

Year End Performance Report

Fiscal Year 2009-10



Governor's Award Winner of the 2009 Tournament of Roses Parade

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HIGHLIGHTS

FISCAL YEAR 2009-2010

The report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund and performance reporting on specific organizational objectives for fiscal year 2009-10. The financial data includes the 2009-10 budgets as revised and all recognized revenues and expenditures (year-end accruals included). Financial status may change with the completion of the independent audit.

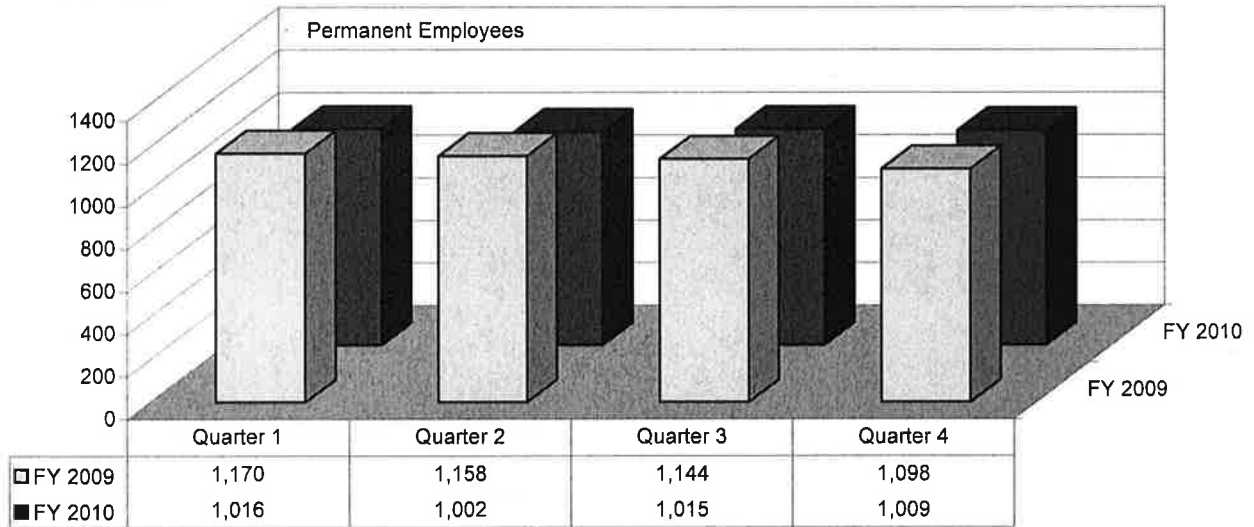
Roseville, like many other agencies, is struggling with the economic slowdown. However, the city took a proactive approach and reduced operating costs beginning in FY2007, at the first signs of the slowdown. This is the fourth consecutive year that departments reduced materials, supplies and services. These reductions have enabled the General Fund to maintain a 10% Economic Reserve.

School-Age Child Care reduced operating expenses by 10.7% from FY2009 as a result of restructuring. Electric and Water rates increased in FY2010 in order to bridge a deficit caused by the sudden and abnormal downturn in the economy. The electric rate increase, along with reduced employee compensation and cuts to travel, training and capital improvement projects will help the publicly owned utility sustain a balanced budget. Utility rates remain competitive with other providers.

SIGNIFICANT TRENDS

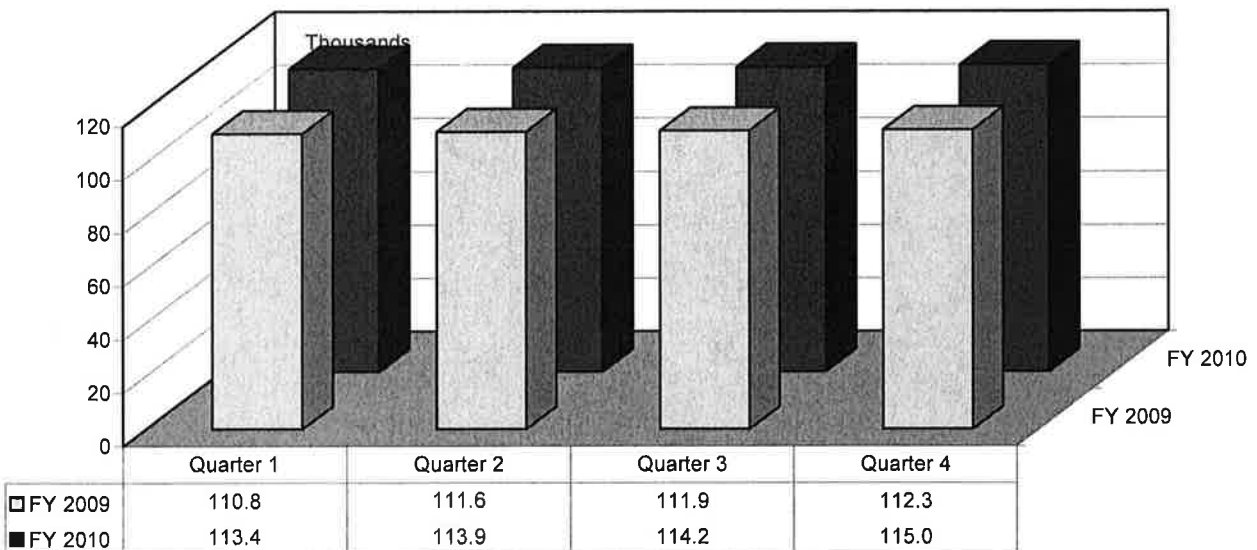
FY 2009 vs FY 2010

CITY EMPLOYEES



Source: Finance Department

CITY POPULATION

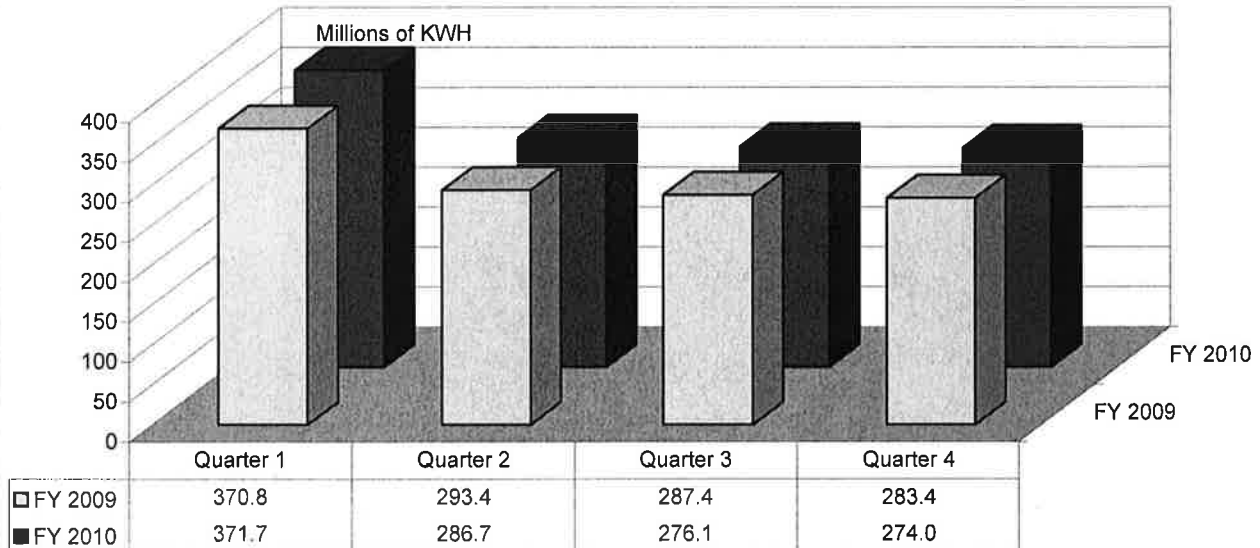


Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

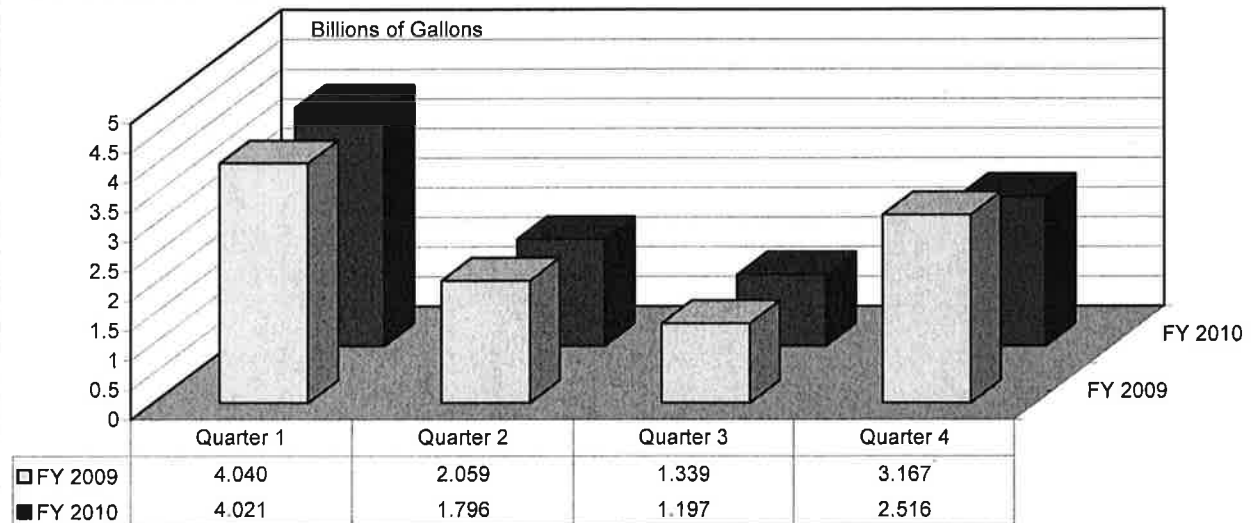
FY 2009 vs FY 2010

ELECTRIC POWER SALES



Source: Finance Department

WATER PRODUCTION

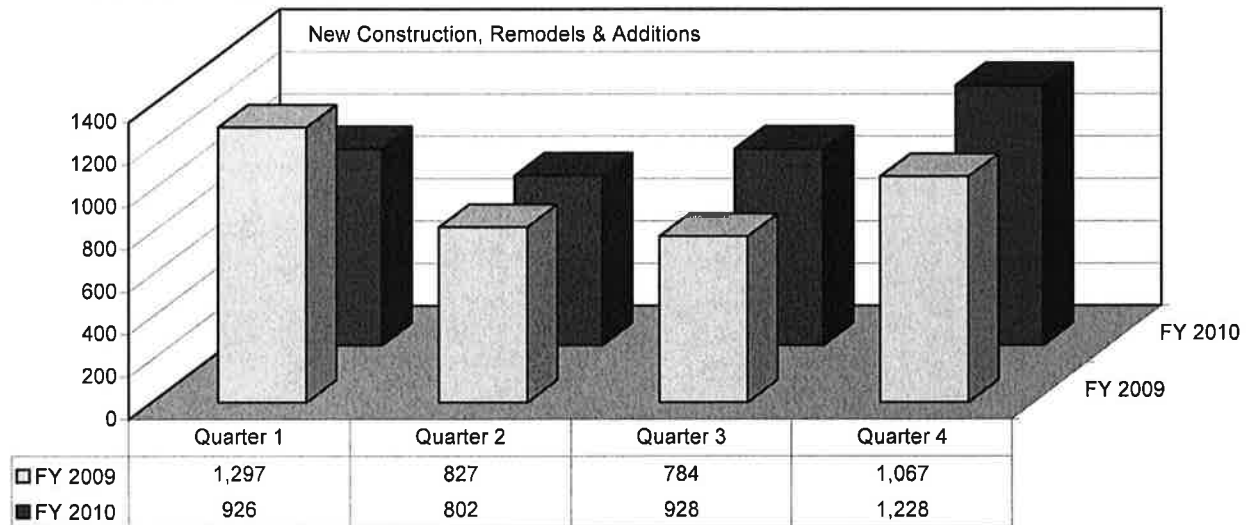


Source: Environmental Utilities Department

SIGNIFICANT TRENDS

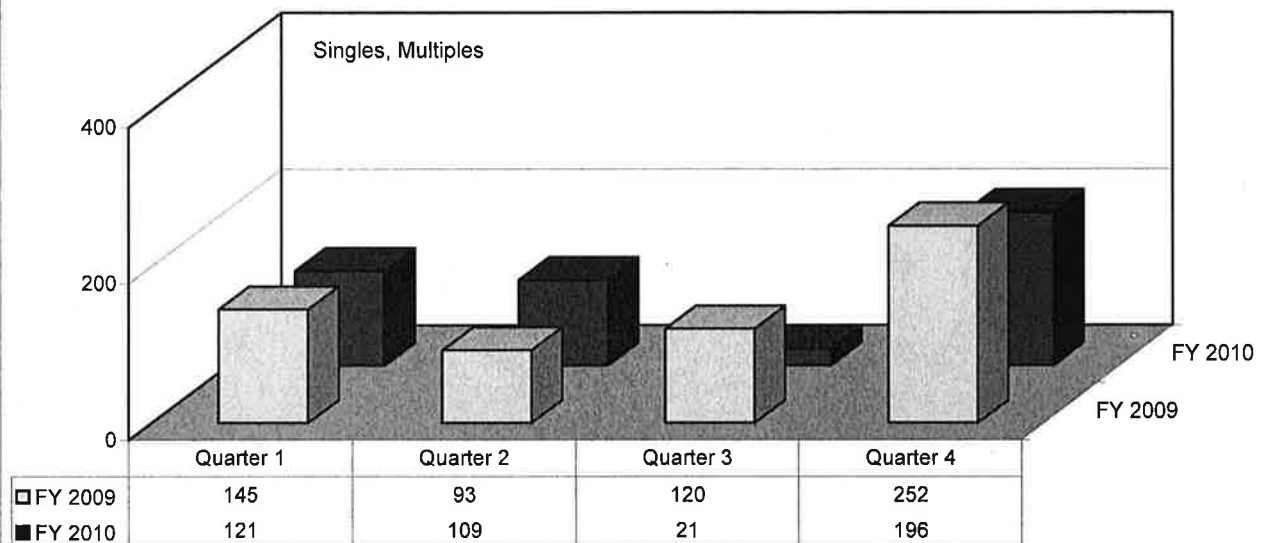
FY 2009 vs FY 2010

BUILDING PERMITS ISSUED



Source: Public Works Department

NEW DWELLINGS

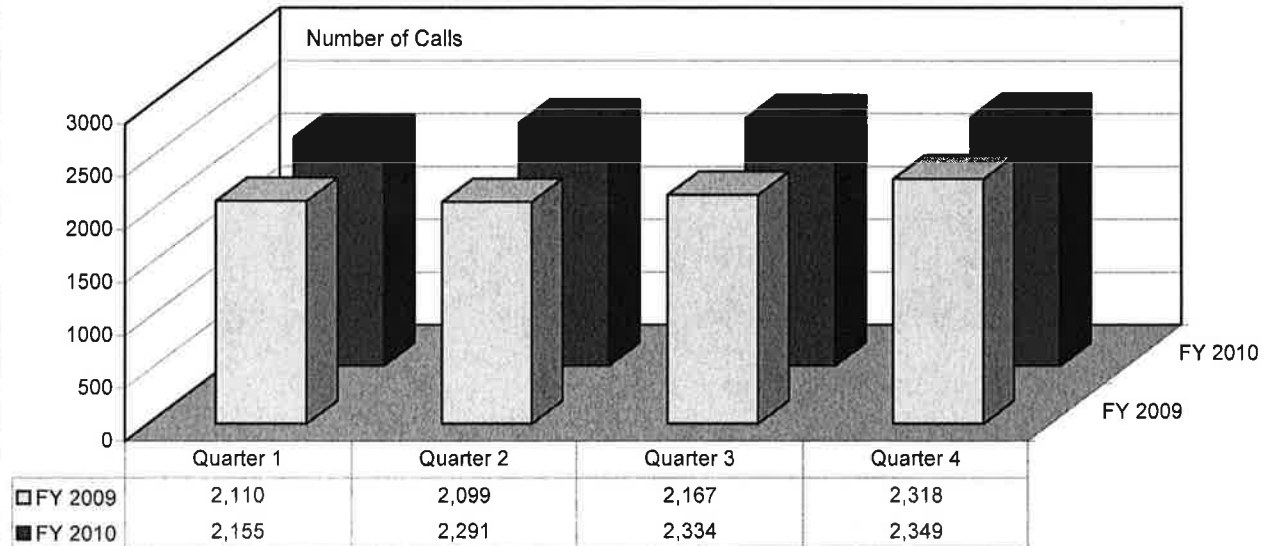


Source: Public Works Department

SIGNIFICANT TRENDS

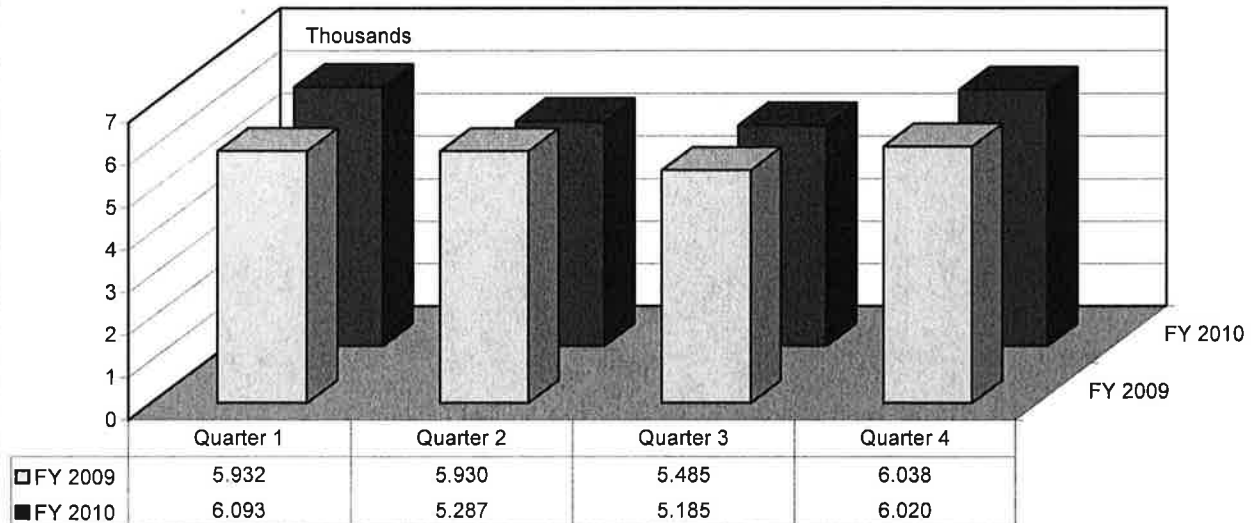
FY 2009 vs FY 2010

FIRE CALLS



Source: Fire Department

STREET MILES CLEANED

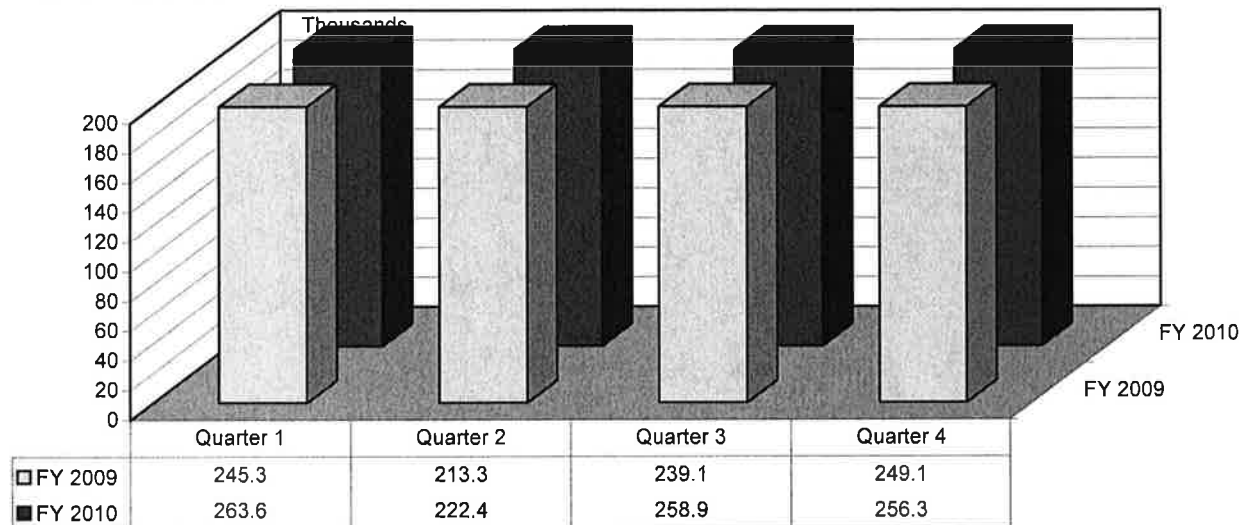


Source: Public Works Department

SIGNIFICANT TRENDS

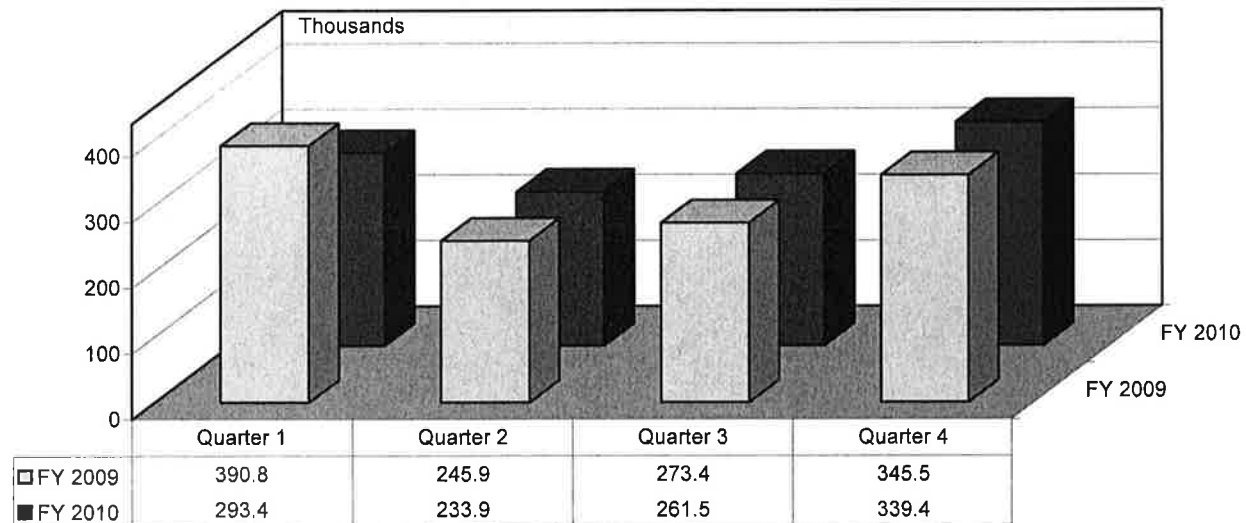
FY 2009 vs FY 2010

LIBRARY CIRCULATION



Source: Library Department

RECREATION PROGRAMS ATTENDANCE

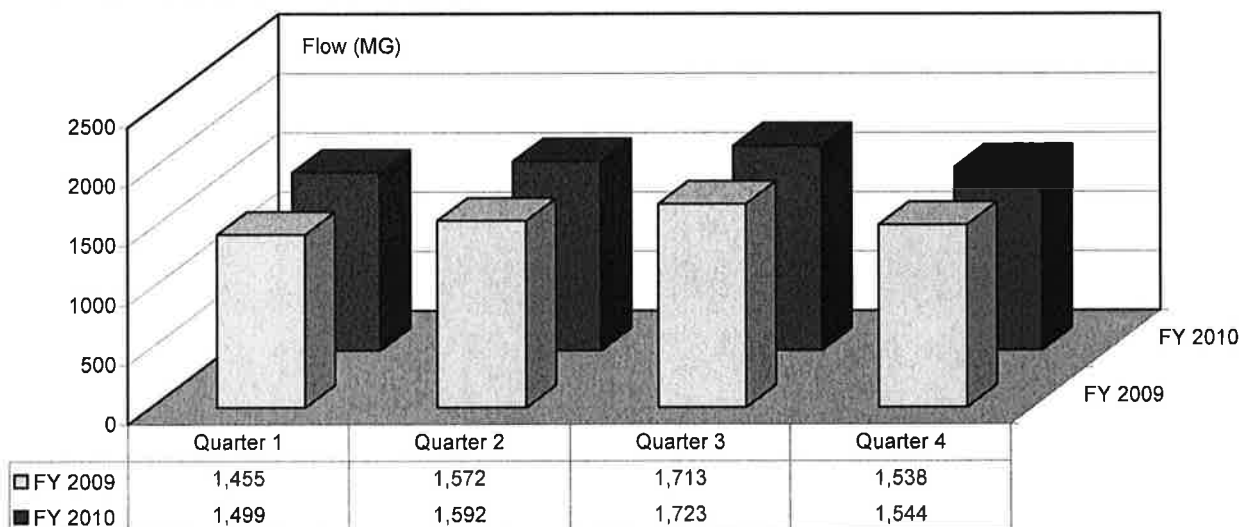


Source: Parks and Recreation Department

SIGNIFICANT TRENDS

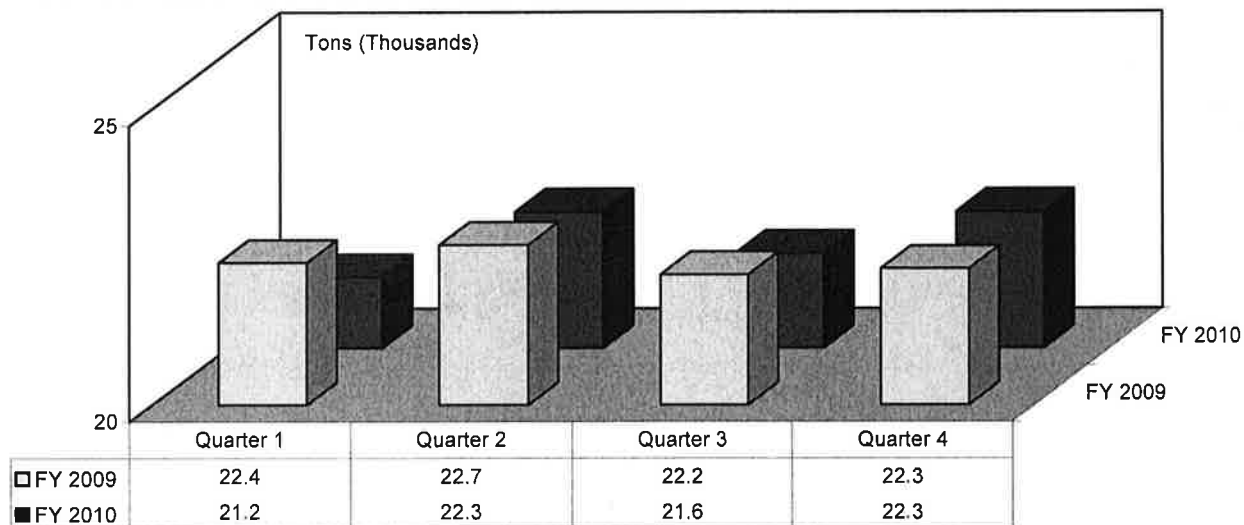
FY 2009 vs FY 2010

WASTEWATER TREATMENT



Source: Environmental Utilities Department

SOLID WASTE COLLECTION



Source: Environmental Utilities Department

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GENERAL FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,310,779	\$ 17,310,779	0
ESTIMATED OPERATING REVENUES			
Taxes	66,088,067	66,830,683	742,616
Licenses and Permits	1,311,558	1,623,573	312,015
Revenue From Use of Money & Property	621,722	771,436	149,714
Charges for Current Services	10,410,405	10,726,964	316,559
Other Revenue	1,450,316	1,854,533	404,217
State and Federal Grants and Revenues from Other Agencies	1,518,483	1,208,643	(309,840)
Electric Franchise Fees	6,634,013	6,634,013	0
Estimated Operating Transfers In	5,370,727	5,146,124	(224,603)
Indirect Cost	15,179,040	15,179,040	0
Total Estimated Operating Revenues	108,584,331	109,975,007	1,390,677
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	7,194,857	3,208,479	(3,986,378)
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	842,986	842,986	0
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	2,245,700	1,235,953	(1,009,747)
Total Estimated Revenues and Transfers In	118,867,874	115,262,425	(3,605,449)
Total Estimated Available for Appropriation	136,178,653	132,573,205	(3,605,449)
LESS ESTIMATED EXPENDITURES			
General Government	23,441,526	21,379,914	2,061,612
Community Development / Planning	3,211,646	3,182,198	29,448
Public Works	10,377,422	8,897,680	1,479,742
Police	30,026,275	28,748,218	1,278,056
Fire	23,376,938	23,349,154	27,784
Libraries	3,125,527	3,041,319	84,208
Parks and Recreation	13,239,708	12,237,942	1,001,766
Annexation Payments	2,140,000	2,131,802	8,198
Automotive Replacement	564,828	156,493	408,335
Post-Retirement Insurance / Accrual	2,622,318	3,203,348	(581,030)
Galleria Lease Payment	1,934,110	1,445,960	488,150
City Owned LLD	4,427	4,428	(1)
Total Estimated Operating Expenditures	114,064,725	107,778,456	6,286,269
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	7,909,780	2,371,919	5,537,861
Street Improvements	88,000	65,767	22,233
Drainage Improvements	384,654	99,660	284,994
Park Improvements	353,913	10,074	343,839
Total Estimated Capital Improvement Projects	8,736,347	2,547,421	6,188,926
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	111,294	111,294	0
Public Facilities Fund	427,200	312,204	114,996
Storm Water Management Fund	556,099	416,242	139,857
Dental Insurance Fund	0	291,000	(291,000)
Vision Insurance Fund	0	483,000	(483,000)
Total Estimated Transfers Out	1,094,593	1,613,740	(519,147)
Debt:			
RFA Rental Payments - Refunding	1,310,728	1,245,691	65,037
Total Estimated Capital & Debt Expenditures	11,141,668	5,406,853	5,734,815
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	2,026,101	1,166,994	859,107
Total Estimated Expenditures and Transfers Out	127,232,494	114,352,303	12,880,191
LESS RECESSION RESERVE	0	6,014,508	(6,014,508)
LESS RESERVE FOR ENCUMBRANCES	0	2,017,239	(2,017,239)
LESS RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,801,554	(1,801,554)
LESS ECONOMIC RESERVE	8,948,000	8,387,600	560,400
ESTIMATED AVAILABLE RESOURCES	\$ (1,841)	\$ 0	\$ 1,841

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 22,805,000	\$ 22,314,180	(490,820)
Supplemental Property Tax	200,000	268,925	68,925
In Lieu of Property Tax	75,500	75,502	2
Unsecured Property Tax	576,350	579,752	3,402
Public Utility Property Tax	327,000	310,366	(16,634)
Sales and Use Tax	25,000,000	25,982,544	982,544
1/2 cent Sales and Use Tax - Public Safety	625,445	577,633	(47,812)
Property Tax In Lieu of Sales Tax	6,157,000	6,156,999	(1)
Motor Vehicle In-Lieu	100,000	332,224	232,224
Property Tax In Lieu of VLF	7,451,022	7,451,022	0
Hotel / Motel Tax	1,600,000	1,590,429	(9,571)
Property Transfer Tax	500,000	515,878	15,878
Business License Tax	670,000	673,578	3,578
Miscellaneous	750	1,650	900
Total Taxes	66,088,067	66,830,683	742,616
LICENSES AND PERMITS:			
Animal Licenses	115,000	110,440	(4,560)
Building Permits	800,000	1,117,228	317,228
Encroachment Permits	10,000	5,260	(4,740)
Fire Permits	312,808	316,143	3,335
Other Permits	73,750	74,501	751
Total Licenses and Permits	1,311,558	1,623,573	312,015
USE OF MONEY AND PROPERTY:			
Interest on Investments	183,717	346,153	162,436
Rental / Lease Revenue	438,005	425,283	(12,722)
Total Use of Money and Property	621,722	771,436	149,714
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,628,570	1,615,166	(13,404)
Inspection Fees	10,000	3,400	(6,600)
Plan Check	856,500	1,358,076	501,576
Map Check	10,000	6,725	(3,275)
Planning Fees	215,000	210,407	(4,594)
Engineering Inspections	1,000	845	(155)
Assessment District & City Admin Fees	1,644,647	1,651,858	7,211
Utility Billing and Services	965,000	998,020	33,020
Police Services	325,070	316,365	(8,705)
Fire Services	628,612	639,218	10,606
Recreation Programs - Libraries	34,300	36,966	2,666
Recreation Programs - Administration	20,000	14,007	(5,994)
Recreation Programs - General Recreation	1,513,173	1,386,322	(126,851)
Recreation Programs - Facilities	1,765,235	1,585,619	(179,616)
Park Maintenance and Use Fees	557,470	547,976	(9,494)
Library Fines and Fees	120,000	115,245	(4,755)
Miscellaneous	115,828	240,751	124,923
Total Fees	10,410,405	10,726,964	316,559

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
OTHER REVENUES:			
Sale of Publications	6,210	7,363	1,153
Sale of Surplus Property	12,378	14,400	2,022
Third Party Recoveries	204,129	448,814	244,685
Revenues from Other Agencies	74,543	70,374	(4,169)
DUI Cost Recovery	48,500	86,372	37,872
Indirect Cost Recovery	121,913	166,194	44,281
Donations & Gifts	81,452	73,929	(7,523)
Cable Studio Equipment	166,320	123,754	(42,566)
Reimbursement	633,483	679,269	45,786
Other	101,388	184,065	82,677
Total Other Revenues	1,450,316	1,854,533	404,217
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	47,021	60,019	12,998
Board of Corrections Training Program	6,420	3,169	(3,251)
Community Oriented Policing Office (COPS)	20,830	48,784	27,954
Other Police Grants	63,500	67,926	4,426
Other State Grants	70,242	28,030	(42,212)
Other Fed Grants	632,222	450,572	(181,650)
Fire Reimbursements	424,596	282,344	(142,252)
POST Reimbursement	18,252	15,911	(2,341)
State Homeowners Tax Relief	235,400	240,813	5,413
Other Revenues	0	11,075	11,075
Total Revenues and Grants from Other Agencies	1,518,483	1,208,643	(309,840)
ELECTRIC FRANCHISE FEES	6,634,013	6,634,013	0
ESTIMATED OPERATING TRANSFERS IN	5,370,727	5,146,124	(224,603)
INDIRECT COST	15,179,040	15,179,040	0
Total Estimated Operating Revenues and Transfers In	108,584,331	109,975,007	1,390,677
CAPITAL & DEBT REVENUES	7,194,857	3,208,479	(3,986,378)
REPAYMENT OF INTERFUND & RECEIVED LOANS	842,986	842,986	0
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	2,245,700	1,235,953	(1,009,747)
Total Estimated Non-Recurring Revenues	2,245,700	1,235,953	(1,009,747)
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 118,867,874	\$ 115,262,425	(3,605,449)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,904,210	\$ 1,904,210	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	400,000	531,060	131,060
Interest	37,469	43,183	5,714
Total Estimated Revenues and Transfers In	437,469	574,243	136,774
Total Estimated Available for Appropriation	2,341,679	2,478,453	136,774
LESS ESTIMATED TRANSFERS OUT			
General Fund	37,469	43,182	(5,713)
Total Estimated Expenditures and Transfers Out	37,469	43,182	(5,713)
ESTIMATED AVAILABLE RESOURCES	\$ 2,304,210	\$ 2,435,271	131,061

STRATEGIC IMPROVEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,460,161	\$ 26,460,161	0
ESTIMATED REVENUES			
Community Benefit Fee	450,000	640,000	190,000
Interest	540,000	604,477	64,477
Total Estimated Revenues	990,000	1,244,477	254,477
ESTIMATED LOAN PAYMENTS			
Redevelopment	0	37,238	37,238
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	120,000	1,699	(118,301)
Total Estimated Revenues and Transfers In	1,110,000	1,283,414	173,414
Total Estimated Available for Appropriation	27,570,161	27,743,575	173,414
LESS ESTIMATED EXPENDITURES			
Conference Center Project	19,999,876	0	19,999,876
Stanford Ranch Rd/Foothills Median Landscaping	14,551	14,551	(0)
Regional Animal Control Facility	174,000	1,699	172,301
Total Estimated Expenditures	20,188,427	16,250	20,172,177
LESS ESTIMATED TRANSFERS OUT			
General Fund	540,000	604,477	(64,477)
Traffic Mitigation Fund	13,000	13,000	0
North Central Roseville CFD #1	346,000	346,000	0
Redevelopment Fund	2,100,000	2,023,119	76,881
Total Estimated Transfers Out	2,999,000	2,986,596	12,404
Total Estimated Expenditures and Transfers Out	23,187,427	3,002,846	20,184,581
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	54,000	(54,000)
ESTIMATED AVAILABLE RESOURCES	\$ 4,382,734	\$ 24,686,729	20,303,995

ELECTRIC OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 428,925	\$ 428,925	0
ESTIMATED OPERATING REVENUES			
Utility Sales	138,003,942	138,125,665	121,723
Uncollectible Accounts	(600,000)	(490,800)	109,200
Electric Backbone Fee	1,600,000	1,235,593	(364,407)
Electric Service Charge - Reconnect	8,000	25,715	17,715
Sale of Wholesale Power	22,797,820	22,797,820	0
Federal Bonds/Grants	0	1,742	1,742
Interest	1	75,103	75,102
Reimbursement	0	38,206	38,206
Other Revenue	100,000	2,483,070	2,383,070
Recovery of Indirect Cost	237,000	337,062	100,062
Total Estimated Operating Revenues	162,146,763	164,629,174	2,482,411
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	1,200,000	962,514	(237,486)
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund - Operations	17,594,836	17,594,836	0
Electric Rehabilitation Fund - Capital	0	1	1
Total Estimated Capital Revenues and Transfers In	18,794,836	18,557,350	(237,486)
Total Estimated Revenues and Transfers In	180,941,599	183,186,524	2,244,925
Total Estimated Available for Appropriation	181,370,524	183,615,449	2,244,925
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	110,823,747	113,260,241	(2,436,494)
Electric Power Plant	6,536,749	5,813,339	723,410
Electric Administration	2,653,029	2,442,188	210,841
Electric Engineering	2,762,824	2,481,689	281,135
Construction & Maintenance	8,117,617	6,578,913	1,538,704
Street Light Maintenance	283,700	352,892	(69,192)
Retail Services and Public Benefits	4,949,692	4,799,926	149,766
Debt Service	16,876,455	14,608,072	2,268,383
Operating Transfer to Traffic Signals Fund	1,622,791	1,622,790	1
Utility Exploration Center Fund	158,494	169,251	(10,757)
Post-Retirement / Insurance Accrual Fund	487,404	479,335	8,069
Franchise Fee Transfer	6,634,013	6,634,013	0
Rent Payment	504,000	487,506	16,494
Indirect Cost	5,700,000	5,700,000	0
Automotive Replacement Fund	34,251	34,251	0
Total Estimated Operating Expenditures	168,144,767	165,464,407	2,680,359
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	8,249,576	4,863,421	3,386,155
CIP Contribution to General Fund	1,086,356	421,538	664,818
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,000,000	4,000,000	0
Total Estimated Capital Expenditures and Transfers Out	13,335,932	9,284,959	4,050,973
Total Estimated Expenditures and Transfers Out	181,480,699	174,749,367	6,731,332
RESERVE FOR ENCUMBRANCES	0	923,853	(923,853)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,934,643	(3,934,643)
ESTIMATED AVAILABLE RESOURCES	\$ (110,175)	\$ 4,007,586	4,117,761

ELECTRIC RATE STABILIZATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 40,942,700	\$ 40,942,700	0
ESTIMATED REVENUES			
Interest	860,000	910,712	50,712
Total Estimated Revenues	860,000	910,712	50,712
Total Estimated Available for Appropriation	41,802,700	41,853,411	50,712
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund - Operations	17,594,836	17,594,836	0
Indirect Cost	43,170	43,170	0
Total Estimated Transfers Out	17,638,006	17,638,006	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,164,694</u>	<u>\$ 24,215,405</u>	50,712

ELECTRIC REHABILITATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,611,594	\$ 5,611,594	0
ESTIMATED REVENUES			
Interest	103,018	79,164	(23,854)
Electric Operations Fund	4,000,000	4,000,000	0
Total Estimated Revenue	4,103,018	4,079,164	(23,854)
Total Estimated Available for Appropriation	9,714,612	9,690,757	(23,854)
LESS ESTIMATED EXPENDITURES			
REP Major Improvement Retrofit	6,005,054	5,768,729	236,325
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,200	3,200	0
Total Estimated Expenditures and Transfers Out	6,008,254	5,771,929	236,325
ECONOMIC LOAN RESERVE	1,000,000	1,000,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	236,325	(236,325)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,706,358</u>	<u>\$ 2,682,504</u>	(23,854)

ELECTRIC EECB GRANT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	0
ESTIMATED REVENUES			
Federal Reimbursement Grant	1,073,700	15,492	(1,058,208)
Total Estimated Revenues	1,073,700	15,492	(1,058,208)
Total Estimated Available for Appropriation	1,073,700	15,492	(1,058,208)
LESS ESTIMATED EXPENDITURES			
Electric EECB Grant	1,073,700	22,476	1,051,224
Total Estimated Expenditures	1,073,700	22,476	1,051,224
ESTIMATED AVAILABLE RESOURCES	\$ -	\$ (6,984)	(6,984)

WATER OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,969,026	\$ 4,969,026	0
ESTIMATED OPERATING REVENUES			
Water Sales and Services	16,225,000	16,038,003	(186,997)
Plan Check / Inspection Fees	145,750	198,249	52,499
Interest	75,901	83,049	7,148
Reimbursements	102,435	115,566	13,131
Recovery of Indirect Costs	28,020	66,229	38,209
Other Revenue	110,116	113,609	3,493
Miscellaneous Revenue	0	1,288	1,288
Wastewater Operations Fund	631,756	512,336	(119,420)
EU Engineering Indirect Cost (from Solid Waste Operations Fund)	161,989	133,579	(28,410)
Indirect Cost (from EU Engineering Fund)	431,300	425,482	(5,818)
Indirect Cost (from Wastewater and Solid Waste Operations)	798,800	732,746	(66,054)
Total Estimated Operating Revenues	18,711,067	18,420,135	(290,932)
ESTIMATED CAPITAL REVENUES			
Installation Tap	100,000	44,155	(55,845)
Backflow Device Repair and Test	25,000	34,481	9,481
New Water Meter Installation	200,000	246,361	46,361
Federal Bonds and Grants	25,000	28,305	3,305
Total Estimated Capital Revenues	350,000	353,301	3,301
Total Estimated Revenues and Transfers In	19,061,067	18,773,436	(287,631)
Total Estimated Available for Appropriation	24,030,093	23,742,463	(287,631)
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,193,371	1,091,747	101,624
Engineering	1,495,309	1,379,397	115,912
Water Treatment And Storage	3,148,983	2,596,966	552,017
Purchased Water	1,404,500	1,229,575	174,925
Water Administration	946,322	899,948	46,374
Water Distribution	4,632,502	3,815,150	817,352
Water Conservation	1,366,815	971,186	395,629
Utility Exploration Center Fund	57,832	56,553	1,279
Water Rehabilitation Fund - CIP Contribution	1,850,000	1,850,000	0
Utility Impact Reimbursement Fund	736,100	736,100	0
Rent Payment	461,000	438,122	22,878
Post Retirement / Insurance Accrual Fund	417,715	424,513	(6,798)
Indirect Cost - Water Operations Fund	431,300	425,483	5,817
Indirect Cost	2,735,770	2,735,770	0
Total Estimated Operating Expenditures	20,877,519	18,650,510	2,227,010
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	180,005	56,077	123,928
General Fund - CIP Contribution	41,872	8,518	33,354
General CIP Rehabilitation Fund	16,085	9,669	6,416
Utility Exploration Center - Capital	33,332	3,357	29,975
Wastewater Operations Fund	200,000	0	200,000
Water Construction Fund	58,350	58,350	0
Total Estimated Capital Expenditures	529,644	135,970	393,674
Total Estimated Expenditures and Transfers Out	21,407,163	18,786,480	2,620,683
ECONOMIC RESERVE	2,087,800	980,410	1,107,390
RESERVE FOR ENCUMBRANCES	0	334,438	(334,438)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	184,322	(184,322)
ESTIMATED AVAILABLE RESOURCES	\$ 535,130	\$ 3,456,813	2,921,683

WATER CONSTRUCTION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,087,299	\$ 34,087,299	0
ESTIMATED REVENUES			
Interest	755,103	764,757	9,654
Water Connection Fees	2,673,000	4,089,065	1,416,065
Water Construction Reimbursement	136,360	215,141	78,781
Revenue from Other Agencies	228,000	0	(228,000)
State Bonds and Grants	250,000	0	(250,000)
Reimbursement	40,000	24,100	(15,900)
Proceeds from the Sale of Bonds	5,375,000	3,744,485	(1,630,515)
Solid Waste Operations Fund - CIP Contribution	0	6,729	6,729
Water Operations Fund	58,350	58,350	0
Total Estimated Revenues	9,515,813	8,902,626	(613,187)
LOAN REPAYMENT FROM WATER REHABILITATION FUND	205,350	205,350	0
Total Estimated Available for Appropriation	43,808,462	43,195,276	(613,187)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	4,221,325	3,991,873	229,452
Stoneridge Tank Site	431,063	44,812	386,251
Aquifer Storage / Recovery Program	733,114	189,897	543,217
Folsom Dam Improvements	4,015,832	2,953,412	1,062,420
Water Treatment Plant Expansion #3	161,776	298	161,478
Woodcreek North Well	751,001	3,552	747,449
Groundwater Management Plan	480,200	93,247	386,953
Process Control Standards	13,197	0	13,197
Regional Water Model	17,634	0	17,634
Regional/PCW Water Model Development	197,640	19,614	178,026
Sierra Vista Monitor Well	275,000	469	274,531
Water Construction Annual Projects	50,000	0	50,000
Total Estimated Capital Improvement Projects	11,347,782	7,297,174	4,050,608
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,317,531	535,310	782,221
Solid Waste Operations Fund - CIP Contribution	340,182	0	340,182
Water Rehabilitation Fund	526,209	526,209	0
Indirect Cost	88,260	88,260	0
Total Estimated Transfers Out	2,272,182	1,149,779	1,122,403
Total Estimated Expenditures and Transfers Out	13,619,964	8,446,953	5,173,011
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,566,753	(4,566,753)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 30,188,498</u>	<u>\$ 30,181,570</u>	(6,929)

WATER REHABILITATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,826,215	\$ 8,826,215	0
ESTIMATED REVENUES			
Water Meter Installation	328,550	447,266	118,716
Interest	164,134	187,724	23,590
Federal Grants	314,051	613,145	299,094
Reimbursement	100,000	0	(100,000)
Miscellaneous Income	361	846	485
Total Estimated Revenues	907,096	1,248,980	341,884
ESTIMATED TRANSFERS IN			
Water Construction Fund	526,209	526,209	0
Water Operations Fund	2,065,433	1,850,000	(215,433)
Total Estimated Transfers In	2,591,642	2,376,209	(215,433)
Total Estimated Revenues and Transfers In	3,498,738	3,625,189	126,451
Total Estimated Available for Appropriation	12,324,953	12,451,404	126,451
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	268,473	219,647	48,825
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	79,930	79,930	0
Water Meter Retrofit Program	1,766,036	1,023,718	742,318
Water Security System Measures	152,250	122,331	29,919
Northeast Water Storage Reservoir Replacement	1,137,528	1,038,324	99,204
Water System Rehab Condition Assessment	22,091	13,299	8,792
Water System Rehabilitation	610,733	351,154	259,579
Water Treatment Plant Condition Assessment	99,448	28,068	71,380
Riverside Water Infrastructure	106,000	0	106,000
Atlantic Street 22 inch Water Rehabilitation	796,000	1,261	794,739
Regional Water Master Plan	150,000	0	150,000
Meter Replacement	50,000	4,845	45,155
Water Rehab Program Management	50,000	4,135	45,865
Water Meter Retrofit - MFD	180,000	39,033	140,967
Total Estimated Capital Expenditures	5,200,016	2,706,098	2,493,918
LESS ESTIMATED TRANSFERS OUT			
Wastewater Rehabilitation Fund	100,000	8,285	91,715
Post Retirement Payoffs	0	12,182	(12,182)
Indirect Cost	78,030	78,030	0
Total Estimated Transfers Out	178,030	98,497	79,533
Total Estimated Expenditures and Transfers Out	5,646,519	3,024,243	2,622,276
INTERFUND LOAN TO WATER CONSTRUCTION FUND	205,350	205,350	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,353,645	(2,353,645)
ESTIMATED AVAILABLE RESOURCES	\$ 6,473,084	\$ 6,868,166	395,082

WASTEWATER OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,298,205	\$ 13,298,205	0
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	67,859	32,948	(34,911)
Industrial W/W Treatment Charges	175,000	116,279	(58,722)
Reimbursed Wastewater Operating Costs	6,857,039	4,038,480	(2,818,559)
Wastewater Services	19,600,000	20,230,705	630,705
Recycled Water Sales	431,250	510,127	78,877
Interest	227,542	262,403	34,861
Miscellaneous	30,379	30,026	(353)
Total Estimated Operating Revenues	27,389,069	25,220,967	(2,168,102)
ESTIMATED CAPITAL REVENUES			
Installation Tap	75,000	8,865	(66,135)
Solid Waste Operations Fund	200,000	0	(200,000)
Water Operations Fund	200,000	0	(200,000)
Wastewater Rehabilitation Fund - Operations	229,673	229,673	0
Wastewater Rehabilitation Fund - Capital	235,630	42,062	(193,568)
Total Estimated Capital Revenues	940,303	280,600	(659,703)
Total Estimated Available for Appropriation	41,627,577	38,799,771	(2,827,806)
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	598,022	463,787	134,234
Dry Creek WWTP	6,441,307	5,133,884	1,307,424
EU Maintenance	403,188	(102,279)	505,467
Industrial Treatment	245,353	230,434	14,919
Environmental Treatment Lab	422,307	315,801	106,506
Pleasant Grove WWTP	5,896,418	4,774,038	1,122,380
Wastewater Collection	3,299,227	3,165,799	133,428
Recycled Water	558,659	372,064	186,595
Utility Exploration Center Fund	57,831	56,553	1,278
Post Retirement / Insurance Accrual Fund	427,160	489,390	(62,230)
Wastewater Rehabilitation Fund - CIP Contribution	5,000,000	5,000,000	0
Utility Impact Reimbursement Fund	669,800	669,800	0
Rent Payment	50,000	47,523	2,477
Indirect Cost	2,030,090	2,030,090	0
Indirect Cost - Environmental Utilities	399,400	366,373	33,027
Indirect Cost - Environmental Utilities Engineering	631,756	512,336	119,420
Total Estimated Operating Expenditures	27,130,519	23,525,593	3,604,926
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,164,350	94,179	1,070,171
General Fund - CIP Contribution	360,695	138,057	222,638
General CIP Rehabilitation Fund	11,141	11,141	0
Utility Exploration Center Fund	33,334	3,357	29,977
Total Estimated Capital Expenditures	1,569,520	246,735	1,322,785
Total Estimated Expenditures and Transfers Out	28,700,039	23,772,328	4,927,711
LOAN TO GENERAL FUND	192,986	192,986	0
ECONOMIC RESERVE	2,713,100	2,352,600	360,500
RATE STABILIZATION RESERVE	8,287,596	8,287,596	0
RESERVE FOR ENCUMBRANCES	0	633,450	(633,450)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	535,788	(535,788)
ESTIMATED AVAILABLE RESOURCES	\$ 1,733,856	\$ 3,025,023	\$ 1,291,167

WASTEWATER REHABILITATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,263,327	\$ 12,263,327	0
ESTIMATED REVENUES			
Interest	273,269	313,653	40,384
From Other Agencies	4,860,000	0	(4,860,000)
Total Estimated Revenues	5,133,269	313,989	(4,819,280)
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	138,100	302,169	164,069
Connection Fees - Regional	3,100,000	6,101,352	3,001,352
Solid Waste Fund	0	6,729	6,729
Water Rehabilitation Fund	100,000	8,285	(91,715)
Wastewater Operations Fund	5,000,000	5,000,000	0
Total Estimated Capital Revenues	8,338,100	11,418,535	3,080,435
Total Estimated Revenues and Transfers In	13,471,369	11,732,524	(1,738,845)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	222,276	222,276	0
Total Estimated Available for Appropriation	25,956,972	24,218,127	(1,738,845)
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	93,365	0	93,365
Wastewater System Model	117,672	0	117,672
Wastewater Collection System Lift Station Rehabilitation	511,553	11,166	500,387
Wastewater Sewer Pipe Rehab	5,082,957	468,041	4,614,916
Wastewater Pumping Station Decommission	185,399	0	185,399
Riverside Wastewater Infrastructure	226,794	220,407	6,387
EU-Scada System Assessment	400,000	33,139	366,861
DCWWTP Influent Pump Station	12,150,000	2,354,518	9,795,482
CIPP Sewer Rehabilitation 2011	0	108	(108)
Upgrade Sewer Line	159,402	126,959	32,443
Wastewater Clean Out Installation	25,000	18,307	6,693
Total Estimated Capital Expenditures	18,952,142	3,232,645	15,719,497
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	3,100,000	6,687,073	(3,587,073)
General Fund	1,352,957	549,695	803,262
Solid Waste Fund	340,182	0	340,182
Wastewater Operations Fund	229,673	229,673	0
Wastewater Operations Fund - Capital	235,630	42,062	193,568
Indirect Cost	17,050	17,050	0
Total Estimated Transfers Out	5,275,492	7,525,552	(2,250,060)
Total Estimated Expenditures and Transfers Out	24,227,634	10,758,198	13,469,436
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	12,207,544	(12,207,544)
ESTIMATED AVAILABLE RESOURCES	\$ 1,729,338	\$ 1,252,386	(476,952)

SOLID WASTE OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,266,053	\$ 8,266,053	0
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,910	110
Refuse Service Charges	19,524,000	19,559,387	35,387
Recycling Revenue	200,000	362,832	162,832
State Bonds and Grants	33,107	29,696	(3,411)
From Other Agencies	108,000	116,208	8,208
Interest	158,471	178,475	20,004
Miscellaneous	2,140	44,066	41,926
Total Estimated Operating Revenues	20,027,518	20,292,573	265,055
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	340,182	0	(340,182)
Wastewater Rehabilitation Fund - CIP Contribution	340,182	0	(340,182)
Water Construction Fund - CIP Contribution	340,182	0	(340,182)
Total Estimated Capital Revenues	1,020,546	0	(1,020,546)
ESTIMATED TRANSFERS IN			
Westpark CFD #2 Services District	0	1,370	1,370
Fiddymet CFD #2 Services District	0	1,300	1,300
Total Estimated Transfers In	0	2,670	2,670
Total Estimated Revenues and Transfers In	21,048,064	20,295,243	(752,821)
Total Estimated Available for Appropriation	29,314,117	28,561,296	(752,821)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	594,369	561,569	32,801
Solid Waste Collection & Disposal	6,258,553	5,702,506	556,047
Tipping Fee	6,815,000	5,752,752	1,062,248
Recycling	627,885	605,309	22,576
Green Waste Program	1,622,613	1,550,988	71,625
Intrafund Loan Interest	41,113	41,113	0
Street Sweeping	901,126	776,850	124,276
Utility Exploration Center Fund	57,831	56,549	1,282
Wastewater Operations Fund - Other Operating Transfer	200,000	0	200,000
Post Retirement/Insurance Accrual Fund	306,373	314,133	(7,760)
General CIP Rehabilitation Fund	9,669	16,085	(6,416)
Utility Impact Reimbursement Fund	294,100	294,100	0
Rent Payment	185,000	175,817	9,183
Indirect Cost	1,545,240	1,545,240	0
Indirect Cost - Environmental Utilities	399,400	366,373	33,027
Indirect Cost - Environmental Utilities Engineering	161,989	133,579	28,410
Automotive Replacement Fund	5,500	103,846	(98,346)
Total Estimated Operating Expenditures	20,025,762	17,996,809	2,028,953
LESS ESTIMATED CAPITAL EXPENDITURES			
Utility Exploration Center Fund	33,334	3,357	29,977
Solid Waste Capital Purchase Fund	0	6,729	6,729
Wastewater Rehabilitation Fund - CIP Contribution	0	6,729	6,729
Water Construction Fund - CIP Contribution	0	6,729	6,729
Utility Exploration Center Fund - Capital	1,020,546	71	1,020,475
Solid Waste Annual Rehab	80,000	17,901	62,099
Total Estimated Capital Expenditures	1,133,880	41,517	1,092,363
Total Estimated Operating and Program Expenditures	21,159,642	18,038,326	3,121,315
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	222,276	222,276	0
RESERVE FOR ENCUMBRANCES	0	65,308	(65,308)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	109,719	(109,719)
ECONOMIC RESERVE	2,002,600	1,799,700	202,900
ESTIMATED AVAILABLE RESOURCES	\$ 5,929,599	\$ 8,325,967	2,396,368

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,086,669	\$ 1,086,669	0
ESTIMATED OPERATING REVENUES			
Interest	25,531	28,112	2,581
Total Estimated Operating Revenues	25,531	28,112	2,581
ESTIMATED CAPITAL REVENUES			
Impact Fee	258,700	346,704	88,004
Solid Waste Operations Fund	0	6,729	6,729
Total Estimated Capital Revenues	258,700	353,434	94,734
Total Estimated Revenues and Transfers In	284,231	381,546	97,315
Total Estimated Available for Appropriation	1,370,900	1,468,214	97,315
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	100,000	57,184	42,816
Solid Waste Lower Yard Improvement	270,000	59,630	210,370
Total Estimated Capital Expenditures	370,000	116,814	253,186
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	340,182	0	340,182
Total Estimated Expenditures and Transfers Out	710,182	116,814	593,368
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	557,281	(557,281)
ESTIMATED AVAILABLE RESOURCES	\$ 660,718	\$ 794,119	133,402

GOLF COURSE OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,512,387	\$ 2,512,387	0
ESTIMATED REVENUES			
Green Fees	2,585,000	2,402,733	(182,267)
Concession	144,000	123,037	(20,963)
Golf Pro Revenue	281,000	265,627	(15,373)
Interest	113,398	126,919	13,521
Advertising Revenue	20,000	8,044	(11,956)
Other Revenue / Interest / Donations and Gifts	2,522	5,426	2,904
Total Estimated Operating Revenues	3,145,920	2,931,787	(214,133)
Total Estimated Available for Appropriation	5,658,307	5,444,174	(214,133)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	2,141,860	1,994,417	147,443
03 Golf Course COPS Refunding	618,965	587,679	31,286
Golf Course Improvement Fund	58,437	58,437	0
Post Retirement / Insurance Accrual Fund	7,779	6,972	807
Indirect Cost	179,800	179,800	0
Total Estimated Operating Expenditures	3,006,841	2,827,305	179,536
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	257,579	140,828	116,751
Total Estimated Expenditures and Transfers Out	3,264,420	2,968,133	296,287
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	175,188	(175,188)
ESTIMATED AVAILABLE RESOURCES	\$ 2,266,887	\$ 2,173,852	(93,035)

GOLF COURSE IMPROVEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
Interest	0	47	47
Total Estimated Revenues	0	47	47
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	316,016	199,265	(116,751)
Total Estimated Transfers In	316,016	199,265	(116,751)
Total Estimated Revenues and Transfers In	316,016	199,313	(116,703)
Total Estimated Available for Appropriation	316,016	199,313	(116,703)
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	223,601	82,458	141,143
Woodcreek Golf Course Renovations	92,415	58,370	34,045
Total Estimated Capital Expenditures	316,016	140,828	175,188
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 58,485</u>	58,484

LOCAL TRANSPORTATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,837,898	\$ 7,837,898	0
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	757,500	824,736	67,236
LTF Article #4 (PUC § 99260(a))	3,455,000	2,883,399	(571,601)
Article #8 (PUC § 99400(a))	800,000	711,454	(88,546)
Transportation Assistance Funds	657,617	527,889	(129,728)
Federal Dept of Transportation	337,850	811,057	473,207
State Bonds and Grants	0	146,634	146,634
Federal Reimbursement/Grants	1,215,000	0	(1,215,000)
From Other Agencies	0	2,840	2,840
Reimbursements	2,964,992	2,510	(2,962,482)
Interest	115,000	127,982	12,982
Donations/Gifts	6,000	6,727	727
Gain (Loss) on Sale of Assets	0	10,348	10,348
Advertising	4,500	0	(4,500)
Miscellaneous	41,000	52,665	11,665
Total Estimated Operating Revenues	10,354,459	6,108,241	(4,246,218)
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	18,000	35,000	17,000
Pedestrian Bikeway Funds	0	110,835	110,835
Total Estimated Capital Revenues	18,000	145,835	127,835
ESTIMATED TRANSFERS IN			
Municipal Services CFD #3	22,441	22,415	(26)
Northwest Roseville CFD Fund	68,000	60,000	(8,000)
Transportation Fund	633,000	0	(633,000)
Total Estimated Transfers In	723,441	82,415	(641,026)
Total Estimated Revenues and Transfers In	11,095,900	6,336,491	(4,759,409)
Total Estimated Available for Appropriation	18,933,798	14,174,389	(4,759,409)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,499,663	5,298,320	201,344
Vehicles	1,215,000	29,856	1,185,144
Capital Equipment	675,700	6,440	669,260
Post Retirement/Insurance Accrual Fund	13,757	12,233	1,524
Indirect Cost	226,750	226,750	0
Total Estimated Operating Expenditures	7,630,870	5,573,599	2,057,272
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	6,223,607	789,305	5,434,302
Total Estimated Capital Expenditures	6,223,607	789,305	5,434,302
ESTIMATED CAPITAL TRANSFERS OUT			
Transit Fund	633,000	0	633,000
Consolidated Transportation Service Agency Fund	295,097	295,097	0
Total Estimated Transfers Out	928,097	295,097	633,000
Total Estimated Expenditures and Transfers Out	14,782,574	6,658,001	8,124,573
RESERVE FOR ENCUMBRANCES	0	6,602	(6,602)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,390,388	(1,390,388)
ESTIMATED AVAILABLE RESOURCES	\$4,151,224	\$ 6,119,398	1,968,175

TRANSIT PROJECT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 526,490	\$ 526,490	0
ESTIMATED OPERATING REVENUES			
Interest	10,703	12,061	1,358
Non-Construction Contribution from Developers	<u>0</u>	<u>24,102</u>	24,102
Total Estimated Operating Revenues	10,703	36,163	25,460
Total Estimated Available for Appropriation	537,193	562,653	(25,460)
RESERVE FOR ENCUMBRANCES	0	7,600	(7,600)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 537,193</u>	<u>\$ 555,053</u>	17,860

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1)	\$ (1)	0
ESTIMATED OPERATING REVENUES			
Interest	<u>687</u>	<u>1,352</u>	665
Total Estimated Operating Revenues	687	1,352	665
ESTIMATED CAPITAL REVENUES			
From Other Agencies	125,000	0	(125,000)
Transit Fund	<u>295,097</u>	<u>295,097</u>	0
Total Estimated Capital Revenues	420,097	295,097	(125,000)
Total Estimated Available for Appropriation	420,783	296,448	(124,335)
LESS ESTIMATED EXPENDITURES			
Operating Expense	274,233	36,296	237,937
Upgrade Dispatch Center	<u>146,550</u>	<u>4,147</u>	142,403
Total Estimated Expenditures	420,783	40,444	380,339
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	142,403	(142,403)
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 113,602</u></u>	113,602

SCHOOL-AGE CHILD CARE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,430	\$ 3,430	0
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,067,200	4,083,978	16,778
Park & Rec Use Fees	98,000	90,445	(7,555)
Lease Revenue	2,500	2,500	0
Child Development Grant - State	328,000	371,811	43,811
Interest	9,719	10,989	1,270
Reimbursement	200,000	182,159	(17,841)
Miscellaneous	252	2,180	1,928
Total Estimated Operating Revenues	4,705,671	4,744,062	38,391
Total Estimated Revenues and Transfers In	4,705,671	4,744,062	38,391
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	200,000	200,000	0
Total Estimated Available for Appropriation	4,909,101	4,947,492	38,391
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	3,987,144	3,834,219	152,925
Preschool Education Operating Expense	355,068	340,004	15,064
Post Retirement Insurance / Accrual Fund	0	99	(99)
Indirect Cost	498,030	498,030	0
Total Estimated Operating Expenditures	4,840,242	4,672,352	167,890
LESS ESTIMATED CAPITAL EXPENDITURES			
Junction School Site	200,000	0	200,000
Total Estimated Expenditures and Transfers Out	5,040,242	4,672,352	367,890
RESERVE FOR ENCUMBRANCES	0	37,332	(37,332)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	200,000	(200,000)
ESTIMATED AVAILABLE RESOURCES	\$ (131,140)	\$ 37,808	168,949

AFFORDABLE HOUSING FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,091,599	\$ 3,091,599	0
ESTIMATED REVENUES			
Interest	61,520	76,339	14,819
Proceeds from Sleeping Second	150,000	104,244	(45,756)
In Lieu Affordable Housing Fee	134,115	116,909	(17,206)
Other Revenue	0	2,115	2,115
Reimbursements	1,000,000	132,885	(867,115)
Total Estimated Revenues	1,345,635	432,491	(913,144)
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	4,487,234	3,574,090	(913,144)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	25,718	28,037	(2,319)
Other Operating Expense	5,248	873	4,375
Deferred Loans	1,250,000	167,500	1,082,500
Total Estimated Expenditures	1,280,966	196,409	1,084,556
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	20,210	20,210	0
Total Estimated Expenditures and Transfers Out	1,301,176	216,619	1,084,556
RESERVE FOR ENCUMBRANCES	0	151,000	(151,000)
ESTIMATED AVAILABLE RESOURCES	\$ 3,186,058	\$ 3,206,471	20,413

AIR QUALITY MITIGATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 204,643	\$ 204,643	0
ESTIMATED REVENUES			
Interest	3,787	4,022	235
Mitigation Fees	20,000	45,601	25,601
Total Estimated Revenues	23,787	49,623	25,836
Total Estimated Available for Appropriation	228,430	254,266	25,836
LESS ESTIMATED EXPENDITURES			
General Projects - Air Quality Mitigation	110,000	93,239	16,761
LESS ESTIMATED TRANSFERS OUT			
General Fund	24,640	24,640	0
Total Estimated Expenditures and Transfers Out	134,640	117,879	16,761
RESERVE FOR ENCUMBRANCES	0	15,385	(15,385)
ESTIMATED AVAILABLE RESOURCES	\$ 93,790	\$ 121,003	27,212

ANIMAL CONTROL SHELTER FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 159,024	\$ 159,024	0
ESTIMATED REVENUE			
Animal Control Shelter Fee	85,000	117,979	32,979
Interest	2,732	3,301	569
Total Estimated Revenues	87,732	121,280	33,548
Total Estimated Available for Appropriation	246,756	280,304	33,548
LESS ESTIMATED EXPENDITURES			
Animal Control Shelter	10,200	5,866	4,334
Total Estimated Expenditures	10,200	5,866	4,334
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	120,000	1,699	118,301
Total Estimated Transfers Out	120,000	1,699	118,301
Total Estimated Expenditures and Transfers Out	130,200	7,565	122,635
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	118,301	(118,301)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 116,556</u>	<u>\$ 154,438</u>	37,882

BEGIN FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
Interest	41	2	(39)
Reimbursement	480,000	90,000	(390,000)
Total Estimated Revenues	480,041	90,002	(390,039)
Total Estimated Available for Appropriation	480,041	90,002	(390,039)
LESS ESTIMATED EXPENDITURES			
Program Expenses	480,000	90,000	390,000
Total Estimated Expenditures	480,000	90,000	390,000
ESTIMATED AVAILABLE RESOURCES	\$ 41	\$ 2	(39)

BIKE TRAIL MAINTENANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 135,601	\$ 135,601	0
ESTIMATED REVENUE			
Interest	2,750	3,259	509
Total Estimated Revenues	2,750	3,259	509
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	3,000	3,000	0
Johnson Ranch LLD Zone C	3,000	3,000	0
Johnson Ranch LLD Zone E	1,000	1,000	0
North Central Roseville LLD Zone F	2,000	2,000	0
North Central Roseville LLD Zone G	2,000	2,000	0
North Roseville CFD #2 Services District Zone A	2,469	2,469	0
North Roseville CFD #2 Services District Zone B	2,281	2,281	(0)
North Roseville CFD #2 Services District Zone C	5,886	5,886	0
Stone Point CFD #4 Services District	1,968	1,968	(0)
Stoneridge CFD#1 Services District	24,951	24,951	0
Stoneridge Parcel 1 CFD #2 Services District	0	679	679
Woodcreek West CFD #2 Services District	8,227	8,227	(0)
Crocker Ranch CFD #2 Services District	900	900	(0)
Woodcreek East CFD #2 Services District	5,544	5,544	0
Stone Point CFD#2 Services District	3,312	3,312	(0)
Westpark CFD #2 Services District	5,200	5,200	0
Fiddymment Ranch CFD #2 Services District	5,200	5,200	0
Infill Services District CFD #2	4,411	4,411	0
Total Estimated Transfers In	81,349	82,028	679
Total Estimated Available for Appropriation	219,700	220,888	1,187
LESS ESTIMATED EXPENDITURES			
Program Expenses	77,700	64,535	13,165
Total Estimated Expenditures	77,700	64,535	13,165
ESTIMATED AVAILABLE RESOURCES	\$ 142,000	\$ 156,352	14,352

CAL/HOME FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (7,020)	\$ (7,020)	0
ESTIMATED REVENUES			
Cal/Home	98,049	98,050	1
Program Income	54,000	0	(54,000)
Total Estimated Revenues	152,049	98,050	(53,999)
LESS ESTIMATED TRANSFERS IN			
Community Development Block Grant	0	33,730	33,730
Total Estimated Revenues and Transfers In	152,049	131,780	(20,269)
Total Estimated Available for Appropriation	145,029	124,760	(20,269)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	4,010	4,104	(94)
Cal/Home Programs	129,213	107,221	21,992
Total Estimated Expenditures	133,223	111,325	21,898
ESTIMATED AVAILABLE RESOURCES	\$ 11,806	\$ 13,435	1,629

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,455	\$ 6,455	0
ESTIMATED REVENUES			
Community Development Block Grant	904,833	567,804	(337,029)
Housing Program Income	15,000	16,000	1,000
Interest Income	6,210	0	(6,210)
Miscellaneous	0	(2,000)	(2,000)
Total Estimated Revenues	926,043	581,804	(344,239)
Total Estimated Available for Appropriation	932,498	588,259	(344,239)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	155,301	146,090	9,211
Other Operating Expenditures	7,935	18,386	(10,452)
CDBG Programs	566,250	286,826	279,424
Total Estimated Operating Costs	729,486	451,302	278,184
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	95,000	95,000	0
Cal/Home Fund	0	33,730	(33,730)
Total Estimated Transfers Out	95,000	128,730	(33,730)
Total Estimated Expenditures and Transfers Out	824,486	580,032	244,454
ESTIMATED AVAILABLE RESOURCES	\$ 108,012	\$ 8,227	(99,786)

FIRE FACILITIES TAX FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,405,172	\$ 7,405,172	0
ESTIMATED REVENUES			
Fire Facilities Tax	450,000	700,623	250,623
Interest	145,933	163,177	17,244
Federal Reimbursement Grant	590,799	464,105	(126,694)
State Reimbursement/Grant	1	0	(1)
Other Revenues	0	49,500	49,500
Total Estimated Revenues	1,186,733	1,377,405	190,672
Total Estimated Available for Appropriation	8,591,904	8,782,577	190,672
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	1,642,361	1,543,527	98,834
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	5,208,975	16,638	5,192,337
Indirect Cost	36,510	36,510	0
Total Estimated Transfers Out	5,245,485	53,148	5,192,337
Total Estimated Expenditures & Transfers Out	6,887,846	1,596,675	5,291,171
RESERVE FOR ENCUMBRANCES	0	28,079	(28,079)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,553,750	(2,553,750)
ESTIMATED AVAILABLE RESOURCES	\$ 1,704,059	\$ 4,604,072	2,900,014

GAS TAX FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,386,912	\$ 3,386,912	0
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	0	1,688,457	1,688,457
Highway Users Tax 2105	588,134	604,961	16,827
Highway Users Tax 2106	468,031	464,602	(3,429)
Highway Users Tax 2107	783,835	805,075	21,240
Highway Users Tax 2107.5	10,000	10,000	0
Federal Bonds/Grants	1,826,863	5,816	(1,821,047)
Interest	21,003	19,513	(1,490)
Reimbursement	3,772,710	673	(3,772,037)
Miscellaneous Revenue	0	845,862	845,862
Total Estimated Revenues	7,470,576	4,444,958	(3,025,618)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,700,000	1,927,618	227,618
Traffic Congestion Relief Fund	1,125,277	969,127	(156,150)
Traffic Mitigation Fund	1,051,943	35,842	(1,016,101)
Total Estimated Transfers In	3,877,220	2,932,586	(944,634)
Total Estimated Revenues and Transfers In	11,347,796	7,377,545	(3,970,251)
Total Estimated Available for Appropriation	14,734,708	10,764,457	(3,970,251)
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	979,760	35,842	943,918
Washington Drainage Pump	20,224	0	20,224
RSTP Roadway Resurfacing - 2006	8,284	0	8,284
RSTP - Bonded Wearing Course	1,010,460	817,872	192,588
Storm Drain Project	228,314	73	228,241
ARRA Bonded Wearing Course 2009	992,829	992,265	564
ARRA Arterial Microsurf	1,102,460	1,097,142	5,318
ARRA Cirby Way Rubberized	1,437,558	51,055	1,386,503
Fiddymont Road Repair	200,000	194,774	5,226
2010 ARRA Douglas Blvd Bonded	2,226,863	7,689	2,219,174
Street Resurfacing	3,707,000	1,537,979	2,169,021
Total Capital Improvement Projects	11,913,752	4,734,692	7,179,060
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	0
General Fund - Interest	28,956	19,513	9,443
General Fund	1,600,000	1,600,000	0
Indirect Cost	11,940	11,940	0
Total Estimated Transfers Out	1,650,896	1,641,453	9,443
Total Estimated Expenditures & Transfers Out	13,564,648	6,376,145	7,188,503
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	522,099	(522,099)
RESERVE FOR ENCUMBRANCES	0	145,135	(145,135)
ESTIMATED AVAILABLE RESOURCES	\$ 1,170,060	\$ 3,721,078	2,551,018

HOME IMPROVEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	608,779	608,779	0
ESTIMATED REVENUES			
Interest	10,716	11,830	1,114
Other Revenue	0	12,104	12,104
Total Estimated Revenues	10,716	23,934	13,218
Total Estimated Available for Appropriation	619,495	632,713	13,218
LESS ESTIMATED EXPENDITURES			
Loan Program	110,000	0	110,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	92,540	92,540	0
Indirect Cost	430	430	0
Total Estimated Expenditures & Transfers Out	202,970	92,970	110,000
RESERVE FOR ENCUMBRANCE	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 416,525</u>	<u>\$ 429,743</u>	13,218

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 83,959	\$ 83,959	0
ESTIMATED REVENUES			
Home Program Revenue	4,100,000	3,610,676	(489,324)
Housing Program Income	55,031	187,717	132,686
Miscellaneous Revenue	0	1,779	1,779
Total Estimated Revenue	4,155,031	3,800,171	(354,860)
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	200,000	75,503	(124,497)
Total Estimated Transfers In	200,000	75,503	(124,497)
Total Estimated Revenues and Transfers In	4,355,031	3,875,674	(479,357)
Total Estimated Available for Appropriation	4,438,990	3,959,632	(479,357)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	118,647	73,461	45,186
Other Operating Expense	56,754	27,447	29,307
Home Investment Programs	4,080,000	3,859,066	220,934
Total Estimated Expenditures	4,255,401	3,959,974	295,427
RESERVE FOR ENCUMBRANCES	0	16,430	(16,430)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 183,589</u>	<u>\$ (16,772)</u>	(200,360)

The negative balance showing for the HOME Program is a result of encumbering the contract services of the Administrative Subcontractor for the Eskaton Roseville Manor, new construction project. Those funds are reimbursed as a percentage of drawing down funds as the project progresses in its construction. As the project has not completely drawn down funds, the commensurate reimbursement for the costs to be reimbursed from the state have not been processed nor received at year end. We estimate that by mid FY 2011 the funds will be reimbursed by the state and the fund will no longer have a negative balance.

HOUSING TRUST FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,340,044	\$ 1,340,044	0
ESTIMATED REVENUES			
Interest	27,397	30,752	3,355
Total Estimated Revenues and Transfers In	27,397	30,752	3,355
Total Estimated Available for Appropriation	1,367,441	1,370,796	3,355
LESS ESTIMATED EXPENDITURES			
Deferred Loans	110,000	0	110,000
Total Estimated Expenditures	110,000	0	110,000
RESERVE FOR ENCUMBRANCES	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	\$ 1,257,441	\$ 1,260,796	3,355

LIBRARY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 375,425	\$ 375,425	0
ESTIMATED REVENUES			
Library Services	50,000	94,761	44,761
Interest	7,680	8,480	800
Rental Revenue	32,000	21,293	(10,707)
Sale of Books	14,000	12,837	(1,163)
Donations	5,765	7,738	1,973
Total Estimated Revenues	109,445	145,110	35,665
Total Estimated Available for Appropriation	484,870	520,535	35,665
LESS ESTIMATED EXPENDITURES			
Main Library	168,765	163,203	5,562
Indirect Cost	2,670	2,670	0
Total Estimated Expenditures and Transfers Out	171,435	165,873	5,562
ESTIMATED AVAILABLE RESOURCES	<u>\$ 313,435</u>	<u>\$ 354,662</u>	41,227

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 652,014	\$ 652,014	0
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	1,354	1,549	195
Park & Recreation Donation Fund	7,291	8,184	893
Roseville Youth Sports Coalition Fund	51,423	46,360	(5,063)
Fire Museum Donation Fund	68	96	28
Buckle Up Baby Fund	25,702	30,533	4,831
Harrigan Trust Adult Literacy Fund	288,220	289,193	973
Rehabilitation Account Fund	600,000	311,950	(288,050)
Cable TV PEG Funds	0	45,184	45,184
Forfeited Property Fund	30,693	42,997	12,304
Federal Asset Seizure Fund	468	2,760	2,292
Police Evidence Funds	1,176	4,639	3,463
Olympus Point Children's Art Fund	48	54	6
Total Estimated Revenues	1,006,443	783,500	(222,943)
Total Estimated Available for Appropriation	1,658,457	1,435,514	(222,943)
LESS ESTIMATED EXPENDITURES			
Pennies for the Parade Donation Fund	995	994	1
Fire Museum Donation Fund	400	400	0
Buckle Up Baby Fund	16,500	16,214	286
Harrigan Trust Adult Literacy Fund	20,000	20,000	0
Rehabilitation Account Fund	1,000,000	312,200	687,800
Forfeited Property Fund	25,875	21,277	4,598
Federal Asset Seizure Fund	14,816	14,757	59
Olympus Point Children's Art Fund	500	0	500
Total Estimated Expenditures	1,079,086	385,842	693,244
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund from Park & Recreation Donation Fund	120,000	0	120,000
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	50,000	19,752	30,248
Total Estimated Transfers Out	170,000	19,752	150,248
Total Estimated Expenditures and Transfers Out	1,249,086	405,594	843,492
ESTIMATED AVAILABLE RESOURCES	<u>\$ 409,371</u>	<u>\$ 1,029,920</u>	620,549

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,835,345	\$ 2,835,345	0
ESTIMATED REVENUES			
Interest	58,115	64,944	6,829
Tree Mitigation Fee	18,750	8,083	(10,667)
Total Estimated Revenues	76,865	73,027	(3,838)
Total Estimated Available for Appropriation	2,912,210	2,908,373	(3,838)
LESS ESTIMATED EXPENDITURES			
General Projects	966,944	132,092	834,852
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,620	3,620	0
Total Estimated Expenditures and Transfers Out	970,564	135,712	834,852
RESERVE FOR ENCUMBRANCES	0	241,262	(241,262)
ESTIMATED AVAILABLE RESOURCES	\$ 1,941,646	\$ 2,531,398	589,752

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,651,948	\$ 1,651,948	0
ESTIMATED REVENUES			
Interest	33,166	36,266	3,100
Tree Mitigation Fee	18,750	8,086	(10,664)
Total Estimated Revenues	51,916	44,352	(7,564)
Total Estimated Available for Appropriation	1,703,864	1,696,300	(7,564)
LESS ESTIMATED EXPENDITURES			
General Projects	394,170	333,064	61,106
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,780	1,780	0
Total Estimated Expenditures and Transfers Out	395,950	334,844	61,106
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,307,914</u>	<u>\$ 1,361,456</u>	53,542

OPEN SPACE MAINTENANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 540,937	\$ 540,937	0
ESTIMATED REVENUE			
Interest	10,840	12,948	2,108
Total Estimated Revenues	10,840	12,948	2,108
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	12,691	12,691	0
Woodcreek North (Sares) Fund	3,105	3,105	0
North Central Wetlands Endowment Fund	10,499	10,499	0
Commerce Center 65 Preserve Area Fund	2,855	2,855	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	6,636	6,636	0
Reason Farms Environmental Preserve Fund	11,719	11,719	0
Silverado Oaks Urban Reserve Fund	1,857	1,857	0
Open Space Endowment	847	847	0
Johnson Ranch LLD Zone A Fund	12,200	12,200	0
Johnson Ranch LLD Zone B Fund	8,000	8,000	0
Johnson Ranch LLD Zone C Fund	6,550	6,550	0
Johnson Ranch LLD Zone D Fund	205	205	0
Johnson Ranch LLD Zone E Fund	5,000	5,000	0
North Central Roseville LLD Zone F Fund	1,030	1,030	0
North Central Roseville LLD Zone G Fund	2,000	2,000	0
North Roseville CFD #2 Services District Zone A Fund	10,872	10,872	(0)
North Roseville CFD #2 Services District Zone B Fund	4,639	4,639	(0)
North Roseville CFD #2 Services District Zone C Fund	11,971	11,971	0
Stone Point CFD #4 Services District	1,040	1,040	0
Stoneridge CFD #1 Services District Fund	81,693	81,693	0
Woodcreek West CFD #2 Services District	21,717	21,717	0
Crocker Ranch CFD #2 Services District Fund	10,913	10,913	0
Highland Reserve North CFD #2 Services District	57,060	57,060	(0)
Woodcreek East CFD #2 Services District Fund	8,829	8,829	0
Stone Point CFD #2 Services District Fund	21,276	21,276	(0)
Fiddymont Ranch CFD #2 Services District Fund	10,000	10,000	0
Municipal Services CFD #3 Services District Fund	3,000	3,000	0
Longmeadow CFD #2 Services District	2,000	2,000	0
Infill Services District CFD #2 Fund	65,509	65,509	0
Total Estimated Transfers In	395,713	395,714	1
Total Estimated Available for Appropriation	947,490	949,599	2,109
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	403,431	223,798	179,632
Total Estimated Expenditures	403,431	223,798	179,632
RESERVE FOR ENCUMBRANCES	0	31,623	(31,623)
ESTIMATED AVAILABLE RESOURCES	\$ 544,060	\$ 694,178	150,118

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	3,321,883	\$ 3,321,883	0
ESTIMATED REVENUES			
Interest	70,000	62,597	(7,403)
Park Construction Fees	200,000	204,649	4,649
Federal Bond/Grants	150,000	119,790	(30,210)
State Bonds and Grants	10,000	0	(10,000)
From Other Agencies	45,000	45,000	0
Total Estimated Revenues	475,140	432,037	(43,103)
ESTIMATED TRANSFERS IN			
General Fund	111,294	111,294	0
Supplemental Law Enforcement	20,000	0	(20,000)
Project Play Fund	64,453	64,453	0
Community Development Block Grant	95,000	95,000	0
Park and Recreation Donation Fund	120,000	0	(120,000)
Roseville Youth Sports Coalition Fund	50,000	19,752	(30,248)
Park Development - NCRSP Fund	87,188	0	(87,188)
General CIP Rehabilitation	0	19,104	19,104
Total Estimated Transfers In	547,935	309,603	(238,332)
Total Estimated Revenues and Transfers In	1,023,075	741,639	(281,436)
INTERFUND LOAN FROM CITY WIDE PARK DEVELOPMENT - WRSP FUND	735,736	735,736	0
Total Estimated Available for Appropriation	5,080,694	4,799,258	(281,436)
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	50,000	19,752	30,248
Park Site 56 - Gibson Park	99,082	0	99,082
Maidu - Soccer Lights	159,854	0	159,854
Maidu - Exhibits	14,395	3,000	11,395
Central Park - Phase One	200,000	659	199,341
Mahany Overflow Parking / Bleachers	20,000	0	20,000
Maidu Interpretive Center Permanent Building Exhibits	274,892	239,017	35,875
Mahany Accessible Playground	315,838	312,406	3,432
Ropes Course - Woodcreek Golf Course	120,000	0	120,000
Mahany - General	20,000	19,104	896
Total Capital Improvement Projects	1,274,061	593,938	680,123
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	3,499,629	2,864,456	635,173
Indirect Cost	11,760	11,760	0
Total Estimated Transfers Out	3,511,389	2,876,216	635,173
Total Capital Improvements and Transfers Out	4,785,450	3,470,153	1,315,297
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,156,964	(1,156,964)
ESTIMATED AVAILABLE RESOURCES	\$ 295,244	\$ 172,141	(123,103)

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,865,080	\$ 3,865,080	0
ESTIMATED REVENUES			
Park Construction Fees	550,000	1,039,701	489,701
Interest	65,946	75,326	9,380
Total Estimated Revenues	615,946	1,115,027	499,081
Total Estimated Available for Appropriation	4,481,026	4,980,107	499,081
INTERFUND LOAN TO CITY WIDE PARK DEVELOPMENT FUND	735,736	735,736	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,745,290</u>	<u>\$ 4,244,371</u>	499,081

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 125,189	\$ 125,189	0
ESTIMATED REVENUES			
Interest	2,559	2,873	314
Total Estimated Revenues	2,559	2,873	314
Total Estimated Available for Appropriation	127,748	128,062	314
ESTIMATED AVAILABLE RESOURCES	<u>\$ 127,748</u>	<u>\$ 128,062</u>	314

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 247,880	\$ 247,880	0
ESTIMATED REVENUES			
Interest	4,858	5,451	593
Total Estimated Revenue	4,858	5,451	593
Total Estimated Available for Appropriation	252,738	253,331	593
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	940	940	0
Total Capital Improvement Projects and Transfers Out	940	940	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 251,798</u>	<u>\$ 252,391</u>	593

PARK DEVELOPMENT - INFILL FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,101,005	\$ 1,101,005	0
ESTIMATED REVENUES			
Interest	17,821	21,668	3,847
Neighborhood Park Fee	2,350	2,342	(8)
State Bonds and Grants	0	241,807	241,807
Other Revenue	0	148	148
Total Estimated Revenues	20,171	265,965	245,794
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	638,390	117,881	(520,509)
Total Estimated Transfers In	638,390	117,881	(520,509)
Total Estimated Revenues and Transfers In	658,561	383,846	(274,715)
Total Estimated Available for Appropriation	1,759,566	1,484,851	(274,715)
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	194,497	115,965	78,532
Dry Creek Erosion at Royer Park	443,893	243,870	200,023
Sun Tree Park	346,610	0	346,610
Saugstad Tennis Courts	200,000	16,129	183,871
Total Capital Improvement Projects	1,185,000	375,965	809,035
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	530	530	0
Total Estimated Transfers Out	530	530	0
Total Capital Improvement Projects and Transfers Out	1,185,530	376,495	809,035
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	\$ 0	\$ 183,871	(183,871)
ESTIMATED AVAILABLE RESOURCES	\$ 574,036	\$ 924,485	350,449

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 513,337	\$ 513,337	0
ESTIMATED REVENUES			
Neighborhood Park Fees	50,000	52,405	2,405
Interest	9,508	10,806	1,298
Total Estimated Revenues	59,508	63,211	3,703
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	35,096	35,096	(0)
Total Estimated Transfers In	35,096	35,096	(0)
Total Estimated Available for Appropriation	607,941	611,644	3,703
ESTIMATED AVAILABLE RESOURCES	<u>\$ 607,941</u>	<u>\$ 611,644</u>	3,703

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,070,636	\$ 2,070,636	0
ESTIMATED REVENUES			
Interest	41,641	46,517	4,876
Neighborhood Park Fee	40,000	29,877	(10,123)
Total Estimated Revenues	81,641	76,394	(5,247)
Total Estimated Available for Appropriation	2,152,277	2,147,030	(5,247)
LESS ESTIMATED CAPITAL EXPENDITURES			
Vencil Brown Park - Phase II	106,643	86,459	20,184
Total Capital Improvement Projects	106,643	86,459	20,184
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	87,188	0	87,188
Indirect Cost	1,900	1,900	0
Total Capital Improvement Projects and Transfers Out	195,731	88,359	107,372
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	87,188	(87,188)
ESTIMATED AVAILABLE RESOURCES	\$ 1,956,546	\$ 1,971,483	14,937

PARK DEVELOPMENT - NERSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,076	\$ 24,076	0
ESTIMATED REVENUES			
Interest	492	552	60
Total Estimated Revenues	492	552	60
Total Estimated Available for Appropriation	24,568	24,629	60
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	10	10	0
Total Capital Improvement Projects and Transfers Out	10	10	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,558</u>	<u>\$ 24,619</u>	60

PARK DEVELOPMENT - NRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 506,752	\$ 506,752	0
ESTIMATED REVENUES			
Interest	10,219	11,600	1,381
Neighborhood Park Fee	36,270	71,632	35,362
Bike Trail Fees	4,660	9,206	4,546
Total Estimated Revenues	51,149	92,438	41,289
Total Estimated Available for Appropriation	557,901	599,191	41,289
LESS ESTIMATED CAPITAL EXPENDITURES			
Bike Trail Reimbursement	92,646	0	92,646
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	8,000	0	8,000
Indirect Cost	3,830	3,830	0
Total Capital Improvement Projects and Transfers Out	104,476	3,830	100,646
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	100,646	(100,646)
ESTIMATED AVAILABLE RESOURCES	\$ 453,425	\$ 494,715	41,289

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 247,707	\$ 247,707	0
ESTIMATED REVENUES			
Interest	7,261	8,150	889
Total Estimated Revenues	7,261	8,150	889
Total Estimated Available for Appropriation	254,968	255,857	889
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	16,334	6,400	9,934
Total Capital Improvement Projects	16,334	6,400	9,934
ESTIMATED AVAILABLE RESOURCES	<u>\$ 238,634</u>	<u>\$ 249,457</u>	10,823

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 113,030	\$ 113,030	0
ESTIMATED REVENUES			
Neighborhood Park Fees	20,000	16,272	(3,728)
Interest	2,185	2,486	301
Total Estimated Revenues	22,185	18,758	(3,427)
Total Estimated Available for Appropriation	135,215	131,787	(3,427)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 135,215</u>	<u>\$ 131,787</u>	(3,427)

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 174,696	\$ 174,696	0
ESTIMATED REVENUES			
Interest	3,503	3,941	438
Neighborhood Park Fee	3,240	0	(3,240)
Total Estimated Revenues	6,743	3,941	(2,802)
Total Estimated Available for Appropriation	181,439	178,637	(2,802)
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	92,192	4,966	87,226
Total Capital Improvement Projects	92,192	4,966	87,226
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,050	1,050	0
Total Transfers Out	1,050	1,050	0
TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	93,242	6,016	87,226
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	87,226	(87,226)
ESTIMATED AVAILABLE RESOURCES	\$ 88,197	\$ 85,395	(2,802)

PARK DEVELOPMENT - SERSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 75,585	\$ 75,585	0
ESTIMATED REVENUES			
Interest	1,544	1,732	188
Total Estimated Revenues and Transfer In	1,544	1,732	188
Total Estimated Available for Appropriation	77,129	77,318	188
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	200	200	0
Total Capital Improvement Projects and Transfers Out	200	200	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 76,929</u>	<u>\$ 77,118</u>	188

PARK DEVELOPMENT - SRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,618,161	\$ 1,618,161	0
ESTIMATED REVENUES			
Interest	32,717	36,774	4,057
Neighborhood Park Fee	20,000	15,190	(4,810)
Bike Trail Fees	1,700	1,680	(20)
Total Estimated Revenue	54,417	53,644	(773)
Total Estimated Available for Appropriation	1,672,578	1,671,805	(773)
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	129,854	0	129,854
Harry Crabb Park	150,000	275	149,725
Stoneridge - Park Site 2, 3, 4	85,000	0	85,000
Stoneridge Bike Trail Reimbursement	139,616	0	139,616
Indirect Cost	1,730	1,730	0
Total Capital Improvement Projects and Transfers Out	506,200	2,005	504,195
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	374,341	(374,341)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,166,378</u>	<u>\$ 1,295,459</u>	129,081

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,015	\$ 9,015	0
ESTIMATED REVENUES			
Interest Income	2,116	2,375	259
Total Estimated Revenue	2,116	2,375	259
Total Estimated Available for Appropriation	11,131	11,390	259
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,131</u>	<u>\$ 11,390</u>	259

PARK DEVELOPMENT - WRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,680,097	\$ 5,680,097	0
ESTIMATED REVENUES			
Neighborhood Park Fees	650,000	864,612	214,612
Bike Trail Fees	200,000	298,868	98,868
Paseo Fees	150,000	217,356	67,356
Interest	106,998	123,617	16,619
Total Estimated Revenues	1,106,998	1,504,453	397,455
Total Estimated Available for Appropriation	6,787,095	7,184,549	397,455
ESTIMATED CAPITAL EXPENDITURES			
Westpark School / Park Site at Chilton	1,372,644	290,494	1,082,150
Westpark School / Park Site at Junction	1,372,082	242,869	1,129,213
Village Center - Church Park - WRSP	15,355	158	15,197
Total Estimated Expenditures	2,760,081	533,521	2,226,560
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,226,560	(2,226,560)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,027,014</u>	<u>\$ 4,424,468</u>	397,454

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 665,988	\$ 665,988	0
ESTIMATED REVENUES			
Lease Revenue	16,360	16,361	1
Interest	13,654	15,368	1,714
Miscellaneous Revenue	0	57,377	57,377
Total Estimated Revenues	30,014	89,105	59,091
Total Estimated Available for Appropriation	696,002	755,093	59,091
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	272,278	1,245	271,033
Reason Farms Property Management	160,000	81,836	78,164
Total Estimated Expenditures and Transfers Out	432,278	83,081	349,197
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	271,033	(271,033)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 263,724</u>	<u>\$ 672,012</u>	408,288

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,219,115	\$ 6,219,115	0
ESTIMATED REVENUES			
Interest	126,921	142,970	16,049
Mitigation Fees	250,000	276,759	26,759
Total Estimated Revenues	376,921	419,729	42,808
Total Estimated Available for Appropriation	6,596,036	6,638,844	42,808
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	582,993	27,856	555,137
Pleasant Grove Creek Hydraulic Modeling Update	53,153	19,151	34,002
Indirect Cost	7,900	7,900	0
Total Estimated Expenditures and Transfers Out	644,046	54,907	589,139
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	589,139	(589,139)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,951,990</u>	<u>\$ 5,994,798</u>	42,808

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,321	\$ 56,321	0
ESTIMATED REVENUES			
Interest	1,500	1,188	(312)
Park Unit Transfer Fee	9,400	16,066	6,666
Total Estimated Revenues	10,900	17,254	6,354
Total Estimated Available for Appropriation	67,221	73,575	6,354
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	1,060	1,060	0
Total Transfers Out	1,060	1,060	0
ESTIMATED AVAILABLE RESOURCES	\$ 66,161	\$ 72,515	6,354

PROJECT PLAY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,502	\$ 61,502	0
ESTIMATED REVENUE			
Grants	124,000	0	(124,000)
From Other Agencies	100,000	0	(100,000)
Concession Revenue	600	564	(36)
Donations	60,000	68,472	8,472
Interest	1,398	1,228	(170)
Total Estimated Revenues	285,998	70,263	(215,735)
Total Estimated Available for Appropriation	347,500	131,766	(215,735)
LESS ESTIMATED EXPENDITURES			
Project Play	500	475	25
LESS ESTIMATED TRANSFERS OUT			
General Fund	64,453	64,453	0
Total Estimated Expenditures and Transfers Out	64,953	64,928	25
ESTIMATED AVAILABLE RESOURCES	<u>\$ 282,547</u>	<u>\$ 66,837</u>	(215,710)

PUBLIC FACILITIES FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,706,554	\$ 11,706,554	0
ESTIMATED REVENUES			
Interest	219,481	250,880	31,399
Public Facilities Fee	1,770,000	1,674,024	(95,976)
State Bonds/Grants	0	329,348	329,348
Total Estimated Revenues	1,989,481	2,254,252	264,771
ESTIMATED TRANSFERS IN			
General Fund	427,200	312,204	(114,996)
Total Estimated Transfers In	427,200	312,204	(114,996)
Total Estimated Revenues and Transfers In	2,416,681	2,566,456	149,775
Total Estimated Available for Appropriation	14,123,235	14,273,011	149,775
LESS ESTIMATED EXPENDITURES			
WRSP Community Center	200,000	19,777	180,223
Radio Tower - West Plan	1,259,287	312,204	947,083
Maidu Interpretive Center - CCHE	549,865	549,864	1
Total Estimated Expenditures	2,009,152	881,846	1,127,306
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	27,860	27,860	0
Building Improvement Fund	7,379,679	1,795,318	5,584,361
Total Estimated Transfers Out	7,407,539	1,823,178	5,584,361
Total Estimated Expenditures and Transfers Out	9,416,691	2,705,024	6,711,667
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,085,586	(7,085,586)
ESTIMATED AVAILABLE RESOURCES	\$ 4,706,544	\$ 4,482,401	(224,144)

STORM WATER MANAGEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 206,705	\$ 206,705	0
ESTIMATED REVENUES			
Interest	2,584	4,016	1,432
Other Revenue	500	0	(500)
Total Estimated Revenues	3,084	4,016	932
ESTIMATED TRANSFERS IN			
General Fund	569,779	416,242	(153,537)
Westpark CFD #2 Services District	38,988	38,988	0
Stone Point CFD #4 Services District	11,195	11,195	(0)
Northwest Roseville LLD Zone B	1,278	1,278	0
Highland Reserve North CFD #2 Services District	7,475	7,475	(0)
Fiddymont CFD #2	0	13,680	13,680
Infill Services District CFD #2	2,700	2,700	0
Total Estimated Transfers In	631,415	491,557	(139,858)
Total Estimated Revenues and Transfers In	634,499	495,573	(138,926)
Total Estimated Available for Appropriation	841,204	702,278	(138,926)
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	571,772	477,623	94,149
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	17,950	17,950	0
Total Estimated Expenditures and Transfers Out	589,722	495,573	94,149
RESERVE FOR ENCUMBRANCES	0	2,576	(2,576)
ESTIMATED AVAILABLE RESOURCES	\$ 251,481	\$ 204,129	(47,352)

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 42,802	\$ 42,802	0
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	100,000	100,590	590
Interest	4,491	4,942	451
Total Estimated Revenues	104,491	105,531	1,040
Total Estimated Available for Appropriation	147,293	148,334	1,040
LESS ESTIMATED TRANSFERS OUT			
General Fund	140,000	136,713	3,287
Other Transfers	20,000	0	20,000
Total Estimated Transfers Out	160,000	136,713	23,287
ESTIMATED AVAILABLE RESOURCES	<u>\$ (12,707)</u>	<u>\$ 11,621</u>	24,328

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 228,036	\$ 228,036	0
ESTIMATED REVENUES			
State Grants	900,000	1,024,539	124,539
Interest	7,344	8,005	661
Total Estimated Revenues	907,344	1,032,544	125,200
Total Estimated Available for Appropriation	1,135,380	1,260,580	125,200
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,125,277	969,127	156,150
Indirect Costs	630	630	0
Total Estimated Transfers Out	1,125,907	969,757	156,150
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,473</u>	<u>\$ 290,823</u>	281,350

TRAFFIC MITIGATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,753,230	\$ 17,753,230	0
ESTIMATED REVENUES			
California Department of Transportation	1,530,731	1,813,473	282,742
Federal Bonds and Grants	677,236	1,696,473	1,019,237
Federal Department of Transportation	2,160,000	0	(2,160,000)
Interest	320,210	353,917	33,707
Mitigation Fees	1,900,000	2,446,343	546,343
Engineering Fees	0	71,539	71,539
Reimbursement	2,075,615	4,000	(2,071,615)
Other Revenues	0	4,203	4,203
Total Estimated Revenues	8,663,792	6,389,948	(2,273,844)
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	13,000	13,000	0
Total Estimated Transfers In	13,000	13,000	0
Total Estimated Revenues and Transfers In	8,676,792	6,402,948	(2,273,844)
Total Estimated Available for Appropriation	26,430,022	24,156,178	(2,273,844)
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	1,128,788	391,809	736,979
Eureka / I-80 On-ramp	6,103,848	449,216	5,654,632
Mitigation Planning/Monitoring	27,517	0	27,517
Vernon / Riverside / Douglas Intersection	271,909	266,394	5,515
Short-Term CIP Model	46,807	2,108	44,700
Atkinson / PFE Road Widening	859,385	122,829	736,556
Pleasant Grove / Hwy 65 Phase 2	996,996	465,770	531,226
Washington Blvd/Andora Widening	3,734,892	1,583,007	2,151,885
CMAQ - ITS Equipment Conversion Project	60,379	0	60,379
Blue Oaks Widening	300,000	0	300,000
Hwy 65 / Galleria Blvd Improvement Project	209,780	5,408	204,372
Sierra College / Douglas Dual Left Turn	448,171	295,506	152,665
ARRA Sunrise Ave CMS Project	130,630	111,431	19,199
ARRA Sierra College East Rsvl Pkwy	220,000	121,208	98,792
WR ITS Conv Mgmt Hubs	846,546	633,682	212,864
Fiddymont Road Widening	2,100,000	7,364	2,092,636
Industrial Ave Bridge Replacement	500,000	0	500,000
Roseville Traffic Monitoring	646,198	284,267	361,931
Atkinson Bridge Widening	65,845	527	65,318
City Traffic Model Update	106,626	51,383	55,243
Cirby / Riverside Intersection	1,221,569	996,400	225,169
Douglas / I-80 Interchange	37,589	17,449	20,140
Traffic Signals	2,464,132	871,145	1,592,987
Total Capital Improvement Projects	22,527,607	6,676,901	15,850,706
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	200,000	200,000	0
Gas Tax Fund	941,943	35,842	906,101
Bike Trail Maintenance Fund	110,000	0	110,000
Indirect Cost	182,210	182,210	0
Total Estimated Transfers Out	1,434,153	418,052	1,016,101
Total Estimated Expenditures & Transfers Out	23,961,760	7,094,953	16,866,807
RESERVE FOR ENCUMBRANCES	0	44,616	(44,616)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	13,129,279	(13,129,279)
ESTIMATED AVAILABLE RESOURCES	\$ 2,468,262	\$ 3,887,330	1,419,069

TRAFFIC SAFETY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
Vehicle Code Fines	364,500	503,365	138,865
Parking Violations	276,350	197,194	(79,156)
Fines and Fees	0	15,847	15,847
Other Court Fines	308,000	273,078	(34,922)
Total Estimated Revenues	948,850	989,484	40,634
Total Estimated Available for Appropriation	948,850	989,484	40,634
LESS ESTIMATED TRANSFERS OUT			
General Fund	948,850	989,484	(40,634)
Total Estimated Expenditures and Transfers Out	948,850	989,484	(40,634)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,083,562	\$ 2,083,562	0
ESTIMATED REVENUES			
Non-construction Contribution from Developers	35,000	45,052	10,052
Interest	42,471	47,705	5,234
Total Estimated Revenues	77,471	92,757	15,286
Total Estimated Available for Appropriation	2,161,033	2,176,319	15,286
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	50,000	14,031	35,969
Total Estimated Expenditures and Transfers Out	50,000	14,031	35,969
ESTIMATED AVAILABLE RESOURCES	\$ 2,111,033	\$ 2,162,288	51,255

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,174,171	\$ 1,174,171	0
ESTIMATED REVENUES			
Interest	14,000	14,807	807
Plan Check Fees	6,500	7,280	780
Other Revenues	2,000	62,035	60,035
Total Estimated Revenues	22,500	84,123	61,623
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,622,791	1,622,790	(1)
Total Estimated Transfers In	1,622,791	1,622,790	(1)
Total Estimated Available for Appropriation	2,819,462	2,881,083	61,622
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,451,399	1,376,618	74,781
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	272,061	156,325	115,736
LESS ESTIMATED TRANSFERS OUT			
General Fund	77,806	31,615	46,191
Indirect Cost	153,900	153,900	0
Total Estimated Expenditures and Transfers Out	1,955,166	1,718,458	236,708
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	161,927	(161,927)
ESTIMATED AVAILABLE RESOURCES	\$ 864,296	\$ 1,000,698	136,402

TRENCH CUT RECOVERY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 72,339	\$ 72,339	0
ESTIMATED REVENUE			
Trench Cut Recovery Fees	1,000	0	(1,000)
Interest	1,479	1,660	181
Total Estimated Revenues	2,479	1,660	(819)
Total Estimated Available for Appropriation	74,818	73,999	(819)
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	40	40	0
Total Estimated Transfers Out	40	40	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 74,778</u>	<u>\$ 73,959</u>	(819)

UTILITY EXPLORATION CENTER FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 43,177	\$ 43,177	0
ESTIMATED REVENUES			
Recreation Program Revenues	9,000	12,375	3,375
Park and Recreation Use Fees	1,000	210	(790)
Concession revenue	2,000	5,238	3,238
From Other Agencies	0	5,000	5,000
Donations	15,000	11,319	(3,681)
Interest	244	644	400
Total Estimated Revenues	27,244	34,786	7,542
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	91,163	59,906	(31,257)
Wastewater Operations Fund	91,165	59,910	(31,255)
Water Operations Fund	91,166	59,910	(31,256)
Electric Operations Fund	158,494	169,251	10,757
Total Estimated Transfers In	431,988	348,977	(83,011)
Total Estimated Revenues and Transfers In	459,232	383,763	(75,469)
Total Estimated Available for Appropriation	502,409	426,940	(75,469)
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	329,791	322,453	7,338
RUEC School Tour	15,000	404	14,596
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	100,000	10,070	89,930
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	16,050	16,050	0
Total Estimated Expenditures and Transfers Out	460,841	348,977	111,864
ESTIMATED AVAILABLE RESOURCES	\$ 41,567	\$ 77,963	36,396

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,307,641	\$ 1,307,641	0
ESTIMATED REVENUE			
Interest	41,812	48,963	7,151
Total Estimated Revenues	41,812	48,963	7,151
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	736,100	0
Total Estimated Transfers In	1,700,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,741,812	1,748,963	7,151
Total Estimated Available for Appropriation	3,049,453	3,056,604	7,151
LESS ESTIMATED TRANSFERS OUT			
General Fund	410,054	166,612	243,442
Gas Tax Fund	1,700,000	1,927,618	(227,618)
Total Estimated Transfers Out	2,110,054	2,094,229	15,825
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	243,442	(243,442)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 939,399</u>	<u>\$ 718,933</u>	(220,467)

BUILDING IMPROVEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,234,901	\$ 2,234,901	0
ESTIMATED REVENUES			
Interest	39,321	44,068	4,747
State Bonds / Grants	0	1,039,022	1,039,022
Reimbursements	2,164,647	0	(2,164,647)
Total Estimated Revenues	2,203,968	1,083,090	(1,120,878)
ESTIMATED TRANSFERS IN			0
Fire Facilities Tax	5,208,975	16,638	(5,192,337)
Public Facilities Fund	7,379,679	1,795,318	(5,584,361)
City Wide Park Development Fund	3,499,629	2,864,456	(635,173)
General CIP Rehabilitation Fund	1,132,780	0	(1,132,780)
Total Estimated Transfers In	17,221,063	4,676,411	(12,544,652)
Total Estimated Revenues and Transfers In	19,425,031	5,759,502	(13,665,529)
Total Estimated Available for Appropriation	21,659,932	7,994,403	(13,665,529)
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	3,132	0	3,132
Blue Oaks Fire Station	1,305,843	4,250	1,301,593
Central Park Rec Pool (HRN 52)	4,450,225	4,259,293	190,932
Police Gym / Locker Room Expansion	5,172,608	0	5,172,608
Main Library Remodel - First Floor	846,686	0	846,686
Fire Station - WRSP	4,300,000	12,388	4,287,612
Civic Center Offices Remodel	62,387	0	62,387
Johnson Pool Remodel	223,707	0	223,707
Civic Center Expansion	1,306,403	0	1,306,403
Library Boardroom - WHF Grant	771	0	771
Maidu Interpretive Center - URCC	520,441	520,440	1
Maidu Interpretive Center - Rzh Blk	231,522	231,522	0
Native American Interpretive Center	1,756,594	1,252,907	503,687
Total Capital Improvement Projects	20,180,319	6,280,799	13,899,520
ESTIMATED TRANSFERS OUT			
Indirect Costs	18,600	18,600	0
Total Estimated Expenditures and Transfers Out	20,198,919	6,299,399	13,899,520
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,695,004	(1,695,004)
ESTIMATED AVAILABLE RESOURCES	\$ 1,461,013	\$ (0)	(1,461,013)

GENERAL CIP REHABILITATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,683,337	\$ 15,683,337	0
ESTIMATED REVENUES			
Interest	319,285	354,392	35,107
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	9,669	9,669	0
Wastewater Operations Fund	11,141	11,141	0
Water Operations Fund	16,085	16,085	0
Total Estimated Revenues and Transfers In	356,180	391,287	35,107
Total Estimated Available for Appropriation	16,039,517	16,074,624	35,107
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	534,169	43,984	490,185
Enhanced Vapor Recovery Phase II	80,039	0	80,039
Corp Yard - Replace Roof	406,182	404,382	1,800
Annual Pool Facility Rehabilitation Project	28,500	28,267	233
Total Estimated Capital Expenditures	1,048,890	476,633	572,257
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	1,267,596	208,165	1,059,431
General Fund - CIP Rehabilitation Plan	448,495	110,183	338,312
Building Improvement Fund	1,132,780	0	1,132,780
City Wide Park Development	0	19,104	(19,104)
Park Development - Infill Fund	638,390	117,881	520,509
Total Estimated Transfers Out	3,487,261	455,333	3,031,928
Total Estimated Capital Expenditures and Transfers Out	4,536,151	931,966	3,604,185
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,788,882	(2,788,882)
ESTIMATED AVAILABLE RESOURCES	\$ 11,503,366	\$ 12,353,776	850,410

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,590,493	\$ 17,590,493	0
ESTIMATED REVENUES			
Interest	600,000	784,914	184,914
Donations	100,000	85,555	(14,445)
Total Estimated Revenues	700,000	870,469	170,469
Total Estimated Available for Appropriation	18,290,493	18,460,962	170,469
LESS ESTIMATED EXPENDITURES			
Community Grants	529,162	503,148	26,014
REACH Grants	100,000	100,000	0
Total Estimated Expenditures and Transfers Out	629,162	603,148	26,014
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,661,331</u>	<u>\$ 17,857,813</u>	196,482

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,480	\$ 3,480	0
ESTIMATED REVENUES			
Interest	0	21	21
Total Estimated Available for Appropriation	3,480	3,501	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,480</u>	<u>\$ 3,501</u>	22

GENERAL TRUST FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,156	\$ 5,156	0
ESTIMATED REVENUES			
Merchant Parking Program Fund	66	927	861
Total Estimated Revenues	66	927	861
Total Estimated Available for Appropriation	5,222	6,083	861
LESS ESTIMATED EXPENDITURES			
Roseville Volunteer Collaborative Fund	544	543	1
Merchant Parking Program Fund	20	0	20
Total Estimated Expenditures	564	543	21
ESTIMATED AVAILABLE RESOURCES	\$ 4,658	\$ 5,540	882

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,475,139	\$ 2,475,139	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	60	67	7
Library Endowment Fund	9,792	10,991	1,199
Woodcreek West Endowment Fund	24,395	16,727	(7,668)
Woodcreek North (Sares) Fund	2,617	2,930	313
North Central Wetlands Endowment Fund	8,268	7,681	(587)
Highland Reserve North Endowment Fund	6,156	6,975	819
Commercial Center 65 Preserve Area Fund	2,405	2,693	288
Woodcreek East Longmeadow / Roseville Technology Park Fund	5,599	6,268	669
Reason Farms Environmental Preserve Fund	1,899	2,102	203
Silverado Oaks Urban Reserve Fund	1,566	1,753	187
Open Space Endowments - Miscellaneous	737	826	89
Total Estimated Revenue	63,494	59,013	(4,481)
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	26,087	26,087	0
Total Estimated Revenues and Transfers In	89,581	85,100	(4,481)
Total Estimated Available for Appropriation	2,564,720	2,560,238	(4,481)
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	12,691	12,691	0
Woodcreek North (Sares) Fund	3,105	3,105	0
North Central Wetlands Endowment Fund	10,499	10,499	0
Commercial Center 65 Preserve Area Fund	2,855	2,855	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	6,636	6,636	0
Reason Farms Environmental Preserve Fund	11,719	11,719	0
Silverado Oaks Urban Reserve Fund	1,857	1,857	0
Open Space Endowments - Misc Fund	847	847	0
Total Estimated Transfers	50,209	50,209	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,514,511	\$ 2,510,029	(4,481)

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,743,340	\$ 60,743,340	0
ESTIMATED REVENUES			
Automall CFD #1 Special Tax Fund	12,515	290,127	277,612
Northeast Roseville CFD#1 Special Tax Fund	2,158	18,221	16,063
Northeast Roseville CFD#2 Special Tax Fund	956,328	965,773	9,445
Northwest Roseville CFD#1 Special Tax Fund	2,356,698	2,407,431	50,733
Northcentral Roseville CFD#1 Special Tax Fund	5,604,915	6,028,376	423,461
North Roseville CFD#1 Special Tax Fund	1,852,830	1,779,754	(73,076)
Stoneridge Parcel 1 CFD#1 Special Tax Fund	151,242	156,665	5,423
Highland Reserve North CFD#1 Special Tax Fund	2,700,918	2,990,959	290,041
Woodcreek West CFD#1 Special Tax Fund	1,316,969	1,338,319	21,350
Crocker Ranch CFD#1 Special Tax Fund	1,701,237	1,800,302	99,065
Woodcreek East CFD#1 Special Tax Fund	499,614	568,954	69,340
Stoneridge East CFD#1 Special Tax Fund	1,215,298	1,246,899	31,601
Stoneridge West CFD#1 Special Tax Fund	959,182	967,978	8,796
Stone Point CFD#1 Special Tax Fund	1,042,788	1,086,132	43,344
Westpark CFD#1 Special Tax Fund	4,930,774	4,097,846	(832,928)
Fiddymment Ranch CFD#1 Special Tax Fund	4,449,544	4,522,130	72,586
Longmeadow CFD#1 Special Tax Fund	658,053	693,028	34,975
Stone Point CFD#5 Special Tax Fund	7,084	8,277	1,193
Diamond Creek CFD#1 Special Tax Fund	461,722	279,891	(181,831)
Fountains CFD#1 Special Tax Fund	740,952	744,476	3,524
Total Estimated Revenues	31,620,821	31,991,538	370,717
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	200,000	200,000	0
Total Estimated Transfers In	200,000	200,000	0
Total Estimated Revenues and Transfers In	31,820,821	32,191,538	370,717
Total Estimated Available for Appropriation	92,564,161	92,934,878	370,717
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	12,500	150,340	(137,840)
Northeast Roseville CFD#1 Special Tax Fund	0	1,950	(1,950)
Northeast Roseville CFD#2 Special Tax Fund	998,813	995,428	3,385
Northwest Roseville CFD#1 Special Tax Fund	2,420,854	2,417,654	3,200
Northcentral Roseville CFD#1 Special Tax Fund	4,949,867	4,936,992	12,875
North Roseville CFD#1 Special Tax Fund	1,830,154	1,823,068	7,086
Stoneridge Parcel 1 CFD#1 Special Tax Fund	168,501	165,687	2,814
Highland Reserve North CFD#1 Special Tax Fund	2,661,121	2,646,698	14,423
Woodcreek West CFD#1 Special Tax Fund	1,648,640	1,643,730	4,910
Crocker Ranch CFD#1 Special Tax Fund	1,509,135	1,500,960	8,175
Woodcreek East CFD#1 Special Tax Fund	526,117	522,547	3,570
Stoneridge East CFD#1 Special Tax Fund	1,248,363	1,244,606	3,757
Stoneridge West CFD#1 Special Tax Fund	971,834	968,029	3,805
Stone Point CFD#1 Special Tax Fund	957,375	948,938	8,437
Westpark CFD#1 Special Tax Fund	4,861,403	4,855,918	5,485
Fiddymment Ranch CFD#1 Special Tax Fund	4,530,648	4,524,510	6,138
Longmeadow CFD#1 Special Tax Fund	652,201	648,552	3,649
Stone Point CFD#5 Special Tax Fund	340,460	334,864	5,596
Diamond Creek CFD#1 Special Tax Fund	418,485	411,071	7,414
Fountains CFD#1 Special Tax Fund	724,203	719,522	4,681
Total Estimated Expenditures	31,430,674	31,461,064	(30,390)
LESS ESTIMATED TRANSFERS OUT			
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	46,119	298,137	(252,018)
Westpark CFD#1 Improvement Fund from Westpark CFD#1 Special Tax Fund	0	149,913	(149,913)
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax	18,962	18,962	(0)
Total Estimated Transfers Out	65,081	467,012	(401,931)
Total Estimated Expenditures & Transfers Out	31,495,755	31,928,076	(432,321)
ESTIMATED AVAILABLE RESOURCES	\$ 61,068,406	\$ 61,006,802	(61,604)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,449,608	\$ 16,449,608	0
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	2,400	2,445	45
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	124,799	139,594	14,795
North Roseville CFD#1 Construction Fund	6,771	6,900	129
Crocker Ranch CFD#1 Construction Fund	10,400	10,579	179
Stoneridge West CFD#1 Construction Fund	8,303	9,320	1,017
Stone Point CFD#1 Improvement Fund	11,231	12,612	1,381
Fiddymont Ranch CFD#1 Improvement Fund	0	3	3
Longmeadow CFD#1 Construction Fund	22	17	(5)
Stone Point CFD#5 Improvement Fund	4	4	0
Diamond Creek CFD#1 Improvement Fund	0	2,414	2,414
Fountains CFD#1 Improvement Fund	122	118	(4)
Automall CFD #1 Improvement Fund	500,000	2,834,626	2,334,626
Total Estimated Revenues	664,052	3,018,631	2,354,579
ESTIMATED TRANSFERS IN			
NCR CFD#1 Special Tax Fund	346,000	346,000	0
Crocker Ranch CFD#1 Special Tax Fund	46,119	298,137	252,018
Westpark CFD#1 Special Tax Fund	0	149,913	149,913
Longmeadow CFD#1 Special Tax Fund	18,962	18,962	0
Total Estimated Transfers In	411,081	813,012	401,931
Total Estimated Revenues and Transfers In	1,075,133	3,831,643	2,756,510
Total Estimated Available for Appropriation	17,524,741	20,281,251	2,756,510
LESS ESTIMATED EXPENDITURES			
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	145,600	257,427	(111,827)
North Roseville CFD#1 Construction Fund	170,000	288,450	(118,450)
Crocker Ranch CFD#1 Construction Fund	369,500	586,003	(216,503)
Westpark CFD#1 Improvement Fund	10,728	10,729	(1)
Longmeadow CFD#1 Construction Fund	20,000	20,000	0
Diamond Creek CFD#1 Improvement Fund	1,200,000	1,082,951	117,049
Fountains CFD#1 Improvement Fund	558,996	558,996	0
Automall CFD #1 Improvement Fund	500,000	1,577,970	(1,077,970)
Total Estimated Expenditures	2,974,824	4,382,525	(1,407,701)
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	60,000	60,000	0
Total Estimated Transfers Out	60,000	60,000	0
Total Estimated Expenditures & Transfers Out	3,034,824	4,442,525	(1,407,701)
ESTIMATED AVAILABLE RESOURCES	\$ 14,489,917	\$ 15,838,726	1,348,809

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,755,647	\$ 5,755,647	0
ESTIMATED REVENUES			
Historic District LLD Fund	33,514	32,300	(1,214)
Riverside District LLD Fund	32,801	32,886	85
Stone Point CFD#4 Services District Fund	33,498	33,668	170
Olympus Point LLD Fund	256,761	321,058	64,297
Northeast Wetlands Fund	5,442	1,606	(3,836)
NWRSP LLD Fund	486,175	486,032	(143)
SERSP LLD Fund	45,408	42,019	(3,389)
NCRSP LLD Fund	509,399	512,105	2,706
Infill LLD Fund	16,816	17,767	951
North Roseville Services District Fund	379,969	376,501	(3,468)
Stoneridge CFD#1 Services District Fund	495,680	489,958	(5,722)
Stoneridge Parcel 1 CFD#2 Services District Fund	25,285	26,573	1,288
Woodcreek West Services District Fund	364,715	370,034	5,319
Crocker Ranch Services District Fund	288,649	307,613	18,964
Highland Reserve North Services District Fund	494,190	527,050	32,860
Vernon Street LLD Fund	33,287	31,991	(1,296)
Woodcreek East Services District Fund	145,471	155,491	10,020
Stone Point CFD#2 Services District Fund	74,957	77,865	2,908
Westpark CFD#2 Services District Fund	414,011	413,789	(222)
Fiddymment Ranch CFD#2 Services District Fund	438,693	418,915	(19,778)
Municipal Services CFD#3 Fund	922,799	909,002	(13,797)
Longmeadow CFD#2 Services District Fund	100,116	115,008	14,892
Infill Services CFD Fund	129,217	115,855	(13,362)
Total Estimated Revenues	5,726,853	5,815,086	88,234
Total Estimated Available for Appropriation	11,482,500	11,570,733	88,234
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	30,644	25,554	5,090
Riverside District LLD Fund	25,072	9,390	15,682
Stone Point CFD#4 Services District Fund	14,756	13,372	1,384
Olympus Point LLD Fund	222,327	201,797	20,530
NWRSP LLD Fund	508,557	473,814	34,743
SERSP LLD Fund	14,631	14,312	319
NCRSP LLD Fund	479,375	463,199	16,176
Infill LLD Fund	23,311	14,397	8,914
North Roseville Services District Fund	270,871	228,533	42,338
Stoneridge CFD#1 Services District Fund	383,477	349,446	34,031
Stoneridge Parcel 1 CFD#2 Services District Fund	20,362	16,046	4,316
Woodcreek West Services District Fund	315,603	286,166	29,437
Crocker Ranch Services District Fund	236,070	202,054	34,016
Highland Reserve North Services District Fund	408,731	375,296	33,435
Vernon Street LLD Fund	34,636	28,061	6,575
Woodcreek East Services District Fund	121,272	106,339	14,933
Stone Point CFD#2 Services District Fund	41,929	38,396	3,533
Westpark CFD#2 Services District Fund	420,340	397,365	22,975
Fiddymment Ranch CFD#2 Services District Fund	439,460	417,573	21,887
Municipal Services CFD#3 Fund	18,456	18,033	423
Longmeadow CFD#2 Services District Fund	55,314	52,967	2,347
Infill Services CFD Fund	49,527	46,193	3,334
Total Estimated Expenditures	4,134,721	3,778,302	356,419
LESS ESTIMATED TRANSFERS OUT			
General Fund	834,748	887,927	(53,179)
Bike Trail Maintenance Fund	81,350	82,028	(678)
Open Space Maintenance Fund	342,504	395,714	(53,210)
Stormwater Management Fund	75,316	75,315	1
Transit Fund	22,441	22,415	26
Solid Waste Operations Fund	0	2,670	(2,670)
Park Development - Longmeadow Fund	35,096	35,096	0
Private Purpose Trust Funds - Highland Reserve North Endowment	26,087	26,087	0
Total Estimated Transfers Out	1,417,542	1,527,251	(109,709)
Total Estimated Expenditures and Transfers Out	5,552,263	5,305,553	246,710
ESTIMATED AVAILABLE RESOURCES	\$ 5,930,237	\$ 6,265,180	334,943

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,696,716	\$ 23,696,716	0
ESTIMATED REVENUE			
Automotive Replacement	4,855,834	5,020,879	165,045
Interest	487,174	556,194	69,020
Sale of Surplus Property	0	(51,063)	(51,063)
Miscellaneous	0	146,301	146,301
Total Estimated Revenues	5,343,008	5,672,312	329,304
ESTIMATED LOAN REPAYMENTS			
Golf Operations Fund	127,000	127,000	0
Total Estimated Loan Repayments	127,000	127,000	0
Total Estimated Revenues and Loan Repayments	5,470,008	5,799,312	329,304
Total Estimated Available for Appropriation	29,166,724	29,496,028	329,304
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	3,014,789	1,524,747	1,490,042
Less Operating Transfers In:			
General Fund	570,328	156,493	413,835
Electric Operations Fund	34,251	34,251	0
Solid Waste Operations Fund	0	103,846	(103,846)
Subtotal Operating Transfers In:	604,579	294,590	309,989
Net Vehicle Replacement Expenditures	2,410,210	1,230,158	1,180,052
LESS ESTIMATED TRANSFERS OUT			
General Fund	276,193	276,193	0
Indirect Cost	14,520	14,520	0
Total Estimated Expenditures and Transfers Out	2,700,923	1,520,871	1,180,052
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	200,000	200,000	0
RESERVE FOR ENCUMBRANCES	0	499,334	(499,334)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 26,265,801</u>	<u>\$ 27,275,823</u>	1,010,022

AUTOMOTIVE SERVICES FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,839	\$ 18,839	0
ESTIMATED REVENUES			
Vehicle Rental	7,443,241	6,869,204	(574,037)
From Other Agencies	90,000	110,499	20,499
State Bonds/Grants/Reimbursements	0	4,859	4,859
Federal Bonds/Grants/Reimbursements	0	10,445	10,445
Reimbursement	10,000	15,226	5,226
Other Revenue	500	1,185	685
Total Estimated Revenues	7,543,741	7,011,418	(532,323)
Total Estimated Available for Appropriation	7,562,580	7,030,257	(532,323)
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,475,603	5,597,949	877,654
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	84,059	102,906	(18,847)
Indirect Cost	878,440	878,440	0
Total Estimated Expenditures and Transfers Out	7,438,102	6,579,294	858,808
RESERVE FOR ENCUMBRANCES	0	39,453	(39,453)
ESTIMATED AVAILABLE RESOURCES	\$ 124,478	\$ 411,510	287,032

DENTAL INSURANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,095	\$ 1,095	0
ESTIMATED REVENUE			
Insurance Premium	<u>1,430,000</u>	<u>1,448,029</u>	18,029
Total Estimated Revenues	1,430,000	1,448,029	18,029
LESS ESTIMATED TRANSFERS IN			
Transfers In	<u>0</u>	<u>483,000</u>	483,000
Total Estimated Transfers In	0	483,000	483,000
Total Estimated Available for Appropriation	1,431,095	1,932,124	501,029
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,427,600	1,433,886	(6,286)
Indirect Cost	<u>14,110</u>	<u>14,110</u>	0
Total Estimated Expenditures and Transfers Out	1,441,710	1,447,996	(6,286)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (10,615)</u>	<u>\$ 484,128</u>	494,743

GENERAL LIABILITY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,849,761	\$ 6,849,761	0
ESTIMATED REVENUES			
Interest	132,295	147,260	14,965
Self Insurance Premium	1,621,167	1,442,971	(178,196)
Other Revenue	0	314,688	314,688
Total Estimated Revenues	1,753,462	1,904,919	151,457
Total Estimated Available for Appropriation	8,603,223	8,754,681	151,457
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,158,915	1,965,153	193,762
General Fund	212,295	169,682	42,613
Indirect Cost	26,190	26,190	0
Total Estimated Expenditures and Transfers Out	2,397,400	2,161,024	236,376
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,205,823</u>	<u>\$ 6,593,656</u>	387,833

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 29,692	\$ 29,692	0
ESTIMATED REVENUE			
Interest	616	693	77
Current Services	2,000	950	(1,050)
Total Estimated Revenues	2,616	1,643	(973)
Total Estimated Available for Appropriation	32,308	31,335	(973)
ESTIMATED AVAILABLE RESOURCES	\$ 32,308	\$ 31,335	(973)

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,703,120	\$ 32,703,120	0
ESTIMATED REVENUE			
Interest	670,000	753,098	83,098
Self Insurance Premium	956,990	925,676	(31,314)
Reimbursement	0	118,577	118,577
Total Estimated Revenues	1,626,990	1,797,351	170,361
ESTIMATED TRANSFERS IN			
Electric Operations Fund	487,404	479,335	(8,069)
Local Transportation Fund	13,757	12,233	(1,524)
Golf Course Operations Fund	7,779	6,972	(807)
Water Operations Fund	417,715	417,734	19
Wastewater Operations Fund	427,160	489,390	62,230
Solid Waste Operations Fund	306,373	314,133	7,760
Water Meter Retrofit	0	12,182	12,182
Water EU Engineering	0	6,780	6,780
Automotive Services Fund	84,059	102,906	18,847
Redevelopment Fund	0	12,297	12,297
General Fund	2,622,318	3,203,348	581,030
Total Estimated Transfers In	4,366,565	5,057,310	690,745
Total Estimated Revenues and Transfers In	5,993,555	6,854,661	742,529
Total Estimated Available for Appropriation	38,696,675	39,557,782	742,529
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	4,125,945	4,373,408	(247,463)
Professional Services	65,720	19,575	46,145
Indirect Costs	28,180	28,180	0
Total Estimated Expenditures and Transfers Out	4,219,845	4,421,163	(201,318)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 34,476,830</u>	<u>\$ 35,136,619</u>	659,789

SECTION 125 FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 45,202	\$ 45,202	0
ESTIMATED REVENUE			
Interest	653	731	78
Reimbursement	0	8,223	8,223
Self Insurance Premium	412,189	376,606	(35,583)
Total Estimated Revenues	412,842	385,559	(27,283)
Total Estimated Available for Appropriation	458,044	430,761	(27,283)
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	410,678	374,088	36,590
Indirect Costs	3,780	3,780	0
Total Estimated Expenditures and Transfers Out	414,458	377,868	36,590
ESTIMATED AVAILABLE RESOURCES	<u>\$ 43,586</u>	<u>\$ 52,893</u>	9,307

UNEMPLOYMENT INSURANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,475	\$ 20,475	0
ESTIMATED REVENUES			
Interest	0	237	237
Self Insurance Premium	135,000	113,747	(21,253)
Total Estimated Revenues	135,000	113,984	(21,016)
Total Estimated Available for Appropriation	155,475	134,458	(21,016)
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	410,000	502,472	(92,472)
Indirect Cost	1,300	1,300	0
Total Estimated Expenditures and Transfers Out	411,300	503,772	(92,472)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (255,825)</u>	<u>\$ (369,313)</u>	(113,488)

In FY2011 the Unemployment Insurance Fund will receive a loan from the Worker's Compensation Fund, eliminating the negative fund balance.

VISION INSURANCE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,786	\$ 12,786	0
ESTIMATED REVENUE			
Interest	545	564	19
Insurance Premium	189,000	160,468	(28,532)
Total Estimated Revenues	189,545	161,032	(28,513)
LESS ESTIMATED TRANSFERS IN			
Transfers In	0	291,000	291,000
Total Estimated Transfers In	0	291,000	291,000
Total Estimated Available for Appropriation	202,331	464,818	262,487
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	189,000	163,281	25,719
Indirect Cost	1,730	1,730	0
Total Estimated Expenditures and Transfers Out	190,730	165,011	25,719
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,601</u>	<u>\$ 299,807</u>	288,206

WORKERS' COMPENSATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,063,510	\$ 13,063,510	0
ESTIMATED REVENUES			
Interest	259,541	290,493	30,952
Workers' Comp Refunds	4,161	12,051	7,890
Workers' Compensation Premium	1,881,500	1,886,958	5,458
Total Estimated Revenues and Transfers In	2,145,202	2,189,501	44,299
Total Estimated Available for Appropriation	15,208,712	15,253,011	44,299
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,865,003	2,425,111	439,892
General Fund	259,541	181,558	77,983
Indirect Cost	29,050	29,050	0
Total Estimated Expenditures and Transfers Out	3,153,594	2,635,718	517,876
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,055,118</u>	<u>\$ 12,617,293</u>	562,175

PERFORMANCE SUMMARY

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT	CITY MANAGER (01500)	PROGRAM	COMMUNICATIONS (01510, 01520)
PROGRAM				
To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications--online, on our TV channel, in the news media, in newsletters, in speeches, in brochures and advertising.				
PROGRAM OBJECTIVE				
<ul style="list-style-type: none"> - Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau. - Promote city services and initiatives through Web site, COR-TV, media relations, advertising, Reflections newsletter, brochures, and presentations. - Develop and monitor consistent brand practices. - Lead communications during citywide emergencies and EOC activation. - Lead citywide Centennial Celebration through community outreach, fundraising, historic remembrances, school outreach, special events and merchandising. - Strategize weekly the key messages to promote to regional media, on COR-TV, on Web site, and in Reflections newsletter. - Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects. - Provide professional photography of people, places, and events to expand and catalog Roseville's archived digital photo library. - Monitor compliance of Comcast and SureWest with requirements of cable franchise agreements with City. - Create multi-media productions for broadcast on COR-TV, video streaming live on the Web as well as archived on the City's Web site. - Write newsletters, columns, speeches, news releases, brochure copy, and Web content. 				
PERFORMANCE MEASURES				
WORK VOLUME				
- Number of citywide Communications Team meetings held	5	7	7	8
- Number of special events supported (COR-TV, speech writing, publicity, Web)	6	8	8	7
- Number of committees and work groups supported by Communications	7	7	7	7
- Number of issues for which strategic communications consultation provided	20	25	30	35
- Number of meeting/hours of live meeting coverage on COR-TV	16	18	16	18
- Number of video projects streamed on Web site	0	6	5	35
- Number of visitors to City's Web site	2,000,000	2,000,000	2,100,000	2,200,000
- Number of photos taken	10	14		24
				8,300,000
				6,000,000
				14,000
EFFICIENCY / EFFECTIVENESS				
- Number of City Views, City Manager Messages, Chamber columns written	10	9	9	10
- Number of print jobs monitored by Comms for cost savings and quality	2	4	3	2
- Percentage of franchisee/subscriber disputes brought to City resolved	100%	100%	100%	100%
- Number of departmental cross-marketing opportunities achieved	4	6	7	6
- Number of Employee newsletter items posted on Intranet	6	7	10	12
- Percentage of compliance with City brand guidelines in all messaging	99%	99%	99%	99%
- Cost per capita for services	\$1.00	\$1.26	\$1.31	\$1.53
				\$5.10
				\$6.22
COMMENTS				
Changes in staffing levels and ways of work within the City has dictated a change in many of Communications measures.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM OFFICE OF ECONOMIC DEVELOPMENT (08123)				
PROGRAM The Office of Economic Development provides business attraction, retention and expansion services and information regarding City programs, services, and demographics to interested businesses and residents. In partnership with the Chamber, other agencies and City departments, the Office of Economic Development promotes the City as a viable place for innovative, energetic and diverse people and companies to locate.						
PROGRAM OBJECTIVE <ul style="list-style-type: none">- Implement the 2005 Economic Development Strategy and 2009 Economic Addendum initiatives through a coordinated effort with City departments, the Chamber, business owners, and residents.- Retain and assist with the expansion of existing businesses in Roseville.- Attract talented workers and new companies to the City of Roseville.- Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions with our partners.- Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Green Capital Alliance.- Strategically market the City through coordinated marketing to our residents and businesses.- Continue to administer ongoing programs such as the fee deferral and SCIP (Statewide Community Infrastructure Program) programs.- Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.						
PERFORMANCE MEASURES						
WORK VOLUME <ul style="list-style-type: none">- Number of business visits- Business roundtable or Business Advisory Council Events- Monthly dashboard reports	Quarter 1 11 0 0	Quarter 2 43 0 3	Quarter 3 65 0 3	Quarter 4 62 0 0	Year-To-Date 181 0 6	Target 50 4 12
EFFICIENCY / EFFECTIVENESS <ul style="list-style-type: none">- Update content on Economic Development web pages (25% per quarter)	5%	10%	40%	30%	85%	100%
COMMENTS The number of business visits exceeded the target due to the Vital Assets grant through Golden Sierra to staff this position part time. The Business Advisory Council is on hold indefinitely due to staffing changes and city reorganizational changes. The Monthly Dashboard reports were discontinued due to staffing changes.						

Fiscal Year 2009 - 2010

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Fiscal Year 2009 - 2010

COMMENTS
Received the Excellence award in Budgeting for FY 2009-10.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LICENSING (05020)
GENERAL GOVERNMENT	FINANCE (05000)		
PROGRAM			
To provide centralized collection and timely processing of business licenses and dog licenses.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process animal and business licenses in a timely manner. - To provide exceptional customer service through knowledgeable employees, quick service, and quality products. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of business licenses issued	583	4,303	3,766
- Number of dog licenses issued	1,175	909	1,179
- Total number of active dog licenses in system	8,449	8,557	8,684
- Number of home - based businesses	126	84	130
- Number of closed business licenses	50	562	350
			829
			1,447
			8,761
			119
			89
			1,051
			9,481
			4,710
			8,000
			500
			1,450
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Process all license applications within 2 working days *	100%	99%	99%
- Licenses mailed within 2 weeks	100%	99%	99%
- Phone messages returned within 1 business day	100%	100%	100%
			100%
			99.5%
			99.5%
			100.0%
			50%
			75%
			100%
COMMENTS			
* Processing license applications typically takes longer than 2 working days. However, staff was able to obtain temporary help which cut time in half.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT	FINANCE (05000)	PROGRAM	CASH MANAGEMENT (05030)
PROGRAM To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.				
PROGRAM OBJECTIVE - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position. - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index.				
PERFORMANCE MEASURES				
WORK VOLUME - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)	Quarter 1	Quarter 2	Quarter 3	Quarter 4
	\$375.0 \$375.0	\$340.0 \$340.0	\$350.0 \$350.0	\$375.0 \$375.0
EFFICIENCY / EFFECTIVENESS - Percent of funds invested - Percent of benchmark	100% 100%	100% 100%	100% 100%	100% 100%
COMMENTS				

Fiscal Year 2009 - 2010

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	GENERAL ACCOUNTING / PAYROLL
GENERAL GOVERNMENT	FINANCE (05000)		(05011, 05050, 05051, 05053)
PROGRAM To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.			
PROGRAM OBJECTIVE - To provide interim financial reports to the departments not later than ten working days after the end of the month. - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city. - To prepare June 30 closing reports for the annual audit by October 1.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase orders / Payment requests / Housing payments processed	5,091	4,865	4,527
- Number of accounts payable transactions	15,980	15,447	13,903
- Payroll checks	9,708	10,730	12,298
- Number of employees processed - Permanent *	1,045	1,036	1,044
- Number of employees processed -Temporary *	505	495	472
- Number of employees processed -Total *	1,550	1,531	1,516
			5,266
			16,725
			11,140
			1,039
			549
			1,588
			19,749
			62,055
			43,876
			1,041
			505
			1,546
			20,900
			59,000
			44,390
			1,000
			1,000
			2,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Average number of workdays required to issue financial reports	11.0	10.0	14.3
- Number of weeks required to prepare closing reports for auditors	0.0	12.0	0.0
			10.0
			12.0
COMMENTS * These categories have been separated from the adopted budget to assist with reporting. Target goal numbers, however, are unchanged.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	HUMAN RESOURCES (03100)
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		HUMAN RESOURCES (03100)
PROGRAM To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.			
PROGRAM OBJECTIVE - Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs. - Maintain an effective classification and compensation plan. - Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce. - Offer job-related training, volunteer, internship and career development opportunities City-wide. - Negotiate labor agreements with Local 39 and Roseville Police Officer's Association.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Total authorized permanent employees	1,075	1,074	1,065
- Number of general / management recruitments	16	6	6
- Number of volunteer hours citywide (city service)	5,289	4,774	6,457
- Number of training hours citywide	3,213	4,098	3,526
Year-To-Date 1,074.5 33 22,466 13,916			
Target 1,079 25 18,000 12,000			
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Average work days from vacancy to fill date less than 60 days *	N/A	N/A	53%
- Percentage of employees making employee information changes using "Employee Online" **	N/A	N/A	N/A
- Percentage of employees participating in mandated training ***	47%	61%	61%
Year-To-Date N/A N/A 56%			
Target 80% 70% 100%			
COMMENTS * The average work days from vacancy to fill date is no longer tracked. ** Employee Online changes are no longer tracked *** With staffing levels reduced and workloads increased, we have noticed a slight decline in participation.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		(03110)
PROGRAM To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.			
PROGRAM OBJECTIVE - To produce safety and liability training programs designed to reduce the potential for accidents. - Manage risk and demonstrate our commitment to the safety of employees and the public. - Manage City's financial resources.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of liability claims / incidents	58	56	39
- Number of subrogation (cost recovery) claims	29	32	51
- Number of workers' compensation claims filed	43	29	34
- Number of risk-related training hours, City-wide	2,408	2,133	3,002
			10,154
			2,611
			44
			21
			45
			151
			133
			180
			136
			150
			12,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percentage of liability claims closed without payment	6%	72%	43%
- Percentage of subrogation claims closed with recovery	14%	0%	94%
- Percentage of "medical only" worker's compensation claims	54%	39%	46%
			56%
			89%
			50%
			44%
			49%
			47%
			70%
			60%
			55%
COMMENTS			

Fiscal Year 2009 - 2010

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	CITY CLERK (03200)	PROGRAM CLERK SUPPORT SERVICES (03200, 03201)
PROGRAM To provide information on City Council, Redevelopment Agency, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.			
PROGRAM OBJECTIVE - Provide City Council minutes within 30 days of a meeting 80% of the time. - Document legislative history information in the computer system no later than 4 days after each council meeting 85% of the time. - Respond to numerous requests for information and public records requests within 10 days. - Provide specialized services such as notarization of documents and passport processing - 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC"			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Resolutions / Ordinances acted upon by City Council	136 / 29	101 / 17	88 / 17
- Agenda items / entries input into legislative history	198	162	161
- Housing, Redevelopment, RFA meetings/minutes	7	7	7
- Legal notices published and / or mailed	21	19	22
- Requests for research / public records completed	29	39	37
- Number of calls answered on City switchboard	6,517	6,085	6,886
- Passport Applications Processed	398	381	716
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of time council minutes provided within 30 days	80%	75%	80%
- Percent of time legislative history documented within 4 days after meetings	80%	85%	100%
- Per capita costs of City Clerk department (excluding elections)	\$1.48	\$1.75	\$1.50
Year-To-Date	Quarter 4	Year-To-Date	Target
493 / 93	168 / 30	493 / 93	480 / 90
*710	189	*710	800
27	6	27	20
89	27	89	85
146	41	146	85
26,486	6,998	26,486	22,500
2,100	605	2,100	1,300
80.0%	85%	80.0%	80%
91.3%	100%	91.3%	85%
\$6.66	\$1.93	\$6.66	\$7.06

COMMENTS

*Fewer agenda items due to cost cutting measure/economic climate

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA		PROGRAM	
GENERAL GOVERNMENT	DEPARTMENT	CENTRAL SERVICES (03300)	PURCHASING (03311)
PROGRAM To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements.			
PROGRAM OBJECTIVE - Process 99% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 100% of purchase requisitions requiring formal bids that result in a purchase order within 60 days. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within 75 days. - Keep Central Store's inventory levels sufficient to guarantee that 99% of all orders are filled when requested. - Manage and maintain City's credit card program.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Purchase requisitions processed * - Formal bid requests processed - Service Agreements processed	1,367 10 354	436 9 130	785 4 210
			801 7 233
			3,389 30 927
			3,800 65 1,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of purchase requisitions processed within 3 days - % of formal bid requests requiring purchase orders processed in 60 days ** - % of formal bid requests requiring service agreements processed in 75 days - Percent of Central Store's inventory on hand when requested - Percent of service agreements processed within 10 days	100% 60% 100% 99% 99%	99% 100% 100% 99% 100%	99% 100% 100% 99% 100%
			99% 100% 100% 99% 99%
			99% 100% 100% 99% 99%
			99% 100% 100% 99% 99%
COMMENTS * In addition to the purchase requisitions processed, also included were 82 Council communications requesting Council approval for purchases/services on bids, RFPs, sole source, joint use contracts and renewal bid awards for the fiscal year. ** As part of the purchase requisitions, 134 contract encumbrances "K Contracts" were processed and/or revised for the fiscal year. ** In the first quarter, two formal bid purchase orders exceeded 60 days processing: 2 dept review for 1st quarter			

Fiscal Year 2009 - 2010

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	AUTOMOTIVE SERVICES
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		(03321)
PROGRAM To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.			
PROGRAM OBJECTIVE - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time. - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period. - To keep an average of 96% of city vehicles in service. - To keep customer satisfaction surveys at 96%.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Total number of vehicles / equipment	893	889	888
- Total number of vehicles / equipment in service daily	884	887	880
- Total number P. M. I. scheduled	499	348	363
- Total number CHP inspections due	336	323	307
- Total number of smog and crane inspections due	75	61	91
			920
			883
			1,700
			1,200
			300
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent of P. M. I. completed on schedule	98%	98%	98%
- Percent of CHP, smog and crane inspections completed	99%	99%	98%
- Percent of city vehicles in service daily	99%	99%	98%
- Percent of customer satisfaction	99%	99%	99%
			98%
			98%
			96%
			96%
COMMENTS			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA		DEPARTMENT	CENTRAL SERVICES (03300)	PROGRAM BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)
GENERAL GOVERNMENT				
PROGRAM To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.				
PROGRAM OBJECTIVE <ul style="list-style-type: none"> - Perform 78% of all work noted on the preventive maintenance schedule. - Complete 80% of all non-priority work orders within thirty days. - Provide two hour response time to all emergency work orders 96% of the time. - Provide custodial inspection checklist on 50% of all buildings monthly. - Perform 100% of the special project work scheduled per month (work beyond typical daily routine). - Perform an annual custodial customer satisfaction survey. 				
PERFORMANCE MEASURES				
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> - Preventive maintenance hours - Number non-priority job orders serviced by maintenance staff - Total emergency job orders - Average sq. ft. maintained per Building Maintenance Worker - Number of inspections made on the City's buildings - Average sq. ft. cleaned per custodian - Scheduled special project work hours 		1,136 363 32 225,904 26 63,628 700	1,057 406 23 225,904 22 63,628 800	1,164 455 21 225,904 21 63,628 700
			Quarter 4	Year-To-Date
			1,026 387 28 225,904 23 63,628 700	4,383 1,611 104 225,904 92 63,628 2,900
				Target
				4,000 2,300 170 126,752 35 40,418 3,000
EFFICIENCY / EFFECTIVENESS				
<ul style="list-style-type: none"> - Percent of completed preventive maintenance per quarter - Percent of non-priority work orders completed within 30 days - Percent of emergency job orders within 2 hour response - Percent of custodial inspections completed - Percent of special projects completed - Percent of satisfied custodial customers 		66% 75% 94% 90% 80% 100%	73% 91% 100% 90% 85% 100%	72% 73% 98% 90% 80% 100%
				78% 80% 96% 90% 84% 90%
COMMENTS The Building Maintenance Department went from maintaining 110,908 sqft in FY 08/09 per maintenance worker, to maintaining 225,904 FY 09/10 per maintenance worker. In addition to this increase, Building Maintenance lost two FTE's. This has resulted into an increased backlog, a decreased service level and response time.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	POLICE	DEPARTMENT	POLICE (05500)	PROGRAM ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)
PROGRAM To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.				
PROGRAM OBJECTIVE -To fill employee vacancies promptly while maintaining the highest standards of the Roseville Police Department. -To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To prevent delinquency and reduce recidivism through mentoring relationships and comprehensive, effective family intervention				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Calls for service handled by communication center	39,961	34,036	35,086	35,013
- Jail bookings	1,454	1,260	1,432	1,388
- Police reports processed	3,949	3,856	3,832	3,838
- Employees hired / number of vacancies	0/1	2/4	5/2	0/4
- Training hours completed, department wide	2,358	3,044	4,327	3,270
- Volunteers hired	9	2	1	10
- Volunteer hours provided	2,897	3,229	3,593	3,203
- Counseling intern hours provided	32	960	942	80
- Hours spent by officers on school campuses	960	1,110	1,320	1,080
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	98%	98%	99%	100%
- Average time lapse in days between receipt of crime report and data entry	10.00	10.00	6.00	7.00
- Percentage of employees meeting POST or STC in-service training requirements	25%	25%	25%	25%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes	Yes	Yes
COMMENTS *Intern hours low due to training only until October				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)				
PROGRAM						
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.						
PROGRAM OBJECTIVE						
- To maintain or reduce the Part 1 crime rate.						
- To maintain a traffic enforcement index of at least 25.						
- To maintain or reduce the number of DUI-related collisions through enforcement, checkpoints, and education programs						
- To increase the number of vehicle occupants using seatbelts or child passenger restraint systems						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Police calls for service (citizen initiated, unit responded)	11,237	10,437	9,630	10,835	42,139	48,000
- Animal Control calls for service	1,485	1,506	1,245	1,499	5,735	5,500
- Arrests and misdemeanor citations	1,946	1,628	1,881	1,646	7,101	8,000
- Investigation cases assigned	167	163	113	122	565	800
- Injury and fatal traffic collisions	115	140	106	111	472	600
- DUI-related collisions	30	34	29	24	117	150
Calendar Year - 2009						2009
- Part 1 violent crimes reported (by calendar year)	77	78	82	81	318	320
- Part 1 property crimes reported (by calendar year)	1,023	987	872	1,099	3,981	4,100
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	44.0	21.3	37.6	36.4	34.8	30.0
- Percentage of drivers wearing seatbelts in observational surveys	N/A	96%	N/A	94%	95%	94%
Calendar Year - 2009						2009
- Part 1 Crimes per 100,000 population (crime rate)	N/A	3,733	N/A	N/A	3,733	4,000
- Percentage violent crimes cleared	N/A	53%	59%	59%	57%	55%
- Percentage property crimes cleared	N/A	21%	19%	19%	20%	20%
COMMENTS						
No seat belt observation surveys first quarter						
The Part 1 crime rate will be computed after Dec. 31						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM	ADMINISTRATION (06000)
FIRE				
PROGRAM To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.				
PROGRAM OBJECTIVE <u>COORDINATION</u> To Provide program direction and planning for all divisions - Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department <u>PLANNING</u> Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities.				
PERFORMANCE MEASURES				
WORK VOLUME - Total number of department positions - GIS Map Book Updates		120.00 0	120.00 0	121.00 1
			120.50 6	120.94 4
EFFICIENCY / EFFECTIVENESS - City ISO Rating - General Fund cost per capita		3 \$42.91	3 \$52.46	3 \$47.44
			3 \$60.94	3 \$203.74
				3 \$189.74
COMMENTS				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM	FIRE PREVENTION (06011, 06012)
PROGRAM To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.				
PROGRAM OBJECTIVE Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 95% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Number of fire investigations performed.	18	18	12	10
- Number of juvenile firesetter assessments performed.	4	1	3	2
- Number of apartment / hotel inspections performed.	9	58	177	141
- Number of school inspections performed.	22	29	17	51
- Number of detention facility inspections performed.	0	0	0	2
- Number of licensed care facility inspections performed.	41	37	43	126
- Number of public assembly inspections performed.	72	49	137	233
- Number of hazardous material / waste permit inspections performed.	134	109	191	232
- Number of fireworks or pyrotechnic related permit inspections performed.	1	1	1	21
- Number of civil improvement plans reviewed.	21	20	22	14
- Number of fire protection system plans reviewed.	125	80	103	92
- Number of construction inspections performed.	225	200	191	185
EFFICIENCY / EFFECTIVENESS - Percent of apartment/hotel inspections performed. - Percent of school inspections performed. - Percent of detention facility inspections performed. - Percent of licensed care facility inspections performed. - Percent of public assembly inspections performed. - Percent of hazardous material/waste permit inspections performed. - Percent of fireworks or pyrotechnic related permit inspections performed. - Percent of plans checked within four (4) weeks. - Percent of projects approved within three (3) plan checks. - Percent of construction inspections performed within 48 hours of request.				
	4%	27%	83%	66%
	51%	67%	40%	119%
	0%	0%	0%	50%
	23%	20%	24%	69%
	24%	16%	46%	78%
	14%	11%	20%	24%
	4%	4%	4%	84%
	98%	99%	98%	96%
	98%	97%	97%	98%
	98%	98%	98%	85%
COMMENTS				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	FIRE	DEPARTMENT	FIRE (06000)	PROGRAM	FIRE OPERATIONS (06021, 06030)
PROGRAM					
Protect and enhance the safety and well being of residents, businesses, customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.					
PROGRAM OBJECTIVE					
EMERGENCY RESPONSE: Maintain an effective fire department system throughout the City.					
- Maintain fire apparatus, equipment, facilities, and personnel at a high level of readiness.					
- Maintain, at buildout, a first-due unit on scene travel time of 4 minutes, 90% of the time.					
- Maintain a first-due unit on-scene overall response time (dispatch, reflex, and travel) time 6.5 minutes 80% of the time to emergency incidents within all districts with a staffed fire station.					
- Maintain a first due unit on scene overall response time (dispatch, reflex, and travel) time 8.5 minutes, 80% of the time to emergency incidents within all districts without a staffed fire station.					
- Locate and staff units such that an effective response force of three units with eleven personnel minimum shall be available to all areas within a maximum of eight minutes travel time, for 80% all structure fires.					
SERVICE: Fire Operations personnel will maintain a positive community profile of service and responsiveness					
- Participate in public education, community events, code enforcement and strategic planning on an annual basis.					
- Perform duties in a manner that responsibly manages risk and minimizes exposure to personal injury.					
PERFORMANCE MEASURES					
WORK VOLUME					
- Number of fires, ruptures, explosions****	88	58	47	89	282
- Number of hazardous conditions****	34	66	50	42	192
- Number of EMS, rescues	1,760	1,885	1,934	1,906	7,485
- Number of good intent, service calls	206	209	217	229	861
- Total number of incidents	2,155	2,291	2,334	2,349	9,129
- Number of inspections / pre-fire plans performed*****	25	120	290	329	764
- Number of public education programs / persons attended***	82/417	74/4266	52/1174	44/204	252/6061
EFFICIENCY / EFFECTIVENESS					
- First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station.	84%	84%	83.1%	81.3%	83.1%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	90%	98%	94.4%	100.0%	95.7%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	74%	75%	77.4%	75.9%	75.6%
- Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station. *	42%	70%	79.0%	57.8%	62.2%
- Increase in incidents volume **	2.80%	7.14%	8.53%	1.60%	8.53%
COMMENTS					
* Out of District Total Response time is based on a small group of calls, it is statistically invalid.					
** Increase in incidents is calculated based on the same period of time previous year.					
*** Public Education values reflect a new program that reflects reduced overall funding.					
*** Public Education values were restated in Q4 for full year, data reporting deficiencies found.					
**** Work volume reflect accurate values and the target will be reviewed.					
***** Concentrated efforts have been made to reviews all plans this year, it was possible with the assistance of light duty personnel					

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA COMMUNITY SERVICES		DEPARTMENT COMMUNITY SERVICES (08500)	PROGRAM NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010, 07015)			
PROGRAM						
The Neighborhood Services division serves as a point of contact and liaison for the City's neighborhood associations and Roseville Coalition of Neighborhood Associations (RCONA). The division also provides technical resources as requested.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none">- Communicate regularly with City departments and RCONA / Neighborhood Associations on issues affecting the neighborhoods.- Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations.- Maintain cooperative relationships with the neighborhood associations and Roseville Coalition of Neighborhood Associations.- Provide information and referral services as requested.- Coordinate City resources as requested.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities.	4	4	4	3	15	14
- Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services.	55	50	40	23	** 168	220
- Number of Community Events / Attendance	2 / 24,000	5 / 8,710	0	3 / 60,160	7 / 32,710	9 / 60,000
EFFICIENCY / EFFECTIVENESS						
- Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations.	100%	100%	100%	100%	100%	100%
- Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested.	100%	100%	100%	100%	100%	100%
- Percentage of residents / clients rating neighborhood services 'good' to 'excellent'.	*	*	*	*	*	99%
COMMENTS						
* Survey not completed during this quarter						
** Communication to neighborhoods has been streamlined with one weekly bulletin vs. many event emails						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM HOUSING DIVISION (08110, 08115-08117, 08119-08121, 08125, 08127)
PROGRAM <ul style="list-style-type: none"> - Provide affordable housing opportunities to Roseville's low and middle income households. - Physical and social renovation of Roseville's older neighborhoods. 			
PROGRAM OBJECTIVE <ul style="list-style-type: none"> - Expand the Housing Choice Voucher program, maintain 100% lease up rate for the program, stay within HUD's new budget based system. - Provide rehabilitation financing for 15 residential units. - Provide financing for 6 first time homebuyers. - Monitor the City's Affordable Housing Development Agreements (AHDAs). - Implement 5 year comprehensive Housing Strategic Plan. 			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Total number of households assisted by the Section 8 program	550	575	586
- Number of Housing Choice Voucher applicants briefed	40	12	0
- Number applications taken for Housing Rehabilitation program	8	11	6
- Number applications for First Time Home Buyers program (FTHB)	7	4	14
- Number of Affordable Housing Development Agreements monitored	8	17	0
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Overall lease up of Section 8 Program	98%	99%	102%
- Applicants able to lease up as a percentage of number of briefed households	22 / 56%	27 / 225%	6 / n/a
- Units assisted as a percentage of all Rehab applications taken *	2 / 25%	3 / 27%	3 / 50%
- Loans approved as a percentage of all FTHB applications taken	3 / 43%	4 / 100%	0 / 0%
- % of AHDAs in compliance per AHDAs monitored	8 / 100%	15 / 88%	0 / 0%
Year-To-Date			
	563	578	586
	55	3	0
	35	10	6
	44	19	14
	25	0	0
Target			
	100%	101%	102%
	58 / 105%	3 / 100%	6 / n/a
	11 / 31%	4 / 40%	3 / 50%
	11 / 25%	4 / 21%	0 / 0%
	23 / 92%	0 / 0%	0 / 0%
	100%	24 / 60%	15 / 50%
			6 / 15%
			43 / 100%
COMMENTS <p>* Percentage of units assisted is low due to a high volume of applications received.</p>			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	COMMUNITY SERVICES (08500)	PROGRAM	PARKS (08501, 08550, 08551, 08555)		
PROGRAM						
To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.						
PROGRAM OBJECTIVE						
<ul style="list-style-type: none">- Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities.- Coordinate with School Districts on long range joint use facility planning.- Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition.- Provide turf maintenance of school facilities as provided through joint use agreements.- Maintain a preventative maintenance schedule for park and street trees.- Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation.- Remove accumulated debris and obstructions in streambeds.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none">- Number of CIP's completed- Annual dollars spent on completed park projects- Number of developed park facilities maintained- Acres of parks and landscape maintained- Acres of school turf mowed- Number of acres of open space / wetlands inspected- Number of trees pruned- Miles of bike trails maintained	3 \$411,000 61 381.5 48.5 825 150 27	1 \$50,000 61 382.0 49.0 750 280 27	1 \$175,000 61 382.0 49.0 750 120 27	0 \$0 61 381.5 49.0 750 2,232 27	5 \$636,000 61 381.5 49.0 3,075 2,782 27	3 \$2,100,000 61 381 45 3,100 2,150 27
EFFICIENCY / EFFECTIVENESS	100% \$3,200 \$34,500 100% 88%	100% \$2,800 \$34,500 100% 94%	100% \$2,800 \$34,500 100% 95%	100% \$1,200 \$34,500 100% 93%	100% \$10,000 \$138,000 100% 93%	90% \$10,000 \$138,000 90% 90%
COMMENTS						
Construction of two neighborhood parks were started later than anticipated. Those parks are now in progress.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA		DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES		COMMUNITY SERVICES (08500)	RECREATION (08511, 08512, 08514, 08517-18, 08520-21, 08525, 08530)
PROGRAM			
To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events. To educate Roseville residents about Maidu Indian culture. To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.			
PROGRAM OBJECTIVE			
<ul style="list-style-type: none"> - Provide a variety of quality sports, special interest, cultural arts and community special event programs. - Provide a variety of quality fitness and recreational opportunities. - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide cultural and natural history education programs, classes and tours. - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. - Pursue grant funding and fundraising to enhance and offset program costs as appropriate. - To recover 81% of operating costs for youth programs. - To recover 86% of operating costs for adult/senior programs - To recover 65% of operating costs of Maidu Community Center through program fees and rentals. - To recover 79% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 42% of operating costs for Maidu Interpretive Center through program fees, daily admissions and rentals. - To recover 78% of operating costs for aquatics programs through program fees, daily admissions and rentals. 			
PERFORMANCE MEASURES			
WORK VOLUME		Quarter 1	Quarter 2
- Youth programs attendance		24,363	26,211
- Adult/Senior programs attendance		44,018	34,624
- Number of visitors to Maidu Community Center		31,548	33,756
- Number of visitors to Roseville Sports Center		27,842	31,250
- Number of visitors to Maidu Interpretive Center		6,031	11,715
- Number of visitors to Aquatics facilities		102,761	23,664
REVENUE MEASUREMENTS:			
- Youth programs total revenue / % recovery to General Fund		362,820/103%	67,798/36%
- Adult / Senior programs total revenue / % recovery to General Fund		143,350/97%	73,292/43%
- Maidu Community Center total revenue / % recovery to General Fund		69,012/91%	70,754/78%
- Roseville Sports Center total revenue / % recovery to General Fund		197,468/121%	94,033/56%
- Maidu Interpretive Center total revenue / % recovery to General Fund		22,147/31%	48,014/56%
- Aquatics programs total revenue / % recovery to General Fund		253,943/69%	117,588/47%
EFFICIENCY / EFFECTIVENESS			
- % of participants rating overall programs and facilities 'good' to 'excellent'		93%	96%
			95%
			97%
COMMENTS			
Youth programs attendance - 15% decrease in program attendance and student unions were not reopened for the 9/10 school year. Rentals, program attendance, and memberships are down at the Maidu Community Center and Roseville Sports Center. Program attendance is down at the Roseville Aquatics Complex. The Central Park Indoor Pool opened later than projected at budget. Youth Sports, Camps/Classes and Teens decreased attendance. Swim Teams reduced by 50+ swimmers. RSC Sports Courts closed 7/09 through 2/10			

Fiscal Year 2009 - 2010

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	GOLF COURSE OPERATIONS			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)		(08571, 08572)			
PROGRAM						
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.						
PROGRAM OBJECTIVE						
- To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program.						
- To maintain the courses in an attractive and playable condition.						
- To provide championship quality courses on a self-supporting basis.						
PERFORMANCE MEASURES						
WORK VOLUME						
DIAMOND OAKS GOLF COURSE						
- Total Round Played	21,329	14,374	13,749	18,765	68,217	72,000
- Total Revenue	\$434,928	\$340,692	\$283,404	\$475,242	\$1,534,266	\$1,686,382
Green Fees	\$376,842	\$279,426	\$243,334	\$385,341	\$1,284,943	\$1,440,000
Restaurant / Pro Shop	\$12,770	\$34,371	\$16,491	\$53,295	\$116,927	\$124,000
WOODCREEK GOLF COURSE						
- Total Round Played	17,385	12,545	11,050	12,309	53,289	60,000
- Total Revenue	\$325,608	\$342,804	\$257,451	\$471,658	\$1,397,521	\$1,536,000
Green Fees	\$291,143	\$267,237	\$195,563	\$363,847	\$1,117,790	\$1,225,000
Restaurant / Pro Shop	\$34,465	\$73,045	\$61,888	\$102,336	\$271,734	\$301,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	73%	138%	85%	143%	104%	110%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%	90%	90%	90%
COMMENTS						
Regionally, golf courses have seen an overall decrease in the number of rounds played. Roseville mirrors that trend.						
The fourth quarter play picked up slightly over third quarter, but still behind the previous year.						
			Revenue		Opt Expenses	
			1st Quarter		\$1,039,967	
			2nd Quarter		493,674	
			3rd Quarter		633,542	
			4th Quarter		660,122	
			Y-T-D		\$2,827,305	

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY ADMINISTRATION / TECH SERVICES (06500)
PROGRAM To provide general administrative direction to the department to ensure that library collections and programs meet the needs of our users.		
PROGRAM OBJECTIVE - To provide direction and guidance to the divisions of the library so they can achieve established goals and objectives. - To provide a variety of library materials that are current and relevant in meeting the needs and demands of library customers. - Implement recommendations outlined by Strategic Plan to improve effectiveness and / or efficiency.		
PERFORMANCE MEASURES		Target
WORK VOLUME - Materials expenditure per capita - Total materials expenditure - Total Library revenue - General Fund cost per capita - All Libraries	Quarter 1	Quarter 2
	Quarter 3	Quarter 4
	Year-To-Date	
EFFICIENCY / EFFECTIVENESS - Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	Quarter 1	Quarter 2
	Quarter 3	Quarter 4
	Year-To-Date	
COMMENTS		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LIBRARY PUBLIC SERVICES (06510, 06515, 06528)
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)		
PROGRAM			
To help the Roseville community meet its needs for educational and recreational materials and for information of all kinds by providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure.			
PROGRAM OBJECTIVE			
To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel, and other resources to meet the diverse needs of library customers.			
To provide library facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials			
To provide programs and special events which promote literacy and reading for pleasure as well as for education, and which encourage individuals and families to frequent the library.			
To increase the visibility of the library within the community and to encourage the growth of partnerships with other agencies, most especially the local schools.			
To assist school-age children and youth by offering resources and services related to their homework needs.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
Circulation:			
- Downtown Library	69,080	59,045	69,143
- Maidu Library	72,161	60,173	66,025
- Riley Library	122,313	103,184	123,763
Visits / average daily attendance			
- Downtown Library	49,756/663	40,142/608	49,365/676
- Maidu Library	46,187/616	37,167/555	46,183/633
- Riley Library	60,132/802	49,234/746	53,993/740
- Number of library customer transactions via the Internet	31,575	28,557	25,974
- Overall program attendance - all programs and events	3,861	4,345	6,017
- Number of library customer transactions in person (Informational and computer assistance)	13,830	13,206	16,183
EFFICIENCY / EFFECTIVENESS			
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	85.0%	90.0%	80.0%
- Percentage of library customers rating library programs and events as "good to excellent."	94.0%	92.5%	93.8%
COMMENTS			
The Maidu gate counter was not working in June 2010. All June counts were lost. Total attendance/average daily attendance for April and May 2010 only.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING		DEPARTMENT COMMUNITY DEVELOPMENT (08100)	PROGRAM ADMINISTRATION (08100)				
PROGRAM To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; coordinate development department GIS program and applications; interdepartmental addressing coordination; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and coordinate review and comment on projects of regional significance.							
PROGRAM OBJECTIVE - Provide facilitation and assistance for private and public projects and provide coordination on major development projects. - Coordinate development review process with City revitalization and economic development programs - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for CIP projects. - Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville. - Oversee efficiency & effectiveness of Permit Center and coordinate process improvements. - Coordinate City GIS program with development departments and maintain City base map. - Initiate a city wide tree planting project and transition management responsibilities to the City's Urban Forester once the position is filled.							
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Prepare project estimates - Major Project Coordination - Complete environmental documentation for City projects - Complete review of the City's development agreements - Complete annual update of the City's impact fees		10 2 7 38 0	5 0 8 0 0	13 0 11 0 1	13 0 16 0 0	41 2 42 38 1	40 2 30 35 1
EFFICIENCY / EFFECTIVENESS - Percent of Program Objectives and Performance Measures Completed - Community Development Department general fund cost per capita - Community Development Revenues		100% \$1.63 \$6,571	100% \$2.15 \$0	100% \$1.84 \$1,379	100% \$2.33 \$6,304	100% \$7.95 \$14,254	100% \$7.67 \$25,000
COMMENTS Community Development revenues came in lower than target due to the economy.							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING	DEPARTMENT COMMUNITY DEVELOPMENT (08100)	PROGRAM PERMIT CENTER (08101)				
PROGRAM						
To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.						
PROGRAM OBJECTIVE						
- Consolidate and standardize departmental procedures in order to streamline front counter process. - Develop new programs for continued customer feedback. - Expand on-line permit information concerning status and historical information. - Maintain the "Quick Check" programs for Tenant Improvement and residential projects.						
PERFORMANCE MEASURES						
WORK VOLUME - Number of customers assisted at front counter - Number of applications accepted at front counter * - Number of permits issued over the counter ** - Permit Center front counter staffing by Permit Technicians and CSR FTEs.	Quarter 1 2,528 1,116 1,165 5.0	Quarter 2 2,080 1,058 979 4.25	Quarter 3 2,439 969 1,153 4.25	Quarter 4 2,697 1,382 1,451 4.0	Year-To-Date 9,744 4,525 4,748 4.00	Target 10,000 6,000 3,000 6.0
EFFICIENCY / EFFECTIVENESS - Percent of Program Objectives and Performance Measures completed	100%	100%	100%	100%	100%	100%
COMMENTS						
* The number of applications accepted at the front counter has declined due to the economy. ** The number of permits issued over the counter were underestimated and have been increased to 5,000 permits for FY 2010/11.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING	DEPARTMENT CITY PLANNING (08200)	PROGRAM PLANNING (08200, 08112, 08114)																
PROGRAM To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.																		
PROGRAM OBJECTIVE - Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs.																		
PERFORMANCE MEASURES																		
WORK VOLUME - Number of development applications received - Number of development applications processed - Number of plan checks completed - Public counter staffing by a Planner and permit tech stated in FTE - Major Projects Processing stated in FTE - Number of Ministerial Permits issued - Number of Sign Permits issued	Quarter 1 36 34 17 1.4 1.5 345 42	Quarter 2 38 28 13 1.4 1.5 301 39	Quarter 3 29 17 13 1.4 1.5 284 44	Quarter 4 35 22 16 1.4 1.5 162 38	Year-To-Date 138 101 59 1.4 1.5 1,092 163	Target 175 200 150 2.4 1.5 1,300 200												
EFFICIENCY / EFFECTIVENESS - Percent complete of major planning programs within adopted schedules - Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check - Percent plan checks approved within 3 plan checks - Percent implemented of permit and processing streamlining ordinances - Cost per capita - Revenue recovery (3000 accounts)	100% 79 / 67 % 100% 100% 100% \$3.06 \$106,511			100% 100 / 100% 100% 100% 100% \$4.13 \$102,580			100% 91 / 100% 100% 100% 100% \$3.66 \$117,119			100% 67 / 100% 100% 100% 100% \$4.51 \$94,596			100% 84 / 92% 100% 100% 100% \$15.36 \$420,806			100% 75 / 90% 75% 100% 100% \$11.45 \$472,850		
COMMENTS																		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)				
PROGRAM							
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.							
PROGRAM OBJECTIVE							
<ul style="list-style-type: none">- To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal.- To make 95% of building inspections within 24 hours of request.- To maintain inspection service levels less than or equal to 16 inspections per inspector per day.- To have all inspectors and plan checkers certified by the International Code Council.- Minimum 15 hours continuing education for each inspector and plan checker.- To maintain plan check service levels less than or equal to 6 plan checks per plan checker per day.- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code							
PERFORMANCE MEASURES							
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Total building permits issued		926	802	928	1,228	3,884	4,000
- Single family dwelling permits issued		121	109	197	196	623	300
- Inspection requests		7,220	4,936	5,875	6,723	24,754	35,000
- Total plan checks		1,136	1,034	1,410	1,318	4,898	5,000
- Average total plan checks per plan checker per day		4.4	4.6	4.6	4.1	4.4	6.0
- Average inspections per inspector per day		22.7	18.2	20.3	21.4	20.7	16
- Complaints responded to		429	356	454	639	1,878	2,000
- Cases closed		292	177	260	284	1,013	1,500
- Audit and review permits for accuracy		9	9	10	9	37	40
- Audit and review plan checks for accuracy		10	8	30	13	61	50
- Audit and review inspections for accuracy		111	69	60	70	310	350
EFFICIENCY / EFFECTIVENESS							
- % of plans checked within 21 days / returned within 14 days		98% / 100%	97% / 100%	100% / 100%	89% / 87%	96% / 97%	95% / 100%
- % of inspections made within 24 hours		96%	98%	97%	95%	97%	95%
- Initial response to complaints within 2 working days		56%	86%	91%	83%	79%	75%
- Initial inspection performed within 1 week of complaint		88%	94%	91%	95%	92%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint		66% / 97%	64% / 97%	77% / 99%	77% / 96%	71% / 97%	70% / 90%
- % of projects that are approved within three (3) plan checks		100%	96%	100%	99%	99%	95%
- % of permits issued with no mistakes		93%	89%	93%	93%	92%	95%
- % of plans approved with no minor code violations / major code violations		100% / 100%	100% / 100%	100% / 100%	100% / 100%	100% / 100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations		99% / 100%	98% / 99%	98% / 100%	97% / 100%	98% / 100%	95% / 100%

COMMENTS

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	TRAFFIC SIGNALS (08335)
PUBLIC WORKS	PUBLIC WORKS (08300)		
PROGRAM To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.			
PROGRAM OBJECTIVE - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Type "B" routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. - To convert 15 intersections to our ITS standard.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of traffic signals maintained	165	165	165
- Number of Type "A" routines performed ¹	110	15	96
- Number of Type "B" routines performed ¹	8	5	13
- Number of traffic signals per technician	28	28	28
- Average number of signal malfunctions per signal per year	0.08	0.04	0.02
- Number of ITS conversions	11	2	0
			165
			221
			28
			28
			0.06
			24
			167
			334
			165
			27.8
			1.0
			15
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Average time to respond per safety related malfunction (in hours)	0.6	0.5	0.5
- Percent Type "A" routines performed ²	33%	4.5%	0.0%
- Percent Type "B" routines performed ²	4.8%	3.0%	1.2%
- Percent of ITS conversions completed	73%	13.3%	73.3%
			0.2
			28.7%
			7.9%
			0.0%
			0.5
			66%
			17%
			40%
			1.0
			100%
			100%
			100%
COMMENTS ¹ Quantity of Type A and B routines is low due to the techs working on ITS upgrades, holidays, and EAM. ² Quantity of Type A and B routines is low due to the techs working on ITS upgrades, poor weather and EAM. ² The number of Type "A" and "B" routines were below target due to ITS construction workload.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM	STREET MAINTENANCE (08340 - 08345, 08348)
PROGRAM To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 428 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.5 or better.				
PROGRAM OBJECTIVE - To phase out painting and increase thermoplastic application to all traffic legends. - To clean storm drains. - To sweep all streets once every 30 days. - To replace deteriorated street signs and posts. - To repair, patch and seal streets in preparation for annual resurfacing projects. - To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department.				
PERFORMANCE MEASURES				
WORK VOLUME				
- Linear feet of storm drains	53,660	40,608	76,199	60,195
- Number of curb miles swept	6,093	5,287	5,185	6,020
- Crack-fill / Lbs placed	1,505	3,115	2,451	15,230
- Remove / replace tons of asphalt	825	574	37	174
- Skin patch / tons of asphalt *	3,609	10	153	253
- Square footage of painted legends	21,649	6,445	1,137	6,543
- Square footage of thermo plastic legends	9,897	3,684	2,153	837
- Number of deteriorated traffic signs replaced	175	151	197	255
- Alley maintenance program (miles / square feet) **	2.0/105,600	0	0	0
2.0/105,600				
1.8 / 63,105				
EFFICIENCY / EFFECTIVENESS				
- Curb miles swept per man-hour	0.34	0.32	3.44	3.33
- Percent of streets swept every 30 days	85%	81%	91%	97%
- Average cost per mile of roadway maintained	\$2,070	\$2,736	\$2,207	\$2,835
- Crack-fill lane feet	18,265	94,620	29,291	195,353
- Removal of deteriorated square feet	38,752	27,901	1,179	33,768
- Skin patch square feet *	268,680	2,577	618	52,766
3.0				
95%				
\$12,459				
\$9,849				
\$37,529				
\$101,600				
\$180,000				
\$40,000				
COMMENTS				
* Moved extra crew to skin patch roads for resurfacing contract. ** Added more alleys to resurfacing contract.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA		DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM	LOCAL TRANSPORTATION (08350 - 08353)	
TRANSPORTATION						
PROGRAM						
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.						
PROGRAM OBJECTIVE						
Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following:						
- Expand and provide a mix of transit services that fit the needs of the community.						
- Increase annual transit ridership and annual passenger miles using transit.						
- Meet the statutory 15% farebox recovery.						
- Maintain low service costs and seeking stable outside funding sources.						
- Operate the South Placer Call Center and Transit Ambassador Program						
Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance.						
Implement the Bikeway Master Plan and promote programs which help achieve its goals.						
Implement the Pedestrian Master Plan and ADA Plan to achieve its objectives.						
Monitor air quality mandates and implement programs as necessary.						
Increase awareness of alternative transportation and its benefits for a safe and healthy community.						
Provide primary staff support to the Transportation Commission.						
PERFORMANCE MEASURES						
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date
- Total Transit Ridership		104,825	103,115	99,945	92,954	400,839
- Transit Revenue Hours		14,445	14,053	13,759	12,536	54,793
- Total Fares Collected		\$198,674	\$200,043	\$205,767	\$219,903	\$824,386
- Transit Phone Calls For Service		14,388	15,164	14,323	16,026	59,901
- Public Counter Transactions		669	610	767	766	2,812
- Transit Ambassadors Trained/Active Volunteers		9/2	9/2	5/5	5/5	5/5
- E-Notification Subscribers		1,090	1,133	1,139	1,199	1,199
- E-Notifications Sent to Subscribers		13	13	9	16	51
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits ¹		0/16	1/4	0/2	0/3	1 / 25
- Alternative Transportation Programs		1	0	2	4	7
- Number of Community Outreach/Education Events		13	4	9	19	45
- Number of Transportation Commission Meetings		2	2	1	2	7
- Number of Regional Transportation Partnership Meetings		2	5	11	18	36
EFFICIENCY / EFFECTIVENESS						
- Percent Change Transit Ridership (systemwide) ²		-14.1%	-2.3%	-0.8%	-12.0%	-7.6%
- Percent of Transit Service Hours Provided (systemwide)		24.5%	23.8%	23.3%	21.2%	92.9%
- Farebox Recovery Ratio (systemwide) ³		*	*	*	*	*
- Passengers Per Revenue Hour (systemwide)		7.3	7.3	7.3	7.4	7.3
- Transit Road Calls Per Mile Traveled (systemwide) ⁴		1:31:358m	1:30:347m	1:42:228m	1:46:885m	1:37:704m
- Transit Maintenance Average Cost Per Mile (w/o fuel)		\$0.85	\$0.72	\$0.42	\$0.55	\$0.64
- Percent of Total Transit Ambassadors Trained/Active Volunteers		75%/33%	75%/66%	125%/83%	42%/83%	42%/83%
-Percent of Total TSM Plans Approved/Number of TSM On-Site Visits Completed		0%/67%	10%/16%	0%/8%	0%/13%	10%/104%
- Percent of Total Alternative Transportation Programs Completed		14.0%	0.0%	29.0%	57.0%	100.0%
- Percent of Total Community Outreach/Education Events Completed		54.0%	17.0%	38.0%	79.0%	188.0%
- Percent of Total Transportation Commission Meetings Completed		20%	20%	10%	20%	70%
- Percent of Total Regional Transportation Partnership Meetings Attended		4%	10%	23%	38%	75%
COMMENTS						
¹ Approved TSM Plans has dropped as a result of fewer development applications. Staff has, therefore, allocated more time towards community outreach & education events.						
² Transit ridership for many agencies statewide, including Roseville Transit, fell.						
³ Farebox recovery ratio is a draft percentage until the year end close out of accounts. Fare recovery includes payment of \$62,000 from Placer County for operation of Route S.						
⁴ Transit maintenance cost per mile is outside of the control of PW Dept and reflects the costs set by the Central Services Dept.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ENGINEERING
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)		(08405)
PROGRAM To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.			
PROGRAM OBJECTIVE - Provide engineering services on Capital Improvement and Special Projects. - Turn around 85% of plan checks within four weeks and 100% within six weeks. - Perform inspections of all the new water, wastewater and recycled water infrastructure. - Keep utility infrastructure maps up to date. Convert maps for GIS applications. - Provide staff to support the City-wide GIS Project. - Manage departmental safety programs.			
PERFORMANCE MEASURES			
WORK VOLUME			Target
- Water / Wastewater / Recycled Water Design / Special Projects	4	3	7
- Capital Improvement Projects under construction	0	0	4
- Inspection billings for development Projects	\$35,894	\$28,253	\$142,255
- Plan check fees collected	\$36,553	\$43,276	\$188,766
- Number of Plan sets reviewed (with resubmittals)	16	13	46
			50
EFFICIENCY / EFFECTIVENESS			
- Percent of capital improvement design projects completed	0%	43%	57% (1)
- Percent of capital improvement construction projects completed	0%	0%	33% (2)
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	12/ 3 / 1	11 / 1 / 1	40 / 4 / 2
- Costs charged to water operations	\$243,623	\$234,926	\$944,440
- Costs charged to wastewater and recycled water operations	\$105,536	\$113,204	\$463,248
- Costs charged to solid waste operations	\$26,836	\$36,661	\$121,058
- Percentage of projects approved within 3 plan checks	75%	50%	75%
			100%
			50%
			50 / 0 / 0
			\$775,000
			\$585,000
			\$145,000
			75%
COMMENTS Plan check fees includes staff time charges to specific plans. (1) All projects are underway. Rehab projects are now being designed in-house rather than using consultants. This has resulted in delay of project design completion. (2) Design delays have delayed construction completion. All but two projects have started construction. (3) No plans were approved in Q4.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (08410 - 08414, 08417)				
PROGRAM						
To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste, while functioning efficiently, and creating as little citizen inconvenience as possible.						
PROGRAM OBJECTIVE						
- To collect and dispose of commercial and residential solid waste.						
- To provide timely solid waste collection service to Roseville customers.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Tons of solid waste collected	21,178	22,347	21,638	22,283	87,446	100,000
- Residential accounts per budgeted driver (weekly)	3,655	3,674	3,684	3,704	3,704	3,700
- Residential work orders	801	1,548	1,149	1,133	4,631	5,000
- Dumpsters per day, per budgeted driver	91	91	90	90	90	95
- Roll / Off loads per day	28	30	28	28	28	35
- Commercial work orders	271	217	223	241	952	1,650
- Number of incoming phone calls	7,164	6,380	5,803	6,022	25,369	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	\$13.28	\$13.28	\$13.28	\$13.93	\$13.28	\$13.93
Disposal	8.77	8.77	8.77	8.77	8.77	8.77
Total residential refuse bill	\$22.05	\$22.05	\$22.05	\$22.70	\$22.70	\$22.70
COMMENTS						
Tonnages of MSW collected continue to decline due to the drastic decrease in commercial. Residential collection remains steady. The above statement is supported by the reduction in dumpsters per day and the roll/off loads per day. These two performance measures directly correlate to commercial collection. Also, the drastic decrease in commercial work orders further support the drastic decline in the commercial industry side of the Solid Waste collection.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)				
PROGRAM						
To develop and implement programs to divert recyclables from landfill disposal.						
PROGRAM OBJECTIVE						
- To divert 890 tons of newspapers from landfill disposal. - To divert 3,400 tons of cardboard from landfill disposal. - To divert 1,000 gallons of used motor oil from landfill disposal. - To divert 85 tons of CRV from landfill disposal. - To divert 14,000 tons of green waste from landfill disposal. - To divert 26 tons of EPS "Packing Foam" from landfill disposal.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Tons of newspaper collected	147	186	172	162	667	890
- Tons of cardboard collected	725	679	689	685	2,778	3,400
- Gallons of used motor oil collected	0	675	280	330	1,285	1,000
- Tons of CRV collected	17	7	15	9	48	85
- Tons of green waste collected	2,880	3,358	3,035	4,142	13,415	14,000
- Tons of EPS collected	12	11	10	8	41	26
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent of waste stream diverted through City programs	17.9%	19.0%	18.0%	22.0%	19.2%	19%
- Newspaper revenues	\$9,310	\$14,880	\$13,760	\$13,770	\$51,720	\$22,172
- Newspaper diverted tipping fees	\$9,996	\$12,648	\$11,696	\$11,016	\$45,356	\$60,520
- Cardboard revenues	\$55,586	\$53,641	\$55,120	\$65,075	\$229,422	\$85,000
- Cardboard diverted tipping fees	\$49,300	\$46,172	\$46,852	\$46,580	\$188,904	\$231,200
- CRV diverted tipping fees	\$1,174	\$476	\$1,020	\$612	\$3,282	\$5,780
- Green waste diverted tipping fees	\$95,029	\$110,814	\$100,155	\$136,686	\$442,684	\$462,000
- EPS diverted tipping fees plus revenues	\$6,966	\$748	\$8,675	\$544	\$16,933	\$12,168
COMMENTS						
The Cardboard and Newspaper Revenues are higher than projected due to extensive marketing and receiving the most dollars/ton for Roseville's commodities. EPS is higher than projected due to the demand for this recycled product and our ability to process the material faster. Newspaper tonnages collected continue to decrease year after year. Cardboard tonnages collected are lower than projected due to the decrease in the commercial market, which is the majority of our collection points. CRV is lower than expected due to the possibility of more people recycling their own material through buyback centers.						

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER TREATMENT AND STORAGE
WATER	ENVIRONMENTAL UTILITIES (08400)		(08421)
PROGRAM To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.			
PROGRAM OBJECTIVE - To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically: - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis. - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive. - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis. - To maintain a pH value within a range of 8.4 to 8.8. - Maintain system chlorine residuals above 0.2 milligrams per liter.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders	12,340 88% 81%	5,512 79% 77%	3,505 89% 80%
			7,723 86% 82%
			29,080 86% 80%
			36,900 75% 75%
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water	0.03 0.00% 0.9 8.6 *	0.03 0.00% 0.8 8.5 *	0.04 0.00% 0.8 8.7 *
			0.04 0.00% 0.8 8.6 *
			0.04 0.00% 0.8 8.6 *
			0.03 0.00% 0.8 8.7 \$0.160
			0.04 0.00% 0.8 8.6 \$0.270
COMMENTS Cost to treat 100 cubic feet increased due to higher chemical and electric costs combined with lower annual production. * Cost reported on an annual basis rather than quarterly basis.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (08422)				
PROGRAM						
To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.						
PROGRAM OBJECTIVE						
- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: To remove at least 55% of suspended solids and at least 25% of the biological oxygen demand during the primary treatment process, and To remove at least 95% of both suspended solids and biological oxygen demand during the secondary process. To hold the number of NPDES monthly violations to zero.						
PERFORMANCE MEASURES						
WORK VOLUME - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)	Quarter 1 833 9.1 11.4	Quarter 2 893 9.7 14.5	Quarter 3 1,009 11.2 16.9	Quarter 4 864 9.4 10.4	Year-To-Date 3,599 9.8 13.3	Target 3,800 10.0 20.0
EFFICIENCY / EFFECTIVENESS - Average percent of solids & oxygen demand removed by 1st process - Average percent of solids & oxygen demand removed by 2nd process - Number of NPDES violations	75.5 / 49.5% 99.8 / 99.8% 0	80.4 / 56.4% 99.6 / 99.7% 6	80.2 / 56.9% 99.5 / 99.6% 0	76.4 / 54.2% 99.4 / 99.6% 0	78% / 54% 99.6% 99.7% 6	55% / 25% 95% / 95% 0
COMMENTS						
7 day median coliform violations from 9-21-09 thru 9-26-09						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (08424)				
PROGRAM						
Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.						
PROGRAM OBJECTIVE						
- To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices.						
- To provide immediate and effective response for all critical repairs requested by our customers.						
- To optimize City investment in capital improvement projects by actively engaging the maintenance division in project concept, design review, project management, construction inspection and final acceptance.						
- To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent total of total - emergency work orders hours	4.9%	7.2%	1.9%	3.7%	4.4%	3.0%
- Percent total of total - preventative work orders hours	54.6%	43.3%	50.7%	43.6%	48.0%	40.0%
- Percent total of total - project work orders hours	12.7%	21.5%	11.0%	11.3%	14.1%	10.0%
- Percent total of total - reactive work orders hours	12.8%	16.9%	19.2%	16.3%	16.3%	20.0%
- Percent total of total - predictive work orders hours	9.3%	6.1%	10.2%	13.3%	9.7%	12.0%
- Percent total of total - response work orders hours	5.8%	5.0%	7.0%	5.6%	5.8%	15.0%
Total	100.0%	100.0%	100.0%	93.8%	98.4%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	29%	27%	29%	34%	30%	30%
- Maintenance cost per million gallons - DCWWTP	\$581	\$529	\$566	\$643	\$580	\$500
- Maintenance cost per million gallons - PGWWTP	\$546	\$585	\$715	\$810	\$664	\$500
- Maintenance cost per million gallons - BRWTP	\$50	\$134	\$246	\$142	\$143	\$100
COMMENTS						
Q4 Work Volume does not equal 100% due the the addition of a new work type, Design Implementation (6.2%)						

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PROGRAM / PERFORMANCE REPORT

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MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)
PROGRAM			
To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area. .			
PROGRAM OBJECTIVE			
<div>- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically:</div> <div>- To remove at least 95% of both suspended solids and biological oxygen demand during the treatment process.</div> <div>- To hold the number of NPDES monthly violations to zero.</div>			
PERFORMANCE MEASURES			
WORK VOLUME			
-Million gallons per year	666	699	716
- Average dry weather flow (MGD)	7.2	7.6	7.9
- Peak daily flow (MGD)	9.7	10.9	10.9

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WATER ADMINISTRATION (08430)
WATER				
PROGRAM				
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development				
PROGRAM OBJECTIVE				
- Plan for future water capacity				
- Develop priorities for infrastructure rehabilitation projects:				
Rehabilitation project identification				
Project schedule / funding plan				
- Monitor customer service programs				
- Negotiate and secure PCWA water supply contracts (Exercise options)				
PERFORMANCE MEASURES				
WORK VOLUME				
Water Capital Improvement Construction:				
- NE Reservoir Replacement	1	1	1	1
- Stoneridge Reservoir	1	1	1	1
- WR Tank and Pump Station	0	0	0	0
Negotiate long term PCWA water contracts	1	1	1	1
EFFICIENCY / EFFECTIVENESS				
Capital Improvement Construction				
- Percent NE Reservoir	95%	99%	99%	100%
- Percent Stoneridge Reservoir Construction Completed	100%	100%	100%	100%
- Percent WR Tank and Pump Station Construction Completed	0%	0%	0%	0%
Negotiate long term PCWA water contracts	80%	95%	98%	99%
COMMENTS				
WR Tank and Pump Station project on hold due to downturn in economy. Facility not needed with current growth projections in service area. PCWA Contract drafted and being reviewed by Roseville Public Utilities Commission in July with City Council review in September.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	Year-To-Date	Quarter 4	Quarter 3	Quarter 2	Quarter 1	Target
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (08431)						
PROGRAM To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.								
PROGRAM OBJECTIVE <ul style="list-style-type: none"> - To devote 85% of staffing time to the preventive maintenance program during the fiscal year. - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents. - To test all Backflows within the City. - To inspect for cross connection within the City. - To process water meters sell / install. - Upgrade water services as available. 								
PERFORMANCE MEASURES								
WORK VOLUME								
- Number of air release valves inspected / repaired			2	330	220	2	552	525
- Number of backflow devices tested			1,202	1,251	1,186	0	4,895	4,400
- Number of cross connection inspections			0	2	0	2	2	2
- Number of meters sold			227	126	221	221	807	1,000
- Number of hydrants flushed			0	595	297	0	2,287	0
- Number of valves exercised			0	1,763	925	0	6,623	1,500
EFFICIENCY / EFFECTIVENESS								
- Number of accidents on-the-job			0	0	0	0	0	0
- Percent of working staff-hours devoted to preventive maintenance			86%	90%	80%	86%	85%	85%
- Number of meters installed by meter crew (new homes/business)			227	126	221	563	1,137	1,000
COMMENTS Q1 - hydrant and valve maintenance re-scheduled in favor of corrosion control system monitoring Q2 - 100 blow offs flushed also. Q4 - Flushed 327 blow-offs Q4 - Did hydrant maintenance on 572 units Q4 - Meters sold = prefinals; meters installed = residential and biz; Flushing target was adjusted during the drought but once drought lifted decision was made to flush since overdue.								

Fiscal Year 2009 - 2010

COMMENTS
<p>The shortages in total miles flushed, laterals cleaned and laterals chemically treated was because of shortage of manpower. WWC was down 2 FTE's for most of the year. The goal of 50 clean outs was exceeded due to the increase in the number of service line stoppages. We try to install clean outs when there is an interruption of service to prevent future failures.</p> <p>The number of hours devoted to recycled water was high due to the need to convert the 30" sewage force main to recycled water distribution line.</p> <p>The original 18" recycled water distribution line is old and was in danger of failing.</p>

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	RECYCLED WATER (08441)
WASTEWATER				
PROGRAM To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.				
PROGRAM OBJECTIVE - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use.				
PERFORMANCE MEASURES				
WORK VOLUME				
- Number of capital projects completed	0	0	0	1
- Number of User site inspections for compliance with regulations	69	69	73	276
- Number of recycled water tests per year	184	184	182	730
- Number of required reports submitted to state agencies for compliance	6	6	6	24
- Acre feet of recycled water delivered to customers *	1,540	283	765	3,000
EFFICIENCY / EFFECTIVENESS				
- User site inspections resulting in compliance with regulations	100%	100%	100%	100%
- Number of man hours devoted to maintenance **	523	927	98	1,500
COMMENTS * Recycled water deliveries were below projections in Q3 and Q4 due to unseasonably cool weather in late spring and early summer irrigation period. ** Number of manhours devoted to maintenance is above target due to converting a sewer force main to a recycled water distribution line using EU crews.				

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	STORMWATER MANAGEMENT PROGRAM (08450)
PROGRAM				
To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule				
PROGRAM OBJECTIVE				
Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:				
<ul style="list-style-type: none"> - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations Implement a volunteer program to stencil drains.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Number of Stormwater education materials created *	1	1	4	3
- Participate in outreach events **	7	0	5	14
- Number of days performing dry weather flow monitoring	4	3	0	2
- Number of drain inlets stenciled by volunteers ***	144	32	277	133
- Update stormwater webpage content 4 times per year	2	2	0	1
- Update existing stormwater map with new and recently located existing outfall locations once per year ****	0	0	1	0
- Number of city facilities and operations evaluated for impact to stormwater quality	3	3	3	3
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Percent of Stormwater education materials created	33%	33%	133%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%
- Percent of storm drains stenciled	72%	16%	139%	67%
- Percent of updates to webpage	50%	50%	0%	25%
- Percent of new and recently located existing outfall locations mapped ****	0%	0%	100%	0%
COMMENTS				
* Stormwater staff created educational materials for the Earth Day Celebration at the RUEC. ** The stormwater program added two new outreach programs during this reporting year: Adventure Club outreach and Creek Friendly events at local nurseries. *** Volunteers mark storm drain. It is up to their discretion how many they can install during a quarter. **** Stormwater map is updated once a year. The next update is scheduled for February.				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM UTILITY EXPLORATION CENTER (227: 08527)
PROGRAM To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.		
PROGRAM OBJECTIVE - To provide environmental and educational programs, classes, and tours at the UEC. - To effectively market and promote the UEC. - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC.		
PERFORMANCE MEASURES		
	Quarter 1	Quarter 2
	Quarter 3	Quarter 4
	Year-To-Date	Target
WORK VOLUME Number of visitors to the Utility Exploration Center.	7,937	7,762
EFFICIENCY / EFFECTIVENESS Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.	100%	85%
	93%	94%
	97%	95%
COMMENTS		

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM	DISTRIBUTION (08611, 08612, 08614, 08615)		
PROGRAM						
Construct, operate and maintain the electric and street light system in a safe, reliable and cost effective manner.						
PROGRAM OBJECTIVE						
- Plan, design, inspect and construct power and streetlight systems to meet the community's long-term needs. - Operate and maintain the distribution system safely and reliably. - Provide technical support and service to Roseville Electric divisions and departments within the City.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Training classes scheduled, held in house by staff member or outside instruction - # of Capital Improvement Projects to be completed <u>08611</u> - Training classes scheduled, held in house by staff member or outside instruction - # of residential services provided with design - Total commercial square footage provided with electrical design - # of service upgrades addressed <u>08612</u> - Training classes scheduled, held in house by staff member or outside instruction - Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages. - Perform patrol inspection all substation equip bi-monthly, tracked per substation - Perform substation power transformer and load tap changer oil analysis annually - % of new development projects beginning construction within 8 weeks - # of outage review committee meetings - # of commercial revenue meters tested <u>08614</u> - Maintain and inspect streetlight system (11,094 streetlights @ beg. of 08/09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed <u>08615</u>	0 2 5 50 49,670 22 14 56 96 11 100% 3 73 587	0 1 4 119 131,539 27 19 2 96 0 100% 3 118 332	1 0 9 1 229,871 22 19 28 96 6 100% 3 109 298	1 2 5 1 68,221 11 27 126 108 0 100% 3 156 366	2 5 23 171 479,301 82 79 212 396 17 100% 12 456 1,583	2 4 6 410 800,000 80 10 207 416 26 each 100% 12 250 1,386
EFFICIENCY / EFFECTIVENESS						
Customer: - Average outage duration (SAIDI) in minutes - Average outage frequency (SAIFI) per customer - Average momentary outage frequency (MAIFI) per customer	12.0100 0.1270 0.0210	3.6800 0.0400 0.0290	8.3428 0.0868 0.0001	2.4800 0.0170 0.0634	25.0500 0.2622 0.1120	< 30 < 0.5 < 1
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM	POWER SUPPLY (08616, 08621)		
PROGRAM						
To provide power supply to Roseville Electric customers at competitive prices. To manage the risk of power supply market price volatility.						
PROGRAM OBJECTIVE						
- Manage electric power supply portfolio to balance low cost and risk. - Optimally manage wholesale assets to provide service at the lowest reasonable cost. - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals. - Operate the Roseville Energy Park in a safe and efficient way.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Negotiate and manage contracts for market purchase of electricity (mwh) (Includes REP energy) REP minimum water tests required to maintain Steam, Cooling Tower, and ZLD chemistry within acceptable limits* REP CT, STG, HRSG, and CEMS checks to maintain operational status* REP work orders completed by plant personnel to maintain the facility Obtain credit worthy counter parties for resource portfolio diversity Consistent with RPS requirements, evaluate and recommend renewable resources	416,608 11,805 12,720 162 0 0	314,956 10,773 11,613 192 0 0	41,361 12,318 13,272 362 2	367,644 12,454 737 317 3	1,512,890 47,350 38,342 1,033 5 0	1,055,557 49,274 53,091 1,450 5 2
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Average cost per kWh - Market price volatility impact on total purchased power cost through the fiscal year. - Roseville Energy Park Plant availability - Lost time accidents	\$0.075 1.20% 94% 1	\$0.069 0.60% 93% 0	\$0.075 1.88% 92% 0	\$0.062 0.81% 84% 0	\$0.070 1.12% 91% 1	\$0.078 5% 92% 0
COMMENTS						
* Work Volume measures for REP below expected due to staff reductions and 4th quarter maintenance outage.						