



**CITY OF  
ROSEVILLE**

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**ANNUAL MAINTENANCE COSTS FOR CFDS**

MARCH 2025



7960 B Soquel Drive, Suite 363, Aptos, California 95003  
CLEARSOURCEFINANCIAL.COM

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March 2025

**CITY OF ROSEVILLE**

Attn: Scott Pettingell, Finance Director  
311 Vernon Street  
Roseville, CA 95678

**ANNUAL MAINTENANCE COSTS FOR MAINTENANCE CFDS**

Dear Mr. Pettingell:

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Terry Madsen".

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

PHONE NUMBER: 831.288.0608  
EMAIL ADDRESS: TMADSEN@CLEARSOURCEFINANCIAL.COM

## PROJECT

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

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

## FINDINGS

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

### 1 | A COMPREHENSIVE ARRAY OF SERVICES ARE PROVIDED BY THE CITY WHICH ARE OF BENEFIT TO DISTRICTS

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

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

### 2 | HISTORICAL PRACTICES RESULTED IN DIVERGENT UNIT COSTS AMONG DISTRICTS FOR LIKE SERVICES

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



### 3 | HISTORICAL PRACTICES CREATED EXCESSIVE NEGOTIATION OVER COST RECOVERY FOR NEW DISTRICTS

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

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

### 4 | CITY DATA MANAGEMENT ENABLES MORE CONSISTENT UNIT COST DERIVATION

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

### 5 | UNIFORM SCHEDULE OF COSTS RESULTS IN A MORE EFFICIENT, PREDICTABLE, AND FAIR COST RECOVERY SYSTEM

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

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

## FINANCIAL IMPACTS

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

## ACTION

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



## SCOPE OF STUDY

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

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

## APPLICATION OF STUDY OUTCOMES

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

Values expressed in this report are appropriate for Fiscal Year 2025-2026. Future use will require inflationary adjustments, comparable to City practices for other user and regulatory fees, and periodic analysis of underlying costs of service, in order to ensure costs and charges are appropriately quantified and structured.



## CONSIDERATIONS FOR IMPLEMENTATION

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

- Update Systems for Fees, Charges and Cost Recovery Outcomes – Ensure that City staff begin using updated annual cost and charge information for maintenance CFDs, once the Schedule of Maintenance Costs and Charges becomes effective. This will include efforts in two areas:
  - Administration: Applying unit costs of service in the schedule to the individual attributes of each district, to the degree feasible.
  - Workload Management: Preparing the array of attributes and statistics by district that related to the services provides, such as various measurements of different maintained areas.
- Actively Encourage and Monitor the Use of Data Tracking Systems that Support Cost of Service-Based Charges – In order to portray accurate and eligible costs of service, the City should be diligent about tracking time to tasks and recording statistics describing scale of tasks. This will ensure costs and charges continue to be developed following actual activity levels as intended.
- Periodically Review and Adjust Charge Methodologies – To ensure continued cost recovery targeted, costs and charges should be updated annually, following industry cost inflation metrics. Periodically, the City should perform a comprehensive study of costs and charges.



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

### **PURPOSE**

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

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

### **SERVICES PROVIDED**

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

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

<p><b>Preserve and Open Space Maintenance</b> – The City maintains open space/preserves within maintenance CFDs. Activities include, but are not limited to:</p>	
<ul style="list-style-type: none"> <li>• General Biological Inspection</li> <li>• Vernal Pool Grasslands</li> <li>• Upland Grassland Monitoring</li> <li>• Understory Grassland Monitoring</li> <li>• Oak Species Composition and Recruitment</li> <li>• Residual Dry Matter Monitoring</li> <li>• Ground Nesting Bird Survey</li> <li>• California Department of Fish and Wildlife Routine Maintenance Agreement</li> <li>• General Maintenance Inspection (three levels of service)</li> <li>• Tree Assessment for Health and Vigor</li> </ul>	<ul style="list-style-type: none"> <li>• Tree Assessment in Target Safety Zone</li> <li>• Winter and Spring Corridor Assessment (three levels of service)</li> <li>• General Routine Maintenance (three levels of service)</li> <li>• General Non-Routine Maintenance (three levels of service)</li> <li>• Public Interaction (three levels of service)</li> <li>• Vegetation Abatement</li> <li>• Creek Corridor Routine Maintenance (three levels of service)</li> <li>• Creek Corridor Non-Routine Maintenance (three levels of service)</li> </ul>



**Park Maintenance** – The City maintains recreational parks and facilities within maintenance CFDs. Activities include:

- Maintenance of Basic Neighborhood Park up to Five Acres
- Maintenance of Neighborhood/School Park up to 12 Acres +/-, including the following typical amenities. These features may vary due to size and funding.
  - Organized sports fields
  - Hard sports courts
  - Two game courts
  - One standard, two-room restroom
  - One specialty park feature
  - Maintained turf
  - Large group shaded picnic area, six tables or more
  - Off-street parking lot, 15 stalls or more
  - Dog Park
  - Asphalt trail

**Streetscape Maintenance** – The City maintains space and facilities as part of the streetscape within maintenance CFDs. Activities include:

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>• Landscape Corridor / Paseo / Median Maintenance</li> <li>• Leaf Pickup</li> <li>• Street Sweeping</li> </ul> | <ul style="list-style-type: none"> <li>• Bike Trail Maintenance</li> <li>• Masonry Wall Maintenance and Repair and Graffiti Removal</li> </ul> |
|---|--|

**Stormwater Management** – Maintenance CFDs participate in the City’s stormwater management program, including maintaining water quality structural controls such as drainage swales constructed between storm drain facilities and receiving waters.

- Future Consideration – In subsequent updates of the schedule of maintenance costs and charges for maintenance CFDs, the City should continue to review the array of services listed in the schedule to ensure it is a complete inventory of all activities occurring to serve these districts and portrayed at an adequate level of detail for effective, proportional application.



### COST OF SERVICE BASIS FOR FEES

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

- Adopted City budget and actual performance, reflecting revenues, expenditures, organizational structure, and accounting structures, such as types of expenses recorded and fund configuration
- Workload management databases utilized by operational departments which track statistics such as:
  - Staff time to tasks and/or projects and programs
  - Work order activity, such as time and materials needed for individual tasks
- Specialized studies that analyze aspects of the costs of services, such as:
  - Unit cost analysis of maintenance activities
  - Fully burdened hourly rates, labor multipliers, and other outcomes related to user and regulatory fees
  - Indirect cost allocation plan
  - Annual Comprehensive Financial Report
- Hearing reports and other formal documentation associated with existing maintenance CFDs
- Future Consideration – To support subsequent updates of the schedule of costs and charges for maintenance CFDs, the City should actively monitor workload management databases, particularly staff time-tracking, to ensure all personnel are recording time as completely as possible at a level of detail that can support cost recovery practices linked to a “cost of service” basis. Active use and periodic monitoring ensure more accurate databases compiled over time.

### CHARGE METHODS

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

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

## COST RECOVERY POLICY

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

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

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

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

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

## COST AND CHARGE AMOUNTS

The annual cost and charge amounts proposed for the maintenance services described in this report are listed in the Schedule of Maintenance Costs and Charges for Maintenance CFDs attached as Appendix I. Values shown reflect applicability in Fiscal Year 2025-2026.

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



### **COST OF SERVICE BASIS FOR FEES**

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

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

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

The City tracks labor and materials to street sweeping and leaf removal activities. This reporting information was used to develop the time and labor cost estimates detailed in Appendix B.

### **REGIONAL COST INFLATION INFORMATION**

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

### **EXPENDITURE DETAILS**

Detailed accounting of park maintenance, open space maintenance, service district, street sweeping, street drainage, and bike trail maintenance expenditures are included in Appendix B.





# APPENDIX I

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## CURRENT AND PROPOSED MAINTENANCE COSTS AND CHARGES



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

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

# City of Roseville

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

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2024	Effective July 1, 2025
1	Landscape Corridors, Paseos, Medians	per acre	yearly	\$14,129.72	\$15,498.05
2	Neighborhood Park: Basic, 3 to 5 Acres	per acre	yearly	\$15,699.69	\$17,220.05
3	Neighborhood/School Park, up to 12 Acres	per acre	yearly	\$16,746.34	\$18,942.06
4	Open Space	per acre	yearly	[a]	[a]

[a] See "Preserve and Open Space Maintenance - Detailed" fee section to calculate Open Space costs.

# City of Roseville

## Preserve and Open Space Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2024	Effective July 1, 2025
<b>Biological Inspections</b>					
1	General Biological Inspection	per acre	yearly	\$56.85	\$58.21
Vernal Pool Grasslands:					
2	Wet Season Vernal Pool Hydrology and Invertebrate Survey	per vernal pool	yearly	\$210.61	\$215.64
3	Dry Season Vernal Pool Hydrology and Floristics	per vernal pool	yearly	\$210.61	\$215.64
4	Upland Grassland Monitoring	per 25 acres	yearly	\$1,878.82	\$1,923.70
5	Oak Woodland Understory Grassland	per 25 acres	yearly	\$1,878.82	\$1,923.70
6	Oak Species Composition and Recruitment	per 25 acres	yearly	\$710.30	\$727.27
7	Residual Dry Matter Monitoring	per 25 acres	yearly	\$690.63	\$707.13
8	Ground Nesting Bird Survey	per acre	yearly	\$388.71	\$398.00
<b>General Maintenance Inspections and Tasks</b>					
General Maintenance Inspection:					
9	Level of Service A	per acre	yearly	\$74.60	\$76.38
10	Level of Service B	per acre	yearly	\$149.20	\$152.76
11	Level of Service C	per acre	yearly	\$223.81	\$229.16
General Routine Maintenance:					
12	Level of Service A	per acre	yearly	\$223.81	\$229.16
13	Level of Service B	per acre	yearly	\$447.61	\$458.30
14	Level of Service C	per acre	yearly	\$895.23	\$916.62
General Non-Routine Maintenance:					
15	Level of Service A	per preserve	yearly	\$335.71	\$343.73
16	Level of Service B	per preserve	yearly	\$671.44	\$687.48
17	Level of Service C	per preserve	yearly	\$1,007.15	\$1,031.21
Tree Assessment for Health and Vigor:					
18	Oak Woodland	per acre	yearly	\$106.02	\$108.55
19	Riparian Woodland	per acre	yearly	\$282.70	\$289.45
20	Tree Assessment in Target Safety Zone	per tree	yearly	\$123.68	\$126.63
Public Interaction:					
21	Level of Service A	per preserve	yearly	\$1,342.85	\$1,374.93
22	Level of Service B	per preserve	yearly	\$2,685.71	\$2,749.87
23	Level of Service C	per preserve	yearly	\$5,371.43	\$5,499.74
Vegetation Abatement:					
24	Grazing	per acre	yearly	\$412.28	\$422.13
25	Mowing	per acre	yearly	\$565.41	\$578.92
<b>Creek Corridor Inspections and Tasks</b>					
Winter and Spring Corridor Assessment:					
26	Level of Service A	per acre	yearly	\$74.60	\$76.38
27	Level of Service B	per acre	yearly	\$149.20	\$152.76
28	Level of Service C	per acre	yearly	\$223.81	\$229.16
Creek Corridor Routine Maintenance:					

# City of Roseville

## Preserve and Open Space Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2024	Effective July 1, 2025
29	Level of Service A	per acre	yearly	\$447.61	\$458.30
30	Level of Service B	per acre	yearly	\$895.24	\$916.63
31	Level of Service C	per acre	yearly	\$1,342.85	\$1,374.93
Creek Corridor Non-Routine Maintenance:					
32	Level of Service A	per preserve	yearly	\$895.24	\$916.63
33	Level of Service B	per preserve	yearly	\$1,790.48	\$1,833.25
34	Level of Service C	per preserve	yearly	\$2,685.71	\$2,749.87
<b>Equipment and Restoration</b>					
35	Post and Cable Fence	per LF	yearly	\$0.34	\$0.35
36	Ranch Fence	per LF	yearly	\$0.48	\$0.49
37	Gates	each	yearly	\$235.59	\$241.22
38	Signs	each	yearly	\$23.56	\$24.12
39	Bollards	each	yearly	\$39.26	\$40.20
40	Vernal Pool Grassland	per acre	yearly	\$26.86	\$27.50
41	Oak Woodland/Savannah	per acre	yearly	\$96.13	\$98.43
42	Riparian Woodland/Wetland	per acre	yearly	\$186.59	\$191.05
<b>RMA Compliance</b>					
43	Prepare and Follow-up of VRF w/Photo Documentation	per preserve	yearly	\$1,577.56	\$1,615.24
44	Pre-maintenance Habitat Survey	per acre	yearly	\$14.21	\$14.55
45	Nesting Bird Survey (other than for mowing) Level A	per acre	yearly	\$171.04	\$175.13
46	Nesting Bird Survey (other than for mowing) Level B	per acre	yearly	\$259.15	\$265.34
47	Nesting Bird Survey (other than for mowing) Level C	per acre	yearly	\$518.29	\$530.67
48	Annual Environmental/Invasive Species Training	per preserve	yearly	\$398.26	\$407.77
49	Fact Sheets/Onsite Cards	per preserve	yearly	\$117.79	\$120.60
50	Annual Report on Routine Maintenance	per preserve	yearly	\$35.34	\$36.18
51	Annual Monitoring Report for Restoration	per preserve	yearly	\$11.79	\$12.07
52	4-Year RMA Status Report	per preserve	yearly	\$4.42	\$4.53

# City of Roseville

## Street Sweeping, Leaf Pickup, and Bike Trail Maintenance

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2024	Effective July 1, 2025
1	Street Sweeping	per curb mile	yearly	\$50.72	\$51.88
2	Leaf Pickup	per mile	yearly	\$81.60	\$96.06
3	Bike Trail Maintenance	per LF	yearly	\$1.36	\$1.83

# City of Roseville

## Stormwater Management

#	Activity Cost Description	Calculation Unit	Frequency	Effective July 1, 2024	Effective July 1, 2025
1	Stormwater Management	residential unit	yearly	\$31.68	\$32.44

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



## APPENDIX II

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# COST OF SERVICE DATA SOURCES



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**APPENDIX II – A: PARK MAINTENANCE, LANDSCAPE CORRIDORS,  
PASEOS AND MEDIAN MAINTENANCE, PRESERVE AND OPEN SPACE  
MAINTENANCE**

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

**Operating Statistics**

Description	Total	Note
Number of Park Acres	967	[a]
Number of Streetscape Acres	360	[a]
Number of Open Space Acres	4,262	[a]
<b>Total</b>	<b>5,589</b>	

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

Description	Total	Note
Parks - Maintenance (58110)	\$11,562,951	[b]
Parks - Maintenance (58110) - Allocation of C'wide OH	\$2,032,731	[c]
Parks - Open Space (58120)	\$3,758,136	[b]
Parks - Open Space (58120) - Allocation of C'wide OH	\$739,881	[c]
<b>Total</b>	<b>\$18,093,699</b>	

**Annual Expenditures - Service Districts**

Description	Total	Note
Administration	\$1,414,815	[b]
Sinking Fund, Capital, Transfers, etc.	\$1,506,740	[b]
Maintenance (All Other)	\$6,052,442	[b]
<b>Total</b>	<b>\$8,973,997</b>	

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

Description	Total	Note
Parks - Maintenance (58110)	\$13,595,682	
Parks - Open Space (58120)	\$4,498,017	
Maintenance (All Other)	\$6,052,442	
<b>Total</b>	<b>\$24,146,141</b>	

**Share of Costs Per Acre**

Description	Total	Note
Parks & Streetscapes	75%	[d]
Open Space	25%	[d]
<b>Total</b>	<b>100%</b>	

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

Description	Total	Note
Parks - Maintenance (58110)	\$13,595,682	
Maintenance (All Other) - Share to Parks & Streetscapes	\$4,547,831	[d]
Parks - Open Space (58120)	\$4,498,017	
Maintenance (All Other) - Share to Open Space	\$1,504,611	[d]
<b>Total</b>	<b>\$24,146,141</b>	

**Annual Depreciation for Parks and Landscaping**

Description	Total	Note
Parks	\$3,498,271	[e]
Landscaping	\$2,766,659	[e]
<b>Total</b>	<b>\$6,264,930</b>	

**Total Costs**

Description	Total	Note
Parks and Streetscapes Maintenance	\$22,851,007	[d]
Open Space	\$7,560,064	[d]
<b>Total</b>	<b>\$30,411,071</b>	

**Cost Per Acre**

Description	Total	Note
Parks & Streetscapes	\$17,220	
Open Space	\$1,774	

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

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

Description	Hours Per Acre	Average for Weighted Factor	Factor	Note
Paseos, Medians, Landscape Corridors	108	120	0.90	[f]
Neighborhood Park: Basic, 3 to 5 Acres	120	120	1.00	[f]
Neighborhood/School Park, up to 12 Acres +/- *	132	120	1.10	[f]

**Cost Per Acre Parks and Streetscape Maintenance**

Description	Average Cost Per Acre	Weighted Factor	Total Cost Per Acre
Paseos, Medians, Landscape Corridors	\$17,220	0.90	\$15,498
Neighborhood Park: Basic, 3 to 5 Acres	\$17,220	1.00	\$17,220
Neighborhood/School Park, up to 12 Acres +/- *	\$17,220	1.10	\$18,942

**Cost Per Acre Open Space Maintenance**

Description	Average Cost Per Acre	Note
Open Space	\$1,774	[g]

[a] Source: City of Roseville FY 24/25 Adopted Budget p. D-78 (Key Workload Measures).  
 [b] Source: FY 23/24 actual expenditures.  
 [c] Source: FY 23/24 citywide overhead cost allocation plan.  
 [d] Approximation, based on budget units 58110 and 58120.  
 [e] Source: City of Roseville Annual Comprehensive Financial Report (ACFR) for period ending June 30, 2024 p. 71.  
 [f] Source: Hours per acre based on estimated workflow analysis prepared by Parks staff. See accompanying worksheet.  
 [g] For informational purposes only. The City uses a detailed breakdown of open space factors to calculate costs by district.

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

**Landscape Corridors, Paseos, Medians**

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

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

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

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

Description	Annual Hours	Est. Acres	Annual Hours Per Acre	Unit	Note
(1) full sized basketball court	4	12	0.33	per acre	[b]
(2) Tennis courts/Pickleball	4	12	0.33	per acre	[b]
(1) Youth (unlit) baseball field	24	12	2.00	per acre	[b]
(1) Youth (unlit) softball field	24	12	2.00	per acre	[b]
Regulation sized soccer (2)	32	12	2.67	per acre	[b]
(1) Standard (2 room) restroom	80	12	6.67	per acre	[b]
(1) non-recirculating water feature (mists)	2	12	0.17	per acre	[b]
Large group shaded picnic area (6 tables +)	32	12	2.67	per acre	[b]
Off-street parking lot (+15)/stall	32	12	2.67	per acre	[b]
Asphalt trail/mile	2	12	0.17	per acre	[b]
Dog Park	48	12	4.00	per acre	[c]
Turf Maintenance	108	1	108.00	per acre	[a];[d]
<b>Total</b>			<b>131.67</b>	<b>per acre</b>	

Notes:

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

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

[c] Daily inspection, trash removal; periodic - infrastructure repair, weed abatement, surface material maintenance, irrigation repair.

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

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

City of Roseville  
Open Space Maintenance Costs

		FY 24/25	FY 25/26	
Description		Annual Cost Per Unit	Annual Cost Per Unit	Unit
Biological Inspections	General Biological Inspection	\$ 56.85	\$ 58.21	Acre
	Wet Season VP Hydrology and Invertebrates	\$ 210.61	\$ 215.64	Pool
	Dry Season VP Hydrology and Floristics	\$ 210.61	\$ 215.64	Pool
	VP Upland Grassland	\$ 1,878.82	\$ 1,923.70	OS
	Oak Woodland Understory Grassland	\$ 1,878.82	\$ 1,923.70	OS
	Oak Species Composition and Recruitment	\$ 710.30	\$ 727.27	OS
	Residual Dry Matter	\$ 690.63	\$ 707.13	OS
	Ground Nesting Bird Surveys	\$ 388.71	\$ 398.00	Acre
General Maintenance Inspections and Tasks	General Maintenance Inspection Level A	\$ 74.60	\$ 76.38	Acre
	General Maintenance Inspection Level B	\$ 149.20	\$ 152.76	Acre
	General Maintenance Inspection Level C	\$ 223.81	\$ 229.16	Acre
	General Maintenance Routine Level A	\$ 223.81	\$ 229.16	Acre
	General Maintenance Routine Level B	\$ 447.61	\$ 458.30	Acre
	General Maintenance Routine Level C	\$ 895.23	\$ 916.62	Acre
	General Maintenance Non-routine Level A	\$ 335.71	\$ 343.73	Preserve
	General Maintenance Non-routine Level B	\$ 671.44	\$ 687.48	Preserve
	General Maintenance Non-routine Level C	\$ 1,007.15	\$ 1,031.21	Preserve
	Tree Assessment - Health and Vigor - Oak Woodland	\$ 106.02	\$ 108.55	Acre
	Tree Assessment - Health and Vigor - Riparian Woodland	\$ 282.70	\$ 289.45	Acre
	Tree Assessment - Target Zone Safety	\$ 123.68	\$ 126.63	Tree
	Public Interaction - Level A	\$ 1,342.85	\$ 1,374.93	OS
	Public Interaction - Level B	\$ 2,685.71	\$ 2,749.87	OS
	Public Interaction - Level C	\$ 5,371.43	\$ 5,499.74	OS
	Vegetation Abatement - Grazing Sheep/Goats	\$ 412.28	\$ 422.13	Acre
Vegetation Abatement - Mowing	\$ 565.41	\$ 578.92	Acre	
Creek Corridor Insp./Tasks	Creek Corridor Inspection - Level A	\$ 74.60	\$ 76.38	Acre
	Creek Corridor Inspection - Level B	\$ 149.20	\$ 152.76	Acre
	Creek Corridor Inspection - Level C	\$ 223.81	\$ 229.16	Acre
	Creek Corridor Maintenance Routine - Level A	\$ 447.61	\$ 458.30	Acre
	Creek Corridor Maintenance Routine - Level B	\$ 895.24	\$ 916.63	Acre
	Creek Corridor Maintenance Routine - Level C	\$ 1,342.85	\$ 1,374.93	Acre
	Creek Corridor Maintenance Non-routine - Level A	\$ 895.24	\$ 916.63	Preserve
	Creek Corridor Maintenance Non-routine - Level B	\$ 1,790.48	\$ 1,833.25	Preserve
	Creek Corridor Maintenance Non-routine - Level C	\$ 2,685.71	\$ 2,749.87	Preserve
Equipment & Rest/rtn	Post and Cable Fence	\$ 0.34	\$ 0.35	LF/Yr
	Ranch Fence	\$ 0.48	\$ 0.49	LF/Yr
	Gates	\$ 235.59	\$ 241.22	Each/Yr
	Signs	\$ 23.56	\$ 24.12	Each/Yr
	Bollards	\$ 39.26	\$ 40.20	Each/Yr
	Vernal Pool Grassland	\$ 26.86	\$ 27.50	Acre/Yr
	Oak Woodland/Savannah	\$ 96.13	\$ 98.43	Acre/Yr
	Riparian Woodland/Wetland	\$ 186.59	\$ 191.05	Acre/Yr
RMA Compliance	Prepare and Follow-up of VRF w/Photo Documentation	\$ 1,577.56	\$ 1,615.24	Preserve
	Pre-maintenance Habitat Survey	\$ 14.21	\$ 14.55	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level A	\$ 171.04	\$ 175.13	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level B	\$ 259.15	\$ 265.34	Acre/Yr
	Nesting Bird Survey (other than for mowing) Level C	\$ 518.29	\$ 530.67	Acre/Yr
	Annual Environmental/Invasive Species Training	\$ 398.26	\$ 407.77	Preserve
	Fact Sheets/Onsite Cards	\$ 117.79	\$ 120.60	Preserve
	Annual Report on Routine Maintenance	\$ 35.34	\$ 36.18	Preserve
	Annual Monitoring Report for Restoration	\$ 11.79	\$ 12.07	Preserve
4-Year RMA Status Report	\$ 4.42	\$ 4.53	Preserve	

**APPENDIX II – B: BIKE TRAIL MAINTENANCE**

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

**Operating Statistics**

Description	Total	Note
Miles of Bike Paths	44	[a]
Linear Feet Per Mile	5,280	

**Annual Expenditures - Bike Paths**

Description	Total	Note
Bike Trail - Maintenance (62460)	\$159,985	[b]

**Annual Depreciation for Bike Paths**

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

**Total Costs**

Description	Total	Note
Bike Trail	\$425,470	

**Breakdown of Costs**

Description	Total	Note
Cost Per Mile	\$9,670	
Cost Per Linear Foot	\$1.83	

Notes:

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

[b] Source: FY 23/24 actual expenditures.

[c] Source: City of Roseville Annual Comprehensive Financial Report (ACFR) for period ending June 30, 2024 p. 71.

**APPENDIX II – C: STREET SWEEPING AND LEAF PICKUP**

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

Expense Information		62345 - Street Sweeping			
Description	Total	Adjustment	Total	Notes	
Salaries: Full-Time Employees	\$701,381		\$701,381	[a]	
Benefits: Full-Time Employees	\$421,193		\$421,193	[a]	
Recurring Services and Supplies	\$899,827	(\$125,000)	\$774,827	[a],[b]	
<b>Total</b>	<b>\$2,022,401</b>	<b>(\$125,000)</b>	<b>\$1,897,401</b>		

FTE Information		
Description	Total	Notes
Full-Time Employee Count	8.00	[c]

Direct Hours: Full-Time Employees					
Description	Paid Hours Per FTE	Adjustment for Leave	Productive Hours	Total Productive Hours	Notes
Full-Time Employees	2,080	(216)	1,864	14,912	[d]

Fully-Burdened Hourly Rate for use in FY 25/26		
Description	Total	Notes
Expenses	\$1,897,401	
Hours	14,912	
<b>Hourly Rate</b>	<b>\$127</b>	<b>[e]</b>

- Notes:
- [a] Source: FY 24/25 adopted budget.
  - [b] Adjustment to exclude professional services expense.
  - [c] Source: Adopted labor allocation for FY 24/25.
  - [d] Leave includes adjustments for holiday, sick, vacation.
  - [e] Hourly rate estimated by ClearSource for purposes of this analysis.

City of Roseville  
 Calculation of Per Curb Mile Street Sweeping Costs

**Street Sweeping Cost Per Curb Mile**

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Calendar Year 2021	16,691	6,818	0.41	\$127	\$51.88	per curb mile	[a]
Calendar Year 2022	16,106	6,649	0.41	\$127	\$52.43	per curb mile	[a]
Calendar Year 2023	15,263	6,696	0.44	\$127	\$55.72	per curb mile	[a]

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Street Sweeping	16,691	6,818	0.41	\$127	\$51.88	per curb mile	[c]

Notes:  
 [a] Logged hours and curb miles provided by City via email on February 4, 2025.

City of Roseville  
 Calculation of Per Curb Mile Leaf Pickup Costs

**Leaf Pickup Cost Per Curb Mile**

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Calendar Year 2021	2,496	1,888	0.76	\$127	\$96.06	per curb mile	[a]
Calendar Year 2022	2,852	2,206	0.77	\$127	\$98.23	per curb mile	[a]
Calendar Year 2023	2,989	2,451	0.82	\$127	\$104.14	per curb mile	[b]

Description	Curb Miles	Hours	Hours Per Curb Mile	Hourly Rate	Total	Unit	Notes
Leaf Pickup	2,496	1,888	0.76	\$127	\$96.06	per curb mile	[c]

Notes:  
 [a] Logged hours and curb miles provided by City via email on February 4, 2025.

**APPENDIX II – D: REGIONAL COST INFLATION**

**INFLATIONARY ADJUSTMENT CALCULATION**

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

Month	Year	Value	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
October	2018	289.673						
October	2019	298.443	3.03%					
October	2020	301.736		1.10%				
October	2021	313.265			3.82%			
October	2022	332.062				6.00%		
October	2023	341.219					2.76%	
October	2024	349.37						2.39%

**APPENDIX II – E: EXPENDITURE DETAILS**

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
58110 - Parks Maintenance	1001 - General	5001 - Salaries	\$2,679,521	\$3,286,916
58110 - Parks Maintenance	1001 - General	5005 - Overtime	\$57,405	\$665
58110 - Parks Maintenance	1001 - General	5025 - Standby Pay	\$21,579	\$12,504
58110 - Parks Maintenance	1001 - General	5030 - Longevity and Service Term Bonus	\$59,832	\$59,851
58110 - Parks Maintenance	1001 - General	5035 - Certificate Pay	\$13,311	\$14,229
58110 - Parks Maintenance	1001 - General	5040 - Education Incentive Pay	\$1,200	\$1,200
58110 - Parks Maintenance	1001 - General	5045 - Leave Payoffs	\$72,933	\$74,252
58110 - Parks Maintenance	1001 - General	5050 - Temporary - 1000 Hr Salaries	\$87,173	\$131,424
58110 - Parks Maintenance	1001 - General	5053 - Temporary - 1500 Hr Salaries	\$468,435	\$592,294
58110 - Parks Maintenance	1001 - General	5070 - Vacancy Factor	\$0	(\$232,161)
58110 - Parks Maintenance	1001 - General	5071 - Budget only - Labor Adjustments	\$0	\$46,004
58110 - Parks Maintenance	1001 - General	5090 - Accrued Salaries	\$40,500	\$0
58110 - Parks Maintenance	1001 - General	5101 - Benefit - Medical Insurance	\$645,022	\$920,118
58110 - Parks Maintenance	1001 - General	5102 - Benefit - Health Insurance Buyout	\$7,650	\$0
58110 - Parks Maintenance	1001 - General	5108 - Benefit - Long Term Disability - City Paid	\$4,338	\$4,535
58110 - Parks Maintenance	1001 - General	5112 - Benefit - Life Insurance	\$5,685	\$5,935
58110 - Parks Maintenance	1001 - General	5116 - Uniform Allowance	\$33,054	\$21,000
58110 - Parks Maintenance	1001 - General	5120 - Pers - City	\$385,219	\$466,040
58110 - Parks Maintenance	1001 - General	5128 - PERS - UAL	\$693,572	\$826,155
58110 - Parks Maintenance	1001 - General	5129 - RHS - City	\$12,700	\$13,200
58110 - Parks Maintenance	1001 - General	5138 - Deferred Compensation	\$48,436	\$65,874
58110 - Parks Maintenance	1001 - General	5150 - Medicare	\$49,521	\$75,056
58110 - Parks Maintenance	1001 - General	5154 - State Unemployment Insurance	\$8,616	\$12,941
58110 - Parks Maintenance	1001 - General	5201 - Fuel	\$140,206	\$217,678
58110 - Parks Maintenance	1001 - General	5301 - Professional Services	\$2,062,237	\$2,426,224
58110 - Parks Maintenance	1001 - General	5351 - Office Supplies	\$4,785	\$7,500
58110 - Parks Maintenance	1001 - General	5385 - Subscriptions	\$0	\$200
58110 - Parks Maintenance	1001 - General	5389 - Printing	\$10,735	\$7,300
58110 - Parks Maintenance	1001 - General	5395 - Equipment - Under 5000	\$30,775	\$44,500
58110 - Parks Maintenance	1001 - General	5397 - Equipment - Sports Under 5000	\$6,760	\$0
58110 - Parks Maintenance	1001 - General	5399 - Equipment - Technology Under 5000	\$10,525	\$5,000
58110 - Parks Maintenance	1001 - General	5401 - Building And Equipment Rental	\$13,543	\$10,000
58110 - Parks Maintenance	1001 - General	5403 - Safety And Protective Gear	\$9,573	\$10,000
58110 - Parks Maintenance	1001 - General	5411 - Repairs And Maintenance - General	\$9,930	\$0
58110 - Parks Maintenance	1001 - General	5415 - Repairs And Maintenance - Special Vehicle	\$2,337	\$3,000
58110 - Parks Maintenance	1001 - General	5417 - Repairs And Maintenance - Equipment	\$4,178	\$14,400
58110 - Parks Maintenance	1001 - General	5419 - Repairs And Maintenance - Radio Equipment	\$837	\$4,000
58110 - Parks Maintenance	1001 - General	5421 - Repairs And Maintenance - System	\$1,115,824	\$1,289,598
58110 - Parks Maintenance	1001 - General	5429 - Repairs And Maintenance - Accident	\$5,309	\$0
58110 - Parks Maintenance	1001 - General	5451 - Utility Charges - Telecommunication	\$14,975	\$21,570
58110 - Parks Maintenance	1001 - General	5453 - Utility Charges - City Bills	\$1,278,529	\$1,517,438
58110 - Parks Maintenance	1001 - General	5455 - Utility Charges - Other	\$28,374	\$49,386
58110 - Parks Maintenance	1001 - General	5461 - Training And Development	\$20,092	\$32,909
58110 - Parks Maintenance	1001 - General	5471 - Membership	\$210	\$750
58110 - Parks Maintenance	1001 - General	5510 - Automotive - vehicle usage	\$300,329	\$326,136
58110 - Parks Maintenance	1001 - General	5512 - Automotive - replacement	\$346,332	\$396,297
58110 - Parks Maintenance	1001 - General	5514 - Automotive - pooled vehicle usage	\$4,810	\$9,251
58110 - Parks Maintenance	1001 - General	5516 - Automotive - Replacement Vehicle Shortage	\$753,614	\$0
58110 - Parks Maintenance	1001 - General	5517 - Automotive - Additional Vehicles	\$0	\$530,598

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
58110 - Parks Maintenance	1001 - General	5520 - Facility - services - fixed	\$79,347	\$84,646
58110 - Parks Maintenance	1001 - General	5524 - Facility - demand services	\$35,951	\$4,400
58110 - Parks Maintenance	1001 - General	5526 - Facility - shared utility - fixed	\$57,204	\$61,993
58110 - Parks Maintenance	1001 - General	5528 - Facility - rehab - fixed	\$106,670	\$117,118
58110 - Parks Maintenance	1001 - General	5530 - Equipment replacement	\$11,543	\$22,862
58110 - Parks Maintenance	1001 - General	5566 - Special Assessments	\$10,108	\$10,141
58110 - Parks Maintenance	1001 - General	5581 - Credit Card Fees	\$6,210	\$5,962
58110 - Parks Maintenance	1001 - General	5582 - Other Fees	\$48,702	\$50,979
58110 - Parks Maintenance	1001 - General	5585 - Miscellaneous	\$3,763	\$0
58110 - Parks Maintenance	1001 - General	5911 - Reimbursed Cost - Charged	\$4,272	\$0
58110 - Parks Maintenance	1001 - General	5912 - Reimbursed Cost - Received	(\$371,340)	(\$743,099)
58110 - Parks Maintenance	1001 - General	6550 - Capital Outlay - Equipment	\$0	\$0
58110 - Parks Maintenance	1201 - Roseville Youth Sports Coalition	5433 - Repairs And Maintenance - Facility	\$0	\$50,000
58110 - Parks Maintenance	4031 - Equipment Replacement	5417 - Repairs And Maintenance - Equipment	\$0	\$83,500
58120 - Open Space	1001 - General	5001 - Salaries	\$957,912	\$1,094,282
58120 - Open Space	1001 - General	5005 - Overtime	\$18,452	\$0
58120 - Open Space	1001 - General	5025 - Standby Pay	\$3,619	\$0
58120 - Open Space	1001 - General	5030 - Longevity and Service Term Bonus	\$8,549	\$9,930
58120 - Open Space	1001 - General	5035 - Certificate Pay	\$0	\$0
58120 - Open Space	1001 - General	5045 - Leave Payoffs	\$11,796	\$23,910
58120 - Open Space	1001 - General	5050 - Temporary - 1000 Hr Salaries	\$43,064	\$16,687
58120 - Open Space	1001 - General	5053 - Temporary - 1500 Hr Salaries	\$133,683	\$272,724
58120 - Open Space	1001 - General	5070 - Vacancy Factor	\$0	(\$79,501)
58120 - Open Space	1001 - General	5071 - Budget only - Labor Adjustments	\$0	\$15,252
58120 - Open Space	1001 - General	5090 - Accrued Salaries	\$24,105	\$0
58120 - Open Space	1001 - General	5101 - Benefit - Medical Insurance	\$244,146	\$338,462
58120 - Open Space	1001 - General	5108 - Benefit - Long Term Disability - City Paid	\$644	\$602
58120 - Open Space	1001 - General	5112 - Benefit - Life Insurance	\$1,979	\$1,897
58120 - Open Space	1001 - General	5116 - Uniform Allowance	\$9,849	\$5,500
58120 - Open Space	1001 - General	5120 - Pers - City	\$131,410	\$161,038
58120 - Open Space	1001 - General	5128 - PERS - UAL	\$256,516	\$287,287
58120 - Open Space	1001 - General	5129 - RHS - City	\$1,300	\$1,200
58120 - Open Space	1001 - General	5138 - Deferred Compensation	\$9,538	\$16,031
58120 - Open Space	1001 - General	5150 - Medicare	\$16,363	\$25,587
58120 - Open Space	1001 - General	5154 - State Unemployment Insurance	\$2,823	\$4,412
58120 - Open Space	1001 - General	5201 - Fuel	\$39,580	\$54,215
58120 - Open Space	1001 - General	5301 - Professional Services	\$705,993	\$900,263
58120 - Open Space	1001 - General	5389 - Printing	\$940	\$0
58120 - Open Space	1001 - General	5391 - Postage	\$0	\$300
58120 - Open Space	1001 - General	5395 - Equipment - Under 5000	\$14,251	\$11,000
58120 - Open Space	1001 - General	5399 - Equipment - Technology Under 5000	\$3,693	\$2,000
58120 - Open Space	1001 - General	5401 - Building And Equipment Rental	\$4,436	\$6,000
58120 - Open Space	1001 - General	5403 - Safety And Protective Gear	\$9,857	\$13,000
58120 - Open Space	1001 - General	5411 - Repairs And Maintenance - General	\$0	\$0
58120 - Open Space	1001 - General	5415 - Repairs And Maintenance - Special Vehicle	\$6,959	\$3,000
58120 - Open Space	1001 - General	5417 - Repairs And Maintenance - Equipment	\$8,101	\$5,000
58120 - Open Space	1001 - General	5421 - Repairs And Maintenance - System	\$30,876	\$28,400
58120 - Open Space	1001 - General	5429 - Repairs And Maintenance - Accident	\$75	\$0
58120 - Open Space	1001 - General	5451 - Utility Charges - Telecommunication	\$11,073	\$9,640

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
58120 - Open Space	1001 - General	5455 - Utility Charges - Other	\$32,289	\$19,000
58120 - Open Space	1001 - General	5461 - Training And Development	\$21,859	\$14,957
58120 - Open Space	1001 - General	5465 - Mileage	\$95	\$0
58120 - Open Space	1001 - General	5471 - Membership	\$568	\$1,300
58120 - Open Space	1001 - General	5510 - Automotive - vehicle usage	\$109,307	\$119,549
58120 - Open Space	1001 - General	5512 - Automotive - replacement	\$143,360	\$169,079
58120 - Open Space	1001 - General	5514 - Automotive - pooled vehicle usage	\$1,045	\$2,289
58120 - Open Space	1001 - General	5516 - Automotive - Replacement Vehicle Shortage	\$82,426	\$0
58120 - Open Space	1001 - General	5580 - Permit Fees	\$0	\$6,500
58120 - Open Space	1001 - General	5582 - Other Fees	\$42,945	\$44,485
58120 - Open Space	1001 - General	5585 - Miscellaneous	\$233	\$1,000
58120 - Open Space	1001 - General	5912 - Reimbursed Cost - Received	(\$605,291)	(\$539,925)
58120 - Open Space	2521 - Open Space	5201 - Fuel	\$1,723	\$1,500
58120 - Open Space	2521 - Open Space	5301 - Professional Services	\$414,007	\$509,399
58120 - Open Space	2521 - Open Space	5395 - Equipment - Under 5000	\$2,576	\$2,000
58120 - Open Space	2521 - Open Space	5403 - Safety And Protective Gear	\$889	\$3,000
58120 - Open Space	2521 - Open Space	5417 - Repairs And Maintenance - Equipment	\$665	\$2,500
58120 - Open Space	2521 - Open Space	5421 - Repairs And Maintenance - System	\$33,830	\$20,000
58120 - Open Space	2521 - Open Space	5453 - Utility Charges - City Bills	\$2,275	\$5,000
58120 - Open Space	2521 - Open Space	5461 - Training And Development	\$6,304	\$12,350
58120 - Open Space	2521 - Open Space	5510 - Automotive - vehicle usage	\$3,000	\$12,361
58120 - Open Space	2521 - Open Space	5512 - Automotive - replacement	\$2,526	\$5,000
58120 - Open Space	2521 - Open Space	5516 - Automotive - Replacement Vehicle Shortage	\$133,200	\$0
58120 - Open Space	2521 - Open Space	5517 - Automotive - Additional Vehicles	\$0	\$270,880
58120 - Open Space	2521 - Open Space	5582 - Other Fees	\$52	\$0
58120 - Open Space	2521 - Open Space	5911 - Reimbursed Cost - Charged	\$193,852	\$208,623
58120 - Open Space	2541 - Native Oak Tree Propagation	5301 - Professional Services	\$101,597	\$90,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5389 - Printing	\$0	\$8,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5395 - Equipment - Under 5000	\$25,362	\$42,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5401 - Building And Equipment Rental	\$1,064	\$5,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5403 - Safety And Protective Gear	\$0	\$4,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5411 - Repairs And Maintenance - General	\$0	\$0
58120 - Open Space	2541 - Native Oak Tree Propagation	5417 - Repairs And Maintenance - Equipment	\$0	\$2,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5421 - Repairs And Maintenance - System	\$13,182	\$31,500
58120 - Open Space	2541 - Native Oak Tree Propagation	5461 - Training And Development	\$3,560	\$3,500
58120 - Open Space	2541 - Native Oak Tree Propagation	5471 - Membership	\$0	\$0
58120 - Open Space	2541 - Native Oak Tree Propagation	5514 - Automotive - pooled vehicle usage	\$0	\$1,000
58120 - Open Space	2541 - Native Oak Tree Propagation	5516 - Automotive - Replacement Vehicle Shortage	\$0	\$0
58120 - Open Space	2541 - Native Oak Tree Propagation	5911 - Reimbursed Cost - Charged	\$114,282	\$56,157
58120 - Open Space	2545 - Non-Native Tree Propagation	5301 - Professional Services	\$48,885	\$30,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5389 - Printing	\$0	\$2,500
58120 - Open Space	2545 - Non-Native Tree Propagation	5395 - Equipment - Under 5000	\$0	\$8,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5401 - Building And Equipment Rental	\$0	\$3,000
58120 - Open Space	2545 - Non-Native Tree Propagation	5403 - Safety And Protective Gear	\$0	\$2,500
58120 - Open Space	2545 - Non-Native Tree Propagation	5411 - Repairs And Maintenance - General	\$0	\$0
58120 - Open Space	2545 - Non-Native Tree Propagation	5421 - Repairs And Maintenance - System	\$0	\$31,500
58120 - Open Space	2545 - Non-Native Tree Propagation	5461 - Training And Development	\$0	\$2,500
58120 - Open Space	2545 - Non-Native Tree Propagation	5465 - Mileage	\$0	\$0
58120 - Open Space	2545 - Non-Native Tree Propagation	5471 - Membership	\$605	\$600

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
58120 - Open Space	2545 - Non-Native Tree Propagation	5516 - Automotive - Replacement Vehicle Shortage	\$0	\$0
58120 - Open Space	2545 - Non-Native Tree Propagation	5585 - Miscellaneous	\$0	\$0
58120 - Open Space	2545 - Non-Native Tree Propagation	5911 - Reimbursed Cost - Charged	\$114,282	\$56,157
58120 - Open Space	3380 - Bike Trail	5510 - Automotive - vehicle usage	\$0	\$0
58120 - Open Space	3380 - Bike Trail	5512 - Automotive - replacement	\$0	\$0
58120 - Open Space	3380 - Bike Trail	5516 - Automotive - Replacement Vehicle Shortage	\$0	\$0
58120 - Open Space	3410 - Al Johnson Wildlife Area	6550 - Capital Outlay - Equipment	\$0	\$70,000
62345 - Street Sweeping	6301 - Waste Services Operations	5001 - Salaries	\$531,016	\$619,458
62345 - Street Sweeping	6301 - Waste Services Operations	5005 - Overtime	\$34,139	\$22,300
62345 - Street Sweeping	6301 - Waste Services Operations	5025 - Standby Pay	\$7,703	\$3,908
62345 - Street Sweeping	6301 - Waste Services Operations	5030 - Longevity and Service Term Bonus	\$13,052	\$12,212
62345 - Street Sweeping	6301 - Waste Services Operations	5035 - Certificate Pay	\$272	\$240
62345 - Street Sweeping	6301 - Waste Services Operations	5040 - Education Incentive Pay	\$692	\$1,200
62345 - Street Sweeping	6301 - Waste Services Operations	5045 - Leave Payoffs	\$18,485	\$13,339
62345 - Street Sweeping	6301 - Waste Services Operations	5071 - Budget only - Labor Adjustments	\$0	\$28,724
62345 - Street Sweeping	6301 - Waste Services Operations	5090 - Accrued Salaries	\$10,526	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5101 - Benefit - Medical Insurance	\$112,965	\$153,072
62345 - Street Sweeping	6301 - Waste Services Operations	5102 - Benefit - Health Insurance Buyout	\$1,725	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5108 - Benefit - Long Term Disability - City Paid	\$1,370	\$1,456
62345 - Street Sweeping	6301 - Waste Services Operations	5112 - Benefit - Life Insurance	\$1,150	\$1,125
62345 - Street Sweeping	6301 - Waste Services Operations	5116 - Uniform Allowance	\$7,262	\$7,800
62345 - Street Sweeping	6301 - Waste Services Operations	5120 - Pers - City	\$65,788	\$75,439
62345 - Street Sweeping	6301 - Waste Services Operations	5124 - OPEB Contribution Benefit	\$11,321	\$12,975
62345 - Street Sweeping	6301 - Waste Services Operations	5128 - PERS - UAL	\$93,798	\$133,189
62345 - Street Sweeping	6301 - Waste Services Operations	5129 - RHS - City	\$4,143	\$4,800
62345 - Street Sweeping	6301 - Waste Services Operations	5138 - Deferred Compensation	\$12,633	\$17,039
62345 - Street Sweeping	6301 - Waste Services Operations	5150 - Medicare	\$8,718	\$12,195
62345 - Street Sweeping	6301 - Waste Services Operations	5154 - State Unemployment Insurance	\$1,401	\$2,103
62345 - Street Sweeping	6301 - Waste Services Operations	5201 - Fuel	\$85,271	\$102,775
62345 - Street Sweeping	6301 - Waste Services Operations	5301 - Professional Services	\$122,563	\$125,000
62345 - Street Sweeping	6301 - Waste Services Operations	5351 - Office Supplies	\$0	\$300
62345 - Street Sweeping	6301 - Waste Services Operations	5389 - Printing	\$0	\$300
62345 - Street Sweeping	6301 - Waste Services Operations	5395 - Equipment - Under 5000	\$1,722	\$2,000
62345 - Street Sweeping	6301 - Waste Services Operations	5403 - Safety And Protective Gear	\$2,075	\$4,500
62345 - Street Sweeping	6301 - Waste Services Operations	5415 - Repairs And Maintenance - Special Vehicle	\$20,838	\$20,000
62345 - Street Sweeping	6301 - Waste Services Operations	5417 - Repairs And Maintenance - Equipment	\$987	\$1,000
62345 - Street Sweeping	6301 - Waste Services Operations	5421 - Repairs And Maintenance - System	\$0	\$500
62345 - Street Sweeping	6301 - Waste Services Operations	5453 - Utility Charges - City Bills	\$12,886	\$16,720
62345 - Street Sweeping	6301 - Waste Services Operations	5461 - Training And Development	\$1,100	\$1,500
62345 - Street Sweeping	6301 - Waste Services Operations	5491 - General Liability Insurance (fixed)	\$38,501	\$36,726
62345 - Street Sweeping	6301 - Waste Services Operations	5495 - Workers Compensation Insurance (fixed)	\$27,749	\$20,950
62345 - Street Sweeping	6301 - Waste Services Operations	5510 - Automotive - vehicle usage	\$212,316	\$224,220
62345 - Street Sweeping	6301 - Waste Services Operations	5512 - Automotive - replacement	\$274,925	\$281,561
62345 - Street Sweeping	6301 - Waste Services Operations	5514 - Automotive - pooled vehicle usage	\$0	\$500
62345 - Street Sweeping	6301 - Waste Services Operations	5524 - Facility - demand services	\$194	\$0
62345 - Street Sweeping	6301 - Waste Services Operations	5532 - IT - services - fixed	\$68,082	\$61,275
62345 - Street Sweeping	6301 - Waste Services Operations	5912 - Reimbursed Cost - Received	(\$3,884)	\$0
62460 - Bike Trail Maintenance	3380 - Bike Trail	5201 - Fuel	\$3,749	\$4,554
62460 - Bike Trail Maintenance	3380 - Bike Trail	5395 - Equipment - Under 5000	\$705	\$500

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
62460 - Bike Trail Maintenance	3380 - Bike Trail	5403 - Safety And Protective Gear	\$2,352	\$700
62460 - Bike Trail Maintenance	3380 - Bike Trail	5415 - Repairs And Maintenance - Special Vehicle	\$0	\$0
62460 - Bike Trail Maintenance	3380 - Bike Trail	5417 - Repairs And Maintenance - Equipment	\$1,545	\$500
62460 - Bike Trail Maintenance	3380 - Bike Trail	5421 - Repairs And Maintenance - System	\$41,881	\$55,000
62460 - Bike Trail Maintenance	3380 - Bike Trail	5429 - Repairs And Maintenance - Accident	\$248	\$0
62460 - Bike Trail Maintenance	3380 - Bike Trail	5510 - Automotive - vehicle usage	\$6,001	\$5,976
62460 - Bike Trail Maintenance	3380 - Bike Trail	5512 - Automotive - replacement	\$4,673	\$7,212
62460 - Bike Trail Maintenance	3380 - Bike Trail	5516 - Automotive - Replacement Vehicle Shortage	\$0	\$0
62460 - Bike Trail Maintenance	3380 - Bike Trail	5911 - Reimbursed Cost - Charged	\$98,831	\$113,695
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5453 - Utility Charges - City Bills	\$528	\$598
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5550 - CFD LLD Admin Fees - Other	\$2,180	\$2,281
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5552 - CFD LLD Admin Fees - City	\$354	\$357
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5558 - CFD LLD Admin Fees - County	\$117	\$168
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5560 - CFD LLD Admin Fees - Parks	\$150	\$150
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5562 - CFD LLD Admin Fees - Open Space	\$1,350	\$1,350
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5564 - Sinking Fund Expenses	\$0	\$0
80201 - Landscape and Lighting Districts	2001 - Johnson Ranch LLD Zone A	5585 - Miscellaneous	\$134	\$0
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5550 - CFD LLD Admin Fees - Other	\$1,501	\$1,570
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5552 - CFD LLD Admin Fees - City	\$244	\$246
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5558 - CFD LLD Admin Fees - County	\$80	\$116
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5560 - CFD LLD Admin Fees - Parks	\$36	\$36
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5562 - CFD LLD Admin Fees - Open Space	\$36	\$36
80201 - Landscape and Lighting Districts	2002 - Johnson Ranch LLD Zone B	5585 - Miscellaneous	\$93	\$0
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5550 - CFD LLD Admin Fees - Other	\$1,173	\$1,227
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5552 - CFD LLD Admin Fees - City	\$191	\$192
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5558 - CFD LLD Admin Fees - County	\$90	\$91
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5560 - CFD LLD Admin Fees - Parks	\$100	\$100
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5562 - CFD LLD Admin Fees - Open Space	\$780	\$780
80201 - Landscape and Lighting Districts	2003 - Johnson Ranch LLD Zone C	5585 - Miscellaneous	\$72	\$0
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5550 - CFD LLD Admin Fees - Other	\$43	\$45
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5552 - CFD LLD Admin Fees - City	\$7	\$7
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5558 - CFD LLD Admin Fees - County	\$2	\$3
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5560 - CFD LLD Admin Fees - Parks	\$36	\$36
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5562 - CFD LLD Admin Fees - Open Space	\$36	\$36
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5564 - Sinking Fund Expenses	\$0	\$0
80201 - Landscape and Lighting Districts	2004 - Johnson Ranch LLD Zone D	5585 - Miscellaneous	\$3	\$0
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5550 - CFD LLD Admin Fees - Other	\$1,096	\$1,141
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5552 - CFD LLD Admin Fees - City	\$177	\$179
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5558 - CFD LLD Admin Fees - County	\$114	\$115
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5560 - CFD LLD Admin Fees - Parks	\$116	\$116
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5562 - CFD LLD Admin Fees - Open Space	\$906	\$906
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5564 - Sinking Fund Expenses	\$0	\$0
80201 - Landscape and Lighting Districts	2005 - Johnson Ranch LLD Zone E	5585 - Miscellaneous	\$67	\$0
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5312 - Contract Services - Landscapes	\$23,777	\$26,595
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5314 - Contract Services - Parks	\$5,088	\$5,419
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5423 - Repairs And Maintenance - Landscape	\$4,396	\$24,635
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5425 - Repairs And Maintenance - Lighting	\$968	\$0
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5434 - Repairs and Maintenance - Tree Work	\$0	\$3,405
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$4,000

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5453 - Utility Charges - City Bills	\$31,841	\$41,580
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5550 - CFD LLD Admin Fees - Other	\$4,609	\$4,878
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5552 - CFD LLD Admin Fees - City	\$3,714	\$4,819
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5558 - CFD LLD Admin Fees - County	\$1,885	\$1,399
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5560 - CFD LLD Admin Fees - Parks	\$13,000	\$13,000
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5564 - Sinking Fund Expenses	\$0	\$30,000
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5585 - Miscellaneous	\$330	\$0
80201 - Landscape and Lighting Districts	2006 - Olympus Pointe LLD Zone A Commerci	5911 - Reimbursed Cost - Charged	\$7,790	\$15,174
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5312 - Contract Services - Landscapes	\$33,120	\$35,273
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5423 - Repairs And Maintenance - Landscape	\$5,125	\$11,000
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5434 - Repairs and Maintenance - Tree Work	\$6,104	\$5,080
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5453 - Utility Charges - City Bills	\$19,456	\$23,100
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5550 - CFD LLD Admin Fees - Other	\$561	\$594
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5552 - CFD LLD Admin Fees - City	\$452	\$587
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5558 - CFD LLD Admin Fees - County	\$795	\$794
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5560 - CFD LLD Admin Fees - Parks	\$3,000	\$3,000
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5564 - Sinking Fund Expenses	\$1,692	\$22,000
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5585 - Miscellaneous	\$40	\$0
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	5911 - Reimbursed Cost - Charged	\$517	\$0
80201 - Landscape and Lighting Districts	2007 - Olympus Pointe LLD Zone D Residentie	6550 - Capital Outlay - Equipment	\$0	\$0
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5312 - Contract Services - Landscapes	\$184,242	\$205,300
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5423 - Repairs And Maintenance - Landscape	\$34,924	\$34,700
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5434 - Repairs and Maintenance - Tree Work	\$21,733	\$25,960
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5453 - Utility Charges - City Bills	\$178,339	\$160,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5550 - CFD LLD Admin Fees - Other	\$9,834	\$9,996
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5552 - CFD LLD Admin Fees - City	\$9,244	\$9,244
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5558 - CFD LLD Admin Fees - County	\$4,622	\$4,622
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5560 - CFD LLD Admin Fees - Parks	\$33,000	\$33,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5564 - Sinking Fund Expenses	\$18,612	\$35,000
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5585 - Miscellaneous	\$355	\$0
80201 - Landscape and Lighting Districts	2008 - North West Roseville LLD Zone A	5911 - Reimbursed Cost - Charged	\$2,444	\$0
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5312 - Contract Services - Landscapes	\$10,080	\$10,584
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5423 - Repairs And Maintenance - Landscape	\$1,767	\$2,900
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5434 - Repairs and Maintenance - Tree Work	\$1,742	\$1,250
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5453 - Utility Charges - City Bills	\$4,267	\$3,765
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5550 - CFD LLD Admin Fees - Other	\$407	\$414
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5552 - CFD LLD Admin Fees - City	\$383	\$383
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5558 - CFD LLD Admin Fees - County	\$191	\$192
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5560 - CFD LLD Admin Fees - Parks	\$1,500	\$1,500
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5564 - Sinking Fund Expenses	\$0	\$0
80201 - Landscape and Lighting Districts	2009 - North West Roseville LLD Zone B	5585 - Miscellaneous	\$15	\$0
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5312 - Contract Services - Landscapes	\$180,117	\$200,339
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5423 - Repairs And Maintenance - Landscape	\$48,202	\$84,460
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5434 - Repairs and Maintenance - Tree Work	\$35,400	\$35,400
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5453 - Utility Charges - City Bills	\$126,427	\$170,000
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5550 - CFD LLD Admin Fees - Other	\$7,100	\$7,211
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5552 - CFD LLD Admin Fees - City	\$10,921	\$10,916
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5558 - CFD LLD Admin Fees - County	\$5,276	\$5,388
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5560 - CFD LLD Admin Fees - Parks	\$32,500	\$32,500

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5564 - Sinking Fund Expenses	\$34,090	\$72,000
80201 - Landscape and Lighting Districts	2010 - North Central Roseville LLD Zone A Dis	5585 - Miscellaneous	\$269	\$0
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5312 - Contract Services - Landscapes	\$69,504	\$74,202
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5423 - Repairs And Maintenance - Landscape	\$17,807	\$42,000
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5434 - Repairs and Maintenance - Tree Work	\$16,640	\$15,589
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5453 - Utility Charges - City Bills	\$13,400	\$14,700
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5550 - CFD LLD Admin Fees - Other	\$2,162	\$2,197
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5552 - CFD LLD Admin Fees - City	\$3,326	\$3,325
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5558 - CFD LLD Admin Fees - County	\$1,627	\$1,677
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5560 - CFD LLD Admin Fees - Parks	\$9,500	\$9,500
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5564 - Sinking Fund Expenses	\$80,351	\$57,500
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5585 - Miscellaneous	\$82	\$0
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	5911 - Reimbursed Cost - Charged	\$1,551	\$0
80201 - Landscape and Lighting Districts	2011 - North Central Roseville LLD Zone B Lor	6550 - Capital Outlay - Equipment	\$0	\$0
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5312 - Contract Services - Landscapes	\$15,696	\$16,716
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5423 - Repairs And Maintenance - Landscape	\$1,329	\$2,700
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5434 - Repairs and Maintenance - Tree Work	\$545	\$829
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5453 - Utility Charges - City Bills	\$3,862	\$4,597
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5550 - CFD LLD Admin Fees - Other	\$345	\$350
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5552 - CFD LLD Admin Fees - City	\$530	\$530
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5558 - CFD LLD Admin Fees - County	\$339	\$346
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5560 - CFD LLD Admin Fees - Parks	\$1,708	\$1,708
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5564 - Sinking Fund Expenses	\$0	\$10,000
80201 - Landscape and Lighting Districts	2012 - North Central Roseville LLD Zone F Dia	5585 - Miscellaneous	\$13	\$0
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5312 - Contract Services - Landscapes	\$4,044	\$4,307
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5423 - Repairs And Maintenance - Landscape	\$408	\$1,065
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5434 - Repairs and Maintenance - Tree Work	\$0	\$792
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5453 - Utility Charges - City Bills	\$4,084	\$4,500
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5550 - CFD LLD Admin Fees - Other	\$139	\$141
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5552 - CFD LLD Admin Fees - City	\$213	\$213
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5558 - CFD LLD Admin Fees - County	\$149	\$180
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5560 - CFD LLD Admin Fees - Parks	\$1,606	\$1,606
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5564 - Sinking Fund Expenses	\$25,435	\$7,300
80201 - Landscape and Lighting Districts	2013 - North Central Roseville LLD Zone G Dir	5585 - Miscellaneous	\$6	\$0
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5312 - Contract Services - Landscapes	\$1,416	\$1,508
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5423 - Repairs And Maintenance - Landscape	\$1,804	\$2,332
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5434 - Repairs and Maintenance - Tree Work	\$0	\$495
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5453 - Utility Charges - City Bills	\$2,260	\$2,419
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5550 - CFD LLD Admin Fees - Other	\$2,214	\$2,290
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5552 - CFD LLD Admin Fees - City	\$291	\$256
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5558 - CFD LLD Admin Fees - County	\$47	\$78
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5560 - CFD LLD Admin Fees - Parks	\$1,150	\$1,150
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5564 - Sinking Fund Expenses	\$0	\$1,400
80201 - Landscape and Lighting Districts	2014 - Infill LLD Zone A	5585 - Miscellaneous	\$173	\$0
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5312 - Contract Services - Landscapes	\$2,064	\$2,198
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5423 - Repairs And Maintenance - Landscape	\$596	\$3,000
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5434 - Repairs and Maintenance - Tree Work	\$717	\$715
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5453 - Utility Charges - City Bills	\$1,183	\$1,340
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5550 - CFD LLD Admin Fees - Other	\$20	\$153

**CITY OF ROSEVILLE**  
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Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5552 - CFD LLD Admin Fees - City	\$3	\$3
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5558 - CFD LLD Admin Fees - County	\$123	\$42
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5560 - CFD LLD Admin Fees - Parks	\$1,213	\$1,213
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5564 - Sinking Fund Expenses	\$858	\$5,675
80201 - Landscape and Lighting Districts	2015 - Infill LLD Zone B	5585 - Miscellaneous	\$2	\$0
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5312 - Contract Services - Landscapes	\$4,116	\$4,384
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5423 - Repairs And Maintenance - Landscape	\$912	\$2,000
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5434 - Repairs and Maintenance - Tree Work	\$2,000	\$1,376
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5453 - Utility Charges - City Bills	\$2,546	\$3,166
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5550 - CFD LLD Admin Fees - Other	\$2,251	\$2,328
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5552 - CFD LLD Admin Fees - City	\$296	\$261
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5558 - CFD LLD Admin Fees - County	\$125	\$129
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5560 - CFD LLD Admin Fees - Parks	\$1,954	\$1,954
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5564 - Sinking Fund Expenses	\$1,026	\$4,500
80201 - Landscape and Lighting Districts	2017 - Infill LLD Zone C	5585 - Miscellaneous	\$175	\$0
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5312 - Contract Services - Landscapes	\$5,172	\$5,508
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5421 - Repairs And Maintenance - System	\$0	\$0
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5423 - Repairs And Maintenance - Landscape	\$2,503	\$8,400
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5425 - Repairs And Maintenance - Lighting	\$5,687	\$6,250
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5427 - Repairs And Maintenance - Streetscape And Sigr	\$0	\$0
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5434 - Repairs and Maintenance - Tree Work	\$2,751	\$3,500
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5453 - Utility Charges - City Bills	\$12,584	\$14,400
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5550 - CFD LLD Admin Fees - Other	\$3,970	\$4,230
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5552 - CFD LLD Admin Fees - City	\$846	\$887
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5558 - CFD LLD Admin Fees - County	\$320	\$456
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5560 - CFD LLD Admin Fees - Parks	\$2,434	\$2,434
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5564 - Sinking Fund Expenses	\$50,341	\$10,500
80201 - Landscape and Lighting Districts	2019 - Vernon Street LLD	5585 - Miscellaneous	\$370	\$0
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5312 - Contract Services - Landscapes	\$13,452	\$14,326
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5423 - Repairs And Maintenance - Landscape	\$7,091	\$7,000
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5425 - Repairs And Maintenance - Lighting	\$1,134	\$1,500
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5427 - Repairs And Maintenance - Streetscape And Sigr	\$0	\$500
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5434 - Repairs and Maintenance - Tree Work	\$5,685	\$2,017
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5453 - Utility Charges - City Bills	\$10,699	\$12,600
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5550 - CFD LLD Admin Fees - Other	\$3,968	\$4,274
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5552 - CFD LLD Admin Fees - City	\$874	\$820
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5558 - CFD LLD Admin Fees - County	\$405	\$422
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5560 - CFD LLD Admin Fees - Parks	\$2,200	\$2,200
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5564 - Sinking Fund Expenses	\$9,331	\$12,120
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5585 - Miscellaneous	\$350	\$0
80201 - Landscape and Lighting Districts	2021 - Historic District LLD	5911 - Reimbursed Cost - Charged	\$442	\$0
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5312 - Contract Services - Landscapes	\$7,872	\$8,384
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5423 - Repairs And Maintenance - Landscape	\$3,742	\$9,000
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5425 - Repairs And Maintenance - Lighting	\$1,047	\$1,500
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5427 - Repairs And Maintenance - Streetscape And Sigr	\$2,600	\$3,200
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5434 - Repairs and Maintenance - Tree Work	\$1,729	\$1,729
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5453 - Utility Charges - City Bills	\$9,090	\$11,814
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5550 - CFD LLD Admin Fees - Other	\$3,972	\$4,240
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5552 - CFD LLD Admin Fees - City	\$766	\$953

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80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5558 - CFD LLD Admin Fees - County	\$476	\$489
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5560 - CFD LLD Admin Fees - Parks	\$1,738	\$1,738
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5564 - Sinking Fund Expenses	\$6,733	\$25,000
80201 - Landscape and Lighting Districts	2023 - Riverside Avenue LLD	5585 - Miscellaneous	\$370	\$0
80201 - Landscape and Lighting Districts	2025 - NWSP LLD	5423 - Repairs And Maintenance - Landscape	\$41,752	\$50,000
80201 - Landscape and Lighting Districts	2025 - NWSP LLD	6545 - Capital Outlay - Improvements	\$0	\$0
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5312 - Contract Services - Landscapes	\$8,846	\$18,843
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5423 - Repairs And Maintenance - Landscape	\$3,128	\$5,339
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5434 - Repairs and Maintenance - Tree Work	\$0	\$2,322
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5453 - Utility Charges - City Bills	\$10,669	\$13,199
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5550 - CFD LLD Admin Fees - Other	\$965	\$967
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5552 - CFD LLD Admin Fees - City	\$1,178	\$1,357
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5558 - CFD LLD Admin Fees - County	\$1,137	\$1,160
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5560 - CFD LLD Admin Fees - Parks	\$6,296	\$6,296
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5562 - CFD LLD Admin Fees - Open Space	\$1,574	\$1,574
80251 - Services Districts	2101 - North Roseville CFD 2 SD Zone A	5564 - Sinking Fund Expenses	\$0	\$40,000
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5312 - Contract Services - Landscapes	\$23,892	\$34,147
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5423 - Repairs And Maintenance - Landscape	\$9,603	\$9,932
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5434 - Repairs and Maintenance - Tree Work	\$5,502	\$7,945
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5453 - Utility Charges - City Bills	\$23,783	\$28,601
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5550 - CFD LLD Admin Fees - Other	\$1,834	\$1,837
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5552 - CFD LLD Admin Fees - City	\$2,239	\$2,579
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5558 - CFD LLD Admin Fees - County	\$1,263	\$1,289
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5560 - CFD LLD Admin Fees - Parks	\$5,815	\$5,815
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5562 - CFD LLD Admin Fees - Open Space	\$1,454	\$1,454
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5564 - Sinking Fund Expenses	\$36,687	\$22,000
80251 - Services Districts	2102 - North Roseville CFD 2 SD Zone B	5911 - Reimbursed Cost - Charged	\$227	\$0
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5301 - Professional Services	\$3,464	\$0
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5312 - Contract Services - Landscapes	\$84,223	\$70,957
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5423 - Repairs And Maintenance - Landscape	\$61,798	\$44,379
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5425 - Repairs And Maintenance - Lighting	\$438	\$0
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5434 - Repairs and Maintenance - Tree Work	\$12,838	\$15,882
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5453 - Utility Charges - City Bills	\$55,839	\$56,101
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5550 - CFD LLD Admin Fees - Other	\$4,984	\$4,997
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5552 - CFD LLD Admin Fees - City	\$6,087	\$7,013
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5558 - CFD LLD Admin Fees - County	\$3,146	\$3,210
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5560 - CFD LLD Admin Fees - Parks	\$17,508	\$17,508
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5562 - CFD LLD Admin Fees - Open Space	\$4,377	\$4,377
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5564 - Sinking Fund Expenses	\$14,949	\$118,500
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	5911 - Reimbursed Cost - Charged	\$69	\$0
80251 - Services Districts	2103 - North Roseville CFD 2 SD Zone C	6550 - Capital Outlay - Equipment	\$0	\$0
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5312 - Contract Services - Landscapes	\$207,412	\$229,848
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5423 - Repairs And Maintenance - Landscape	\$31,582	\$65,757
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5434 - Repairs and Maintenance - Tree Work	\$43,404	\$45,483
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5453 - Utility Charges - City Bills	\$57,826	\$77,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5455 - Utility Charges - Other	\$106,367	\$115,000
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5510 - Automotive - vehicle usage	\$1,500	\$1,906
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5512 - Automotive - replacement	\$1,527	\$2,202
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5550 - CFD LLD Admin Fees - Other	\$8,550	\$9,570

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80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5552 - CFD LLD Admin Fees - City	\$15,763	\$16,868
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5558 - CFD LLD Admin Fees - County	\$8,434	\$11,207
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5560 - CFD LLD Admin Fees - Parks	\$58,782	\$58,782
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5562 - CFD LLD Admin Fees - Open Space	\$14,695	\$14,696
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5564 - Sinking Fund Expenses	\$56,671	\$112,700
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	5911 - Reimbursed Cost - Charged	\$2,328	\$0
80251 - Services Districts	2104 - Stoneridge CFD 1 SD	6550 - Capital Outlay - Equipment	\$0	\$0
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5312 - Contract Services - Landscapes	\$9,648	\$10,275
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$3,255	\$12,817
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$0	\$2,500
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5453 - Utility Charges - City Bills	\$13,689	\$17,325
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$2,605	\$2,712
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$1,114	\$1,129
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$564	\$681
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$2,349	\$2,350
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$587	\$588
80251 - Services Districts	2105 - Stoneridge Parcel 1 CFD 2 SD	5564 - Sinking Fund Expenses	\$0	\$5,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5312 - Contract Services - Landscapes	\$166,380	\$177,195
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$35,679	\$40,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$34,505	\$37,767
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5453 - Utility Charges - City Bills	\$97,304	\$106,260
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$6,912	\$7,928
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$11,410	\$11,869
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$5,934	\$6,510
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$34,376	\$34,376
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$8,594	\$8,594
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5564 - Sinking Fund Expenses	\$148,176	\$168,000
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	5911 - Reimbursed Cost - Charged	\$39	\$0
80251 - Services Districts	2106 - Woodcreek West CFD 2 SD	6550 - Capital Outlay - Equipment	\$0	\$0
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5312 - Contract Services - Landscapes	\$88,628	\$98,559
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5314 - Contract Services - Parks	\$47,748	\$50,852
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5417 - Repairs And Maintenance - Equipment	\$70	\$0
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$64,254	\$53,751
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$41,915	\$39,339
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$18,000
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5453 - Utility Charges - City Bills	\$123,913	\$152,460
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$7,173	\$8,190
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$12,194	\$17,130
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$8,565	\$11,374
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$59,113	\$59,114
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$14,778	\$14,779
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5564 - Sinking Fund Expenses	\$22,127	\$124,035
80251 - Services Districts	2107 - Highland Reserve North CFD 2 SD	5911 - Reimbursed Cost - Charged	\$30,446	\$59,167
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5312 - Contract Services - Landscapes	\$61,236	\$65,216
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5314 - Contract Services - Parks	\$23,520	\$25,049
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$33,942	\$30,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$9,757	\$10,087
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$13,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5453 - Utility Charges - City Bills	\$47,237	\$58,300

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80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$6,794	\$7,810
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$8,139	\$8,402
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$4,201	\$5,636
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$27,208	\$27,208
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$6,802	\$6,803
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5564 - Sinking Fund Expenses	\$37,806	\$92,000
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	5911 - Reimbursed Cost - Charged	\$13,977	\$24,921
80251 - Services Districts	2108 - Crocker Ranch CFD 2 SD	6550 - Capital Outlay - Equipment	\$0	\$0
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5312 - Contract Services - Landscapes	\$49,440	\$52,654
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5314 - Contract Services - Parks	\$13,248	\$14,109
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$18,188	\$17,500
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$3,668	\$3,540
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$5,000
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5453 - Utility Charges - City Bills	\$27,367	\$38,500
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$3,735	\$4,744
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$4,763	\$5,060
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$2,530	\$2,631
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$16,067	\$16,068
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$4,017	\$4,017
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5564 - Sinking Fund Expenses	\$93,018	\$49,800
80251 - Services Districts	2109 - Woodcreek East CFD 2 SD	5911 - Reimbursed Cost - Charged	\$10,952	\$21,022
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5312 - Contract Services - Landscapes	\$2,808	\$2,991
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5314 - Contract Services - Parks	\$9,060	\$9,649
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$2,533	\$6,000
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$2,762	\$1,431
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$2,500
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5453 - Utility Charges - City Bills	\$3,875	\$4,840
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$3,465	\$4,474
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$2,068	\$2,150
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$1,075	\$1,388
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$7,298	\$7,299
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$1,825	\$1,825
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5564 - Sinking Fund Expenses	\$1,240	\$11,750
80251 - Services Districts	2110 - Stone Point CFD 2 SD	5911 - Reimbursed Cost - Charged	\$10,793	\$21,022
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5312 - Contract Services - Landscapes	\$469,512	\$500,030
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5314 - Contract Services - Parks	\$161,856	\$234,954
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5411 - Repairs And Maintenance - General	\$0	\$0
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5423 - Repairs And Maintenance - Landscape	\$143,194	\$100,000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5434 - Repairs and Maintenance - Tree Work	\$23,796	\$106,372
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$82,000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5453 - Utility Charges - City Bills	\$264,685	\$305,800
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5510 - Automotive - vehicle usage	\$1,500	\$3,003
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5512 - Automotive - replacement	\$1,527	\$4,666
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5516 - Automotive - Replacement Vehicle Shortage	\$0	\$0
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5550 - CFD LLD Admin Fees - Other	\$9,889	\$10,913
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5552 - CFD LLD Admin Fees - City	\$42,631	\$42,676
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5558 - CFD LLD Admin Fees - County	\$21,338	\$29,011
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5560 - CFD LLD Admin Fees - Parks	\$78,176	\$78,176
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5562 - CFD LLD Admin Fees - Open Space	\$19,544	\$19,544

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**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5564 - Sinking Fund Expenses	\$193,131	\$272,000
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	5911 - Reimbursed Cost - Charged	\$177,050	\$322,471
80251 - Services Districts	2111 - Fiddymment Ranch CFD 2 SD Public Ser	6550 - Capital Outlay - Equipment	\$36,935	\$0
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	5550 - CFD LLD Admin Fees - Other	\$17,165	\$18,197
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	5552 - CFD LLD Admin Fees - City	\$133,790	\$159,035
80251 - Services Districts	2112 - Municipal Services District CFD 3 SD	5558 - CFD LLD Admin Fees - County	\$79,514	\$85,453
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5201 - Fuel	\$121	\$0
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5312 - Contract Services - Landscapes	\$391,536	\$416,986
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5314 - Contract Services - Parks	\$173,316	\$184,582
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5411 - Repairs And Maintenance - General	\$13	\$0
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5423 - Repairs And Maintenance - Landscape	\$115,263	\$126,000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5425 - Repairs And Maintenance - Lighting	\$0	\$0
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5434 - Repairs and Maintenance - Tree Work	\$41,448	\$77,945
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$54,000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5453 - Utility Charges - City Bills	\$206,251	\$253,000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5510 - Automotive - vehicle usage	\$3,717	\$5,320
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5512 - Automotive - replacement	\$3,254	\$1,800
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5516 - Automotive - Replacement Vehicle Shortage	\$47	\$0
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5550 - CFD LLD Admin Fees - Other	\$10,086	\$11,110
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5552 - CFD LLD Admin Fees - City	\$36,446	\$37,903
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5558 - CFD LLD Admin Fees - County	\$18,951	\$28,109
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5560 - CFD LLD Admin Fees - Parks	\$80,601	\$80,602
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5562 - CFD LLD Admin Fees - Open Space	\$20,150	\$20,151
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5564 - Sinking Fund Expenses	\$66,577	\$165,000
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	5911 - Reimbursed Cost - Charged	\$126,250	\$219,932
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	6545 - Capital Outlay - Improvements	\$34,677	\$0
80251 - Services Districts	2113 - Westpark CFD 2 SD Public Services	6550 - Capital Outlay - Equipment	\$27,356	\$0
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5312 - Contract Services - Landscapes	\$27,276	\$29,049
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5314 - Contract Services - Parks	\$17,796	\$18,953
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$10,586	\$10,000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$9,517	\$9,170
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$5,000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5453 - Utility Charges - City Bills	\$17,036	\$24,200
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$3,777	\$4,787
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$3,202	\$3,377
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$1,688	\$1,801
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$8,610	\$8,611
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$2,153	\$2,153
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5564 - Sinking Fund Expenses	\$14,637	\$63,000
80251 - Services Districts	2114 - Longmeadow CFD 2 SD	5911 - Reimbursed Cost - Charged	\$10,793	\$21,022
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5312 - Contract Services - Landscapes	\$19,308	\$42,481
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5423 - Repairs And Maintenance - Landscape	\$1,715	\$10,501
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5434 - Repairs and Maintenance - Tree Work	\$8,821	\$5,649
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5453 - Utility Charges - City Bills	\$11,865	\$16,748
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5550 - CFD LLD Admin Fees - Other	\$5,028	\$5,036
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5552 - CFD LLD Admin Fees - City	\$2,552	\$2,653
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5558 - CFD LLD Admin Fees - County	\$1,326	\$2,730
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5560 - CFD LLD Admin Fees - Parks	\$8,566	\$8,567
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5562 - CFD LLD Admin Fees - Open Space	\$4,613	\$4,613

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
80251 - Services Districts	2115 - Infill Services District CFD 4 SD	5564 - Sinking Fund Expenses	\$4,085	\$21,700
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI 5423 - Repairs And Maintenance - Landscape		\$204	\$0
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI 5550 - CFD LLD Admin Fees - Other		\$2,985	\$2,996
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI 5552 - CFD LLD Admin Fees - City		\$1,291	\$1,343
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI 5558 - CFD LLD Admin Fees - County		\$671	\$997
80251 - Services Districts	2116 - Infill Services District CFD 4 Annex 4 SI 5562 - CFD LLD Admin Fees - Open Space		\$3,295	\$3,295
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5312 - Contract Services - Landscapes	\$7,092	\$7,553
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5314 - Contract Services - Parks	\$12,192	\$12,984
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5423 - Repairs And Maintenance - Landscape	\$1,743	\$10,000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5434 - Repairs and Maintenance - Tree Work	\$2,201	\$5,564
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$5,000
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5453 - Utility Charges - City Bills	\$6,075	\$7,700
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5550 - CFD LLD Admin Fees - Other	\$3,462	\$4,471
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5552 - CFD LLD Admin Fees - City	\$1,866	\$2,056
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5558 - CFD LLD Admin Fees - County	\$1,028	\$1,072
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5560 - CFD LLD Admin Fees - Parks	\$2,521	\$2,522
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5562 - CFD LLD Admin Fees - Open Space	\$630	\$631
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5564 - Sinking Fund Expenses	\$5,108	\$19,500
80251 - Services Districts	2117 - Stone Point CFD 4 SD	5911 - Reimbursed Cost - Charged	\$11,899	\$22,128
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5312 - Contract Services - Landscapes	\$7,923	\$9,055
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5423 - Repairs And Maintenance - Landscape	\$1,380	\$1,322
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5434 - Repairs and Maintenance - Tree Work	\$0	\$1,502
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5453 - Utility Charges - City Bills	\$4,250	\$5,060
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5550 - CFD LLD Admin Fees - Other	\$428	\$429
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5552 - CFD LLD Admin Fees - City	\$523	\$602
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5558 - CFD LLD Admin Fees - County	\$229	\$234
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5560 - CFD LLD Admin Fees - Parks	\$412	\$412
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5562 - CFD LLD Admin Fees - Open Space	\$103	\$103
80251 - Services Districts	2118 - North Roseville CFD 2 SD Zone E	5564 - Sinking Fund Expenses	\$360	\$750
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5312 - Contract Services - Landscapes	\$191,780	\$213,716
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5314 - Contract Services - Parks	\$34,776	\$72,261
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$34,831	\$50,000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$9,117	\$3,668
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$8,000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5453 - Utility Charges - City Bills	\$36,488	\$55,000
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5510 - Automotive - vehicle usage	\$1,500	\$1,906
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5512 - Automotive - replacement	\$1,527	\$2,863
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$8,197	\$8,866
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$16,772	\$17,368
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$8,679	\$9,169
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$11,315	\$11,315
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$114	\$115
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5564 - Sinking Fund Expenses	\$17,649	\$31,500
80251 - Services Districts	2119 - Westbrook Services District CFD 2 SD	5911 - Reimbursed Cost - Charged	\$26,489	\$48,857
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5312 - Contract Services - Landscapes	\$59,268	\$63,120
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5314 - Contract Services - Parks	\$13,945	\$27,150
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$4,327	\$24,950
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$893	\$2,403
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$2,500

**CITY OF ROSEVILLE**  
**Budget Item Detail**

Center	Fund	Account	FY2023-24 Actual	FY2024-25 Budget
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5453 - Utility Charges - City Bills	\$12,107	\$24,200
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$6,923	\$7,440
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$3,055	\$5,888
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$2,944	\$4,016
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$4,255	\$4,256
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$1,064	\$0
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5564 - Sinking Fund Expenses	\$19,314	\$7,500
80251 - Services Districts	2120 - HP Campus Oaks CFD 2 SD	5911 - Reimbursed Cost - Charged	\$10,793	\$21,022
80251 - Services Districts	2121 - Creekview CFD 2 SD	5312 - Contract Services - Landscapes	\$78,948	\$106,180
80251 - Services Districts	2121 - Creekview CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$8,121	\$17,000
80251 - Services Districts	2121 - Creekview CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$945	\$7,336
80251 - Services Districts	2121 - Creekview CFD 2 SD	5453 - Utility Charges - City Bills	\$15,928	\$24,200
80251 - Services Districts	2121 - Creekview CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$3,913	\$4,423
80251 - Services Districts	2121 - Creekview CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$4,356	\$5,462
80251 - Services Districts	2121 - Creekview CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$2,731	\$3,807
80251 - Services Districts	2121 - Creekview CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$5,483	\$5,483
80251 - Services Districts	2121 - Creekview CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$1,371	\$1,371
80251 - Services Districts	2121 - Creekview CFD 2 SD	5564 - Sinking Fund Expenses	\$0	\$16,200
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5312 - Contract Services - Landscapes	\$258,151	\$378,210
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5314 - Contract Services - Parks	\$0	\$15,914
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$18,582	\$50,000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5434 - Repairs and Maintenance - Tree Work	\$5,379	\$28,445
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5435 - Repairs and Maintenance - CFD-LLD Parks	\$0	\$3,000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5453 - Utility Charges - City Bills	\$49,377	\$81,043
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$7,213	\$8,230
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$13,822	\$19,189
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$9,594	\$9,978
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$9,776	\$9,777
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5562 - CFD LLD Admin Fees - Open Space	\$2,444	\$2,445
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5564 - Sinking Fund Expenses	\$0	\$23,000
80251 - Services Districts	2122 - Sierra Vista Services District CFD 2 SD	5911 - Reimbursed Cost - Charged	\$0	\$5,654
80251 - Services Districts	2124 - Amoruso Ranch CFD 2 SD	5312 - Contract Services - Landscapes	\$0	\$36,000
80251 - Services Districts	2124 - Amoruso Ranch CFD 2 SD	5423 - Repairs And Maintenance - Landscape	\$0	\$5,000
80251 - Services Districts	2124 - Amoruso Ranch CFD 2 SD	5453 - Utility Charges - City Bills	\$0	\$2,200
80251 - Services Districts	2124 - Amoruso Ranch CFD 2 SD	5550 - CFD LLD Admin Fees - Other	\$6,631	\$6,605
80251 - Services Districts	2124 - Amoruso Ranch CFD 2 SD	5552 - CFD LLD Admin Fees - City	\$2,500	\$757
80251 - Services Districts	2124 - Amoruso Ranch CFD 2 SD	5558 - CFD LLD Admin Fees - County	\$378	\$829
80251 - Services Districts	2124 - Amoruso Ranch CFD 2 SD	5560 - CFD LLD Admin Fees - Parks	\$2,500	\$2,500