

**City of Rocklin - Department of Public Services**  
**4 Year Budget**

Division: 823 - Water Quality and Open Space

|  | 2010-2011           | 2011-2012           | 2012-2013           | 2013-2014             |
|--|---------------------|---------------------|---------------------|-----------------------|
| <b>Fund: 100 (General Fund)</b>        |                     |                     |                     |                       |
| Staff Compensation Total:              | \$36,887.14         | \$28,826.88         | \$22,920.64         | \$33,250.00           |
| Operating Expenses:                    | \$35,491.73         | \$73,211.16         | \$56,846.95         | \$62,000.00           |
| <b>Fund Total Expenses:</b>            | <b>\$72,378.87</b>  | <b>\$102,038.04</b> | <b>\$79,767.59</b>  | <b>\$95,250.00</b>    |
| <br>                                   |                     |                     |                     |                       |
| <b>Fund: 232 (CFD-5)</b>               |                     |                     |                     |                       |
| Staff Compensation Total:              | \$185,726.39        | \$187,416.81        | \$180,349.26        | \$271,700.00          |
| Operating Expenses:                    | \$102,397.86        | \$177,278.17        | \$104,193.18        | \$217,000.00          |
| <b>Fund Total Expenses:</b>            | <b>\$288,124.25</b> | <b>\$364,694.98</b> | <b>\$284,542.44</b> | <b>\$488,700.00</b>   |
| <br>                                   |                     |                     |                     |                       |
| <b>Fund: 233 (CFD-6)</b>               |                     |                     |                     |                       |
| Staff Compensation Total:              | \$176,768.38        | \$175,028.92        | \$196,133.27        | \$259,150.00          |
| Operating Expenses:                    | \$48,818.11         | \$79,827.99         | \$52,966.57         | \$72,200.00           |
| <b>Fund Total Expenses:</b>            | <b>\$225,586.49</b> | <b>\$254,856.91</b> | <b>\$249,099.84</b> | <b>\$331,350.00</b>   |
| <br>                                   |                     |                     |                     |                       |
| <b>Fund: 305 (Oak Tree Mitigation)</b> |                     |                     |                     |                       |
| Operating Expenses:                    | \$0.00              | \$0.00              | \$62,175.00         | \$118,000.00          |
| <br>                                   |                     |                     |                     |                       |
| <b>Division Total Expenditures:</b>    | <b>\$586,089.61</b> | <b>\$721,589.93</b> | <b>\$675,584.87</b> | <b>\$1,033,300.00</b> |