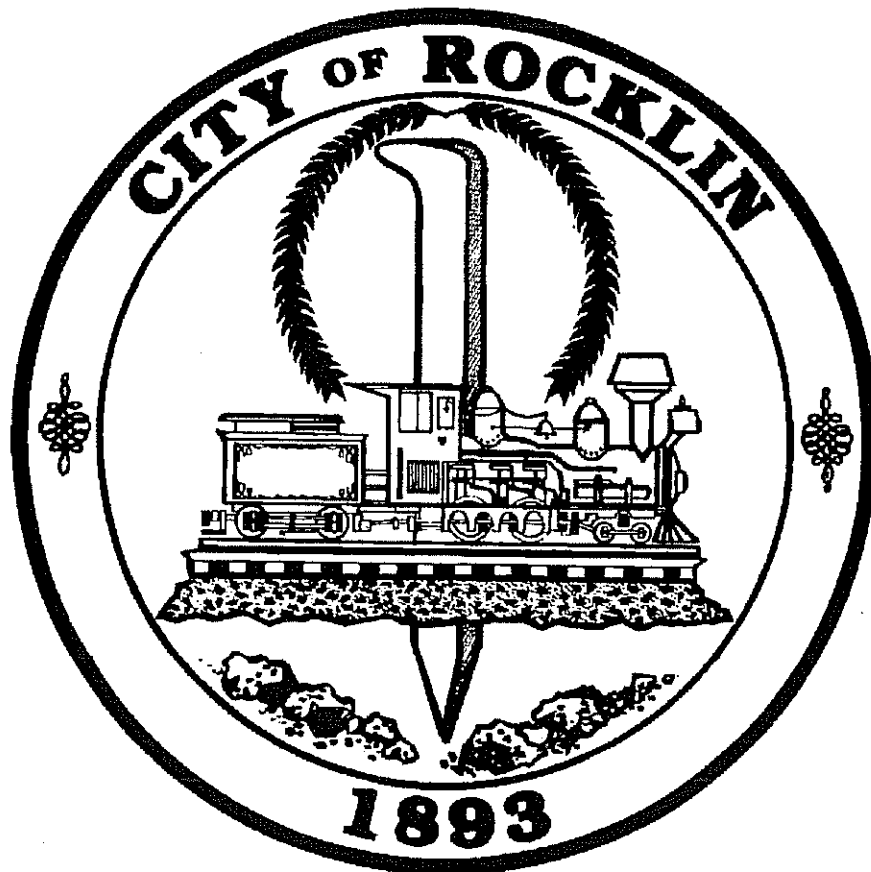


# CITY OF ROCKKLIN

## FINAL BUDGET

2005-2006



**Carlos A. Urrutia**  
City Manager

**Judy La Porte**  
Director of  
Administrative Services

**Kimberly Sarkovich**  
Finance Manager

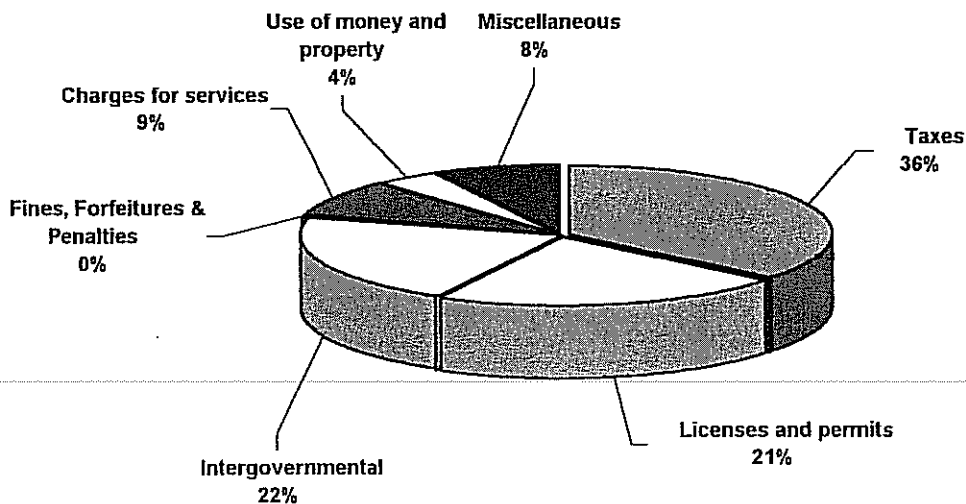
**CITY OF ROCKLIN**  
**2005-2006 FINAL BUDGET**  
**INDEX**

|  |    |
|--|----|
| Revenue Summary.....                         | 1  |
| Expenditure Summary.....                     | 5  |
| Total Operating Budget.....                  | 9  |
| Total Capital Budget.....                    | 13 |
| Total Departmental Expenditures by Fund..... | 17 |
| Budget Fund Analysis – 2004-2005.....        | 54 |
| Budget Fund Analysis – 2005-2006.....        | 55 |
| Fund Transfer Summary.....                   | 56 |
| Capital Equipment.....                       | 58 |
| Fleet Capital Purchases.....                 | 60 |
| Park Construction Projects.....              | 62 |
| Street Construction Projects.....            | 63 |
| Capital Construction Projects.....           | 64 |
| New Budgeted Personnel.....                  | 65 |
| Elected and Appointed Officials.....         | 66 |
| Salary Schedules.....                        | 67 |
| Organizational Charts.....                   | 76 |

# City of Rocklin

## Revenues by Category Budget Year 2005-2006

|                                | 04-05<br>Budget      | 04-05<br>Estimate    | 05-06<br>Budget      |
|--------------------------------|----------------------|----------------------|----------------------|
| Taxes                          | \$ 15,623,600        | \$ 16,951,200        | \$ 18,350,700        |
| Licenses and permits           | 5,380,200            | 4,869,400            | 10,843,200           |
| Intergovernmental              | 7,009,800            | 6,894,300            | 10,909,700           |
| Fines, Forfeitures & Penalties | 223,500              | 229,100              | 235,900              |
| Charges for services           | 3,839,700            | 4,702,000            | 4,349,100            |
| Use of money and property      | 2,301,600            | 2,409,500            | 2,008,900            |
| Miscellaneous                  | 1,055,300            | 1,238,600            | 3,942,800            |
| <b>Total All Categories:</b>   | <b>\$ 35,433,700</b> | <b>\$ 37,294,100</b> | <b>\$ 50,640,300</b> |



# City of Rocklin

## REVENUES

### Taxes, Licenses & Permits and Intergovernmental Budget Year 2005-2006

|                                   | 04-05<br>Budget      | 04-05<br>Estimate    | 05-06<br>Budget      |
|-----------------------------------|----------------------|----------------------|----------------------|
| <b>TAXES</b>                      |                      |                      |                      |
| Property                          | \$ 6,196,700         | \$ 6,558,600         | \$ 7,467,900         |
| Sales                             | 6,343,000            | 6,797,800            | 7,432,800            |
| Franchise                         | 1,313,400            | 1,306,000            | 1,348,600            |
| Business License                  | 657,100              | 730,400              | 752,000              |
| Transient Occupancy               | 600,400              | 889,200              | 606,900              |
| Transfer                          | 513,000              | 669,200              | 742,500              |
| <b>TOTAL TAXES</b>                | <b>\$ 15,623,600</b> | <b>\$ 16,951,200</b> | <b>\$ 18,350,700</b> |
| <b>LICENSES &amp; PERMITS</b>     |                      |                      |                      |
| Park Development Fees             | \$ 1,016,600         | \$ 793,400           | \$ 929,600           |
| Traffic Impact Fees               | 1,377,600            | 1,360,000            | 2,750,000            |
| Capital Construction Fees         | 1,420,200            | 1,227,600            | 2,500,000            |
| Public Facilities Impact Fees     | -                    | -                    | 1,875,000            |
| Building Permits                  | 1,292,000            | 1,154,000            | 2,475,000            |
| Dog Licenses                      | 33,800               | 32,600               | 33,600               |
| Other                             | 49,000               | 71,500               | 39,000               |
| Oak Tree Mitigation Fees          | 20,000               | 40,000               | 20,000               |
| Land Use Permits & EIQ's/CEQA     | 171,000              | 190,300              | 221,000              |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>\$ 5,380,200</b>  | <b>\$ 4,869,400</b>  | <b>\$ 10,843,200</b> |
| <b>INTERGOVERNMENTAL</b>          |                      |                      |                      |
| State Gas Tax                     | \$ 3,148,600         | \$ 3,398,500         | \$ 3,687,500         |
| State Motor Vehicle In-Lieu       | 2,315,200            | 2,842,500            | 3,040,100            |
| State Grants                      | 1,220,000            | 163,100              | 1,388,000            |
| Federal Grants                    | 245,000              | -                    | 2,700,500            |
| County CSA - Atherton Tech        | -                    | 400,400              | -                    |
| Other                             | 81,000               | 89,800               | 93,600               |
| <b>TOTAL INTERGOVERNMENTAL</b>    | <b>\$ 7,009,800</b>  | <b>\$ 6,894,300</b>  | <b>\$ 10,909,700</b> |

# City of Rocklin

## REVENUES

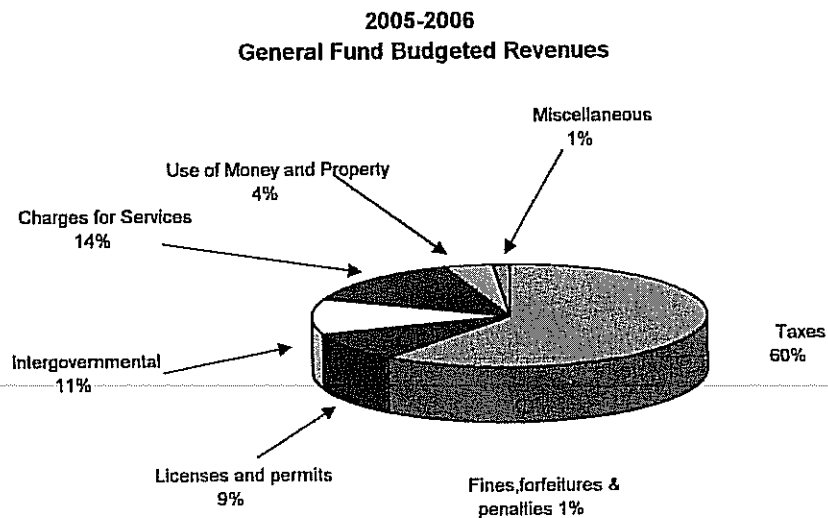
### Charges for Services, Use of Money and Miscellaneous Budget Year 2005-2006

|                                   | 04-05<br>Budget     | 04-05<br>Estimate   | 05-06<br>Budget     |
|-----------------------------------|---------------------|---------------------|---------------------|
| <b>CHARGES FOR SERVICES</b>       |                     |                     |                     |
| Engineering Inspection/Plan Check | \$ 1,172,900        | \$ 1,657,800        | \$ 1,035,300        |
| Recreation Programs               | 543,000             | 518,000             | 702,700             |
| Preschool/Kids Junction           | 1,921,500           | 2,059,200           | 2,300,000           |
| Performing Arts/Special Events    | 53,000              | 45,000              | 51,000              |
| Concurrent App/Tent. Subdv Maps   | 65,000              | 230,000             | 160,000             |
| Contract & Misc. Revenue Fees     | 35,500              | 123,400             | 20,100              |
| Other                             | 48,800              | 68,600              | 80,000              |
| <b>TOTAL CHARGES FOR SERVICES</b> | <b>\$ 3,839,700</b> | <b>\$ 4,702,000</b> | <b>\$ 4,349,100</b> |
| <b>USE OF MONEY AND PROPERTY</b>  |                     |                     |                     |
| Interest                          | \$ 2,049,400        | \$ 2,134,100        | \$ 1,723,500        |
| Rents                             | 244,700             | 261,300             | 273,900             |
| Other                             | 7,500               | 14,100              | 11,500              |
| <b>TOTAL USE OF MONEY</b>         | <b>\$ 2,301,600</b> | <b>\$ 2,409,500</b> | <b>\$ 2,008,900</b> |
| <b>MISCELLANEOUS</b>              |                     |                     |                     |
| Administrative Fees               | \$ 304,400          | \$ 305,900          | \$ 308,800          |
| Insurance Revenues                | 326,600             | 283,700             | 366,900             |
| EIR Revenues                      | 180,000             | 290,000             | 320,600             |
| Donations                         | 91,200              | 116,900             | 82,000              |
| Other                             | 153,100             | 242,100             | 864,500             |
| Whitney Oaks Dev. Contribution    | -                   | -                   | 2,000,000           |
| <b>TOTAL MISCELLANEOUS</b>        | <b>\$ 1,055,300</b> | <b>\$ 1,238,600</b> | <b>\$ 3,942,800</b> |

# City of Rocklin

## GENERAL FUND Revenues by Category Budget Year 2005-2006

|                                | 04-05<br>Budget      | 04-05<br>Estimate    | 05-06<br>Budget      |
|--------------------------------|----------------------|----------------------|----------------------|
| Other Taxes                    | \$ 3,083,900         | \$ 3,594,800         | \$ 3,450,000         |
| Property Taxes                 | 6,196,700            | 6,558,600            | 7,467,900            |
| Sales Tax                      | 6,343,000            | 6,797,800            | 7,432,800            |
| Licenses and permits           | 1,525,800            | 1,410,900            | 2,762,600            |
| Intergovernmental              | 2,396,200            | 2,952,300            | 3,290,700            |
| Fines, Forfeitures & Penalties | 223,500              | 229,100              | 235,900              |
| Charges for Services           | 3,690,900            | 4,567,000            | 4,110,100            |
| Use of Money and Property      | 1,149,700            | 1,118,600            | 1,191,200            |
| Miscellaneous                  | 369,600              | 385,400              | 398,300              |
| <b>Total All Categories:</b>   | <b>\$ 24,979,300</b> | <b>\$ 27,614,500</b> | <b>\$ 30,339,500</b> |



# City of Rocklin

## Expenditures by Department/Function Budget Year 2005-2006

|                          | 04-05<br>Budget     | 04-05<br>Estimate   | 05-06<br>Budget      |
|--------------------------|---------------------|---------------------|----------------------|
| <b>10 LEGISLATIVE</b>    |                     |                     |                      |
| Compensation             | \$ 680,900          | \$ 441,500          | \$ 813,300           |
| Operating Expense        | \$ 570,100          | 592,200             | \$ 645,700           |
| Capital Expense          | -                   | -                   | 5,000                |
|                          | <u>\$ 1,251,000</u> | <u>\$ 1,033,700</u> | <u>\$ 1,464,000</u>  |
| <b>20 ADMINISTRATION</b> |                     |                     |                      |
| Compensation             | \$ 3,307,900        | \$ 2,881,700        | \$ 4,004,100         |
| Operating Expense        | 3,229,900           | 3,650,300           | 4,465,100            |
| Capital Expense          | 1,648,500           | 1,269,000           | 418,800              |
|                          | <u>\$ 8,186,300</u> | <u>\$ 7,801,000</u> | <u>\$ 8,888,000</u>  |
| <b>30 PUBLIC WORKS</b>   |                     |                     |                      |
| Compensation             | \$ 800,100          | \$ 630,900          | \$ 903,300           |
| Operating Expense        | 998,300             | 696,500             | 996,000              |
| Capital Expense          | 2,570,400           | 2,233,400           | 2,640,300            |
|                          | <u>\$ 4,368,800</u> | <u>\$ 3,560,800</u> | <u>\$ 4,539,600</u>  |
| <b>32 POLICE</b>         |                     |                     |                      |
| Compensation             | \$ 7,057,400        | \$ 6,400,900        | \$ 8,822,700         |
| Operating Expense        | 1,288,200           | 1,311,900           | 1,445,300            |
| Capital Expense          | 525,600             | 450,600             | 246,400              |
|                          | <u>\$ 8,871,200</u> | <u>\$ 8,163,400</u> | <u>\$ 10,514,400</u> |
| <b>33 FIRE</b>           |                     |                     |                      |
| Compensation             | \$ 4,052,700        | \$ 4,009,400        | \$ 4,970,000         |
| Operating Expense        | 584,300             | 608,400             | 652,800              |
| Capital Expense          | 357,100             | 319,100             | 445,000              |
|                          | <u>\$ 4,994,100</u> | <u>\$ 4,936,900</u> | <u>\$ 6,067,800</u>  |

# City of Rocklin

## Expenditures by Department/Function Budget Year 2005-2006

|                              | 04-05<br>Budget     | 04-05<br>Estimate   | 05-06<br>Budget      |
|------------------------------|---------------------|---------------------|----------------------|
| <b>41 PLANNING</b>           |                     |                     |                      |
| Compensation                 | \$ 842,500          | \$ 725,800          | \$ 792,300           |
| Operating Expense            | 860,400             | 646,300             | 1,146,000            |
| Capital Expense              | 8,500               | 37,500              | 6,200                |
|                              | <u>\$ 1,711,400</u> | <u>\$ 1,409,600</u> | <u>\$ 1,944,500</u>  |
| <b>42 BUILDING</b>           |                     |                     |                      |
| Compensation                 | \$ 1,179,700        | \$ 961,000          | \$ 1,290,200         |
| Operating Expense            | 185,300             | 182,300             | 326,500              |
| Capital Expense              | -                   | -                   | -                    |
|                              | <u>\$ 1,365,000</u> | <u>\$ 1,143,300</u> | <u>\$ 1,616,700</u>  |
| <b>43 ENGINEERING</b>        |                     |                     |                      |
| Compensation                 | \$ 837,500          | \$ 727,900          | \$ 959,200           |
| Operating Expense            | 400,200             | 833,100             | 467,000              |
| Capital Expense              | 8,449,500           | 2,104,000           | 10,892,500           |
|                              | <u>\$ 9,687,200</u> | <u>\$ 3,665,000</u> | <u>\$ 12,318,700</u> |
| <b>50 COMMUNITY SERVICES</b> |                     |                     |                      |
| Compensation                 | \$ 3,190,800        | \$ 2,963,700        | \$ 3,690,000         |
| Operating Expense            | 962,000             | 1,082,100           | 1,129,200            |
| Capital Expense              | 125,000             | 25,000              | 81,300               |
|                              | <u>\$ 4,277,800</u> | <u>\$ 4,070,800</u> | <u>\$ 4,900,500</u>  |
| <b>53 PARKS</b>              |                     |                     |                      |
| Compensation                 | \$ 754,100          | \$ 552,600          | \$ 758,200           |
| Operating Expense            | 1,065,200           | 777,800             | 786,700              |
| Capital Expense              | 3,802,400           | 4,332,700           | 2,061,100            |
|                              | <u>\$ 5,621,700</u> | <u>\$ 5,663,100</u> | <u>\$ 3,606,000</u>  |

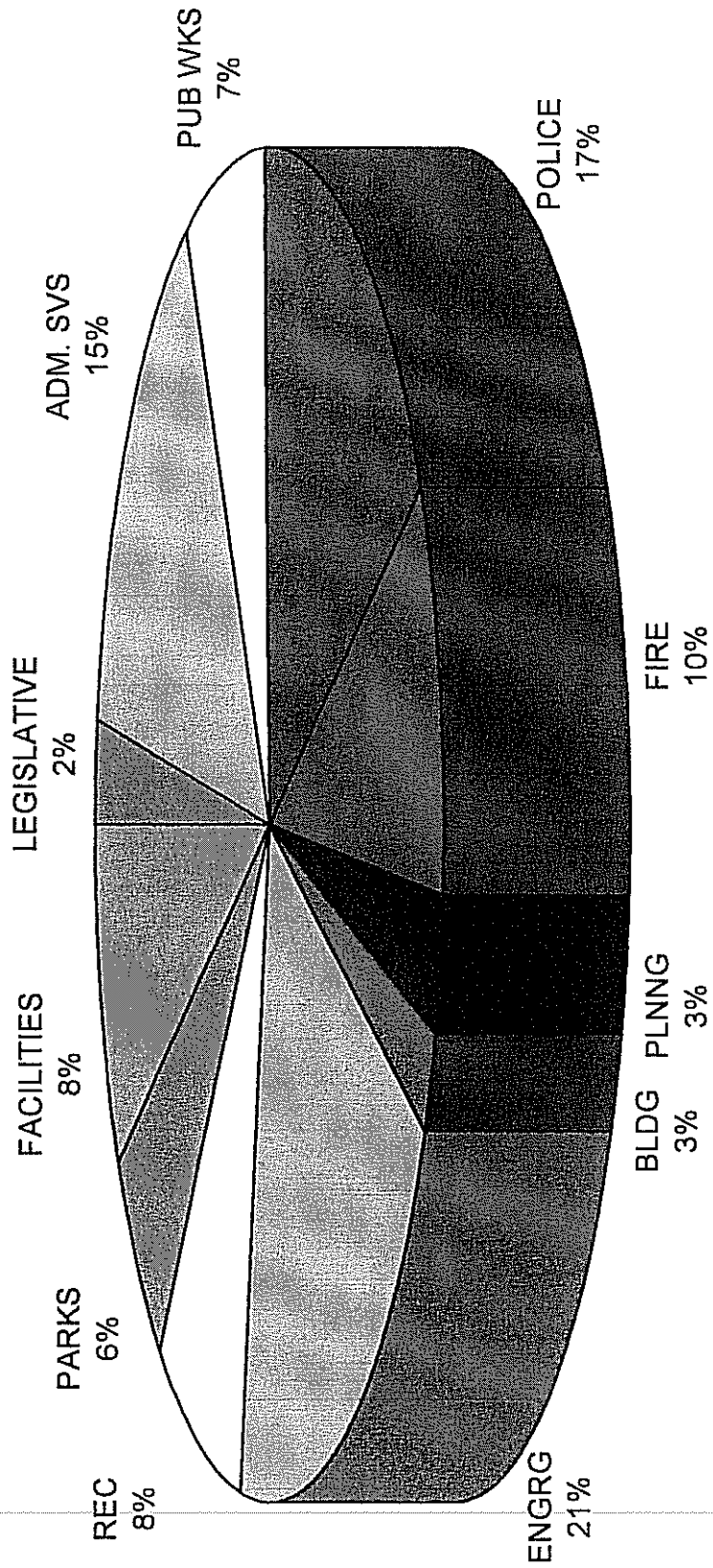


# City of Rocklin

## Expenditures by Department/Function Budget Year 2005-2006

|                              | 04-05<br>Budget      | 04-05<br>Estimate    | 05-06<br>Budget      |
|------------------------------|----------------------|----------------------|----------------------|
| <b>54 FACILITIES</b>         |                      |                      |                      |
| Compensation                 | \$ 991,800           | \$ 740,600           | \$ 1,158,300         |
| Operating Expense            | 1,401,500            | 886,100              | 1,382,900            |
| Capital Expense              | 7,189,300            | 7,543,100            | 2,505,000            |
|                              | <u>\$ 9,582,600</u>  | <u>\$ 9,169,800</u>  | <u>\$ 5,046,200</u>  |
| <br>                         |                      |                      |                      |
| <b>TOTALS:</b>               |                      |                      |                      |
| Compensation                 | 23,695,400           | 21,036,000           | 28,161,600           |
| Operating Expense            | 11,545,400           | 11,267,000           | 13,443,200           |
| Capital Expense              | 24,676,300           | 18,314,400           | 19,301,600           |
|                              | <u></u>              | <u></u>              | <u></u>              |
| <br>                         |                      |                      |                      |
| <b>TOTAL ALL DEPARTMENTS</b> | <u>\$ 59,917,100</u> | <u>\$ 50,617,400</u> | <u>\$ 60,906,400</u> |

**City of Rocklin  
Total Expenditures by Department  
Budget Year 2005-2006**



# City of Rocklin

## Operations Expenditures Budget Year 2005-2006

|                                      | 04-05<br>Budget      | 04-05<br>Estimate    | 05-06<br>Budget      |
|--------------------------------------|----------------------|----------------------|----------------------|
| Legislative                          | \$ 1,251,000         | \$ 1,033,700         | \$ 1,459,000         |
| Administrative Services              | 6,537,800            | 6,532,000            | 8,469,200            |
| Public Works                         | 1,798,400            | 1,327,400            | 1,899,300            |
| Police                               | 8,345,600            | 7,712,800            | 10,268,000           |
| Fire                                 | 4,637,000            | 4,617,800            | 5,622,800            |
| Planning                             | 1,702,900            | 1,372,100            | 1,938,300            |
| Building                             | 1,365,000            | 1,143,300            | 1,616,700            |
| Engineering                          | 1,237,700            | 1,561,000            | 1,426,200            |
| Community Services                   | 4,152,800            | 4,045,800            | 4,819,200            |
| Parks                                | 1,819,300            | 1,330,400            | 1,544,900            |
| Facilities                           | 2,393,300            | 1,626,700            | 2,541,200            |
| <b>TOTAL Operations Expenditures</b> | <b>\$ 35,240,800</b> | <b>\$ 32,303,000</b> | <b>\$ 41,604,800</b> |

# City of Rocklin

## OPERATIONS Expenditures by Dept & Fund Budget Year 2005-2006

|                                       | 04-05<br>Budget  | 04-05<br>Estimate | 05-06<br>Budget  |
|---------------------------------------|------------------|-------------------|------------------|
| <b>Legislative</b>                    |                  |                   |                  |
| General Fund                          | \$ 1,230,200     | \$ 989,000        | \$ 1,428,000     |
| Self Insured Losses Fund              | -                | 33,700            | -                |
| Traffic Circulation Impact Fee        | 1,000            | -                 | 20,000           |
| Boroski Landfill Monitoring Trust     | 19,800           | 11,000            | 11,000           |
| <b>TOTAL Legislative:</b>             | <b>1,251,000</b> | <b>1,033,700</b>  | <b>1,459,000</b> |
| <b>Administrative Services</b>        |                  |                   |                  |
| General Fund                          | 3,751,200        | 3,771,000         | 5,288,400        |
| Vehicle Fleet Management              | 1,780,800        | 1,720,100         | 1,900,100        |
| Self Insured Losses Fund              | 278,000          | 273,100           | 283,000          |
| Retiree's Health Insurance Fund       | 275,900          | 295,000           | 352,000          |
| Capital Const Impact Fees             | 7,100            | 29,600            | 4,100            |
| Capital Const - Debt Service          | 437,800          | 437,900           | 636,200          |
| CDBG Housing Rehab                    | 7,000            | 5,300             | 5,400            |
| Traffic Circulation Impact Fee        | -                | -                 | -                |
| <b>TOTAL Administrative Services:</b> | <b>6,537,800</b> | <b>6,532,000</b>  | <b>8,469,200</b> |
| <b>Public Works</b>                   |                  |                   |                  |
| General Fund                          | 529,400          | 354,200           | 626,900          |
| Self Insured Losses Fund              | -                | 28,200            | -                |
| Gas Tax Funds                         | 778,500          | 645,800           | 844,600          |
| SB325 Sales Tax Fund                  | 218,000          | 201,600           | 277,800          |
| Traffic Circulation Impact Fee        | 222,500          | 95,600            | 100,000          |
| Oak Tree Mitigation Fund              | 50,000           | 2,000             | 50,000           |
| <b>TOTAL Public Works:</b>            | <b>1,798,400</b> | <b>1,327,400</b>  | <b>1,899,300</b> |

# City of Rocklin

## OPERATIONS Expenditures by Dept & Fund Budget Year 2005-2006

|                                | 04-05<br>Budget  | 04-05<br>Estimate | 05-06<br>Budget   |
|--------------------------------|------------------|-------------------|-------------------|
| <b>Police</b>                  |                  |                   |                   |
| General Fund                   | 8,312,600        | 7,557,300         | 10,194,200        |
| Suppl Law Enf Serv Fund        | 28,000           | 104,100           | -                 |
| Asset Forfeiture               |                  | 20,000            | 15,400            |
| Self Insured Losses Fund       |                  | -                 |                   |
| Traffic Safety Trust Fund      | -                | 26,500            | 53,000            |
| D.A.R.E.                       | 3,000            | 3,000             | 3,500             |
| Explorer Post 150 Fund         | 2,000            | 1,900             | 1,900             |
| <b>TOTAL Police:</b>           | <b>8,345,600</b> | <b>7,712,800</b>  | <b>10,268,000</b> |
| <b>Fire</b>                    |                  |                   |                   |
| General Fund                   | 4,632,000        | 4,574,100         | 5,581,300         |
| Capital Const Impact Fees      | 5,000            | 43,300            | 41,500            |
| Self Insured Losses Fund       | -                | -                 | -                 |
| Fire Comm/Assoc Emergency Fund | -                | 400               | -                 |
| <b>TOTAL Fire:</b>             | <b>4,637,000</b> | <b>4,617,800</b>  | <b>5,622,800</b>  |
| <b>Planning</b>                |                  |                   |                   |
| General Fund                   | 1,160,100        | 868,700           | 1,140,500         |
| Sales Tax - SB325 Transit      | 345,000          | 369,500           | 462,000           |
| Traffic Circulation Impact Fee | 10,000           | -                 | 10,000            |
| Oak Tree Mitigation Fees       | 15,000           | 20,800            | 27,600            |
| CDBG Housing Rehab             | 29,500           | 17,400            | 16,800            |
| First Time Home Buyer Grant    | 43,300           | 51,700            | 36,000            |
| EIR Consultant's Trust Fund    | 100,000          | 44,000            | 245,400           |
| <b>TOTAL Planning:</b>         | <b>1,702,900</b> | <b>1,372,100</b>  | <b>1,938,300</b>  |
| <b>Building</b>                |                  |                   |                   |
| General Fund                   | 1,365,000        | 1,143,300         | 1,616,700         |
| Self Insured Losses Fund       | -                | -                 | -                 |
| <b>TOTAL Building:</b>         | <b>1,365,000</b> | <b>1,143,300</b>  | <b>1,616,700</b>  |

# City of Rocklin

## OPERATIONS Expenditures by Dept & Fund Budget Year 2005-2006

|                                       | 04-05<br>Budget      | 04-05<br>Estimate    | 05-06<br>Budget      |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>Engineering</b>                    |                      |                      |                      |
| General Fund                          | 1,237,700            | 1,372,000            | 1,351,200            |
| Sales Tax - SB325                     | -                    | 189,000              | 75,000               |
| <b>TOTAL Engineering:</b>             | <b>1,237,700</b>     | <b>1,561,000</b>     | <b>1,426,200</b>     |
| <b>Community Services</b>             |                      |                      |                      |
| General Fund                          | 3,984,200            | 3,850,400            | 4,663,400            |
| Preschool Mother's Trust Fund         | 16,800               | 19,100               | 20,800               |
| Teen Trust Fund                       | 46,500               | 51,100               | 49,500               |
| Youth Sports Trust Fund               | 500                  | 500                  | 500                  |
| Rocklin Jubilee                       | 54,800               | 68,400               | 62,800               |
| Senior Programs Trust Fund            | -                    | 1,900                | 6,200                |
| Creative/Performing Arts Trust        | -                    | 4,400                | 1,000                |
| Pool Capital Trust                    | 50,000               | 50,000               | 15,000               |
| <b>TOTAL C S &amp; F:</b>             | <b>4,152,800</b>     | <b>4,045,800</b>     | <b>4,819,200</b>     |
| <b>Parks</b>                          |                      |                      |                      |
| General Fund                          | 1,300,600            | 1,114,700            | 1,341,900            |
| Park Development Fees                 | 149,500              | 108,800              | 98,500               |
| Community Park Fees                   | 366,200              | 86,600               | 104,500              |
| ADA Superfund                         | -                    | 3,300                | -                    |
| Park Repair & Development Fund        | 3,000                | 17,000               | -                    |
| <b>TOTAL Parks:</b>                   | <b>1,819,300</b>     | <b>1,330,400</b>     | <b>1,544,900</b>     |
| <b>Facilities</b>                     |                      |                      |                      |
| General Fund                          | 1,459,000            | 1,253,900            | 1,854,200            |
| Building Repair Allocation            | 343,500              | 218,500              | 375,000              |
| Park Development Fees                 | 10,200               | 1,100                | -                    |
| Capital Const Impact Fees             | 580,600              | 152,500              | 152,000              |
| Self Insured Losses Fund              | -                    | 500                  | -                    |
| Whitney Oaks Park Imp Fund            | -                    | -                    | 160,000              |
| ADA Superfund                         | -                    | 200                  | -                    |
| <b>TOTAL Facilities:</b>              | <b>2,393,300</b>     | <b>1,626,700</b>     | <b>2,541,200</b>     |
| <b>TOTAL OPERATIONS Expenditures:</b> | <b>\$ 35,240,800</b> | <b>\$ 32,303,000</b> | <b>\$ 41,604,800</b> |

# City of Rocklin

## Capital Expenditures Budget Year 2005-2006

|                                   | 04-05<br>Budget      | 04-05<br>Estimate    | 05-06<br>Budget      |
|-----------------------------------|----------------------|----------------------|----------------------|
| Legislative                       | \$ -                 | \$ -                 | \$ 5,000             |
| Administrative Services           | 1,648,500            | 1,269,000            | 418,800              |
| Public Works                      | 2,570,400            | 2,233,400            | 2,640,300            |
| Police                            | 525,600              | 450,600              | 246,400              |
| Fire                              | 357,100              | 319,100              | 445,000              |
| Planning                          | 8,500                | 37,500               | 6,200                |
| Building                          | -                    | -                    | -                    |
| Engineering                       | 8,449,500            | 2,104,000            | 10,892,500           |
| Community Services                | 125,000              | 25,000               | 81,300               |
| Parks                             | 3,802,400            | 4,332,700            | 2,061,100            |
| Facilities                        | 7,189,300            | 7,543,100            | 2,505,000            |
| <b>TOTAL Capital Expenditures</b> | <b>\$ 24,676,300</b> | <b>\$ 18,314,400</b> | <b>\$ 19,301,600</b> |

# City of Rocklin

## CAPITAL Expenditures by Dept & Fund Budget Year 2005-2006

|                                       | 04-05<br>Budget  | 04-05<br>Estimate | 05-06<br>Budget  |
|---------------------------------------|------------------|-------------------|------------------|
| <b>Legislative</b>                    |                  |                   |                  |
| General Fund                          | \$ -             | \$ -              | \$ 5,000         |
| <b>TOTAL Legislative:</b>             | <b>-</b>         | <b>-</b>          | <b>5,000</b>     |
| <b>Administrative Services</b>        |                  |                   |                  |
| General Fund                          | 674,200          | 383,200           | 169,300          |
| Vehicle Fleet Management              | 675,000          | 675,000           | 161,000          |
| Capital Construction Impact Fees      | 299,300          | 210,800           | 88,500           |
| <b>TOTAL Administrative Services:</b> | <b>1,648,500</b> | <b>1,269,000</b>  | <b>418,800</b>   |
| <b>Public Works</b>                   |                  |                   |                  |
| General Fund                          | 40,300           | 41,300            | 52,600           |
| Gas Tax Funds                         | -                | -                 | 19,500           |
| SB325 Sales Tax Fund                  | 1,830,100        | 2,092,100         | 1,868,200        |
| Traffic Circulation Impact Fees       | 700,000          | 100,000           | 700,000          |
| <b>TOTAL Public Works:</b>            | <b>2,570,400</b> | <b>2,233,400</b>  | <b>2,640,300</b> |
| <b>Police</b>                         |                  |                   |                  |
| General Fund                          | 386,600          | 375,600           | 206,400          |
| Asset Forfeiture State                | 41,000           | -                 | -                |
| Asset Forfeiture Federal              | 80,000           | 40,000            | 40,000           |
| Suppl Law Enf Serv Fund               | 8,000            | 35,000            | -                |
| Traffic Safety Trust Fund             | 10,000           | -                 | -                |
| <b>TOTAL Police:</b>                  | <b>525,600</b>   | <b>450,600</b>    | <b>246,400</b>   |
| <b>Fire</b>                           |                  |                   |                  |
| General Fund                          | 14,100           | 14,100            | 25,000           |
| Capital Construction Impact Fees      | 343,000          | 305,000           | 420,000          |
| <b>TOTAL Fire:</b>                    | <b>357,100</b>   | <b>319,100</b>    | <b>445,000</b>   |
| <b>Planning</b>                       |                  |                   |                  |
| General Fund                          | 8,500            | 8,500             | 6,200            |
| EIR Consultant's Trust Fund           | -                | 29,000            | -                |
| <b>TOTAL Planning:</b>                | <b>8,500</b>     | <b>37,500</b>     | <b>6,200</b>     |



# City of Rocklin

## CAPITAL Expenditures by Dept & Fund Budget Year 2005-2006

|                                 | 04-05<br>Budget | 04-05<br>Estimate | 05-06<br>Budget |
|---------------------------------|-----------------|-------------------|-----------------|
| <b>Building</b>                 |                 |                   |                 |
| General Fund                    | -               | -                 | -               |
| TOTAL Building:                 | -               | -                 | -               |
| <b>Engineering</b>              |                 |                   |                 |
| General Fund                    | 6,500           | 1,500             | 3,000           |
| SB325 Sales Tax Fund            | 20,000          | 2,500             | 1,000,500       |
| Bicycle & Pedestrian Facilities | 130,000         | -                 | 314,000         |
| CMAQ Grant                      | 568,000         | -                 | -               |
| Traffic Circulation Impact Fund | 7,725,000       | 2,100,000         | 9,575,000       |
| TOTAL Engineering:              | 8,449,500       | 2,104,000         | 10,892,500      |
| <b>Community Services</b>       |                 |                   |                 |
| General Fund                    | 115,500         | 15,500            | 76,800          |
| Capital Const Impact Fees       | 5,000           | 5,000             | -               |
| Teen Trust Fund                 | 2,500           | 2,500             | 2,500           |
| Rocklin Jubilee                 | 2,000           | 2,000             | 2,000           |
| TOTAL Comm. Services:           | 125,000         | 25,000            | 81,300          |
| <b>Parks</b>                    |                 |                   |                 |
| General Fund                    | 62,900          | 90,000            | 26,100          |
| Park Development Fees           | 920,000         | 895,000           | 820,000         |
| Community Park Fees             | 2,335,000       | 3,060,000         | 890,000         |
| Oak Tree Mitigation Fees        | -               | -                 | -               |
| Park Improvement Trust Fund     | 2,500           | 2,500             | 5,000           |
| ADA Superfund                   | 185,000         | 185,000           | 185,000         |
| Park Repair & Development Fund  | 297,000         | 100,200           | 135,000         |
| TOTAL Parks:                    | 3,802,400       | 4,332,700         | 2,061,100       |

# City of Rocklin

## CAPITAL Expenditures by Dept & Fund Budget Year 2005-2006

|                                    | 04-05<br>Budget             | 04-05<br>Estimate           | 05-06<br>Budget             |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Facilities</b>                  |                             |                             |                             |
| General Fund                       | 544,300                     | 544,300                     | 592,000                     |
| Building Repair Allocation         | -                           | -                           | 10,000                      |
| Capital Const Impact Fees          | 6,645,000                   | 6,998,800                   | 1,153,000                   |
| Whitney Oaks Park Imp Fund         | -                           | -                           | 750,000                     |
| TOTAL Facilities:                  | <u>7,189,300</u>            | <u>7,543,100</u>            | <u>2,505,000</u>            |
| <b>TOTAL CAPITAL Expenditures:</b> | <u><b>\$ 24,676,300</b></u> | <u><b>\$ 18,314,400</b></u> | <u><b>\$ 19,301,600</b></u> |



City of Rocklin  
Total Departmental Expenditures by Fund  
Budget Year 2005-2006

|                                       | LEGISLATIVE      | ADM. SVS         | PUB WKS          | POLICE            | FIRE             | PLNNG            | BLDG             | ENGN              | COMM SYS         | PARKS            | FACILITIES       | FUND              |
|---------------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| 800 Health & Safety Trust             |                  |                  |                  | 55,400            |                  |                  |                  |                   |                  |                  |                  | 55,400            |
| 801 Asset Forfeiture-Federal          |                  |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  | -                 |
| 805 Suppl Law Enf Serv Fund           |                  |                  |                  |                   |                  |                  |                  |                   | 20,800           |                  |                  | 20,800            |
| 810 Preschool Mother's Trust Fund     |                  |                  |                  |                   |                  |                  |                  |                   | 1,000            |                  |                  | 1,000             |
| 811 Kid's Junction Trust Fund         |                  |                  |                  |                   |                  |                  |                  |                   | 52,000           |                  |                  | 52,000            |
| 812 Creative&Performing Arts Trust    |                  |                  |                  |                   |                  |                  |                  |                   | 500              |                  |                  | 500               |
| 813 Teen Trust Fund                   |                  |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  | 245,400           |
| 814 Youth Sports Trust Fund           |                  |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  | -                 |
| 815 EIR Consultant's Trust Fund       |                  |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  | 6,200             |
| 816 Stanford Ranch EIR Consultants    |                  |                  |                  |                   |                  | 245,400          |                  |                   |                  |                  |                  | 11,000            |
| 817 Senior Programs Trust Fund        |                  |                  |                  |                   |                  |                  |                  |                   | 6200             |                  |                  | 6,200             |
| 819 Boroski Landfill Monitoring Trust | 11,000           |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  | 11,000            |
| 820 Wetlands Maintenance Trust        |                  |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  | -                 |
| 840 Rocklin Jubilee                   |                  |                  |                  |                   |                  |                  |                  |                   | 64,800           |                  |                  | 64,800            |
| 850 Park Improvement Trust Fund       |                  |                  |                  |                   |                  |                  |                  |                   |                  | 5,000            |                  | 5,000             |
| 855 Whitney Oaks Park Imp. Fund       |                  |                  |                  |                   |                  |                  |                  |                   |                  |                  | 910,000          | 910,000           |
| 860 Traffic Safety Trust Fund         |                  |                  |                  | 53,000            |                  |                  |                  |                   |                  |                  |                  | 53,000            |
| 870 D.A.R.E.                          |                  |                  |                  | 3,500             |                  |                  |                  |                   |                  |                  |                  | 3,500             |
| 875 Explorer Post 150 Fund            |                  |                  |                  | 1,900             |                  |                  |                  |                   |                  |                  |                  | 1,900             |
| 876 Fire Prevention Education Fund    |                  |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  | -                 |
| 880 ADA Superfund                     |                  |                  |                  |                   |                  |                  |                  |                   |                  | 185,000          |                  | 185,000           |
| 881 Park Repair & Development Fund    |                  |                  |                  |                   |                  |                  |                  |                   |                  | 135,000          |                  | 135,000           |
| 890 Pool Capital Trust                |                  |                  |                  |                   |                  |                  |                  |                   | 15,000           |                  |                  | 15,000            |
| <b>TOTAL for all Funds</b>            | <b>1,464,000</b> | <b>8,888,000</b> | <b>4,539,600</b> | <b>10,514,400</b> | <b>6,067,800</b> | <b>1,944,500</b> | <b>1,616,700</b> | <b>12,318,700</b> | <b>4,900,500</b> | <b>3,606,000</b> | <b>5,046,200</b> | <b>60,906,400</b> |

# EXPENDITURE SUMMARY

BY DIVISION

BY FUNCTION

ALL FUNDS

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|  | 04-05<br>Budget                                 | 04-05<br>Estimate                              | 2005-06<br>Budget                              |
|--|---|--|--|
| Balance Sheet Division<br>Operating Expense<br>Operations-Transfers Out        | \$126,200<br>\$3,358,100<br>\$3,484,300         | \$116,900<br>\$8,129,500<br>\$8,246,400        | \$180,000<br>\$3,331,000<br>\$3,511,000        |
| City Council<br>Compensation<br>Operating Expense                              | \$44,300<br>\$29,900<br>\$74,200                | \$44,300<br>\$27,000<br>\$71,300               | \$44,300<br>\$29,500<br>\$73,800               |
| City Clerk<br>Compensation<br>Operating Expense                                | \$167,900<br>\$63,000<br>\$230,900              | \$114,200<br>\$67,100<br>\$181,300             | \$203,800<br>\$36,500<br>\$240,300             |
| City Attorney<br>Compensation<br>Operating Expense<br>Operations-Transfers Out | \$214,000<br>\$119,200<br>\$11,900<br>\$345,100 | \$131,400<br>\$157,000<br>\$6,600<br>\$295,000 | \$212,100<br>\$144,900<br>\$6,600<br>\$363,600 |
| City Treasurer<br>Compensation<br>Operating Expense                            | \$6,500<br>\$6,400<br>\$12,900                  | \$6,500<br>\$3,200<br>\$9,700                  | \$6,500<br>\$6,500<br>\$13,000                 |
| City Managers Office<br>Compensation<br>Operating Expense<br>Capital Expense   | \$248,200<br>\$172,000<br>\$0<br>\$420,200      | \$145,100<br>\$170,800<br>\$0<br>\$315,900     | \$346,600<br>\$223,200<br>\$5,000<br>\$574,800 |
| Community Promotions<br>Operating Expense                                      | \$179,600<br>\$179,600                          | \$167,100<br>\$167,100                         | \$205,100<br>\$205,100                         |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|                                | 04-05<br>Budget    | 04-05<br>Estimate  | 2005-06<br>Budget  |
|--------------------------------|--------------------|--------------------|--------------------|
| <b>Finance</b>                 |                    |                    |                    |
| Compensation                   | \$353,300          | \$325,500          | \$328,600          |
| Operating Expense              | \$56,800           | \$59,100           | \$51,800           |
|                                | <u>\$410,100</u>   | <u>\$384,600</u>   | <u>\$380,400</u>   |
| <b>Administrative Services</b> |                    |                    |                    |
| Compensation                   | \$0                | \$0                | \$272,400          |
| Operating Expense              | \$103,400          | \$100,700          | \$104,100          |
| Capital Expense                | \$1,100            | \$1,200            | \$5,000            |
|                                | <u>\$104,500</u>   | <u>\$101,900</u>   | <u>\$381,500</u>   |
| <b>Human Resources</b>         |                    |                    |                    |
| Compensation                   | \$735,000          | \$563,700          | \$794,500          |
| Operating Expense              | \$303,400          | \$364,000          | \$311,400          |
| Capital Expense                | \$1,500            | \$2,000            | \$1,000            |
|                                | <u>\$1,039,900</u> | <u>\$929,700</u>   | <u>\$1,106,900</u> |
| <b>Data Processing</b>         |                    |                    |                    |
| Compensation                   | \$577,000          | \$506,000          | \$754,800          |
| Operating Expense              | \$668,500          | \$1,011,500        | \$1,504,000        |
| Capital Expense                | \$988,100          | \$608,500          | \$266,400          |
|                                | <u>\$2,233,600</u> | <u>\$2,126,000</u> | <u>\$2,525,200</u> |
| <b>Risk Management</b>         |                    |                    |                    |
| Compensation                   | \$578,200          | \$588,000          | \$653,100          |
| Operating Expense              | \$340,200          | \$334,800          | \$362,500          |
| Capital Expense                | \$500              | \$0                | \$0                |
|                                | <u>\$918,900</u>   | <u>\$922,800</u>   | <u>\$1,015,600</u> |
| <b>Investment Management</b>   |                    |                    |                    |
| Operating Expense              | \$440,800          | \$438,400          | \$636,200          |
| Operations-Transfers Out       | \$437,800          | \$437,800          | \$636,200          |
|                                | <u>\$878,600</u>   | <u>\$876,200</u>   | <u>\$1,272,400</u> |
| <b>Revenue Services</b>        |                    |                    |                    |
| Compensation                   | \$410,400          | \$330,300          | \$489,600          |
| Operating Expense              | \$76,900           | \$86,100           | \$142,200          |
|                                | <u>\$487,300</u>   | <u>\$416,400</u>   | <u>\$631,800</u>   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|                             | 04-05<br>Budget    | 04-05<br>Estimate  | 2005-06<br>Budget  |
|-----------------------------|--------------------|--------------------|--------------------|
|                             | <u>\$487,300</u>   | <u>\$416,400</u>   | <u>\$631,800</u>   |
| Public Works Administration |                    |                    |                    |
| Compensation                | \$24,100           | \$24,400           | \$70,700           |
| Operating Expense           | \$51,900           | \$50,200           | \$62,700           |
| Capital Expense             | \$6,000            | \$5,000            | \$10,000           |
|                             | <u>\$82,000</u>    | <u>\$79,600</u>    | <u>\$143,400</u>   |
| Street Maintenance          |                    |                    |                    |
| Compensation                | \$583,300          | \$514,400          | \$688,100          |
| Operating Expense           | \$479,200          | \$484,800          | \$574,800          |
| Capital Expense             | \$1,830,100        | \$2,092,100        | \$1,899,300        |
| Operations-Transfers Out    | \$62,500           | \$0                | \$0                |
|                             | <u>\$2,955,100</u> | <u>\$3,091,300</u> | <u>\$3,162,200</u> |
| 2                           |                    |                    |                    |
| Engineering PW Projects     |                    |                    |                    |
| Compensation                | \$85,900           | \$73,900           | \$23,200           |
| Operating Expense           | \$205,100          | \$86,500           | \$160,000          |
| Capital Expense             | \$700,000          | \$100,000          | \$700,000          |
| Operations-Transfers Out    | \$33,600           | \$0                | \$0                |
|                             | <u>\$1,024,600</u> | <u>\$260,400</u>   | <u>\$883,200</u>   |
| Vehicle Fleet               |                    |                    |                    |
| Compensation                | \$654,000          | \$568,200          | \$711,100          |
| Operating Expense           | \$1,113,700        | \$1,138,800        | \$1,172,900        |
| Capital Expense             | \$657,300          | \$657,300          | \$146,400          |
|                             | <u>\$2,425,000</u> | <u>\$2,364,300</u> | <u>\$2,030,400</u> |
| Public Works Inspection     |                    |                    |                    |
| Operating Expense           | \$3,200            | \$3,200            | \$0                |
|                             | <u>\$3,200</u>     | <u>\$3,200</u>     | <u>\$0</u>         |
| Grounds Maintenance         |                    |                    |                    |
| Compensation                | \$77,700           | \$0                | \$0                |
| Operating Expense           | \$45,300           | \$5,100            | \$0                |
| Capital Expense             | \$0                | \$0                | \$28,000           |
|                             | <u>\$123,000</u>   | <u>\$5,100</u>     | <u>\$28,000</u>    |

06/03/05



City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|                          | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|--------------------------|-----------------|-------------------|-------------------|
| Creek Maintenance        | \$123,000       | \$5,100           | \$28,000          |
| Compensation             | \$29,100        | \$18,200          | \$121,300         |
| Operating Expense        | \$210,200       | \$63,300          | \$198,500         |
| Capital Expense          | \$0             | \$2,000           | \$3,000           |
| Operations-Transfers Out | \$1,400         | \$1,400           | \$1,400           |
|                          | \$240,700       | \$84,900          | \$324,200         |
| Streets Lighting - FW    | \$3,400         | \$3,400           | \$0               |
| Operating Expense        | \$34,300        | \$34,300          | \$0               |
| Capital Expense          | \$37,700        | \$37,700          | \$0               |
| N3                       |                 |                   |                   |
| Police Administration    | \$485,100       | \$535,900         | \$554,500         |
| Compensation             | \$293,200       | \$320,200         | \$325,200         |
| Operating Expense        | \$239,000       | \$205,000         | \$2,300           |
| Capital Expense          | \$1,017,300     | \$1,061,100       | \$882,000         |
| Police Operations        | \$4,688,900     | \$4,138,000       | \$5,674,500       |
| Compensation             | \$738,800       | \$758,300         | \$777,200         |
| Operating Expense        | \$281,600       | \$241,600         | \$204,100         |
| Capital Expense          | \$100,000       | \$76,000          | \$100,000         |
| Operations-Transfers Out | \$5,809,300     | \$5,213,900       | \$6,755,800       |
| Police-Support Services  | \$1,883,400     | \$1,714,100       | \$2,593,700       |
| Compensation             | \$256,200       | \$232,900         | \$342,900         |
| Operating Expense        | \$5,000         | \$4,000           | \$40,000          |
| Capital Expense          | \$2,144,600     | \$1,951,000       | \$2,976,600       |
| Animal Control           | \$0             | \$12,900          | \$0               |
| Compensation             | \$0             | \$500             | \$0               |
| Operating Expense        |                 |                   |                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|                            | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|----------------------------|-----------------|-------------------|-------------------|
| Fire Administration        | \$0             | \$13,400          | \$0               |
| Compensation               | \$392,600       | \$280,200         | \$462,000         |
| Operating Expense          | \$71,400        | \$69,600          | \$116,400         |
| Capital Expense            | \$17,600        | \$17,600          | \$10,000          |
|                            | \$481,600       | \$367,400         | \$588,400         |
| Medical Services           | \$28,700        | \$6,000           | \$0               |
| Operating Expense          | \$28,700        | \$6,000           | \$0               |
| Fire Suppression           | \$3,402,400     | \$3,544,300       | \$4,238,600       |
| Compensation               | \$418,100       | \$464,600         | \$471,000         |
| Operating Expense          | \$339,500       | \$301,500         | \$435,000         |
| Capital Expense            | \$4,160,000     | \$4,310,400       | \$5,144,600       |
| Fire Prevention            | \$257,700       | \$184,900         | \$269,400         |
| Compensation               | \$38,400        | \$39,800          | \$42,500          |
| Operating Expense          | \$296,100       | \$224,700         | \$311,900         |
| Emergency Service Training | \$14,900        | \$15,400          | \$22,900          |
| Operating Expense          | \$14,900        | \$15,400          | \$22,900          |
| Fire-Maint. & Repair       | \$12,800        | \$13,000          | \$0               |
| Operating Expense          | \$12,800        | \$13,000          | \$0               |
| Planning                   | \$800,800       | \$696,900         | \$762,700         |
| Compensation               | \$801,400       | \$584,100         | \$1,095,200       |
| Operating Expense          | \$8,500         | \$37,500          | \$6,200           |
| Capital Expense            |                 |                   |                   |
|                            | 06/03/05        |                   |                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|   | 04-05<br>Budget    | 04-05<br>Estimate  | 2005-06<br>Budget   |
|---|--------------------|--------------------|---------------------|
| Planning Commission<br>Compensation       | \$19,400           | \$18,100           | \$19,400            |
| Operating Expense                         | \$8,500            | \$3,900            | \$8,200             |
|   | <u>\$27,900</u>    | <u>\$22,000</u>    | <u>\$27,600</u>     |
| Housing Rehabilitation<br>Compensation    | \$22,300           | \$10,800           | \$10,200            |
| Operating Expense                         | \$7,200            | \$6,600            | \$6,600             |
|   | <u>\$29,500</u>    | <u>\$17,400</u>    | <u>\$16,800</u>     |
| Refusing Program<br>Operating Expense     | \$43,300           | \$51,700           | \$36,000            |
|   | <u>\$43,300</u>    | <u>\$51,700</u>    | <u>\$36,000</u>     |
| Building<br>Compensation                  | \$1,179,700        | \$961,000          | \$1,290,200         |
| Operating Expense                         | \$185,300          | \$182,300          | \$326,500           |
|   | <u>\$1,365,000</u> | <u>\$1,143,300</u> | <u>\$1,616,700</u>  |
| Engineering Services<br>Compensation      | \$837,500          | \$727,900          | \$959,200           |
| Operating Expense                         | \$400,200          | \$833,100          | \$467,000           |
| Capital Expense                           | \$8,449,500        | \$2,104,000        | \$10,892,500        |
| Operations-Transfers Out                  | \$227,400          | \$51,600           | \$325,800           |
|   | <u>\$9,914,600</u> | <u>\$3,716,600</u> | <u>\$12,644,500</u> |
| Recreation Administration<br>Compensation | \$71,200           | \$56,400           | \$95,700            |
| Operating Expense                         | \$39,900           | \$39,900           | \$42,900            |
| Capital Expense                           | \$500              | \$500              | \$500               |
|   | <u>\$111,600</u>   | <u>\$96,800</u>    | <u>\$139,100</u>    |
| Recreation Commission<br>Compensation     | \$10,300           | \$8,800            | \$9,800             |
|   | <u>\$10,300</u>    | <u>\$8,800</u>     | <u>\$9,800</u>      |

06/03/05

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|                                     | 04-05<br>Budget    | 04-05<br>Estimate  | 2005-06<br>Budget  |
|-------------------------------------|--------------------|--------------------|--------------------|
| Operating Expense                   | \$11,100           | \$6,200            | \$12,800           |
|                                     | <u>\$21,400</u>    | <u>\$15,000</u>    | <u>\$22,600</u>    |
| Recreation Programs<br>Compensation | \$91,400           | \$84,600           | \$110,000          |
| Operating Expense                   | \$72,700           | \$86,100           | \$95,100           |
|                                     | <u>\$164,100</u>   | <u>\$170,700</u>   | <u>\$205,100</u>   |
| Sports Programs<br>Compensation     | \$201,400          | \$228,000          | \$235,700          |
| Operating Expense                   | \$99,900           | \$115,800          | \$112,000          |
| Capital Expense                     | \$5,000            | \$5,000            | \$5,000            |
|                                     | <u>\$306,300</u>   | <u>\$348,800</u>   | <u>\$352,700</u>   |
| Preschool<br>Compensation           | \$458,500          | \$498,000          | \$596,800          |
| Operating Expense                   | \$62,900           | \$63,100           | \$75,500           |
| Capital Expense                     | \$0                | \$0                | \$23,000           |
|                                     | <u>\$521,400</u>   | <u>\$561,100</u>   | <u>\$695,300</u>   |
| Kids Junction<br>Compensation       | \$1,527,000        | \$1,453,500        | \$1,763,500        |
| Operating Expense                   | \$230,300          | \$248,700          | \$240,000          |
| Capital Expense                     | \$110,000          | \$10,000           | \$33,000           |
|                                     | <u>\$1,867,300</u> | <u>\$1,712,200</u> | <u>\$2,036,500</u> |
| Special Events<br>Compensation      | \$297,300          | \$160,400          | \$227,500          |
| Operating Expense                   | \$97,800           | \$104,600          | \$101,900          |
| Capital Expense                     | \$2,000            | \$2,000            | \$2,000            |
|                                     | <u>\$397,100</u>   | <u>\$267,000</u>   | <u>\$331,400</u>   |
| Performing Arts<br>Compensation     | \$84,100           | \$67,100           | \$92,300           |
| Operating Expense                   | \$96,300           | \$104,400          | \$90,300           |
|                                     | <u>\$180,400</u>   | <u>\$171,500</u>   | <u>\$182,600</u>   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr Recommends

|                           | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|---------------------------|-----------------|-------------------|-------------------|
| Aquatics Program          |                 |                   |                   |
| Compensation              | \$180,400       | \$171,500         | \$182,600         |
| Operating Expense         | \$144,500       | \$131,800         | \$181,900         |
| Capital Expense           | \$134,200       | \$140,400         | \$145,800         |
|                           | \$5,000         | \$5,000           | \$15,300          |
|                           | \$283,700       | \$277,200         | \$343,000         |
| Teen Programs             |                 |                   |                   |
| Compensation              | \$135,400       | \$150,000         | \$171,100         |
| Operating Expense         | \$56,400        | \$60,900          | \$59,800          |
| Capital Expense           | \$2,500         | \$2,500           | \$2,500           |
|                           | \$194,300       | \$213,400         | \$233,400         |
| 27                        |                 |                   |                   |
| Senior Programs           |                 |                   |                   |
| Compensation              | \$69,400        | \$79,400          | \$96,000          |
| Operating Expense         | \$28,300        | \$26,300          | \$38,800          |
|                           | \$97,700        | \$105,700         | \$134,800         |
| C. S. & F. Marketing      |                 |                   |                   |
| Compensation              | \$100,300       | \$45,700          | \$109,700         |
| Operating Expense         | \$32,200        | \$85,700          | \$114,300         |
|                           | \$132,500       | \$131,400         | \$224,000         |
| Parks/Playgrounds         |                 |                   |                   |
| Compensation              | \$754,100       | \$552,600         | \$758,200         |
| Operating Expense         | \$1,065,200     | \$777,800         | \$786,700         |
| Capital Expense           | \$3,802,400     | \$4,332,700       | \$2,061,100       |
| Operations-Transfers Out  | \$125,000       | \$125,000         | \$120,000         |
|                           | \$5,746,700     | \$5,788,100       | \$3,726,000       |
| Building Maintenance/City |                 |                   |                   |
| Compensation              | \$897,900       | \$663,400         | \$1,038,300       |
| Operating Expense         | \$1,298,200     | \$786,400         | \$1,274,500       |
| Capital Expense           | \$7,189,300     | \$7,543,100       | \$2,505,000       |
|                           | \$9,385,400     | \$8,992,900       | \$4,817,800       |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Function  
Budget Year 2005-06  
Mgr. Recommends

|  | 04-05<br>Budget     | 04-05<br>Estimate   | 2005-06<br>Budget   |
|--|---------------------|---------------------|---------------------|
| Building Maintenance/Rentals<br>Compensation | \$93,900            | \$77,200            | \$109,600           |
| Operating Expense                            | \$19,300            | \$19,500            | \$25,400            |
|  | <u>\$113,200</u>    | <u>\$96,700</u>     | <u>\$135,000</u>    |
| Sunset Pavilion Center<br>Compensation       | \$0                 | \$0                 | \$10,400            |
| Operating Expense                            | \$84,000            | \$80,200            | \$83,000            |
|  | <u>\$84,000</u>     | <u>\$80,200</u>     | <u>\$93,400</u>     |
| <b>TOTAL ALL DEPARTMENTS</b>                 | <u>\$64,274,800</u> | <u>\$59,445,300</u> | <u>\$65,427,400</u> |

# EXPENDITURE SUMMARY

BY DIVISION

BY FUNDS

BY FUNCTION

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|--------------------------------|-----------------|-------------------|-------------------|
| Balance Sheet Division         |                 |                   |                   |
| 001 General Fund               |                 |                   |                   |
| Operating Expense              | \$126,200       | \$116,900         | \$180,000         |
| Operations-Transfers Out       | \$5,800         | \$2,020,900       | \$15,300          |
| Total Fund:                    | \$132,000       | \$2,137,800       | \$195,300         |
| 010 Building Repair Allocation |                 |                   |                   |
| Operations-Transfers Out       | \$47,900        | \$35,500          | \$87,800          |
| Total Fund:                    | \$47,900        | \$35,500          | \$87,800          |
| 211 Gas Tax-Section 2106       |                 |                   |                   |
| Operations-Transfers Out       | \$21,100        | \$72,000          | \$8,700           |
| Total Fund:                    | \$21,100        | \$72,000          | \$8,700           |
| 212 Gas Tax-Section 2107       |                 |                   |                   |
| Operations-Transfers Out       | \$53,700        | \$2,000           | \$159,200         |
| Total Fund:                    | \$53,700        | \$2,000           | \$159,200         |
| 215 Gas Tax-Section 2105       |                 |                   |                   |
| Operations-Transfers Out       | \$23,100        | \$29,500          | \$7,900           |
| Total Fund:                    | \$23,100        | \$29,500          | \$7,900           |
| 220 Sales Tax- SB 325          |                 |                   |                   |
| Operations-Transfers Out       | \$330,400       | \$433,400         | \$598,200         |
| Total Fund:                    | \$330,400       | \$433,400         | \$598,200         |
| 310 Park Development Fees      |                 |                   |                   |
| Operations-Transfers Out       | \$127,700       | \$163,100         | \$97,800          |
| Total Fund:                    | \$127,700       | \$163,100         | \$97,800          |
| 311 Community Park Fees        |                 |                   |                   |
| Operations-Transfers Out       | \$390,800       | \$511,500         | \$136,100         |
| 06/03/05                       |                 |                   |                   |



City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommendations

|  | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|--|-----------------|-------------------|-------------------|
| Total Fund:  | \$390,800       | \$511,500         | \$136,100         |
| 320 Traffic Circulation Impact Fee<br>Operations-Transfers Out | \$1,186,900     | \$412,100         | \$1,761,600       |
| Total Fund:  | \$1,186,900     | \$412,100         | \$1,761,600       |
| 340 Capital Const Impact Fees<br>Operations-Transfers Out      | \$1,094,000     | \$1,258,900       | \$375,200         |
| Total Fund:  | \$1,094,000     | \$1,258,900       | \$375,200         |
| 350 Oak Tree Mitigation Fees<br>Operations-Transfers Out       | \$8,900         | \$3,700           | \$15,700          |
| Total Fund:  | \$8,900         | \$3,700           | \$15,700          |
| 366 2003 COP'S - Capital<br>Operations-Transfers Out           | \$0             | \$3,129,100       | \$0               |
| Total Fund:  | \$0             | \$3,129,100       | \$0               |
| 880 ADA Superfund<br>Operations-Transfers Out                  | \$25,300        | \$30,600          | \$37,300          |
| Total Fund:  | \$25,300        | \$30,600          | \$37,300          |
| 881 Park Repair & Development Fund<br>Operations-Transfers Out | \$42,500        | \$19,100          | \$27,200          |
| Total Fund:  | \$42,500        | \$19,100          | \$27,200          |
| 890 Pool Capital Trust<br>Operations-Transfers Out             | \$0             | \$8,100           | \$3,000           |
| Total Fund:  | \$0             | \$8,100           | \$3,000           |
|  | \$3,484,300     | \$8,246,400       | \$3,511,000       |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|   | 04-05<br>Budget       | 04-05<br>Estimate      | 2005-06<br>Budget      |
|---|-----------------------|------------------------|------------------------|
| 001 General Fund<br>Compensation<br>Operating Expense                         | \$44,300<br>\$29,900  | \$44,300<br>\$27,000   | \$44,300<br>\$29,500   |
| Total Fund:   | \$74,200              | \$71,300               | \$73,800               |
| City Clerk  | \$74,200              | \$71,300               | \$73,800               |
| 001 General Fund<br>Compensation<br>Operating Expense                         | \$167,900<br>\$63,000 | \$114,200<br>\$67,100  | \$203,800<br>\$36,500  |
| Total Fund:   | \$230,900             | \$181,300              | \$240,300              |
| 32  | \$230,900             | \$181,300              | \$240,300              |
| City Attorney   | \$230,900             | \$181,300              | \$240,300              |
| 001 General Fund<br>Compensation<br>Operating Expense                         | \$214,000<br>\$99,400 | \$131,400<br>\$112,300 | \$212,100<br>\$113,900 |
| Total Fund:   | \$313,400             | \$243,700              | \$326,000              |
| 150 Self Insured Losses Fund<br>Operating Expense<br>Operations-Transfers Out | \$0<br>\$11,900       | \$33,700<br>\$6,600    | \$0<br>\$6,600         |
| Total Fund:   | \$11,900              | \$40,300               | \$6,600                |
| 320 Traffic Circulation Impact Fee<br>Operating Expense                       | \$0                   | \$0                    | \$20,000               |
| Total Fund:   | \$0                   | \$0                    | \$20,000               |
| 819 Boroski Landfill Monitoring Tr<br>Operating Expense                       | \$19,800              | \$11,000               | \$11,000               |
| Total Fund:   | \$19,800              | \$11,000               | \$11,000               |
|   | 06/03/05              |                        |                        |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|  | 04-05<br>Budget               | 04-05<br>Estimate             | 2005-06<br>Budget                 |
|--|-------------------------------|-------------------------------|-----------------------------------|
| City Treasurer   | \$345,100                     | \$295,000                     | \$363,600                         |
| 001 General Fund<br>Compensation<br>Operating Expense                    | \$6,500<br>\$6,400            | \$6,500<br>\$3,200            | \$6,500<br>\$6,500                |
| Total Fund:  | \$12,900                      | \$9,700                       | \$13,000                          |
| City Managers Office   | \$12,900                      | \$9,700                       | \$13,000                          |
| 001 General Fund<br>Compensation<br>Operating Expense<br>Capital Expense | \$248,200<br>\$171,000<br>\$0 | \$145,100<br>\$170,800<br>\$0 | \$346,600<br>\$223,200<br>\$5,000 |
| Total Fund:  | \$419,200                     | \$315,900                     | \$574,800                         |
| 320 Traffic Circulation Impact Fee<br>Operating Expense                  | \$1,000                       | \$0                           | \$0                               |
| Total Fund:  | \$1,000                       | \$0                           | \$0                               |
| Community Promotions   | \$420,200                     | \$315,900                     | \$574,800                         |
| 001 General Fund<br>Operating Expense                                    | \$179,600                     | \$167,100                     | \$205,100                         |
| Total Fund:  | \$179,600                     | \$167,100                     | \$205,100                         |
| Finance  | \$179,600                     | \$167,100                     | \$205,100                         |
| 001 General Fund   | \$179,600                     | \$167,100                     | \$205,100                         |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                  | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|----------------------------------|-----------------|-------------------|-------------------|
| Compensation                     | \$353,300       | \$325,500         | \$328,600         |
| Operating Expense                | \$49,800        | \$53,800          | \$46,400          |
| Total Fund:                      | \$403,100       | \$379,300         | \$375,000         |
| 720 Housing Rehab Program - 1990 |                 |                   |                   |
| Operating Expense                | \$7,000         | \$5,300           | \$5,400           |
| Total Fund:                      | \$7,000         | \$5,300           | \$5,400           |
| Administrative Services          |                 |                   |                   |
| 001 General Fund                 |                 |                   |                   |
| Compensation                     | \$0             | \$0               | \$272,400         |
| Operating Expense                | \$103,400       | \$100,700         | \$104,100         |
| Capital Expense                  | \$1,100         | \$1,200           | \$5,000           |
| Total Fund:                      | \$104,500       | \$101,900         | \$381,500         |
| Human Resources                  |                 |                   |                   |
| 001 General Fund                 |                 |                   |                   |
| Compensation                     | \$735,000       | \$563,700         | \$794,500         |
| Operating Expense                | \$303,400       | \$364,000         | \$311,400         |
| Capital Expense                  | \$1,500         | \$2,000           | \$1,000           |
| Total Fund:                      | \$1,039,900     | \$929,700         | \$1,106,900       |
| Data Processing                  |                 |                   |                   |
| 001 General Fund                 |                 |                   |                   |
| Compensation                     | \$577,000       | \$506,000         | \$754,800         |
| Operating Expense                | \$651,300       | \$969,300         | \$1,483,300       |
| Capital Expense                  | \$671,100       | \$380,000         | \$163,300         |
| Total Fund:                      | \$1,899,400     | \$1,855,300       | \$2,401,900       |

|                                    | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|------------------------------------|-----------------|-------------------|-------------------|
| 005 Vehicle Fleet Management       |                 |                   |                   |
| Operating Expense                  | \$13,100        | \$13,100          | \$16,100          |
| Capital Expense                    | \$17,700        | \$17,700          | \$14,600          |
| Total Fund:                        | \$30,800        | \$30,800          | \$30,700          |
| 340 Capital Const Impact Fees      |                 |                   |                   |
| Operating Expense                  | \$4,100         | \$29,100          | \$4,100           |
| Capital Expense                    | \$299,300       | \$210,800         | \$88,500          |
| Total Fund:                        | \$303,400       | \$239,900         | \$92,600          |
| -                                  | \$2,233,600     | \$2,126,000       | \$2,525,200       |
| Risk Management                    |                 |                   |                   |
| 001 General Fund                   |                 |                   |                   |
| Compensation                       | \$24,300        | \$20,000          | \$18,100          |
| Operating Expense                  | \$340,200       | \$334,700         | \$362,500         |
| Capital Expense                    | \$500           | \$0               | \$0               |
| Total Fund:                        | \$365,000       | \$354,700         | \$380,600         |
| 150 Self Insured Losses Fund       |                 |                   |                   |
| Compensation                       | \$278,000       | \$273,000         | \$283,000         |
| Operating Expense                  | \$0             | \$100             | \$0               |
| Total Fund:                        | \$278,000       | \$273,100         | \$283,000         |
| 151 Retirees Health Insurance Fund |                 |                   |                   |
| Compensation                       | \$275,900       | \$295,000         | \$352,000         |
| Total Fund:                        | \$275,900       | \$295,000         | \$352,000         |
| -                                  | \$918,900       | \$922,800         | \$1,015,600       |
| Investment Management              |                 |                   |                   |
| 340 Capital Const Impact Fees      |                 |                   |                   |
| Operating Expense                  | \$3,000         | \$500             | \$0               |
| Operations-Transfers Out           | \$437,800       | \$437,800         | \$636,200         |
| 06/03/05                           |                 |                   |                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|  | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|--|-----------------|-------------------|-------------------|
| Total Fund:  | \$440,800       | \$438,300         | \$636,200         |
| 550 Capital Const.-Debt Service<br>Operating Expense | \$437,800       | \$437,900         | \$636,200         |
| Total Fund:  | \$437,800       | \$437,900         | \$636,200         |
| \$878,600  | \$876,200       | \$1,272,400       |                   |
| Revenue Services                                     |                 |                   |                   |
| 001 General Fund<br>Compensation                     | \$410,400       | \$330,300         | \$489,600         |
| Operating Expense                                    | \$76,900        | \$86,100          | \$142,200         |
| Total Fund:  | \$487,300       | \$416,400         | \$631,800         |
| \$487,300  | \$416,400       | \$631,800         |                   |
| Public Works Administration                          |                 |                   |                   |
| 001 General Fund<br>Compensation                     | \$24,100        | \$24,400          | \$70,700          |
| Operating Expense                                    | \$51,900        | \$50,200          | \$62,700          |
| Capital Expense                                      | \$6,000         | \$5,000           | \$10,000          |
| Total Fund:  | \$82,000        | \$79,600          | \$143,400         |
| \$82,000   | \$79,600        | \$143,400         |                   |
| Street Maintenance                                   |                 |                   |                   |
| 001 General Fund<br>Compensation                     | \$80,100        | \$79,900          | \$81,500          |
| Operating Expense                                    | \$45,800        | \$48,800          | \$59,000          |
| Capital Expense                                      | \$0             | \$0               | \$11,600          |
| Total Fund:  | \$125,900       | \$128,700         | \$152,100         |
| \$125,900  | \$128,700       | \$152,100         |                   |
| 150 Self Insured Losses Fund<br>Compensation         | \$0             | \$2,600           | \$0               |
| \$0  | \$2,600         | \$0               |                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                    | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|------------------------------------|-----------------|-------------------|-------------------|
| Operating Expense                  | \$0             | \$21,300          | \$0               |
| Total Fund:                        | \$0             | \$23,900          | \$0               |
| 211 Gas Tax-Section 2106           |                 |                   |                   |
| Compensation                       | \$98,100        | \$310,600         | \$10,300          |
| Operating Expense                  | \$59,400        | \$139,600         | \$33,000          |
| Total Fund:                        | \$157,500       | \$450,200         | \$43,300          |
| 212 Gas Tax-Section 2107           |                 |                   |                   |
| Compensation                       | \$299,000       | \$9,100           | \$589,100         |
| Operating Expense                  | \$93,000        | \$3,300           | \$172,900         |
| Capital Expense                    | \$0             | \$0               | \$9,600           |
| Total Fund:                        | \$392,000       | \$12,400          | \$771,600         |
| 215 Gas Tax-Section 2105           |                 |                   |                   |
| Compensation                       | \$106,100       | \$112,200         | \$7,200           |
| Operating Expense                  | \$63,000        | \$70,200          | \$32,100          |
| Capital Expense                    | \$0             | \$0               | \$9,900           |
| Total Fund:                        | \$169,100       | \$182,400         | \$49,200          |
| 220 Sales Tax- SB 325              |                 |                   |                   |
| Operating Expense                  | \$218,000       | \$201,600         | \$277,800         |
| Capital Expense                    | \$1,830,100     | \$2,092,100       | \$1,868,200       |
| Operations-Transfers Out           | \$62,500        | \$0               | \$0               |
| Total Fund:                        | \$2,110,600     | \$2,293,700       | \$2,146,000       |
| Engineering FW Projects            |                 |                   |                   |
| 001 General Fund                   |                 |                   |                   |
| Compensation                       | \$8,400         | \$3,800           | \$23,200          |
| Operating Expense                  | \$60,100        | \$61,000          | \$60,000          |
| Total Fund:                        | \$68,500        | \$64,800          | \$83,200          |
| 320 Traffic Circulation Impact Fee |                 |                   |                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|--------------------------------|-----------------|-------------------|-------------------|
| Compensation                   | \$77,500        | \$70,100          | \$0               |
| Operating Expense              | \$145,000       | \$25,500          | \$100,000         |
| Capital Expense                | \$700,000       | \$100,000         | \$700,000         |
| Operations-Transfers Out       | \$33,600        | \$0               | \$0               |
| Total Fund:                    | \$956,100       | \$195,600         | \$800,000         |
|                                | \$1,024,600     | \$260,400         | \$883,200         |
| <b>Vehicle Fleet</b>           |                 |                   |                   |
| 005 Vehicle Fleet Management   |                 |                   |                   |
| Compensation                   | \$654,000       | \$568,200         | \$711,100         |
| Operating Expense              | \$1,113,700     | \$1,138,800       | \$1,172,900       |
| Capital Expense                | \$657,300       | \$657,300         | \$146,400         |
| Total Fund:                    | \$2,425,000     | \$2,364,300       | \$2,030,400       |
|                                | \$2,425,000     | \$2,364,300       | \$2,030,400       |
| <b>Public Works Inspection</b> |                 |                   |                   |
| 001 General Fund               |                 |                   |                   |
| Operating Expense              | \$3,200         | \$3,200           | \$0               |
| Total Fund:                    | \$3,200         | \$3,200           | \$0               |
|                                | \$3,200         | \$3,200           | \$0               |
| <b>Grounds Maintenance</b>     |                 |                   |                   |
| 001 General Fund               |                 |                   |                   |
| Compensation                   | \$56,000        | \$0               | \$0               |
| Operating Expense              | \$7,100         | \$0               | \$0               |
| Capital Expense                | \$0             | \$0               | \$28,000          |
| Total Fund:                    | \$63,100        | \$0               | \$28,000          |
|                                | \$63,100        | \$0               | \$28,000          |
| 150 Self Insured Losses Fund   |                 |                   |                   |
| Operating Expense              | \$0             | \$4,300           | \$0               |
| Total Fund:                    | \$0             | \$4,300           | \$0               |
|                                | \$0             | \$4,300           | \$0               |

04/03/06



City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                    | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|------------------------------------|-----------------|-------------------|-------------------|
| 211 Gas Tax-Section 2106           |                 |                   |                   |
| Compensation                       | \$21,700        | \$0               | \$0               |
| Operating Expense                  | \$38,200        | \$800             | \$0               |
| Total Fund:                        | \$59,900        | \$800             | \$0               |
|                                    | \$123,000       | \$5,100           | \$28,000          |
| Creek Maintenance                  |                 |                   |                   |
| 001 General Fund                   |                 |                   |                   |
| Compensation                       | \$29,100        | \$18,200          | \$121,300         |
| Operating Expense                  | \$160,200       | \$61,300          | \$148,500         |
| Capital Expense                    | \$0             | \$2,000           | \$3,000           |
| Total Fund:                        | \$189,300       | \$81,500          | \$272,800         |
| 350 Oak Tree Mitigation Fees       |                 |                   |                   |
| Operating Expense                  | \$50,000        | \$2,000           | \$50,000          |
| Total Fund:                        | \$50,000        | \$2,000           | \$50,000          |
| 820 Wetlands Maint Trust Parcel 34 |                 |                   |                   |
| Operations-Transfers Out           | \$1,400         | \$1,400           | \$1,400           |
| Total Fund:                        | \$1,400         | \$1,400           | \$1,400           |
| Streets Lighting - PW              |                 |                   |                   |
| 001 General Fund                   |                 |                   |                   |
| Operating Expense                  | \$3,400         | \$3,400           | \$0               |
| Capital Expense                    | \$34,300        | \$34,300          | \$0               |
| Total Fund:                        | \$37,700        | \$37,700          | \$0               |
| Police Administration              |                 |                   |                   |
| Total Fund:                        | \$37,700        | \$37,700          | \$0               |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                     | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|-------------------------------------|-----------------|-------------------|-------------------|
| 001 General Fund                    |                 |                   |                   |
| Compensation                        | \$485,100       | \$535,900         | \$554,500         |
| Operating Expense                   | \$281,200       | \$265,300         | \$319,800         |
| Capital Expense                     | \$180,000       | \$170,000         | \$2,300           |
| Total Fund:                         | \$946,300       | \$971,200         | \$876,600         |
| 800 Asset Forfeiture - State        |                 |                   |                   |
| Capital Expense                     | \$41,000        | \$0               | \$0               |
| Total Fund:                         | \$41,000        | \$0               | \$0               |
| 805 Suppl. Law Enf Serv Fund AB3229 |                 |                   |                   |
| Operating Expense                   | \$7,000         | \$50,000          | \$0               |
| Capital Expense                     | \$8,000         | \$35,000          | \$0               |
| Total Fund:                         | \$15,000        | \$85,000          | \$0               |
| 860 Traffic Safety Trust Fund       |                 |                   |                   |
| Capital Expense                     | \$10,000        | \$0               | \$0               |
| Total Fund:                         | \$10,000        | \$0               | \$0               |
| 870 D.A.R.E.                        |                 |                   |                   |
| Operating Expense                   | \$3,000         | \$3,000           | \$3,500           |
| Total Fund:                         | \$3,000         | \$3,000           | \$3,500           |
| 875 Explorer Post 150 Fund          |                 |                   |                   |
| Operating Expense                   | \$2,000         | \$1,900           | \$1,900           |
| Total Fund:                         | \$2,000         | \$1,900           | \$1,900           |
| Police Operations                   |                 |                   |                   |
| 001 General Fund                    |                 |                   |                   |
| Compensation                        | \$4,688,900     | \$4,099,000       | \$5,653,500       |
| Operating Expense                   | \$717,800       | \$696,700         | \$729,800         |
| Capital Expense                     | \$201,600       | \$201,600         | \$164,100         |
| Total Fund:                         | \$5,608,300     | \$5,001,300       | \$6,547,400       |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                    | 04-05<br>Budget    | 04-05<br>Estimate  | 2005-06<br>Budget  |
|------------------------------------|--------------------|--------------------|--------------------|
| <b>Total Fund:</b>                 | <u>\$5,608,300</u> | <u>\$4,997,300</u> | <u>\$6,547,400</u> |
| 801 Asset Forfeiture - Federal     |                    |                    |                    |
| Operating Expense                  | \$0                | \$20,000           | \$15,400           |
| Capital Expense                    | \$80,000           | \$40,000           | \$40,000           |
| <b>Total Fund:</b>                 | <u>\$80,000</u>    | <u>\$60,000</u>    | <u>\$55,400</u>    |
| 805 Suppl Law Enf Serv Fund AB3229 |                    |                    |                    |
| Compensation                       | \$0                | \$34,900           | \$0                |
| Operating Expense                  | \$21,000           | \$19,200           | \$0                |
| Operations-Transfers Out           | \$100,000          | \$76,000           | \$100,000          |
| <b>Total Fund:</b>                 | <u>\$121,000</u>   | <u>\$130,100</u>   | <u>\$100,000</u>   |
| 4-860 Traffic Safety Trust Fund    |                    |                    |                    |
| Compensation                       | \$0                | \$4,100            | \$21,000           |
| Operating Expense                  | \$0                | \$22,400           | \$32,000           |
| <b>Total Fund:</b>                 | <u>\$0</u>         | <u>\$26,500</u>    | <u>\$53,000</u>    |
| Police-Support Services            |                    |                    |                    |
| Operating Expense                  | \$5,809,300        | \$5,213,900        | \$6,755,800        |
| Capital Expense                    |                    |                    |                    |
| 001 General Fund                   |                    |                    |                    |
| Compensation                       | \$1,883,400        | \$1,714,100        | \$2,593,700        |
| Operating Expense                  | \$256,200          | \$232,900          | \$342,900          |
| Capital Expense                    | \$5,000            | \$4,000            | \$40,000           |
| <b>Total Fund:</b>                 | <u>\$2,144,600</u> | <u>\$1,951,000</u> | <u>\$2,976,600</u> |
| Animal Control                     |                    |                    |                    |
| Compensation                       | \$0                | \$12,900           | \$0                |
| Operating Expense                  | \$0                | \$500              | \$0                |
| <b>Total Fund:</b>                 | <u>\$0</u>         | <u>\$13,400</u>    | <u>\$0</u>         |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                               | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|-------------------------------|-----------------|-------------------|-------------------|
| Fire Administration           | \$0             | \$13,400          | \$0               |
| 001 General Fund              |                 |                   |                   |
| Compensation                  | \$392,600       | \$280,200         | \$462,000         |
| Operating Expense             | \$71,400        | \$69,600          | \$74,900          |
| Capital Expense               | \$14,100        | \$14,100          | \$0               |
| Total Fund:                   | \$478,100       | \$363,900         | \$536,900         |
| 340 Capital Const Impact Fees |                 |                   |                   |
| Operating Expense             | \$0             | \$0               | \$41,500          |
| Capital Expense               | \$3,500         | \$3,500           | \$10,000          |
| Total Fund:                   | \$3,500         | \$3,500           | \$51,500          |
| Medical Services              |                 |                   |                   |
| 001 General Fund              |                 |                   |                   |
| Operating Expense             | \$28,700        | \$6,000           | \$0               |
| Total Fund:                   | \$28,700        | \$6,000           | \$0               |
| Fire Suppression              |                 |                   |                   |
| 001 General Fund              |                 |                   |                   |
| Compensation                  | \$3,402,400     | \$3,544,300       | \$4,238,600       |
| Operating Expense             | \$413,100       | \$421,300         | \$471,000         |
| Capital Expense               | \$0             | \$0               | \$25,000          |
| Total Fund:                   | \$3,815,500     | \$3,965,600       | \$4,734,600       |
| 340 Capital Const Impact Fees |                 |                   |                   |
| Operating Expense             | \$5,000         | \$43,300          | \$0               |
| Capital Expense               | \$339,500       | \$301,500         | \$410,000         |
| Total Fund:                   | \$344,500       | \$344,800         | \$410,000         |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                       | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|---------------------------------------|-----------------|-------------------|-------------------|
| Total Fund:                           | \$344,500       | \$344,800         | \$410,000         |
|                                       | \$4,160,000     | \$4,310,400       | \$5,144,600       |
| Fire Prevention                       |                 |                   |                   |
| 001 General Fund<br>Compensation      | \$257,700       | \$184,900         | \$269,400         |
| Operating Expense                     | \$38,400        | \$39,400          | \$42,500          |
| Total Fund:                           | \$296,100       | \$224,300         | \$311,900         |
| 876 Fire Comm./Assoc. Emergency Fd    | \$0             | \$400             | \$0               |
| Operating Expense                     | \$0             | \$400             | \$0               |
| Total Fund:                           | \$296,100       | \$224,700         | \$311,900         |
| Emergency Service Training            |                 |                   |                   |
| 001 General Fund<br>Operating Expense | \$14,900        | \$15,400          | \$22,900          |
| Total Fund:                           | \$14,900        | \$15,400          | \$22,900          |
| Fire-Maint. & Repair                  |                 |                   |                   |
| 001 General Fund<br>Operating Expense | \$12,800        | \$13,000          | \$0               |
| Total Fund:                           | \$12,800        | \$13,000          | \$0               |
| Planning                              |                 |                   |                   |
| 001 General Fund                      | \$12,800        | \$13,000          | \$0               |
|                                       | \$12,800        | \$13,000          | \$0               |
|                                       | \$12,800        | \$13,000          | \$0               |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                    | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|------------------------------------|-----------------|-------------------|-------------------|
| Compensation                       | \$800,800       | \$696,900         | \$762,700         |
| Operating Expense                  | \$331,400       | \$149,800         | \$350,200         |
| Capital Expense                    | \$8,500         | \$8,500           | \$6,200           |
| Total Fund:                        | \$1,140,700     | \$855,200         | \$1,119,100       |
| 221 SB 325 Transit Funds           |                 |                   |                   |
| Operating Expense                  | \$345,000       | \$369,500         | \$462,000         |
| Total Fund:                        | \$345,000       | \$369,500         | \$462,000         |
| 320 Traffic Circulation Impact Fee |                 |                   |                   |
| Operating Expense                  | \$10,000        | \$0               | \$10,000          |
| Total Fund:                        | \$10,000        | \$0               | \$10,000          |
| 44 350 Oak Tree Mitigation Fees    |                 |                   |                   |
| Operating Expense                  | \$15,000        | \$20,800          | \$27,600          |
| Total Fund:                        | \$15,000        | \$20,800          | \$27,600          |
| 815 EIR Consultant's Trust Fund    |                 |                   |                   |
| Operating Expense                  | \$100,000       | \$44,000          | \$245,400         |
| Capital Expense                    | \$0             | \$29,000          | \$0               |
| Total Fund:                        | \$100,000       | \$73,000          | \$245,400         |
|                                    | \$1,610,700     | \$1,318,500       | \$1,864,100       |
| Planning Commission                |                 |                   |                   |
| 001 General Fund                   |                 |                   |                   |
| Compensation                       | \$19,400        | \$18,100          | \$19,400          |
| Operating Expense                  | \$8,500         | \$3,900           | \$8,200           |
| Total Fund:                        | \$27,900        | \$22,000          | \$27,600          |
|                                    | \$27,900        | \$22,000          | \$27,600          |
| Housing Rehabilitation             |                 |                   |                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                    | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|------------------------------------|-----------------|-------------------|-------------------|
| 710 Housing Rehab. Program - 1987  |                 |                   |                   |
| Operating Expense                  | \$400           | \$200             | \$400             |
| Total Fund:                        | \$400           | \$200             | \$400             |
| 715 Housing Rehab Prog Income 1987 |                 |                   |                   |
| Compensation                       | \$22,300        | \$10,800          | \$10,200          |
| Operating Expense                  | \$6,700         | \$300             | \$100             |
| Total Fund:                        | \$29,000        | \$11,100          | \$10,300          |
| 720 Housing Rehab Program - 1990   |                 |                   |                   |
| Operating Expense                  | \$100           | \$6,100           | \$6,100           |
| Total Fund:                        | \$100           | \$6,100           | \$6,100           |
| 45                                 |                 |                   |                   |
| Total Fund:                        | \$29,500        | \$17,400          | \$16,800          |
| Housing Program                    |                 |                   |                   |
| 735 First Time Home Buyer Grant    |                 |                   |                   |
| Operating Expense                  | \$43,300        | \$51,700          | \$36,000          |
| Total Fund:                        | \$43,300        | \$51,700          | \$36,000          |
| Total Fund:                        | \$43,300        | \$51,700          | \$36,000          |
| Building                           |                 |                   |                   |
| 001 General Fund                   |                 |                   |                   |
| Compensation                       | \$1,179,700     | \$961,000         | \$1,290,200       |
| Operating Expense                  | \$185,300       | \$182,300         | \$326,500         |
| Total Fund:                        | \$1,365,000     | \$1,143,300       | \$1,616,700       |
| Total Fund:                        | \$1,365,000     | \$1,143,300       | \$1,616,700       |
| Engineering Services               |                 |                   |                   |
| 001 General Fund                   |                 |                   |                   |
| Compensation                       | \$837,500       | \$727,900         | \$959,200         |





City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|   | 04-05<br>Budget                  | 04-05<br>Estimate                 | 2005-06<br>Budget                 |
|---|----------------------------------|-----------------------------------|-----------------------------------|
| <b>Recreation Commission</b>                                    |                                  |                                   |                                   |
| 001 General Fund Compensation Operating Expense                 | \$10,300<br>\$11,100             | \$8,800<br>\$6,200                | \$9,800<br>\$12,800               |
| Total Fund:   | \$21,400<br>\$21,400             | \$15,000<br>\$15,000              | \$22,600<br>\$22,600              |
| <b>Recreation Programs</b>                                      |                                  |                                   |                                   |
| 001 General Fund Compensation Operating Expense                 | \$91,400<br>\$72,700             | \$84,600<br>\$86,100              | \$110,000<br>\$95,100             |
| Total Fund:   | \$164,100<br>\$164,100           | \$170,700<br>\$170,700            | \$205,100<br>\$205,100            |
| <b>Sports Programs</b>  |                                  |                                   |                                   |
| 001 General Fund Compensation Operating Expense Capital Expense | \$201,400<br>\$99,400<br>\$5,000 | \$228,000<br>\$115,300<br>\$5,000 | \$235,700<br>\$111,500<br>\$5,000 |
| Total Fund:   | \$305,800                        | \$348,300                         | \$352,200                         |
| 814 Youth Sports Trust Operating Expense                        | \$500                            | \$500                             | \$500                             |
| Total Fund:   | \$500<br>\$306,300               | \$500<br>\$348,800                | \$500<br>\$352,700                |
| <b>Preschool</b>  |                                  |                                   |                                   |
| 001 General Fund Compensation Operating Expense                 | \$458,500<br>\$46,100            | \$496,100<br>\$45,900             | \$596,800<br>\$54,700             |
|   | 06/03/05                         |                                   |                                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division, Fund / Function  
Budget Year 2005-06  
Mgr Recommendations

|                                   | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|-----------------------------------|-----------------|-------------------|-------------------|
| Capital Expense                   | \$0             | \$0               | \$23,000          |
| Total Fund:                       | \$504,600       | \$542,000         | \$674,500         |
| 810 Preschool Mother's Trust Fund |                 |                   |                   |
| Compensation                      | \$0             | \$1,900           | \$0               |
| Operating Expense                 | \$16,800        | \$17,200          | \$20,800          |
| Total Fund:                       | \$16,800        | \$19,100          | \$20,800          |
|                                   | \$521,400       | \$561,100         | \$695,300         |
| Kids Junction                     |                 |                   |                   |
| 001 General Fund                  |                 |                   |                   |
| Compensation                      | \$1,527,000     | \$1,453,500       | \$1,763,500       |
| Operating Expense                 | \$230,300       | \$248,700         | \$240,000         |
| Capital Expense                   | \$110,000       | \$10,000          | \$33,000          |
| Total Fund:                       | \$1,867,300     | \$1,712,200       | \$2,036,500       |
|                                   | \$1,867,300     | \$1,712,200       | \$2,036,500       |
| Special Events                    |                 |                   |                   |
| 001 General Fund                  |                 |                   |                   |
| Compensation                      | \$297,300       | \$157,800         | \$227,500         |
| Operating Expense                 | \$43,000        | \$38,800          | \$39,100          |
| Total Fund:                       | \$340,300       | \$196,600         | \$266,600         |
| 840 Rocklin Jubilee               |                 |                   |                   |
| Compensation                      | \$0             | \$2,600           | \$0               |
| Operating Expense                 | \$54,800        | \$65,800          | \$62,800          |
| Capital Expense                   | \$2,000         | \$2,000           | \$2,000           |
| Total Fund:                       | \$56,800        | \$70,400          | \$64,800          |
|                                   | \$397,100       | \$267,000         | \$331,400         |
| Performing Arts                   |                 |                   |                   |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommendations

|   | 04-05<br>Budget              | 04-05<br>Estimate            | 2005-06<br>Budget                  |
|---|------------------------------|------------------------------|------------------------------------|
| 001 General Fund<br>Compensation<br>Operating Expense                       | \$84,100<br>\$96,300         | \$67,100<br>\$100,000        | \$92,300<br>\$89,300               |
| Total Fund:   | \$180,400                    | \$167,100                    | \$181,600                          |
| 812 Creative&Performing Arts Trust<br>Operating Expense                     | \$0                          | \$4,400                      | \$1,000                            |
| Total Fund:   | \$0                          | \$4,400                      | \$1,000                            |
| \$0   | \$180,400                    | \$171,500                    | \$182,600                          |
| Aquatics Program  |                              |                              |                                    |
| 40 001 General Fund<br>Compensation<br>Operating Expense<br>Capital Expense | \$144,500<br>\$84,200<br>\$0 | \$131,800<br>\$90,400<br>\$0 | \$181,900<br>\$130,800<br>\$15,300 |
| Total Fund:   | \$228,700                    | \$222,200                    | \$328,000                          |
| 340 Capital Const Impact Fees<br>Capital Expense                            | \$5,000                      | \$5,000                      | \$0                                |
| Total Fund:   | \$5,000                      | \$5,000                      | \$0                                |
| 890 Pool Capital Trust<br>Operating Expense                                 | \$50,000                     | \$50,000                     | \$15,000                           |
| Total Fund:   | \$50,000                     | \$50,000                     | \$15,000                           |
| Teen Programs   |                              |                              |                                    |
| 001 General Fund<br>Compensation<br>Operating Expense                       | \$135,400<br>\$9,900         | \$150,000<br>\$9,800         | \$171,100<br>\$10,300              |
| Total Fund:   | \$145,300                    | \$159,800                    | \$181,400                          |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|--------------------------------|-----------------|-------------------|-------------------|
| 813 Teen Trust Fund            |                 |                   |                   |
| Operating Expense              | \$46,500        | \$51,100          | \$49,500          |
| Capital Expense                | \$2,500         | \$2,500           | \$2,500           |
| Total Fund:                    | \$49,000        | \$53,600          | \$52,000          |
|                                | \$194,300       | \$213,400         | \$233,400         |
| Senior Programs                |                 |                   |                   |
| 001 General Fund               |                 |                   |                   |
| Compensation                   | \$69,400        | \$79,400          | \$96,000          |
| Operating Expense              | \$28,300        | \$24,400          | \$32,600          |
| Total Fund:                    | \$97,700        | \$103,800         | \$128,600         |
| 50                             |                 |                   |                   |
| 817 Senior Programs Trust Fund |                 |                   |                   |
| Operating Expense              | \$0             | \$1,900           | \$6,200           |
| Total Fund:                    | \$0             | \$1,900           | \$6,200           |
|                                | \$97,700        | \$105,700         | \$134,800         |
| C. S. & F. Marketing           |                 |                   |                   |
| 001 General Fund               |                 |                   |                   |
| Compensation                   | \$100,300       | \$45,700          | \$109,700         |
| Operating Expense              | \$32,200        | \$85,700          | \$114,300         |
| Total Fund:                    | \$132,500       | \$131,400         | \$224,000         |
|                                | \$132,500       | \$131,400         | \$224,000         |
| Parks/Playgrounds              |                 |                   |                   |
| 001 General Fund               |                 |                   |                   |
| Compensation                   | \$631,900       | \$450,100         | \$628,600         |
| Operating Expense              | \$668,700       | \$664,600         | \$713,300         |
| Capital Expense                | \$62,900        | \$90,000          | \$26,100          |
| Total Fund:                    | \$1,363,500     | \$1,204,700       | \$1,368,000       |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                    | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|------------------------------------|-----------------|-------------------|-------------------|
| 310 Park Development Fees          |                 |                   |                   |
| Compensation                       | \$61,100        | \$53,900          | \$64,800          |
| Operating Expense                  | \$88,400        | \$54,900          | \$33,700          |
| Capital Expense                    | \$920,000       | \$895,000         | \$820,000         |
| Total Fund:                        | \$1,069,500     | \$1,003,800       | \$918,500         |
| 311 Community Park Fees            |                 |                   |                   |
| Compensation                       | \$61,100        | \$48,600          | \$64,800          |
| Operating Expense                  | \$305,100       | \$38,000          | \$39,700          |
| Capital Expense                    | \$2,335,000     | \$3,050,000       | \$890,000         |
| Total Fund:                        | \$2,701,200     | \$3,146,600       | \$994,500         |
| 340 Capital Const Impact Fees      |                 |                   |                   |
| Operations-Transfers Out           | \$125,000       | \$125,000         | \$120,000         |
| Total Fund:                        | \$125,000       | \$125,000         | \$120,000         |
| 850 Park Improvement Trust Fund    |                 |                   |                   |
| Capital Expense                    | \$2,500         | \$2,500           | \$5,000           |
| Total Fund:                        | \$2,500         | \$2,500           | \$5,000           |
| 880 ADA Superfund                  |                 |                   |                   |
| Operating Expense                  | \$0             | \$3,300           | \$0               |
| Capital Expense                    | \$185,000       | \$185,000         | \$185,000         |
| Total Fund:                        | \$185,000       | \$188,300         | \$185,000         |
| 881 Park Repair & Development Fund |                 |                   |                   |
| Operating Expense                  | \$3,000         | \$17,000          | \$0               |
| Capital Expense                    | \$297,000       | \$100,200         | \$135,000         |
| Total Fund:                        | \$300,000       | \$117,200         | \$135,000         |
| Building Maintenance/City          |                 |                   |                   |
| 001 General Fund Compensation      | \$806,700       | \$591,100         | \$932,500         |
| Total Fund:                        | \$5,746,700     | \$5,788,100       | \$3,726,000       |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|                                | 04-05<br>Budget | 04-05<br>Estimate | 2005-06<br>Budget |
|--------------------------------|-----------------|-------------------|-------------------|
| Operating Expense              | \$455,100       | \$485,900         | \$693,300         |
| Capital Expense                | \$544,300       | \$544,300         | \$592,000         |
| Total Fund:                    | \$1,806,100     | \$1,621,300       | \$2,217,800       |
| 010 Building Repair Allocation |                 |                   |                   |
| Operating Expense              | \$343,500       | \$218,500         | \$375,000         |
| Capital Expense                | \$0             | \$0               | \$10,000          |
| Total Fund:                    | \$343,500       | \$218,500         | \$385,000         |
| 150 Self Insured Losses Fund   |                 |                   |                   |
| Operating Expense              | \$0             | \$500             | \$0               |
| Total Fund:                    | \$0             | \$500             | \$0               |
| 310 Park Development Fees      |                 |                   |                   |
| Compensation                   | \$8,600         | \$1,100           | \$0               |
| Operating Expense              | \$1,600         | \$0               | \$0               |
| Total Fund:                    | \$10,200        | \$1,100           | \$0               |
| 340 Capital Const Impact Fees  |                 |                   |                   |
| Compensation                   | \$82,600        | \$71,200          | \$105,800         |
| Operating Expense              | \$498,000       | \$81,300          | \$46,200          |
| Capital Expense                | \$6,645,000     | \$6,998,800       | \$1,153,000       |
| Total Fund:                    | \$7,225,600     | \$7,151,300       | \$1,305,000       |
| 855 Whitney Oaks Park Imp Fund |                 |                   |                   |
| Operating Expense              | \$0             | \$0               | \$160,000         |
| Capital Expense                | \$0             | \$0               | \$750,000         |
| Total Fund:                    | \$0             | \$0               | \$910,000         |
| 880 ADA Superfund              |                 |                   |                   |
| Operating Expense              | \$0             | \$200             | \$0               |
| Total Fund:                    | \$0             | \$200             | \$0               |
|                                | \$9,385,400     | \$8,992,900       | \$4,817,800       |

City of Rocklin

Year to Year Comparison  
Expenditures By Division / Fund / Function  
Budget Year 2005-06  
Mgr Recommends

|   | 04-05<br>Budget      | 04-05<br>Estimate    | 2005-06<br>Budget     |
|---|----------------------|----------------------|-----------------------|
| <u>Building Maintenance/Rentals</u>                   |                      |                      |                       |
| 001 General Fund<br>Compensation<br>Operating Expense | \$93,900<br>\$19,300 | \$77,200<br>\$19,500 | \$109,600<br>\$25,400 |
| Total Fund:   | \$113,200            | \$96,700             | \$135,000             |
| <u>Sunset Pavilion Center</u>                         |                      |                      |                       |
| 001 General Fund<br>Compensation<br>Operating Expense | \$84,000             | \$80,200             | \$10,400<br>\$83,000  |
| Total Fund:   | \$84,000             | \$80,200             | \$93,400              |
| <u>TOTAL ALL DEPARTMENTS</u>                          |                      |                      |                       |
|   | \$64,274,800         | \$59,445,300         | \$65,427,400          |

# City of Rocklin

## Budget Fund Analysis Estimate Year 2004-2005

|   | Beginning<br>Balance<br>7/1/2004 | Estimated<br>Revenue<br>2004-05 | Estimated<br>Expenses<br>2004-05 | Interest<br>Allocation<br>2004-05 | Transfers<br>In<br>2004-05 | Transfers<br>Out<br>2004-05 | Ending<br>Balance<br>6/30/2005 |
|---|----------------------------------|---------------------------------|----------------------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------|
| <b>FUNDS</b>                              |                                  |                                 |                                  |                                   |                            |                             |                                |
| 001 General Fund                          | \$ 19,265,052                    | \$ 26,768,800                   | \$ 28,322,600                    | \$ 845,700                        | \$ 4,489,000               | \$ 2,020,900                | \$ 21,025,052                  |
| 005 Vehicle Fleet Management              | 7,620,414                        | 1,819,000                       | 2,395,100                        | 141,400                           |                            |                             | 7,185,714                      |
| 010 Building Repair Allocation            | 339,926                          | 54,000                          | 218,500                          | 11,800                            |                            | 35,500                      | 151,726                        |
| 110 Earned Interest                       | -                                | -                               | -                                | -                                 |                            |                             | -                              |
| 150 Self Insured Losses Fund              | 815,340                          | 283,700                         | 335,500                          | 28,500                            |                            | 6,600                       | 785,440                        |
| 151 Retirees Health Insurance Fund        | 3,570,965                        | -                               | 295,000                          | 120,900                           | 2,000,000                  |                             | 5,396,865                      |
| 155 Disaster Contingency                  | 2,000,000                        | -                               | -                                | -                                 |                            |                             | 2,000,000                      |
| 211 Gas Tax-Section 2106                  | 306,220                          | 231,500                         | 451,000                          | 8,400                             |                            | 72,000                      | 23,120                         |
| 212 Gas Tax-Section 2107                  | 106,976                          | 396,400                         | 12,400                           | 6,600                             |                            | 2,000                       | 495,576                        |
| 213 Gas Tax- Section 2107.5               | 85,537                           | 6,000                           | -                                | 3,000                             |                            | -                           | 94,537                         |
| 214 Gas Tax- Section 2126                 | 16,672                           | -                               | -                                | 600                               |                            | -                           | 17,272                         |
| 215 Gas Tax-Section 2105                  | 232,198                          | 297,200                         | 182,400                          | 8,700                             |                            | 29,500                      | 326,198                        |
| 217 Gas Tax 182.6(h) ISTEAFund            | 20,673                           | -                               | -                                | 700                               |                            |                             | 21,373                         |
| 218 Traffic Congestion - AB2928           | -                                | -                               | -                                | -                                 |                            |                             | -                              |
| 220 Sales Tax- SB 325                     | 2,626,920                        | 2,097,900                       | 2,296,200                        | 75,400                            |                            | 433,400                     | 2,070,620                      |
| 221 Sales Tax- SB 325 Transit             | -                                | 369,500                         | 369,500                          | -                                 |                            |                             | -                              |
| 222 Bicycle and Pedestrian Facilities     | 27,469                           | -                               | -                                | 1,000                             |                            |                             | 28,469                         |
| 241 Affordable Housing Fund               | 311,181                          | -                               | -                                | 10,800                            |                            |                             | 321,981                        |
| 245 Atherton Tech                         | -                                | 400,400                         | -                                | 11,000                            |                            |                             | 411,400                        |
| 310 Park Development Fees                 | 2,053,782                        | 637,200                         | 1,004,900                        | -                                 |                            | 163,100                     | 1,522,982                      |
| 311 Community Park Fees                   | 2,600,145                        | 161,200                         | 3,146,600                        | 50,500                            |                            | 511,500                     | (846,255)                      |
| 320 Traffic Circulation Impact Fee        | 14,426,263                       | 1,360,000                       | 2,484,600                        | 494,600                           |                            | 463,700                     | 13,332,563                     |
| 340 Capital Const Impact Fees             | 3,734,770                        | 1,227,600                       | 7,745,000                        | 109,700                           | 3,129,100                  | 1,821,700                   | (1,365,530)                    |
| 350 Oak Tree Mitigation Fees              | 897,681                          | 40,000                          | 22,800                           | 32,000                            |                            | 3,700                       | 943,181                        |
| 366 2003 COP'S - Capital                  | 3,129,063                        | -                               | -                                | -                                 |                            | 3,129,100                   | (37)                           |
| 405 CMAQ Grant                            | -                                | -                               | -                                | -                                 |                            | -                           | -                              |
| 550 Capital Const.-Debt Service           | 4,314                            | -                               | 437,900                          | -                                 | 437,800                    |                             | 4,214                          |
| 710 Housing Rehab. Program - 1987         | 251,570                          | -                               | 200                              | 200                               |                            |                             | 251,570                        |
| 715 Housing Rehab Prog Income 1987        | 295,065                          | -                               | 11,100                           | 3,300                             |                            |                             | 287,265                        |
| 720 Housing Rehab Program - 1990          | 236,950                          | -                               | 11,400                           | 1,300                             |                            |                             | 226,850                        |
| 725 CDBG-Oak Court                        | 285,000                          | -                               | -                                | 2,000                             |                            |                             | 287,000                        |
| 735 First Time Home Buyer Grant           | 1,450,625                        | -                               | 51,700                           | 39,400                            |                            |                             | 1,438,325                      |
| 736 CDBG-First Time Home Buyer Grant      | 116,870                          | -                               | -                                | 1,900                             |                            |                             | 118,770                        |
| 770 FEMA - Flood (A)                      | -                                | -                               | -                                | -                                 |                            |                             | -                              |
| 771 FEMA - Flood (B)                      | -                                | -                               | -                                | -                                 |                            |                             | -                              |
| 772 FEMA - Flood (C)                      | -                                | -                               | -                                | -                                 |                            |                             | -                              |
| 800 Health & Safety Trust                 | 47,203                           | 300                             | -                                | 1,600                             |                            |                             | 49,103                         |
| 801 Assol Forfeiture - Federal            | 111,088                          | -                               | 60,000                           | 3,900                             |                            |                             | 54,988                         |
| 805 Suppl Law Enf Serv Fund (AB 3229)     | 60,487                           | 150,000                         | 139,100                          | 4,500                             |                            | 76,000                      | (113)                          |
| 806 Local Law Enf. Block Grant (1998)     | -                                | -                               | -                                | -                                 |                            |                             | -                              |
| 810 Preschool Mother's Trust Fund         | 37,419                           | 40,600                          | 19,100                           | 1,400                             |                            |                             | 60,319                         |
| 811 Kid's Junction Trust Fund             | 3,179                            | -                               | -                                | 100                               |                            |                             | 3,279                          |
| 812 Creative & Performing Arts Trust Fund | 5,760                            | 3,500                           | 4,400                            | 200                               |                            |                             | 5,060                          |
| 813 Recreation Misc. Trust Fund           | 49,201                           | 58,600                          | 53,600                           | 2,100                             |                            |                             | 56,301                         |
| 814 Youth Sports Trust Fund               | 2,421                            | 1,100                           | 500                              | 100                               |                            |                             | 3,121                          |
| 815 EIR Consultant's Trust Fund           | 179,707                          | 294,000                         | 73,000                           | 10,400                            |                            |                             | 411,107                        |
| 816 Stanford Ranch EIR Consultants        | 13,687                           | -                               | -                                | 500                               |                            |                             | 14,187                         |
| 817 Senior Programs Trust                 | 28,247                           | 100                             | 1,900                            | 1,000                             |                            |                             | 27,447                         |
| 819 Boroski Landfill Monitoring Trust     | 13,745                           | 7,900                           | 11,000                           | 500                               | 6,600                      |                             | 17,745                         |
| 820 Wetlands Maintenance Trust            | 49,104                           | -                               | -                                | 3,500                             |                            | 1,400                       | 51,204                         |
| 825 Conservation Easement Endow. Fund     | 453,455                          | -                               | -                                | 15,800                            |                            |                             | 469,255                        |
| 840 Rocklin Jubilee                       | -                                | 49,500                          | 70,400                           | -                                 | 20,900                     |                             | -                              |
| 850 Park Improvement Trust Fund           | 17,200                           | -                               | 2,500                            | 600                               |                            |                             | 15,300                         |
| 855 Whitney Oaks Park Imp Fund            | 626,870                          | 37,500                          | -                                | 22,400                            |                            |                             | 686,770                        |
| 860 Traffic Safety Trust Fund             | 10,077                           | 23,100                          | 26,500                           | 500                               |                            |                             | 7,177                          |
| 870 D.A.R.E.                              | 7,500                            | -                               | 3,000                            | 300                               |                            |                             | 4,800                          |
| 875 Explorer Post 150 Fund                | 2,712                            | 1,000                           | 1,900                            | 100                               |                            |                             | 1,912                          |
| 876 Fire Comm/Assoc. Emergency Fund       | 43,754                           | 10,100                          | 400                              | 1,500                             |                            |                             | 54,954                         |
| 880 ADA Superfund                         | 411,131                          | 49,200                          | 188,500                          | 15,000                            |                            | 30,600                      | 256,231                        |
| 881 Park Repair & Development Fund        | 192,902                          | 90,000                          | 117,200                          | 7,400                             |                            | 19,100                      | 154,002                        |
| 890 Pool Capital Trust                    | 72,964                           | -                               | 50,000                           | 2,600                             |                            | 8,100                       | 17,464                         |
| <b>TOTAL ALL FUNDS:</b>                   | <b>\$ 69,267,453</b>             | <b>\$ 36,966,900</b>            | <b>\$ 50,617,400</b>             | <b>\$ 2,105,400</b>               | <b>\$ 10,083,400</b>       | <b>\$ 8,827,900</b>         | <b>\$ 58,977,553</b>           |



# City of Rocklin

## Budget Fund Analysis Budget Year 2005-2006

|                                       | Beginning<br>Balance<br>7/1/2005 | Budgeted<br>Revenue<br>2005-06 | Budgeted<br>Expenses<br>2005-06 | Interest<br>Allocation<br>2005-06 | Transfers<br>In<br>2005-06 | Transfers<br>Out<br>2005-06 | Ending<br>Balance<br>6/30/2006 |
|---------------------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------|
| <b>FUNDS</b>                          |                                  |                                |                                 |                                   |                            |                             |                                |
| 001 General Fund                      | \$ 21,025,052                    | \$ 29,431,200                  | \$ 36,249,100                   | \$ 908,300                        | \$ 5,273,600               | \$ 15,300                   | \$ 20,373,752                  |
| 005 Vehicle Fleet Management          | 7,165,714                        | 1,855,000                      | 2,061,100                       | 122,600                           |                            |                             | 7,102,214                      |
| 010 Building Repair Allocation        | 151,726                          | 54,000                         | 385,000                         |                                   |                            | 87,800                      | (267,074)                      |
| 110 Earned Interest                   | -                                | -                              | -                               |                                   |                            |                             | -                              |
| 150 Self Insured Losses               | 765,440                          | 366,900                        | 283,000                         | 25,400                            |                            | 6,600                       | 888,140                        |
| 151 Retirees Health Insurance Fund    | 5,396,865                        | -                              | 352,000                         | 98,900                            |                            |                             | 5,143,765                      |
| 155 Disaster Contingency              | 2,000,000                        | -                              | -                               | -                                 |                            |                             | 2,000,000                      |
| 211 Gas Tax-Section 2106              | 23,120                           | 233,700                        | 43,300                          | 3,200                             |                            | 8,700                       | 208,020                        |
| 212 Gas Tax-Section 2107              | 495,576                          | 409,200                        | 771,600                         | 6,100                             |                            | 159,200                     | (19,924)                       |
| 213 Gas Tax- Section 2107.5           | 94,537                           | 6,000                          | -                               | 2,800                             |                            |                             | 103,337                        |
| 214 Gas Tax- Section 2126             | 17,272                           | -                              |                                 | 600                               |                            |                             | 17,872                         |
| 215 Gas Tax-Section 2105              | 326,198                          | 306,700                        | 49,200                          | 13,400                            |                            | 7,900                       | 589,198                        |
| 217 Gas Tax 182.6(h) ISTEAFund        | 21,373                           | -                              |                                 | 700                               |                            |                             | 22,073                         |
| 218 Traffic Congestion - AB2928       | -                                | -                              |                                 | -                                 |                            |                             | -                              |
| 220 Sales Tax- SB 325                 | 2,070,620                        | 2,970,400                      | 3,146,500                       | 55,200                            |                            | 640,200                     | 1,309,520                      |
| 221 Sales Tax- SB 325 Transit         | -                                | 462,000                        | 462,000                         | -                                 |                            |                             | -                              |
| 222 Bicycle and Pedestrian Facilities | 28,469                           | 314,000                        | 314,000                         | -                                 |                            | 14,400                      | 14,069                         |
| 241 Affordable Housing Fund           | 321,981                          |                                |                                 | 9,900                             |                            |                             | 331,881                        |
| 245 Atherton Tech                     | 411,400                          |                                |                                 | 12,700                            |                            |                             | 424,100                        |
| 310 Park Development Fees             | 1,522,982                        | 1,164,500                      | 918,500                         |                                   |                            | 97,800                      | 1,671,182                      |
| 311 Community Park Fees               | (846,255)                        | 519,100                        | 994,500                         | (34,500)                          |                            | 136,100                     | (1,492,255)                    |
| 320 Traffic Circulation Impact Fee    | 13,332,563                       | 5,450,000                      | 10,480,000                      | 313,800                           |                            | 2,031,000                   | 6,585,363                      |
| 340 Capital Const Impact Fees         | (1,365,530)                      | 4,375,000                      | 1,859,100                       | 12,600                            |                            | 1,131,400                   | 31,570                         |
| 350 Oak Tree Mitigation Fees          | 943,181                          | 20,000                         | 77,600                          | 28,000                            |                            | 15,700                      | 897,881                        |
| 366 2003 COP'S - Capital              | (37)                             | -                              |                                 |                                   |                            | -                           | (37)                           |
| 405 CMAQ Grant                        | -                                | -                              |                                 |                                   |                            | -                           | -                              |
| 550 Capital Const-Debt Service        | 4,214                            | -                              | 636,200                         |                                   | 636,200                    | -                           | 4,214                          |
| 710 Housing Rehab. Program - 1987     | 251,570                          | -                              | 400                             |                                   |                            | -                           | 251,170                        |
| 715 Housing Rehab Prog Income 1987    | 287,265                          | -                              | 10,300                          | 2,000                             |                            |                             | 278,965                        |
| 720 Housing Rehab Program - 1990      | 226,850                          | -                              | 11,500                          | 1,200                             |                            |                             | 216,550                        |
| 725 CDBG-Oak Court                    | 267,000                          | -                              |                                 | 2,000                             |                            |                             | 289,000                        |
| 735 First Time Home Buyer Grant       | 1,438,325                        | -                              | 36,000                          | 22,600                            |                            |                             | 1,424,925                      |
| 736 CDBG-First Time Home Buyer Grant  | 118,770                          | -                              |                                 | 1,700                             |                            |                             | 120,470                        |
| 800 Health & Safety Trust             | 49,103                           |                                |                                 | 1,500                             |                            |                             | 50,603                         |
| 801 Asset Forfeiture - Federal        | 54,988                           |                                | 55,400                          | 900                               |                            |                             | 488                            |
| 805 Suppl Law Enf Serv Fund (AB 3229) | (113)                            | 100,000                        | -                               |                                   |                            | 100,000                     | (113)                          |
| 810 Preschool Mother's Trust Fund     | 60,319                           | 30,600                         | 20,800                          | 2,000                             |                            |                             | 72,119                         |
| 811 Kid's Junction Trust Fund         | 3,279                            | -                              |                                 | 100                               |                            |                             | 3,379                          |
| 812 Creative&Performing Arts Trust    | 5,060                            | -                              | 1,000                           | 200                               |                            |                             | 4,260                          |
| 813 Recreation Misc. Trust Fund       | 56,301                           | 42,500                         | 52,000                          | 1,700                             |                            |                             | 48,501                         |
| 814 Youth Sports Trust Fund           | 3,121                            | -                              | 500                             | 100                               |                            |                             | 2,721                          |
| 815 EIR Consultant's Trust Fund       | 411,107                          | 320,600                        | 245,400                         | 13,900                            |                            |                             | 500,207                        |
| 816 Stanford Ranch EIR Consultants    | 14,187                           |                                | -                               | 500                               |                            |                             | 14,687                         |
| 817 Senior Programs Trust             | 27,447                           | 1,000                          | 6,200                           | 800                               |                            |                             | 23,047                         |
| 819 Boroski Landfill Monitoring Trust | 17,745                           | 900                            | 11,000                          | 600                               | 6,600                      |                             | 14,845                         |
| 820 Wetlands Maintenance Trust        | 51,204                           |                                |                                 | 300                               |                            | 1,400                       | 50,104                         |
| 825 Conservation Easement Endow. Fund | 469,255                          |                                |                                 | 14,500                            |                            |                             | 483,755                        |
| 840 Rocklin Jubilee                   | -                                | 49,500                         | 64,800                          |                                   | 15,300                     |                             | -                              |
| 850 Park Improvement Trust Fund       | 15,300                           |                                | 5,000                           | 400                               |                            |                             | 10,700                         |
| 855 Whitney Oaks Park Imp Fund        | 686,770                          | 2,006,800                      | 910,000                         | 38,200                            |                            |                             | 1,820,970                      |
| 860 Traffic Safety Trust Fund         | 7,177                            | 53,000                         | 53,000                          | 500                               |                            |                             | 7,677                          |
| 870 D.A.R.E.                          | 4,800                            | -                              | 3,500                           | 100                               |                            |                             | 1,400                          |
| 875 Explorer Post 150 Fund            | 1,912                            | -                              | 1,900                           | 100                               |                            |                             | 112                            |
| 876 Fire Comm./Assoc. Emergency Fund  | 54,954                           | -                              |                                 | 1,700                             |                            |                             | 56,654                         |
| 880 ADA Superfund                     | 256,231                          | 55,000                         | 185,000                         | 5,400                             |                            | 37,300                      | 94,331                         |
| 881 Park Repair & Development Fund    | 154,002                          | 191,900                        | 135,000                         | 5,300                             |                            | 27,200                      | 189,002                        |
| 890 Pool Trust Fund                   | 17,464                           | -                              | 15,000                          | 600                               |                            | 3,000                       | 64                             |
| <b>TOTAL ALL FUNDS:</b>               | <b>\$ 58,977,853</b>             | <b>\$ 50,788,700</b>           | <b>\$ 60,906,400</b>            | <b>\$ 1,698,600</b>               | <b>\$ 5,931,700</b>        | <b>\$ 4,521,000</b>         | <b>\$ 51,969,453</b>           |

# City of Rocklin

## Summary of Fund Transfers Budget Year 2005-2006

| "Transfer To" Funds |           |     |     |         |       |        |           |                                   |
|---------------------|-----------|-----|-----|---------|-------|--------|-----------|-----------------------------------|
| Fund                | 001       | 150 | 151 | 550     | 819   | 840    | TOTALS    | Purpose                           |
| 001                 |           |     |     |         |       | 15,300 | 15,300    | Jubilee Contribution              |
| 010                 | 87,800    |     |     |         |       |        | 87,800    | Indirect Cost Allocation          |
| 150                 |           |     |     |         | 6,600 |        | 6,600     | Boroski Landfill Monitoring Trust |
| 211                 | 8,700     |     |     |         |       |        | 8,700     | Indirect Cost Allocation          |
| 212                 | 159,200   |     |     |         |       |        | 159,200   | Indirect Cost Allocation          |
| 215                 | 7,900     |     |     |         |       |        | 7,900     | Indirect Cost Allocation          |
| 220                 | 42,000    |     |     |         |       |        | 42,000    | Engineering Services Fee          |
| 220                 | 598,200   |     |     |         |       |        | 598,200   | Indirect Cost Allocation          |
| 222                 | 14,400    |     |     |         |       |        | 14,400    | Engineering Services Fee          |
| 245                 | 32,200    |     |     |         |       |        | 32,200    | Admin Fee                         |
| 250                 | 477,000   |     |     |         |       |        | 477,000   | Parks Transfer                    |
| 255                 | 777,700   |     |     |         |       |        | 777,700   | From CFD No. 1                    |
| 260                 | 71,000    |     |     |         |       |        | 71,000    | Admin Fee                         |
| 310                 | 97,800    |     |     |         |       |        | 97,800    | Indirect Cost Allocation          |
| 311                 | 136,100   |     |     |         |       |        | 136,100   | Indirect Cost Allocation          |
| 320                 | 1,761,600 |     |     |         |       |        | 1,761,600 | Indirect Cost Allocation          |
| 320                 | 269,500   |     |     |         |       |        | 269,500   | Engineering Services Fee          |
| 340                 | 375,200   |     |     |         |       |        | 375,200   | Indirect Cost Allocation          |
| 340                 |           |     |     | 636,200 |       |        | 636,200   | Debt Service                      |
| 350                 | 15,700    |     |     |         |       |        | 15,700    | Indirect Cost Allocation          |
| 360                 | 139,400   |     |     |         |       |        | 139,400   | Engineering Services Fee          |

# City of Rocklin

## Summary of Fund Transfers Budget Year 2005-2006

| "Transfer To" Funds |                  |          |          |                |              |               |                  |                                       |
|---------------------|------------------|----------|----------|----------------|--------------|---------------|------------------|---------------------------------------|
| Fund                | 001              | 150      | 151      | 550            | 819          | 840           | TOTALS           | Purpose                               |
| 375                 | 22,400           |          |          |                |              |               | 22,400           | Engineering Services Fee              |
| 545                 | 10,900           |          |          |                |              |               | 10,900           | Engineering Services Fee              |
| 805                 | 100,000          |          |          |                |              |               | 100,000          | Supplemental Law Enforcement Services |
| 820                 | 1,400            |          |          |                |              |               | 1,400            | Wetlands Maintenance                  |
| 880                 | 37,300           |          |          |                |              |               | 37,300           | Indirect Cost Allocation              |
| 881                 | 27,200           |          |          |                |              |               | 27,200           | Indirect Cost Allocation              |
| 890                 | 3,000            |          |          |                |              |               | 3,000            | Indirect Cost Allocation              |
| <b>Totals</b>       | <b>5,273,600</b> | <b>0</b> | <b>0</b> | <b>636,200</b> | <b>6,600</b> | <b>16,300</b> | <b>5,931,700</b> |                                       |

"Transfer From" Funds

**CITY OF ROCKLIN  
2005/2006  
BUDGET**

**CAPITAL EQUIPMENT**

**LEGISLATIVE**

|                  |                 |
|------------------|-----------------|
| Office Furniture | 5,000           |
|                  | <b>\$ 5,000</b> |

**ADMINISTRATION**

|                          |                   |
|--------------------------|-------------------|
| Office Furniture         | 6,000             |
| Office Equipment         | 5,000             |
| Computer Equipment       | 112,000           |
| Computer Software        | 107,400           |
| Communications Equipment | 15,000            |
| Other Capital Outlay     | 10,000            |
|                          | <b>\$ 255,400</b> |

**PUBLIC WORKS**

|                        |                  |
|------------------------|------------------|
| Office Furniture       | 5,000            |
| Office Equipment       | 5,000            |
| Street Maint Equipment | 5,000            |
|                        | <b>\$ 15,000</b> |

**POLICE DEPARTMENT**

|                                  |                   |
|----------------------------------|-------------------|
| Office Furniture                 | \$ 1,000          |
| Operations Equipment             | 60,000            |
| Computer Equipment               | 800               |
| Equipment                        | 5,500             |
| Equipment(Asset Forfeiture Fund) | 40,000            |
|                                  | <b>\$ 107,300</b> |

**FIRE DEPARTMENT**

|                          |                  |
|--------------------------|------------------|
| Administration Equipment | 10,000           |
|                          | <b>\$ 10,000</b> |

**PLANNING DEPARTMENT**

|                      |                 |
|----------------------|-----------------|
| Office Furniture     | 5,200           |
| Office Equipment     | 500             |
| Other Capital Outlay | 500             |
|                      | <b>\$ 6,200</b> |

**ENGINEERING**

|                  |                 |
|------------------|-----------------|
| Office Furniture | 2,000           |
| Equipment        | 1,000           |
|                  | <b>\$ 3,000</b> |

**CITY OF ROCKLIN  
2005/2006  
BUDGET**

**COMMUNITY SERVICES**

|                                     |                  |
|-------------------------------------|------------------|
| Admin. Office Furniture & Equipment | \$ 500           |
| Kids Junction - Office Furniture    | 10,000           |
| Aquatics Office Furniture           | 3,300            |
| Other Capital Outlay                | 21,500           |
|                                     | <u>\$ 35,300</u> |

**PARKS**

|                      |                 |
|----------------------|-----------------|
| Other Capital Outlay | 5,000           |
|                      | <u>\$ 5,000</u> |

**FACILITIES**

|                      |                  |
|----------------------|------------------|
| Office Furniture     | \$ 15,000        |
| Other Capital Outlay | 14,000           |
|                      | <u>\$ 29,000</u> |

**CAPITAL EQUIPMENT TOTAL:** \$ 471,200

**CITY OF ROCKLIN  
2005/2006  
BUDGET**

**FLEET CAPITAL PURCHASES**

| <u>REPLACEMENT VEHICLES<br/>&amp; EQUIPMENT</u> | <u>TOTAL<br/>COST</u> | <u>FUNDED<br/>RESERVES</u> | <u>ADDITIONAL<br/>CAPITAL</u> |
|---|-----------------------|----------------------------|-------------------------------|
| <br><u>POLICE</u>                               |                       |                            |                               |
| MARKED PATROL CAR                               | 50,700                | 27,000                     | 23,700                        |
| MARKED PATROL CAR                               | 50,700                | 25,200                     | 25,500                        |
| MARKED PATROL CAR                               | 50,700                | 27,600                     | 23,100                        |
| MARKED PATROL CAR                               | 50,700                | 24,900                     | 25,800                        |
| <br><u>PARKS</u>                                |                       |                            |                               |
| SOD CUTTER                                      | 5,000                 | 2,900                      | 2,100                         |
| <br><u>PUBLIC WORKS</u>                         |                       |                            |                               |
| ASPHALT ROLLER                                  | 37,000                | 21,800                     | 15,200                        |
| PORTABLE COMPACTOR                              | 2,500                 | -                          | 2,500                         |
| TRAILER   | 2,500                 | -                          | 2,500                         |
| FLAIL MOWER                                     | 5,000                 | 5,200                      | (200)                         |
| 18' FLATBED TRAILER                             | 3,000                 | 1,800                      | 1,200 *                       |
| <br><u>FLEET</u>                                |                       |                            |                               |
| WEED TRIMMER                                    | 500                   | -                          | 500                           |
| WEED TRIMMER                                    | 500                   | -                          | 500                           |
| PORTABLE GENERATOR                              | 800                   | -                          | 800                           |
| WEED TRIMMER                                    | 500                   | -                          | 500                           |
| WEED TRIMMER                                    | 500                   | -                          | 500                           |
| BLOWER  | 500                   | -                          | 500                           |
| PORTABLE GENERATOR                              | 800                   | -                          | 800                           |
| WEED TRIMMER                                    | 500                   | -                          | 500                           |
| BLOWER  | 500                   | -                          | 500                           |
| EDGER   | 500                   | -                          | 500                           |
| BLOWER  | 500                   | -                          | 500                           |
| <br><hr/>                                       |                       |                            |                               |
| <u>TOTAL REPLACEMENT ITEMS:</u>                 | <b>\$ 263,900</b>     | <b>\$ 136,400</b>          | <b>\$ 127,500</b>             |

**CITY OF ROCKLIN  
2005/2006  
BUDGET**

**NEW VEHICLES & EQUIPMENT**

|                                  | <u>TOTAL COST</u>          | <u>FUNDED<br/>RESERVES</u> | <u>ADDITIONAL<br/>CAPITAL</u> |
|----------------------------------|----------------------------|----------------------------|-------------------------------|
| <b><u>POLICE</u></b>             |                            | (rounded)                  |                               |
| UNMARKED PATROL CAR              | 35,000                     |                            | 35,000                        |
| RADAR TRAILER                    | 28,000                     |                            | 28,000                        |
| DUAL SPORT 450CC M-CYC           | 6,000                      |                            | 6,000                         |
| <b><u>PUBLIC WORKS</u></b>       |                            |                            |                               |
| 1-TON PICKUP                     | 30,000                     |                            | 30,000 **                     |
| 1/2-TON PICKUP                   | 28,000                     |                            | 28,000                        |
| 4 DOOR SEDAN                     | 33,000                     |                            | 33,000                        |
| MESSAGE BOARD                    | 31,400                     |                            | 31,400                        |
| BARK SPREADER                    | 70,000                     |                            | 70,000 ***                    |
| <b><u>PARKS</u></b>              |                            |                            |                               |
| JOHN DEERE HYDRO RAKE            | 11,000                     |                            | 11,000                        |
| SMALL WHT UTILITY TRAILI         | 2,500                      |                            | 2,500                         |
| <b><u>FACILITIES</u></b>         |                            |                            |                               |
| CARGO VAN                        | 30,000                     |                            | 30,000                        |
| FULL SIZE UTILITY PICKUP         | 43,000                     |                            | 43,000                        |
| <b><u>FIRE</u></b>               |                            |                            |                               |
| TYPE I FIRE TRUCK                | 410,000                    |                            | 410,000                       |
| 4 DOOR SEDAN                     | 25,000                     |                            | 25,000                        |
| <b><u>TOTAL "NEW" ITEMS:</u></b> | <b><u>\$ 782,900</u></b>   | <b><u>\$ -</u></b>         | <b><u>\$ 782,900</u></b>      |
| <b><u>GRAND TOTAL:</u></b>       | <b><u>\$ 1,046,800</u></b> | <b><u>\$ 136,400</u></b>   | <b><u>\$ 910,400</u></b>      |

\* CFD #5 FUNDING OF \$1,221

\*\* Partially funded by CFD #6 and L&L #2 (\$3,000 from each fund)

\*\*\* Partially funded by CFD #5 and L&L #2 (\$29,800 from each fund)

**CITY OF ROCKLIN  
2005/2006  
BUDGET**

**PARK CONSTRUCTION PROJECTS**

|  | <u>FY 05-06</u>     | <u>*Project Total</u> |
|--|---------------------|-----------------------|
| <b><u>ARCHITECTURAL/CONSULTANT SERVICES</u></b>          |                     |                       |
| Design Services-Lone Tree Park, Phase II                 | \$ 175,000          | \$ 195,000            |
| D.S. West Oaks, Gayaldo, & Corral-Alva Park Master Plans | 45,000              | 75,000                |
| Design Services Twin Oaks Tennis Courts                  | 50,000              | 50,000                |
| Design Services JS Park Field Light Upgrades             | 20,000              | 20,000                |
|  | <b>\$ 290,000</b>   | <b>\$ 340,000</b>     |
| <b><u>LAND IMPROVEMENTS</u></b>                          |                     |                       |
| Azevedo Park Phase 1                                     | \$ 200,000          | \$ 4,000,000          |
| Twin Oaks Playground                                     | 100,000             | 100,000               |
| JS Park Parking Lot Light                                | 70,000              | 70,000                |
| Twin Oaks Tennis Courts                                  | 350,000             | 350,000               |
| Twin Oaks Parking Lot Landscape                          | 35,000              | 35,000                |
| Twin Oaks Park Pathway                                   | 40,000              | 40,000                |
| Memorial Park Fencing                                    | 15,000              | 15,000                |
| Breen Shade Cover  | 25,000              | 25,000                |
| Ruhkala Shade Cover                                      | 25,000              | 25,000                |
| Vista Grande Shade Cover                                 | 25,000              | 25,000                |
| Night Ridge Shade Cover                                  | 25,000              | 25,000                |
| Lone Tree, Phase II Construction                         | 700,000             | 1,300,000             |
| Pebble Creek Upgrades                                    | 60,000              | 60,000                |
|  | <b>\$ 1,670,000</b> | <b>\$ 6,070,000</b>   |
| <b><u>ONGOING PROJECTS</u></b>                           |                     |                       |
| Consumer Product Safety Commission Projects              | 25,000              | 25,000                |
|  | <b>\$ 25,000</b>    | <b>\$ 25,000</b>      |
| <b><u>"ADA" UPGRADES</u></b>                             |                     |                       |
| ADA Compliance Projects                                  | 25,000              | 25,000                |
|  | <b>\$ 25,000</b>    | <b>\$ 25,000</b>      |
| <b><u>REPAIR PROJECTS</u></b>                            |                     |                       |
| JS Park Basketball Court Repair                          | \$ 20,000           | \$ 20,000             |
|  | <b>\$ 20,000</b>    | <b>\$ 20,000</b>      |
| <b><u>GRAND TOTAL:</u></b>                               | <b>\$ 2,030,000</b> | <b>\$ 6,480,000</b>   |

\*Project Total reflects "total project budget" for projects which encompass prior, current & future budget years.



**CITY OF ROCKLIN  
2005/2006  
BUDGET**

**STREET CONSTRUCTION PROJECTS**

| <u>PROJECT</u>   | <u>CITY BUDGET</u>                  | <u>BUDGETED AMOUNT</u> | <u>TOTAL PROJECT COST</u> |
|--|-------------------------------------|------------------------|---------------------------|
| Sierra College Blvd/I-80 Interchange                                   | 320 Traffic Circulation Impact Fees | 200,000                | \$ 2,300,000              |
| Sierra College Blvd/I-80 Interchange: ROW Acquisition                  | 320 Traffic Circulation Impact Fees | 4,500,000              | \$ 8,000,000 *            |
| Pacific St. Phase IV Project Midas to Sierra Meadows                   | 320 Traffic Circulation Impact Fees | 3,300,000              | \$ 3,700,000              |
| Safe Route to School Phs III   | 222 Bike & Ped/TDA                  | 78,800                 | \$ 2,825,300 **           |
| Antelope Creek Bike Trail  | 222 Bike & Ped/TDA                  | 74,800                 | \$ 74,800                 |
| Farron St Pedestrian Crossing Bridge                                   | 222 Bike & Ped/TDA                  | 160,500                | \$ 160,500                |
| Lonetree Blvd Widening Project Sandhill to West Oaks Design            | 320 Traffic Circulation Impact Fees | 875,000                | \$ 875,000                |
| Rocklin Rd Aguilar to west of Granite Dr Design                        | 320 Traffic Circulation Impact Fees | 75,000                 | \$ 75,000                 |
| Sierra College Blvd Widening Taylor Rd to I-80 Design                  | 320 Traffic Circulation Impact Fees | 700,000                | \$ 700,000                |
| Sunset Blvd Street Reconstruction, Overlay and Operational Improvement | 220 Sales Tax SB325                 | 1,000,500              | \$ 1,000,500              |
| Granite Drive Overlay and Landscape Medians                            | ***                                 | 850,000                | \$ 850,000                |
| <b><u>TOTAL:</u></b>   |                                     | <b>\$ 11,814,600</b>   | <b>\$ 20,561,100</b>      |

\* \$ 2 Million budgeted in "2005-2006" RDA Budget

\*\* \$ RDA funded project

\*\*\* \$548,700 Budgeted in Granite Drive A.D.  
\$301,300 budgeted in RDA

**CITY OF ROCKLIN  
2005/2006  
BUDGET**

**CAPITAL CONSTRUCTION PROJECTS**

| <u>FACILITIES:</u>                        | <u>FY 05-06</u>                | <u>*Project<br/>Total</u>      |
|---|--------------------------------|--------------------------------|
| <b>Architectural/Consulting Services:</b> |                                |                                |
| Fire Station #3                           | 8,000                          | 160,000                        |
| Sunset Center Extension Improvements      | 10,000                         | 10,000                         |
| Fire #1 Remodel                           | 40,000                         | 40,000                         |
|   | <u>\$ 58,000</u>               | <u>\$ 210,000</u>              |
| <br><b>Construction Projects:</b>         |                                |                                |
| Fire Station #3                           | 500,000                        | 1,800,000                      |
| Corp Yard Washbay Cover                   | 30,000                         | 30,000                         |
| Fire #2 Dumpster                          | 15,000                         | 15,000                         |
| Furnishings                               | 40,000                         | 40,000                         |
| Whitney HS Pool                           | 1,250,000                      | 1,250,000                      |
| Sunset Center Improvements                | 110,000                        | 110,000                        |
| Fire #1 Remodel                           | 400,000                        | 400,000                        |
|   | <u>\$ 2,345,000</u>            | <u>\$ 3,645,000</u>            |
| <br><b>Other Capital:</b>                 |                                |                                |
| Aquatics - Fencing Alarm                  | 14,000                         | 14,000                         |
|   | <u>\$ 14,000</u>               | <u>\$ 14,000</u>               |
| <br><b><u>GRAND TOTAL:</u></b>            | <br><u><u>\$ 2,417,000</u></u> | <br><u><u>\$ 3,869,000</u></u> |

**City of Rocklin  
2005/2006 Budget  
New Budgeted Personnel**

| <u>Position</u>                                   | <u>FTEs</u> | <u>Budgeted Hire Date</u> | <u>Budgeted Amount Based on Hire Date</u> |
|---|-------------|---------------------------|---|
| <b><u>Police</u></b>                              |             |                           |   |
| Records Clerk                                     | 1           | November 1                | \$ 39,569                                 |
| Administrative Clerk II                           | 1           | January 1                 | 25,696                                    |
| Police Officer                                    | 1           | March 1                   | 36,015                                    |
|   | 3           | October 1                 | 243,708                                   |
| Communications/Records Manager                    | 1           | October 1                 | 91,611                                    |
| <b><u>Community Development</u></b>               |             |                           |   |
| Administrative Clerk II                           | 1           | January 1                 | 26,668                                    |
| Engineering Technician I                          | 1           | February 1                | 26,919                                    |
| <b><u>Public Works</u></b>                        |             |                           |   |
| Maintenance Worker                                | 2           | August 1                  | 95,690                                    |
| Landscape Inspector                               | 1           | October 1                 | 46,312                                    |
| <b><u>Community Services &amp; Facilities</u></b> |             |                           |   |
| Parks Maintenance Worker                          | 1           | August 1                  | 51,628                                    |
| Building Trades Worker                            | 1           | September 1               | 52,563                                    |
| Building Maintenance Supervisor                   | 1           | September 1               | 64,741                                    |
| Administrative Clerk I                            | 1           | January 1                 | 22,963                                    |
| Comm. Services Program Assistant                  | 2           | October 1                 | 74,914                                    |
|   | 2           | July 1                    | 100,052                                   |
|   | 1           | January 1                 | 25,013                                    |
| <b><u>Administrative Services</u></b>             |             |                           |   |
| Administrative Technician                         | 1           | January 1                 | 33,426                                    |
| Network Systems Administrator                     | 1           | October 1                 | 65,261                                    |
| Database Administrator                            | 1           | October 1                 | 70,827                                    |
| <b><u>Legislative</u></b>                         |             |                           |   |
| Assistant City Clerk                              | 1           | January 1                 | 35,509                                    |
| Website Administrator                             | 1           | November 1                | 80,000                                    |
| <b>Total</b>                                      | <b>26</b>   |                           | <b>\$ 1,309,085</b>                       |

**City of Rocklin  
2005/2006 Budget  
Elected and Appointed Positions  
Salary Schedule**

| <u>Position</u>                  | <u>Total Compensation</u> | <u>FTEs</u> |
|----------------------------------|---------------------------|-------------|
| <b>Elected:</b>                  |                           |             |
| City Council                     | \$685                     | 5           |
| City Treasurer                   | 500                       | 1           |
| City Clerk                       | 500                       | 1           |
| <b>Appointed:</b>                |                           |             |
| Planning Commission              | \$300                     | 5           |
| Recreation Commission            | 150                       | 5           |
| Redevelopment Advisory Committee | 50                        | 5           |

**CITY OF ROCKLIN MANAGEMENT SALARY SCHEDULE**  
**Effective July 1, 2005**

| <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> |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| Administrative Analyst                    | 17           | 4672          | 4905          | 5150          | 5408          | 5678          | 5962          | 1.0        |
| Human Resources Analyst                   |              |               |               |               |               |               |               | 1.0        |
| Sr. Administrative Analyst                | 21           | 5157          | 5414          | 5685          | 5969          | 6268          | 6581          | 1.0        |
| Sr. Human Resources Analyst               |              |               |               |               |               |               |               | 1.0        |
| Website Administrator                     |              |               |               |               |               |               |               | 1.0        |
| Bldg. Inspection Services Mgr.            | 25           | 5692          | 5977          | 6275          | 6589          | 6919          | 7264          | 1.0        |
| Housing Coordinator                       |              |               |               |               |               |               |               | 1.0        |
| Management Analyst                        |              |               |               |               |               |               |               | 1.0        |
| Network Systems Supervisor                |              |               |               |               |               |               |               | 1.0        |
| Police Records and Comm. Mgr.             |              |               |               |               |               |               |               | 1.0        |
| Senior Planner                            |              |               |               |               |               |               |               | 2.0        |
| Senior Engineer                           | 27           | 5980          | 6279          | 6593          | 6923          | 7269          | 7632          | 2.0        |
| Battalion Chief – Administration/Training | 29           | 6283          | 6597          | 6927          | 7273          | 7637          | 8019          | 1.0        |
| Battalion Chief – Line                    |              |               |               |               |               |               |               | 3.0        |
| Battalion Chief - Prevention              |              |               |               |               |               |               |               | 1.0        |
| Operations Manager - Fleet                |              |               |               |               |               |               |               | 1.0        |
| Operations Manager - Parks & Facilities   |              |               |               |               |               |               |               | 1.0        |
| Operations Manager - Public Works         |              |               |               |               |               |               |               | 1.0        |
| Police Lieutenant                         |              |               |               |               |               |               |               | 3.0        |
| Recreation Superintendent                 |              |               |               |               |               |               |               | 1.0        |
| Chief Building/Code Enf. Official         | 32           | 6766          | 7104          | 7459          | 7832          | 8224          | 8635          | 1.0        |
| Deputy City Attorney                      |              |               |               |               |               |               |               | 0.0        |
| Finance Manager                           |              |               |               |               |               |               |               | 1.0        |
| Human Resources Manager                   |              |               |               |               |               |               |               | 1.0        |
| Information Systems Manager               |              |               |               |               |               |               |               | 1.0        |
| Planning Services Manager                 |              |               |               |               |               |               |               | 1.0        |
| Assistant City Attorney                   | 34           | 7108          | 7464          | 7837          | 8229          | 8640          | 9072          | 1.0        |
| Engineering Services Mgr/City Engineer    |              |               |               |               |               |               |               | 1.0        |
| Police Captain                            |              |               |               |               |               |               |               | 2.0        |
| Director of Comm. Serv. & Facilities      | 36           | 7468          | 7842          | 8234          | 8645          | 9078          | 9532          | 1.0        |
| Director of Public Works                  |              |               |               |               |               |               |               | 1.0        |

| <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> | <u>FTE</u> |     |
|--|--------------|-------------------------|---------------|---------------|---------------|---------------|---------------|------------|-----|
| Director of Administrative Services                          | 42           | 8661                    | 9094          | 9549          | 10026         | 10527         | 11054         | 1.0        |     |
| Director of Community Development                            |              |                         |               |               |               |               |               | 1.0        |     |
| Fire Chief   |              |                         |               |               |               |               |               | 1.0        |     |
| Police Chief   | 43           | 8877                    | 9321          | 9787          | 10277         | 10791         | 11330         | 1.0        |     |
| Asst. City Mgr./Economic Development<br>& Redevelopment Mgr. |              | Range to be Established |               |               |               |               |               | 11469      | 1.0 |

**CITY OF ROCKLIN  
CONFIDENTIAL SALARY SCHEDULE  
Effective July 1, 2005**

| <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> |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| Administrative Clerk I – Confidential  | 1            | 2251          | 2363          | 2481          | 2605          | 2736          | 2872          | 0.0        |
| Administrative Clerk II – Confidential | 7            | 2610          | 2740          | 2877          | 3021          | 3172          | 3331          | 1.0        |
| Human Resources Assistant              | 10           | 2811          | 2951          | 3099          | 3254          | 3416          | 3587          | 1.0        |
| Human Resources Technician I           | 17           | 3341          | 3508          | 3683          | 3868          | 4061          | 4264          | 1.0        |
| Secretary to City Manager              |              |               |               |               |               |               |               | 0.0        |
| Legal Secretary                        | 18           | 3424          | 3596          | 3775          | 3964          | 4162          | 4371          | 1.0        |
| Administrative Technician              | 20           | 3598          | 3778          | 3967          | 4165          | 4373          | 4592          | 1.0        |
| Assistant City Clerk                   |              |               |               |               |               |               |               | 3.0        |
| Human Resources Technician II          |              |               |               |               |               |               |               |            |
| Secretary to City Council              | 24           | 3971          | 4170          | 4378          | 4597          | 4827          | 5069          | 1.0        |

**CITY OF ROCKLIN  
POLICE SALARY SCHEDULE  
Effective February 1, 2005**

| <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                 | 4224          | 4435          | 4657          | 4889          | 5134          | 5390          | 7.0        |
| Police Officer                  | 3447          | 3619          | 3800          | 3990          | 4190          | 4399          | 41.0       |
| Community Service Officer       | 3394          | 3564          | 3742          | 3929          | 4126          | 4332          | 5.0        |
| Police Community Prog. Coord.   |               |               |               |               |               |               | 1.0        |
| Police Technical Assets Coord.  |               |               |               |               |               |               | 1.0        |
| Senior Public Safety Dispatcher | 3244          | 3407          | 3577          | 3756          | 3944          | 4141          | 2.0        |
| Senior Records Clerk            |               |               |               |               |               |               | 1.0        |
| Evidence/Property Technician    | 3165          | 3324          | 3490          | 3664          | 3847          | 4040          | 1.0        |
| Public Safety Dispatcher II     |               |               |               |               |               |               | 4.0        |
| Public Safety Dispatcher I      | 2936          | 3083          | 3237          | 3399          | 3569          | 3748          | 5.0        |
| Police Records Clerk            | 2796          | 2936          | 3083          | 3237          | 3399          | 3569          | 2.0        |
| Animal Control Officer          | 2711          | 2846          | 2989          | 3138          | 3295          | 3460          | 2.0        |



**CITY OF ROCKLIN  
FIRE SALARY SCHEDULE  
February 1, 2005**

| <u>Classification</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>FTE</u> |
|-----------------------|---------------|---------------|---------------|---------------|---------------|------------|
| Fire Captain          | 4712          | 4947          | 5195          | 5455          | 5728          | 9.0        |
| Fire Engineer         | 4122          | 4328          | 4545          | 4772          | 5011          | 9.0        |
| Firefighter           | 3711          | 3897          | 4092          | 4297          | 4511          | 9.0        |

**CITY OF ROCKLIN**  
**PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE**  
**Effective February 1, 2004**

| <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>FTE</u>   |
|--|--------------|---------------|---------------|---------------|---------------|---------------|--|
| Administrative Clerk I   | 1            | 2020          | 2121          | 2227          | 2339          | 2456          | 1.0  |
| Account Clerk I<br>Comm. Serv. Program Assist.   | 5            | 2230          | 2341          | 2458          | 2581          | 2710          | 0.0<br>17.0  |
| Administrative Clerk II<br>Maintenance Worker I  | 7            | 2343          | 2460          | 2583          | 2712          | 2848          | 11.0<br>12.0   |
| Account Clerk II<br>Public Records Technician  | 9            | 2461          | 2584          | 2714          | 2849          | 2992          | 1.0<br>1.0   |
| Administrative Clerk III<br>Building/Planning Technician I   | 10           | 2523          | 2649          | 2782          | 2921          | 3067          | 4.0<br>1.0   |
| Building Maintenance Worker<br>Comm. Serv. Program Coordinator<br>Landscape Maintenance Worker<br>Parks Maintenance Worker<br>Public Works Maintenance Worker  | 11           | 2586          | 2715          | 2851          | 2994          | 3143          | 5.0<br>10.0<br>3.0<br>4.0<br>6.0                     |
| Equipment Mechanic I<br>Parts Specialist   | 12           | 2651          | 2783          | 2922          | 3068          | 3222          | 0.0<br>1.0   |
| Accounting Technician<br>Administrative Secretary<br>Building/Planning Technician II   | 14           | 2785          | 2924          | 3070          | 3224          | 3385          | 4.0<br>5.0<br>1.0                                    |
| Equipment Mechanic II<br>Irrigation Maintenance Technician<br>Landscape Inspector<br>Sf. Building Maintenance Worker<br>Sr. Comm. Serv. Program Coordinator<br>Sr. Landscape Maintenance Worker<br>Sr. Parks Maintenance Worker<br>Sr. Public Works Maintenance Worker | 15           | 2854          | 2997          | 3147          | 3304          | 3470          | 4.0<br>3.0<br>1.0<br>1.0<br>1.0<br>1.0<br>3.0<br>2.0 |

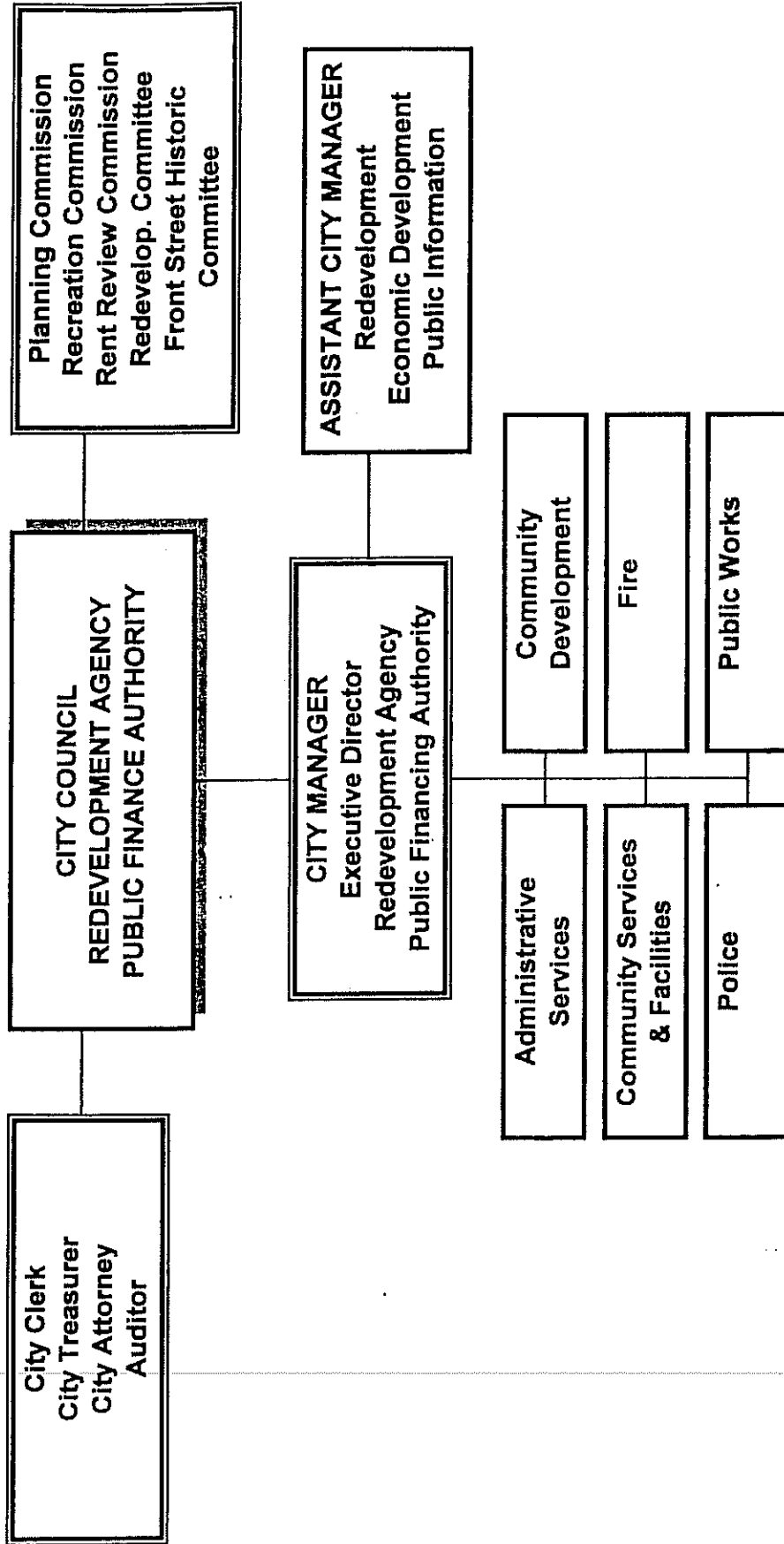
| <b><u>Classification</u></b>         | <b><u>Range</u></b> | <b><u>Step A</u></b> | <b><u>Step B</u></b> | <b><u>Step C</u></b> | <b><u>Step D</u></b> | <b><u>Step E</u></b> | <b><u>FTE</u></b> |
|--------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Building Trades Worker               | 16                  | 2926                 | 3072                 | 3226                 | 3387                 | 3556                 | 3.0               |
| Marketing Coordinator                |                     |                      |                      |                      |                      |                      | 1.0               |
| Comm. Serv. Supervisor               | 16E                 | 3101                 | 3256                 | 3419                 | 3590                 | 3770                 | 3.0               |
| Building/Planning Technician III     | 17                  | 2999                 | 3149                 | 3306                 | 3472                 | 3645                 | 1.0               |
| Information Systems Technician       |                     |                      |                      |                      |                      |                      | 2.0               |
| Building Inspector I                 | 19                  | 3151                 | 3308                 | 3474                 | 3647                 | 3830                 | 0.0               |
| Public Works Inspector I             |                     |                      |                      |                      |                      |                      | 1.0               |
| Building Maintenance Supervisor      | 20                  | 3230                 | 3391                 | 3561                 | 3739                 | 3926                 | 1.0               |
| Senior Equipment Mechanic            |                     |                      |                      |                      |                      |                      | 1.0               |
| Sr. Comm. Serv. Supervisor           | 20E                 | 3423                 | 3594                 | 3774                 | 3963                 | 4161                 | 2.0               |
| Accountant I                         | 21                  | 3310                 | 3476                 | 3650                 | 3832                 | 4024                 | 2.0               |
| Building Plans Examiner I            |                     |                      |                      |                      |                      |                      | 0.0               |
| Engineering Technician I             |                     |                      |                      |                      |                      |                      | 1.0               |
| Information Systems Technology Spec. |                     |                      |                      |                      |                      |                      | 1.0               |
| Assistant Planner                    | 23                  | 3478                 | 3652                 | 3834                 | 4026                 | 4227                 | 1.0               |
| Building Inspector II                |                     |                      |                      |                      |                      |                      | 3.0               |
| Code Enforcement Officer             |                     |                      |                      |                      |                      |                      | 1.0               |
| Public Works Inspector II            |                     |                      |                      |                      |                      |                      | 2.0               |
| Accountant II                        | 24                  | 3565                 | 3743                 | 3930                 | 4127                 | 4333                 | 0.0               |
| Building Plans Examiner II           |                     |                      |                      |                      |                      |                      | 1.0               |
| Engineering Technician II            |                     |                      |                      |                      |                      |                      | 1.0               |
| Fire Inspector                       |                     |                      |                      |                      |                      |                      | 2.0               |
| Facilities Maintenance Supervisor    | 24E                 | 3779                 | 3968                 | 4166                 | 4374                 | 4593                 | 1.0               |
| Landscape Maintenance Supervisor     |                     |                      |                      |                      |                      |                      | 1.0               |
| Parks Maintenance Supervisor         |                     |                      |                      |                      |                      |                      | 1.0               |
| Public Works Maintenance Supervisor  |                     |                      |                      |                      |                      |                      | 2.0               |
| Engineering Technician III           | 26                  | 3745                 | 3933                 | 4129                 | 4336                 | 4552                 | 2.0               |
| Senior Building Inspector            |                     |                      |                      |                      |                      |                      | 1.0               |
| Associate Planner                    | 31E                 | 4492                 | 4716                 | 4952                 | 5200                 | 5460                 | 2.0               |
| Information Systems Analyst          |                     |                      |                      |                      |                      |                      | 1.0               |
| Network Systems Administrator        |                     |                      |                      |                      |                      |                      | 1.0               |

| <b><u>Classification</u></b> | <b><u>Range</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>FTE</u></b> |
|------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Assistant Engineer           | 33                  | 4452                 | 4675                 | 4908                 | 5154                 | 5411                 | 1.0               |
| Database Administrator       | 35E                 | 4958                 | 5206                 | 5466                 | 5740                 | 6027                 | 1.0               |
| Plan Check Engineer          | 36E                 | 5082                 | 5336                 | 5603                 | 5883                 | 6177                 | 1.0               |

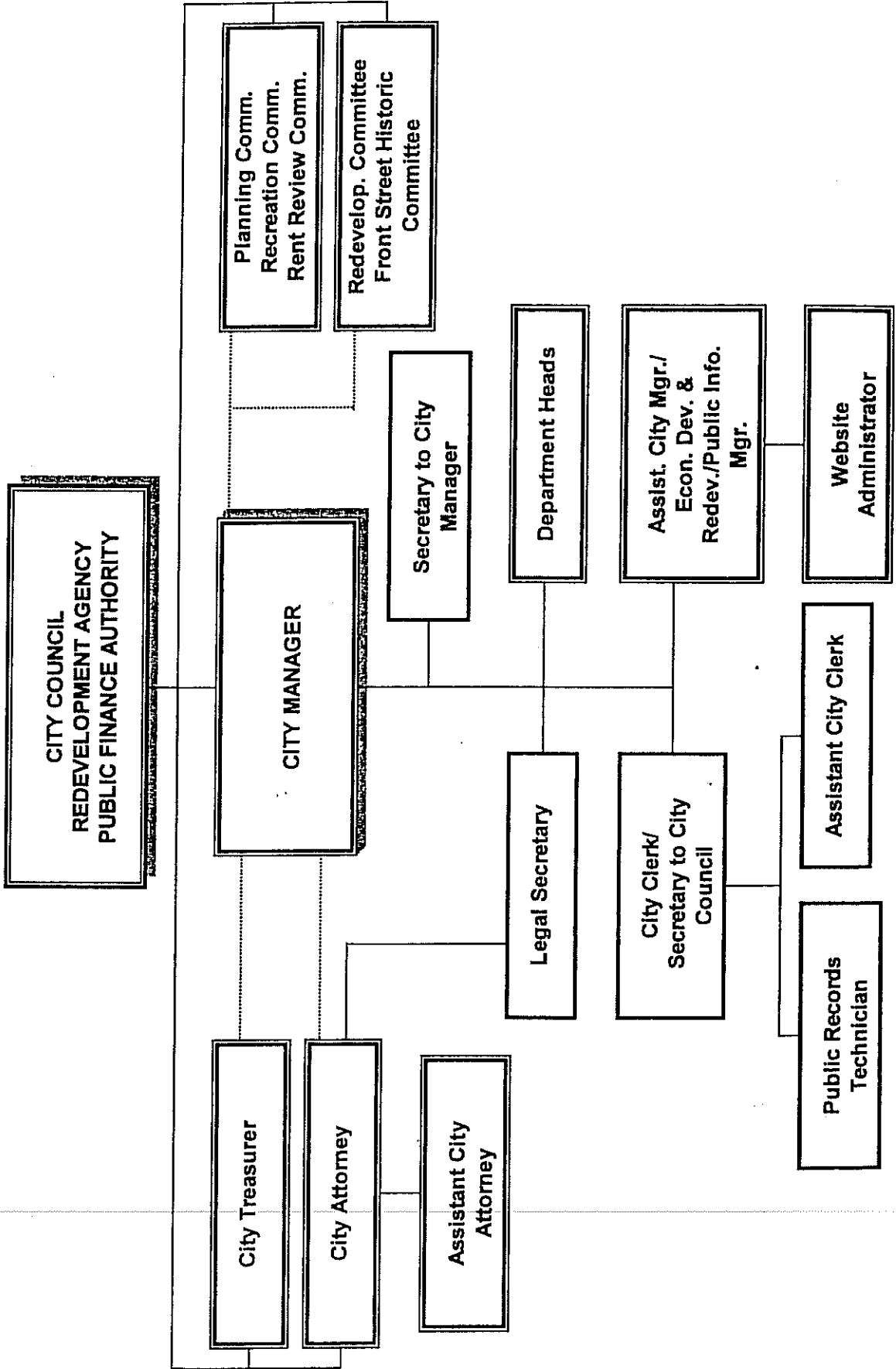
**CITY OF ROCKLIN  
COMMUNITY SERVICE & FACILITIES  
PART-TIME EMPLOYEES HOURLY SALARY SCHEDULE  
Effective July 1, 2002**

| <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            | 6.75          |               |               |               |               |               |
| Recreation Leader I      | 2            | 7.00          | 7.25          | 7.50          |               |               |               |
| Recreation Leader II     | 3            | 7.75          | 8.00          | 8.25          |               |               |               |
| Recreation Assistant I   | 4            | 8.50          | 8.75          | 9.00          |               |               |               |
| Recreation Assistant II  | 5            | 9.25          | 9.50          | 9.75          | 10.00         |               |               |
| Recreation Specialist I  | 6            | 10.25         | 10.50         | 10.75         | 11.00         | 11.25         |               |
| Recreation Specialist II | 7            | 11.50         | 11.75         | 12.00         | 12.25         | 12.50         | 12.75         |

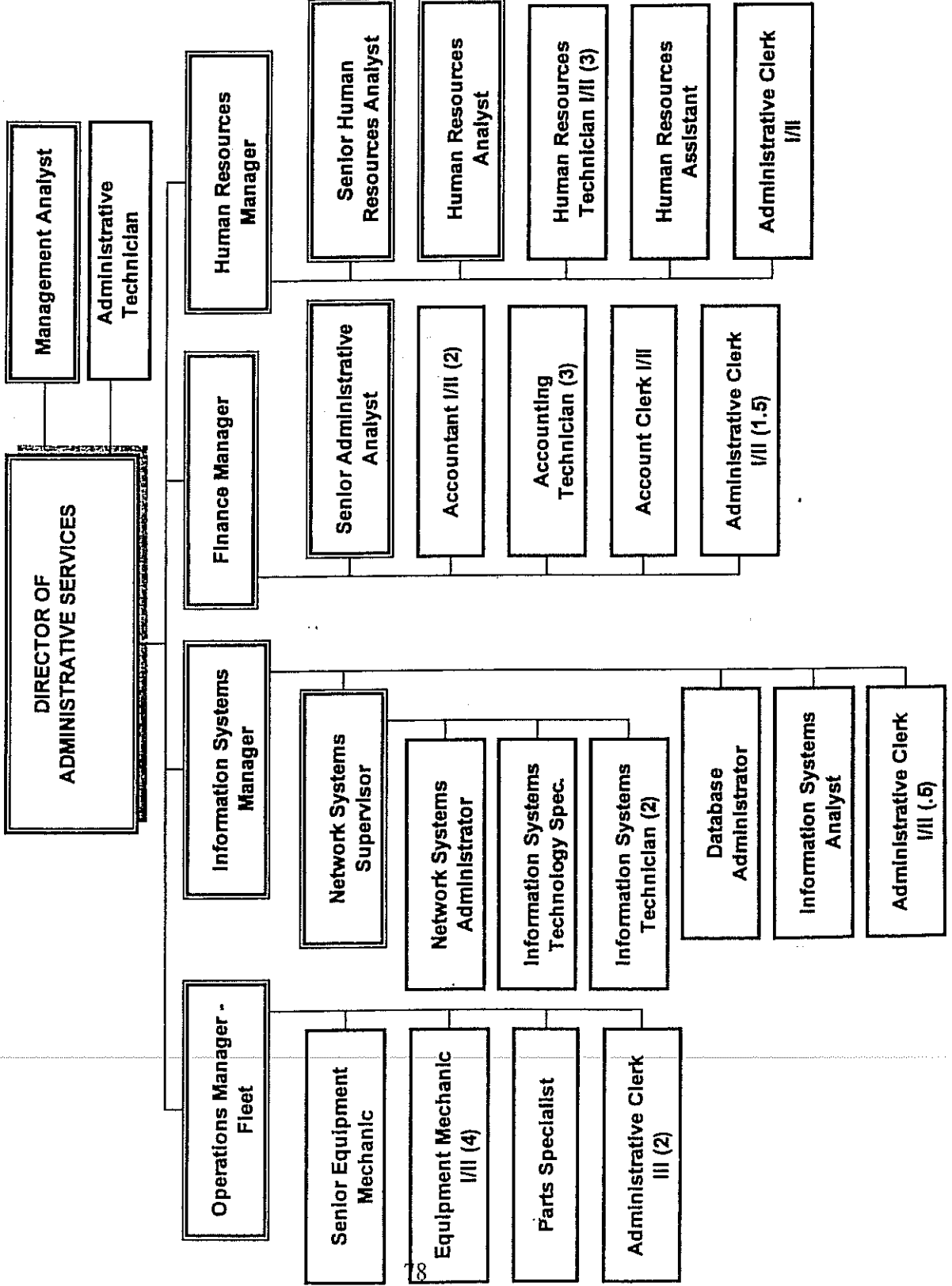
# City of Rocklin



# City of Rocklin Legislative

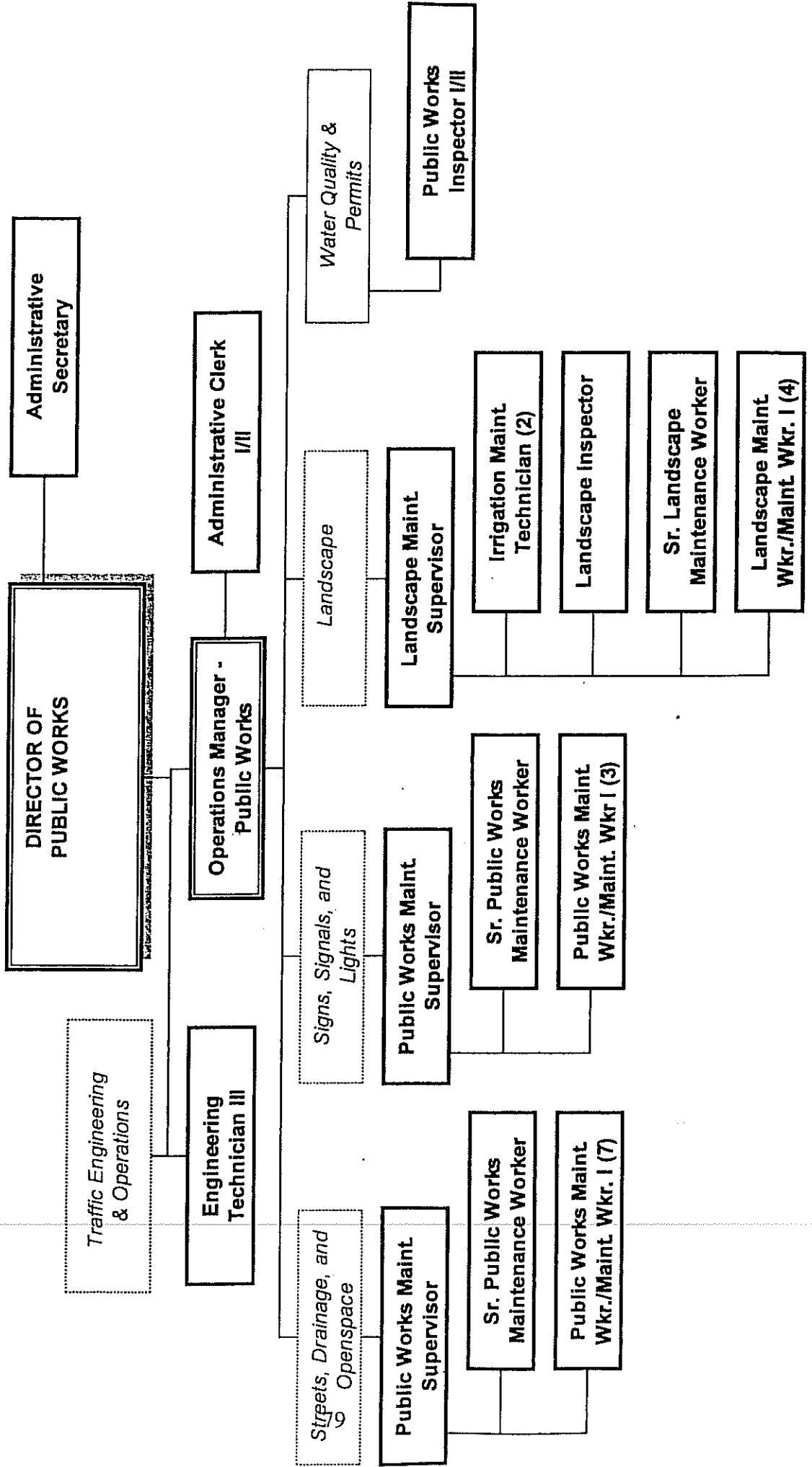


# City of Rocklin Administrative Services

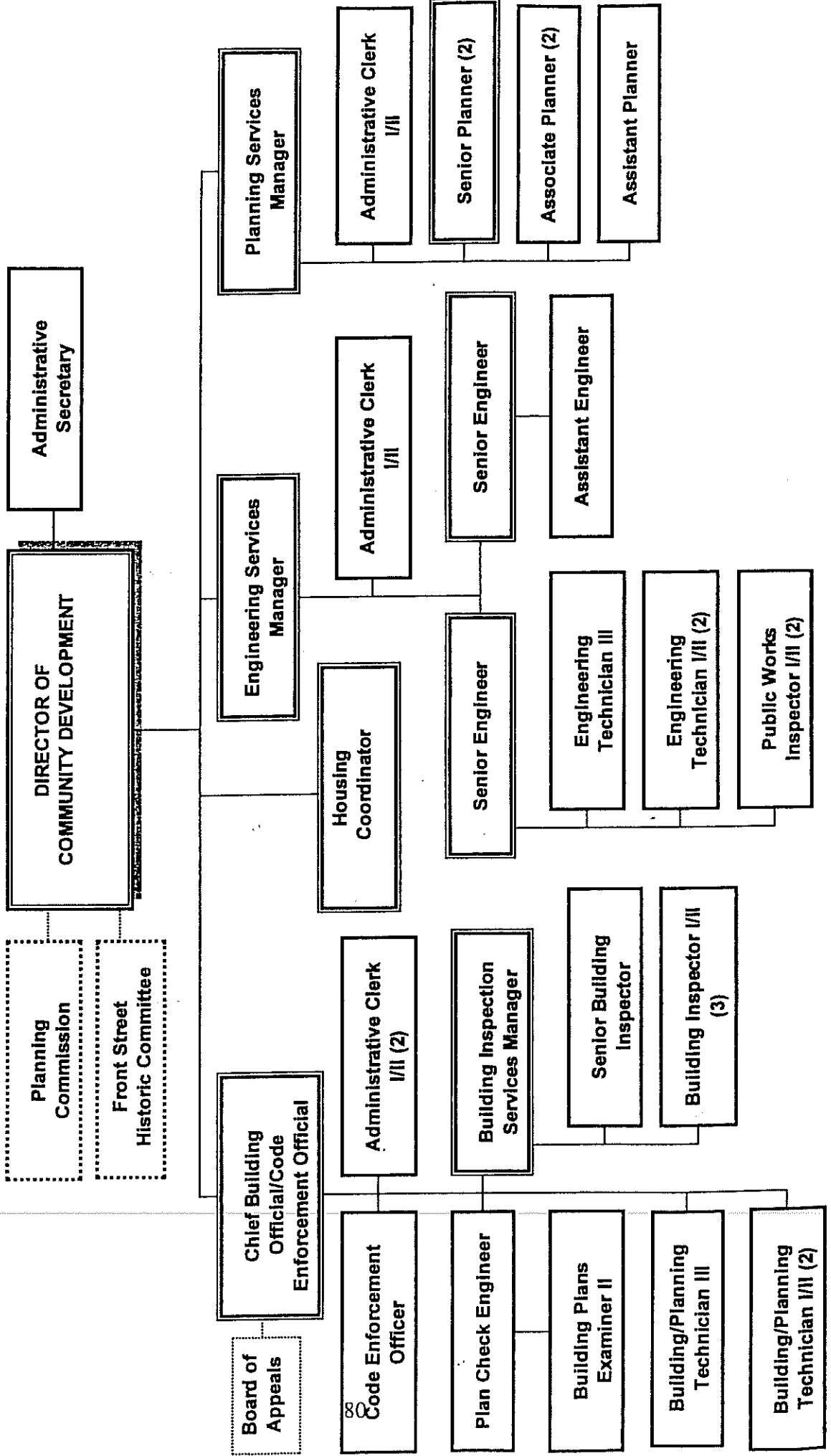




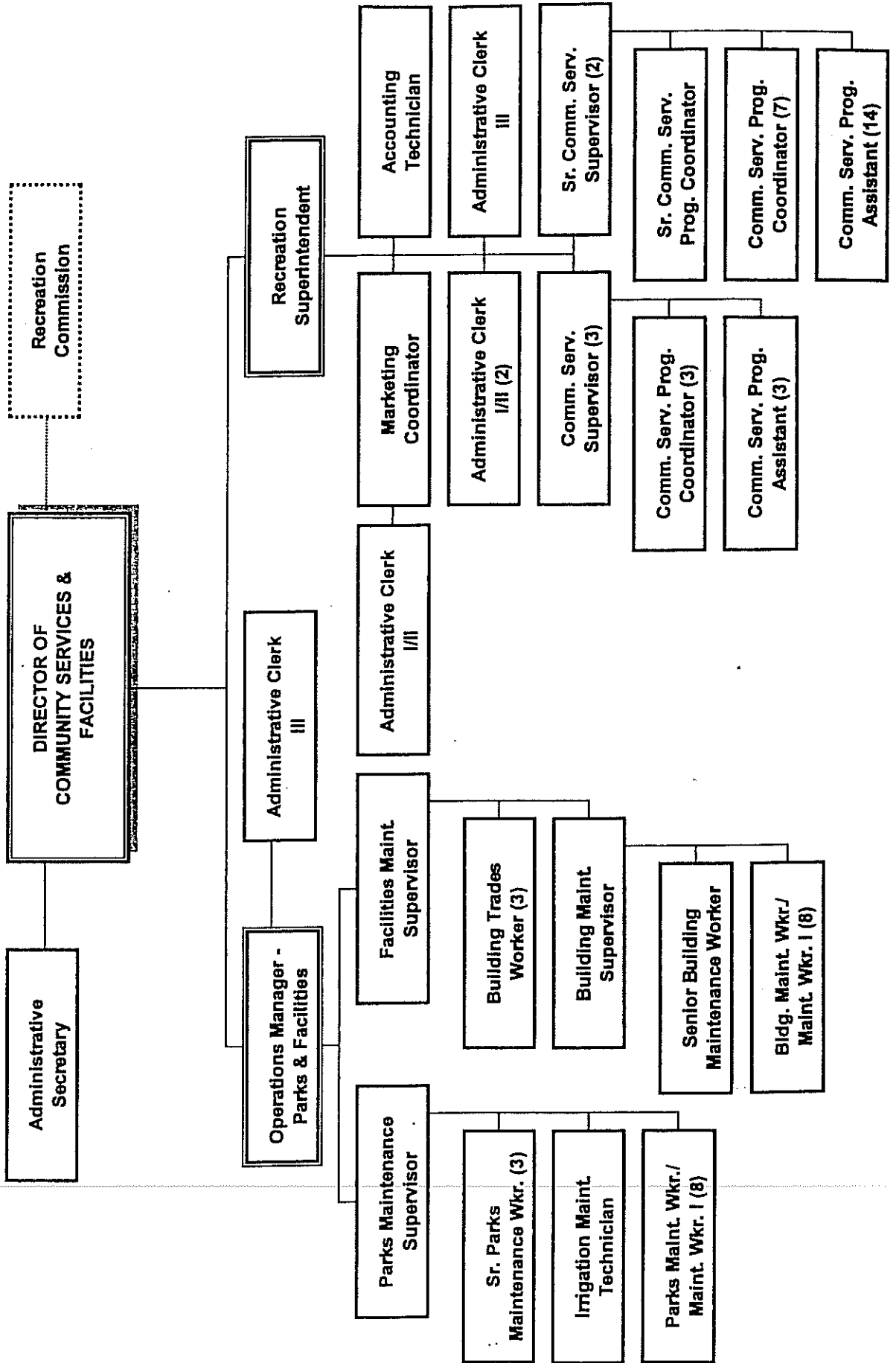
# City of Rocklin Public Works



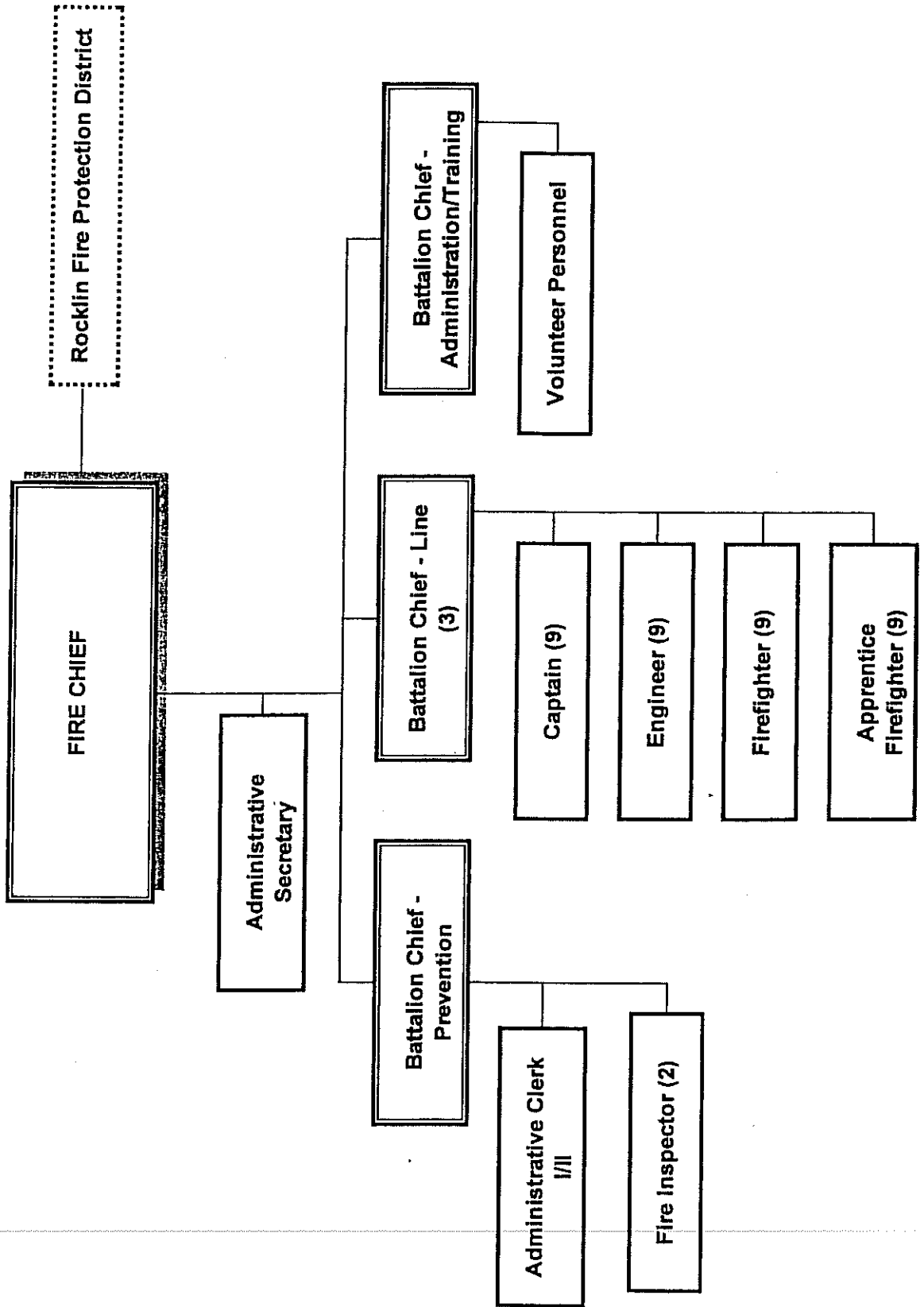
# City of Rocklin Community Development



# City of Rocklin Community Services & Facilities



# City of Rocklin Fire



# City of Rocklin Police

