

CITY OF ROCKLIN FINAL BUDGET 2010-2011



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CITY OF ROCKLIN
2010-2011 FINAL BUDGET
INDEX

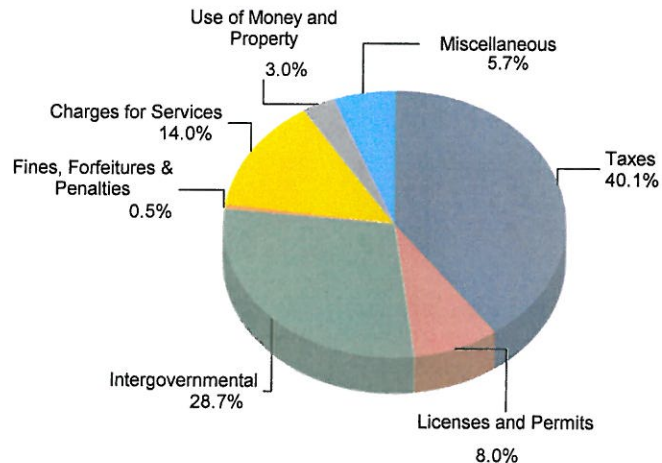
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City of Rocklin

Revenues by Category Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|---|---|--|--|----------------------------|
| Taxes | 18,814,970 | 17,760,270 | 17,531,400 | 17,629,100 |
| Licenses and Permits | 4,018,742 | 2,709,736 | 2,977,492 | 3,506,560 |
| Intergovernmental | 15,362,432 | 15,501,748 | 12,669,998 | 12,619,903 |
| Fines, Forfeitures & Penalties | 349,000 | 335,200 | 246,615 | 221,000 |
| Charges for Services | 5,947,012 | 5,600,878 | 5,438,733 | 6,175,829 |
| Use of Money and Property | 1,547,947 | 1,403,916 | 1,514,821 | 1,302,418 |
| Miscellaneous | 1,746,732 | 1,718,217 | 1,567,430 | 2,549,216 |
| Total All Categories: | \$47,786,835 | \$45,029,965 | \$41,946,489 | \$44,004,026 |

FY 10-11 Budget



City of Rocklin

Revenues Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|-----------------------------------|--------------------------------|-------------------------------|---------------------------------|--------------------|
| Taxes | | | | |
| Business Licenses | 1,052,600 | 867,600 | 880,700 | 880,700 |
| Franchise | 1,462,400 | 1,512,400 | 1,527,400 | 1,602,400 |
| Property | 9,187,570 | 8,769,270 | 8,804,600 | 8,391,900 |
| Sales | 6,592,000 | 6,090,600 | 5,772,800 | 6,208,200 |
| Transfer | 140,600 | 140,600 | 194,000 | 194,000 |
| Transient Occupancy | 379,800 | 379,800 | 351,900 | 351,900 |
| TOTAL Taxes | 18,814,970 | 17,760,270 | 17,531,400 | 17,629,100 |
| Licenses and Permits | | | | |
| Building Permits | 693,132 | 636,920 | 749,670 | 688,867 |
| Capital Construction Fees | 522,840 | 410,998 | 508,647 | 557,712 |
| Dog Licenses | 75,500 | 75,472 | 70,755 | 141,510 |
| Land Use Permits & EIQ's/CEQA | 86,318 | 80,661 | 85,264 | 79,623 |
| Oak Tree Mitigation Fees | 6,226 | 6,226 | 15,094 | 11,321 |
| Other | 33,300 | 34,992 | 31,504 | 28,585 |
| Park Development Fees | 32,300 | 87,158 | 79,910 | 52,177 |
| Public Facilities Impact Fees | 250,719 | 202,649 | 214,918 | 105,805 |
| Traffic Impact Fees | 2,318,407 | 1,174,660 | 1,221,730 | 1,840,960 |
| TOTAL Licenses and Permits | 4,018,742 | 2,709,736 | 2,977,492 | 3,506,560 |
| Intergovernmental | | | | |
| Grants | 7,853,541 | 8,029,768 | 5,329,861 | 5,153,580 |
| Other | 246,700 | 244,000 | 268,000 | 259,900 |
| Property - In-Lieu of MVLFF | 3,637,500 | 3,773,800 | 3,773,800 | 3,752,300 |
| State Gas Tax | 3,432,291 | 3,261,780 | 3,153,237 | 3,305,623 |
| State Motor Vehicle In-Lieu | 192,400 | 192,400 | 145,100 | 148,500 |
| TOTAL Intergovernmental | 15,362,432 | 15,501,748 | 12,669,998 | 12,619,903 |

City of Rocklin

Revenues Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|---|--------------------------------|-------------------------------|---------------------------------|---------------------|
| Fines, Forfeitures & Penalties | | | | |
| Fines, Forfeitures & Penalties | 349,000 | 335,200 | 246,615 | 221,000 |
| TOTAL Fines, Forfeitures & Penalties | 349,000 | 335,200 | 246,615 | 221,000 |
| Charges for Services | | | | |
| Business License Application Fees | 14,000 | 13,208 | 10,849 | 10,849 |
| Concurrent App/Tent Subdv Maps | 93,500 | 39,181 | 70,200 | 17,925 |
| Contract & Misc Revenue Fees | 27,000 | 493,027 | 497,366 | 682,990 |
| Engineering Inspection/Plan Checks | 241,492 | 189,076 | 71,656 | 320,505 |
| Fleet Internal Service Fund Charges | 1,520,000 | 1,429,000 | 1,501,100 | 1,585,700 |
| Other | 591,451 | 487,584 | 456,073 | 502,330 |
| Program Fees | 3,459,569 | 2,949,802 | 2,831,489 | 3,055,530 |
| TOTAL Charges for Services | 5,947,012 | 5,600,878 | 5,438,733 | 6,175,829 |
| Use of Money and Property | | | | |
| Interest | 1,151,300 | 993,514 | 1,101,679 | 897,303 |
| Other | 21,800 | 35,542 | 39,342 | 27,000 |
| Rents | 374,847 | 374,860 | 373,800 | 378,115 |
| TOTAL Use of Money and Property | 1,547,947 | 1,403,916 | 1,514,821 | 1,302,418 |
| Miscellaneous | | | | |
| Administrative Fees | 346,100 | 386,800 | 399,500 | 492,900 |
| Donations | 41,000 | 41,625 | 54,152 | 40,700 |
| Insurance Revenues | 379,782 | 373,782 | 405,315 | 343,249 |
| Other | 487,250 | 472,358 | 284,111 | 1,057,667 |
| Retirees Health | 492,600 | 443,652 | 424,352 | 614,700 |
| TOTAL Miscellaneous | 1,746,732 | 1,718,217 | 1,567,430 | 2,549,216 |
| Total All Categories: | \$47,786,835 | \$45,029,965 | \$41,946,489 | \$44,004,026 |

City of Rocklin

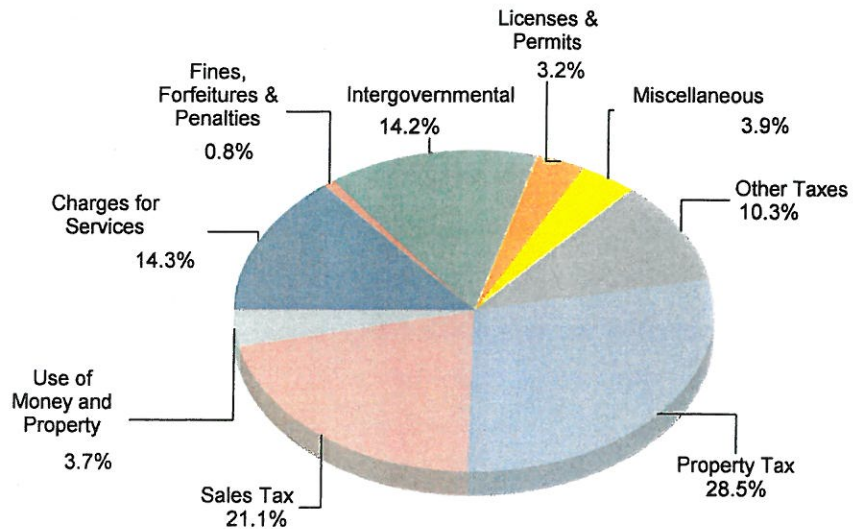
General Fund

Revenues by Category

Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|--------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------|
| Charges for Services | 3,975,261 | 3,834,907 | 3,604,356 | 4,198,650 |
| Fines, Forfeitures & Penalties | 349,000 | 335,200 | 246,615 | 221,000 |
| Intergovernmental | 4,467,400 | 4,602,074 | 4,541,556 | 4,174,000 |
| Licenses & Permits | 888,250 | 828,045 | 937,193 | 938,585 |
| Miscellaneous | 828,432 | 930,940 | 990,293 | 1,151,096 |
| Other Taxes | 3,035,400 | 2,900,400 | 2,954,000 | 3,029,000 |
| Property Tax | 9,187,570 | 8,769,270 | 8,804,600 | 8,391,900 |
| Sales Tax | 6,592,000 | 6,090,600 | 5,772,800 | 6,208,200 |
| Use of Money and Property | 1,204,347 | 1,170,460 | 1,161,600 | 1,091,615 |
| Total All Categories: | \$30,527,660 | \$29,461,896 | \$29,013,013 | \$29,404,046 |

FY 10-11 Budget



City of Rocklin

Expenditures by Department/Function

Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|--|--------------------------------|-------------------------------|---------------------------------|--------------------|
| Administrative | | | | |
| Capital Expense | 0 | 0 | 11,000 | 0 |
| Compensation | 3,749,358 | 3,630,780 | 3,759,585 | 3,835,322 |
| Operating Expense | 3,413,550 | 2,852,225 | 2,758,032 | 3,021,784 |
| | 7,162,908 | 6,483,005 | 6,528,617 | 6,857,106 |
| Building | | | | |
| Capital Expense | 0 | 0 | 0 | 0 |
| Compensation | 981,419 | 973,035 | 950,481 | 642,075 |
| Operating Expense | 43,400 | 38,200 | 36,800 | 39,900 |
| | 1,024,819 | 1,011,235 | 987,281 | 681,975 |
| Engineering | | | | |
| Capital Expense | 9,206,290 | 7,782,796 | 5,148,824 | 6,469,343 |
| Compensation | 749,739 | 750,321 | 735,591 | 615,475 |
| Operating Expense | 126,600 | 143,800 | 102,765 | 101,800 |
| | 10,082,629 | 8,676,917 | 5,987,180 | 7,186,618 |
| Fire | | | | |
| Capital Expense | 1,217,870 | 1,211,579 | 1,163,697 | 72,367 |
| Compensation | 6,280,647 | 6,351,123 | 6,388,872 | 6,149,005 |
| Operating Expense | 655,400 | 809,120 | 743,940 | 688,732 |
| | 8,153,917 | 8,371,822 | 8,296,509 | 6,910,104 |
| General Services - Fleet Operations | | | | |
| Capital Expense | 731,598 | 755,571 | 662,218 | 136,518 |
| Compensation | 746,785 | 696,111 | 703,228 | 679,077 |
| Operating Expense | 878,738 | 1,015,759 | 1,731,617 | 1,467,756 |
| | 2,357,121 | 2,467,441 | 3,097,063 | 2,283,351 |
| General Services - Maintenance Operations | | | | |
| Capital Expense | 1,928,489 | 2,639,003 | 409,900 | 854,843 |
| Compensation | 2,801,600 | 2,704,598 | 2,705,627 | 2,497,132 |
| Operating Expense | 2,675,474 | 2,991,895 | 2,234,311 | 2,673,565 |
| | 7,405,563 | 8,335,496 | 5,349,838 | 6,025,540 |

City of Rocklin

Expenditures by Department/Function

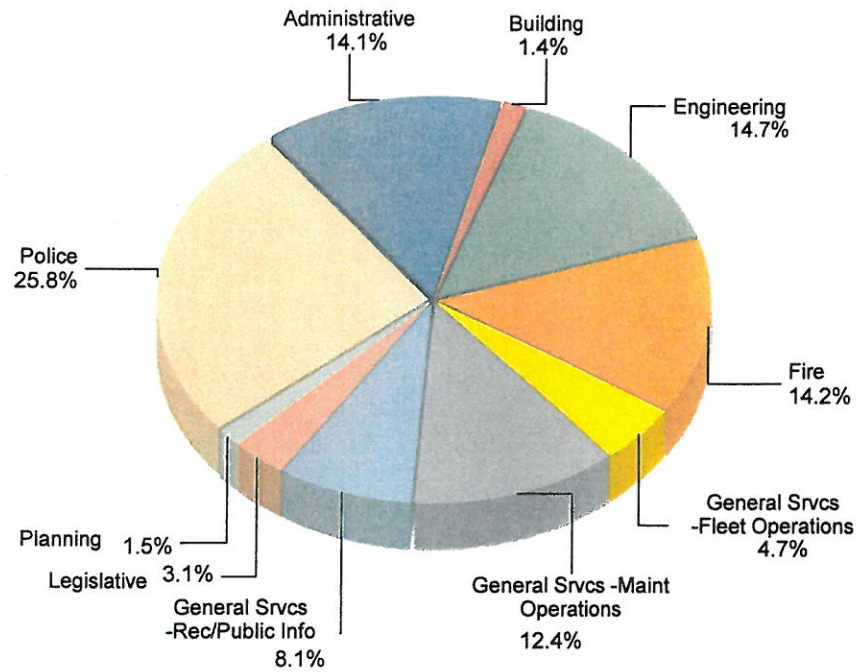
Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|---|--------------------------------|-------------------------------|---------------------------------|---------------------|
| General Services - Recreation/Public Information | | | | |
| Capital Expense | 46,540 | 46,540 | 46,600 | 0 |
| Compensation | 3,986,391 | 3,526,146 | 3,450,019 | 3,094,071 |
| Operating Expense | 944,350 | 835,667 | 749,700 | 827,800 |
| | 4,977,281 | 4,408,353 | 4,246,319 | 3,921,871 |
| Legislative | | | | |
| Capital Expense | 0 | 0 | 0 | 0 |
| Compensation | 739,323 | 719,617 | 702,875 | 499,410 |
| Operating Expense | 1,307,311 | 1,181,282 | 1,138,054 | 1,030,090 |
| | 2,046,634 | 1,900,899 | 1,840,929 | 1,529,500 |
| Planning | | | | |
| Capital Expense | 0 | 0 | 0 | 0 |
| Compensation | 679,676 | 677,326 | 676,951 | 587,866 |
| Operating Expense | 261,826 | 326,354 | 177,483 | 151,800 |
| | 941,502 | 1,003,680 | 854,434 | 739,666 |
| Police | | | | |
| Capital Expense | 272,097 | 14,574 | 1,882 | 175,127 |
| Compensation | 11,346,206 | 11,367,085 | 10,929,986 | 10,948,931 |
| Operating Expense | 1,360,396 | 1,685,109 | 1,543,862 | 1,412,318 |
| | 12,978,699 | 13,066,768 | 12,475,730 | 12,536,376 |
| Capital Expense Totals: | 13,402,884 | 12,450,063 | 7,444,121 | 7,708,198 |
| Compensation Totals: | 32,061,144 | 31,396,142 | 31,003,215 | 29,548,364 |
| Operating Expense Totals: | 11,667,045 | 11,879,411 | 11,216,564 | 11,415,545 |
| Total All Departments: | \$57,131,073 | \$55,725,616 | \$49,663,900 | \$48,672,107 |

City of Rocklin

Expenditures by Department/Function

Budget Year 10-11



City of Rocklin

Operations Expenditures

Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|---|---|--|--|----------------------------|
| Administrative | 7,162,908 | 6,483,005 | 6,517,617 | 6,857,106 |
| Building | 1,024,819 | 1,011,235 | 987,281 | 681,975 |
| Engineering | 876,339 | 894,121 | 838,356 | 717,275 |
| Fire | 6,936,047 | 7,160,243 | 7,132,812 | 6,837,737 |
| General Services - Fleet Operations | 1,625,523 | 1,711,870 | 2,434,845 | 2,146,833 |
| General Services - Maintenance Operations | 5,477,074 | 5,696,493 | 4,939,938 | 5,170,697 |
| General Services - Recreation/Public Information | 4,930,741 | 4,361,813 | 4,199,719 | 3,921,871 |
| Legislative | 2,046,634 | 1,900,899 | 1,840,929 | 1,529,500 |
| Planning | 941,502 | 1,003,680 | 854,434 | 739,666 |
| Police | 12,706,602 | 13,052,194 | 12,473,848 | 12,361,249 |
| TOTAL Operations Expenditures: | \$43,728,189 | \$43,275,553 | \$42,219,779 | \$40,963,909 |

City of Rocklin

Operations Expenditures by Department & Fund Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|--------------------------------|--------------------------------|-------------------------------|---------------------------------|--------------------|
| Administrative | | | | |
| CAPITAL CONST - DEBT SERVICE | 632,300 | 632,300 | 632,300 | 634,000 |
| CAPITAL CONST IMPACT FEES | 28,300 | 30,700 | 47,333 | 48,533 |
| COMMUNITY PARK FEES | 30,200 | 42,100 | 41,600 | 42,500 |
| FIRST TIME HOME BUYER | 15,521 | 15,386 | 13,997 | 10,232 |
| GENERAL FUND | 5,534,692 | 4,812,380 | 4,862,212 | 5,038,296 |
| HOUSING REHAB PROG 1990 | 6,100 | 6,100 | 400 | 400 |
| HOUSING REHAB PROG INCOME 1987 | 7,831 | 7,701 | 7,804 | 0 |
| HOUSING REHAB PROGRAM 1987 | 100 | 0 | 0 | 0 |
| HUD ENTITLEMENT GRANT FUND | 27,236 | 27,224 | 21,407 | 2,500 |
| PARK DEVELOPMENT FEES | 48,300 | 69,100 | 68,100 | 70,200 |
| RETIREEES HEALTH FUND | 625,000 | 582,000 | 575,500 | 678,000 |
| SALES TAX SB325 | 0 | 0 | 2,200 | 3,000 |
| TECHNOLOGY FEE | 207,328 | 258,014 | 244,764 | 329,445 |
| TOTAL Administrative: | 7,162,908 | 6,483,005 | 6,517,617 | 6,857,106 |
| Building | | | | |
| GENERAL FUND | 1,024,819 | 1,011,235 | 987,281 | 681,975 |
| TOTAL Building: | 1,024,819 | 1,011,235 | 987,281 | 681,975 |
| Engineering | | | | |
| BICYCLE AND PEDESTRIAN | 26,528 | 26,649 | 24,708 | 0 |
| GENERAL FUND | 424,152 | 440,396 | 393,196 | 340,934 |
| TRAFFIC CIRCULATION IMPACT FEE | 425,659 | 427,076 | 420,452 | 376,341 |
| TOTAL Engineering: | 876,339 | 894,121 | 838,356 | 717,275 |
| Fire | | | | |
| CAPITAL CONST IMPACT FEES | 39,500 | 64,932 | 31,206 | 64,932 |
| FIRE COMM/ASSOC EMERGENCY | 0 | 27,453 | 11,000 | 0 |
| GENERAL FUND | 6,896,547 | 7,067,858 | 7,090,606 | 6,772,805 |
| TOTAL Fire: | 6,936,047 | 7,160,243 | 7,132,812 | 6,837,737 |

City of Rocklin

Operations Expenditures by Department & Fund Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|--|--------------------------------|-------------------------------|---------------------------------|--------------------|
| General Services - Fleet Operations | | | | |
| VEHICLE FLEET MANAGEMENT | 1,625,523 | 1,711,870 | 2,434,845 | 2,146,833 |
| TOTAL General Services - Fleet Operations: | 1,625,523 | 1,711,870 | 2,434,845 | 2,146,833 |
| General Services - Maintenance Operations | | | | |
| ADA SUPERFUND | 40,000 | 40,000 | 35,900 | 112,000 |
| ARRA FUNDS | 0 | 448,565 | 0 | 448,565 |
| CAPITAL CONST IMPACT FEES | 35,000 | 35,000 | 35,000 | 0 |
| GAS TAXES | 668,648 | 874,306 | 868,075 | 793,013 |
| GENERAL FUND | 3,784,011 | 3,602,984 | 3,451,234 | 3,217,665 |
| OAK TREE MITIGATION FEES | 55,000 | 55,000 | 35,800 | 83,700 |
| PARK IMPROVEMENT TRUST | 0 | 2,500 | 2,020 | 2,000 |
| PARK REPAIR & DEVELOPMENT FUND | 74,000 | 74,000 | 55,000 | 60,000 |
| SALES TAX SB325 | 720,415 | 464,138 | 456,909 | 453,754 |
| TRAFFIC CIRCULATION IMPACT FEE | 100,000 | 100,000 | 0 | 0 |
| TOTAL General Services - Maintenance Operations: | 5,477,074 | 5,696,493 | 4,939,938 | 5,170,697 |
| General Services - Recreation/Public Information | | | | |
| CREATIVE & PERFORMING ARTS | 2,000 | 2,000 | 1,820 | 1,000 |
| EDUCATION GRANTS | 42,300 | 42,300 | 48,500 | 20,000 |
| GENERAL FUND | 4,825,941 | 4,225,943 | 4,108,899 | 3,708,349 |
| PRESCHOOL TRUST FUND | 36,500 | 54,500 | 14,600 | 22,500 |
| ROCKLIN FINE ARTS TRUST | 1,000 | 1,000 | 1,300 | 900 |
| SENIOR PROGRAMS TRUST | 3,500 | 6,000 | 3,100 | 6,400 |
| TECHNOLOGY FEE | 0 | 0 | 0 | 138,222 |
| TEEN TRUST | 18,500 | 29,070 | 20,000 | 23,500 |
| YOUTH SPORTS TRUST | 1,000 | 1,000 | 1,500 | 1,000 |
| TOTAL General Services - Recreation/Public Information: | 4,930,741 | 4,361,813 | 4,199,719 | 3,921,871 |

City of Rocklin

Operations Expenditures by Department & Fund Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|---------------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------|
| Legislative | | | | |
| BOROSKI LANDFILL MONITORING | 18,800 | 18,800 | 18,000 | 19,050 |
| GENERAL FUND | 1,037,570 | 959,509 | 920,412 | 723,250 |
| SB325 TRANSIT FUNDS | 787,200 | 787,176 | 787,200 | 787,200 |
| TECHNOLOGY FEE | 203,064 | 135,414 | 115,317 | 0 |
| TOTAL Legislative: | 2,046,634 | 1,900,899 | 1,840,929 | 1,529,500 |
| Planning | | | | |
| ARRA FUNDS | 0 | 27,142 | 27,000 | 0 |
| EIR CONSULTANT'S TRUST | 52,600 | 52,600 | 23,000 | 29,600 |
| FIRST TIME HOME BUYER | 22,633 | 22,776 | 21,150 | 8,169 |
| GENERAL FUND | 795,429 | 804,735 | 730,282 | 638,038 |
| HOUSING REHAB PROG 1990 | 6,000 | 6,000 | 125 | 500 |
| HOUSING REHAB PROG INCOME 1987 | 6,453 | 6,384 | 6,591 | 6,669 |
| HUD ENTITLEMENT GRANT FUND | 28,387 | 54,043 | 46,286 | 20,000 |
| OAK TREE MITIGATION FEES | 20,000 | 20,000 | 0 | 20,000 |
| TRAFFIC CIRCULATION IMPACT FEE | 10,000 | 10,000 | 0 | 16,690 |
| TOTAL Planning: | 941,502 | 1,003,680 | 854,434 | 739,666 |
| Police | | | | |
| ARRA FUNDS | 0 | 38,829 | 38,053 | 0 |
| ASSET FORFEITURE - FEDERAL | 20,000 | 20,000 | 0 | 25,000 |
| ASSET FORFEITURE - STATE | 10,000 | 10,000 | 778 | 10,000 |
| EXPLORER POST 150 | 2,000 | 2,000 | 0 | 0 |
| GENERAL FUND | 12,674,602 | 12,980,365 | 12,433,917 | 12,320,149 |
| TRAFFIC SAFETY/ PD GRANTS | 0 | 1,000 | 1,100 | 6,100 |
| TOTAL Police: | 12,706,602 | 13,052,194 | 12,473,848 | 12,361,249 |
| TOTAL Operations Expenditures: | \$43,728,189 | \$43,275,553 | \$42,219,779 | \$40,963,909 |

City of Rocklin

Capital Expenditures

Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Revised Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|--|---|--|--|----------------------------|
| Administrative | 0 | 0 | 11,000 | 0 |
| Building | 0 | 0 | 0 | 0 |
| Engineering | 9,206,290 | 7,782,796 | 5,148,824 | 6,469,343 |
| Fire | 1,217,870 | 1,211,579 | 1,163,697 | 72,367 |
| General Services - Fleet Operations | 731,598 | 755,571 | 662,218 | 136,518 |
| General Services - Maintenance Operations | 1,928,489 | 2,639,003 | 409,900 | 854,843 |
| General Services - Recreation/Public Information | 46,540 | 46,540 | 46,600 | 0 |
| Legislative | 0 | 0 | 0 | 0 |
| Planning | 0 | 0 | 0 | 0 |
| Police | 272,097 | 14,574 | 1,882 | 175,127 |
| TOTAL Capital Expenditures : | \$13,402,884 | \$12,450,063 | \$7,444,121 | \$7,708,198 |

City of Rocklin

Capital Expenditures by Department & Fund

Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|---|--------------------------------|-------------------------------|---------------------------------|--------------------|
| Administrative | | | | |
| GENERAL FUND | 0 | 0 | 11,000 | 0 |
| TOTAL Administrative: | 0 | 0 | 11,000 | 0 |
| Building | | | | |
| TOTAL Building: | 0 | 0 | 0 | 0 |
| Engineering | | | | |
| GAS TAXES | 0 | 0 | 0 | 515,197 |
| SALES TAX SB325 | 1,816,000 | 540,000 | 373,128 | 175,000 |
| BICYCLE AND PEDESTRIAN | 270,290 | 240,000 | 245,000 | 0 |
| TRAFFIC CONG - PROP 1B | 80,000 | 80,000 | 115,000 | 574,803 |
| ARRA FUNDS | 0 | 1,289,206 | 1,289,206 | 0 |
| TRAFFIC CIRCULATION IMPACT FEE | 7,040,000 | 5,633,590 | 3,102,990 | 5,184,000 |
| OAK TREE MITIGATION FEES | 0 | 0 | 23,500 | 20,343 |
| TOTAL Engineering: | 9,206,290 | 7,782,796 | 5,148,824 | 6,469,343 |
| Fire | | | | |
| GENERAL FUND | 177,000 | 18,315 | 23,000 | 0 |
| CAPITAL CONST IMPACT FEES | 1,040,870 | 1,193,264 | 1,140,697 | 72,367 |
| TOTAL Fire: | 1,217,870 | 1,211,579 | 1,163,697 | 72,367 |
| General Services - Fleet Operations | | | | |
| VEHICLE FLEET MANAGEMENT | 731,598 | 755,571 | 662,218 | 136,518 |
| TOTAL General Services - Fleet Operations: | 731,598 | 755,571 | 662,218 | 136,518 |

City of Rocklin

Capital Expenditures by Department & Fund

Budget Year 10-11

| | FY 09-10 Original Budget | FY 09-10 Amended Budget | FY 09-10 Projected Actual | FY 10-11 Budget |
|--|--------------------------------|-------------------------------|---------------------------------|--------------------|
| General Services - Maintenance Operations | | | | |
| GENERAL FUND | 15,000 | 0 | 0 | 3,854 |
| SALES TAX SB325 | 500,000 | 1,315,560 | 30,000 | 400,000 |
| HUD ENTITLEMENT GRANT FUND | 128,813 | 138,767 | 0 | 400,989 |
| TRAFFIC CIRCULATION IMPACT FEE | 400,000 | 400,000 | 50,000 | 50,000 |
| CAPITAL CONST IMPACT FEES | 427,676 | 427,676 | 0 | 0 |
| ADA SUPERFUND | 10,000 | 0 | 22,100 | 0 |
| PARK REPAIR & DEVELOPMENT FUND | 447,000 | 357,000 | 307,800 | 0 |
| TOTAL General Services - Maintenance Operations: | 1,928,489 | 2,639,003 | 409,900 | 854,843 |
| General Services - Recreation/Public Information | | | | |
| GENERAL FUND | 16,540 | 16,540 | 16,600 | 0 |
| ADA SUPERFUND | 30,000 | 30,000 | 30,000 | 0 |
| TOTAL General Services - Recreation/Public Information: | 46,540 | 46,540 | 46,600 | 0 |
| Legislative | | | | |
| TOTAL Legislative: | 0 | 0 | 0 | 0 |
| Planning | | | | |
| TOTAL Planning: | 0 | 0 | 0 | 0 |
| Police | | | | |
| GENERAL FUND | 233,268 | 14,574 | 0 | 175,127 |
| ASSET FORFEITURE - FEDERAL | 0 | 0 | 1,882 | 0 |
| TRAFFIC SAFETY/ PD GRANTS | 38,829 | 0 | 0 | 0 |
| TOTAL Police: | 272,097 | 14,574 | 1,882 | 175,127 |
| TOTAL Capital Expenditures: | \$13,402,884 | \$12,450,063 | \$7,444,121 | \$7,708,198 |

City of Rocklin

Total Departmental Expenditures by Fund Budget Year 10-11

| | Legislative | Adm Svs | Police | Fire | Planning | Bldg | Engr | GS-Rec/ Pub Info | GS-Fleet | GS-Maint Oper | By Fund |
|------------------------------------|-------------|-----------|------------|-----------|----------|---------|-----------|---------------------|-----------|------------------|------------|
| 100 GENERAL FUND | 723,250 | 5,038,296 | 12,495,276 | 6,772,805 | 638,038 | 681,975 | 340,934 | 3,708,349 | | 3,221,519 | 33,620,442 |
| 130 TECHNOLOGY FEE | | 329,445 | | | | | | 138,222 | | | 467,667 |
| 151 RETIREES HEALTH FUND | | 678,000 | | | | | | | | | 678,000 |
| 201 GAS TAXES | | | | | | | | | | | 1,308,210 |
| 210 SALES TAX SB325 | | 3,000 | | | | | 515,197 | | | 793,013 | 1,308,210 |
| 211 SB325 TRANSIT FUNDS | | | | | | | 175,000 | | | 853,754 | 1,031,754 |
| 212 BICYCLE AND PEDESTRIAN | 787,200 | | | | | | | | | | 787,200 |
| 218 TRAFFIC CONG - PROP IB | | | | | | | | | | | 0 |
| 221 WHITNEY OAKS PARK IMP | | | | | | | 574,803 | | | | 574,803 |
| 241 EDUCATION GRANTS | | | | | | | | | | | 0 |
| 242 ASSET FORFEITURE - STATE | | | | | | | | 20,000 | | | 20,000 |
| 243 ASSET FORFEITURE - FEDERAL | | | 10,000 | | | | | | | | 10,000 |
| 244 TRAFFIC SAFETY/ PD GRANTS | | | 25,000 | | | | | | | | 25,000 |
| 250 HOUSING REHAB PROGRAM 1987 | | | 6,100 | | | | | | | | 6,100 |
| 251 HOUSING REHAB PROG INCOME 1987 | | | | | | | 6,669 | | | | 6,669 |
| 252 HOUSING REHAB PROG 1990 | | 400 | | | | | 500 | | | | 900 |
| 253 CDBG 2000 - OAK COURT | | | | | | | | | | | 0 |
| 254 CDBG - FIRST TIME HOME BUYERS | | | | | | | | | | | 0 |
| 257 HUD ENTITLEMENT GRANT FUND | | 2,500 | | | 20,000 | | | | | 400,989 | 423,489 |
| 260 FIRST TIME HOME BUYER | | 10,232 | | | 8,169 | | | | | | 18,401 |
| 265 ARRA FUNDS | | | | | | | | | | | 448,565 |
| 300 PARK DEVELOPMENT FEES | | 70,200 | | | | | | | | | 70,200 |
| 301 COMMUNITY PARK FEES | | 42,500 | | | | | | | | | 42,500 |
| 302 TRAFFIC CIRCULATION IMPACT FEE | | | | | 16,690 | | 5,560,341 | | | 50,000 | 5,627,031 |
| 304 CAPITAL CONST IMPACT FEES | | 48,533 | | 137,299 | | | | | | | 185,832 |
| 305 OAK TREE MITIGATION FEES | | | | | 20,000 | | 20,343 | | | 83,700 | 124,043 |
| 400 CAPITAL CONST - DEBT SERVICE | | 634,000 | | | | | | | | | 634,000 |
| 500 VEHICLE FLEET MANAGEMENT | | | | | | | | | 2,283,351 | | 2,283,351 |
| 720 PRESCHOOL TRUST FUND | | | | | | | | 22,500 | | | 22,500 |
| 722 CREATIVE & PERFORMING ARTS | | | | | | | | 1,000 | | | 1,000 |
| 723 TEEN TRUST | | | | | | | | 23,500 | | | 23,500 |
| 724 YOUTH SPORTS TRUST | | | | | | | | 1,000 | | | 1,000 |
| 725 EIR CONSULTANT'S TRUST | | | | | 29,600 | | | | | | 29,600 |
| 726 SENIOR PROGRAMS TRUST | | | | | | | | 6,400 | | | 6,400 |
| 727 BOROSKI LANDELL MONITORING | 19,050 | | | | | | | | | | 19,050 |
| 728 WETLANDS MAINT PARCEL 34 | | | | | | | | | | | 0 |
| 729 CONS. EASEMENT ENDOW | | | | | | | | | | | 0 |
| 731 PARK IMPROVEMENT TRUST | | | | | | | | | | 2,000 | 2,000 |
| 733 EXPLORER POST 150 | | | | | | | | | | | 0 |
| 734 FIRE COMM/ASSOC EMERGENCY | | | | | | | | | | | 0 |
| 736 SUP LAW ENF SERVE AB3229 | | | | | | | | | | | 0 |

City of Rocklin
Total Departmental Expenditures by Fund
Budget Year 10-11

| | Legislative | Adm Svs | Police | Fire | Planning | Bldg | Engr | GS-Rec/ Pub Info | GS-Fleet | GS-Maint Oper | By Fund |
|------------------------------------|--------------------|--------------------|---------------------|--------------------|------------------|------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| 737 ADA SUPERFUND | | | | | | | | | | 112,000 | 112,000 |
| 738 PARK REPAIR & DEVELOPMENT FUND | | | | | | | | | | 60,000 | 60,000 |
| 739 ROCKLIN FINE ARTS TRUST | | | | | | | | 900 | | | 900 |
| TOTAL All Funds | \$1,529,500 | \$6,857,106 | \$12,536,376 | \$6,910,104 | \$739,666 | \$681,975 | \$7,186,618 | \$3,921,871 | \$2,283,351 | \$6,025,540 | \$48,672,107 |

CITY OF ROCKKLIN
Fund Analysis Budget Projection 2009-2010

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|--|-------------------|------------|------------|----------|--------------|---------------|----------------|
| 100 GENERAL FUND Reserved | | | | | | | |
| Building Repair Allocation | 137,205 | 142,547 | 50,000 | | | | 229,752 |
| Self Insured Losses | 1,000,000 | 332,447 | 731,524 | | 379,077 | | 1,000,000 |
| Disaster Contingency | 2,000,000 | | | | | | 2,000,000 |
| 100 GENERAL FUND Unreserved | 20,470,092 | 27,754,619 | 34,247,115 | 763,400 | 3,344,950 | 243,455 | 17,842,491 |
| 130 TECHNOLOGY FEE | 510,938 | 326,077 | 360,081 | 4,300 | | 63,700 | 417,534 |
| 151 RETIREES HEALTH FUND | 10,060,248 | 424,352 | 575,500 | 90,900 | | | 10,000,000 |
| 201 GAS TAX ALL SECTIONS | 843,767 | 902,575 | 868,075 | 6,700 | | 153,600 | 731,367 |
| 210 SALES TAX - SB325 | 3,989,564 | 886,991 | 862,237 | 34,200 | 2,475 | | 3,529,893 |
| 211 SB325 TRANSIT FUNDS | (139,468) | 926,668 | 787,200 | | | | |
| 212 BICYCLE AND PEDESTRIAN FACILIT | 48,645 | 417,303 | 269,708 | | | 196,240 | |
| 218 TRAFFIC CONGESTION - PROP 42 & 1B | 80,356 | 499,803 | 115,000 | 2,400 | | 26,800 | 440,759 |
| 221 WHITNEY OAKS PARK IMP | 2,060,999 | | | 18,800 | | | 2,079,799 |
| 241 EDUCATION GRANTS | | 48,500 | 48,500 | | | | |
| 242 ASSET FORFEITURE - STATE | 22,807 | | 778 | | | | 22,029 |
| 243 ASSET FORFEITURE - FEDERAL | 66,820 | | 1,882 | | | | 64,938 |
| 244 TRAFFIC SAFETY/PD GRANTS | | 1,100 | 1,100 | | | | |
| 250 HOUSING REHAB PROGRAM 1987 | 164,820 | | | | | | 164,820 |
| 251 HOUSING REHAB PROG INCOME 1987 | 47,857 | | 14,395 | 970 | | | 34,432 |
| 252 HOUSING REHAB PROG 1990 | 192,212 | | 525 | 146 | | | 191,833 |
| 253 CDBG 2000 - OAK COURT | 308,329 | | | 1,030 | | | 309,359 |
| 254 CDBG - FIRST TIME HOME BUYERS | 133,920 | | | | | | 133,920 |
| 257 HUD ENTITLEMENT GRANT | 7 | 67,686 | 67,693 | | | | |
| 260 FIRST TIME HOME BUYER | 1,508,162 | | 35,147 | | 43,557 | 6,200 | 1,510,372 |
| 265 ARRA FUNDS | | 1,356,959 | 1,354,259 | | | 2,700 | |
| 300 PARK DEVELOPMENT FEES | (2,285,503) | 31,510 | 68,100 | | | | (2,322,093) |
| 301 COMMUNITY PARK FEES | (1,411,116) | 48,400 | 41,600 | | | | (1,404,316) |
| 302 TRAFFIC CIRC IMPACT FEE Reserved | 3,881,609 | 180,186 | 256,465 | | | 55,239 | 3,750,091 |
| 302 TRAFFIC CIRC IMPACT FEE Unreserved | 6,111,507 | 3,604,401 | 3,316,977 | 86,700 | 182,465 | 723,461 | 5,944,635 |
| 304 CAPITAL CONST IMPACT FEES | (128,652) | 798,565 | 1,254,236 | | | 942,700 | (1,527,023) |
| 305 OAK TREE MITIGATION FEES | 1,398,547 | 15,094 | 59,300 | 12,500 | | 11,900 | 1,354,941 |

CITY OF ROCKKLIN
Fund Analysis Budget Projection 2009-2010

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| 400 CAPITAL CONST - DEBT SERVICE | - | - | 632,300 | - | 632,300 | - | - |
| 500 VEHICLE FLEET MANAGEMENT | 8,601,741 | 1,514,436 | 3,097,063 | 64,433 | - | 303,100 | 6,780,447 |
| 720 PRESCHOOL MOTHERS TRUST | 54,366 | 21,300 | 14,600 | - | - | - | 61,066 |
| 722 CREATIVE & PERFORMING ARTS | 7,775 | 2,300 | 1,820 | - | - | - | 8,255 |
| 723 TEEN TRUST | 25,591 | 22,000 | 20,000 | - | - | - | 27,591 |
| 724 YOUTH SPORTS TRUST | 3,901 | 1,000 | 1,500 | - | - | - | 3,401 |
| 725 EIR CONSULTANTS TRUST | 52,600 | - | 23,000 | - | - | - | 29,600 |
| 726 SENIOR PROGRAMS TRUST | 23,931 | 600 | 3,100 | - | - | - | 21,431 |
| 727 BOROSKI LANDFILL MONITORING | (11,291) | 29,291 | 18,000 | - | - | - | - |
| 728 WETLANDS MAINT TRUST PARCEL 34 | 52,142 | - | - | 2,800 | - | 1,600 | 53,342 |
| 729 CONS. EASEMENT ENDOW | 487,187 | - | - | 4,300 | - | 38,252 | 453,235 |
| 731 PARK IMPROVEMENT TRUST | 1,490 | 1,500 | 2,020 | - | - | - | 970 |
| 733 EXPLORER POST 150 | 6,745 | - | - | - | - | - | 6,745 |
| 734 FIRE COMM./ASSOC. EMERGENCY | 58,409 | 6,100 | 11,000 | - | - | - | 53,509 |
| 736 SUP LAW ENF SERVE AB3229 | - | 100,000 | - | - | - | 100,000 | - |
| 737 ADA SUPERFUND | 338,359 | - | 88,000 | 2,700 | - | 15,600 | 237,459 |
| 738 PARK REPAIR & DEVELOPMENT FUND | 645,716 | 358,000 | 362,800 | 5,400 | - | 126,400 | 519,916 |
| 739 ROCKKLIN FINE ARTS TRUST | 1,193 | 2,500 | 1,300 | - | 220 | - | 2,613 |
| TOTAL All Funds: | 61,423,527 | 40,844,810 | 49,663,900 | 1,101,679 | 4,585,044 | 3,532,047 | 54,759,113 |

CITY OF ROCKKLIN
Fund Analysis Budget Estimate 2010-2011

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|--|-------------------|------------|------------|----------|--------------|---------------|----------------|
| 100 GENERAL FUND Reserved | | | | | | | |
| Building Repair Allocation | 229,752 | 145,000 | 10,000 | | | | 364,752 |
| Self Insured Losses | 1,000,000 | 328,249 | 1,041,574 | | 713,325 | | 1,000,000 |
| Disaster Contingency | 2,000,000 | | | | | | 2,000,000 |
| 100 GENERAL FUND Unreserved | 17,842,491 | 28,242,297 | 32,568,868 | 688,500 | 3,771,964 | 253,954 | 17,722,430 |
| 130 TECHNOLOGY FEE | 417,534 | 387,679 | 467,667 | 2,200 | | 72,700 | 267,046 |
| 151 RETIREES HEALTH FUND | 10,000,000 | 614,700 | 678,000 | 63,300 | | | 10,000,000 |
| 201 GAS TAX ALL SECTIONS | 731,367 | 1,434,760 | 1,308,210 | 3,900 | | 296,044 | 565,773 |
| 210 SALES TAX - SB325 | 3,529,893 | 1,103,663 | 1,031,754 | 22,200 | | 242,000 | 3,382,002 |
| 211 SB325 TRANSIT FUNDS | - | 787,200 | 787,200 | | | | - |
| 212 BICYCLE AND PEDESTRIAN FACILIT | - | - | - | - | - | - | - |
| 218 TRAFFIC CONGESTION - PROP 1B | 440,759 | 190,000 | 574,803 | 1,200 | | 57,156 | - |
| 221 WHITNEY OAKS PARK IMP | 2,079,799 | - | - | 13,100 | | | 2,092,899 |
| 241 EDUCATION GRANTS | - | 20,000 | 20,000 | | | | - |
| 242 ASSET FORFEITURE - STATE | 22,029 | - | 10,000 | | | | 12,029 |
| 243 ASSET FORFEITURE - FEDERAL | 64,938 | - | 25,000 | | | | 39,938 |
| 244 TRAFFIC SAFETY/PD GRANTS | - | 6,100 | 6,100 | | | | - |
| 250 HOUSING REHAB PROGRAM 1987 | 164,820 | - | - | | | | 164,820 |
| 251 HOUSING REHAB PROG INCOME 1987 | 34,432 | - | 6,669 | 770 | | | 28,533 |
| 252 HOUSING REHAB PROG 1990 | 191,833 | - | 900 | | | | 190,933 |
| 253 CDBG 2000 - OAK COURT | 309,359 | - | - | | | | 309,359 |
| 254 CDBG - FIRST TIME HOME BUYERS | 133,920 | - | - | | | | 133,920 |
| 257 HUD ENTITLEMENT GRANT | - | 491,421 | 423,489 | | | 67,932 | - |
| 260 FIRST TIME HOME BUYER | 1,510,372 | - | 18,401 | | 21,395 | 2,900 | 1,510,466 |
| 265 ARRA FUNDS | - | 493,960 | 448,565 | | | 45,395 | - |
| 300 PARK DEVELOPMENT FEES | (2,322,093) | 32,977 | 70,200 | | | | (2,359,316) |
| 301 COMMUNITY PARK FEES | (1,404,316) | 19,200 | 42,500 | | | | (1,427,616) |
| 302 TRAFFIC CIRC IMPACT FEE Reserved | 3,750,091 | 91,872 | - | | | | 3,841,963 |
| 302 TRAFFIC CIRC IMPACT FEE Unreserved | 5,944,635 | 6,219,088 | 5,627,031 | 42,800 | | 1,149,600 | 5,429,892 |
| 304 CAPITAL CONST IMPACT FEES | (1,527,023) | 747,316 | 185,832 | | | 646,600 | (1,612,139) |
| 305 OAK TREE MITIGATION FEES | 1,354,941 | 11,321 | 124,043 | 8,100 | | 20,400 | 1,229,919 |

CITY OF ROCKKLIN
Fund Analysis Budget Estimate 2010-2011

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|
| 400 CAPITAL CONST - DEBT SERVICE | - | - | 634,000 | - | 634,000 | - | - |
| 500 VEHICLE FLEET MANAGEMENT | 6,780,447 | 1,585,700 | 2,283,351 | 41,433 | - | 220,300 | 5,903,929 |
| 720 PRESCHOOL MOTHERS TRUST | 61,066 | 19,100 | 22,500 | - | - | - | 57,666 |
| 722 CREATIVE & PERFORMING ARTS | 8,255 | - | 1,000 | - | - | - | 7,255 |
| 723 TEEN TRUST | 27,591 | 22,000 | 23,500 | - | - | - | 26,091 |
| 724 YOUTH SPORTS TRUST | 3,401 | 1,000 | 1,000 | - | - | - | 3,401 |
| 725 EIR CONSULTANT'S TRUST | 29,600 | - | 29,600 | - | - | - | - |
| 726 SENIOR PROGRAMS TRUST | 21,431 | - | 6,400 | - | - | - | 15,031 |
| 727 BOROSKI LANDFILL MONITORING | - | 7,620 | 19,050 | - | 11,430 | - | - |
| 728 WETLANDS MAINT TRUST PARCEL 34 | 53,342 | - | - | 2,700 | - | 1,662 | 54,380 |
| 729 CONS. EASEMENT ENDOW | 453,235 | - | - | 2,800 | - | 2,480 | 453,555 |
| 731 PARK IMPROVEMENT TRUST | 970 | 2,000 | 2,000 | - | - | - | 970 |
| 733 EXPLORER POST 150 | 6,745 | - | - | - | - | - | 6,745 |
| 734 FIRE COMM./ASSOC. EMERGENCY | 53,509 | - | - | - | - | - | 53,509 |
| 736 SUP LAW ENF SERVE AB3229 | - | 100,000 | - | - | - | 100,000 | - |
| 737 ADA SUPERFUND | 237,459 | - | 112,000 | 1,100 | - | 17,400 | 109,159 |
| 738 PARK REPAIR & DEVELOPMENT FUND | 519,916 | - | 60,000 | 3,200 | - | 9,300 | 453,816 |
| 739 ROCKKLIN FINE ARTS TRUST | 2,613 | 2,500 | 900 | - | - | - | 4,213 |
| TOTAL All Funds: | 54,759,113 | 43,106,723 | 48,672,107 | 897,303 | 5,152,114 | 3,205,823 | 52,037,323 |

City of Rocklin

Summary of Transfers BUDGET 2010-2011

"Transfer To" Funds

| Fund | 100 | 260 | 400 | 727 | TOTALS | Purpose |
|---------------|------------------|---------------|----------------|---------------|------------------|----------------------------|
| | 100 | | | | 11,430 | 11,430 |
| 130 | 72,700 | | | | 72,700 | Indirect Cost Allocation |
| 201 | 272,544 | | | | 272,544 | Indirect Cost Allocation |
| 201 | 23,500 | | | | 23,500 | Engineering Services Fee |
| 210 | 231,800 | | | | 231,800 | Indirect Cost Allocation |
| 210 | 10,200 | | | | 10,200 | Engineering Services Fee |
| 213 | | 21,395 | | | 21,395 | LowMod to FTHB payroll |
| 213 | 34,400 | | | | 34,400 | Indirect Cost Allocation |
| 218 | 28,356 | | | | 28,356 | Indirect Cost Allocation |
| 218 | 28,800 | | | | 28,800 | Engineering Services Fee |
| 221 | | | | | 0 | Indirect Cost Allocation |
| 231 | 1,068,700 | | | | 1,068,700 | Special Revenue |
| 257 | 18,900 | | | | 18,900 | HUD Project Admin Expense |
| 257 | 49,032 | | | | 49,032 | HUD WFHG Expense |
| 260 | 2,900 | | | | 2,900 | Indirect Cost Allocation |
| 265 | 45,395 | | | | 45,395 | ARRA Project Admin Expense |
| 302 | 237,800 | | | | 237,800 | Engineering Services Fee |
| 302 | 911,800 | | | | 911,800 | Indirect Cost Allocation |
| 304 | 12,600 | | | | 12,600 | Indirect Cost Allocation |
| 304 | | | 634,000 | | 634,000 | Debt Service |
| 305 | 19,400 | | | | 19,400 | Indirect Cost Allocation |
| 305 | 1,000 | | | | 1,000 | Engineering Services Fee |
| 310 | 766,900 | | | | 766,900 | Indirect Cost Allocation |
| 310 | 193,700 | | | | 193,700 | Engineering Services Fee |
| 317 | 104,000 | | | | 104,000 | Indirect Cost Allocation |
| 319 | 2,200 | | | | 2,200 | Indirect Cost Allocation |
| 500 | 220,300 | | | | 220,300 | Indirect Cost Allocation |
| 728 | 1,662 | | | | 1,662 | Wetlands Maintenance |
| 729 | | | | | 0 | Con. Easement Interest |
| 736 | 100,000 | | | | 100,000 | SLES Transfer |
| 737 | 17,400 | | | | 17,400 | Indirect Cost Allocation |
| 738 | 9,300 | | | | 9,300 | Indirect Cost Allocation |
| Totals | 4,485,289 | 21,395 | 634,000 | 11,430 | 5,152,114 | |

"Transfer From" Funds

**CITY OF ROCKLIN
2010/2011 BUDGET
FLEET EQUIPMENT PURCHASES/ LEASES**

| <u>REPLACEMENT VEHICLES & EQUIPMENT</u> | <u>TOTAL COST</u> | <u>FUNDED RESERVES</u> | <u>ADDITIONAL CAPITAL</u> |
|---|-----------------------|----------------------------|-------------------------------|
| <u>POLICE</u> | | | |
| MARKED PATROL CAR | \$ 70,000 | \$ 28,133 | \$ 41,867 |
| MARKED PATROL CAR | \$ 70,000 | \$ 28,133 | \$ 41,867 |
| MARKED PATROL CAR | \$ 70,000 | \$ 24,841 | \$ 45,159 |
| MARKED PATROL CAR | \$ 70,000 | \$ 23,765 | \$ 46,235 |
| VEHICLE LEASES (6) ¹ | \$ 31,252 | \$ 31,252 | \$ - |
| <u>FIRE</u> | | | |
| FOAM TRUCK RETROFIT ² | \$ 88,367 | \$ 30,000 | \$ 58,367 |
| <u>GENERAL SERVICES</u> | | | |
| UTILITY TRAILER | \$ 5,500 | \$ 1,646 | \$ 3,854 |
| BAND SAW (NON-CAP) | \$ 2,647 | \$ 2,647 | \$ - |
| <hr/> | | | |
| <u>TOTAL REPLACEMENT ITEMS:</u> | \$ 407,766 | \$ 170,417 | \$ 237,349 |

¹ FY 2010-2011, 6 vehicle leases for Police - \$31,252 from Accumulated Depreciation

² FY 2010-2011, Retrofit Foam Truck - Placer County Homeland Security Grant Funding

NEW VEHICLES & EQUIPMENT

| | <u>TOTAL COST</u> | <u>FUNDED RESERVES</u> | <u>ADDITIONAL CAPITAL</u> |
|----------------------------------|-----------------------|----------------------------|-------------------------------|
| <u>TOTAL "NEW" ITEMS:</u> | \$ - | \$ - | \$ - |

| | | | |
|----------------------------|--------------------------|--------------------------|--------------------------|
| <u>GRAND TOTAL:</u> | <u>\$ 407,766</u> | <u>\$ 170,417</u> | <u>\$ 237,349</u> |
|----------------------------|--------------------------|--------------------------|--------------------------|

**CITY OF ROCKLIN
2010/2011 BUDGET
PARK CONSTRUCTION PROJECTS**

| <u>PROJECT</u> | <u>CITY BUDGET</u> | <u>10-11 BUDGET AMOUNT</u> | <u>TOTAL PROJ COST</u> |
|------------------------|-------------------------------------|--------------------------------|----------------------------|
| | | | |
| <u>ADA UPGRADES</u> | | | |
| Small Projects | 737 - ADA Superfund | \$ 20,000 | \$ 20,000 |
| | | | |
| <u>REPAIR PROJECTS</u> | | | |
| Small Non-Cap Projects | 738- Park Repair and Maintenance | \$ 15,000 | \$ 15,000 |
| Misc.Repair Projects | 738- Park Repair and Maintenance | \$ 45,000 | \$ 45,000 |
| | | | |
| <u>TOTAL:</u> | | <u>\$ 80,000</u> | <u>\$ 80,000</u> |

**CITY OF ROCKLIN
2010/2011 BUDGET
STREET CONSTRUCTION/ REPAIR PROJECTS**

| <u>PROJECT</u> | <u>CITY BUDGET</u> | <u>10-11 BUDGET AMOUNT</u> | <u>TOTAL PROJ COST</u> |
|--|--|--------------------------------|----------------------------|
| Sunset Blvd/UPRR Bridge Renovation | 210 - Sales Tax | \$ 75,000 | \$ 150,000 (A) |
| Antelope Creek Restoration | 210 - Sales Tax | \$ 100,000 | \$ 500,000 (B) |
| Farron St. Pedestrian | 305 - Oak Tree Mitigation | \$ 20,343 | \$ 398,100 (C) |
| Multi-modal Station Park & Ride Lot (Design) | 218 - Traffic Congestion | \$ 80,000 | \$ 580,000 (D) |
| Bus Stop @ Rocklin Rd and El Don Dr. | 218 - Traffic Congestion | \$ 110,000 | \$ 125,000 (E) |
| Argonaut Ave Reconst/Overlay Midas to Whitney Blvd. | 218 - Traffic Congestion | \$ 384,800 | |
| | 201 - Gas Tax | \$ 515,200 | \$ 1,000,000 (F) |
| Rocklin Road/I-80 IC PSR/PR | 302 - Traffic Circulation Impact Fees | \$ 850,000 | \$ 850,000 (G) |
| SCB Widening Construction I80 to Aguilar Tributary | 302 - Traffic Circulation Impact Fees | \$ 500,000 | \$ 3,865,000 (H) |
| SCB Widening Construction Granite Dr. to Taylor Rd. | 302 - Traffic Circulation Impact Fees | \$ 1,824,000 | \$ 2,150,000 (I) |
| Traffic Signal Wildcat / Iroquois - Construction | 302 - Traffic Circulation Impact Fees | \$ 400,000 | \$ 400,000 (J) |
| T.B.D. | 302 - Traffic Circulation Impact Fees | \$ 850,000 | |
| | 310- RDA Capital Construction | \$ 1,350,000 | \$ 2,200,000 (K) |
| Rocklin Rd. Meyers St. Traffic Improvements | 302 - Traffic Circulation Impact Fees | \$ 760,000 | \$ 785,000 (L) |
| Drainage Improvements Master Plan | 310 - RDA Capital Construction | \$ 200,000 | \$ 1,700,000 (M) |

**CITY OF ROCKLIN
2010/2011 BUDGET
STREET CONSTRUCTION/ REPAIR PROJECTS**

| <u>PROJECT</u> | <u>CITY BUDGET</u> | <u>10-11 BUDGET AMOUNT</u> | <u>TOTAL PROJ COST</u> |
|---|--|--------------------------------|-----------------------------|
| Safe School Route Phase V | 310 - RDA Capital Construction | \$ 2,910,000 | \$ 2,930,000 (N) |
| Granite Dr. Library Access | 310 - RDA Capital Construction | \$ 50,000 | \$ 50,000 (O) |
| Remove & Replace Asphalt Concrete (various locations) | 210 - Sales Tax | \$ 400,000 | \$ 400,000 (P) |
| Traffic Improvement Design (Wildcat & Iroquois Signal) | 302 - Traffic Circulation Impcat Fees | \$ 50,000 | \$ 50,000 (Q) |
| <u>TOTAL:</u> | | <u>\$ 11,429,343</u> | <u>\$ 18,133,100</u> |

Funding sources:

- (A) SB325 - \$150,000
- (B) Federal Earmark - \$500,000
- (C) TDA/BIKE/PED - \$354,200; Oak Tree Mitigation - \$43,900
- (D) Prop 1B - \$580,000
- (E) Prop 1B - \$15,000; Federal Transit (County) - \$110,000
- (F) Prop 42 (09/10) - \$484,800; Gas Tax (10/11) - \$515,200
- (G) Traffic Circulation - \$150,000; Federal Earmark - \$700,000
- (H) Traffic Circulation - \$345,000; SPRTA - \$3,304,000; Sierra College - \$216,000
- (I) City of Loomis - \$519,000; SPRTA - \$1,631,000
- (J) Traffic Circulation - \$400,000
- (K) Traffic Circulation - \$850,000; RDA - \$1,350,000
- (L) Traffic Circulation - \$185,000; CMAQ - \$600,000
- (M) RDA - \$1,700,000
- (N) RDA - \$1,811,750; PCWA - \$144,500; CMAQ - \$955,000; PG&E - \$18,750
- (O) RDA - \$50,000
- (P) SB325 - \$400,000
- (Q) Traffic Circulation - \$50,000

**CITY OF ROCKLIN
2010/2011 BUDGET
CAPITAL CONSTRUCTION PROJECTS**

| <u>PROJECT</u> | <u>CITY BUDGET</u> | <u>10-11 BUDGET AMOUNT</u> | <u>TOTAL PROJ COST</u> |
|----------------------------|--|--------------------------------|----------------------------|
| <u>FACILITIES</u> | | | |
| Small Facility Projects | 737 - ADA Superfund | \$ 12,000 | \$ 12,000 |
| City Hall Upgrades | 257 - HUD Entitlement Grant | \$ 146,544 | \$ 146,544 (A) |
| Public Facility Upgrades | 257 - HUD Entitlement Grant | \$ 262,176 | \$ 262,176 (B) |
| <u>OTHER</u> | | | |
| Induction Lighting Non-Cap | 265 - American Recovery Reinvestment Act | \$ 448,565 | \$ 448,565 (C) |
| <u>TOTAL:</u> | | <u>\$ 869,285</u> | <u>\$ 869,285</u> |

Funding sources:

- (A) HUD - \$138,813; RDA - \$7,731
- (B) HUD - \$262,176
- (C) ARRA - \$448,565

**CITY OF ROCKLIN
2010/2011 BUDGET
ELECTED AND APPOINTED POSITIONS
SALARY SCHEDULE**

| <u>POSITION</u> | <u>FTE</u> | <u>MONTHLY COMPENSATION</u> |
|----------------------------------|------------|---------------------------------|
| Elected: | | |
| City Council | 5 | \$650 |
| Appointed: | | |
| City Treasurer | 1 | \$500 |
| Planning Commission | 5 | 300 |
| Recreation Commission | 5 | 150 |
| Redevelopment Advisory Committee | 5 | 50 |

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

| <u>Classification</u> | <u>Range</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> | <u>A</u> | <u>U</u> | <u>P</u> |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|----------|
| Administrative Analyst Human Resources Analyst | 7 | 5105 | 5360 | 5627 | 5909 | 6204 | 6515 | 2 | 1 | |
| Sr. Administrative Analyst Sr. Human Resources Analyst Website Administrator | 11 | 5635 | 5916 | 6212 | 6522 | 6849 | 7191 | 1 | | |
| Systems Administrator | 14 | 6068 | 6372 | 6690 | 7025 | 7376 | 7744 | 1 | | |
| City Clerk Housing Coordinator Information Technology Operations Supervisor Management Analyst Public Works Operations Supervisor Senior Planner | 15 | 6220 | 6531 | 6857 | 7200 | 7561 | 7937 | 1 | | |
| Senior Engineer | 17 | 6534 | 6861 | 7204 | 7565 | 7943 | 8340 | 2 | | 1 |
| Operations Manager - Fleet Operations Manager - Parks & Facilities Recreation Superintendent | 19 | 6866 | 7209 | 7569 | 7947 | 8345 | 8762 | 1 | | |
| Chief Building/Code Enf. Official Deputy City Attorney Information Technology Manager | 22 | 7393 | 7763 | 8151 | 8558 | 8986 | 9436 | 1 | | 1 |
| Chief Financial Officer Human Resources Manager | 26 | 8160 | 8569 | 8997 | 9446 | 9920 | 10416 | 1 | | 1 |
| City Engineer Development and Building Services Manager | 29 | 8789 | 9228 | 9689 | 10173 | 10682 | 11217 | 1 | | |
| Director of Administrative Services Director of General Services | 34 | 9943 | 10440 | 10962 | 11511 | 12085 | 12690 | 1 | | |
| Interim Assistant City Manager | 38 | 10975 | 11524 | 12100 | 12705 | 13340 | 14007 | 2 | 1 | |
| TOTAL FTEs | | | | | | | | 30 | 3 | 2 |

A = Authorized; U = Unfunded; P = Part-time

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

| <u>Classification</u> | <u>Range</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> | <u>A</u> | <u>U</u> | <u>P</u> |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|----------|
| Police Crime Prevention & Volunteer Coord. | 8 | 5232 | 5494 | 5769 | 6057 | 6360 | 6679 | 1 | | |
| Police Records and Communication Manager | 15 | 6220 | 6531 | 6857 | 7200 | 7561 | 7937 | 1 | | |
| Battalion Chief – Administration/Training | 23 | 7578 | 7957 | 8355 | 8772 | 9212 | 9671 | 1 | | |
| Battalion Chief – Line | | | | | | | | 3 | | |
| Battalion Chief - Prevention | | | | | | | | 1 | | 1 |
| Police Lieutenant | | | | | | | | 3 | | 1 |
| Police Captain | 29 | 8789 | 9228 | 9689 | 10173 | 10682 | 11217 | 2 | | |
| TOTAL FTEs | | | | | | | | 12 | 0 | 2 |

A = Authorized; U = Unfunded; P = Part-time

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

| <u>Classification</u> | <u>Range</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> | <u>A</u> | <u>U</u> | <u>P</u> |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|
| Human Resources Assistant | 10 | 3102 | 3257 | 3420 | 3591 | 3770 | 3959 | 1 | | |
| Human Resources Technician I Secretary to City Manager | 17 | 3687 | 3872 | 4065 | 4269 | 4482 | 4706 | 0 | 1 | |
| Administrative Technician Assistant City Clerk Human Resource Technician II | 20 | 3971 | 4170 | 4378 | 4597 | 4826 | 5068 | 1 | 1 | 3 |
| TOTAL FTEs | | | | | | | | 7 | 0 | 0 |

A = Authorized; U = Unfunded; P = Part-time

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

| <u>Classification</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> | <u>A</u> | <u>U</u> | <u>P</u> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|----------|
| Police Sergeant | 6478 | 6802 | 7142 | 7498 | 7874 | 8267 | 6 | | |
| Police Officer | 5269 | 5532 | 5809 | 6100 | 6405 | 6725 | 45 | 5 | |
| Community Service Officer | 4176 | 4385 | 4604 | 4834 | 5077 | 5330 | 4 | | |
| Police Technical Assets Coordinator | | | | | | | 1 | | |
| Senior Public Safety Dispatcher | | | | | | | 2 | | |
| Senior Records Clerk | 3991 | 4192 | 4401 | 4621 | 4853 | 5095 | 1 | | |
| Evidence/Property Technician | 3895 | 4091 | 4295 | 4509 | 4734 | 4972 | 1 | | |
| Public Safety Dispatcher II | | | | | | | 9 | | |
| Public Safety Dispatcher I | 3613 | 3794 | 3983 | 4183 | 4392 | 4612 | 1 | | |
| Police Records Clerk | 3441 | 3613 | 3794 | 3983 | 4183 | 4392 | 3 | 1 | |
| Animal Control Officer | 3425 | 3595 | 3776 | 3964 | 4162 | 4371 | 2 | | |
| TOTAL FTEs | | | | | | | 75 | 6 | 0 |

A = Authorized; U = Unfunded; P = Part-time

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

| <u>Classification</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> | <u>A</u> | <u>U</u> | <u>P</u> |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|----------|
| Firefighter | 4852 | 5095 | 5350 | 5618 | 5898 | 6193 | 13 | | |
| Fire Engineer | 5390 | 5659 | 5943 | 6240 | 6552 | 6880 | 9 | | |
| Fire Captain | 6161 | 6468 | 6793 | 7133 | 7489 | 7864 | 9 | | |
| TOTAL FTEs | | | | | | | 31 | 0 | 0 |

A = Authorized; U = Unfunded; P = Part-time

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

| <u>Classification</u> | <u>Range</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> | <u>A</u> | <u>U</u> | <u>P</u> |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|
| Office Assistant I | 5 | 2261 | 2374 | 2494 | 2618 | 2749 | 2886 | 0 | | |
| Office Assistant II | 9 | 2496 | 2621 | 2752 | 2889 | 3034 | 3186 | 4 | | |
| Senior Office Assistant | 15 | 2894 | 3040 | 3191 | 3351 | 3519 | 3696 | 6 | 1 | |
| Building Maintenance Worker | 16 | 2967 | 3116 | 3271 | 3435 | 3607 | 3786 | 5 | | |
| Community Development Technician I | | | | | | | | 0 | | |
| Parts Specialist | | | | | | | | 1 | | |
| Community Services Program Assistant | 17 | 3042 | 3193 | 3353 | 3521 | 3697 | 3881 | 8 | | |
| Landscape Services Worker | | | | | | | | 7 | | |
| Street Maintenance Worker | | | | | | | | 4 | | |
| Equipment Mechanic I | 19 | 3195 | 3355 | 3523 | 3699 | 3884 | 4078 | 0 | | |
| Community Development Technician II | 20 | 3275 | 3439 | 3611 | 3791 | 3982 | 4181 | 1 | | |
| Irrigation Maintenance Technician | | | | | | | | 4 | | |
| Senior Building Maintenance Worker | | | | | | | | 1 | | |
| Accounting Technician | 21 | 3357 | 3525 | 3701 | 3886 | 4081 | 4286 | 3 | | |
| Administrative Assistant | | | | | | | | 2 | | |
| Senior Street Maintenance Worker | | | | | | | | 1 | | |
| Administrative Assistant to the Police Chief | 22 | 3441 | 3613 | 3794 | 3983 | 4183 | 4392 | 1 | | |
| Landscape Services Trades Worker | | | | | | | | 4 | | |
| Public Works Technician | | | | | | | | 1 | | |
| Building Trades Worker | 23 | 3527 | 3703 | 3888 | 4083 | 4287 | 4501 | 3 | | |
| Community Services Program Coordinator | | | | | | | | 8 | | |
| Equipment Mechanic II | | | | | | | | 3 | | |
| Code Compliance Officer | 25 | 3706 | 3890 | 4085 | 4290 | 4504 | 4729 | 1 | | |
| Traffic Control and Lighting Technician | | | | | | | | 2 | | |
| Building Inspector I | 26 | 3798 | 3988 | 4187 | 4397 | 4617 | 4847 | 0 | | |
| Construction Inspector I | | | | | | | | 0 | | |
| Public Works Inspector I | | | | | | | | 0 | | |

A = Authorized; U = Unfunded; P = Part-time

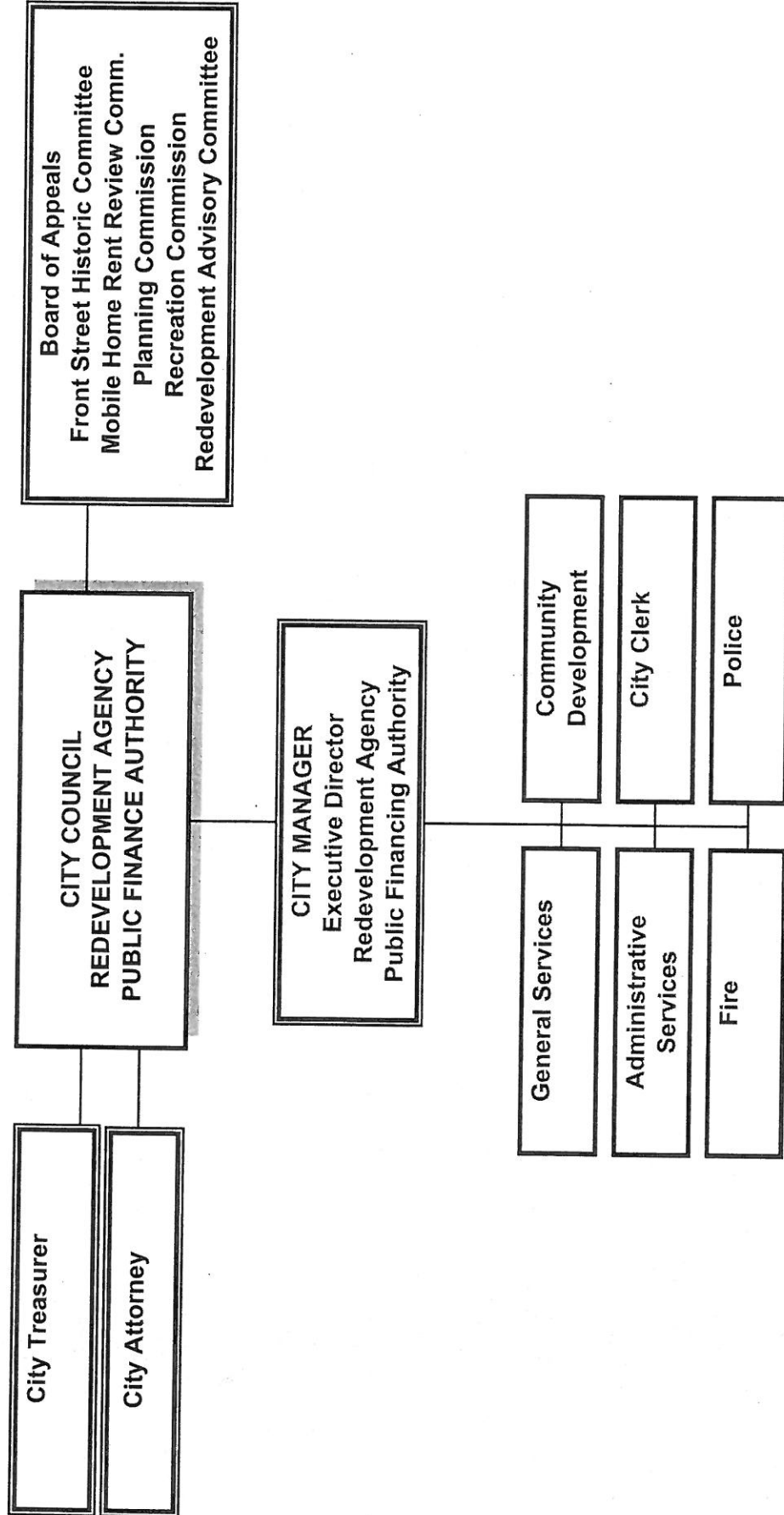
| <u>Classification</u> | <u>Range</u> | <u>Step A</u> | <u>Step B</u> | <u>Step C</u> | <u>Step D</u> | <u>Step E</u> | <u>Step F</u> | <u>A</u> | <u>U</u> | <u>P</u> |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|----------|
| Community Services Accounting Specialist | 27 | 3893 | 4088 | 4292 | 4506 | 4732 | 4969 | 1 | | |
| Accountant I | 28 | 3990 | 4190 | 4399 | 4620 | 4850 | 5093 | 0 | | |
| Building Maintenance Supervisor | | | | | | | | 1 | | |
| Senior Equipment Mechanic | | | | | | | | 1 | | |
| Building Inspector II | 30 | 4192 | 4402 | 4623 | 4853 | 5095 | 5351 | 1 | | |
| Community Development Inspector | | | | | | | | 1 | | |
| Construction Inspector II | | | | | | | | 2 | | |
| Public Works Inspector II | | | | | | | | 1 | | |
| Senior Traffic Control and Lighting Tech. | | | | | | | | 2 | | |
| Community Services Program Supervisor II | 31 | 4297 | 4512 | 4738 | 4975 | 5223 | 5485 | 2 | | |
| Information Technology Specialist | | | | | | | | 3 | | |
| Accountant II | 32 | 4404 | 4625 | 4856 | 5099 | 5354 | 5622 | 1 | | |
| Assistant Planner | 33 | 4515 | 4740 | 4978 | 5226 | 5488 | 5762 | 0 | | |
| Facilities Maintenance Supervisor | | | | | | | | 1 | | |
| Landscape Services Supervisor | | | | | | | | 2 | | |
| Senior Community Services Program Supervisor | | | | | | | | 1 | | |
| Street Maintenance Supervisor | | | | | | | | 1 | | |
| Senior Accountant | 35 | 4743 | 4980 | 5229 | 5491 | 5766 | 6054 | 1 | | |
| Senior Building Inspector | 36 | 4862 | 5105 | 5360 | 5628 | 5910 | 6205 | 1 | | |
| Assistant Engineer | 37 | 4983 | 5232 | 5494 | 5769 | 6057 | 6360 | 0 | | |
| Assistant Land Surveyor | | | | | | | | 1 | | |
| Associate Planner | 39 | 5236 | 5497 | 5772 | 6061 | 6364 | 6683 | 2 | | |
| Technical Support Supervisor | | | | | | | | 1 | | |
| Associate Engineer | 43 | 5779 | 6069 | 6372 | 6690 | 7025 | 7376 | 1 | | |
| Plan Check Engineer | 44 | 5924 | 6220 | 6531 | 6858 | 7201 | 7560 | 1 | | |
| TOTAL FTEs | | | | | | | | 99 | 1 | 0 |

A = Authorized; U = Unfunded; P = Part-time

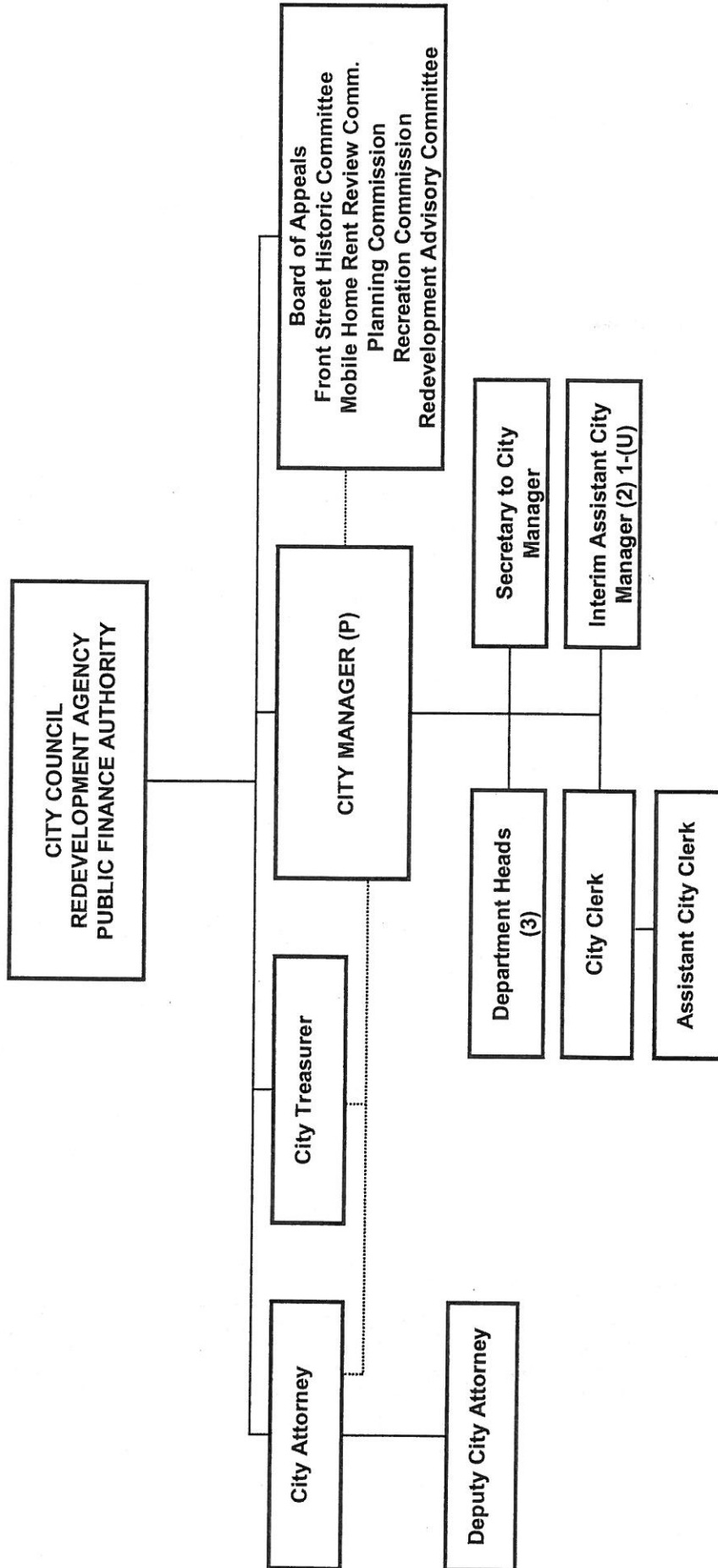
**CITY OF ROCKLIN
GENERAL SERVICES - RECREATION
PART-TIME EMPLOYEES HOURLY SALARY SCHEDULE
Effective January 1, 2008**

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

CITY OF ROCKLIN

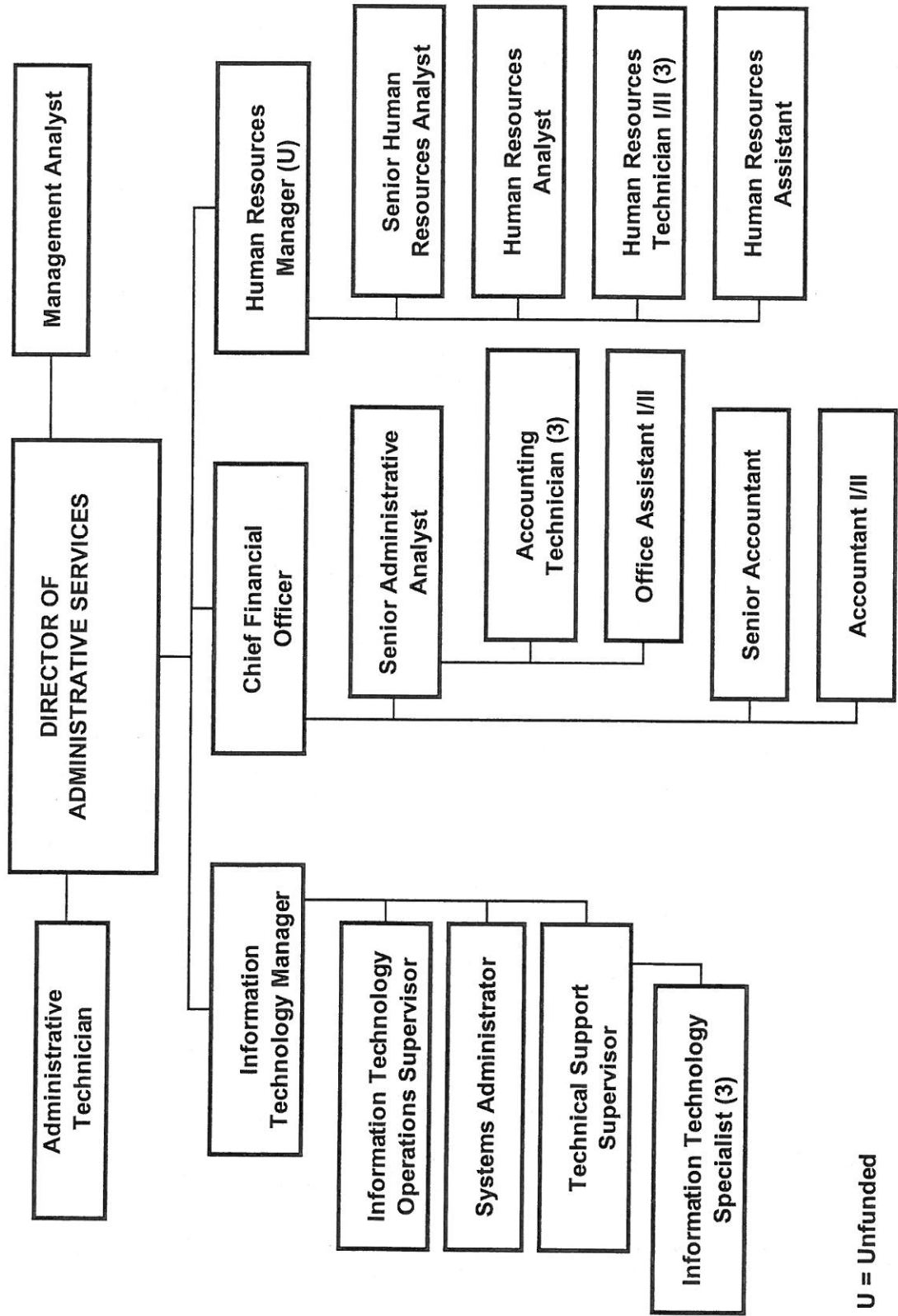


Legislative



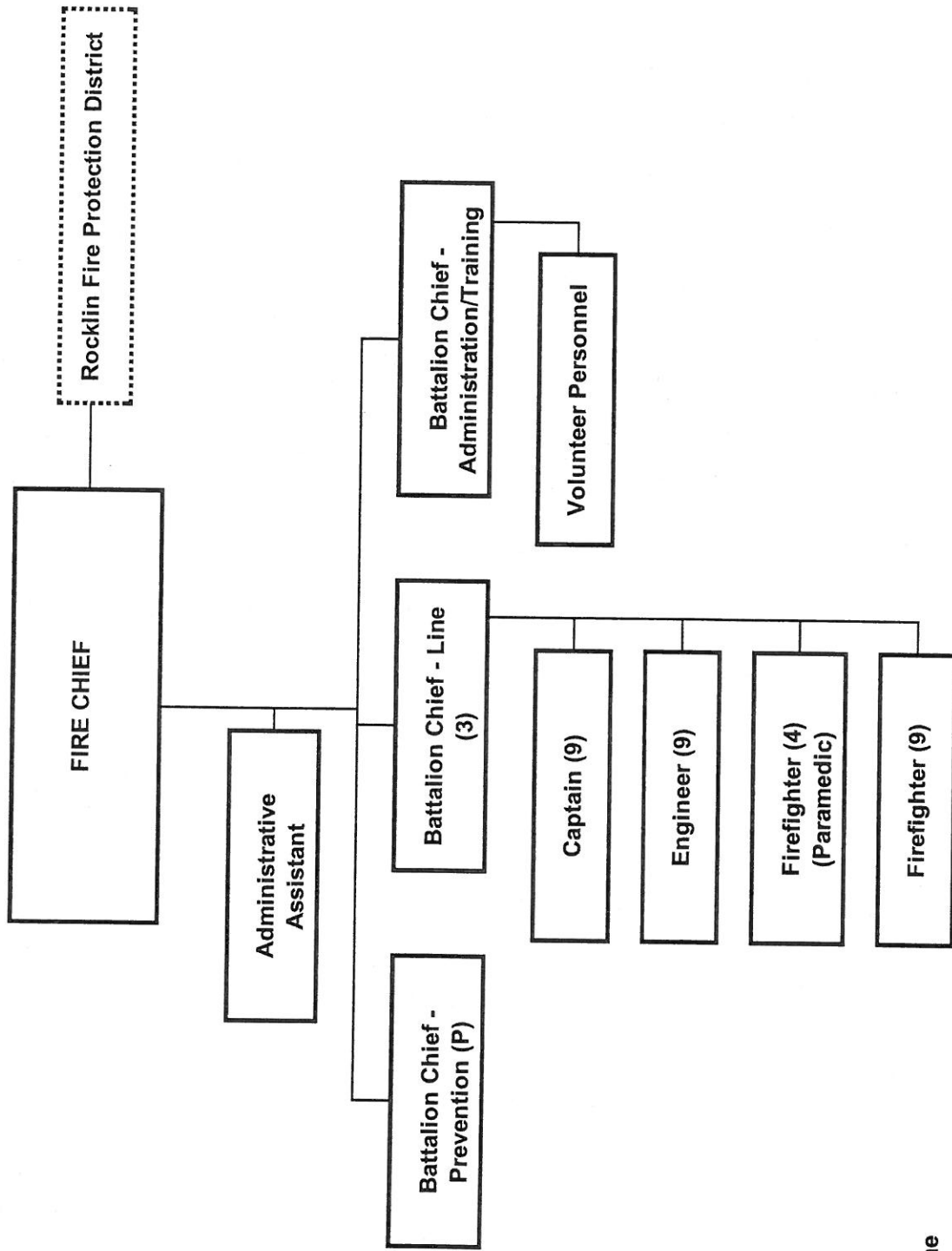
P = Part-time
U = Unfunded

Administrative Services



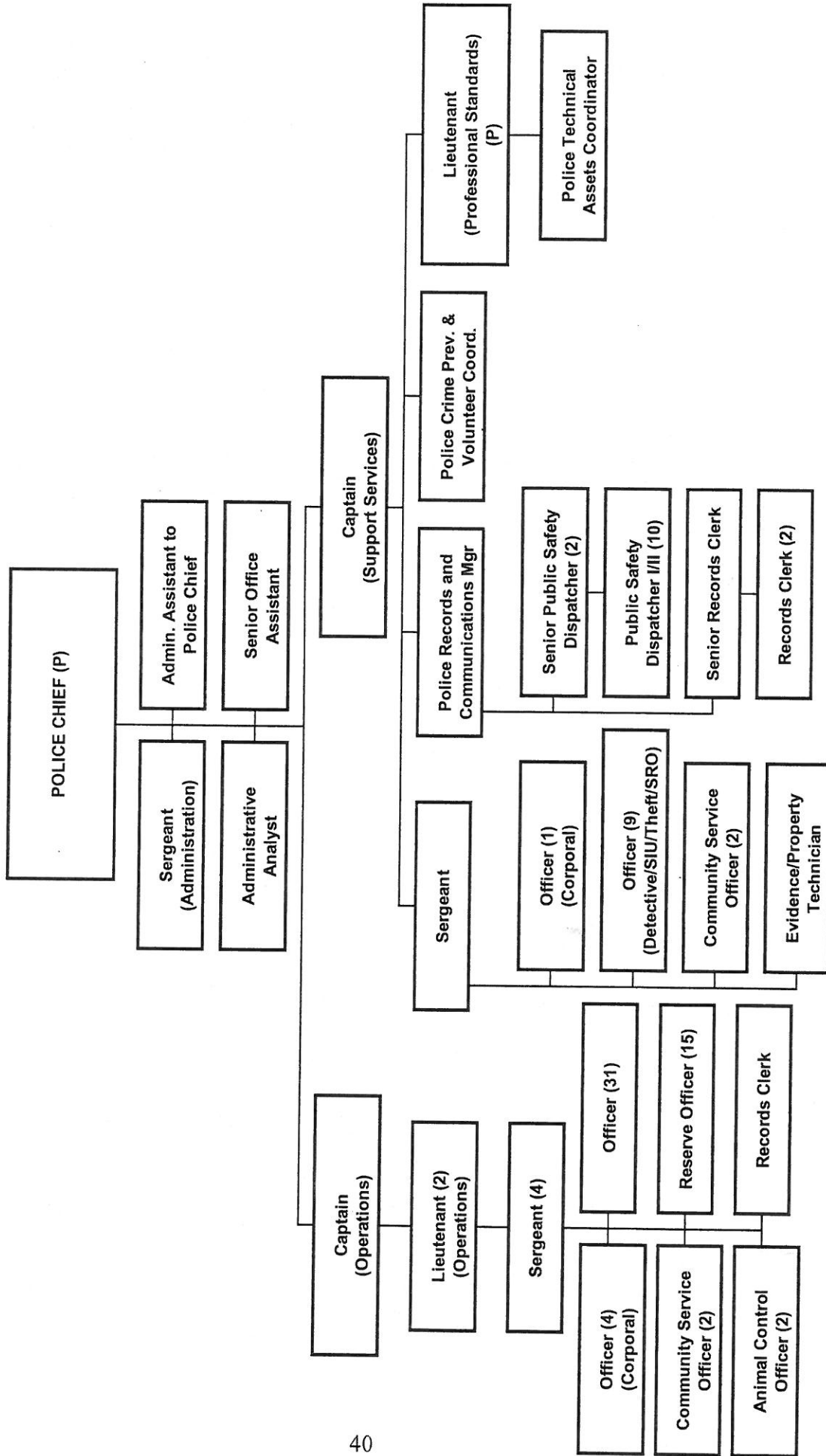
U = Unfunded

Fire

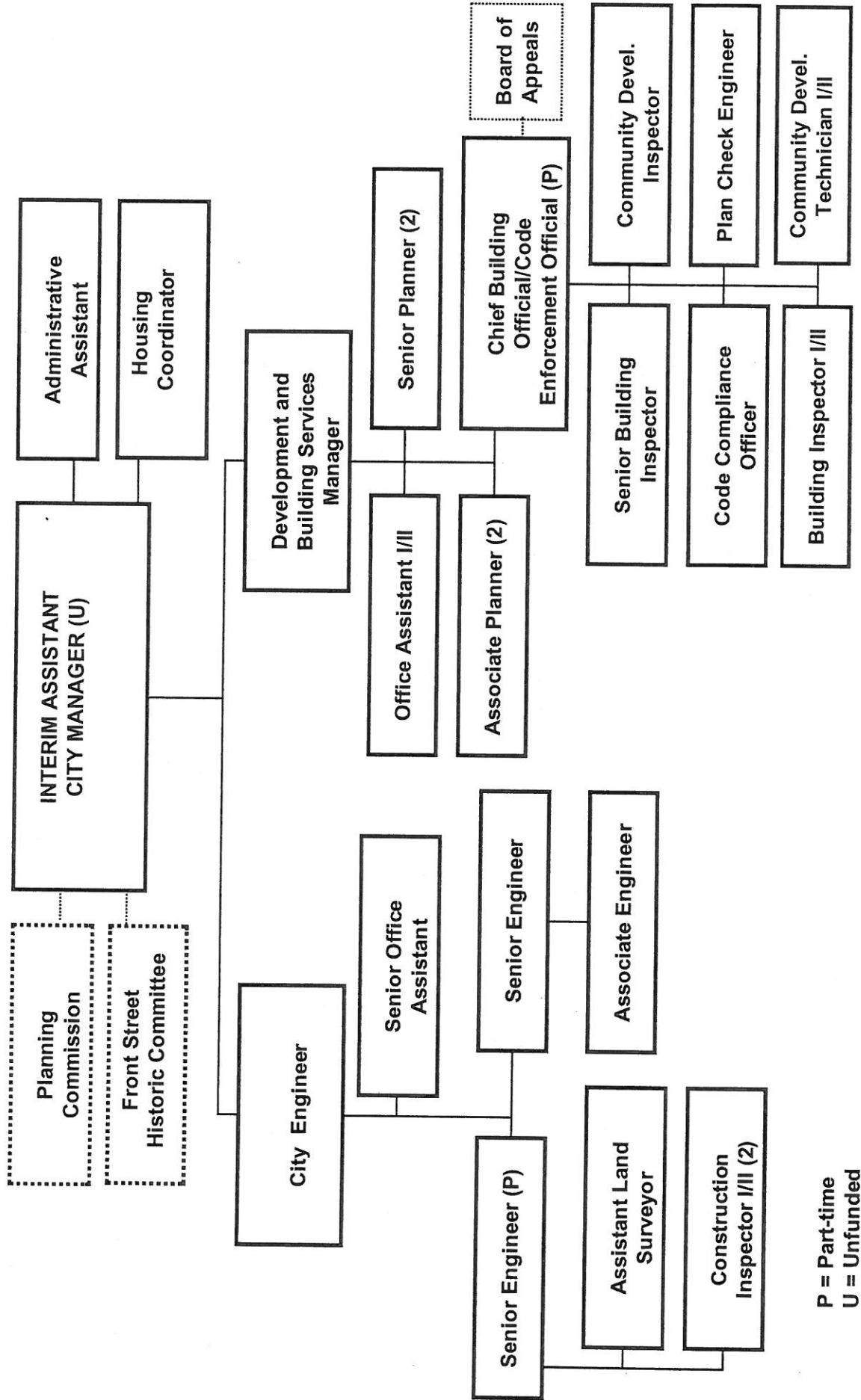


P = Part-Time

Police

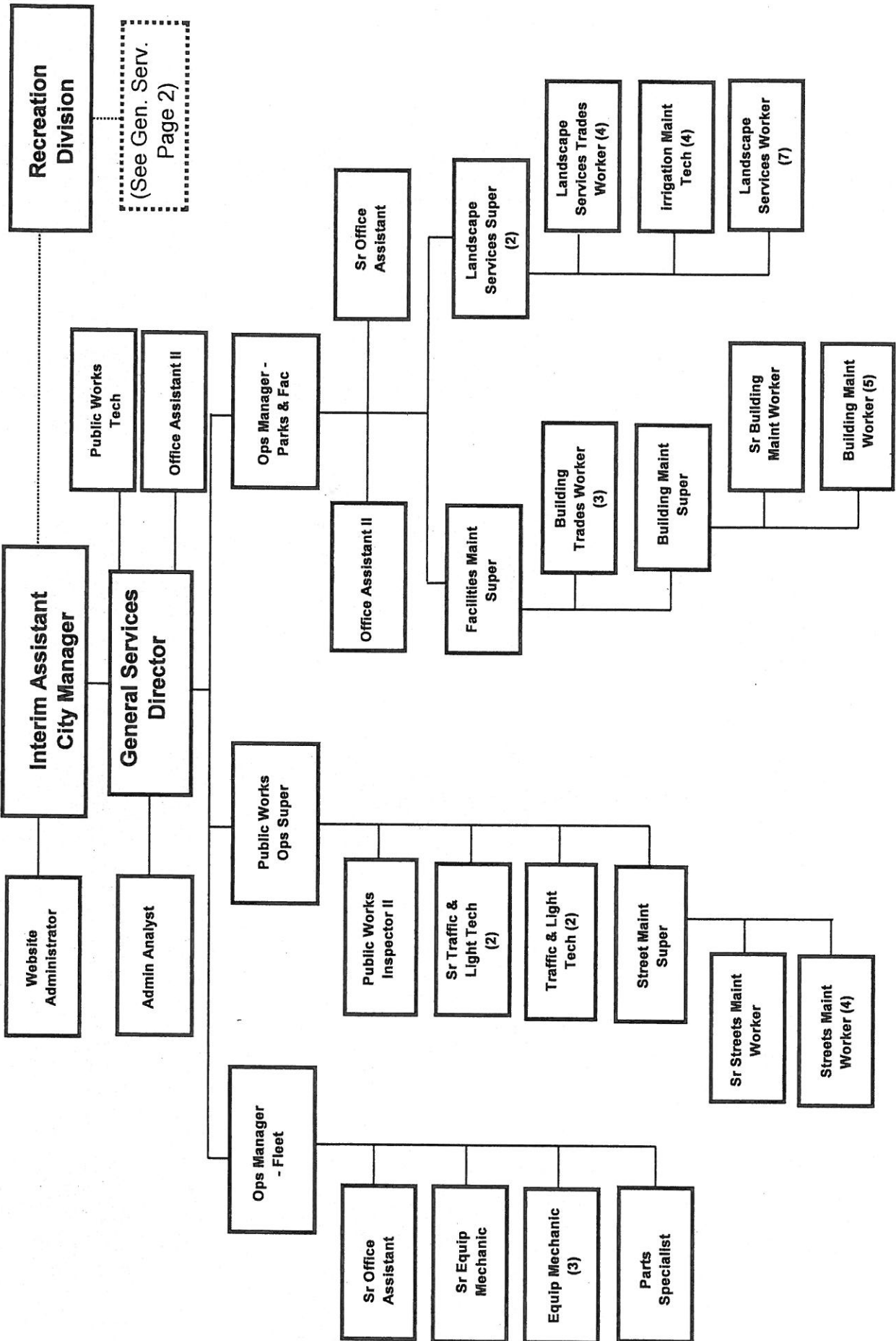


Community Development



P = Part-time
U = Unfunded

GENERAL SERVICES DEPARTMENT



GENERAL SERVICES DEPARTMENT (PAGE 2)

