
Annual Maintenance Costs for Maintenance CFDs

ClearSource Financial Consulting

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May 13, 2021

CITY OF ROSEVILLE

Attention: Dennis Kauffman, Chief Financial Officer
311 Vernon Street
Roseville, California 95678

Annual Maintenance Costs for Maintenance CFDs

Dear Dennis:

ClearSource Financial Consulting submits the following report to the City of Roseville describing the findings of our assistance to the City in developing an updated schedule of annual maintenance costs for services provided to Community Facilities Districts (CFDs) throughout the community.

Please refer to the Executive Summary for the key findings that will support your process in seeking approval from the City Council on this topic, while the balance of the report and its appendices provide the necessary documentation for implementation of those outcomes.

Thank you for the opportunity to once again serve the City on cost of service and cost recovery topics. We are happy to continue discussion on this CFD maintenance cost and fee schedule as the need arises or consult with you on additional topics.

Sincerely,



TERRY MADSEN, PRESIDENT | CLEARSOURCE FINANCIAL CONSULTING

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EXECUTIVE SUMMARY

PROJECT

The City of Roseville maintains a schedule identifying annual maintenance costs for services provided to Community Facilities Districts (CFDs) throughout the community. The purpose of this schedule is to provide a **uniform set of costs** to adequately and proportionately recover the cost of operations, maintenance, and administration of services within maintenance CFDs in a transparent, efficient, and consistently applied manner.

The uniform schedule of costs supports a more streamlined process for negotiating CFD conditions, improved cost recovery, and equity between districts. The schedule of costs is intended to minimize negotiation of cost recovery on district by district basis. Historically, these costs have been heavily negotiated as new CFDs are developed, yielding divergent outcomes inconsistent with preferred practices and policies of the City at large.

FINDINGS

During the course of study, information was generated in detail and is discussed substantively throughout this report and appendices. However, outcomes of particular interest to City leadership and policymakers are highlighted below:

1 | A Comprehensive Array of Services are Provided by the City which are of Benefit to Districts

Though not all used by every CFD, nor to the same level of service, the following broad categories of ongoing maintenance services are provided by the City to CFDs throughout the community:

- Preserve and open space maintenance
- Park maintenance
- Streetscape maintenance
- Stormwater management

2 | Historical Practices Resulted in Divergent Unit Costs among Districts for Like Services

Despite similarities in the source and provision of maintenance services in special financing districts, historically the City's CFDs have been subject to divergent charges (or unit cost bases) for the City to recover the costs it incurs to serve. Without further explanation, this yields the appearance, if not the actual effect, of disparate cost recovery to the City and treatment of individual districts.

EXECUTIVE SUMMARY

3 | Historical Practices Created Excessive Negotiation over Cost Recovery for New Districts

In absence of a uniform schedule of costs for services provided to CFDs, the individual interests representing each entity – particularly those in the planning stages – are inadvertently given opportunity to negotiate applied costs. This overly burdens City resources and further exacerbates the divergent outcomes cited above.

Furthermore, negotiation of applied costs risks a level of cost recovery less than adopted City policy, which targets full cost recovery for services of individual use or benefit, except where indicated by other established policy.

4 | City Data Management Enables More Consistent Unit Cost Derivation

The City of Roseville deploys ample means for tracking workload and cost data in the services related to, if not directly provided, to these districts. In a data-driven organization, justifying, maintaining, and applying formal uniform schedules of cost recovery is reasonably enabled. Use of such data in valuable ways, such as cost recovery and workload management, also increases the quality of these data management practices over time.

5 | Uniform Schedule of Costs Results in a More Efficient, Predictable, and Fair Cost Recovery System

In an effort to correct existing inefficiencies in cost recovery practices related to maintenance CFDs, a **Master Schedule of Maintenance Costs and Charges** applicable to all future CFDs was established in March 2019. The schedule has been annually updated by the City since 2019.

Refer to **Appendix A** to view the service array, costs of service, and proposed maintenance charges for CFDs.

FINANCIAL IMPACTS

At this time, no financial impacts associated with implementation are estimated. Overall, it can be stated that this Schedule of Costs is intended to **target full cost recovery in a fair and reasonable manner for all future maintenance CFDs** once implemented.

ACTION

This report and the proposed **Schedule of Costs and Charges for Maintenance CFDs** is presented to City leadership and the City Council for review, scheduling of public hearing, and consideration of approval.

PROJECT ORIENTATION

SCOPE OF STUDY

The City of Roseville completed a project to develop a **schedule identifying annual maintenance costs for services provided to maintenance Community Facilities Districts (CFDs) throughout the community**. ClearSource Financial Consulting, as an incumbent provider of other user/regulatory fee and cost recovery consulting for the City, assisted the City with this effort. Key outcomes expected of the uniform schedule of maintenance costs for CFDs include the following:

- A comprehensive array of maintenance services provided by the City to maintenance CFDs throughout the community.
- Consistent unit costs applied for like services.
- Reduction and eventual elimination of negotiation over unit costs of services and cost recovery from individual districts.
- Congruence of CFD cost recovery with broader City policy on recovery of costs for services of individual use or benefit.
- Enhanced utilization of City data management tools to more accurately record levels of activity and associated costs of providing service.
- A uniform schedule of costs and consistently applied cost recovery.

APPLICATION OF STUDY OUTCOMES

The outcome of this project – a uniform schedule of costs as a cost recovery system for maintenance CFDs citywide – is intended for application for all new CFDs planned and formed by the City.

Values expressed in this report are appropriate for Fiscal Year 2021-2022. Future use will require inflationary adjustments, comparable to City practices for other user and regulatory fees, and periodic analysis of underlying costs of service, in order to ensure costs and charges are appropriately quantified and structured.

CONSIDERATIONS FOR IMPLEMENTATION

If the City decides to adopt or otherwise utilize outcomes generated through this study, it should:

- **Update Systems for Fees, Charges and Cost Recovery Outcomes** – Ensure that City staff begin using updated annual cost and charge information for maintenance CFDs, once the Schedule of Maintenance Costs and Charges becomes effective. This will include efforts in two areas:
 - Administration: Applying unit costs of service in the schedule to the individual attributes of each district, to the degree feasible.

PROJECT ORIENTATION

- Workload Management: Preparing the array of attributes and statistics by district that related to the services provides, such as various measurements of different maintained areas.
- **Actively Encourage and Monitor the Use of Data Tracking Systems that Support Cost of Service-Based Charges** – In order to portray accurate and eligible costs of service, the City should be diligent about tracking time to tasks and recording statistics describing scale of tasks. This will ensure costs and charges continue to be developed following actual activity levels as intended.
- **Periodically Review and Adjust Charge Methodologies** – To ensure continued cost recovery targeted, costs and charges should be updated annually, following industry cost inflation metrics. Furthermore, as a new schedule of costs and charges, a more in-depth examination of underlying costs of service and effectiveness of cost recovery should occur every two years until systems and application are more established. Afterward, a comprehensive study of costs and charges can follow timelines more consistent with other City user and regulatory fees.

Areas recommended for future consideration as this Schedule of Maintenance Costs and Charges for maintenance CFDs continues to be updated are noted in relevant sections elsewhere in this document.

MASTER SCHEDULE OF MAINTENANCE COSTS AND CHARGES FOR MAINTENANCE CFDs

Purpose

The purpose of a schedule of maintenance cost and charges for maintenance CFDs is to provide a uniform set of costs and charges to adequately and proportionately recover the cost of maintenance services within CFDs in a transparent, efficient, and consistently applied manner.

Once implemented, the schedule of costs and charges is intended to be **applicable to all future maintenance CFDs**: When applied to the individual attributes of each district, charges are intended to recover the annual costs of service for the maintenance service provided.

Services Provided

This schedule of maintenance costs and charges identifies uniform cost recovery for various direct services provided to maintenance CFDs throughout the community. It is important to note that not all maintenance CFDs demand each service, or even the same *level* of service. Actual application of costs and charges will be based on the services necessitated by the formation documents of each individual district.

A description of each direct service listed in the schedule of costs and charges is as follows:

- **Preserve and Open Space Maintenance** – The City maintains open space/preserves within maintenance CFDs. Activities include, but are not limited to:
 - General Biological Inspection
 - Vernal Pool Grasslands
 - Upland Grassland Monitoring
 - Understory Grassland Monitoring
 - Oak Species Composition and Recruitment
 - Residual Dry Matter Monitoring
 - Ground Nesting Bird Survey
 - California Department of Fish and Wildlife Routine Maintenance Agreement
 - General Maintenance Inspection (three levels of service)
 - Tree Assessment for Health and Vigor
 - Tree Assessment in Target Safety Zone
 - Winter and Spring Corridor Assessment (three levels of service)
 - General Routine Maintenance (three levels of service)
 - General Non-Routine Maintenance (three levels of service)
 - Public Interaction (three levels of service)
 - Vegetation Abatement
 - Creek Corridor Routine Maintenance (three levels of service)
 - Creek Corridor Non-Routine Maintenance (three levels of service)

COSTS OF SERVICE

- **Park Maintenance** – The City maintains recreational parks and facilities within maintenance CFDs. Activities include:
 - Maintenance of Basic Neighborhood Park up to Five Acres
 - Maintenance of Neighborhood/School Park up to 12 Acres +/-, including the following standard amenities *:
 - Organized sports fields
 - Hard sports courts
 - Two game courts
 - One standard, two-room restroom
 - One specialty park feature
 - Maintained turf
 - Large group shaded picnic area, six tables or more
 - Off-street parking lot, 15 stalls or more
 - Asphalt trail
- * Actual amenities are based on city-wide needs, gaps, recreation trends and developable acres.
- **Streetscape Maintenance** – The City maintains space and facilities as part of the streetscape within maintenance CFDs. Activities include:
 - Landscape Corridor/Paseo/Median Maintenance
 - Leaf Pickup
 - Street sweeping
 - Bike Trail Maintenance
 - Masonry Wall Maintenance and Repair and Graffiti Removal
- **Stormwater Management** – Maintenance CFDs participate in the City’s stormwater management program, including maintaining water quality structural controls such as drainage swales constructed between storm drain facilities and receiving waters.
- ☑ **Future Consideration** – In subsequent updates of the schedule of maintenance costs and charges for maintenance CFDs, the City should continue to review the array of services listed in the schedule to ensure it is a complete inventory of all activities occurring to serve these districts and portrayed at an adequate level of detail for effective, proportional application.

Cost of Service Basis for Fees

Refer to the next section and the appendices of this report for a comprehensive list of data sources used as the cost of service justification for costs and charges presented. In summary, the following types of information were used to determine the basis for values in the schedule:

- Adopted City budget and actual performance, reflecting revenues, expenditures, organizational structure, and accounting structures, such as types of expenses recorded and fund configuration
- Workload management databases utilized by operational departments which track statistics such as:

COSTS OF SERVICE

- Staff time to tasks and/or projects, programs, or “clients”
- Work order activity, such as time and materials needed for individual tasks
- Specialized studies that analyze aspects of the costs of services, such as:
 - Unit cost analysis of maintenance activities
 - Fully burdened hourly rates, labor multipliers, and other outcomes related to user and regulatory fees
 - Indirect cost allocation plan
- Hearing reports and other formal documentation associated with existing maintenance CFDs
- ☑ **Future Consideration** – To support subsequent updates of the schedule of costs and charges for maintenance CFDs, the City should actively monitor workload management databases, particularly staff time-tracking, to ensure all personnel are recording time as completely as possible at a level of detail that can support cost recovery practices linked to a “cost of service” basis. Active use and periodic monitoring ensure more accurate databases compiled over time.

Charge Methods

Costs and charges are based on certain attributes of each maintenance CFD, which would indicate amount of service provided and create proportionality in outcomes between districts. Charge methods reflected in the schedule are as follows:

- **Amenity Size** – This reflects measurements of maintained areas related to the services provided. This includes acres, square feet, miles, and lineal feet of different types of space and facilities maintained.
- **Service Base** – This would describe the population served. For example, each residential unit may be used as an applicable service base.
- **Service Cost** – This method uses other costs as a metric, such as a percentage of other direct costs of service or total expenditures recorded to the district.
- **Actual Cost** – This method creates a pass-through: actual costs billed, such as metered utilities to the physical location (e.g., electricity, water) or specialized, contracted services necessitated.
- **Frequency** – A frequency for each fee amount is indicated in the fee schedule, such as yearly.

Cost Recovery Policy

The City's budget messaging has been consistent over time: "Fairly allocating costs to the services provided creates value and predictability for our customers and reimburses the City for expenses requested by a single party, as compared to the public at large. Fees in general ensure equity; those who benefit the most should pay the most, and pricing ensures that users pay appropriate fees."

Furthermore, the City published *Goals and Policies Concerning the Use of Mello-Roos Community Facilities Act of 1982*. An outlined purpose of the services/maintenance district is to fund the ongoing costs of parks and open space, public landscaping, police and fire protection services and library services and maintenance not funded by other sources; and to pay for any unfunded ongoing City maintenance or service costs associated with the development project.

The policies and goals described in that document provide a structure that among other objectives, seeks:

- Fairness to current and future property owners
- Protection of the City's financial position
- Reimbursement to the City of incurred expenses

It is expected that a schedule of maintenance costs and charges for CFDs will enable consistency of cost recovery in line with City policies such as these, whereas negotiation-based practices not only create an inefficient process overly burdensome to City resources, but also, divergent outcomes between districts utilizing similar services and the actual recovery level of costs incurred.

Cost and Charge Amounts

The annual cost and charge amounts proposed for the maintenance services described in this report are listed in the [Schedule of Maintenance Costs and Charges for Maintenance CFDs](#) attached as [Appendix A](#). Values shown reflect applicability in Fiscal Year 2021-2022.

To ensure continued cost recovery targeted, costs and charges should be updated annually, following industry cost inflation metrics. Furthermore, as a new schedule of costs and charges, a more in-depth examination of underlying costs of service and effectiveness of cost recovery should occur every two years until systems and application are more established. Afterward, a comprehensive study of costs and charges can follow timelines more consistent with other City user and regulatory fees.

COST OF SERVICE BASIS FOR FEES

This project served as a means for accumulating individual cost of service analysis and information developed by the City across its organization that can support a uniform schedule of maintenance costs and charges for special financing districts. The following section describes the documentation associated with each service category and/or activity in the schedule. The [Appendix B](#) series shows each data source.

Preserve and Open Space Maintenance

Park Maintenance and Landscape Corridor/Paseo/Median Maintenance

The City's Parks Department analyzed annual parks maintenance time to service basic and full-service neighborhood parks. This maintenance time was used to inform the final acreage-based maintenance costs reflected in the schedule of costs and charges.

The City recently developed a study of preserve and open space maintenance costs at the activity level. The report is titled *Preserve and Open Space – Summary of Estimated Cost Analysis*. Unit costs derived in this report are reflected in the schedule of costs and charges. The original schedule developed has been updated to reflect regional cost inflation over-time.

Details regarding these maintenance time estimates and cost of service are included in [Appendix B-1](#).

Bike Trail Maintenance

The City performs routine maintenance of bike trails. This information is included in [Appendix B-2](#).

Street Sweeping and Leaf Pickup

The City tracks labor and materials to street sweeping and leaf removal activities. This reporting information was used to develop the time and labor cost estimates detailed in [Appendix B-3](#).

APPENDIX A

SCHEDULE OF MAINTENANCE COSTS AND CHARGES FOR CFDs PROPOSED FOR FISCAL YEAR 2021-2022

City of Roseville
SCHEDULE OF MAINTENANCE COSTS AND CHARGES
FOR COMMUNITY FACILITIES DISTRICTS

Services and Activities	Page
Park Maintenance, Landscape Corridors, Paseo and Median Maintenance, and Open Space Maintenance	1
Preserve and Open Space Maintenance - Detailed	2
Street Sweeping, Leaf Pickup, and Bike Trail Maintenance	5
Stormwater Management	6

City of Roseville

Park Maintenance, Landscape Corridors, Paseo and Median Maintenance, and Open Space Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2020	Effective July 1, 2021	Note
1	Landscape Corridors, Paseos, Medians	per acre	yearly	\$12,017	\$12,548	
2	Neighborhood Park: Basic, 3 to 5 Acres	per acre	yearly	\$13,352	\$13,942	
3	Neighborhood/School Park, up to 12 Acres	per acre	yearly	\$14,224	\$14,872	
4	Open Space	per acre	yearly	Varies - See detail sheet	\$1,435	[a]

[a] The City typically uses amounts shown in the "Preserve and Open Space Maintenance - Detailed" fee section to calculate Open Space costs. If information for detailed calculation is not readily available, open space "per acre" amount may be used.

City of Roseville

Preserve and Open Space Maintenance - Detailed

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2020	Effective July 1, 2021
Biological Inspections					
1	General Biological Inspection	per acre	yearly	\$50	\$50
Vernal Pool Grasslands:					
2	Wet Season Vernal Pool Hydrology and Invertebrate Survey	per vernal pool	yearly	\$184	\$186
3	Dry Season Vernal Pool Hydrology and Floristics	per vernal pool	yearly	\$184	\$186
4	Upland Grassland Monitoring	per 25 acres	yearly	\$1,643	\$1,661
5	Oak Woodland Understory Grassland	per 25 acres	yearly	\$1,643	\$1,661
6	Oak Species Composition and Recruitment	per 25 acres	yearly	\$621	\$628
7	Residual Dry Matter Monitoring	per 25 acres	yearly	\$604	\$611
8	Ground Nesting Bird Survey	per acre	yearly	\$340	\$344
General Maintenance Inspections and Tasks					
General Maintenance Inspection:					
9	Level of Service A	per acre	yearly	\$65	\$66
10	Level of Service B	per acre	yearly	\$130	\$131
11	Level of Service C	per acre	yearly	\$196	\$198
General Routine Maintenance:					
12	Level of Service A	per acre	yearly	\$196	\$198
13	Level of Service B	per acre	yearly	\$392	\$396
14	Level of Service C	per acre	yearly	\$783	\$792
General Non-Routine Maintenance:					
15	Level of Service A	per preserve	yearly	\$294	\$297
16	Level of Service B	per preserve	yearly	\$587	\$594
17	Level of Service C	per preserve	yearly	\$881	\$891
Tree Assessment for Health and Vigor:					
18	Oak Woodland	per acre	yearly	\$93	\$94
19	Riparian Woodland	per acre	yearly	\$247	\$250
20	Tree Assessment in Target Safety Zone	per tree	yearly	\$108	\$109
Public Interaction:					
21	Level of Service A	per preserve	yearly	\$1,175	\$1,187
22	Level of Service B	per preserve	yearly	\$2,349	\$2,375
23	Level of Service C	per preserve	yearly	\$4,698	\$4,750
Vegetation Abatement:					
24	Grazing	per acre	yearly	\$361	\$365
25	Mowing	per acre	yearly	\$495	\$500
Creek Corridor Inspections and Tasks					
Winter and Spring Corridor Assessment:					
26	Level of Service A	per acre	yearly	\$65	\$66
27	Level of Service B	per acre	yearly	\$130	\$131
28	Level of Service C	per acre	yearly	\$196	\$198
Creek Corridor Routine Maintenance:					

City of Roseville

Preserve and Open Space Maintenance - Detailed

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2020	Effective July 1, 2021
29	Level of Service A	per acre	yearly	\$392	\$396
30	Level of Service B	per acre	yearly	\$783	\$792
31	Level of Service C	per acre	yearly	\$1,175	\$1,187
Creek Corridor Non-Routine Maintenance:					
32	Level of Service A	per preserve	yearly	\$783	\$792
33	Level of Service B	per preserve	yearly	\$1,566	\$1,583
34	Level of Service C	per preserve	yearly	\$2,349	\$2,375
Equipment and Restoration					
35	Post and Cable Fence	per LF	yearly	\$0.31	\$0.31
36	Ranch Fence	per LF	yearly	\$0.41	\$0.42
37	Gates	each	yearly	\$206	\$208
38	Signs	each	yearly	\$21	\$21
39	Bollards	each	yearly	\$34	\$35
40	Vernal Pool Grassland	per acre	yearly	\$23	\$24
41	Oak Woodland/Savannah	per acre	yearly	\$84	\$85
42	Riparian Woodland/Wetland	per acre	yearly	\$163	\$165
RMA Compliance					
43	Prepare and Follow-up of VRF w/Photo Documentation	per preserve	yearly	\$1,380	\$1,395
44	Pre-maintenance Habitat Survey	per acre	yearly	\$12	\$13
45	Nesting Bird Survey (other than for mowing) Level A	per acre	yearly	\$150	\$151
46	Nesting Bird Survey (other than for mowing) Level B	per acre	yearly	\$227	\$229
47	Nesting Bird Survey (other than for mowing) Level C	per acre	yearly	\$453	\$458
48	Annual Environmental/Invasive Species Training	per preserve	yearly	\$348	\$352
49	Fact Sheets/Onsite Cards	per preserve	yearly	\$103	\$104
50	Annual Report on Routine Maintenance	per preserve	yearly	\$31	\$31
51	Annual Monitoring Report for Restoration	per preserve	yearly	\$10	\$10
52	4-Year RMA Status Report	per preserve	yearly	\$4	\$4

City of Roseville

Street Sweeping, Leaf Pickup, and Bike Trail Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2020	Effective July 1, 2021
1	Street Sweeping	per curb mile	yearly	\$41.01	\$43.22
2	Leaf Pickup	per mile	yearly	\$65.98	\$69.53
3	Bike Trail Maintenance	per LF	yearly	\$1.14	\$1.16

City of Roseville
Stormwater Management

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2020	Effective July 1, 2021
1	Stormwater Management	residential unit	yearly	will vary by CFD	will vary by CFD

[a] Cost per unit will vary depending on total development area and number of units proposed for development.

COST OF SERVICE DATA SOURCES

Section	Service Area
1	Park Maintenance, Landscape Corridors, Paseos and Median Maintenance, Preserve and Open Space Maintenance
2	Bike Trail Maintenance
3	Street Sweeping and Leaf Pickup

PARK MAINTENANCE, LANDSCAPE CORRIDORS, PASEO AND MEDIAN MAINTENANCE, AND PRESERVE AND OPEN SPACE MAINTENANCE

City of Roseville
 Calculation of Annual Costs for Landscape Maintenance (Parks, Paseos, Medians, etc.)

Operating Statistics

Description	FY 18/19	FY 19/20	FY 20/21	Note
Park Acres	750	761	815	[a]
Streetscape Acres	294	294	294	[a]
Open Space Acres	4,000	4,000	4,000	[a]
Total	5,044	5,055	5,109	

Expenditures - Parks, Recreation & Libraries

Description	FY 18/19	FY 19/20	FY 20/21	Note
Administration	\$4,118,240	\$4,027,219	\$3,593,002	[a]
<i>Parks - Maintenance (58110)</i>	<i>\$6,529,186</i>	<i>\$7,366,702</i>	<i>\$8,039,911</i>	[b]
<i>Parks - Open Space (58120)</i>	<i>\$1,958,188</i>	<i>\$2,903,309</i>	<i>\$3,017,359</i>	[b]
<i>Parks - Development (58130)</i>	<i>\$1,923,518</i>	<i>\$644,133</i>	<i>\$674,061</i>	[b]
Recreation	\$5,259,661	\$6,550,785	\$6,766,721	[a]
Library	\$5,019,164	\$5,403,810	\$5,569,970	[a]
Youth Development	\$6,228,200	\$6,462,389	\$7,233,025	[a]
Golf	\$2,267,555	\$2,505,033	\$2,315,070	[a]
Total	\$33,303,712	\$35,863,380	\$37,209,119	

Expenditures - Service Districts

Description	FY 18/19	FY 19/20	FY 20/21	Note
Administration	\$962,315	\$899,685	\$828,766	[a]
Bike Trail Maintenance	\$200,000	\$200,000	\$200,000	[c]
<i>Maintenance (All Other)</i>	<i>\$7,591,938</i>	<i>\$8,847,694</i>	<i>\$9,971,329</i>	[a]
Total	\$8,754,253	\$9,947,379	\$11,000,095	

Adjusted Expenditures - For Calculating Park Maintenance and Open Space Maintenance Costs

Description	FY 18/19	FY 19/20	FY 20/21	Note
<i>Parks - Maintenance (58110)</i>	<i>\$6,529,186</i>	<i>\$7,366,702</i>	<i>\$8,039,911</i>	[a]
<i>Parks - Open Space (58120)</i>	<i>\$1,958,188</i>	<i>\$2,903,309</i>	<i>\$3,017,359</i>	[a]
<i>Maintenance (All Other)</i>	<i>\$7,591,938</i>	<i>\$8,847,694</i>	<i>\$9,971,329</i>	[a]
Total	\$16,079,312	\$19,117,705	\$21,028,599	

Share of Costs Per Acre

Description	FY 18/19	FY 19/20	FY 20/21	Note
Parks & Streetscapes	77%	72%	73%	[b]
Open Space	23%	28%	27%	[b]
Total	100%	100%	100%	

Allocation of Maintenance Costs with Break-out of "Maintenance - All Other" Cost Pool

Description	FY 18/19	FY 19/20	FY 20/21	Note
<i>Parks - Maintenance (58110)</i>	<i>\$6,529,186</i>	<i>\$7,366,702</i>	<i>\$8,039,911</i>	
<i>Maintenance (All Other) - Share to Parks & Streetscapes</i>	<i>\$5,840,343</i>	<i>\$6,346,471</i>	<i>\$7,250,307</i>	
<i>Parks - Open Space (58120)</i>	<i>\$1,958,188</i>	<i>\$2,903,309</i>	<i>\$3,017,359</i>	
<i>Maintenance (All Other) - Share to Open Space</i>	<i>\$1,751,595</i>	<i>\$2,501,223</i>	<i>\$2,721,022</i>	
Total	\$16,079,312	\$19,117,705	\$21,028,599	

Total Expenditures

Description	FY 18/19	FY 19/20	FY 20/21	Note
<i>Parks and Streetscapes Maintenance</i>	<i>\$12,369,529</i>	<i>\$13,713,173</i>	<i>\$15,290,218</i>	[a]
<i>Open Space</i>	<i>\$3,709,783</i>	<i>\$5,404,532</i>	<i>\$5,738,381</i>	[a]
Total	\$16,079,312	\$19,117,705	\$21,028,599	

Cost Per Acre

Description	FY 18/19	FY 19/20	FY 20/21	Note
Parks & Streetscapes	\$11,848	\$12,998	\$13,787	
Open Space	\$927	\$1,351	\$1,435	
Total	\$12,776	\$14,349	\$15,222	

City of Roseville
 Calculation of Annual Costs for Landscape Maintenance (Parks, Paseos, Medians, etc.)

Share of Parks and Streetscapes Maintenance Effort Per Year

Description	Hours Per Acre	Average for Weighted Factor	Factor	Note
Paseos, Medians, Landscape Corridors	108	119	0.91	[d]
Neighborhood Park: Basic, 3 to 5 Acres	120	119	1.01	[d]
Neighborhood/School Park, up to 12 Acres +/- *	128	119	1.08	[d]

Cost Per Acre Parks and Streetscape Maintenance

Description	Average Cost Per Acre	Weighted Factor	Total Cost Per Acre	Note
Paseos, Medians, Landscape Corridors	\$13,787	0.91	\$12,548	
Neighborhood Park: Basic, 3 to 5 Acres	\$13,787	1.01	\$13,942	
Neighborhood/School Park, up to 12 Acres +/- *	\$13,787	1.08	\$14,872	

Cost Per Acre Open Space Maintenance

Description	Average Cost Per Acre	Note
Open Space	\$1,435	

[a] Source: FY 20/21 Adopted Budget

[b] Source: FY 20/21 Adopted Budget. Amounts are summarized in the budget (i.e. rolled-up). Breakout provided by line item budget.

[c] Approximation, based on historical costs per mile. Amount intended to serve as reasonable adjustment to exclude bike trail maintenance costs from costs to be recovered via per acre park and streetscape maintenance costs.

[d] Source: Hours per acre based on estimated workflow analysis prepared by Parks, Recreation, and Library staff. See accompanying worksheet.

Landscape Corridors, Paseos, Medians

Description	Annual Hours	Unit	Notes
All Maintenance	108	per acre	[a]

Neighborhood Park: Basic, 3 to 5 Acres

Description	Annual Hours	Unit	Notes
All Maintenance	120	per acre	[a]

Neighborhood/School Park, up to 12 Acres +/- *

Description	Annual Hours	Est. Acres	Annual Hours Per Acre	Unit	Notes
(1) full sized basketball court	4	12	0.33	per acre	[b]
(2) Tennis courts	4	12	0.33	per acre	[b]
(1) Youth (unlit) baseball field	24	12	2.00	per acre	[b]
(1) Youth (unlit) softball field	24	12	2.00	per acre	[b]
Regulation sized soccer (2)	32	12	2.67	per acre	[b]
(1) Standard (2 room) restroom	80	12	6.67	per acre	[b]
(1) non-recirculating water feature (mists)	2	12	0.17	per acre	[b]
(2) Horseshoe Courts	2	12	0.17	per acre	[b]
Large group shaded picnic area (6 tables +)	32	12	2.67	per acre	[b]
Off-street parking lot (+15)/stall	32	12	2.67	per acre	[b]
Asphalt trail/mile	2	12	0.17	per acre	[b]
Turf Maintenance	108	1	108.00	per acre	[a];[c]
Total			127.83	per acre	

Notes:

[a] Includes weekly mowing, edging, and trimming; periodic fertilization, aerification, chemical application, irrigation system check, spot system check, and as-needed repairs.

[b] Non-turf analysis assumes 12-acre park to provide a conservative estimate. Assumes economy of scale for turf maintenance of larger areas.

[c] Assumes economy of scale for turf maintenance of larger park areas.

* This list is an example of typical school/park amenities. Actual amenities will vary.

City of Roseville
Open Space Maintenance Costs

		FY 21/22	
Description		Annual Cost Per Unit	Unit
Biological Inspections	General Biological Inspection	\$ 50.27	Acre
	Wet Season VP Hydrology and Invertebrates	\$ 186.24	Pool
	Dry Season VP Hydrology and Floristics	\$ 186.24	Pool
	VP Upland Grassland	\$ 1,661.42	OS
	Oak Woodland Understory Grassland	\$ 1,661.42	OS
	Oak Species Composition and Recruitment	\$ 628.11	OS
	Residual Dry Matter	\$ 610.72	OS
	Ground Nesting Bird Surveys	\$ 343.74	Acre
General Maintenance Inspections and Tasks	General Maintenance Inspection Level A	\$ 65.97	Acre
	General Maintenance Inspection Level B	\$ 131.94	Acre
	General Maintenance Inspection Level C	\$ 197.91	Acre
	General Maintenance Routine Level A	\$ 197.91	Acre
	General Maintenance Routine Level B	\$ 395.82	Acre
	General Maintenance Routine Level C	\$ 791.65	Acre
	General Maintenance Non-routine Level A	\$ 296.87	Preserve
	General Maintenance Non-routine Level B	\$ 593.74	Preserve
	General Maintenance Non-routine Level C	\$ 890.61	Preserve
	Tree Assessment - Health and Vigor - Oak Woodland	\$ 93.75	Acre
	Tree Assessment - Health and Vigor - Riparian Woodland	\$ 249.99	Acre
	Tree Assessment - Target Zone Safety	\$ 109.37	Tree
	Public Interaction - Level A	\$ 1,187.47	OS
	Public Interaction - Level B	\$ 2,374.95	OS
	Public Interaction - Level C	\$ 4,749.89	OS
	Vegetation Abatement - Grazing Sheep/Goats	\$ 364.58	Acre
Vegetation Abatement - Mowing	\$ 499.99	Acre	
Creek Corridor Insp./Tasks	Creek Corridor Inspection - Level A	\$ 65.97	Acre
	Creek Corridor Inspection - Level B	\$ 131.94	Acre
	Creek Corridor Inspection - Level C	\$ 197.91	Acre
	Creek Corridor Maintenance Routine - Level A	\$ 395.82	Acre
	Creek Corridor Maintenance Routine - Level B	\$ 791.65	Acre
	Creek Corridor Maintenance Routine - Level C	\$ 1,187.47	Acre
	Creek Corridor Maintenance Non-routine - Level A	\$ 791.65	Preserve
	Creek Corridor Maintenance Non-routine - Level B	\$ 1,583.30	Preserve
	Creek Corridor Maintenance Non-routine - Level C	\$ 2,374.95	Preserve
Equipment & Rest'rtn	Post and Cable Fence	\$ 0.31	LF/Yr
	Ranch Fence	\$ 0.42	LF/Yr
	Gates	\$ 208.33	Each/Yr
	Signs	\$ 20.83	Each/Yr
	Bollards	\$ 34.72	Each/Yr
	Vernal Pool Grassland	\$ 23.75	Acre/Yr
	Oak Woodland/Savannah	\$ 85.00	Acre/Yr
	Riparian Woodland/Wetland	\$ 165.00	Acre/Yr
RMA Compliance	Prepare and Follow-up of VRF w/Photo Documentation	\$ 1,395.02	Preserve
	Pre-maintenance Habitat Survey	\$ 12.57	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level A	\$ 151.25	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level B	\$ 229.16	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level C	\$ 458.32	Acre/Yr
	Annual Environmental/Invasive Species Training	\$ 352.17	Preserve
	Fact Sheets/Onsite Cards	\$ 104.16	Preserve
	Annual Report on Routine Maintenance	\$ 31.25	Preserve
	Annual Monitoring Report for Restoration	\$ 10.42	Preserve
	4-Year RMA Status Report	\$ 3.91	Preserve

BIKE TRAIL MAINTENANCE

City of Roseville

Calculation of Bike Trail Per Lineal Foot Maintenance Costs

Bike Trail Maintenance Cost Per Lineal Foot (LF)

Description	Costs Per Mile	Lineal Feet Per Mile	Cost Per LF	Unit	Notes
Bike Trail Maintenance	\$6,146	5,280	\$1.16	per LF	[a]

Notes:

[a] Source: City trail maintenance costs per mile confirmed by calculations provided by the Public Works Department on March 20, 2018, inflated by regional change in CPI.

STREET SWEEPING AND LEAF PICKUP

City of Roseville

Calculation of Hourly Rate for Street Sweeping and Leaf Pickup

Expense Information	62345 - Street Sweeping	62310 - Street Drainage		
	Total	Adjustment	Total	Notes
Salaries: Full-Time Employees	\$392,416	\$186,548	\$578,964	[a]
Benefits: Full-Time Employees	\$223,667	\$124,314	\$347,981	[a]
Recurring Services and Supplies	\$716,210	\$389,151	\$1,105,361	[a]
Adjustment	\$0	(\$319,667)	(\$319,667)	[a]
Total	\$1,332,293	\$380,346	\$1,712,639	

FTE Information

Description	Total	Total	Total	Notes
Full-Time Employee Count	5.00	3.00	8.00	[b]

Direct Hours: Full-Time Employees

Description	Paid Hours Per FTE	Adjustment for Leave	Productive Hours	% of Time Spent on Indirect	Direct Hours	Direct Hours Rounded Per FTE	Total Direct Hours (All FTE and Part-Time)	Notes
Full-Time Employees	2,080	(216)	1,864	6%	1,748	1,750	14,000	[c];[d]

Direct Hours: Part-Time/Temporary Employees

Description	Total Wages	Est. Hourly Rate	Paid Hours	Paid Hours Rounded	Notes
Part-Time/Temporary Employees	\$ -	\$ 25	-	-	[e]

Direct Hours: Total

Description	Total	Notes
Full-Time Employees	14,000	
Part-Time/Temporary Employees	-	
Total	14,000	

Fully-Burdened Hourly Rate for use in FY 20/21

Description	Total	Notes
Expenses	\$1,712,639	
Hours	14,000	
Hourly Rate	\$122	

Hourly Rate Adjustment for use in FY 21/22

Description	Total	Notes
FY 20/21 Hourly Rate	\$122	
CPI Adjustment	1.1%	[f]
Hourly Rate	\$124	

Notes:

[a] Source: FY 20/21 adopted budget.

[b] Source: Adopted labor allocation for FY 20/21.

[c] Leave includes adjustments for holiday, sick, vacation.

[d] Indirect hours adjustments assumes 30 minutes per day spent on mandatory rest periods, administrative activities, etc.

[e] Hourly rate estimated by ClearSource for purposes of this analysis.

[f] CPI change from Oct 2019 - Oct 2020.

City of Roseville
 Calculation of Per Curb Mile Street Sweeping Costs

Street Sweeping Cost Per Curb Mile

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Street Sweeping	9,634	3,366	0.35	\$124	\$43.22	per curb mile	[a]
Street Sweeping	8,848	3,579	0.40	\$124	\$50.03	per curb mile	[b]
Average	9,241	3,473	0.38	\$124	\$46.48	per curb mile	

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Street Sweeping	9,634	3,366	0.35	\$124	\$43.22	per curb mile	[c]

- Notes:
- [a] Logged hours and curb miles based on annual report log for the period 1/1/2017 through 12/31/2017.
 - [b] Logged hours and curb miles based on annual report log for the period 1/1/2019 through 12/31/2019.
 - [c] Using 2017 miles and hours statistics, but will continue to gather historical data and adjust in future years if necessary.

City of Roseville
 Calculation of Per Curb Mile Leaf Pickup Costs

Leaf Pickup Cost Per Curb Mile

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Leaf Pickup	2,925	1,645	0.56	\$124	\$69.53	per curb mile	[a]
Leaf Pickup	2,016	1,599	0.79	\$124	\$98.10	per curb mile	[b]
Average	2,471	1,622	0.66	\$124	\$81.19	per curb mile	

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Street Sweeping	2,925	1,645	0.56	\$124	\$69.53	per curb mile	[c]

Notes:

[a] Logged hours and curb miles based on annual report log for Fall Leaf Program 2017.

[b] Logged hours and curb miles based on annual report log for Fall Leaf Program 2019.

[c] Using 2017 miles and hours statistics, but will continue to gather historical data and adjust in future years if necessary.

COST DOCUMENTATION

City of Roseville
Parks Maintenance Budget

Center	Fund	Account	FY2018-19 Actual Final	FY2019-20 Amended Budget	FY2020-21 Working Budget
58110 - Parks Maintenance	1001 - General	5001 - Salaries	\$1,900,526	\$2,083,563	\$2,197,063
58110 - Parks Maintenance	1001 - General	5005 - Overtime	\$21,130	\$4,463	\$4,552
58110 - Parks Maintenance	1001 - General	5025 - Standby Pay	\$6,074	\$8,000	\$8,160
58110 - Parks Maintenance	1001 - General	5030 - Longevity Pay	\$34,350	\$33,780	\$41,248
58110 - Parks Maintenance	1001 - General	5035 - Certificate Pay	\$12,780	\$14,503	\$15,221
58110 - Parks Maintenance	1001 - General	5045 - Leave Payoffs	\$36,001	\$43,762	\$47,467
58110 - Parks Maintenance	1001 - General	5050 - Temporary - 1000 Hr Salaries	\$146,517	\$129,645	\$112,304
58110 - Parks Maintenance	1001 - General	5053 - Temporary - 1500 Hr Salaries	\$242,456	\$374,564	\$369,297
58110 - Parks Maintenance	1001 - General	5070 - Vacancy Factor	\$0	(\$165,192)	(\$167,446)
58110 - Parks Maintenance	1001 - General	5080 - Internal Project Labor	\$3,026	\$0	\$0
58110 - Parks Maintenance	1001 - General	5090 - Accrued Salaries	\$1,870	\$0	\$0
58110 - Parks Maintenance	1001 - General	5101 - Benefit - Medical Insurance	\$384,993	\$444,159	\$535,005
58110 - Parks Maintenance	1001 - General	5102 - Benefit - Health Insurance Buyout	\$1,800	\$1,800	\$0
58110 - Parks Maintenance	1001 - General	5104 - Benefit - Dental Insurance	\$36,623	\$42,817	\$0
58110 - Parks Maintenance	1001 - General	5106 - Benefit - Vision Insurance	\$3,228	\$3,928	\$0
58110 - Parks Maintenance	1001 - General	5108 - Benefit - Long Term Disability - C	\$522	\$4,345	\$5,052
58110 - Parks Maintenance	1001 - General	5110 - Benefit - Long Term Disability	\$2,254	\$2,865	\$0
58110 - Parks Maintenance	1001 - General	5112 - Benefit - Life Insurance	\$6,825	\$5,932	\$5,371
58110 - Parks Maintenance	1001 - General	5114 - Overtime Meals	\$80	\$0	\$0
58110 - Parks Maintenance	1001 - General	5116 - Uniform Allowance	\$16,307	\$16,500	\$16,500
58110 - Parks Maintenance	1001 - General	5120 - Pers - City	\$128,560	\$155,517	\$276,103
58110 - Parks Maintenance	1001 - General	5122 - Pers - Employee	\$104,649	\$131,728	\$0
58110 - Parks Maintenance	1001 - General	5124 - OPEB Contribution Benefit	\$122,739	\$135,448	\$141,785
58110 - Parks Maintenance	1001 - General	5128 - PERS - UAL	\$389,890	\$420,280	\$476,215
58110 - Parks Maintenance	1001 - General	5138 - Deferred Compensation	\$38,001	\$35,811	\$58,064
58110 - Parks Maintenance	1001 - General	5150 - Medicare	\$35,260	\$39,188	\$40,594
58110 - Parks Maintenance	1001 - General	5154 - State Unemployment Insurance	\$2,992	\$3,378	\$3,499
58110 - Parks Maintenance	1001 - General	5201 - Fuel	\$78,068	\$89,487	\$98,436
58110 - Parks Maintenance	1001 - General	5301 - Professional Services	\$1,000,237	\$1,148,730	\$1,403,683
58110 - Parks Maintenance	1001 - General	5351 - Office Supplies	\$3,896	\$6,010	\$6,010
58110 - Parks Maintenance	1001 - General	5369 - Supplies - Program And Event	\$0	\$0	\$0
58110 - Parks Maintenance	1001 - General	5385 - Subscriptions	\$174	\$200	\$200
58110 - Parks Maintenance	1001 - General	5389 - Printing	\$4,005	\$7,000	\$7,000
58110 - Parks Maintenance	1001 - General	5391 - Postage	\$12	\$0	\$0
58110 - Parks Maintenance	1001 - General	5395 - Equipment - Under 5000	\$20,341	\$14,000	\$14,000
58110 - Parks Maintenance	1001 - General	5397 - Equipment - Sports Under 5000	\$0	\$0	\$10,000
58110 - Parks Maintenance	1001 - General	5399 - Equipment - Technology Under 5000	\$0	\$600	\$600
58110 - Parks Maintenance	1001 - General	5401 - Building And Equipment Rental	\$4,718	\$8,500	\$8,000
58110 - Parks Maintenance	1001 - General	5403 - Safety And Protective Gear	\$13,301	\$9,100	\$9,000
58110 - Parks Maintenance	1001 - General	5411 - Repairs And Maintenance - General	\$0	\$0	\$0
58110 - Parks Maintenance	1001 - General	5415 - Repairs And Maintenance - Special	\$1,499	\$2,000	\$2,000
58110 - Parks Maintenance	1001 - General	5417 - Repairs And Maintenance - Equipment	\$4,787	\$7,000	\$14,400
58110 - Parks Maintenance	1001 - General	5419 - Repairs And Maintenance - Radios	\$1,106	\$5,000	\$4,000
58110 - Parks Maintenance	1001 - General	5421 - Repairs And Maintenance - Systems	\$484,904	\$684,423	\$644,874
58110 - Parks Maintenance	1001 - General	5451 - Utility Charges - Telecommunications	\$13,264	\$15,350	\$16,850
58110 - Parks Maintenance	1001 - General	5453 - Utility Charges - City Bills	\$919,558	\$903,453	\$1,060,364
58110 - Parks Maintenance	1001 - General	5455 - Utility Charges - Other	\$33,120	\$36,000	\$38,222
58110 - Parks Maintenance	1001 - General	5461 - Training And Development	\$12,829	\$8,900	\$8,400
58110 - Parks Maintenance	1001 - General	5471 - Membership	\$930	\$750	\$750
58110 - Parks Maintenance	1001 - General	5510 - Automotive - vehicle usage	\$215,692	\$220,785	\$230,002
58110 - Parks Maintenance	1001 - General	5512 - Automotive - replacement	\$244,376	\$279,909	\$292,560
58110 - Parks Maintenance	1001 - General	5514 - Automotive - pooled vehicle usage	\$940	\$1,800	\$1,800
58110 - Parks Maintenance	1001 - General	5516 - Automotive - vehicle shortage	\$0	\$0	\$145,272
58110 - Parks Maintenance	1001 - General	5520 - Facility - services - fixed	\$0	\$67,427	\$83,041
58110 - Parks Maintenance	1001 - General	5526 - Facility - shared utility - fixed	\$0	\$43,567	\$46,583
58110 - Parks Maintenance	1001 - General	5528 - Facility - rehab - fixed	\$0	\$65,569	\$111,375
58110 - Parks Maintenance	1001 - General	5530 - Equipment replacement	\$0	\$5,484	\$8,659
58110 - Parks Maintenance	1001 - General	5550 - CFD LLD Admin Fees - Other	\$0	\$73,859	\$0
58110 - Parks Maintenance	1001 - General	5566 - Special Assessments	\$8,541	\$8,541	\$8,533
58110 - Parks Maintenance	1001 - General	5582 - Other Fees	\$0	\$0	\$43,464
58110 - Parks Maintenance	1001 - General	5585 - Miscellaneous	\$92,468	\$0	\$0
58110 - Parks Maintenance	1001 - General	5912 - Reimbursed Cost - Received	\$0	\$0	(\$464,221)
58110 - Parks Maintenance	1001 - General	5980 - Internal Labor - Raw Cost Reimbursed	(\$357,418)	(\$397,526)	\$0
58110 - Parks Maintenance	1001 - General	6550 - Capital Outlay - Equipment	\$0	\$10,000	\$0
58110 - Parks Maintenance	3410 - Al Johnson Wildlife Area	5301 - Professional Services	\$26,436	\$0	\$0
58110 - Parks Maintenance	3410 - Al Johnson Wildlife Area	5421 - Repairs And Maintenance - Systems	\$21,949	\$0	\$0
58110 - Parks Maintenance	3410 - Al Johnson Wildlife Area	6550 - Capital Outlay - Equipment	\$0	\$70,000	\$0

City of Roseville
Parks Maintenance Budget

Center	Fund	Account	FY2018-19 Actual Final	FY2019-20 Amended Budget	FY2020-21 Working Budget
			\$6,529,186	\$7,366,702	\$8,039,911

City of Roseville
Open Space Budget

Center	Fund	Account	FY2018-19 Actual Final	FY2019-20 Amended Budget	FY2020-21 Working Budget
58120 - Open Space	1001 - General	5001 - Salaries	\$358,068	\$473,476	\$493,530
58120 - Open Space	1001 - General	5005 - Overtime	\$3,109	\$2,865	\$2,922
58120 - Open Space	1001 - General	5030 - Longevity Pay	\$1,883	\$1,497	\$6,085
58120 - Open Space	1001 - General	5045 - Leave Payoffs	\$13,931	\$7,721	\$12,827
58120 - Open Space	1001 - General	5050 - Temporary - 1000 Hr Salaries	\$96,684	\$160,864	\$149,577
58120 - Open Space	1001 - General	5053 - Temporary - 1500 Hr Salaries	\$252,199	\$329,042	\$358,907
58120 - Open Space	1001 - General	5070 - Vacancy Factor	\$0	(\$54,324)	(\$53,747)
58120 - Open Space	1001 - General	5080 - Internal Project Labor	\$1,530	\$0	\$0
58120 - Open Space	1001 - General	5090 - Accrued Salaries	(\$2,857)	\$0	\$0
58120 - Open Space	1001 - General	5101 - Benefit - Medical Insurance	\$59,756	\$90,443	\$113,977
58120 - Open Space	1001 - General	5104 - Benefit - Dental Insurance	\$6,565	\$10,803	\$0
58120 - Open Space	1001 - General	5106 - Benefit - Vision Insurance	\$548	\$1,065	\$0
58120 - Open Space	1001 - General	5108 - Benefit - Long Term Disability - C	\$94	\$822	\$883
58120 - Open Space	1001 - General	5110 - Benefit - Long Term Disability	\$89	\$0	\$0
58120 - Open Space	1001 - General	5112 - Benefit - Life Insurance	\$1,305	\$1,358	\$1,288
58120 - Open Space	1001 - General	5116 - Uniform Allowance	\$1,312	\$2,600	\$2,600
58120 - Open Space	1001 - General	5120 - Pers - City	\$45,856	\$61,237	\$60,879
58120 - Open Space	1001 - General	5122 - Pers - Employee	\$18,106	\$29,434	\$0
58120 - Open Space	1001 - General	5124 - OPEB Contribution Benefit	\$22,378	\$30,265	\$31,263
58120 - Open Space	1001 - General	5128 - PERS - UAL	\$102,288	\$130,945	\$142,723
58120 - Open Space	1001 - General	5138 - Deferred Compensation	\$8,245	\$8,272	\$10,374
58120 - Open Space	1001 - General	5150 - Medicare	\$10,538	\$14,182	\$8,930
58120 - Open Space	1001 - General	5154 - State Unemployment Insurance	\$893	\$1,223	\$770
58120 - Open Space	1001 - General	5201 - Fuel	\$27,165	\$35,204	\$38,724
58120 - Open Space	1001 - General	5301 - Professional Services	\$323,183	\$704,012	\$690,853
58120 - Open Space	1001 - General	5389 - Printing	\$82	\$700	\$700
58120 - Open Space	1001 - General	5391 - Postage	\$0	\$300	\$300
58120 - Open Space	1001 - General	5395 - Equipment - Under 5000	\$2,824	\$6,000	\$6,000
58120 - Open Space	1001 - General	5401 - Building And Equipment Rental	\$3,263	\$6,500	\$6,500
58120 - Open Space	1001 - General	5403 - Safety And Protective Gear	\$10,392	\$9,000	\$9,000
58120 - Open Space	1001 - General	5411 - Repairs And Maintenance - Gen	\$0	\$0	\$0
58120 - Open Space	1001 - General	5415 - Repairs And Maintenance - Sped	\$2,024	\$3,000	\$3,000
58120 - Open Space	1001 - General	5417 - Repairs And Maintenance - Equi	\$4,863	\$5,000	\$5,000
58120 - Open Space	1001 - General	5421 - Repairs And Maintenance - Syste	\$11,450	\$38,294	\$20,000
58120 - Open Space	1001 - General	5451 - Utility Charges - Telecommunica	\$4,949	\$4,505	\$4,505
58120 - Open Space	1001 - General	5453 - Utility Charges - City Bills	\$25,459	\$27,000	\$27,810
58120 - Open Space	1001 - General	5461 - Training And Development	\$3,467	\$3,600	\$3,600
58120 - Open Space	1001 - General	5471 - Membership	\$370	\$490	\$490
58120 - Open Space	1001 - General	5510 - Automotive - vehicle usage	\$70,152	\$70,433	\$71,842
58120 - Open Space	1001 - General	5512 - Automotive - replacement	\$104,994	\$107,389	\$111,498
58120 - Open Space	1001 - General	5514 - Automotive - pooled vehicle usa	\$1,152	\$1,000	\$1,000
58120 - Open Space	1001 - General	5582 - Other Fees	\$0	\$0	\$37,689
58120 - Open Space	1001 - General	5585 - Miscellaneous	\$0	\$0	\$1,000
58120 - Open Space	1001 - General	5912 - Reimbursed Cost - Received	\$0	\$0	(\$512,651)
58120 - Open Space	1001 - General	5980 - Internal Labor - Raw Cost Reimb	(\$293,233)	(\$534,891)	\$0
58120 - Open Space	2521 - Open Space	5080 - Internal Project Labor	\$135,593	\$232,003	\$0
58120 - Open Space	2521 - Open Space	5201 - Fuel	\$871	\$1,500	\$1,500
58120 - Open Space	2521 - Open Space	5301 - Professional Services	\$351,737	\$395,000	\$409,000
58120 - Open Space	2521 - Open Space	5395 - Equipment - Under 5000	\$293	\$2,500	\$2,500
58120 - Open Space	2521 - Open Space	5401 - Building And Equipment Rental	\$1,094	\$0	\$0
58120 - Open Space	2521 - Open Space	5403 - Safety And Protective Gear	\$129	\$3,500	\$3,500
58120 - Open Space	2521 - Open Space	5417 - Repairs And Maintenance - Equi	\$1,692	\$3,000	\$3,000
58120 - Open Space	2521 - Open Space	5421 - Repairs And Maintenance - Syste	\$11,944	\$12,500	\$20,000
58120 - Open Space	2521 - Open Space	5453 - Utility Charges - City Bills	\$3,528	\$5,000	\$5,000
58120 - Open Space	2521 - Open Space	5461 - Training And Development	\$985	\$2,500	\$0
58120 - Open Space	2521 - Open Space	5510 - Automotive - vehicle usage	\$2,436	\$2,436	\$2,485
58120 - Open Space	2521 - Open Space	5512 - Automotive - replacement	\$2,526	\$2,532	\$2,532
58120 - Open Space	2521 - Open Space	5911 - Reimbursed Cost - Charged	\$0	\$0	\$213,128
58120 - Open Space	2541 - Native Oak Tree Propaga	5080 - Internal Project Labor	\$51,591	\$107,181	\$0
58120 - Open Space	2541 - Native Oak Tree Propaga	5301 - Professional Services	\$11,790	\$70,000	\$50,000
58120 - Open Space	2541 - Native Oak Tree Propaga	5389 - Printing	\$0	\$5,000	\$5,000
58120 - Open Space	2541 - Native Oak Tree Propaga	5391 - Postage	\$16	\$250	\$250
58120 - Open Space	2541 - Native Oak Tree Propaga	5395 - Equipment - Under 5000	\$3,936	\$15,000	\$15,000
58120 - Open Space	2541 - Native Oak Tree Propaga	5401 - Building And Equipment Rental	\$1,026	\$5,000	\$5,000
58120 - Open Space	2541 - Native Oak Tree Propaga	5403 - Safety And Protective Gear	\$399	\$4,000	\$4,000
58120 - Open Space	2541 - Native Oak Tree Propaga	5417 - Repairs And Maintenance - Equi	\$0	\$3,500	\$3,500
58120 - Open Space	2541 - Native Oak Tree Propaga	5421 - Repairs And Maintenance - Syste	\$27,434	\$20,000	\$25,000
58120 - Open Space	2541 - Native Oak Tree Propaga	5461 - Training And Development	\$1,707	\$2,500	\$3,500

City of Roseville
Open Space Budget

Center	Fund	Account	FY2018-19 Actual Final	FY2019-20 Amended Budget	FY2020-21 Working Budget
58120 - Open Space	2541 - Native Oak Tree Propaga	5471 - Membership	\$0	\$500	\$500
58120 - Open Space	2541 - Native Oak Tree Propaga	5514 - Automotive - pooled vehicle usa	\$0	\$1,000	\$1,000
58120 - Open Space	2541 - Native Oak Tree Propaga	5911 - Reimbursed Cost - Charged	\$0	\$0	\$104,858
58120 - Open Space	2545 - Non-Native Tree Propag	5080 - Internal Project Labor	\$24,259	\$107,181	\$0
58120 - Open Space	2545 - Non-Native Tree Propag	5301 - Professional Services	\$0	\$65,000	\$50,000
58120 - Open Space	2545 - Non-Native Tree Propag	5389 - Printing	\$0	\$2,500	\$2,500
58120 - Open Space	2545 - Non-Native Tree Propag	5395 - Equipment - Under 5000	\$1,995	\$10,000	\$10,000
58120 - Open Space	2545 - Non-Native Tree Propag	5401 - Building And Equipment Rental	\$0	\$2,500	\$2,500
58120 - Open Space	2545 - Non-Native Tree Propag	5403 - Safety And Protective Gear	\$533	\$2,500	\$2,500
58120 - Open Space	2545 - Non-Native Tree Propag	5421 - Repairs And Maintenance - Syste	\$11,668	\$20,000	\$20,000
58120 - Open Space	2545 - Non-Native Tree Propag	5461 - Training And Development	\$3,130	\$5,300	\$3,500
58120 - Open Space	2545 - Non-Native Tree Propag	5471 - Membership	\$800	\$600	\$600
58120 - Open Space	2545 - Non-Native Tree Propag	5911 - Reimbursed Cost - Charged	\$0	\$0	\$104,858
58120 - Open Space	3410 - Al Johnson Wildlife Area	6550 - Capital Outlay - Equipment	\$0	\$0	\$70,000
			\$1,958,188	\$2,903,309	\$3,017,359

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80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5312 - Contract Services - Landscapes	\$6,751	\$15,278	\$16,751
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5423 - Repairs And Maintenance - Landscape	\$3,470	\$8,000	\$14,858
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5453 - Utility Charges - City Bills	\$8,479	\$9,600	\$9,600
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5550 - CFD LLD Admin Fees - Other	\$2,893	\$3,849	\$1,053
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5552 - CFD LLD Admin Fees - City	\$3,639	\$6,078	\$911
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5558 - CFD LLD Admin Fees - County	\$409	\$1,363	\$1,026
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5560 - CFD LLD Admin Fees - Parks	\$5,839	\$5,839	\$5,839
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5562 - CFD LLD Admin Fees - Open Space	\$2,031	\$2,032	\$2,031
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5564 - Sinking Fund Expenses	\$5,682	\$0	\$12,213
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5585 - Miscellaneous	\$0	\$116	\$120
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	6801 - Transfers Out - Operating	\$19,491	\$20,654	\$21,273
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5312 - Contract Services - Landscapes	\$26,249	\$28,585	\$30,380
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5423 - Repairs And Maintenance - Landscape	\$17,465	\$20,000	\$13,725
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5453 - Utility Charges - City Bills	\$15,295	\$18,700	\$18,701
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5550 - CFD LLD Admin Fees - Other	\$2,672	\$2,201	\$1,674
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5552 - CFD LLD Admin Fees - City	\$3,361	\$3,478	\$1,731
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5558 - CFD LLD Admin Fees - County	\$714	\$1,719	\$1,140
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5560 - CFD LLD Admin Fees - Parks	\$5,393	\$5,394	\$5,393
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5562 - CFD LLD Admin Fees - Open Space	\$1,876	\$1,877	\$1,876
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5564 - Sinking Fund Expenses	\$0	\$0	\$19,192
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5585 - Miscellaneous	\$0	\$107	\$110
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	6801 - Transfers Out - Operating	\$11,254	\$12,327	\$12,697
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5312 - Contract Services - Landscapes	\$63,739	\$58,986	\$63,110
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5423 - Repairs And Maintenance - Landscape	\$34,468	\$36,000	\$34,445
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5453 - Utility Charges - City Bills	\$30,923	\$39,000	\$39,001
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5550 - CFD LLD Admin Fees - Other	\$6,707	\$582	\$4,208
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5552 - CFD LLD Admin Fees - City	\$8,436	\$920	\$4,705
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5558 - CFD LLD Admin Fees - County	\$2,397	\$3,683	\$2,840
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5560 - CFD LLD Admin Fees - Parks	\$13,536	\$13,536	\$13,536
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5562 - CFD LLD Admin Fees - Open Space	\$4,709	\$4,710	\$4,709
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5564 - Sinking Fund Expenses	\$0	\$0	\$26,534
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5585 - Miscellaneous	\$0	\$269	\$275
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	6801 - Transfers Out - Operating	\$28,243	\$30,936	\$31,864
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5312 - Contract Services - Landscapes	\$193,203	\$195,540	\$201,407
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5423 - Repairs And Maintenance - Landscape	\$47,335	\$90,000	\$70,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5453 - Utility Charges - City Bills	\$51,531	\$65,000	\$68,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5455 - Utility Charges - Other	\$72,004	\$70,000	\$75,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5550 - CFD LLD Admin Fees - Other	\$11,195	\$7,380	\$7,661
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5552 - CFD LLD Admin Fees - City	\$26,445	\$21,396	\$11,204
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5558 - CFD LLD Admin Fees - County	\$7,132	\$5,602	\$9,580
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5560 - CFD LLD Admin Fees - Parks	\$45,900	\$45,900	\$45,900
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5562 - CFD LLD Admin Fees - Open Space	\$11,000	\$11,000	\$11,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5564 - Sinking Fund Expenses	\$6,448	\$20,000	\$45,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5585 - Miscellaneous	\$0	\$1,000	\$1,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	6801 - Transfers Out - Operating	\$145,953	\$151,954	\$156,513
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5312 - Contract Services - Landscapes	\$8,622	\$8,832	\$9,097
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$4,999	\$2,000	\$2,000
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5453 - Utility Charges - City Bills	\$9,987	\$14,700	\$15,000
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$2,771	\$2,261	\$2,351
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$959	\$858	\$734
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$286	\$367	\$567
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$2,000	\$2,000	\$2,000
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5564 - Sinking Fund Expenses	\$0	\$15,000	\$5,000
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5585 - Miscellaneous	\$0	\$100	\$100
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	6801 - Transfers Out - Operating	\$929	\$930	\$957
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5312 - Contract Services - Landscapes	\$140,125	\$143,200	\$150,478
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$60,545	\$64,000	\$45,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5453 - Utility Charges - City Bills	\$72,480	\$89,410	\$90,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$10,319	\$5,968	\$6,195
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$17,250	\$12,598	\$8,622
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$4,199	\$4,311	\$5,565
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$23,800	\$23,800	\$23,800
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$7,800	\$7,800	\$7,800
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5564 - Sinking Fund Expenses	\$0	\$0	\$96,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5585 - Miscellaneous	\$0	\$1,000	\$1,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	6801 - Transfers Out - Operating	\$50,982	\$54,983	\$56,633
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5080 - Internal Project Labor	\$45,723	\$48,600	\$0

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80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5312 - Contract Services - Landscapes	\$100,041	\$84,000	\$86,360
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5314 - Contract Services - Parks	\$47,807	\$43,248	\$44,546
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5421 - Repairs And Maintenance - System	\$920	\$0	\$0
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$69,379	\$90,000	\$90,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5453 - Utility Charges - City Bills	\$92,645	\$119,500	\$120,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$13,707	\$6,203	\$6,441
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$26,374	\$25,288	\$12,456
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$8,429	\$6,228	\$9,973
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$40,000	\$40,000	\$40,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$13,300	\$13,300	\$13,300
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5564 - Sinking Fund Expenses	\$7,654	\$35,000	\$103,700
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5585 - Miscellaneous	\$0	\$1,000	\$1,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5911 - Reimbursed Cost - Charged	\$0	\$0	\$51,843
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	6801 - Transfers Out - Operating	\$87,577	\$78,729	\$81,091
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5080 - Internal Project Labor	\$20,433	\$21,378	\$0
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5312 - Contract Services - Landscapes	\$63,127	\$55,488	\$57,153
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5314 - Contract Services - Parks	\$27,792	\$21,300	\$21,939
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$31,149	\$50,000	\$50,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5453 - Utility Charges - City Bills	\$32,573	\$45,000	\$45,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$12,863	\$5,868	\$6,095
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$11,673	\$11,509	\$5,746
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$3,836	\$2,874	\$5,248
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$24,440	\$24,440	\$24,440
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$2,600	\$2,600	\$2,600
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5564 - Sinking Fund Expenses	\$0	\$20,000	\$20,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5585 - Miscellaneous	\$0	\$1,000	\$1,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5911 - Reimbursed Cost - Charged	\$0	\$0	\$22,561
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	6801 - Transfers Out - Operating	19947	29948	30846
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5080 - Internal Project Labor	14221	16200	0
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5312 - Contract Services - Landscapes	37486	44796	46140
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5314 - Contract Services - Parks	11609	12000	12360
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5423 - Repairs And Maintenance - Landscape	15960	25000	15000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5453 - Utility Charges - City Bills	18212	24000	24000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5550 - CFD LLD Admin Fees - Other	5948	3247	3374
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5552 - CFD LLD Admin Fees - City	7146	6604	3094
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5558 - CFD LLD Admin Fees - County	2201	1722	2434
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	7900	7900	7900
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	7000	7000	7000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5564 - Sinking Fund Expenses	0	0	25000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5585 - Miscellaneous	0	1000	1000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5911 - Reimbursed Cost - Charged	0	0	17281
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	6801 - Transfers Out - Operating	19674	22676	23356
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5080 - Internal Project Labor	11350	16200	0
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5312 - Contract Services - Landscapes	1266	2532	2608
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5314 - Contract Services - Parks	7726	8220	8467
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5316 - Contract Services - Entryways	1266	0	0
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5423 - Repairs And Maintenance - Landscape	4781	4500	4500
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5453 - Utility Charges - City Bills	4314	6000	6000
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5550 - CFD LLD Admin Fees - Other	6803	3009	3128
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5552 - CFD LLD Admin Fees - City	3114	2117	1709
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5558 - CFD LLD Admin Fees - County	706	855	1186
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	4200	4200	4200
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	2450	2450	2450
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5564 - Sinking Fund Expenses	0	0	1000

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80251 - Services Districts	2110 - Stone Point CFD 2 SD	5585 - Miscellaneous	0	1000	1000
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5911 - Reimbursed Cost - Charged	0	0	17281
80251 - Services Districts	2110 - Stone Point CFD 2 SD	6801 - Transfers Out - Operating	31675	34676	35716
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5080 - Internal Project Labor	85125	107922	0
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5312 - Contract Services - Landscapes	349686	400000	407140
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5314 - Contract Services - Parks	91417	120000	104442
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5423 - Repairs And Maintenance - Landscape	98237	110000	120000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5453 - Utility Charges - City Bills	114688	160000	145000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5550 - CFD LLD Admin Fees - Other	4473	8173	8608
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5552 - CFD LLD Admin Fees - City	48418	38832	18070
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5558 - CFD LLD Admin Fees - County	12944	11750	18754
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5560 - CFD LLD Admin Fees - Parks	58800	58800	58800
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5562 - CFD LLD Admin Fees - Open Space	2600	2600	2600
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5564 - Sinking Fund Expenses	22875	40000	50000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5585 - Miscellaneous	0	1000	1000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	5911 - Reimbursed Cost - Charged	0	0	137355
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Services	6801 - Transfers Out - Operating	105829	115830	119279
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	5550 - CFD LLD Admin Fees - Other	14268	13423	14114
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	5552 - CFD LLD Admin Fees - City	124493	115600	87592
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	5558 - CFD LLD Admin Fees - County	38529	43796	49500
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	5585 - Miscellaneous	39	1000	1000
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	6801 - Transfers Out - Operating	3650876	4205739	4797607
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5080 - Internal Project Labor	125528	132498	0
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5312 - Contract Services - Landscapes	348510	350000	357662
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5314 - Contract Services - Parks	45818	55000	112469
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5423 - Repairs And Maintenance - Landscape	98440	100000	100000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5453 - Utility Charges - City Bills	100570	126415	135000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5510 - Automotive - vehicle usage	0	1225	1836
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5512 - Automotive - replacement	0	2780	4170
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5516 - Automotive - vehicle shortage	0	25000	0
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5550 - CFD LLD Admin Fees - Other	4740	8706	9075
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5552 - CFD LLD Admin Fees - City	38845	35533	20016
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5558 - CFD LLD Admin Fees - County	11844	10480	18979
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5560 - CFD LLD Admin Fees - Parks	66200	66200	66200
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5562 - CFD LLD Admin Fees - Open Space	3800	3800	3800
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5564 - Sinking Fund Expenses	118396	15000	55000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5585 - Miscellaneous	0	1000	1000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5911 - Reimbursed Cost - Charged	0	0	154894
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	6801 - Transfers Out - Operating	107804	139360	143515
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5080 - Internal Project Labor	15723	16200	0
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5312 - Contract Services - Landscapes	23568	24720	25462
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5314 - Contract Services - Parks	20056	16200	16612
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5423 - Repairs And Maintenance - Landscape	7805	13000	13000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5453 - Utility Charges - City Bills	11216	15500	15500
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5550 - CFD LLD Admin Fees - Other	4215	3297	3424
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5552 - CFD LLD Admin Fees - City	5105	3492	2205
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5558 - CFD LLD Admin Fees - County	1164	1113	3299
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	8250	8250	8250
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	1000	1000	1000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5564 - Sinking Fund Expenses	16724	20000	30000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5585 - Miscellaneous	0	1000	1000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5911 - Reimbursed Cost - Charged	0	0	17281
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	6801 - Transfers Out - Operating	4386	5387	5548
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5312 - Contract Services - Landscapes	16171	17240	17956

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80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5423 - Repairs And Maintenance - Landscape	3337	6100	7100
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5453 - Utility Charges - City Bills	11597	14500	14500
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5550 - CFD LLD Admin Fees - Other	2688	3954	4785
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5552 - CFD LLD Admin Fees - City	3520	2323	2405
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5558 - CFD LLD Admin Fees - County	611	1675	1930
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5560 - CFD LLD Admin Fees - Parks	2700	2700	2700
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5562 - CFD LLD Admin Fees - Open Space	3000	3000	3000
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5564 - Sinking Fund Expenses	2228	51500	54825
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5585 - Miscellaneous	25	0	25
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	6801 - Transfers Out - Operating	35857	38859	40027
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SD	5550 - CFD LLD Admin Fees - Other	1792	2984	2451
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SD	5552 - CFD LLD Admin Fees - City	2347	1753	1217
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SD	5558 - CFD LLD Admin Fees - County	747	1357	989
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SD	5562 - CFD LLD Admin Fees - Open Space	7800	7800	7800
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SD	6801 - Transfers Out - Operating	48714	48715	50176
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5080 - Internal Project Labor	19116	16200	0
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5312 - Contract Services - Landscapes	4458	6420	6613
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5314 - Contract Services - Parks	10392	11052	11384
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5423 - Repairs And Maintenance - Landscape	240	6000	6000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5453 - Utility Charges - City Bills	1204	7200	7200
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5550 - CFD LLD Admin Fees - Other	6177	3009	3128
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5552 - CFD LLD Admin Fees - City	2014	1336	1045
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5558 - CFD LLD Admin Fees - County	445	523	916
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5560 - CFD LLD Admin Fees - Parks	2000	2000	2000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5562 - CFD LLD Admin Fees - Open Space	250	250	250
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5564 - Sinking Fund Expenses	0	5000	1000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5585 - Miscellaneous	0	1000	1000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5911 - Reimbursed Cost - Charged	0	0	17281
80251 - Services Districts	2117 - Stone Point CFD 4 SD	6801 - Transfers Out - Operating	11429	13431	13833
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5312 - Contract Services - Landscapes	5357	12121	8661
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5423 - Repairs And Maintenance - Landscape	785	5000	972
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5453 - Utility Charges - City Bills	3758	7000	3520
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5550 - CFD LLD Admin Fees - Other	190	423	385
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5552 - CFD LLD Admin Fees - City	239	668	404
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5558 - CFD LLD Admin Fees - County	194	448	207
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5560 - CFD LLD Admin Fees - Parks	382	383	382
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5562 - CFD LLD Admin Fees - Open Space	133	133	133
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5564 - Sinking Fund Expenses	0	0	1696
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5585 - Miscellaneous	0	8	10
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	6801 - Transfers Out - Operating	798	874	900
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5312 - Contract Services - Landscapes	81768	75000	131192
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5314 - Contract Services - Parks	0	0	18941
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5423 - Repairs And Maintenance - Landscape	5030	15000	15000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5453 - Utility Charges - City Bills	3331	10000	17000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5550 - CFD LLD Admin Fees - Other	5266	6962	7085
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5552 - CFD LLD Admin Fees - City	9745	3710	102
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5558 - CFD LLD Admin Fees - County	1235	1177	3503
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	5320	5320	5320
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5585 - Miscellaneous	68	500	650
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5911 - Reimbursed Cost - Charged	0	0	5563
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5312 - Contract Services - Landscapes	0	20000	8000
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5423 - Repairs And Maintenance - Landscape	0	2500	1500
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5453 - Utility Charges - City Bills	0	5000	2500
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5550 - CFD LLD Admin Fees - Other	5430	5943	6196

City of Roseville
Service District Budget

Center	Fund	Account	FY2018-19 Actual Final	FY2019-20 Amended Budget	FY2020-21 Working Budget
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5552 - CFD LLD Admin Fees - City	5451	2468	49
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5558 - CFD LLD Admin Fees - County	822	386	38
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	1771	1772	1772
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5585 - Miscellaneous	0	500	500
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	6801 - Transfers Out - Operating	0	0	2000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5312 - Contract Services - Landscapes	0	60000	90000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5423 - Repairs And Maintenance - Landscape	0	10000	10000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5453 - Utility Charges - City Bills	0	10000	10000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5550 - CFD LLD Admin Fees - Other	0	6015	6340
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5552 - CFD LLD Admin Fees - City	0	2500	3205
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5558 - CFD LLD Admin Fees - County	0	1602	1968
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	0	4350	4350
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5585 - Miscellaneous	0	0	250
			\$8,754,253	\$9,947,379	\$11,000,095

City of Roseville
Street Sweeping Budget

Center	Fund	Account	FY2020-21 Working Budget
62345 - Street Sweeping	6301 - Waste Services Operations	5001 - Salaries	\$356,727
62345 - Street Sweeping	6301 - Waste Services Operations	5005 - Overtime	\$19,024
62345 - Street Sweeping	6301 - Waste Services Operations	5020 - Holiday Pay	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5025 - Standby Pay	\$2,550
62345 - Street Sweeping	6301 - Waste Services Operations	5030 - Longevity Pay	\$7,139
62345 - Street Sweeping	6301 - Waste Services Operations	5035 - Certificate Pay	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5045 - Leave Payoffs	\$6,976
62345 - Street Sweeping	6301 - Waste Services Operations	5080 - Internal Project Labor	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5090 - Accrued Salaries	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5101 - Benefit - Medical Insurance	\$58,667
62345 - Street Sweeping	6301 - Waste Services Operations	5102 - Benefit - Health Insurance Buyout	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5104 - Benefit - Dental Insurance	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5106 - Benefit - Vision Insurance	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5108 - Benefit - Long Term Disability - City Paid	\$720
62345 - Street Sweeping	6301 - Waste Services Operations	5110 - Benefit - Long Term Disability	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5112 - Benefit - Life Insurance	\$881
62345 - Street Sweeping	6301 - Waste Services Operations	5114 - Overtime Meals	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5116 - Uniform Allowance	\$2,700
62345 - Street Sweeping	6301 - Waste Services Operations	5120 - Pers - City	\$41,802
62345 - Street Sweeping	6301 - Waste Services Operations	5122 - Pers - Employee	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5124 - OPEB Contribution Benefit	\$25,044
62345 - Street Sweeping	6301 - Waste Services Operations	5128 - PERS - UAL	\$79,736
62345 - Street Sweeping	6301 - Waste Services Operations	5132 - Compensated Absences	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5138 - Deferred Compensation	\$7,752
62345 - Street Sweeping	6301 - Waste Services Operations	5150 - Medicare	\$5,860
62345 - Street Sweeping	6301 - Waste Services Operations	5154 - State Unemployment Insurance	\$505
62345 - Street Sweeping	6301 - Waste Services Operations	5201 - Fuel	\$84,000
62345 - Street Sweeping	6301 - Waste Services Operations	5301 - Professional Services	\$125,000
62345 - Street Sweeping	6301 - Waste Services Operations	5351 - Office Supplies	\$300
62345 - Street Sweeping	6301 - Waste Services Operations	5389 - Printing	\$300
62345 - Street Sweeping	6301 - Waste Services Operations	5395 - Equipment - Under 5000	\$2,000
62345 - Street Sweeping	6301 - Waste Services Operations	5403 - Safety And Protective Gear	\$2,500
62345 - Street Sweeping	6301 - Waste Services Operations	5415 - Repairs And Maintenance - Special Vehicle	\$7,500
62345 - Street Sweeping	6301 - Waste Services Operations	5417 - Repairs And Maintenance - Equipment	\$1,000
62345 - Street Sweeping	6301 - Waste Services Operations	5421 - Repairs And Maintenance - System	\$1,500
62345 - Street Sweeping	6301 - Waste Services Operations	5453 - Utility Charges - City Bills	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5461 - Training And Development	\$500
62345 - Street Sweeping	6301 - Waste Services Operations	5491 - General Liability Insurance (fixed)	\$6,392
62345 - Street Sweeping	6301 - Waste Services Operations	5495 - Workers Compensation Insurance (fixed)	\$15,689
62345 - Street Sweeping	6301 - Waste Services Operations	5510 - Automotive - vehicle usage	\$177,000
62345 - Street Sweeping	6301 - Waste Services Operations	5512 - Automotive - replacement	\$273,500
62345 - Street Sweeping	6301 - Waste Services Operations	5514 - Automotive - pooled vehicle usage	\$500
62345 - Street Sweeping	6301 - Waste Services Operations	5532 - IT - services - fixed	\$18,529
62345 - Street Sweeping	6301 - Waste Services Operations	5540 - IT - replacement - fixed	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5585 - Miscellaneous	\$0
			\$1,332,293

City of Roseville
Street Drainage Budget

Center	Account	FY2020-21 Working Budget	Adjustment	FY2020-21 Working Budget	Comments
62310 - Street Drainage	5001 - Salaries	\$180,700		\$180,700	
62310 - Street Drainage	5005 - Overtime	\$5,343		\$5,343	
62310 - Street Drainage	5025 - Standby Pay	\$6,120		\$6,120	
62310 - Street Drainage	5030 - Longevity Pay	\$1,983		\$1,983	
62310 - Street Drainage	5045 - Leave Payoffs	\$4,836		\$4,836	
62310 - Street Drainage	5070 - Vacancy Factor	(\$12,434)		(\$12,434)	
62310 - Street Drainage	5080 - Internal Project Labor	\$0		\$0	
62310 - Street Drainage	5090 - Accrued Salaries	\$0		\$0	
62310 - Street Drainage	5101 - Benefit - Medical Insurance	\$43,059		\$43,059	
62310 - Street Drainage	5104 - Benefit - Dental Insurance	\$0		\$0	
62310 - Street Drainage	5106 - Benefit - Vision Insurance	\$0		\$0	
62310 - Street Drainage	5108 - Benefit - Long Term Disability - City Paid	\$229		\$229	
62310 - Street Drainage	5110 - Benefit - Long Term Disability	\$0		\$0	
62310 - Street Drainage	5112 - Benefit - Life Insurance	\$489		\$489	
62310 - Street Drainage	5114 - Overtime Meals	\$0		\$0	
62310 - Street Drainage	5116 - Uniform Allowance	\$1,600		\$1,600	
62310 - Street Drainage	5120 - Pers - City	\$22,669		\$22,669	
62310 - Street Drainage	5122 - Pers - Employee	\$0		\$0	
62310 - Street Drainage	5124 - OPEB Contribution Benefit	\$11,641		\$11,641	
62310 - Street Drainage	5128 - PERS - UAL	\$37,729		\$37,729	
62310 - Street Drainage	5138 - Deferred Compensation	\$3,221		\$3,221	
62310 - Street Drainage	5150 - Medicare	\$3,385		\$3,385	
62310 - Street Drainage	5154 - State Unemployment Insurance	\$292		\$292	
62310 - Street Drainage	5201 - Fuel	\$28,023	(\$28,023)	\$0	Fuel for drainage maintenance equipment and vehicles - BW 02.13.20
62310 - Street Drainage	5220 - Chemicals	\$4,500		\$4,500	Herbicides for spraying drainage facilities and outfalls - BW 02.13.20
62310 - Street Drainage	5301 - Professional Services	\$32,130		\$32,130	Fees for disposal debris for maintenance activities (9,000). Annual Zonar costs (2,750). ARCGIS and ARDFM data model (7,500). CDFW & VRF (5,000). Weed abatement (8,000) - BW 02.13.20
62310 - Street Drainage	5351 - Office Supplies	\$150		\$150	Purchase of paper, pens and miscellaneous office supplies - BW 02.13.20
62310 - Street Drainage	5389 - Printing	\$200		\$200	Daily worksheets, vehicle inspection reports and miscellaneous printing - BW 02.13.20
62310 - Street Drainage	5395 - Equipment - Under 5000	\$3,500		\$3,500	Purchase of jackhammer bits, concrete saw blades and miscellaneous tools - BW 02.13-20
62310 - Street Drainage	5401 - Building And Equipment Rental	\$7,500	(\$7,500)	\$0	Rental equipment to maintain drainage structures - BW 02.13.20
62310 - Street Drainage	5403 - Safety And Protective Gear	\$5,000	(\$5,000)	\$0	Purchase of PPE equipment for drainage personnel - BW 02.13.20
62310 - Street Drainage	5411 - Repairs And Maintenance - General	\$79,479	(\$79,479)	\$0	Repair and maintenance cost for drain inlets, pipelines, sidewalks, curbs and gutters (68,479). Pump station repair (11,000) - BW 02.13.20
62310 - Street Drainage	5415 - Repairs And Maintenance - Special Vehicle	\$2,000	(\$2,000)	\$0	Special maintenance to drainage equipment - BW 02.13.20
62310 - Street Drainage	5417 - Repairs And Maintenance - Equipment	\$3,000	(\$3,000)	\$0	Costs for service agreement to maintain concrete washout - BW 02.13.20

City of Roseville
Street Drainage Budget

Center	Account	FY2020-21 Working Budget	Adjustment	FY2020-21 Working Budget	Comments
62310 - Street Drainage	5421 - Repairs And Maintenance - System	\$2,500		\$2,500	Maintenance of small gas powered tools such as weedeaters and leaf blowers - BW 02.13.20
62310 - Street Drainage	5453 - Utility Charges - City Bills	\$5,000	(\$5,000)	\$0	Electricity charges for storm water pump stations - BW 02.13.20
62310 - Street Drainage	5461 - Training And Development	\$3,000		\$3,000	IMSA training, MSA training, trenching and shoring training. For local classes - BW 02.13.20
62310 - Street Drainage	5491 - General Liability Insurance (fixed)	\$3,359		\$3,359	FINANCE INPUT ONLY- DO NOT CHANGE BUDGET AMOUNT -JT 1-14-20
62310 - Street Drainage	5495 - Workers Compensation Insurance (fixed)	\$5,022		\$5,022	FINANCE INPUT ONLY- DO NOT CHANGE BUDGET AMOUNT -JT 1-14-20
62310 - Street Drainage	5510 - Automotive - vehicle usage	\$56,880	(\$56,880)	\$0	Annual cost for maintenance and routine repairs for drainage equipment and vehicles. Moving 00-648,00-833, 06-346, 15-240, 15-722, 17-205 from Paving cost center 62320 to Drainage cost center 62310 - BW 02.13.20
62310 - Street Drainage	5512 - Automotive - replacement	\$132,285	(\$132,285)	\$0	Current replacement cost for drainage equipment and vehicles. Moving 00-648, 00-833, 06-646, 15-240, 15-722, 17-205 from Paving cost center 62320 to Drainage cost center 62310 - BW 02.13.20
62310 - Street Drainage	5514 - Automotive - pooled vehicle usage	\$500	(\$500)	\$0	Charges for pool vehicle usage - BW 02.13.20
62310 - Street Drainage	5532 - IT - services - fixed	\$13,239		\$13,239	Annual Rate for IT Services - AC - 4.15.2020 - SP Upload on 4.16.20
62310 - Street Drainage	5540 - IT - replacement - fixed	\$1,884		\$1,884	Information Technology Replacement Fund - AC - 4.15.2020 - SP Upload on 4.16.20. SP Adjustment Upload on 4.20.20 SP.
		\$700,013	(\$319,667)	\$380,346	