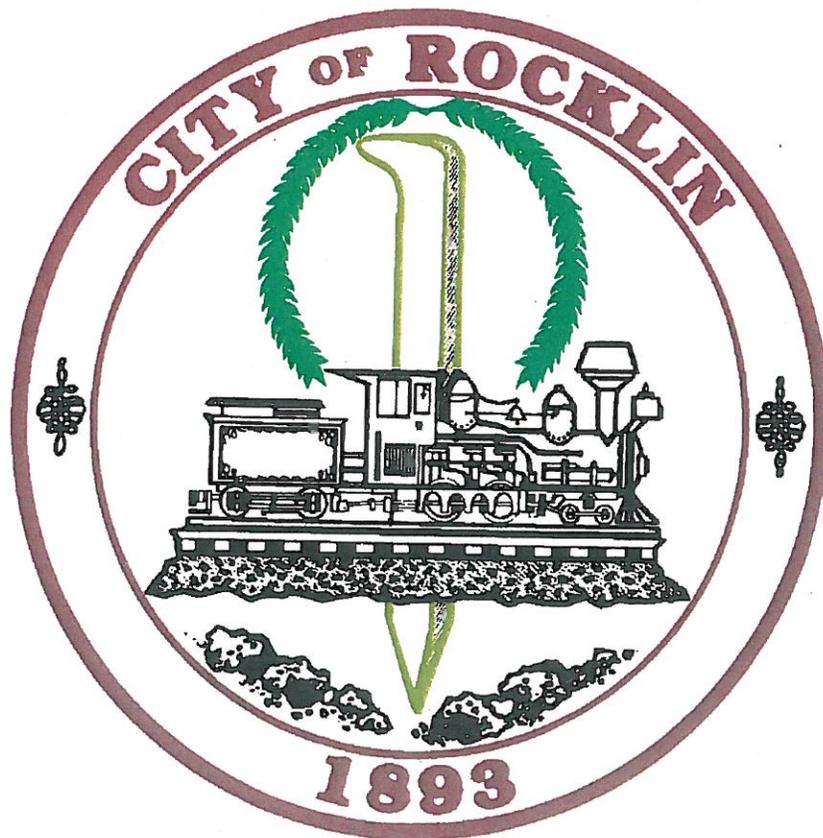
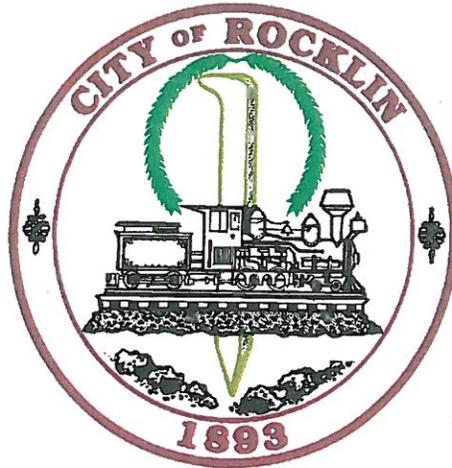


# **CITY OF ROCKLIN FINAL BUDGET 2011-2012**



**CITY OF ROCKLIN  
2011-2012 BUDGET INDEX**

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## **Budget Message**

Letter from the City Manager



# City of Rocklin

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Rocklin, California 95677-2720  
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June 28, 2011

Honorable Mayor and City Councilmembers  
City of Rocklin  
3970 Rocklin Road  
Rocklin, CA 95677

**Subject: Fiscal Year 2011/2012 Budget and Capital Improvement Plan**

Dear Honorable Mayor and Rocklin City Councilmembers:

Headlines across California indicate that cities face financial hardships as they seek to close budget gaps. The reality of most cities, inclusive of Rocklin, has been to employ survival techniques in a defensive posture waiting for a better day. That anticipated day has not arrived and so it becomes imperative that we move from a defensive posture to a progressive strategy designed to take charge of our environment, in lieu of being a victim of it.

City of Rocklin residents know they must live within their means or face consequences. So should their municipal government. And although the pressures of our economy show some signs of softening, it does not mean we should continue to conduct business as usual. We have a unique opportunity at this moment to build a sustainable community. A sustainability that will broaden our economic base, enhance new development and diversify our job base.

Our goal is to build on a tradition of fiscal responsibility and to capitalize on the momentum of optimism and strategic reform to propel us forward. We know that government can be a force that makes a positive difference in people's lives. In so doing, we are best served when we remember that government can't solve every problem and shouldn't try.

The City of Rocklin proposes a multi-year strategic approach to budget reform and economic growth. In large measure, due to the leadership of the City Council, professional staff management and citizen participation, the City of Rocklin is weathering the storm of economic recession and is beginning, with the help of our partners, to lay the foundation for an economic revival. This process will rely heavily on a team effort – a team led by the City Council, City Management, and most importantly, by the rank and file employees of the City of Rocklin. Any plan, without buy-in and execution, is doomed to failure.

The 2012 budget is balanced. It is a good budget given the challenges we face. It continues a modest investment in our community without burdening future citizens with undesired

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**Information 916.625.5000**

Administrative Services 916.625.5000 • City Hall 916.625.5560 • Community Development 916.625.5100  
Community Services & Facilities 916.625.5200 • Fire 916.625.5300 • Police 916.625.5400 • Public Works 916.625.5500

obligations. It averts cuts in public services; it holds in check tax and fee burdens. The budget is the realization of a multitude of changes large and small in how we do business; efficiencies enacted; policies revised; staff initiatives installed; process mapping revealed and government right sizing applied. While it has been necessary to rely on contingency reserves to provide a balanced budget, our liquidity has been will be enhanced and our fiscal position improved should we move forward with a refinance of the CFD #11 loan .

We desire the City Council and citizens of Rocklin to know that this budget represents change. Change does not always come easily to a long established, traditional and bureaucratic organization that Rocklin is. Yet, on the whole, the organization has accepted the challenge resolutely and embarked on a process that I believe is unique in both scope and process. As stewards of Rocklin's finances, this budget protects the current and future viability of our community. This budget did not arrive without significant challenges. Many factors have contributed to the challenge we face, namely significant increased expenses coupled with like reductions in revenues. That said, this budget enables us to move forward prudently and patiently while the economy continues to heal. We cannot control the world economy, or even the national or state economy, but we can exercise prudence in our spending policies, while implementing and continuing those practices that will build a sustainable community; namely to broaden our tax base, enhance development opportunities and diversify job creation.

This budget guides the City to live within its means, while considering the long-term needs of its stakeholders, the citizens of Rocklin. Executing this plan imposes a fundamental shift in budget format and philosophy for reasons of clarity and transparency; accountability and responsibility; consolidation and structure; and financial oversight and governance.

#### **Underlying Budget Assumptions**

- Property Tax based on an estimate of 2.5% decrease in Assessed Value
- Sale Tax based on an estimate of an overall increase of 2%
- Property Tax in Lieu of Motor Vehicle In-Lieu decreased 2.5%
- State Supplemental Law Enforcement Services Funds assumes a loss of \$100,000
- Utilizes \$976,800 of Fleet asset replacement reserves (one time)
- Continues to utilize Technology Fund in support of IT staff positions
- General Fund support of Lighting Maintenance District #1 has decreased 11.6%
- CFD#11 loss of interest \$40,000 due to Sierra College/I-80 Interchange project refinance
- CFD#11 reduction of Interest earned \$50,000 as a refinance will earn less than 6%
- With the support of our employees, the Mandatory Time Off (MTO) and other concessions, as currently in effect, are continued
- Retiree's Health Benefits continues on a pay-as-you-go basis for retirees funded at \$781,000
- Total PERS contribution \$5.018 million
- Reduction in overall personnel cost after mandated base salary merit increases and longevity is \$418,600
- The budget is conservative with revenues and moderate with expenditures
- The budget reduces reliance on one-time funding

- There is some reason to expect new development
- There will be no significant increase in population
- There will be no decrease in customer service and/or levels of service

Herein introduced are five strategies designed to move us forward.

1. Operational Efficiencies – Staff has mobilized to identify opportunities to increase operational efficiency. To that end, each department continues to review its operations comprehensively and is putting together strategies to reduce expenditures without significantly impacting services. These efficiencies to date have included re-organization of some departments and/or divisions, the consolidation of service functions, and reassignment of staff to more critical tasks, reductions in personnel needs, fleet needs, facility needs, and better utilization of technology. At this point, our efforts have enabled us to reduce operational costs. It is our intent through the use of operational efficiency reviews and process mapping coupled with intense scrutiny to continue to identify opportunities to produce a high level of service within acceptable cost parameters.
2. Tempering Escalating Personnel Cost – The second strategy includes the address of personnel costs inclusive of health, retirement and other benefits. There is nothing inherently wrong with enhancing reasonable government services, so long as we look forward and determine if our decisions are sustainable. When times were good earlier this decade, local government spent as if tomorrow would always be better than today. Our present and future pension costs continue to be a concern. While we seek to sustain our present obligations to our present employees, we continue to work to develop and implement new pension options and compromises that will lessen fiscal impacts, create a more sustainable program, enact reform strategies, and continue to involve stakeholders to help build recognition of the challenge and to build support for reformation.
3. City Mission and Vision – A refocus on the core mission of the city to include the creation and application of economic growth measures as we continue our transformation from a traditional organization rooted in command authority to an informational based organization rooted in responsibility.
4. Financial Transformation – Aimed at creating a finance function that is able to influence business decisions, clarify the role of finance in driving strategic business imperatives, and to focus the finance function on delivering the right information to the right leaders at the right time. With this budget, we begin to adopt Key Management policies intended to provide a formal policy statement designed to establish the financial goals of the organization and the principles that will govern budget management. Our goals will include economic strategies designed to grow revenues in support of municipal operations and services without increased tax burdens to our citizens and business owners.

5. Economic Development – Budgets based on growth and the collection of one-time fees will never be sustainable. Now is the time to move from a defensive posture and practice to an offensive strategy. Such strategy must consist of multiple fronts to include improving the business climate and growing our local economy; to employ new strategies for increased efficiencies; to enhance public education and foster awareness providing a means for our residents to positively impact our local economy; and to challenge the status quo at every turn.

### **Economic Enhancement Initiatives**

City government has two primary roles in promoting growth and economic vitality; first to serve as a catalyst for a creative economy that keeps local firms here, encourages them to expand and attracts more like them; and second, to keep this City livable. In Fiscal Year 2011/12, the City must act on two overarching approaches to economic revitalization; strengthening what we already have and pursuing what we need to achieve a strong, diversified local economy.

- City Wide Marketing Plan/Event Coordinator
- Revised “Buy Local Campaign” and Public Education Program
- Overlay Zone: Code Revisions for the Downtown
- Fee Structure Review
- Blight Elimination
- Stair Step Downtown Development Plan
- Infill, Redevelopment, and Reinvestment
- Rocklin Forward “Business Facilitator”
- Economic Action Team
- Community Video Tour
- Economic Element – General Plan

### **Reform/Re-engineer Initiatives**

Virtually no program or activity will perform effectively for a long time without modification and redesign. Among organizations that ignore this fact, the worst offender is government. The citizens of Rocklin want a focused, high performance government. To make government work, we are going to have to change the way we approach it and the way we think. It will require changing outdated laws; creating real accountability and oversight; streamlining processes and eliminating redundancy; and reviewing programs and initiatives to ensure they are actually doing what they were created to do.

- Pension Reform
- Operational Efficiencies and Organizational Design
- Temper Escalating Personnel Cost
- Effective Rightsizing
- Focus on the Core Mission
- Open Government
- Community Engagement
- Development of a Strategic Framework

## Revenue Enhancement

- No. 1 and foremost...GROW THE LOCAL ECONOMY
- Franchise Fee Review
- Business Improvement District
- Regional Impact Opportunities
- Grow the Redevelopment Area
- Infrastructure Support

The Fiscal Year 2011/12 budget is based on strategies answering the challenges associated with economic recession and continued demand for City services and infrastructure needs. Through strong fiscal policies and prudent short and long-term objectives, we can take the offensive and begin to expend our energies in growing the local economy in lieu of the energy expended having to do "more with less." We can cut budgets and staff all day long, but the result will be just another "workaround" and will not address the core problem at the end of the day. We must muster the resources we have and gain the offensive; we must adopt a strategy and implement that strategy today.

As we forge into the next fiscal year, we hope the economy will continue to improve. Our City continues to mature daily and a steadfast focus on our core mission both today and into the future is critical to our continued success.

Many individuals on staff contributed their knowledge and expertise to the development of this budget. I wish to express my appreciation to the members of the Senior Management Team, the members of our Finance Team and other staff for their many hours of dedication, late nights, and in some cases, long weekends. As always, it is through the dedicated leadership of the City Council that the needs of the community are being addressed today and planned for in the future.

Lastly, to the whole of the employee work force, please allow me to express my most sincere appreciation. This has been a year of change, a year of transition, and a year of preparation coupled with the anxiety of a depressed economy. You have been remarkable.

Sincerely,



Ricky A. Horst  
City Manager



## Mission Statement

The City of Rocklin provides service oriented, fiscally responsible government, consistent with the community's values, priorities and expectations to sustain a high quality of life.



## **Budget Summary**

City of Rocklin Overview  
Key Management Practices  
Budget and Revenue Highlights  
Fund Overview  
Departmental Goals

## **CITY OF ROCKLIN OVERVIEW**

### **Structure of the Government Body**

The City of Rocklin operates under a Council-Manager form of government which vests authority in an elected City Council. The City Council is the City's legislative and policy-making body and appoints the City Manager who is responsible for the overall administration of the City. In addition to the appointment of the City Manager, the City Council also appoints the City Attorney, City Treasurer, City Clerk and members of the Planning Commission, Parks & Recreation Commission, and Front Street Historical Committee.

The city-wide organizational chart displays the relationships between organizational units of the City government. Day-to-day operations are handled by the City's departments. The departments are run by Department Directors who report to the City Manager. This organization ensures the City Manager can keep the City Council aware of operational issues of importance and of city-wide concern.

### **City Profile and History**

The City of Rocklin is located at the junction of Interstate 80 and State Highway 65, near the base of the Sierra foothills in California's Gold Country. It is part of the Sacramento-Yolo Consolidated Metropolitan Statistical Area (CMSA), which includes the six counties of El Dorado, Placer, Sacramento, Sutter, Yolo, and Yuba. Rocklin is ideally located in proximity to many tourist locations and recreational amenities. It is within twenty minutes of Folsom Lake, thirty minutes of downtown and Old Sacramento, and less than two hours from Lake Tahoe, the Pacific Ocean, and San Francisco.

Rocklin encompasses 19.87 square miles and has been one of the fastest growing cities in California. The City's population grew 54% from 2000-2010. The City of Rocklin, with a current population of approximately 57,901, is the second largest by population in Placer County. Historically known as a safe community with low crime rates, excellent schools and beautiful parks, Family Circle magazine named Rocklin one of the "10 Best Towns" for families in America (it was the only California city on the list).

Schools in Rocklin are highly rated. The Rocklin Unified School District has an API Score of 855 with a 95% graduation rate. Additionally, Rocklin High School was named in the top 600 high schools in the nation by U.S. World & News. Sierra College, conveniently located off I-80 in the incorporated area of Rocklin, offers community college classes to students of all ages. Additionally, the City of Rocklin is home to an accredited private institution of higher education, William Jessup University, offering degrees in a variety of disciplines.

Although officially incorporated in 1893, Rocklin's recorded history begins 150 years ago when Joel Parker Whitney established Spring Valley Ranch. Over the years, 25 miles of crushed stone roads, 12 granite bridges, stables, barns, and housing for 200 ranch hands

and their families were all constructed on this sprawling 30,000 acres, now considered the first developed property in Rocklin.

After the death of Joel Parker Whitney's son, the remaining heirs sold off the ranch in large parcels with the final sale in 1946. The planned communities of Stanford Ranch and Whitney Oaks now occupy much of the former Spring Valley Ranch. As Rocklin has evolved, the City has saved many of the original granite bridges used to cross creeks on the Spring Valley Ranch and has designed parks to include these bridges.

The City's original claim to fame came with the mining of granite. By 1910, 22 quarries operated in Rocklin and, in 1912, nearly 2,000 train carloads of granite were sent out of town to become part of the state capitol building and other buildings in San Francisco. Today, Rocklin granite is as popular as ever, finding its way to kitchen counters and monument signs throughout the region.

During the late 1950's and early 1960's, the expansion of suburban communities from Sacramento to the northeast, along the Highway 80 corridor, led to the growth of the housing market in Rocklin. Beginning in the 1980's, Rocklin realized the benefits of a lower cost of living and land that drew high technology firms and other industries to the region. This resulted in an expansion of commercial and residential development.

Rocklin is rich in traditions and history. Throughout the years, the City continues to be a leader in providing excellent services, a safe community, and maintaining a high quality of life.

## **KEY MANAGEMENT PRACTICES**

Governmental budgeting allocates and balances the resources drawn from the public to the demand for services and projects. Budgeting helps policy makers set goals, assists program managers and department heads in the improvement of organizational performance, and ensures that both elected and appointed officials are accountable to the public.

Budget guidelines are essentially policy statutes that provide a sense of the budgetary environment. Budget guidelines and Financial Policy Statements address the budgets scope and the assignment of roles to various budgetary participants. The following formal policy statements are presented to establish the financial goals of the organization and the principles that will govern budget deliberations.

**Authorization:** In accordance with Chapter 3.28 of the Rocklin Municipal Code, the City Manager shall prepare and submit by May 15th of each year, the annual budget to the City Council. The budget shall include an explanation message, and shall contain itemized statements for recommended City expenditures and estimated revenues. The City Council shall conduct one or more hearings on the proposed budget and make changes as deemed appropriate. The City Council shall adopt a final budget on or before June 30<sup>th</sup> of each year. The City Manager shall keep the City Council fully advised as to the financial condition and future needs of the City and shall make recommendations to the City Council concerning the affairs of the City.

**Basis of Budgeting:** An operating, capital project and transfer budget is adopted each fiscal year for the General Fund and certain Special Revenue, Capital Project, Debt Service, Permanent, Proprietary, and Fiduciary Funds. The proposed budget shall be balanced by fund, meaning that the recommended appropriations do not exceed the combined total of estimated revenues and unreserved fund balance for each of the City's individual funds subject to appropriation. The level of budgetary control for the City is at the fund level.

Department heads are given authority to control their budgets and to make changes indicated to meet program objectives and to meet performance goals. In no case may total expenditures of a particular department or fund exceed what is appropriated by the City Council without approval by the City Council. Unexpended appropriations shall lapse at year end.

**Fund Accounting:** The City follows principles of fund accounting for all governmental and proprietary funds. Each fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

**Investment Policy:** The primary objective of the City's investment policy, Legislative Policy #1, is the preservation of investment principal. The City's investment portfolio will provide sufficient liquidity to meet the City's operating and capital requirements to insure the orderly execution of the City's business affairs. In investing public funds, the City will strive to maximize the return of its investment portfolio, but will avoid assuming unreasonable risks. To control risks regarding specific security types, the City will diversify its investments. A comprehensive report related to the City's investment performance will be provided quarterly to the City Investment Committee and the City Council. Confidence in the City's investment policies is based on clear and constant communication of decisions and performance of investments.

**Fiscal Procedures:** The City of Rocklin budget process and related financial procedures are in compliance with the recommended standards as outlined by the Government Finance Officers Association. They meet all Generally Accepted Accounting Principles (GAAP), the recommended best practices of the Governmental Accounting Standards Board (GASB) and the City's internal financial policies.

The City will maintain an accounting system to provide all of the data needed to allow for the timely preparation of financial statements for the entire City in conformity with GAAP. The City will contract for an independent audit of the City's finances and for compliance with GASB and state laws. The audit will be published annually as a Comprehensive Annual Financial Report (CAFR).

**Capital Improvement Plan:** The City will develop and implement a five-year capital improvement plan, which will require the City to anticipate long-term needs. The five-year capital improvement plan will determine the capital improvement priorities, provide for the budget of current year projects, and provide for the forecasting and anticipation of future year expenditures.

**Capital Assets:** Capital assets, which include property, plant, equipment, and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are defined by the City as assets with an initial, individual cost of \$5,000 or more, \$100,000 for infrastructure and an estimated life of in excess of one year.

**Fleet Equipment:** The City's budget will provide for the adequate maintenance and repair of fleet equipment and for their orderly replacement.

**Risk Management:** The City operates a risk management and loss prevention program to minimize losses.

**One Time Revenues:** A local government that becomes dependent on one-time revenue, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The City of Rocklin will utilize General Fund one time or temporary funds to obtain capital assets, fund capital projects, replenish the General Fund Operating Reserve and/or make other nonrecurring purchases. Otherwise, strategic planning to earmark replacement revenue must be identified at the onset.

**Debt Policy:** Sound budget management requires that the City determine the availability of revenue to support future capital improvements (infrastructure). The City will write and enact a policy determining the appropriate community debt burden. Policy tenets should address parameters for general obligation debt, general revenue debt, appropriate percentage for outstanding debt, debt services as a percentage of revenue, debt per capita, pay-as-you-go and ongoing analysis of refunding opportunities.

**Capital Needs Financing:** The City of Rocklin will, where possible, and in accordance with the adopted Capital Improvement Plan, employ pay-as-you-go financing to save interest expenditures, preserve debt capacity for future borrowing, and not encumber future budgets with mandatory debt service expenditures. Exceptions to this practice will be for capital expenditures, which are determined to be time sensitive for purposes of public health, safety, welfare, or for economic gain.

**Capital Expenditures:** All capital projects planned and budgeted for in any given fiscal year will have funding identified and proven to be available. This means that all projects are subject to funding already received in prior fiscal years. Funds that are earmarked for receipt during the current fiscal year will not be utilized for current year expenditures.

To the extent bonds are planned to be issued consistent with an approved rate structure that provides sufficient capacity to support the related debt service, these projects can be included in the ensuing year Capital Improvement Program. This policy will enable the City to avoid the expenditure of funds before they are received.

**De-obligation:** In the event that an unplanned capital project is identified as a higher priority than a budget initially appropriated, the funded project list may be altered to take into account the new project. In this event, all projects will be reviewed and a new priority list established. Any project(s) that are removed from the current funded project list will have the attached funding source de-obligated and that funding source will be attached to the new project(s) and/or returned to the reserve.

**General Fund Operating Reserve:** The City of Rocklin will maintain an operating reserve equal to 25% of the planned budgeted expenditures in the General Fund (less any capital equipment and/or project costs). These reserved dollars will be used to support unforeseen emergencies, operating insufficiencies and short-term internal loans. Management will exercise every mechanism available, e.g. budget cuts, hiring freezes, etc, to avoid use of the reserve. Should the reserve level exceed 25%, excess funds could be transferred to support the City's Capital Improvement Plan. To the extent the reserve level falls below 25%, a plan will be executed to replenish the reserve at the targeted funding level within three years.

**General Fund Disaster Contingency Reserve:** The City of Rocklin will maintain an emergency reserve equal to \$1 million. These reserved dollars will be used in the event of a "declared" emergency providing financial support for recovery efforts as directed by the City Council. (Note: These dollars may be combined with operating reserves as directed by the City Council to cover any extended need. Resolution No. 93-159 established the Disaster Contingency Fund and will have to be amended to establish a new reserve level.)

**Self Insured Losses Reserve:** The City will maintain a self insured losses reserve equal to \$1 million. These reserved dollars will be used for losses not covered under existing insurance programs.

**Retiree's Health Reserve:** The City will maintain a minimum of \$10 million in a Retiree's Health Reserve. These reserved dollars will be used to fund a Retiree's Health Trust to offset the retiree's health accrued liability. Interest earned on these funds will be used to offset current retiree's health insurance premium payments.

## **BUDGET AND REVENUE HIGHLIGHTS**

### **The City Budget**

The City's budget document contains a complete overview of the projected revenues and the proposed departmental expenditures for a given fiscal year. The City's budget is separated on a departmental basis into Police, Fire, General Services, Community Development, Administrative Services, and Legislative; each with differing goals, objectives, and the ability to generate fees or other revenue to fund a portion or all of their operating costs.

The City's budget process is set forth at Chapter 3.28 of the Rocklin Municipal Code. Section 3.28.050 states, "The Council shall adopt a final budget on or before June 30 of each year by resolution". Though generally considered good stewardship of public resources and a fiduciary duty to the citizens of the City, there is no stated requirement in the Rocklin Municipal Code, nor state statutes, that the City approve a balanced budget.

The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City budget includes the following types of funds: General Fund, Special Revenue funds, Capital Project funds, Debt Service funds, Internal Service fund, Permanent funds, and Agency funds. Fund descriptions are included in the Fund Overview section.

### **Revenue Overview**

Revenue is presented in the City budget by major revenue categories: Taxes, Licenses and Permits, Intergovernmental Revenues, Fines, Forfeitures & Penalties, Charges for Services, Use of Money and Property, and Miscellaneous. The budgeted revenue is presented in total and is also broken down into sub-categories within each major category.

Revenue estimates are based on information received from City departments, outside agencies (County of Placer Assessor, State Department of Finance, Placer County Transportation Planning Agency, etc.), historical data and current economic trends. For the most part, the City takes a conservative approach to forecasting revenue.

Unlike a private business, some of the City's revenue is restricted to certain uses by law. A special tax is levied for the specific purpose approved by the voters. Fees are charged for specific services. Many intergovernmental revenues (i.e. State & Federal funds) are designated by law for specific types of activities/projects.

Major sources of the City's General Fund revenue for day-to-day operations and services come from property tax, sales and use tax, business license tax (a tax on businesses in the City – usually measured by gross receipts), motor vehicle license fees, franchise fees, and transient occupancy (or hotel bed) tax. The largest of these revenue sources are property tax and sales and use tax.

**Property Tax:** Under California law, property taxes are assessed and collected by the counties up to 1% of assessed value, plus other increases approved by the voters. The property taxes go into a pool and are then allocated to the cities in accordance with statutory regulations.

Property taxes attach annually as an enforceable lien on January 1. Taxes are levied on January 1, are payable in two installments, and are delinquent at December 10 and April 10. The County of Placer (the County) is responsible for the collection and allocation of property taxes. The County apportions secured property tax revenue in accordance with the alternate methods of distribution, the "Teeter Plan," as prescribed by Section 4717 of the California Revenue and Taxation code. Therefore, the City receives 100% of the secured property tax levies to which it is entitled, whether or not collected.

Due to the current economic climate within the housing and commercial real estate markets, property taxes have been declining. The City is projecting (based upon information from the County Assessor) a 2.3% decrease in property tax revenue from the 2010-2011 fiscal year.

**Sales Tax:** Sales tax is imposed on retailers for the privilege of selling tangible personal property in California. A use tax is imposed on purchasers whenever sales tax does not apply, such as for goods purchased out of state for use in California. The sales and use tax rate in a specific California location has three parts: the State tax rate, the local tax rate and any district tax rate that may be in effect. State sales and use taxes provide revenue to the state's General Fund, to cities and counties through specific state fund allocations, and to other local jurisdictions. The current sales tax rate in Placer County – City of Rocklin – is 8.25%.

Although sales and use tax has been declining since the 2008-2009 fiscal year, the City is currently projecting (based upon actual current year receipts, economic and business forecasts), a 2.35% increase in revenue from the 2010-2011 fiscal year.

## **FUND OVERVIEW**

Consistent with other governmental agencies, the City uses fund accounting. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

### **Governmental Funds**

Governmental funds include the General Fund, Special Revenue, Capital Project, Permanent, and Debt Service funds.

The General Fund is used to account for resources traditionally associated with the City which are not required legally or by sound financial management to be accounted for in another fund. From this fund are paid the City's general operating expenditures, the fixed charges, and the capital costs that are not paid through other funds.

Special Revenue Funds are used to account for specific revenues that are legally or otherwise restricted to expenditures for particular purposes. Examples of Special Revenue Funds include State Gas Tax and SB325 Tax (sales tax on fuel purchases).

Capital Project Funds are used to account for financial resources used for the acquisition or construction of major capital facilities other than those financed by proprietary funds. Examples of Capital Project Funds include Traffic Circulation Impact fees and Capital Construction Impact Fees.

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used to support the City's programs.

Debt Service Funds account for the accumulation of financial resources for the payment of interest and principal on the general long-term debt of the City or its component units.

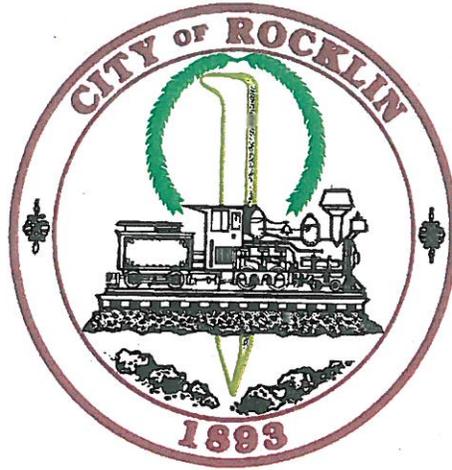
### **Proprietary Funds**

The City maintains one type of proprietary fund, an internal service fund. Internal service funds are an accounting methodology used to accumulate and allocate costs internally among the City's various functions. The Fleet Internal Service Fund is used to account for the financing of the City's fleet services provided by one City department to other departments on a cost-reimbursement basis.

### **Fiduciary Funds**

Agency Funds account for assets held by the City in a purely custodial capacity. Examples of Agency Funds include the EIR Consultant's Trust and the Boroski Landfill Monitoring Trust.

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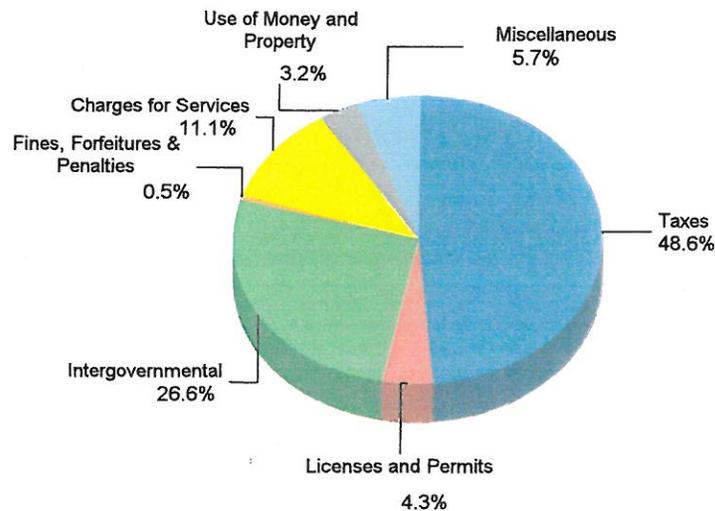
## Budget Detail

# City of Rocklin

## Revenues by Category Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Taxes</b>	17,629,100	18,156,202	17,998,700
<b>Licenses and Permits</b>	3,506,560	1,782,759	1,593,446
<b>Intergovernmental</b>	12,619,903	14,075,554	9,856,707
<b>Fines, Forfeitures &amp; Penalties</b>	221,000	274,793	195,900
<b>Charges for Services</b>	6,175,829	5,217,567	4,102,883
<b>Use of Money and Property</b>	1,302,418	1,206,998	1,172,286
<b>Miscellaneous</b>	2,549,216	4,507,250	2,091,100
<b>Total All Categories:</b>	<b>\$44,004,026</b>	<b>\$45,221,123</b>	<b>\$37,011,022</b>

### FY 11-12 Budget



# City of Rocklin

## Revenues Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Taxes</b>			
Business Licenses	880,700	1,137,300	927,000
Franchise	1,602,400	1,726,500	1,815,900
Property	8,391,900	8,182,092	7,991,700
Sales	6,208,200	6,509,910	6,663,000
Transfer	194,000	209,600	204,400
Transient Occupancy	351,900	390,800	396,700
<b>TOTAL Taxes</b>	<b>17,629,100</b>	<b>18,156,202</b>	<b>17,998,700</b>
<b>Licenses and Permits</b>			
Building Permits	688,867	784,539	714,151
Capital Construction Fees	557,712	329,228	305,172
Dog Licenses	141,510	60,000	70,755
Land Use Permits & EIQ's/CEQA	79,623	38,868	19,970
Oak Tree Mitigation Fees	11,321	660	472
Other	28,585	50,085	25,755
Park Development Fees	52,177	23,910	9,290
Public Facilities Impact Fees	105,805	47,138	49,558
Traffic Impact Fees	1,840,960	448,331	398,323
<b>TOTAL Licenses and Permits</b>	<b>3,506,560</b>	<b>1,782,759</b>	<b>1,593,446</b>
<b>Intergovernmental</b>			
Grants	5,153,580	1,589,668	1,336,400
Other	259,900	4,105,378	1,078,987
Property - In-Lieu of MVLFF	3,752,300	3,506,591	3,419,000
State Gas Tax	3,305,623	4,669,817	3,807,520
State Motor Vehicle In-Lieu	148,500	204,100	214,800
<b>TOTAL Intergovernmental</b>	<b>12,619,903</b>	<b>14,075,554</b>	<b>9,856,707</b>

# City of Rocklin

## Revenues Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Fines, Forfeitures &amp; Penalties</b>			
Fines, Forfeitures & Penalties	221,000	274,793	195,900
<b>TOTAL Fines, Forfeitures &amp; Penalties</b>	<b>221,000</b>	<b>274,793</b>	<b>195,900</b>
<b>Charges for Services</b>			
Business License Application Fees	10,849	8,500	7,000
Concurrent App/Tent Subdv Maps	17,925	2,075	9,328
Contract & Misc Revenue Fees	682,990	739,023	693,928
Engineering Inspection/Plan Checks	320,505	117,054	105,074
Fleet Internal Service Fund Charges	1,585,700	1,331,400	245,300
Other	502,330	445,692	446,017
Program Fees	3,055,530	2,573,823	2,596,236
<b>TOTAL Charges for Services</b>	<b>6,175,829</b>	<b>5,217,567</b>	<b>4,102,883</b>
<b>Use of Money and Property</b>			
Interest	897,303	768,625	694,994
Other	27,000	37,190	27,000
Rents	378,115	401,183	450,292
<b>TOTAL Use of Money and Property</b>	<b>1,302,418</b>	<b>1,206,998</b>	<b>1,172,286</b>
<b>Miscellaneous</b>			
Administrative Fees	492,900	433,600	438,700
Donations	40,700	53,130	77,000
Insurance Revenues	343,249	388,608	377,120
Other	1,057,667	2,958,822	455,680
Retirees Health	614,700	673,090	742,600
<b>TOTAL Miscellaneous</b>	<b>2,549,216</b>	<b>4,507,250</b>	<b>2,091,100</b>
<b>Total All Categories:</b>	<b>\$44,004,026</b>	<b>\$45,221,123</b>	<b>\$37,011,022</b>

# City of Rocklin

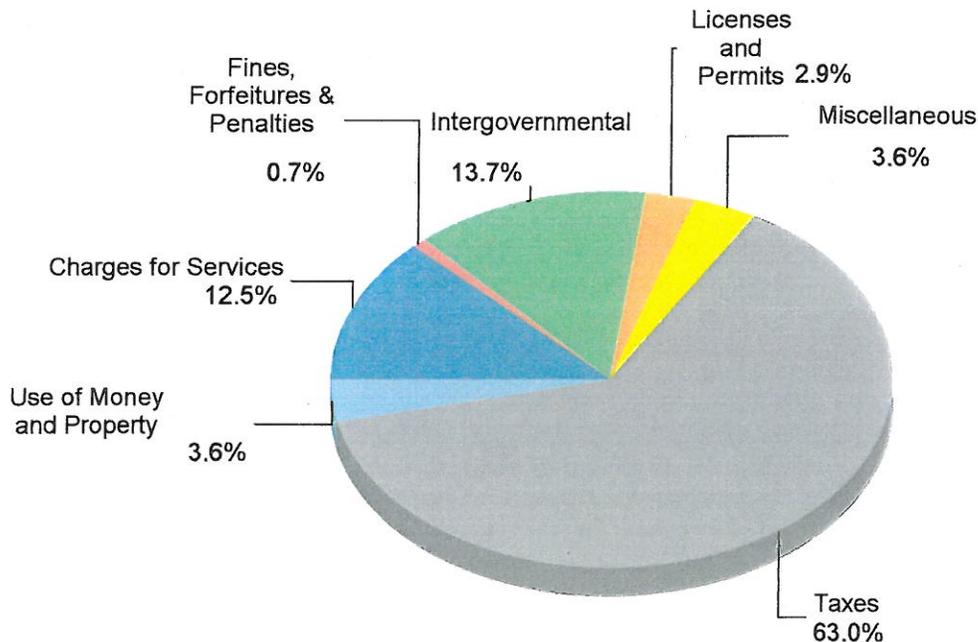
## General Fund

### Revenues by Category

#### Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
Charges for Services	4,198,650	3,597,326	3,571,897
Fines, Forfeitures & Penalties	221,000	269,793	195,900
Intergovernmental	4,174,000	4,053,701	3,905,200
Licenses and Permits	938,585	933,492	830,631
Miscellaneous	1,151,096	1,416,410	1,035,820
Taxes	17,629,100	18,156,202	17,998,700
Use of Money and Property	1,091,615	1,052,710	1,019,653
<b>Total All Categories:</b>	<b>\$29,404,046</b>	<b>\$29,479,634</b>	<b>\$28,557,801</b>

#### FY 11-12 Budget



# City of Rocklin

## Expenditures by Department/Function

### Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Administrative</b>			
Capital Expense	0	0	42,400
Compensation	3,835,322	3,769,398	3,314,119
Operating Expense	3,021,784	2,813,095	2,083,968
	6,857,106	6,582,493	5,440,487
<b>Building</b>			
Capital Expense	0	0	0
Compensation	642,075	642,160	800,904
Operating Expense	39,900	17,130	6,300
	681,975	659,290	807,204
<b>Engineering</b>			
Capital Expense	6,469,343	3,816,585	806,110
Compensation	615,475	589,817	323,488
Operating Expense	101,800	147,010	74,580
	7,186,618	4,553,412	1,204,178
<b>Finance and Budget</b>			
Capital Expense	0	0	0
Compensation	0	0	659,119
Operating Expense	0	0	794,333
	0	0	1,453,452
<b>Fire</b>			
Capital Expense	72,367	70,080	0
Compensation	6,149,005	6,333,824	6,513,230
Operating Expense	688,732	714,771	174,600
	6,910,104	7,118,675	6,687,830
<b>General Services - Admin/Recreation/Public Information</b>			
Capital Expense	0	205,000	0
Compensation	3,094,071	3,007,954	0
Operating Expense	827,800	677,509	0
	3,921,871	3,890,463	0

# City of Rocklin

## Expenditures by Department/Function

### Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Legislative</b>			
Capital Expense	0	0	0
Compensation	499,410	457,112	684,778
Operating Expense	1,030,090	1,011,719	988,750
	<u>1,529,500</u>	<u>1,468,831</u>	<u>1,673,528</u>
<b>Parks and Recreation</b>			
Capital Expense	0	0	183,000
Compensation	0	0	2,988,398
Operating Expense	0	0	1,349,870
	<u>0</u>	<u>0</u>	<u>4,521,268</u>
<b>Planning</b>			
Capital Expense	0	0	0
Compensation	587,866	582,895	571,997
Operating Expense	151,800	174,969	161,047
	<u>739,666</u>	<u>757,864</u>	<u>733,044</u>
<b>Police</b>			
Capital Expense	175,127	137,651	71,800
Compensation	10,948,931	10,766,707	11,299,072
Operating Expense	1,412,318	1,179,096	709,155
	<u>12,536,376</u>	<u>12,083,454</u>	<u>12,080,027</u>
<b>Public Services - Engineering Projects</b>			
Capital Expense	0	0	2,168,292
Compensation	0	0	268,628
Operating Expense	0	0	35,000
	<u>0</u>	<u>0</u>	<u>2,471,920</u>
<b>Public Services - Fleet Operations</b>			
Capital Expense	136,518	369,953	331,865
Compensation	679,077	665,355	545,603
Operating Expense	1,467,756	1,424,457	1,409,680
	<u>2,283,351</u>	<u>2,459,765</u>	<u>2,287,148</u>

# City of Rocklin

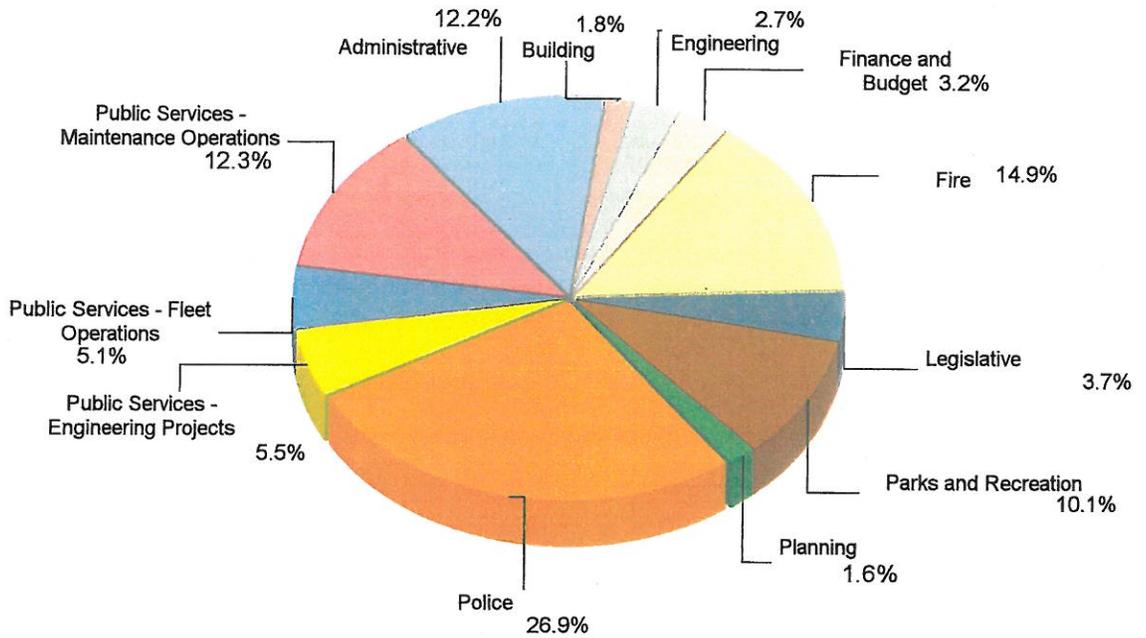
## Expenditures by Department/Function Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Public Services - Maintenance Operations</b>			
Capital Expense	854,843	2,223,514	2,561,655
Compensation	2,497,132	2,423,750	1,747,233
Operating Expense	2,673,565	2,587,553	1,183,000
	6,025,540	7,234,817	5,491,888
<b>Capital Expense Totals:</b>	7,708,198	6,822,783	6,165,122
<b>Compensation Totals:</b>	29,548,364	29,238,972	29,716,569
<b>Operating Expense Totals:</b>	11,415,545	10,747,309	8,970,283
<b>Total All Departments:</b>	<b>\$48,672,107</b>	<b>\$46,809,064</b>	<b>\$44,851,974</b>

# City of Rocklin

## Expenditures by Department/Function

### Budget Year 11-12



# City of Rocklin

## Operations Expenditures Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
Administrative	6,857,106	6,582,493	5,398,087
Building	681,975	659,290	807,204
Engineering	717,275	736,827	398,068
Finance and Budget	0	0	1,453,452
Fire	6,837,737	7,048,595	6,687,830
General Services - Admin/Recreation/Public Information	3,921,871	3,685,463	0
Legislative	1,529,500	1,468,831	1,673,528
Parks and Recreation	0	0	4,338,268
Planning	739,666	757,864	733,044
Police	12,361,249	11,945,803	12,008,227
Public Services - Engineering Projects	0	0	303,628
Public Services - Fleet Operations	2,146,833	2,089,812	1,955,283
Public Services - Maintenance Operations	5,170,697	5,011,303	2,930,233
<b>TOTAL Operations Expenditures:</b>	<b>\$40,963,909</b>	<b>\$39,986,281</b>	<b>\$38,686,852</b>

# City of Rocklin

## Operations Expenditures by Department & Fund Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Administrative</b>			
ADA	0	0	80,000
ARRA FUNDS	0	498	0
CAPITAL CONST - DEBT SERVICE	634,000	634,000	0
CAPITAL CONST IMPACT FEES	48,533	27,303	23,000
CDBG - HUD ENTITLEMENT	2,500	2,689	0
CDBG HOUSING REHABILITATION	0	800	0
COMMUNITY PARK FEES	42,500	41,600	42,400
FIRST TIME HOME BUYER	10,232	10,212	0
GENERAL FUND	5,038,296	4,746,231	4,090,554
HOUSING REHAB PROG 1990	400	0	0
OAK TREE MITIGATION FEES	0	0	1,700
PARK DEVELOPMENT FEES	70,200	69,600	71,700
RETIREEES HEALTH FUND	678,000	715,000	781,000
SALES TAX SB325	3,000	0	18,400
TECHNOLOGY FEE	329,445	334,560	254,658
TRAFFIC CIRCULATION IMPACT FEE	0	0	1,900
VEHICLE FLEET MANAGEMENT	0	0	32,775
<b>TOTAL Administrative:</b>	<b>6,857,106</b>	<b>6,582,493</b>	<b>5,398,087</b>
<b>Building</b>			
GENERAL FUND	681,975	659,290	807,204
<b>TOTAL Building:</b>	<b>681,975</b>	<b>659,290</b>	<b>807,204</b>
<b>Engineering</b>			
GENERAL FUND	340,934	320,684	385,493
SALES TAX SB325	0	0	12,575
TRAFFIC CIRCULATION IMPACT FEE	376,341	416,143	0
<b>TOTAL Engineering:</b>	<b>717,275</b>	<b>736,827</b>	<b>398,068</b>

# City of Rocklin

## Operations Expenditures by Department & Fund

### Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Finance and Budget</b>			
CAPITAL CONST - DEBT SERVICE	0	0	540,000
CAPITAL CONST IMPACT FEES	0	0	34,233
CDBG - HUD ENTITLEMENT	0	0	2,500
CDBG HOUSING REHABILITATION	0	0	12,110
GENERAL FUND	0	0	816,852
SALES TAX SB325	0	0	1,800
TECHNOLOGY FEE	0	0	44,757
TRAFFIC CIRCULATION IMPACT FEE	0	0	1,200
<b>TOTAL Finance and Budget:</b>	<b>0</b>	<b>0</b>	<b>1,453,452</b>
<b>Fire</b>			
CAPITAL CONST IMPACT FEES	64,932	73,237	0
FIRE COMM/ASSOC EMERGENCY	0	18,463	0
GENERAL FUND	6,772,805	6,938,305	6,687,830
VEHICLE FLEET MANAGEMENT	0	18,590	0
<b>TOTAL Fire:</b>	<b>6,837,737</b>	<b>7,048,595</b>	<b>6,687,830</b>
<b>General Services - Admin/Recreation/Public Information</b>			
CREATIVE & PERFORMING ARTS	1,000	590	0
EDUCATION GRANTS	20,000	67,793	0
GENERAL FUND	3,708,349	3,475,881	0
PRESCHOOL TRUST FUND	22,500	29,980	0
ROCKLIN FINE ART	900	2,000	0
SENIOR PROGRAMS TRUST	6,400	6,000	0
TECHNOLOGY FEE	138,222	78,617	0
TEEN TRUST	23,500	23,500	0
YOUTH SPORTS TRUST	1,000	1,102	0
<b>TOTAL General Services - Admin/Recreation/Public Information:</b>	<b>3,921,871</b>	<b>3,685,463</b>	<b>0</b>

# City of Rocklin

## Operations Expenditures by Department & Fund Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Legislative</b>			
BOROSKI LANDFILL MONITORING	19,050	19,000	19,000
CDBG - HUD ENTITLEMENT	0	0	50,000
GENERAL FUND	723,250	667,331	792,865
SB325 TRANSIT FUNDS	787,200	782,500	782,500
TRAFFIC CIRCULATION IMPACT FEE	0	0	29,163
<b>TOTAL Legislative:</b>	<b>1,529,500</b>	<b>1,468,831</b>	<b>1,673,528</b>
<b>Parks and Recreation</b>			
ADA	0	0	20,000
EDUCATION GRANTS	0	0	81,043
GAS TAXES	0	0	54,837
GENERAL FUND	0	0	3,869,488
OAK TREE MITIGATION FEES	0	0	56,200
PARK REPAIR & MAINTENANCE	0	0	67,000
SALES TAX SB325	0	0	189,700
<b>TOTAL Parks and Recreation:</b>	<b>0</b>	<b>0</b>	<b>4,338,268</b>
<b>Planning</b>			
ARRA FUNDS	0	3,487	0
CDBG - HUD ENTITLEMENT	20,000	38,735	32,000
CDBG HOUSING REHABILITATION	6,669	6,684	7,565
EIR CONSULTANT'S TRUST	29,600	29,524	0
FIRST TIME HOME BUYER	8,169	6,484	6,865
GENERAL FUND	638,038	666,238	669,782
HOUSING REHAB PROG 1990	500	0	0
OAK TREE MITIGATION FEES	20,000	0	0
TRAFFIC CIRCULATION IMPACT FEE	16,690	6,712	16,832
<b>TOTAL Planning:</b>	<b>739,666</b>	<b>757,864</b>	<b>733,044</b>
<b>Police</b>			
ASSET FORFEITURE - FEDERAL	25,000	0	25,000
ASSET FORFEITURE - STATE	10,000	0	10,000
GENERAL FUND	12,320,149	11,928,395	11,973,227
TRAFFIC SAFETY/ PD GRANTS	6,100	17,408	0
<b>TOTAL Police:</b>	<b>12,361,249</b>	<b>11,945,803</b>	<b>12,008,227</b>

# City of Rocklin

## Operations Expenditures by Department & Fund Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Public Services - Engineering Projects</b>			
GAS TAXES	0	0	93,735
GENERAL FUND	0	0	45,129
SALES TAX SB325	0	0	41,005
TRAFFIC CIRCULATION IMPACT FEE	0	0	123,759
<b>TOTAL Public Services - Engineering Projects:</b>	<b>0</b>	<b>0</b>	<b>303,628</b>
<b>Public Services - Fleet Operations</b>			
VEHICLE FLEET MANAGEMENT	2,146,833	2,089,812	1,955,283
<b>TOTAL Public Services - Fleet Operations:</b>	<b>2,146,833</b>	<b>2,089,812</b>	<b>1,955,283</b>
<b>Public Services - Maintenance Operations</b>			
ADA	112,000	37,800	7,000
ARRA FUNDS	448,565	448,565	0
CAPITAL CONST IMPACT FEES	0	1,500	0
CDBG - HUD ENTITLEMENT	0	2,124	0
GAS TAXES	793,013	733,421	608,396
GENERAL FUND	3,217,665	3,186,664	1,943,781
OAK TREE MITIGATION FEES	83,700	47,700	0
PARK IMPROVEMENT TRUST	2,000	17,000	0
PARK REPAIR & MAINTENANCE	60,000	87,000	0
SALES TAX SB325	453,754	449,529	371,056
<b>TOTAL Public Services - Maintenance Operations:</b>	<b>5,170,697</b>	<b>5,011,303</b>	<b>2,930,233</b>
<b>TOTAL Operations Expenditures:</b>	<b>\$40,963,909</b>	<b>\$39,986,281</b>	<b>\$38,686,852</b>

# City of Rocklin

## Capital Expenditures Budget Year 11-12

	<b>FY 10-11 Original Budget</b>	<b>FY 10-11 Projected Actual</b>	<b>FY 11-12 Budget</b>
Administrative	0	0	42,400
Building	0	0	0
Engineering	6,469,343	3,816,585	806,110
Finance and Budget	0	0	0
Fire	72,367	70,080	0
General Services - Admin/Recreation/Public Information	0	205,000	0
Legislative	0	0	0
Parks and Recreation	0	0	183,000
Planning	0	0	0
Police	175,127	137,651	71,800
Public Services - Engineering Projects	0	0	2,168,292
Public Services - Fleet Operations	136,518	369,953	331,865
Public Services - Maintenance Operations	854,843	2,223,514	2,561,655
<b>TOTAL Capital Expenditures :</b>	<b>\$7,708,198</b>	<b>\$6,822,783</b>	<b>\$6,165,122</b>

# City of Rocklin

## Capital Expenditures by Department & Fund

### Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Administrative</b>			
TECHNOLOGY FEE	0	0	42,400
<b>TOTAL Administrative:</b>	<b>0</b>	<b>0</b>	<b>42,400</b>
<b>Building</b>			
<b>TOTAL Building:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Engineering</b>			
GENERAL FUND	0	100,123	0
GAS TAXES	515,197	438,702	0
SALES TAX SB325	175,000	46,400	0
PROP 1B TSSSDRA	0	27,229	0
PROP 1B PTMISEA	0	80,000	0
PROP 42	574,803	403,998	0
TRAFFIC CIRCULATION IMPACT FEE	5,184,000	2,542,900	0
OAK TREE MITIGATION FEES	20,343	20,343	0
PUBLIC IMPROVEMENT AGREEMENT	0	156,890	806,110
<b>TOTAL Engineering:</b>	<b>6,469,343</b>	<b>3,816,585</b>	<b>806,110</b>
<b>Finance and Budget</b>			
<b>TOTAL Finance and Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire</b>			
CAPITAL CONST IMPACT FEES	72,367	70,080	0
<b>TOTAL Fire:</b>	<b>72,367</b>	<b>70,080</b>	<b>0</b>

# City of Rocklin

## Capital Expenditures by Department & Fund Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>General Services - Admin/Recreation/Public Information</b>			
PUBLIC IMPROVEMENT AGREEMENT	0	205,000	0
<b>TOTAL General Services - Admin/Recreation/Public Information:</b>	<b>0</b>	<b>205,000</b>	<b>0</b>
<b>Legislative</b>			
<b>TOTAL Legislative:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks and Recreation</b>			
REC FACILITIES CONTRIBUTION	0	0	183,000
<b>TOTAL Parks and Recreation:</b>	<b>0</b>	<b>0</b>	<b>183,000</b>
<b>Planning</b>			
<b>TOTAL Planning:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police</b>			
GENERAL FUND	175,127	137,651	71,800
<b>TOTAL Police:</b>	<b>175,127</b>	<b>137,651</b>	<b>71,800</b>
<b>Public Services - Engineering Projects</b>			
SALES TAX SB325	0	0	418,447
BICYCLE AND PEDESTRIAN	0	0	14,900
TRAFFIC CIRCULATION IMPACT FEE	0	0	1,734,945
<b>TOTAL Public Services - Engineering Projects:</b>	<b>0</b>	<b>0</b>	<b>2,168,292</b>
<b>Public Services - Fleet Operations</b>			
VEHICLE FLEET MANAGEMENT	136,518	369,953	331,865
<b>TOTAL Public Services - Fleet Operations:</b>	<b>136,518</b>	<b>369,953</b>	<b>331,865</b>

# City of Rocklin

## Capital Expenditures by Department & Fund Budget Year 11-12

	FY 10-11 Original Budget	FY 10-11 Projected Actual	FY 11-12 Budget
<b>Public Services - Maintenance Operations</b>			
GENERAL FUND	3,854	0	0
SALES TAX SB325	400,000	601,700	1,248,300
PROP 1B LOCAL STREETS & ROADS	0	0	773,221
REC FACILITIES CONTRIBUTION	0	0	502,050
CDBG - HUD ENTITLEMENT	400,989	448,152	38,084
TRAFFIC CIRCULATION IMPACT FEE	50,000	400,000	0
PUBLIC IMPROVEMENT AGREEMENT	0	609,400	0
ADA	0	12,962	0
PARK REPAIR & MAINTENANCE	0	151,300	0
<b>TOTAL Public Services - Maintenance Operations:</b>	<b>854,843</b>	<b>2,223,514</b>	<b>2,561,655</b>
<b>TOTAL Capital Expenditures:</b>	<b>\$7,708,198</b>	<b>\$6,822,783</b>	<b>\$6,165,122</b>

# City of Rocklin

## Total Departmental Expenditures by Fund Budget Year 11-12

	Adm Svs	Building	Engr	Finance & Budget	Fire	Legislative	Parks & Recreation	Planning	Police	PS- Engr Proj	PS- Fleet	PS-Maint Oper	By Fund
100 GENERAL FUND	4,090,554	807,204	385,493	816,852	6,687,830	792,865	3,869,488	669,782	12,045,027	45,129		1,943,781	32,154,005
130 TECHNOLOGY FEE	297,058			44,757									341,815
151 RETIREES HEALTH FUND	781,000												781,000
201 GAS TAXES													756,968
210 SALES TAX SB325	18,400		12,575	1,800			54,837			93,735		608,396	756,968
211 SB325 TRANSIT FUNDS						782,500	189,700			459,452		1,619,356	2,301,283
212 BICYCLE AND PEDESTRIAN													782,500
215 PROP IB LOCAL STREETS & ROADS										14,900			14,900
216 PROP IB TSSSDRA												773,221	773,221
217 PROP IB PTMISEA													0
218 PROP 42													0
221 REC FACILITIES CONTRIBUTION													0
241 EDUCATION GRANTS							183,000					502,050	685,050
242 ASSET FORFEITURE - STATE							81,043						81,043
243 ASSET FORFEITURE - FEDERAL									10,000				10,000
244 TRAFFIC SAFETY/PD GRANTS									25,000				25,000
251 CDBG HOUSING REHABILITATION													0
253 CDBG 2000 - OAK COURT				12,110				7,565					19,675
254 CDBG - FIRST TIME HOME BUYERS													0
257 CDBG - HUD ENTITLEMENT													0
260 FIRST TIME HOME BUYER				2,500		50,000		32,000				38,084	122,584
265 ARRA FUNDS								6,865					6,865
300 PARK DEVELOPMENT FEES	71,700												0
301 COMMUNITY PARK FEES	42,400												71,700
302 TRAFFIC CIRCULATION IMPACT FEE	1,900			1,200		29,163		16,832		1,858,704			42,400
304 CAPITAL CONST IMPACT FEES	23,000			34,233									1,907,799
305 OAK TREE MITIGATION FEES	1,700												57,233
309 PUBLIC IMPROVEMENT AGREEMENT			806,110				56,200						57,900
400 CAPITAL CONST - DEBT SERVICE				540,000									806,110
500 VEHICLE FLEET MANAGEMENT													540,000
720 PRESCHOOL TRUST FUND	32,775										2,287,148		2,319,923
722 CREATIVE & PERFORMING ARTS													0
723 TEEN TRUST													0
724 YOUTH SPORTS TRUST													0
725 EIR CONSULTANT'S TRUST													0
726 SENIOR PROGRAMS TRUST													0
727 BOROSKI LANDFILL MONITORING						19,000							0
728 WETLANDS MAINT PARCEL 34													19,000
													0

**City of Rocklin**  
**Total Departmental Expenditures by Fund**  
**Budget Year 11-12**

	Adm Svs	Building	Engr	Finance & Budget	Fire	Legislative	Parks & Recreation	Planning	Police	PS-Engr Proj	PS-Fleet	PS-Maint Oper	By Fund
729 CONS. EASEMENT ENDOW													0
731 PARK IMPROVEMENT TRUST													0
733 EXPLORER POST/PD TRUST													0
734 FIRE COMM/ASSOC EMERGENCY													0
736 SUP LAW ENF SERVE AB3229													0
737 ADA													0
738 PARK REPAIR & MAINTENANCE							20,000					7,000	107,000
739 ROCKLIN FINE ART							67,000						67,000
<b>TOTAL All Funds</b>	<b>\$5,440,487</b>	<b>\$807,204</b>	<b>\$1,204,178</b>	<b>\$1,453,452</b>	<b>\$6,687,830</b>	<b>\$1,673,528</b>	<b>\$4,521,268</b>	<b>\$733,044</b>	<b>\$12,080,027</b>	<b>\$2,471,920</b>	<b>\$2,287,148</b>	<b>\$5,491,888</b>	<b>\$44,851,974</b>

**CITY OF ROCKKLIN**  
**Fund Analysis Budget Projection 2010-2011 FINAL**

FUNDS	Beginning Balance	Revenue	Expenses	Interest	Transfers In	Transfers Out	Ending Balance
GENERAL FUND Reserved							
Pool Capital	27,830						27,830
Building Repair Allocation	207,987	107,000	23,600				291,387
Self Insured Losses	1,000,000	355,322	837,770		482,448		1,000,000
Disaster Contingency	2,000,000						1,000,000
Operating Reserve							8,020,551
100 GENERAL FUND Unreserved	18,738,978	28,390,785	31,965,423	626,527	3,264,125	218,648	11,815,793
130 TECHNOLOGY FEE	478,220	288,141	413,177	1,200		70,800	283,584
151 RETIREES HEALTH FUND	10,011,010	673,090	715,000	30,900			10,000,000
201 GAS TAX ALL SECTIONS	832,393	1,498,350	1,172,123	2,600	8,115	224,200	945,135
210 SALES TAX - SB325	3,801,274	1,616,153	1,097,629	12,900		194,093	4,138,605
211 SB325 TRANSIT FUNDS		782,500	782,500				
212 BICYCLE AND PEDESTRIAN FACILIT	(493)				493		
215 PROP 1B LOCAL STREETS & ROADS		772,321		800			773,121
216 PROP 1B TSSSDRA		38,000	27,229				
217 PROP 1B PTMISEA		195,042	80,000			10,771	
218 TRAFFIC CONGESTION - PROP 42	388,574		403,998	200	15,224	115,042	
221 REC FACILITIES CONTRIBUTION	2,072,011			6,400			
241 FIRST 5 GRANT		67,793	67,793				2,078,411
242 ASSET FORFEITURE - STATE	23,237	5,000					
243 ASSET FORFEITURE - FEDERAL	66,820						28,237
244 TRAFFIC SAFETY TRUST	2	22,996	17,408				66,820
251 CDBG HOUSING REHABILITATION	390,521		7,484	31,020	264		5,590
253 CDBG 2000 - OAK COURT	308,813						414,321
254 CDBG - FIRST TIME HOME BUYERS	133,428						308,813
257 CDBG - HUD ENTITLEMENT	253	533,070	491,700			41,623	133,428
260 FIRST TIME HOME BUYER	1,510,776		16,696		16,492	2,800	1,507,772
265 ARRA FUNDS		498,063	452,550			45,513	
300 PARK DEVELOPMENT FEES	(2,319,916)		69,600				(2,389,516)
301 COMMUNITY PARK FEES	(1,399,446)	23,910	41,600				(1,417,136)

**CITY OF ROCKKLIN**  
**Fund Analysis Budget Projection 2010-2011 FINAL**

FUNDS	Beginning Balance	Revenue	Expenses	Interest	Transfers In	Transfers Out	Ending Balance
TRAFFIC CIRC IMPACT FEE Reserved	1,634,981	2,071,007	8,300	-	-	-	3,696,288
302 TRAFFIC CIRC IMPACT Unreserved	4,880,930	4,409,330	3,357,455	25,900	-	1,400	5,266,105
304 CAPITAL CONST IMPACT FEES	(1,396,498)	471,683	172,120	-	-	634,000	(1,730,935)
305 OAK TREE MITIGATION FEES	1,349,401	660	68,043	4,100	-	12,900	1,273,218
309 PUBLIC IMP AGREEMENT FUND	-	-	971,290	900	2,250,450	177,160	1,102,900
400 CAPITAL CONST - DEBT SERVICE	-	-	634,000	-	634,000	-	-
500 VEHICLE FLEET MANAGEMENT	8,736,242	1,341,286	2,478,355	19,678	8	-	7,618,859
720 PRESCHOOL MOTHER'S TRUST	64,023	10,530	29,980	-	-	44,573	-
722 CREATIVE & PERFORMING ARTS TRU	7,993	-	590	-	-	7,403	-
723 TEEN TRUST	31,873	20,500	23,500	-	-	28,873	-
724 YOUTH SPORTS TRUST	2,699	1,102	1,102	-	-	2,597	-
725 EIR CONSULTANTS TRUST	30,328	-	29,524	-	-	804	-
726 SENIOR PROGRAMS TRUST	20,383	-	6,000	-	-	14,383	-
727 BOROSKI LANDFILL MONITORING TR	3,941	16,090	19,000	-	-	-	1,031
728 WETLANDS MAINT TRUST PARCEL 34	57,048	-	-	2,400	-	1,662	57,786
729 CONS. EASEMENT ENDOW	453,954	-	-	1,400	-	1,889	453,465
731 PARK IMPROVEMENT TRUST	11,993	16,000	17,000	-	-	10,993	-
733 EXPLORER POST/PPD TRUST	6,745	1,300	-	-	-	8,045	-
734 FIRE COMM./ASSOC. EMERGENCY	53,519	6,000	18,463	-	-	41,056	-
736 SUP LAW ENF SERVE AB3229	-	100,000	-	-	-	100,000	-
737 ADA	241,059	-	50,762	700	-	6,800	184,197
738 PARKS REPAIR & MAINTENANCE	540,683	118,676	238,300	1,000	-	41,600	380,459
739 ROCKLIN FINE ART	1,228	900	2,000	-	-	128	-
<b>TOTAL All Funds:</b>	<b>55,004,798</b>	<b>44,452,498</b>	<b>46,809,064</b>	<b>768,625</b>	<b>6,671,619</b>	<b>2,752,356</b>	<b>57,336,120</b>

**CITY OF ROCKKLIN**  
**Fund Analysis Budget Estimate 2011-2012 FINAL**

FUNDS	Beginning Balance	Revenue	Expenses	Interest	Transfers In	Transfers Out	Ending Balance
GENERAL FUND Reserved							
Pool Capital	27,830						27,830
Building Repair Allocation	291,387	107,000	10,000				388,387
Self Insured Losses	1,000,000	357,120	763,108		405,988		1,000,000
Disaster Contingency	1,000,000						1,000,000
Operating Reserve	8,020,551						8,020,551
100 GENERAL FUND Unreserved	11,815,793	27,551,320	31,380,897	542,361	2,554,689	205,335	10,877,931
130 TECHNOLOGY FEE	283,584	285,686	341,815	900		65,300	163,055
151 RETIREES HEALTH FUND	10,000,000	742,600	781,000	38,400			10,000,000
201 GAS TAX ALL SECTIONS	945,135	1,539,100	756,968	4,600		153,300	1,578,567
210 SALES TAX - SB325	4,138,605	1,678,500	2,301,283	14,700		495,500	3,035,022
211 SB325 TRANSIT FUNDS	-	782,500	782,500	-		-	-
212 BICYCLE AND PEDESTRIAN FACILIT	-	14,900	14,900	-		-	-
215 PROP 1B LOCAL STREETS & ROADS	773,121	-	773,221	100			-
216 PROP 1B TSSSDRA	-	-	-	-			-
217 PROP 1B PTMISEA	-	-	-	-			-
218 TRAFFIC CONGESTION - PROP 42	-	-	-	-			-
221 REC FACILITIES CONTRIBUTION	-	-	-	-			-
241 FIRST 5 GRANT	2,078,411	81,043	685,050	6,400		140,800	1,258,961
242 ASSET FORFEITURE - STATE	28,237	-	81,043	-		-	-
243 ASSET FORFEITURE - FEDERAL	66,820	10,000	10,000	-		-	18,237
244 TRAFFIC SAFETY TRUST	5,590	6,100	25,000	-		-	41,820
251 CDBG HOUSING REHABILITATION	414,321	-	19,675	1,000		-	11,690
253 CDBG 2000 - OAK COURT	308,813	-	-	-		-	395,646
254 CDBG - FIRST TIME HOME BUYERS	133,428	-	-	-		-	308,813
257 CDBG - HUD ENTITLEMENT	-	157,128	122,584	-		34,544	133,428
260 FIRST TIME HOME BUYER	1,507,772	-	6,865	-	6,865	-	1,507,772
265 ARRA FUNDS	-	-	-	-		-	-
300 PARK DEVELOPMENT FEES	(2,389,516)	-	71,700	-		-	(2,461,216)
301 COMMUNITY PARK FEES	(1,417,136)	9,290	42,400	-		-	(1,450,246)

**CITY OF ROCKKLIN**  
**Fund Analysis Budget Estimate 2011-2012 FINAL**

FUNDS	Beginning Balance	Revenue	Expenses	Interest	Transfers In	Transfers Out	Ending Balance
TRAFFIC CIRC IMPACT FEE Reserved	3,696,288	37,323	-	-	-	-	3,733,611
302 TRAFFIC CIRC IMPACT Unreserved	5,266,105	2,358,316	1,907,799	37,100	-	474,300	5,279,422
304 CAPITAL CONST IMPACT FEES	(1,730,935)	354,730	57,233	-	-	540,000	(1,973,438)
305 OAK TREE MITIGATION FEES	1,273,218	472	57,900	4,800	-	12,000	1,208,590
309 PUBLIC IMP AGREEMENT FUND	1,102,900	-	806,110	-	-	296,790	-
400 CAPITAL CONST - DEBT SERVICE	-	-	540,000	-	540,000	-	-
500 VEHICLE FLEET MANAGEMENT	7,618,859	245,300	2,319,923	39,333	-	-	5,583,569
720 PRESCHOOL MOTHERS TRUST	-	-	-	-	-	-	-
722 CREATIVE & PERFORMING ARTS TRU	-	-	-	-	-	-	-
723 TEEN TRUST	-	-	-	-	-	-	-
724 YOUTH SPORTS TRUST	-	-	-	-	-	-	-
725 EIR CONSULTANT'S TRUST	-	-	-	-	-	-	-
726 SENIOR PROGRAMS TRUST	-	-	-	-	-	-	-
727 BOROSKI LANDFILL MONITORING TR	1,031	7,600	19,000	-	10,369	-	-
728 WETLANDS MAINT TRUST PARCEL 34	57,786	-	-	2,400	-	1,720	58,466
729 CONS. EASEMENT ENDOW	453,465	-	-	1,700	-	1,710	453,455
731 PARK IMPROVEMENT TRUST	-	-	-	-	-	-	-
733 EXPLORER POST/PD TRUST	-	-	-	-	-	-	-
734 FIRE COMM/ASSOC. EMERGENCY	-	-	-	-	-	-	-
736 SUP LAW ENF SERVE AB3229	-	-	-	-	-	-	-
737 ADA	184,197	-	107,000	500	-	22,200	55,497
738 PARKS REPAIR & MAINTENANCE	380,459	-	67,000	700	-	13,900	300,259
739 ROCKKLIN FINE ART	-	-	-	-	-	-	-
<b>TOTAL All Funds:</b>	<b>57,336,120</b>	<b>36,316,028</b>	<b>44,851,974</b>	<b>694,994</b>	<b>3,517,911</b>	<b>2,457,399</b>	<b>50,555,680</b>

# City of Rocklin

## Summary of Transfers

Budget 2011-2012

### "Transfer To" Funds

Fund	"Transfer From" Funds				TOTALS	Purpose
	100	260	400	727		
100				10,369	10,369	Boroski
130	65,300				65,300	Indirect Cost Allocation
201	153,300				153,300	Indirect Cost Allocation
210	476,600				476,600	Indirect Cost Allocation
210	18,900				18,900	Engineering Services Fee
213	24,100				24,100	Indirect Cost Allocation
213		6,865			6,865	Special Revenue
221	140,800				140,800	Indirect Cost Allocation
231	1,134,823				1,134,823	Special Revenue
257	34,544				34,544	CDBG HUD
302	395,100				395,100	Indirect Cost Allocation
302	79,200				79,200	Engineering Services Fee
304			540,000		540,000	Debt Service
305	12,000				12,000	Indirect Cost Allocation
309	296,790				296,790	Public Improvement Agrmnt.
317	91,400				91,400	Indirect Cost Allocation
728	1,720				1,720	Wetlands Maintenance
737	22,200				22,200	Indirect Cost Allocation
738	13,900				13,900	Indirect Cost Allocation
<b>Totals</b>	<b>2,960,677</b>	<b>6,865</b>	<b>540,000</b>	<b>10,369</b>	<b>3,517,911</b>	

**CITY OF ROCKLIN  
2011/2012 BUDGET  
FLEET EQUIPMENT PURCHASES/ LEASES**

<u>REPLACEMENT VEHICLES &amp; EQUIPMENT</u>	<u>TOTAL CAPITAL COST</u>	<u>FUNDED RESERVES</u>	<u>ADDITIONAL CAPITAL</u>
<u>POLICE</u>			
10 MARKED PATROL CARS <sup>2</sup>	\$ 157,140	\$ 157,140	\$ -
VEHICLE LEASES (6) <sup>1</sup>	\$ 28,252	\$ 28,252	\$ -
<u>GENERAL SERVICES</u>			
WALKER MOWER	\$ 15,525	\$ 15,525	\$ -
CRACK FILLER	\$ 44,200	\$ 44,200	\$ -
DUMP TRUCK	\$ 115,000	\$ 115,000	\$ -
<u>TOTAL REPLACEMENT ITEMS:</u>	<u>\$ 360,117</u>	<u>\$ 360,117</u>	<u>\$ -</u>

<sup>1</sup> FY 2011-2012, 6 vehicle leases for Police - \$28,252 from Fleet Reserve

<sup>2</sup> Vehicles purchased in FY 2010-2011; FY 2011-2012 cost is upfitting only.

**CITY OF ROCKLIN  
2011/2012 BUDGET  
PARK CONSTRUCTION PROJECTS**

<u>PROJECT</u>	<u>CITY BUDGET</u>	<u>11-12 BUDGET AMOUNT</u>	<u>TOTAL PROJ COST</u>
<b><u>LAND IMPROVEMENTS</u></b>			
Off-Leash Dog Area	221 - Rec Facilities Contribution	\$ 33,000	\$ 33,000
Whitney Park Parking	221 - Rec Facilities Contribution	\$ 150,000	\$ 150,000
<b><u>ADA UPGRADES</u></b>			
Small Projects	737 - ADA	\$ 20,000	\$ 20,000
<b><u>REPAIR PROJECTS</u></b>			
Small Non-Cap Projects	738- Park Repair and Maintenance	\$ 15,000	\$ 15,000
Misc.Repair Projects	738- Park Repair and Maintenance	\$ 52,000	\$ 52,000
<b><u>TOTAL:</u></b>		<b><u>\$ 270,000</u></b>	<b><u>\$ 270,000</u></b>

**CITY OF ROCKLIN  
2011/2012 BUDGET  
STREET CONSTRUCTION/ REPAIR PROJECTS**

<u>PROJECT</u>	<u>CITY BUDGET</u>	<u>11-12 BUDGET AMOUNT</u>	<u>TOTAL PROJ COST</u>
Stanford Ranch Road Reconstruction & Overlay	210 - Sales Tax	\$ 200,000	\$ 1,700,000 (A)
Sunset Blvd/UPRR Bridge Renovation	210 - Sales Tax	\$ 198,300	\$ 200,000 (B)
2011 Pavement Overlay & Sealing Project (various locations)	210 - Sales Tax 215 - Prop 1B	\$ 850,000 \$ 773,221	\$ 1,623,221 (C)
Residential Street Overlay (5th St. Rehab)	210 - Sales Tax	\$ 200,000	\$ 200,000 (D)
Safe School Route Phase V	210 - Sales Tax	\$ 43,068	\$ 2,840,000 (E)
Farron St. Pedestrian	212 - TDA Bike Ped	\$ 14,900	\$ 398,071 (F)
SCB Widening Construction Granite Dr. to Taylor Rd.	302 - Traffic Circulation Impact Fees	\$ 790,707	\$ 1,730,107 (G)
Rocklin Rd. Meyers St. Roundabout	210 - Sales Tax  302 - Traffic Circulation Impact Fees	\$ 175,379  \$ 944,238	\$ 1,606,979 (H)
Rocklin Road/I-80 IC PSR/PR	309 - Public Improvement Reimbursement Agreement Fund	\$ 806,110	\$ 850,000 (I)
<b><u>TOTAL:</u></b>		<b><u>\$ 4,995,923</u></b>	<b><u>\$ 11,148,378</u></b>

**Funding sources:**

- (A) SB325 - \$640,000; RSTP - \$1,060,000
- (B) SB325 - \$200,000
- (C) SB325 - \$850,000; PROP 1B - \$773,221
- (D) SB325 - \$200,000
- (E) SB325 - \$63,068
- (F) TDA/BIKE/PED - \$354,228; Oak Tree Mitigation - \$43,843
- (G) SPMUD - \$98,000; SPRTA - \$1,632,107
- (H) CMAQ - \$850,110; PIAF - \$135,600; Traffic Circulation \$147,890;  
SB325 \$175,379; PCWA \$163,000; SPMUD \$135,000.
- (I) PIAF - \$850,000

**CITY OF ROCKLIN  
2011/2012 BUDGET  
CAPITAL CONSTRUCTION PROJECTS**

<u>PROJECT</u>	<u>CITY BUDGET</u>	<u>11-12 BUDGET AMOUNT</u>	<u>TOTAL PROJ COST</u>
<b><u>FACILITIES</u></b>			
Small Facility Projects	737 - ADA	\$ 7,000	\$ 7,000
Finn Hall Parking Lot	221 - Rec Facilities Contribution 257 - HUD Entitlement Grant	\$ 6,300 \$ 38,084	\$ 325,520 (A)
Sunset Center	221 - Rec Facilities Contribution	\$ 216,189	\$ 361,109 (B)
Old Library Remodel	221 - Rec Facilities Contribution	\$ 135,697	\$ 382,470 (C)
Johnson Springview	221 - Rec Facilities Contribution	\$ 143,864	\$ 261,571 (D)
<b><u>TOTAL:</u></b>		<b><u>\$ 547,134</u></b>	<b><u>\$ 1,337,670</u></b>

**Funding sources:**

- (A) HUD - \$297,233; Park Repair & Dev \$10,625; ADA Superfund \$11,362, Fund 221 \$6,300.
- (B) Rec Facilities Contribution - \$216,189; Public Improvement Agreement Fund - \$144,920.
- (C) Rec Facilities Contribution - \$135,697; Public Improvement Agreement Fund - \$246,773.
- (D) Rec Facilities Contribution - \$143,864; Public Improvement Agreement Fund - \$117,707.

**CITY OF ROCKLIN  
2011/2012 BUDGET  
NEW BUDGETED PERSONNEL**

<u>POSITION</u>	<u>FTE</u>	<u>ANNUAL BUDGETED AMOUNT</u>
PUBLIC SERVICES GIS/Engineering Technician	1	\$71,994
POLICE Police Officer	1	\$134,053
<b>TOTAL:</b>	<b>2</b>	<b>\$206,047</b>

**CITY OF ROCKLIN  
2011/2012 BUDGET  
ELECTED AND APPOINTED POSITIONS  
SALARY SCHEDULE**

<u>POSITION</u>	<u>FTE</u>	<u>MONTHLY COMPENSATION</u>
Elected:		
City Council	5	\$650.00*
Appointed:		
Planning Commission	5	285.00*
Recreation Commission	5	142.50*
Redevelopment Advisory Committee	7	47.50*

\*Represents 5% Reduction

**CITY OF ROCKLIN  
MANAGEMENT SALARY SCHEDULE  
Effective July 1, 2011**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Finance and Budget Analyst	7	5105	5360	5627	5909	6204	6515	1
Human Resources Analyst								1
Senior Finance and Budget Analyst	9	5364	5631	5913	6208	6519	6845	1
Systems Administrator	14	6068	6372	6690	7025	7376	7744	1
City Clerk	15	6220	6531	6857	7200	7561	7937	1
Economic Development Manager								1
Management Analyst								1
Senior Planner								2
Small Business Development Coord.								1
Senior Engineer	17	6534	6861	7204	7565	7943	8340	2
Principal Human Resources Analyst	18	6698	7033	7385	7753	8141	8549	1
Principal Systems Engineer								1
Operations Manager - Fleet	19	6866	7209	7569	7947	8345	8762	1
Information Technology Manager	22	7393	7763	8151	8558	8986	9436	1
Deputy Director – Public Services	23	7578	7957	8355	8772	9212	9671	1
Chief Financial Officer	29	8789	9228	9689	10173	10682	11217	1
Director of Community Development								1
Director of Parks & Recreation								1
Director of Public Services								1
Deputy Chief of Police	32	9464	9937	10434	10955	11503	12078	1
Director of Administrative Services	34	9943	10440	10962	11511	12085	12690	1
<b>TOTAL FTE</b>								<b>23</b>

**CITY OF ROCKLIN  
PUBLIC SAFETY MANAGEMENT SALARY SCHEDULE  
Effective July 1, 2010**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Police Crime Prevention & Vol. Coord.	8	5232	5494	5769	6057	6360	6679	1
Police Records & Communication Mgr.	15	6220	6531	6857	7200	7561	7937	1
Battalion Chief – Admin./Training	23	7578	7957	8355	8772	9212	9671	1
Battalion Chief – Line								3
Battalion Chief - Prevention								1
Police Lieutenant								4
								<b>TOTAL FTE</b>
								<b>11</b>

**CITY OF ROCKLIN**  
**CONFIDENTIAL SALARY SCHEDULE**  
**Effective July 1, 2010**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Human Resources Assistant	10	3102	3257	3420	3591	3770	3959	1
Administrative Asst. to Police Chief	15	3511	3686	3871	4064	4267	4481	1
Human Resources Technician I	17	3687	3872	4065	4269	4482	4706	0
Secretary to City Manager								1
Administrative Technician	20	3971	4170	4378	4597	4826	5068	1
Assistant City Clerk								1
Human Resource Technician II								3
								<b>TOTAL FTE</b>
								<b>8</b>

**CITY OF ROCKLIN  
POLICE SALARY SCHEDULE  
Effective February 1, 2009**

<u>Classification</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Police Sergeant	6478	6802	7142	7498	7874	8267	6
Police Officer	5269	5532	5809	6100	6405	6725	39
Public Safety Dispatch Supervisor	4489	4714	4949	5197	5457	5730	1
Community Service Officer	4176	4385	4604	4834	5077	5330	3
Police Technical Assets Coordinator							1
Senior Records Clerk	3991	4192	4401	4621	4853	5095	1
Evidence/Property Technician	3895	4091	4295	4509	4734	4972	1
Public Safety Dispatcher II							11
Public Safety Dispatcher I	3613	3794	3983	4183	4392	4612	0
Police Records Clerk	3441	3613	3794	3983	4183	4392	2
Animal Control Officer	3425	3595	3776	3964	4162	4371	2
<b>TOTAL FTE</b>							<b>67</b>

**CITY OF ROCKLIN  
FIRE SALARY SCHEDULE  
Effective February 1, 2009**

<b><u>Classification</u></b>	<b><u>Step A</u></b>	<b><u>Step B</u></b>	<b><u>Step C</u></b>	<b><u>Step D</u></b>	<b><u>Step E</u></b>	<b><u>Step F</u></b>	<b><u>FTE</u></b>
Firefighter	4852	5095	5350	5618	5898	6193	13
Fire Engineer	5390	5659	5943	6240	6552	6880	9
Fire Captain	6161	6468	6793	7133	7489	7864	9
	<b>TOTAL FTE</b>						<b>31</b>

**CITY OF ROCKLIN**  
**PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE**  
**Effective July 1, 2008**

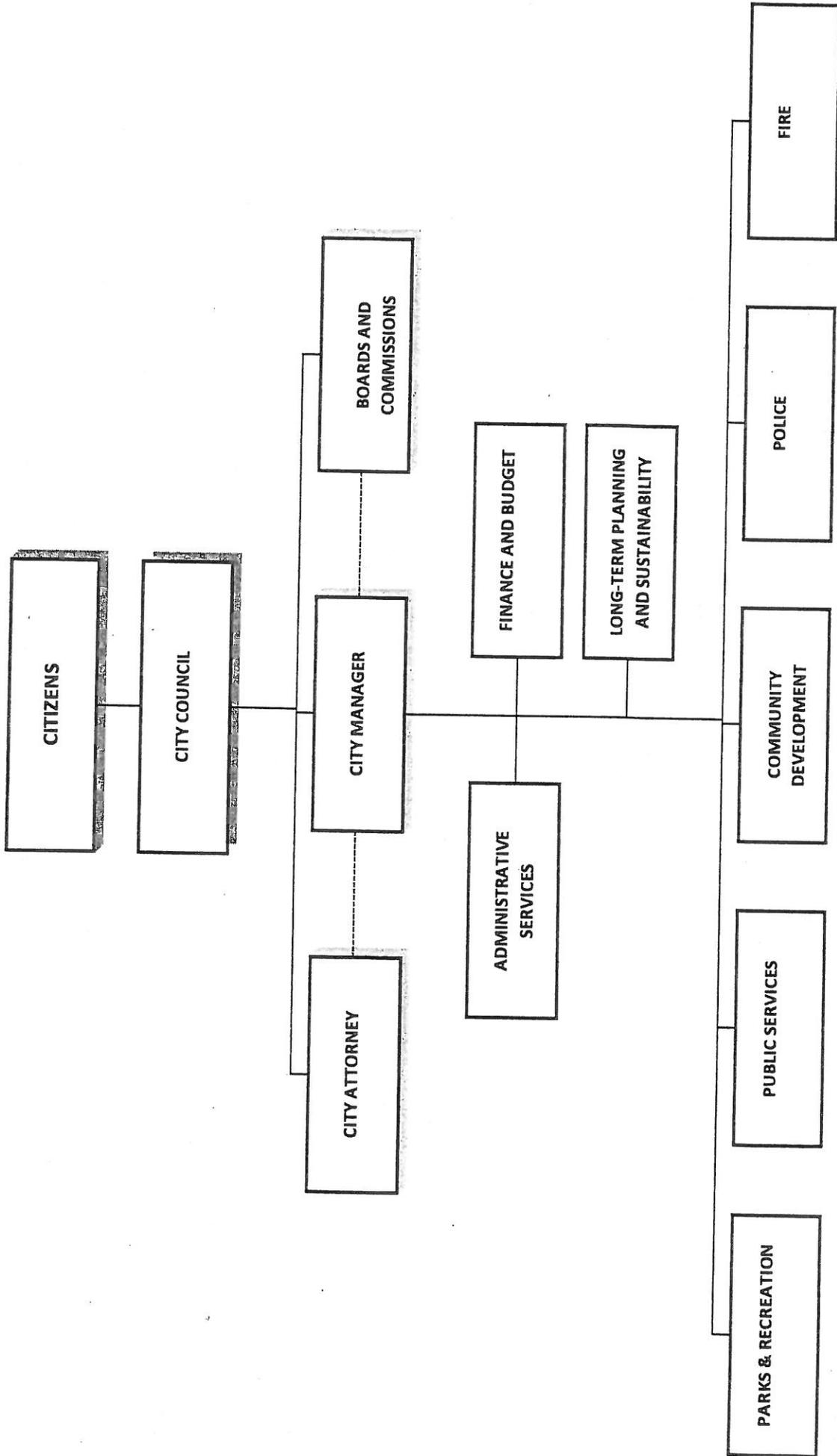
<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Office Assistant I	5	2261	2374	2494	2618	2749	2886	0
Office Assistant II	9	2496	2621	2752	2889	3034	3186	4
Senior Office Assistant	15	2894	3040	3191	3351	3519	3696	4
Building Maintenance Worker Community Development Tech. I	16	2967	3116	3271	3435	3607	3786	4 0
Community Services Program Asst. Landscape Services Worker Street Maintenance Worker	17	3042	3193	3353	3521	3697	3881	8 6 4
Equipment Mechanic I	19	3195	3355	3523	3699	3884	4078	0
Community Development Tech. II Irrigation Maintenance Technician Senior Building Maintenance Worker	20	3275	3439	3611	3791	3982	4181	1 4 1
Accounting Technician Administrative Assistant Senior Street Maintenance Worker	21	3357	3525	3701	3886	4081	4286	3 2 1
Landscape Services Trades Worker Public Works Technician	22	3441	3613	3794	3983	4183	4392	4 1
Building Trades Worker Community Services Program Coord. Equipment Mechanic II	23	3527	3703	3888	4083	4287	4501	3 6 3
Code Compliance Officer Traffic Control and Lighting Tech.	25	3706	3890	4085	4290	4504	4729	1 1
Building Inspector I Construction Inspector I Public Works Inspector I	26	3798	3988	4187	4397	4617	4847	0 0 0

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	FTE
Community Services Acctg Specialist GIS/Engineering Technician	27	3893	4088	4292	4506	4732	4969	1 1
Accountant I Building Maintenance Supervisor	28	3990	4190	4399	4620	4850	5093	1 1
Building Inspector II Community Development Inspector Construction Inspector II Public Works Inspector II Senior Traffic Control & Lighting Tech.	30	4192	4402	4623	4853	5095	5351	1 1 2 1 3
Community Services Program Supv. II Information Technology Specialist	31	4297	4512	4738	4975	5223	5485	2 3
Accountant II	32	4404	4625	4856	5099	5354	5622	0
Assistant Planner Facilities Maintenance Supervisor Fleet Services Supervisor Landscape Services Supervisor Senior Community Services Program Supervisor Street Maintenance Supervisor	33	4515	4740	4978	5226	5488	5762	0 1 1 2 1 1 1
Senior Accountant	35	4743	4980	5229	5491	5766	6054	0
Senior Building Inspector	36	4862	5105	5360	5628	5910	6205	1
Assistant Engineer Assistant Land Surveyor	37	4983	5232	5494	5769	6057	6360	0 1
Associate Planner Technical Support Supervisor	39	5236	5497	5772	6061	6364	6683	2 1
Associate Engineer	43	5779	6069	6372	6690	7025	7376	0
Plan Check Engineer	44	5924	6220	6531	6858	7201	7560	1
<b>TOTAL FTE</b>								<b>90</b>

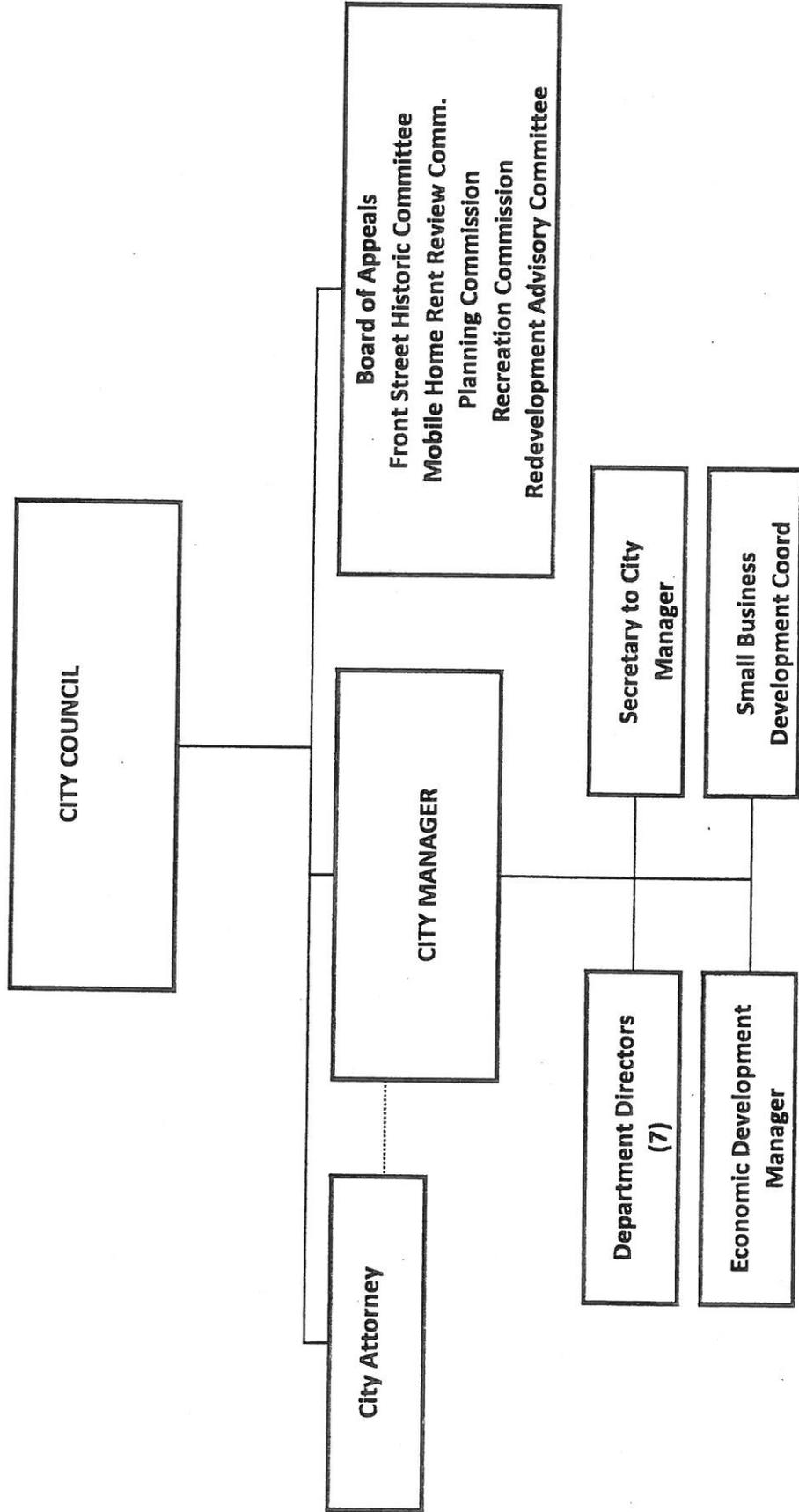
**CITY OF ROCKLIN**  
**Parks and Recreation**  
**Part-Time Hourly Rate Schedule**  
**Effective January 1, 2008**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Recreation Aide	1	8.00					
Recreation Leader	2	8.25					
Recreation Assistant	3	8.50	9.00	9.50	10.00	10.50	
Recreation Specialist	4	11.00	11.50	12.00	12.50	13.00	13.50

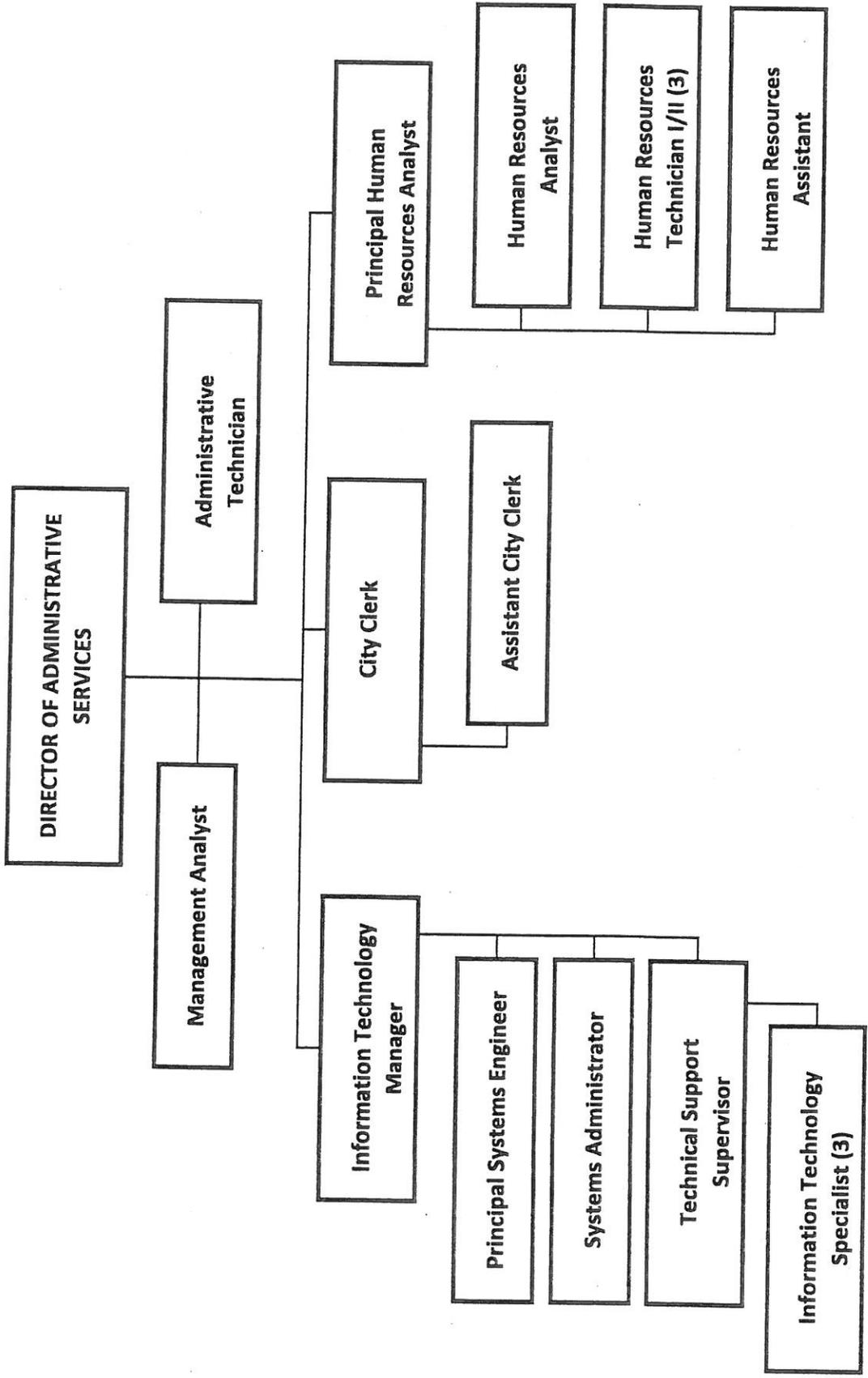
# City of Rocklin



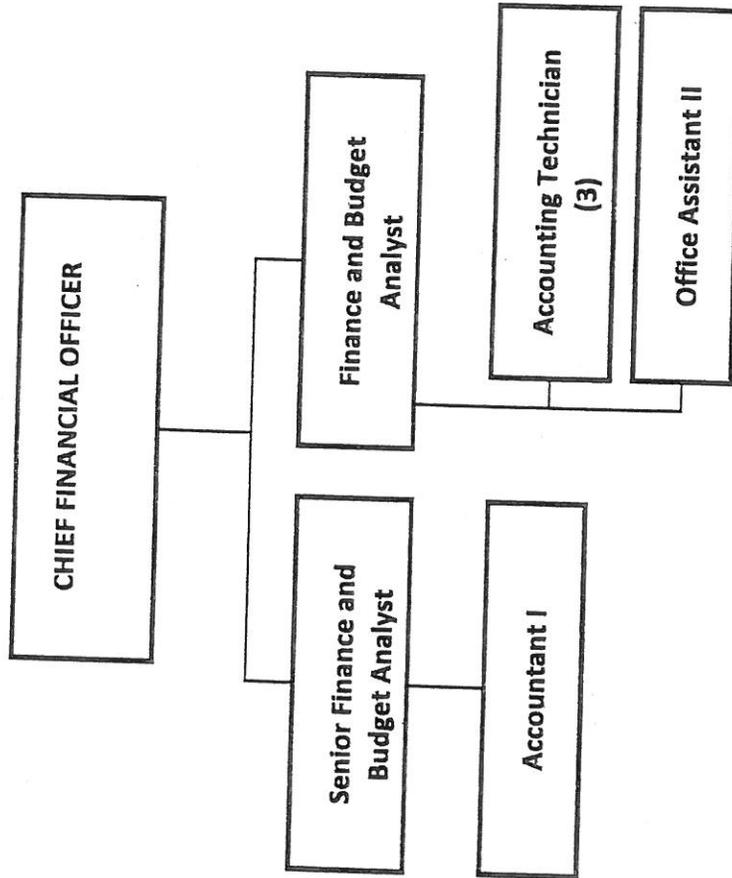
# Legislative



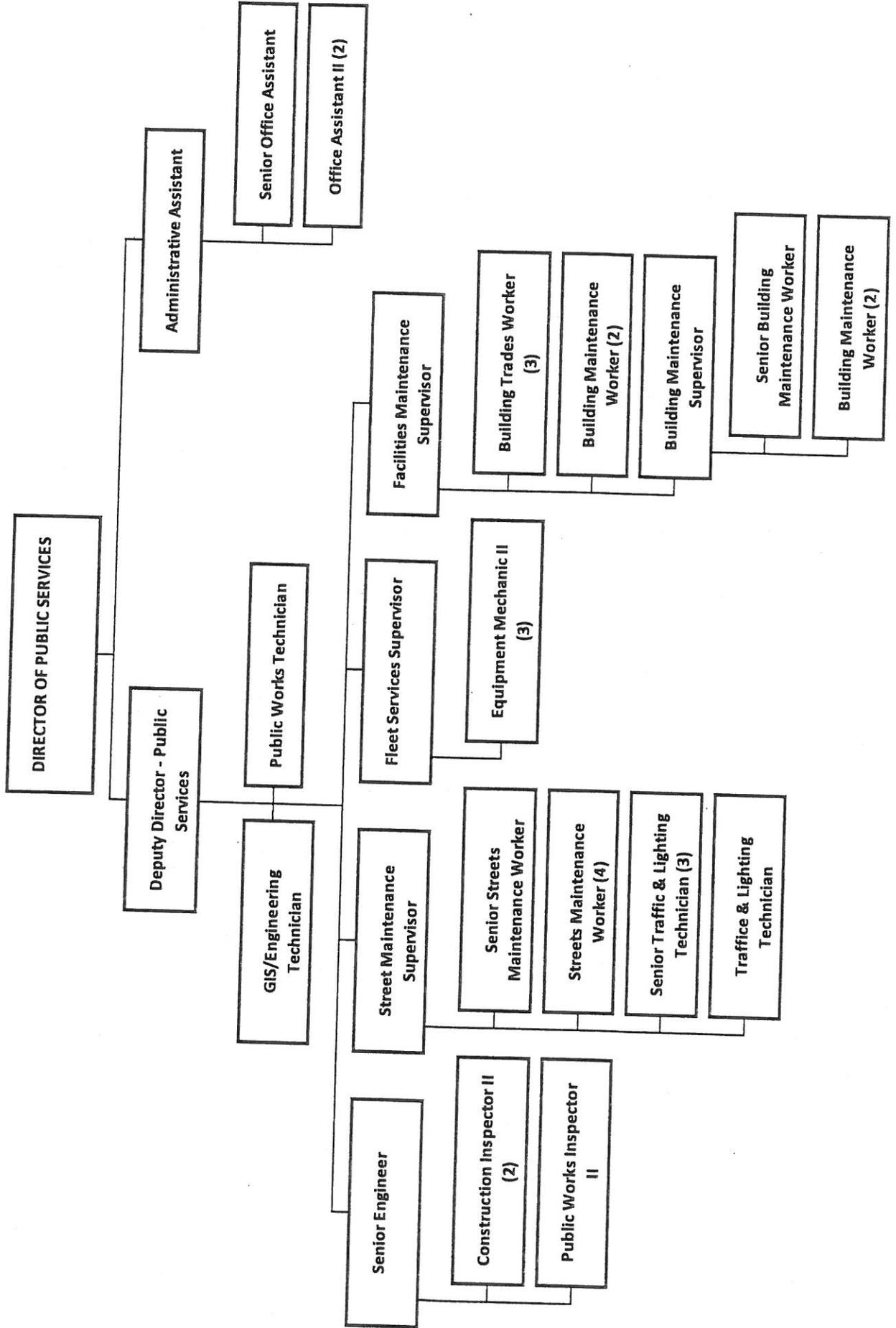
# Administrative Services



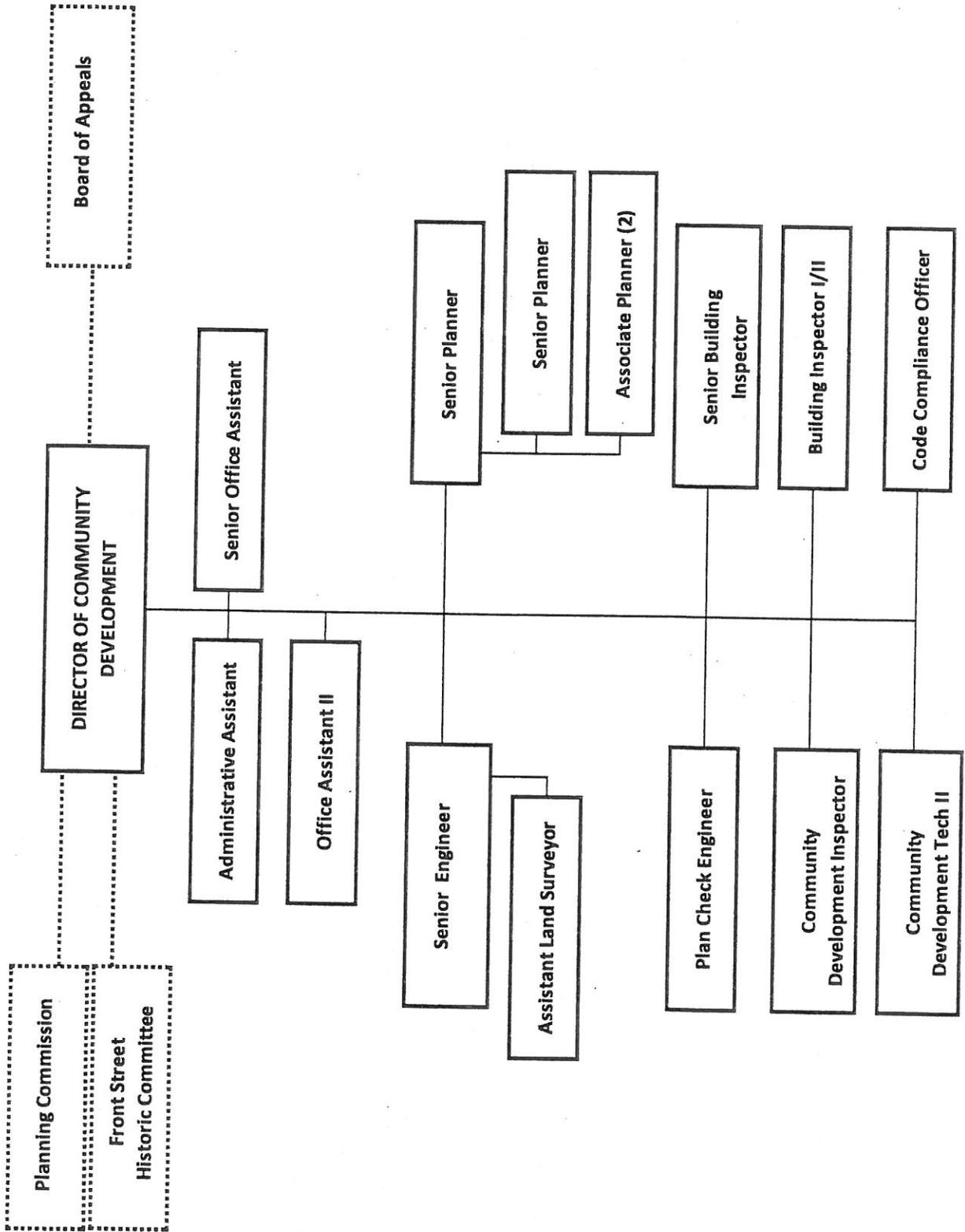
# Finance and Budget



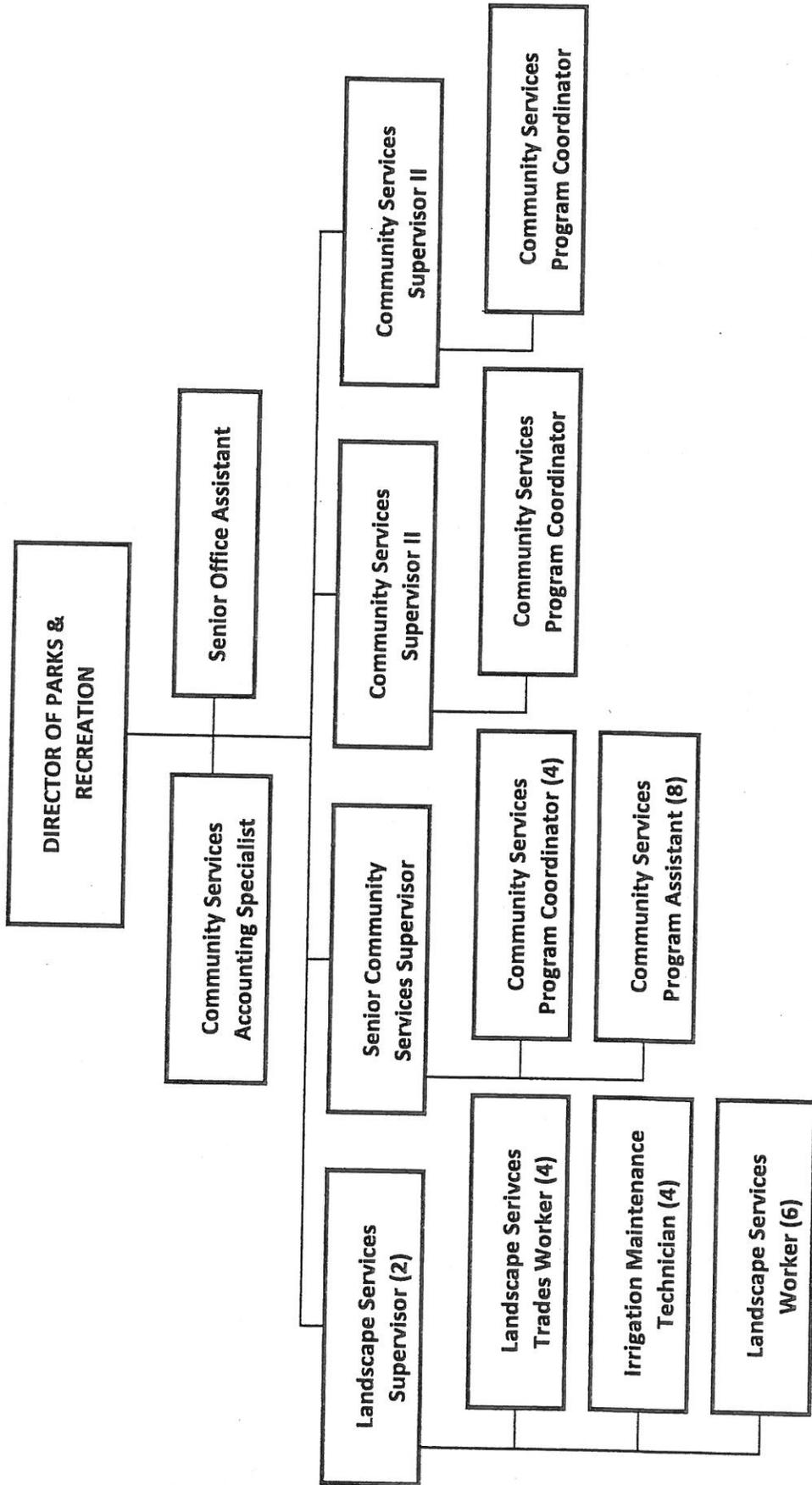
# Public Services



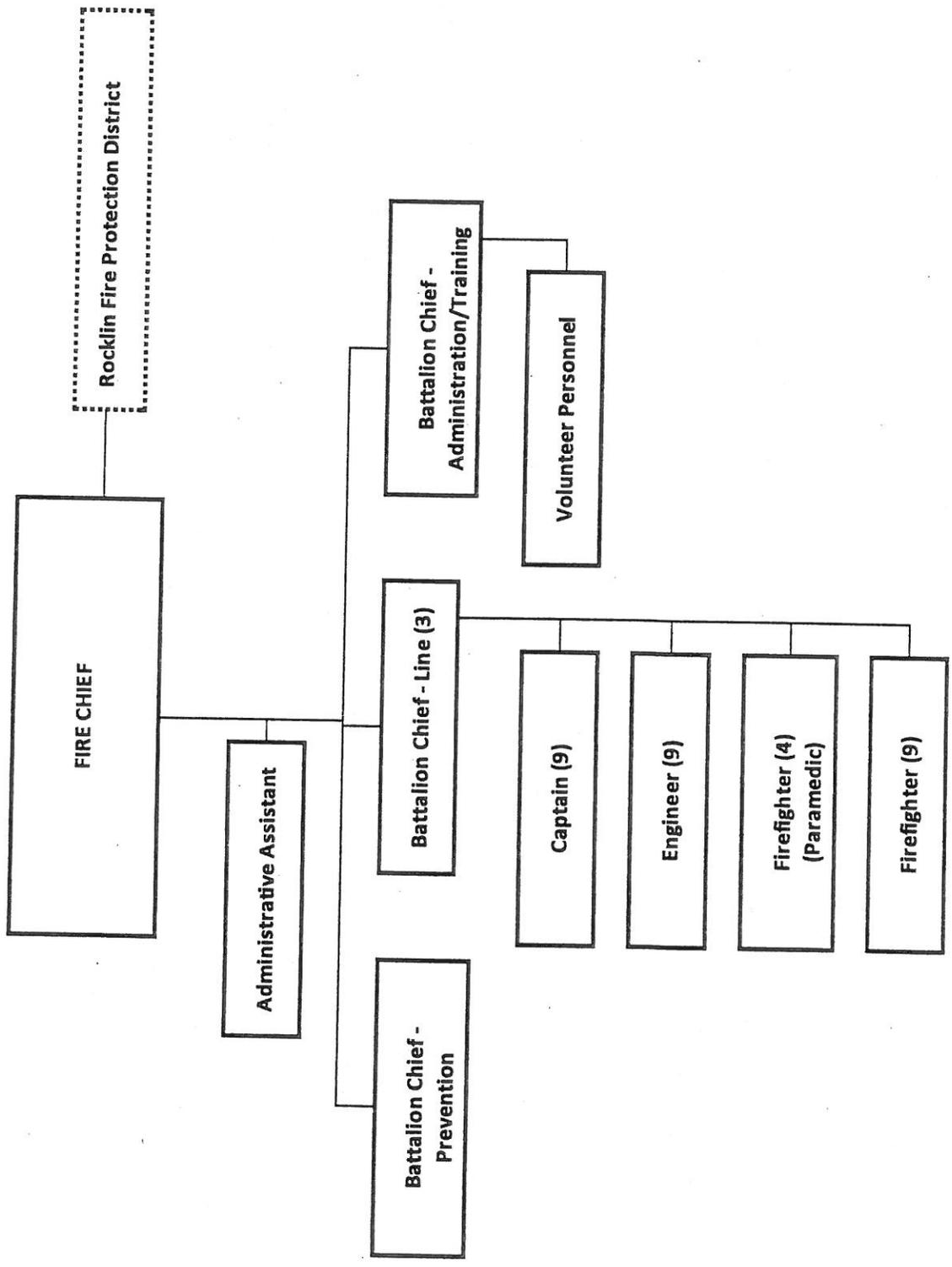
# Community Development



# Parks and Recreation



# Fire



# Police

