

**CITY OF ROSEVILLE**

**MARCH 2023**

---

## **Annual Maintenance Costs for Maintenance CFDs**

**ClearSource** Financial Consulting

**TERRY MADSEN | PRINCIPAL CONSULTANT**

tmadsen@clearsourcefinancial.com | 831.288.0608

7960 B Soquel Drive, Suite 363 | Aptos, California 95003

www.clearsourcefinancial.com

# CONTENTS

## REPORTING

- 1 Transmittal
- 2 Executive Summary
- 4 Project Orientation
- 6 Costs of Service
- 10 Data Sources

## APPENDICES

- A Illustration of Current and Proposed Maintenance Costs and Charges
- B Cost of Service Data Sources
  - 1 Park Maintenance, Landscape Corridors, Paseos and Median Maintenance, Preserve and Open Space Maintenance
  - 2 Bike Trail Maintenance
  - 3 Street Sweeping and Leaf Pickup
  - 4 Regional Cost Inflation
  - 4 Expenditure Details

March 13, 2023

**CITY OF ROSEVILLE**

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

**Annual Maintenance Costs for Maintenance CFDs**

Dear Dennis:

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

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

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

Sincerely,



**TERRY MADSEN, PRESIDENT | CLEARSOURCE FINANCIAL CONSULTING**

PHONE NUMBER: 831.288.0608  
EMAIL ADDRESS: [tmadsen@clearsourcefinancial.com](mailto:tmadsen@clearsourcefinancial.com)

# EXECUTIVE SUMMARY

## PROJECT

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

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

## FINDINGS

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

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

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

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

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

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

# EXECUTIVE SUMMARY

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

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

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

## 4 | City Data Management Enables More Consistent Unit Cost Derivation

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

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

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

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

## FINANCIAL IMPACTS

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

## ACTION

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

# PROJECT ORIENTATION

## SCOPE OF STUDY

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

- A comprehensive array of maintenance services provided by the City to maintenance CFDs throughout the community.
- Consistent unit costs applied for like services.
- Reduction of negotiation over unit costs of services and cost recovery from individual districts.
- Congruence of CFD cost recovery with broader City policy on recovery of costs for services of individual use or benefit.
- A uniform schedule of costs and consistently applied cost recovery.

## APPLICATION OF STUDY OUTCOMES

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

Values expressed in this report are appropriate for Fiscal Year 2023-2024. Future use will require inflationary adjustments, comparable to City practices for other user and regulatory fees, and periodic analysis of underlying costs of service, in order to ensure costs and charges are appropriately quantified and structured.

## CONSIDERATIONS FOR IMPLEMENTATION

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

- **Update Systems for Fees, Charges and Cost Recovery Outcomes** – Ensure that City staff begin using updated annual cost and charge information for maintenance CFDs, once the Schedule of Maintenance Costs and Charges becomes effective. This will include efforts in two areas:
  - Administration: Applying unit costs of service in the schedule to the individual attributes of each district, to the degree feasible.
  - Workload Management: Preparing the array of attributes and statistics by district that related to the services provides, such as various measurements of different maintained areas.

# PROJECT ORIENTATION

- **Actively Encourage and Monitor the Use of Data Tracking Systems that Support Cost of Service-Based Charges** – In order to portray accurate and eligible costs of service, the City should be diligent about tracking time to tasks and recording statistics describing scale of tasks. This will ensure costs and charges continue to be developed following actual activity levels as intended.
- **Periodically Review and Adjust Charge Methodologies** – To ensure continued cost recovery targeted, costs and charges should be updated annually, following industry cost inflation metrics. Periodically, the City should perform a comprehensive study of costs and charges.

## MASTER SCHEDULE OF MAINTENANCE COSTS AND CHARGES FOR MAINTENANCE CFDs

### Purpose

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

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

### Services Provided

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

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

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

# COSTS OF SERVICE

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

## Cost of Service Basis for Fees

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

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

# COSTS OF SERVICE

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

## Charge Methods

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

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

## Cost Recovery Policy

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

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

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

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

Fairly allocating costs to the services provided creates value and predictability for customers and reimburses the City for expenses utilized by a single party, as compared to the public at large. Fees in general ensure equity; those who benefit the most should pay the most, and pricing ensures that users pay appropriate fees.

## Cost and Charge Amounts

The annual cost and charge amounts proposed for the maintenance services described in this report are listed in the [Schedule of Maintenance Costs and Charges for Maintenance CFDs](#) attached as [Appendix A](#). Values shown reflect applicability in Fiscal Year 2023-2024.

To ensure continued cost recovery targeted, costs and charges should be updated annually, following industry cost inflation metrics. Periodically, the City should perform a comprehensive study of costs and charges.

## COST OF SERVICE BASIS FOR FEES

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

### Preserve and Open Space Maintenance

#### Park Maintenance and Landscape Corridor/Paseo/Median Maintenance

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

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

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

### Bike Trail Maintenance

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

### Street Sweeping and Leaf Pickup

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

### Regional Cost Inflation Information

Regional cost inflation for the San Francisco-Oakland-Hayward area is used to inform interim year updates to various costs. Regional cost information is provided in [Appendix B-4](#).

### Expenditure Details

Detailed accounting of park maintenance, open space maintenance, service district, street sweeping, street drainage, and bike trail maintenance expenditures are included in [Appendix B-5](#).

# APPENDIX A

## ILLUSTRATION OF CURRENT AND PROPOSED MAINTENANCE COSTS AND CHARGES FOR SERVICES CFDs PROPOSED FOR FISCAL YEAR 2023-2024

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

Services and Activities	Page
Park Maintenance, Landscape Corridors, Paseo and Median Maintenance	1
Preserve and Open Space Maintenance	2
Street Sweeping, Leaf Pickup, and Bike Trail Maintenance	4
Stormwater Management	5

# City of Roseville

## Park Maintenance, Landscape Corridors, Paseo and Median Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2022	Effective July 1, 2023	Change	Note
1	Landscape Corridors, Paseos, Medians	per acre	yearly	\$13,028	\$13,751	5.5%	
2	Neighborhood Park: Basic, 3 to 5 Acres	per acre	yearly	\$14,475	\$15,278	5.5%	
3	Neighborhood/School Park, up to 12 Acres	per acre	yearly	\$15,440	\$16,297	5.5%	

# City of Roseville

## Preserve and Open Space Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2022	Effective July 1, 2023	Change
<b>Biological Inspections</b>						
1	General Biological Inspection	per acre	yearly	\$52.19	\$55.32	6.0%
Vernal Pool Grasslands:						
2	Wet Season Vernal Pool Hydrology and Invertebrate Survey	per vernal pool	yearly	\$193.36	\$204.96	6.0%
3	Dry Season Vernal Pool Hydrology and Floristics	per vernal pool	yearly	\$193.36	\$204.96	6.0%
4	Upland Grassland Monitoring	per 25 acres	yearly	\$1,724.90	\$1,828.40	6.0%
5	Oak Woodland Understory Grassland	per 25 acres	yearly	\$1,724.90	\$1,828.40	6.0%
6	Oak Species Composition and Recruitment	per 25 acres	yearly	\$652.11	\$691.24	6.0%
7	Residual Dry Matter Monitoring	per 25 acres	yearly	\$634.05	\$672.10	6.0%
8	Ground Nesting Bird Survey	per acre	yearly	\$356.87	\$378.28	6.0%
<b>General Maintenance Inspections and Tasks</b>						
General Maintenance Inspection:						
9	Level of Service A	per acre	yearly	\$68.49	\$72.60	6.0%
10	Level of Service B	per acre	yearly	\$136.98	\$145.20	6.0%
11	Level of Service C	per acre	yearly	\$205.47	\$217.80	6.0%
General Routine Maintenance:						
12	Level of Service A	per acre	yearly	\$205.47	\$217.80	6.0%
13	Level of Service B	per acre	yearly	\$410.94	\$435.60	6.0%
14	Level of Service C	per acre	yearly	\$821.90	\$871.22	6.0%
General Non-Routine Maintenance:						
15	Level of Service A	per preserve	yearly	\$308.21	\$326.70	6.0%
16	Level of Service B	per preserve	yearly	\$616.43	\$653.42	6.0%
17	Level of Service C	per preserve	yearly	\$924.64	\$980.12	6.0%
Tree Assessment for Health and Vigor:						
18	Oak Woodland	per acre	yearly	\$97.33	\$103.17	6.0%
19	Riparian Woodland	per acre	yearly	\$259.54	\$275.11	6.0%
20	Tree Assessment in Target Safety Zone	per tree	yearly	\$113.55	\$120.36	6.0%
Public Interaction:						
21	Level of Service A	per preserve	yearly	\$1,232.84	\$1,306.81	6.0%
22	Level of Service B	per preserve	yearly	\$2,465.69	\$2,613.64	6.0%
23	Level of Service C	per preserve	yearly	\$4,931.38	\$5,227.28	6.0%
Vegetation Abatement:						
24	Grazing	per acre	yearly	\$378.51	\$401.22	6.0%
25	Mowing	per acre	yearly	\$519.09	\$550.24	6.0%
<b>Creek Corridor Inspections and Tasks</b>						
Winter and Spring Corridor Assessment:						
26	Level of Service A	per acre	yearly	\$68.49	\$72.60	6.0%
27	Level of Service B	per acre	yearly	\$136.98	\$145.20	6.0%
28	Level of Service C	per acre	yearly	\$205.47	\$217.80	6.0%
Creek Corridor Routine Maintenance:						
29	Level of Service A	per acre	yearly	\$410.94	\$435.60	6.0%
30	Level of Service B	per acre	yearly	\$821.90	\$871.22	6.0%
31	Level of Service C	per acre	yearly	\$1,232.84	\$1,306.81	6.0%
Creek Corridor Non-Routine Maintenance:						
32	Level of Service A	per preserve	yearly	\$821.90	\$871.22	6.0%

## City of Roseville

### Preserve and Open Space Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2022	Effective July 1, 2023	Change
33	Level of Service B	per preserve	yearly	\$1,643.80	\$1,742.43	6.0%
34	Level of Service C	per preserve	yearly	\$2,465.69	\$2,613.64	6.0%
<b>Equipment and Restoration</b>						
35	Post and Cable Fence	per LF	yearly	\$0.32	\$0.34	6.3%
36	Ranch Fence	per LF	yearly	\$0.44	\$0.47	6.8%
37	Gates	each	yearly	\$216.29	\$229.27	6.0%
38	Signs	each	yearly	\$21.63	\$22.93	6.0%
39	Bollards	each	yearly	\$36.05	\$38.21	6.0%
40	Vernal Pool Grassland	per acre	yearly	\$24.66	\$26.14	6.0%
41	Oak Woodland/Savannah	per acre	yearly	\$88.25	\$93.55	6.0%
42	Riparian Woodland/Wetland	per acre	yearly	\$171.30	\$181.58	6.0%
<b>RMA Compliance</b>						
43	Prepare and Follow-up of VRF w/Photo Documentation	per preserve	yearly	\$1,448.32	\$1,535.22	6.0%
44	Pre-maintenance Habitat Survey	per acre	yearly	\$13.05	\$13.83	6.0%
45	Nesting Bird Survey (other than for mowing) Level A	per acre	yearly	\$157.03	\$166.45	6.0%
46	Nesting Bird Survey (other than for mowing) Level B	per acre	yearly	\$237.92	\$252.20	6.0%
47	Nesting Bird Survey (other than for mowing) Level C	per acre	yearly	\$475.83	\$504.38	6.0%
48	Annual Environmental/Invasive Species Training	per preserve	yearly	\$365.63	\$387.57	6.0%
49	Fact Sheets/Onsite Cards	per preserve	yearly	\$108.14	\$114.63	6.0%
50	Annual Report on Routine Maintenance	per preserve	yearly	\$32.44	\$34.39	6.0%
51	Annual Monitoring Report for Restoration	per preserve	yearly	\$10.82	\$11.47	6.0%
52	4-Year RMA Status Report	per preserve	yearly	\$4.06	\$4.30	5.9%

**City of Roseville**  
**Street Sweeping, Leaf Pickup, and Bike Trail Maintenance**

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2022	Effective July 1, 2023	Change
1	Street Sweeping	per curb mile	yearly	\$44.87	\$49.36	10.0%
2	Leaf Pickup	per mile	yearly	\$72.19	\$79.41	10.0%
3	Bike Trail Maintenance	per LF	yearly	\$1.20	\$1.32	10.0%

**City of Roseville**  
**Stormwater Management**

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2022	Effective July 1, 2023	Change
1	Stormwater Management	residential unit	yearly	\$28.03	\$30.83	10.0%

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

## COST OF SERVICE DATA SOURCES

Section	Service Area
1	Park Maintenance, Landscape Corridors, Paseos and Median Maintenance, Preserve and Open Space Maintenance
2	Bike Trail Maintenance
3	Street Sweeping and Leaf Pickup
4	Regional Cost Inflation Information
5	Expenditure Details

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

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

**Operating Statistics**

Description	Total	Note
Number of Park Acres	984	[a]
Number of Streetscape Acres	309	[a]
Number of Open Space Acres	3,910	[a]
<b>Total</b>	<b>5,203</b>	

**Annual Expenditures - Parks Maintenance and Open Space Maintenance**

Description	Total	Note
Parks - Maintenance (58110)	\$9,211,494	[b]
Parks - Maintenance (58110) - Allocation of C'wide OH	\$1,695,961	[b]
Parks - Open Space (58120)	\$2,490,917	[b]
Parks - Open Space (58120) - Allocation of C'wide OH	\$596,403	[b]
<b>Total</b>	<b>\$13,994,775</b>	

**Annual Expenditures - Service Districts**

Description	Total	Note
Administration	\$1,127,746	[b]
Sinking Fund, Capital, Transfers, etc.	\$1,022,227	[b]
Maintenance (All Other)	\$5,415,760	[b]
<b>Total</b>	<b>\$7,565,733</b>	

**Annual Expenditures - For Calculating Park Maintenance and Open Space Maintenance Costs**

Description	Total	Note
Parks - Maintenance (58110)	\$10,907,455	
Parks - Open Space (58120)	\$3,087,320	
Maintenance (All Other)	\$5,415,760	
<b>Total</b>	<b>\$19,410,535</b>	

**Share of Costs Per Acre**

Description	Total	Note
Parks & Streetscapes	78%	[c]
Open Space	22%	[c]
<b>Total</b>	<b>100%</b>	

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

Description	Total	Note
Parks - Maintenance (58110)	\$10,907,455	
Maintenance (All Other) - Share to Parks & Streetscapes	\$4,221,015	[c]
Parks - Open Space (58120)	\$3,087,320	
Maintenance (All Other) - Share to Open Space	\$1,194,745	[c]
<b>Total</b>	<b>\$19,410,535</b>	

**Annual Depreciation for Parks and Landscaping**

Description	Total	Note
Parks	\$3,371,737	[d]
Landscaping	\$2,284,350	[d]
<b>Total</b>	<b>\$5,656,087</b>	

**Total Costs**

Description	Total	Note
Parks and Streetscapes Maintenance	\$19,536,795	[c]
Open Space	\$5,529,827	[c]
<b>Total</b>	<b>\$25,066,622</b>	

**Cost Per Acre**

Description	Total	Note
Parks & Streetscapes	\$15,109	
Open Space	\$1,414	

**Share of Parks and Streetscapes Maintenance Effort Per Year**

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

**Cost Per Acre Parks and Streetscape Maintenance**

Description	Average Cost Per Acre	Weighted Factor	Total Cost Per Acre
Paseos, Medians, Landscape Corridors	\$15,109	0.91	\$13,751
Neighborhood Park: Basic, 3 to 5 Acres	\$15,109	1.01	\$15,278
Neighborhood/School Park, up to 12 Acres +/- *	\$15,109	1.08	\$16,297

**Cost Per Acre Open Space Maintenance**

Description	Average Cost Per Acre	Note
Open Space	\$1,414	[f]

[a] Source: City of Roseville FY 22/23 Adopted Budget p. B-68 (Key Workload Measures). FY 21/22 revised actual acres maintained.  
 [b] Source: FY 21/22 actual expenditures. Amounts are summarized in the budget (i.e. rolled-up). Breakout provided in this analysis.  
 [c] Approximation, based on budget units 58110 and 58120.  
 [d] Source: City of Roseville Annual Comprehensive Financial Report (ACFR) for period ending June 30, 2022 p. 71.  
 [e] Source: Hours per acre based on estimated workflow analysis prepared by Parks staff. See accompanying worksheet.  
 [f] For informational purposes only. The City uses a detailed breakdown of open space factors to calculate costs by district.

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

**Landscape Corridors, Paseos, Medians**

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

**Neighborhood Park: Basic, 3 to 5 Acres**

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

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

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

Notes:

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

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

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

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

City of Roseville  
Open Space Maintenance Costs

		FY 22/23	FY 23/24	
Description		Annual Cost Per Unit	Annual Cost Per Unit	Unit
Biological Inspections	General Biological Inspection	\$ 52.19	\$ 55.32	Acre
	Wet Season VP Hydrology and Invertebrates	\$ 193.36	\$ 204.96	Pool
	Dry Season VP Hydrology and Floristics	\$ 193.36	\$ 204.96	Pool
	VP Upland Grassland	\$ 1,724.90	\$ 1,828.40	OS
	Oak Woodland Understory Grassland	\$ 1,724.90	\$ 1,828.40	OS
	Oak Species Composition and Recruitment	\$ 652.11	\$ 691.24	OS
	Residual Dry Matter	\$ 634.05	\$ 672.10	OS
	Ground Nesting Bird Surveys	\$ 356.87	\$ 378.28	Acre
General Maintenance Inspections and Tasks	General Maintenance Inspection Level A	\$ 68.49	\$ 72.60	Acre
	General Maintenance Inspection Level B	\$ 136.98	\$ 145.20	Acre
	General Maintenance Inspection Level C	\$ 205.47	\$ 217.80	Acre
	General Maintenance Routine Level A	\$ 205.47	\$ 217.80	Acre
	General Maintenance Routine Level B	\$ 410.94	\$ 435.60	Acre
	General Maintenance Routine Level C	\$ 821.90	\$ 871.21	Acre
	General Maintenance Non-routine Level A	\$ 308.21	\$ 326.70	Preserve
	General Maintenance Non-routine Level B	\$ 616.43	\$ 653.42	Preserve
	General Maintenance Non-routine Level C	\$ 924.64	\$ 980.12	Preserve
	Tree Assessment - Health and Vigor - Oak Woodland	\$ 97.33	\$ 103.17	Acre
	Tree Assessment - Health and Vigor - Riparian Woodland	\$ 259.54	\$ 275.11	Acre
	Tree Assessment - Target Zone Safety	\$ 113.55	\$ 120.36	Tree
	Public Interaction - Level A	\$ 1,232.84	\$ 1,306.81	OS
	Public Interaction - Level B	\$ 2,465.69	\$ 2,613.64	OS
	Public Interaction - Level C	\$ 4,931.38	\$ 5,227.28	OS
	Vegetation Abatement - Grazing Sheep/Goats	\$ 378.51	\$ 401.22	Acre
Vegetation Abatement - Mowing	\$ 519.09	\$ 550.24	Acre	
Creek Corridor Insp./Tasks	Creek Corridor Inspection - Level A	\$ 68.49	\$ 72.60	Acre
	Creek Corridor Inspection - Level B	\$ 136.98	\$ 145.20	Acre
	Creek Corridor Inspection - Level C	\$ 205.47	\$ 217.80	Acre
	Creek Corridor Maintenance Routine - Level A	\$ 410.94	\$ 435.60	Acre
	Creek Corridor Maintenance Routine - Level B	\$ 821.90	\$ 871.22	Acre
	Creek Corridor Maintenance Routine - Level C	\$ 1,232.84	\$ 1,306.81	Acre
	Creek Corridor Maintenance Non-routine - Level A	\$ 821.90	\$ 871.22	Preserve
	Creek Corridor Maintenance Non-routine - Level B	\$ 1,643.80	\$ 1,742.43	Preserve
	Creek Corridor Maintenance Non-routine - Level C	\$ 2,465.69	\$ 2,613.64	Preserve
Equipment & Rest/rtn	Post and Cable Fence	\$ 0.32	\$ 0.34	LF/Yr
	Ranch Fence	\$ 0.44	\$ 0.47	LF/Yr
	Gates	\$ 216.29	\$ 229.27	Each/Yr
	Signs	\$ 21.63	\$ 22.93	Each/Yr
	Bollards	\$ 36.05	\$ 38.21	Each/Yr
	Vernal Pool Grassland	\$ 24.66	\$ 26.14	Acre/Yr
	Oak Woodland/Savannah	\$ 88.25	\$ 93.55	Acre/Yr
	Riparian Woodland/Wetland	\$ 171.30	\$ 181.58	Acre/Yr
RMA Compliance	Prepare and Follow-up of VRF w/Photo Documentation	\$ 1,448.32	\$ 1,535.22	Preserve
	Pre-maintenance Habitat Survey	\$ 13.05	\$ 13.83	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level A	\$ 157.03	\$ 166.45	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level B	\$ 237.92	\$ 252.20	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level C	\$ 475.84	\$ 504.38	Acre/Yr
	Annual Environmental/Invasive Species Training	\$ 365.63	\$ 387.57	Preserve
	Fact Sheets/Onsite Cards	\$ 108.14	\$ 114.63	Preserve
	Annual Report on Routine Maintenance	\$ 32.44	\$ 34.39	Preserve
	Annual Monitoring Report for Restoration	\$ 10.82	\$ 11.47	Preserve
	4-Year RMA Status Report	\$ 4.06	\$ 4.30	Preserve

## BIKE TRAIL MAINTENANCE

City of Roseville  
 Calculation of Bike Trail Per Lineal Foot Maintenance Costs

**Operating Statistics**

Description	Total	Note
Miles of Bike Paths	40	[a]
Linear Feet Per Mile	5,280	

**Annual Expenditures - Bike Paths**

Description	Total	Note
Bike Trail - Maintenance (62460)	\$136,989	[b]

**Annual Depreciation for Bike Paths**

Description	Total	Note
Bike Paths	\$283,269	[c]

**Total Costs**

Description	Total	Note
Bike Trail	\$420,258	

**Breakdown of Costs**

Description	Total	Note
Cost Per Mile	\$10,506	
Cost Per Linear Foot	\$1.99	

Notes:

[a] Source: City website ([roseville.ca.us/bikeways](https://www.roseville.ca.us/bikeways)). Bicycle friendly community page.  
<https://www.roseville.ca.us/cms/One.aspx?portalId=7964922&pageId=8967189>.

[b] Source: FY 21/22 actual expenditures.

[c] Source: City of Roseville Annual Comprehensive Financial Report (ACFR) for period ending June 30, 2022 p. 71.

## STREET SWEEPING AND LEAF PICKUP

City of Roseville  
 Calculation of Hourly Rate for Street Sweeping and Leaf Pickup

Expense Information	62345 - Street Sweeping	62310 - Street Drainage		
	Total	Adjustment	Total	Notes
Salaries: Full-Time Employees	\$676,598	\$326,522	\$1,003,120	[a]
Benefits: Full-Time Employees	\$391,812	\$205,097	\$596,909	[a]
Recurring Services and Supplies	\$811,899	\$823,434	\$1,635,333	[a]
<b>Total</b>	<b>\$1,880,309</b>	<b>\$1,355,053</b>	<b>\$3,235,362</b>	

FTE Information				
Description	Total	Total	Total	Notes
Full-Time Employee Count	8.00	5.00	13.00	[b]

**Direct Hours: Full-Time Employees**

Description	Paid Hours Per FTE	Adjustment for Leave	Productive Hours	Spent on Indirect Activities	Direct Hours	Direct Hours Rounded Per FTE	Total Direct Hours (All FTE and Part-Time)	Notes
Full-Time Employees	2,080	(216)	1,864	6%	1,748	1,750	22,750	[c];[d]

**Direct Hours: Part-Time/Temporary Employees**

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

**Direct Hours: Total**

Description	Total	Notes
Full-Time Employees	22,750	
Part-Time/Temporary Employees	-	
<b>Total</b>	<b>22,750</b>	

**Fully-Burdened Hourly Rate for use in FY 22/23**

Description	Total	Notes
Expenses	\$3,235,362	
Hours	22,750	
<b>Hourly Rate</b>	<b>\$142</b>	

- Notes:
- [a] Source: FY 22/23 adopted budget.
  - [b] Source: Adopted labor allocation for FY 22/23.
  - [c] Leave includes adjustments for holiday, sick, vacation.
  - [d] Indirect hours adjustments assumes 30 minutes per day spent on mandatory rest periods, administrative activities, etc.
  - [e] Hourly rate estimated by ClearSource for purposes of this analysis.

City of Roseville  
 Calculation of Per Curb Mile Street Sweeping Costs

**Street Sweeping Cost Per Curb Mile**

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Street Sweeping	9,634	3,366	0.35	\$142	\$49.62	per curb mile	[a]
Street Sweeping	8,848	3,579	0.40	\$142	\$57.44	per curb mile	[b]
Average	9,241	3,473	0.38	\$142	\$53.36	per curb mile	

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Street Sweeping	9,634	3,366	0.35	\$142	\$49.62	per curb mile	[c]

Notes:

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

City of Roseville  
 Calculation of Per Curb Mile Leaf Pickup Costs

**Leaf Pickup Cost Per Curb Mile**

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Leaf Pickup	2,925	1,645	0.56	\$142	\$79.83	per curb mile	[a]
Leaf Pickup	2,016	1,599	0.79	\$142	\$112.63	per curb mile	[b]
Average	2,471	1,622	0.66	\$142	\$93.21	per curb mile	

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Street Sweeping	2,925	1,645	0.56	\$142	\$79.83	per curb mile	[c]

Notes:

- [a] Logged hours and curb miles based on annual report log for Fall Leaf Program 2017.
- [b] Logged hours and curb miles based on annual report log for Fall Leaf Program 2019.
- [c] Using 2017 miles and hours statistics, but will continue to gather historical data and adjust in future years if necessary.

## REGIONAL COST INFLATION

**INFLATIONARY ADJUSTMENT CALCULATION**

Source: CPI All items in San Francisco-Oakland-Hayward, CA, all urban consumers, not seasonally adjusted (Series: CUURS49BSA0)

Month	Year	Value	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
October	2018	289.673					
October	2019	298.443	3.03%				
October	2020	301.736		1.10%			
October	2021	313.265			3.82%		
October	2022	332.062				6.00%	
October	2023						0.00%

## EXPENDITURE DETAILS

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
58110 - Parks Maintenance	1001 - General	5001 - Salaries	2,184,989	2,714,095
58110 - Parks Maintenance	1001 - General	5005 - Overtime	54,290	-
58110 - Parks Maintenance	1001 - General	5025 - Standby Pay	20,505	8,405
58110 - Parks Maintenance	1001 - General	5030 - Longevity Pay	28,628	51,523
58110 - Parks Maintenance	1001 - General	5035 - Certificate Pay	15,340	16,066
58110 - Parks Maintenance	1001 - General	5040 - Education Incentive Pay	785	1,200
58110 - Parks Maintenance	1001 - General	5045 - Leave Payoffs	60,307	57,602
58110 - Parks Maintenance	1001 - General	5050 - Temporary - 1000 Hr Salaries	166,832	127,691
58110 - Parks Maintenance	1001 - General	5053 - Temporary - 1500 Hr Salaries	259,407	500,589
58110 - Parks Maintenance	1001 - General	5070 - Vacancy Factor	-	(195,413)
58110 - Parks Maintenance	1001 - General	5071 - Budget only - Labor Adjustments	-	91,884
58110 - Parks Maintenance	1001 - General	5090 - Accrued Salaries	25,315	-
58110 - Parks Maintenance	1001 - General	5101 - Benefit - Medical Insurance	547,793	818,377
58110 - Parks Maintenance	1001 - General	5102 - Benefit - Health Insurance Buyout	-	-
58110 - Parks Maintenance	1001 - General	5108 - Benefit - Long Term Disability - City Paid	4,941	6,824
58110 - Parks Maintenance	1001 - General	5112 - Benefit - Life Insurance	5,497	6,878
58110 - Parks Maintenance	1001 - General	5116 - Uniform Allowance	20,674	22,190
58110 - Parks Maintenance	1001 - General	5120 - Pers - City	283,969	374,053
58110 - Parks Maintenance	1001 - General	5124 - OPEB Contribution Benefit	83,654	-
58110 - Parks Maintenance	1001 - General	5128 - PERS - UAL	510,093	662,500
58110 - Parks Maintenance	1001 - General	5129 - RHS - City	11,401	10,800
58110 - Parks Maintenance	1001 - General	5138 - Deferred Compensation	47,214	71,951
58110 - Parks Maintenance	1001 - General	5150 - Medicare	39,431	62,943
58110 - Parks Maintenance	1001 - General	5154 - State Unemployment Insurance	6,534	10,852
58110 - Parks Maintenance	1001 - General	5201 - Fuel	128,320	212,289
58110 - Parks Maintenance	1001 - General	5301 - Professional Services	1,661,649	1,740,499
58110 - Parks Maintenance	1001 - General	5316 - Contract Services - Entryways	-	-
58110 - Parks Maintenance	1001 - General	5351 - Office Supplies	5,244	6,010
58110 - Parks Maintenance	1001 - General	5385 - Subscriptions	-	200
58110 - Parks Maintenance	1001 - General	5387 - Advertising	59	-
58110 - Parks Maintenance	1001 - General	5389 - Printing	6,321	7,300
58110 - Parks Maintenance	1001 - General	5391 - Postage	5	-
58110 - Parks Maintenance	1001 - General	5395 - Equipment - Under 5000	25,805	18,740
58110 - Parks Maintenance	1001 - General	5397 - Equipment - Sports Under 5000	17,090	10,000
58110 - Parks Maintenance	1001 - General	5399 - Equipment - Technology Under 5000	7,363	2,200
58110 - Parks Maintenance	1001 - General	5401 - Building And Equipment Rental	13,199	10,000
58110 - Parks Maintenance	1001 - General	5403 - Safety And Protective Gear	3,520	10,000
58110 - Parks Maintenance	1001 - General	5411 - Repairs And Maintenance - General	12,401	-
58110 - Parks Maintenance	1001 - General	5415 - Repairs And Maintenance - Special Vehicle	3,626	3,000
58110 - Parks Maintenance	1001 - General	5417 - Repairs And Maintenance - Equipment	132,002	14,400
58110 - Parks Maintenance	1001 - General	5419 - Repairs And Maintenance - Radio Equipment	-	4,000
58110 - Parks Maintenance	1001 - General	5421 - Repairs And Maintenance - System	743,581	1,091,928
58110 - Parks Maintenance	1001 - General	5423 - Repairs And Maintenance - Landscape	293	-
58110 - Parks Maintenance	1001 - General	5451 - Utility Charges - Telecommunication	12,740	19,650
58110 - Parks Maintenance	1001 - General	5453 - Utility Charges - City Bills	1,167,975	1,417,034
58110 - Parks Maintenance	1001 - General	5455 - Utility Charges - Other	33,713	43,707
58110 - Parks Maintenance	1001 - General	5461 - Training And Development	13,153	10,985
58110 - Parks Maintenance	1001 - General	5471 - Membership	295	750
58110 - Parks Maintenance	1001 - General	5491 - General Liability Insurance (fixed)	0	-

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
58110 - Parks Maintenance	1001 - General	5510 - Automotive - vehicle usage	245,806	260,984
58110 - Parks Maintenance	1001 - General	5512 - Automotive - replacement	279,632	307,448
58110 - Parks Maintenance	1001 - General	5514 - Automotive - pooled vehicle usage	1,920	1,952
58110 - Parks Maintenance	1001 - General	5516 - Automotive - vehicle shortage	51,143	151,732
58110 - Parks Maintenance	1001 - General	5520 - Facility - services - fixed	85,412	80,231
58110 - Parks Maintenance	1001 - General	5524 - Facility - demand services	-	-
58110 - Parks Maintenance	1001 - General	5526 - Facility - shared utility - fixed	49,635	53,525
58110 - Parks Maintenance	1001 - General	5528 - Facility - rehab - fixed	74,768	174,728
58110 - Parks Maintenance	1001 - General	5530 - Equipment replacement	-	-
58110 - Parks Maintenance	1001 - General	5538 - IT - special maintenance	-	-
58110 - Parks Maintenance	1001 - General	5566 - Special Assessments	10,282	8,541
58110 - Parks Maintenance	1001 - General	5581 - Credit Card Fees	2,039	4,579
58110 - Parks Maintenance	1001 - General	5582 - Other Fees	43,470	45,732
58110 - Parks Maintenance	1001 - General	5585 - Miscellaneous	1,434	-
58110 - Parks Maintenance	1001 - General	5911 - Reimbursed Cost - Charged	-	-
58110 - Parks Maintenance	1001 - General	5912 - Reimbursed Cost - Received	(559,694)	(685,106)
58110 - Parks Maintenance	1001 - General	5980 - Internal Labor - Raw Cost Reimbursement	(7,754)	-
58110 - Parks Maintenance	1001 - General	5981 - Internal Labor - Burden Reimbursement	(6,040)	-
58110 - Parks Maintenance	1001 - General	6602 - Interest Expense - Leases	-	-
58110 - Parks Maintenance	1001 - General	6692 - Principal payment - Leases	-	-
58120 - Open Space	1001 - General	5001 - Salaries	562,809	739,792
58120 - Open Space	1001 - General	5005 - Overtime	5,097	-
58120 - Open Space	1001 - General	5035 - Certificate Pay	-	200
58120 - Open Space	1001 - General	5045 - Leave Payoffs	6,540	14,819
58120 - Open Space	1001 - General	5050 - Temporary - 1000 Hr Salaries	42,497	25,181
58120 - Open Space	1001 - General	5053 - Temporary - 1500 Hr Salaries	178,781	428,894
58120 - Open Space	1001 - General	5070 - Vacancy Factor	-	(62,105)
58120 - Open Space	1001 - General	5090 - Accrued Salaries	7,631	-
58120 - Open Space	1001 - General	5101 - Benefit - Medical Insurance	140,302	229,364
58120 - Open Space	1001 - General	5108 - Benefit - Long Term Disability - City Paid	489	495
58120 - Open Space	1001 - General	5112 - Benefit - Life Insurance	1,431	1,787
58120 - Open Space	1001 - General	5116 - Uniform Allowance	3,824	2,500
58120 - Open Space	1001 - General	5120 - Pers - City	83,472	128,109
58120 - Open Space	1001 - General	5124 - OPEB Contribution Benefit	19,575	-
58120 - Open Space	1001 - General	5128 - PERS - UAL	125,180	234,762
58120 - Open Space	1001 - General	5138 - Deferred Compensation	6,631	11,571
58120 - Open Space	1001 - General	5150 - Medicare	11,123	20,917
58120 - Open Space	1001 - General	5154 - State Unemployment Insurance	1,862	3,606
58120 - Open Space	1001 - General	5201 - Fuel	31,588	54,214
58120 - Open Space	1001 - General	5301 - Professional Services	615,616	630,336
58120 - Open Space	1001 - General	5351 - Office Supplies	313	-
58120 - Open Space	1001 - General	5389 - Printing	-	500
58120 - Open Space	1001 - General	5391 - Postage	42	300
58120 - Open Space	1001 - General	5395 - Equipment - Under 5000	6,923	11,000
58120 - Open Space	1001 - General	5399 - Equipment - Technology Under 5000	765	2,300
58120 - Open Space	1001 - General	5401 - Building And Equipment Rental	5,207	5,000
58120 - Open Space	1001 - General	5403 - Safety And Protective Gear	10,813	12,600
58120 - Open Space	1001 - General	5411 - Repairs And Maintenance - General	2,725	-
58120 - Open Space	1001 - General	5415 - Repairs And Maintenance - Special Vehicle	6,249	3,000

CITY OF ROSEVILLE  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
58120 - Open Space	1001 - General	5417 - Repairs And Maintenance - Equipment	8,925	5,000
58120 - Open Space	1001 - General	5421 - Repairs And Maintenance - System	15,566	21,000
58120 - Open Space	1001 - General	5451 - Utility Charges - Telecommunication	5,328	6,480
58120 - Open Space	1001 - General	5453 - Utility Charges - City Bills	-	-
58120 - Open Space	1001 - General	5455 - Utility Charges - Other	26,764	34,201
58120 - Open Space	1001 - General	5461 - Training And Development	5,543	6,550
58120 - Open Space	1001 - General	5471 - Membership	598	1,600
58120 - Open Space	1001 - General	5510 - Automotive - vehicle usage	78,084	81,207
58120 - Open Space	1001 - General	5512 - Automotive - replacement	105,056	131,554
58120 - Open Space	1001 - General	5514 - Automotive - pooled vehicle usage	1,678	2,040
58120 - Open Space	1001 - General	5516 - Automotive - vehicle shortage	-	83,279
58120 - Open Space	1001 - General	5524 - Facility - demand services	-	-
58120 - Open Space	1001 - General	5582 - Other Fees	38,015	40,066
58120 - Open Space	1001 - General	5585 - Miscellaneous	372	1,000
58120 - Open Space	1001 - General	5912 - Reimbursed Cost - Received	(382,620)	(553,847)
58120 - Open Space	1001 - General	5980 - Internal Labor - Raw Cost Reimbursement	(50)	-
58120 - Open Space	1001 - General	5981 - Internal Labor - Burden Reimbursement	(49)	-
58120 - Open Space	2521 - Open Space	5201 - Fuel	2,219	1,500
58120 - Open Space	2521 - Open Space	5301 - Professional Services	426,084	413,600
58120 - Open Space	2521 - Open Space	5395 - Equipment - Under 5000	1,316	2,000
58120 - Open Space	2521 - Open Space	5403 - Safety And Protective Gear	376	3,500
58120 - Open Space	2521 - Open Space	5417 - Repairs And Maintenance - Equipment	2,237	2,500
58120 - Open Space	2521 - Open Space	5421 - Repairs And Maintenance - System	4,707	15,000
58120 - Open Space	2521 - Open Space	5453 - Utility Charges - City Bills	539	5,000
58120 - Open Space	2521 - Open Space	5461 - Training And Development	978	4,902
58120 - Open Space	2521 - Open Space	5510 - Automotive - vehicle usage	2,712	9,412
58120 - Open Space	2521 - Open Space	5512 - Automotive - replacement	2,526	11,087
58120 - Open Space	2521 - Open Space	5516 - Automotive - vehicle shortage	96,600	189,698
58120 - Open Space	2521 - Open Space	5538 - IT - special maintenance	-	-
58120 - Open Space	2521 - Open Space	5911 - Reimbursed Cost - Charged	122,510	198,623
58120 - Open Space	2541 - Native Oak Tree Propagation	5301 - Professional Services	7,911	55,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5389 - Printing	2,282	5,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5391 - Postage	-	250
58120 - Open Space	2541 - Native Oak Tree Propagation	5395 - Equipment - Under 5000	129	42,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5401 - Building And Equipment Rental	-	5,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5403 - Safety And Protective Gear	357	4,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5417 - Repairs And Maintenance - Equipment	-	3,500
58120 - Open Space	2541 - Native Oak Tree Propagation	5421 - Repairs And Maintenance - System	7,367	14,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5461 - Training And Development	2,141	3,500
58120 - Open Space	2541 - Native Oak Tree Propagation	5465 - Mileage	143	-
58120 - Open Space	2541 - Native Oak Tree Propagation	5471 - Membership	-	550
58120 - Open Space	2541 - Native Oak Tree Propagation	5514 - Automotive - pooled vehicle usage	-	1,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5911 - Reimbursed Cost - Charged	71,947	70,479
58120 - Open Space	2541 - Native Oak Tree Propagation	5912 - Reimbursed Cost - Received	(60,121)	-
58120 - Open Space	2545 - Non-Native Tree Propagation	5301 - Professional Services	13,690	30,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5389 - Printing	-	5,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5395 - Equipment - Under 5000	367	8,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5401 - Building And Equipment Rental	-	3,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5403 - Safety And Protective Gear	-	2,500

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
58120 - Open Space	2545 - Non-Native Tree Propagation	5411 - Repairs And Maintenance - General	592	-
58120 - Open Space	2545 - Non-Native Tree Propagation	5421 - Repairs And Maintenance - System	-	12,500
58120 - Open Space	2545 - Non-Native Tree Propagation	5461 - Training And Development	73	2,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5471 - Membership	540	250
58120 - Open Space	2545 - Non-Native Tree Propagation	5911 - Reimbursed Cost - Charged	71,947	70,479
58120 - Open Space	2545 - Non-Native Tree Propagation	5912 - Reimbursed Cost - Received	(60,121)	-
58120 - Open Space	3380 - Bike Trail	5395 - Equipment - Under 5000	46	-
58120 - Open Space	3380 - Bike Trail	5423 - Repairs And Maintenance - Landscape	(46)	-
58120 - Open Space	3380 - Bike Trail	5510 - Automotive - vehicle usage	-	142
58120 - Open Space	3380 - Bike Trail	5512 - Automotive - replacement	-	214
58120 - Open Space	3380 - Bike Trail	5516 - Automotive - vehicle shortage	-	1,940
58120 - Open Space	3410 - Al Johnson Wildlife Area	5433 - Repairs And Maintenance - Facility	-	-
58120 - Open Space	3410 - Al Johnson Wildlife Area	5580 - Permit Fees	-	-
58120 - Open Space	3410 - Al Johnson Wildlife Area	6550 - Capital Outlay - Equipment	-	70,000
62310 - Street Drainage	1001 - General	5001 - Salaries	368,570	329,758
62310 - Street Drainage	1001 - General	5005 - Overtime	23,298	5,670
62310 - Street Drainage	1001 - General	5020 - Holiday Pay	-	-
62310 - Street Drainage	1001 - General	5025 - Standby Pay	5,261	6,304
62310 - Street Drainage	1001 - General	5030 - Longevity Pay	4,086	0
62310 - Street Drainage	1001 - General	5035 - Certificate Pay	13	1,200
62310 - Street Drainage	1001 - General	5040 - Education Incentive Pay	600	1,200
62310 - Street Drainage	1001 - General	5045 - Leave Payoffs	3,091	8,687
62310 - Street Drainage	1001 - General	5050 - Temporary - 1000 Hr Salaries	-	-
62310 - Street Drainage	1001 - General	5053 - Temporary - 1500 Hr Salaries	8,998	-
62310 - Street Drainage	1001 - General	5070 - Vacancy Factor	-	(19,342)
62310 - Street Drainage	1001 - General	5071 - Budget only - Labor Adjustments	-	(6,955)
62310 - Street Drainage	1001 - General	5090 - Accrued Salaries	1,002	-
62310 - Street Drainage	1001 - General	5101 - Benefit - Medical Insurance	93,177	87,624
62310 - Street Drainage	1001 - General	5102 - Benefit - Health Insurance Buyout	1,800	-
62310 - Street Drainage	1001 - General	5108 - Benefit - Long Term Disability - City Paid	586	271
62310 - Street Drainage	1001 - General	5112 - Benefit - Life Insurance	1,081	824
62310 - Street Drainage	1001 - General	5116 - Uniform Allowance	2,770	1,480
62310 - Street Drainage	1001 - General	5120 - Pers - City	42,377	35,937
62310 - Street Drainage	1001 - General	5124 - OPEB Contribution Benefit	15,254	0
62310 - Street Drainage	1001 - General	5128 - PERS - UAL	57,263	66,866
62310 - Street Drainage	1001 - General	5129 - RHS - City	1,182	1,200
62310 - Street Drainage	1001 - General	5138 - Deferred Compensation	4,490	3,367
62310 - Street Drainage	1001 - General	5150 - Medicare	5,735	6,421
62310 - Street Drainage	1001 - General	5154 - State Unemployment Insurance	948	1,107
62310 - Street Drainage	1001 - General	5201 - Fuel	43,533	42,309
62310 - Street Drainage	1001 - General	5215 - Auto Fluids	-	-
62310 - Street Drainage	1001 - General	5220 - Chemicals	3,482	4,500
62310 - Street Drainage	1001 - General	5301 - Professional Services	26,041	42,130
62310 - Street Drainage	1001 - General	5351 - Office Supplies	36	150
62310 - Street Drainage	1001 - General	5389 - Printing	138	200
62310 - Street Drainage	1001 - General	5395 - Equipment - Under 5000	1,907	3,500
62310 - Street Drainage	1001 - General	5401 - Building And Equipment Rental	-	7,500
62310 - Street Drainage	1001 - General	5403 - Safety And Protective Gear	3,277	6,500
62310 - Street Drainage	1001 - General	5411 - Repairs And Maintenance - General	50,660	112,979

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
62310 - Street Drainage	1001 - General	5415 - Repairs And Maintenance - Special Vehicle	-	2,000
62310 - Street Drainage	1001 - General	5417 - Repairs And Maintenance - Equipment	1,167	3,000
62310 - Street Drainage	1001 - General	5421 - Repairs And Maintenance - System	768	202,500
62310 - Street Drainage	1001 - General	5453 - Utility Charges - City Bills	3,709	5,000
62310 - Street Drainage	1001 - General	5461 - Training And Development	1,685	3,000
62310 - Street Drainage	1001 - General	5471 - Membership	0	-
62310 - Street Drainage	1001 - General	5491 - General Liability Insurance (fixed)	6,056	12,362
62310 - Street Drainage	1001 - General	5495 - Workers Compensation Insurance (fixed)	5,095	12,000
62310 - Street Drainage	1001 - General	5510 - Automotive - vehicle usage	69,852	56,880
62310 - Street Drainage	1001 - General	5512 - Automotive - replacement	129,033	132,285
62310 - Street Drainage	1001 - General	5514 - Automotive - pooled vehicle usage	380	500
62310 - Street Drainage	1001 - General	5516 - Automotive - vehicle shortage	-	127,000
62310 - Street Drainage	1001 - General	5524 - Facility - demand services	-	-
62310 - Street Drainage	1001 - General	5532 - IT - services - fixed	27,562	42,945
62310 - Street Drainage	1001 - General	5540 - IT - replacement - fixed	2,316	4,194
62310 - Street Drainage	1001 - General	5585 - Miscellaneous	-	-
62310 - Street Drainage	1001 - General	5912 - Reimbursed Cost - Received	(13,862)	-
62310 - Street Drainage	2305 - Highway Users Tax	5005 - Overtime	174	-
62310 - Street Drainage	2305 - Highway Users Tax	5053 - Temporary - 1500 Hr Salaries	1,964	-
62310 - Street Drainage	2305 - Highway Users Tax	5120 - Pers - City	217	-
62310 - Street Drainage	2305 - Highway Users Tax	5150 - Medicare	31	-
62310 - Street Drainage	2305 - Highway Users Tax	5154 - State Unemployment Insurance	5	-
62310 - Street Drainage	2305 - Highway Users Tax	5421 - Repairs And Maintenance - System	2,875	30,000
62310 - Street Drainage	2321 - Traffic Safety	5516 - Automotive - vehicle shortage	-	50,000
62345 - Street Sweeping	6301 - Waste Services Operations	5001 - Salaries	452,609	598,957
62345 - Street Sweeping	6301 - Waste Services Operations	5005 - Overtime	27,693	20,180
62345 - Street Sweeping	6301 - Waste Services Operations	5025 - Standby Pay	813	2,627
62345 - Street Sweeping	6301 - Waste Services Operations	5030 - Longevity Pay	10,397	13,270
62345 - Street Sweeping	6301 - Waste Services Operations	5035 - Certificate Pay	-	0
62345 - Street Sweeping	6301 - Waste Services Operations	5045 - Leave Payoffs	6,401	8,147
62345 - Street Sweeping	6301 - Waste Services Operations	5071 - Budget only - Labor Adjustments	-	33,417
62345 - Street Sweeping	6301 - Waste Services Operations	5090 - Accrued Salaries	1,471	-
62345 - Street Sweeping	6301 - Waste Services Operations	5101 - Benefit - Medical Insurance	121,499	148,185
62345 - Street Sweeping	6301 - Waste Services Operations	5102 - Benefit - Health Insurance Buyout	-	-
62345 - Street Sweeping	6301 - Waste Services Operations	5108 - Benefit - Long Term Disability - City Paid	1,154	1,962
62345 - Street Sweeping	6301 - Waste Services Operations	5112 - Benefit - Life Insurance	1,199	1,748
62345 - Street Sweeping	6301 - Waste Services Operations	5116 - Uniform Allowance	2,991	1,620
62345 - Street Sweeping	6301 - Waste Services Operations	5120 - Pers - City	53,122	68,488
62345 - Street Sweeping	6301 - Waste Services Operations	5124 - OPEB Contribution Benefit	26,742	12,287
62345 - Street Sweeping	6301 - Waste Services Operations	5128 - PERS - UAL	91,595	123,023
62345 - Street Sweeping	6301 - Waste Services Operations	5129 - RHS - City	1,960	3,600
62345 - Street Sweeping	6301 - Waste Services Operations	5138 - Deferred Compensation	10,022	17,291
62345 - Street Sweeping	6301 - Waste Services Operations	5150 - Medicare	6,996	11,607
62345 - Street Sweeping	6301 - Waste Services Operations	5154 - State Unemployment Insurance	1,154	2,001
62345 - Street Sweeping	6301 - Waste Services Operations	5201 - Fuel	84,603	104,775
62345 - Street Sweeping	6301 - Waste Services Operations	5301 - Professional Services	94,026	125,000
62345 - Street Sweeping	6301 - Waste Services Operations	5351 - Office Supplies	68	300
62345 - Street Sweeping	6301 - Waste Services Operations	5389 - Printing	-	300
62345 - Street Sweeping	6301 - Waste Services Operations	5395 - Equipment - Under 5000	1,721	2,000

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
62345 - Street Sweeping	6301 - Waste Services Operations	5403 - Safety And Protective Gear	1,376	2,500
62345 - Street Sweeping	6301 - Waste Services Operations	5415 - Repairs And Maintenance - Special Vehicle	20,090	8,500
62345 - Street Sweeping	6301 - Waste Services Operations	5417 - Repairs And Maintenance - Equipment	-	1,000
62345 - Street Sweeping	6301 - Waste Services Operations	5421 - Repairs And Maintenance - System	-	500
62345 - Street Sweeping	6301 - Waste Services Operations	5453 - Utility Charges - City Bills	38,846	-
62345 - Street Sweeping	6301 - Waste Services Operations	5461 - Training And Development	850	1,500
62345 - Street Sweeping	6301 - Waste Services Operations	5465 - Mileage	-	-
62345 - Street Sweeping	6301 - Waste Services Operations	5471 - Membership	40	-
62345 - Street Sweeping	6301 - Waste Services Operations	5491 - General Liability Insurance (fixed)	8,394	18,274
62345 - Street Sweeping	6301 - Waste Services Operations	5495 - Workers Compensation Insurance (fixed)	15,261	25,683
62345 - Street Sweeping	6301 - Waste Services Operations	5510 - Automotive - vehicle usage	152,400	177,664
62345 - Street Sweeping	6301 - Waste Services Operations	5512 - Automotive - replacement	209,912	277,762
62345 - Street Sweeping	6301 - Waste Services Operations	5514 - Automotive - pooled vehicle usage	-	500
62345 - Street Sweeping	6301 - Waste Services Operations	5532 - IT - services - fixed	43,995	65,641
62345 - Street Sweeping	6301 - Waste Services Operations	5912 - Reimbursed Cost - Received	(841)	-
62460 - Bike Trail Maintenance	3380 - Bike Trail	5201 - Fuel	5,033	5,654
62460 - Bike Trail Maintenance	3380 - Bike Trail	5395 - Equipment - Under 5000	-	500
62460 - Bike Trail Maintenance	3380 - Bike Trail	5403 - Safety And Protective Gear	2,596	1,000
62460 - Bike Trail Maintenance	3380 - Bike Trail	5417 - Repairs And Maintenance - Equipment	1,196	1,000
62460 - Bike Trail Maintenance	3380 - Bike Trail	5421 - Repairs And Maintenance - System	27,019	55,000
62460 - Bike Trail Maintenance	3380 - Bike Trail	5423 - Repairs And Maintenance - Landscape	46	-
62460 - Bike Trail Maintenance	3380 - Bike Trail	5510 - Automotive - vehicle usage	5,424	5,688
62460 - Bike Trail Maintenance	3380 - Bike Trail	5512 - Automotive - replacement	4,673	5,010
62460 - Bike Trail Maintenance	3380 - Bike Trail	5911 - Reimbursed Cost - Charged	91,002	113,400
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5453 - Utility Charges - City Bills	473	525
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5550 - CFD LLD Admin Fees - Other	1,951	2,032
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5552 - CFD LLD Admin Fees - City	354	348
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5558 - CFD LLD Admin Fees - County	117	168
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5560 - CFD LLD Admin Fees - Parks	150	150
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5562 - CFD LLD Admin Fees - Open Space	1,350	1,350
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5585 - Miscellaneous	239	135
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	6801 - Transfers Out - Operating	-	-
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5550 - CFD LLD Admin Fees - Other	1,343	1,398
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5552 - CFD LLD Admin Fees - City	244	239
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5558 - CFD LLD Admin Fees - County	80	116
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5560 - CFD LLD Admin Fees - Parks	36	36
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5562 - CFD LLD Admin Fees - Open Space	36	36
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5585 - Miscellaneous	195	93
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	6801 - Transfers Out - Operating	-	-
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5550 - CFD LLD Admin Fees - Other	1,049	1,092
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5552 - CFD LLD Admin Fees - City	191	187
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5558 - CFD LLD Admin Fees - County	90	91
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5560 - CFD LLD Admin Fees - Parks	100	100
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5562 - CFD LLD Admin Fees - Open Space	780	780
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5585 - Miscellaneous	168	73
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	6801 - Transfers Out - Operating	-	-
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5550 - CFD LLD Admin Fees - Other	38	40
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5552 - CFD LLD Admin Fees - City	7	7
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5558 - CFD LLD Admin Fees - County	3	4

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5560 - CFD LLD Admin Fees - Parks	36	36
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5562 - CFD LLD Admin Fees - Open Space	36	36
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5585 - Miscellaneous	80	3
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	6801 - Transfers Out - Operating	-	-
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5550 - CFD LLD Admin Fees - Other	980	1,016
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5552 - CFD LLD Admin Fees - City	177	174
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5558 - CFD LLD Admin Fees - County	100	110
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5560 - CFD LLD Admin Fees - Parks	116	116
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5562 - CFD LLD Admin Fees - Open Space	906	906
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5585 - Miscellaneous	204	68
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	6801 - Transfers Out - Operating	-	-
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5312 - Contract Services - Landscapes	23,520	24,226
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5314 - Contract Services - Parks	4,824	4,969
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5423 - Repairs And Maintenance - Landscape	11,387	25,000
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5425 - Repairs And Maintenance - Lighting	110	-
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5434 - Repairs and Maintenance - Tree Work	6,149	2,886
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5453 - Utility Charges - City Bills	31,053	37,800
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5550 - CFD LLD Admin Fees - Other	4,125	4,291
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5552 - CFD LLD Admin Fees - City	3,554	2,510
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5558 - CFD LLD Admin Fees - County	651	1,311
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5560 - CFD LLD Admin Fees - Parks	13,000	13,000
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5564 - Sinking Fund Expenses	10,963	41,800
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5585 - Miscellaneous	779	346
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5911 - Reimbursed Cost - Charged	14,316	14,767
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5312 - Contract Services - Landscapes	31,212	32,148
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5423 - Repairs And Maintenance - Landscape	7,849	11,000
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5434 - Repairs and Maintenance - Tree Work	6,150	5,460
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5453 - Utility Charges - City Bills	18,056	21,000
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5550 - CFD LLD Admin Fees - Other	502	522
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5552 - CFD LLD Admin Fees - City	431	306
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5558 - CFD LLD Admin Fees - County	749	772
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5560 - CFD LLD Admin Fees - Parks	3,000	3,000
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5564 - Sinking Fund Expenses	-	19,500
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5585 - Miscellaneous	106	43
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5312 - Contract Services - Landscapes	185,926	186,060
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5423 - Repairs And Maintenance - Landscape	65,843	30,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5434 - Repairs and Maintenance - Tree Work	30,320	22,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5453 - Utility Charges - City Bills	156,127	184,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5550 - CFD LLD Admin Fees - Other	8,669	9,016
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5552 - CFD LLD Admin Fees - City	9,242	9,244
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5558 - CFD LLD Admin Fees - County	4,622	4,622
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5560 - CFD LLD Admin Fees - Parks	33,000	33,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5564 - Sinking Fund Expenses	6,272	27,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5585 - Miscellaneous	11,415	356
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5312 - Contract Services - Landscapes	10,080	10,080
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5423 - Repairs And Maintenance - Landscape	1,496	2,900
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5434 - Repairs and Maintenance - Tree Work	2,401	1,600
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5453 - Utility Charges - City Bills	3,308	3,600
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5550 - CFD LLD Admin Fees - Other	359	374

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5552 - CFD LLD Admin Fees - City	386	383
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5558 - CFD LLD Admin Fees - County	191	192
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5560 - CFD LLD Admin Fees - Parks	1,500	1,500
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5585 - Miscellaneous	773	15
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	6801 - Transfers Out - Operating	-	-
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5312 - Contract Services - Landscapes		166,341	182,619
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5423 - Repairs And Maintenance - Landscape		34,211	82,000
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5425 - Repairs And Maintenance - Lighting		475	-
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5434 - Repairs and Maintenance - Tree Work		28,518	30,000
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5453 - Utility Charges - City Bills		111,891	170,000
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5550 - CFD LLD Admin Fees - Other		6,289	6,542
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5552 - CFD LLD Admin Fees - City		10,296	10,590
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5558 - CFD LLD Admin Fees - County		4,973	5,220
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5560 - CFD LLD Admin Fees - Parks		32,500	32,500
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5564 - Sinking Fund Expenses		-	15,000
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 5585 - Miscellaneous		460	293
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis 6550 - Capital Outlay - Equipment		-	-
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5312 - Contract Services - Landscapes		65,520	67,486
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5423 - Repairs And Maintenance - Landscape		15,945	40,000
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5434 - Repairs and Maintenance - Tree Work		19,490	14,102
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5453 - Utility Charges - City Bills		11,175	14,700
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5550 - CFD LLD Admin Fees - Other		1,915	1,993
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5552 - CFD LLD Admin Fees - City		3,136	3,225
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5558 - CFD LLD Admin Fees - County		1,534	1,580
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5560 - CFD LLD Admin Fees - Parks		9,500	9,500
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5564 - Sinking Fund Expenses		7,326	25,500
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 5585 - Miscellaneous		345	89
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor 6801 - Transfers Out - Operating		-	-
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5312 - Contract Services - Landscapes		14,796	15,240
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5423 - Repairs And Maintenance - Landscape		3,489	2,700
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5434 - Repairs and Maintenance - Tree Work		-	702
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5453 - Utility Charges - City Bills		3,500	4,597
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5550 - CFD LLD Admin Fees - Other		305	318
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5552 - CFD LLD Admin Fees - City		495	514
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5558 - CFD LLD Admin Fees - County		312	330
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5560 - CFD LLD Admin Fees - Parks		1,708	1,708
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5564 - Sinking Fund Expenses		-	500
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 5585 - Miscellaneous		44	15
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia 6801 - Transfers Out - Operating		-	-
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5312 - Contract Services - Landscapes		3,816	3,930
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5423 - Repairs And Maintenance - Landscape		266	1,065
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5434 - Repairs and Maintenance - Tree Work		-	671
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5453 - Utility Charges - City Bills		2,800	3,675
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5550 - CFD LLD Admin Fees - Other		123	128
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5552 - CFD LLD Admin Fees - City		198	206
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5558 - CFD LLD Admin Fees - County		355	367
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5560 - CFD LLD Admin Fees - Parks		1,606	1,606
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5564 - Sinking Fund Expenses		4,228	8,000
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir 5585 - Miscellaneous		35	6

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Di	6801 - Transfers Out - Operating	-	-
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5312 - Contract Services - Landscapes	1,344	1,385
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5423 - Repairs And Maintenance - Landscape	-	2,120
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5434 - Repairs and Maintenance - Tree Work	-	421
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5453 - Utility Charges - City Bills	2,015	2,200
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5550 - CFD LLD Admin Fees - Other	684	2,073
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5552 - CFD LLD Admin Fees - City	301	226
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5558 - CFD LLD Admin Fees - County	77	78
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5560 - CFD LLD Admin Fees - Parks	1,150	1,150
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5564 - Sinking Fund Expenses	2,160	1,500
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5585 - Miscellaneous	309	179
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5312 - Contract Services - Landscapes	1,956	2,015
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5423 - Repairs And Maintenance - Landscape	1,531	3,000
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5434 - Repairs and Maintenance - Tree Work	-	608
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5453 - Utility Charges - City Bills	1,257	1,575
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5550 - CFD LLD Admin Fees - Other	1,493	19
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5552 - CFD LLD Admin Fees - City	3	3
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5558 - CFD LLD Admin Fees - County	19	86
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5560 - CFD LLD Admin Fees - Parks	1,213	1,213
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5564 - Sinking Fund Expenses	3,035	4,000
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5585 - Miscellaneous	291	2
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5312 - Contract Services - Landscapes	3,876	3,993
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5423 - Repairs And Maintenance - Landscape	-	2,000
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5434 - Repairs and Maintenance - Tree Work	-	1,170
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5453 - Utility Charges - City Bills	2,733	3,000
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5550 - CFD LLD Admin Fees - Other	1,862	2,109
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5552 - CFD LLD Admin Fees - City	306	230
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5558 - CFD LLD Admin Fees - County	132	132
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5560 - CFD LLD Admin Fees - Parks	1,954	1,954
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5564 - Sinking Fund Expenses	1,782	500
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5585 - Miscellaneous	309	180
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5312 - Contract Services - Landscapes	4,872	5,018
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5423 - Repairs And Maintenance - Landscape	10,428	8,400
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5425 - Repairs And Maintenance - Lighting	63,821	5,000
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5427 - Repairs And Maintenance - Streetscape And Sigr	-	1,250
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5434 - Repairs and Maintenance - Tree Work	4,773	4,500
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5453 - Utility Charges - City Bills	9,732	10,300
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5550 - CFD LLD Admin Fees - Other	3,581	3,725
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5552 - CFD LLD Admin Fees - City	796	812
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5558 - CFD LLD Admin Fees - County	281	423
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5560 - CFD LLD Admin Fees - Parks	2,434	2,434
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5564 - Sinking Fund Expenses	-	7,250
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5585 - Miscellaneous	885	366
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5312 - Contract Services - Landscapes	12,672	13,053
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5423 - Repairs And Maintenance - Landscape	8,031	7,210
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5425 - Repairs And Maintenance - Lighting	864	2,000
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5427 - Repairs And Maintenance - Streetscape And Sigr	-	1,000
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5434 - Repairs and Maintenance - Tree Work	3,817	1,981
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5453 - Utility Charges - City Bills	10,878	11,550

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5550 - CFD LLD Admin Fees - Other	3,580	3,723
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5552 - CFD LLD Admin Fees - City	892	848
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5558 - CFD LLD Admin Fees - County	382	437
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5560 - CFD LLD Admin Fees - Parks	2,200	2,200
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5564 - Sinking Fund Expenses	2,882	17,500
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5585 - Miscellaneous	986	361
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5312 - Contract Services - Landscapes	7,416	7,638
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5423 - Repairs And Maintenance - Landscape	5,747	9,000
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5425 - Repairs And Maintenance - Lighting	3,848	1,000
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5427 - Repairs And Maintenance - Streetscape And Sigr	-	2,500
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5434 - Repairs and Maintenance - Tree Work	2,352	1,466
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5453 - Utility Charges - City Bills	9,058	9,540
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5550 - CFD LLD Admin Fees - Other	3,583	3,727
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5552 - CFD LLD Admin Fees - City	881	899
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5558 - CFD LLD Admin Fees - County	449	384
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5560 - CFD LLD Admin Fees - Parks	1,738	1,738
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5564 - Sinking Fund Expenses	23,171	8,400
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5585 - Miscellaneous	948	369
80201 - Landscape and Lighting Districts	2025 - NWSP LLD	6545 - Capital Outlay - Improvements	152,420	-
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5312 - Contract Services - Landscapes	16,670	17,170
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5423 - Repairs And Maintenance - Landscape	3,532	5,339
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5434 - Repairs and Maintenance - Tree Work	-	4,898
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5453 - Utility Charges - City Bills	10,564	11,290
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5455 - Utility Charges - Other	-	-
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5550 - CFD LLD Admin Fees - Other	854	888
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5552 - CFD LLD Admin Fees - City	1,204	1,130
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5558 - CFD LLD Admin Fees - County	1,051	1,093
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5560 - CFD LLD Admin Fees - Parks	5,839	5,839
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5562 - CFD LLD Admin Fees - Open Space	2,031	2,031
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5564 - Sinking Fund Expenses	-	30,000
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5585 - Miscellaneous	-	120
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5312 - Contract Services - Landscapes	30,231	31,138
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5423 - Repairs And Maintenance - Landscape	6,776	9,932
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5434 - Repairs and Maintenance - Tree Work	2,718	8,861
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5453 - Utility Charges - City Bills	20,661	21,992
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5550 - CFD LLD Admin Fees - Other	1,622	1,688
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5552 - CFD LLD Admin Fees - City	2,295	2,147
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5558 - CFD LLD Admin Fees - County	1,167	1,805
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5560 - CFD LLD Admin Fees - Parks	5,393	5,393
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5562 - CFD LLD Admin Fees - Open Space	1,876	1,876
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5564 - Sinking Fund Expenses	-	12,000
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5585 - Miscellaneous	-	110
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5312 - Contract Services - Landscapes	62,803	64,687
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5423 - Repairs And Maintenance - Landscape	15,635	44,379
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5434 - Repairs and Maintenance - Tree Work	14,211	8,022
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5453 - Utility Charges - City Bills	40,220	45,865
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5550 - CFD LLD Admin Fees - Other	4,410	4,588

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5552 - CFD LLD Admin Fees - City	6,244	5,838
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5558 - CFD LLD Admin Fees - County	2,377	3,026
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5560 - CFD LLD Admin Fees - Parks	13,536	13,536
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5562 - CFD LLD Admin Fees - Open Space	4,709	4,709
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5564 - Sinking Fund Expenses	-	28,800
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5585 - Miscellaneous	-	275
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5312 - Contract Services - Landscapes	203,424	209,527
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5423 - Repairs And Maintenance - Landscape	29,230	35,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5434 - Repairs and Maintenance - Tree Work	48,679	36,783
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5453 - Utility Charges - City Bills	60,111	65,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5455 - Utility Charges - Other	82,496	95,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5510 - Automotive - vehicle usage	-	2,440
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5512 - Automotive - replacement	-	3,269
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5516 - Automotive - vehicle shortage	20,475	-
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5550 - CFD LLD Admin Fees - Other	7,627	7,933
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5552 - CFD LLD Admin Fees - City	13,921	15,083
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5558 - CFD LLD Admin Fees - County	7,541	10,361
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5560 - CFD LLD Admin Fees - Parks	51,596	62,962
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5562 - CFD LLD Admin Fees - Open Space	11,000	11,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5564 - Sinking Fund Expenses	-	90,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5585 - Miscellaneous	-	1,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5911 - Reimbursed Cost - Charged	1,419	1,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	6550 - Capital Outlay - Equipment	-	-
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5312 - Contract Services - Landscapes	9,192	9,468
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5423 - Repairs And Maintenance - Landscape	2,324	2,500
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	-	2,000
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5453 - Utility Charges - City Bills	11,358	15,750
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5550 - CFD LLD Admin Fees - Other	2,346	2,441
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5552 - CFD LLD Admin Fees - City	726	1,114
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5558 - CFD LLD Admin Fees - County	557	624
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	2,422	2,972
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5564 - Sinking Fund Expenses	-	5,000
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5585 - Miscellaneous	-	100
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5312 - Contract Services - Landscapes	156,828	161,533
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5423 - Repairs And Maintenance - Landscape	35,666	48,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	58,694	27,768
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5453 - Utility Charges - City Bills	82,949	96,600
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5550 - CFD LLD Admin Fees - Other	6,162	6,409
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5552 - CFD LLD Admin Fees - City	8,965	8,655
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5558 - CFD LLD Admin Fees - County	4,327	6,019
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	25,833	29,360
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	7,800	7,800
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5564 - Sinking Fund Expenses	81,521	296,500
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5585 - Miscellaneous	-	1,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5312 - Contract Services - Landscapes	87,228	89,845

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5314 - Contract Services - Parks	45,000	46,350
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5423 - Repairs And Maintenance - Landscape	30,285	50,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	54,138	35,521
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5453 - Utility Charges - City Bills	110,387	126,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5550 - CFD LLD Admin Fees - Other	6,407	6,664
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5552 - CFD LLD Admin Fees - City	11,710	11,613
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5558 - CFD LLD Admin Fees - County	5,806	10,256
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	45,688	51,031
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	13,300	13,300
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5564 - Sinking Fund Expenses	-	563,250
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5585 - Miscellaneous	-	1,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5911 - Reimbursed Cost - Charged	55,778	57,581
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5312 - Contract Services - Landscapes	57,720	59,452
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5314 - Contract Services - Parks	22,164	22,829
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5423 - Repairs And Maintenance - Landscape	28,791	35,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	14,195	8,268
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5453 - Utility Charges - City Bills	41,920	47,250
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5550 - CFD LLD Admin Fees - Other	6,080	8,079
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5552 - CFD LLD Admin Fees - City	5,897	8,079
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5558 - CFD LLD Admin Fees - County	4,039	5,621
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	26,384	26,695
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	2,600	2,600
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5564 - Sinking Fund Expenses	-	36,800
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5585 - Miscellaneous	-	1,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5911 - Reimbursed Cost - Charged	24,666	24,252
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	6550 - Capital Outlay - Equipment	-	-
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5312 - Contract Services - Landscapes	46,608	48,006
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5314 - Contract Services - Parks	12,480	12,854
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5421 - Repairs And Maintenance - System	350	-
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5423 - Repairs And Maintenance - Landscape	6,623	10,000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	8,858	6,442
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5453 - Utility Charges - City Bills	25,439	28,000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5550 - CFD LLD Admin Fees - Other	3,355	3,490
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5552 - CFD LLD Admin Fees - City	3,594	4,558
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5558 - CFD LLD Admin Fees - County	2,279	3,336
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	9,998	12,369
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	7,000	7,000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5564 - Sinking Fund Expenses	-	33,000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5585 - Miscellaneous	-	1,000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5911 - Reimbursed Cost - Charged	19,814	20,458
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5312 - Contract Services - Landscapes	2,640	2,720
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5314 - Contract Services - Parks	8,544	8,801
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5423 - Repairs And Maintenance - Landscape	725	4,000
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	-	2,340
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5453 - Utility Charges - City Bills	3,122	3,500
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5550 - CFD LLD Admin Fees - Other	3,118	3,243

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5552 - CFD LLD Admin Fees - City	1,756	2,068
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5558 - CFD LLD Admin Fees - County	1,034	1,560
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	5,381	6,770
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	2,450	2,450
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5564 - Sinking Fund Expenses	-	3,500
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5585 - Miscellaneous	-	1,000
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5911 - Reimbursed Cost - Charged	19,814	20,458
80251 - Services Districts	2110 - Stone Point CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5312 - Contract Services - Landscapes		403,635	431,945
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5314 - Contract Services - Parks		141,378	191,162
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5421 - Repairs And Maintenance - System		-	-
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5423 - Repairs And Maintenance - Landscape		92,986	124,000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5425 - Repairs And Maintenance - Lighting		2,186	-
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5434 - Repairs and Maintenance - Tree Work		88,065	20,400
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5453 - Utility Charges - City Bills		190,781	200,000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5510 - Automotive - vehicle usage		-	3,437
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5512 - Automotive - replacement		-	4,762
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5516 - Automotive - vehicle shortage		20,475	13,577
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5550 - CFD LLD Admin Fees - Other		8,591	8,935
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5552 - CFD LLD Admin Fees - City		21,646	35,875
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5558 - CFD LLD Admin Fees - County		17,937	25,700
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5560 - CFD LLD Admin Fees - Parks		73,728	91,608
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5562 - CFD LLD Admin Fees - Open Space		2,600	2,600
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5564 - Sinking Fund Expenses		47,955	94,000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5585 - Miscellaneous		-	1,000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 5911 - Reimbursed Cost - Charged		205,850	312,132
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 6550 - Capital Outlay - Equipment		-	-
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser 6801 - Transfers Out - Operating		-	-
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD 5550 - CFD LLD Admin Fees - Other		14,146	17,212
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD 5552 - CFD LLD Admin Fees - City		99,049	115,650
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD 5558 - CFD LLD Admin Fees - County		57,822	64,466
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD 5585 - Miscellaneous		24	-
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD 6801 - Transfers Out - Operating		-	-
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5201 - Fuel		18	-
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5312 - Contract Services - Landscapes		361,260	372,098
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5314 - Contract Services - Parks		147,012	169,998
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5421 - Repairs And Maintenance - System		-	-
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5423 - Repairs And Maintenance - Landscape		160,084	120,000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5434 - Repairs and Maintenance - Tree Work		57,310	24,740
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5453 - Utility Charges - City Bills		169,151	178,000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5510 - Automotive - vehicle usage		2,004	997
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5512 - Automotive - replacement		1,727	1,493
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5516 - Automotive - vehicle shortage		20,475	13,577
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5550 - CFD LLD Admin Fees - Other		8,918	9,275
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5552 - CFD LLD Admin Fees - City		27,133	34,894
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5558 - CFD LLD Admin Fees - County		17,447	23,471
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5560 - CFD LLD Admin Fees - Parks		72,909	94,143
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5562 - CFD LLD Admin Fees - Open Space		3,800	3,800
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services 5564 - Sinking Fund Expenses		32,247	121,000

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5585 - Miscellaneous	-	1,000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5911 - Reimbursed Cost - Charged	161,202	212,278
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	6550 - Capital Outlay - Equipment	-	-
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5312 - Contract Services - Landscapes	25,716	26,487
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5314 - Contract Services - Parks	16,776	17,279
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5421 - Repairs And Maintenance - System	-	-
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5423 - Repairs And Maintenance - Landscape	4,975	9,000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	10,023	6,500
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5453 - Utility Charges - City Bills	16,616	17,500
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5550 - CFD LLD Admin Fees - Other	3,391	3,527
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5552 - CFD LLD Admin Fees - City	2,428	3,202
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5558 - CFD LLD Admin Fees - County	1,601	2,249
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	9,763	9,763
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	1,000	1,000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5564 - Sinking Fund Expenses	3,402	46,190
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5585 - Miscellaneous	-	-
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5911 - Reimbursed Cost - Charged	19,814	20,458
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5312 - Contract Services - Landscapes	18,192	18,737
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5423 - Repairs And Maintenance - Landscape	1,036	10,100
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5434 - Repairs and Maintenance - Tree Work	6,384	6,000
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5453 - Utility Charges - City Bills	10,746	15,225
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5550 - CFD LLD Admin Fees - Other	4,493	4,949
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5552 - CFD LLD Admin Fees - City	2,468	2,552
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5558 - CFD LLD Admin Fees - County	1,204	1,762
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5560 - CFD LLD Admin Fees - Parks	5,674	8,086
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5562 - CFD LLD Admin Fees - Open Space	3,000	3,000
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5564 - Sinking Fund Expenses	-	5,085
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5585 - Miscellaneous	-	-
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	6550 - Capital Outlay - Equipment	-	-
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI	5423 - Repairs And Maintenance - Landscape	213	-
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI	5550 - CFD LLD Admin Fees - Other	2,673	2,504
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI	5552 - CFD LLD Admin Fees - City	1,249	1,291
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI	5558 - CFD LLD Admin Fees - County	716	1,040
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI	5562 - CFD LLD Admin Fees - Open Space	7,800	7,800
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5312 - Contract Services - Landscapes	6,684	6,885
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5314 - Contract Services - Parks	11,496	11,841
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5423 - Repairs And Maintenance - Landscape	2,030	5,000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5434 - Repairs and Maintenance - Tree Work	-	4,800
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5453 - Utility Charges - City Bills	6,144	7,000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5550 - CFD LLD Admin Fees - Other	3,116	3,241
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5552 - CFD LLD Admin Fees - City	1,464	1,785
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5558 - CFD LLD Admin Fees - County	892	1,315
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5560 - CFD LLD Admin Fees - Parks	2,000	2,000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5562 - CFD LLD Admin Fees - Open Space	250	250
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5564 - Sinking Fund Expenses	-	1,500
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5585 - Miscellaneous	-	1,000

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5911 - Reimbursed Cost - Charged	19,814	20,458
80251 - Services Districts	2117 - Stone Point CFD 4 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5312 - Contract Services - Landscapes	8,435	8,688
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5423 - Repairs And Maintenance - Landscape	588	1,322
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5434 - Repairs and Maintenance - Tree Work	-	1,120
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5453 - Utility Charges - City Bills	4,711	259
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5550 - CFD LLD Admin Fees - Other	379	394
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5552 - CFD LLD Admin Fees - City	535	501
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5558 - CFD LLD Admin Fees - County	212	221
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5560 - CFD LLD Admin Fees - Parks	382	382
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5562 - CFD LLD Admin Fees - Open Space	133	133
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5564 - Sinking Fund Expenses	7,554	500
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5585 - Miscellaneous	-	10
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5312 - Contract Services - Landscapes	163,183	178,541
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5314 - Contract Services - Parks	23,472	86,096
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5423 - Repairs And Maintenance - Landscape	19,894	62,000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5425 - Repairs And Maintenance - Lighting	330	-
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	3,761	5,600
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5453 - Utility Charges - City Bills	31,632	45,000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5510 - Automotive - vehicle usage	-	2,440
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5512 - Automotive - replacement	-	3,269
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5516 - Automotive - vehicle shortage	20,475	-
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5550 - CFD LLD Admin Fees - Other	7,321	7,615
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5552 - CFD LLD Admin Fees - City	5,466	10,080
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5558 - CFD LLD Admin Fees - County	5,036	8,938
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	11,429	17,537
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5564 - Sinking Fund Expenses	56,876	3,000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5585 - Miscellaneous	-	650
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5911 - Reimbursed Cost - Charged	17,207	39,254
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5312 - Contract Services - Landscapes	26,322	50,000
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5314 - Contract Services - Parks	-	35,604
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5423 - Repairs And Maintenance - Landscape	5,613	16,000
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5425 - Repairs And Maintenance - Lighting	-	1,000
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	-	3,000
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5453 - Utility Charges - City Bills	804	-
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5550 - CFD LLD Admin Fees - Other	6,196	6,444
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5552 - CFD LLD Admin Fees - City	49	1,558
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5558 - CFD LLD Admin Fees - County	779	2,354
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	3,453	5,209
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5585 - Miscellaneous	-	500
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5911 - Reimbursed Cost - Charged	-	4,876
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	6801 - Transfers Out - Operating	-	-
80251 - Services Districts	2121 - Creekview CFD 2 SD	5312 - Contract Services - Landscapes	25,137	44,385
80251 - Services Districts	2121 - Creekview CFD 2 SD	5423 - Repairs And Maintenance - Landscape	-	10,000
80251 - Services Districts	2121 - Creekview CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	-	3,000
80251 - Services Districts	2121 - Creekview CFD 2 SD	5453 - Utility Charges - City Bills	1,774	9,000
80251 - Services Districts	2121 - Creekview CFD 2 SD	5550 - CFD LLD Admin Fees - Other	3,398	3,535
80251 - Services Districts	2121 - Creekview CFD 2 SD	5552 - CFD LLD Admin Fees - City	2,500	3,683

**CITY OF ROSEVILLE**  
**Department Requested Budget Item Detail**

Center	Fund	Account	FY2021-22 Actual Final	FY2022-23 Working Budget
80251 - Services Districts	2121 - Creekview CFD 2 SD	5558 - CFD LLD Admin Fees - County	1,841	1,800
80251 - Services Districts	2121 - Creekview CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	5,000	5,000
80251 - Services Districts	2121 - Creekview CFD 2 SD	5585 - Miscellaneous	-	500
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5312 - Contract Services - Landscapes		148,191	163,424
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5314 - Contract Services - Parks		-	29,915
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5423 - Repairs And Maintenance - Landscape		11,265	38,000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5425 - Repairs And Maintenance - Lighting		-	1,000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5427 - Repairs And Maintenance - Streetscape And Sigr		14,235	-
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5434 - Repairs and Maintenance - Tree Work		-	3,000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5453 - Utility Charges - City Bills		26,158	60,000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5550 - CFD LLD Admin Fees - Other		6,051	6,294
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5552 - CFD LLD Admin Fees - City		3,310	6,677
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5558 - CFD LLD Admin Fees - County		3,338	5,702
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5560 - CFD LLD Admin Fees - Parks		6,736	8,646
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5562 - CFD LLD Admin Fees - Open Space		500	500
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 5585 - Miscellaneous		144	250
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD 6801 - Transfers Out - Operating		-	-