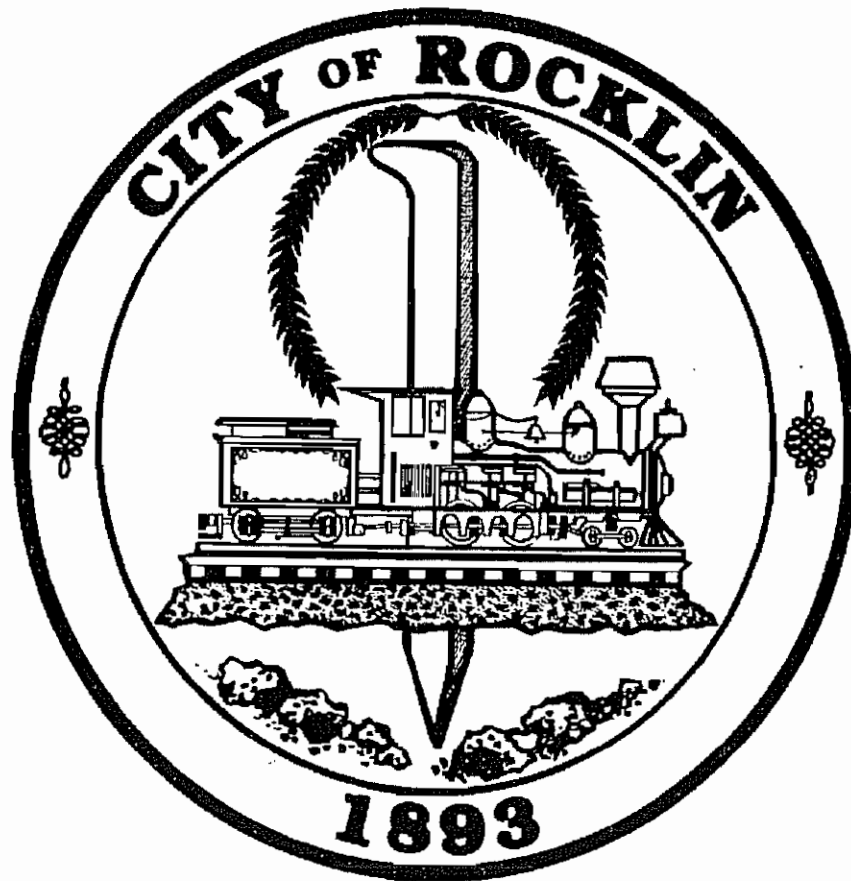


CITY OF ROCKLIN

FINAL BUDGET

2003-2004



Carlos A. Urrutia
City Manager

Rex E. Miller
Director of
Administrative
Services

Kimberly Sarkovich
Finance Manager

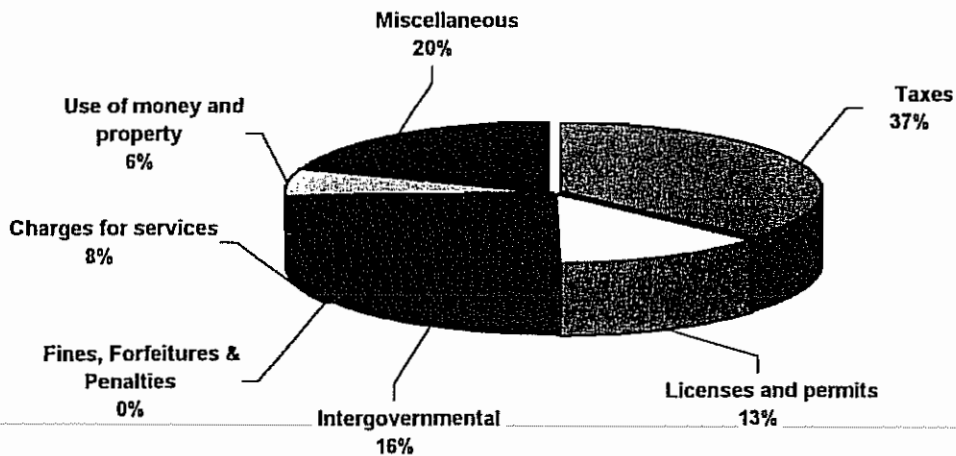
CITY OF ROCKLIN
2003-2004 FINAL BUDGET
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City of Rocklin

Revenues by Category Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Taxes	\$ 12,861,700	\$ 12,611,200	\$ 13,545,100
Licenses and permits	7,623,400	6,781,300	4,909,600
Intergovernmental	5,487,200	5,741,700	6,044,900
Fines, Forfeitures & Penalties	65,000	84,100	77,000
Charges for services	3,010,700	2,821,100	2,958,600
Use of money and property	2,385,100	3,146,600	2,287,000
Miscellaneous	1,328,500	1,378,300	7,256,200
Total All Categories:	\$ 32,761,600	\$ 32,564,300	\$ 37,078,400



City of Rocklin

REVENUES

Charges for Services, Use of Money and Miscellaneous Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Charges for Services			
Engineering Inspection/Plan Check	\$ 596,400	\$ 422,000	\$ 605,800
Recreation Programs	430,200	449,200	495,000
Preschool/Kids Junction	1,809,000	1,684,500	1,699,200
Performing Arts/Special Events	59,200	48,600	41,600
Concurrent App/Tent. Subdv Maps	60,000	153,700	70,000
Other	55,900	63,100	47,000
TOTAL CHARGES FOR SERVICES	\$ 3,010,700	\$ 2,821,100	\$ 2,958,600
Use of Money and Property			
Interest	\$ 2,167,800	\$ 2,890,100	\$ 2,068,300
Rents	207,900	239,300	209,300
Other	9,400	17,200	9,400
TOTAL USE OF MONEY	\$ 2,385,100	\$ 3,146,600	\$ 2,287,000
Miscellaneous			
Administrative Fees	\$ 320,300	\$ 317,200	\$ 323,800
State Mandate Cost Recovery	25,000	1,100	-
Liability Pool Distribution	108,700	97,500	95,000
Insurance Revenues	252,000	313,000	211,300
EIR Revenues	400,000	250,000	400,000
Donations	46,200	172,100	46,200
Other	176,300	227,400	179,900
Capital Financing Proceeds	-	-	6,000,000
TOTAL MISCELLANEOUS	\$ 1,328,500	\$ 1,378,300	\$ 7,256,200

City of Rocklin

REVENUES

Taxes, Licenses & Permits and Intergovernmental Budget Year 2003-2004

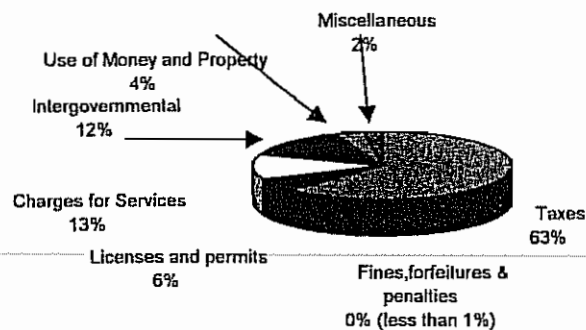
	02-03 Budget	02-03 Estimate	03-04 Budget
TAXES			
Property	\$ 4,846,300	\$ 4,834,800	\$ 5,461,300
Sales	5,341,900	5,209,000	5,309,000
Franchise	1,100,000	1,152,000	1,210,000
Business License	715,000	650,400	630,900
Transient Occupancy	470,900	315,000	470,900
Transfer	387,600	450,000	463,000
TOTAL TAXES	\$ 12,861,700	\$ 12,611,200	\$ 13,545,100
LICENSES & PERMITS			
Park Development Fees	\$ 650,000	\$ 1,356,000	\$ 760,000
Traffic Impact Fees	2,425,000	1,622,300	1,319,000
Capital Construction Fees	2,300,000	1,862,400	1,356,700
Building Permits	1,805,000	1,610,000	1,090,000
Dog Licenses	24,800	24,500	25,300
Other	229,100	99,500	174,100
Oak Tree Mitigation Fees	20,000	40,000	20,000
Land Use Permits & EIQ's/CEQA	169,500	166,600	164,500
TOTAL LICENSES AND PERMITS	\$ 7,623,400	\$ 6,781,300	\$ 4,909,600
INTERGOVERNMENTAL			
State Gas Tax	\$ 2,777,200	\$ 3,015,400	\$ 2,897,900
State Motor Vehicle In-Lieu	2,180,000	2,345,000	2,495,000
State Grants	100,000	237,700	329,000
Federal Grants	342,500	60,400	245,000
Other	87,500	83,200	78,000
TOTAL INTERGOVERNMENTAL	\$ 5,487,200	\$ 5,741,700	\$ 6,044,900

City of Rocklin

GENERAL FUND Revenues by Category Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Other Taxes	\$ 2,673,500	\$ 2,567,400	\$ 2,774,800
Property Taxes	4,846,300	4,834,800	5,461,300
Sales Tax	5,341,900	5,209,000	5,309,000
Licenses and permits	2,078,400	1,833,100	1,303,900
Intergovernmental	2,267,500	2,439,800	2,573,000
Fines, Forfeitures & Penalties	65,000	84,100	77,000
Charges for Services	2,908,200	2,702,100	2,837,600
Use of Money and Property	861,400	1,264,900	881,900
Miscellaneous	480,300	496,600	459,200
Total All Categories:	\$ 21,522,500	\$ 21,431,800	\$ 21,677,700

2003-2004
General Fund Budgeted Revenues



City of Rocklin

Expenditures by Department/Function Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
10 LEGISLATIVE			
Compensation	\$ 586,800	\$ 501,800	\$ 645,700
Operating Expense	529,600	432,800	445,400
Capital Expense	7,300	1,600	5,300
	<u>\$ 1,123,700</u>	<u>\$ 936,200</u>	<u>\$ 1,096,400</u>
20 ADMINISTRATION			
Compensation	\$ 2,500,400	\$ 2,402,000	\$ 2,897,500
Operating Expense	2,905,400	2,920,900	2,931,800
Capital Expense	1,135,800	683,800	521,300
	<u>\$ 6,541,600</u>	<u>\$ 6,006,700</u>	<u>\$ 6,350,600</u>
30 PUBLIC WORKS			
Compensation	\$ 880,700	\$ 819,400	\$ 679,000
Operating Expense	967,800	679,100	977,200
Capital Expense	1,775,000	1,228,100	1,787,000
	<u>\$ 3,623,500</u>	<u>\$ 2,726,600</u>	<u>\$ 3,443,200</u>
32 POLICE			
Compensation	\$ 5,264,500	\$ 4,865,900	\$ 6,171,600
Operating Expense	1,106,200	981,900	1,068,500
Capital Expense	172,600	211,300	368,000
	<u>\$ 6,543,300</u>	<u>\$ 6,059,100</u>	<u>\$ 7,608,100</u>
33 FIRE			
Compensation	\$ 3,159,000	\$ 3,263,400	\$ 3,658,000
Operating Expense	424,100	489,100	578,300
Capital Expense	74,000	60,300	51,500
	<u>\$ 3,657,100</u>	<u>\$ 3,812,800</u>	<u>\$ 4,287,800</u>

City of Rocklin

Expenditures by Department/Function Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
41 PLANNING			
Compensation	\$ 641,200	\$ 669,400	\$ 724,400
Operating Expense	1,145,900	545,400	1,134,800
Capital Expense	1,500	-	1,500
	<u>\$ 1,788,600</u>	<u>\$ 1,214,800</u>	<u>\$ 1,860,700</u>
42 BUILDING			
Compensation	\$ 966,600	\$ 933,800	\$ 1,046,600
Operating Expense	192,200	120,400	123,600
Capital Expense	6,000	6,800	2,000
	<u>\$ 1,164,800</u>	<u>\$ 1,061,000</u>	<u>\$ 1,172,200</u>
43 ENGINEERING			
Compensation	\$ 457,900	\$ 450,800	\$ 661,000
Operating Expense	264,700 *	139,100	210,400
Capital Expense	6,910,500 *	1,761,100	12,724,000
	<u>\$ 7,633,100</u>	<u>\$ 2,351,000</u>	<u>\$ 13,595,400</u>
50 COMMUNITY SERVICES			
Compensation	\$ 2,804,200	\$ 2,632,200	\$ 2,975,200
Operating Expense	910,100	846,600	925,000
Capital Expense	175,400	105,400	11,500
	<u>\$ 3,889,700</u>	<u>\$ 3,584,200</u>	<u>\$ 3,911,700</u>
53 PARKS			
Compensation	\$ 662,700	\$ 521,100	\$ 651,600
Operating Expense	945,700	731,500	865,300
Capital Expense	1,932,500	1,449,000	2,478,300
	<u>\$ 3,540,900</u>	<u>\$ 2,701,600</u>	<u>\$ 3,995,200</u>

*Street Proj's Reclassified in accordance w/GASB#34 Presentation Req's

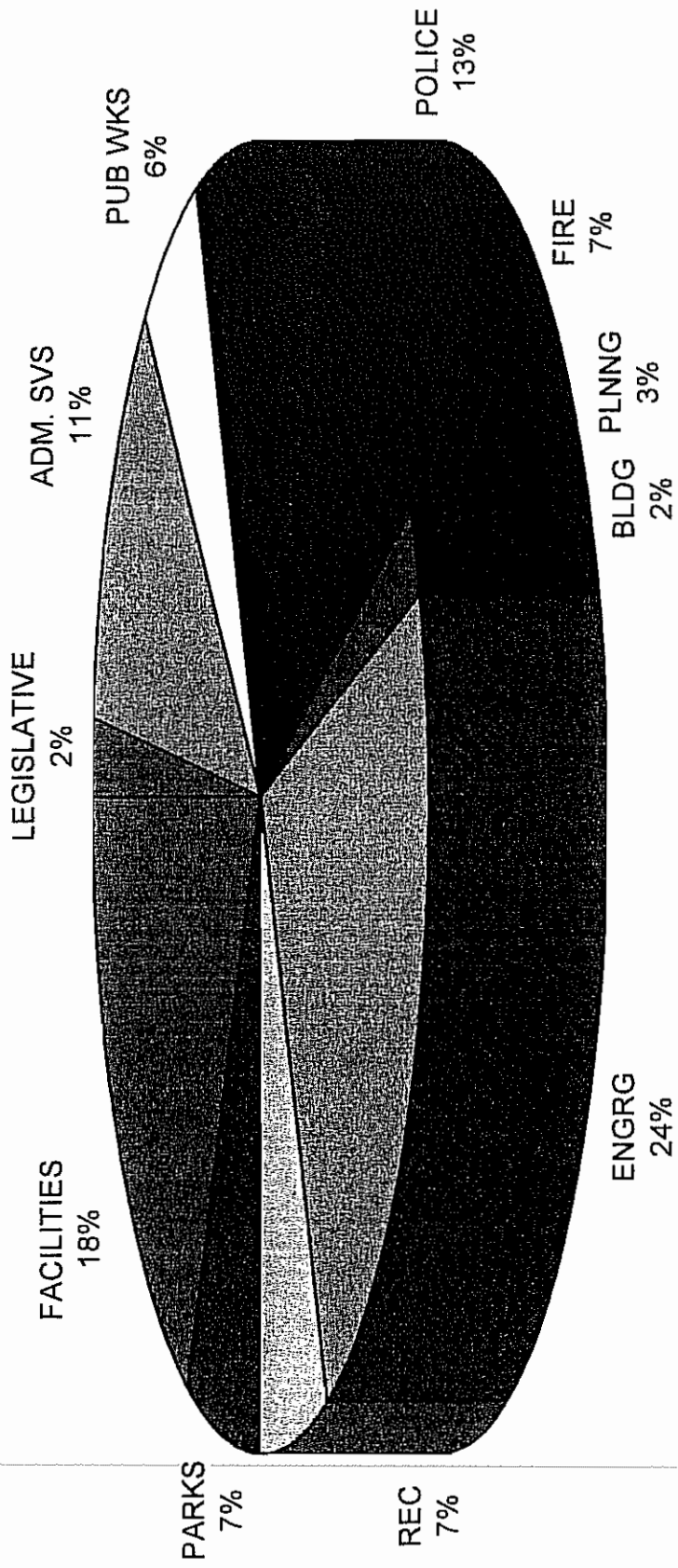
City of Rocklin

Expenditures by Department/Function Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
54 FACILITIES			
Compensation	\$ 662,000	\$ 638,800	\$ 792,000
Operating Expense	1,474,100	1,175,700	1,516,100
Capital Expense	4,377,900	1,997,400	7,886,000
	<u>\$ 6,514,000</u>	<u>\$ 3,811,900</u>	<u>\$ 10,194,100</u>
TOTALS:			
Compensation	18,586,000	17,698,600	20,902,600
Operating Expense	10,865,800 *	9,062,500	10,776,400
Capital Expense	16,568,500 *	7,504,800	25,836,400
	<u> </u>	<u> </u>	<u> </u>
TOTAL ALL DEPARTMENTS	<u>\$ 46,020,300</u>	<u>\$ 34,265,900</u>	<u>\$ 57,515,400</u>

*Street Proj's Reclassified in accordance w/GASB#34 Presentation Req's

Total Expenditures by Department Budget Year 2003-2004



City of Rocklin

Operations Expenditures Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Legislative	\$ 1,116,400	\$ 934,600	\$ 1,091,100
Administrative Services	5,405,800	5,322,900	5,829,300
Public Works	1,848,500	1,498,500	1,656,200
Police	6,370,700	5,847,800	7,240,100
Fire	3,583,100	3,752,500	4,236,300
Planning	1,787,100	1,214,800	1,859,200
Building	1,158,800	1,054,200	1,170,200
Engineering	722,600 *	589,900	871,400
Community Services	3,714,300	3,478,800	3,900,200
Parks	1,608,400	1,252,600	1,516,900
Facilities	2,136,100	1,814,500	2,308,100
TOTAL Operations Expenditures	\$ 29,451,800	\$ 26,761,100	\$ 31,679,000

*Street Proj's Reclassified in accordance w/GASB#34 Presentation Req's

City of Rocklin

OPERATIONS Expenditures by Dept & Fund Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Legislative			
General Fund	\$ 1,065,400	\$ 866,000	\$ 1,066,600
Self Insured Losses Fund	-	3,600	-
Traffic Circulation Impact Fee	1,000	-	1,000
First Time Home Buyer Grant	-	-	-
Boroski Landfill Monitoring Trust	50,000	65,000	23,500
TOTAL Legislative:	1,116,400	934,600	1,091,100
Administrative Services			
General Fund	3,028,100	2,877,700	3,311,200
Vehicle Fleet Management	1,806,400	1,710,900	1,735,700
Self Insured Losses Fund	228,000	178,200	200,000
Retiree's Health Insurance Fund	-	137,800	230,800
Capital Const Impact Fees	10,000	3,000	14,100
Capital Const - Debt Service	327,300	327,300	331,500
CDBG Housing Rehab	6,000	86,900	6,000
ADA Superfund	-	1,100	-
TOTAL Administrative Services:	5,405,800	5,322,900	5,829,300
Public Works			
General Fund	626,400	478,800	318,400
Self Insured Losses Fund	1,800	21,000	-
Gas Tax Funds	476,800	599,200	704,600
Traffic Congestion Relief Fund	255,000	112,300	3,200
SB325 Sales Tax Fund	208,200	205,900	365,900
Traffic Circulation Impact Fee	230,300	81,300	214,100
Oak Tree Mitigation Fund	50,000	-	50,000
TOTAL Public Works:	1,848,500	1,498,500	1,656,200

City of Rocklin

OPERATIONS Expenditures by Dept & Fund Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Police			
General Fund	6,184,900	5,726,200	7,026,200
Health & Safety Trust	5,000	1,000	5,000
Suppl Law Enf Serv Fund	176,600	114,300	204,300
Traffic Safety Trust Fund	-	1,700	-
D.A.R.E.	3,000	4,100	3,000
Explorer Post 150 Fund	1,200	500	1,600
TOTAL Police:	6,370,700	5,847,800	7,240,100
Fire			
General Fund	3,582,700	3,752,300	4,235,900
Self Insured Losses Fund	400	-	400
Fire Prevention Education Fund	-	200	-
TOTAL Fire:	3,583,100	3,752,500	4,236,300
Planning			
General Fund	1,174,400	786,200	1,177,400
Sales Tax - SB325 Transit	319,000	319,000	363,000
Traffic Circulation Impact Fee	10,000	-	10,000
Oak Tree Mitigation Fees	55,000	-	55,000
CDBG Housing Rehab	29,700	18,300	19,500
First Time Home Buyer Grant	35,000	14,800	28,000
EIR Consultant's Trust Fund	164,000	76,500	206,300
TOTAL Planning:	1,787,100	1,214,800	1,859,200
Building			
General Fund	1,158,800	1,054,200	1,170,200
TOTAL Building:	1,158,800	1,054,200	1,170,200
Engineering			
General Fund	652,500	589,900	801,400
Gas Tax Funds	-	-	-
Sales Tax - SB325	100	-	-
Bicycle & Pedestrian Facilities	- *	-	-
Traffic Circulation Impact Fee	50,000 *	-	50,000
Capital Const Impact Fees	20,000	-	20,000
TOTAL Engineering:	722,600	589,900	871,400

*Street Proj's Reclassified in accordance w/GASB#34 Presentation Req's

City of Rocklin

OPERATIONS Expenditures by Dept & Fund Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Community Services			
General Fund	3,643,400	3,407,400	3,774,300
Preschool Mother's Trust Fund	15,600	15,900	15,600
Teen Trust Fund	14,000	15,500	18,500
Youth Sports Trust Fund	-	-	500
Rocklin Jubilee	41,300	40,000	41,300
Pool Capital Trust	-	-	50,000
TOTAL C S & F:	3,714,300	3,478,800	3,900,200
Parks			
General Fund	1,256,300	1,061,300	1,117,800
Park Development Fees	159,500	104,100	169,600
Community Park Fees	177,600	87,200	211,500
Park Repair & Development Fund	15,000	-	18,000
TOTAL Parks:	1,608,400	1,252,600	1,516,900
Facilities			
General Fund	1,101,900	1,022,900	1,138,800
Building Repair Allocation	182,500	51,700	143,500
Capital Const Impact Fees	826,700	739,900	1,025,800
ADA Superfund	25,000	-	-
TOTAL Facilities:	2,136,100	1,814,500	2,308,100
TOTAL OPERATIONS Expenditures:	\$ 29,451,800	\$ 26,761,100	\$ 31,679,000

*Street Proj's Reclassified in accordance w/GASB#34 Presentation Req's

City of Rocklin

Capital Expenditures Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Legislative	\$ 7,300	\$ 1,600	\$ 5,300
Administrative Services	1,135,800	683,800	521,300
Public Works	1,775,000	1,228,100	1,787,000
Police	172,600	211,300	368,000
Fire	74,000	60,300	51,500
Planning	1,500	-	1,500
Building	6,000	6,800	2,000
Engineering	6,910,500 *	1,761,100	12,724,000
Community Services	175,400	105,400	11,500
Parks	1,932,500	1,449,000	2,478,300
Facilities	4,377,900	1,997,400	7,886,000
TOTAL Capital Expenditures	\$ 16,568,500	\$ 7,504,800	\$ 25,836,400

*Street Proj's Reclassified in accordance w/GASB#34 Presentation Req's

City of Rocklin

CAPITAL Expenditures by Dept & Fund Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Legislative			
General Fund	\$ 7,300	\$ 1,600	\$ 5,300
TOTAL Legislative:	7,300	1,600	5,300
Administrative Services			
General Fund	522,700	485,800	189,600
Vehicle Fleet Management	553,700	198,000	277,300
Self Insured Losses Fund	35,000	-	-
Capital Construction Impact Fees	24,400	-	54,400
TOTAL Administrative Services:	1,135,800	683,800	521,300
Public Works			
General Fund	40,000	33,200	6,000
Self Insured Losses Fund	-	4,900	-
SB325 Sales Tax Fund	1,505,000	1,004,000	1,551,000
Traffic Circulation Impact Fees	230,000	186,000	230,000
TOTAL Public Works:	1,775,000	1,228,100	1,787,000
Police			
General Fund	101,600	135,000	297,000
Health & Safety Trust	-	41,000	-
Asset Forfeiture Federal	71,000	18,000	71,000
Traffic Safety Trust Fund	-	17,300	-
TOTAL Police:	172,600	211,300	368,000
Fire			
General Fund	17,500	15,500	-
Capital Construction Impact Fees	56,500	44,800	51,500
TOTAL Fire:	74,000	60,300	51,500
Planning			
General Fund	1,500	-	1,500
TOTAL Planning:	1,500	-	1,500

City of Rocklin

CAPITAL Expenditures by Dept & Fund Budget Year 2003-2004

	02-03 Budget	02-03 Estimate	03-04 Budget
Building			
General Fund	6,000	6,800	2,000
TOTAL Building:	<u>6,000</u>	<u>6,800</u>	<u>2,000</u>
Engineering			
General Fund	5,500	6,000	7,000
SB325 Sales Tax Fund	100,000 *	199,700	150,000
Bicycle & Pedestrian Facilities	-	-	156,000
Traffic Circulation Impact Fund	6,805,000 *	1,555,400	12,411,000
TOTAL Engineering:	<u>6,910,500</u>	<u>1,761,100</u>	<u>12,724,000</u>
Community Services			
General Fund	168,400	105,400	4,500
Capital Const Impact Fees	5,000	-	5,000
Rocklin Jubilee	2,000	-	2,000
TOTAL C S & F:	<u>175,400</u>	<u>105,400</u>	<u>11,500</u>
Parks			
General Fund	461,500	312,600	155,300
Park Development Fees	358,000	662,300	520,000
Community Park Fees	897,000	419,000	1,435,000
Park Improvement Trust Fund	3,000	100	3,000
ADA Superfund	63,000	50,000	75,000
Park Repair & Development Fund	150,000	5,000	290,000
TOTAL Parks:	<u>1,932,500</u>	<u>1,449,000</u>	<u>2,478,300</u>
Facilities			
General Fund	83,900	63,500	10,000
Building Repair Fund	-	400	-
Capital Const Impact Fees	4,294,000	1,933,500	7,876,000
TOTAL Facilities:	<u>4,377,900</u>	<u>1,997,400</u>	<u>7,886,000</u>
TOTAL CAPITAL Expenditures:	<u>\$ 16,568,500</u>	<u>\$ 7,504,800</u>	<u>\$ 25,836,400</u>

*Street Proj's Reclassified in accordance w/GASB#34 Presentation Req's.

City of Rocklin
Total Departmental Expenditures by Fund
Budget Year 2003-2004

	LEGISLATIVE	ADM. SVS	PUB WKS	POLICE	FIRE	PLNNG	BLDG	ENGN	COMM SVS	PARKS	FACILITIES	BY FUND
001 General Fund	\$ 1,071,900	\$ 3,500,800	\$ 324,400	\$ 7,323,200	\$ 4,235,900	\$ 1,178,900	\$ 1,172,200	\$ 808,400	\$ 3,778,800	\$ 1,273,100	\$ 1,148,800	25,816,400
005 Vehicle Fleet Management		2,013,000										2,013,000
010 Building Repair Allocation											143,500	143,500
150 Self Insured Loseas Fund		200,000			400							200,400
151 Retiree's Health Ins Fund		230,800										230,800
155 Disaster Contingency												-
211 Gas Tax-Section 2106			30,000									30,000
212 Gas Tax-Section 2107			318,400									318,400
213 Gas Tax-Section 2107.5												-
214 Gas Tax-Section 2126												-
215 Gas Tax- Section 2105			356,200									356,200
217 Gas Tax 182.6(h) ISTEAs Fund												-
218 Traffic Congestion-AB 2928								150,000				150,000
220 Sales Tax- SB 325						363,000						363,000
221 Sales Tax- SB 325 Transit								156,000				156,000
222 Bicycle and Pedestrian Facility										689,600		689,600
310 Park Development Fees										1,646,500		1,646,500
311 Community Park Fees												-
320 Traffic Circulation Impact Fee	1,000					10,000		12,461,000				12,916,100
340 Capital Const Impact Fees		68,500			51,500			20,000	5,000			9,046,800
350 Oak Tree Mitigation Fees						55,000						105,000
550 Capital Const.-Debt Service		331,500										331,500
710 Housing Rehab. Program - 1987						400						400
715 Housing Rehab Prog Income 1987						18,800						18,800
720 Housing Rehab Program - 1990		6,000				300						6,300
735 First Time Home Buyer Grant						28,000						28,000
770 FEMA - Flood (A)												-
771 FEMA - Flood (B)												-
772 FEMA - Flood (C)												-

City of Rocklin
Total Departmental Expenditures by Fund
Budget Year 2003-2004

	LEGISLATIVE	ADM. SVS	PUB WKS	POLICE	FIRE	PLNGG	BLDG	ENGN	COMM SVS	PARKS	FACILITIES	FUND
800 Health & Safety Trust				5,000								5,000
801 Asset Forfeiture-Federal				71,000								71,000
805 Suppl Law Enf Serv Fund				204,300								204,300
810 Preschool Mother's Trust Fund									15,600			15,600
811 Kid's Junction Trust Fund												-
812 Creative&Performing Arts Trust									18,500			18,500
813 Recreation Misc. Trust Fund									500			500
814 Youth Sports Trust Fund						206,300						206,300
815 EIR Consultant's Trust Fund												-
816 Stanford Ranch EIR Consultants												23,500
819 Boroski Landfill Monitoring Trust	23,500											-
820 Wetlands Maintenance Trust												23,500
840 Rocklin Jubilee									43,300			-
850 Park Improvement Trust Fund										3,000		43,300
855 Whitney Oaks Park Imp. Fund				3,000								3,000
860 Traffic Safety Trust Fund												3,000
870 D.A.R.E.												-
875 Explorer Post 150 Fund				1,600								1,600
876 Fire Prevention Education Fund												-
880 ADA Superfund										75,000		75,000
881 Park Repair & Development Fund										308,000		308,000
890 Pool Capital Trust									50,000			50,000
TOTAL for all Funds	1,096,400	6,350,600	3,443,200	7,608,100	4,287,800	1,860,700	1,172,200	13,595,400	3,911,700	3,995,200	10,194,100	57,515,400

EXPENDITURE SUMMARY

BY DIVISION

BY FUNCTION

ALL FUNDS

City of Rocklin
 Year to Year Comparison
 Expenditures By Division / Function
 Budget Year 2003-04
 Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Balance Sheet Division			
Operating Expense	\$75,200	\$71,700	\$75,200
Operations-Transfers Out	\$1,723,700	\$1,677,200	\$3,132,700
	\$1,798,900	\$1,748,900	\$3,207,900
City Council			
Compensation	\$29,600	\$31,200	\$44,300
Operating Expense	\$38,500	\$17,800	\$30,500
	\$68,100	\$49,000	\$74,800
City Clerk			
Compensation	\$134,900	\$94,400	\$147,200
Operating Expense	\$74,500	\$51,600	\$22,600
Capital Expense	\$3,000	\$0	\$3,000
	\$212,400	\$146,000	\$172,800
City Attorney			
Compensation	\$205,700	\$171,500	\$217,400
Operating Expense	\$108,800	\$104,600	\$68,700
Capital Expense	\$1,300	\$1,500	\$1,300
Operations-Transfers Out	\$30,000	\$54,000	\$14,100
	\$345,800	\$331,600	\$301,500
City Treasurer			
Compensation	\$4,500	\$4,800	\$6,500
Operating Expense	\$7,100	\$2,900	\$7,100
	\$11,600	\$7,700	\$13,600
City Managers Office			
Compensation	\$212,100	\$199,900	\$230,300
Operating Expense	\$115,100	\$82,100	\$160,900
Capital Expense	\$3,000	\$100	\$1,000
	\$330,200	\$282,100	\$392,200
Community Promotions			
Operating Expense	\$185,600	\$173,800	\$155,600

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Finance			
Compensation	\$185,600	\$173,800	\$155,600
Operating Expense	\$334,200	\$271,200	\$315,800
	\$100,600	\$194,300	\$63,100
	\$434,800	\$465,500	\$378,900
Purchasing			
Operating Expense	\$144,800	\$186,800	\$72,100
Capital Expense	\$1,000	\$600	\$1,000
	\$145,800	\$187,400	\$73,100
Human Resources			
Compensation	\$521,600	\$507,800	\$583,100
Operating Expense	\$213,300	\$181,100	\$233,800
Capital Expense	\$2,500	\$200	\$1,500
	\$737,400	\$689,100	\$818,400
Data Processing			
Compensation	\$417,200	\$356,800	\$495,100
Operating Expense	\$478,300	\$474,400	\$684,600
Capital Expense	\$542,600	\$485,000	\$249,000
	\$1,438,700	\$1,316,200	\$1,428,700
Risk Management			
Compensation	\$280,900	\$375,200	\$490,100
Operating Expense	\$291,400	\$290,600	\$321,300
Capital Expense	\$1,000	\$0	\$800
Operations-Transfers Out	\$300,000	\$1,043,000	\$1,000,000
	\$873,300	\$1,708,800	\$1,812,200
Investment Management			
Operating Expense	\$331,900	\$330,300	\$334,500
Operations-Transfers Out	\$327,300	\$322,900	\$331,500
	\$659,200	\$653,200	\$666,000

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Revenue Services			
Compensation	\$354,300	\$337,400	\$375,000
Operating Expense	\$67,000	\$41,500	\$63,000
Public Works Administration			
Compensation	\$56,000	\$25,000	\$21,200
Operating Expense	\$53,500	\$52,300	\$56,000
Capital Expense	\$10,000	\$4,100	\$6,000
Street Maintenance			
Compensation	\$119,500	\$81,400	\$83,200
Operating Expense	\$583,200	\$578,400	\$554,300
Capital Expense	\$471,400	\$480,600	\$622,200
Operations-Transfers Out	\$1,535,000	\$1,038,000	\$1,551,000
	\$15,000	\$30,600	\$47,500
Engineering PW Projects			
Compensation	\$2,604,600	\$2,127,600	\$2,775,000
Operating Expense	\$204,700	\$181,700	\$73,900
Capital Expense	\$310,200	\$116,200	\$199,200
Operations-Transfers Out	\$230,000	\$186,000	\$230,000
	\$8,000	\$7,200	\$7,900
Vehicle Fleet			
Compensation	\$752,900	\$491,100	\$510,000
Operating Expense	\$592,200	\$553,600	\$638,400
Capital Expense	\$1,202,300	\$1,150,200	\$1,084,200
	\$588,700	\$198,000	\$269,000
Grounds Maintenance			
Operating Expense	\$2,383,200	\$1,901,800	\$1,991,600
	\$0	\$2,500	\$0
Creek Maintenance			
Compensation	\$0	\$2,500	\$0
	\$36,800	\$34,300	\$29,600

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Operating Expense	\$132,700	\$27,500	\$100,800
Operations-transfers Out	\$1,300	\$1,300	\$1,300
	\$170,800	\$63,100	\$131,700
Police Administration			
Compensation	\$688,200	\$691,600	\$1,056,000
Operating Expense	\$305,000	\$255,000	\$300,600
Capital Expense	\$3,000	\$3,100	\$2,000
	\$996,200	\$949,700	\$1,358,600
Investigation			
Operating Expense	\$85,500	\$59,000	\$70,800
Capital Expense	\$5,000	\$44,500	\$2,000
	\$90,500	\$103,500	\$72,800
Police Operations			
Compensation	\$3,763,000	\$3,371,800	\$4,215,000
Operating Expense	\$508,700	\$475,300	\$489,400
Capital Expense	\$154,600	\$146,000	\$344,000
	\$4,426,300	\$3,993,100	\$5,048,400
Police Training			
Operating Expense	\$109,800	\$98,600	\$109,400
	\$109,800	\$98,600	\$109,400
Communications			
Compensation	\$692,400	\$696,400	\$761,200
Operating Expense	\$34,800	\$22,000	\$27,500
Capital Expense	\$10,000	\$17,700	\$20,000
	\$737,200	\$736,100	\$808,700
Animal Control			
Compensation	\$120,900	\$106,100	\$139,400
Operating Expense	\$62,400	\$72,000	\$70,800
	\$183,300	\$178,100	\$210,200

	02-03 Budget	02-03 Estimate	2003-04 Budget
Fire Administration			
Compensation	\$395,500	\$339,900	\$437,600
Operating Expense	\$89,900	\$56,200	\$66,600
Capital Expense	\$4,500	\$300	\$3,500
	\$458,900	\$396,400	\$507,700
Medical Services			
Operating Expense	\$24,900	\$28,000	\$29,700
	\$24,900	\$28,000	\$29,700
Fire Suppression			
Compensation	\$2,608,700	\$2,772,100	\$3,034,300
Operating Expense	\$291,400	\$365,600	\$432,300
Capital Expense	\$69,500	\$60,000	\$48,000
	\$2,969,600	\$3,197,700	\$3,514,600
Fire Prevention			
Compensation	\$154,800	\$151,400	\$186,100
Operating Expense	\$26,600	\$22,300	\$27,400
	\$181,400	\$173,700	\$213,500
Emergency Service Training			
Operating Expense	\$10,000	\$8,400	\$10,000
	\$10,000	\$8,400	\$10,000
Fire-Maint. & Repair			
Operating Expense	\$12,300	\$8,600	\$12,300
	\$12,300	\$8,600	\$12,300
Planning			
Compensation	\$615,900	\$644,900	\$692,800
Operating Expense	\$1,083,500	\$518,600	\$1,092,700
Capital Expense	\$1,500	\$0	\$1,500
	\$1,700,900	\$1,163,500	\$1,787,000

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2003-04
Mgr Recommenda

	02-03 Budget	02-03 Estimate	2003-04 Budget
Planning Commission			
Compensation	\$13,500	\$13,500	\$19,400
Operating Expense	\$9,500	\$4,700	\$6,800
	\$23,000	\$18,200	\$26,200
Housing Rehabilitation			
Compensation	\$11,800	\$11,000	\$12,200
Operating Expense	\$17,900	\$7,300	\$7,300
	\$29,700	\$18,300	\$19,500
Housing Program			
Operating Expense	\$35,000	\$14,800	\$28,000
	\$35,000	\$14,800	\$28,000
Building			
Compensation	\$966,600	\$933,800	\$1,046,600
Operating Expense	\$192,200	\$120,400	\$123,600
Capital Expense	\$6,000	\$6,800	\$2,000
	\$1,164,800	\$1,061,000	\$1,172,200
Engineering Services			
Compensation	\$457,900	\$459,800	\$661,000
Operating Expense	\$264,700	\$139,100	\$210,400
Capital Expense	\$6,910,500	\$1,761,100	\$12,724,000
Operations-Transfers Out	\$257,000	\$28,300	\$416,600
	\$7,890,100	\$2,379,300	\$14,012,000
Recreation Administration			
Compensation	\$94,800	\$84,400	\$60,300
Operating Expense	\$36,800	\$38,300	\$38,700
Capital Expense	\$28,400	\$19,600	\$500
	\$160,000	\$142,300	\$99,500
Recreation Commission			
Compensation	\$6,500	\$4,900	\$10,100
Operating Expense	\$9,600	\$6,200	\$9,400

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Recreation Programs			
Compensation	\$81,400	\$79,200	\$84,400
Operating Expense	\$56,900	\$58,300	\$58,100
	\$138,300	\$137,500	\$142,500
Sports Programs			
Compensation	\$155,400	\$181,400	\$173,500
Operating Expense	\$89,200	\$102,500	\$93,500
Capital Expense	\$5,000	\$0	\$0
	\$249,600	\$283,900	\$267,100
Preschool			
Compensation	\$410,500	\$360,400	\$415,200
Operating Expense	\$70,500	\$57,900	\$55,100
Capital Expense	\$9,000	\$0	\$4,000
	\$490,100	\$418,300	\$474,300
Kids Junction			
Compensation	\$1,433,700	\$1,402,200	\$1,585,300
Operating Expense	\$240,200	\$216,900	\$238,000
Capital Expense	\$117,000	\$85,000	\$0
	\$1,790,900	\$1,704,100	\$1,823,300
Special Events			
Compensation	\$157,200	\$143,300	\$164,000
Operating Expense	\$76,100	\$70,200	\$70,300
Capital Expense	\$2,000	\$0	\$2,000
	\$235,300	\$213,500	\$236,300
Performing Arts			
Compensation	\$69,800	\$65,800	\$72,700
Operating Expense	\$95,200	\$91,700	\$92,200
Capital Expense	\$7,000	\$800	\$0
	\$172,000	\$158,300	\$164,900

Year to Year Comparison
 Expenditure By Division / Function
 Budget Year 2003-04
 Mgr Recommenda

	02-03 Budget	02-03 Estimate	2003-04 Budget
Aquatics Program			
Compensation	\$134,400	\$133,300	\$139,400
Operating Expense	\$88,000	\$77,800	\$131,300
Capital Expense	\$2,000	\$0	\$0
	\$224,400	\$211,100	\$270,700
Teen Programs			
Compensation	\$99,500	\$83,900	\$115,200
Operating Expense	\$51,500	\$41,200	\$45,900
Capital Expense	\$5,000	\$0	\$5,000
	\$156,000	\$125,100	\$166,100
Senior Programs			
Compensation	\$50,600	\$44,600	\$50,300
Operating Expense	\$21,300	\$17,300	\$18,900
	\$71,900	\$61,900	\$69,200
C. S. & P. Marketing			
Compensation	\$110,300	\$48,800	\$104,500
Operating Expense	\$74,800	\$68,300	\$73,600
	\$185,100	\$117,100	\$178,100
Parks/Playgrounds			
Compensation	\$662,700	\$521,100	\$651,600
Operating Expense	\$945,700	\$731,500	\$865,300
Capital Expense	\$1,932,500	\$1,449,000	\$2,478,300
Operations-Transfers Out	\$135,000	\$135,000	\$130,000
	\$3,675,900	\$2,836,600	\$4,125,200
Building Maintenance/City			
Compensation	\$624,500	\$586,500	\$729,600
Operating Expense	\$1,365,300	\$1,079,800	\$1,420,200
Capital Expense	\$4,377,900	\$1,997,400	\$7,886,000
	\$6,367,700	\$3,663,700	\$10,035,800
Building Maintenance/Rentals			
Compensation	\$37,500	\$52,300	\$62,400

Year to Year Comparison
 Expenditures By Division / Function
 Budget Year 2003-04
 Mgr Recommends

	07-03 Budget	02-03 Estimate	2003-04 Budget
Operating Expense	\$32,300	\$18,600	\$19,400
	\$69,800	\$70,900	\$81,800
Sunset Pavilion Center Operating Expense	\$76,500	\$77,300	\$76,500
	\$76,500	\$77,300	\$76,500
TOTAL ALL DEPARTMENTS	\$48,817,600	\$37,565,401	\$62,597,000

05/21/03

EXPENDITURE SUMMARY

BY DIVISION

BY FUNDS

BY FUNCTION

City of Rocklin

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommendations

	02-03 Budget	02-03 Estimate	2003-04 Budget
Balance Sheet Division			
001 General Fund:			
Operating Expense	\$75,200	\$71,700	\$75,200
Operations-Transfers Out	\$13,300	\$0	\$4,900
Total Fund:	\$88,500	\$71,700	\$80,100
010 Building Repair Allocation			
Operations-Transfers Out	\$31,700	\$9,700	\$15,500
Total Fund:	\$31,700	\$9,700	\$15,500
211 Gas Tax-Section 2106			
Operations-Transfers Out	\$65,500	\$23,400	\$3,200
Total Fund:	\$65,500	\$23,400	\$3,200
212 Gas Tax-Section 2107			
Operations-Transfers Out	\$11,200	\$85,900	\$34,400
Total Fund:	\$11,200	\$85,900	\$34,400
215 Gas Tax-Section 2105			
Operations-Transfers Out	\$5,700	\$4,900	\$38,500
Total Fund:	\$5,700	\$4,900	\$38,500
218 Traffic Congestion - AB 2928			
Operations-Transfers Out	\$44,400	\$18,400	\$300
Total Fund:	\$44,400	\$18,400	\$300
220 Sales Tax- SB 325			
Operations-Transfers Out	\$369,800	\$328,000	\$286,000
Total Fund:	\$369,800	\$328,000	\$286,000
310 Park Development Fees			
Operations-Transfers Out	\$65,700	\$142,800	\$74,600

05/23/03

City of Rocklin

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Total Fund:	\$65,700	\$142,800	\$74,600
311 Community Park Fees			
Operations-Transfers Out	\$22,900	\$94,400	\$178,000
Total Fund:	\$22,900	\$94,400	\$178,000
320 Traffic Circulation Impact Fee			
Operations-Transfers Out	\$873,900	\$346,300	\$1,440,400
Total Fund:	\$873,900	\$346,300	\$1,440,400
340 Capital Const Impact Fees			
Operations-Transfers Out	\$110,500	\$531,800	\$984,700
Total Fund:	\$110,500	\$531,800	\$984,700
350 Oak Tree Mitigation Fees			
Operations-Transfers Out	\$18,200	\$0	\$5,900
Total Fund:	\$18,200	\$0	\$5,900
710 Housing Rehab. Program - 1987			
Operations-Transfers Out	\$300	\$100	\$100
Total Fund:	\$300	\$100	\$100
715 Housing Rehab Prog Income 1987			
Operations-Transfers Out	\$3,600	\$2,900	\$2,000
Total Fund:	\$3,600	\$2,900	\$2,000
720 Housing Rehab Program - 1990			
Operations-Transfers Out	\$1,300	\$400	\$100
Total Fund:	\$1,300	\$400	\$100
770 FEMA FLOOD (A)			
Operations-Transfers Out	\$59,200	\$58,600	\$0
Total Fund:	\$59,200	\$58,600	\$0

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommenda

	02-03 Budget	02-03 Estimate	2003-04 Budget
771 FEMA - FLOOD (B) Operations-Transfers Out	\$19,600	\$19,400	\$0
Total Fund:	\$19,600	\$19,400	\$0
772 FEMA - Flood (C) Operations-Transfers Out	\$0	\$0	\$22,700
Total Fund:	\$0	\$0	\$22,700
880 ADA Superfund Operations-Transfers Out	\$4,300	\$9,300	\$8,100
Total Fund:	\$4,300	\$9,300	\$8,100
881 Park Repair & Development Fund Operations-Transfers Out	\$2,500	\$900	\$33,300
Total Fund:	\$2,600	\$900	\$33,300
	\$1,798,900	\$1,748,900	\$3,207,900
City Council			
001 General Fund Compensation Operating Expense	\$29,600 \$38,500	\$31,200 \$17,800	\$44,300 \$30,500
Total Fund:	\$68,100	\$49,000	\$74,800
City Clerk			
001 General Fund Compensation Operating Expense Capital Expense	\$134,900 \$74,500 \$3,000	\$94,400 \$51,600 \$0	\$147,200 \$22,600 \$3,000
Total Fund:	\$212,400	\$146,000	\$172,800

05/23/03

Year to Year Comparison
Expenditures By Division / Fund / Function

Budget Year 2003-04
Mgr Recommendations

	02-03 Budget	02-03 Estimate	2003-04 Budget
City Attorney			
001 General Fund			
Compensation	\$205,700	\$171,500	\$217,400
Operating Expense	\$58,800	\$36,000	\$45,200
Capital Expense	\$1,300	\$1,500	\$1,300
Total Fund:	\$265,800	\$209,000	\$263,900
150 Self Insured Losses Fund			
Operating Expense	\$0	\$3,600	\$0
Operations-Transfers Out	\$30,000	\$54,000	\$14,100
Total Fund:	\$30,000	\$57,600	\$14,100
819 Borsaki Landfill Monitoring Tr			
Operating Expense	\$50,000	\$65,000	\$23,500
Total Fund:	\$50,000	\$65,000	\$23,500
City Treasurer			
001 General Fund			
Compensation	\$4,500	\$4,800	\$6,500
Operating Expense	\$7,100	\$2,900	\$7,100
Total Fund:	\$11,600	\$7,700	\$13,600
City Managers Office			
001 General Fund			
Compensation	\$212,100	\$199,900	\$230,300
Operating Expense	\$114,100	\$82,100	\$159,900
Capital Expense	\$3,000	\$100	\$1,000

Year to Year Comparison
Expenditures by Division / Fund / Function
Budget Year 2003-04
Mgt Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Total Fund:	\$329,200	\$282,100	\$391,200

320 Traffic Circulation Impact Fee
Operating Expense

Total Fund:	\$1,000	\$0	\$1,000
	\$1,000	\$0	\$1,000
	\$330,200	\$282,100	\$392,200

Community Promotions

001 General Fund

Operating Expense	\$185,600	\$173,800	\$155,600
Total Fund:	\$185,600	\$173,800	\$155,600

Finance

001 General Fund

Compensation	\$334,200	\$271,200	\$315,800
Operating Expense	\$94,600	\$107,400	\$57,100
Total Fund:	\$428,800	\$378,600	\$372,900

720 Housing Rehab Program - 1990

Operating Expense	\$6,000	\$3,000	\$5,000
Total Fund:	\$6,000	\$3,000	\$6,000

725 Housing Rehab Prog Income 1990

Operating Expense	\$0	\$83,900	\$0
Total Fund:	\$0	\$83,900	\$0

Purchasing

	\$434,800	\$465,500	\$378,900
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Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
001 General Fund			
Operating Expense	\$144,800	\$186,800	\$72,100
Capital Expense	\$1,000	\$600	\$1,000
Total Fund:	\$145,800	\$187,400	\$73,100
			\$73,100
Human Resources			
001 General Fund			
Compensation	\$521,600	\$507,800	\$583,100
Operating Expense	\$213,300	\$180,000	\$233,800
Capital Expense	\$2,500	\$200	\$1,500
Total Fund:	\$737,400	\$688,000	\$818,400
880 ADA Superfund			
Operating Expense	\$0	\$1,100	\$0
Total Fund:	\$0	\$1,100	\$0
Data Processing			
Operating Expense	\$737,400	\$689,100	\$818,400
Capital Expense			
Total Fund:	\$737,400	\$689,100	\$818,400
001 General Fund			
Compensation	\$417,200	\$356,800	\$495,100
Operating Expense	\$461,000	\$462,400	\$560,400
Capital Expense	\$518,200	\$485,000	\$186,300
Total Fund:	\$1,396,400	\$1,304,200	\$1,341,800
005 Vehicle Fleet Management			
Operating Expense	\$11,900	\$12,000	\$13,100
Capital Expense	\$0	\$0	\$8,300
Total Fund:	\$11,900	\$12,000	\$21,400
340 Capital Comb. Impact Fees			
Operating Expense	\$6,000	\$0	\$13,100
Capital Expense	\$24,400	\$0	\$54,400

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Total Fund:	\$30,400	\$0	\$65,500
	\$1,438,700	\$1,316,200	\$1,428,700
Risk Management			
001 General Fund			
Compensation	\$52,900	\$59,200	\$59,300
Operating Expense	\$291,400	\$290,600	\$321,300
Capital Expense	\$1,000	\$0	\$800
Operations-Transfers Out	\$300,000	\$1,043,000	\$1,000,000
Total Fund:	\$645,300	\$1,392,800	\$1,381,400
150 Self Insured Losses Fund			
Compensation	\$228,000	\$178,200	\$200,000
Total Fund:	\$228,000	\$178,200	\$200,000
151 Retirees Health Insurance Fund			
Compensation	\$0	\$137,800	\$230,800
Total Fund:	\$0	\$137,800	\$230,800
Investment Management			
001 General Fund			
Operating Expense	\$600	\$1,708,800	\$1,812,200
Total Fund:	\$600	\$0	\$0
340 Capital Const Impact Fees			
Operating Expense	\$4,000	\$31,000	\$3,000
Operations-Transfers Out	\$327,300	\$322,900	\$331,500
Total Fund:	\$331,300	\$325,900	\$334,500
550 Capital Const.-Debt Service			
Operating Expense	\$327,300	\$327,300	\$331,500

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Total Fund:	\$327,300	\$327,300	\$331,500
Revenue Services			
001 General Fund			
Compensation	\$354,300	\$337,400	\$375,000
Operating Expense	\$67,000	\$41,500	\$63,000
Total Fund:	\$421,300	\$378,900	\$438,000
Public Works Administration			
001 General Fund			
Compensation	\$56,000	\$25,000	\$21,200
Operating Expense	\$53,500	\$52,300	\$56,000
Capital Expense	\$10,000	\$4,100	\$6,000
Total Fund:	\$119,500	\$81,400	\$83,200
Street Maintenance			
001 General Fund			
Compensation	\$68,400	\$72,200	\$63,500
Operating Expense	\$44,400	\$50,900	\$39,300
Capital Expense	\$30,000	\$29,100	\$0
Total Fund:	\$142,800	\$152,200	\$102,800
150 Self Insured Losses Fund			
Compensation	\$0	\$100	\$0
Operating Expense	\$1,800	\$18,400	\$0
Capital Expense	\$0	\$4,900	\$0
Total Fund:	\$1,800	\$23,400	\$0

Year-to-Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
211 Gas Tax-Section 2106			
Compensation	\$48,400	\$83,100	\$0
Operating Expense	\$89,100	\$42,100	\$30,000
Total Fund:	\$137,500	\$125,200	\$30,000
212 Gas Tax-Section 2107			
Compensation	\$235,600	\$337,300	\$241,200
Operating Expense	\$71,000	\$110,200	\$77,200
Total Fund:	\$306,600	\$447,500	\$318,400
215 Gas Tax-Section 2105			
Compensation	\$5,800	\$1,100	\$247,200
Operating Expense	\$26,900	\$25,400	\$109,000
Total Fund:	\$32,700	\$26,500	\$356,200
218 Traffic Congestion - AB 2928			
Compensation	\$225,000	\$84,600	\$2,400
Operating Expense	\$30,000	\$27,700	\$800
Total Fund:	\$255,000	\$112,300	\$3,200
220 Sales Tax- SB 325			
Operating Expense	\$208,200	\$205,900	\$365,900
Capital Expense	\$1,505,000	\$1,004,000	\$1,551,000
Operations-Transfers Out	\$15,000	\$30,600	\$47,500
Total Fund:	\$1,728,200	\$1,240,500	\$1,964,400
Engineering PW Projects			
001 General Fund			
Compensation	\$146,800	\$134,400	\$7,200
Operating Expense	\$137,800	\$92,200	\$50,800
Total Fund:	\$284,600	\$226,600	\$58,000
320 Traffic Circulation Impact Fee			

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Compensation	\$57,900	\$57,300	\$66,700
Operating Expense	\$172,400	\$24,000	\$147,400
Capital Expense	\$230,000	\$186,000	\$230,000
Operations-Transfers Out	\$8,000	\$7,200	\$7,900
Total Fund:	\$468,300	\$274,500	\$452,000
Vehicle Fleet			
005 Vehicle Fleet Management			
Compensation	\$592,200	\$553,600	\$638,400
Operating Expense	\$1,202,300	\$1,145,300	\$1,084,200
Capital Expense	\$553,700	\$198,000	\$269,000
Total Fund:	\$2,348,200	\$1,896,900	\$1,991,600
150 Self Insured Losses Fund			
Operating Expense	\$0	\$4,900	\$0
Capital Expense	\$35,000	\$0	\$0
Total Fund:	\$35,000	\$4,900	\$0
Grounds Maintenance			
150 Self Insured Losses Fund			
Operating Expense	\$0	\$2,500	\$0
Total Fund:	\$0	\$2,500	\$0
Creek Maintenance			
001 General Fund			
Compensation	\$36,800	\$34,300	\$29,600
Operating Expense	\$82,700	\$27,500	\$50,800
Total Fund:	\$119,500	\$61,800	\$80,400

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
350 Oak Tree Mitigation Fees			
Operating Expense	\$50,000	\$0	\$50,000
Total Fund:	\$50,000	\$0	\$50,000
820 Wetlands Maint Trust Parcel 34			
Operations-Transfers Out	\$1,300	\$1,300	\$1,300
Total Fund:	\$1,300	\$1,300	\$1,300
Police Administration			
001 General Fund			
Compensation	\$688,200	\$691,600	\$1,056,000
Operating Expense	\$300,800	\$249,300	\$296,000
Capital Expense	\$3,000	\$3,100	\$2,000
Total Fund:	\$992,000	\$944,000	\$1,354,000
860 Traffic Safety Trust Fund			
Operating Expense	\$0	\$1,100	\$0
Total Fund:	\$0	\$1,100	\$0
870 D.A.R.E.			
Operating Expense	\$3,000	\$4,100	\$3,000
Total Fund:	\$3,000	\$4,100	\$3,000
875 Explorer Post 150 Fund			
Operating Expense	\$1,200	\$500	\$1,600
Total Fund:	\$1,200	\$500	\$1,600
Investigation			
001 General Fund			
Operating Expense	\$996,200	\$949,700	\$1,358,600
Total Fund:	\$996,200	\$949,700	\$1,358,600

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Operating Expense	\$80,500	\$58,000	\$55,800
Capital Expense	\$5,000	\$3,500	\$2,000
Total Fund:	\$85,500	\$61,500	\$57,800
800 Health & Safety Trust			
Operating Expense	\$5,000	\$1,000	\$5,000
Capital Expense	\$0	\$41,000	\$0
Total Fund:	\$5,000	\$42,000	\$5,000
	\$90,500	\$103,500	\$72,800
Police Operations			
001 General Fund			
Compensation	\$3,595,400	\$3,271,600	\$4,031,400
Operating Expense	\$499,700	\$460,600	\$468,700
Capital Expense	\$83,600	\$110,700	\$273,000
Total Fund:	\$4,178,700	\$3,842,900	\$4,773,100
801 Asset Forfeiture - Federal			
Capital Expense	\$71,000	\$18,000	\$71,000
Total Fund:	\$71,000	\$18,000	\$71,000
805 Suppl Law Enf Serv Fund AB3229			
Compensation	\$167,600	\$100,200	\$185,600
Operating Expense	\$9,000	\$14,100	\$20,700
Total Fund:	\$176,600	\$114,300	\$204,300
860 Traffic Safety Trust Fund			
Operating Expense	\$0	\$600	\$0
Capital Expense	\$0	\$17,300	\$0
Total Fund:	\$0	\$17,900	\$0
	\$4,426,300	\$3,993,100	\$5,048,400
Police Training			

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
001 General Fund			
Operating Expense	\$109,800	\$98,600	\$109,400
Total Fund:	\$109,800	\$98,600	\$109,400
Communications			
001 General Fund			
Compensation	\$692,400	\$696,400	\$761,200
Operating Expense	\$34,800	\$22,000	\$27,500
Capital Expense	\$10,000	\$17,700	\$20,000
Total Fund:	\$737,200	\$736,100	\$808,700
Animal Control			
001 General Fund			
Compensation	\$120,900	\$106,100	\$139,400
Operating Expense	\$62,400	\$72,000	\$70,800
Total Fund:	\$183,300	\$178,100	\$210,200
Fire Administration			
001 General Fund			
Compensation	\$395,500	\$339,900	\$437,600
Operating Expense	\$58,900	\$56,200	\$66,600
Total Fund:	\$454,400	\$396,100	\$504,200
340 Capital Const Impact Fees			
Capital Expense	\$4,500	\$300	\$3,500
Total Fund:	\$4,500	\$300	\$3,500

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Medical Services			
001 General Fund			
Operating Expense	\$458,900	\$396,400	\$507,700
Total Fund:	\$24,900	\$28,000	\$29,700
	\$24,900	\$28,000	\$29,700
	\$24,900	\$28,000	\$29,700
Fire Suppression			
001 General Fund			
Compensation	\$2,608,700	\$2,772,100	\$3,034,300
Operating Expense	\$291,000	\$365,600	\$431,900
Capital Expense	\$17,500	\$15,500	\$0
Total Fund:	\$2,917,200	\$3,153,200	\$3,466,200
	\$400	\$0	\$400
	\$400	\$0	\$400
150 Self Insured Losses Fund			
Operating Expense	\$400	\$0	\$400
Total Fund:	\$400	\$0	\$400
	\$52,000	\$44,500	\$48,000
	\$52,000	\$44,500	\$48,000
340 Capital Const Impact Fees			
Capital Expense	\$2,969,600	\$3,197,700	\$3,514,600
Total Fund:	\$2,969,600	\$3,197,700	\$3,514,600
	\$154,800	\$151,400	\$186,100
	\$26,600	\$22,100	\$27,400
Fire Prevention			
001 General Fund			
Compensation	\$154,800	\$151,400	\$186,100
Operating Expense	\$26,600	\$22,100	\$27,400
Total Fund:	\$181,400	\$173,500	\$213,500

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
876 Fire Comm./Assoc. Emergency Fd			
Operating Expense	\$0	\$200	\$0
Total Fund:	\$0	\$200	\$0
Emergency Service Training			
001 General Fund			
Operating Expense	\$181,400	\$173,700	\$213,500
Total Fund:	\$181,400	\$173,700	\$213,500
Fire-Maint. & Repair			
001 General Fund			
Operating Expense	\$10,000	\$8,400	\$10,000
Total Fund:	\$10,000	\$8,400	\$10,000
Planning			
001 General Fund			
Compensation	\$12,300	\$8,600	\$12,300
Operating Expense	\$12,300	\$8,600	\$12,300
Capital Expense	\$0	\$0	\$1,500
Total Fund:	\$12,300	\$8,600	\$12,300
221 SB 325 Transit Funds			
Operating Expense	\$615,900	\$644,900	\$692,800
Total Fund:	\$615,900	\$644,900	\$692,800
320 Traffic Circulation Impact Fee			
Operating Expense	\$319,000	\$319,000	\$363,000
Total Fund:	\$319,000	\$319,000	\$363,000
320 Traffic Circulation Impact Fee			
Operating Expense	\$10,000	\$0	\$19,000
Total Fund:	\$10,000	\$0	\$19,000

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommenda

	02-03 Budget	02-03 Estimate	2003-04 Budget
Total Fund:	\$10,000	\$0	\$10,000
350 Oak Tree Mitigation Fees			
Operating Expense	\$55,000	\$0	\$55,000
Total Fund:	\$55,000	\$0	\$55,000
815 EIR Consultant's Trust Fund			
Operating Expense	\$164,000	\$76,500	\$206,300
Total Fund:	\$164,000	\$76,500	\$206,300
Planning Commission			
Compensation	\$1,700,900	\$1,163,500	\$1,787,000
Total Fund:	\$1,700,900	\$1,163,500	\$1,787,000
001 General Fund			
Compensation	\$13,500	\$13,500	\$19,400
Operating Expense	\$9,500	\$4,700	\$6,800
Total Fund:	\$23,000	\$18,200	\$26,200
Housing Rehabilitation			
Compensation	\$23,000	\$18,200	\$26,200
710 Housing Rehab. Program - 1987			
Operating Expense	\$1,100	\$400	\$400
Total Fund:	\$1,100	\$400	\$400
715 Housing Rehab Prog Income 1987			
Compensation	\$11,800	\$11,000	\$12,200
Operating Expense	\$8,800	\$4,800	\$6,600
Total Fund:	\$20,600	\$15,800	\$18,800
720 Housing Rehab Program - 1990			
Operating Expense	\$8,000	\$2,100	\$300
Total Fund:	\$8,000	\$2,100	\$300

Year to Year Comparison
Expenditures by Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Housing Program			
735 First Time Home Buyer Grant			
Operating Expense	\$35,000	\$14,800	\$28,000
Total Fund:	\$35,000	\$14,800	\$28,000
Building			
001 General Fund			
Compensation	\$966,600	\$933,800	\$1,046,600
Operating Expense	\$192,200	\$120,400	\$123,600
Capital Expense	\$6,000	\$5,800	\$2,000
Total Fund:	\$1,164,800	\$1,061,000	\$1,172,200
Engineering Services			
001 General Fund			
Compensation	\$457,900	\$450,800	\$661,000
Operating Expense	\$194,600	\$139,100	\$140,400
Capital Expense	\$5,500	\$6,000	\$7,000
Total Fund:	\$658,000	\$595,900	\$808,400
220 Sales Tax- SB 325			
Operating Expense	\$100	\$0	\$0
Capital Expense	\$100,000	\$199,700	\$150,000
Operations-Transfers Out	\$4,000	\$400	\$12,700
Total Fund:	\$104,100	\$200,100	\$162,700
222 Bicycle and Pedestrian Facil			
Capital Expense	\$0	\$0	\$156,000

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Total Fund:	\$0	\$0	\$156,000
320 Traffic Circulation Impact Fee			
Operating Expense	\$50,000	\$0	\$50,000
Capital Expense	\$6,805,000	\$1,555,400	\$12,411,000
Operations-Transfers Out	\$252,200	\$27,900	\$402,800
Total Fund:	\$7,107,200	\$1,583,300	\$12,863,800
340 Capital Const Impact Fees			
Operating Expense	\$20,000	\$0	\$20,000
Operations-Transfers Out	\$800	\$0	\$1,100
Total Fund:	\$20,800	\$0	\$21,100
Recreation Administration			
001 General Fund			
Compensation	\$94,800	\$84,400	\$60,300
Operating Expense	\$36,800	\$38,300	\$38,700
Capital Expense	\$28,400	\$19,600	\$500
Total Fund:	\$160,000	\$142,300	\$99,500
001 General Fund	\$160,000	\$142,300	\$99,500
Recreation Commission			
001 General Fund			
Compensation	\$6,500	\$4,900	\$10,300
Operating Expense	\$9,600	\$6,200	\$9,400
Total Fund:	\$16,100	\$11,100	\$19,700
001 General Fund	\$16,100	\$11,100	\$19,700
Recreation Programs			
001 General Fund			

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Compensation	\$81,400	\$79,200	\$84,400
Operating Expense	\$56,900	\$58,300	\$58,100
Total Fund:	\$138,300	\$137,500	\$142,500
Sports Programs			
001 General Fund			
Compensation	\$155,400	\$181,400	\$173,600
Operating Expense	\$89,200	\$102,100	\$93,000
Capital Expense	\$5,000	\$0	\$0
Total Fund:	\$249,600	\$283,500	\$266,600
813 Teen Trust Fund			
Operating Expense	\$0	\$400	\$0
Total Fund:	\$0	\$400	\$0
814 Youth Sports Trust			
Operating Expense	\$0	\$0	\$500
Total Fund:	\$0	\$0	\$500
Preschool			
001 General Fund			
Compensation	\$410,600	\$360,400	\$415,200
Operating Expense	\$54,900	\$42,000	\$39,500
Capital Expense	\$9,000	\$0	\$4,000
Total Fund:	\$474,500	\$402,400	\$458,700
810 Preschool Mother's Trust Fund			
Operating Expense	\$15,600	\$15,900	\$15,600
Total Fund:	\$15,600	\$15,900	\$15,600

City of Rocklin

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Kids Junction	\$490,100	\$418,300	\$474,300
001 General Fund			
Compensation	\$1,433,700	\$1,402,200	\$1,585,300
Operating Expense	\$240,200	\$216,900	\$238,000
Capital Expense	\$117,000	\$85,000	\$0
Total Fund:	\$1,790,900	\$1,704,100	\$1,823,300
Special Events	\$1,790,900	\$1,704,100	\$1,823,300
001 General Fund			
Compensation	\$157,200	\$143,300	\$164,000
Operating Expense	\$34,800	\$30,200	\$29,000
Total Fund:	\$192,000	\$173,500	\$193,000
840 Rocklin Jubilee			
Operating Expense	\$41,300	\$40,000	\$41,300
Capital Expense	\$2,000	\$0	\$2,000
Total Fund:	\$43,300	\$40,000	\$43,300
Performing Arts	\$235,300	\$213,500	\$236,300
001 General Fund			
Compensation	\$69,800	\$65,800	\$72,700
Operating Expense	\$95,200	\$91,700	\$92,200
Capital Expense	\$7,000	\$800	\$0
Total Fund:	\$172,000	\$158,300	\$164,900
Aquatics Program	\$172,000	\$158,300	\$164,900

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2003-04
Mgr Recommendations

	02-03 Budget	02-03 Estimate	2003-04 Budget
001 General Fund			
Compensation	\$134,400	\$133,300	\$139,400
Operating Expense	\$88,000	\$77,800	\$81,300
Capital Expense	\$2,000	\$0	\$0
Total Fund:	\$224,400	\$211,100	\$220,700
890 Pool Capital Trust			
Operating Expense	\$0	\$0	\$50,000
Total Fund:	\$0	\$0	\$50,000
Teen Programs			
001 General Fund			
Compensation	\$99,500	\$93,900	\$115,200
Operating Expense	\$37,500	\$26,100	\$27,400
Total Fund:	\$137,000	\$110,000	\$142,600
340 Capital Const Impact Fees			
Capital Expense	\$5,000	\$0	\$5,000
Total Fund:	\$5,000	\$0	\$5,000
813 Teen Trust Fund			
Operating Expense	\$14,000	\$15,100	\$18,500
Total Fund:	\$14,000	\$15,100	\$18,500
Senior Programs			
001 General Fund			
Compensation	\$50,600	\$44,600	\$50,300
Operating Expense	\$21,300	\$17,300	\$18,900
Total Fund:	\$71,900	\$61,900	\$69,200

Year to Year Comparison
Expenditures By Division / Fund / Function

Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
C. S. & F. Marketing			
001 General Fund			
Compensation	\$110,300	\$48,800	\$104,500
Operating Expense	\$74,800	\$68,300	\$73,600
Total Fund:	\$185,100	\$117,100	\$178,100
Parks/Playgrounds			
001 General Fund			
Compensation	\$553,400	\$417,600	\$538,500
Operating Expense	\$702,900	\$643,700	\$579,300
Capital Expense	\$461,500	\$312,600	\$155,300
Total Fund:	\$1,717,800	\$1,373,900	\$1,273,100
310 Park Development Fees			
Compensation	\$81,300	\$76,100	\$83,800
Operating Expense	\$78,200	\$28,000	\$85,800
Capital Expense	\$358,000	\$662,300	\$520,000
Total Fund:	\$517,500	\$766,400	\$689,600
311 Community Park Fees			
Compensation	\$28,000	\$27,400	\$29,300
Operating Expense	\$149,600	\$59,800	\$182,200
Capital Expense	\$897,000	\$419,000	\$1,435,000
Total Fund:	\$1,074,600	\$506,200	\$1,646,500
340 Capital Const Impact Fees			
Operations-Transfers Out	\$135,000	\$135,000	\$130,000
Total Fund:	\$135,000	\$135,000	\$130,000
850 Park Improvement Trust Fund			

Year to Year Comparison
Expenditures By Division / Fund / Function

Budget Year 2003-04
Mgt Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Capital Expense	\$3,000	\$100	\$3,000
Total Fund:	\$3,000	\$100	\$3,000
880 ADA Superfund Capital Expense	\$63,000	\$50,000	\$75,000
Total Fund:	\$63,000	\$50,000	\$75,000
881 Park Repair & Development Fund Operating Expense	\$15,000	\$0	\$18,000
Capital Expense	\$150,000	\$5,000	\$290,000
Total Fund:	\$165,000	\$5,000	\$308,000
Building Maintenance/City Operating Expense	\$3,675,900	\$2,836,600	\$4,125,200
Capital Expense			
Total Fund:	\$3,675,900	\$2,836,600	\$4,125,200
001 General Fund Compensation	\$543,200	\$509,600	\$616,900
Operating Expense	\$412,400	\$365,100	\$363,600
Capital Expense	\$83,900	\$63,500	\$10,000
Total Fund:	\$1,039,500	\$938,200	\$990,500
010 Building Repair Allocation Operating Expense	\$182,500	\$51,700	\$143,500
Capital Expense	\$0	\$400	\$0
Total Fund:	\$182,500	\$52,100	\$143,500
340 Capital Const Impact Fees Compensation	\$81,300	\$76,900	\$112,700
Operating Expense	\$745,400	\$663,000	\$913,100
Capital Expense	\$4,294,000	\$1,933,500	\$7,876,000
Total Fund:	\$5,120,700	\$2,673,400	\$8,901,800
880 ADA Superfund Operating Expense	\$25,000	\$0	\$0

Year to Year Comparison
Expenditures By Division / Fund / Function

Budget Year 2003-04
Mgr Recommends

	02-03 Budget	02-03 Estimate	2003-04 Budget
Total Fund:	\$25,000	\$0	\$0
Building Maintenance/Rentals			
001 General Fund			
Compensation	\$37,500	\$52,300	\$62,400
Operating Expense	\$32,300	\$18,500	\$19,400
Total Fund:	\$69,800	\$70,900	\$81,800
Sunset Pavilion Center			
001 General Fund			
Operating Expense	\$76,500	\$77,300	\$76,500
Total Fund:	\$76,500	\$77,300	\$76,500
TOTAL ALL DEPARTMENTS	\$48,817,600	\$37,565,401	\$62,597,000

City of Rocklin

Budget Fund Analysis Budget Year 2002-2003

	Beginning Balance 07/01/2002	Estimated Revenue 2002-03	Estimated Expenses 2002-03	Interest Allocation 2002-03	Transfers In 2002-03	Transfers Out 2002-03	Ending Balance 06/30/2003
FUNDS							
001 General Fund	\$ 16,326,471	\$ 20,412,300	\$ 22,783,400	\$ 1,019,500	\$ 2,856,900	\$ 1,043,000	\$ 16,788,771
005 Vehicle Fleet Management	7,079,956	1,686,500	1,908,900	134,300	-	-	6,991,856
010 Building Repair Allocation	295,388	54,000	52,100	11,800	-	9,700	299,388
110 Earned Interest	-	-	-	-	-	-	-
150 Self Insured Losses Fund	872,311	313,000	212,600	38,900	43,000	54,000	1,000,611
151 Retirees Health Insurance Fund	853,553	-	137,800	38,500	1,000,000	-	1,754,253
155 Disaster Contingency	2,000,000	-	-	-	-	-	2,000,000
211 Gas Tax-Section 2105	63,140	222,500	125,200	4,500	-	23,400	141,540
212 Gas Tax-Section 2107	150,978	375,700	447,500	7,500	-	85,900	778
213 Gas Tax- Section 2107.5	63,166	12,000	-	3,000	-	-	78,166
214 Gas Tax- Section 2128	15,735	-	-	700	-	-	16,435
216 Gas Tax-Section 2105	102,770	280,700	26,500	9,100	-	4,900	381,170
217 Gas Tax 182.6(h) ISTEAFUND	19,511	-	-	900	-	-	20,411
218 Traffic Congestion - AB2928	54,358	79,000	112,300	800	-	18,400	3,458
220 Sales Tax- SB 325	2,355,021	1,726,500	1,409,600	78,500	-	359,000	2,391,421
221 Sales Tax- SB 325 Transit	-	319,000	319,000	-	-	-	-
222 Bicycle and Pedestrian Facilities	25,924	-	-	1,100	-	-	27,024
310 Park Development Fees	2,401,641	815,500	766,400	-	-	142,600	2,307,641
311 Community Park Fees	2,934,596	540,500	506,200	131,400	-	94,400	3,005,896
320 Traffic Circulation Impact Fee	16,206,844	1,682,700	1,822,700	813,600	-	381,400	16,489,044
340 Capital Const Impact Fees	9,248,826	1,862,400	2,721,200	405,600	-	989,700	7,805,926
350 Oak Tree Mitigation Fees	588,515	40,000	-	27,700	-	-	656,215
405 CMAQ Grant	-	-	-	-	-	-	-
550 Capital Const-Debt Service	339,156	-	327,300	2,700	322,900	-	337,456
710 Housing Rehab. Program - 1987	250,632	-	400	1,000	-	100	251,132
715 Housing Rehab Prog Income 1987	303,519	-	15,800	11,600	-	2,800	296,419
720 Housing Rehab Program - 1998	244,005	-	5,100	800	-	400	239,306
725 CDBG-Oak Court	24,605	87,500	83,900	1,700	-	-	28,005
735 First Time Home Buyer Grant	1,114,783	-	14,800	62,900	250,000	-	1,412,883
738 CDBG-First Time Home Buyer Grant	108,328	-	-	5,700	-	-	114,028
760 Used Oil Recycling Block Grant	-	-	-	-	-	-	-
770 FEMA - Flood (A)	58,632	-	-	-	-	58,600	32
771 FEMA - Flood (B)	19,413	-	-	-	-	19,400	13
772 FEMA - Flood (C)	21,109	-	-	900	-	-	22,009
800 Health & Safety Trust	18,566	25,400	42,000	1,400	-	-	3,366
801 Asset Forfeiture - Federal	103,781	2,800	18,000	4,700	-	-	93,281
805 Suppl Law Enf Serv Fund (AB 3229)	42,111	125,000	114,300	3,400	-	-	56,211
806 Local Law Enf. Block Grant (1998)	-	-	-	-	-	-	-
810 Preschool Mother's Trust Fund	5,708	23,000	15,900	600	-	-	13,408
811 Kid's Junction Trust Fund	3,122	-	-	100	-	-	3,222
812 Creative & Performing Arts Trust Fund	3,493	3,800	-	200	-	-	7,493
813 Recreation Misc. Trust Fund	10,332	62,100	15,500	800	-	-	57,732
814 Youth Sports Trust Fund	2,534	1,000	-	100	-	-	3,634
815 EIR Consultant's Trust Fund	82,392	250,000	76,500	7,900	-	-	263,792
816 Stanford Ranch EIR Consultants	13,555	-	-	600	-	-	14,155
817 Senior Programs Trust	2,622	24,000	-	100	-	-	26,722
818 Boroaki Landfill Monitoring Trust	3,853	30,600	65,000	1,500	54,000	-	24,953
820 Wetlands Maintenance Trust	45,475	-	-	300	-	1,300	44,475
840 Rocklin Jubilee	-	48,400	40,000	-	-	-	8,400
850 Park Improvement Trust Fund	11,396	3,100	100	600	-	-	14,996
855 Whitney Oaks Park Imp Fund	414,670	67,500	-	20,400	-	-	502,570
860 Traffic Safety Trust Fund	20,098	21,800	19,000	1,800	-	-	33,698
870 D.A.R.E.	2,491	6,600	4,100	200	-	-	5,191
875 Explorer Post 150 Fund	2,740	700	500	100	-	-	3,040
878 Fire Prevention Education Fund	26,052	5,700	200	1,300	-	-	32,852
880 ADA Superfund	348,685	43,000	51,100	14,900	-	9,300	347,185
881 Park Repair & Development Fund	201,074	84,500	5,000	11,000	-	900	280,674
890 Pool Capital Trust	77,470	-	-	3,400	-	-	80,870
TOTAL ALL FUNDS:	\$ 85,595,107	\$ 31,338,800	\$ 34,265,900	\$ 2,890,100	\$ 4,526,800	\$ 3,299,500	\$ 66,785,407

City of Rocklin

Budget Fund Analysis Budget Year 2003-2004

	Beginning Balance 07/01/2003	Budgeted Revenue 2003-2004	Budgeted Expenses 2003-2004	Interest Allocation 2003-2004	Transfers In 2003-2004	Transfers Out 2003-2004	Ending Balance 6/30/2004
FUNDS							
001 General Fund	\$ 16,788,771	\$ 21,008,900	\$ 25,816,400	\$ 668,800	\$ 4,862,800	\$ 1,004,900	\$ 16,608,071
005 Vehicle Fleet Management	6,991,856	1,699,100	2,013,000	215,900	-	-	6,893,856
010 Building Repair Allocation	289,388	54,000	143,500	9,200	-	15,500	203,588
110 Earned Interest	-	-	-	-	-	-	-
150 Self Insured Losses	1,000,611	211,300	200,400	29,600	-	14,100	1,027,011
151 Retirees Health Insurance Fund	1,754,253	-	230,800	32,500	1,000,000	-	2,555,953
155 Disaster Contingency	2,000,000	-	-	-	-	-	2,000,000
211 Gas Tax-Section 2106	141,540	208,000	30,000	4,400	-	3,200	320,740
212 Gas Tax-Section 2107	778	361,300	318,400	300	-	34,400	8,578
213 Gas Tax- Section 2107.5	78,166	6,000	-	2,400	-	-	86,566
214 Gas Tax- Section 2126	16,435	-	-	500	-	-	16,935
215 Gas Tax-Section 2105	361,170	270,000	356,200	11,200	-	38,500	247,670
217 Gas Tax 182.6(h) ISTEA Fund	20,411	-	-	600	-	-	21,011
218 Traffic Congestion - AB2928	3,458	-	3,200	100	-	300	58
220 Sales Tax- BB 325	2,391,421	1,789,600	2,066,800	75,800	-	346,200	1,843,721
221 Sales Tax- BB 325 Transit	-	363,000	363,000	-	-	-	-
222 Bicycle and Pedestrian Facilities	27,024	129,000	156,000	800	-	-	824
310 Park Development Fees	2,307,941	350,500	689,600	-	-	74,600	1,894,241
311 Community Park Fees	3,005,896	410,000	1,646,500	93,100	-	178,000	1,684,496
320 Traffic Circulation Impact Fee	16,499,044	1,564,000	12,916,100	510,500	-	1,851,100	3,806,344
340 Capital Const Impact Fees	7,805,926	7,356,700	9,046,800	252,900	-	1,447,300	4,921,426
350 Oak Tree Mitigation Fees	656,215	20,000	105,000	20,300	-	5,900	585,615
405 CMAQ Grant	-	-	-	-	-	-	-
550 Capital Const.-Debt Service	337,456	-	331,500	-	331,500	-	337,456
710 Housing Rehab. Program - 1987	251,132	-	400	7,700	-	100	258,332
715 Housing Rehab Prog Income 1987	296,419	-	18,800	9,100	-	2,000	284,719
720 Housing Rehab Program - 1990	239,306	-	6,300	14,700	-	100	247,606
725 CDBG-Oak Court	29,905	-	-	900	-	-	30,805
735 First Time Home Buyer Grant	1,412,883	-	28,000	43,600	-	-	1,428,483
736 CDBG-First Time Home Buyer Grant	114,028	-	-	3,500	-	-	117,528
760 Used Oil Recycling Block Grant	-	-	-	-	-	-	-
770 FEMA - Flood (A)	32	-	-	-	-	-	32
771 FEMA - Flood (B)	13	-	-	-	-	-	13
772 FEMA - Flood (C)	22,009	-	-	700	-	22,700	9
800 Health & Safety Trust	3,366	1,600	5,000	100	-	-	66
801 Asset Forfeiture - Federal	93,281	-	71,000	2,900	-	-	25,181
805 Suppl Law Enf Serv Fund (AB 3229)	56,211	150,000	204,300	1,700	-	-	3,611
806 Local Law Enf. Block Grant (1998)	-	-	-	-	-	-	-
810 Preschool Mother's Trust Fund	13,408	20,000	15,600	400	-	-	18,208
811 Kid's Junction Trust Fund	3,222	-	-	100	-	-	3,322
812 Creative&Performing Arts Trust	7,493	-	-	200	-	-	7,693
813 Recreation Misc. Trust Fund	57,732	31,700	18,500	1,800	-	-	72,732
814 Youth Sports Trust Fund	3,634	2,500	500	100	-	-	5,734
815 EIR Consultant's Trust Fund	263,792	400,000	206,300	8,100	-	-	465,592
816 Stanford Ranch EIR Consultants	14,155	-	-	400	-	-	14,555
817 Senior Programs Trust	26,722	-	-	800	-	-	27,522
819 Boroski Landfill Monitoring Trust	24,953	9,400	23,500	800	14,100	-	25,753
820 Wetlands Maintenance Trust	44,475	-	-	1,400	-	1,300	44,575
840 Rocklin Jubilee	8,400	30,000	43,300	-	4,900	-	-
850 Park Improvement Trust Fund	14,996	2,600	3,000	500	-	-	15,096
855 Whitney Oaks Park Imp Fund	502,570	150,000	-	15,500	-	-	668,070
860 Traffic Safety Trust Fund	33,698	-	-	1,000	-	-	34,698
870 D.A.R.E.	5,191	500	3,000	100	-	-	2,791
875 Explorer Post 150 Fund	3,040	500	1,600	100	-	-	2,040
878 Fire Prevention Education Fund	32,852	-	-	1,000	-	-	33,852
880 ADA Superfund	347,185	43,600	75,000	10,700	-	8,100	318,385
881 Park Repair & Development Fund	290,674	65,400	308,000	9,000	-	33,300	23,774
890 Pool Trust Fund	80,870	-	50,000	2,500	-	-	33,370
TOTAL ALL FUNDS:	\$ 66,785,407	\$ 36,709,200	\$ 57,515,400	\$ 2,068,300	\$ 6,313,400	\$ 5,081,800	\$ 49,279,307

City of Rocklin

Summary of Fund Transfers Budget Year 2003-2004

"Transfer To" Funds

	"Transfer To" Funds						TOTALS	Purpose
	001	150	151	550	819	840		
			1,000,000				1,000,000	Retirees Health Insurance Fund Allocation
						4,900	4,900	Jubilee Contribution
	15,500						15,500	Indirect Cost Allocation
					14,100		14,100	Boroski Landfill Monitoring Trust
	3,200						3,200	Indirect Cost Allocation
	34,400						34,400	Indirect Cost Allocation
	38,500						38,500	Indirect Cost Allocation
	300						300	Indirect Cost Allocation
	54,900						54,900	Engineering Services Fee
	286,000						286,000	Indirect Cost Allocation
	5,300						5,300	Engineering Services Fee
	22,500						22,500	Administration fee
	454,400						454,400	Parks Transfer
	685,400						685,400	From CFD No. 1
	25,000						25,000	Administration fee
	74,600						74,600	Indirect Cost Allocation
	178,000						178,000	Indirect Cost Allocation
	1,440,400						1,440,400	Indirect Cost Allocation
	410,700						410,700	Engineering services
			331,500				331,500	Debt Service

"Transfer From" Funds

City of Rocklin

Summary of Fund Transfers Budget Year 2003-2004

"Transfer To" Funds									
Fund	001	150	151	550	819	840	TOTALS	Purpose	
740	984,700						984,700	Indirect Cost Allocation	
040	1,100						1,100	Engineering Services Fee	
120	5,900						5,900	Indirect Cost Allocation	
160	174,500						174,500	Engineering Services Fee	
710	100						100	Indirect Cost Allocation	
115	2,000						2,000	Indirect Cost Allocation	
720	100						100	Indirect Cost Allocation	
770	22,700						22,700	Residual Balance from FEMA claims	
020	1,300						1,300	Wetlands Maintenance	
090	8,100						8,100	Indirect Cost Allocation	
881	33,300						33,300	Indirect Cost Allocation	
Totals	4,962,900	0	1,000,000	331,500	14,100	4,900	6,313,400		

"Transfer From" Funds

**CITY OF ROCKLIN
2003/2004 BUDGET**

CAPITAL EQUIPMENT

LEGISLATIVE

Office Furniture	\$	3,500
Office Equipment		1,600
		5,100
	\$	5,100

ADMINISTRATION

Office Furniture		12,400
Office Equipment		6,400
Computer Equipment		121,900
Capital-Computer Software		96,600
Communications Equipment		15,000
Fleet: Office Furniture		4,000
Other Capital Outlay		10,000
		266,300
	\$	266,300

PUBLIC WORKS

Office Furniture		3,000
Office Equipment		3,000
Street Maint Equipment		40,000
Other Capital Items		85,000
		131,000
	\$	131,000

POLICE DEPARTMENT

Office Furniture	\$	2,000
Operations Equipment		7,000
Equipment(Asset Forfeiture Fund)		71,000
Communications Equipment		20,000
Other Capital Outlay		213,000
		313,000
	\$	313,000

FIRE DEPARTMENT

Office Furniture		8,000
Suppression Equipment		40,000
Misc. Land Improvements		1,500
Misc. Building Improvements		2,000
		51,500
	\$	51,500

PLANNING DEPARTMENT

Office Furniture		500
Office Equipment		500
Other		500
		1,500
	\$	1,500

**CITY OF ROCKLIN
2003/2004 BUDGET**

CAPITAL EQUIPMENT

BUILDING

Office Furniture	1,000
Office Equipment	1,000
	<u>2,000</u>
	\$ 2,000

ENGINEERING

Office Furniture	1,500
Office Equipment	5,500
	<u>7,000</u>
	\$ 7,000

COMMUNITY SERVICES

Admin. Office Furniture & Equipment	\$ 500
Preschool -Office Equipment	1,000
Preschool - Other Capital Outlay	3,000
Jubilee Equipment	2,000
Teen Center Improvements	5,000
	<u>11,500</u>
	\$ 11,500

PARKS

Small Tools/Miscellaneous Equipment	\$ 5,000
Capital Computer Software	\$ 1,000
Other Capital Outlay	\$ 32,000
	<u>38,000</u>
	\$ 38,000

FACILITIES

Misc. Building Improvements	\$ 2,000
Misc. Equipment	3,000
Office Furniture	45,000
	<u>50,000</u>
	\$ 50,000

CAPITAL EQUIPMENT TOTAL: **\$ 876,900**

**CITY OF ROCKLIN
2003/2004
BUDGET**

FLEET CAPITAL PURCHASES

<u>REPLACEMENT VEHICLES & EQUIPMENT</u>	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u> (rounded)	<u>ADDITIONAL CAPITAL</u>
<u>POLICE</u>			
Unmarked Patrol Car	33,000	33,000	-
			<u>\$ -</u>
<u>PUBLIC WORKS</u>			
Line Striper	6,000	6,000	-
<u>FIRE</u>			
Class III Pumper	210,000	210,000	-
			-
<u>TOTAL REPLACEMENT ITEMS:</u>	<u>\$ 249,000</u>	<u>\$ 249,000</u>	<u>\$ -</u>

NEW VEHICLES & EQUIPMENT

<u>NEW VEHICLES & EQUIPMENT</u>	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u> (rounded)	<u>ADDITIONAL CAPITAL</u>
<u>POLICE</u>			
Citizen Volunteers Patrol Vehicle	30,000		30,000
Patrol Motorcycle	25,000		25,000
			<u>\$ 55,000</u>
<u>PUBLIC WORKS</u>			
Thermo Plastic Applicator	46,000		46,000
			<u>\$ 46,000</u>
<u>TOTAL "NEW" ITEMS:</u>	<u>\$ 101,000</u>	<u>\$ -</u>	<u>\$ 101,000</u>
<u>GRAND TOTAL:</u>	<u>\$ 350,000</u>	<u>\$ 249,000</u>	<u>\$ 101,000</u>

**CITY OF ROCKLIN
2003/2004
BUDGET**

PARK CONSTRUCTION PROJECTS

	<u>FY 03-04</u>	<u>*Project Total</u>
<u>ARCHITECTURAL/CONSULTANT SERVICES</u>		
Design Services-Lone Tree Park, Phase II	\$ 70,000	100,000
Design Services West Oaks Park Master Plan	15,000	15,000
Design Services Quarry Ridge Park Master Plan	15,000	15,000
Design Services Yankee Hill Park Master Plan	15,000	15,000
Design Services Parcel 70 Community Park Phase I Const.	125,000	150,000
Design Services JS Park Tennis Courts	5,000	15,000
Design Services JS Park Parking Lot	2,000	16,000
Design Services JS Park Field Light Upgrades	3,000	3,000
	\$ 250,000	\$ 329,000
<u>LAND IMPROVEMENTS</u>		
Parcel 70 Community Park Phase I Construction	1,620,000	2,250,000
Breen Park Picnic Shelter	20,000	20,000
Lone Tree, Phase II Construction	320,000	1,100,000
	\$ 1,960,000	\$ 3,370,000
<u>ONGOING PROJECTS</u>		
Misc Projects	\$ 35,000	
Consumer Product Safety Commission Projects	25,000	
	\$ 60,000	
<u>"ADA" UPGRADES</u>		
ADA Compliance Projects	\$ 25,000	
	\$ 25,000	
<u>REPAIR PROJECTS</u>		
JS Park Parking Lot Reconstruction	\$ 200,000	\$ 200,000
JS Park Tennis Court Reconstruction	100,000	100,000
JS Park Field Light Upgrades	25,000	25,000
JS Park Playground Replacement	100,000	100,000
	\$ 425,000	\$ 425,000
 <u>GRAND TOTAL:</u>	 \$ 2,720,000	 \$ 4,124,000

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

**CITY OF ROCKLIN
2003/2004
BUDGET**

STREET CONSTRUCTION PROJECTS

<u>PROJECT</u>	<u>CITY BUDGET</u>	<u>BUDGETED AMOUNT</u>	<u>TOTAL PROJECT COST</u>
Sierra College Blvd/I-80 Interchange	320 Traffic Circulation Impact Fees	850,000	\$ 2,200,000
Sierra College Blvd/I-80 Interchange: ROW Acquisition	320 Traffic Circulation Impact Fees	4,732,000	\$ 6,732,000 *
Pacific St. Widening Project Roseville City Limits to Sunset	320 Traffic Circulation Impact Fees	2,360,000	\$ 2,360,000
Pacific St. Improvements Midas to Sierra Meadows	320 Traffic Circulation Impact Fees 222 Bike & Ped/TDA	2,844,000 156,000	\$ 3,220,000
Rocklin Rd. Widening Aquilar Rd. to Havenhurst-Const.	320 Traffic Circulation Impact Fees	1,600,000	\$ 1,600,000
Citywide Street Overlays	220 Sales Tax SB325	1,500,000	\$ 1,500,000
Antelope Creek Crossing	220 Sales Tax SB325	90,000	\$ 100,000
Entryway Signs Sunset & Hwy 65	340 Capital Const Funds	20,000	\$ 20,000
Feasibility Study - Midas Ave. Undercrossing	320 Traffic Circulation Impact Fees	25,000	\$ 25,000
Horizontal Survey Control	220 Sales Tax SB325	60,000	\$ 60,000
<u>TOTAL:</u>		<u>\$ 14,237,000</u>	<u>\$ 17,817,000</u>

* \$ 2 Million budgeted in "2003-2004" RDA Budget

**CITY OF ROCKLIN
2003/2004
BUDGET**

CAPITAL CONSTRUCTION PROJECTS

<u>FACILITIES:</u>	<u>FY 03-04</u>	<u>*Project Total</u>
Architectural/Consulting Services:		
Corp. Yard Expansion	5,000	20,000
Sunset Center Exterior Improvements	20,000	20,000
Admin Bldg Rear Patio Enclosure	20,000	25,000
Fire Station #3 Consulting	25,000	113,000
Government Center Consulting	735,500	1,574,000
	\$ 805,500	\$ 1,752,000
Construction Projects:		
Police Station**	5,570,000	\$ 12,620,000
Fire Station #3	1,030,000	1,030,000
Sunset Center Improvements	150,000	150,000
Corp Yard Projects	480,000	480,000
Administration Bldg. Expansion	231,000	231,000
Corp Yard Overhead Door	10,000	
Small & Miscellaneous Projects	85,000	
Furnishings	20,000	
	\$ 7,576,000	\$ 14,511,000
<u>GRAND TOTAL:</u>	<u>\$ 8,381,500</u>	<u>\$ 16,263,000</u>

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

**\$2,000,000 of this project is funded by the Rocklin Redevelopment Agency

**CITY OF ROCKLIN
2003/2004
BUDGET**

NEW BUDGETED PERSONNEL

<u>POSITION</u>	<u>FTE</u>	<u>TOTAL COMPENSATION</u>
<u>ENGINEERING</u>		
Senior Engineer	1.0 (1)	44,224
<u>POLICE</u>		
Records Clerk	1.0	50,504
Police Captain	1.0 (1)	61,914
Police Officer(s)	3.0 (2)	259,998
 <u>TOTAL:</u>	 <u>6.0</u>	 <u>\$ 416,640</u>

- 1) Senior Engineer and Police Captain budgeted for 6 months due to anticipated recruitment period.
- 2) Two (2) of these police officers are "backfill" for the Lieutenant & Sergeant positions

2003-2004 BUDGET
Elected and Appointed Positions
Salary Schedule

POSITION	MONTHLY COMPENSATION	FTE
<i>Elected:</i>		
City Council	\$ 685	5
City Treasurer	500	1
City Clerk	500	1
<i>Appointed:</i>		
Planning Commission	\$ 300	5
Recreation Commission	150	5
Redevelopment Advisory Committee	50	5

**CITY OF ROCKLIN
MANAGEMENT SALARY SCHEDULE
Effective July 1, 2003**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Human Resources Analyst	17	4403	4623	4854	5097	5352	5619	2.0
Deputy Fire Marshal	21	4860	5103	5358	5626	5907	6203	1.0
Sr. Administrative Analyst								1.0
Bldg. Inspection Services Mgr.	25	5364	5633	5914	6210	6521	6847	1.0
Senior Planner								2.0
Senior Engineer	27	5636	5918	6214	6524	6851	7193	2.0
Battalion Chief	29	5921	6217	6528	6855	7197	7557	3.0
Operations Manager - Fleet								1.0
Operations Manager - Parks & Facilities								1.0
Operations Manager - Public Works								1.0
Police Lieutenant								3.0
Recreation Superintendent								1.0
Chief Building/Code Enf. Official	32	6377	6696	7030	7382	7751	8138	1.0
Deputy Fire Chief								1.0
Econ. Devel./Public Relations Manager								1.0
Finance Manager								1.0
Human Resources Manager								1.0
Information Systems Manager								1.0
Planning Services Manager								1.0
Police Captain								1.0
Assistant City Attorney	34	6699	7034	7386	7755	8143	8550	1.0
Engineering Services Mgr/City Engineer								1.0
Director of Comm. Serv. & Facilities	36	7039	7391	7760	8148	8556	8983	1.0
Director of Public Works								1.0
Director of Administrative Services	42	8163	8571	8999	9449	9922	10418	1.0
Director of Community Development								1.0
Fire Chief								1.0
Police Chief	43	8367	8785	9224	9686	10170	10678	1.0

**CITY OF ROCKLIN
CONFIDENTIAL SALARY SCHEDULE
Effective July 1, 2003**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Administrative Clerk I - Confidential	1	2121	2227	2338	2455	2578	2707	0.0
Administrative Clerk II - Confidential	7	2459	2582	2712	2847	2989	3139	1.0
Human Resources Assistant	10	2649	2781	2920	3066	3219	3380	1.0
Human Resources Technician I	17	3148	3306	3471	3645	3827	4018	0.0
Legal Secretary	18	3227	3388	3558	3736	3922	4119	1.0
Human Resources Technician II	20	3390	3560	3738	3925	4121	4327	3.0
Secretary to City Council	24	3742	3929	4126	4332	4549	4776	1.0

**CITY OF ROCKLIN
POLICE SALARY SCHEDULE
Effective February 1, 2003**

<u>Classification</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Police Sergeant	3853	4045	4248	4460	4683	4917	8.0
Police Officer	3176	3335	3501	3676	3860	4053	34.0
Police Tech. Serv. Supervisor	3594	3774	3963	4161	4369	4588	1.0
Community Service Officer	3124	3280	3444	3617	3798	3987	2.0
Police Community Prog. Coord.	3124	3280	3444	3617	3798	3987	1.0
Public Safety Dispatcher II	2913	3059	3212	3373	3541	3718	7.0
Animal Control Officer	2587	2716	2852	2994	3144	3301	2.0
Public Safety Dispatcher I	2703	2838	2980	3129	3285	3449	3.0
Police Secty/Receptionist	2703	2838	2980	3129	3285	3449	1.0
Police Records Clerk	2574	2703	2838	2980	3129	3285	2.0

**CITY OF ROCKLIN
FIRE SALARY SCHEDULE
Effective February 1, 2003**

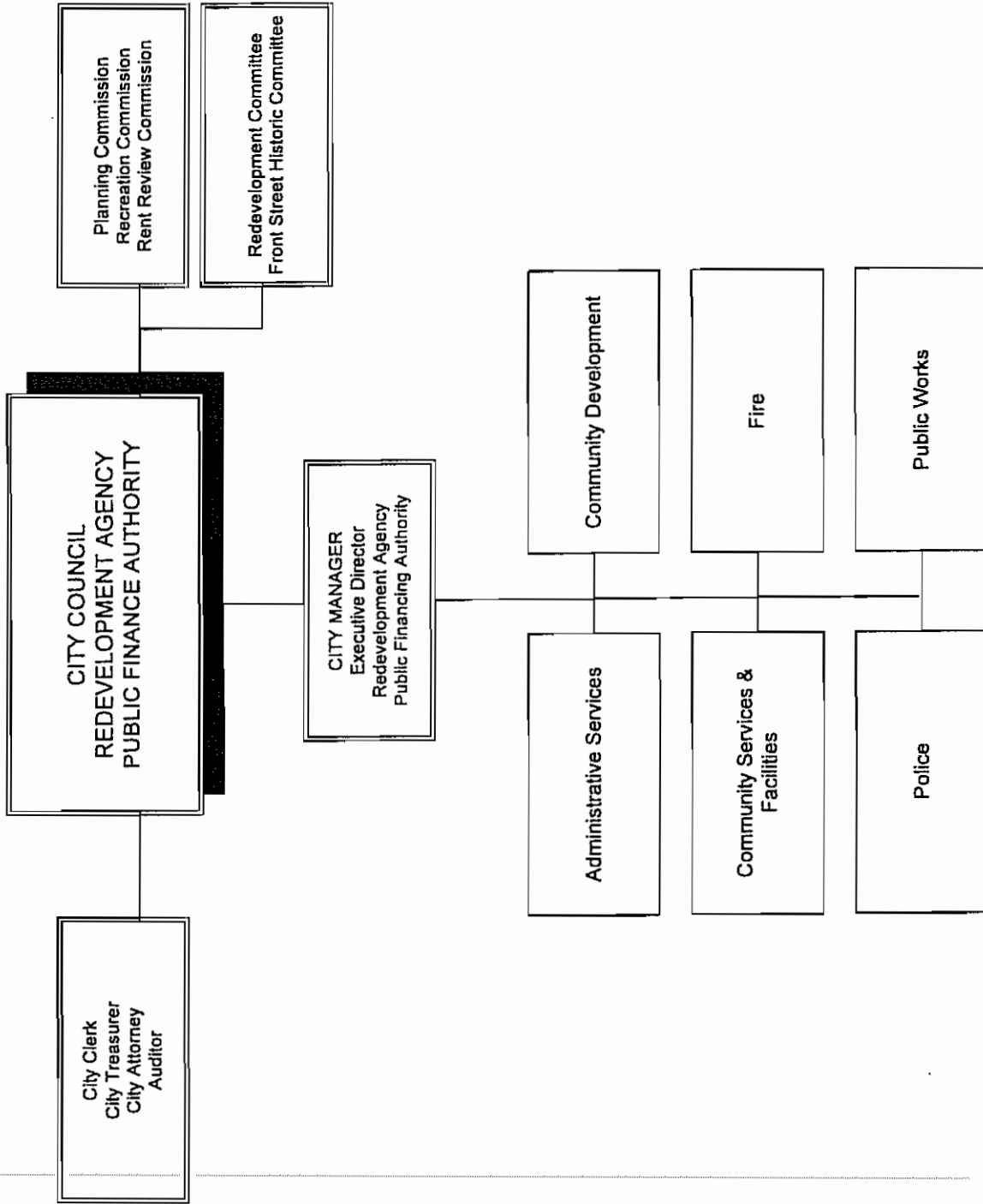
<u>Classification</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>FTE</u>
Fire Captain	4,357	4,574	4,804	5,044	5,297	9.0
Fire Engineer	3,811	4,002	4,202	4,413	4,633	9.0
Firefighter	3,431	3,603	3,784	3,973	4,171	9.0

CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE
Effective February 1, 2003

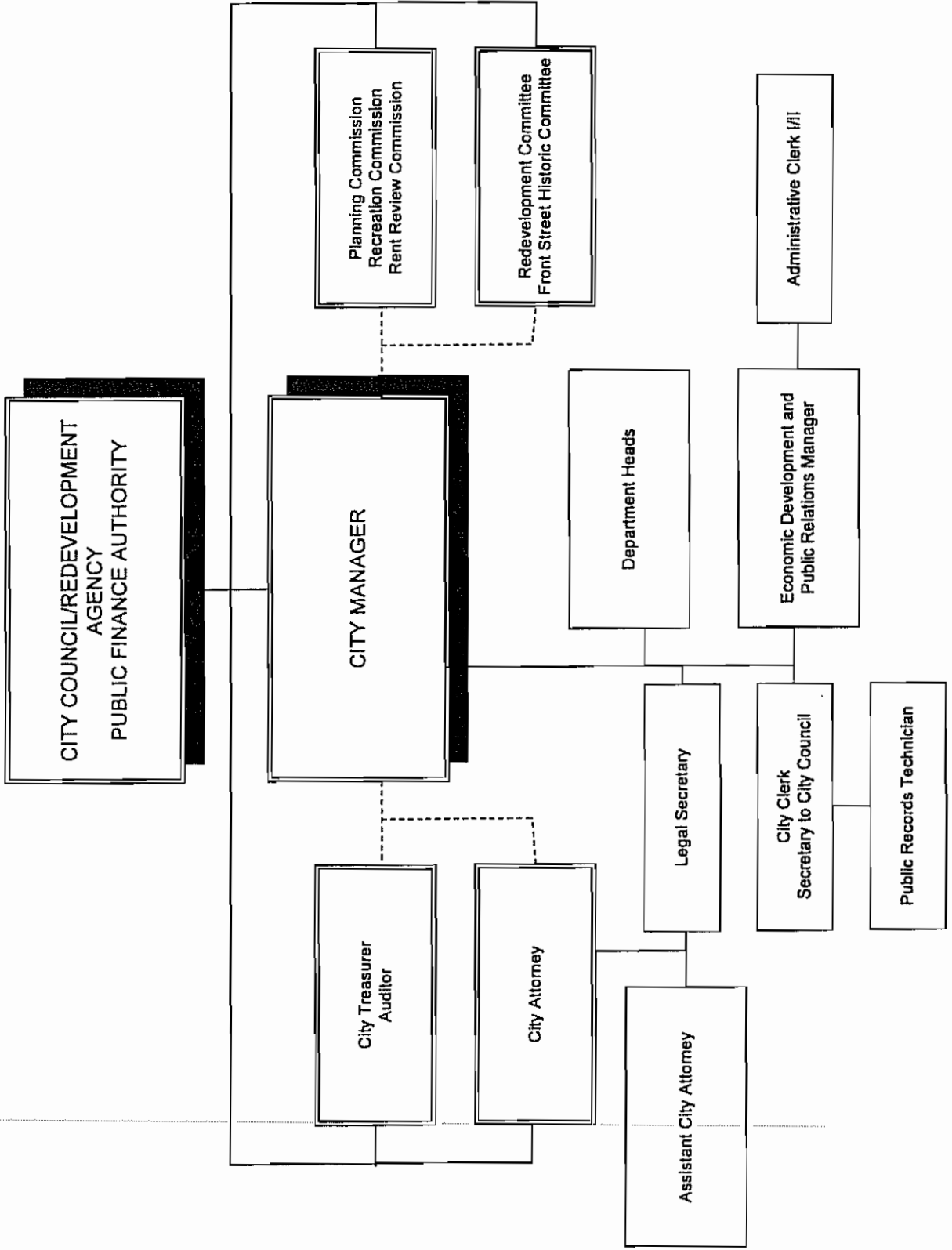
<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>FTE</u>
Administrative Clerk I	1	1962	2060	2163	2271	2384	2.0
Account Clerk I Comm. Serv. Program Assist.	5	2165	2274	2387	2507	2632	0.0 13.0
Administrative Clerk II Maintenance Worker I	7	2275	2389	2508	2634	2765	8.0 6.0
Account Clerk II Public Records Technician	9	2390	2510	2635	2767	2905	2.0 1.0
Administrative Clerk III Building/Planning Technician I	10	2450	2572	2701	2836	2978	4.0 1.0
Building Maintenance Worker Comm. Serv. Program Coordinator Landscape Maintenance Worker Parks Maintenance Worker Public Works Maintenance Worker	11	2511	2637	2769	2907	3052	4.0 10.0 3.0 4.0 7.0
Equipment Mechanic I Parts Specialist	12	2574	2703	2838	2980	3129	0.0 1.0
Accounting Technician Administrative Secretary Building/Planning Technician II	14	2704	2839	2981	3130	3287	3.0 5.0 1.0
Equipment Mechanic II Irrigation Maintenance Technician Sr. Building Maintenance Worker Sr. Comm. Serv. Program Coordinator Sr. Landscape Maintenance Worker Sr. Parks Maintenance Worker Sr. Public Works Maintenance Worker	15	2772	2910	3056	3209	3369	4.0 2.0 1.0 1.0 1.0 3.0 3.0
Building Trades Worker Marketing Coordinator	16	2841	2983	3132	3289	3453	2.0 1.0
Comm. Serv. Supervisor	16E	3012	3162	3320	3486	3661	3.0

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>FTE</u>
Building/Planning Technician III	17	2912	3058	3211	3371	3540	1.0
Information Systems Technician							2.0
Building Inspector I	19	3060	3213	3373	3542	3719	1.0
Public Works Inspector I							0.0
Senior Equipment Mechanic	20	3136	3293	3458	3630	3812	1.0
Sr. Comm. Serv. Supervisor	20E	3324	3490	3665	3848	4041	2.0
Accountant I	21	3214	3375	3544	3721	3907	1.0
Building Plans Examiner I							0.0
Engineering Technician I							0.0
Information Systems Technology Spec.							1.0
Assistant Planner	23	3377	3546	3723	3910	4105	1.0
Building Inspector II							3.0
Public Works Inspector II							2.0
Accountant II	24	3462	3635	3816	4007	4208	1.0
Building Plans Examiner II							1.0
Engineering Technician II							2.0
Inspector							1.0
Facilities Maintenance Supervisor	24E	3669	3853	4045	4248	4460	1.0
Landscape Maintenance Supervisor							1.0
Parks Maintenance Supervisor							1.0
Public Works Maintenance Supervisor							2.0
Engineering Technician III	26	3637	3819	4010	4210	4421	1.0
Senior Building Inspector							1.0
Associate Planner	31E	4362	4580	4809	5049	5302	2.0
Information Systems Analyst							1.0
Network Systems Administrator							1.0
Assistant Engineer	33	4323	4539	4766	5005	5255	1.0
Plan Check Engineer	36E	4935	5182	5441	5713	5998	1.0

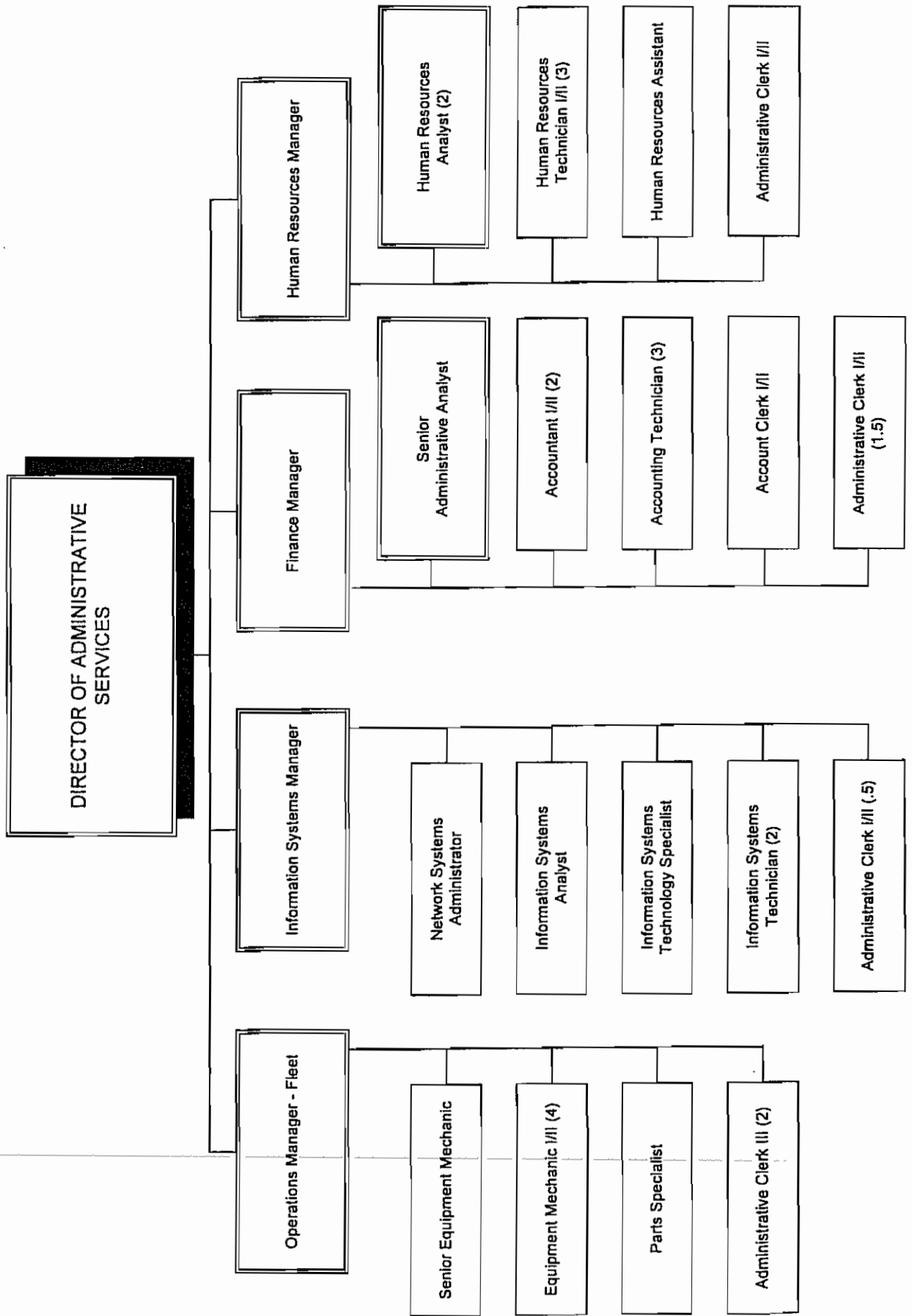
CITY OF ROCKKLIN



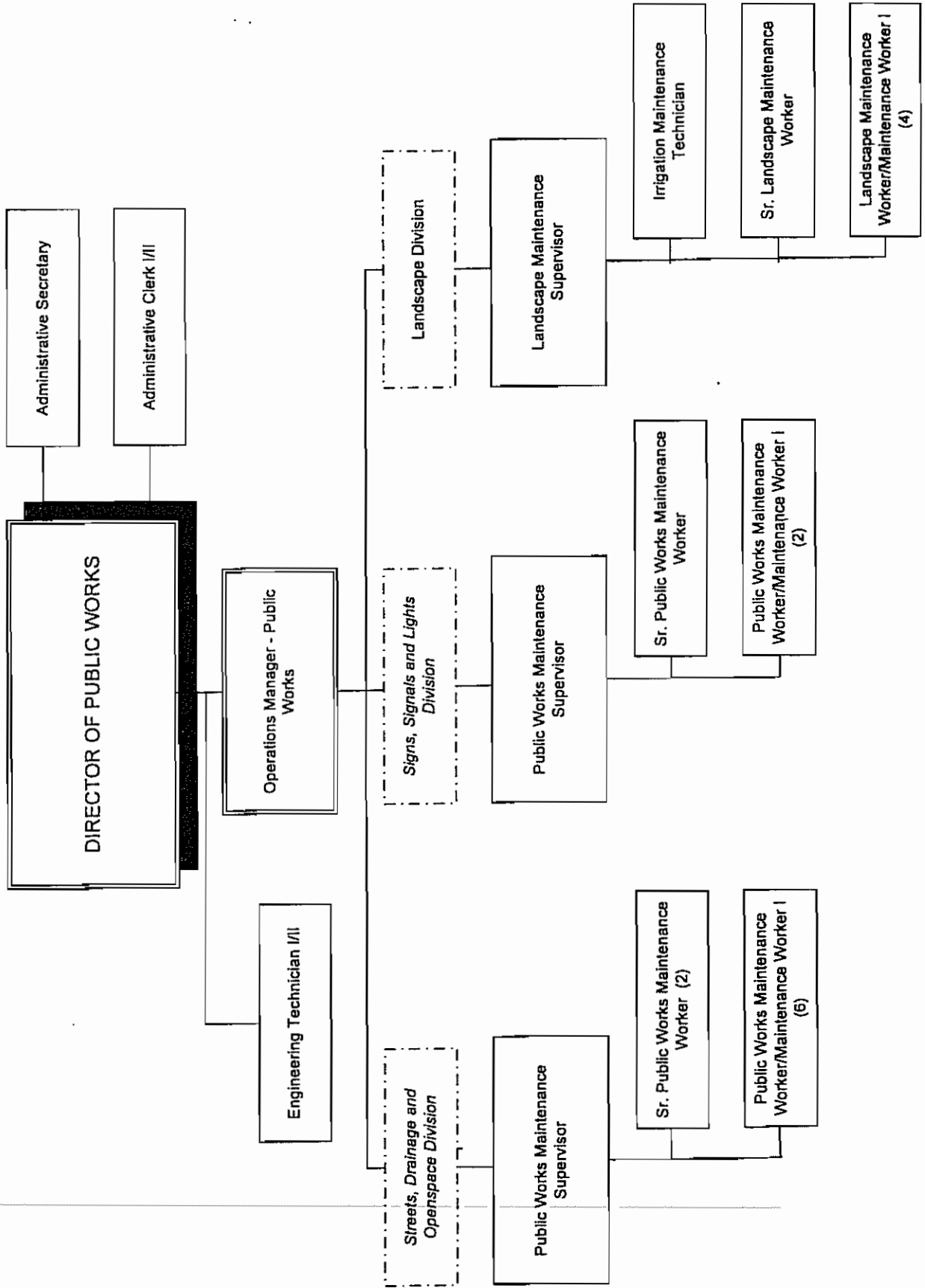
CITY OF ROCKLIN LEGISLATIVE



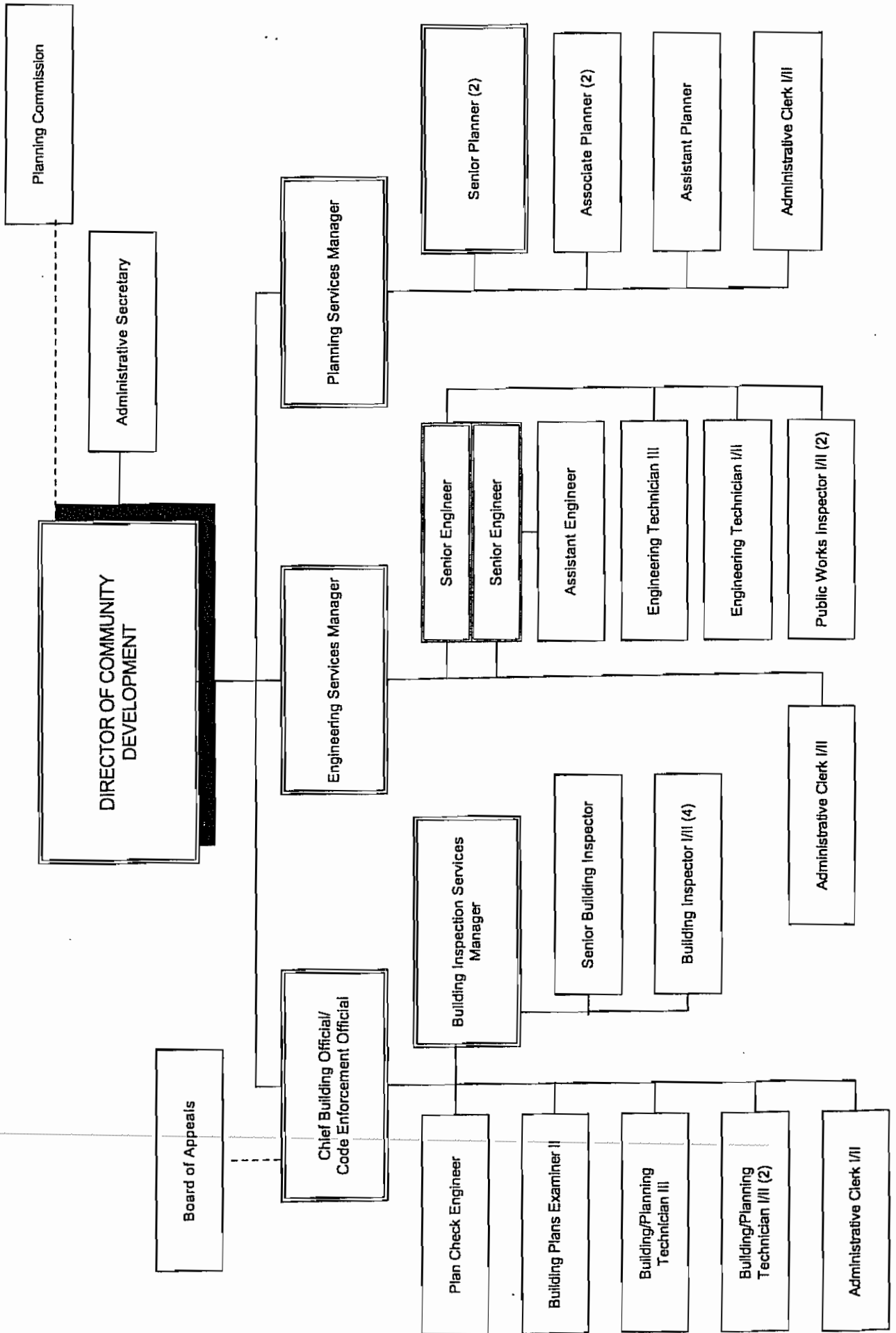
CITY OF ROCKLIN ADMINISTRATIVE SERVICES



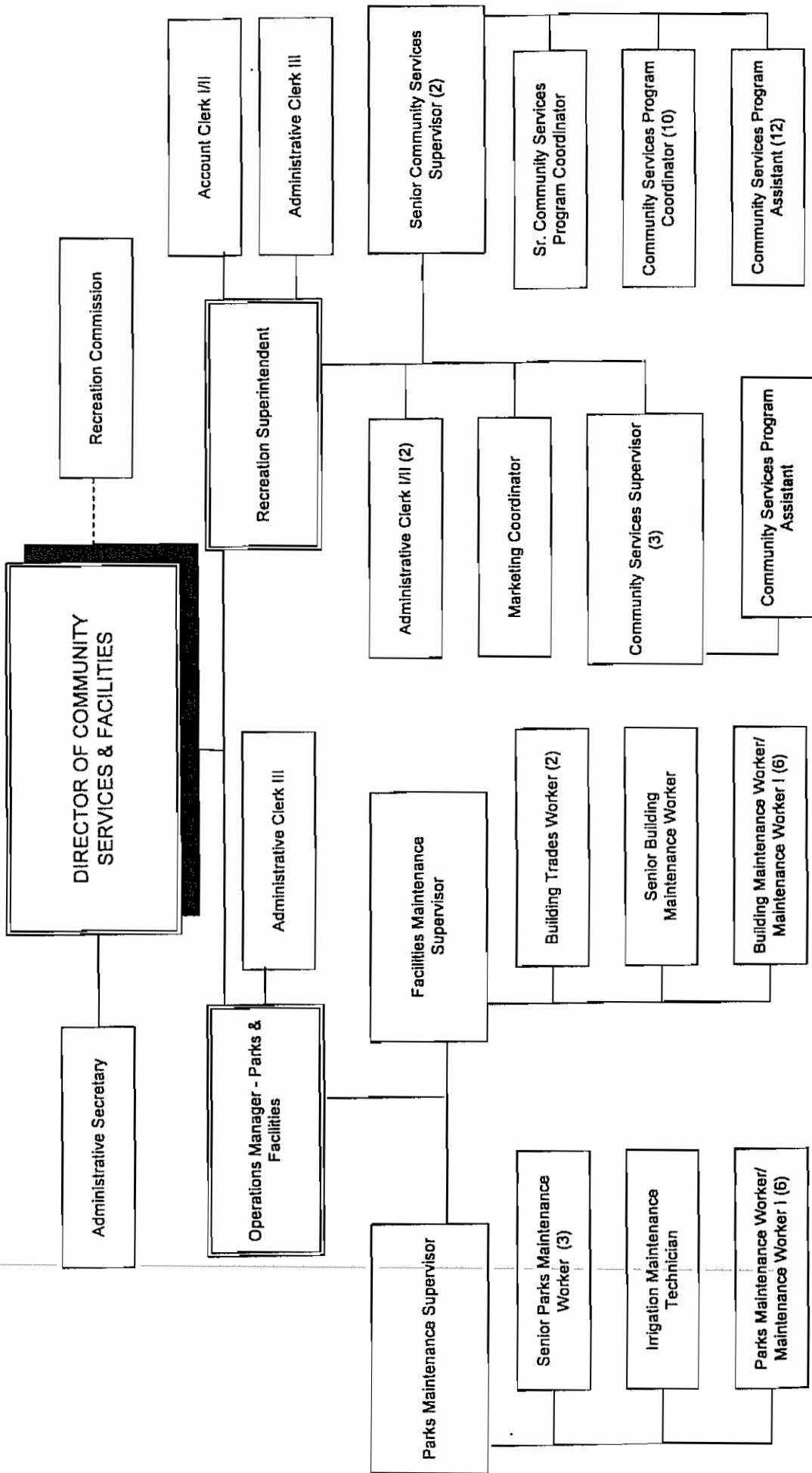
CITY OF ROCKKLIN PUBLIC WORKS



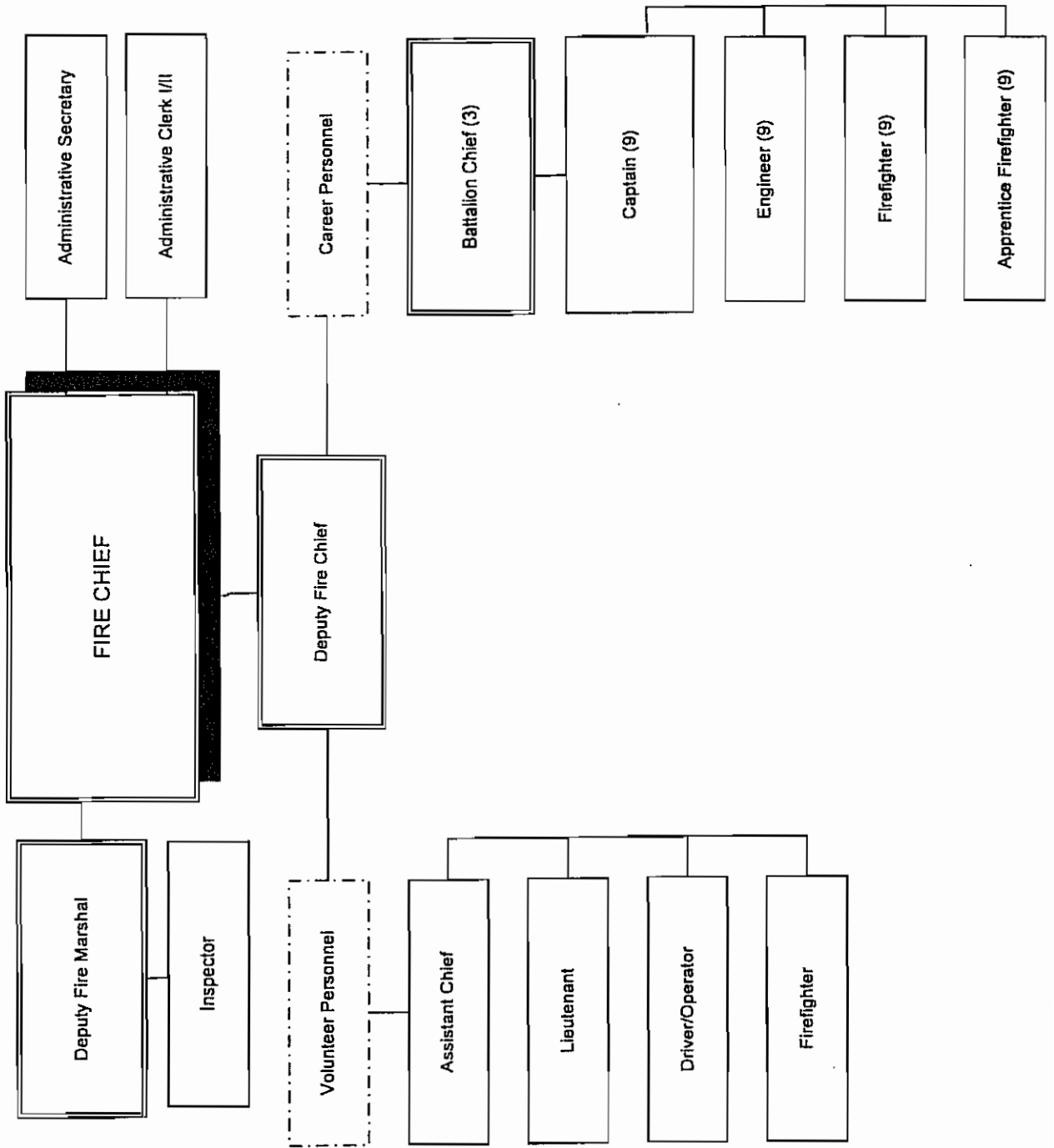
CITY OF ROCKKLIN COMMUNITY DEVELOPMENT



CITY OF ROCKLIN COMMUNITY SERVICES & FACILITIES



CITY OF ROCKCLIN FIRE



CITY OF ROCKKLIN POLICE

