

# Mid Year Performance Report

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## Fiscal Year 2015-16



Open Space, Roseville, California

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# HIGHLIGHTS

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## FISCAL YEAR 2015-16

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund, performance reporting on specific organizational objectives, and the financial condition of the City for the first two quarters of fiscal year 2015-16. The Mid-Year Budget FY2015-2016 column reflects revised revenue estimates for the City and changes in program costs that have been approved through the budget adjustment process since the adoption of the budget. The Prior Year Carryovers for encumbrances and CIPs are included as revenue in the General Fund, and in the Operations funds for Electric, Water, Wastewater, and Solid Waste funds as they represents the reserves set aside to cover the encumbrance and CIP carry forward expenses from FY2014-15. The Estimated Beginning Fund Balances have been reduced by the Prior Year Carryovers for encumbrances and CIPs. The Variance column compares the Adopted Budget for FY2015-16 to the Mid-Year Budget.

Total General Fund Operating Revenues and Transfers In are projected to be approximately \$3.5 million more than the adopted budget by the end of the fiscal year. The largest revenue increase is in Property Taxes, which are projected to be approximately \$1.2 million more than budgeted. The Prior Year Operating Carryover of \$1.2 million is included as operating revenue as it represents the reserve set aside to cover the encumbrance carry forward expenses from FY2014-15. Operating Transfers In are \$816,000 more than the adopted budget due to \$ 363,000 increase in the transfer from Muni CFD #3 and \$356,000 from Public Facilities Fund related to the debt service payment for the 316 Vernon Street project. Estimated State and Federal Grants and Revenues from Other Agencies increased \$294,000 over the adopted budget and Charges for Current Services is projected to increase \$112,000 over the adopted budget due primarily to increases in Plan Check revenue of \$75,000 and \$28,000 in Franchise Fees.

Operating Expenses have increased by \$2.7 million primarily as a result of the MOU changes for RFF and Management/Confidential totaling approximately \$1.0 million. Other notable projected expense increases were for the encumbrance carry forward of \$1.2 million and Annexation Payments, which increased \$440 thousand from the adopted budget.

Roseville's property tax projection continues to rise while sales tax is growing at a declining rate not including the final true-up payments from the sunset of the Triple Flip. The City has been proactive to hold materials costs flat where feasible, however, operating costs such as salaries, PERS, OPEB, and CIP Rehab continue to rise. Although the mid-year General Fund shows a better net operating position than the adopted budget, the incremental impact of the Local 39, RPA, and RPOA MOU adjustments are not reflected in this report.

The Automotive Services Fund is projected to end the year in a negative position as budgeted. The rates being charged by the fund were increased in FY2015-16 as part of a multi-year plan to bring the fund back to a positive position. The fund will be balanced by rate adjustments in future years and is anticipated to have a positive balance within three years.

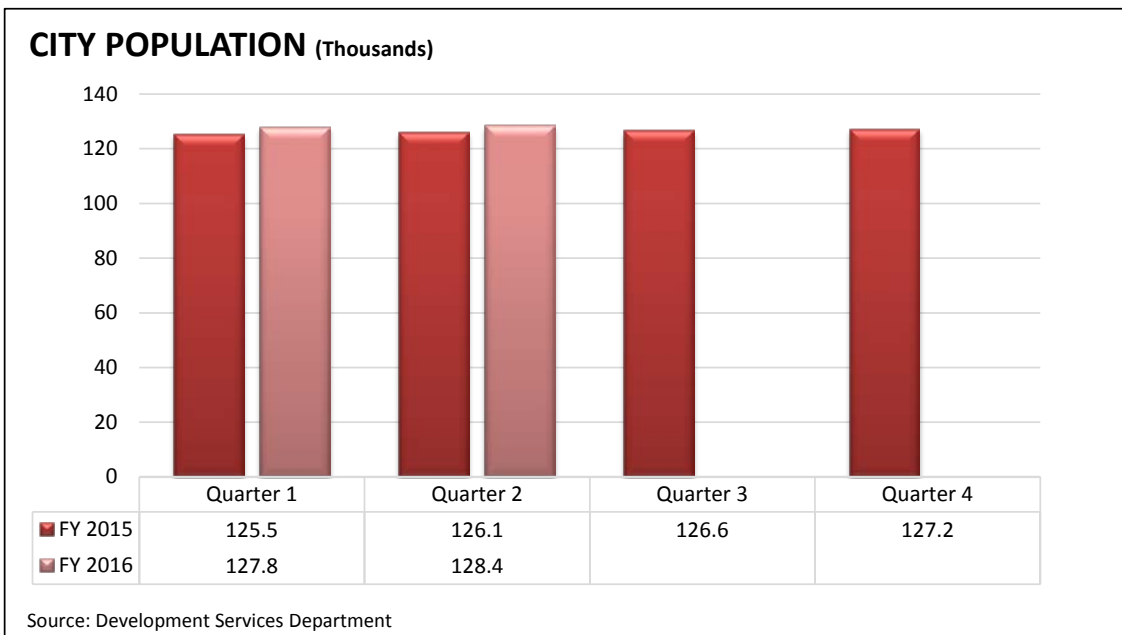
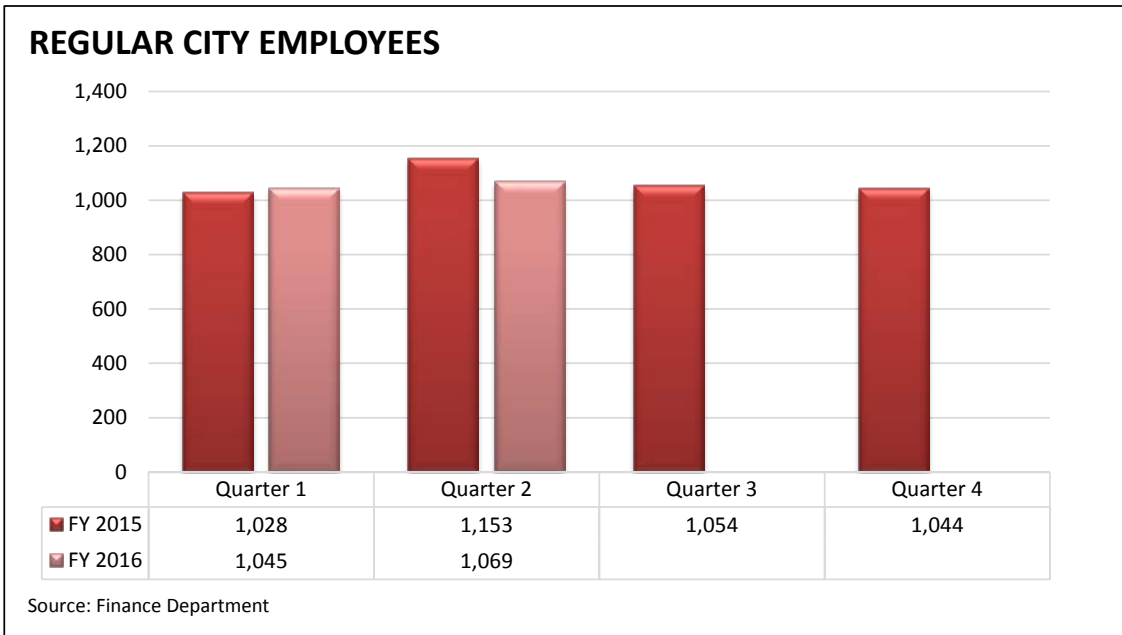
The Golf Course Improvement Fund is also currently projected to be negative at the end of FY2015-16. Transfers from the Woodcreek Golf Course Fund and Diamond Oaks Golf Course Fund will be made to bring this fund back to a positive position by the end of the year.

Water, Wastewater and Solid Waste funds are doing well. Prudent spending and certain rate increases will continue to enable these funds to maintain positive fund balances.

Roseville Electric had no rate increase in FY16 and the Operations Fund is expected to increase its ending fund balance.

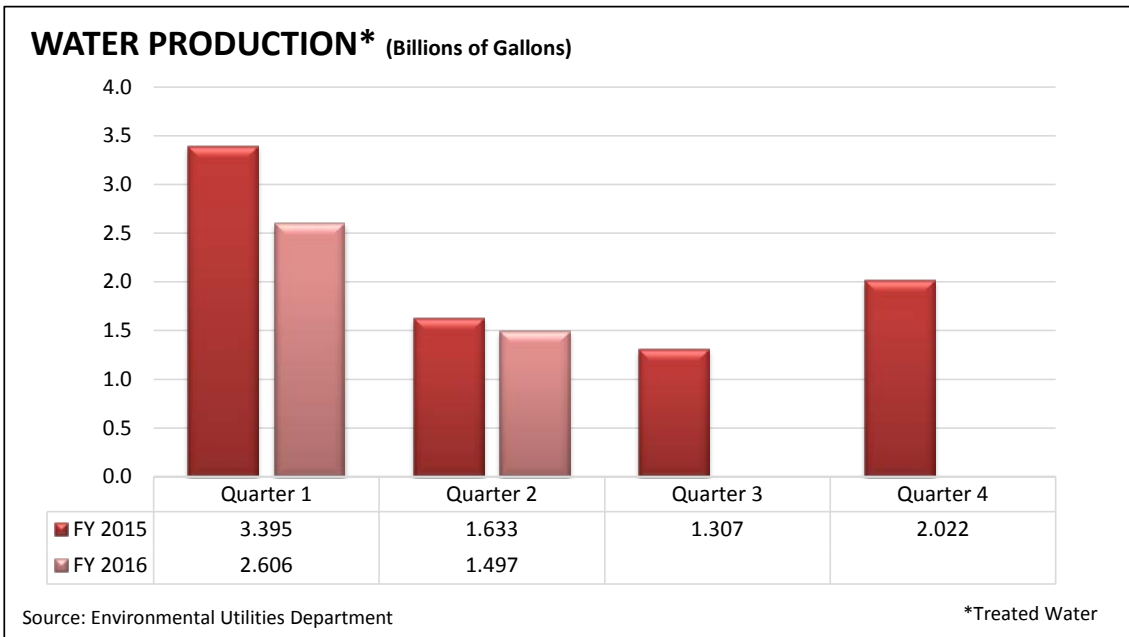
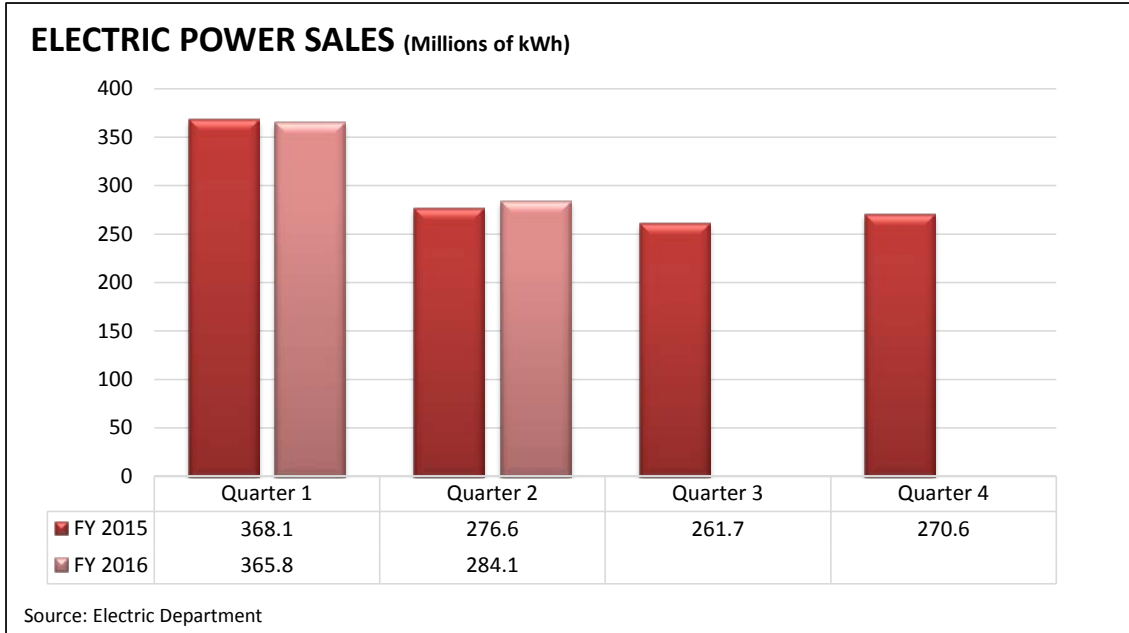
# SIGNIFICANT TRENDS

## Fiscal Year 2015 vs. Fiscal Year 2016



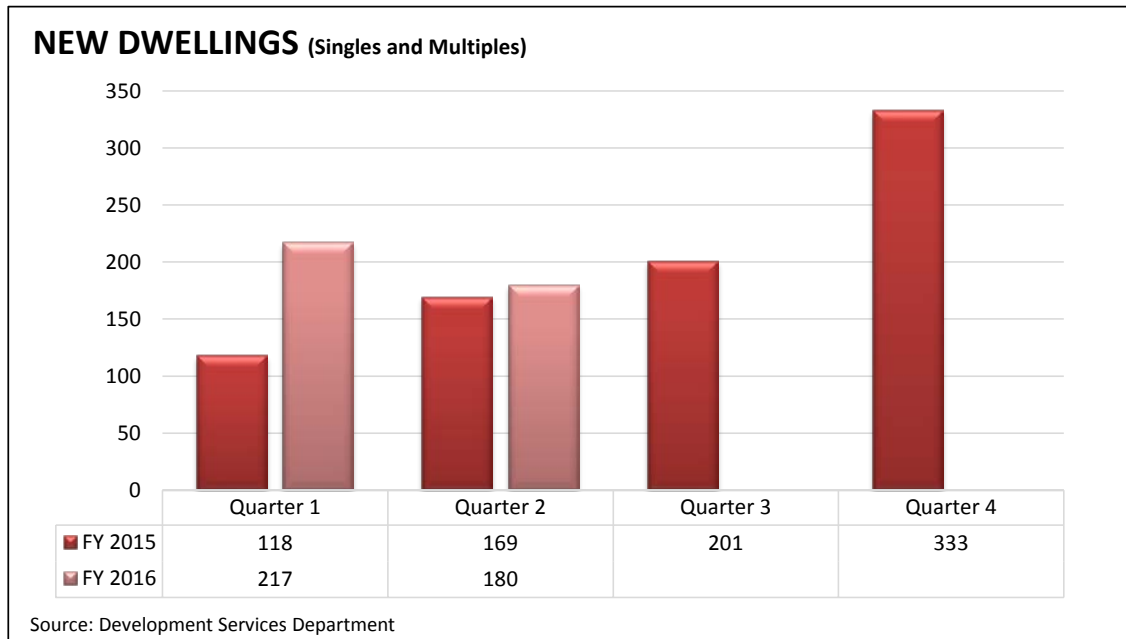
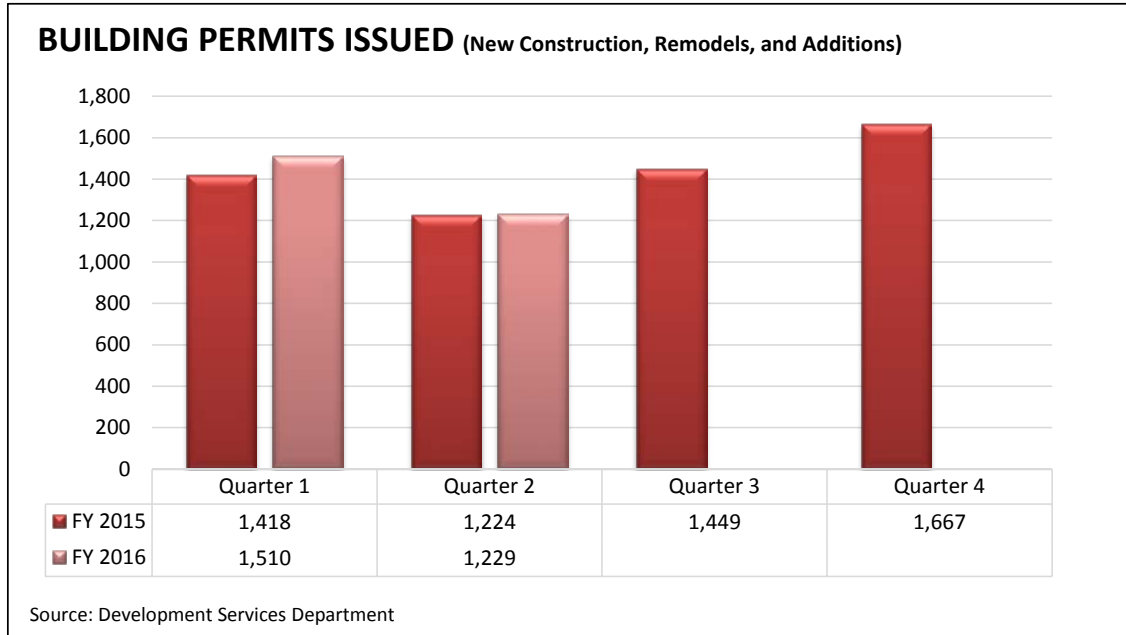
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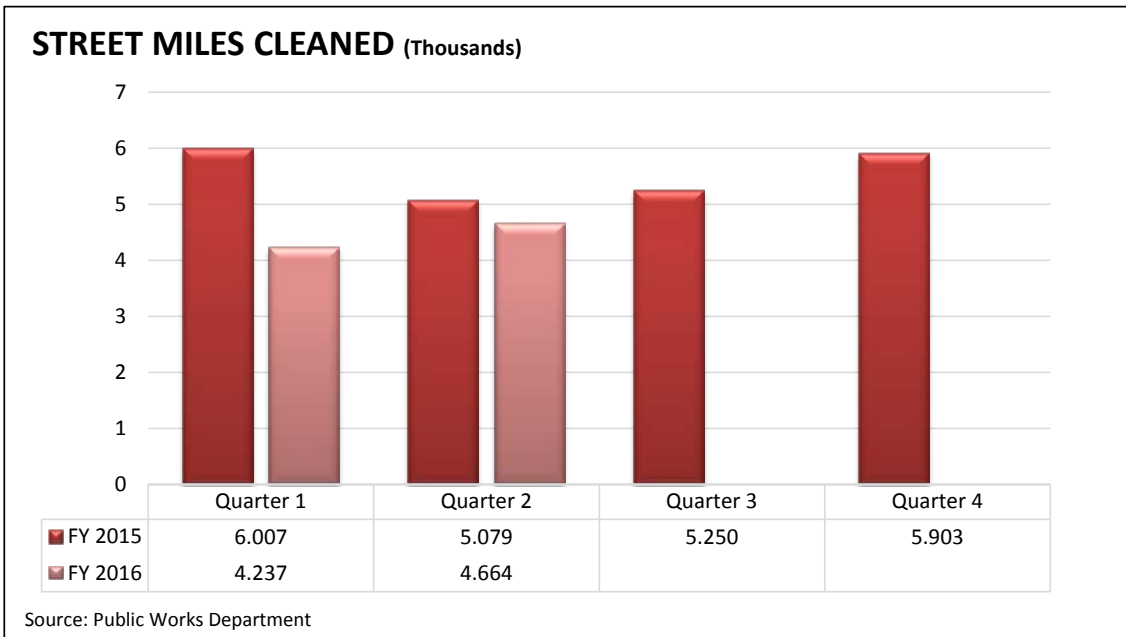
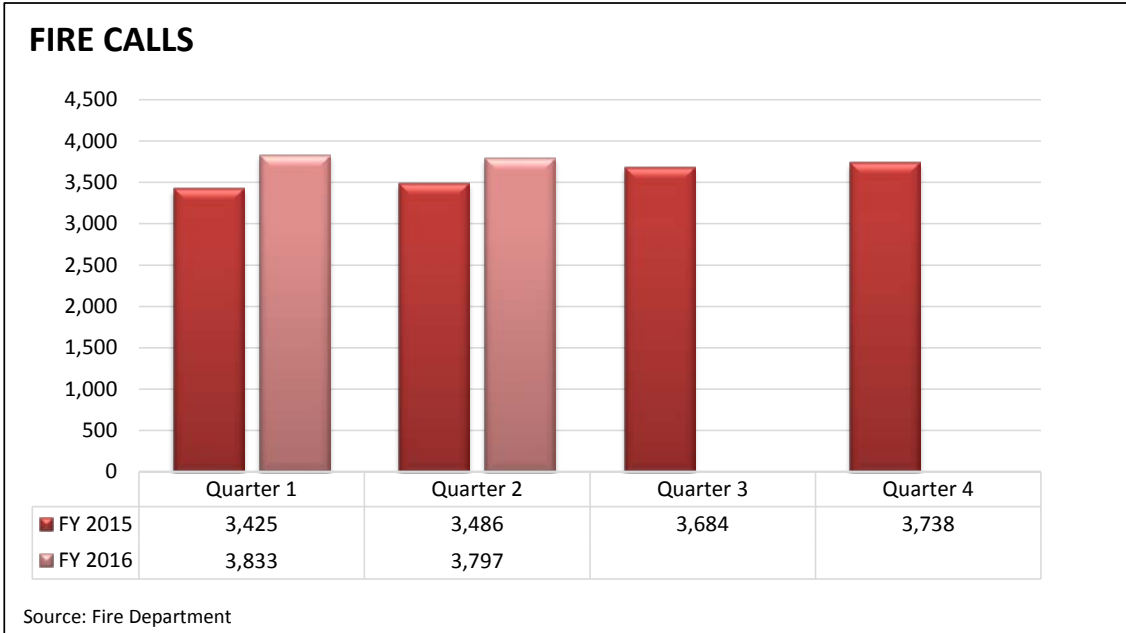
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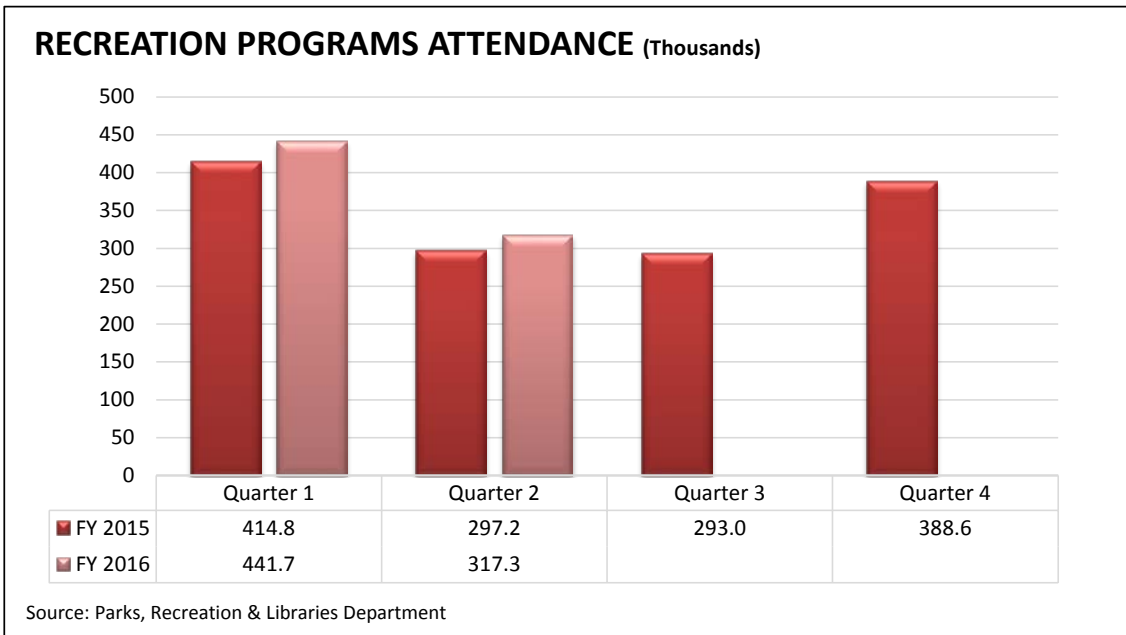
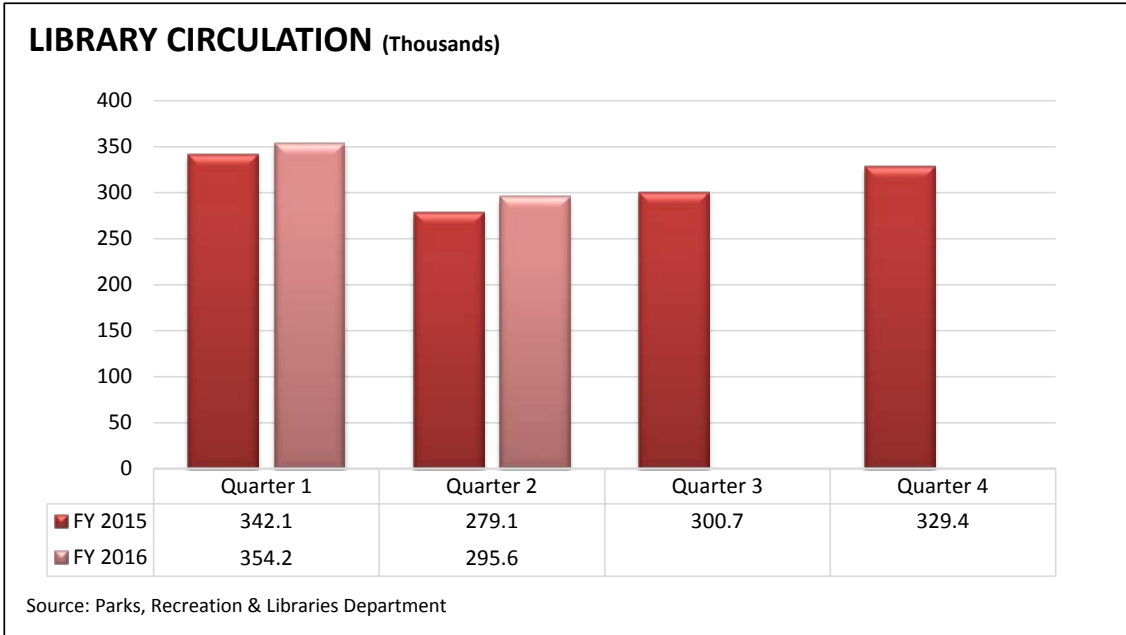
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## Fiscal Year 2015 vs. Fiscal Year 2016



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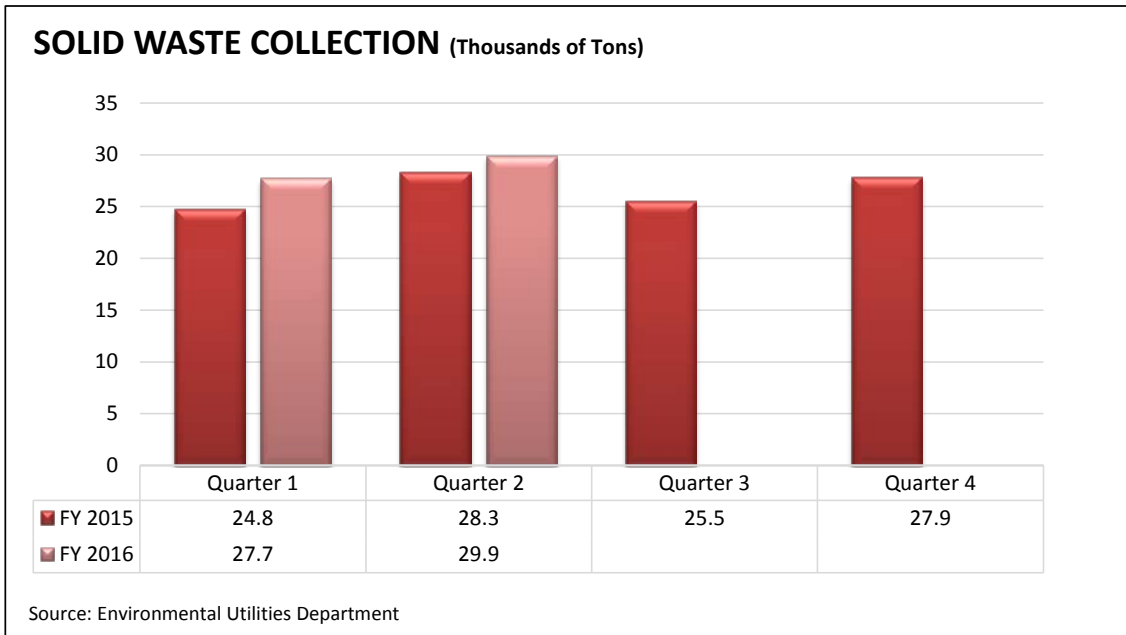
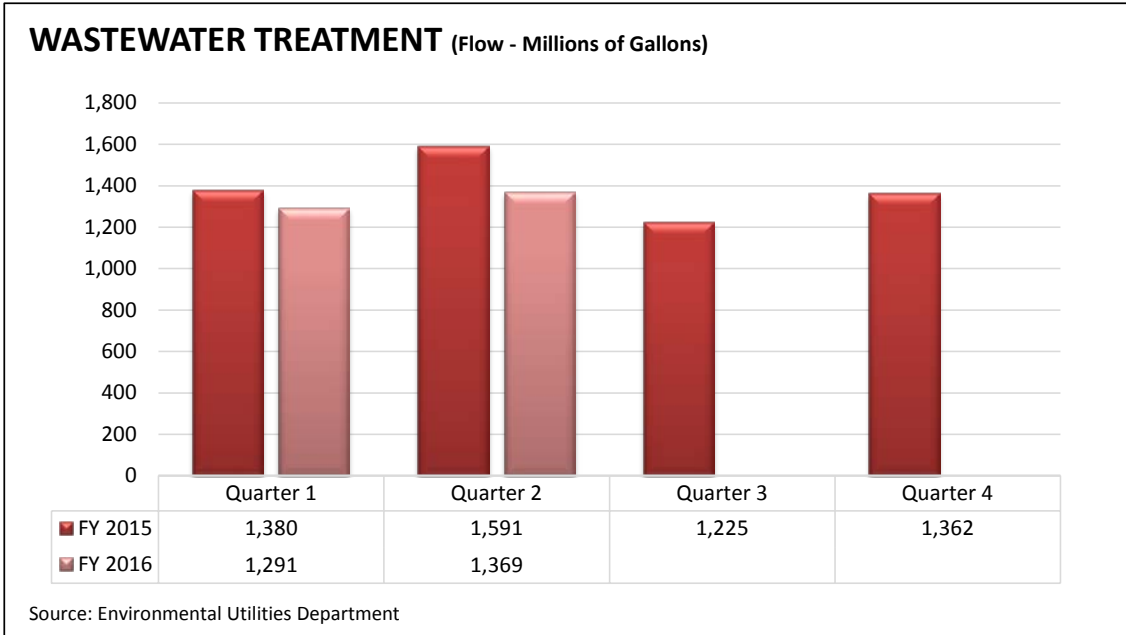
## Fiscal Year 2015 vs. Fiscal Year 2016





# SIGNIFICANT TRENDS

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# GENERAL FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
Taxes	\$ 93,883,225	\$ 14,438,950	\$ 94,857,525	974,300
Licenses and Permits	2,085,800	1,414,981	2,160,800	75,000
Revenue from Use of Money and Property	572,036	321,020	588,316	16,280
Charges for Current Services	13,109,924	4,832,912	13,222,824	112,900
Other Revenue	1,918,164	1,341,369	1,935,086	16,922
State and Federal Grants and Revenues from Other Agencies	775,029	478,425	1,069,097	294,068
Electric Franchise Fees	5,937,021	2,968,511	5,937,021	0
Estimated Operating Transfers In	3,515,388	795,893	4,331,709	816,321
Indirect Cost	13,482,250	7,248,532	13,482,250	0
Prior Year Operating Carryover	0	0	1,167,709	1,167,709
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>135,278,837</b>	<b>33,840,593</b>	<b>138,752,337</b>	<b>3,473,500</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
City Council	413,055	270,659	420,242	(7,187)
City Manager	1,077,408	554,515	1,211,183	(133,775)
Development & Operations	781,963	512,463	942,513	(160,550)
Public Affairs & Communications	599,489	356,072	797,410	(197,921)
City Attorney	1,826,878	807,194	1,904,336	(77,458)
Human Resources	1,931,973	997,000	1,967,751	(35,778)
Information Technology	7,168,677	3,816,124	7,928,328	(759,651)
City Clerk	919,304	439,688	969,375	(50,071)
Central Services	4,564,402	2,155,535	4,619,393	(54,991)
Finance	7,331,450	3,304,188	7,359,102	(27,652)
Economic Development & Housing	907,403	662,091	943,620	(36,217)
Development Services	7,922,354	3,717,432	8,226,545	(304,191)
Public Works	6,382,380	3,344,197	6,416,845	(34,465)
Police	33,402,198	17,717,628	33,498,747	(96,549)
Fire	27,024,682	14,461,831	27,751,192	(726,510)
Parks, Recreation & Libraries	20,417,664	10,316,079	20,550,102	(132,438)
Annexation Payments	3,650,000	187,576	4,090,000	(440,000)
Post-Retirement Insurance/Accrual Fund	4,772,461	2,092,190	4,772,461	0
Galleria Lease Payment	567,619	0	567,619	0
City Special Assessments	81,986	1,594	81,986	0
General Fund Contingency - Materials, Services, and Supplies	1,400,000	0	872,888	527,112
<b>Total Estimated Operating Expenditures and Transfers Out</b>	<b>133,143,346</b>	<b>65,714,055</b>	<b>135,891,638</b>	<b>(2,748,292)</b>
<b>ESTIMATED CAPITAL, DEBT, AND NON-RECURRING REVENUES</b>				
Estimated Capital and Debt Transfers In	1,957,770	965,406	3,816,110	1,858,340
Repayment of Interfund Loans and Loans Received	878,860	0	878,860	0
Developer's Contribution - Pass Through Revenues	2,621,961	1,084,263	4,219,118	1,597,157
Prior Year CIP Carryover	0	0	860,118	860,118
<b>Total Estimated Non-Operating Revenues</b>	<b>5,458,591</b>	<b>2,049,670</b>	<b>9,774,206</b>	<b>4,315,615</b>
<b>LESS ESTIMATED CAPITAL, DEBT, AND NON-RECURRING EXPENDITURES</b>				
Capital Improvement Projects	1,526,500	699,515	4,450,138	(2,923,638)
Local Transportation Fund Transfer Out	52,000	0	52,000	0
Technology Fee Replacement Fund Transfer Out	0	0	30,400	(30,400)
Storm Water Management Fund Transfer Out	617,409	277,571	617,409	0
General CIP Rehabilitation Fund Transfer Out	1,000,000	500,000	1,000,000	0
RFA Debt Service	1,025,354	513,490	1,381,152	(355,798)
Developer's Contribution - Pass Through Expense	2,621,961	1,585,292	4,219,118	(1,597,157)
<b>Total Estimated Non-Operating Expenditures</b>	<b>6,843,224</b>	<b>3,575,868</b>	<b>11,750,217</b>	<b>(4,906,993)</b>
<b>Increase (Decrease) from Operations</b>	<b>750,858</b>	<b>(33,399,661)</b>	<b>884,688</b>	<b>133,830</b>
<b>ESTIMATED BEGINNING FUND BALANCE*</b>	<b>16,267,115</b>	<b>23,868,748</b>	<b>21,840,921</b>	<b>5,573,806</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>750,858</b>	<b>(33,399,661)</b>	<b>884,688</b>	<b>133,830</b>
<b>ESTIMATED ENDING FUND BALANCE BEFORE RESERVES</b>	<b>17,017,973</b>	<b>(9,530,913)</b>	<b>22,725,608</b>	<b>5,707,636</b>
<b>LESS ECONOMIC RESERVE</b>	<b>(13,314,335)</b>	<b>(6,571,406)</b>	<b>(13,589,164)</b>	<b>(274,829)</b>
<b>LESS RESERVE FOR GENERAL FUND CONTINGENCY - SALARY, WAGES, AND BENEFITS</b>	<b>(3,145,484)</b>	<b>0</b>	<b>(3,145,484)</b>	<b>0</b>
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>\$ 558,154</b>	<b>\$ (16,102,319)</b>	<b>\$ 5,990,960</b>	<b>5,432,806</b>

\*Includes Estimated Inventory: \$412,477 (Adopted Budget) and \$278,167 (Actual and Mid Year Budget)

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
<b>TAXES:</b>				
Secured Property Tax	\$ 25,990,000	\$ (842)	\$ 26,990,000	1,000,000
Supplemental Property Tax	500,000	(1)	680,000	180,000
In Lieu of Property Tax	82,200	0	85,000	2,800
Unsecured Property Tax	650,000	593,311	647,000	(3,000)
Public Utility Property Tax	428,500	0	465,000	36,500
Sales and Use Tax	43,574,000	12,033,197	43,246,000	(328,000)
1/2-Cent Sales and Use Tax - Public Safety	1,018,000	245,712	1,032,000	14,000
Property Tax In Lieu of Sales Tax	9,637,000	0	9,309,000	(328,000)
Motor Vehicle In-Lieu	52,000	51,800	52,000	0
Secured Tax ABX1 26-AB1484	300,000	0	150,000	(150,000)
Property Tax In Lieu of VLF	7,900,000	0	8,200,000	300,000
Hotel/Motel Tax	2,551,500	1,021,263	2,551,500	0
Property Transfer Tax	600,000	470,085	850,000	250,000
Business License Tax	600,000	24,424	600,000	0
Miscellaneous	25	0	25	0
<b>Total Estimated Taxes</b>	<b>93,883,225</b>	<b>14,438,950</b>	<b>94,857,525</b>	<b>974,300</b>
<b>LICENSES AND PERMITS:</b>				
Animal Licenses	50,000	29,140	50,000	0
Building Permits	1,600,000	1,002,236	1,675,000	75,000
Fire Permits	350,000	335,347	350,000	0
Other Permits	85,800	48,258	85,800	0
<b>Total Estimated Licenses and Permits</b>	<b>2,085,800</b>	<b>1,414,981</b>	<b>2,160,800</b>	<b>75,000</b>
<b>USE OF MONEY AND PROPERTY:</b>				
Interest on Investments	88,046	49,884	88,046	0
Rental/Lease Revenue	483,990	271,136	500,270	16,280
<b>Total Estimated Use of Money and Property</b>	<b>572,036</b>	<b>321,020</b>	<b>588,316</b>	<b>16,280</b>
<b>CHARGES FOR CURRENT SERVICES:</b>				
Franchise Fees	2,083,200	444,145	2,111,100	27,900
Inspection Fees	55,000	8,196	55,000	0
Plan Check	1,918,000	848,960	1,993,000	75,000
Map Check	10,000	6,025	10,000	0
Planning Fees	300,000	86,095	300,000	0
Engineering Inspections	25,000	11,776	25,000	0
Development Services	7,700	4,957	7,700	0
Development Reimbursement	517,000	261,654	517,000	0
Assessment District and City Admin Fees	1,779,576	121,148	1,789,576	10,000
Utility Billing and Services	1,205,500	520,214	1,205,500	0
Police Services	80,025	32,743	80,025	0
Fire Services	351,624	158,548	351,624	0
Street Services	42,000	70,168	42,000	0
Recreation Programs - Libraries	7,500	3,561	7,500	0
Recreation Programs - Administration	408,395	263,488	408,395	0
Recreation Programs - General Recreation	1,332,057	622,038	1,332,057	0
Recreation Programs - Facilities	2,165,317	968,680	2,165,317	0
Park Maintenance and Use Fees	620,430	307,584	620,430	0
Library Fines and Fees	100,000	37,553	100,000	0
Miscellaneous	101,600	55,378	101,600	0
<b>Total Estimated Charges for Current Services</b>	<b>13,109,924</b>	<b>4,832,912</b>	<b>13,222,824</b>	<b>112,900</b>
<b>OTHER REVENUES:</b>				
Sale of Publications	1,575	121	1,575	0
Sale of Surplus Property	0	7	0	0
Third Party Recoveries	321,550	179,852	321,550	0
Revenues from Other Agencies	728,308	707,171	712,454	(15,854)
DUI Cost Recovery	55,000	14,425	55,000	0
Indirect Cost Recovery	180,000	119,484	200,000	20,000
Donations and Gifts	107,735	23,220	107,735	0
Reimbursement	231,001	157,238	231,001	0
Other	292,995	139,851	305,771	12,776
<b>Total Estimated Other Revenues</b>	<b>1,918,164</b>	<b>1,341,369</b>	<b>1,935,086</b>	<b>16,922</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>REVENUES AND GRANTS FROM OTHER AGENCIES:</b>				
Office of Traffic Safety	5,001	12,318	5,001	0
Board of Corrections Training Program	5,720	0	5,720	0
Other Police Grants	133,001	133,606	328,291	195,290
Other State Grants	311,185	211,910	376,185	65,000
Other Fed Grants	56,002	106,549	89,780	33,778
Fire Reimbursements	4,120	330	4,120	0
POST Reimbursement	10,000	13,713	10,000	0
State Homeowners Tax Relief	250,000	0	250,000	0
Total Estimated Revenues and Grants from Other Agencies	775,029	478,425	1,069,097	294,068
<b>ELECTRIC FRANCHISE FEES:</b>	5,937,021	2,968,511	5,937,021	0
<b>OPERATING TRANSFERS IN:</b>				
Utility Impact Reimbursement Franchise Fees	1,200,000	600,000	1,200,000	0
Supplemental Law Enforcement Fund	100,000	0	100,000	0
Public Facilities Fund	0	0	355,798	355,798
Traffic Safety Fund	195,000	95,021	195,000	0
Redevelopment Agency Fund	4,002	4,002	4,002	0
Wastewater Operations Fund	0	96,870	96,870	96,870
Municipal Services District Fund	2,016,386	0	2,380,000	363,614
Miscellaneous Special Revenue Funds	0	0	39	39
Total Estimated Operating Transfers In	3,515,388	795,893	4,331,709	816,321
<b>INDIRECT COST:</b>	13,482,250	7,248,532	13,482,250	0
<b>PRIOR YEAR OPERATING CARRYOVER:</b>	0	0	1,167,709	1,167,709
Total Estimated Operating Revenues and Transfers In	135,278,837	33,840,593	138,752,337	3,473,500
<b>ESTIMATED NON-OPERATING REVENUES</b>				
<b>CAPITAL, DEBT, AND NON-RECURRING REVENUES:</b>				
Gas Tax Fund	0	1,915	7,914	7,914
Library Fund	0	0	0	0
Highway Users Tax Fund	26,351	10,600	43,795	17,444
FEMA Fund	0	0	0	0
Utility Impact Reimbursement Fund	60,000	26,834	110,855	50,855
Traffic Mitigation Fund	0	0	0	0
Traffic Signal Maintenance Fund	0	9,647	39,846	39,846
Solid Waste Operations Fund	21,060	11,142	80,114	59,054
Solid Waste Operations Fund - RFA Payment	145,353	74,275	145,353	0
Wastewater Operations Fund	66,985	41,103	169,786	102,801
Wastewater Operations Fund - RFA Payment	39,285	19,672	39,285	0
Wastewater Rehabilitation Fund	66,985	57,961	239,423	172,438
Water Operations Fund	0	6,354	26,242	26,242
Water Operations Fund - RFA Payment	362,204	181,390	362,204	0
Water Construction Fund	145,088	90,004	371,803	226,715
Electric Operations Fund	278,470	179,516	741,550	463,080
Electric Operations Fund - RFA Payment	395,989	198,310	395,989	0
General CIP Rehabilitation Fund	190,000	50,313	855,638	665,638
Automotive Services Fund	0	3,542	14,632	14,632
Automotive Replacement Fund	0	2,827	11,681	11,681
General Liability Insurance Fund	160,000	0	160,000	0
Total Estimated Capital and Debt Transfers In	1,957,770	965,406	3,816,110	1,858,340
Repayment of Interfund Loans and Loans Received	878,860	0	878,860	0
Developer's Contribution - Pass Through Revenues	2,621,961	1,084,263	4,219,118	1,597,157
Prior Year CIP Carryover	0	0	860,118	860,118
Total Estimated Non-Recurring Revenues	2,621,961	1,084,263	5,079,236	2,457,275
Total Estimated Non-Operating Revenues	5,458,591	2,049,670	9,774,206	4,315,615
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$ 140,737,428</b>	<b>\$ 35,890,262</b>	<b>\$ 148,526,543</b>	<b>7,789,115</b>

# GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 697,400	\$ 685,921	\$ 685,921	(11,479)
ESTIMATED REVENUES				
Non-Construction Contribution by Developer	400,000	103,880	400,000	0
Interest	1,636	2,320	1,636	0
Total Estimated Revenues	401,636	106,200	401,636	0
Total Estimated Available for Appropriation	1,099,036	792,120	1,087,557	(11,479)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,099,036</u>	<u>\$ 792,120</u>	<u>\$ 1,087,557</u>	(11,479)

# STRATEGIC IMPROVEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,113,685	\$ 16,359,236	\$ 16,359,236	7,245,551
ESTIMATED REVENUES				
Community Benefit Fees	500,000	178,240	600,000	100,000
Interest	95,957	57,260	95,957	0
Total Estimated Revenues	595,957	235,500	695,957	100,000
ESTIMATED TRANSFERS IN				
Animal Control Shelter Fund	0	892,752	988,785	988,785
North Central Roseville CFD #1	0	0	1,600,000	1,600,000
Total Estimated Transfers In	0	892,752	2,588,785	2,588,785
Total Estimated Revenues and Transfers In	595,957	1,128,252	3,284,742	2,688,785
Total Estimated Available for Appropriation	9,709,642	17,487,488	19,643,978	9,934,336
LESS ESTIMATED CAPITAL EXPENDITURES				
Strategic Improvements	5,000	0	57,386	(52,386)
Regional Animal Control Facility	0	1,601,697	7,642,785	(7,642,785)
Total Estimated Capital Expenditures	5,000	1,601,697	7,700,171	(7,695,171)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	8,894	8,894	8,894	0
Total Estimated Transfers Out	8,894	8,894	8,894	0
INTERFUND LOAN TO PUBLIC FACILITIES FUND	0	0	4,000,000	(4,000,000)
Total Estimated Expenditures and Transfers Out	13,894	1,610,591	11,709,065	(11,695,171)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,695,748</u>	<u>\$ 15,876,897</u>	<u>\$ 7,934,913</u>	(1,760,835)



# LITIGATION RESERVE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 250,000	\$ 250,095	\$ 250,095	95
ESTIMATED REVENUES				
Interest	<u>0</u>	<u>947</u>	<u>0</u>	0
Total Estimated Revenues	0	947	0	0
Total Estimated Available for Appropriation	250,000	251,042	250,095	95
LESS ESTIMATED EXPENDITURES				
Litigation Reserve	<u>250,000</u>	<u>0</u>	<u>250,000</u>	0
Total Estimated Expenditures	250,000	0	250,000	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 251,042</u></u>	<u><u>\$ 95</u></u>	95

# ELECTRIC OPERATIONS FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
Utility Sales	\$ 158,980,000	\$ 77,536,195	\$ 158,980,000	0
Retail Services and Public Benefits	4,600,000	2,607,866	4,600,000	0
Uncollectible Accounts	(400,000)	(214,918)	(400,000)	0
Electric Service Charge - Reconnect	20,000	11,750	20,000	0
Interest	122,000	117,267	122,000	0
Reimbursement	40,000	116,718	40,000	0
Other Revenue	100,000	206,168	100,000	0
Recovery of Indirect Cost	250,000	148,787	250,000	0
Prior Year Operating Carryover	0	0	2,471,942	2,471,942
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>163,712,000</b>	<b>80,529,831</b>	<b>166,183,942</b>	<b>2,471,942</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Power Supply	74,056,925	34,778,005	74,239,624	(182,699)
Electric Power Plant	11,577,916	4,695,430	11,752,309	(174,393)
Electric Administration	3,699,213	1,366,813	3,966,867	(267,654)
Electric, Regulatory, and Legislative	1,703,241	634,916	1,776,826	(73,585)
Electric Engineering	2,761,576	1,110,976	2,867,408	(105,832)
Construction and Maintenance	12,606,190	5,785,632	13,062,591	(456,401)
Street Light Maintenance	381,500	152,976	381,500	0
Retail Services and Public Benefits	5,869,847	2,306,553	7,574,032	(1,704,185)
Operating Transfer to Traffic Signal Maintenance Fund	2,138,935	1,069,468	2,138,935	0
Utility Exploration Center Fund	318,716	145,525	339,154	(20,438)
Post-Retirement Insurance/Accrual Fund	765,679	405,237	765,679	0
Franchise Fee Transfer	5,937,021	2,968,511	5,937,021	0
Rent Payment	395,989	198,310	395,989	0
Indirect Cost	4,743,084	2,371,542	4,743,084	0
<b>Total Estimated Operating Expenditures and Transfers Out</b>	<b>126,955,832</b>	<b>57,989,893</b>	<b>129,941,018</b>	<b>(2,985,186)</b>
<b>ESTIMATED CAPITAL, DEBT, AND NON-RECURRING REVENUES</b>				
Contribution in Aid of Construction	3,500,000	798,407	3,500,000	0
Electric Backbone Fee	1,000,000	456,995	1,000,000	0
Prior Year CIP Carryover	0	0	10,883,819	10,883,819
<b>Total Estimated Non-Operating Revenues</b>	<b>4,500,000</b>	<b>1,255,403</b>	<b>15,383,819</b>	<b>10,883,819</b>
<b>LESS ESTIMATED CAPITAL, DEBT, AND NON-RECURRING EXPENDITURES</b>				
Total Capital Improvement Projects	7,337,000	2,352,055	17,659,608	(10,322,608)
Debt Service	16,516,775	2,963,042	16,516,775	0
Electric Rehabilitation Fund	5,943,149	3,025,580	5,943,149	0
Traffic Signal Rehabilitation Fund	360,000	180,000	360,000	0
Electric Rate Stabilization Fund	7,000,000	3,500,000	7,000,000	0
General Fund - EAM	278,470	179,516	741,550	(463,080)
Utility Exploration Center Fund	50,000	(14,431)	285,630	(235,630)
Community Development Block Grant Fund	0	12,500	12,500	(12,500)
<b>Total Estimated Non-Operating Expenditures</b>	<b>37,485,394</b>	<b>12,198,263</b>	<b>48,519,212</b>	<b>(11,033,818)</b>
<b>Increase (Decrease) from Operations</b>	<b>3,770,774</b>	<b>11,597,078</b>	<b>3,107,531</b>	<b>(663,243)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>13,547,027</b>	<b>38,707,782</b>	<b>25,352,021</b>	<b>11,804,994</b>
<b>ESTIMATED INVENTORY</b>	<b>8,721,057</b>	<b>8,830,545</b>	<b>8,830,545</b>	<b>109,488</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>3,770,774</b>	<b>11,597,078</b>	<b>3,107,531</b>	<b>(663,243)</b>
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>\$ 26,038,858</b>	<b>\$ 59,135,406</b>	<b>\$ 37,290,098</b>	<b>\$ 11,251,240</b>

# ELECTRIC RATE STABILIZATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 50,685,951	\$ 50,767,779	\$ 50,767,779	81,828
ESTIMATED REVENUES				
Interest	<u>296,885</u>	<u>199,053</u>	<u>296,885</u>	0
Total Estimated Revenues	296,885	199,053	296,885	0
EQUITY TRANSFER IN				
Electric Operations Fund	<u>7,000,000</u>	<u>3,500,000</u>	<u>7,000,000</u>	0
Total Transfers In	7,000,000	3,500,000	7,000,000	0
Total Estimated Revenues and Transfers In	7,296,885	3,699,053	7,296,885	0
Total Estimated Available for Appropriation	57,982,836	54,466,833	58,064,664	81,828
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>29,606</u>	<u>29,606</u>	<u>29,606</u>	0
Total Estimated Transfers Out	29,606	29,606	29,606	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 57,953,230</u>	<u>\$ 54,437,227</u>	<u>\$ 58,035,058</u>	81,828

# ELECTRIC REHABILITATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,886,006	\$ 5,738,989	\$ 5,738,989	2,852,983
ESTIMATED REVENUES				
Interest	42,090	27,281	42,090	0
Electric Operations Fund	5,943,149	3,025,580	5,943,149	0
Total Estimated Revenues	5,985,239	3,052,861	5,985,239	0
Total Estimated Available for Appropriation	8,871,245	8,791,851	11,724,228	2,852,983
LESS ESTIMATED CAPITAL EXPENDITURES				
Electric Rehab Failure Replacement	310,000	149,478	499,481	(189,481)
Rehab Substation Battery Replacement	0	1,095	194,209	(194,209)
Electric Rehab Relay Replacement	100,000	163,205	486,737	(386,737)
Cable Replacement Rehab	250,000	155,626	626,568	(376,568)
Berry Street Circuit BR Replacement Rehab	180,000	53,022	327,883	(147,883)
Electric Rehab Scada/RTU Replacement	0	0	48,961	(48,961)
60KV Restringing	0	0	123,238	(123,238)
Douglas Substn Rehab/Network	930,000	414,821	1,691,138	(761,138)
Rehab Failure Repl-Contrl Sys	0	156,386	590,540	(590,540)
Rehab Communications Equip	50,000	0	100,000	(50,000)
Fiddymnt DFR Replacement	230,000	0	230,000	0
Roseville Power Plant 2 Rehab	300,000	0	300,000	0
Facilities Rehab Project	100,000	3,328	100,000	0
Total Estimated Capital Expenditures	2,450,000	1,096,960	5,318,755	(2,868,755)
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehabilitation Fund	203,044	9,268	219,040	(15,996)
Indirect Cost	15,907	15,907	15,907	0
Total Estimated Transfers Out	218,951	25,175	234,947	(15,996)
Total Estimated Expenditures and Transfers Out	2,668,951	1,122,136	5,553,702	(2,884,751)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,202,294</u>	<u>\$ 7,669,715</u>	<u>\$ 6,170,526</u>	(31,768)

# ELECTRIC CARB FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,802,175	\$ 4,678,187	\$ 4,678,187	2,876,012
ESTIMATED REVENUES				
Interest	18,671	17,998	18,671	0
GHG Auction Proceeds	<u>0</u>	<u>1,174,668</u>	<u>0</u>	0
Total Estimated Revenues	18,671	1,192,666	18,671	0
Total Estimated Available for Appropriation	1,820,846	5,870,853	4,696,858	2,876,012
LESS ESTIMATED EXPENDITURES				
Program Rebates/Other Costs	<u>0</u>	<u>269,670</u>	<u>666,878</u>	(666,878)
Total Estimated Expenditures	0	269,670	666,878	(666,878)
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,820,846</u></u>	<u><u>\$ 5,601,182</u></u>	<u><u>\$ 4,029,980</u></u>	2,209,134

# TRAFFIC SIGNAL MAINTENANCE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 397,985	\$ 633,925	\$ 633,925	235,940
ESTIMATED INVENTORY	\$ 599,790	\$ 643,998	\$ 643,998	44,208
ESTIMATED REVENUES				
Interest	4,882	3,070	4,882	0
Plan Check Fee	5,000	497	5,000	0
Development Reimbursement	0	6,488	0	0
Other Revenues	0	12,303	0	0
Total Estimated Revenues	9,882	22,358	9,882	0
ESTIMATED TRANSFERS IN				
Electric Operations Fund - Operations	2,138,935	1,069,468	2,138,935	0
Total Estimated Transfers In	2,138,935	1,069,468	2,138,935	0
Total Estimated Revenues and Transfers In	2,148,817	1,091,826	2,148,817	0
Total Estimated Available for Appropriation	3,146,592	2,369,748	3,426,740	280,148
LESS ESTIMATED EXPENDITURES				
Traffic Signals	1,741,299	934,162	1,796,998	(55,699)
Total Estimated Expenditures	1,741,299	934,162	1,796,998	(55,699)
LESS ESTIMATED CAPITAL EXPENDITURES				
Traffic Signal Maintenance/Upgrades	377,908	97,532	377,908	0
Total Estimated Capital Expenditures	2,119,207	97,532	2,174,906	(55,699)
LESS ESTIMATED TRANSFERS OUT				
Post-Retirement Insurance/Accrual Fund	15,407	5,322	15,407	0
General Fund	0	9,647	39,846	(39,846)
Indirect Cost	170,232	85,116	170,232	0
Total Estimated Transfers Out	185,639	100,086	225,485	(39,846)
Total Estimated Expenditures and Transfers Out	2,304,846	1,131,780	2,400,391	(95,545)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 841,746	\$ 1,237,968	\$ 1,026,349	184,603

# TRAFFIC SIGNAL REHABILITATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Interest	<u>0</u>	<u>353</u>	<u>0</u>	0
Total Estimated Revenues	0	353	0	0
ESTIMATED TRANSFERS IN				
Electric Operations Fund	<u>360,000</u>	<u>180,000</u>	<u>360,000</u>	0
Total Estimated Transfers In	360,000	180,000	360,000	0
Total Estimated Available for Appropriation	360,000	180,353	360,000	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 360,000</u></u>	<u><u>\$ 180,353</u></u>	<u><u>\$ 360,000</u></u>	0

# WATER OPERATIONS FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
Water Sales and Services	\$ 20,940,000	\$ 9,690,235	\$ 20,940,000	0
Plan Check/Inspection Fees	3,000	6,082	3,000	0
Interest	70,687	50,140	70,687	0
Reimbursements	0	968	0	0
Recovery of Indirect Cost	0	457	0	0
Other Revenue	7,500	56,389	7,500	0
Wastewater Operations Fund	31,853	8,987	64,923	33,070
Solid Waste Fund	31,853	8,987	64,923	33,070
EU Engineering Fund	0	0	6,273	6,273
Indirect Cost (from EU Engineering Fund)	211,238	90,450	211,238	0
Indirect Cost (from Wastewater and Solid Waste Operations)	1,267,430	542,683	1,267,430	0
Prior Year Operating Carryover	0	0	388,441	388,441
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>22,563,561</b>	<b>10,455,378</b>	<b>23,024,415</b>	<b>460,854</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Administration	1,706,974	717,704	1,721,213	(14,239)
Asset Management	405,409	158,442	408,617	(3,208)
Water Treatment and Storage	3,203,922	1,204,385	3,375,260	(171,338)
Purchased Water	1,834,829	872,046	1,834,829	0
Water Administration	1,128,436	438,213	1,151,908	(23,472)
Water Distribution	5,783,914	2,616,222	5,804,185	(20,271)
Water Efficiency	2,164,127	662,409	2,211,040	(46,913)
EU Outreach	259,960	56,333	361,780	(101,820)
Operating Transfer to General Fund	0	96,870	96,870	(96,870)
Utility Exploration Center Fund - Operations	106,239	49,548	113,051	(6,812)
Utility Exploration Center Fund - Program Tours	6,000	0	6,000	0
Water Rate Stabilization Fund	1,150,000	575,000	1,150,000	0
Water Rehabilitation Fund	2,500,000	1,400,000	2,500,000	0
Water Rehabilitation Fund - General Fund CIP Rehab	98,796	0	98,796	0
Utility Impact Reimbursement Fund	754,503	377,252	754,503	0
Rent Payment	362,204	181,390	362,204	0
Post-Retirement Insurance/Accrual Fund	301,191	176,171	301,191	0
Indirect Cost - Environmental Utilities Engineering	1,076,587	538,294	1,076,587	0
Indirect Cost	2,449,361	1,224,681	2,449,361	0
<b>Total Estimated Operating Expenditures and Transfers Out</b>	<b>25,292,452</b>	<b>11,344,958</b>	<b>25,777,396</b>	<b>(484,944)</b>
<b>ESTIMATED CAPITAL, DEBT, AND NON-RECURRING REVENUES</b>				
Installation Tap	85,000	45,252	85,000	0
Backflow Device Repair and Test	35,000	17,373	35,000	0
New Water Meter Installation	298,307	98,067	298,307	0
Prior Year CIP Carryover	0	0	1,400,090	1,400,090
<b>Total Estimated Non-Operating Revenues</b>	<b>418,307</b>	<b>160,692</b>	<b>1,818,397</b>	<b>1,400,090</b>
<b>LESS ESTIMATED CAPITAL, DEBT, AND NON-RECURRING EXPENDITURES</b>				
Capital Improvement Projects	200,000	143,546	200,000	0
General Fund - CIP Contribution	0	6,354	26,242	(26,242)
Utility Exploration Center Fund	16,667	14,008	122,936	(106,269)
Water Technology Replacement	250,000	98,796	250,000	0
Solid Waste Operations Fund	0	0	705,646	(705,646)
Wastewater Operations Fund	1,000,000	240,869	1,488,442	(488,442)
Water Construction Fund	133,350	82,575	133,350	0
<b>Total Estimated Non-Operating Expenditures</b>	<b>1,600,017</b>	<b>586,148</b>	<b>2,926,616</b>	<b>(1,326,599)</b>
<b>Increase (Decrease) from Operations</b>	<b>(3,910,601)</b>	<b>(1,315,036)</b>	<b>(3,861,200)</b>	<b>49,401</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>9,917,879</b>	<b>16,202,295</b>	<b>14,413,764</b>	<b>4,495,885</b>
<b>ESTIMATED INVENTORY</b>	<b>328,893</b>	<b>449,790</b>	<b>449,790</b>	<b>120,897</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(3,910,601)</b>	<b>(1,315,036)</b>	<b>(3,861,200)</b>	<b>49,401</b>
<b>ESTIMATED ENDING FUND BALANCE BEFORE RESERVES</b>	<b>6,336,171</b>	<b>15,337,049</b>	<b>11,002,354</b>	<b>4,666,183</b>
<b>LESS ECONOMIC RESERVE</b>	<b>(2,529,200)</b>	<b>(1,134,500)</b>	<b>(2,577,700)</b>	<b>48,500</b>
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>\$ 3,806,971</b>	<b>\$ 14,202,549</b>	<b>\$ 8,424,654</b>	<b>4,617,683</b>



# WATER CONSTRUCTION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,214,128	\$ 33,459,986	\$ 33,459,986	9,245,858
ESTIMATED REVENUES				
Interest	212,152	108,054	212,152	0
Interfund Loan Interest Repayment from Water Rehabilitation Fund	47,940	47,940	47,940	0
Water Connection Fees	6,549,840	1,293,903	6,549,840	0
Water Construction Reimbursement	0	21,912	0	0
Revenue from Other Agencies	150,000	0	628,451	478,451
Water Operations Fund	133,350	82,575	133,350	0
Total Estimated Revenues	7,093,282	1,554,384	7,571,733	478,451
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WATER REHABILITATION FUND	237,340	237,340	237,340	0
Total Estimated Available for Appropriation	31,544,750	35,251,710	41,269,059	9,724,309
LESS ESTIMATED CAPITAL EXPENDITURES				
Debt Service	4,219,738	2,932,574	4,219,738	0
Aquifer Storage/Recovery Program	0	0	440,067	(440,067)
Water Treatment Plant Expansion #3	0	0	99,377	(99,377)
Woodcreek North Well	0	10,224	693,033	(693,033)
Groundwater Management Plan	225,000	24,225	659,270	(434,270)
Westside Tank/Pump Station Project	6,500,000	39,333	13,444,174	(6,944,174)
Process Control Standards	0	6,325	62,554	(62,554)
Regional/PCW Water Model Development	0	0	142,939	(142,939)
Integr Reg Wtr Mgmt Prop 84 Well	0	4,770	332,805	(332,805)
Connection Fee Analysis	0	0	25,501	(25,501)
Cook Riolo RD Bridge 24IN Pipe	0	16,993	194,652	(194,652)
Intertie-ZN PMP Back PMP Station	0	421,157	715,788	(715,788)
Regional Water Supply Reliability Station	500,000	24,089	700,369	(200,369)
Westbrook Monitoring Well	0	0	125,935	(125,935)
Total Estimated Capital Expenditures	11,444,738	3,479,691	21,856,202	(10,411,464)
LESS ESTIMATED TRANSFERS OUT				
General Fund	145,088	90,004	371,803	(226,715)
Solid Waste Operations Fund - CIP Contribution	0	6,183	0	0
Wastewater Rehabilitation Fund	33,000	487	33,000	0
Indirect Cost	45,750	45,750	45,750	0
Total Estimated Transfers Out	223,838	142,424	450,553	(226,715)
Total Estimated Expenditures and Transfers Out	11,668,576	3,622,115	22,306,755	(10,638,179)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 19,876,174</u>	<u>\$ 31,629,596</u>	<u>\$ 18,962,304</u>	(913,870)

# WATER RATE STABILIZATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,918,640	\$ 2,932,621	\$ 2,932,621	13,981
ESTIMATED REVENUES				
Interest	<u>17,008</u>	<u>12,233</u>	<u>17,008</u>	0
Total Estimated Revenues	17,008	12,233	17,008	0
ESTIMATED TRANSFERS IN				
Water Operations Fund	<u>1,150,000</u>	<u>575,000</u>	<u>1,150,000</u>	0
Total Estimated Transfers In	1,150,000	575,000	1,150,000	0
Total Estimated Revenues and Transfers In	1,167,008	587,233	1,167,008	0
Total Estimated Available for Appropriation	4,085,648	3,519,854	4,099,629	13,981
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>733</u>	<u>733</u>	<u>733</u>	0
Total Estimated Transfers Out	733	733	733	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,084,915</u>	<u>\$ 3,519,121</u>	<u>\$ 4,098,896</u>	13,981

# WATER REHABILITATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 5,070,580</b>	<b>\$ 6,852,487</b>	<b>\$ 6,852,487</b>	<b>1,781,907</b>
ESTIMATED REVENUES				
Water Meter Installation	30,000	22,589	30,000	0
Interest	50,251	28,208	50,251	0
Reimbursement	0	10,040	0	0
Miscellaneous Income	0	7	0	0
Total Estimated Revenues	80,251	60,844	80,251	0
ESTIMATED TRANSFERS IN				
Wastewater Rehabilitation Fund	100,000	0	199,381	99,381
Water Technology Replacement	250,000	150,000	250,000	0
EU Engineering Technology Replacement	25,000	25,000	25,000	0
Water Operations Fund	2,598,796	1,348,796	2,598,796	0
Total Estimated Transfers In	2,973,796	1,523,796	3,073,177	99,381
Total Estimated Revenues and Transfers In	3,054,047	1,584,640	3,153,428	99,381
Total Estimated Available for Appropriation	8,124,627	8,437,127	10,005,915	1,881,288
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest Payment to Water Construction Fund	47,940	47,940	47,940	0
Atlantic Street 22-inch Water Rehabilitation	0	573,828	658,388	(658,388)
WTP Filtered Water Channel CLRWL	500,000	0	718,000	(218,000)
Sunrise Ave-I80 21 In Wtr Cond	0	0	150,000	(150,000)
ARC Flash Mitigation-Remote	225,000	0	448,608	(223,608)
Altantic Street 6/12 Intersection RR Crossing	300,000	0	300,000	0
Water Facilities Condition Assessment	300,000	0	300,000	0
Water Utilities Rehabilitation Program Support	75,000	0	0	75,000
Regional Water Master Plan	0	0	145,000	(145,000)
Meter Replacement	150,000	77,001	150,000	0
Water Meter Retrofit - MFD	180,000	0	180,000	0
Water Technology Replacement	50,000	0	50,000	0
Water EU Engineering Technology Replacement	25,000	358	25,000	0
Total Estimated Capital Expenditures	1,852,940	699,127	3,172,936	(1,319,996)
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehabilitation Fund	114,179	111,709	203,076	(88,897)
Post-Retirement Payoffs	15,407	7,514	15,407	0
Indirect Cost	20,880	20,880	20,880	0
Total Estimated Transfers Out	150,466	140,103	239,363	(88,897)
Total Estimated Expenditures and Transfers Out	2,003,406	839,230	3,412,299	(1,408,893)
INTERFUND LOAN PRINCIPAL PAYMENT TO WATER CONSTRUCTION FUND	237,340	237,340	237,340	0
<b>ESTIMATED AVAILABLE RESOURCES AND INVENTORY</b>	<b>\$ 5,883,881</b>	<b>\$ 7,360,558</b>	<b>\$ 6,356,276</b>	<b>472,395</b>

# ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (46,870)	\$ 12,142	\$ 12,142	59,012
ESTIMATED REVENUES				
Interest	1,000	1,053	1,000	0
Plan Check and Inspection Fees	234,116	50,014	234,116	0
Recovery of Indirect Cost	143,778	43,519	143,778	0
Miscellaneous Revenue	275,642	104,385	275,642	0
Total Estimated Revenues	654,536	198,971	654,536	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	140,660	70,330	140,660	0
Wastewater Operations Fund	863,517	431,759	863,517	0
Water Operations Fund	1,076,587	538,294	1,076,587	0
Total Estimated Transfers In	2,080,764	1,040,382	2,080,764	0
Total Estimated Revenues and Transfers In	2,735,300	1,239,353	2,735,300	0
Total Estimated Available for Appropriation	2,688,430	1,251,496	2,747,442	59,012
LESS ESTIMATED EXPENDITURES				
Environmental Utilities Engineering	2,165,677	954,459	2,202,444	(36,767)
Total Estimated Expenditures	2,165,677	954,459	2,202,444	(36,767)
LESS ESTIMATED TRANSFERS OUT				
Post-Retirement Payoffs	23,131	11,287	23,131	0
Water Rehabilitation Technology Replacement	25,000	25,000	25,000	0
Water Operations Fund	0	0	6,273	(6,273)
Indirect Cost	263,384	131,692	263,384	0
Indirect Cost - EU Asset Management	40,540	15,844	40,540	0
Indirect Cost - EU Admin	170,698	74,605	170,698	0
Total Estimated Transfers Out	522,753	258,429	529,026	(6,273)
Total Estimated Expenditures and Transfers Out	2,688,430	1,212,888	2,731,470	(43,040)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 38,608</u>	<u>\$ 15,972</u>	15,972

*This fund supports the three Environmental Utilities funds (Water, Wastewater, and Solid Waste) and is intended to have a zero fund balance at the end of each fiscal year. When unanticipated expenses or transfers occur at year end, adjustments are made in the following fiscal year.*

# WASTEWATER OPERATIONS FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
Rental Revenue	\$ 0	\$ 24,962	\$ 0	0
Inspection and Plan Check Fees	60,000	57,107	60,000	0
Industrial Wastewater Treatment Charges	170,000	88,303	170,000	0
Reimbursed Wastewater Operating Costs	6,638,317	(447,191)	6,638,317	0
Wastewater Services	24,327,000	11,215,551	24,327,000	0
Recycled Water Sales	525,000	426,355	525,000	0
Wastewater Rehabilitation Fund - Operations	1,216,947	353,354	1,216,947	0
Interest	77,447	59,062	77,447	0
Miscellaneous	7,500	41,907	7,500	0
Prior Year Operating Carryover	0	0	447,106	447,106
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>33,022,211</b>	<b>11,819,408</b>	<b>33,469,317</b>	<b>447,106</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Wastewater Administration	785,496	322,237	795,379	(9,883)
Dry Creek WWTP	7,001,493	2,708,245	7,207,396	(205,903)
EU Maintenance	1,692,636	356,873	1,698,424	(5,788)
Industrial Treatment	386,487	163,235	386,487	0
Environmental Treatment Lab	678,023	168,395	688,901	(10,878)
Pleasant Grove WWTP	6,500,777	2,773,504	6,693,849	(193,072)
Wastewater Collection	4,966,277	2,430,574	4,970,742	(4,465)
Recycled Water	583,742	184,937	621,585	(37,843)
EU Outreach	42,500	13,829	70,856	(28,356)
Operating Transfers to Water Operations Fund	0	8,987	18,819	(18,819)
Utility Exploration Center Fund - Operations	106,239	48,509	113,052	(6,813)
Utility Exploration Center Fund - Program Tours	6,000	1,038	6,000	0
Post-Retirement Insurance/Accrual Fund	464,596	233,714	464,596	0
Wastewater Rate Stabilization Fund	650,000	0	650,000	0
Wastewater Rehabilitation Fund	6,500,000	3,725,000	6,500,000	0
Wastewater Rehabilitation Fund - General Fund CIP Rehab	21,357	21,357	311,320	(289,963)
Utility Impact Reimbursement Fund	686,545	343,273	686,545	0
Rent Payment	39,285	19,672	39,285	0
Indirect Cost	2,083,208	1,041,604	2,083,208	0
Indirect Cost - EU Asset Management	121,623	47,533	121,623	0
Indirect Cost - Environmental Utilities	512,092	223,809	512,092	0
Indirect Cost - Environmental Utilities Engineering	863,517	431,759	863,517	0
<b>Total Estimated Operating Expenditures and Transfers Out</b>	<b>34,691,893</b>	<b>15,268,084</b>	<b>35,503,676</b>	<b>(811,783)</b>
<b>ESTIMATED CAPITAL, DEBT, AND NON-RECURRING REVENUES</b>				
Installation Tap	45,000	32,907	45,000	0
Solid Waste Operations Fund	1,000,000	240,849	1,488,702	488,702
Water Operations Fund	1,000,000	240,869	1,488,452	488,452
Wastewater Rehabilitation Fund - Capital	0	639	73,319	73,319
Prior Year CIP Carryover	0	0	590,281	590,281
<b>Total Estimated Non-Operating Revenues and Transfers In</b>	<b>2,045,000</b>	<b>515,264</b>	<b>3,685,754</b>	<b>1,640,754</b>
<b>LESS ESTIMATED CAPITAL, DEBT, AND NON-RECURRING EXPENDITURES</b>				
Capital Improvement Projects	3,000,000	762,440	4,578,647	(1,578,647)
General Fund - CIP Contribution	66,985	41,103	169,786	(102,801)
Solid Waste Operations Fund	0	0	705,646	(705,646)
Wastewater Technology Replacement	250,000	0	250,000	0
Water Operations Fund	31,853	0	46,104	(14,251)
Utility Exploration Center Fund	16,667	14,008	122,936	(106,269)
<b>Total Estimated Non-Operating Expenditures and Transfers Out</b>	<b>3,365,505</b>	<b>817,550</b>	<b>5,873,119</b>	<b>(2,507,614)</b>
<b>Increase (Decrease) from Operations</b>	<b>(2,990,187)</b>	<b>(3,750,962)</b>	<b>(4,221,724)</b>	<b>(1,231,537)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>14,409,789</b>	<b>18,400,850</b>	<b>17,363,463</b>	<b>2,953,674</b>
<b>ESTIMATED INVENTORY</b>	<b>55,700</b>	<b>4,695</b>	<b>4,695</b>	<b>(51,005)</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(2,990,187)</b>	<b>(3,750,962)</b>	<b>(4,221,724)</b>	<b>(1,231,537)</b>
<b>ESTIMATED ENDING FUND BALANCE BEFORE RESERVES</b>	<b>11,475,302</b>	<b>14,654,583</b>	<b>13,146,433</b>	<b>1,671,131</b>
<b>LESS ECONOMIC RESERVE</b>	<b>(3,469,200)</b>	<b>(1,526,800)</b>	<b>(3,550,400)</b>	<b>(81,200)</b>
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>\$ 8,006,102</b>	<b>\$ 13,127,783</b>	<b>\$ 9,596,033</b>	<b>\$ 1,589,931</b>

# WASTEWATER RATE STABILIZATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,538,586	\$ 2,546,620	\$ 2,546,620	8,034
ESTIMATED REVENUES				
Interest	14,003	10,278	14,003	0
Total Estimated Revenues	14,003	10,278	14,003	0
ESTIMATED TRANSFERS IN				
Rate Stabilization Fund	650,000	325,000	650,000	0
Total Estimated Transfers In	650,000	325,000	650,000	0
Total Estimated Revenues and Transfers In	664,003	335,278	664,003	0
Total Estimated Available for Appropriation	3,202,589	2,881,898	3,210,623	8,034
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,279	1,279	1,279	0
Total Estimated Transfers Out	1,279	1,279	1,279	0
Total Estimated Expenditures and Transfers Out	1,279	1,279	1,279	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,201,310</u>	<u>\$ 2,880,619</u>	<u>\$ 3,209,344</u>	8,034

# WASTEWATER REHABILITATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 10,516,698</b>	<b>\$ 24,201,088</b>	<b>\$ 24,201,088</b>	<b>13,684,390</b>
<b>ESTIMATED REVENUES</b>				
Interest	115,105	92,291	115,105	0
Interfund Loan Interest Repayment from Solid Waste Operations Fund	3,119	2,834	3,119	0
From Other Agencies	632,171	0	1,523,531	891,360
Total Estimated Revenues	750,395	95,125	1,641,755	891,360
<b>ESTIMATED CAPITAL REVENUES</b>				
Connection Fees - Local	290,400	58,206	290,400	0
Connection Fees - Regional	6,272,640	1,256,768	6,272,640	0
Highway Users Tax Fund	33,000	487	33,000	0
Water Construction Fund	33,000	487	33,000	0
Wastewater Technology Replacement	250,000	100,000	250,000	0
Wastewater Operations Fund	6,521,357	3,321,357	6,811,320	289,963
Total Estimated Capital Revenues	13,400,397	4,737,305	13,690,360	289,963
Total Estimated Revenues and Capital Revenues	14,150,792	4,832,430	15,332,115	1,181,323
INTERFUND LOAN PRINCIPAL REPAYMENT FROM SOLID WASTE OPERATIONS FUND	114,512	114,512	114,512	0
Total Estimated Available for Appropriation	24,782,002	29,148,030	39,647,715	14,865,713
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
Wastewater Shop Expansion	0	69	10,452	(10,452)
Wastewater System Model	0	7,016	407,544	(407,544)
EU-Scada System Assessment	0	1,452,384	5,846,923	(5,846,923)
Atkinson St at Dry Creek WW Pipe	0	0	311,498	(311,498)
CIPP Sewer Rehabilitation 2013	0	566	1,881,241	(1,881,241)
Dry Crk/PI Gr WWTP Arc Flash	0	46,102	444,409	(444,409)
Shadowbrook Lift Station Well Rep	1,000,000	154,657	1,391,057	(391,057)
Nevada Ave Sewer Main Realign	0	1,718	12,245	(12,245)
DCWWTP Laboratory Rehab Proj	0	0	175,000	(175,000)
DCWWTP Tertiary Filter Proj	650,000	0	765,000	(115,000)
DCWWTP Plc Rehabilitation Proj	200,000	0	400,000	(200,000)
Vactor Washout Facility	100,000	1,990	134,832	(34,832)
Collection System Condition Assessment	250,000	0	250,000	0
Wastewater Collection System Rehabilitation Project	1,050,000	0	1,050,000	0
DRY CRK/PL GR WWTP Lab Rehabilitation	220,000	0	220,000	0
Wastewater Interceptor Cleaning Project	100,000	0	100,000	0
Wastewater Inspection/Condition PH2	200,000	0	200,000	0
WWTP Condition Assessment	370,000	4,443	370,000	0
Maximo/Granite XP Integrated Database Management	150,000	0	150,000	0
Upgrade Sewer Line	150,000	53,056	150,000	0
Wastewater Clean Out Installation	50,000	15,594	50,000	0
Wastewater Sewer Manhole Upgrade	250,000	0	250,000	0
Wastewater Sewer Service Upgrade	100,000	3,194	100,000	0
Wastewater Rehab-Emergency Collect	500,000	29,631	500,000	0
Wastewater Rehab-Program Support	75,000	0	75,000	0
Wastewater Technology Replacement	50,000	0	50,000	0
Total Estimated Capital Expenditures	5,465,000	1,770,422	15,295,201	(9,830,201)
<b>LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT</b>				
Connection Fees to SPWA	6,272,640	2,579,565	6,272,640	0
General Fund	66,985	57,961	239,423	(172,438)
General CIP Rehab Fund	76,166	80,359	157,538	(81,372)
Solid Waste Operations Fund	0	6,183	0	0
Wastewater Operations Fund	1,216,947	353,354	1,216,947	0
Wastewater Operations Fund - Capital	0	639	73,319	(73,319)
Water Rehabilitation Fund	100,000	0	199,381	(99,381)
Indirect Cost	41,780	41,780	41,780	0
Total Estimated Expenditures and Transfers Out	7,774,518	3,119,840	8,201,028	(426,510)
Total Estimated Capital, Expenditures, and Transfers Out	13,239,518	4,890,262	23,496,229	(10,256,711)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 11,542,484</b>	<b>\$ 24,257,767</b>	<b>\$ 16,151,486</b>	<b>4,609,002</b>

# SOLID WASTE OPERATIONS FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
Rental Revenue	\$ 1,873	\$ 0	\$ 1,873	0
Refuse Service Charges	20,952,800	9,697,127	20,952,800	0
Recycling Revenue	306,000	180,804	306,000	0
State Bonds and Grants	30,000	35,221	30,000	0
From Other Agencies	0	167,816	0	0
Interest	83,054	54,227	83,054	0
Miscellaneous	1,000	6,855	1,000	0
Prior Year Operating Carryover	0	0	315,137	315,137
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>21,374,727</b>	<b>10,142,049</b>	<b>21,689,864</b>	<b>315,137</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Solid Waste Administration	814,021	347,329	820,640	(6,619)
Solid Waste Collection and Disposal	14,087,748	7,065,129	14,355,595	(267,847)
Recycling	664,174	426,698	664,228	(54)
Green Waste Program	1,740,385	978,257	1,740,385	0
Interfund Loan Interest Payment to Wastewater Rehabilitation Fund	3,107	2,834	3,107	0
Street Sweeping	1,225,149	603,951	1,225,149	0
EU Outreach	160,000	15,537	209,381	(49,381)
Other Operating Transfers	0	8,987	18,819	(18,819)
Utility Exploration Center Fund - Operations	106,239	49,545	113,051	(6,812)
Utility Exploration Center Fund - Program Tours	6,000	0	6,000	0
Post-Retirement Insurance/Accrual Fund	280,600	127,006	280,600	0
Utility Impact Reimbursement Fund	301,453	150,727	301,453	0
Rent Payment	145,353	0	145,353	0
Solid Waste Rehabilitation Fund - General Fund CIP Rehab	39,647	0	39,647	0
Solid Waste Rehabilitation Fund	200,000	225,000	200,000	0
Solid Waste Rate Stabilization Fund	350,000	175,000	350,000	0
Indirect Cost	1,634,341	817,171	1,634,341	0
Indirect Cost - EU Asset Management	121,623	223,809	121,623	0
Indirect Cost - Environmental Utilities	512,092	47,533	512,092	0
Indirect Cost - Environmental Utilities Engineering	140,660	70,330	140,660	0
<b>Total Estimated Operating Expenditures and Transfers Out</b>	<b>22,532,592</b>	<b>11,334,840</b>	<b>22,882,123</b>	<b>(349,531)</b>
<b>ESTIMATED CAPITAL, DEBT, AND NON-RECURRING REVENUES</b>				
Wastewater Operations Fund	0	0	705,646	705,646
Solid Waste Capital Purchase Fund	0	6,183	0	0
Wastewater Rehabilitation Fund - CIP Contribution	0	6,183	0	0
Water Operations Fund	0	0	705,646	705,646
Water Construction Fund - CIP Contribution	0	6,183	0	0
Prior Year CIP Carryover	0	0	2,104,715	2,104,715
<b>Total Estimated Non-Operating Revenues</b>	<b>0</b>	<b>18,549</b>	<b>3,516,007</b>	<b>3,516,007</b>
<b>LESS ESTIMATED CAPITAL, DEBT, AND NON-RECURRING EXPENDITURES</b>				
General Fund - CIP Contribution	21,060	11,142	46,031	(24,971)
General Fund	0	74,275	34,083	(34,083)
Utility Exploration Center Fund	16,666	14,008	122,935	(106,269)
Wastewater Operations Fund	1,000,000	240,849	1,488,712	(488,712)
Water Operations Fund	31,853	0	46,104	(14,251)
Solid Waste Technology Replacement	225,000	39,647	225,000	0
UEC - Ideascap	0	27,592	2,116,938	(2,116,938)
Interfund Loan Principal Payment to Wastewater Rehabilitation Fund	114,512	114,512	114,512	0
<b>Total Estimated Non-Operating Expenditures</b>	<b>1,409,091</b>	<b>522,025</b>	<b>4,194,315</b>	<b>(2,785,224)</b>
<b>Increase (Decrease) from Operations</b>	<b>(2,566,956)</b>	<b>(1,696,267)</b>	<b>(1,870,567)</b>	<b>696,389</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>14,191,783</b>	<b>18,136,316</b>	<b>15,716,464</b>	<b>1,524,681</b>
<b>ESTIMATED INVENTORY</b>	<b>181,987</b>	<b>123,786</b>	<b>123,786</b>	<b>(58,201)</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(2,566,956)</b>	<b>(1,696,267)</b>	<b>(1,870,567)</b>	<b>696,389</b>
<b>ESTIMATED ENDING FUND BALANCE BEFORE RESERVES</b>	<b>11,806,814</b>	<b>16,563,835</b>	<b>13,969,683</b>	<b>2,162,869</b>
<b>LESS ECONOMIC RESERVE</b>	<b>(2,253,300)</b>	<b>(1,133,500)</b>	<b>(2,288,200)</b>	<b>(34,900)</b>
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE</b>	<b>\$ 9,553,514</b>	<b>\$ 15,430,335</b>	<b>\$ 11,681,483</b>	<b>2,127,969</b>



# SOLID WASTE CAPITAL PURCHASE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,288,013	\$ 2,143,706	\$ 2,143,706	855,693
ESTIMATED OPERATING REVENUES				
Interest	10,945	7,911	10,945	0
Total Estimated Operating Revenues	10,945	7,911	10,945	0
ESTIMATED CAPITAL REVENUES				
Impact Fee	36,080	71,997	36,080	0
Total Estimated Capital Revenues	36,080	71,997	36,080	0
Total Estimated Operating and Capital Revenues	47,025	79,909	47,025	0
Total Estimated Available for Appropriation	1,335,038	2,223,615	2,190,731	855,693
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Capital Purchases	170,000	45,733	170,000	0
Total Estimated Capital Expenditures	170,000	45,733	170,000	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund	0	6,183	0	0
Indirect Cost	3,542	3,542	3,542	0
Total Estimated Transfers Out	3,542	9,725	3,542	0
Total Estimated Expenditures and Transfers Out	173,542	55,458	173,542	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,161,496</u>	<u>\$ 2,168,157</u>	<u>\$ 2,017,189</u>	855,693

# SOLID WASTE RATE STABILIZATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,008,179	\$ 1,011,511	\$ 1,011,511	3,332
ESTIMATED REVENUES				
Interest	5,419	4,174	5,419	0
Total Estimated Revenues	5,419	4,174	5,419	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	350,000	175,000	350,000	0
Total Estimated Transfers In	350,000	175,000	350,000	0
Total Estimated Revenues and Transfers In	355,419	179,174	355,419	0
Total Estimated Available for Appropriation	1,363,598	1,190,685	1,366,930	3,332
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,363,598</u>	<u>\$ 1,190,685</u>	<u>\$ 1,366,930</u>	3,332

# SOLID WASTE REHABILITATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,210,069	\$ 2,457,196	\$ 2,457,196	247,127
ESTIMATED OPERATING REVENUES				
Interest	14,728	9,854	14,728	0
Total Estimated Operating Revenues	14,728	9,854	14,728	0
ESTIMATED TRANSFERS IN				
Utility Exploration Center Fund	10,000	10,000	10,000	0
Solid Waste Technology Replacement	225,000	225,000	225,000	0
Solid Waste Operations Fund	239,647	39,647	239,647	0
Total Estimated Transfers In	474,647	274,647	474,647	0
Total Estimated Revenues and Transfers In	489,375	284,501	489,375	0
Total Estimated Available for Appropriation	2,699,444	2,741,697	2,946,571	247,127
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Annual Rehab	280,000	81,406	317,257	(37,257)
Solid Waste Technology Replacement	25,000	0	25,000	0
Solid Waste UEC Technology Replacement	10,000	1,123	11,155	(1,155)
Total Estimated Capital Expenditures	315,000	82,529	353,412	(38,412)
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehabilitation Fund	66,811	55,862	115,538	(48,727)
Indirect Cost	3,983	3,983	3,983	0
Total Estimated Transfers Out	70,794	59,845	119,521	(48,727)
Total Estimated Expenditures and Transfers Out	385,794	142,374	472,933	(87,139)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,313,650</u>	<u>\$ 2,599,323</u>	<u>\$ 2,473,638</u>	159,988

# GOLF COURSE OPERATIONS FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 543,600</b>	<b>\$ 764,182</b>	<b>\$ 764,182</b>	<b>220,582</b>
ESTIMATED REVENUES				
Golf Operations Revenue	2,380,000	989,560	2,380,000	0
Interest	10,000	1,781	10,000	0
Total Estimated Revenues	2,390,000	991,341	2,390,000	0
Total Estimated Available for Appropriation	2,933,600	1,755,522	3,154,182	220,582
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	1,972,010	982,147	1,997,798	(25,788)
03 Golf Course COPS Refunding	493,066	210,905	493,066	0
Post-Retirement Insurance/Accrual Fund	3,640	1,779	3,640	0
Indirect Cost	125,846	125,846	125,846	0
Total Estimated Operating Expenditures	2,594,562	1,320,677	2,620,350	(25,788)
LESS ESTIMATED TRANSFERS OUT				
Golf Course Improvement Fund	0	131,095	272,220	(272,220)
Total Estimated Transfers Out	0	131,095	272,220	(272,220)
Total Estimated Expenditures and Transfers Out	2,594,562	1,451,773	2,892,570	(298,008)
INTERFUND LOAN PRINCIPAL PAYMENTS TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000	0
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 212,038</b>	<b>\$ 176,750</b>	<b>\$ 134,611</b>	<b>(77,427)</b>

# GOLF COURSE IMPROVEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,820	\$ 61,311	\$ 61,311	54,491
ESTIMATED REVENUES				
Interest	349	219	349	0
Total Estimated Revenues	349	219	349	0
ESTIMATED TRANSFERS IN				
Golf Course Operations Fund	0	131,095	272,220	272,220
Total Estimated Transfers In	0	131,095	272,220	272,220
Total Estimated Revenues and Transfers In	349	131,315	272,569	272,220
Total Estimated Available for Appropriation	7,169	192,626	333,880	326,711
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	0	109,095	289,701	(289,701)
Woodcreek Golf Course Renovations	0	22,000	141,601	(141,601)
Total Estimated Capital Expenditures	0	131,095	431,302	(431,302)
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehabilitation Fund	49,000	10,902	49,000	0
Total Estimated Transfers Out	49,000	10,902	49,000	0
Total Estimated Expenditures and Transfers Out	49,000	141,998	480,302	(431,302)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (41,831)</u>	<u>\$ 50,628</u>	<u>\$ (146,422)</u>	(104,591)

*Transfers from the Woodcreek Golf Course Fund and the Diamond Oaks Golf Course Fund will be made this fiscal year to put this fund back in a positive position. The transfers will fund the CIP Rehab projects.*

# LOCAL TRANSPORTATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 4,461,454</b>	<b>\$ 5,112,058</b>	<b>\$ 5,112,058</b>	<b>650,604</b>
<b>ESTIMATED OPERATING REVENUES</b>				
Passenger Fares and Services	1,066,200	451,761	1,066,200	0
LTF Article #4 (PUC § 99260(a))	7,364,619	0	7,364,619	0
Transportation Assistance Funds	543,041	0	543,041	0
Federal Dept of Transportation	760,000	0	760,000	0
State Bonds and Grants	0	45,465	3,084,224	3,084,224
Federal Reimbursement/Grants	0	0	816,640	816,640
Reimbursements	3,300	831	3,300	0
Interest	52,660	43,515	52,660	0
Donations/Gifts	6,000	1,250	6,000	0
Sale of Surplus Property	40,000	6,160	40,000	0
Advertising	100,000	54,062	100,000	0
Non-Construction Contribution from Developers	0	(160)	0	0
Miscellaneous	25,000	12,758	25,000	0
Total Estimated Operating Revenues	9,960,820	615,642	13,861,684	3,900,864
<b>ESTIMATED CAPITAL REVENUES</b>				
CMAQ Grant	38,875	0	38,875	0
Total Estimated Capital Revenues	38,875	0	38,875	0
<b>ESTIMATED TRANSFERS IN</b>				
Roadway Fund	0	6,163	342,151	342,151
General Fund	52,000	0	52,000	0
Total Estimated Transfers In	52,000	6,163	394,151	342,151
Total Estimated Revenues and Transfers In	10,051,695	621,806	14,294,710	4,243,015
Total Estimated Available for Appropriation	14,513,149	5,733,864	19,406,768	4,893,619
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Operating Expense	6,320,044	3,044,805	6,333,739	(13,695)
Vehicles	75,000	0	75,000	0
Indirect Cost	340,770	224,127	340,770	0
Total Estimated Operating Expenditures	6,735,814	3,268,931	6,749,509	(13,695)
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
Capital Improvement Projects	0	827,636	8,669,327	(8,669,327)
Total Estimated Capital Expenditures	0	827,636	8,669,327	(8,669,327)
<b>LESS ESTIMATED CAPITAL TRANSFERS OUT</b>				
Public Facilities Fund	0	107,600	130,514	(130,514)
Roadway Fund	2,000,000	1,000,000	2,000,000	0
General CIP Rehabilitation Fund	1,823	10,206	5,705	(3,882)
Post-Retirement Insurance/Accrual Fund	11,313	6,688	11,313	0
Total Estimated Transfers Out	2,013,136	1,124,493	2,147,532	(134,396)
Total Estimated Expenditures and Transfers Out	8,748,950	5,221,060	17,566,368	(8,817,418)
OPERATING RESERVE	1,500,000	0	1,500,000	0
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 4,264,199</b>	<b>\$ 512,804</b>	<b>\$ 340,401</b>	<b>(3,923,799)</b>

# TRANSIT PROJECT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 103,998	\$ 135,070	\$ 135,070	31,072
ESTIMATED OPERATING REVENUES				
Interest	644	495	644	0
Non-Construction Contribution from Developers	<u>0</u>	<u>6,761</u>	<u>0</u>	0
Total Estimated Operating Revenues	644	7,256	644	0
Total Estimated Available for Appropriation	104,642	142,326	135,714	31,072
ESTIMATED AVAILABLE RESOURCES	<u>\$ 104,642</u>	<u>\$ 142,326</u>	<u>\$ 135,714</u>	31,072

# CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 866,077	\$ 863,543	\$ 863,543	(2,534)
ESTIMATED OPERATING REVENUES				
Interest	4,426	3,180	4,426	0
SB-325 Allocations	347,000	300,000	347,000	0
Transit Assist Funds	30,000	0	30,000	0
Federal Dept. of Transportation	107,200	0	107,200	0
Total Estimated Operating Revenues	488,626	303,180	488,626	0
Total Estimated Available for Appropriation	1,354,703	1,166,723	1,352,169	(2,534)
LESS ESTIMATED EXPENDITURES				
Operating Expense	491,745	147,423	511,423	(19,678)
Total Estimated Expenditures	491,745	147,423	511,423	(19,678)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	9,955	9,955	9,955	0
Total Estimated Transfers Out	9,955	9,955	9,955	0
Total Estimated Expenditures and Transfers Out	501,700	157,378	521,378	(19,678)
ESTIMATED AVAILABLE RESOURCES	\$ 853,003	\$ 1,009,345	\$ 830,791	(22,212)



# SCHOOL-AGE CHILD CARE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 46,895	\$ 420,424	\$ 420,424	373,529
ESTIMATED REVENUES				
Adventure Club/Preschool Education Program Fees	4,272,340	1,956,793	4,272,340	0
Park & Rec Use Fees	115,000	42,316	115,000	0
Interest	0	452	0	0
Miscellaneous	0	1,416	0	0
Total Estimated Revenues	4,387,340	2,000,976	4,387,340	0
Total Estimated Available for Appropriation	4,434,235	2,421,400	4,807,764	373,529
LESS ESTIMATED OPERATING EXPENDITURES				
Adventure Club Operating Expense	3,776,848	1,715,437	3,784,044	(7,196)
Preschool Education Operating Expense	437,809	200,814	437,809	0
Post-Retirement Insurance/Accrual Fund	146,436	67,905	146,436	0
General CIP Rehabilitation Fund	562	0	562	0
Indirect Cost	224,984	112,492	224,984	0
Total Estimated Operating Expenditures	4,586,639	2,096,647	4,593,835	(7,196)
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	60,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (212,404)</u>	<u>\$ 264,753</u>	<u>\$ 153,929</u>	366,333

# AFFORDABLE HOUSING FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,186,106	\$ 6,775,468	\$ 6,775,468	589,362
ESTIMATED REVENUES				
Interest	33,000	23,496	33,000	0
Program Income	0	46,660	0	0
Proceeds from Sleeping Seconds	180,000	42,868	180,000	0
In Lieu Affordable Housing Fee	150,000	51,817	150,000	0
Total Estimated Revenues	363,000	164,841	363,000	0
Total Estimated Available for Appropriation	6,549,106	6,940,309	7,138,468	589,362
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	49,398	15,818	49,398	0
Other Operating Expense	13,500	0	13,500	0
Deferred Loans	0	50,000	250,000	(250,000)
Total Estimated Expenditures	62,898	65,818	312,898	(250,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	2,002	2,002	2,002	0
Total Estimated Transfers Out	2,002	2,002	2,002	0
Total Estimated Expenditures and Transfers Out	64,900	67,820	314,900	(250,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,484,206</u>	<u>\$ 6,872,489</u>	<u>\$ 6,823,568</u>	339,362

# AIR QUALITY MITIGATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 373,411	\$ 322,082	\$ 322,082	(51,329)
ESTIMATED REVENUES				
Interest	1,717	1,196	1,717	0
Mitigation Fee	<u>60,000</u>	<u>8,902</u>	<u>60,000</u>	0
Total Estimated Revenues	61,717	10,098	61,717	0
Total Estimated Available for Appropriation	435,128	332,180	383,799	(51,329)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>170</u>	<u>170</u>	<u>170</u>	0
Total Estimated Transfers Out	170	170	170	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 434,958</u></u>	<u><u>\$ 332,010</u></u>	<u><u>\$ 383,629</u></u>	(51,329)

# BEGIN FUND

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	<u>Adopted Budget FY2015-16</u>	<u>Actual 12/31/2015</u>	<u>Mid Year Budget FY2015-16</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 39,754	\$ 234,568	\$ 234,568	194,814
ESTIMATED REVENUES				
Interest	0	3,004	0	0
Program Income	<u>60,000</u>	<u>30,000</u>	<u>60,000</u>	0
Total Estimated Revenues	60,000	33,004	60,000	0
Total Estimated Available for Appropriation	99,754	267,572	294,568	194,814
LESS ESTIMATED EXPENDITURES				
Program Expenses	<u>90,000</u>	<u>30,000</u>	<u>90,000</u>	0
Total Estimated Expenditures	90,000	30,000	90,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,754</u>	<u>\$ 237,572</u>	<u>\$ 204,568</u>	194,814

# BIKE TRAIL MAINTENANCE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 165,749	\$ 202,471	\$ 202,471	36,722
ESTIMATED REVENUES				
Interest	1,046	749	1,046	0
Total Estimated Revenues	1,046	749	1,046	0
ESTIMATED TRANSFERS IN				
Johnson Ranch LLD Zone B Fund	3,000	0	3,000	0
Johnson Ranch LLD Zone C Fund	2,500	0	2,500	0
Johnson Ranch LLD Zone E Fund	1,136	0	1,136	0
North Central Roseville LLD Zone B Fund	515	0	515	0
North Central Roseville LLD Zone F Fund	3,477	0	3,477	0
North Central Roseville LLD Zone G Fund	2,364	0	2,364	0
North Roseville CFD#2 Services District Zone A Fund	3,005	0	3,005	0
North Roseville CFD#2 Services District Zone B Fund	2,776	0	2,776	0
North Roseville CFD#2 Services District Zone C Fund	6,967	0	6,967	0
North Roseville CFD#2 Services District Zone E Fund	197	0	197	0
Stone Point CFD#4 Services District Fund	2,490	0	2,490	0
Stoneridge CFD#1 Services District Fund	31,572	0	31,572	0
Stoneridge Parcel 1 CFD#2 Services District Fund	858	0	858	0
Woodcreek West CFD#2 Services District Fund	10,409	0	10,409	0
Crocker Ranch CFD#2 Services District Fund	4,633	0	4,633	0
Woodcreek East CFD#2 Services District Fund	7,017	0	7,017	0
Stone Point CFD#2 Services District Fund	4,030	0	4,030	0
Westpark CFD #2 Services District Fund	11,195	0	11,195	0
Fiddymment Ranch CFD#2 Services District Fund	8,761	0	8,761	0
Longmeadow CFD#2 Services District Fund	1,622	0	1,622	0
Infill Services District CFD Fund	5,332	0	5,332	0
Total Estimated Transfers In	113,856	0	113,856	0
Total Estimated Revenues and Transfers In	114,902	749	114,902	0
Total Estimated Available for Appropriation	280,651	203,220	317,373	36,722
LESS ESTIMATED EXPENDITURES				
Program Expenses	124,152	12,903	124,152	0
Total Estimated Expenditures	124,152	12,903	124,152	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,453	1,453	1,453	0
Total Estimated Transfers Out	1,453	1,453	1,453	0
Total Estimated Expenditures and Transfers Out	125,605	14,356	125,605	0
ESTIMATED AVAILABLE RESOURCES	\$ 155,046	\$ 188,864	\$ 191,768	36,722

# CAL/HOME FUND

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	<u>Adopted Budget FY2015-16</u>	<u>Actual 12/31/2015</u>	<u>Mid Year Budget FY2015-16</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,102	\$ 63,953	\$ 63,953	62,851
Total Estimated Available for Appropriation	1,102	63,953	63,953	62,851
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,102</u>	<u>\$ 63,953</u>	<u>\$ 63,953</u>	62,851

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,834	\$ 0	\$ 0	(13,834)
ESTIMATED REVENUES				
Community Development Block Grant	825,588	509,390	1,160,392	334,804
Housing Program Income	0	54,308	0	0
Interest	6,210	6,210	6,210	0
Total Estimated Revenues	831,798	569,908	1,166,602	334,804
ESTIMATED TRANSFERS IN				
Electric Operations Fund	0	12,500	12,500	12,500
Total Estimated Transfers In	0	12,500	12,500	12,500
Total Estimated Revenues and Transfers In	831,798	582,408	1,179,102	347,304
Total Estimated Available for Appropriation	845,632	582,408	1,179,102	333,470
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	139,001	56,781	139,001	0
Other Operating Expenditures	5,650	919	5,650	0
CDBG Programs	695,385	254,440	626,722	68,663
Total Estimated Expenditures	840,036	312,140	771,373	68,663
LESS ESTIMATED CAPITAL EXPENDITURES				
Historic Old Town Lighting Upgrades	0	119,456	119,456	(119,456)
Total Estimated Capital Expenditures	0	119,456	119,456	(119,456)
LESS ESTIMATED TRANSFERS OUT				
Roadway Fund	0	234,161	275,773	(275,773)
Total Estimated Transfers Out	0	234,161	275,773	(275,773)
Total Estimated Expenditures and Transfers Out	840,036	665,757	1,166,602	(326,566)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,596</u>	<u>\$ (83,349)</u>	<u>\$ 12,500</u>	6,904

# DOWNTOWN PARKING FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,692	\$ 9,096	\$ 9,096	3,404
ESTIMATED REVENUES				
Interest	<u>27</u>	<u>34</u>	<u>27</u>	0
Total Estimated Revenues	27	34	27	0
Total Estimated Available for Appropriation	5,719	9,130	9,123	3,404
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,719</u>	<u>\$ 9,130</u>	<u>\$ 9,123</u>	3,404



# FIRE FACILITIES TAX FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,241,090	\$ 4,911,475	\$ 4,911,475	1,670,385
ESTIMATED REVENUES				
Fire Facilities Tax	900,000	214,009	1,050,000	150,000
Interest	<u>25,136</u>	<u>22,372</u>	<u>25,136</u>	0
Total Estimated Revenues	925,136	236,381	1,075,136	150,000
Total Estimated Available for Appropriation	4,166,226	5,147,856	5,986,611	1,820,385
LESS ESTIMATED EXPENDITURES				
Interfund Loan Interest Payment to Auto Replacement Fund	5,774	5,774	5,774	0
Fire Station 1 Relocation	<u>0</u>	<u>589,214</u>	<u>1,127,955</u>	(1,127,955)
Total Estimated Expenditures	5,774	594,988	1,133,729	(1,127,955)
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	0	0	901,593	(901,593)
Indirect Cost	<u>4,365</u>	<u>4,365</u>	<u>4,365</u>	0
Total Estimated Transfers Out	4,365	4,365	905,958	(901,593)
Total Estimated Expenditures and Transfers Out	10,139	599,353	2,039,687	(2,029,548)
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	239,475	239,474	239,475	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,916,612</u>	<u>\$ 4,309,029</u>	<u>\$ 3,707,449</u>	(209,163)

# GAS TAX FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,972,660	\$ 5,564,085	\$ 5,564,085	1,591,425
ESTIMATED REVENUES				
State & Federal Bonds and Grants	0	221,699	462,525	462,525
CMAQ Grant	0	0	784,302	784,302
Interest	20,000	20,888	20,000	0
Total Estimated Revenues	20,000	242,587	1,266,827	1,246,827
ESTIMATED TRANSFERS IN				
Highway Users Tax Fund	0	24,873	188,343	188,343
Total Estimated Transfers In	0	24,873	188,343	188,343
Total Estimated Revenues and Transfers In	20,000	267,460	1,455,170	1,435,170
Total Estimated Available for Appropriation	3,992,660	5,831,544	7,019,255	3,026,595
LESS ESTIMATED EXPENDITURES				
Storm Drain Project	0	24,873	1,766,896	(1,766,896)
Pedestrian Facilities Project	533,075	872,015	1,076,106	(543,031)
Street Resurfacing	2,000,000	4,644	2,000,000	0
Total Estimated Expenditures	2,533,075	901,532	4,843,002	(2,309,927)
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	1,915	7,914	(7,914)
Indirect Cost	12,463	12,463	12,463	0
Total Estimated Transfers Out	12,463	14,378	20,377	(7,914)
Total Estimated Expenditures and Transfers Out	2,545,538	915,910	4,863,379	(2,317,841)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,447,122</u>	<u>\$ 4,915,634</u>	<u>\$ 2,155,876</u>	708,754

# HIGHWAY USERS TAX FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 762,623	\$ 1,534,611	\$ 1,534,611	771,988
ESTIMATED REVENUES				
Interest	5,043	5,672	5,043	0
Highway Users Tax	<u>2,680,795</u>	<u>1,451,867</u>	<u>2,680,795</u>	0
Total Estimated Revenues	2,685,838	1,457,539	2,685,838	0
Total Estimated Available for Appropriation	3,448,461	2,992,150	4,220,449	771,988
LESS ESTIMATED EXPENDITURES				
Highway Users Tax Operations	10,000	0	10,000	0
Streets Resurfacing-Hwy Users	<u>2,815,000</u>	<u>1,973,907</u>	<u>2,819,698</u>	(4,698)
Total Estimated Expenditures	2,825,000	1,973,907	2,829,698	(4,698)
LESS ESTIMATED TRANSFERS OUT				
General Fund	26,351	10,600	43,795	(17,444)
Wastewater Rehabilitation Fund	33,000	487	33,000	0
Indirect Cost	8,554	8,554	8,554	0
Gas Tax Fund	<u>0</u>	<u>24,873</u>	<u>188,343</u>	(188,343)
Total Estimated Transfers Out	67,905	44,514	273,692	(205,787)
Total Estimated Expenditures and Transfers Out	2,892,905	2,018,421	3,103,390	(210,485)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 555,556</u>	<u>\$ 973,729</u>	<u>\$ 1,117,059</u>	561,503

# HOME IMPROVEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 110,887	\$ 111,100	\$ 111,100	213
ESTIMATED REVENUES				
Interest	<u>483</u>	<u>307</u>	<u>483</u>	0
Total Estimated Revenues	483	307	483	0
Total Estimated Available for Appropriation	111,370	111,407	111,583	213
LESS ESTIMATED EXPENDITURES				
Loan Program	<u>80,000</u>	<u>0</u>	<u>80,000</u>	0
Total Estimated Expenditures	80,000	0	80,000	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>51</u>	<u>51</u>	<u>51</u>	0
Total Estimated Transfers Out	51	51	51	0
Total Estimated Expenditures and Transfers Out	80,051	51	80,051	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 31,319</u></u>	<u><u>\$ 111,356</u></u>	<u><u>\$ 31,532</u></u>	213

# HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 113,231	\$ 85,247	\$ 85,247	(27,984)
ESTIMATED REVENUES				
Home Program Revenue	1,000,000	0	1,000,000	0
Housing Program Income	<u>0</u>	<u>28,619</u>	<u>0</u>	0
Total Estimated Revenues	1,000,000	28,619	1,000,000	0
Total Estimated Available for Appropriation	1,113,231	113,866	1,085,247	(27,984)
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	98,004	17,881	98,004	0
Home Investment Programs	<u>850,891</u>	<u>175,216</u>	<u>850,891</u>	0
Total Estimated Expenditures	948,895	193,097	948,895	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 164,336</u>	<u>\$ (79,231)</u>	<u>\$ 136,352</u>	(27,984)

# HOUSING TRUST FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,165,681	\$ 1,160,212	\$ 1,160,212	(5,469)
ESTIMATED REVENUES				
Interest	<u>6,000</u>	<u>0</u>	<u>6,000</u>	0
Total Estimated Revenues	6,000	0	6,000	0
Total Estimated Available for Appropriation	1,171,681	1,160,212	1,166,212	(5,469)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>15</u>	<u>15</u>	<u>15</u>	0
Total Estimated Transfers Out	15	15	15	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,171,666</u>	<u>\$ 1,160,197</u>	<u>\$ 1,166,197</u>	(5,469)

# LANDSCAPE & LIGHTING AND SERVICES DISTRICT FUNDS

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,255,256	\$ 10,228,972	\$ 10,228,972	(1,026,284)
ESTIMATED REVENUES				
Historic District LLD Fund	38,688	182	38,688	0
Riverside District LLD Fund	30,161	113	30,161	0
Stone Point CFD#4 Services District Fund	36,063	351	36,063	0
Infill CFD#4 Woodcreek Oaks Preserve Fund	93,302	167	93,302	0
Sierra Vista Services District CFD#2 Fund	161	97	161	0
Westbrook Services District CFD#2 Fund	45,000	2	45,000	0
Olympus Point LLD Fund	264,649	2,388	264,649	0
Northeast Wetlands Fund	429	285	429	0
NWRSP LLD Fund	462,208	3,063	462,208	0
SERSP LLD Fund	47,603	113	47,603	0
NCRSP LLD Fund	592,012	2,754	592,012	0
Infill LLD Fund	27,673	365	27,673	0
North Roseville Services District Fund	449,416	10,142	449,416	0
Stoneridge CFD#1 Services District Fund	893,112	7,241	893,112	0
Stoneridge Parcel 1 CFD#2 Services District Fund	40,268	919	40,268	0
Woodcreek West Services District Fund	368,100	3,666	368,100	0
Crocker Ranch Services District Fund	341,690	3,786	341,690	0
Highland Reserve North Services District Fund	943,780	7,652	943,780	0
Vernon Street LLD Fund	33,932	2,457	33,932	0
Woodcreek East Services District Fund	251,985	3,466	251,985	0
Stone Point CFD#2 Services District Fund	115,697	403	115,697	0
Westpark CFD#2 Services District Fund	1,224,292	10,806	1,224,292	0
Fiddymment Ranch CFD#2 Services District Fund	853,943	27,214	853,943	0
Municipal Services CFD#3 Fund	2,050,940	17,840	2,050,940	0
Longmeadow CFD#2 Services District Fund	165,751	2,064	165,751	0
Infill Services CFD Fund	110,007	721	110,007	0
Total Estimated Revenues	9,480,862	108,256	9,480,862	0
Total Estimated Available for Appropriation	20,736,118	10,337,228	19,709,834	(1,026,284)
LESS ESTIMATED EXPENDITURES				
Historic District LLD Fund	46,363	8,869	51,101	(4,738)
Riverside District LLD Fund	29,594	7,457	30,480	(886)
Stone Point CFD#4 Services District Fund	21,089	0	21,089	0
Infill CFD#4 Woodcreek Oaks Preserve Fund	12,040	0	12,040	0
Westbrook Services District CFD#2	27,825	0	27,825	0
Olympus Point LLD Fund	251,130	69,824	254,397	(3,267)
NWRSP LLD Fund	707,072	257,566	714,776	(7,704)
SERSP LLD Fund	11,521	172	11,534	(13)
NCRSP LLD Fund	557,657	196,849	582,584	(24,927)
Infill LLD Fund	42,041	5,850	45,997	(3,956)
North Roseville Services District Fund	335,314	65,275	344,873	(9,559)
Stoneridge CFD#1 Services District Fund	483,210	122,193	489,014	(5,804)
Stoneridge Parcel 1 CFD#2 Services District Fund	25,145	8,060	25,145	0
Woodcreek West Services District Fund	314,530	90,073	314,976	(446)
Crocker Ranch Services District Fund	271,176	62,837	277,335	(6,159)
Highland Reserve North Services District Fund	579,816	123,524	610,775	(30,959)
Vernon Street LLD Fund	38,503	5,462	41,387	(2,884)
Woodcreek East Services District Fund	122,432	41,457	125,079	(2,647)
Stone Point CFD#2 Services District Fund	40,448	6,606	40,880	(432)
Westpark CFD#2 Services District Fund	700,657	200,158	710,676	(10,019)
Fiddymment Ranch CFD#2 Services District Fund	695,500	210,127	710,108	(14,608)
Municipal Services CFD#3 Fund	31,770	0	35,184	(3,414)
Longmeadow CFD#2 Services District Fund	96,925	27,571	97,039	(114)
Infill Services CFD Fund	32,212	6,381	32,215	(3)
Total Estimated Expenditures	5,473,970	1,516,310	5,606,510	(132,540)
LESS ESTIMATED TRANSFERS OUT				
General Fund	2,016,386	0	2,380,000	(363,614)
Bike Trail Maintenance Fund	113,856	0	113,856	0
Open Space Maintenance Fund	433,114	0	466,164	(33,050)
Storm Water Management Fund	94,968	0	94,968	0
Park Development - NWRSP Fund	0	343,393	343,393	(343,393)
Total Estimated Transfers Out	2,658,324	343,393	3,398,381	(740,057)
Total Estimated Expenditures and Transfers Out	8,132,294	1,859,703	9,004,891	(872,597)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,603,824</u>	<u>\$ 8,477,525</u>	<u>\$ 10,704,943</u>	(1,898,881)

# LIBRARY FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 71	\$ 4,645	\$ 4,645	4,574
ESTIMATED REVENUES				
Interest	<u>617</u>	<u>114</u>	<u>617</u>	0
Total Estimated Revenues	617	114	617	0
Total Estimated Available for Appropriation	688	4,760	5,262	4,574
LESS ESTIMATED EXPENDITURES				
Indirect Cost	<u>1,769</u>	<u>1,769</u>	<u>1,769</u>	0
Total Estimated Expenditures	1,769	1,769	1,769	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (1,081)</u>	<u>\$ 2,991</u>	<u>\$ 3,493</u>	4,574



# LOW & MODERATE INCOME HOUSING FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,623,172	\$ 365,472	\$ 365,472	(5,257,700)
ESTIMATED REVENUES				
Interest	6,570	4,975	6,570	0
Program Income	30,000	0	30,000	0
Other Revenue	28,800	16,675	28,800	0
Total Estimated Revenues	65,370	21,650	65,370	0
ESTIMATED TRANSFERS IN				
Successor Agency Roseville RDA Fund	219,715	0	4,979,715	4,760,000
Total Estimated Transfers In	219,715	0	4,979,715	4,760,000
Total Estimated Revenues and Transfers In	285,085	21,650	5,045,085	4,760,000
INTERFUND LOAN PRINCIPAL REPAYMENT FROM REDEVELOPMENT SUCCESSOR AGENCY FUND	244,399	111,020	244,399	0
Total Estimated Available for Appropriation	6,152,656	498,142	5,654,956	(497,700)
LESS ESTIMATED EXPENDITURES				
Low & Moderate Income Successor Agency	72,249	15,459	72,249	0
Total Estimated Expenditures	72,249	15,459	72,249	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,080,407</u>	<u>\$ 482,682</u>	<u>\$ 5,582,707</u>	(497,700)

# MISCELLANEOUS SPECIAL REVENUE FUNDS

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,440,887	\$ 1,841,379	\$ 1,841,379	400,492
ESTIMATED REVENUES				
Parks & Recreation Donation Fund	1,636	1,053	1,636	0
Roseville Youth Sports Coalition Fund	42,832	32,851	42,832	0
Buckle Up Baby Fund	9,661	2,807	9,661	0
Harrigan Trust Adult Literacy Fund	1,583	969	1,583	0
Rehabilitation Account Fund	300,000	62,257	300,000	0
Cable TV PEG Funds	178,762	58,969	178,762	0
Forfeited Property Fund	36,207	503	36,207	0
Federal Asset Seizure Fund	107	110,136	107	0
Police Evidence Funds	8,305	48,204	8,305	0
Total Estimated Revenues	579,093	317,749	579,093	0
Total Estimated Available for Appropriation	2,019,980	2,159,128	2,420,472	400,492
LESS ESTIMATED EXPENDITURES				
Buckle Up Baby Fund	9,500	3,281	9,500	0
Harrigan Trust Adult Literacy Fund	30,000	0	30,000	0
Rehabilitation Account Fund	300,000	121,461	300,000	0
Cable TV PEG Funds	249,457	47,996	249,457	0
Forfeited Property Fund	50,000	20,981	50,000	0
Police Evidence Funds	1	0	1	0
Total Estimated Expenditures	638,958	193,718	638,958	0
LESS ESTIMATED TRANSFERS OUT				
To General Fund from Olympus Point Children's Art Fund	0	0	39	(39)
Total Estimated Transfers Out	0	0	39	(39)
Total Estimated Expenditures and Transfers Out	638,958	193,718	638,997	(39)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,381,022</u>	<u>\$ 1,965,410</u>	<u>\$ 1,781,475</u>	400,453

# NATIVE OAK TREE PROPAGATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 856,903	\$ 1,023,736	\$ 1,023,736	166,833
ESTIMATED REVENUES				
Interest	6,733	3,899	6,733	0
Tree Mitigation Fee	<u>0</u>	<u>18,053</u>	<u>0</u>	0
Total Estimated Revenues	6,733	21,952	6,733	0
Total Estimated Available for Appropriation	863,636	1,045,688	1,030,469	166,833
LESS ESTIMATED EXPENDITURES				
General Projects	<u>236,972</u>	<u>53,571</u>	<u>282,081</u>	(45,109)
Total Estimated Expenditures	236,972	53,571	282,081	(45,109)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>4,259</u>	<u>4,259</u>	<u>4,259</u>	0
Total Estimated Transfers Out	4,259	4,259	4,259	0
Total Estimated Expenditures and Transfers Out	241,231	57,830	286,340	(45,109)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 622,405</u>	<u>\$ 987,858</u>	<u>\$ 744,129</u>	121,724

# NON-NATIVE TREE PROPAGATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 758,114	\$ 841,605	\$ 841,605	83,491
ESTIMATED REVENUES				
Interest	<u>5,526</u>	<u>3,260</u>	<u>5,526</u>	0
Total Estimated Revenues	5,526	3,260	5,526	0
Total Estimated Available for Appropriation	763,640	844,865	847,131	83,491
LESS ESTIMATED EXPENDITURES				
General Projects	<u>140,401</u>	<u>51,951</u>	<u>143,001</u>	(2,600)
Total Estimated Expenditures	140,401	51,951	143,001	(2,600)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>1,492</u>	<u>1,492</u>	<u>1,492</u>	0
Total Estimated Transfers Out	1,492	1,492	1,492	0
Total Estimated Expenditures and Transfers Out	141,893	53,443	144,493	(2,600)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 621,747</u>	<u>\$ 791,422</u>	<u>\$ 702,638</u>	80,891

# OPEN SPACE MAINTENANCE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 563,168	\$ 653,084	\$ 653,084	89,916
ESTIMATED REVENUES				
Interest	3,568	2,445	3,568	0
Total Estimated Revenues	3,568	2,445	3,568	0
ESTIMATED TRANSFERS IN				
Woodcreek West Endowment Fund	5,376	0	5,376	0
Woodcreek North (Sares) Fund	1,275	0	1,275	0
North Central Wetlands Endowment Fund	4,160	0	4,160	0
Highland Reserve North Endowment Fund	3,128	0	3,128	0
Commerce Center 65 Preserve Area Fund	1,172	0	1,172	0
Woodcreek East Longmeadow/Roseville Tech Park Fund	2,728	0	2,728	0
Reason Farms Environmental Preserve Fund	15,012	0	15,012	0
Silverado Oaks Urban Reserve Fund	763	0	763	0
Open Space Endowments Fund	359	0	359	0
Johnson Ranch LLD Zone A Fund	12,500	0	12,500	0
Johnson Ranch LLD Zone B Fund	8,000	0	8,000	0
Johnson Ranch LLD Zone C Fund	5,000	0	5,000	0
Johnson Ranch LLD Zone D Fund	213	0	213	0
Johnson Ranch LLD Zone E Fund	5,683	0	5,683	0
North Central Roseville LLD Zone F Fund	2,320	0	2,320	0
North Central Roseville LLD Zone G Fund	2,364	0	2,364	0
North Roseville CFD #2 Services District Zone A Fund	6,112	0	6,112	0
North Roseville CFD #2 Services District Zone B Fund	5,646	0	5,646	0
North Roseville CFD #2 Services District Zone C Fund	14,170	0	14,170	0
North Roseville CFD #2 Services District Zone E Fund	400	0	400	0
Stone Point CFD #4 Services District Fund	1,317	0	1,317	0
Infill CFD #4 Woodcreek Oaks Preserve Fund	45,039	0	45,039	0
Stoneridge CFD #1 Services District Fund	103,370	0	103,370	0
Woodcreek West CFD #2 Services District Fund	27,481	0	27,481	0
Crocker Ranch CFD #2 Services District Fund	13,809	0	13,809	0
Highland Reserve North CFD #2 Services District Fund	58,708	0	71,758	13,050
Woodcreek East CFD #2 Services District Fund	11,173	0	11,173	0
Stone Point CFD #2 Services District Fund	25,255	0	25,255	0
Westpark CFD #2 Services District Fund	29,338	0	29,338	0
Fiddymet Ranch CFD #2 Services District Fund	28,122	0	48,122	20,000
Longmeadow CFD #2 Services District Fund	2,433	0	2,433	0
Infill Services District CFD #2 Fund	24,661	0	24,661	0
Total Estimated Transfers In	467,087	0	500,137	33,050
Total Estimated Revenues and Transfers In	470,655	2,445	503,705	33,050
Total Estimated Available for Appropriation	1,033,823	655,529	1,156,789	122,966
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Open Space Maintenance	636,346	47,256	656,281	(19,935)
Storm Water Management Fund	0	0	3,958	(3,958)
Indirect Cost	6,632	6,632	6,632	0
Total Estimated Expenditures and Transfers Out	642,978	53,888	666,871	(23,893)
ESTIMATED AVAILABLE RESOURCES	\$ 390,845	\$ 601,641	\$ 489,917	99,072

# POOLED UNIT PARK TRANSFER FEES FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 39,431	\$ 39,560	\$ 39,560	129
ESTIMATED REVENUES				
Interest	<u>215</u>	<u>150</u>	<u>215</u>	0
Total Estimated Revenues	215	150	215	0
Total Estimated Available for Appropriation	39,646	39,709	39,775	129
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>25</u>	<u>25</u>	<u>25</u>	0
Total Estimated Transfers Out	25	25	25	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 39,621</u>	<u>\$ 39,684</u>	<u>\$ 39,750</u>	129

# ROADWAY FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,780,790	\$ 3,085,429	\$ 3,085,429	1,304,639
ESTIMATED REVENUES				
Interest	9,000	12,875	9,000	0
State and Federal Grants	6,500,000	1,164	7,223,290	723,290
Total Estimated Revenues	6,509,000	14,039	7,232,290	723,290
ESTIMATED TRANSFERS IN				
Transit Fund	2,000,000	1,000,000	2,000,000	0
Community Development Block Grant	0	234,161	275,773	275,773
Utility Impact Reimbursement Fund	327,996	163,998	327,996	0
Total Estimated Transfers In	2,327,996	1,398,159	2,603,769	275,773
Total Estimated Revenues and Transfers In	8,836,996	1,412,197	9,836,059	999,063
Total Estimated Available for Appropriation	10,617,786	4,497,627	12,921,488	2,303,702
LESS ESTIMATED EXPENDITURES				
Roadway Operations	10,000	400	10,000	0
Streets Resurfacing Roadway Fund	1,222,000	1,244,713	2,729,425	(1,507,425)
Bridge Preventative Maintenance Project	0	938	900,000	(900,000)
Church Street Sidewalk Project	0	234,161	275,773	(275,773)
2015 RSTP Arterial Micro Surface Project	7,200,000	3,681	7,200,000	0
2016 ADA/Monument Project	1,800,000	646	100,000	1,700,000
2017 Arterial ADA Ramps	0	51,635	340,000	(340,000)
Total Estimated Expenditures	10,232,000	1,536,174	11,555,198	(1,323,198)
LESS ESTIMATED TRANSFERS OUT				
Park Development - NWRSP	0	122,337	122,337	(122,337)
Transit Fund	0	6,163	342,151	(342,151)
Indirect Cost	4,883	4,883	4,883	0
Total Estimated Transfers Out	4,883	133,383	469,371	(464,488)
Total Estimated Expenditures and Transfers Out	10,236,883	1,669,558	12,024,569	(1,787,686)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 380,903</u>	<u>\$ 2,828,069</u>	<u>\$ 896,919</u>	516,016

# STORM WATER MANAGEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,747	\$ 279,888	\$ 279,888	242,141
ESTIMATED REVENUES				
State and Federal Bonds/Grants/Reimbursement	0	0	43,951	43,951
Fines/Fees/Penalties	0	3,100	0	0
Storm Water Management Fee	12,000	2,209	12,000	0
Interest	750	836	750	0
Total Estimated Revenues	12,750	6,145	56,701	43,951
ESTIMATED TRANSFERS IN				
General Fund	617,409	277,571	617,409	0
Open Space Maintenance Fund	0	0	3,958	3,958
Westpark CFD #2 Services District Fund	50,121	0	50,121	0
Stone Point CFD #4 Services District Fund	6,760	0	6,760	0
Northwest Roseville LLD Zone B Fund	1,278	0	1,278	0
Northwest Roseville CFD#2 Zone A Fund	6,758	0	6,758	0
Diamond Creek CFD #1 Fund	4,218	0	4,218	0
Highland Reserve North CFD #2 Services District Fund	9,458	0	9,458	0
Fiddymont CFD #2 Fund	17,434	0	17,434	0
Infill Services District CFD #2 Fund	3,159	0	3,159	0
Total Estimated Transfers In	716,595	277,571	720,553	3,958
Total Estimated Revenues and Transfers In	729,345	283,716	777,254	47,909
Total Estimated Available for Appropriation	767,092	563,604	1,057,142	290,050
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	741,447	280,480	746,129	(4,682)
Secret Ravine Fish Barrier Removal	0	0	113,395	(113,395)
Total Estimated Expenditures	741,447	280,480	859,524	(118,077)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	25,645	25,645	25,645	0
Total Estimated Transfers Out	25,645	25,645	25,645	0
Total Estimated Expenditures and Transfers Out	767,092	306,125	885,169	(118,077)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 257,479</u>	<u>\$ 171,973</u>	171,973



# SUPPLEMENTAL LAW ENFORCEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 102,981	\$ 237,686	\$ 237,686	134,705
ESTIMATED REVENUES				
Citizen's Option for Public Safety (COPS) Grant	100,000	61,026	100,000	0
Interest	2,092	1,616	2,092	0
Total Estimated Revenues	102,092	62,642	102,092	0
Total Estimated Available for Appropriation	205,073	300,328	339,778	134,705
LESS ESTIMATED TRANSFERS OUT				
General Fund	100,000	0	100,000	0
Indirect Cost	207	207	207	0
Total Estimated Transfers Out	100,207	207	100,207	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 104,866</u>	<u>\$ 300,121</u>	<u>\$ 239,571</u>	134,705

# TECHNOLOGY FEE REPLACEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 177,805	\$ 244,174	\$ 244,174	66,369
ESTIMATED REVENUES				
Interest	671	720	671	0
Technology Fee - Permit System	200,000	94,761	200,000	0
Bad Debt Recovery	0	92,501	0	0
Total Estimated Revenues	200,671	187,983	200,671	0
ESTIMATED TRANSFERS IN				
General Fund	0	0	30,400	30,400
Total Estimated Transfers In	0	0	30,400	30,400
Total Estimated Revenues and Transfers In	200,671	187,983	231,071	30,400
Total Estimated Available for Appropriation	378,476	432,157	475,245	96,769
LESS ESTIMATED EXPENDITURES				
Permit System Replacement	200,000	0	235,036	(35,036)
Interfund Loan Interest Payment to Public Facilities Fund	5,272	5,428	5,272	0
Total Estimated Expenditures	205,272	5,428	240,308	(35,036)
INTERFUND LOAN PRINCIPAL PAYMENT TO PUBLIC FACILITIES FUND	100,000	100,000	100,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 73,204</u>	<u>\$ 326,729</u>	<u>\$ 134,937</u>	61,733

# TRAFFIC SAFETY FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Vehicle Code Fines	90,000	37,014	90,000	0
Parking Violations	45,000	26,975	45,000	0
Other Court Fines	60,000	31,032	60,000	0
Total Estimated Revenues	195,000	95,021	195,000	0
Total Estimated Available for Appropriation	195,000	95,021	195,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	195,000	95,021	195,000	0
Total Estimated Transfers Out	195,000	95,021	195,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0

# TRAFFIC SIGNAL COORDINATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,207,991	\$ 2,216,017	\$ 2,216,017	8,026
ESTIMATED REVENUES				
Non-Construction Contribution from Developers	30,000	9,800	30,000	0
Interest	13,172	8,362	13,172	0
Total Estimated Revenues	43,172	18,162	43,172	0
Total Estimated Available for Appropriation	2,251,163	2,234,178	2,259,189	8,026
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	50,000	0	50,000	0
Total Estimated Expenditures	50,000	0	50,000	0
LESS ESTIMATED TRANSFERS OUT				
Traffic Mitigation Fund	1,000,000	0	0	1,000,000
Indirect Cost	1,726	1,726	1,726	0
Total Estimated Transfers Out	1,001,726	1,726	1,726	1,000,000
Total Estimated Expenditures and Transfers Out	1,051,726	1,726	51,726	1,000,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,199,437</u>	<u>\$ 2,232,452</u>	<u>\$ 2,207,463</u>	1,008,026

# TRENCH CUT RECOVERY FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 136,067	\$ 153,225	\$ 153,225	17,158
ESTIMATED REVENUES				
Trench Cut Recovery Fees	2,000	(15,630)	2,000	0
Interest	832	579	832	0
Total Estimated Revenues	2,832	(15,051)	2,832	0
Total Estimated Available for Appropriation	138,899	138,174	156,057	17,158
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	84	84	84	0
Total Estimated Transfers Out	84	84	84	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 138,815</u>	<u>\$ 138,090</u>	<u>\$ 155,973</u>	17,158

# UTILITY EXPLORATION CENTER FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31,212	\$ 97,073	\$ 97,073	65,861
<b>ESTIMATED REVENUES</b>				
Recreation Program Revenues	14,000	6,363	14,000	0
Park and Recreation Use Fees	100	0	100	0
Rental Revenue	4,500	300	4,500	0
Concession Revenue	3,750	1,861	3,750	0
From Other Agencies	0	3,000	0	0
Donations	12,500	900	12,500	0
Interest	107	93	107	0
Total Estimated Revenues	34,957	12,516	34,957	0
<b>ESTIMATED TRANSFERS IN</b>				
Solid Waste Operations Fund	106,239	48,506	119,864	13,625
Wastewater Operations Fund	106,239	48,509	119,864	13,625
Water Operations Fund	106,239	48,509	119,864	13,625
Electric Operations Fund	318,716	145,525	318,716	0
Total Estimated Transfers In	637,433	291,050	678,308	40,875
<b>ESTIMATED CAPITAL TRANSFERS IN</b>				
Solid Waste Operations Fund	22,666	15,046	128,935	106,269
Wastewater Operations Fund	22,667	15,046	128,936	106,269
Water Operations Fund	22,667	15,046	128,936	106,269
Electric Operations Fund	50,000	(14,431)	285,630	235,630
Total Estimated Capital Transfers In	118,000	30,706	672,437	554,437
Total Estimated Revenues and Transfers In	790,390	334,272	1,385,702	595,312
Total Estimated Available for Appropriation	821,602	431,345	1,482,775	661,173
<b>LESS ESTIMATED EXPENDITURES</b>				
Utility Exploration Center Program	617,117	248,294	659,725	(42,608)
Total Estimated Expenditures	617,117	248,294	659,725	(42,608)
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
UEC - Capital Replacement	100,000	27,592	654,436	(554,436)
RUEC School Tour	18,000	3,115	18,000	0
Total Estimated Capital Expenditures	118,000	30,706	672,436	(554,436)
<b>LESS ESTIMATED TRANSFERS OUT</b>				
Solid Waste Rehabilitation Fund	10,000	10,000	10,000	0
Indirect Cost	45,272	45,272	45,272	0
Total Estimated Transfers Out	55,272	55,272	55,272	0
Total Estimated Expenditures and Transfers Out	790,389	334,273	1,387,433	(597,044)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 31,213</u>	<u>\$ 97,073</u>	<u>\$ 95,342</u>	64,129

# UTILITY IMPACT REIMBURSEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,082,516	\$ 1,134,384	\$ 1,134,384	51,868
ESTIMATED REVENUES				
Interest	<u>7,109</u>	<u>4,497</u>	<u>7,109</u>	0
Total Estimated Revenues	7,109	4,497	7,109	0
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement - Solid Waste Operations Fund	301,453	150,727	301,453	0
Utility Impact Reimbursement - Wastewater Operations Fund	686,545	343,273	686,545	0
Utility Impact Reimbursement - Water Operations Fund	<u>754,503</u>	<u>377,252</u>	<u>754,503</u>	0
Total Estimated Transfers In	1,742,501	871,251	1,742,501	0
Total Estimated Revenues and Transfers In	1,749,610	875,747	1,749,610	0
Total Estimated Available for Appropriation	2,832,126	2,010,131	2,883,994	51,868
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,260,000	626,834	1,310,855	(50,855)
Roadway Fund	<u>327,996</u>	<u>163,998</u>	<u>327,996</u>	0
Total Estimated Transfers Out	1,587,996	790,832	1,638,851	(50,855)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,244,130</u>	<u>\$ 1,219,299</u>	<u>\$ 1,245,143</u>	1,013

# ANIMAL CONTROL SHELTER FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 726,111	\$ 877,649	\$ 877,649	151,538
ESTIMATED REVENUES				
Animal Control Shelter Fee	140,000	20,103	140,000	0
Interest	4,373	2,216	4,373	0
Total Estimated Revenues	144,373	22,319	144,373	0
Total Estimated Available for Appropriation	870,484	899,968	1,022,022	151,538
LESS ESTIMATED TRANSFERS OUT				
Strategic Improvement Fund	0	892,752	988,785	(988,785)
Total Estimated Transfers Out	0	892,752	988,785	(988,785)
Total Estimated Expenditures and Transfers Out	0	892,752	988,785	(988,785)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 870,484</u>	<u>\$ 7,216</u>	<u>\$ 33,237</u>	(837,247)



# BUILDING IMPROVEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,671,969	\$ 1,827,559	\$ 1,827,559	155,590
ESTIMATED REVENUES				
Interest	11,026	6,750	11,026	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>400,000</u>	400,000
Total Estimated Revenues	11,026	6,750	411,026	400,000
ESTIMATED TRANSFERS IN				
Fire Facilities Tax Fund	0	0	901,593	901,593
General CIP Rehabilitation Fund	<u>0</u>	<u>76,632</u>	<u>490,940</u>	490,940
Total Estimated Transfers In	0	76,632	1,392,533	1,392,533
Total Estimated Revenues and Transfers In	11,026	83,382	1,803,559	1,792,533
Total Estimated Available for Appropriation	1,682,995	1,910,941	3,631,118	1,948,123
LESS ESTIMATED CAPITAL EXPENDITURES				
Blue Oaks Fire Station	0	0	1,451,593	(1,451,593)
Main Library Remodel - First Floor	<u>0</u>	<u>76,632</u>	<u>490,940</u>	(490,940)
Total Estimated Capital Expenditures	0	76,632	1,942,533	(1,942,533)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>4,774</u>	<u>4,774</u>	<u>4,774</u>	0
Total Estimated Transfers Out	4,774	4,774	4,774	0
Total Estimated Expenditures and Transfers Out	4,774	81,406	1,947,307	(1,942,533)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,678,221</u>	<u>\$ 1,829,535</u>	<u>\$ 1,683,811</u>	5,590

# COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,586,228	\$ 6,110,099	\$ 6,110,099	2,523,871
ESTIMATED REVENUES				
Northwest Roseville CFD#1 Construction Fund	268	179	268	0
North Central Roseville CFD#1 Subcontractor Improvements Fund	18,000	11,549	18,000	0
Crocker Ranch CFD#1 Construction Fund	0	4	0	0
Stoneridge West CFD#1 Construction Fund	0	11	0	0
Westpark CFD#1 Improvement Fund	0	642	0	0
Fiddymment Ranch CFD#1 Improvement Fund	0	613	0	0
Stone Point CFD#5 Improvement Fund	3,541	2,764	3,541	0
Automall CFD #1 Improvement Fund	0	2	0	0
<b>Total Estimated Revenues</b>	<b>21,809</b>	<b>15,763</b>	<b>21,809</b>	<b>0</b>
ESTIMATED TRANSFERS IN				
NCR CFD#1 Special Tax Fund	500,000	0	800,000	300,000
Fiddymment Ranch CFD#1 Special Tax Fund	200,000	22,123	300,000	100,000
Stone Point CFD#5 Special Tax Fund	0	166	166	166
<b>Total Estimated Transfers In</b>	<b>700,000</b>	<b>22,288</b>	<b>1,100,166</b>	<b>400,166</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>721,809</b>	<b>38,051</b>	<b>1,121,975</b>	<b>400,166</b>
<b>Total Estimated Available for Appropriation</b>	<b>4,308,037</b>	<b>6,148,150</b>	<b>7,232,074</b>	<b>2,924,037</b>
LESS ESTIMATED EXPENDITURES				
North Central Roseville CFD#1 Subcontractor Improvements Fund	85,000	0	89,896	(4,896)
Westpark CFD#1 Improvement Fund	897,000	0	897,000	0
Fiddymment Ranch CFD#1 Improvement Fund	465,000	335,300	650,000	(185,000)
Westbrook CFD#1 Improvement Fund	218,900	0	218,900	0
<b>Total Estimated Expenditures</b>	<b>1,665,900</b>	<b>335,300</b>	<b>1,855,796</b>	<b>(189,896)</b>
LESS ESTIMATED TRANSFERS OUT				
Strategic Improvement Fund	0	0	1,600,000	(1,600,000)
Park Development - NCRSP Fund	0	0	500,000	(500,000)
Traffic Mitigation Fund	1,000,000	1,000,000	1,108,444	(108,444)
North Roseville CFD #1 Fund	0	350	351	(351)
<b>Total Estimated Transfers Out</b>	<b>1,000,000</b>	<b>1,000,350</b>	<b>3,208,795</b>	<b>(2,208,795)</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>2,665,900</b>	<b>1,335,650</b>	<b>5,064,591</b>	<b>(2,398,691)</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 1,642,137</b>	<b>\$ 4,812,500</b>	<b>\$ 2,167,483</b>	<b>525,346</b>

# GENERAL CIP REHABILITATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,550,511	\$ 11,471,853	\$ 11,471,853	3,921,342
ESTIMATED REVENUES				
Interest	73,423	44,535	73,423	0
Total Estimated Revenues	73,423	44,535	73,423	0
ESTIMATED CAPITAL TRANSFERS IN				
Public Facilities Fund	165,000	0	0	(165,000)
Park Development NCRSP Fund	0	0	26,728	26,728
Park Development NRSP Fund	32,700	0	32,700	0
Stoneridge Park Development Fund	0	1,269	5,001	5,001
School-Age Child Care Fund	562	0	562	0
Transit Fund	1,823	10,206	5,705	3,882
Golf Course Improvement Fund	49,000	10,902	49,000	0
Solid Waste Rehabilitation Fund	62,645	55,862	111,373	48,728
Wastewater Rehabilitation Fund	71,999	80,359	153,371	81,372
Water Rehabilitation Fund	110,012	111,709	198,909	88,897
Environmental Utilities Engineering Fund	12,500	0	12,500	0
Electric Rehabilitation Fund	203,044	9,268	219,041	15,997
Automotive Services Fund	72,000	41,776	116,881	44,881
General Fund	1,000,000	500,000	1,000,000	0
Total Estimated Transfers In	1,781,285	821,350	1,931,771	150,486
Total Estimated Revenues and Transfers In	1,854,708	865,886	2,005,194	150,486
Total Estimated Available for Appropriation	9,405,219	12,337,738	13,477,047	4,071,828
LESS ESTIMATED CAPITAL EXPENDITURES				
Fire Station #4 Improvements	0	98,690	158,873	(158,873)
Police Department Radio Upgrades	0	0	33,223	(33,223)
ERP Replacement	0	5,645	1,500,000	(1,500,000)
800 MHz Radio System Replacement	55,000	0	55,000	0
City Parking Lot Rehab Project	50,000	43	99,594	(49,594)
IT Rehab Project	675,000	88,688	840,346	(165,346)
Facilities Rehab Project	763,000	538,801	1,208,425	(445,425)
Parks Rehab Project	785,767	59,924	919,175	(133,408)
Fire Equipment Rehab Project	50,000	0	50,000	0
Police Rehab Project	277,000	0	277,000	0
Total Estimated Capital Expenditures	2,655,767	791,791	5,141,636	(2,485,869)
LESS ESTIMATED TRANSFERS OUT				
General Fund	190,000	50,313	855,638	(665,638)
Building Improvement Fund	0	76,632	490,940	(490,940)
Total Estimated Transfers Out	190,000	126,945	1,346,578	(1,156,578)
Total Estimated Expenditures and Transfers Out	2,845,767	918,736	6,488,214	(3,642,447)
ESTIMATED AVAILABLE RESOURCES	\$ 6,559,452	\$ 11,419,003	\$ 6,988,833	429,381

# CITY/COUNTY MITIGATION FEE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Mitigation Fee	0	1,171,657	1,224,000	1,224,000
Miscellaneous Revenue	0	91	0	0
Interest	0	1,469	0	0
Total Estimated Revenues	0	1,173,217	1,224,000	1,224,000
Total Estimated Available for Appropriation	0	1,173,217	1,224,000	1,224,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 1,173,217</u>	<u>\$ 1,224,000</u>	1,224,000

# CITYWIDE PARK DEVELOPMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,329,056	\$ 5,475,739	\$ 5,475,739	4,146,683
ESTIMATED REVENUES				
Interest	8,000	20,664	8,000	0
Park Construction Fee	466,850	49,767	466,850	0
In Lieu Park Fee	293,100	52,144	293,100	0
Open Space In Lieu Fee	1,514	(303)	1,514	0
Other Revenue	0	5,000	0	0
Total Estimated Revenues	769,464	127,272	769,464	0
ESTIMATED TRANSFERS IN				
Park Development - NCRSP Fund	0	(19,585)	97,188	97,188
Total Estimated Transfers In	0	(19,585)	97,188	97,188
Total Estimated Revenues and Transfers In	769,464	107,687	866,652	97,188
Total Estimated Available for Appropriation	2,098,520	5,583,426	6,342,391	4,243,871
LESS ESTIMATED CAPITAL EXPENDITURES				
Youth Sports Coalition Annual Projects	66,000	12,014	66,000	0
Park Site 56 - Gibson Park	0	71	108,738	(108,738)
Central Park - Phase One	500,000	26,771	1,817,994	(1,317,994)
Maidu Interpretive Center Permanent Building Exhibits	0	0	23,281	(23,281)
Total Estimated Capital Expenditures	566,000	38,857	2,016,013	(1,450,013)
LESS ESTIMATED TRANSFERS OUT				
Reason Farms Revenue Fund	0	0	75,000	(75,000)
Park Development - SRSP Fund	0	8,161	2,189,709	(2,189,709)
Indirect Cost	6,663	6,663	6,663	0
Total Estimated Transfers Out	6,663	14,824	2,271,372	(2,264,709)
Total Estimated Expenditures and Transfers Out	572,663	53,681	4,287,385	(3,714,722)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,525,857</u>	<u>\$ 5,529,745</u>	<u>\$ 2,055,006</u>	529,149

# CITYWIDE PARK DEVELOPMENT FUND - SVSP

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Park Construction Fee	0	45,873	0	0
In Lieu Fee	0	35,964	0	0
Interest	0	45	0	0
Total Estimated Revenues	0	81,882	0	0
Total Estimated Available for Appropriation	0	81,882	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 81,882</u>	<u>\$ 0</u>	0

# CITYWIDE PARK DEVELOPMENT - WRSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,018,842	\$ 9,292,928	\$ 9,292,928	1,274,086
ESTIMATED REVENUES				
Park Construction Fees	951,815	232,330	951,815	0
Interest	48,500	34,507	48,500	0
Total Estimated Revenues	1,000,315	266,837	1,000,315	0
Total Estimated Available for Appropriation	9,019,157	9,559,765	10,293,243	1,274,086
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
WRSP Dog Park	0	94	230,000	(230,000)
Sports Park Complex	0	401,038	5,000,000	(5,000,000)
WRSP Bike Trail	0	0	128,265	(128,265)
Total Estimated Expenditures and Transfers Out	0	401,132	5,358,265	(5,358,265)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,019,157</u>	<u>\$ 9,158,633</u>	<u>\$ 4,934,978</u>	(4,084,179)

# PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 283,895	\$ 284,459	\$ 284,459	564
ESTIMATED REVENUES				
Interest	<u>1,690</u>	<u>1,077</u>	<u>1,690</u>	0
Total Estimated Revenues	1,690	1,077	1,690	0
Total Estimated Available for Appropriation	285,585	285,537	286,149	564
ESTIMATED AVAILABLE RESOURCES	<u>\$ 285,585</u>	<u>\$ 285,537</u>	<u>\$ 286,149</u>	564



# PARK DEVELOPMENT - HRNSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,413	\$ 11,938	\$ 11,938	0
ESTIMATED REVENUES				
Interest	<u>54</u>	<u>45</u>	<u>54</u>	(1,475)
Total Estimated Revenue	54	45	54	(1,475)
Total Estimated Available for Appropriation	13,467	11,983	11,992	(1,475)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>8</u>	<u>8</u>	<u>8</u>	0
Total Estimated Transfers Out	8	8	8	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 13,459</u></u>	<u><u>\$ 11,975</u></u>	<u><u>\$ 11,984</u></u>	(1,475)

# PARK DEVELOPMENT - INFILL FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 993,554	\$ 1,076,747	\$ 1,076,747	83,193
ESTIMATED REVENUES				
Interest	7,028	4,074	7,028	0
Neighborhood Park Fee	<u>0</u>	<u>2,231</u>	<u>0</u>	0
Total Estimated Revenues	7,028	6,305	7,028	0
Total Estimated Available for Appropriation	1,000,582	1,083,052	1,083,775	83,193
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>2,235</u>	<u>2,235</u>	<u>2,235</u>	0
Total Estimated Transfers Out	2,235	2,235	2,235	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 998,347</u>	<u>\$ 1,080,817</u>	<u>\$ 1,081,540</u>	83,193

# PARK DEVELOPMENT - LONGMEADOW FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,730	\$ 29,835	\$ 29,835	18,105
ESTIMATED REVENUES				
Interest	<u>295</u>	<u>113</u>	<u>295</u>	0
Total Estimated Revenues	295	113	295	0
Total Estimated Available for Appropriation	12,025	29,948	30,130	18,105
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,025</u>	<u>\$ 29,948</u>	<u>\$ 30,130</u>	18,105

# PARK DEVELOPMENT - NCRSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,606,382	\$ 2,005,610	\$ 2,005,610	399,228
ESTIMATED REVENUES				
Interest	<u>12,286</u>	<u>7,632</u>	<u>12,286</u>	0
Total Estimated Revenues	12,286	7,632	12,286	0
ESTIMATED TRANSFERS IN				
North Central CFD Fund	<u>0</u>	<u>0</u>	<u>500,000</u>	500,000
Total Estimated Revenues and Transfers In	12,286	7,632	512,286	500,000
Total Estimated Available for Appropriation	1,618,668	2,013,242	2,517,896	899,228
LESS ESTIMATED CAPITAL EXPENDITURES				
NC 55B Parksite	0	0	121,484	(121,484)
NC 57 Neighborhood Park	<u>0</u>	<u>0</u>	<u>199,600</u>	(199,600)
Total Estimated Capital Expenditures	0	0	321,084	(321,084)
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	0	(19,585)	97,188	(97,188)
General CIP Rehabilitation Fund	0	0	26,728	(26,728)
Indirect Cost	<u>6,408</u>	<u>6,408</u>	<u>6,408</u>	0
Total Estimated Transfers Out	6,408	(13,177)	130,324	(123,916)
Total Estimated Expenditures and Transfers Out	6,408	(13,177)	451,408	(445,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,612,260</u>	<u>\$ 2,026,419</u>	<u>\$ 2,066,488</u>	454,228

# PARK DEVELOPMENT - NERSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,718	\$ 25,786	\$ 25,786	68
ESTIMATED REVENUES				
Interest	<u>134</u>	<u>98</u>	<u>134</u>	0
Total Estimated Revenues	134	98	134	0
Total Estimated Available for Appropriation	25,852	25,884	25,920	68
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>16</u>	<u>16</u>	<u>16</u>	0
Total Estimated Transfers Out	16	16	16	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,836</u>	<u>\$ 25,868</u>	<u>\$ 25,904</u>	68

# PARK DEVELOPMENT - NRSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 269,563	\$ 724,631	\$ 724,631	455,068
ESTIMATED REVENUES				
Interest	4,399	2,655	4,399	0
Neighborhood Park Fee	166,935	15,390	166,935	0
Bike Trail Fee	21,475	1,996	21,475	0
State Bonds/Grants/Reimbursements	0	0	175,000	175,000
Total Estimated Revenues	192,809	20,041	367,809	175,000
Total Estimated Available for Appropriation	462,372	744,671	1,092,440	630,068
LESS ESTIMATED CAPITAL EXPENDITURES				
Duke Davis Park	0	0	30,000	(30,000)
William "Bill" Hughes Park	0	11,583	534,803	(534,803)
Total Estimated Capital Expenditures	0	11,583	564,803	(564,803)
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehabilitation Fund	32,700	0	32,700	0
Indirect Cost	446	446	446	0
Total Estimated Transfers Out	33,146	446	33,146	0
Total Estimated Expenditures and Transfers Out	33,146	12,029	597,949	(564,803)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 429,226</u>	<u>\$ 732,643</u>	<u>\$ 494,491</u>	65,265

# PARK DEVELOPMENT - NRSP II FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 344,420	\$ 339,865	\$ 339,865	(4,555)
ESTIMATED REVENUES				
Neighborhood Park Fees	51,470	4,600	51,470	0
Bike Trail Fees	2,000	196	2,000	0
Interest	1,636	1,467	1,636	0
Total Estimated Revenues	55,106	6,263	55,106	0
Total Estimated Available for Appropriation	399,526	346,128	394,971	(4,555)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	98	98	98	0
Total Estimated Transfers Out	98	98	98	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 399,428</u>	<u>\$ 346,030</u>	<u>\$ 394,873</u>	(4,555)

# PARK DEVELOPMENT - NRSP III FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 394,577	\$ 395,775	\$ 395,775	1,198
ESTIMATED REVENUES				
Neighborhood Park Fee	14,620	(2,924)	14,620	0
In Lieu Fee	7,570	(1,514)	7,570	0
Interest	2,039	1,438	2,039	0
Total Estimated Revenues	24,229	(3,000)	24,229	0
Total Estimated Available for Appropriation	418,806	392,774	420,004	1,198
LESS ESTIMATED CAPITAL EXPENDITURES				
Hamel Park Expansion	0	4,533	199,705	(199,705)
Total Estimated Expenditures	0	4,533	199,705	(199,705)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 418,806</u>	<u>\$ 388,242</u>	<u>\$ 220,299</u>	(198,507)



# PARK DEVELOPMENT - NWRSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,093	\$ 3,098	\$ 3,098	5
ESTIMATED REVENUES				
Interest	0	9	0	0
Total Estimated Revenues	0	9	0	0
ESTIMATED TRANSFERS IN				
NWRSP Landscaping & Lighting District	0	343,393	343,393	343,393
Roadway Fund	0	122,337	122,337	122,337
Traffic Mitigation Fund	0	97,153	199,263	199,263
Total Estimated Transfers In	0	562,883	664,993	664,993
Total Estimated Revenues and Transfers In	0	562,892	664,993	664,993
Total Estimated Available for Appropriation	3,093	565,990	668,091	664,998
LESS ESTIMATED CAPITAL EXPENDITURES				
Overflow Parking/Driveway-RAC	0	562,883	664,993	(664,993)
Total Estimated Capital Expenditures	0	562,883	664,993	(664,993)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	313	313	313	0
Total Transfers Out	313	313	313	0
Total Expenditures and Transfers Out	313	563,196	665,306	(664,993)
ESTIMATED AVAILABLE RESOURCES	\$ 2,780	\$ 2,794	\$ 2,785	5

# PARK DEVELOPMENT - SERSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,570	\$ 1,574	\$ 1,574	4
ESTIMATED REVENUES				
Interest	<u>0</u>	<u>6</u>	<u>0</u>	0
Total Estimated Revenues	0	6	0	0
Total Estimated Available for Appropriation	1,570	1,580	1,574	4
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,570</u>	<u>\$ 1,580</u>	<u>\$ 1,574</u>	4

# PARK DEVELOPMENT - SRSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,318,613	\$ 1,277,057	\$ 1,277,057	(41,556)
ESTIMATED REVENUES				
Interest	5,300	4,624	5,300	0
Neighborhood Park Fee	221,925	(9,574)	221,925	0
Bike Trail Fee	24,675	(2,289)	24,675	0
Total Estimated Revenues	251,900	(7,239)	251,900	0
ESTIMATED TRANSFERS IN				
Citywide Park Development Fund	0	8,161	2,189,709	2,189,709
Total Estimated Transfers In	0	8,161	2,189,709	2,189,709
Total Estimated Revenues and Transfers In	251,900	922	2,441,609	2,189,709
Total Estimated Available for Appropriation	1,570,513	1,277,979	3,718,666	2,148,153
LESS ESTIMATED CAPITAL EXPENDITURES				
Harry Crabb Park	0	8,161	2,268,346	(2,268,346)
Stoneridge - Park Sites 2, 3, 4	0	0	35,000	(35,000)
Stoneridge - Park Site 56	0	0	123,269	(123,269)
Indirect Cost	7,269	7,269	7,269	0
Total Estimated Capital Expenditures	7,269	15,430	2,433,884	(2,426,615)
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehabilitation Fund	0	1,269	5,001	(5,001)
Total Estimated Transfers Out	0	1,269	5,001	(5,001)
Total Estimated Expenditures and Transfers Out	7,269	16,699	2,438,885	(2,431,616)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,563,244</u>	<u>\$ 1,261,281</u>	<u>\$ 1,279,781</u>	(283,463)

# PARK DEVELOPMENT - WESTBROOK FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Neighborhood Park Fee	0	55,107	0	0
In Lieu Park Fee	0	3,807	0	0
Interest	0	33	0	0
Bike Trail Fee	0	1,701	0	0
Total Estimated Revenues	0	60,648	0	0
Total Estimated Available for Appropriation	0	60,648	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 60,648</u>	<u>\$ 0</u>	0

# PARK DEVELOPMENT - WOODCREEK EAST FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,154	\$ 16,337	\$ 16,337	183
ESTIMATED REVENUES				
Interest	<u>450</u>	<u>420</u>	<u>450</u>	0
Total Estimated Revenue	450	420	450	0
Total Estimated Available for Appropriation	16,604	16,757	16,787	183
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>59</u>	<u>59</u>	<u>59</u>	0
Total Estimated Transfers Out	59	59	59	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,545</u>	<u>\$ 16,698</u>	<u>\$ 16,728</u>	183

# PARK DEVELOPMENT - WRSP FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,090,309	\$ 8,982,665	\$ 8,982,665	2,892,356
ESTIMATED REVENUES				
Neighborhood Park Fee	1,165,350	279,843	1,165,350	0
Bike Trail Fee	299,625	71,877	299,625	0
Paseo Fee	241,680	112,366	241,680	0
Interest	45,700	32,812	45,700	0
Total Estimated Revenues	1,752,355	496,898	1,752,355	0
ESTIMATED TRANSFERS IN				
Park Development - WRSP - Bike Trail	0	0	38,955	38,955
City Wide Park Development - WRSP	0	0	128,265	128,265
Total Estimated Transfers In	0	0	167,220	167,220
Total Estimated Revenues and Transfers In	1,752,355	496,898	1,919,575	167,220
Total Estimated Available for Appropriation	7,842,664	9,479,563	10,902,240	3,059,576
LESS ESTIMATED CAPITAL EXPENDITURES				
WRSP F-83 Trail and PR Site	0	0	581,751	(581,751)
WRSP PCL W-15-Bike Trail	0	336,207	361,463	(361,463)
F-50 School Park	0	34,337	1,984,611	(1,984,611)
W87 Paseo	0	466,234	510,155	(510,155)
Total Estimated Capital Expenditures	0	836,778	3,437,980	(3,437,980)
LESS ESTIMATED TRANSFERS OUT				
Park Development - WRSP	0	0	38,955	(38,955)
Indirect Cost	5,033	5,033	5,033	0
Total Estimated Transfers Out	5,033	5,033	43,988	(38,955)
Total Estimated Expenditures and Transfers Out	5,033	841,811	3,481,968	(3,476,935)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,837,631</u>	<u>\$ 8,637,752</u>	<u>\$ 7,420,272</u>	(417,359)

# PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,758,450	\$ 5,253,581	\$ 5,253,581	495,131
ESTIMATED REVENUES				
Interest	30,018	19,997	30,018	0
Mitigation Fee	<u>350,000</u>	<u>130,233</u>	<u>350,000</u>	0
Total Estimated Revenues	380,018	150,230	380,018	0
Total Estimated Available for Appropriation	5,138,468	5,403,812	5,633,599	495,131
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Pleasant Grove Retention Basin	0	0	488,339	(488,339)
Pleasant Grove Creek Hydraulic Modeling Update	26,000	0	43,308	(17,308)
Indirect Cost	<u>7,163</u>	<u>7,163</u>	<u>7,163</u>	0
Total Estimated Expenditures and Transfers Out	33,163	7,163	538,810	(505,647)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,105,305</u>	<u>\$ 5,396,649</u>	<u>\$ 5,094,789</u>	(10,516)

# PROJECT PLAY FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,682	\$ 5,697	\$ 5,697	15
ESTIMATED REVENUES				
Donations	0	100	0	0
Interest	<u>27</u>	<u>22</u>	<u>27</u>	0
Total Estimated Revenues	27	122	27	0
Total Estimated Available for Appropriation	5,709	5,819	5,724	15
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,709</u>	<u>\$ 5,819</u>	<u>\$ 5,724</u>	15



# PUBLIC FACILITIES FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,088,484	\$ 12,844,229	\$ 12,844,229	755,745
ESTIMATED REVENUES				
Interest	57,272	47,729	57,272	0
Public Facilities Fee	2,000,000	434,001	2,000,000	0
Total Estimated Revenues	2,057,272	481,730	2,057,272	0
ESTIMATED TRANSFERS IN				
RFA Capital Projects	0	1,983,070	15,050,000	15,050,000
Transportation Fund	0	107,600	130,514	130,514
Successor Agency Roseville RDA Fund	0	146,775	5,714,376	5,714,376
Total Estimated Transfers In	0	2,237,445	20,894,890	20,894,890
INTERFUND LOAN PRINCIPAL REPAYMENT FROM TECHNOLOGY FEE REPLACEMENT FUND	100,000	100,000	100,000	0
INTERFUND LOAN FROM PUBLIC FACILITIES FUND	0	0	4,000,000	4,000,000
Total Estimated Revenues and Transfers In	2,157,272	2,819,175	27,052,162	24,894,890
Total Estimated Available for Appropriation	14,245,756	15,663,404	39,896,391	25,650,635
LESS ESTIMATED EXPENDITURES				
WRSP Community Center	0	0	180,222	(180,222)
Radio Tower - West Plan	0	9,099	0	0
Oak Street Parking Garage	0	146,775	6,414,592	(6,414,592)
Downtown Building - 316 Vernon Street	0	1,983,070	26,694,075	(26,694,075)
Downtown Pedestrian Bridge	0	107,600	295,514	(295,514)
Total Estimated Expenditures	0	2,246,544	33,584,403	(33,584,403)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	7,982	7,982	7,982	0
General Fund	0	0	355,798	(355,798)
General CIP Rehabilitation Fund	165,000	0	0	165,000
Total Estimated Transfers Out	172,982	7,982	363,780	(190,798)
Total Estimated Expenditures and Transfers Out	172,982	2,254,526	33,948,183	(33,775,201)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,072,774</u>	<u>\$ 13,408,878</u>	<u>\$ 5,948,208</u>	(8,124,566)

# REASON FARMS REVENUE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 575,479	\$ 898,614	\$ 898,614	323,135
ESTIMATED REVENUES				
Interest	5,151	3,411	5,151	0
Miscellaneous Revenue	<u>0</u>	<u>31,110</u>	<u>0</u>	0
Total Estimated Revenues	5,151	34,521	5,151	0
ESTIMATED TRANSFERS IN				
City Wide Park Development Fund	<u>0</u>	<u>0</u>	<u>75,000</u>	75,000
Total Estimated Transfers In	0	0	75,000	75,000
Total Estimated Revenues and Transfers In	5,151	34,521	80,151	75,000
Total Estimated Available for Appropriation	580,630	933,135	978,765	398,135
LESS ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	<u>0</u>	<u>0</u>	<u>346,033</u>	(346,033)
Total Estimated Expenditures	0	0	346,033	(346,033)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 580,630</u>	<u>\$ 933,135</u>	<u>\$ 632,732</u>	52,102

# TRAFFIC BENEFIT FEE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 261,088	\$ 289,048	\$ 289,048	27,960
ESTIMATED REVENUES				
Traffic Benefit Fee	36,800	(7,360)	36,800	0
Interest	993	996	993	0
Total Estimated Revenues	37,793	(6,364)	37,793	0
Total Estimated Available for Appropriation	298,881	282,684	326,841	27,960
ESTIMATED AVAILABLE RESOURCES	<u>\$ 298,881</u>	<u>\$ 282,684</u>	<u>\$ 326,841</u>	27,960

# TRAFFIC MITIGATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,575,507	\$ 22,312,172	\$ 22,312,172	15,736,665
ESTIMATED REVENUES				
Federal and State Bonds and Grants	900,000	137,284	4,680,367	3,780,367
Interest	100,664	83,023	100,664	0
Traffic Equipment Reimbursement	0	46,964	0	0
Mitigation Fee	2,500,000	637,305	2,500,000	0
Blue Oaks Blvd Fee	362,415	147,885	362,415	0
Westpark Drive Fee	91,890	32,119	91,890	0
Reimbursement	30,000	0	0	(30,000)
Total Estimated Revenues	3,984,969	1,084,580	7,735,336	3,750,367
ESTIMATED TRANSFERS IN				
NCRCFD #1 - Sub Improvement Construction Fund	1,000,000	1,000,000	1,108,444	108,444
Traffic Signal Coordination Fund	1,000,000	0	0	(1,000,000)
Total Estimated Transfers In	2,000,000	1,000,000	1,108,444	(891,556)
Total Estimated Revenues and Transfers In	5,984,969	2,084,580	8,843,780	2,858,811
Total Estimated Available for Appropriation	12,560,476	24,396,752	31,155,952	18,595,476
LESS ESTIMATED CAPITAL EXPENDITURES				
Developer Reimbursement - TMF	0	0	1,037,611	(1,037,611)
Atkinson/PFE Road Widening	0	0	708,423	(708,423)
Washington Blvd/Andora Widening	0	3,994	2,163,986	(2,163,986)
Blue Oaks Widening	0	0	781,883	(781,883)
Industrial Ave Bridge Replacement	0	21,872	4,260,696	(4,260,696)
Oakridge Bridge Replacement	0	54,774	453,116	(453,116)
Oak/Washington Roundabout	0	2,784	0	0
Conference Center Drive Extension	0	(513)	0	0
Blue Oaks-Pleasant Grove CMS Project	0	0	152,513	(152,513)
Woodcreek Oaks Widening	150,000	0	150,000	0
Pleasant Grove Roseville Parkway Triple Left	1,150,000	0	1,150,000	0
Atlantic/Eureka I-80 Westbound On-Ramp	0	4,332	600,000	(600,000)
City Traffic Model Update	75,000	58,667	186,779	(111,779)
Cirby/Roseville Road Intersection	900,000	507,607	4,284,467	(3,384,467)
Traffic Mitigation Operating Expenses	10,000	0	10,000	0
Special Studies - Roadway Permits	30,000	0	0	30,000
Traffic Signals	485,000	177,813	977,185	(492,185)
Total Estimated Capital Expenditures	2,800,000	831,330	16,916,659	(14,116,659)
LESS ESTIMATED TRANSFERS OUT				
Park Development - NWRSP	0	97,153	199,263	(199,263)
Indirect Cost	61,248	61,248	61,248	0
Total Estimated Transfers Out	61,248	158,401	260,511	(199,263)
Total Estimated Expenditures and Transfers Out	2,861,248	989,731	17,177,170	(14,315,922)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,699,228</u>	<u>\$ 23,407,021</u>	<u>\$ 13,978,782</u>	4,279,554

# CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,369,703	\$ 17,441,250	\$ 17,441,250	71,547
ESTIMATED REVENUES				
Interest	230,000	164,881	230,000	0
Donations	<u>0</u>	<u>5,871</u>	<u>0</u>	0
Total Estimated Revenues	230,000	170,752	230,000	0
Total Estimated Available for Appropriation	17,599,703	17,612,002	17,671,250	71,547
LESS ESTIMATED EXPENDITURES				
Community Grants	240,000	243,500	264,611	(24,611)
REACH Grants	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	0
Total Estimated Expenditures	246,500	250,000	271,111	(24,611)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,353,203</u>	<u>\$ 17,362,002</u>	<u>\$ 17,400,139</u>	46,936

*Per Ordinance 3388, Section 4.06.040, the City Council may annually appropriate up to 90% of the annual interest earnings. To smooth out the monies available for grants, a higher percentage can be awarded when not all available interest was awarded in previous years. This allows for a higher award amount in a given fiscal year, while meeting the requirements of the ordinance.*

# ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

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	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	\$ 23,404	0
Total Estimated Available for Appropriation	23,404	23,404	23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	<u>\$ 23,404</u>	0

# GENERAL TRUST FUNDS

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,544	\$ 9,451	\$ 9,451	907
ESTIMATED REVENUES				
Merchant Parking Program Fund	<u>277</u>	<u>140</u>	<u>277</u>	0
Total Estimated Revenues	277	140	277	0
Total Estimated Available for Appropriation	8,821	9,591	9,728	907
LESS ESTIMATED EXPENDITURES				
Merchant Parking Program Fund	<u>600</u>	<u>0</u>	<u>600</u>	0
Total Estimated Expenditures	600	0	600	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,221</u>	<u>\$ 9,591</u>	<u>\$ 9,128</u>	907

# OPEB TRUST FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 55,887,997	\$ 55,230,675	\$ 55,230,675	(657,322)
ESTIMATED REVENUES				
Investment Income	2,500,000	(568,143)	2,500,000	0
Contribution in OPEB	5,868,277	0	5,868,277	0
Total Estimated Revenues	8,368,277	(568,143)	8,368,277	0
LESS ESTIMATED TRANSFERS IN				
Post-Retirement Insurance/Accrual Fund	4,047,782	2,023,891	4,047,782	0
Total Estimated Transfers In	4,047,782	2,023,891	4,047,782	0
Total Estimated Revenues and Transfers In	12,416,059	1,455,748	12,416,059	0
Total Estimated Available for Appropriation	68,304,056	56,686,423	67,646,734	(657,322)
LESS ESTIMATED EXPENDITURES				
OPEB Trust	6,033,277	40,910	6,033,277	0
Total Estimated Expenditures	6,033,277	40,910	6,033,277	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 62,270,779</u>	<u>\$ 56,645,513</u>	<u>\$ 61,613,457</u>	(657,322)

*Investment Income is based on a long-term portfolio average of 6.5% and may include income earned, realized, and unrealized gains/losses.*



# PRIVATE PURPOSE TRUST FUNDS

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,931,054	\$ 1,936,400	\$ 1,936,400	5,346
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Monument Fund	0	12	0	0
Library Endowment Fund	2,924	174	2,924	0
Woodcreek West Endowment Fund	3,102	2,063	3,102	0
Woodcreek North (Sares) Fund	751	483	751	0
North Central Wetlands Endowment Fund	2,400	1,600	2,400	0
Highland Reserve North Endowment Fund	1,878	1,184	1,878	0
Commercial Center 65 Preserve Area Fund	697	443	697	0
Woodcreek East Longmeadow/Roseville Tech Park Fund	1,636	1,032	1,636	0
Reason Farms Environmental Preserve Fund	268	138	268	0
Silverado Oaks Urban Reserve Fund	456	289	456	0
Open Space Endowments - Miscellaneous	215	136	215	0
Total Estimated Revenues	14,327	7,553	14,327	0
Total Estimated Available for Appropriation	1,945,381	1,943,953	1,950,727	5,346
LESS ESTIMATED TRANSFERS OUT				
To Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	5,376	0	5,376	0
Woodcreek North (Sares) Fund	1,275	0	1,275	0
North Central Wetlands Endowment Fund	4,160	0	4,160	0
Highland Reserve North Endowment Fund	3,128	0	3,128	0
Commercial Center 65 Preserve Area Fund	1,172	0	1,172	0
Woodcreek East Longmeadow/Roseville Tech Park Fund	2,728	0	2,728	0
Reason Farms Environmental Preserve Fund	15,012	0	15,012	0
Silverado Oaks Urban Reserve Fund	763	0	763	0
Open Space Endowments - Misc Fund	359	0	359	0
Total Estimated Transfers Out	33,973	0	33,973	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,911,408</u>	<u>\$ 1,943,953</u>	<u>\$ 1,916,754</u>	5,346

# SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,156,146	\$ 8,653,498	\$ 8,653,498	6,497,352
ESTIMATED REVENUES				
Secured Taxes	4,213,659	0	4,213,659	0
Proceeds from Sale of Bonds	0	0	4,760,000	4,760,000
Interest	63,513	45,754	63,513	0
Program Income	4,236	0	4,236	0
Total Estimated Revenues	4,281,408	45,754	9,041,408	4,760,000
Total Estimated Available for Appropriation	6,437,554	8,699,252	17,694,906	11,257,352
LESS ESTIMATED EXPENDITURES				
Successor Agency - RDA Admin	248,300	92,444	253,700	(5,400)
2006A RDA Project Tax Exempt TAB	646,525	108,801	646,525	0
2006AT RDA Proj Taxable TAB	262,913	150,349	262,913	0
2006HT HSG Taxable TAB	448,567	160,335	448,567	0
2014 RDA REF Project Tax Allocation	832,688	503,823	832,688	0
Total Estimated Expenditures	2,438,993	1,015,751	2,444,393	(5,400)
LESS ESTIMATED TRANSFERS OUT				
Low and Moderate Income Housing Fund	219,715	0	4,979,715	(4,760,000)
Public Facilities Fund	0	146,775	5,714,376	(5,714,376)
Total Estimated Transfers Out	219,715	146,775	10,694,091	(10,474,376)
Total Estimated Expenditures and Transfers Out	2,658,708	1,162,526	13,138,484	(10,479,776)
INTERFUND LOAN PRINCIPAL PAYMENT TO LOW MOD HOUSING FUND	244,399	111,020	244,399	0
INTERFUND LOAN PRINCIPAL PAYMENT TO GENERAL FUND	878,860	0	878,860	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,655,587</u>	<u>\$ 7,425,706</u>	<u>\$ 3,433,163</u>	777,576

# COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,960,817	\$ 58,137,068	\$ 58,137,068	1,176,251
ESTIMATED REVENUES				
Downtown Roseville Prop - Business Improvement	241,676	19,142	241,676	0
Automall CFD#1 Special Tax Fund	617,432	1,569	617,432	0
Westbrook CFD#1 Special Tax Fund	823,390	104	823,390	0
Northeast Roseville CFD#2 Special Tax Fund	872,602	12,183	872,602	0
Northwest Roseville CFD#1 Special Tax Fund	2,291,599	36,642	2,291,599	0
Northcentral Roseville CFD#1 Special Tax Fund	4,313,145	96,261	4,313,145	0
North Roseville CFD#1 Special Tax Fund	1,794,719	592,062	2,359,461	564,742
Stoneridge Parcel 1 CFD#1 Special Tax Fund	158,483	5,284	158,483	0
Highland Reserve North CFD#1 Special Tax Fund	2,642,350	54,177	2,642,350	0
Woodcreek West CFD#1 Special Tax Fund	1,473,836	520,753	1,974,389	500,553
Crocker Ranch CFD#1 Special Tax Fund	1,488,970	20,227	1,488,970	0
Woodcreek East CFD#1 Special Tax Fund	501,636	9,254	501,636	0
Stoneridge East CFD#1 Special Tax Fund	1,233,568	17,329	1,233,568	0
Stoneridge West CFD#1 Special Tax Fund	962,473	18,255	962,473	0
Stone Point CFD#1 Special Tax Fund	944,683	2,060	944,683	0
Westpark CFD#1 Special Tax Fund	6,213,000	167,716	6,213,000	0
Fiddymnt Ranch CFD#1 Special Tax Fund	5,639,426	(956,173)	5,639,426	0
Longmeadow CFD#1 Special Tax Fund	611,744	11,888	611,744	0
Stone Point CFD#5 Special Tax Fund	364,771	1,323	364,771	0
Diamond Creek CFD#1 Special Tax Fund	521,775	3,045	521,775	0
Fountains CFD#1 Special Tax Fund	971,257	3,894	971,257	0
Total Estimated Revenues	34,682,535	636,994	35,747,830	1,065,295
ESTIMATED TRANSFERS IN				
NRCFD #1 Special Tax Fund	0	350	351	351
Total Estimated Transfers In	0	350	351	351
Total Estimated Revenues and Transfers In	34,682,535	637,344	35,748,181	1,065,646
Total Estimated Available for Appropriation	91,643,352	58,774,412	93,885,249	2,241,897
LESS ESTIMATED EXPENDITURES				
Downtown Roseville Prop - Business Improvement	248,006	0	248,006	0
Automall CFD#1 Special Tax Fund	555,700	508,330	555,700	0
Westbrook CFD#1 Special Tax Fund	728,866	2,299	728,866	0
Northeast Roseville CFD#2 Special Tax Fund	860,464	748,281	860,464	0
Northwest Roseville CFD#1 Special Tax Fund	2,306,994	2,045,164	2,306,994	0
North Central Roseville CFD#1 Special Tax Fund	3,947,298	3,584,815	3,947,298	0
North Roseville CFD#1 Special Tax Fund	1,817,548	1,659,384	2,000,403	(182,855)
Stoneridge Parcel 1 CFD#1 Special Tax Fund	157,198	107,619	157,198	0
Highland Reserve North CFD#1 Special Tax Fund	2,658,564	2,026,529	2,658,759	(195)
Woodcreek West CFD#1 Special Tax Fund	1,466,015	1,237,283	1,660,073	(194,058)
Crocker Ranch CFD#1 Special Tax Fund	1,498,160	989,374	1,498,160	0
Woodcreek East CFD#1 Special Tax Fund	508,295	363,197	508,295	0
Stoneridge East CFD#1 Special Tax Fund	1,244,051	865,180	1,244,076	(25)
Stoneridge West CFD#1 Special Tax Fund	967,885	673,420	967,885	0
Stone Point CFD#1 Special Tax Fund	795,524	536,780	795,524	0
Westpark CFD#1 Special Tax Fund	5,567,793	3,798,232	5,567,793	0
Fiddymnt Ranch CFD#1 Special Tax Fund	5,184,627	3,113,839	5,184,627	0
Longmeadow CFD#1 Special Tax Fund	617,766	417,206	617,766	0
Stone Point CFD#5 Special Tax Fund	364,773	203,167	364,773	0
Diamond Creek CFD#1 Special Tax Fund	450,950	250,864	450,950	0
Fountains CFD#1 Special Tax Fund	840,556	409,915	840,556	0
Total Estimated Expenditures	32,787,033	23,540,878	33,164,166	(377,133)
LESS ESTIMATED TRANSFERS OUT				
To NRCFD#1 Construction Fund frm NRCFD #1 Special Tax Fund	500,000	0	800,000	(300,000)
To Fiddymnt Rnch CFD#1 Imprvmt Fund frm Fiddymnt Rnch CFD#1 Spcl Tax Fund	200,000	22,123	300,000	(100,000)
To Stone Point CFD#5 Improvement Fund frm Stone Point CFD#5 Special Tax Fund	0	166	166	(166)
To Storm Water Management Fund frm Diamond Creek CFD#1 Improvement Fund	4,218	0	4,218	0
Total Estimated Transfers Out	704,218	22,288	1,104,384	(400,166)
Total Estimated Expenditures and Transfers Out	33,491,251	23,563,166	34,268,550	(777,299)
ESTIMATED AVAILABLE RESOURCES	\$ 58,152,101	\$ 35,211,246	\$ 59,616,699	1,464,598

# AUTOMOTIVE REPLACEMENT FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,075,601	\$ 31,314,978	\$ 31,314,978	6,239,377
ESTIMATED REVENUES				
Automotive Replacement	6,606,922	6,328,087	6,606,922	0
Interest	260,774	146,769	260,774	0
Miscellaneous	0	130,825	0	0
Total Estimated Revenues	6,867,696	6,605,681	6,867,696	0
ESTIMATED INTERFUND LOAN PRINCIPAL REPAYMENTS				
School-Age Child Care Fund	0	60,000	60,000	60,000
Fire Facilities Tax Fund	239,475	239,474	239,475	0
Golf Operations Fund	187,000	127,000	127,000	(60,000)
Total Estimated Loan Repayments	426,475	426,474	426,475	0
Total Estimated Revenues and Loan Repayments	7,294,171	7,032,155	7,294,171	0
Total Estimated Available for Appropriation	32,369,772	38,347,133	38,609,149	6,239,377
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	8,447,707	6,216,528	14,334,157	(5,886,450)
Total Estimated Expenditures	8,447,707	6,216,528	14,334,157	(5,886,450)
LESS ESTIMATED TRANSFERS OUT				
General Fund	0	2,827	11,681	(11,681)
Indirect Cost	71,964	71,964	71,964	0
Total Estimated Transfers Out	71,964	74,791	83,645	(11,681)
Total Estimated Expenditures and Transfers Out	8,519,671	6,291,319	14,417,802	(5,898,131)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,850,101</u>	<u>\$ 32,055,815</u>	<u>\$ 24,191,347</u>	341,246

# AUTOMOTIVE SERVICES FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,338,160)	\$ (957,332)	\$ (957,332)	380,828
ESTIMATED INVENTORY	\$ 806,281	\$ 653,998	\$ 653,998	(152,283)
<b>ESTIMATED REVENUES</b>				
Interest	7,914	5,437	7,914	0
Vehicle Usage Charge	7,366,304	5,739,293	7,366,304	0
Alarm Permits	0	2,094	0	0
Administrative Fee	0	1,000	0	0
From Other Agencies	48,000	23,675	48,000	0
Reimbursement	13,000	0	13,000	0
Other Revenue	0	207	0	0
Total Estimated Revenues	7,435,218	5,771,707	7,435,218	0
Total Estimated Available for Appropriation	6,903,339	5,468,372	7,131,884	228,545
<b>LESS ESTIMATED EXPENDITURES</b>				
Mechanical Maintenance	6,364,693	2,780,907	6,368,748	(4,055)
Total Estimated Expenditures	6,364,693	2,780,907	6,368,748	(4,055)
<b>LESS ESTIMATED TRANSFERS OUT</b>				
General Fund	0	3,542	14,632	(14,632)
General CIP Rehabilitation Fund	72,000	41,776	116,881	(44,881)
Post-Retirement Insurance/Accrual Fund	181,445	89,801	181,445	0
Indirect Cost	665,556	332,778	665,556	0
Total Estimated Transfers Out	919,001	467,897	978,514	(59,513)
Total Estimated Expenditures and Transfers Out	7,283,694	3,248,804	7,347,262	(63,568)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ (380,355)</u>	<u>\$ 2,219,568</u>	<u>\$ (215,378)</u>	164,977

*This fund is currently negative due to lower than projected revenues and higher than projected expenditures in FY2012-13. Beginning in FY2014-15, auto rental rates are being increased annually until the fund balance is positive. We anticipate a positive fund balance within three years.*

# DENTAL INSURANCE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 529,810	\$ 835,235	\$ 835,235	305,425
ESTIMATED REVENUES				
Interest	4,131	2,697	4,131	0
Insurance Premium	<u>1,569,331</u>	<u>738,111</u>	<u>1,569,331</u>	0
Total Estimated Revenues	1,573,462	740,808	1,573,462	0
Total Estimated Available for Appropriation	2,103,272	1,576,043	2,408,697	305,425
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	1,818,272	599,891	1,987,219	(168,947)
Indirect Cost	<u>3,823</u>	<u>3,823</u>	<u>3,823</u>	0
Total Estimated Expenditures	1,822,095	603,714	1,991,042	(168,947)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 281,177</u>	<u>\$ 972,328</u>	<u>\$ 417,655</u>	136,478

# GENERAL LIABILITY FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,667,900	\$ 3,434,986	\$ 3,434,986	767,086
ESTIMATED REVENUES				
Interest	16,820	18,723	16,820	0
Accident Expense Recovery	0	1,565	0	0
Self-Insurance Premium	2,204,346	2,204,346	2,204,346	0
Other Revenue	0	2,000	0	0
Total Estimated Revenues	2,221,166	2,226,633	2,221,166	0
Total Estimated Available for Appropriation	4,889,066	5,661,620	5,656,152	767,086
LESS ESTIMATED EXPENDITURES				
Self-Insurance Claims and Services	2,834,934	1,361,636	2,844,609	(9,675)
Indirect Cost	2,282	2,282	2,282	0
Total Estimated Expenditures	2,837,216	1,363,918	2,846,891	(9,675)
LESS ESTIMATED TRANSFERS OUT				
General Fund	160,000	0	160,000	0
Total Estimated Transfers Out	160,000	0	160,000	0
Total Estimated Expenditures and Transfers Out	2,997,216	1,363,918	3,006,891	(9,675)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,891,850</u>	<u>\$ 4,297,702</u>	<u>\$ 2,649,262</u>	757,412

# GENERAL LIABILITY - RENT INSURANCE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,895	\$ 32,981	\$ 32,981	86
ESTIMATED REVENUES				
Interest	<u>188</u>	<u>125</u>	<u>188</u>	0
Total Estimated Revenues	188	125	188	0
Total Estimated Available for Appropriation	33,083	33,106	33,169	86
ESTIMATED AVAILABLE RESOURCES	<u>\$ 33,083</u>	<u>\$ 33,106</u>	<u>\$ 33,169</u>	86



# POST-RETIREMENT INSURANCE/ACCRUAL FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,757,625	\$ 2,441,146	\$ 2,441,146	(1,316,479)
ESTIMATED REVENUES				
Interest	10,006	4,961	10,006	0
Self-Insurance Premium	4,240,572	1,944,134	4,240,572	0
HSA Fire OPEB	0	20,674	0	0
				0
Total Estimated Revenues	4,250,578	1,969,769	4,250,578	0
ESTIMATED TRANSFERS IN				
Electric Operations Fund	765,679	405,237	765,679	0
Traffic Signals Maintenance Fund	15,407	5,322	15,407	0
School-Age Child Care Fund	146,436	67,905	146,436	0
Local Transportation Fund	11,313	6,688	11,313	0
Golf Course Operations Fund	3,640	1,779	3,640	0
Water Operations Fund	301,191	176,171	301,191	0
Wastewater Operations Fund	464,596	233,714	464,596	0
Solid Waste Operations Fund	280,600	127,006	280,600	0
Water Meter Retrofit Fund	15,407	7,514	15,407	0
Water EU Engineering Fund	23,131	11,287	23,131	0
Automotive Services Fund	181,445	89,801	181,445	0
General Fund	4,772,461	2,092,190	4,772,461	0
Total Estimated Transfers In	6,981,306	3,224,614	6,981,306	0
Total Estimated Revenues and Transfers In	11,231,884	5,194,383	11,231,884	0
Total Estimated Available for Appropriation	14,989,509	7,635,529	13,673,030	(1,316,479)
LESS ESTIMATED EXPENDITURES				
Retirement Settlements/Insurance	6,981,307	3,230,265	6,981,307	0
Professional Services	62,000	1,500	64,268	(2,268)
OPEB Trust Fund	4,047,782	2,023,891	4,047,782	0
Indirect Cost	44,276	44,276	44,276	0
Total Estimated Expenditures	11,135,365	5,299,932	11,137,633	(2,268)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,854,144</u>	<u>\$ 2,335,597</u>	<u>\$ 2,535,398</u>	(1,318,746)

# SECTION 125 FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 68,913	\$ 68,912	\$ 68,912	(1)
ESTIMATED REVENUES				
Interest	188	50	188	0
Self-Insurance Premium	<u>450,000</u>	<u>211,711</u>	<u>450,000</u>	0
Total Estimated Revenues	450,188	211,760	450,188	0
Total Estimated Available for Appropriation	519,101	280,673	519,100	(1)
LESS ESTIMATED EXPENDITURES				
Cafeteria Plan Claims	450,000	99,267	450,000	0
Indirect Cost	<u>1,073</u>	<u>1,073</u>	<u>1,073</u>	0
Total Estimated Expenditures	451,073	100,340	451,073	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 68,028</u>	<u>\$ 180,333</u>	<u>\$ 68,027</u>	(1)

# UNEMPLOYMENT INSURANCE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 530,068	\$ 557,496	\$ 557,496	27,428
ESTIMATED REVENUES				
Interest	1,200	1,986	1,200	0
Self-Insurance Premium	<u>587,692</u>	<u>286,512</u>	<u>587,692</u>	0
Total Estimated Revenues	588,892	288,498	588,892	0
Total Estimated Available for Appropriation	1,118,960	845,994	1,146,388	27,428
LESS ESTIMATED EXPENDITURES				
Unemployment Claims	225,000	60,536	225,000	0
Indirect Cost	<u>8,060</u>	<u>8,060</u>	<u>8,060</u>	0
Total Estimated Expenditures	233,060	68,596	233,060	0
INTERFUND LOAN PRINCIPAL PAYMENT TO WORKERS' COMPENSATION FUND	90,353	90,353	90,353	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 795,547</u>	<u>\$ 687,045</u>	<u>\$ 822,975</u>	27,428

# VISION INSURANCE FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 239,305	\$ 296,644	\$ 296,644	57,339
ESTIMATED REVENUES				
Interest	1,663	1,090	1,663	0
Insurance Premium	<u>174,415</u>	<u>79,619</u>	<u>174,415</u>	0
Total Estimated Revenues	176,078	80,709	176,078	0
Total Estimated Available for Appropriation	415,383	377,353	472,722	57,339
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	235,961	80,121	271,291	(35,330)
Indirect Cost	<u>4,162</u>	<u>4,162</u>	<u>4,162</u>	0
Total Estimated Expenditures	240,123	84,283	275,453	(35,330)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 175,260</u>	<u>\$ 293,070</u>	<u>\$ 197,269</u>	22,009

# WORKERS' COMPENSATION FUND

	Adopted Budget FY2015-16	Actual 12/31/2015	Mid Year Budget FY2015-16	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,664,998	\$ 10,988,404	\$ 10,988,404	(676,594)
ESTIMATED REVENUES				
Interest	49,414	48,552	49,414	0
Workers' Compensation Premium	2,788,350	2,820,949	2,788,350	0
Workers' Comp Refund - Emp	0	10,697	0	0
Reimbursement	0	5,993	0	0
Total Estimated Revenues	2,837,764	2,886,191	2,837,764	0
INTERFUND LOAN PRINCIPAL REPAYMENT FROM UNEMPLOYMENT INSURANCE FUND	90,353	90,353	90,353	0
Total Estimated Available for Appropriation	14,593,115	13,964,947	13,916,521	(676,594)
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	3,526,913	2,217,734	3,526,913	0
Indirect Cost	90,469	90,469	90,469	0
Total Estimated Expenditures	3,617,382	2,308,203	3,617,382	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,975,733</u>	<u>\$ 11,656,745</u>	<u>\$ 10,299,139</u>	(676,594)

# QUARTERLY PERFORMANCE SUMMARY

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Central Services.....	B - 17
City Attorney.....	B - 5
City Clerk.....	B - 16
City Manager.....	B - 3
Economic Development.....	B - 28
Development Services.....	B - 63
Electric.....	B - 57
Environmental Utilities.....	B - 41
Finance.....	B - 6
Fire.....	B - 23
Human Resources.....	B - 11
Information Technology.....	B - 13
Parks, Recreation & Libraries.....	B - 31
Police.....	B - 21
Public Works.....	B - 37

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# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT
GENERAL GOVERNMENT	CITY MANAGER (01500)		(01520)
<b>PROGRAM</b>			
<p>To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.</p>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau</li> <li>- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations</li> <li>- Lead communications during citywide emergencies and EOC activation</li> <li>- Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects promoted via website, COR-TV, e-newsletters and social media</li> <li>- Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website</li> <li>- Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content. (COMM)</li> <li>- Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy</li> <li>- Develop and recommend specific legislative strategies to the City Manager, Council and City staff</li> <li>- Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups</li> <li>- Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters</li> <li>- Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations</li> <li>- Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of meeting/hrs of live meeting coverage on COR-TV	20	25	45
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10
- Number of media issues handled weekly	9	8	17
- Track pertinent State/federal legislation & monitor legislative developments	225	50	275
- Number of City meetings to review and discuss legislation and regulations	8	3	11
- Attend and participate in neighborhood associations and RCONA meetings/activities	4	5	9
- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.	18	20	38
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of timely responses to media and public inquires	100%	100%	100%
- Number of legislative bills tracked and monitored	61	92	153
- Number of meetings with City departments	12	11	23
- Visits with City staff and elected officials	9	3	12
- Cost per capita for services	\$1.33	\$1.41	\$2.74
- Respond to requests for assistance by neighborhood assoc and RCONA	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%
<b>COMMENTS</b>			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER (01500)	PROGRAM DEVELOPMENT & OPERATIONS (08100)
<p><b>PROGRAM</b></p> <p>Oversee the operations of Electric, Environmental Utilities, Public Works, Development Services and Parks Recreation &amp; Libraries. Provide assistance to City departments in the preparation/review of environmental documents; coordinate citywide environmental topics and coordinate review and comment on projects of regional significance. Manage special projects of citywide significance including higher education, hotel and conference centers, new City office space, and sale of surplus City property.</p>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for Specific Plans and CIP projects</li> <li>- Coordinate and participate in regional issues, monitor and coordinate citywide comments on major projects affecting Roseville</li> <li>- Coordinate higher education initiatives</li> <li>- Oversee efficiency and effectiveness of the City's development departments and public utilities</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			
<ul style="list-style-type: none"> <li>- Complete environmental documentation for City projects</li> <li>- Department performance audits</li> </ul>			
	Quarter 1	Quarter 2	Quarter 3
	3 0	5 0	8 0
	100% \$1.63 \$188	100% \$2.32 \$28,005	100% \$3.94 \$28,193
			100% \$6.02 \$74,894
<b>EFFICIENCY / EFFECTIVENESS</b>			
<ul style="list-style-type: none"> <li>- Percent of Program Objectives and Performance Measures Completed</li> <li>- Development and Operations General Fund cost per capita</li> <li>- Development and Operations Revenues</li> </ul>			
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY ATTORNEY (02000)	PROGRAM LEGAL SERVICES (02000)
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**PROGRAM**  
To act as legal counsel to the City Council, Housing Authority, Redevelopment Successor Agency, and all boards and commissions, to provide high quality legal services to the various city departments, and manage litigation.

**PROGRAM OBJECTIVE**  
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Requests for legal service completed	418	345			763	1,750
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	8	15			23	10
- Litigation: Management - major cases	5	3			8	12
- Ordinance / resolutions prepared	58 / 180	40 / 99			98 / 279	125 / 350
- Citations and code enforcement complaints filed	170	148			318	700
- Written legal opinions	836	897			1,733	3,300
- Informal legal opinions	1,168	1,007			2,175	3,800
- Public meeting	44	35			79	132
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of requests for service completed within 15 days	89%	91%			90%	80%
- Percent of requests for service completed within 45 days	97%	95%			96%	90%
- Percent of requests for service completed within 90 days	99%	98%			99%	100%
- Cost per capita	\$2.79	\$3.42			\$6.21	\$14.05

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM BUDGET (05010)
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**PROGRAM**  
To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.

**PROGRAM OBJECTIVE**

- To prepare budget documents and present to City Council by the first June meeting
- To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports
- Provide monthly reports to management on significant revenue trends
- To apply and receive the CSMFO Certificate of Award in Budgeting
- To project significant General Fund taxes within 5% of actual

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of Funds included in Financial Analysis reports	n/a	103			103	101
- Total number of Funds monitored	n/a	206			206	203
- Number of Quarterly Program Performance reports monitored	66	66			66	64
- Number of city employees attending Annual Budget Training Class	n/a *	n/a *			n/a *	30
- Number of budget adjustments processed	n/a **	n/a **			n/a **	5,000
- Number of active projects budgeted	n/a **	n/a **			n/a **	299
- Number of hours spent managing budget blocks	116	28			143	150
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Average number of days to publish Quarterly Performance Report	n/a	15			15	30
- Average number of days to provide monthly operating revenue trends to management	5	5			5	5
- Receive the CSMFO Certificate of Award in Budgeting.	n/a **	n/a **			n/a **	1
- Variance of significant General Fund taxes - Budget to Actual	n/a **	n/a **			n/a **	5%
- Deliver on time and balanced budget by second meeting in June	n/a **	n/a **			n/a **	Yes
- Number of divisions exceeding their budget	n/a **	n/a **			n/a **	0
- Cost of Budget per capita	\$0.86	\$1.15			\$2.01	\$4.67

**COMMENTS**

- \* Annual Budget training classes are held during the 3rd quarter.
- \*\* This is calculated at the end of the fiscal year rather than a quarterly basis.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM LICENSING (05020)
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**PROGRAM**  
To provide centralized collection and timely processing of business licenses and dog licenses.

**PROGRAM OBJECTIVE**

- To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures
- To provide exceptional customer service through knowledgeable employees, quick service, and quality products

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of business licenses issued	396	3,601			3,997	9,700
- Number of home - based businesses	86	643			729	300
- Number of closed business licenses	40	253			293	1,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Process all license applications within 4 working days	100.0%	98.0%			99.0%	99%
- Licenses mailed within 3 weeks	100.0%	100.0%			100.0%	100%
- Phone messages returned within 1 business day	100.0%	100.0%			100.0%	100%

**COMMENTS**  
Efficiency/Effectiveness rating of 98% is due to the focus of processing a large number of annual renewals in the month of December.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)	
<b>PROGRAM</b>			
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of preserving the safety, liquidity, and yield of principal.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position</li> <li>- To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Average funds invested per month (in millions)			
- Number of funds budgeted interest income			
	Quarter 1	Quarter 2	Quarter 3
	\$477.0 200	\$463.7 200	\$470.4 200
	0.854%	1.081%	0.968%
			> 0.57%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Rate of return to benchmark pooled funds			
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	UTILITY BILLING AND SERVICES (05040 - 05043)
GENERAL GOVERNMENT	FINANCE (05000)		
<b>PROGRAM</b>			
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.			
<b>PROGRAM OBJECTIVE</b>			
To Provide: <ul style="list-style-type: none"> <li>- Accurate Meter Reading</li> <li>- Timely and accurate billing services</li> <li>- Quality customer service</li> <li>- Revenue protection</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of customer service orders processed per year	7,652	5,469	13,121
- Number of utility bills produced per year	198,049	197,482	395,531
- Number of meters read per year	296,003	297,335	593,338
- Number of customer service calls per year answered by customer service staff	26,213	22,912	49,125
- Number of utility payments processed each year	189,731	190,198	379,929
- Number of walk-in customers assisted by customer service staff each year	7,785	7,403	15,188
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Accuracy rate - meters read	99.96%	99.98%	99.97%
- Accuracy rate - dollar amount of billing adjustments	99.99%	99.98%	99.99%
- Cost per utility bill (total costs/total number of bills)	\$3.83	\$3.99	\$3.91
- Percent change in cost per utility bill	*	*	* TBD YE
- Bad debt as a percentage of amount billed	0.21%	0.30%	0.26%
- Average call wait time (seconds)	62	52	57
- Accuracy rate - utility bills issued on time	100.00%	100.00%	100.00%
<b>Target</b>			
			35,000
			775,000
			1,155,000
			103,000
			700,000
			30,000
<b>COMMENTS</b>			
* This is determined at end of fiscal year rather than a quarterly basis.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05012, 05050, 05051, 05053)	
<b>PROGRAM</b>			
To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To provide interim financial reports to the departments not later than ten working days after the end of the month</li> <li>- To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city</li> <li>- To prepare June 30 closing reports for the annual audit by October 1</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Purchase orders / Payment requests / Housing payments processed	4,110		8,707
- Number of accounts payable transactions	13,279		25,602
- Payroll checks	11,140		21,243
- Number of employees processed - Regular	1,069		1,069
- Number of employees processed - Total	1,597		1,597
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Average number of workdays required to issue financial reports	10.3		10.5
- Number of weeks required to prepare closing reports for auditors	n/a		12.0
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	HUMAN RESOURCES (03100)
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		HUMAN RESOURCES (03100)
<b>PROGRAM</b>			
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs</li> <li>- Maintain an effective classification and compensation plan</li> <li>- Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce</li> <li>- Offer job-related training, volunteer, internship and career development opportunities City-wide</li> <li>- Negotiate labor agreements with bargaining units</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Total authorized regular employes	1,133	1,337	1,337
- Number of general / management recruitments	30	20	50
- Number of temporary recruitments	12	12	24
- Number of training hours citywide - General	4,522	4,327	8,849
- Number of training hours citywide - Safety	2,823	2,906	5,729
- Number of New Hires onboarded - Regular	24	32	56
- Number of New Hires onboarded - Temporary	68	51	119
- Number of employees covered by benefits	n/a	n/a	0
- Number of dependents covered by benefits	n/a	n/a	0
			<b>Target</b>
			1,125
			90
			50
			12,000
			11,000
			90
			450
			1,035
			2,200
			0%
			85%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of employees participating in mandated training			
	n/a	n/a	0%
<b>COMMENTS</b>			
Data is currently unavailable. It will be reported at the end of the fiscal year.			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT (03110, 03111, 03112)
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		
<b>PROGRAM</b>			
To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To produce safety and liability training programs designed to reduce the potential for accidents</li> <li>- Manage risk and demonstrate our commitment to the safety of employees and the public</li> <li>- Manage City's financial resources</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Number of subrogation (cost recovery) claims	20	19	39
- Number of workers' compensation claims filed	39	32	71
- Number of government claims filed	36	18	54
- Number of loss days	177	178	355
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of subrogation claims with recovery	n/a	n/a	n/a
- Percentage of medical vs. indemnity	66%	69%	68%
- Percentage of regular City staff in compliance w/ required citywide training	n/a	n/a	n/a
			75%
			75%
			65%
<b>COMMENTS</b>			
Data is currently unavailable. It will be reported at the end of the fiscal year.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT INFORMATION TECHNOLOGY (03100)	PROGRAM STRATEGIC PLANNING (03120)							
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	
<p><b>PROGRAM</b></p> <p>The IT Strategic Planning team focuses on the management and governance of technology related projects, IT policies and procedures, re-investment in IT staff, IT budget and office administration, as well as strategic training and planning for the department's future and vision.</p>									
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Provide secure, cost effective and proficient technology leadership for Roseville</li> <li>- Customer focused, continuously improving partnerships, working towards the City's success</li> <li>- Achieve results by meeting business needs through flexible and agile innovation</li> <li>- Develop a trusted, cooperative, collaborative work environment</li> </ul>									
<b>PERFORMANCE MEASURES</b>									
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- # of innovative projects submitted (quarterly)</li> <li>- Amount of Revenue transacted via technology (annual)</li> <li>- # of innovative projects completed (annual)</li> <li>- # of change requests submitted (annual)</li> <li>- % of Annual General Fund Operating Revenue Spent by IT Department</li> </ul>			5 \$25 6 157 *	3 \$26 4 150 *			8 \$51 10 307 *	25 \$216 Mil 12 650 5.3%	
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- % of budget reinvested in staff (annual)</li> <li>- % of hours spent on innovation/projects (annual)</li> <li>- # of hours utilizing multisourcing staffing options (annual)</li> </ul>			4.0% 9% 1,000	3.0% 7% 879			7.0% 16% 1,879	1.5% 30% 2,000	
<p><b>COMMENTS</b></p> <p>* This will be reported at year-end rather than a quarterly basis.</p>									

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03100)	INFRASTRUCTURE (03121, 03122, 03124)
<b>PROGRAM</b>			
<p>The IT Infrastructure team consists of three divisions: Data Center, Network, and Geographical Information Systems/Internet. They are dedicated to the quality supply of the City's network, security (both physical and informational), radio and telephony, data center maintenance, database administration, server administration and security, web infrastructure and development, and all geographic information systems.</p>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Provide secure, cost effective and proficient technology leadership for Roseville</li> <li>- Customer focused, continuously improving partnerships, working towards the City's success</li> <li>- Achieve results by meeting business needs through flexible and agile innovation</li> <li>- Develop a trusted, cooperative, collaborative work environment</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- # of radio transmissions without busy signal (quarterly)	598,010	528,342	1,126,352
- # of landline/telephone calls with external customers (quarterly)	305,009	310,010	615,019
- # of web conferences conducted (quarterly)	222	231	453
- # of visits to City website (quarterly)	1.2	1.1	2.3
- # of views of City website (quarterly)	7.8	6.7	14.5
			<b>Target</b>
			2.26 Mil
			3.23 Mil
			988
			3.2 Mil
			20 Mil
<b>EFFICIENCY / EFFECTIVENESS</b>			
- % of security incidents quarantined (quarterly)	100%	100%	100%
- % of network uptime during business hours (quarterly)	99%	99%	99%
- % of radio transmission without interference (annual)	100%	100%	100%
- % of servers that are virtualized (annual)	81%	81%	80%
- % of technology solutions in the Cloud (annual)	32%	32%	33%
<b>COMMENTS</b>			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CLERK SUPPORT SERVICES (03200, 03201)
GENERAL GOVERNMENT	CITY CLERK (03200)		
<b>PROGRAM</b>			
To provide information on City Council, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Provide City Council minutes within 30 days of a meeting 80% of the time</li> <li>- Document legislative history information in the computer system no later than 4 days after each council meeting 80% of the time</li> <li>- Respond to numerous requests for information and public records requests within 10 days</li> <li>- Provide specialized services such as notarization of documents and passport processing</li> <li>- 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC"</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
<ul style="list-style-type: none"> <li>- Resolutions acted upon by City Council</li> <li>- Ordinances acted upon by City Council</li> <li>- Agenda items / entries input into legislative history</li> <li>- Housing and RFA meetings/minutes</li> <li>- Legal notices published and / or mailed</li> <li>- Requests for research / public records completed</li> <li>- Number of calls answered on City switchboard</li> <li>- Passport Applications Processed</li> </ul>	180 58 249 5 10 79 5,615 514	99 40 158 3 2 86 4,938 609	279 98 407 8 12 165 10,553 1,123
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
<ul style="list-style-type: none"> <li>- Percent of time council minutes provided within 30 days</li> <li>- Percent of time legislative history documented within 4 days after meetings</li> <li>- Per capita costs of City Clerk department (excluding elections)</li> </ul>	75% 80% \$1.66	80% 95% \$1.61	80% 80% \$7.03
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PURCHASING																																																												
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		(03311, 03319)																																																												
<b>PROGRAM</b>																																																															
To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements. To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.																																																															
<b>PROGRAM OBJECTIVE</b>																																																															
<ul style="list-style-type: none"> <li>- Process 90% of purchase requests within ten business days after request is entered</li> <li>- Process 90% of purchase requests requiring formal bids that result in a purchase order within 60 days</li> <li>- Process 95% of purchase requests requiring formal bids that result in a service agreement within 75 days</li> <li>- Negotiate cost savings on 5% of total purchase requests spent</li> <li>- Keep customer satisfaction surveys at 96%</li> </ul>																																																															
<b>PERFORMANCE MEASURES</b>																																																															
<b>WORK VOLUME</b>	<ul style="list-style-type: none"> <li>- Purchase requests processed</li> <li>- Formal bid requests requiring purchase orders</li> <li>- Formal bid requests requiring service agreements</li> </ul>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1,248</td> <td style="text-align: center;">435</td> <td></td> <td></td> <td style="text-align: center;">1,683</td> <td style="text-align: center;">2,100</td> </tr> <tr> <td style="text-align: center;">3</td> <td style="text-align: center;">6</td> <td></td> <td></td> <td style="text-align: center;">9</td> <td style="text-align: center;">25</td> </tr> <tr> <td style="text-align: center;">5</td> <td style="text-align: center;">1</td> <td></td> <td></td> <td style="text-align: center;">6</td> <td style="text-align: center;">12</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	1,248	435			1,683	2,100	3	6			9	25	5	1			6	12	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">43%</td> <td style="text-align: center;">57%</td> <td></td> <td></td> <td style="text-align: center;">50%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td style="text-align: center;">67%</td> <td style="text-align: center;">33%</td> <td></td> <td></td> <td style="text-align: center;">50%</td> <td style="text-align: center;">90%</td> </tr> <tr> <td style="text-align: center;">60%</td> <td style="text-align: center;">0%</td> <td></td> <td></td> <td style="text-align: center;">30%</td> <td style="text-align: center;">95%</td> </tr> <tr> <td style="text-align: center;">1%</td> <td style="text-align: center;">1%</td> <td></td> <td></td> <td style="text-align: center;">1%</td> <td style="text-align: center;">5%</td> </tr> <tr> <td style="text-align: center;">N/A</td> <td style="text-align: center;">100%</td> <td></td> <td></td> <td style="text-align: center;">100%</td> <td style="text-align: center;">96%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	43%	57%			50%	90%	67%	33%			50%	90%	60%	0%			30%	95%	1%	1%			1%	5%	N/A	100%			100%	96%
Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target																																																										
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N/A	100%			100%	96%																																																										
<b>EFFICIENCY / EFFECTIVENESS</b>	<ul style="list-style-type: none"> <li>- Percent of purchase requests processed within ten days</li> <li>- Percent of formal bid requests requiring purchase orders processed in 60 days</li> <li>- Percent of formal bid requests requiring service agreements processed in 75 days</li> <li>- Percent of purchase requests spent with negotiated cost savings</li> <li>- Percent of customer satisfaction</li> </ul>																																																														
<b>COMMENTS</b>																																																															
Incomplete documentation, terms and conditions, and lack of buyer capacity have impacted processing time for PR's. 8 out of 15 formal bid requests needed additional time for budget and specification review in Quarters 1 & 2. Buyer negotiated cost savings equals \$369,895.68 in Quarter 1 and \$141,943.38 in Quarter 2 total savings for the City. Customer survey data was not collected for Quarter 1.																																																															

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CENTRAL SERVICES (03300)	<b>PROGRAM</b> CENTRAL STORES (03312)
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**PROGRAM**  
To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory.  
To protect the City's investment in the purchase of goods by receiving, issuing, surplusing and controlling inventory in an efficient and effective manner.

**PROGRAM OBJECTIVE**  
- Process stock requisitions within two business days  
- Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Stock requisitions processed - Cycle counts completed	1,097 707	872 481			1,969 1,188	3,800 25
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count	100% 1%	96% 1%			98% 1%	98% 1%

**COMMENTS**  
Type of cycle counting was changed to ABC method; however, the Target Total had already been established based on the previous type of cycle counting.  
Percent of error between IFAS count and physical count was calculated using Maximo rather than IFAS.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)
<b>PROGRAM</b>			
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time</li> <li>- To conduct 98% of all state mandated vehicle inspections (CHP, smog &amp; crane inspections) within their required inspection period</li> <li>- To keep an average of 93% of city vehicles in service</li> <li>- To keep customer satisfaction surveys at 96%</li> <li>- 70% of work orders completed within 24 hours</li> <li>- 70% Technician time on workorders</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
- Total number of vehicles / equipment		892	911
- Total number of vehicles / equipment in service daily		838	904
- Total number P. M. I. scheduled		332	257
- Total number CHP inspections due		287	295
- Total number of smog and crane inspections due		82	99
- Total number of work orders		2,064	1,912
- Total possible technician hours		6,240	5,720
			<b>Year-To-Date</b>
			911
			880
			840
			1,260
			1,150
			344
			8,000
			29,120
			<b>Quarter 3</b>
			<b>Quarter 4</b>
			<b>Target</b>
<b>EFFICIENCY / EFFECTIVENESS</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
- Percent of P. M. I. completed on schedule		98%	97%
- Percent of CHP, smog and crane inspections completed		99%	99%
- Percent of city vehicles in service daily		94%	93%
- Percent of customer satisfaction		98%	100%
- Percent of workorders completed within 24 hours		73%	69%
- Percent of possible technician hours on workorders		75%	68%
			98%
			98%
			93%
			96%
			70%
			70%
<b>COMMENTS</b>			
In Quarter 1, productivity/work order completion affected by vacant positions.			
In Quarter 2, productivity/work order completion affected by vacant positions.			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)	
<b>PROGRAM</b>			
To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Complete 97% of all Preventative Maintenance (PM) within 30 days of assignment</li> <li>- Complete 98% of all regulatory compliance inspections within 30 days of assignment</li> <li>- Provide quality facility maintenance services at or above established industry standards</li> <li>- Maintain square foot assigned to maintenance and custodial staff at or above established industry standards</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Preventive maintenance hours	1,051		10,000
- Average square foot maintained per Building Maintenance Worker	166,585	1,667	162,465
- Average square foot cleaned per Custodian	70,249	173,000 73,119	74,195
			2,718 169,793 71,684
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Total cost of maintenance per square foot	\$0.33	\$0.37	\$1.55
- Percent of PM's completed in 30 days of assignment	100%	100%	97%
- Percent of priority 5 service orders completed in 3 days of assignment	100%	100%	97%
- % of regulatory compliance inspections conducted within 30 days of assignment	100%	100%	98%
- Total manpower efficiency \$ productivity hrs pr/maintenance staff (wrench time)	n/a	76%	70%
- Total cost of custodial per square foot	\$0.37	\$0.28	\$1.70
- Percent of custodial facility inspections completed monthly	90%	100%	98%
			\$0.70 100% 100% 100% 76% \$0.65 95%
<b>COMMENTS</b>			
The target Preventive Maintenance hours was established on total work order labor hours, not preventive maintenance hours. The target will be updated during budget input for FY 16/17 to reflect preventive maintenance hours only. There was a small change in total square foot due to true up. Unable to calculate "Wrench Time" during the first quarter, due to labor input location error.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)
<b>PROGRAM</b>		
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.		
<b>PROGRAM OBJECTIVE</b>		
<ul style="list-style-type: none"> <li>- To maintain or reduce the Part 1 crime rate</li> <li>- To maintain or reduce the number of DUI related collisions as well as injury and fatal traffic collisions through enforcement, education and checkpoints</li> <li>- To increase the number of vehicle occupants using seatbelts or child passenger restraint systems</li> </ul>		
<b>PERFORMANCE MEASURES</b>		
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>
<ul style="list-style-type: none"> <li>- Police calls for service (citizen initiated, unit responded)</li> <li>- Animal Control calls for service</li> <li>- Arrests and misdemeanor citations</li> <li>- Investigation cases assigned</li> <li>- Injury and fatal traffic collisions</li> <li>- DUI-related collisions</li> <li>- Number of dog licenses issued / active dog licenses in system</li> </ul>	<ul style="list-style-type: none"> <li>12,369</li> <li>1,562</li> <li>1,132</li> <li>254</li> <li>136</li> <li>23</li> <li>1,211 / 5,447</li> </ul>	<ul style="list-style-type: none"> <li>11,607</li> <li>1,459</li> <li>935</li> <li>274</li> <li>**</li> <li>**</li> <li>937 / 5,451</li> </ul>
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>Quarter 3</b>	<b>Quarter 4</b>
<ul style="list-style-type: none"> <li>- Percentage of drivers wearing seatbelts in observational surveys</li> </ul>	<ul style="list-style-type: none"> <li>n/a</li> <li>*</li> <li>42%</li> <li>14%</li> </ul>	<ul style="list-style-type: none"> <li>n/a</li> <li>*</li> <li>**</li> <li>**</li> </ul>
<b>Calendar Year - 2015</b>	<b>Year-To-Date</b>	<b>Target</b>
<ul style="list-style-type: none"> <li>- Part 1 Crimes per 100,000 population (crime rate)</li> <li>- Percentage violent crimes cleared</li> <li>- Percentage property crimes cleared</li> </ul>	<ul style="list-style-type: none"> <li>23,976</li> <li>3,021</li> <li>2,067</li> <li>528</li> <li>136</li> <li>23</li> <li>2,148 / 5,451</li> <li>79</li> <li>833</li> <li>n/a</li> <li>0</li> <li>42%</li> <li>14%</li> </ul>	<ul style="list-style-type: none"> <li>40,000</li> <li>7,000</li> <li>6,000</li> <li>700</li> <li>500</li> <li>150</li> <li>4,600 / 8,300</li> <li><u>2015</u></li> <li>300</li> <li>4,000</li> <li>94%</li> <li><u>2015</u></li> <li>3,000</li> <li>55%</li> <li>20%</li> </ul>

<b>COMMENTS</b>
<p>* The crime rate is reported at the end of the calendar year.</p> <p>** Due to backlog in data entry, Part 1 crime and collision statistics are not available.</p> <p>Seatbelt surveys were not completed.</p> <p>When someone renews their license it does not change the total active licenses in the system, however it is counted as an issued license.</p>

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM																																																																																					
POLICE	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)																																																																																					
<b>PROGRAM</b>																																																																																							
<p>To serve the community with outstanding emergency communication services, jail, records, property and other police support services.                      To provide outstanding prevention programs for the community, schools, youth and families.                      To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.</p>																																																																																							
<b>PROGRAM OBJECTIVE</b>																																																																																							
<p>-To meet or exceed POST or STC training standards for applicable employees                      -To maintain timely entry of police reports into the automated police records system                      -To meet or exceed state corrections standards for jail operations                      -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter                      -To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates</p>																																																																																							
<b>PERFORMANCE MEASURES</b>																																																																																							
<b>WORK VOLUME</b>	<ul style="list-style-type: none"> <li>- Calls received by communication center</li> <li>- Jail bookings *</li> <li>- Police reports processed</li> <li>- Training hours completed, department wide</li> <li>- Volunteers hired **</li> <li>- Volunteer hours provided **</li> <li>- Counseling intern hours provided</li> <li>- Maintain expulsion rate within ±10% of average annual expulsion rate ***</li> </ul>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>21,565</td> <td>20,132</td> <td></td> <td></td> <td>41,697</td> <td>120,000</td> </tr> <tr> <td>181</td> <td>30</td> <td></td> <td></td> <td>211</td> <td>4,000</td> </tr> <tr> <td>2,917</td> <td>2,731</td> <td></td> <td></td> <td>5,648</td> <td>14,000</td> </tr> <tr> <td>1,946</td> <td>3,068</td> <td></td> <td></td> <td>5,014</td> <td>10,000</td> </tr> <tr> <td>1</td> <td>2</td> <td></td> <td></td> <td>3</td> <td>10</td> </tr> <tr> <td>3,643</td> <td>3,217</td> <td></td> <td></td> <td>6,860</td> <td>20,000</td> </tr> <tr> <td>432</td> <td>738</td> <td></td> <td></td> <td>1,170</td> <td>4,000</td> </tr> <tr> <td>***</td> <td>***</td> <td></td> <td></td> <td>***</td> <td>± 10%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	21,565	20,132			41,697	120,000	181	30			211	4,000	2,917	2,731			5,648	14,000	1,946	3,068			5,014	10,000	1	2			3	10	3,643	3,217			6,860	20,000	432	738			1,170	4,000	***	***			***	± 10%	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>94%</td> <td>94%</td> <td></td> <td></td> <td>94%</td> <td>100%</td> </tr> <tr> <td>3</td> <td>20</td> <td></td> <td></td> <td>12</td> <td>6</td> </tr> <tr> <td>25%</td> <td>25%</td> <td></td> <td></td> <td>50%</td> <td>100%</td> </tr> <tr> <td>Yes</td> <td>Yes</td> <td></td> <td></td> <td>Yes</td> <td>Yes</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	94%	94%			94%	100%	3	20			12	6	25%	25%			50%	100%	Yes	Yes			Yes	Yes
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<b>EFFICIENCY / EFFECTIVENESS</b>	<ul style="list-style-type: none"> <li>- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)</li> <li>- Average time lapse in days between receipt of crime report and data entry ****</li> <li>- Percentage of employees meeting POST or STC in-service training requirements</li> <li>- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)</li> </ul>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>94%</td> <td>94%</td> <td></td> <td></td> <td>94%</td> <td>100%</td> </tr> <tr> <td>3</td> <td>20</td> <td></td> <td></td> <td>12</td> <td>6</td> </tr> <tr> <td>25%</td> <td>25%</td> <td></td> <td></td> <td>50%</td> <td>100%</td> </tr> <tr> <td>Yes</td> <td>Yes</td> <td></td> <td></td> <td>Yes</td> <td>Yes</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	94%	94%			94%	100%	3	20			12	6	25%	25%			50%	100%	Yes	Yes			Yes	Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year-To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>94%</td> <td>94%</td> <td></td> <td></td> <td>94%</td> <td>100%</td> </tr> <tr> <td>3</td> <td>20</td> <td></td> <td></td> <td>12</td> <td>6</td> </tr> <tr> <td>25%</td> <td>25%</td> <td></td> <td></td> <td>50%</td> <td>100%</td> </tr> <tr> <td>Yes</td> <td>Yes</td> <td></td> <td></td> <td>Yes</td> <td>Yes</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	94%	94%			94%	100%	3	20			12	6	25%	25%			50%	100%	Yes	Yes			Yes	Yes																								
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<b>COMMENTS</b>																																																																																							
<p>* Due to staffing issues, jail was not open normal the normal 24/7.                      ** Volunteers hired and hours provided now include college interns being added short-term within the Investigations Unit.                      *** Expulsion rate is determined at the end of school year.                      **** Staffing issues with vacancies (3) caused lapse in crime report data entry.</p>																																																																																							

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION & GRANTS (06000, 06026)
FIRE	FIRE (06000)		
<b>PROGRAM</b>			
To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.			
<b>PROGRAM OBJECTIVE</b>			
<p style="text-align: center;"><b>COORDINATION</b></p> <p>To Provide program direction and planning for all divisions:</p> <ul style="list-style-type: none"> <li>- Implement and support Fire Department mission, vision, and values</li> <li>- Support and facilitate Program managers in accomplishing their goals</li> <li>- Facilitate team-building programs for all members of the management team</li> <li>- Promote increased communication and participation at all levels within the department</li> </ul> <p style="text-align: center;"><b>PLANNING</b></p> <p>Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:</p> <ul style="list-style-type: none"> <li>- Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations</li> <li>- Provide systems analysis and computerization of existing business processes and operations</li> <li>- Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities</li> </ul> <p>Customer service surveys to be sent to 20% of responding incidents.</p>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Total number of department positions			
- Total number of customer service survey's sent			
	Quarter 1	Quarter 2	Quarter 3
	119.50 0	119.50 0	119.50 0
	2	2	2
	\$59.08	\$52.16	\$111.24
			3
			\$207.88
<b>EFFICIENCY / EFFECTIVENESS</b>			
- City ISO Rating			
- General Fund cost per capita			
<b>COMMENTS</b>			
City ISO Rating: In July 2015, the rating improved to a level 2. Public Information and Community Outreach program are being revised with the hiring of a department Public Information Officer. All surveys are on hold.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE & LIFE SAFETY (06011)		
FIRE	FIRE (06000)				
<p><b>PROGRAM</b></p> <p>To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.</p>					
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire &amp; Life Safety Division</li> <li>- Perform 100% of State mandated inspections annually</li> <li>- Perform 100% of licensed care facility inspections annually</li> <li>- Perform 100% of public assembly inspections annually</li> <li>- Perform 100% of hazardous material/waste permit inspections annually. (CUPA)</li> <li>- Perform 100% of fireworks booth, public display, and special effects permit inspections annually</li> <li>- To return first time comments on plan reviews within 21 calendar days of submittal</li> <li>- Approve 95% of projects within three (3) plan checks</li> <li>- Perform 95% of construction inspections within 48 hours of request</li> </ul>					
<b>PERFORMANCE MEASURES</b>					
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>		
		<b>Quarter 3</b>	<b>Quarter 4</b>		
		<b>Year-To-Date</b>	<b>Target</b>		
<ul style="list-style-type: none"> <li>- Number of juvenile firesetter assessments performed</li> <li>- Number of apartment / hotel inspections / reinspections</li> <li>- Number of school inspections / reinspections</li> <li>- Number of detention facility inspections / reinspections</li> <li>- Number of licensed care facility inspections / reinspections</li> <li>- Number of public assembly inspections / reinspections</li> <li>- Number of hazardous material / waste permit inspections / reinspections</li> <li>- Number of fireworks or pyrotechnic related permit inspections performed</li> <li>- Number of civil improvement plans reviewed</li> <li>- Number of fire protection system plans reviewed</li> <li>- Number of construction inspections / reinspections</li> </ul>		7 16 6 2 42 57 173 18 11 75 110	2 42 41 0 47 169 161 2 7 79 108	9 58 47 2 89 226 334 20 18 154 218	15 380 115 2 260 475 680 25 50 350 650
<b>EFFICIENCY / EFFECTIVENESS</b>		<b>Quarter 1</b>	<b>Quarter 2</b>		
		<b>Quarter 3</b>	<b>Quarter 4</b>		
		<b>Year-To-Date</b>	<b>Target</b>		
<ul style="list-style-type: none"> <li>- Percent of apartment/hotel inspections / reinspections</li> <li>- Percent of school inspections / reinspections</li> <li>- Percent of detention facility inspections / reinspections</li> <li>- Percent of licensed care facility inspections / reinspections</li> <li>- Percent of public assembly inspections / reinspections</li> <li>- Percent of hazardous material/waste permit inspections / reinspections</li> <li>- Percent of fireworks or pyrotechnic related permit inspections / reinspections</li> <li>- Percent of plans checked within 21 days</li> <li>- Percent of projects approved within three (3) plan checks</li> <li>- Percent of construction inspections performed within 48 hours of request</li> </ul>		4% 5% 100% 16% 12% 25% 72% 100% 100%	11% 36% 0% 18% 36% 24% 8% 100% 100%	15% 41% 100% 34% 48% 49% 80% 100% 100%	100% 100% 100% 100% 100% 100% 95% 95%
<b>COMMENTS</b>					

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06025, 06030)	
<b>PROGRAM</b>			
Protect and enhance the safety and well being of residents, business customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To save as many lives as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all emergency medical incidents</li> <li>- To keep fires and chemical spills as small as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all fire and explosion incidents</li> <li>- To reduce property damage as much as possible by insuring that an adequate number of responders arrive as quickly as possible on all service calls</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of fires, ruptures, explosions	125	49	174
- Number of Hazardous Conditions	63	57	120
- Number of medical incidents, rescues	2,646	2,628	5,274
- Number of service calls	404	417	821
- Number of good intent, false calls, weather related and other	595	646	1,241
- Total calls for service	3,833	3,797	7,630
- GIS map book updates	**	**	0
<b>400</b>			<b>400</b>
<b>220</b>			<b>220</b>
<b>9,800</b>			<b>9,800</b>
<b>1,500</b>			<b>1,500</b>
<b>2,000</b>			<b>2,000</b>
<b>14,000</b>			<b>14,000</b>
<b>4</b>			<b>4</b>
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>First Due Unit - Emergency Incidents</b>			
- Fire Incidents - Travel time ≤ 312 seconds	85%*	>90%*	>85%*
- Fire Incidents - Total response time ≤ 492 seconds	>92%*	>90%*	>90%*
- EMS Incidents - Travel time ≤ 312 seconds	89%*	>90%*	>90%*
- EMS Incidents -total response time ≤ 492 seconds	>90%*	>90%*	>90%*
- All Emergency Incidents - Travel time ≤ 312 seconds	89.00%	89.90%	89.45%
- All Emergency Incidents - Total response time ≤ 492 seconds	97.30%	93.00%	95.15%
- Response reliability for all fire stations ≥ 80%	84.01%	87.16%	85.59%
<b>90%</b>			<b>90%</b>
<b>90%</b>			<b>90%</b>
<b>90%</b>			<b>90%</b>
<b>90%</b>			<b>90%</b>
<b>90%</b>			<b>90%</b>
<b>90%</b>			<b>90%</b>
<b>80%</b>			<b>80%</b>
<b>COMMENTS</b>			
<ul style="list-style-type: none"> <li>* Fire Incidents travel time - is estimated based on 90% @ 342 seconds (Q1) &amp; 252 seconds (Q2)</li> <li>* Fire Incidents total response time - is estimated based on 90% @ 432 seconds (Q1) &amp; 462 seconds (Q2)</li> <li>* EMS Incidents travel time - is estimated based on 90% @ 318 seconds (Q1) &amp; 312 seconds (Q2)</li> <li>* EMS Incidents total response time - is estimated based on 90% @ 432 seconds (Q1) &amp; 452 seconds (Q2)</li> <li>** The Fire Department had staffing changes in the GIS area, current mapbook updates are on hold</li> </ul>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM					
FIRE	FIRE (06000)	FIRE TRAINING (06022, 06023)					
<b>PROGRAM</b>							
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.							
<b>PROGRAM OBJECTIVE</b>							
<ul style="list-style-type: none"> <li>- To meet OSHA mandated training requirements</li> <li>- To meet State and local EMS agency requirements</li> <li>- To meet Insurance Services Office (ISO) fire training requirements</li> <li>- To provide professional development to meet organizational needs</li> <li>- To provide revenue to the City for the use of Fire Training Center</li> </ul>							
<b>PERFORMANCE MEASURES</b>							
<b>WORK VOLUME</b>							
- Total hours training per person			79	75	154	240	
- Days Fire Training Center contracted out on a fee basis			9	49	58	160	
<b>EFFICIENCY / EFFECTIVENESS</b>							
- Hours Safety training per person			9	8	17	24	
- Hours EMS training per person			8	9	17	24	
- Hours Hazmat training per person			5	5	10	6	
- Hours Company training per person			66	62	128	192	
- Hours continuing education per Fire officer			15	16	31	12	
- Hours Driver / Operator training per Engineer			15	14	29	12	
- Hours training with Automatic-aid Fire Companies			6	5	11	12	
- Hours Company Drills at Fire Training Center per person			8	8	16	18	
- Hours Recruit training per new employee			138	125	263	240	
<b>COMMENTS</b>							
Quarter 1 - Sierra College Academy was not in session. No Hazmat Course being offered this year.							

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EMERGENCY PREPAREDNESS
FIRE	FIRE (06000)		(06040)
<b>PROGRAM</b>			
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.			
<b>PROGRAM OBJECTIVE</b>			
<p style="text-align: center;"><i>TRAINING AND EDUCATION</i></p> <p>Conduct classroom and simulation training for all key City staff members.                      Conduct training and exercises with City Emergency Operations staff on emergency plan elements.                      Provide basic emergency response and NIMS training to City employees.</p> <p style="text-align: center;"><i>PLANNING</i></p> <p>Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.                      Review and modify the City's Multi-Hazard Mitigation Plan</p> <p style="text-align: center;"><i>INTER-AGENCY COORDINATION</i></p> <p>Represent the interests of the City on county, state, and federal emergency preparedness planning.</p>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Number of classes held on emergency plan elements & NIMS	1	2	8
- Number of siren (HAR) drills conducted (monthly siren test) *	0	0	12
- Number of EOC readiness drills completed (setup drills, GIS drills)	1	1	4
- Emergency plans updated / All types	1	1	4
- Number of meetings attended with County / State Office of Emergency Services	3	2	10
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Number of disaster simulations conducted (annual table top exercise)	0	1	2
- Cost per capita	\$0.43	\$0.52	\$2.39
<b>COMMENTS</b>			
* Fire has transitioned responsibility for the testing to Union Pacific on a go forward basis. This measurement will no longer be reported.			



## PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT ECONOMIC DEVELOPMENT (08123)	PROGRAM HOUSING DIVISION (08110, 08113, 08116, 08117, 08119-08121, 08125, 08127)						
<p><b>PROGRAM</b> Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods</p>								
<p><b>PROGRAM OBJECTIVE</b> - Apply for additional funding for the Housing Choice Voucher (HCV) rental assistance program when new funding opportunities are available - Assist as many HCV participants as possible by maximizing the funding received from the U.S. Dept. of Housing &amp; Urban Development - Secure and provide financing for First Time Home Buyers (FTHB) - Continue to adhere to the City's Comprehensive Housing Strategic Plan - Partner with rental property owners to increase available housing for very low income households - Maintain the City's 10% Affordable Housing Goal</p>								
<b>PERFORMANCE MEASURES</b>								
<p><b>WORK VOLUME</b> - Provide HCV rental assistance to at least 605 households monthly - Reserve FTHB funding for at least 6 program applicants - Monitor City's 24 Affordable Rental Housing Agreements - At least 6 FSS participants will have positive escrow accounts - At least 134 rental property owners participate in HCV program</p>			<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
			634 0 2 10 125	645 6 4 11 126			640 6 6 21 126	605 4 24 6 134
<p><b>EFFICIENCY / EFFECTIVENESS</b> - 95% monthly lease up of HCV households will be maintained - 50% of applicants with reserved FTHB funds will purchase home - 100% of Affordable Rental Housing Agreements will be monitored - FSS positive escrow accounts will average \$150 per participant - Increase diversity of available rental properties by adding 4 new property owners to HCV program</p>			97 0% 8% \$73 1	98% 50% 17% \$82 1			99% 50% 25% \$78 2	95% 50% 100% \$150 4
<p><b>COMMENTS</b> * Target of 134 rental property owners - Target was too high to begin with. We are fully leased and tenants have a choice of where they live. We do not have a shortage of owners.</p>								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
CDBG	ECONOMIC DEVELOPMENT (08123)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)						
<b>PROGRAM</b>								
<ul style="list-style-type: none"> <li>- Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation)</li> <li>- Grant Application Management of grants applied for by the City</li> <li>- Support of Roseville and Placer County non-profit organizations</li> <li>- Provide affordable, safe and decent housing opportunities to low income households</li> </ul>								
<b>PROGRAM OBJECTIVE</b>								
<ul style="list-style-type: none"> <li>- Provide rehabilitation assistance for 15 residential units annually</li> <li>- Monitor Community Development Block Grant (CDBG) sub-recipient agreements</li> <li>- Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (&lt; 1.5 times annual allocation unexpended by April 1st every year)</li> </ul>								
<b>PERFORMANCE MEASURES</b>								
<b>WORK VOLUME</b>								
- Number of Housing Rehabilitation projects started			0	4			4	15
- Number of CDBG sub-recipient agreements monitored			0	9			9	9
- Annual CDBG funds available			\$746,172	\$482,117			\$482,117	\$825,000
<b>EFFICIENCY / EFFECTIVENESS</b>								
- Percent of Housing Rehabilitation projects completed			86%	14%			100%	100%
- Percent of CDBG sub-recipient agreements monitored			0%	100%			100%	100%
- Actual CDBG expenditures (75% of total allocation)			\$401,701	\$264,055			\$665,756	\$618,750
<b>COMMENTS</b>								



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)	
<b>PROGRAM</b>			
<p>To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents.                      To provide a park environment that is conducive to a healthy, safe and pleasurable experience.                      To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville.                      To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.</p>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities</li> <li>- Coordinate with School Districts on long range joint use facility planning</li> <li>- Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition</li> <li>- Provide turf maintenance of school facilities as provided through joint use agreements</li> <li>- Maintain a preventative maintenance schedule for park and street trees</li> <li>- Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation</li> <li>- Remove accumulated debris and obstructions in streambeds</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of CIP's completed	0	0	5
- Annual dollars spent on completed CIP projects	\$0	\$0	\$6,700,000
- Number of developed park facilities maintained	72	72	75
- Acres of parks maintained	414.0	414.0	447.0
- Number of production hours to maintain bike trails	800	800	3,200
- Number of general fund trees pruned (5 year cycle)	676	116	1,800
- Number of CFD / LLD trees pruned	42	1,042	4,500
- Acres of streetscapes maintained	230.0	230.0	233
- Acres of school property maintained	49.0	49.0	49
- Number of acres of open space / wetlands inspected	1,100.0	1,200.0	4,200
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of CIP's completed by end of fiscal year	0%	0%	100%
- % of Park Quality Assurance inspections that meet or exceed standards:			
- Rushmore Level	85%	100%	90%
- Yosemite Level	85%	96%	90%
- Sequoia Level	85%	97%	85%
- Mojave Level	90%	100%	98%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECREATION
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	(08505, 08511, 08512, 08514, 08515, 08517, 08518, 08519, 08520, 08525, 08526, 08530)	RECREATION
<b>PROGRAM</b>			
To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events. To educate Roseville residents about Maidu Indian culture. To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Provide a variety of quality sports, special interest, cultural arts and community special event programs</li> <li>- Provide a variety of quality fitness and recreational opportunities</li> <li>- Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods</li> <li>- Provide cultural education programs and classes</li> <li>- Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations</li> <li>- Pursue grant funding and fundraising to enhance and offset program costs as appropriate</li> <li>- To recover 82% of operating costs for youth programs</li> <li>- To recover 87% of operating costs for adult/senior programs</li> <li>- To recover 58% of operating costs of Maidu Community Center through program fees and rentals</li> <li>- To recover 80% of operating costs for Roseville Sports Center through program fees and rentals</li> <li>- To recover 70% of operating costs for Aquatics programs through program fees, daily admissions and rentals</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Youth programs attendance	21,170	11,942	73,055
- Adult/Senior programs attendance	57,163	33,340	165,530
- Number of visitors to Maidu Community Center	83,562	36,707	126,500
- Number of visitors to Roseville Sports Center	65,546	65,992	226,000
- Number of events Town Square and Downtown	13	17	36
- Number of Community Special Events	8	8	60
- Number of visitors to Aquatics facilities	127,904	57,034	360,000
<b>REVENUE MEASUREMENTS:</b>			
- Youth programs total revenue / % recovery to General Fund	289,642/107%	54,350/35%	715,040 / 82%
- Adult / Senior programs total revenue / % recovery to General Fund	133,533/105%	71,961/47%	521,599 / 87%
- Maidu Community Center total revenue / % recovery to General Fund	54,676/62%	64,346/67%	231,135 / 58%
- Roseville Sports Center total revenue / % recovery to General Fund	213,953/102%	137,260/80%	706,912 / 80%
- Aquatics programs total revenue / % recovery to General Fund	401,439/68%	186,985/51%	1,413,787/ 70%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	97%	97%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)	
<b>PROGRAM</b>			
To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To generate revenue to cover all expenses related to programs</li> <li>- To operate 13 Adventure Club sites and 12 Preschool programs</li> <li>- To provide programs at no more than an average budget cost per service hour of \$4.25 per hour for the Adventure Club and \$4.50 per hour for Preschool programs</li> <li>- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs</li> <li>- Meet or exceed the expectations of the parents and children participating in the programs</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
<ul style="list-style-type: none"> <li>- Average daily attendance - Adventure Club</li> <li>- Number of hours training per site per month</li> <li>- Monthly hours of Preschool operation per site</li> <li>- Monthly hours of Adventure Club operation per site</li> </ul>		723 7 66 230	977 7 66 230
		<b>Quarter 3</b>	<b>Year-To-Date</b>
			850 7 66 230
			<b>Target</b>
			775 7 66 230
<b>EFFICIENCY / EFFECTIVENESS</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
<ul style="list-style-type: none"> <li>- Percent of participants indicating program 'meets' or 'exceeds' expectations</li> <li>- Percent of staff rated 'good' to 'excellent'</li> </ul>		96% 96%	96% 96%
<b>REVENUE MEASUREMENTS:</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
<ul style="list-style-type: none"> <li>- Percent of total expenditures recovered through operating revenues</li> </ul>		118%	69%
<b>REVENUE MEASUREMENTS:</b>		<b>Quarter 3</b>	<b>Year-To-Date</b>
			96% 96%
			93%
			95% 95%
			94%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM													
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	ASES & CDE CHILD DEVELOPMENT PROGRAM (08545, 08546)													
<p><b>PROGRAM</b> To provide a safe, caring, before and afterschool and vacation break environment to meet social, physical and intellectual needs for school age children.</p>															
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To generate revenues and seek reimbursements through grants and/or partnerships to provide accessible programs</li> <li>- To operate 2 ASES programs at qualifying school locations in partnership with the Roseville City School District</li> <li>- To operate up to 4 Adventure Club before and after school and vacation break programs at qualifying CDE grant locations</li> <li>- Provide tutoring and enrichment experiences to participating children to improve academics and interpersonal skills</li> <li>- Develop and maintain a highly trained and motivated staff who are responsive to the needs of participating children</li> <li>- Meet or exceed the expectations of the parents and children participating in the programs</li> </ul>															
<b>PERFORMANCE MEASURES</b>															
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Average daily attendance - ASES</li> <li>- Total monthly hours of ASES operation per site</li> <li>- Average daily attendance - CDE programs</li> <li>- Total CDE grant children enrolled</li> </ul>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Quarter 1</th> <th style="width: 25%;">Quarter 2</th> <th style="width: 25%;">Quarter 3</th> <th style="width: 25%;">Quarter 4</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">185 70 155 80</td> <td style="text-align: center;">216 70 161 77</td> <td></td> <td></td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	185 70 155 80	216 70 161 77			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Year-To-Date</th> <th style="width: 25%;">Target</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">201 70 158 79</td> <td style="text-align: center;">210 70 125 65</td> </tr> </tbody> </table>	Year-To-Date	Target	201 70 158 79	210 70 125 65	
Quarter 1	Quarter 2	Quarter 3	Quarter 4												
185 70 155 80	216 70 161 77														
Year-To-Date	Target														
201 70 158 79	210 70 125 65														
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percentage of participants indicating program "meets" or "exceeds" expectations</li> </ul>	95.0%	95.0%	95%												
<p><b>COMMENTS</b></p>															

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM																				
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)																					
<b>PROGRAM</b>																							
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.																							
<b>PROGRAM OBJECTIVE</b>																							
<ul style="list-style-type: none"> <li>- To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program</li> <li>- To maintain the courses in an attractive and playable condition</li> <li>- To provide championship quality courses on a self-supporting basis</li> </ul>																							
PERFORMANCE MEASURES																							
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target																	
DIAMOND OAKS GOLF COURSE																							
- Total Round Played	18,346	11,212			29,558	60,000																	
- Total Revenue	\$224,566	\$271,995			\$496,561	\$1,200,000																	
WOODCREEK GOLF COURSE																							
- Total Round Played	12,951	9,195			22,146	50,000																	
- Total Revenue	\$223,485	\$271,295			\$494,780	\$1,190,000																	
<b>EFFICIENCY / EFFECTIVENESS</b>																							
- Golf course operating revenue as a percentage of operating expenditures	61%	93%			75%	92%																	
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%			90%	90%																	
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%			90%	90%																	
<b>COMMENTS</b>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 15%;">Revenue</th> <th style="width: 15%;">Opt Expenses</th> </tr> </thead> <tbody> <tr> <td>1st Quarter</td> <td style="text-align: right;">\$448,051</td> <td style="text-align: right;">\$736,731</td> </tr> <tr> <td>2nd Quarter</td> <td style="text-align: right;">543,290</td> <td style="text-align: right;">583,946</td> </tr> <tr> <td>3rd Quarter</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>4th Quarter</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Y-T-D</td> <td style="text-align: right;">\$991,341</td> <td style="text-align: right;">\$1,320,677</td> </tr> </tbody> </table>						Revenue	Opt Expenses	1st Quarter	\$448,051	\$736,731	2nd Quarter	543,290	583,946	3rd Quarter	0	0	4th Quarter	0	0	Y-T-D	\$991,341	\$1,320,677
	Revenue	Opt Expenses																					
1st Quarter	\$448,051	\$736,731																					
2nd Quarter	543,290	583,946																					
3rd Quarter	0	0																					
4th Quarter	0	0																					
Y-T-D	\$991,341	\$1,320,677																					



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LIBRARIES & MAIDU MUSUEM (06500, 06510, 06515, 08521)
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)		
<b>PROGRAM</b>			
To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel and other resources to meet the diverse needs of library customers</li> <li>- To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering</li> <li>- To provide programs and special events which promote literacy, reading and the native Maidu culture for pleasure as well as for education, and which encourage individuals and families to frequent the library and museum</li> <li>- To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies</li> <li>- To assist school-age children and youth by offering resources and services related to their education needs</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
<ul style="list-style-type: none"> <li>- Library Circulation</li> <li>- Visits: Libraries</li> <li>- Visits: Maidu Museum Historic Site</li> <li>- Program attendance: Libraries</li> <li>- Program attendance: Maidu Museum Historic Site</li> <li>- Number of library customer transactions via all online sources</li> <li>- Materials expenditure per capita</li> <li>- Total materials expenditure</li> <li>- Total Library and Maidu Museum revenue</li> <li>- General Fund cost per capita - All Libraries and Maidu Museum</li> </ul>		354,227 142,910 5,424 10,890 2,970 1,395,691 \$0.28 \$36,501 \$101,195 \$7.55	295,552 115,713 8,302 10,260 5,768 954,900 \$0.60 \$78,487 \$87,181 \$8.00
		<b>Quarter 3</b>	<b>Quarter 4</b>
		<b>Year-To-Date</b>	<b>Target</b>
		649,779 258,623 13,726 21,150 8,738 2,350,591 \$0.88 \$114,988 \$188,376 \$15.56	1,200,000 600,000 26,000 40,000 17,000 1,200,000 \$1.65 \$215,000 \$406,700 \$31.52
<b>EFFICIENCY / EFFECTIVENESS</b>		96.4%	97.0%
<ul style="list-style-type: none"> <li>- Percentage of library customers rating their overall library experience as 'good' to 'excellent'</li> <li>- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)</li> </ul>		97.5%	99.0%
		96.7%	98.3%
		95%	95%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321, 08327, 08328, 08329, 08330)	
<b>PROGRAM</b>			
To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering and Storm Water Management.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- CAPITAL IMPROVEMENTS</li> <li>- TRAFFIC ENGINEERING</li> <li>- TRAFFIC ENGINEERING</li> <li>- TRAFFIC ENGINEERING</li> <li>- FLOODPLAIN MANAGEMENT</li> </ul> <p>City projects staff to spend a minimum of 75% of work hours on CIP's                      Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months                      Maintain 70% of signalized intersections at LOS C or better                      Retime 33% of Free Mode signalized intersections per year                      Complete 75% of flood determinations within 1 week</p>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Number of hours spent on CIP's	2,020		7,000
- Number of traffic studies completed	35	1,860	100
- Number of speed surveys completed	64	34	69
- Number of signalized intersections at LOS C or better	163	3	45
- Number of "Free Mode" intersections retimed	6	163	117
- Number of flood determinations	11	6	25
- Number of drainage studies completed	0	16	40
- CIP Reimbursed Costs	\$127,992	\$102,455	\$619,000
			3,880
			67
			163
			12
			27
			0
			\$230,447
			67%
			91%/100%
			97%
			9%
			100%
			1%
<b>EFFICIENCY / EFFECTIVENESS</b>			75%
- Percent work hours spent on CIP's	66%	68%	91% / 100%
- Percent traffic studies completed within 3 / 6 months	89%/100%	92%/100%	70%
- Percent of signalized intersections at LOS C or better	97%	97%	33%
- Percent of City's Free Mode signalized intersections retimed	9%	9%	75%
- Percent of flood determinations completed within 1 week	100%	100%	5%
- Ratio of Engineering Revenues / Expenses	1%	1%	
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	TRAFFIC SIGNALS (08335)
TRAFFIC SIGNALS	PUBLIC WORKS (08300)		
<b>PROGRAM</b>			
To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To respond to safety-related traffic signal malfunctions within one hour of notification</li> <li>- To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year</li> <li>- To keep average number of signal malfunctions per signal per year below 1.0</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Number of traffic signals maintained	171		171
- Number of Type "A" routines performed (all ITS equipment)	105	12	117
- Number of Annual PM routines performed (signals, beacons, CMS)	57	30	87
- Number of workorders completed	409	174	583
			1,500
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Average time to respond per safety related malfunction (in hours)	0.68	0.53	0.60
- Percent Type "A" routines performed	38%	3%	41%
- Percent Annual PM routines performed	43%	17%	59%
- Number of signal malfunctions per year	8	7	15
- Average time to acknowledge safety related malfunction (in hours)	0.06	0.04	0.05
			1.00
			100%
			100%
			174
			0.25
<b>COMMENTS</b>			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LOCAL TRANSPORTATION
TRANSPORTATION	PUBLIC WORKS (08300)		(08350 - 08354)
<b>PROGRAM</b>			
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe, convenient and efficient transportation options. Simply put, we make it easier for people to get around.			
<b>PROGRAM OBJECTIVE</b>			
Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following: <ul style="list-style-type: none"> <li>- Expand and provide a mix of transit services that fit the needs of the community</li> <li>- Increase annual transit ridership and annual passenger miles using transit</li> <li>- Meet the statutory 15% farebox recovery</li> <li>- Maintain low service costs and seeking stable outside funding sources</li> <li>- Operate the South Placer Call Center and Transit Ambassador Program</li> </ul> Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals. Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan. Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Total Transit Ridership	102,442	97,319	199,761
- Transit Revenue Hours	13,298	13,091	26,389
- Total Fares Collected	\$273,909	\$274,194	\$548,103
- Transit Phone Calls For Service	15,277	15,135	30,412
- Public Counter Transactions	847	716	1,563
- Transit Ambassadors Trained/Active Volunteers	11/8	11/8	11/8
- E-Notification Subscribers	2,749	3,391	3,391
- E-Notifications Sent to Subscribers	5	6	11
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/10	0/4	0/10
- Alternative Transportation Programs	1	1	2
- Number of Community Outreach/Education Events	9	9	18
- Number of Transportation Commission Meetings	1	1	2
- Number of Regional Transportation Partnership Meetings	9	14	23
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent Change Transit Ridership (systemwide)	0.0%	1.0%	0.5%
- Farebox Recovery Ratio (systemwide)	*	*	23%
- Passengers Per Revenue Hour (systemwide)	7.7	7.4	7.6
- Transit Road Calls Per Mile Traveled (systemwide)	1:19,928	1:15863	1:17894
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.63	\$0.65	\$0.64
			4.9%
			1:10,000
			\$0.72 / mi
<b>COMMENTS</b>			
* This is stated at end of fiscal year.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	EU ASSET MANAGEMENT (08402)
<p><b>PROGRAM</b> To implement a program to assess, plan and forecast the efficient maintenance, repair and replacement of assets and systems in both Environmental Utilities and other departments that will maximize their useful life.</p>			
<p><b>PROGRAM OBJECTIVE</b> - Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups - Develop tools and functionality to enable strong utility operations, drive business decisions related to asset and utility Management</p>			
PERFORMANCE MEASURES			
<p><b>WORK VOLUME</b> - EAM Program progress (final phase)</p>	15%	10%	25%
	15%	10%	25%
			75%
<p><b>EFFICIENCY / EFFECTIVENESS</b></p>			
<p><b>COMMENTS</b></p>			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

<b>MAJOR SERVICE AREA</b> SOLID WASTE	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> SOLID WASTE COLLECTION (08410 - 08414, 08417)
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**PROGRAM**  
To provide exceptional, cost efficient solid waste and recycling collection services with an emphasis on protecting the environment and reducing waste.

**PROGRAM OBJECTIVE**

- Reducing the amount of trash disposed, through reduce, reuse and recycling efforts
- Delivering outstanding customer service at competitive rates
- Protecting the environment by meeting or exceeding all regulatory requirements
- Creating a safe and enjoyable working environment for all employees

<b>PERFORMANCE MEASURES</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
<b>WORK VOLUME</b> - Pounds of waste per person per day - Tons of solid waste collected - Service interruption missed pick up - Residential customers per dedicated employee per week - Commercial containers per dedicated employee per week - Roll-Off hauls per dedicated employee per week - Days cash on hand	4.1 23,681 0.06% 3,974	4.1 26,368 0.07% 3,993	4.1 26,368 0.07% 3,993	4.1 26,368 0.07% 3,993	4.0 50,049 0.07% 3,993	6.0 96,000 0.50% 3,975

**EFFICIENCY / EFFECTIVENESS**

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**COMMENTS**  
\* This will be calculated after the City Financial Statements are finalized. It is calculated once a year.



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)	
<b>PROGRAM</b>			
To develop and implement programs to divert recyclables from landfill disposal.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To divert 600 tons of newspapers from landfill disposal</li> <li>- To divert 2,800 tons of cardboard from landfill disposal</li> <li>- To divert 410 gallons of used motor oil from landfill disposal</li> <li>- To divert 35 tons of CRV from landfill disposal</li> <li>- To divert 14,400 tons of green waste from landfill disposal</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Tons of newspaper collected	70		600
- Tons of cardboard collected	813	92	3,000
- Gallons of used motor oil collected	174	887	410
- Tons of CRV collected	10	71	25
- Tons of green waste collected	2,343	3	14,000
		3,241	
			162
			1,700
			245
			13
			5,584
<b>EFFICIENCY / EFFECTIVENESS</b>			<b>16.0%</b>
- Percent of waste stream diverted through City programs	12.6%	14.0%	\$40,000
- Newspaper revenues	\$3,399	\$1,680	\$40,000
- Newspaper diverted tipping fees	\$4,830	\$6,348	\$250,000
- Cardboard revenues	\$39,956	\$18,270	\$200,000
- Cardboard diverted tipping fees	\$56,097	\$61,203	\$117,300
- CRV diverted tipping fees	\$690	\$207	\$1,000
- Green waste diverted tipping fees	\$79,662	\$110,194	\$475,000
			13.3%
			\$5,080
			\$11,178
			\$58,226
			\$117,300
			\$897
			\$189,856
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)
<b>PROGRAM</b>			
To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality</li> <li>- WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system</li> <li>- PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs</li> <li>- ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities</li> <li>- RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course)</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Days cash on hand	*	*	150
- Debt ratio wastewater utility	*	*	49.8%
- Bond rating wastewater utility (city portion of SPWA debt)	**	**	A+
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			
<p>* This will be calculated after the City Financial Statements are finalized. It is calculated once a year.</p> <p>** This will be determined at year end.</p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (08421)
<b>PROGRAM</b>			
To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.			
<b>PROGRAM OBJECTIVE</b>			
To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically:			
<ul style="list-style-type: none"> <li>- To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis</li> <li>- To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive</li> <li>- To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis</li> <li>- To maintain a pH value within a range of 8.4 to 8.8</li> <li>- Maintain system chlorine residuals above 0.2 milligrams per liter</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
- Water production (acre feet)		7,999	4,593
- Complete 75% of mechanical maintenance division work orders		81%	78%
- Complete 75% of operator work orders		90%	86%
			<b>Quarter 3</b>
			<b>Quarter 4</b>
			<b>Year-To-Date</b>
			<b>Target</b>
			28,000
			75%
			75%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Average monthly turbidity units level		0.02	0.03
- Percent of samples that are total coliform positive		0.00%	0.00%
- Average monthly fluoride level (mg/L)		0.8	0.7
- Average monthly pH		8.4	8.4
- Cost to treat 100 cubic feet of water excluding cost of raw water		*	*
			0.05
			0.00%
			0.7
			8.7
			\$0.220
<b>COMMENTS</b>			
* Costs are calculated at end of fiscal year.			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (08424)	
<b>PROGRAM</b>			
Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices</li> <li>- To balance maintenance work types with an emphasis on preventative and predictive maintenance which lead us to an overall reduced maintenance cost of treatment through the ability to plan maintenance more effectively</li> <li>- To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
- Percent total of total - preventative work orders hours		36.6%	23.2%
- Percent total of total - project work orders hours		26.0%	27.1%
- Percent total of total - reactive work orders hours		24.6%	39.1%
- Percent total of total - predictive work orders hours		12.9%	10.6%
- Maintenance cost per million gallons - DCWWTP		\$398.26	\$359.43
- Maintenance cost per million gallons - PGWWTP		\$531.54	\$631.43
- Maintenance cost per million gallons - BRWTP		\$65.60	\$91.26
- Percent meter based preventative maintenance of total preventative maintenance*		0.0%	0.0%
- Percent total of total - Lost work time hours		0.0%	0.0%
<b>EFFICIENCY / EFFECTIVENESS</b>			
			<b>Year-To-Date</b>
			<b>Quarter 4</b>
			<b>Quarter 3</b>
			<b>Quarter 2</b>
			<b>Quarter 1</b>
			<b>Target</b>
			50.0%
			12.0%
			28.0%
			10.0%
			\$378.84
			\$581.48
			\$75
			10.0%
			0.0%
<b>COMMENTS</b>			
* Maximo CMMS system upgrade was required to allow meter based maintenance to occur. Upgrade is in progress, will address HDR and SCADA integration when complete.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (08425, 08426)	
<b>PROGRAM</b>			
<p>INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system / POTWs do not cause violations of the NPDES discharge permit. Support and enforce fats, oils and grease (FOG) ordinance.</p> <p>LAB (08426): To provide water quality monitoring and analysis for the Water and Wastewater Utility Divisions and to meet their operational and state mandated requirements in order to ensure public and environmental safety.</p>			
<b>PROGRAM OBJECTIVE</b>			
<p>#NAME?</p> <p>- Comply with monitoring and analysis requirements for the National Pollutant Discharge Elimination system, Industrial Local Limits, California and EPA Industrial Pretreatment Program, and California Department of Public Health Drinking Water Program.</p>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
<ul style="list-style-type: none"> <li>- Retain DOHS lab certifications</li> <li>- Retain EPA approved pretreatment program</li> <li>- Audit fats, oil and grease (FOG) program annually</li> <li>- Timely, accurate submittal of compliance reports</li> </ul>	<p>2 100%</p> <p>0 100%</p>	<p>2 100%</p> <p>0 100%</p>	<p>2 100%</p> <p>1 99%</p>
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)	
<b>PROGRAM</b>			
To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream</li> <li>- To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical</li> <li>- To operate and maintain (O &amp; M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	Quarter 1	Quarter 2	Quarter 3
- Number of NPDES permit violations	0	0	0
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (08430)			
<b>PROGRAM</b>						
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Plan for future water capacity</li> <li>- Develop priorities for infrastructure rehabilitation projects:                             <ul style="list-style-type: none"> <li>Rehabilitation project identification</li> <li>Project schedule / funding plan</li> </ul> </li> </ul>						
<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>						
<ul style="list-style-type: none"> <li>- Water Capital Improvement Project:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> <li>• West Side Tank &amp; Pump Station</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipeline - Phase 2</li> <li>• Implement SCADA replacement</li> </ul> </li> <li>- Days cash on hand</li> <li>- Debt ratio water utility</li> <li>- Water bond rating</li> </ul>						
<b>EFFICIENCY / EFFECTIVENESS</b>						
<ul style="list-style-type: none"> <li>- Capital Improvement Construction:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> <li>• West Side Tank &amp; Pump Station</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipeline - Phase 2</li> <li>• Implement SCADA replacement</li> </ul> </li> </ul>						
<b>COMMENTS</b>						
<b>PERFORMANCE MEASURES</b>						
	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
	0	0			0	1
	0	0			0	1
	1	1			1	1
	1	1			1	1
	1	1			1	1
	1	1			1	1
	*	*			*	150
	*	*			*	36.0%
	**	**			**	A+
	0%	0%			0%	100%
	100%	100%			100%	85%
	2%	5%			7%	35%
	10%	10%			20%	100%
	100%	100%			100%	100%
	50%	50%			100%	100%



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (08431)
<b>PROGRAM</b>			
To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To devote 85% of staffing time to the preventive maintenance program during the fiscal year</li> <li>- To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents</li> <li>- To test all Backflows within the City</li> <li>- To inspect for cross connection within the City</li> <li>- To process water meters sell / install</li> <li>- Upgrade water services as available</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
<ul style="list-style-type: none"> <li>- Number of air release valves inspected / repaired</li> <li>- Number of backflow devices tested</li> <li>- Number of cross connection inspections</li> <li>- Number of meters sold</li> <li>- Number of hydrants flushed</li> <li>- Number of valves exercised</li> </ul>	<ul style="list-style-type: none"> <li>4</li> <li>892</li> <li>0</li> <li>222</li> <li>0</li> <li>7</li> </ul>	<ul style="list-style-type: none"> <li>1</li> <li>1,341</li> <li>0</li> <li>208</li> <li>0</li> <li>0</li> </ul>	<ul style="list-style-type: none"> <li>5</li> <li>2,233</li> <li>0</li> <li>430</li> <li>0</li> <li>7</li> </ul>
	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
			<ul style="list-style-type: none"> <li>1,000</li> <li>5,000</li> <li>2</li> <li>600</li> <li>1,000</li> <li>3,000</li> </ul>
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
<ul style="list-style-type: none"> <li>- Number of accidents on-the-job</li> <li>- Percent of working staff-hours devoted to preventive maintenance</li> <li>- Number of meters installed by meter crew (new homes/business)</li> </ul>	<ul style="list-style-type: none"> <li>1</li> <li>94%</li> <li>222</li> </ul>	<ul style="list-style-type: none"> <li>1</li> <li>78%</li> <li>208</li> </ul>	<ul style="list-style-type: none"> <li>2</li> <li>86%</li> <li>430</li> </ul>
			<ul style="list-style-type: none"> <li>0</li> <li>85%</li> <li>1,000</li> </ul>
<b>COMMENTS</b>			
494 hydrants were maintained in Q1 - Drought in place so no flushing.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)	
<b>PROGRAM</b>			
To eliminate health hazards and inconvenience to the general public and the environment by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To devote at least 80% of working staff time to preventive maintenance program in wastewater</li> <li>- To ensure capital improvements are made as required during the fiscal year</li> <li>- To flush 280 miles of sewer mains during the fiscal year</li> <li>- To CCTV inspect 60 miles of sewer main during the fiscal year</li> <li>- To mechanically clean 13 miles of sewer laterals during the fiscal year</li> <li>- To CCTV inspect 19 miles of sewer laterals during the fiscal year</li> <li>- To install 80 cleanouts during the fiscal year</li> <li>- To have no category 1 sanitary sewer overflows (SSO) during the fiscal year</li> <li>- To have no repeat SSOs from the same location</li> <li>- To maintain a reliable and efficient wastewater collection system</li> <li>- To ensure safety on the job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of miles of sewer mains flushed	56.64	43.75	100.39
- Number of miles of sewer mains CCTV inspected	18.36	16.47	34.83
- Number of miles service lateral cleaned	4.73	5.51	10.24
- Number of miles of sewer lateral CCTV inspected	10.40	8.32	18.72
- Number of cleanouts installed	17	12	29
- Number of services rehabilitated	15	2	17
- Number of manholes rehabilitated	0	0	0
			280.00
			60.00
			13.00
			19.00
			80
			50
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			280.00
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			50
			280.00
			60.00
			13.00
			19.00
			80
			50
			50
			280.00
			60.00

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER EFFICIENCY (08433)
WATER	ENVIRONMENTAL UTILITIES (08400)		
<b>PROGRAM</b>			
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To meet federal, state and regional water conservation requirements</li> <li>- To perform water patrols and support customer service activities</li> <li>- To provide educational opportunities to the Roseville community</li> <li>- To develop, coordinate, and implement incentive programs that encourage customers to use less water</li> <li>- To monitor and report water savings through conservation programs implemented</li> <li>- To maintain a high customer service standard</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
<ul style="list-style-type: none"> <li>- Customer audits performed</li> <li>- Hours dedicated to water waste patrol</li> <li>- Rebates processed</li> <li>- Gallons per capita per day</li> </ul>	149 1,033 200 120	146 915 188 71	295 1,948 388 96
	<b>Quarter 4</b>		<b>Year-To-Date</b>
			1,400 3,000 1,200 240
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			
Drought stage 3 still in effect. Governor's mandate water restrictions at 28%, Reporting period June through January cumulative water savings is 34.7%.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (08441)
<b>PROGRAM</b>			
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To provide a quality treatment process for the production of highly treated recycled water</li> <li>- To ensure compliance with all health and safety regulations relative To production, distribution and on-site use of recycled water</li> <li>- To provide a reliable recycled water distribution system</li> <li>- To monitor recycled water quality and use</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Acre feet of recycled water delivered to customers	1,167	733	1,900
- Recycled water distribution cost per acre feet	77	129	97
- Customer complaints per acre feet delivered	0	0	0
<b>EFFICIENCY / EFFECTIVENESS</b>			<b>Year-To-Date</b>
			3,050
			215
			0
<b>COMMENTS</b>			





# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	REGULATORY & LEGISLATIVE
ELECTRIC	ELECTRIC (08600)		(08605)
<b>PROGRAM</b>			
To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC and WECC Reliability Standards; federal and state GHG Reporting Regulations; and various data submittals and reporting required by federal, state, regional, and local regulatory agencies.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Develop policies and procedures that promote a culture of compliance with applicable regulatory requirements</li> <li>- Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance</li> <li>- Positive GHG Report Verification Opinion</li> <li>- Proactive participation in relevant Reliability Standards compliance forums</li> <li>- Demonstrate compliance with external regulatory requirements</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
		Quarter 1	Quarter 2
		Quarter 3	Quarter 4
		Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b>			
<ul style="list-style-type: none"> <li>- Timely, accurate submittal of compliance reports</li> <li>- Federal Compliance - Energy Information Administration</li> <li>- State Compliance - CEC/CARB/SWRCB</li> <li>- Regional Compliance - WECC/NERC</li> <li>- Local Compliance - Placer County/Roseville Fire/Environmental Health</li> </ul>	100%	100%	100%
	100%	100%	100%
	100%	100%	100%
	100%	100%	100%
	100%	100%	100%
	100%	100%	100%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615)				
<b>PROGRAM</b>						
- To design, construct, operate and maintain the electric distribution and streetlight systems in a safe, reliable, and cost effective manner.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Plan, design, inspect and construct electric distribution and streetlight systems to meet the community's long term goals</li> <li>- Operate and maintain the distribution system safely and reliably</li> <li>- Provide technical support and service to staff, customers, and stakeholders</li> <li>- Effectively and accurately manage and secure inventory</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b> - New Service design completed within 8 weeks of receipt - Average outage duration (SAID) in minutes - Average outage frequency (SAIFI) per customer - Response Time to Unplanned Outages in minutes - System losses - Lost time cases - Modified Duty Cases - Total Number of Medical Cases - Vehicle Incidents	100.00% 5.2300 0.0460 72.0000 0.77% 0 3 0 2	100.00% 0.7656 0.0048 24.0000 1.67% 0 2 1 0			100.00% 5.9755 0.0516 55.0000 3% 0 5 1 2	100% < 30.00 < 0.35 < 30.00 3% 0 0 0 0
COMMENTS						



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

<b>MAJOR SERVICE AREA</b> ELECTRIC	<b>DEPARTMENT</b> ELECTRIC (08600)	<b>PROGRAM</b> ELECTRIC POWER PLANT (08616)
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**PROGRAM**  
To safely and efficiently operate and maintain Roseville's power plants.

**PROGRAM OBJECTIVE**

- Operate assets safely
- Maintain assets to meet operational goals for reliability and availability
- Ensure compliance with all applicable regulations and requirements
- Provide engineering support
- Manage on-site warehouse effectively

<b>PERFORMANCE MEASURES</b>						
<b>WORK VOLUME</b>						
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Availability Percentage	100.0%					>92.1%
- Forced Outage Factor	0.0%				96.7%	<3.6%
- Starting Reliability Percentage	100.0%				0.2%	>89.8%
					94.5%	

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08621, 08650)						
<b>PROGRAM</b>								
To acquire adequate and reliable power supplies at competitive prices, in compliance with regulatory requirements, and manage the risk of power supply market price volatility.								
<b>PROGRAM OBJECTIVE</b>								
<ul style="list-style-type: none"> <li>- Manage electric power supply portfolio to balance low cost and risk</li> <li>- Optimally manage wholesale assets to provide service at the lowest reasonable cost</li> <li>- Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals</li> <li>- Manage internal programs to ensure compliance with regulatory requirements</li> </ul>								
PERFORMANCE MEASURES								
<b>WORK VOLUME</b>			<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
			100% 100% 100% 103.5%	100% 100% 100% 101.5%			100% 100% 100% 101.5%	100% 100% 100% <107.5%
<b>EFFICIENCY / EFFECTIVENESS</b>								
<ul style="list-style-type: none"> <li>- Compliance with Greenhouse Gas regulations</li> <li>- Compliance with Renewable Portfolio Standard regulations</li> <li>- Compliance with Risk Management policies</li> <li>- Fiscal year estimate Risk Policy Cost Ceiling</li> </ul>								
<b>COMMENTS</b>								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM PUBLIC BENEFITS (08623, 08650)
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**PROGRAM**  
To develop, implement, and report on Public Benefit programs and other utility customer services.

**PROGRAM OBJECTIVE**

- Implement and maintain Public Benefit programs in a sound manner
- Develop and maintain high customer satisfaction levels
- Meet annual goals for Public Benefit programs' energy savings
- Spend a minimum of 2.85% of annual revenues via Public Benefit programs, as required by state law

WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b> - Customer Satisfaction - Energy efficiency targets (MWh) - Public Benefit expenses (as a % of revenue)	95% 3,542 2.85%	95% 2,057 2.85%			95% 5,599 2.85%	95% 7,768 2.85%

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PLANNING
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)		(08200)
<b>PROGRAM</b>			
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Process all development applications within statutory deadlines and priority projects as directed by Council</li> <li>- Continue to update and simplify development project processing for improved efficiency, integrate with "permit center"</li> <li>- Continue to automate intra-departmental permit and project tracking</li> <li>- Continue to support and participate in establishment and operation of City-wide GIS</li> <li>- Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs</li> <li>- Complete work on major planning programs, including specific plans and other major projects as directed by Council</li> <li>- Assist in Downtown / Old Town and neighborhood revitalization programs</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Number of development applications received	22	31	100
- Number of development applications processed	25	18	100
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5
- Number of Ministerial Permits issued	98	79	350
- Number of Sign Permits issued	16	19	125
			53
			43
			1.4
			1.5
			177
			35
			100%
			100%
			\$6.51
			\$227,639
			100%
			100%
			\$15.57
			\$790,125
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent complete of major planning programs within adopted schedules	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%
- General Fund cost per capita	\$3.05	\$3.46	\$15.57
- Revenue recovery (3000 accounts)	\$115,427	\$112,212	\$790,125
<b>COMMENTS</b>			

**PROGRAM / PERFORMANCE REPORT**  
Fiscal Year 2015-16

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT DEVELOPMENT SERVICES (08300)	PROGRAM PERMIT CENTER (08801)				
<p><b>PROGRAM</b> To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.</p>						
<p><b>PROGRAM OBJECTIVE</b> - Consolidate and standardize departmental procedures in order to streamline front counter process - Develop new programs for continued customer feedback - Expand on-line permit information concerning status and historical information - Maintain the "Quick Check" programs for Tenant Improvement and residential projects</p>						
<b>PERFORMANCE MEASURES</b>						
<p><b>WORK VOLUME</b> - Number of customers assisted at front counter - Number of applications accepted at front counter - Number of permits issued over the counter - Permit Center front counter staffing by Permit Technicians and CSR FTEs. - Total building permits issued - Single family dwelling permits issued</p>	<p><b>Quarter 1</b> 3,569 1,883 971 4.0 1,599 218</p>	<p><b>Quarter 2</b> 2,882 1,467 829 4.0 1,313 183</p>	<p><b>Quarter 3</b></p>	<p><b>Quarter 4</b></p>	<p><b>Year-To-Date</b> 6,451 3,350 1,800 4.0 2,912 401</p>	<p><b>Target</b> 12,000 6,000 3,200 4.0 5,500 700</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b> % of permits issued with no mistakes</p>	<p>95%</p>	<p>94%</p>			<p>95%</p>	
<p><b>COMMENTS</b></p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES (08800)	BUILDING INSPECTION & PLAN CHECK (08810)
<b>PROGRAM</b>			
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal</li> <li>- To make 95% of building inspections within 24 hours of request</li> <li>- To maintain inspection service levels less than or equal to 16 inspections per inspector per day</li> <li>- To have all inspectors and plan checkers certified by the International Code Council</li> <li>- Minimum 15 hours continuing education for each inspector and plan checker</li> <li>- To maintain plan check service levels less than or equal to 5 plan checks per plan checker per day</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			<b>Target</b>
- Total building permits issued	1,313		5,500
- Single family dwelling permits issued	183		700
- Inspection requests	7,537		25,000
- Total plan checks	1,610		7,000
- Average total plan checks per plan checker per day	5.0		5.0
- Average inspections per inspector per day	20.0		16
- Audit and review plan checks for accuracy	5		60
- Audit and review inspections for accuracy	93		250
		2,912	
		401	
		14,456	
		3,660	
		5.0	
		20.0	
		10	
		147	
			95%
			100%
			95%
			97%
			99%
			100%
			98%
			100%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- % of plans checked within 21 days	99%		100%
- % of plans returned within 14 days	100%		100%
- % of inspections made within 24 hours	98%		98%
- % of projects that are approved within three (3) plan checks	99%		99%
- % of plans approved with no minor code violations	99%		99%
- % of plans approved with no major code violations	100%		100%
- % of inspections approved with no minor code violations	98%		98%
- % of inspections approved with no major code violations	100%		100%
			99%
<b>COMMENTS</b>			







# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2015-16

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
STORM WATER MANAGEMENT	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES (08800)	STORMWATER MANAGEMENT PROGRAM (08830,08450)
<b>PROGRAM</b>			
To implement the City's NPDES Phase II MS4 State of California Storm Water Program.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Fulfill the minimum permit requirements of the City's State issued MS4 SW Permit</li> <li>- Public outreach</li> <li>- Public involvement</li> <li>- Illicit discharge detection and elimination</li> <li>- Municipal Operations</li> <li>- New / Re development</li> <li>- Construction inspection</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
<ul style="list-style-type: none"> <li>- Participate in outreach events</li> <li>- Respond to ID incidences within 72 hours</li> <li>- Inspect all city owned facilities</li> <li>- Review construction documents for effective construction and post construction best management practices</li> <li>- Distribute educational materials to contractors</li> <li>- Inspect all construction sites for BMP's</li> <li>- Coordinate SW related responsibilities with other city departments</li> </ul>			
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			
* Program in process of being reassigned. Data is unavailable but will be reported at end of fiscal year.			