

ROCKLIN

CALIFORNIA



Annual Budget

Fiscal Year
2016-2017

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The City of Rocklin
Annual Budget
Fiscal Year 2016-2017

Rocklin City Council



Greg Janda, Mayor
Dave Butler, Vice Mayor
Diana Ruslin, Councilmember
Scott Yuill, Councilmember
George Magnuson, Councilmember

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Vision Statement

To become a City that provides its citizens with exceptional quality of life, while maintaining its small town sense of community.

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Introduction



Letter from the City Manager

Rocklin At A Glance

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Rocklin at a Glance



GENERAL INFORMATION

County.....Placer
 State.....California
 Incorporated.....1893
 Type of Government
 General Law Municipal Corporation
 Council-Manager form of government
 5-member Council with annual Mayor rotation



GEOGRAPHY

Size.....19.87 square miles
 Elevation.....249' above sea level
 Average Annual Rainfall.....21 inches
 Earthquake Zone (Not located in Fault Rapture Hazard Zone).....Zone 3
 Fire Protection (Top 2% in Nation).....ISO Rating 2

DEMOGRAPHICS

Population.....60,351
 Median Age.....36.3
 Median Household Income (2010-2014).....\$79,274
 Unemployment Rate (4/16).....4.4%
 Labor Force (4/16).....30,089
 Employment (4/16).....28,765
 Crime Rate (2015).....21.3 per 1000 residents

Sources:
 Placer County Assessor
 Rocklin Police Annual Report 2015
 California State Department of Education
 Greater Sacramento Area Economic Council

EDUCATION

SAT Score.....Math 540
 SAT Score.....Writing 517
 Percentage of Population with 4-year Degrees.....39.6%

ECONOMICS

Sales Tax.....7.5%
 Bond Rating
 Fitch Rating.....AAA
 Standard & Poors.....AA
 Sales Tax per Capita.....\$201
 Sales Tax Revenue.....\$12,135,000

Labor Force—Top Ten Major Employers in Rocklin

1. Rocklin Unified School District
2. Oracle America, Inc.
3. United Natural Foods, Inc. (UNFI)
4. Esurance Insurance Services, Inc.
5. Sierra College
6. Purple Communications
7. Walmart (2 locations)
8. United Parcel Service (UPS)
9. K-LOVE Radio/Educational Media Foundation
10. R.C. Willey

Top Ten Property Taxpayers in Rocklin

1. Meridian Apartments LP
2. MGP X Properties LLC
3. Walmart Real Estate Business Trust
4. Demmon Rocklin Ranch Partners LP
5. Sunset Court at Stanford Ranch-344 LLC
6. ARHC CAROCCAO1
7. United Natural Foods Inc.
8. Montessa Management LP
9. Winsted Apartments, LP
10. Williams Portfolio 8

Sources:
 City of Rocklin Economic & Community Development Department
 City of Rocklin Administrative Services Department
 California State Department of Employment Development
 U.S. Bureau of Labor Statistics

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FY 2016-2017 Budget Transmittal Letter

Honorable Mayor and City Council Members:

It is my pleasure to present the Fiscal Year (FY) 2016/17 Budget for the City of Rocklin. This budget represents the City's financial plan for the coming fiscal year and was carefully developed to further the City's important mission of delivering exemplary municipal services to our entire community that is consistent with the City's history, culture and unique character.

It is important to remember that the budget is really about how the City, as an organization, services our residents, businesses and visitors. The budget defines how we operate as a city and sets our investment priorities based on the City Council's Strategic Plan.

In short, the sum total of the budget is more than just a compilation of "bottom line" numbers. It is the foundation upon which we annually establish our connection to the public. It is the most important document produced by the City.

***"The State of our City
is robust and
unprecedented."***

*City of Rocklin
State of the City 2016*

I am pleased to offer a balanced and strategic budget for FY 16/17. The overall budget for the City of Rocklin is \$61,121,700 representing a decrease from last year's budget of 14.2%. This dramatic decrease represents the completion of several significant capital projects over the past year. The size of this budget is indicative of the breadth, depth and diversity of services projects and activities undertaken by the City of Rocklin for public safety, quality of life, infrastructure maintenance, transportation and development related services. This budget continues the practice of conservative revenues estimates, especially in the General Fund.

Removing Retiree's Health from the equation, the overall Operating Expenditure increase from the original 15/16 budget to the 16/17 estimate is 3.7%, with payroll

across all Funds increasing 4.3% and Operating (less payroll) across all Funds increasing 2.5%. This budget complies with the 75:25 General Fund Operating Expenditure Rule. Additionally, under our Unfunded Pension Liability Reduction policy, the City is paying an additional \$409,500 towards pension liabilities in FY 15/16.

The national and state economies are expected to continue experiencing slow growth requiring the City to remain diligent in monitoring its revenues and adjusting expense

“Rocklin is a great city with tremendous accomplishments in our history and unlimited potential for our future. I couldn’t be more confident in our ability to make great things happen or more enthusiastic about opportunities for the future”

*City of Rocklin
State of the City 2016*

patterns accordingly. While the City of Rocklin can do little to influence or manage the national or state economy, we can control our own destiny and local economy. Local economic indicators forecast revenue increases of 7.8% for property tax and 17.5% for sales tax. These increases are offset to some degree by diminishing gas tax receipts and an increased reliance on general funds to support street maintenance programs. Park Development Fees Fund balance is estimated at \$389,300 for the end of 16/17 has

now rebounded. Community Park Fees Fund balance is estimated at <\$441,300> for end of 16/17 remaining negative but improving significantly from a deficit of over \$2 million at the beginning of FY 14/15. The Traffic Circulation Impact Fee Fund will remain negative through FY 16/17 in response to recently and soon to be completed vital infrastructure projects – this will be temporarily subsidized by the General Fund. This budget provides for two additional entry level police officer positions, one additional planning and building technician and one human resources technician as demand for services has increased due to population growth, business growth and increasing state governing mandates.

The State of our City is robust and unprecedented. We are well on our way to reaching our potential. The Rocklin you see today is more refined, it’s leaner; it is stronger and strategically prepared to meet the challenges of the future. We are a city that has been thinking smarter; proactively and successfully planning for our new economic reality, making a better day and working hard to ensure an even better tomorrow.

In 2015, Rocklin topped 60,000 residents, ranked 13th “Best City in the Nation for Young Families”, received the Helen Putnam award for “Rocklin Cares” and added \$178,793,333 in new construction value, while continuing a AAA bond rating. In addition, reversing a sales tax leakage estimated at \$600 million in 2011 to less than \$180 million in 2015 with full recovery plus, anticipated in 2016. One of the fundamentals of contemporary economic development is that you have to build a community where people want to live – not just exist, but live their lives in a convenient and experience-filled way. Rocklin is that City.

Continuing work on community priorities is incorporated into every department's core services and is reflected in the key goals, objectives and service benchmarks that appear in the City of Rocklin Strategic Plan. Our strategic areas of emphasis represent what we have heard from our residents as articulated by our strategic planning process. These include maintain and enhance the physical environment, promote a safe and secure community, promote economic vitality, promote a sustainable community and promote effective government. This budget includes resources and strategies to address these areas of emphasis while maintaining valued City services and infrastructure maintenance.

During the course of the preceding years, the City Council endorsed a multi-pronged strategy to move from a growth model to a sustainability model that centers on preparation for non-growth years. Since 2010, the City Council has pursued many different strategies in support of a viable and healthy community to include a jobs strategy, safety strategy, land use strategy, transportation strategy, education strategy, housing strategy, etc. In 2015, with the beginning realizations in 2016, the City Council determined to pursue two additional strategies that are already beginning to show signs of success.

- Advancing the Innovations Concept in Rocklin – Bringing people, talent and ideas together to spur entrepreneurial creativity will in turn grow jobs and strengthen our economy; and
- Creation of the Quarry District, Quarry Park and Event Tourism – A destination in the heart of Old Town Rocklin with a focus on art, entertainment, park and open space and community gatherings. This effort recognizes the importance of the visitor economy and will serve as an economic engine to fuel our economy and provide the fiscal resources to sustain our community lifestyle.

Conclusion

Rocklin has a rich history and a bright future. Under the City Council's leadership, Rocklin has achieved remarkable success and has overcome many of the financial challenges that have stymied other cities and counties across the country.

Over the past five years, the City has successfully faced these daunting challenges. Rocklin is looked upon as one of Northern California's premiere cities and a model for prudent fiscal planning. Our policies and budget planning are beginning to show a significant return on our efforts. While acknowledging our success is important, it is vital that the City remains true to the policies, goals and values that have allowed us to

maintain a strong fiscal health. The City must also continue to address a wide variety of infrastructure related projects and funding issues to protect our quality of life.

Another positive outcome from the past financial challenge has been for the City to reinvigorate its emphasis on organizational efficiency and to recognize the value of our most important resource: the men and women who work for the City.

This budget will guide and ensure Rocklin's continued progress in times of economic uncertainty. This is no small feat. It encapsulates the needs, expectations and to some degree the hopes and dreams of residents and businesses we serve in a fiscally sound manner.

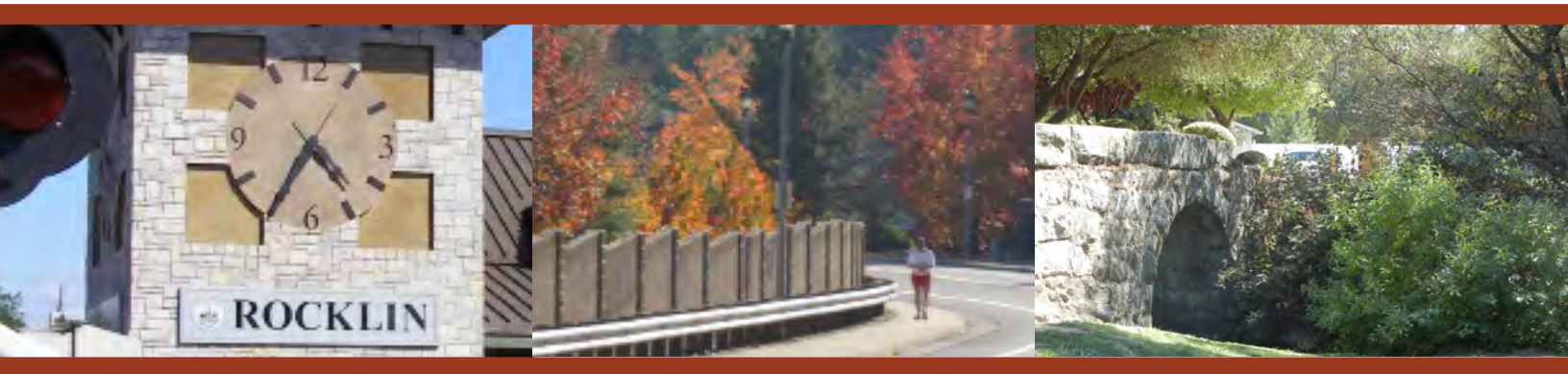
I am indebted to the City Council for their leadership and overall direction in the development of this budget. The Administrative Services Department, under the highly capable leadership of Kim Sarkovich and her crack budget team led by Jason Johnson deserves special praise. Moreover, I am pleased with the high degree of professionalism, commitment, and effort by City staff and the leadership of our Executive Team in budget development and execution to ensure our promise *"To become a city that provides its citizens with exceptional quality of life while maintaining its small town sense of community."*

Sincerely,



Ricky A. Horst
City Manager

Strategic Planning



2026 Financial Projections

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2026 FINANCIAL PROJECTIONS

10-Year Financial Forecast

The City annually updates the 10-year Financial Forecast as part of a proactive fiscal management approach to realize our vision “to be a sustainable community, both economically, and environmentally.” Long-term financial planning enables us to identify financial challenges earlier and take preemptive action to address these issues and maintain financial sustainability.

This year’s forecast is an evaluation of all of the City’s major operating funds and provides a comprehensive picture of the City’s future financial position and the sustainability of the City’s current expenditure and revenue trends.

Major Assumptions in the 10-Year Financial Forecast

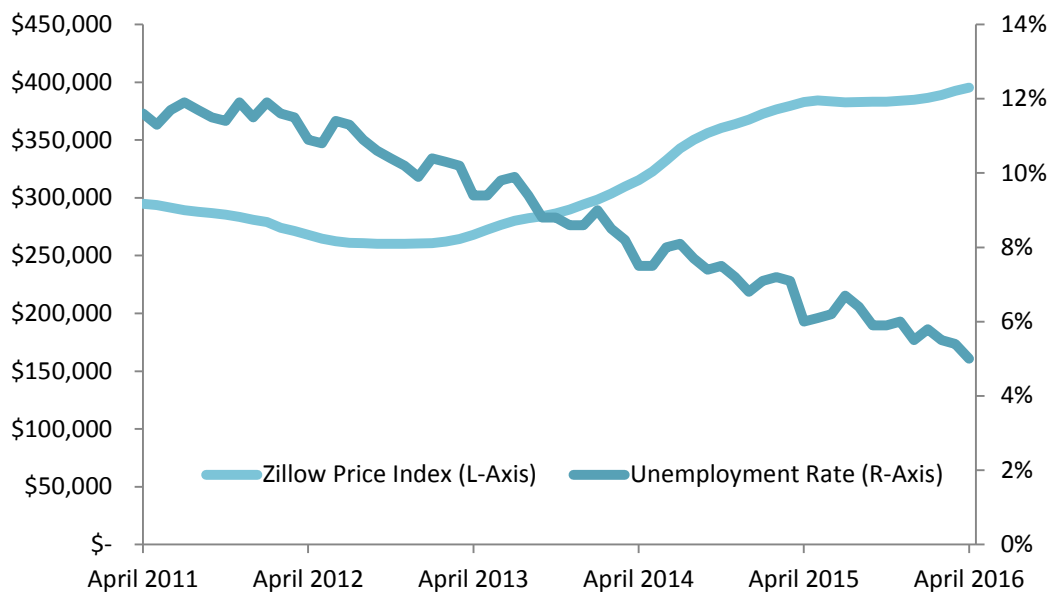
- Operating expenditures (not including payroll) are assumed to grow by the rate of the consumer price index (CPI) 10-year average (2.46%).
- Growth rates for major General Fund revenues (property, sales, and franchise taxes, etc.) were forecast individually based on long-term trends. Charges for services, licenses and permits, and minor revenue sources were generally assumed to grow at the CPI rate.
- Non-General Fund revenues were assumed to grow at the CPI rate with some minor adjustments.
- Payroll expenditure growth was projected by individual line-item, such as future salary increases, pension payments, and health care premiums, and includes all known MOU commitments.
- Capital expenditures, fund transfers, and one-time revenues were excluded from our analysis.
- No significant economic contraction is assumed in the forecast period.

Economic Conditions

Rocklin's economic conditions continue to improve and outperform the region and state. As of April 2016, the City's unemployment rate was 4.4% as compared to 5.1% in the Sacramento Metropolitan Area and 5.3% statewide. The City's median household income of \$79,274 is 129% and 107%, respectively, of the state and county medians. Similarly, Rocklin's low poverty rate (8.3%) is below the state (16.4%). The City's high income levels, when appropriately matched with retail shopping locations within city limits, directly contribute towards the City's sales tax collections.

As the City's unemployment rate continues to move closer to pre-recession lows, housing prices have been appreciating (see Figure 1). Such price increases lead to higher property tax collections, real estate transfer taxes, and other revenues that benefit the City's General Fund.

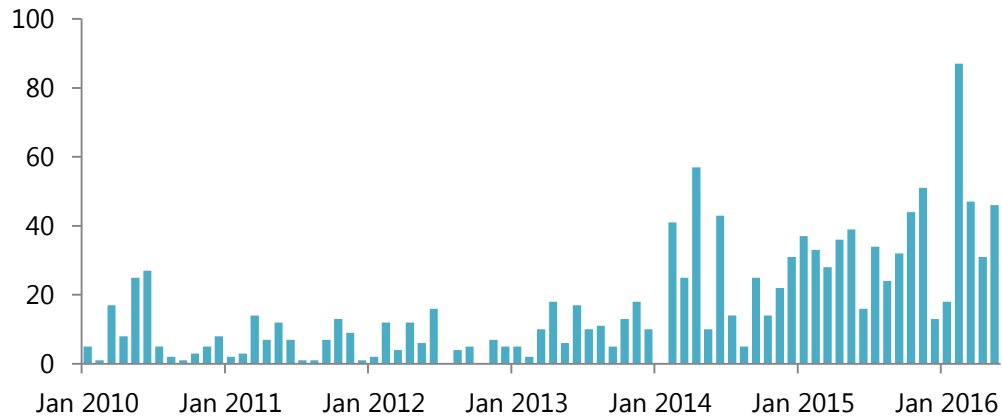
Figure 1 – Housing Prices Increase as Unemployment Rate Steadily Decreases



Source: Zillow, U.S. Bureau of Labor Statistics

The volume of single-family home production, an important local economic indicator, has picked up considerably in the last two years (see Figure 2). Home production increases the City's assessed values (which lead to higher property taxes), increases short-term employment, and generally benefits the local economy.

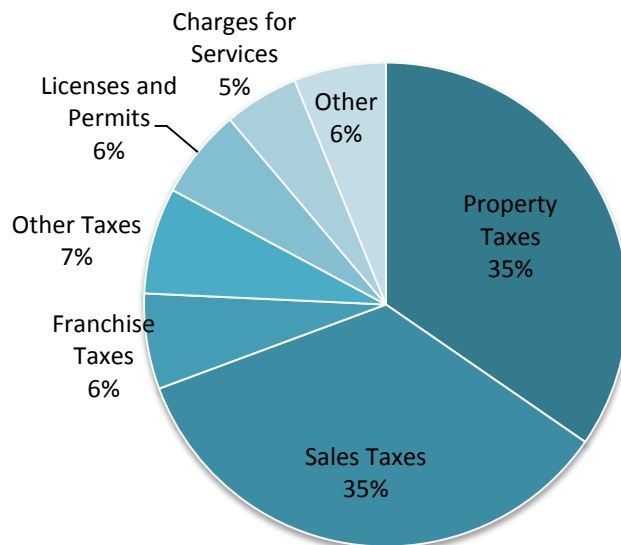
Figure 2 – Single-Family Home Production Rising
(building permits issued)



Revenues

Throughout the 10-year forecast period, property and sales taxes remain the largest sources of General Fund revenue. Based on long-term trends, we assume that property taxes grow at an average annual rate of 1.7% over the forecast period. Due to stronger sales tax growth trends, we assume sales taxes grow at an average annual rate of 3.5%. Because of the higher sales tax growth rate, where sales taxes make up 31% of General Fund revenues in 2016-17, they are projected to increase to 35% in 2025-26 (see Figure 3). Conversely, property taxes are projected to proportionally decline from 37% to 35% over the forecast period.

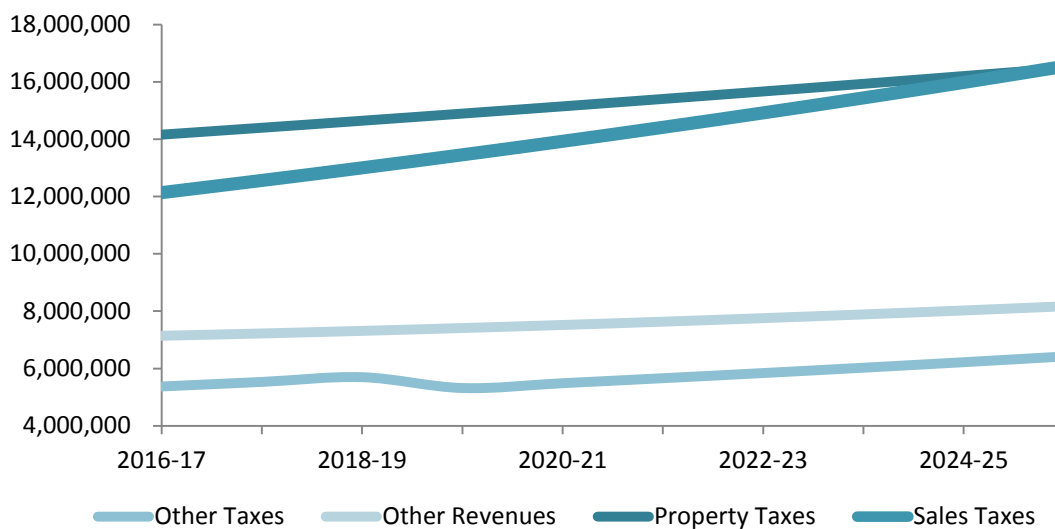
Figure 3 - FY 2025-26 General Fund Revenue Distribution



The City’s recent trend of strong sales tax growth is due largely to new retail development (i.e., Commons and Crossings), strong auto sales, and an overall more robust local economy. The City has historically underperformed the statewide average for sales taxes per capita due to limited sales tax producers in certain key sectors—primarily general consumer goods. The latest retail additions to Rocklin’s sales tax base have led to significantly less “leakage” of sales tax dollars to other communities.

While increased sales taxes help support the City’s long-term sustainability goals, they are more volatile than property taxes in periods of economic contraction. As a result of the General Fund’s greater reliance on sales taxes over time (see Figure 4), the City will need to take cautious measures to address long-term liabilities, maintain reserves, and avoid overreliance on volatile revenue sources.

Figure 4 – General Fund Increasingly Reliant on Sales Taxes

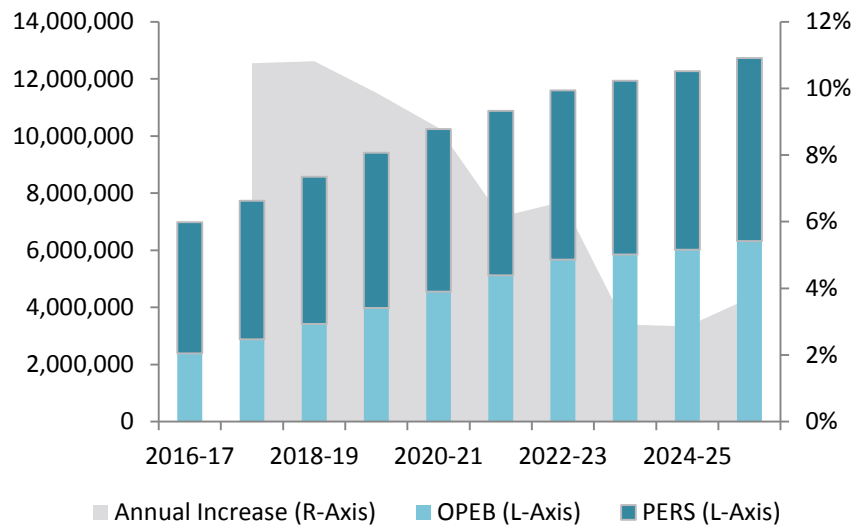


Expenditures

Expenditure growth in the forecast period is driven largely by other postemployment benefit (OPEB) and pension costs (see Figure 5). Due to the City’s phased approach to paying the full actuarially determined contribution, and ongoing increases in unfunded liabilities, OPEB costs are projected to increase by an annual average growth rate of 7.8% over the forecast period.

Pension costs are projected to increase by an average 4.2% annually over the forecast period—largely the result of CalPERS’s phased rate hikes. However, concerned by its long-term ability to achieve its investment earnings target, CalPERS recently announced a phased approach to lowering the expected rate of return to 6.5%. Although this phased approach has been designed to have a minimal impact on employers, the actual impact is unknown and it is not included in the forecast. The likelihood of future CalPERS rate increases remains an ongoing concern.

Figure 5 – Increasing Pension and OPEB Costs

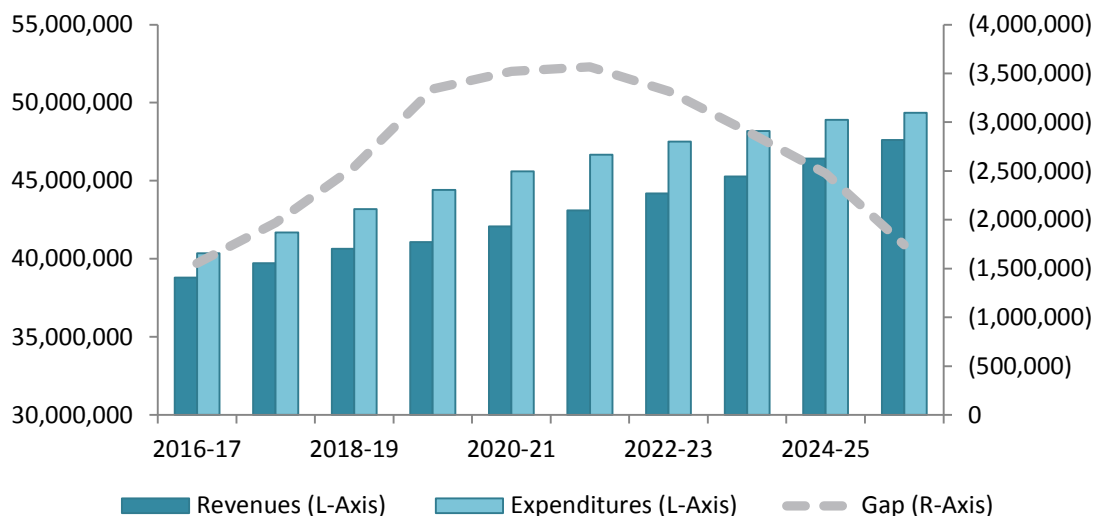


Analysis

General Fund Expenditures Exceed Revenues throughout Forecast

Based on our forecast methodology, which excludes transfers, the 2016-17 General Fund “gap” between revenues and expenditures is \$1.55 million. As shown in Figure 6, the General Fund gap steadily increases to \$3.57 million in 2021-22, and then begins to decline through the remainder of the forecast period. These steady increases in the earlier years of the forecast are due primarily to the phased increases in pension and OPEB funding requirements. Over the forecast period, we project General Fund expenditures and revenues to grow at an average annual rate of 2.3%.

Figure 6 – General Fund “Gap” Increases over the Forecast Period



Other Operating Funds

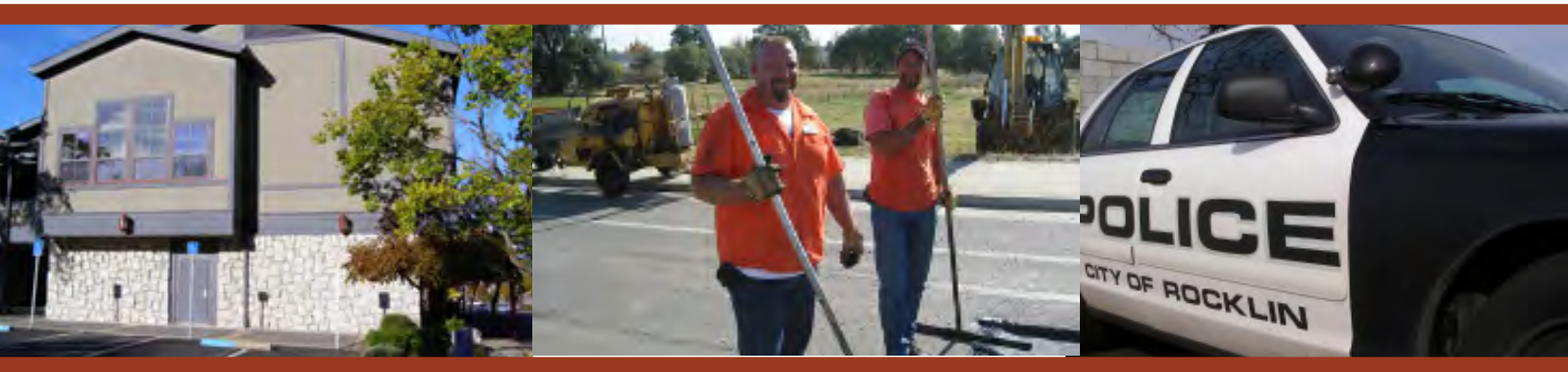
Excluding the General Fund, we project that other operating fund revenues will grow by an annual average of 2.3% while expenditures grow by 2.0%. We project a minor \$89,800 surplus between special fund revenues and expenditures in 2016-17 that eventually increases to a surplus of \$480,800 in 2025-26. However, we note that each fund has its own restrictions on allowable expenditures. Therefore, a revenue surplus in one special fund cannot be used to offset an operating deficit in another. Additionally, since the forecast excludes transfers, and these special funds are subject to several transfers to the General Fund, actual special fund resources over the forecast period will be lower.

Conclusion

Due to conservative fiscal management practices and a vibrant local economy, the City's financial position is strong. As part of the 10-year forecast, we evaluated the City's future financial position based on current economic conditions, operating trends, and financial commitments. This year's 10-year forecast highlights the importance of proactively addressing pension and OPEB liabilities.

Through a balanced approach, the City will be able to address future cost pressures and other service demands. The City will continue implementing operational efficiencies that reduce costs but maintain service levels. The City's existing reserve and pension/OPEB funding policies proactively hedge against future increases in legacy costs. Finally, the continued economic development efforts of the City will help spur additional growth in local jobs, income, and the tax base.

City Structure



City of Rocklin Overview
Organizational Charts
Elected and Appointed Positions Salary Schedule
Salary Schedules

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CITY OF ROCKLIN OVERVIEW

Structure of the Government Body

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

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



Rocklin Police Department
Photograph by Dayna Amboy

City Profile and History

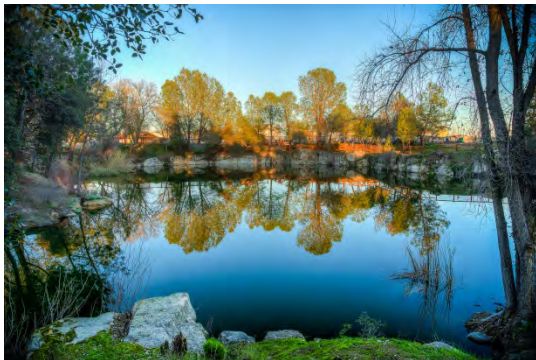
The City of Rocklin is located at the junction of Interstate 80 and State Highway 65, near the base of the Sierra foothills in California's Gold Country. It is part of the Sacramento-Roseville-Arden-Arcade Metropolitan Statistical Area (MSA), which includes the four counties of El Dorado, Placer, Sacramento, and Yolo. Rocklin is ideally located in proximity to many tourist locations and recreational amenities. It is within 20 minutes of Folsom Lake, 30 minutes of downtown and Old Sacramento, and less than 2 hours from Lake Tahoe, the Pacific Ocean, and San Francisco.

Rocklin encompasses 19.87 square miles with a population of 60,351 as of January 1, 2016, is the second largest incorporated area by population in Placer County. The City has long been known as a safe community with low crime rates, excellent schools and beautiful parks. The City's Insurance Protection Class Code or ISO Rating is 2, putting the Rocklin Fire Department in the top 2% in the nation. Rocklin also continues to enjoy one of the lowest crime rates in the Greater Sacramento Area. The Rocklin Police Department is one of only 19 accredited agencies in California and among only 5% in the entire nation.

Schools in Rocklin are highly rated. The Rocklin Unified School District (RUSD) was ranked as the #1 school district in the Sacramento Metro area in 2015. Sierra College is ranked first in Northern California for transfers to four-year universities and has almost 14,000 students taking for-credit courses at their main Rocklin campus. Additionally,

the City of Rocklin is home to the fast-growing William Jessup University, the Greater Sacramento region's only private four-year, residential university.

The City of Rocklin has a long history, but much of the growth has been within the last 30 years. Rocklin was first recognized as a destination along the transcontinental railroad in 1864, about the same time granite mining began. Rocklin was incorporated in 1893 during the heyday of railroad and granite mining activity. But both industries declined in the early 1900s when Rocklin's railroad round house operations moved from Rocklin to nearby Roseville and cement largely replaced granite as a building material of choice.



Quarry Park

Photograph by Grant Wiggins

North of Rocklin's core was Spring Valley Ranch, founded in 1855 by the Whitney family. Whitney's ranch included sheep and a wide variety of agricultural products and grew from 12,000 acres to 27,000 acres by 1913. This land was eventually subdivided and sold off to various development interests including the Sunset International Petroleum Corporation in 1960. This group developed what is known as the Sunset Whitney neighborhood, centered around a beautiful golf course.



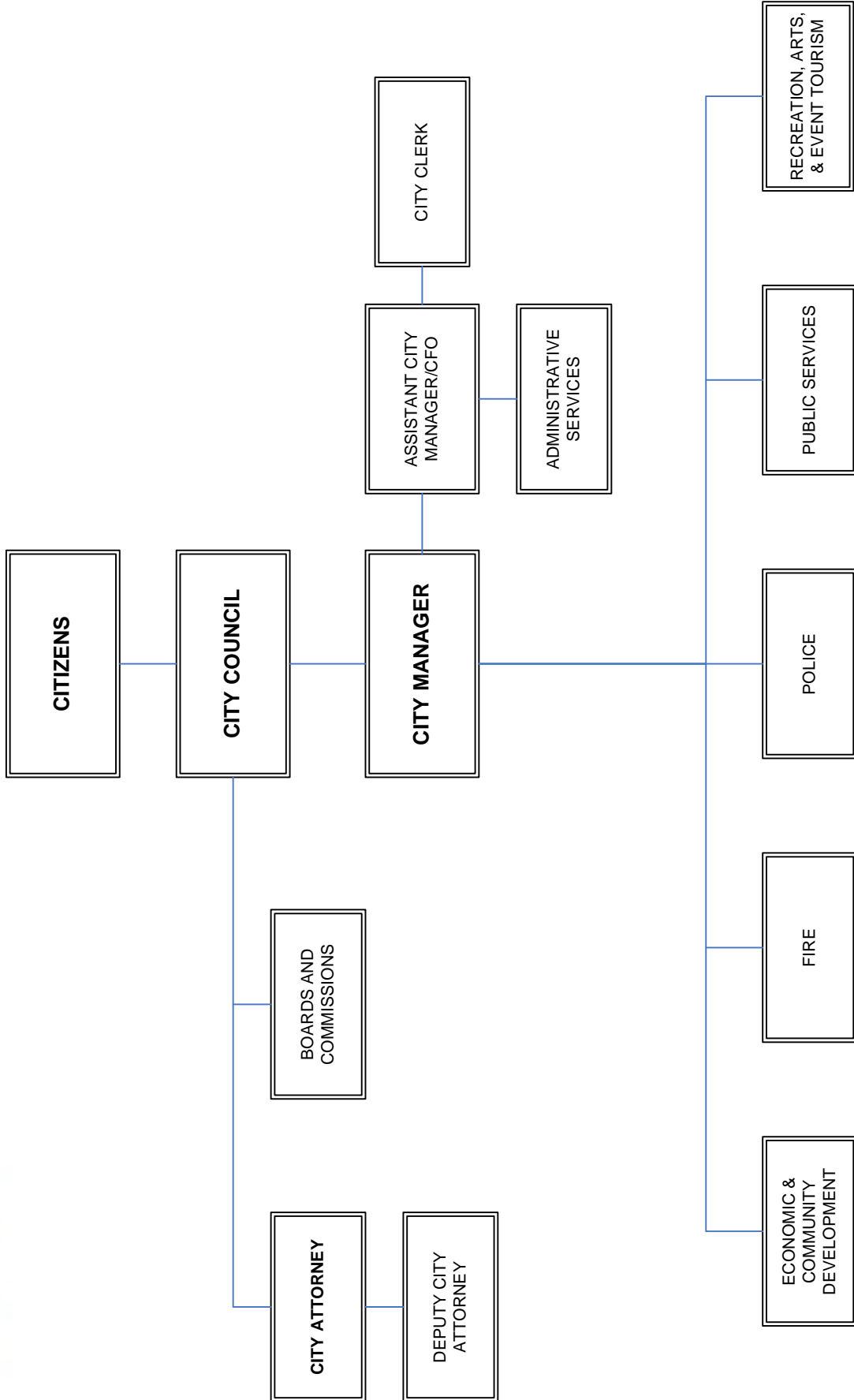
Big Gun Quarry Waterfall

Photography by Haleigh Schaeffer

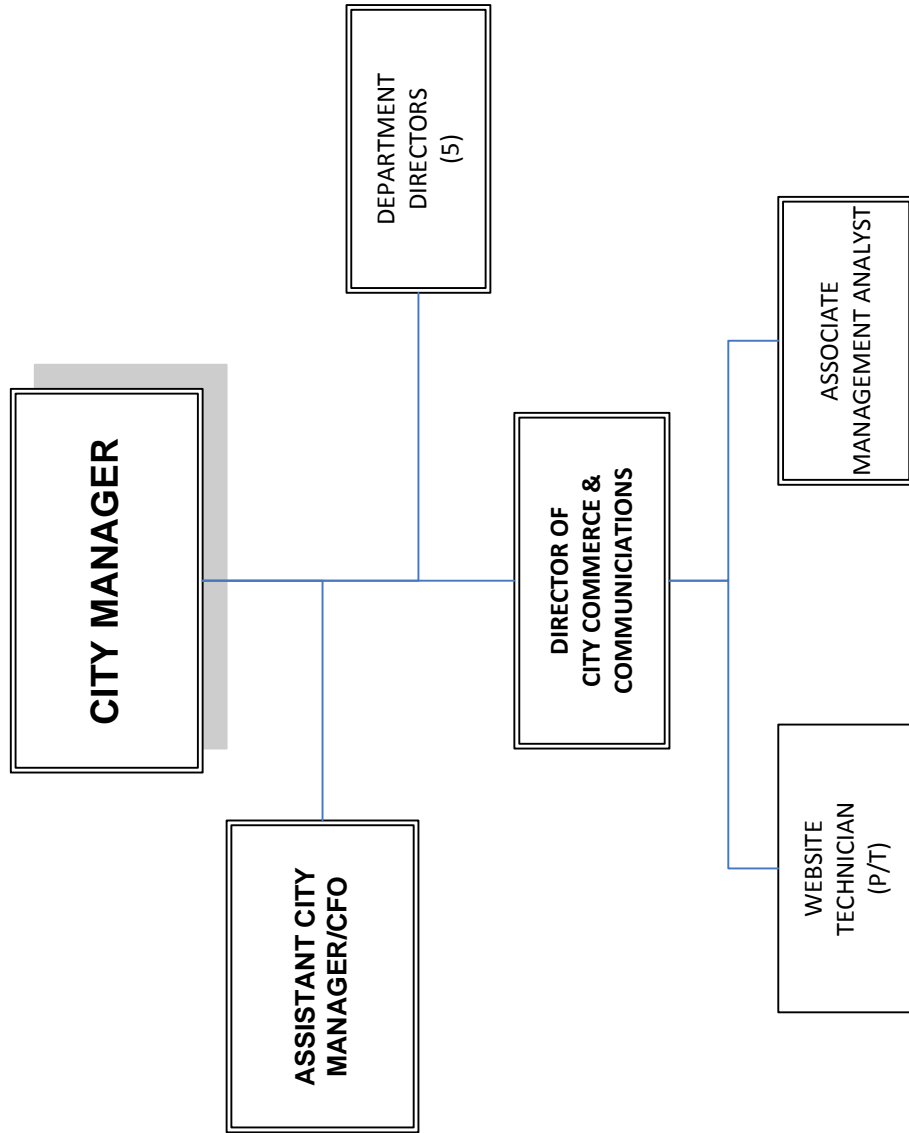
The mid 1980s, marked the initial development of Stanford Ranch, a 3,000 acre master planned community that had been part of Whitney's Spring Valley Ranch. This began a period of steady growth for Rocklin that continues today with additional master plan areas including Whitney Oaks (1,000 acres) and Whitney Ranch (1,300 acres) as well as other quality developments that fill Rocklin's almost 20 square miles. Growth in Rocklin has not only included residential, but retail, office and industrial development as well. Rocklin is home to local, national and international businesses providing jobs in a wide variety of industries including high-tech, logistics, communications and professional and business services. Rocklin is now nearing the end of its growth phase. With few remaining large, undeveloped parcels and no opportunities for large-scale annexations, City leaders are shifting their focus from one of growth to long-term sustainability.

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

CITY OF ROCKLIN
Organizational Chart – FY 2016-17



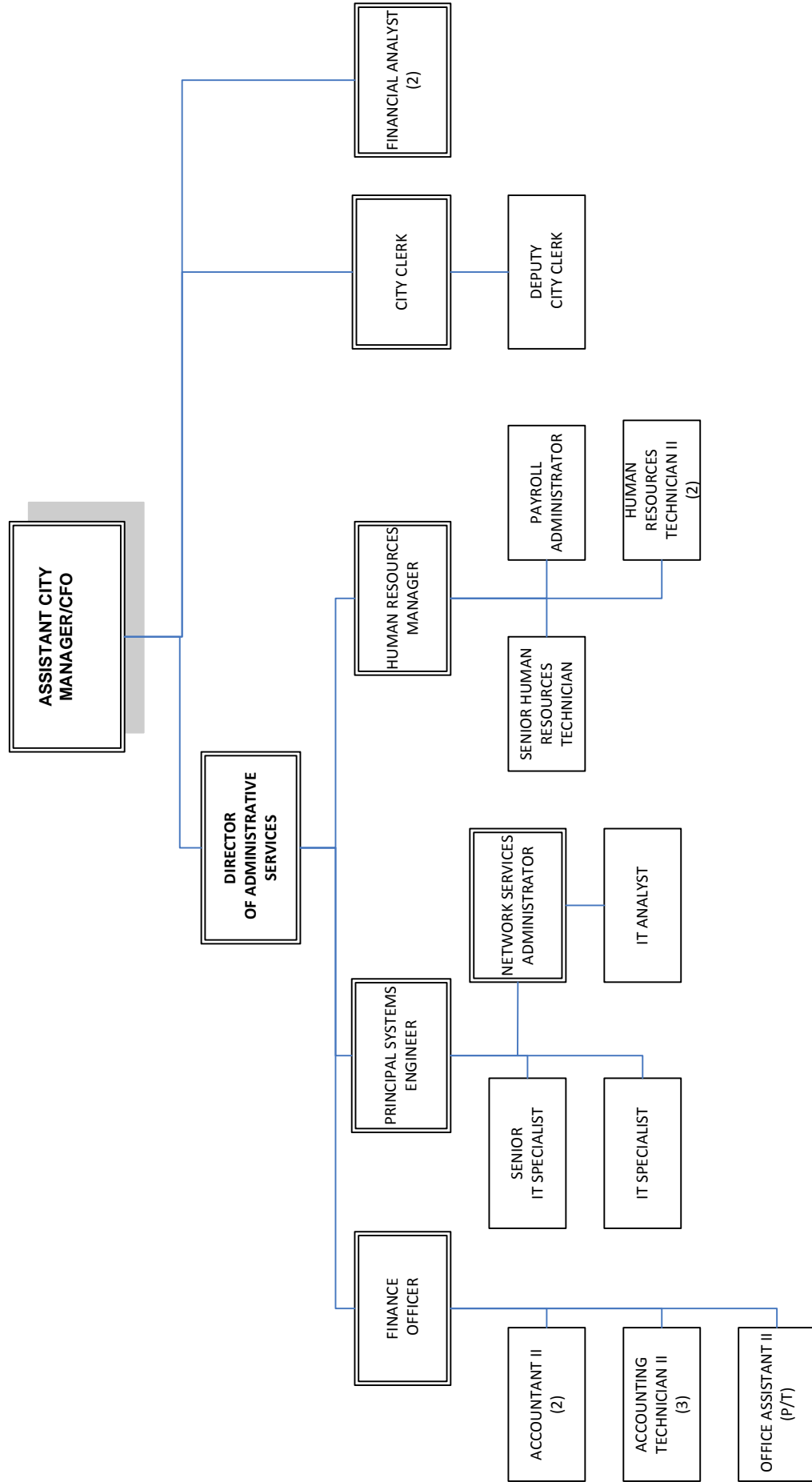
OFFICE OF THE CITY MANAGER
Organizational Chart – FY 2016-17



NOTE: P/T = Part Time
6/9/2016

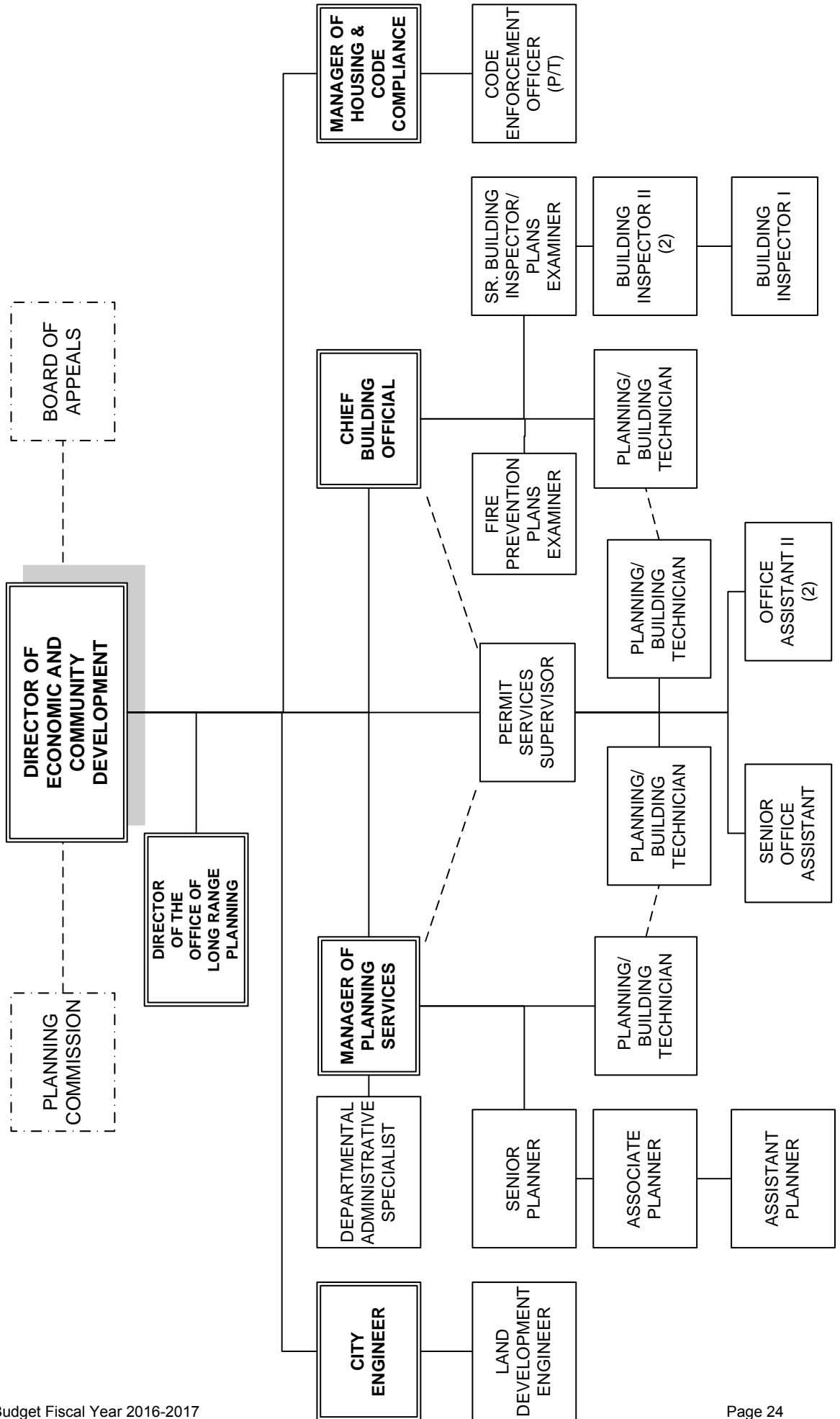
ADMINISTRATIVE SERVICES DEPARTMENT

Organizational Chart – FY 2016-17



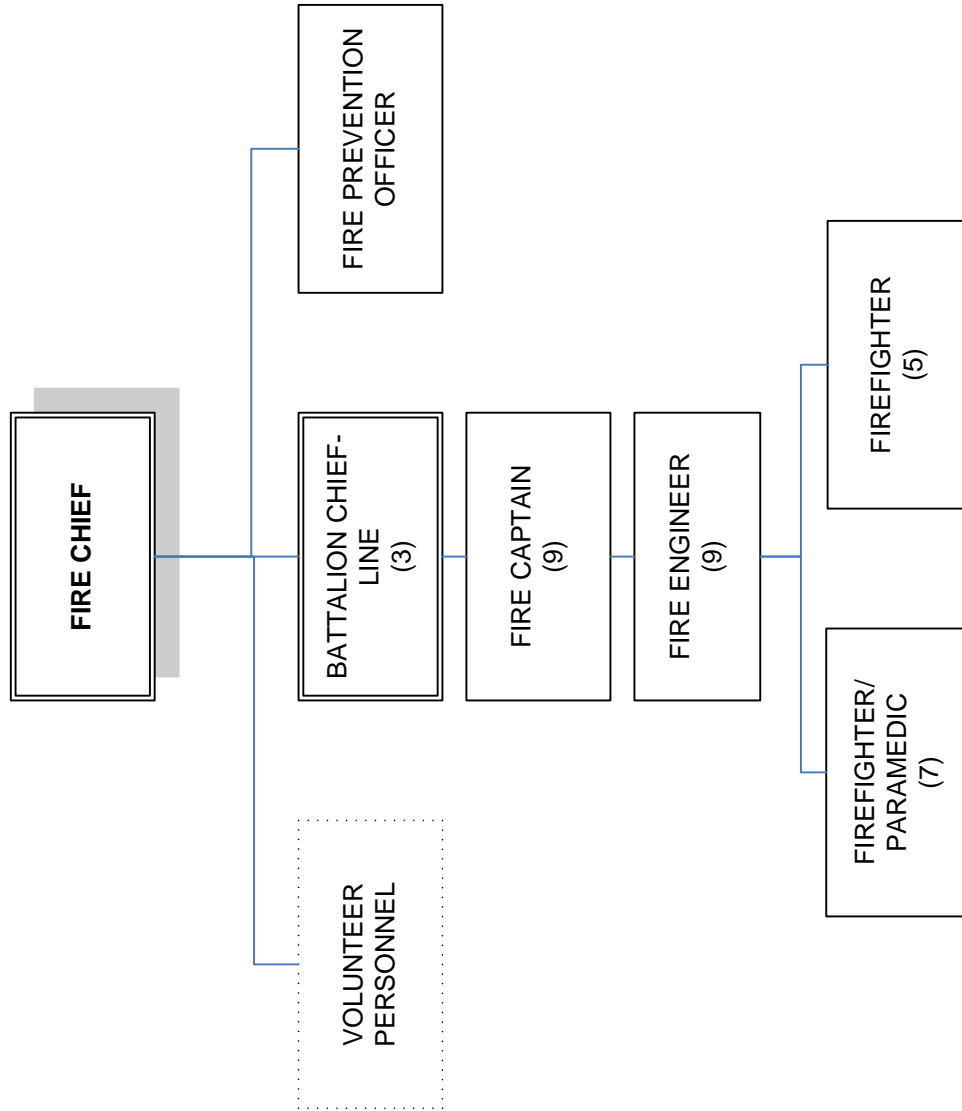
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT

Organizational Chart – FY 2016-17



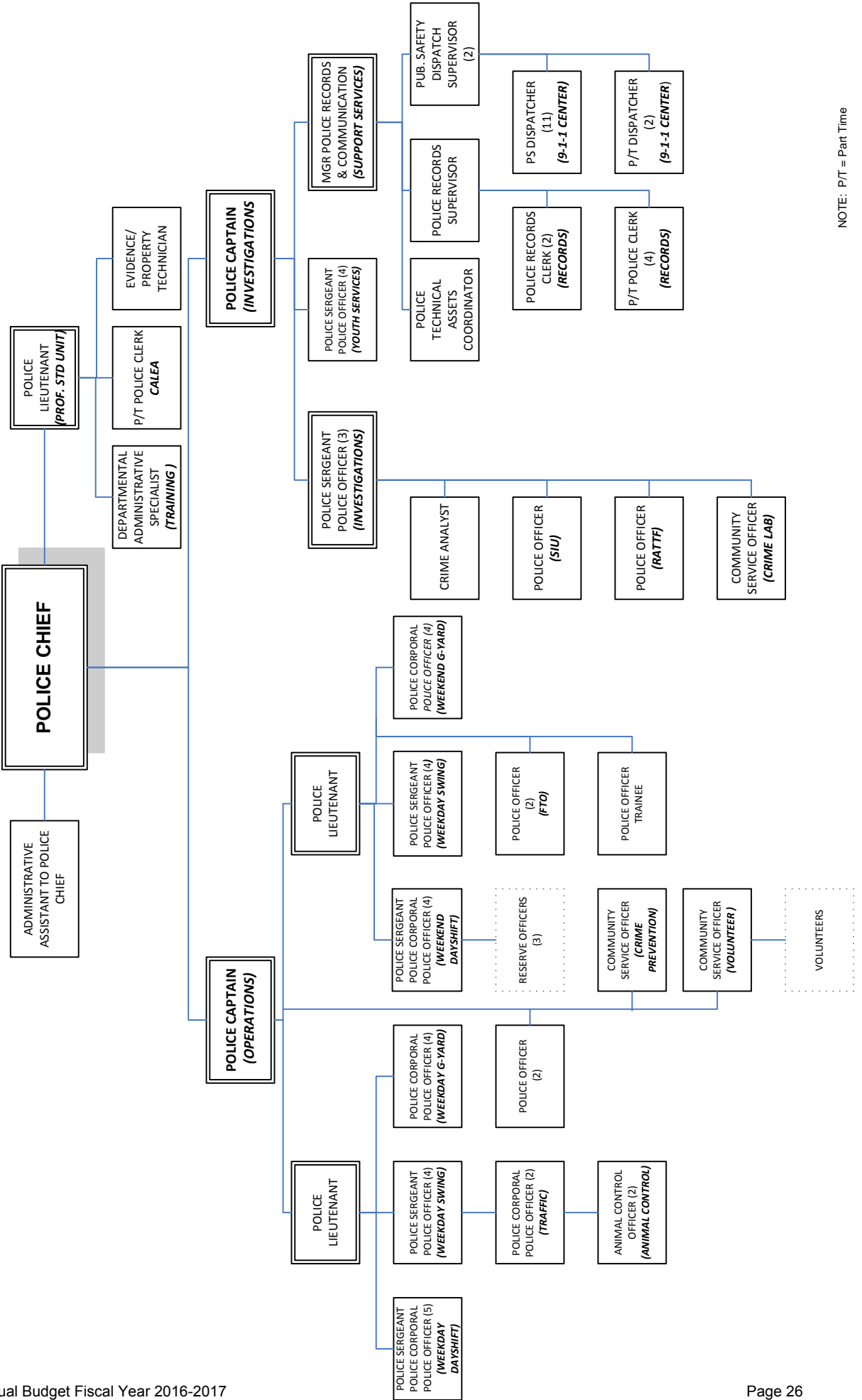
NOTE: P/T = Part Time
4.25:16

FIRE DEPARTMENT
Organizational Chart – FY 2016-17



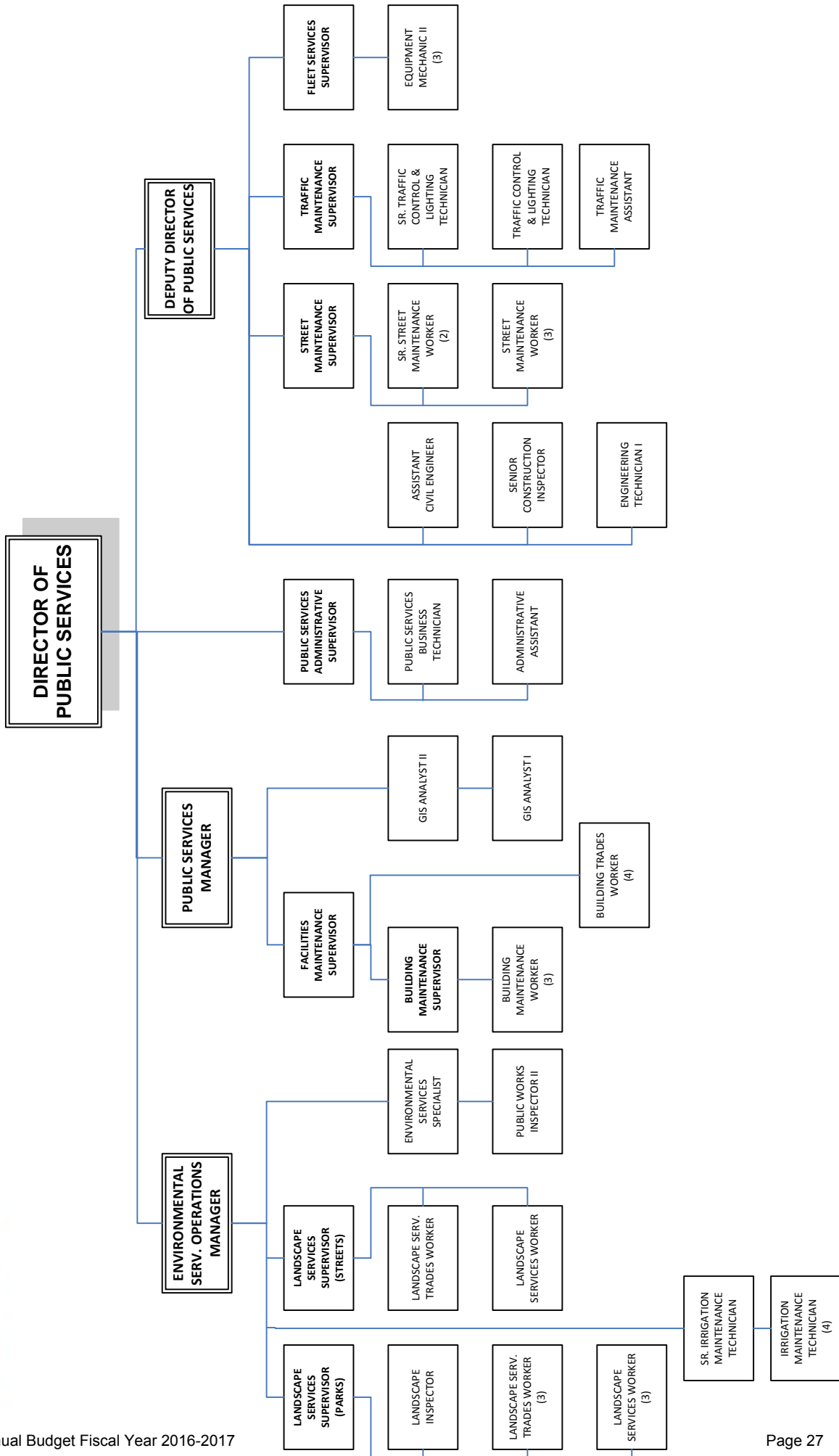
POLICE DEPARTMENT

Organizational Chart – FY 2016-17



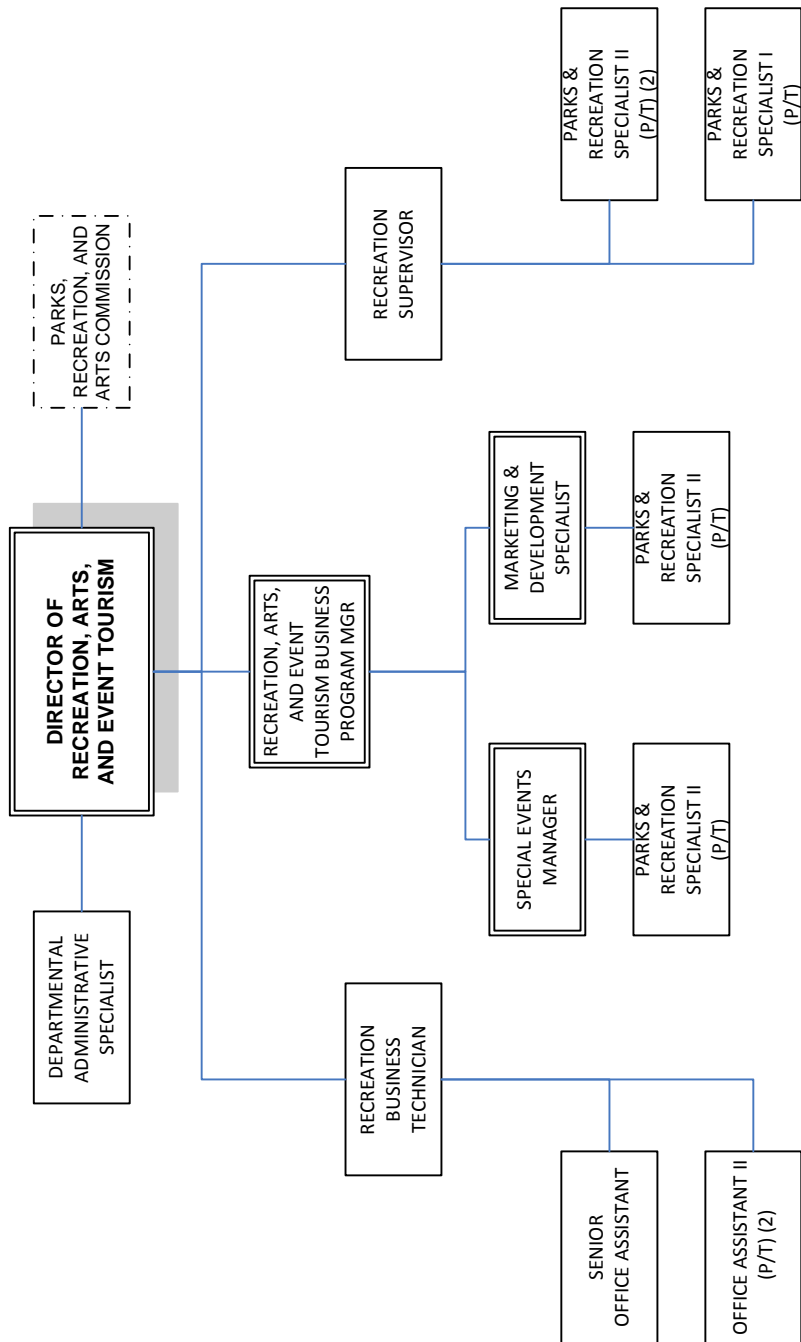
PUBLIC SERVICES DEPARTMENT

Organizational Chart – FY 2016-17



RECREATION, ARTS, AND EVENT TOURISM DEPARTMENT

Organizational Chart – FY 2016-17



CITY OF ROCKLIN
ELECTED AND APPOINTED POSITIONS SALARY SCHEDULE
(Annual Salary)
Effective June 25, 2016

| <u>POSITION</u> | <u>MEMBERS</u> | <u>ANNUAL COMPENSATION</u> |
|-------------------------------------|----------------|--------------------------------|
| Elected: | | |
| City Council | 5 | 8,220 |
| Appointed: | | |
| Planning Commission | 5 | 3,600 |
| Parks, Recreation & Arts Commission | 5 | 1,800 |

CITY OF ROCKLIN
CONFIDENTIAL SALARY SCHEDULE
(Annual Salary)
Effective June 25, 2016

| <u>FTE</u> | <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> |
|------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0 | Secretary | 11 | 43,836 | 45,555 | 47,833 | 50,225 | 52,736 | 55,373 |
| 3 | Departmental Administrative Specialist | 17 | 50,297 | 52,812 | 55,453 | 58,226 | 61,137 | 64,194 |
| 0 | Human Resources Technician I | | | | | | | |
| 1 | Administrative Assistant to Police Chief | 18 | 51,555 | 54,133 | 56,840 | 59,682 | 62,666 | 65,799 |
| 2 | Human Resources Technician II | 20 | 54,165 | 56,873 | 59,717 | 62,703 | 65,838 | 69,130 |
| 1 | Payroll Administrator | 24 | 59,788 | 62,777 | 65,916 | 69,212 | 72,673 | 76,307 |
| 1 | Senior Human Resources Technician | | | | | | | |
| 1 | Deputy City Clerk | 28 | 65,995 | 69,295 | 72,760 | 76,398 | 80,218 | 84,229 |
| 1 | Fire Prevention Officer | 29 | 67,645 | 71,027 | 74,578 | 78,307 | 82,222 | 86,333 |

10 Total FTEs

CITY OF ROCKLIN
 FIRE SALARY SCHEDULE
 (Annual Salary)
 Effective: June 25, 2016

| <u>FTE</u> | <u>Classification</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> |
|------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 12 | Firefighter | 68,442 | 71,864 | 75,457 | 79,230 | 83,192 | 87,352 |
| 9 | Fire Engineer | 76,022 | 79,823 | 83,814 | 88,005 | 92,405 | 97,025 |
| 9 | Fire Captain | 86,903 | 91,248 | 95,810 | 100,601 | 105,631 | 110,913 |
| 3 | Battalion Chief-Line | 102,781 | 107,920 | 113,316 | 118,982 | 124,931 | 131,178 |
| 0 | Fire Marshal | | | | | | |
| <hr/> | | | | | | | |
| 33 | Total FTEs | | | | | | |

CITY OF ROCKLIN
MANAGEMENT SALARY SCHEDULE
(Annual Salary)
Effective June 25, 2016

| <u>FTE</u> | <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> |
|------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 | Marketing and Development Specialist | 1 | 60,114 | 63,120 | 66,276 | 69,590 | 73,070 | 76,724 |
| 1 | Manager of Housing & Code Compliance | 3 | 63,157 | 66,315 | 69,631 | 73,113 | 76,769 | 80,607 |
| 1 | Special Events Manager | | | | | | | |
| 1 | Associate Management Analyst | 5 | 66,354 | 69,672 | 73,156 | 76,814 | 80,655 | 84,688 |
| 2 | Financial Analyst | 12 | 78,874 | 82,818 | 86,959 | 91,307 | 95,872 | 100,666 |
| 1 | Public Services Manager | | | | | | | |
| 1 | Recreation, Arts, and Event Tourism Business Program Manager | | | | | | | |
| 0 | Application Services Administrator | 14 | 82,867 | 87,010 | 91,361 | 95,929 | 100,725 | 105,761 |
| 1 | Network Services Administrator | | | | | | | |
| 0 | Management Analyst | 15 | 84,939 | 89,186 | 93,645 | 98,327 | 103,243 | 108,405 |
| 1 | Manager of Police Records and Communications | | | | | | | |
| 0 | Principal Management Analyst | 17 | 89,239 | 93,701 | 98,386 | 103,305 | 108,470 | 113,894 |
| 1 | Finance Officer | 18 | 91,470 | 96,044 | 100,846 | 105,888 | 111,182 | 116,741 |
| 0 | Manager of Building Services | | | | | | | |
| 1 | Principal Systems Engineer | | | | | | | |
| 0 | Public Finance and Revenue Manager | | | | | | | |
| 0 | Senior Engineer | | | | | | | |
| 1 | City Engineer | 19 | 93,757 | 98,445 | 103,367 | 108,535 | 113,962 | 119,660 |
| 1 | Manager of Planning Services | | | | | | | |
| 1 | City Clerk | 20 | 96,101 | 100,906 | 105,951 | 111,249 | 116,811 | 122,652 |
| 1 | Director of City Commerce and Communications | | | | | | | |
| 0 | Director of the Office of Economic Development | | | | | | | |
| 0 | Deputy City Attorney | 22 | 100,967 | 106,015 | 111,316 | 116,882 | 122,726 | 128,862 |
| 1 | Environmental Services Operations Manager | | | | | | | |
| 0 | Information Technology Manager | | | | | | | |

CITY OF ROCKLIN
POLICE SALARY SCHEDULE
(Annual Salary)
Effective June 25, 2016

| <u>FTE</u> | <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> |
|------------|-------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 6 | Police Sergeant | SP 1 | 89,208 | 93,668 | 98,351 | 103,269 | 108,432 | 113,854 |
| 46 | Police Officer | SP 2 | 72,561 | 76,189 | 79,998 | 83,998 | 88,198 | 92,608 |
| 2 | Public Safety Dispatch Supervisor | NSP2 | 59,458 | 62,431 | 65,553 | 68,831 | 72,273 | 75,887 |
| 3 | Community Service Officer | NSP3 | 55,311 | 58,077 | 60,981 | 64,030 | 67,232 | 70,594 |
| 1 | Crime Analyst | | | | | | | |
| 0 | Police Com. Program Coordinator | | | | | | | |
| 1 | Police Records Supervisor | | | | | | | |
| 1 | Police Technical Assets Coordinator | | | | | | | |
| 0 | Senior Public Safety Dispatcher | | | | | | | |
| 0 | Senior Records Clerk | NSP4 | 52,867 | 55,510 | 58,286 | 61,200 | 64,260 | 67,473 |
| 1 | Evidence/Property Technician | NSP5 | 51,590 | 54,170 | 56,879 | 59,723 | 62,709 | 65,844 |
| 10 | Public Safety Dispatcher II | | | | | | | |
| 1 | Public Safety Dispatcher I | NSP6 | 47,851 | 50,244 | 52,756 | 55,394 | 58,164 | 61,072 |
| 2 | Police Records Clerk | NSP7 | 45,571 | 47,850 | 50,243 | 52,755 | 55,393 | 58,163 |
| 0 | Police Officer Trainee | | | | | | | |
| 2 | Animal Control Officer | NSP8 | 45,361 | 47,629 | 50,010 | 52,511 | 55,137 | 57,894 |

76 Total FTEs

CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE
(Annual Salary)
Effective June 25, 2016

| FTE | Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0 | Office Assistant I | 5 | 31,442 | 33,014 | 34,665 | 36,398 | 38,218 | 40,129 |
| 2 | Office Assistant II | 9 | 34,708 | 36,443 | 38,265 | 40,178 | 42,187 | 44,296 |
| 2 | Senior Office Assistant | 15 | 40,251 | 42,264 | 44,377 | 46,596 | 48,926 | 51,372 |
| 3 | Building Maintenance Worker | 17 | 42,299 | 44,414 | 46,635 | 48,967 | 51,415 | 53,986 |
| 4 | Landscape Services Worker | | | | | | | |
| 3 | Street Maintenance Worker | | | | | | | |
| 0 | Equipment Mechanic I | 19 | 44,434 | 46,656 | 48,989 | 51,438 | 54,010 | 56,711 |
| 1 | Traffic Maintenance Assistant | | | | | | | |
| 4 | Irrigation Maintenance Technician | 20 | 45,552 | 47,830 | 50,222 | 52,733 | 55,370 | 58,139 |
| 0 | Senior Building Maintenance Worker | | | | | | | |
| 0 | Accounting Technician I | 21 | 46,682 | 49,016 | 51,467 | 54,040 | 56,742 | 59,579 |
| 1 | Administrative Assistant | | | | | | | |
| 2 | Senior Street Maintenance Worker | | | | | | | |
| 4 | Landscape Services Trades Worker | 22 | 47,858 | 50,251 | 52,764 | 55,402 | 58,172 | 61,0181 |
| 0 | Public Services Technician | | | | | | | |
| 1 | Engineering Technician I | 23 | 49,048 | 51,500 | 54,075 | 56,779 | 59,618 | 62,599 |
| 3 | Equipment Mechanic II | | | | | | | |
| 4 | Planning/Building Technician | | | | | | | |
| 0 | Recreation Coordinator | | | | | | | |
| 3 | Accounting Technician II | 25 | 51,538 | 54,115 | 56,821 | 59,662 | 62,645 | 65,777 |
| 4 | Building Trades Worker | | | | | | | |
| 0 | Code Enforcement Officer | | | | | | | |
| 0 | Community Development Technician | | | | | | | |
| 1 | Building Inspector I | 26 | 52,813 | 55,454 | 58,227 | 61,138 | 64,195 | 67,405 |
| 0 | Construction Inspector I | | | | | | | |
| 1 | Landscape Inspector | | | | | | | |
| 0 | Public Works Inspector I | | | | | | | |
| 1 | Senior Irrigation Maintenance Technician | | | | | | | |

| <u>FTE</u> | <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> |
|------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0 | Engineering Technician II | 27 | 54,146 | 56,853 | 59,696 | 62,681 | 65,815 | 69,106 |
| 0 | GIS/Engineering Technician | | | | | | | |
| 0 | Permit Center Coordinator | | | | | | | |
| 1 | Public Services Business Technician | | | | | | | |
| 1 | Recreation Business Technician | | | | | | | |
| 0 | Accountant I | 28 | 55,492 | 58,267 | 61,180 | 64,239 | 67,451 | 70,824 |
| 1 | Building Maintenance Supervisor | 29 | 56,879 | 59,723 | 62,709 | 65,844 | 69,136 | 72,593 |
| 1 | Traffic Control and Lighting Technician | | | | | | | |
| 0 | Community Development Inspector | 30 | 58,299 | 61,214 | 64,275 | 67,489 | 70,863 | 74,406 |
| 0 | Construction Inspector II | | | | | | | |
| 1 | Environmental Services Specialist | | | | | | | |
| 1 | Public Works Inspector II | | | | | | | |
| 2 | Building Inspector II | 31 | 59,760 | 62,748 | 65,885 | 69,179 | 72,638 | 76,270 |
| 0 | Building Plans Examiner | | | | | | | |
| 1 | GIS Analyst I | | | | | | | |
| 1 | Information Technology Specialist | | | | | | | |
| 1 | Recreation Supervisor | | | | | | | |
| 1 | Senior Construction Inspector | 32 | 61,251 | 64,314 | 67,530 | 70,907 | 74,452 | 78,175 |
| 1 | Senior Traffic Control and Lighting Technician | | | | | | | |
| 2 | Accountant II | 33 | 62,785 | 65,924 | 69,220 | 72,681 | 76,315 | 80,131 |
| 1 | Assistant Planner | | | | | | | |
| 1 | Fleet Services Supervisor | | | | | | | |
| 2 | Landscape Services Supervisor | | | | | | | |
| 1 | Permit Services Supervisor | | | | | | | |
| 1 | Public Services Administrative Supervisor | | | | | | | |
| 1 | Street Maintenance Supervisor | | | | | | | |
| 1 | Assistant Civil Engineer | 35 | 65,963 | 69,261 | 72,724 | 76,360 | 80,178 | 84,187 |
| 1 | Facilities Maintenance Supervisor | | | | | | | |
| 0 | Public Services Operations Supervisor | | | | | | | |
| 0 | Senior Accountant | | | | | | | |
| 1 | Senior Information Technology Specialist | | | | | | | |
| 0 | Assistant Land Surveyor | 37 | 69,300 | 72,765 | 76,403 | 80,223 | 84,234 | 88,446 |
| 1 | Traffic Maintenance Supervisor | | | | | | | |

| <u>FTE</u> | <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> |
|------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0 | Administrative Analyst | 39 | 72,810 | 76,451 | 80,274 | 84,288 | 88,502 | 92,927 |
| 1 | Associate Planner | | | | | | | |
| 1 | Fire Prevention Plans Examiner | | | | | | | |
| 1 | GIS Analyst II | | | | | | | |
| 1 | Information Technology Analyst | | | | | | | |
| 1 | Land Development Engineer | | | | | | | |
| 1 | Senior Building Inspector/Plans Examiner | | | | | | | |
| 0 | Plan Check Engineer | 44 | 82,379 | 86,498 | 90,823 | 95,364 | 100,132 | 105,139 |
| 1 | Senior Planner | | | | | | | |

77 Total FTEs

CITY OF ROCKLIN
PUBLIC SAFETY MANAGEMENT SALARY SCHEDULE
(Annual Salary)
Effective June 25, 2016

| <u>FTE</u> | <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>Step 7*</u> |
|------------|-------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 0 | Police Services Manager | PM8 | 68,295 | 71,710 | 75,296 | 79,061 | 83,014 | 87,165 | |
| 3 | Police Lieutenant | PM23 | 109,724 | 115,210 | 120,971 | 127,020 | 133,371 | 140,040 | 147,042 |

3 Total FTEs

** Per Article 9.1 in the PSMG MOU sworn employees who have fifteen (15) years of full-time service working for the City of Rocklin, and who have been at the top step of their classification for two years will go to step seven (7) of the salary range.*

CITY OF ROCKLIN
 PERMANENT
 PART-TIME EMPLOYEES HOURLY SALARY SCHEDULE
 Effective June 25, 2016

| <u>FTE</u> | <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> |
|------------|-----------------------------------|--------------|---------------|---------------|---------------|
| 0 | Office Assistant I | 5 | \$10.00 | \$10.50 | \$11.02 |
| 1 | Parks & Recreation Specialist I | | | | |
| 4 | Parks & Recreation Specialist II | 7 | \$12.00 | \$12.60 | \$13.23 |
| 0 | Public Services Specialist | | | | |
| 1 | Code Compliance Officer I | | | | |
| 0 | Senior Public Services Specialist | 9 | \$14.00 | \$14.70 | \$15.43 |
| 3 | Office Assistant II | | | | |
| 0 | Code Compliance Officer II | | | | |
| 0 | Human Resources Assistant | 11 | \$16.00 | \$16.80 | \$17.64 |
| 0 | Communications Specialist | | | | |
| 5 | Police Clerk | | | | |
| 0 | Police Dispatcher I | 13 | \$21.46 | \$22.54 | \$23.67 |
| 2 | Police Dispatcher II | 15 | \$23.14 | \$24.30 | \$25.52 |
| 1 | Website Technician | 17 | \$25.00 | \$26.25 | \$27.56 |

17 Total Permanent Part-time Employees (Not FTEs)

Definition:

- 20 Hours per week
- 999 Hours per fiscal year
- No Benefits

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Budget Overview



Key Management Practices

Budget and Revenue Highlights

Fund Overview

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KEY MANAGEMENT PRACTICES

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

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

Authorization

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

Basis of Budgeting

An operating, capital project and transfer budget is adopted each fiscal year for the General Fund and certain Special Revenue, Capital Project, Debt Service, Permanent, Proprietary, and Fiduciary Funds. The proposed budget shall be balanced by fund, meaning that the recommended appropriations do not

exceed the combined total of estimated revenues and unreserved fund balance for each of the City's individual funds subject to appropriation. The level of budgetary control for the City is at the fund level.

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

Fund Accounting

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

Investment Policy

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

Fiscal Procedures

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

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

Capital Investment Plan

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



Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are defined by the City as assets with an initial, individual cost of \$10,000 or more, \$100,000 for infrastructure and an estimated life in excess of one year.

Fleet Equipment

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

Risk Management

The City operates a risk management and loss prevention program to minimize losses.

One-Time Revenues

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

Debt Policy

Sound budget management requires that the City determine the availability of revenue to support future capital improvements (infrastructure). In addition to the policies and procedures for land secured financing as enacted by Resolution No. 2005-112, the City utilizes "Capital Needs Financing" as noted below and conducts ongoing analysis of refunding opportunities.

Capital Needs Financing

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

Capital Expenditures

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

Operating Funds – Operating Expenditures

All Non-General Fund Operating Funds will maintain sufficient cash balances to cover a minimum of six months of operating expenditures planned and budgeted at the end of every fiscal year. This means that operations within these Funds are subject to funding already received. This policy will ensure the City maintains sufficient cash on hand to cover its normal operations and enable it to identify and avoid potential cash flow issues.

De-obligation

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

General Fund Operating Reserve

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

General Fund Disaster Contingency Reserve

The City of Rocklin will maintain an emergency reserve equal to \$1 million as set by Resolution No. 2012-136. These reserved dollars will be used in the event of a "declared" emergency providing financial support for recovery efforts as directed by the City Council.

Self-Insured Losses Reserve

The City of Rocklin will maintain a self insured losses reserve equal to \$1 million. These reserved dollars will be used for losses not covered under existing insurance programs.

Retiree's Health Reserve

The City of Rocklin will maintain a Retiree's Health Reserve. These reserved dollars will be used to fund a Retiree's Health Trust to offset the retiree's health accrued liability. Interest

earned on these funds will be used to offset current retiree's health insurance premium payments. Additionally, the Retiree's Health Fund will be partially funded by annual transfers-in of 45% of the General Fund's current fiscal year's fund balance surplus as limited by the transfer to the GF – Special Reserve Funds and the total amount transferred into the General Fund through the annual Indirect Cost Allocation.

Fleet Capital Reserve

The City of Rocklin will maintain Fleet Capital Reserves in the Fleet Fund for the purchase of new and replacement vehicles and other capital assets. Reserve amounts will be expensed to each Operating Fund based upon the vehicles assigned. These amounts will be calculated utilizing the annual asset depreciation expense, and allocated through a modified Fleet Allocation process. In the case where funds reserved in the Fleet Fund for a particular asset to be replaced, or an additional new asset to be purchased, are insufficient to cover the entire cost of the asset, additional amounts will be expensed to the appropriate Operating Fund in that year.

General Fund – Special Reserve Funds

At the end of each fiscal year, after calculating the 25% General Fund Operating Reserve, any General Fund surplus (net amount by which the fund balance is increased in that fiscal year) will be transferred to the GF–Special Reserve Funds and to the Retiree's Health Fund as limited by the total amount transferred into the General Fund through the annual Indirect Cost Allocation. The surplus will be split

between the funds with 45% transferred to the GF–Streets Maintenance Reserve Fund, 5% transferred to the GF-Economic Development Reserve Fund, 5% transferred to the GF-Code Enforcement Reserve Fund, and 45% transferred to the Retiree’s Health Fund.

Unfunded Pension Liability Reduction

In the event that at the end of the prior fiscal year there was an increase in the General Fund unassigned (unreserved) Fund Balance, 50% of this increase will be used to pay down the City’s unfunded pension liability. This transfer of funds will occur during the budget process following each year in which an increase occurs.

“75:25” Operating Expenditure Rule

To support fiscal stability, the City will work to maintain a personnel to operations/maintenance expenditure ratio no greater than 75:25. Pension and health care costs can be extremely volatile, and can lead to significant year-over-year expenditure increases. Maintaining a healthy balance between personnel and operations/maintenance expenditures allows for greater control over total expenditures and allows the City to more easily respond to unforeseen costs. The City will analyze its personnel to operations/maintenance expenditure ratio during the budget process each year, and make prudent adjustments to bring the ratio back to appropriate levels within three years.

BUDGET AND REVENUE HIGHLIGHTS

The City Budget

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

The City's budget process is set forth in Chapter 3.28 of the Rocklin Municipal Code. Section 3.28.050 states, "The Council shall adopt a final budget on or before June 30 of each year by resolution". Though generally considered good stewardship of public resources and a fiduciary duty to the citizens of the City, there is no stated requirement in the Rocklin Municipal Code, or state statutes, that the City approves a balanced budget.

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

Revenue Overview

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

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

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

Major sources of the City's General Fund revenue for day-to-day operations and services come from property tax and sales and use tax.

Property Tax: Under California law, property taxes are assessed and collected by the counties up to 1% of assessed value, plus other increases approved by the voters. The property taxes go into a pool and are then allocated to the cities by statutory formula. Approximately 12.6% of ad valorem property taxes levied in Rocklin go to the City.



Quarry Park on Rocklin Road
Photograph by Grant Wiggins

Property taxes attach annually as an enforceable lien on January 1. Taxes are levied on January 1, are payable in two installments, and are delinquent on December 10 and April 10. Placer County (the County) is responsible for the collection and allocation of property taxes. The County apportions secured property tax revenue in accordance with the alternate methods of distribution, the “Teeter Plan,” as prescribed by Section 4717 of the California Revenue and Taxation code. Therefore, the City receives 100% of the secured property tax

levies to which it is entitled, whether or not collected.

The current economic climate within the housing and commercial real estate markets has remained stable over the last year. The City is projecting property tax revenues to increase at 7.8% in fiscal year 2016-2017. This increase is a result of assessed values for existing property increasing by 1.525%, increased values related to property transfers, and Prop 8 adjustments.

Sales Tax: Sales tax is imposed on retailers for the privilege of selling tangible personal property in California. A use tax is imposed on purchasers whenever sales tax does not apply, such as for goods purchased out of state for use in California. The sales and use tax rate in a specific California location has three parts: the State tax rate, the local tax rate and any district tax rate that may be in effect. State sales and use taxes provide revenue to the state’s General Fund, to cities and counties through specific state fund allocations, and to other local jurisdictions. The current sales tax rate in Placer County – City of Rocklin – is 7.5%. The 7.5% is distributed to various agencies with 1.0% going to the City of Rocklin and 6.5% going to other agencies.

The City is forecasting an increase of 17.5% in sales tax revenues for the 2016-2017 fiscal year due to continued retail development and strong consumer spending trends.

FUND OVERVIEW

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

Governmental Funds

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

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

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

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

Permanent Funds, such as the Conservation Easement Endowment Fund, are used to report resources that are legally restricted to the extent that only earnings, and not principal,

may be used to support the City's programs.

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



Proprietary Funds

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

Fiduciary Funds

Agency Funds account for assets held by the City in a purely custodial capacity. Examples of Agency Funds include the Wetlands Maintenance Trust and the Boroski Landfill Monitoring Trust.

Revenues



Revenues by Category

Revenues

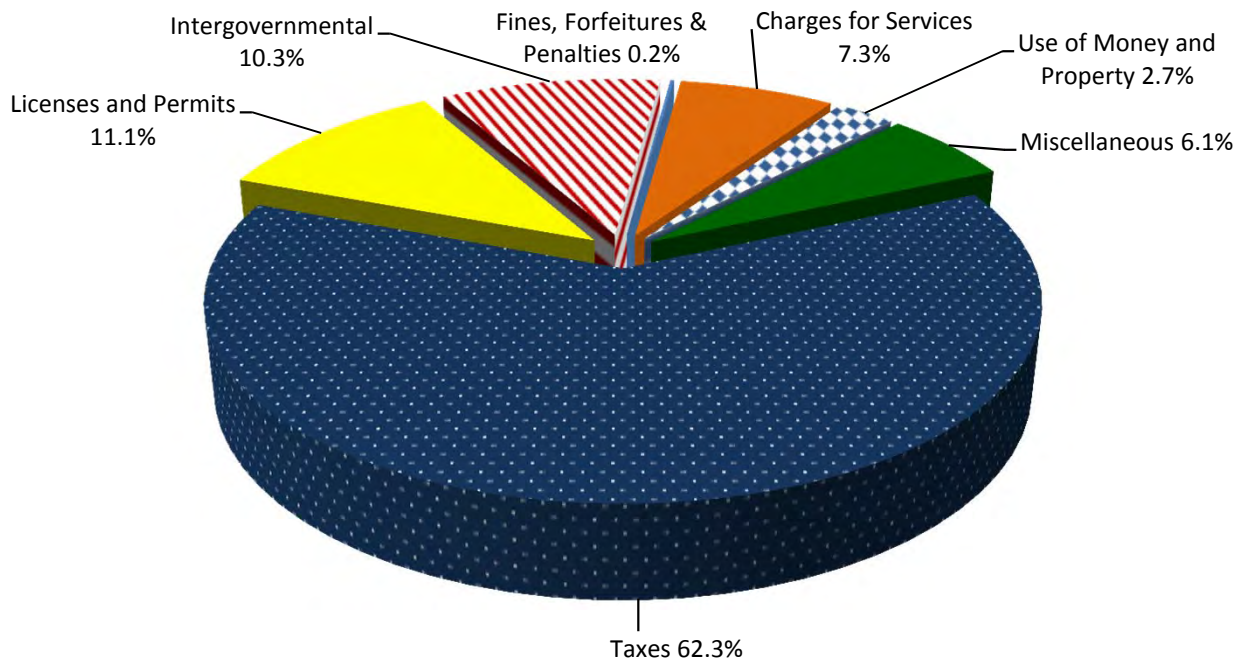
General Fund Revenues by Category

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City of Rocklin

Revenues by Category Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|---|---|--|----------------------------|
| Taxes | 34,712,900 | 37,756,600 | 38,073,400 |
| Licenses and Permits | 6,835,300 | 8,975,500 | 6,780,700 |
| Intergovernmental | 11,822,400 | 11,603,300 | 6,298,800 |
| Fines, Forfeitures & Penalties | 118,500 | 142,400 | 101,500 |
| Charges for Services | 4,399,600 | 6,597,900 | 4,505,300 |
| Use of Money and Property | 1,579,700 | 2,478,200 | 1,676,400 |
| Miscellaneous | 5,926,600 | 6,367,400 | 3,715,500 |
| Total All | \$65,395,000 | \$73,921,300 | \$61,151,600 |



City of Rocklin

Revenues

Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|-----------------------------------|---|--|----------------------------|
| Taxes | | | |
| Business Licenses | 260,000 | 345,000 | 345,000 |
| Franchise | 2,040,000 | 2,100,000 | 2,135,000 |
| Other | 8,094,900 | 8,094,900 | 8,301,300 |
| Property | 13,130,000 | 13,671,700 | 14,157,100 |
| Sales | 10,330,000 | 12,570,000 | 12,135,000 |
| Transfer | 363,000 | 395,000 | 385,000 |
| Transient Occupancy | 495,000 | 580,000 | 615,000 |
| TOTAL Taxes | 34,712,900 | 37,756,600 | 38,073,400 |
| Licenses and Permits | | | |
| Building Permits | 1,764,200 | 2,222,500 | 2,068,000 |
| Capital Construction Fees | 973,000 | 1,850,000 | 1,300,000 |
| Dog Licenses | 53,400 | 60,400 | 56,600 |
| Land Use Permits & EIQ's/CEQA | 90,200 | 113,500 | 111,600 |
| Oak Tree Mitigation Fees | 23,600 | 481,100 | 97,200 |
| Other | 64,000 | 68,300 | 68,400 |
| Park Development Fees | 1,597,000 | 1,669,400 | 961,400 |
| Public Facilities Impact Fees | 399,100 | 641,500 | 330,200 |
| Traffic Impact Fees | 1,846,700 | 1,803,800 | 1,775,300 |
| Whitney Ranch Trunk Sewer Fee | 24,100 | 65,000 | 12,000 |
| TOTAL Licenses and Permits | 6,835,300 | 8,975,500 | 6,780,700 |
| Intergovernmental | | | |
| Grants | 6,367,600 | 5,860,500 | 1,319,800 |
| Other | 680,200 | 866,700 | 630,200 |
| State Gas Tax | 4,750,600 | 4,851,800 | 4,324,800 |
| State Motor Vehicle In-Lieu | 24,000 | 24,300 | 24,000 |
| TOTAL Intergovernmental | 11,822,400 | 11,603,300 | 6,298,800 |

City of Rocklin

Revenues

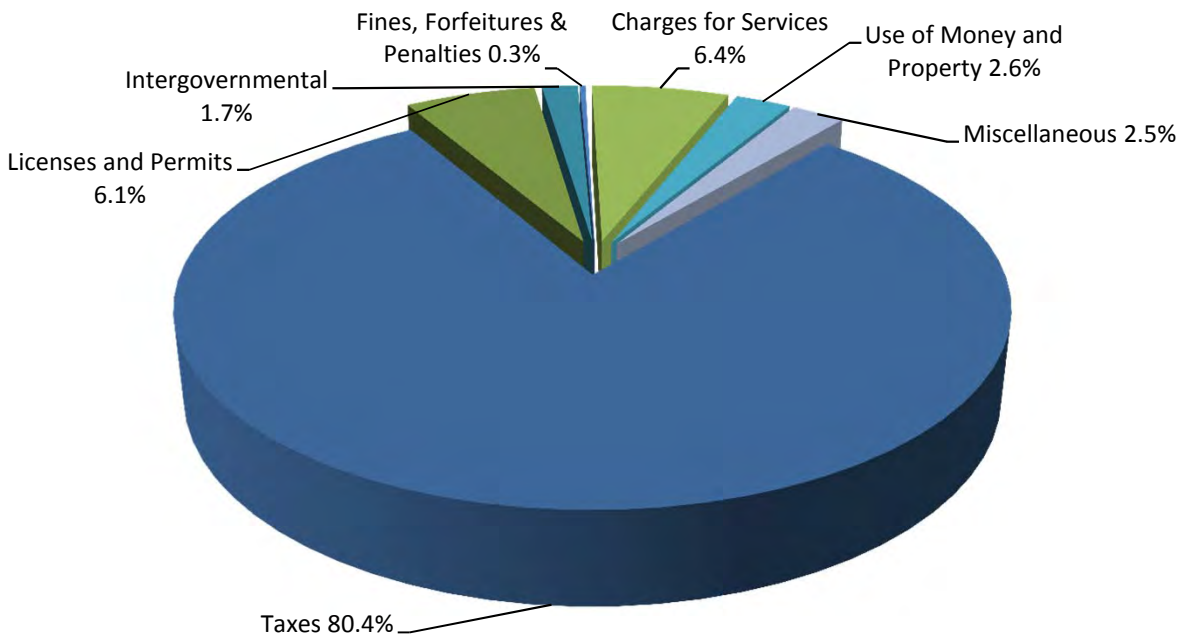
Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|---|--------------------------------|---------------------------------|---------------------|
| Fines, Forfeitures & Penalties | | | |
| Fines, Forfeitures & Penalties | 118,500 | 142,400 | 101,500 |
| TOTAL Fines, Forfeitures & Penalties | 118,500 | 142,400 | 101,500 |
| Charges for Services | | | |
| Business License Application Fees | 8,500 | 9,900 | 9,900 |
| Concurrent App/Tent Subdv Maps | 72,500 | 146,100 | 139,200 |
| Contract & Misc Revenue Fees | 705,900 | 783,100 | 937,300 |
| Engineering Inspection/Plan Checks | 1,441,000 | 1,154,500 | 945,300 |
| Fleet Internal Service Fund Charges | 1,380,700 | 3,291,500 | 1,389,800 |
| Other | 523,700 | 921,800 | 862,700 |
| Program Fees | 267,300 | 291,000 | 221,100 |
| TOTAL Charges for Services | 4,399,600 | 6,597,900 | 4,505,300 |
| Use of Money and Property | | | |
| Interest | 711,100 | 1,194,800 | 836,900 |
| Other | 36,500 | 439,900 | 31,000 |
| Rents | 832,100 | 843,500 | 808,500 |
| TOTAL Use of Money and Property | 1,579,700 | 2,478,200 | 1,676,400 |
| Miscellaneous | | | |
| Administrative Fees | 526,000 | 676,000 | 420,600 |
| Developer Contributions | 2,600,000 | 2,600,000 | 0 |
| Donations | 0 | 17,700 | 0 |
| Insurance Revenues | 410,300 | 383,500 | 410,700 |
| Other | 608,300 | 320,400 | 258,500 |
| Retirees Health | 1,782,000 | 2,369,800 | 2,625,700 |
| TOTAL Miscellaneous | 5,926,600 | 6,367,400 | 3,715,500 |
| Total All Categories: | \$65,395,000 | \$73,921,300 | \$61,151,600 |

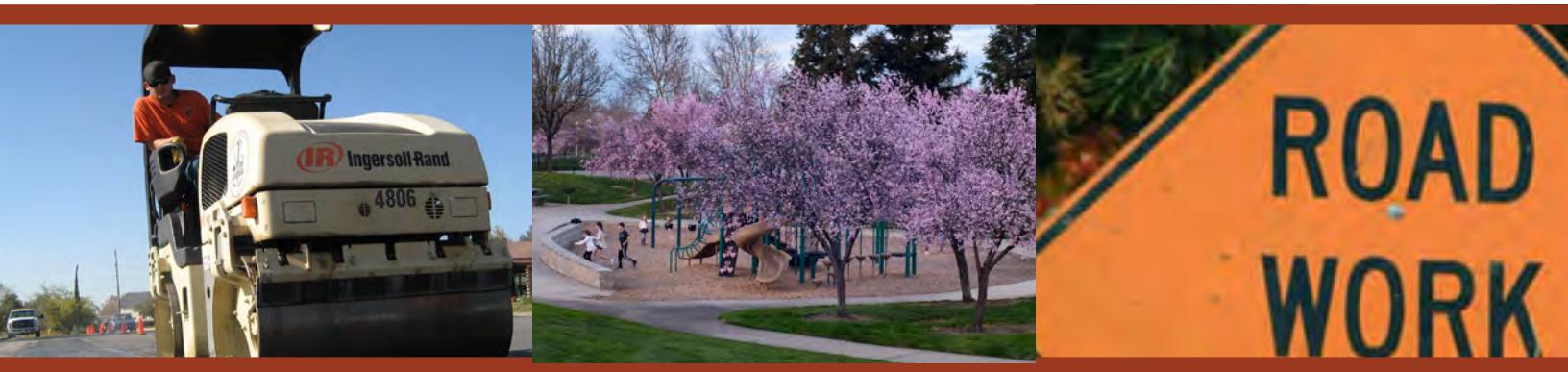
City of Rocklin

General Fund Revenues by Category Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|---|--------------------------------|---------------------------------|---------------------|
| Taxes | 27,145,000 | 30,188,700 | 30,299,100 |
| Licenses and Permits | 1,971,800 | 2,464,700 | 2,304,600 |
| Intergovernmental | 654,900 | 983,500 | 631,700 |
| Fines, Forfeitures & Penalties | 118,500 | 127,100 | 101,500 |
| Charges for Services | 2,528,200 | 2,475,100 | 2,427,300 |
| Use of Money and Property | 904,600 | 1,446,000 | 979,400 |
| Miscellaneous | 1,134,600 | 1,295,700 | 940,600 |
| Total All | \$34,457,600 | \$38,980,800 | \$37,684,200 |



Expenditures



Department Expenditure Summary
Expenditures by Department/Function
Operations Expenditures
Operations Expenditures by Department & Fund
Capital Expenditures
Capital Expenditures by Department & Fund
Total Departmental Expenditures by Fund

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City of Rocklin

Department Expenditure Summary Budget Year 16-17

ADMINISTRATIVE SERVICES

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|-----------------------------------|--------------------------------|---------------------------------|--------------------|
| ADMINISTRATIVE SERVICES | | | |
| ASSISTANT CITY MANAGER / CFO | 1.00 | 1.00 | 1.00 |
| DIRECTOR OF ADMIN SERVICES | 0.00 | 0.00 | 1.00 |
| DEPUTY DIRECTOR - ADMIN SERVICES | 1.00 | 1.00 | 0.00 |
| HUMAN RESOURCES MANAGER | 1.00 | 1.00 | 1.00 |
| CITY CLERK | 0.50 | 0.50 | 0.50 |
| FINANCE OFFICER | 1.00 | 1.00 | 1.00 |
| PUBLIC FINANCE & REVENUE MGR | 1.00 | 0.75 | 0.00 |
| PRINCIPAL MANAGEMENT ANALYST | 1.00 | 1.00 | 0.00 |
| FINANCIAL ANALYST | 0.00 | 0.50 | 2.00 |
| PRINCIPAL SYSTEMS ENGINEER | 1.00 | 1.00 | 1.00 |
| NETWORK SERVICES ADMINISTRATOR | 1.00 | 1.00 | 1.00 |
| INFORMATION TECHNOLOGY ANALYST | 1.00 | 1.00 | 1.00 |
| SR INFORMATION TECHNOLOGY SPEC | 1.00 | 1.00 | 1.00 |
| INFORMATION TECHNOLOGY SPECIALIST | 1.00 | 1.00 | 1.00 |
| SR ACCOUNTANT | 1.00 | 0.00 | 0.00 |
| ACCOUNTANT I/II | 1.00 | 1.75 | 2.00 |
| PAYROLL ADMINISTRATOR | 0.00 | 1.00 | 1.00 |
| DEPUTY CITY CLERK | 0.50 | 0.50 | 0.50 |
| SR HUMAN RESOURCES TECHNICIAN | 1.00 | 1.00 | 1.00 |
| HUMAN RESOURCES TECHNICIAN I/II | 1.00 | 1.00 | 2.00 |
| ACCOUNTING TECHNICIAN I/II | 3.00 | 3.00 | 3.00 |
| DEPARTMENTAL ADMINISTRATIVE SPEC | 1.00 | 0.00 | 0.00 |
| PART-TIME HUMAN RESOURCES ASST * | 1.00 | 1.00 | 0.00 |
| PART-TIME OFFICE ASST I/II * | 1.00 | 1.00 | 1.00 |
| | 22.00 | 22.00 | 22.00 |

Expenditure Categories

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| CAPITAL EXPENSE | 75,000 | 107,500 | 95,000 |
| COMPENSATION | 5,819,100 | 9,341,600 | 7,068,200 |
| OPERATING EXPENSE | 4,330,000 | 6,140,800 | 4,197,400 |
| | 10,224,100 | 15,589,900 | 11,360,600 |

City of Rocklin

Department Expenditure Summary Budget Year 16-17

ADMINISTRATIVE SERVICES

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--------------------------------|--------------------------------|---------------------------------|--------------------|
| <u>Funding Sources</u> | | | |
| CAPITAL CONST - DEBT SERVICE | 536,500 | 536,500 | 537,500 |
| CAPITAL CONST IMPACT FEES | 2,200 | 2,200 | 2,200 |
| CDBG - HUD ENTITLEMENT | 2,800 | 3,600 | 2,400 |
| CDBG HOUSING REHABILITATION | 900 | 900 | 900 |
| CFD #5 | 351,800 | 476,100 | 336,700 |
| CFD #6 OPEN SPACE MAINTENANCE | 40,400 | 39,800 | 39,600 |
| COMMUNITY PARK FEES | 52,300 | 3,300 | 52,100 |
| GAS TAXES | 109,700 | 264,900 | 113,000 |
| GENERAL FUND | 6,062,200 | 8,061,500 | 6,530,500 |
| LANDSCAPING & LIGHTING MAINT 2 | 168,100 | 262,500 | 160,200 |
| LIGHTING MAINTENANCE DIST NO 1 | 30,100 | 30,800 | 28,000 |
| OAK TREE MITIGATION FEES | 5,300 | 7,400 | 5,000 |
| PARK DEVELOPMENT FEES | 700 | 3,600 | 0 |
| RETIREEES HEALTH FUND | 2,401,300 | 5,489,800 | 3,227,000 |
| SALES TAX SB325 | 23,100 | 62,000 | 16,300 |
| TECHNOLOGY FEE | 434,700 | 345,000 | 303,400 |
| TRAFFIC CIRCULATION IMPACT FEE | 2,000 | 0 | 5,800 |
| | 10,224,100 | 15,589,900 | 11,360,600 |

City of Rocklin

Department Expenditure Summary

Budget Year 16-17

ECONOMIC & COMMUNITY DEVELOPMENT

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|---|--------------------------------|---------------------------------|--------------------|
| ECONOMIC & COMMUNITY DEVELOPMENT | | | |
| DIRECTOR OF ECONOMIC & COMM DEV | 1.00 | 1.00 | 1.00 |
| DIR OF OFFICE OF LONG RANGE PLNG | 1.00 | 1.00 | 1.00 |
| DIR OF OFFICE OF ECONOMIC DEV | 1.00 | 0.00 | 0.00 |
| MNGR OF PLANNING SERVICES | 1.00 | 0.00 | 1.00 |
| CHIEF BUILDING OFFICIAL | 1.00 | 1.00 | 1.00 |
| CITY ENGINEER | 0.00 | 0.00 | 1.00 |
| SR PLANNER | 1.00 | 1.00 | 1.00 |
| ASSOCIATE PLANNER | 1.00 | 1.00 | 1.00 |
| SR BLDG INSP/PLANS EXAMINER | 1.00 | 1.00 | 1.00 |
| PERMIT SERVICES SUPERVISOR | 1.00 | 1.00 | 1.00 |
| FIRE PREVENTION PLANS EXAMINER | 0.00 | 1.00 | 1.00 |
| BUILDING INSPECTOR I/II | 3.00 | 3.00 | 3.00 |
| ASSISTANT PLANNER | 0.00 | 2.00 | 1.00 |
| LAND DEVELOPMENT ENGINEER | 0.00 | 0.00 | 1.00 |
| PLANNING/BUILDING TECHNICIAN | 4.00 | 2.00 | 4.00 |
| MGR HOUSING & CODE COMPLIANCE | 0.00 | 1.00 | 1.00 |
| CODE ENFORCEMENT OFFICER | 1.00 | 0.00 | 0.00 |
| DEPARTMENTAL ADMINISTRATIVE SPEC | 1.00 | 1.00 | 1.00 |
| SR OFFICE ASSISTANT | 1.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT I/II | 0.00 | 2.00 | 2.00 |
| PART-TIME CODE ENFORCE OFFICER * | 1.00 | 1.00 | 1.00 |
| PART-TIME OFFICE ASST I/II * | 2.00 | 0.00 | 0.00 |
| | 22.00 | 21.00 | 25.00 |

Expenditure Categories

| | | | |
|-------------------|------------------|------------------|------------------|
| CAPITAL EXPENSE | 0 | 0 | 0 |
| COMPENSATION | 2,477,100 | 2,408,600 | 3,074,000 |
| OPERATING EXPENSE | 279,800 | 397,100 | 1,046,000 |
| | 2,756,900 | 2,805,700 | 4,120,000 |

Funding Sources

| | | | |
|--------------------------------|------------------|------------------|------------------|
| CDBG - HUD ENTITLEMENT | 48,000 | 51,000 | 53,100 |
| GENERAL FUND | 2,708,900 | 2,745,600 | 3,774,900 |
| GF - CODE ENFORCE. RESERVE | 0 | 100 | 0 |
| LOW MOD INCOME HOUSING ASSET | 0 | 9,000 | 0 |
| TECHNOLOGY FEE | 0 | 0 | 50,000 |
| TRAFFIC CIRCULATION IMPACT FEE | 0 | 0 | 242,000 |
| | 2,756,900 | 2,805,700 | 4,120,000 |

City of Rocklin

Department Expenditure Summary Budget Year 16-17

FIRE

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|----------------------------------|--------------------------------|---------------------------------|--------------------|
| FIRE | | | |
| FIRE CHIEF | 1.00 | 1.00 | 1.00 |
| DEPUTY FIRE CHIEF | 1.00 | 0.00 | 0.00 |
| BATTALION CHIEF - LINE | 3.00 | 3.00 | 3.00 |
| FIRE CAPTAIN | 9.00 | 9.00 | 9.00 |
| FIRE ENGINEER | 9.00 | 9.00 | 9.00 |
| FIREFIGHTER (PARAMEDIC) | 8.00 | 7.00 | 7.00 |
| FIREFIGHTER | 5.00 | 5.00 | 5.00 |
| DEPARTMENTAL ADMINISTRATIVE SPEC | 1.00 | 0.00 | 0.00 |
| FIRE PREVENTION OFFICER | 0.00 | 1.00 | 1.00 |
| | 37.00 | 35.00 | 35.00 |
| Expenditure Categories | | | |
| CAPITAL EXPENSE | 30,000 | 30,000 | 39,900 |
| COMPENSATION | 6,730,900 | 6,860,500 | 6,767,700 |
| OPERATING EXPENSE | 357,100 | 258,600 | 320,600 |
| | 7,118,000 | 7,149,100 | 7,128,200 |
| Funding Sources | | | |
| CAPITAL CONST IMPACT FEES | 30,000 | 30,000 | 39,900 |
| GENERAL FUND | 7,074,100 | 7,105,200 | 7,074,400 |
| ROCKLIN CFD #1 | 13,900 | 13,900 | 13,900 |
| | 7,118,000 | 7,149,100 | 7,128,200 |

City of Rocklin

Department Expenditure Summary Budget Year 16-17

LEGISLATIVE

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--------------------------------------|--------------------------------|---------------------------------|--------------------|
| LEGISLATIVE | | | |
| CITY MANAGER | 1.00 | 1.00 | 1.00 |
| CITY ATTORNEY | 1.00 | 1.00 | 1.00 |
| CITY CLERK | 0.50 | 0.50 | 0.50 |
| DIR OF CITY COMMERCE & COMM. | 0.00 | 1.00 | 1.00 |
| MGR OF SPECIAL PROJECTS | 1.00 | 0.00 | 0.00 |
| DEPUTY CITY CLERK | 0.50 | 0.50 | 0.50 |
| ASSOCIATE MANAGEMENT ANALYST | 0.00 | 1.00 | 1.00 |
| SPECIAL EVENTS MANAGER | 1.00 | 0.00 | 0.00 |
| RECREATION COORDINATOR | 1.00 | 0.00 | 0.00 |
| DEPUTY CITY ATTORNEY | 1.00 | 1.00 | 1.00 |
| MARKETING & DEVELOPMENT SPECIALIST | 1.00 | 0.00 | 0.00 |
| PART-TIME WEBSITE TECH * | 1.00 | 1.00 | 1.00 |
| PART-TIME SPECIAL EVENTS ASSISTANT * | 1.00 | 0.00 | 0.00 |
| | 10.00 | 7.00 | 7.00 |
| Expenditure Categories | | | |
| CAPITAL EXPENSE | 0 | 0 | 0 |
| COMPENSATION | 1,824,800 | 1,871,000 | 1,731,600 |
| OPERATING EXPENSE | 1,177,200 | 1,366,700 | 1,161,500 |
| | 3,002,000 | 3,237,700 | 2,893,100 |
| Funding Sources | | | |
| BOROSKI LANDFILL MONITORING | 19,000 | 35,000 | 20,000 |
| GENERAL FUND | 2,908,000 | 3,162,700 | 2,873,100 |
| GF - CODE ENFORCE. RESERVE | 50,000 | 0 | 0 |
| GF - ECONOMIC DEV. RESERVE | 25,000 | 40,000 | 0 |
| | 3,002,000 | 3,237,700 | 2,893,100 |

City of Rocklin

Department Expenditure Summary Budget Year 16-17

POLICE

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--------------------------------------|--------------------------------|---------------------------------|--------------------|
| POLICE | | | |
| POLICE CHIEF | 1.00 | 1.00 | 1.00 |
| POLICE CAPTAIN | 2.00 | 2.00 | 2.00 |
| POLICE LIEUTENANT | 3.00 | 3.00 | 3.00 |
| POLICE SERGEANT | 6.00 | 6.00 | 6.00 |
| POLICE SERVICES ADMINISTRATOR | 1.00 | 0.00 | 0.00 |
| MGR OF POLICE RECORDS & COMM | 0.00 | 1.00 | 1.00 |
| POLICE OFFICER (CORPORAL) | 5.00 | 5.00 | 5.00 |
| POLICE OFFICER | 39.00 | 39.00 | 41.00 |
| PUBLIC SAFETY DISPATCH SUPERVISOR | 2.00 | 2.00 | 2.00 |
| CRIME ANALYST | 1.00 | 1.00 | 1.00 |
| COMMUNITY SERVICE OFFICER | 3.00 | 3.00 | 3.00 |
| POLICE TECHNICAL ASSETS COORD | 1.00 | 1.00 | 1.00 |
| POLICE RECORDS SUPERVISOR | 1.00 | 1.00 | 1.00 |
| DEPARTMENTAL ADMINISTRATIVE SPEC | 1.00 | 1.00 | 1.00 |
| EVIDENCE/PROPERTY TECHNICIAN | 1.00 | 1.00 | 1.00 |
| PUBLIC SAFETY DISPATCHER I/II | 11.00 | 11.00 | 11.00 |
| POLICE RECORDS CLERK | 2.00 | 2.00 | 2.00 |
| ADMINISTRATIVE ASST TO POLICE CHIEF | 1.00 | 1.00 | 1.00 |
| ANIMAL CONTROL OFFICER | 2.00 | 2.00 | 2.00 |
| PART-TIME POLICE DISPATCHER I/II * | 2.00 | 2.00 | 2.00 |
| PART-TIME POLICE CLERK * | 5.00 | 5.00 | 5.00 |
| | 90.00 | 90.00 | 92.00 |
| <u>Expenditure Categories</u> | | | |
| CAPITAL EXPENSE | 0 | 84,000 | 103,200 |
| COMPENSATION | 12,660,700 | 12,297,400 | 13,451,600 |
| OPERATING EXPENSE | 800,800 | 879,000 | 822,300 |
| | 13,461,500 | 13,260,400 | 14,377,100 |
| <u>Funding Sources</u> | | | |
| ASSET FORFEITURE - FEDERAL | 38,100 | 0 | 64,300 |
| ASSET FORFEITURE - STATE | 26,900 | 0 | 38,900 |
| GENERAL FUND | 13,396,500 | 13,058,300 | 14,218,100 |
| SPECIAL EVENTS FUND | 0 | 8,800 | 19,000 |
| TECHNOLOGY FEE | 0 | 0 | 36,800 |
| TRAFFIC SAFETY/ PD GRANTS | 0 | 193,300 | 0 |
| | 13,461,500 | 13,260,400 | 14,377,100 |

City of Rocklin

Department Expenditure Summary

Budget Year 16-17

PUBLIC SERVICES

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|-------------------------------------|--------------------------------|---------------------------------|--------------------|
| PUBLIC SERVICES | | | |
| DIRECTOR OF PUBLIC SERVICES | 1.00 | 1.00 | 1.00 |
| DEPUTY DIRECTOR - PUBLIC SERVICES | 1.00 | 1.00 | 1.00 |
| CITY ENGINEER | 1.00 | 1.00 | 0.00 |
| ENVIRONMENTAL SERVICES OPER MGR | 0.00 | 1.00 | 1.00 |
| ENVIRONMENTAL SERVICES MANAGER | 1.00 | 0.00 | 0.00 |
| SR ENGINEER | 1.00 | 1.00 | 0.00 |
| ASSISTANT CIVIL ENGINEER | 1.00 | 1.00 | 1.00 |
| PUBLIC SERVICES MGR | 0.00 | 1.00 | 1.00 |
| ASST TO DIRECTOR OF PUBLIC SVCS | 1.00 | 0.00 | 0.00 |
| PUBLIC SERVICES BUSINESS MGR | 1.00 | 0.00 | 0.00 |
| ENGINEERING TECHNICIAN I | 1.00 | 1.00 | 1.00 |
| LAND DEVELOPMENT ENGINEER | 1.00 | 1.00 | 0.00 |
| STREET MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| TRAFFIC MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| FLEET SERVICES SUPERVISOR | 1.00 | 1.00 | 1.00 |
| LANDSCAPE SERVICES SUPERVISOR | 2.00 | 2.00 | 2.00 |
| FACILITIES MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| BUILDING MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| PUBLIC SERVICES ADMIN SUPV | 1.00 | 1.00 | 1.00 |
| LANDSCAPE INSPECTOR | 1.00 | 1.00 | 1.00 |
| PUBLIC SERVICES BUSINESS TECHNICIAN | 1.00 | 1.00 | 1.00 |
| SR TRAFFIC CONTROL & LIGHTING TECH | 1.00 | 1.00 | 1.00 |
| STORMWATER ENGINEERING TECH I/II | 1.00 | 0.00 | 0.00 |
| ENVIRONMENTAL SERVICES SPECIALIST | 0.00 | 1.00 | 1.00 |
| PUBLIC WORKS INSPECTOR I/II | 1.00 | 1.00 | 1.00 |
| SR CONSTRUCTION INSPECTOR | 1.00 | 1.00 | 1.00 |
| GIS ANALYST I/II | 1.00 | 2.00 | 2.00 |
| BUILDING TRADES WORKER | 3.00 | 3.00 | 4.00 |
| LANDSCAPE SERVICES TRADES WORKER | 4.00 | 4.00 | 4.00 |
| SR IRRIGATION MAINTENANCE TECH | 1.00 | 1.00 | 1.00 |
| IRRIGATION MAINTENANCE TECHNICIAN | 4.00 | 4.00 | 4.00 |
| SR BUILDING MAINTENANCE WORKER | 1.00 | 1.00 | 0.00 |
| LANDSCAPE SERVICES WORKER | 4.00 | 4.00 | 4.00 |
| BUILDING MAINTENANCE WORKER | 3.00 | 3.00 | 3.00 |
| TRAFFIC CONTROL & LIGHTING TECH | 1.00 | 1.00 | 1.00 |
| TRAFFIC MAINTENANCE ASSISTANT | 1.00 | 1.00 | 1.00 |
| EQUIPMENT MECHANIC I/II | 3.00 | 3.00 | 3.00 |
| SR STREET MAINTENANCE WORKER | 2.00 | 2.00 | 2.00 |
| STREET MAINTENANCE WORKER | 3.00 | 3.00 | 3.00 |
| ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | 1.00 |
| PART-TIME SR PUBLIC SERVICES SPEC * | 1.00 | 1.00 | 0.00 |
| | 57.00 | 57.00 | 53.00 |

City of Rocklin

Department Expenditure Summary

Budget Year 16-17

PUBLIC SERVICES

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--------------------------------------|--------------------------------|---------------------------------|--------------------|
| <u>Expenditure Categories</u> | | | |
| CAPITAL EXPENSE | 17,310,300 | 16,142,300 | 3,638,100 |
| COMPENSATION | 6,537,200 | 6,287,900 | 6,434,600 |
| OPERATING EXPENSE | 9,966,600 | 9,678,700 | 9,514,900 |
| | 33,814,100 | 32,108,900 | 19,587,600 |
| <u>Funding Sources</u> | | | |
| ADA | 0 | 0 | 48,400 |
| BICYCLE AND PEDESTRIAN | 115,200 | 51,600 | 115,200 |
| CAPITAL CONST IMPACT FEES | 1,297,500 | 1,917,800 | 1,500 |
| CDBG - HUD ENTITLEMENT | 160,600 | 159,600 | 200,200 |
| CFD #5 | 3,661,800 | 3,615,900 | 3,641,200 |
| CFD #6 OPEN SPACE MAINTENANCE | 229,300 | 204,900 | 235,400 |
| GAS TAXES | 1,053,100 | 966,300 | 962,800 |
| GENERAL FUND | 4,946,100 | 5,174,400 | 4,575,500 |
| GF - CODE ENFORCE. RESERVE | 35,000 | 35,000 | 0 |
| GF - STREETS MAINT. RESERVE | 620,200 | 690,200 | 620,200 |
| LANDSCAPING & LIGHTING MAINT 2 | 1,617,800 | 1,556,900 | 1,627,200 |
| LIGHTING MAINTENANCE DIST NO 1 | 220,000 | 219,200 | 221,600 |
| OAK TREE MITIGATION FEES | 547,000 | 548,500 | 249,500 |
| PARK REPAIR & MAINTENANCE | 0 | 0 | 45,300 |
| PROP 1B PTMISEA | 470,000 | 110,000 | 0 |
| PROP 1B TSSSDRA | 35,200 | 42,800 | 0 |
| REC FACILITIES CONTRIBUTION | 0 | 200 | 0 |
| SALES TAX SB325 | 3,225,800 | 1,790,200 | 3,182,300 |
| SB325 TRANSIT FUNDS | 630,000 | 630,000 | 630,000 |
| STREETS SR/GRANTS FUND | 5,241,000 | 4,490,100 | 630,000 |
| TECHNOLOGY FEE | 18,500 | 18,500 | 18,500 |
| TRAFFIC CIRCULATION IMPACT FEE | 7,772,100 | 8,559,300 | 434,800 |
| VEHICLE FLEET MANAGEMENT | 1,917,900 | 1,327,500 | 2,148,000 |
| | 33,814,100 | 32,108,900 | 19,587,600 |

City of Rocklin

Department Expenditure Summary

Budget Year 16-17

RECREATION, ARTS & EVENT TOURISM

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|---|--------------------------------|---------------------------------|--------------------|
| RECREATION, ARTS & EVENT TOURISM | | | |
| DIRECTOR OF REC, ARTS, & EVENTS | 0.00 | 1.00 | 1.00 |
| RECREATION BUSINESS PROG. MANAGER | 0.00 | 1.00 | 1.00 |
| SPECIAL EVENTS MANAGER | 0.00 | 1.00 | 1.00 |
| MARKETING & DEVELOPMENT SPECIALIST | 0.00 | 1.00 | 1.00 |
| RECREATION SUPERVISOR | 0.00 | 1.00 | 1.00 |
| RECREATION BUSINESS TECH | 1.00 | 1.00 | 1.00 |
| DEPARTMENTAL ADMINISTRATIVE SPEC | 0.00 | 1.00 | 1.00 |
| RECREATION COORDINATOR | 1.00 | 0.00 | 0.00 |
| SR OFFICE ASSISTANT | 1.00 | 1.00 | 1.00 |
| PART-TIME SR PUBLIC SERVICES SPEC * | 1.00 | 2.00 | 0.00 |
| PART-TIME PARKS & REC SPEC I/II * | 10.00 | 10.00 | 5.00 |
| PART-TIME PUBLIC SERVICES SPEC * | 1.00 | 0.00 | 0.00 |
| PART-TIME OFFICE ASST I/II * | 1.00 | 1.00 | 2.00 |
| | 16.00 | 21.00 | 15.00 |
| Expenditure Categories | | | |
| CAPITAL EXPENSE | 0 | 0 | 0 |
| COMPENSATION | 470,000 | 1,169,400 | 1,154,600 |
| OPERATING EXPENSE | 215,600 | 514,600 | 500,500 |
| | 685,600 | 1,684,000 | 1,655,100 |
| Funding Sources | | | |
| GENERAL FUND | 512,600 | 1,252,200 | 1,379,500 |
| KJ/PRESCHOOL FUND | 173,000 | 137,500 | 0 |
| SPECIAL EVENTS FUND | 0 | 294,300 | 275,600 |
| | 685,600 | 1,684,000 | 1,655,100 |

City of Rocklin

Department Expenditure Summary Budget Year 16-17

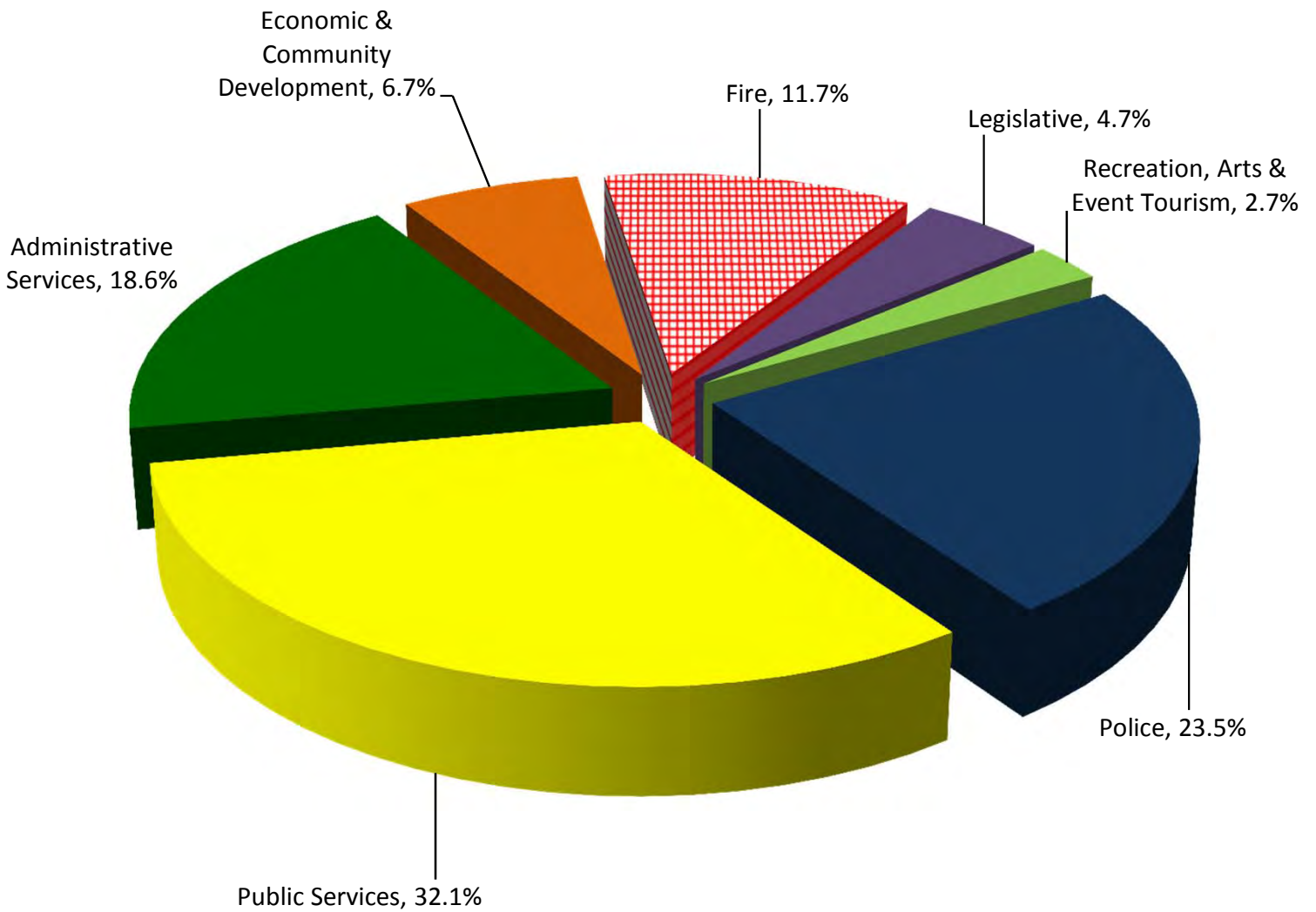
| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--|---|--|----------------------------|
| <hr/> | | | |
| <u>Positions Totals</u> | | | |
| | 254.00 | 253.00 | 249.00 ** |
| <hr/> | | | |
| <u>Expenditures Categories Totals</u> | | | |
| Capital Expense Totals: | 17,415,300 | 16,363,800 | 3,876,200 |
| Compensation Totals: | 36,519,800 | 40,236,400 | 39,682,300 |
| Operating Expense Totals: | 17,127,100 | 19,235,500 | 17,563,200 |
| | <hr/> | | |
| Total All Departments: | \$71,062,200 | \$75,835,700 | \$61,121,700 |
| | <hr/> | | |

* Denotes part-time positions that are not fulltime equivalents.

**Includes 17 permanent part-time positions.

City of Rocklin

Expenditures by Department/Function Budget Year 16/17



City of Rocklin

Operations Expenditures Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|---------------------------------------|---|--|----------------------------|
| ADMINISTRATIVE SERVICES | 10,149,100 | 15,482,400 | 11,265,600 |
| ECONOMIC & COMMUNITY DEVELOPMENT | 2,756,900 | 2,805,700 | 4,120,000 |
| FIRE | 7,088,000 | 7,119,100 | 7,088,300 |
| LEGISLATIVE | 3,002,000 | 3,237,700 | 2,893,100 |
| POLICE | 13,461,500 | 13,176,400 | 14,273,900 |
| PUBLIC SERVICES | 16,503,800 | 15,966,600 | 15,949,500 |
| RECREATION, ARTS & EVENT TOURISM | 685,600 | 1,684,000 | 1,655,100 |
| TOTAL Operations Expenditures: | \$53,646,900 | \$59,471,900 | \$57,245,500 |

City of Rocklin

Operations Expenditures by Department & Fund Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--|--------------------------------|---------------------------------|--------------------|
| ADMINISTRATIVE SERVICES | | | |
| CAPITAL CONST - DEBT SERVICE | 536,500 | 536,500 | 537,500 |
| CAPITAL CONST IMPACT FEES | 2,200 | 2,200 | 2,200 |
| CDBG - HUD ENTITLEMENT | 2,800 | 3,600 | 2,400 |
| CDBG HOUSING REHABILITATION | 900 | 900 | 900 |
| CFD #5 | 351,800 | 476,100 | 336,700 |
| CFD #6 OPEN SPACE MAINTENANCE | 40,400 | 39,800 | 39,600 |
| COMMUNITY PARK FEES | 52,300 | 3,300 | 52,100 |
| GAS TAXES | 109,700 | 264,900 | 113,000 |
| GENERAL FUND | 5,987,200 | 7,992,500 | 6,530,500 |
| LANDSCAPING & LIGHTING MAINT 2 | 168,100 | 262,500 | 160,200 |
| LIGHTING MAINTENANCE DIST NO 1 | 30,100 | 30,800 | 28,000 |
| OAK TREE MITIGATION FEES | 5,300 | 7,400 | 5,000 |
| PARK DEVELOPMENT FEES | 700 | 3,600 | 0 |
| RETIREEES HEALTH FUND | 2,401,300 | 5,489,800 | 3,227,000 |
| SALES TAX SB325 | 23,100 | 62,000 | 16,300 |
| TECHNOLOGY FEE | 434,700 | 306,500 | 208,400 |
| TRAFFIC CIRCULATION IMPACT FEE | 2,000 | 0 | 5,800 |
| TOTAL ADMINISTRATIVE SERVICES: | 10,149,100 | 15,482,400 | 11,265,600 |
| ECONOMIC & COMMUNITY DEVELOPMENT | | | |
| CDBG - HUD ENTITLEMENT | 48,000 | 51,000 | 53,100 |
| GENERAL FUND | 2,708,900 | 2,745,600 | 3,774,900 |
| GF - CODE ENFORCE. RESERVE | 0 | 100 | 0 |
| LOW MOD INCOME HOUSING ASSET | 0 | 9,000 | 0 |
| TECHNOLOGY FEE | 0 | 0 | 50,000 |
| TRAFFIC CIRCULATION IMPACT FEE | 0 | 0 | 242,000 |
| TOTAL ECONOMIC & COMMUNITY DEVELOPMENT: | 2,756,900 | 2,805,700 | 4,120,000 |
| FIRE | | | |
| GENERAL FUND | 7,074,100 | 7,105,200 | 7,074,400 |
| ROCKLIN CFD #1 | 13,900 | 13,900 | 13,900 |
| TOTAL FIRE: | 7,088,000 | 7,119,100 | 7,088,300 |

City of Rocklin

Operations Expenditures by Department & Fund Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|-----------------------------|---|--|----------------------------|
| LEGISLATIVE | | | |
| BOROSKI LANDFILL MONITORING | 19,000 | 35,000 | 20,000 |
| GENERAL FUND | 2,908,000 | 3,162,700 | 2,873,100 |
| GF - CODE ENFORCE. RESERVE | 50,000 | 0 | 0 |
| GF - ECONOMIC DEV. RESERVE | 25,000 | 40,000 | 0 |
| TOTAL LEGISLATIVE: | 3,002,000 | 3,237,700 | 2,893,100 |
| POLICE | | | |
| ASSET FORFEITURE - FEDERAL | 38,100 | 0 | 0 |
| ASSET FORFEITURE - STATE | 26,900 | 0 | 0 |
| GENERAL FUND | 13,396,500 | 13,058,300 | 14,218,100 |
| SPECIAL EVENTS FUND | 0 | 8,800 | 19,000 |
| TECHNOLOGY FEE | 0 | 0 | 36,800 |
| TRAFFIC SAFETY/ PD GRANTS | 0 | 109,300 | 0 |
| TOTAL POLICE: | 13,461,500 | 13,176,400 | 14,273,900 |

City of Rocklin

Operations Expenditures by Department & Fund Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--|--------------------------------|---------------------------------|---------------------|
| PUBLIC SERVICES | | | |
| ADA | 0 | 0 | 48,400 |
| BICYCLE AND PEDESTRIAN | 1,600 | 51,600 | 1,600 |
| CAPITAL CONST IMPACT FEES | 277,500 | 259,900 | 1,500 |
| CDBG - HUD ENTITLEMENT | 160,600 | 159,600 | 200,200 |
| CFD #5 | 3,577,400 | 3,550,000 | 3,641,200 |
| CFD #6 OPEN SPACE MAINTENANCE | 227,000 | 202,600 | 235,400 |
| GAS TAXES | 1,035,100 | 948,300 | 962,800 |
| GENERAL FUND | 4,844,200 | 4,938,300 | 4,510,500 |
| GF - CODE ENFORCE. RESERVE | 5,000 | 5,000 | 0 |
| GF - STREETS MAINT. RESERVE | 620,200 | 690,200 | 620,200 |
| LANDSCAPING & LIGHTING MAINT 2 | 1,597,200 | 1,536,300 | 1,627,200 |
| LIGHTING MAINTENANCE DIST NO 1 | 220,000 | 219,200 | 221,600 |
| OAK TREE MITIGATION FEES | 144,900 | 146,400 | 149,500 |
| PARK REPAIR & MAINTENANCE | 0 | 0 | 45,300 |
| PROP 1B TSSSDRA | 0 | 7,600 | 0 |
| REC FACILITIES CONTRIBUTION | 0 | 200 | 0 |
| SALES TAX SB325 | 1,034,100 | 1,045,300 | 1,072,800 |
| SB325 TRANSIT FUNDS | 630,000 | 630,000 | 630,000 |
| STREETS SR/GRANTS FUND | 0 | 76,300 | 0 |
| TECHNOLOGY FEE | 18,500 | 18,500 | 18,500 |
| TRAFFIC CIRCULATION IMPACT FEE | 192,600 | 153,800 | 434,800 |
| VEHICLE FLEET MANAGEMENT | 1,917,900 | 1,327,500 | 1,528,000 |
| TOTAL PUBLIC SERVICES: | 16,503,800 | 15,966,600 | 15,949,500 |
| RECREATION, ARTS & EVENT TOURISM | | | |
| GENERAL FUND | 512,600 | 1,252,200 | 1,379,500 |
| KJ/PRESCHOOL FUND | 173,000 | 137,500 | 0 |
| SPECIAL EVENTS FUND | 0 | 294,300 | 275,600 |
| TOTAL RECREATION, ARTS & EVENT TOURISM: | 685,600 | 1,684,000 | 1,655,100 |
| TOTAL Operations Expenditures: | \$53,646,900 | \$59,471,900 | \$57,245,500 |

City of Rocklin

Capital Expenditures

Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|-------------------------------------|---|--|----------------------------|
| ADMINISTRATIVE SERVICES | 75,000 | 107,500 | 95,000 |
| ECONOMIC & COMMUNITY DEVELOPMENT | 0 | 0 | 0 |
| FIRE | 30,000 | 30,000 | 39,900 |
| LEGISLATIVE | 0 | 0 | 0 |
| POLICE | 0 | 84,000 | 103,200 |
| PUBLIC SERVICES | 17,310,300 | 16,142,300 | 3,638,100 |
| RECREATION, ARTS & EVENT TOURISM | 0 | 0 | 0 |
| TOTAL Capital Expenditures : | \$17,415,300 | \$16,363,800 | \$3,876,200 |

City of Rocklin

Capital Expenditures by Department & Fund

Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--|--------------------------------|---------------------------------|--------------------|
| <hr/> | | | |
| ADMINISTRATIVE SERVICES | | | |
| GENERAL FUND | 75,000 | 69,000 | 0 |
| TECHNOLOGY FEE | 0 | 38,500 | 95,000 |
| TOTAL ADMINISTRATIVE SERVICES: | 75,000 | 107,500 | 95,000 |
| <hr/> | | | |
| ECONOMIC & COMMUNITY DEVELOPMENT | | | |
| TOTAL ECONOMIC & COMMUNITY DEVELOPMENT: | 0 | 0 | 0 |
| <hr/> | | | |
| FIRE | | | |
| CAPITAL CONST IMPACT FEES | 30,000 | 30,000 | 39,900 |
| TOTAL FIRE: | 30,000 | 30,000 | 39,900 |
| <hr/> | | | |
| LEGISLATIVE | | | |
| TOTAL LEGISLATIVE: | 0 | 0 | 0 |
| <hr/> | | | |
| POLICE | | | |
| ASSET FORFEITURE - STATE | 0 | 0 | 38,900 |
| ASSET FORFEITURE - FEDERAL | 0 | 0 | 64,300 |
| TRAFFIC SAFETY/ PD GRANTS | 0 | 84,000 | 0 |
| TOTAL POLICE: | 0 | 84,000 | 103,200 |

City of Rocklin

Capital Expenditures by Department & Fund

Budget Year 16-17

| | FY 15-16 Original Budget | FY 15-16 Projected Actual | FY 16-17 Budget |
|--|--------------------------------|---------------------------------|--------------------|
| PUBLIC SERVICES | | | |
| GENERAL FUND | 101,900 | 236,100 | 65,000 |
| GF - CODE ENFORCE. RESERVE | 30,000 | 30,000 | 0 |
| GAS TAXES | 18,000 | 18,000 | 0 |
| SALES TAX SB325 | 2,191,700 | 744,900 | 2,109,500 |
| BICYCLE AND PEDESTRIAN | 113,600 | 0 | 113,600 |
| PROP 1B TSSSDRA | 35,200 | 35,200 | 0 |
| PROP 1B PTMISEA | 470,000 | 110,000 | 0 |
| CFD #5 | 84,400 | 65,900 | 0 |
| CFD #6 OPEN SPACE MAINTENANCE | 2,300 | 2,300 | 0 |
| LANDSCAPING & LIGHTING MAINT 2 | 20,600 | 20,600 | 0 |
| STREETS SR/GRANTS FUND | 5,241,000 | 4,413,800 | 630,000 |
| TRAFFIC CIRCULATION IMPACT FEE | 7,579,500 | 8,405,500 | 0 |
| CAPITAL CONST IMPACT FEES | 1,020,000 | 1,657,900 | 0 |
| OAK TREE MITIGATION FEES | 402,100 | 402,100 | 100,000 |
| VEHICLE FLEET MANAGEMENT | 0 | 0 | 620,000 |
| TOTAL PUBLIC SERVICES: | 17,310,300 | 16,142,300 | 3,638,100 |
| RECREATION, ARTS & EVENT TOURISM | | | |
| TOTAL RECREATION, ARTS & EVENT TOURISM: | 0 | 0 | 0 |
| TOTAL Capital Expenditures: | \$17,415,300 | \$16,363,800 | \$3,876,200 |

City of Rocklin

Total Departmental Expenditures by Fund Budget Year 16-17

| | Economic & Community Development | Administrative Services | Fire | Legislative | Recreation, Arts & Event Tourism | Police | Public Services | By Fund |
|-----|----------------------------------|-------------------------|--------------------|--------------------|----------------------------------|---------------------|---------------------|---------------------|
| 100 | GENERAL FUND | 3,774,900 | | | | | | |
| 111 | SPECIAL EVENTS FUND | | | | | | | |
| 120 | GF - STREETS MAINT. RESERVE | | 7,074,400 | 2,873,100 | 1,379,500 | 14,218,100 | 4,575,500 | 40,426,000 |
| 121 | GF - CODE ENFORCE. RESERVE | | | | 275,600 | 19,000 | 620,200 | 294,600 |
| 122 | GF - ECONOMIC DEV. RESERVE | | | | | | | 620,200 |
| 130 | TECHNOLOGY FEE | | | | | | | - |
| 151 | RETIRES HEALTH FUND | 50,000 | | | | 36,800 | 18,500 | 408,700 |
| 201 | GAS TAXES | 3,227,000 | | | | | 962,800 | 3,227,000 |
| 210 | SALES TAX SB325 | 113,000 | | | | | 3,182,300 | 1,075,800 |
| 211 | SB325 TRANSIT FUNDS | 16,300 | | | | | 630,000 | 3,198,600 |
| 212 | BICYCLE AND PEDESTRIAN | | | | | | 115,200 | 630,000 |
| 216 | PROP IB TSSSDRA | | | | | | | 115,200 |
| 217 | PROP IB PTMISEA | | | | | | | - |
| 221 | REC FACILITIES CONTRIBUTION | | | | | | | - |
| 230 | LIGHTING MAINTENANCE DIST NO 1 | | 28,000 | | | | 221,600 | 249,600 |
| 231 | ROCKLIN CFD #1 | | 13,900 | | | | | 13,900 |
| 232 | CFD #5 | 336,700 | | | | | 3,641,200 | 3,977,900 |
| 233 | CFD #6 OPEN SPACE MAINTENANCE | 39,600 | | | | | 235,400 | 275,000 |
| 235 | LANDSCAPING & LIGHTING MAINT 2 | 160,200 | | | | | 1,627,200 | 1,787,400 |
| 240 | STREETS SR/GRANTS FUND | | | | | 38,900 | 630,000 | 630,000 |
| 242 | ASSET FORFEITURE - STATE | | | | | | | 38,900 |
| 243 | ASSET FORFEITURE - FEDERAL | | | | | 64,300 | | 64,300 |
| 244 | TRAFFIC SAFETY/ PD GRANTS | | | | | | | - |
| 251 | CDBG HOUSING REHABILITATION | | 900 | | | | | 900 |
| 253 | CDBG 2000 - OAK COURT | | | | | | | - |
| 254 | CDBG - FIRST TIME HOME BUYERS | | | | | | | - |
| 257 | CDBG - HUD ENTITLEMENT | | 2,400 | | | | 200,200 | 255,700 |
| 270 | LOW MOD INCOME HOUSING ASSET | 53,100 | | | | | | - |
| 300 | PARK DEVELOPMENT FEES | | | | | | | - |
| 301 | COMMUNITY PARK FEES | | 52,100 | | | | | 52,100 |
| 302 | TRAFFIC CIRCULATION IMPACT FEE | 242,000 | | | | | 434,800 | 682,600 |
| 304 | CAPITAL CONST IMPACT FEES | | | | | | 1,500 | 43,600 |
| 305 | OAK TREE MITIGATION FEES | | 39,900 | | | | 249,500 | 254,500 |
| 306 | WHITNEY RANCH TRUNK SEWER PROJ | | | | | | | - |
| 400 | CAPITAL CONST - DEBT SERVICE | 537,500 | | | | | | 537,500 |
| 500 | VEHICLE FLEET MANAGEMENT | | | | | | 2,148,000 | 2,148,000 |
| 727 | BOROSKI LANDFILL MONITORING | | | 20,000 | | | | 20,000 |
| 728 | WETLANDS MAINT PARCEL 34 | | | | | | | - |
| 729 | CONS. EASEMENT ENDOW | | | | | | | - |
| 736 | SUP LAW ENF SERVE AB3229 | | | | | | | - |
| 737 | ADA | | | | | | 48,400 | 48,400 |
| 738 | PARK REPAIR & MAINTENANCE | | | | | | 45,300 | 45,300 |
| | TOTAL | \$4,120,000 | \$7,128,200 | \$2,893,100 | \$1,655,100 | \$14,377,100 | \$19,587,600 | \$61,121,700 |

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Fund Analysis



Fund Analysis Budget Projection 2015-2016

Fund Analysis Budget Estimate 2016-2017

Summary of Transfers Budget 2016-2017

CITY OF ROCKLIN

Fund Analysis Budget Projection 2015-2016

| | | Beginning Balance | Revenue | Expenses |
|--------------|---------------------------------|----------------------|-------------------|-------------------|
| FUNDS | | | | |
| 100 | GENERAL FUND Reserved | | | |
| | Building Repair Allocation | 500,100 | 144,000 | 644,100 |
| | Self Insured Losses | 1,000,000 | 368,500 | 1,354,800 |
| | Disaster Contingency | 1,000,000 | | |
| ** | Fleet Capital Reserve | 1,439,500 | | 1,747,100 |
| | Operating Reserve | 9,357,900 | | |
| | GENERAL FUND Reserved Totals | 13,297,500 | 512,500 | 3,746,000 |
| | GENERAL FUND Unreserved | 7,865,500 | 37,953,500 | 36,813,900 |
| | TOTAL GENERAL FUND | 21,163,000 | 38,466,000 | 40,559,900 |
| | | | | |
| 110 | KJ/PRESCHOOL FUND | 203,700 | 92,700 | 137,500 |
| 111 | SPECIAL EVENTS FUND | - | 327,500 | 303,100 |
| 120 | GF - STREET MAINT. RESERVE | 1,363,100 | - | 690,200 |
| 121 | GF - CODE ENFORCE. RESERVE | 268,800 | - | 35,100 |
| 122 | GF - ECONOMIC DEV. RESERVE | 268,800 | - | 40,000 |
| 130 | TECHNOLOGY FEE | 382,300 | 411,900 | 363,500 |
| 151 | RETIRES HEALTH FUND | 10,427,100 | 2,369,800 | 5,489,800 |
| 201 | GAS TAX ALL SECTIONS | 2,095,000 | 1,342,600 | 1,231,200 |
| 210 | SALES TAX - SB325 | 3,623,700 | 3,080,600 | 1,852,200 |
| 211 | SB325 TRANSIT FUNDS | (213,700) | 843,700 | 630,000 |
| 212 | BICYCLE AND PEDESTRIAN FACILITY | - | 51,600 | 51,600 |
| 216 | PROP 1B TSSSDRA | 2,800 | 40,000 | 42,800 |
| 217 | PROP 1B PTMISEA | - | 110,000 | 110,000 |
| 221 | REC FACILITIES CONTRIBUTION | 33,100 | 500 | 200 |
| 230 | LIGHTING MAINTENANCE DIST NO 1 | - | 250,600 | 250,000 |
| 231 | ROCKLIN CFD #1 | - | 1,367,000 | 13,900 |
| 232 | CFD #5 | 2,209,400 | 4,021,800 | 4,092,000 |
| 233 | CFD #6 OPEN SPACE MAINTENANCE | 180,600 | 251,100 | 244,700 |
| 235 | LANDSCAPING & LIGHTING MAINT 2 | 1,457,000 | 1,700,700 | 1,819,400 |

* Intrafund transfer - not included in transfer summary.

** All Fleet Reserves on Operating Funds moved to the Vehicle Fleet Management Fund in 15/16.

Transfer of annual General Fund surplus with 45% going to Retiree's Health and the remainder split between the GF Reserve Funds, limited by the Indirect Cost Allocation.

CITY OF ROCKLIN

Fund Analysis Budget Projection 2015-2016

| Interest | Transfers In | Transfers Out | Ending Balance |
|----------------|------------------|------------------|-------------------|
| | | | - |
| | 986,300 | | 1,000,000 |
| | | | 1,000,000 |
| | 307,600 * | | - |
| | 705,800 | | 10,063,700 |
| - | 1,999,700 | - | 12,063,700 |
| 514,800 | 1,490,400 | 1,501,400 | 9,508,900 |
| 514,800 | 3,490,100 | - | 21,572,600 |
| - | - | 158,900 | - |
| - | - | - | 24,400 |
| - | 659,900 # | - | 1,332,800 |
| - | 73,300 # | - | 307,000 |
| - | 73,300 # | - | 302,100 |
| - | - | - | 430,700 |
| 619,400 | 659,900 # | - | 8,586,400 |
| 9,600 | - | 125,400 | 2,090,600 |
| 7,900 | - | 286,000 | 4,574,000 |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 300 | - | - | 33,700 |
| - | - | 600 | - |
| - | - | 1,353,100 | - |
| 10,400 | 2,100 | 35,900 | 2,115,800 |
| 900 | - | 1,300 | 186,600 |
| 6,300 | - | 10,500 | 1,334,100 |

CITY OF ROCKLIN

Fund Analysis Budget Projection 2015-2016

| | | Beginning Balance | Revenue | Expenses |
|-------------------------|--------------------------------|----------------------|-------------------|-------------------|
| FUNDS | | | | |
| 240 | STREETS SR/GRANTS FUND | - | 4,490,100 | 4,490,100 |
| 242 | ASSET FORFEITURE - STATE | 28,300 | 10,600 | - |
| 243 | ASSET FORFEITURE - FEDERAL | 64,400 | - | - |
| 244 | TRAFFIC SAFETY TRUST | - | 193,300 | 193,300 |
| 251 | CDBG HOUSING REHABILITATION | 337,400 | - | 900 |
| 253 | CDBG 2000 - OAK COURT | 308,700 | - | - |
| 254 | CDBG - FIRST TIME HOME BUYERS | 124,200 | - | - |
| 257 | CDBG - HUD ENTITLEMENT | - | 262,700 | 214,200 |
| 270 | LOW MOD INCOME HOUSING ASSET | 11,788,600 | - | 9,000 |
| 300 | PARK DEVELOPMENT FEES | (1,587,400) | 1,300,000 | 3,600 |
| 301 | COMMUNITY PARK FEES | (1,025,700) | 368,900 | 3,300 |
| 302 | TRAFFIC CIRC IMPACT FEE | 2,642,400 | 4,823,500 | 8,559,300 |
| 304 | CAPITAL CONST IMPACT FEES | 668,200 | 2,491,500 | 1,950,000 |
| 305 | OAK TREE MITIGATION FEES | 1,615,700 | 481,100 | 555,900 |
| 306 | WHITNEY RANCH TRUNK SEWER FEE | 16,700 | 65,000 | - |
| 400 | CAPITAL CONST - DEBT SERVICE | - | - | 536,500 |
| 500 | VEHICLE FLEET MANAGEMENT | 2,822,000 | 3,411,700 | 1,327,500 |
| 727 | BOROSKI LANDFILL MONITORING TR | - | - | 35,000 |
| 728 | WETLANDS MAINT TRUST PARCEL 34 | 63,100 | - | - |
| 729 | CONS. EASEMENT ENDOW | 453,500 | - | - |
| 736 | SUP LAW ENF SERVE AB3229 | - | 100,000 | - |
| 737 | ADA | 48,400 | - | - |
| 738 | PARKS REPAIR & MAINTENANCE | 45,300 | - | - |
| TOTAL All Funds: | | 61,878,500 | 72,726,500 | 75,835,700 |

CITY OF ROCKLIN

Fund Analysis Budget Projection 2015-2016

| Interest | Transfers In | Transfers Out | Ending Balance |
|------------------|------------------|------------------|-------------------|
| - | - | - | - |
| 200 | - | - | 39,100 |
| 300 | - | - | 64,700 |
| - | - | - | - |
| - | - | - | 336,500 |
| - | - | - | 308,700 |
| - | - | - | 124,200 |
| - | - | 48,500 | - |
| 4,500 | - | - | 11,784,100 |
| - | - | - | (291,000) |
| - | - | - | (660,100) |
| 1,300 | - | 933,900 | (2,026,000) |
| 2,200 | - | 851,800 | 360,100 |
| 7,100 | - | 73,500 | 1,474,500 |
| 200 | - | - | 81,900 |
| - | 536,500 | - | - |
| 5,600 | - | 45,300 | 4,866,500 |
| - | 35,000 | - | - |
| 1,700 | - | 1,900 | 62,900 |
| 2,100 | - | 2,100 | 453,500 |
| - | - | 100,000 | - |
| - | - | - | 48,400 |
| - | - | - | 45,300 |
| 1,194,800 | 5,530,100 | 5,530,100 | 59,964,100 |

CITY OF ROCKLIN

Fund Analysis Budget Estimate 2016-2017

| | | Beginning Balance | Revenue | Expenses |
|--------------|---------------------------------|----------------------|------------|------------|
| FUNDS | | | | |
| 100 | GENERAL FUND Reserved | | | |
| | Building Repair Allocation | - | 144,000 | 144,000 |
| | Self Insured Losses | 1,000,000 | 395,700 | 1,177,600 |
| | Disaster Contingency | 1,000,000 | | |
| ** | Fleet Capital Reserve | - | | |
| | Operating Reserve | 10,063,700 | | |
| | GENERAL FUND Reserved Totals | 12,063,700 | 539,700 | 1,321,600 |
| | GENERAL FUND Unreserved | 9,508,900 | 36,974,600 | 39,104,400 |
| | TOTAL GENERAL FUND | 21,572,600 | 37,514,300 | 40,426,000 |
| 110 | KJ/PRESCHOOL FUND | - | - | - |
| 111 | SPECIAL EVENTS FUND | 24,400 | 327,300 | 294,600 |
| 120 | GF - STREET MAINT. RESERVE | 1,332,800 | - | 620,200 |
| 121 | GF - CODE ENFORCE. RESERVE | 307,000 | - | - |
| 122 | GF - ECONOMIC DEV. RESERVE | 302,100 | - | - |
| 130 | TECHNOLOGY FEE | 430,700 | 360,900 | 408,700 |
| 151 | RETIREEES HEALTH FUND | 8,586,400 | 2,625,700 | 3,227,000 |
| 201 | GAS TAX ALL SECTIONS | 2,090,600 | 1,237,000 | 1,075,800 |
| 210 | SALES TAX - SB325 | 4,574,000 | 2,650,800 | 3,198,600 |
| 211 | SB325 TRANSIT FUNDS | - | 630,000 | 630,000 |
| 212 | BICYCLE AND PEDESTRIAN FACILITY | - | 115,200 | 115,200 |
| 216 | PROP 1B TSSSDRA | - | - | - |
| 217 | PROP 1B PTMISEA | - | - | - |
| 221 | REC FACILITIES CONTRIBUTION | 33,700 | - | - |
| 230 | LIGHTING MAINTENANCE DIST NO 1 | - | 250,300 | 249,600 |
| 231 | ROCKLIN CFD #1 | - | 1,380,200 | 13,900 |
| 232 | CFD #5 | 2,115,800 | 4,015,000 | 3,977,900 |
| 233 | CFD #6 OPEN SPACE MAINTENANCE | 186,600 | 250,800 | 275,000 |
| 235 | LANDSCAPING & LIGHTING MAINT 2 | 1,334,100 | 1,893,000 | 1,787,400 |

** All Fleet Reserves on Operating Funds moved to the Vehicle Fleet Management Fund in 15/16.

Transfer of annual General Fund surplus with 45% going to Retiree's Health and the remainder split between the GF Reserve Funds, limited by the Indirect Cost Allocation.

CITY OF ROCKLIN

Fund Analysis Budget Estimate 2016-2017

| Interest | Transfers In | Transfers Out | Ending Balance |
|----------------|------------------|------------------|-------------------|
| | | | - |
| | 781,900 | | 1,000,000 |
| | | | 1,000,000 |
| | - | | - |
| | 26,600 | | 10,090,300 |
| - | 808,500 | - | 12,090,300 |
| 169,900 | 2,000,600 | 67,300 | 9,482,300 |
| 169,900 | 2,809,100 | - | 21,572,600 |
| - | - | - | - |
| - | - | - | 57,100 |
| - | 21,300 # | - | 733,900 |
| - | 2,300 # | - | 309,300 |
| - | 2,300 # | - | 304,400 |
| - | - | - | 382,900 |
| 600,800 | 21,400 # | - | 8,607,300 |
| 10,400 | - | 191,400 | 2,070,800 |
| 7,600 | - | 797,400 | 3,236,400 |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 400 | - | - | 34,100 |
| - | - | 700 | - |
| - | - | 1,366,300 | - |
| 11,000 | 2,200 | 34,100 | 2,132,000 |
| 900 | - | 1,400 | 161,900 |
| 6,300 | - | 9,900 | 1,436,100 |

CITY OF ROCKLIN

Fund Analysis Budget Estimate 2016-2017

| | | Beginning Balance | Revenue | Expenses |
|-------------------------|--------------------------------|----------------------|-------------------|-------------------|
| FUNDS | | | | |
| 240 | STREETS SR/GRANTS FUND | - | 630,000 | 630,000 |
| 242 | ASSET FORFEITURE - STATE | 39,100 | - | 38,900 |
| 243 | ASSET FORFEITURE - FEDERAL | 64,700 | - | 64,300 |
| 244 | TRAFFIC SAFETY TRUST | - | - | - |
| 251 | CDBG HOUSING REHABILITATION | 336,500 | - | 900 |
| 253 | CDBG 2000 - OAK COURT | 308,700 | - | - |
| 254 | CDBG - FIRST TIME HOME BUYERS | 124,200 | - | - |
| 257 | CDBG - HUD ENTITLEMENT | - | 304,100 | 255,700 |
| 270 | LOW MOD INCOME HOUSING ASSET | 11,784,100 | - | - |
| 300 | PARK DEVELOPMENT FEES | (291,000) | 680,000 | - |
| 301 | COMMUNITY PARK FEES | (660,100) | 281,400 | 52,100 |
| 302 | TRAFFIC CIRC IMPACT FEE | (2,026,000) | 1,924,500 | 682,600 |
| 304 | CAPITAL CONST IMPACT FEES | 360,100 | 1,630,200 | 43,600 |
| 305 | OAK TREE MITIGATION FEES | 1,474,500 | 97,200 | 254,500 |
| 306 | WHITNEY RANCH TRUNK SEWER FEE | 81,900 | 12,000 | - |
| 400 | CAPITAL CONST - DEBT SERVICE | - | - | 537,500 |
| 500 | VEHICLE FLEET MANAGEMENT | 4,866,500 | 1,404,800 | 2,148,000 |
| 727 | BOROSKI LANDFILL MONITORING TR | - | - | 20,000 |
| 728 | WETLANDS MAINT TRUST PARCEL 34 | 62,900 | - | - |
| 729 | CONS. EASEMENT ENDOW | 453,500 | - | - |
| 736 | SUP LAW ENF SERVE AB3229 | - | 100,000 | - |
| 737 | ADA | 48,400 | - | 48,400 |
| 738 | PARKS REPAIR & MAINTENANCE | 45,300 | - | 45,300 |
| TOTAL All Funds: | | 59,964,100 | 60,314,700 | 61,121,700 |

CITY OF ROCKLIN
Fund Analysis Budget Estimate 2016-2017

| Interest | Transfers In | Transfers Out | Ending Balance |
|----------------|------------------|------------------|-------------------|
| - | - | - | - |
| 100 | - | - | 300 |
| 200 | - | - | 600 |
| - | - | - | - |
| - | - | - | 335,600 |
| - | - | - | 308,700 |
| - | - | - | 124,200 |
| - | - | 48,400 | - |
| 4,800 | - | - | 11,788,900 |
| 300 | - | - | 389,300 |
| - | - | 10,500 | (441,300) |
| - | - | 141,600 | (925,700) |
| 4,200 | - | 546,600 | 1,404,300 |
| 6,700 | - | 52,200 | 1,271,700 |
| 400 | - | - | 94,300 |
| - | 537,500 | - | - |
| 9,000 | - | 44,200 | 4,088,100 |
| - | 20,000 | - | - |
| 1,700 | - | 1,900 | 62,700 |
| 2,200 | - | 2,200 | 453,500 |
| - | - | 100,000 | - |
| - | - | - | - |
| - | - | - | - |
| 836,900 | 3,416,100 | 3,416,100 | 59,994,000 |
| 836,900 | 3,416,100 | 3,416,100 | 59,994,000 |

City of Rocklin

Summary of Transfers

Budget 2016-2017

***Transfer To* Funds**

| *Transfer From* Funds | *Transfer To* Funds | | | | | | | | | TOTALS | Purpose |
|-----------------------|---------------------|---------------|--------------|--------------|---------------|--------------|----------------|---------------|------------------|-----------|------------------------------|
| | Fund | 100 | 120 | 121 | 122 | 151 | 232 | 400 | 727 | | |
| 100 | | 21,300 | | | | | | | | 21,300 | General Fund Surplus |
| 100 | | | 2,300 | | | | | | | 2,300 | General Fund Surplus |
| 100 | | | | 2,300 | | | | | | 2,300 | General Fund Surplus |
| 100 | | | | | 21,400 | | | | | 21,400 | General Fund Surplus |
| 100 | | | | | | | | 20,000 | | 20,000 | Boroski |
| 201 | 11,800 | | | | | | | | | 11,800 | Facilities Maint. Allocation |
| 201 | 179,600 | | | | | | | | | 179,600 | Indirect Cost Allocation |
| 210 | 2,700 | | | | | | | | | 2,700 | Facilities Maint. Allocation |
| 210 | 685,700 | | | | | | | | | 685,700 | Indirect Cost Allocation |
| 210 | 109,000 | | | | | | | | | 109,000 | Engineering Services Fee |
| 230 | 700 | | | | | | | | | 700 | Facilities Maint. Allocation |
| 231 | 1,366,300 | | | | | | | | | 1,366,300 | Special Revenue |
| 232 | 34,100 | | | | | | | | | 34,100 | Facilities Maint. Allocation |
| 233 | 1,400 | | | | | | | | | 1,400 | Facilities Maint. Allocation |
| 235 | 9,900 | | | | | | | | | 9,900 | Facilities Maint. Allocation |
| 257 | 48,400 | | | | | | | | | 48,400 | CDBG HUD |
| 301 | 10,500 | | | | | | | | | 10,500 | Indirect Cost Allocation |
| 302 | 141,600 | | | | | | | | | 141,600 | Indirect Cost Allocation |
| 304 | | | | | | | 537,500 | | | 537,500 | Debt Service |
| 304 | 9,100 | | | | | | | | | 9,100 | Indirect Cost Allocation |
| 305 | 52,200 | | | | | | | | | 52,200 | Indirect Cost Allocation |
| 500 | 44,200 | | | | | | | | | 44,200 | Facilities Maint. Allocation |
| 728 | 1,900 | | | | | | | | | 1,900 | Wetlands Maintenance |
| 729 | | | | | | 2,200 | | | | 2,200 | Cons. Eas. Endowment |
| 736 | 100,000 | | | | | | | | | 100,000 | SLES Transfer |
| Totals | 2,809,100 | 21,300 | 2,300 | 2,300 | 21,400 | 2,200 | 537,500 | 20,000 | 3,416,100 | | |

Special Reports



Fleet Equipment Purchases/Leases

Park Construction Projects

Street Construction/Repair Projects

Other Capital/Equipment Projects

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City of Rocklin

Budget Year 16-17

Fleet Equipment Purchases/Leases

| <u>REPLACEMENT VEHICLES & EQUIPMENT</u> | <u>TOTAL COST</u> | <u>FUNDED RESERVES</u> | <u>ADDITIONAL CAPITAL</u> |
|--|------------------------------|-----------------------------------|--------------------------------------|
| <u>POLICE</u> | | | |
| 2 DETECTIVE VEHICLE | \$ 60,000 | \$ 60,000 | \$ - |
| 5 MARKED PATROL UNITS | \$ 294,000 | \$ 294,000 | \$ - |
| 1 UNDERCOVER VEHICLE | \$ 28,000 | \$ 28,000 | \$ - |
| <u>PUBLIC SERVICES</u> | | | |
| 2 F-350 UTILITY | \$ 84,000 | \$ 84,000 | \$ - |
| 1 F-450 MINI DUMP | \$ 45,000 | \$ 45,000 | \$ - |
| 1 E-350 CARGO VAN | \$ 25,000 | \$ 25,000 | \$ - |
| 1 AERIAL LIFT TRUCK | \$ 125,000 | \$ 125,000 | \$ - |
| 1 KUBOTA TRACTOR | \$ 39,000 | \$ 39,000 | \$ - |
| 1 CRACK FILL | \$ 52,000 | \$ 52,000 | \$ - |
| 1 BACKHOE LEASE | \$ 20,200 | \$ 20,200 | \$ - |
| MISC. EQUIPMENT | \$ 20,000 | \$ 20,000 | \$ - |
| <u>RECREATION, ARTS & EVENT TOURISM</u> | | | |
| 1 FOUR-SEAT GATOR | \$ 12,000 | \$ 12,000 | \$ - |
| <u>TOTAL REPLACEMENT ITEMS:</u> | <u>\$ 804,200</u> | <u>\$ 804,200</u> | <u>\$ -</u> |

City of Rocklin

Budget Year 16-17

Park Construction Projects

| <u>PROJECT</u> | <u>FUNDING SOURCE</u> | <u>16-17 BUDGET AMOUNT</u> | <u>TOTAL PROJECT COST</u> |
|---------------------------------|---------------------------|--------------------------------|-------------------------------|
| <u>LAND IMPROVEMENTS</u> | | | |
| Misc. Landscaping & Irrigation | 100 - General Fund | \$ 51,000 | \$ 51,000 |
| Misc. Landscaping & Irrigation | 232 - CFD #5 | \$ 45,000 | \$ 45,000 |
| <u>REPAIR PROJECTS</u> | | | |
| Trip Hazard Repair Projects | 738 - Park Repair & Maint | \$ 45,300 | \$ 45,300 |
| <u>TOTAL:</u> | | <u>\$ 141,300</u> | <u>\$ 141,300</u> |

City of Rocklin

Budget Year 16-17

Street Construction/Repair Projects

| <u>PROJECT</u> | <u>FUND</u> | <u>16-17 BUDGET</u> <u>AMOUNT</u> | <u>TOTAL</u> <u>PROJECT COST</u> |
|--|--|--------------------------------------|-------------------------------------|
| Granite Drive Median | 210 - Sales Tax | \$ 70,000 | \$ 940,000 (A) |
| Intersection at Big Gun and New Fire 1 | 210 - Sales Tax | \$ 1,025,000 | \$ 1,025,000 (B) |
| Landscape Entry into Rocklin | 210 - Sales Tax | \$ 150,000 | \$ 150,000 (C) |
| Pacific Street/Rocklin Rd. Roundabout | 210 - Sales Tax 240 - Streets Grants | \$ 200,000 \$ 375,000 | \$ 2,975,000 (D) |
| Secret Ravine Bridge Repair | 210 - Sales Tax 240 - Streets Grants | \$ 24,500 \$ 43,000 | \$ 89,000 (E) |
| Lost Ave. Resurfacing | 210 - Sales Tax | \$ 640,000 | \$ 945,000 (F) |
| Sunset Blvd. Sidewalk | 212 - Bike & Ped Fund | \$ 113,600 | \$ 113,600 (G) |
| Sierra College Blvd/I80 Landscape | 240 - Streets Grants 305 - Oak Tree Mitigation Fees | \$ 212,000 \$ 100,000 | \$ 345,000 (H) |

| | | |
|----------------------|---------------------|---------------------|
| <u>TOTAL:</u> | \$ 2,953,100 | \$ 6,582,600 |
|----------------------|---------------------|---------------------|

Funding sources:

- (A) SB325 - \$940,000
- (B) SB325 - \$1,025,000
- (C) SB325 - \$150,000
- (D) SB325 - \$200,000; CMAQ - \$2,775,000
- (E) SB325 - \$27,000; Bridge Preventative Maintenance Program - \$62,000
- (F) SB325 - \$870,000; Traffic Circulation Impact Fees - \$75,000
- (G) Bike & Pedestrian Fund - \$113,600
- (H) EEM Grant - \$245,000; \$100,000 - Oak Tree Mitigation Fees

City of Rocklin

Budget Year 16-17

Other Capital/Equipment Projects

| <u>PROJECTS</u> | | <u>16-17 BUDGET AMOUNT</u> | <u>TOTAL COST</u> |
|-------------------------------|----------------------------------|--------------------------------|-------------------------|
| Quarry Park Phase II | 100 - General Fund | \$ 65,000 | \$ 1,265,000 (A) |
| <u>EQUIPMENT</u> | | | |
| New PD Video System | 242 - Asset Forfeiture - State | \$ 38,900 | |
| | 243 - Asset Forfeiture - Federal | \$ 64,300 | \$ 140,000 (B) |
| Servers, Switches and Storage | 130 - Technology Fee Fund | \$ 95,000 | \$ 95,000 (C) |
| Fire Equipment | 304 - Capital Const. Impact Fees | \$ 39,900 | \$ 39,900 (D) |
| <u>TOTAL:</u> | | <u>\$ 303,100</u> | <u>\$ 1,539,900</u> |

Notes/Funding sources:

- (A) GF \$65,000 and \$1,200,000 Est. funding not yet identified
- (B) Technology Fund - additional non-capitalized funding of \$36,800.
- (C) New Servers, Routing Switches and Storage for video, backup and disaster recovery.
- (D) LUCAS device and SCBA bottle replacements.