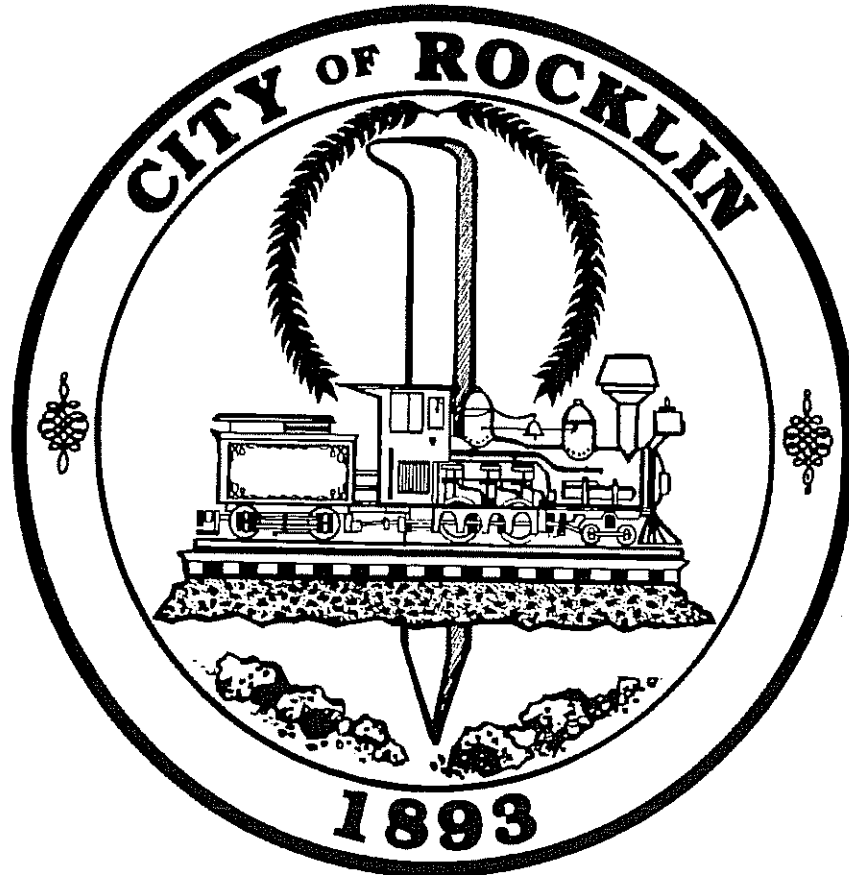


CITY OF ROCKKLIN

FINAL BUDGET

2004-2005



Carlos A. Urrutia
City Manager

Judy LaPorte
Director
of
Administrative Services

Kimberly Sarkovich
Finance Manager

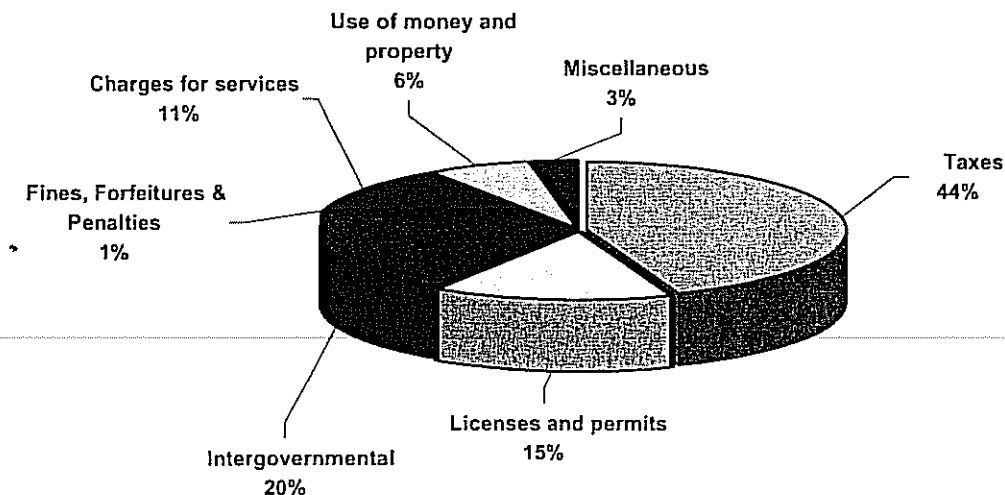
CITY OF ROCKLIN
2004-2005 FINAL BUDGET
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City of Rocklin

Revenues by Category Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Taxes	\$ 13,545,100	\$ 14,617,000	\$ 15,623,600
Licenses and permits	4,909,600	5,859,900	5,380,200
Intergovernmental	6,044,900	5,066,000	7,009,800
Fines, Forfeitures & Penalties	77,000	197,700	223,500
Charges for services	2,958,600	3,641,500	3,839,700
Use of money and property	2,287,000	2,865,100	2,301,600
Miscellaneous	7,256,200	6,474,400	1,055,300
Total All Categories:	\$ 37,078,400	\$ 38,721,600	\$ 35,433,700



City of Rocklin

REVENUES

Charges for Services, Use of Money and Miscellaneous Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
CHARGES FOR SERVICES			
Engineering Inspection/Plan Check	\$ 605,800	\$ 899,000	\$ 1,172,900
Recreation Programs	495,000	504,600	543,000
Preschool/Kids Junction	1,699,200	2,006,000	1,921,500
Performing Arts/Special Events	41,600	53,800	53,000
Concurrent App/Tent. Subdv Maps	70,000	77,100	65,000
Other	47,000	101,000	84,300
TOTAL CHARGES FOR SERVICES	\$ 2,958,600	\$ 3,641,500	\$ 3,839,700
USE OF MONEY AND PROPERTY			
Interest	\$ 2,068,300	\$ 2,621,400	\$ 2,049,400
Rents	209,300	234,500	244,700
Other	9,400	9,200	7,500
TOTAL USE OF MONEY	\$ 2,287,000	\$ 2,865,100	\$ 2,301,600
MISCELLANEOUS			
Administrative Fees	\$ 323,800	\$ 298,700	\$ 304,400
State Mandate Cost Recovery	-	600	-
Liability Pool Distribution	95,000	-	-
Insurance Revenues	211,300	264,300	326,600
EIR Revenues	400,000	311,300	180,000
Donations	46,200	119,400	91,200
Other	179,900	480,100	153,100
Capital Financing Proceeds	6,000,000	5,000,000	-
TOTAL MISCELLANEOUS	\$ 7,256,200	\$ 6,474,400	\$ 1,055,300

City of Rocklin

REVENUES

Taxes, Licenses & Permits and Intergovernmental Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
TAXES			
Property	\$ 5,461,300	\$ 5,748,000	\$ 6,196,700
Sales	5,309,000	6,006,800	6,343,000
Franchise	1,210,000	1,250,800	1,313,400
Business License	630,900	625,800	657,100
Transient Occupancy	470,900	497,000	600,400
Transfer	463,000	488,600	513,000
TOTAL TAXES	\$ 13,545,100	\$ 14,617,000	\$ 15,623,600

LICENSES & PERMITS			
Park Development Fees	\$ 760,000	\$ 546,000	\$ 1,016,600
Traffic Impact Fees	1,319,000	1,505,000	1,377,600
Capital Construction Fees	1,356,700	1,644,100	1,420,200
Building Permits	1,090,000	1,366,500	1,292,000
Dog Licenses	25,300	32,200	33,800
Other	174,100	427,700	49,000
Oak Tree Mitigation Fees	20,000	122,400	20,000
Land Use Permits & EIQ's/CEQA	164,500	216,000	171,000
TOTAL LICENSES AND PERMITS	\$ 4,909,600	\$ 5,859,900	\$ 5,380,200

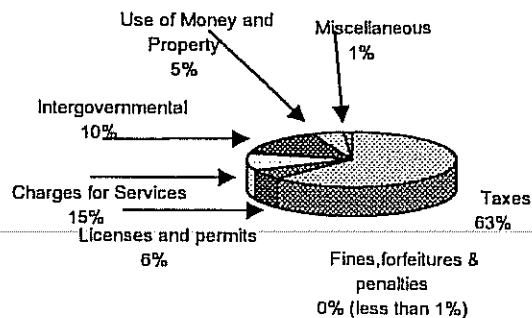
INTERGOVERNMENTAL			
State Gas Tax	\$ 2,897,900	\$ 3,010,800	\$ 3,148,600
State Motor Vehicle In-Lieu	2,495,000	1,869,600	2,315,200
State Grants	329,000	100,000	1,220,000
Federal Grants	245,000	-	245,000
Other	78,000	85,600	81,000
TOTAL INTERGOVERNMENTAL	\$ 6,044,900	\$ 5,066,000	\$ 7,009,800

City of Rocklin

GENERAL FUND Revenues by Category Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Other Taxes	\$ 2,774,800	\$ 2,862,200	\$ 3,083,900
Property Taxes	5,461,300	5,748,000	6,196,700
Sales Tax	5,309,000	6,006,800	6,343,000
Licenses and permits	1,303,900	1,651,700	1,525,800
Intergovernmental	2,573,000	1,955,200	2,396,200
Fines, Forfeitures & Penalties	77,000	197,700	223,500
Charges for Services	2,837,600	3,520,800	3,690,900
Use of Money and Property	881,900	1,207,000	1,149,700
Miscellaneous	459,200	477,900	369,600
Total All Categories:	\$ 21,677,700	\$ 23,627,300	\$ 24,979,300

2004-2005
General Fund Budgeted Revenues



City of Rocklin

Expenditures by Department/Function Budget Year 2004-2005

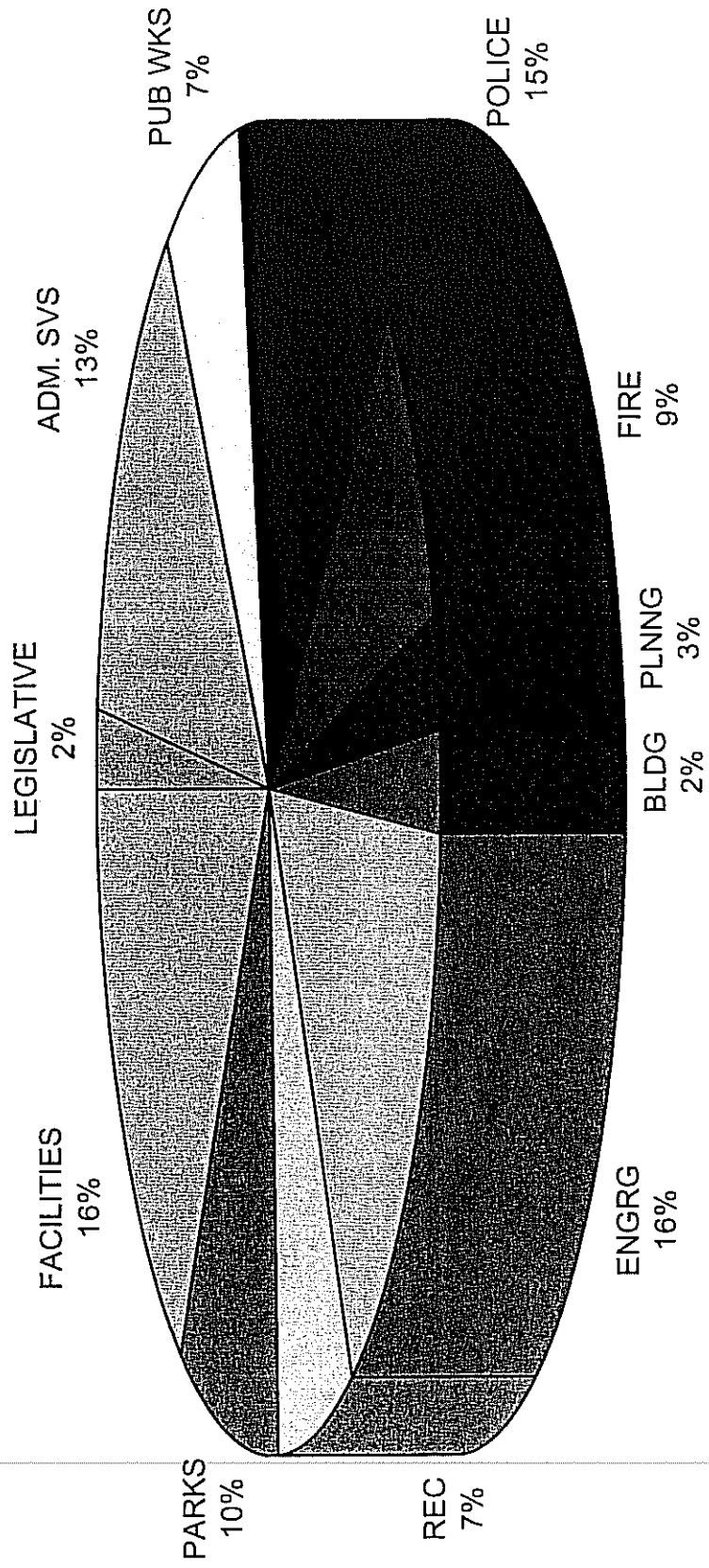
	03-04 Budget	03-04 Estimate	04-05 Budget
10 LEGISLATIVE			
Compensation	\$ 645,700	\$ 481,100	\$ 680,900
Operating Expense	445,400	445,800	\$ 555,100
Capital Expense	5,300	400	-
	<u>\$ 1,096,400</u>	<u>\$ 927,300</u>	<u>\$ 1,236,000</u>
20 ADMINISTRATION			
Compensation	\$ 2,897,500	\$ 2,659,200	\$ 3,307,900
Operating Expense	2,931,800	3,565,700	3,229,900
Capital Expense	521,300	413,400	1,304,300
	<u>\$ 6,350,600</u>	<u>\$ 6,638,300</u>	<u>\$ 7,842,100</u>
30 PUBLIC WORKS			
Compensation	\$ 679,000	\$ 602,700	\$ 800,100
Operating Expense	977,200	694,700	998,300
Capital Expense	1,787,000	1,845,000	2,570,400
	<u>\$ 3,443,200</u>	<u>\$ 3,142,400</u>	<u>\$ 4,368,800</u>
32 POLICE			
Compensation	\$ 6,171,600	\$ 5,211,400	\$ 7,057,400
Operating Expense	1,068,500	1,116,500	1,288,200
Capital Expense	368,000	121,700	525,600
	<u>\$ 7,608,100</u>	<u>\$ 6,449,600</u>	<u>\$ 8,871,200</u>
33 FIRE			
Compensation	\$ 3,658,000	\$ 3,425,800	\$ 4,052,700
Operating Expense	578,300	472,800	578,300
Capital Expense	51,500	51,500	357,100
	<u>\$ 4,287,800</u>	<u>\$ 3,950,100</u>	<u>\$ 4,988,100</u>

City of Rocklin

Expenditures by Department/Function Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
41 PLANNING			
Compensation	\$ 724,400	\$ 713,200	\$ 842,500
Operating Expense	1,134,800	741,200	860,400
Capital Expense	1,500	1,200	8,500
	<u>\$ 1,860,700</u>	<u>\$ 1,455,600</u>	<u>\$ 1,711,400</u>
42 BUILDING			
Compensation	\$ 1,046,600	\$ 870,100	\$ 1,179,700
Operating Expense	123,600	168,700	185,300
Capital Expense	2,000	-	-
	<u>\$ 1,172,200</u>	<u>\$ 1,038,800</u>	<u>\$ 1,365,000</u>
43 ENGINEERING			
Compensation	\$ 661,000	\$ 691,100	\$ 837,500
Operating Expense	210,400	294,100	400,200
Capital Expense	12,724,000	5,338,500	8,449,500
	<u>\$ 13,595,400</u>	<u>\$ 6,323,700</u>	<u>\$ 9,687,200</u>
50 COMMUNITY SERVICES			
Compensation	\$ 2,975,200	\$ 2,854,700	\$ 3,199,400
Operating Expense	925,000	954,200	963,600
Capital Expense	11,500	7,000	125,000
	<u>\$ 3,911,700</u>	<u>\$ 3,815,900</u>	<u>\$ 4,288,000</u>
53 PARKS			
Compensation	\$ 651,600	\$ 572,700	\$ 754,100
Operating Expense	865,300	1,151,300	1,065,200
Capital Expense	2,478,300	768,800	3,802,400
	<u>\$ 3,995,200</u>	<u>\$ 2,492,800</u>	<u>\$ 5,621,700</u>

Total Expenditures by Department Budget Year 2004-2005



City of Rocklin

Operations Expenditures Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Legislative	\$ 1,091,100	\$ 926,900	\$ 1,236,000
Administrative Services	5,829,300	6,224,900	6,537,800
Public Works	1,656,200	1,297,400	1,798,400
Police	7,240,100	6,327,900	8,345,600
Fire	4,236,300	3,898,600	4,631,000
Planning	1,859,200	1,454,400	1,702,900
Building	1,170,200	1,038,800	1,365,000
Engineering	871,400	985,200	1,237,700
Community Services	3,900,200	3,808,900	4,163,000
Parks	1,516,900	1,724,000	1,819,300
Facilities	2,308,100	2,087,700	2,383,100
TOTAL Operations Expenditures	\$ 31,679,000	\$ 29,774,700	\$ 35,219,800

City of Rocklin

OPERATIONS Expenditures by Dept & Fund Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Legislative			
General Fund	\$ 1,066,600	\$ 903,400	\$ 1,215,200
Self Insured Losses Fund	-	-	-
Traffic Circulation Impact Fee	1,000	-	1,000
Boroski Landfill Monitoring Trust	23,500	23,500	19,800
TOTAL Legislative:	1,091,100	926,900	1,236,000
Administrative Services			
General Fund	3,311,200	3,203,500	3,751,200
Vehicle Fleet Management	1,735,700	1,539,700	1,780,800
Self Insured Losses Fund	200,000	245,800	278,000
Retiree's Health Insurance Fund	230,800	212,900	275,900
Capital Const Impact Fees	14,100	1,400	7,100
Capital Const - Debt Service	331,500	341,100	437,800
CDBG Housing Rehab	6,000	6,700	7,000
Traffic Circulation Impact Fee	-	673,800	-
TOTAL Administrative Services:	5,829,300	6,224,900	6,537,800
Public Works			
General Fund	318,400	318,100	529,400
Self Insured Losses Fund	-	27,600	-
Gas Tax Funds	704,600	599,800	778,500
Traffic Congestion Relief Fund	3,200	46,300	-
SB325 Sales Tax Fund	365,900	145,800	218,000
Traffic Circulation Impact Fee	214,100	159,800	222,500
Oak Tree Mitigation Fund	50,000	-	50,000
TOTAL Public Works:	1,656,200	1,297,400	1,798,400

City of Rocklin

OPERATIONS Expenditures by Dept & Fund Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Police			
General Fund	7,026,200	6,118,600	8,312,600
Health & Safety Trust	5,000	-	-
Suppl Law Enf Serv Fund	204,300	185,600	28,000
Asset Forfeiture	-	1,500	
Self Insured Losses Fund	-	9,400	
Traffic Safety Trust Fund	-	9,700	-
D.A.R.E.	3,000	1,300	3,000
Explorer Post 150 Fund	1,600	1,800	2,000
TOTAL Police:	7,240,100	6,327,900	8,345,600
Fire			
General Fund	4,235,900	3,897,600	4,626,000
Capital Const Impact Fees	-	-	5,000
Self Insured Losses Fund	400	-	-
Fire Comm/Assoc Emergency Fund	-	1,000	-
TOTAL Fire:	4,236,300	3,898,600	4,631,000
Planning			
General Fund	1,177,400	886,900	1,160,100
Sales Tax - SB325 Transit	363,000	340,000	345,000
Traffic Circulation Impact Fee	10,000	-	10,000
Oak Tree Mitigation Fees	55,000	40,000	15,000
CDBG Housing Rehab	19,500	16,300	29,500
First Time Home Buyer Grant	28,000	16,200	43,300
EIR Consultant's Trust Fund	206,300	155,000	100,000
TOTAL Planning:	1,859,200	1,454,400	1,702,900
Building			
General Fund	1,170,200	1,034,200	1,365,000
Self Insured Losses Fund	-	4,600	-
TOTAL Building:	1,170,200	1,038,800	1,365,000

City of Rocklin

OPERATIONS Expenditures by Dept & Fund Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Engineering			
General Fund	801,400	946,900	1,237,700
Sales Tax - SB325	-	10,600	-
Bicycle & Pedestrian Facilities	-	-	-
Traffic Circulation Impact Fee	50,000	5,700	-
Capital Const Impact Fees	20,000	22,000	-
TOTAL Engineering:	871,400	985,200	1,237,700
Community Services			
General Fund	3,774,300	3,673,000	3,984,200
Preschool Mother's Trust Fund	15,600	11,700	16,800
Capital Const Impact Fees	-	500	-
Teen Trust Fund	18,500	52,700	46,500
Youth Sports Trust Fund	500	500	500
Rocklin Jubilee	41,300	58,500	54,800
Park Development Fees	-	-	10,200
Creative/Performing Arts Trust	-	2,000	-
Pool Capital Trust	50,000	10,000	50,000
TOTAL C S & F:	3,900,200	3,808,900	4,163,000
Parks			
General Fund	1,117,800	1,011,700	1,300,600
Park Development Fees	169,600	99,100	149,500
Community Park Fees	211,500	585,800	366,200
Capital Const Impact Fees	-	300	-
Self Insured Losses Fund	-	1,800	-
ADA Superfund	-	300	-
Park Repair & Development Fund	18,000	25,000	3,000
TOTAL Parks:	1,516,900	1,724,000	1,819,300

City of Rocklin

OPERATIONS Expenditures by Dept & Fund Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Facilities			
General Fund	1,138,800	1,101,400	1,459,000
Building Repair Allocation	143,500	30,000	343,500
Capital Const Impact Fees	1,025,800	955,900	580,600
Self Insured Losses Fund		400	
TOTAL Facilities:	<u>2,308,100</u>	<u>2,087,700</u>	<u>2,383,100</u>
TOTAL OPERATIONS Expenditures:	<u>\$ 31,679,000</u>	<u>\$ 29,774,700</u>	<u>\$ 35,219,800</u>

City of Rocklin

Capital Expenditures Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Legislative	\$ 5,300	\$ 400	\$ -
Administrative Services	521,300	413,400	1,304,300
Public Works	1,787,000	1,845,000	2,570,400
Police	368,000	121,700	525,600
Fire	51,500	51,500	357,100
Planning	1,500	1,200	8,500
Building	2,000	-	-
Engineering	12,724,000	5,338,500	8,449,500
Community Services	11,500	7,000	125,000
Parks	2,478,300	768,800	3,802,400
Facilities	7,886,000	6,051,900	7,189,300
TOTAL Capital Expenditures	\$ 25,836,400	\$ 14,599,400	\$ 24,332,100

City of Rocklin

CAPITAL Expenditures by Dept & Fund Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Legislative			
General Fund	\$ 5,300	\$ 400	\$ -
TOTAL Legislative:	5,300	400	-
Administrative Services			
General Fund	189,600	172,100	431,400
Vehicle Fleet Management	277,300	241,300	573,600
Self Insured Losses Fund	-	-	-
Capital Construction Impact Fees	54,400	-	299,300
TOTAL Administrative Services:	521,300	413,400	1,304,300
Public Works			
General Fund	6,000	5,000	40,300
Self Insured Losses Fund	-	-	-
SB325 Sales Tax Fund	1,551,000	1,790,000	1,830,100
Traffic Circulation Impact Fees	230,000	50,000	700,000
TOTAL Public Works:	1,787,000	1,845,000	2,570,400
Police			
General Fund	297,000	121,700	386,600
Health & Safety Trust	-	-	-
Asset Forfeiture State	-	-	41,000
Asset Forfeiture Federal	71,000	-	80,000
Suppl Law Enf Serv Fund	-	-	8,000
Traffic Safety Trust Fund	-	-	10,000
TOTAL Police:	368,000	121,700	525,600
Fire			
General Fund	-	-	14,100
Capital Construction Impact Fees	51,500	51,500	343,000
TOTAL Fire:	51,500	51,500	357,100
Planning			
General Fund	1,500	1,200	8,500
TOTAL Planning:	1,500	1,200	8,500

City of Rocklin

CAPITAL Expenditures by Dept & Fund Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Building			
General Fund	2,000	-	-
TOTAL Building:	2,000	-	-
Engineering			
General Fund	7,000	8,500	6,500
SB325 Sales Tax Fund	150,000	70,000	20,000
Bicycle & Pedestrian Facilities	156,000	-	130,000
CMAQ Grant	-	-	568,000
Traffic Circulation Impact Fund	12,411,000	5,260,000	7,725,000
TOTAL Engineering:	12,724,000	5,338,500	8,449,500
Community Services			
General Fund	4,500	5,000	115,500
Capital Const Impact Fees	5,000	-	5,000
Teen Trust Fund	-	-	2,500
Rocklin Jubilee	2,000	2,000	2,000
TOTAL Comm. Services:	11,500	7,000	125,000
Parks			
General Fund	155,300	375,000	62,900
Park Development Fees	520,000	74,000	920,000
Community Park Fees	1,435,000	190,300	2,335,000
Oak Tree Mitigation Fees	-	5,500	-
Park Improvement Trust Fund	3,000	4,000	2,500
ADA Superfund	75,000	20,000	185,000
Park Repair & Development Fund	290,000	100,000	297,000
TOTAL Parks:	2,478,300	768,800	3,802,400

City of Rocklin

CAPITAL Expenditures by Dept & Fund Budget Year 2004-2005

	03-04 Budget	03-04 Estimate	04-05 Budget
Facilities			
General Fund	10,000	6,900	544,300
Capital Const Impact Fees	7,876,000	6,045,000	6,645,000
TOTAL Facilities:	<u>7,886,000</u>	<u>6,051,900</u>	<u>7,189,300</u>
TOTAL CAPITAL Expenditures:	<u><u>\$ 25,836,400</u></u>	<u><u>\$ 14,599,400</u></u>	<u><u>\$ 24,332,100</u></u>

City of Rocklin
Total Departmental Expenditures by Fund
Budget Year 2004-2005

	LEGISLATIVE	ADM. SVS	PUB WKS	POLICE	FIRE	PLNGG	BLDG	ENGN	COMM SVS	PARKS	FACILITIES	BY FUND
001 General Fund	\$ 1,215,200	\$ 4,182,600	\$ 569,700	\$ 8,699,200	\$ 4,640,100	\$ 1,168,600	\$ 1,365,000	\$ 1,244,200	\$ 4,099,700	\$ 1,363,500	\$ 2,003,300	30,551,100
005 Vehicle Fleet Management		2,354,400										2,354,400
010 Building Repair Allocation											343,500	343,500
150 Self Insured Losses Fund		278,000										278,000
151 Retiree's Health Ins Fund		275,900										275,900
155 Disaster Contingency												-
211 Gas Tax-Section 2106			217,400									217,400
212 Gas Tax-Section 2107			392,000									392,000
213 Gas Tax-Section 2107.5												-
214 Gas Tax-Section 2126												-
215 Gas Tax- Section 2105			169,100									169,100
217 Gas Tax 182.6(h) ISTEAs Fund												-
218 Traffic Congestion-AB 2928								20,000				20,000
220 Sales Tax- SB 325			2,048,100			345,000						2,068,100
221 Sales Tax- SB 325 Transit								130,000				130,000
222 Bicycle and Pedestrian Facility												-
310 Park Development Fees									10,200	1,069,500		1,079,700
311 Community Park Fees										2,701,200		2,701,200
320 Traffic Circulation Impact Fee	1,000		922,500			10,000		7,725,000				8,658,500
340 Capital Const Impact Fees		306,400			348,000				5,000		7,225,600	7,885,000
350 Oak Tree Mitigation Fees			50,000			15,000						65,000
405 CMAQ Grant								568,000				568,000
550 Capital Const.-Debt Service		437,800				400						437,800
710 Housing Rehab. Program - 1987						29,000						29,000
715 Housing Rehab Prog Income 1987						100						7,100
720 Housing Rehab Program - 1990		7,000				43,300						43,300
735 First Time Home Buyer Grant												-
772 FEMA - Flood (C)												-

City of Rocklin
Total Departmental Expenditures by Fund
Budget Year 2004-2005

	LEGISLATIVE	ADM. SYS	PUB WKS	POLICE	FIRE	PLNG	BLDG	ENGN	COMM SVS	PARKS	FACILITIES	FUND
800 Health & Safety Trust				41,000								41,000
801 Asset Forfeiture-Federal				80,000								80,000
805 Suppl Law Enf Serv Fund				36,000								36,000
810 Preschool Mother's Trust Fund									16,800			16,800
811 Kid's Junction Trust Fund												-
812 Creative&Performing Arts Trust									49,000			49,000
813 Teen Trust Fund									500			500
814 Youth Sports Trust Fund												-
815 EIR Consultant's Trust Fund						100,000						100,000
816 Stanford Ranch EIR Consultants												-
819 Boroski Landfill Monitoring Trust	19,800											19,800
820 Wetlands Maintenance Trust									56,800			56,800
840 Rocklin Jubilee										2,500		2,500
850 Park Improvement Trust Fund												-
855 Whitney Oaks Park Imp. Fund												10,000
860 Traffic Safety Trust Fund				10,000								10,000
870 D.A.R.E.				3,000								3,000
875 Explorer Post 150 Fund				2,000								2,000
876 Fire Prevention Education Fund												-
880 ADA Superfund										185,000		185,000
881 Park Repair & Development Fund										300,000		300,000
890 Pool Capital Trust									50,000			50,000
TOTAL for all Funds	1,236,000	7,842,100	4,368,800	8,671,200	4,988,100	1,711,400	1,365,000	9,687,200	4,288,000	5,621,700	9,572,400	59,551,900

EXPENDITURE SUMMARY

BY DIVISION

BY FUNCTION

ALL FUNDS

City of Rocklin

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Balance Sheet Division			
Operating Expense	\$75,200	\$112,700	\$126,200
Operations-Transfers Out	\$3,132,700	\$9,188,200	\$3,358,100
	<u>\$3,207,900</u>	<u>\$9,300,900</u>	<u>\$3,484,300</u>
City Council			
Compensation	\$44,300	\$44,200	\$44,300
Operating Expense	\$30,500	\$23,700	\$29,900
	<u>\$74,800</u>	<u>\$67,900</u>	<u>\$74,200</u>
City Clerk			
Compensation	\$147,200	\$98,800	\$167,900
Operating Expense	\$22,600	\$19,200	\$63,000
Capital Expense	\$3,000	\$0	\$0
	<u>\$172,800</u>	<u>\$118,000</u>	<u>\$230,900</u>
City Attorney			
Compensation	\$217,400	\$144,900	\$214,000
Operating Expense	\$68,700	\$109,900	\$119,200
Capital Expense	\$1,300	\$400	\$0
Operations-Transfers Out	\$14,100	\$14,100	\$11,900
	<u>\$301,500</u>	<u>\$269,300</u>	<u>\$345,100</u>
City Treasurer			
Compensation	\$6,500	\$6,500	\$6,500
Operating Expense	\$7,100	\$5,400	\$6,400
	<u>\$13,600</u>	<u>\$11,900</u>	<u>\$12,900</u>
City Managers Office			
Compensation	\$230,300	\$186,700	\$248,200
Operating Expense	\$160,900	\$141,600	\$172,000
Capital Expense	\$1,000	\$0	\$0
	<u>\$392,200</u>	<u>\$328,300</u>	<u>\$420,200</u>
Community Promotions			
Operating Expense	\$155,600	\$146,000	\$164,600
	<u>\$155,600</u>	<u>\$146,000</u>	<u>\$164,600</u>

06/09/04

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Finance			
Compensation	\$155,600	\$146,000	\$164,600
Operating Expense	\$315,800	\$301,600	\$353,300
	\$63,100	\$74,900	\$56,800
	\$378,900	\$376,500	\$410,100
Purchasing			
Operating Expense	\$72,100	\$92,700	\$103,400
Capital Expense	\$1,000	\$1,100	\$1,100
	\$73,100	\$93,800	\$104,500
Human Resources			
Compensation	\$583,100	\$556,000	\$735,000
Operating Expense	\$233,800	\$257,900	\$303,400
Capital Expense	\$1,500	\$6,000	\$1,500
	\$818,400	\$819,900	\$1,039,900
Data Processing			
Compensation	\$495,100	\$432,300	\$577,000
Operating Expense	\$684,600	\$659,800	\$668,500
Capital Expense	\$249,000	\$173,300	\$745,300
	\$1,428,700	\$1,265,400	\$1,990,800
Risk Management			
Compensation	\$490,100	\$502,300	\$578,200
Operating Expense	\$321,300	\$318,200	\$340,200
Capital Expense	\$800	\$0	\$500
Operations-Transfers Out	\$1,000,000	\$99,200	\$0
	\$1,812,200	\$919,700	\$918,900
Investment Management			
Operating Expense	\$334,500	\$342,500	\$440,800
Operations-Transfers Out	\$331,500	\$338,100	\$437,800
	\$666,000	\$680,600	\$878,600

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Revenue Services			
Compensation	\$375,000	\$309,400	\$410,400
Operating Expense	\$63,000	\$738,000	\$76,900
	<u>\$438,000</u>	<u>\$1,047,400</u>	<u>\$487,300</u>
Public Works Administration			
Compensation	\$21,200	\$22,700	\$24,100
Operating Expense	\$56,000	\$53,300	\$51,900
Capital Expense	\$6,000	\$3,000	\$6,000
	<u>\$83,200</u>	<u>\$79,000</u>	<u>\$82,000</u>
Street Maintenance			
Compensation	\$554,300	\$490,300	\$583,300
Operating Expense	\$622,200	\$431,100	\$479,200
Capital Expense	\$1,551,000	\$1,790,000	\$1,830,100
Operations-Transfers Out	\$47,500	\$68,400	\$62,500
	<u>\$2,775,000</u>	<u>\$2,779,800</u>	<u>\$2,955,100</u>
Engineering PW Projects			
Compensation	\$73,900	\$70,100	\$85,900
Operating Expense	\$198,200	\$144,600	\$205,100
Capital Expense	\$230,000	\$52,000	\$700,000
Operations-Transfers Out	\$7,900	\$2,400	\$33,600
	<u>\$510,000</u>	<u>\$269,100</u>	<u>\$1,024,600</u>
Vehicle Fleet			
Compensation	\$638,400	\$557,600	\$654,000
Operating Expense	\$1,084,200	\$969,000	\$1,113,700
Capital Expense	\$269,000	\$233,000	\$555,900
	<u>\$1,991,600</u>	<u>\$1,759,600</u>	<u>\$2,323,600</u>
Public Works Inspection			
Operating Expense	\$0	\$2,700	\$3,200
	<u>\$0</u>	<u>\$2,700</u>	<u>\$3,200</u>
Grounds Maintenance			
Compensation	\$0	\$0	\$77,700
	<u>\$0</u>	<u>\$0</u>	<u>\$77,700</u>
	06/09/04		

City of Rocklin

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Operating Expense	\$0	\$9,700	\$45,300
Creek Maintenance			\$123,000
Compensation	\$29,600	\$19,600	\$29,100
Operating Expense	\$100,800	\$53,300	\$210,200
Operations-Transfers Out	\$1,300	\$1,300	\$1,400
Streets Lighting - PW			\$240,700
Operating Expense	\$0	\$0	\$3,400
Capital Expense	\$0	\$0	\$34,300
N3			\$37,700
Police Administration			
Compensation	\$1,056,000	\$777,900	\$485,100
Operating Expense	\$300,600	\$293,800	\$293,200
Capital Expense	\$2,000	\$0	\$239,000
Investigation			\$1,017,300
Operating Expense	\$70,800	\$41,300	\$0
Capital Expense	\$2,000	\$0	\$0
Police Operations			\$0
Compensation	\$4,215,000	\$3,661,400	\$4,688,900
Operating Expense	\$489,400	\$610,300	\$738,800
Capital Expense	\$344,000	\$116,800	\$281,600
Operations-Transfers Out	\$0	\$0	\$100,000
Police Training			\$5,809,300
Operating Expense	\$5,048,400	\$4,388,500	\$0
	\$109,400	\$14,200	\$0
	\$109,400	\$14,200	\$0

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Police-Support Services			
Compensation	\$761,200	\$698,000	\$1,883,400
Operating Expense	\$27,500	\$131,900	\$256,200
Capital Expense	\$20,000	\$4,900	\$5,000
	<u>\$808,700</u>	<u>\$834,800</u>	<u>\$2,144,600</u>
Animal Control			
Compensation	\$139,400	\$74,100	\$0
Operating Expense	\$70,800	\$25,000	\$0
	<u>\$210,200</u>	<u>\$99,100</u>	<u>\$0</u>
Fire Administration			
Compensation	\$437,600	\$316,800	\$392,600
Operating Expense	\$66,600	\$55,800	\$65,400
Capital Expense	\$3,500	\$3,500	\$17,600
	<u>\$507,700</u>	<u>\$376,100</u>	<u>\$475,600</u>
Medical Services			
Operating Expense	\$29,700	\$26,000	\$28,700
	<u>\$29,700</u>	<u>\$26,000</u>	<u>\$28,700</u>
Fire Suppression			
Compensation	\$3,034,300	\$2,950,600	\$3,402,400
Operating Expense	\$432,300	\$336,400	\$418,100
Capital Expense	\$48,000	\$48,000	\$339,500
	<u>\$3,514,600</u>	<u>\$3,335,000</u>	<u>\$4,160,000</u>
Fire Prevention			
Compensation	\$186,100	\$158,400	\$257,700
Operating Expense	\$27,400	\$33,000	\$38,400
	<u>\$213,500</u>	<u>\$191,400</u>	<u>\$296,100</u>
Emergency Service Training			
Operating Expense	\$10,000	\$9,300	\$14,900
	<u>\$10,000</u>	<u>\$9,300</u>	<u>\$14,900</u>

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Fire-Maint. & Repair Operating Expense	\$12,300	\$12,300	\$12,800
	\$12,300	\$12,300	\$12,800
Planning Compensation	\$692,800	\$684,400	\$800,800
Operating Expense	\$1,092,700	\$715,300	\$801,400
Capital Expense	\$1,500	\$1,200	\$8,500
	\$1,787,000	\$1,400,900	\$1,610,700
Planning Commission Compensation	\$19,400	\$19,500	\$19,400
Operating Expense	\$6,800	\$2,700	\$8,500
	\$26,200	\$22,200	\$27,900
Housing Rehabilitation Compensation	\$12,200	\$9,300	\$22,300
Operating Expense	\$7,300	\$7,000	\$7,200
	\$19,500	\$16,300	\$29,500
Housing Program Operating Expense	\$28,000	\$16,200	\$43,300
	\$28,000	\$16,200	\$43,300
Building Compensation	\$1,046,600	\$870,100	\$1,179,700
Operating Expense	\$123,600	\$168,700	\$185,300
Capital Expense	\$2,000	\$0	\$0
	\$1,172,200	\$1,038,800	\$1,365,000
Engineering Services Compensation	\$661,000	\$691,101	\$837,500
Operating Expense	\$210,400	\$294,100	\$400,200
Capital Expense	\$12,724,000	\$5,338,500	\$8,449,500
Operations-Transfers Out	\$416,600	\$186,200	\$227,400

City of Rocklin

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Recreation Administration			
Compensation	\$60,300	\$56,000	\$71,200
Operating Expense	\$38,700	\$38,400	\$39,900
Capital Expense	\$500	\$0	\$500
	<u>\$99,500</u>	<u>\$94,400</u>	<u>\$111,600</u>
Recreation Commission			
Compensation	\$10,300	\$9,800	\$10,300
Operating Expense	\$9,400	\$9,600	\$11,100
	<u>\$19,700</u>	<u>\$19,400</u>	<u>\$21,400</u>
Recreation Programs			
Compensation	\$84,400	\$106,300	\$91,400
Operating Expense	\$58,100	\$81,000	\$72,700
	<u>\$142,500</u>	<u>\$187,300</u>	<u>\$164,100</u>
Sports Programs			
Compensation	\$173,600	\$220,300	\$201,400
Operating Expense	\$93,500	\$104,700	\$99,900
Capital Expense	\$0	\$5,000	\$5,000
	<u>\$267,100</u>	<u>\$330,000</u>	<u>\$306,300</u>
Preschool			
Compensation	\$415,200	\$400,500	\$458,500
Operating Expense	\$55,100	\$48,200	\$62,900
Capital Expense	\$4,000	\$0	\$0
	<u>\$474,300</u>	<u>\$448,700</u>	<u>\$521,400</u>
Kids Junction			
Compensation	\$1,585,300	\$1,460,900	\$1,527,000
Operating Expense	\$238,000	\$238,100	\$230,300
Capital Expense	\$0	\$0	\$110,000
	<u>\$1,823,300</u>	<u>\$1,699,000</u>	<u>\$1,867,300</u>

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Special Events			
Compensation	\$164,000	\$169,400	\$297,300
Operating Expense	\$70,300	\$90,400	\$97,800
Capital Expense	\$2,000	\$2,000	\$2,000
	<u>\$236,300</u>	<u>\$261,800</u>	<u>\$397,100</u>
Performing Arts			
Compensation	\$72,700	\$62,700	\$84,100
Operating Expense	\$92,200	\$92,400	\$96,300
	<u>\$164,900</u>	<u>\$155,100</u>	<u>\$180,400</u>
Aquatics Program			
Compensation	\$139,400	\$131,300	\$144,500
Operating Expense	\$131,300	\$88,900	\$134,200
Capital Expense	\$0	\$0	\$5,000
	<u>\$270,700</u>	<u>\$220,200</u>	<u>\$283,700</u>
Teen Programs			
Compensation	\$115,200	\$118,900	\$135,400
Operating Expense	\$45,900	\$72,400	\$56,400
Capital Expense	\$5,000	\$0	\$2,500
	<u>\$166,100</u>	<u>\$191,300</u>	<u>\$194,300</u>
Senior Programs			
Compensation	\$50,300	\$53,000	\$69,400
Operating Expense	\$18,900	\$21,700	\$28,300
	<u>\$69,200</u>	<u>\$74,700</u>	<u>\$97,700</u>
C. S. & F. Marketing			
Compensation	\$104,500	\$65,600	\$100,300
Operating Expense	\$73,600	\$68,400	\$32,200
	<u>\$178,100</u>	<u>\$134,000</u>	<u>\$132,500</u>
Parks/Playgrounds			
Compensation	\$651,600	\$572,700	\$754,100
Operating Expense	\$865,300	\$1,151,300	\$1,065,200
Capital Expense	\$2,478,300	\$768,800	\$3,802,400

City of Rocklin

Year to Year Comparison
Expenditures By Division / Function
Budget Year 2004-05
Mgr Recommendations

	03-04 Budget	03-04 Estimate	2004-05 Budget
Operations-Transfers Out	\$130,000	\$130,000	\$125,000
	\$4,125,200	\$2,622,800	\$5,746,700
Building Maintenance/City Compensation	\$729,600	\$653,900	\$897,900
Operating Expense	\$1,420,200	\$1,270,200	\$1,298,200
Capital Expense	\$7,886,000	\$6,051,900	\$7,189,300
	\$10,035,800	\$7,976,000	\$9,385,400
Building Maintenance/Rentals Compensation	\$62,400	\$74,000	\$93,900
Operating Expense	\$19,400	\$18,100	\$19,300
	\$81,800	\$92,100	\$113,200
Sunset Pavilion Center Operating Expense	\$76,500	\$71,500	\$84,000
	\$76,500	\$71,500	\$84,000
TOTAL ALL DEPARTMENTS	\$62,597,000	\$54,402,001	\$63,909,600

EXPENDITURE SUMMARY

BY DIVISION

BY FUNDS

BY FUNCTION

City of Rocklin

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Balance Sheet Division			
001 General Fund			
Operating Expense	\$75,200	\$112,700	\$126,200
Operations-Transfers Out	\$4,900	\$1,744,100	\$5,800
Total Fund:	\$80,100	\$1,856,800	\$132,000
005 Vehicle Fleet Management			
Operations-Transfers Out	\$0	\$57,300	\$0
Total Fund:	\$0	\$57,300	\$0
010 Building Repair Allocation			
Operations-Transfers Out	\$15,500	\$4,100	\$47,900
Total Fund:	\$15,500	\$4,100	\$47,900
211 Gas Tax-Section 2106			
Operations-Transfers Out	\$3,200	\$2,800	\$21,100
Total Fund:	\$3,200	\$2,800	\$21,100
212 Gas Tax-Section 2107			
Operations-Transfers Out	\$34,400	\$55,900	\$53,700
Total Fund:	\$34,400	\$55,900	\$53,700
215 Gas Tax-Section 2105			
Operations-Transfers Out	\$38,500	\$65,700	\$23,100
Total Fund:	\$38,500	\$65,700	\$23,100
218 Traffic Congestion - AB 2928			
Operations-Transfers Out	\$300	\$6,400	\$0
Total Fund:	\$300	\$6,400	\$0
220 Sales Tax- SB 325			
Operations-Transfers Out	\$286,000	\$349,300	\$330,400
	06/09/04		

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Total Fund:	\$286,000	\$349,300	\$330,400
310 Park Development Fees Operations-Transfers Out	\$74,600	\$31,700	\$127,700
Total Fund:	\$74,600	\$31,700	\$127,700
311 Community Park Fees Operations-Transfers Out	\$178,000	\$50,900	\$390,800
Total Fund:	\$178,000	\$50,900	\$390,800
320 Traffic Circulation Impact Fee Operations-Transfers Out	\$1,440,400	\$786,100	\$1,186,900
Total Fund:	\$1,440,400	\$786,100	\$1,186,900
340 Capital Const Impact Fees Operations-Transfers Out	\$984,700	\$984,400	\$1,094,000
Total Fund:	\$984,700	\$984,400	\$1,094,000
350 Oak Tree Mitigation Fees Operations-Transfers Out	\$5,900	\$6,300	\$8,900
Total Fund:	\$5,900	\$6,300	\$8,900
366 2003 COP'S - Capital Operations-Transfers Out	\$0	\$5,000,000	\$0
Total Fund:	\$0	\$5,000,000	\$0
710 Housing Rehab. Program - 1987 Operations-Transfers Out	\$100	\$0	\$0
Total Fund:	\$100	\$0	\$0
715 Housing Rehab Prog Income 1987 Operations-Transfers Out	\$2,000	\$900	\$0
Total Fund:	\$2,000	\$900	\$0

City of Rocklin

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommendations

	03-04 Budget	03-04 Estimate	2004-05 Budget
720 Housing Rehab Program - 1990 Operations-Transfers Out	\$100		\$0
Total Fund:	\$100		\$0
772 FEMA - Flood (C) Operations-Transfers Out	\$22,700	\$22,300	\$0
Total Fund:	\$22,700	\$22,300	\$0
880 ADA Superfund Operations-Transfers Out	\$8,100	\$2,800	\$25,300
Total Fund:	\$8,100	\$2,800	\$25,300
881 Park Repair & Development Fund Operations-Transfers Out	\$33,300	\$17,200	\$42,500
Total Fund:	\$33,300	\$17,200	\$42,500
City Council			
001 General Fund Compensation	\$44,300	\$44,200	\$44,300
Operating Expense	\$30,500	\$23,700	\$29,900
Total Fund:	\$74,800	\$67,900	\$74,200
City Clerk			
001 General Fund Compensation	\$147,200	\$98,800	\$167,900
Operating Expense	\$22,600	\$19,200	\$63,000
Capital Expense	\$3,000	\$0	\$0
Total Fund:	\$172,800	\$118,000	\$230,900
			06/09/04

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
City Attorney	<u>\$172,800</u>	<u>\$118,000</u>	<u>\$230,900</u>
001 General Fund			
Compensation	\$217,400	\$144,900	\$214,000
Operating Expense	\$45,200	\$86,400	\$99,400
Capital Expense	\$1,300	\$400	\$0
Total Fund:	<u>\$263,900</u>	<u>\$231,700</u>	<u>\$313,400</u>
150 Self Insured Losses Fund			
Operations-Transfers Out	\$14,100	\$14,100	\$11,900
Total Fund:	<u>\$14,100</u>	<u>\$14,100</u>	<u>\$11,900</u>
819 Baroski Landfill Monitoring Tr			
Operating Expense	\$23,500	\$23,500	\$19,800
Total Fund:	<u>\$23,500</u>	<u>\$23,500</u>	<u>\$19,800</u>
City Treasurer	<u>\$301,500</u>	<u>\$269,300</u>	<u>\$345,100</u>
001 General Fund			
Compensation	\$6,500	\$6,500	\$6,500
Operating Expense	\$7,100	\$5,400	\$6,400
Total Fund:	<u>\$13,600</u>	<u>\$11,900</u>	<u>\$12,900</u>
City Managers Office	<u>\$13,600</u>	<u>\$11,900</u>	<u>\$12,900</u>
001 General Fund			
Compensation	\$230,300	\$186,700	\$248,200
Operating Expense	\$159,900	\$141,600	\$171,000
Capital Expense	\$1,000	\$0	\$0
Total Fund:	<u>\$391,200</u>	<u>\$328,300</u>	<u>\$419,200</u>

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
320 Traffic Circulation Impact Fee			
Operating Expense	\$1,000	\$0	\$1,000
Total Fund:	\$1,000	\$0	\$1,000
	\$392,200	\$328,300	\$420,200
Community Promotions			
001 General Fund	\$155,600	\$146,000	\$164,600
Operating Expense	\$155,600	\$146,000	\$164,600
Total Fund:	\$155,600	\$146,000	\$164,600
33 Finance			
001 General Fund	\$315,800	\$301,600	\$353,300
Compensation	\$57,100	\$68,200	\$49,800
Operating Expense			
Total Fund:	\$372,900	\$369,800	\$403,100
720 Housing Rehab Program - 1990			
Operating Expense	\$6,000	\$6,700	\$7,000
Total Fund:	\$6,000	\$6,700	\$7,000
Purchasing			
001 General Fund	\$72,100	\$92,700	\$103,400
Operating Expense	\$1,000	\$1,100	\$1,100
Capital Expense			
Total Fund:	\$73,100	\$93,800	\$104,500
	\$73,100	\$93,800	\$104,500
	06/09/04		

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Human Resources			
001 General Fund			
Compensation	\$583,100	\$556,000	\$735,000
Operating Expense	\$233,800	\$257,900	\$303,400
Capital Expense	\$1,500	\$6,000	\$1,500
Total Fund:	\$818,400	\$819,900	\$1,039,900
	\$818,400	\$819,900	\$1,039,900
Data Processing			
001 General Fund			
Compensation	\$495,100	\$432,300	\$577,000
Operating Expense	\$660,400	\$646,700	\$651,300
Capital Expense	\$186,300	\$165,000	\$428,300
Total Fund:	\$1,341,800	\$1,244,000	\$1,656,600
005 Vehicle Fleet Management			
Operating Expense	\$13,100	\$13,100	\$13,100
Capital Expense	\$8,300	\$8,300	\$17,700
Total Fund:	\$21,400	\$21,400	\$30,800
340 Capital Const Impact Fees			
Operating Expense	\$11,100	\$0	\$4,100
Capital Expense	\$54,400	\$0	\$299,300
Total Fund:	\$65,500	\$0	\$303,400
	\$1,428,700	\$1,265,400	\$1,990,800
Risk Management			
001 General Fund			
Compensation	\$59,300	\$43,600	\$24,300
Operating Expense	\$321,300	\$318,200	\$340,200
Capital Expense	\$800	\$0	\$500
Operations-Transfers Out	\$1,000,000	\$99,200	\$0

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Total Fund:	\$1,381,400	\$461,000	\$365,000
150 Self Insured Losses Fund Compensation	\$200,000	\$245,800	\$278,000
Total Fund:	\$200,000	\$245,800	\$278,000
151 Retirees Health Insurance Fund Compensation	\$230,800	\$212,900	\$275,900
Total Fund:	\$230,800	\$212,900	\$275,900
Total Fund:	\$1,812,200	\$919,700	\$918,900
Investment Management			
340 Capital Const Impact Fees Operating Expense	\$3,000	\$1,400	\$3,000
Operations-Transfers Out	\$331,500	\$338,100	\$437,800
Total Fund:	\$334,500	\$339,500	\$440,800
550 Capital Const.-Debt Service Operating Expense	\$331,500	\$341,100	\$437,800
Total Fund:	\$331,500	\$341,100	\$437,800
Total Fund:	\$666,000	\$680,600	\$878,600
Revenue Services			
001 General Fund Compensation	\$375,000	\$309,400	\$410,400
Operating Expense	\$63,000	\$64,200	\$76,900
Total Fund:	\$438,000	\$373,600	\$487,300
320 Traffic Circulation Impact Fee Operating Expense	\$0	\$673,800	\$0
Total Fund:	\$0	\$673,800	\$0

06/09/04

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Public Works Administration	\$438,000	\$1,047,400	\$487,300
001 General Fund			
Compensation	\$21,200	\$22,700	\$24,100
Operating Expense	\$56,000	\$53,300	\$51,900
Capital Expense	\$6,000	\$3,000	\$6,000
Total Fund:	\$83,200	\$79,000	\$82,000
	\$83,200	\$79,000	\$82,000
Street Maintenance			
001 General Fund			
Compensation	\$63,500	\$72,400	\$80,100
Operating Expense	\$39,300	\$39,200	\$45,800
Total Fund:	\$102,800	\$111,600	\$125,900
150 Self Insured Losses Fund			
Operating Expense	\$0	\$17,900	\$0
Total Fund:	\$0	\$17,900	\$0
211 Gas Tax-Section 2106			
Compensation	\$0	\$0	\$98,100
Operating Expense	\$30,000	\$20,000	\$59,400
Total Fund:	\$30,000	\$20,000	\$157,500
212 Gas Tax-Section 2107			
Compensation	\$241,200	\$196,600	\$299,000
Operating Expense	\$77,200	\$65,000	\$93,000
Total Fund:	\$318,400	\$261,600	\$392,000
215 Gas Tax-Section 2105			
Compensation	\$247,200	\$216,600	\$106,100
Operating Expense	\$109,000	\$101,600	\$63,000

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Total Fund:	\$356,200	\$318,200	\$169,100
218 Traffic Congestion - AB 2928			
Compensation	\$2,400	\$4,700	\$0
Operating Expense	\$800	\$41,600	\$0
Total Fund:	\$3,200	\$46,300	\$0
220 Sales Tax- SB 325			
Operating Expense	\$365,900	\$145,800	\$218,000
Capital Expense	\$1,551,000	\$1,790,000	\$1,830,100
Operations-Transfers Out	\$47,500	\$68,400	\$62,500
Total Fund:	\$1,964,400	\$2,004,200	\$2,110,600
Total Fund:	\$2,775,000	\$2,779,800	\$2,955,100
Engineering PW Projects			
001 General Fund			
Compensation	\$7,200	\$3,800	\$8,400
Operating Expense	\$50,800	\$51,100	\$60,100
Capital Expense	\$0	\$2,000	\$0
Total Fund:	\$58,000	\$56,900	\$68,500
320 Traffic Circulation Impact Fee			
Compensation	\$66,700	\$66,300	\$77,500
Operating Expense	\$147,400	\$93,500	\$145,000
Capital Expense	\$230,000	\$50,000	\$700,000
Operations-Transfers Out	\$7,900	\$2,400	\$33,600
Total Fund:	\$452,000	\$212,200	\$956,100
Total Fund:	\$510,000	\$269,100	\$1,024,600
Vehicle Fleet			
005 Vehicle Fleet Management			
Compensation	\$638,400	\$557,600	\$654,000
Operating Expense	\$1,084,200	\$969,000	\$1,113,700
Capital Expense	\$269,000	\$233,000	\$555,900

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommendations

	03-04 Budget	03-04 Estimate	2004-05 Budget
Total Fund:	\$1,991,600	\$1,759,600	\$2,323,600
Public Works Inspection			
001 General Fund Operating Expense	\$0	\$2,700	\$3,200
Total Fund:	\$0	\$2,700	\$3,200
Grounds Maintenance			
001 General Fund Compensation Operating Expense	\$0	\$0	\$56,000
Total Fund:	\$0	\$0	\$7,100
150 Self Insured Losses Fund			
Operating Expense	\$0	\$9,700	\$0
Total Fund:	\$0	\$9,700	\$0
211 Gas Tax-Section 2106 Compensation Operating Expense	\$0	\$0	\$21,700
Total Fund:	\$0	\$0	\$38,200
Creek Maintenance			
001 General Fund Compensation Operating Expense	\$29,600	\$19,600	\$29,100
Total Fund:	\$80,400	\$53,300	\$160,200

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
350 Oak Tree Mitigation Fees Operating Expense	\$50,000		\$50,000
Total Fund:	\$50,000		\$50,000
820 Wetlands Maint Trust Parcel 34 Operations-Transfers Out	\$1,300	\$1,300	\$1,400
Total Fund:	\$1,300	\$1,300	\$1,400
Streets Lighting - PW			
001 General Fund	\$0		\$3,400
Operating Expense	\$0		\$34,300
Capital Expense			
Total Fund:	\$0		\$37,700
Police Administration			
001 General Fund	\$1,056,000	\$777,900	\$485,100
Compensation	\$296,000	\$290,700	\$281,200
Operating Expense	\$2,000	\$0	\$180,000
Capital Expense			
Total Fund:	\$1,354,000	\$1,068,600	\$946,300
800 Asset Forfeiture - State			
Capital Expense	\$0	\$0	\$41,000
Total Fund:	\$0	\$0	\$41,000
805 Suppl Law Enf Serv Fund AB3229			
Operating Expense	\$0	\$0	\$7,000
Capital Expense	\$0	\$0	\$8,000
Total Fund:	\$0	\$0	\$15,000

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgt Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
860 Traffic Safety Trust Fund			
Capital Expense	\$0	\$0	\$10,000
Total Fund:	\$0	\$0	\$10,000
870 D.A.R.E.			
Operating Expense	\$3,000	\$1,300	\$3,000
Total Fund:	\$3,000	\$1,300	\$3,000
875 Explorer Post 150 Fund			
Operating Expense	\$1,600	\$1,800	\$2,000
Total Fund:	\$1,600	\$1,800	\$2,000
40			
Investigation			
001 General Fund			
Operating Expense	\$65,800	\$39,800	\$0
Capital Expense	\$2,000	\$0	\$0
Total Fund:	\$67,800	\$39,800	\$0
800 Asset Forfeiture - State			
Operating Expense	\$5,000	\$1,500	\$0
Total Fund:	\$5,000	\$1,500	\$0
Police Operations			
001 General Fund			
Compensation	\$4,031,400	\$3,495,400	\$4,688,900
Operating Expense	\$468,700	\$571,600	\$717,800
Capital Expense	\$273,000	\$116,800	\$201,600
Total Fund:	\$4,773,100	\$4,183,800	\$5,608,300

	03-04 Budget	03-04 Estimate	2004-05 Budget
150 Self Insured Losses Fund			
Operating Expense	\$0		\$9,400
Total Fund:	\$0		\$9,400
801 Asset Forfeiture - Federal			
Capital Expense	\$71,000		\$0
Total Fund:	\$71,000		\$0
805 Suppl Law Enf Serv Fund AB3229			
Compensation	\$183,600		\$166,000
Operating Expense	\$20,700		\$19,600
Operational Transfers Out	\$0		\$0
Total Fund:	\$204,300		\$185,600
860 Traffic Safety Trust Fund			
Operating Expense	\$0		\$9,700
Total Fund:	\$0		\$9,700
Police Training			
001 General Fund			
Operating Expense	\$109,400		\$14,200
Total Fund:	\$109,400		\$14,200
Police-Support Services			
001 General Fund			
Compensation	\$761,200		\$698,000
Operating Expense	\$27,500		\$131,900
Capital Expense	\$20,000		\$4,900
Total Fund:	\$808,700		\$834,800
Total Fund:	\$917,800		\$950,900
06/09/04			

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Animal Control			
001 General Fund Compensation	\$139,400	\$74,100	\$0
Operating Expense	\$70,800	\$25,000	\$0
Total Fund:	\$210,200	\$99,100	\$0
	\$210,200	\$99,100	\$0
Fire Administration			
001 General Fund Compensation	\$437,600	\$316,800	\$392,600
Operating Expense	\$66,600	\$55,800	\$65,400
Capital Expense	\$0	\$0	\$14,100
Total Fund:	\$504,200	\$372,600	\$472,100
340 Capital Const Impact Fees			
Capital Expense	\$3,500	\$3,500	\$3,500
Total Fund:	\$3,500	\$3,500	\$3,500
Medical Services			
001 General Fund Operating Expense	\$29,700	\$26,000	\$28,700
Total Fund:	\$29,700	\$26,000	\$28,700
Fire Suppression			
001 General Fund	\$808,700	\$834,800	\$2,144,600

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Compensation Operating Expense	\$3,034,300 \$431,900	\$2,950,600 \$336,400	\$3,402,400 \$413,100
Total Fund:	\$3,466,200	\$3,287,000	\$3,815,500
150 Self Insured Losses Fund Operating Expense	\$400	\$0	\$0
Total Fund:	\$400	\$0	\$0
340 Capital Const Impact Fees Operating Expense Capital Expense	\$0 \$48,000	\$0 \$48,000	\$5,000 \$339,500
Total Fund:	\$48,000 \$3,514,600	\$48,000 \$3,335,000	\$344,500 \$4,160,000
43 Fire Prevention			
001 General Fund Compensation Operating Expense	\$186,100 \$27,400	\$158,400 \$32,000	\$257,700 \$38,400
Total Fund:	\$213,500	\$190,400	\$296,100
876 Fire Comm./Assoc. Emergency Fd Operating Expense	\$0	\$1,000	\$0
Total Fund:	\$0	\$1,000	\$0
Emergency Service Training			
001 General Fund Operating Expense	\$10,000	\$9,300	\$14,900
Total Fund:	\$10,000 \$10,000	\$9,300 \$9,300	\$14,900 \$14,900

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Fire-Maint. & Repair			
001 General Fund Operating Expense	\$12,300	\$12,300	\$12,800
Total Fund:	\$12,300	\$12,300	\$12,800
Planning			
001 General Fund Compensation Operating Expense Capital Expense	\$692,800 \$458,400 \$1,500	\$684,400 \$180,300 \$1,200	\$800,800 \$331,400 \$8,500
Total Fund:	\$1,152,700	\$865,900	\$1,140,700
221 SB 325 Transit Funds Operating Expense	\$363,000	\$340,000	\$345,000
Total Fund:	\$363,000	\$340,000	\$345,000
320 Traffic Circulation Impact Fee Operating Expense	\$10,000	\$0	\$10,000
Total Fund:	\$10,000	\$0	\$10,000
350 Oak Tree Mitigation Fees Operating Expense	\$55,000	\$40,000	\$15,000
Total Fund:	\$55,000	\$40,000	\$15,000
815 EIR Consultant's Trust Fund Operating Expense	\$206,300	\$155,000	\$100,000
Total Fund:	\$206,300	\$155,000	\$100,000
Planning Commission	\$1,787,000	\$1,400,900	\$1,610,700

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
001 General Fund Compensation Operating Expense	\$19,400 \$6,800	\$19,500 \$2,700	\$19,400 \$8,500
Total Fund:	\$26,200	\$22,200	\$27,900
	\$26,200	\$22,200	\$27,900
Housing Rehabilitation			
710 Housing Rehab. Program - 1987 Operating Expense	\$400	\$400	\$400
Total Fund:	\$400	\$400	\$400
715 Housing Rehab Prog Income 1987 Compensation Operating Expense	\$12,200 \$6,600	\$9,300 \$6,500	\$22,300 \$6,700
Total Fund:	\$18,800	\$15,800	\$29,000
720 Housing Rehab Program - 1990 Operating Expense	\$300	\$100	\$100
Total Fund:	\$300	\$100	\$100
\$19,500	\$16,300	\$29,500	
Housing Program			
735 First Time Home Buyer Grant Operating Expense	\$28,000	\$16,200	\$43,300
Total Fund:	\$28,000	\$16,200	\$43,300
	\$28,000	\$16,200	\$43,300
Building			
001 General Fund Compensation	\$1,046,600	\$870,100	\$1,179,700
	06/09/04		

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Operating Expense	\$123,600	\$164,100	\$185,300
Capital Expense	\$2,000	\$0	\$0
Total Fund:	\$1,172,200	\$1,034,200	\$1,365,000
150 Self Insured Losses Fund			
Operating Expense	\$0	\$4,600	\$0
Total Fund:	\$0	\$4,600	\$0
Engineering Services			
001 General Fund			
Compensation	\$661,000	\$691,101	\$837,500
Operating Expense	\$140,400	\$255,800	\$400,200
Capital Expense	\$7,000	\$8,500	\$6,500
Total Fund:	\$808,400	\$955,401	\$1,244,200
220 Sales Tax- SB 325			
Operating Expense	\$0	\$10,600	\$0
Capital Expense	\$150,000	\$70,000	\$20,000
Operations-Transfers Out	\$12,700	\$3,500	\$1,100
Total Fund:	\$162,700	\$84,100	\$21,100
222 Bicycle and Pedestrian Facil			
Capital Expense	\$156,000	\$0	\$130,000
Operations-Transfers Out	\$0	\$0	\$6,400
Total Fund:	\$156,000	\$0	\$136,400
320 Traffic Circulation Impact Fee			
Operating Expense	\$50,000	\$5,700	\$0
Capital Expense	\$12,411,000	\$5,260,000	\$7,725,000
Operations-Transfers Out	\$402,800	\$182,700	\$219,900
Total Fund:	\$12,863,800	\$5,448,400	\$7,944,900
340 Capital Const Impact Fees			

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommendations

	03-04 Budget	03-04 Estimate	2004-05 Budget
Operating Expense Operations-Transfers Out	\$20,000 \$1,100	\$22,000 \$0	\$0 \$0
Total Fund:	\$21,100	\$22,000	\$0
405 CWAQ Grant Capital Expense	\$0	\$0	\$568,000
Total Fund:	\$0	\$0	\$568,000
Recreation Administration	\$14,012,000	\$6,509,901	\$9,914,600
001 General Fund Compensation	\$60,300	\$55,500	\$71,200
Operating Expense	\$38,700	\$38,400	\$39,900
Capital Expense	\$500	\$0	\$500
Total Fund:	\$99,500	\$93,900	\$111,600
340 Capital Const Impact Fees Compensation	\$0	\$500	\$0
Total Fund:	\$0	\$500	\$0
Recreation Commission	\$99,500	\$94,400	\$111,600
001 General Fund Compensation	\$10,300	\$9,800	\$10,300
Operating Expense	\$9,400	\$9,600	\$11,100
Total Fund:	\$19,700	\$19,400	\$21,400
Recreation Programs	\$19,700	\$19,400	\$21,400
001 General Fund			

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
Compensation	\$84,400	\$106,300	\$91,400
Operating Expense	\$58,100	\$81,000	\$72,700
Total Fund:	\$142,500	\$187,300	\$164,100
	\$142,500	\$187,300	\$164,100
Sports Programs			
001 General Fund			
Compensation	\$173,600	\$220,300	\$201,400
Operating Expense	\$93,000	\$104,200	\$99,400
Capital Expense	\$0	\$5,000	\$5,000
Total Fund:	\$266,600	\$329,500	\$305,800
	\$266,600	\$329,500	\$305,800
48 814 Youth Sports Trust			
Operating Expense	\$500	\$500	\$500
Total Fund:	\$500	\$500	\$500
	\$500	\$500	\$500
Preschool			
001 General Fund			
Compensation	\$415,200	\$400,000	\$458,500
Operating Expense	\$39,500	\$37,000	\$46,100
Capital Expense	\$4,000	\$0	\$0
Total Fund:	\$458,700	\$437,000	\$504,600
	\$458,700	\$437,000	\$504,600
810 Preschool Mother's Trust Fund			
Compensation	\$0	\$500	\$0
Operating Expense	\$15,600	\$11,200	\$16,800
Total Fund:	\$15,600	\$11,700	\$16,800
	\$15,600	\$11,700	\$16,800
	\$474,300	\$448,700	\$521,400

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
001 General Fund			
Compensation	\$1,585,300	\$1,460,900	\$1,527,000
Operating Expense	\$238,000	\$238,100	\$230,300
Capital Expense	\$0	\$0	\$110,000
Total Fund:	\$1,823,300	\$1,699,000	\$1,867,300
	\$1,823,300	\$1,699,000	\$1,867,300
Special Events			
001 General Fund			
Compensation	\$164,000	\$162,900	\$297,300
Operating Expense	\$29,000	\$38,400	\$43,000
Total Fund:	\$193,000	\$201,300	\$340,300
49			
840 Rocklin Jubilee			
Compensation	\$0	\$6,500	\$0
Operating Expense	\$41,300	\$52,000	\$54,800
Capital Expense	\$2,000	\$2,000	\$2,000
Total Fund:	\$43,300	\$60,500	\$56,800
	\$236,300	\$261,800	\$397,100
Performing Arts			
001 General Fund			
Compensation	\$72,700	\$62,700	\$84,100
Operating Expense	\$92,200	\$90,400	\$96,300
Total Fund:	\$164,900	\$153,100	\$180,400
812 Creative&Performing Arts Trust			
Operating Expense	\$0	\$2,000	\$0
Total Fund:	\$0	\$2,000	\$0
	\$164,900	\$155,100	\$180,400
Aquatics Program			

City of Rocklin

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
001 General Fund Compensation Operating Expense Total Fund:	\$139,400 \$81,300 \$220,700	\$131,300 \$78,900 \$210,200	\$144,500 \$84,200 \$228,700
340 Capital Const Impact Fees Capital Expense Total Fund:	\$0 \$0	\$0 \$0	\$5,000 \$5,000
890 Pool Capital Trust Operating Expense Total Fund:	\$50,000 \$50,000 \$270,700	\$10,000 \$10,000 \$220,200	\$50,000 \$50,000 \$283,700
50 Teen Programs			
001 General Fund Compensation Operating Expense Total Fund:	\$115,200 \$27,400 \$142,600	\$118,900 \$19,700 \$138,600	\$135,400 \$9,900 \$145,300
340 Capital Const Impact Fees Capital Expense Total Fund:	\$5,000 \$5,000	\$0 \$0	\$0 \$0
813 Teen Trust Fund Operating Expense Capital Expense Total Fund:	\$18,500 \$0 \$18,500 \$166,100	\$52,700 \$0 \$52,700 \$191,300	\$46,500 \$2,500 \$49,000 \$194,300
Senior Programs			

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommendations

	03-04 Budget	03-04 Estimate	2004-05 Budget
001 General Fund Compensation Operating Expense	\$50,300 \$18,900	\$53,000 \$21,700	\$69,400 \$28,300
Total Fund:	\$69,200	\$74,700	\$97,700
C. S. & F. Marketing	\$69,200	\$74,700	\$97,700
001 General Fund Compensation Operating Expense	\$104,500 \$73,600	\$65,600 \$68,400	\$100,300 \$32,200
Total Fund:	\$178,100	\$134,000	\$132,500
51	\$178,100	\$134,000	\$132,500
Parks/Playgrounds	\$538,500 \$579,300 \$155,300	\$466,800 \$544,900 \$375,000	\$631,900 \$668,700 \$62,900
Total Fund:	\$1,273,100	\$1,386,700	\$1,363,500
150 Self Insured Losses Fund Operating Expense	\$0	\$1,800	\$0
Total Fund:	\$0	\$1,800	\$0
310 Park Development Fees Compensation Operating Expense Capital Expense	\$83,800 \$85,800 \$520,000	\$78,300 \$20,800 \$74,000	\$61,100 \$88,400 \$920,000
Total Fund:	\$689,600	\$173,100	\$1,069,500
311 Community Park Fees Compensation Operating Expense	\$29,300 \$182,200	\$27,300 \$558,500	\$61,100 \$305,100
	06/09/04		

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommendations

	03-04 Budget	03-04 Estimate	2004-05 Budget
Capital Expense	\$1,435,000	\$190,300	\$2,335,000
Total Fund:	\$1,646,500	\$776,100	\$2,701,200
340 Capital Const Impact Fees Compensation Operations-Transfers Out	\$0 \$130,000	\$300 \$130,000	\$0 \$125,000
Total Fund:	\$130,000	\$130,300	\$125,000
350 Oak Tree Mitigation Fees Capital Expense	\$0	\$5,500	\$0
Total Fund:	\$0	\$5,500	\$0
850 Park Improvement Trust Fund Capital Expense	\$3,000	\$4,000	\$2,500
Total Fund:	\$3,000	\$4,000	\$2,500
880 ADA Superfund Operating Expense Capital Expense	\$0 \$75,000	\$300 \$20,000	\$0 \$185,000
Total Fund:	\$75,000	\$20,300	\$185,000
881 Park Repair & Development Fund Operating Expense Capital Expense	\$18,000 \$290,000	\$25,000 \$100,000	\$3,000 \$297,000
Total Fund:	\$308,000	\$125,000	\$300,000
Building Maintenance/City	\$4,125,200	\$2,622,800	\$5,746,700
001 General Fund Compensation Operating Expense Capital Expense	\$616,900 \$363,600 \$10,000	\$552,000 \$385,800 \$6,900	\$806,700 \$455,100 \$544,300
Total Fund:	\$990,500	\$944,700	\$1,806,100

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

	03-04 Budget	03-04 Estimate	2004-05 Budget
010 Building Repair Allocation			
Operating Expense	\$143,500	\$30,000	\$343,500
Total Fund:	\$143,500	\$30,000	\$343,500
150 Self Insured Losses Fund			
Operating Expense	\$0	\$400	\$0
Total Fund:	\$0	\$400	\$0
310 Park Development Fees			
Compensation	\$0	\$0	\$8,600
Operating Expense	\$0	\$0	\$1,600
Total Fund:	\$0	\$0	\$10,200
340 Capital Const Impact Fees			
Compensation	\$112,700	\$101,900	\$82,600
Operating Expense	\$913,100	\$854,000	\$498,000
Capital Expense	\$7,876,000	\$6,045,000	\$6,645,000
Total Fund:	\$8,901,800	\$7,000,900	\$7,225,600
Building Maintenance/Rentals			
001 General Fund			
Compensation	\$62,400	\$74,000	\$93,900
Operating Expense	\$19,400	\$18,100	\$19,300
Total Fund:	\$81,800	\$92,100	\$113,200
Sunset Pavilion Center			
001 General Fund			
Operating Expense	\$76,500	\$71,500	\$84,000
Total Fund:	\$76,500	\$71,500	\$84,000

Year to Year Comparison
Expenditures By Division / Fund / Function
Budget Year 2004-05
Mgr Recommends

03-04 Budget	03-04 Estimate	2004-05 Budget
\$76,500	\$71,500	\$84,000
\$62,597,000	\$54,402,001	\$63,909,600

TOTAL ALL DEPARTMENTS

City of Rocklin

Budget Fund Analysis Budget Year 2003-2004

	Beginning Balance 07/01/2003	Estimated Revenue 2003-04	Estimated Expenses 2003-04	Interest Allocation 2003-04	Transfers In 2003-04	Transfers Out 2003-04	Ending Balance 06/30/2004
FUNDS							
001 General Fund	\$ 17,387,727	\$ 22,661,500	\$ 23,791,100	\$ 965,800	\$ 3,805,500	\$ 1,843,300	\$ 19,186,127
005 Vehicle Fleet Management	7,203,131	1,608,600	1,781,000	158,000	-	57,300	7,131,431
010 Building Repair Allocation	299,729	54,000	30,000	12,300	-	4,100	331,929
110 Earned Interest	-	-	-	-	-	-	-
150 Self Insured Losses Fund	896,579	273,700	289,600	35,000	99,200	14,100	1,000,779
151 Relireas Health Insurance Fund	1,759,453	-	212,900	65,200	2,000,000	-	3,611,753
155 Disaster Contingency	2,000,000	-	-	-	-	-	2,000,000
211 Gas Tax-Section 2106	125,696	208,200	20,000	7,300	-	2,800	318,396
212 Gas Tax-Section 2107	49,641	352,500	261,600	2,200	-	55,900	86,841
213 Gas Tax- Section 2107.5	79,016	6,000	-	3,000	-	-	88,016
214 Gas Tax- Section 2126	16,614	-	-	600	-	-	17,214
215 Gas Tax-Section 2105	367,451	266,400	318,200	12,500	-	65,700	262,451
217 Gas Tax 182.6(h) ISTE A Fund	20,601	-	-	800	-	-	21,401
218 Traffic Congestion - AB2928	53,754	-	46,300	2,000	-	6,400	3,054
220 Sales Tax- SB 325	2,139,573	1,837,700	2,016,400	92,200	-	421,200	1,631,873
221 Sales Tax- SB 325 Transit	658	340,000	340,000	-	-	-	658
222 Bicycle and Pedestrian Facilities	27,372	-	-	1,100	-	-	28,472
241 Affordable Housing Fund	-	380,000	-	11,400	-	-	311,400
310 Park Development Fees	2,026,975	214,400	173,100	-	-	31,700	2,036,575
311 Community Park Fees	3,119,596	331,600	776,100	107,400	-	50,900	2,731,596
320 Traffic Circulation Impact Fee	16,279,180	1,656,600	6,149,300	661,400	-	971,200	13,476,680
340 Capital Const Impact Fees	8,272,859	1,644,100	7,076,600	302,200	5,000,000	1,452,500	6,690,059
350 Oak Tree Mitigation Fees	769,589	122,400	45,500	32,800	-	6,300	872,989
366 2003 COP'S - Capital	-	5,000,000	-	-	-	5,000,000	-
405 CMAQ Grant	-	-	-	-	-	-	-
550 Capital Const-Debt Service	338,111	-	341,100	2,700	338,100	-	337,811
710 Housing Rehab. Program - 1987	251,495	-	400	300	-	-	251,395
715 Housing Rehab Prog Income 1987	298,038	-	15,800	6,000	-	900	287,338
720 Housing Rehab Program - 1990	239,772	-	6,800	1,100	-	-	234,072
725 CDBG-Oak Court	-	-	-	-	-	-	-
735 First Time Home Buyer Grant	1,418,373	-	16,200	54,200	-	-	1,456,373
736 CDBG-First Time Home Buyer Grant	119,782	-	-	-	-	-	119,782
770 FEMA - Flood (A)	157	-	-	-	-	-	157
771 FEMA - Flood (B)	52	-	-	-	-	-	52
772 FEMA - Flood (C)	22,288	-	-	-	-	22,300	(12)
800 Health & Safety Trust	27,631	18,000	1,500	1,800	-	-	45,931
801 Asset Forfeiture - Federal	110,711	-	-	4,300	-	-	115,011
805 Suppl Law Enf Serv Fund (AB 3229)	72,907	150,000	185,600	3,100	-	-	40,407
806 Local Law Enf. Block Grant (1998)	-	-	-	-	-	-	-
810 Preschool Mother's Trust Fund	26,970	21,700	11,700	1,400	-	-	38,370
811 Kid's Junction Trust Fund	3,166	-	-	100	-	-	3,266
812 Creative & Performing Arts Trust Fund	7,574	-	2,000	200	-	-	5,774
813 Recreation Misc. Trust Fund	46,611	41,500	52,700	2,200	-	-	37,611
814 Youth Sports Trust Fund	1,925	1,600	500	100	-	-	3,125
815 EIR Consultant's Trust Fund	238,022	311,300	155,000	9,300	-	-	403,622
816 Stanford Ranch EIR Consultants	13,640	-	-	500	-	-	14,140
817 Senior Programs Trust	27,176	200	-	1,100	-	-	28,476
819 Boroski Landfill Monitoring Trust	24,854	9,400	23,500	700	14,100	-	25,554
820 Wetlands Maintenance Trust	47,430	-	-	3,200	-	1,300	49,330
840 Rocklin Jubilee	-	51,100	60,500	-	9,400	-	-
850 Park Improvement Trust Fund	14,954	2,500	4,000	700	-	-	14,154
855 Whitney Oaks Park Imp Fund	523,836	90,700	-	21,900	-	-	636,436
860 Traffic Safety Trust Fund	36,026	-	9,700	1,200	-	-	27,526
870 D.A.R.E.	4,166	5,100	1,300	300	-	-	8,266
875 Explorer Post 150 Fund	3,080	600	1,800	100	-	-	1,980
876 Fire Comm./Assoc. Emergency Fund	44,084	100	1,000	1,700	-	-	44,884
880 ADA Superfund	354,011	44,700	20,300	14,300	-	2,800	389,911
881 Park Repair & Development Fund	299,373	82,600	125,000	12,600	-	17,200	252,373
890 Pool Capital Trust	81,797	-	10,000	3,100	-	-	74,897
TOTAL ALL FUNDS:	\$ 69,593,210	\$ 37,708,800	\$ 44,374,100	\$ 2,621,400	\$ 11,266,300	\$ 10,027,900	\$ 66,787,710

City of Rocklin

Budget Fund Analysis Budget Year 2004-2005

	Beginning Balance 07/01/2004	Budgeted Revenue 2004-2005	Budgeted Expenses 2004-2005	Interest Allocation 2004-2005	Transfers In 2004-2005	Transfers Out 2004-2005	Ending Balance 06/30/2005
FUNDS							
001 General Fund	\$ 19,166,127	\$ 24,079,300	\$ 30,551,100	\$ 900,000	\$ 5,359,800	\$ 5,800	\$ 18,968,327
005 Vehicle Fleet Management	7,131,431	1,778,100	2,354,400	238,000			6,791,131
010 Building Repair Allocation	331,929	54,000	343,500	5,500		47,900	29
110 Earned Interest	-	-	-	-			-
150 Self Insured Losses	1,000,779	326,600	278,000	35,200		11,900	1,072,679
151 Retirees Health Insurance Fund	3,611,753	-	275,900	120,200			3,456,053
155 Disaster Contingency	2,000,000	-	-	-			2,000,000
211 Gas Tax-Section 2106	318,396	213,600	217,400	11,700		21,100	305,196
212 Gas Tax-Section 2107	86,841	386,900	392,000	1,700		53,700	29,741
213 Gas Tax- Section 2107.5	88,016	6,000	-	3,100			97,116
214 Gas Tax- Section 2126	17,214	-	-	600			17,814
215 Gas Tax-Section 2105	262,451	292,500	169,100	10,600		23,100	373,351
217 Gas Tax 182.6(h) ISTEAFund	21,401	-	-	700			22,101
218 Traffic Congestion - AB2928	3,054	-	-	100			3,154
220 Sales Tax- SB 325	1,631,873	1,904,600	2,068,100	47,000		394,000	1,121,373
221 Sales Tax- SB 325 Transit	658	345,000	345,000	-			658
222 Bicycle and Pedestrian Facilities	28,472	130,000	130,000	900		6,400	22,972
241 Affordable Housing Fund	311,400	-	-	10,800			322,200
310 Park Development Fees	2,036,575	1,083,100	1,079,700	-		127,700	1,912,275
311 Community Park Fees	2,731,596	355,500	2,701,200	47,100		390,800	42,196
320 Traffic Circulation Impact Fee	13,476,680	1,622,800	8,658,500	319,700		1,440,400	5,320,080
340 Capital Const Impact Fees	6,690,059	1,420,200	7,885,000	114,100		1,656,800	(1,317,441)
350 Oak Tree Mitigation Fees	872,989	20,000	65,000	29,300		8,900	848,389
366 2003 COP'S - Capital	-	-	-	-			-
405 CMAQ Grant	-	568,000	568,000	-			-
550 Capital Const.-Debt Service	337,811	-	437,800	-	437,800		337,811
710 Housing Rehab. Program - 1987	251,395	-	400	8,700			259,695
715 Housing Rehab Prog Income 1987	287,338	-	29,000	15,400			273,738
720 Housing Rehab Program - 1990	234,072	-	7,100	8,000			234,972
725 CDBG-Oak Court	-	-	-	-			-
735 First Time Home Buyer Grant	1,456,373	-	43,300	49,600			1,462,673
736 CDBG-First Time Home Buyer Grant	119,782	-	-	4,100			123,882
770 FEMA - Flood (A)	157	-	-	-			157
771 FEMA - Flood (B)	52	-	-	-			52
772 FEMA - Flood (C)	(12)	-	-	-			(12)
800 Health & Safety Trust	45,931	-	41,000	900			5,831
801 Asset Forfeiture - Federal	115,011	-	80,000	2,600			37,611
805 Suppl Law Enf Serv Fund (AB 3229)	40,407	100,000	36,000	800		100,000	5,207
806 Local Law Enf. Block Grant (1998)	-	-	-	-			-
810 Preschool Mother's Trust Fund	38,370	25,000	16,800	1,500			48,070
811 Kid's Junction Trust Fund	3,268	-	-	100			3,368
812 Creative&Performing Arts Trust	5,774	-	-	200			5,974
813 Recreation Misc. Trust Fund	37,611	52,300	49,000	1,400			42,311
814 Youth Sports Trust Fund	3,125	1,000	500	100			3,725
815 EIR Consultant's Trust Fund	403,622	180,000	100,000	15,400			499,022
816 Stanford Ranch EIR Consultants	14,140	-	-	500			14,640
817 Senior Programs Trust	28,476	-	-	1,000			29,476
819 Boroski Landfill Monitoring Trust	25,554	7,900	19,800	900	11,900		26,454
820 Wetlands Maintenance Trust	49,330	-	-	1,700		1,400	49,630
840 Rocklin Jubilee	-	51,000	56,800	-	5,800		-
850 Park Improvement Trust Fund	14,154	-	2,500	400			12,054
855 Whitney Oaks Park Imp Fund	636,436	20,000	-	22,400			678,836
860 Traffic Safety Trust Fund	27,526	-	10,000	800			18,326
870 D.A.R.E.	8,266	-	3,000	200			5,466
875 Explorer Post 150 Fund	1,980	-	2,000	-			(20)
876 Fire Comm/Assoc. Emergency Fund	44,884	-	-	1,600			46,484
880 ADA Superfund	389,911	49,200	185,000	10,700		25,300	239,511
881 Park Repair & Development Fund	252,373	90,000	300,000	4,400		42,500	4,273
890 Pool Trust Fund	74,897	-	50,000	1,700			26,597
TOTAL ALL FUNDS:	\$ 66,787,710	\$ 35,162,400	\$ 59,551,900	\$ 2,049,400	\$ 5,815,300	\$ 4,357,700	\$ 45,905,210

City of Rocklin

Summary of Fund Transfers Budget Year 2004-2005

"Transfer To" Funds							TOTALS	Purpose
Fund	001	150	151	550	619	840		
001						5,800	5,800	Jubilee Contribution
010	47,900						47,900	Indirect Cost Allocation
150					11,900		11,900	Boroski Landfill Monitoring Trust
211	21,100						21,100	Indirect Cost Allocation
212	53,700						53,700	Indirect Cost Allocation
215	23,100						23,100	Indirect Cost Allocation
220	63,600						63,600	Engineering Services Fee
220	330,400						330,400	Indirect Cost Allocation
222	6,400						6,400	Engineering Services Fee
245	32,200						32,200	Administration fee
250	462,500						462,500	Parks Transfer
255	754,700						754,700	From CFD No. 1
260	49,800						49,800	Administration fee
310	127,700						127,700	Indirect Cost Allocation
311	390,800						390,800	Indirect Cost Allocation
320	1,186,900						1,186,900	Indirect Cost Allocation
320	253,500						253,500	Engineering services
340				437,800			437,800	Debt Service
340	1,094,000						1,094,000	Indirect Cost Allocation
350	8,900						8,900	Indirect Cost Allocation
360	238,800						238,800	Engineering Services Fee

City of Rocklin

Summary of Fund Transfers Budget Year 2004-2005

		"Transfer To" Funds							
"Transfer From" Funds	Fund	001	150	151	550	819	840	TOTALS	Purpose
		375	8,300						8,300
	545	36,300						36,300	Engineering Services Fee
	805	100,000						100,000	Supplemental Law Enforcement Services
	820	1,400						1,400	Wetlands Maintenance
	880	25,300						25,300	Indirect Cost Allocation
	881	42,500						42,500	Indirect Cost Allocation
	Totals	5,359,800	0	0	437,800	11,900	5,800	5,815,300	

**CITY OF ROCKLIN
2004/2005
BUDGET**

CAPITAL EQUIPMENT

ADMINISTRATION

Office Furniture	2,000
Office Equipment	6,100
Computer Equipment	227,400
Capital-Computer Software	183,400
Communications Equipment	12,500
Fleet: Capital-Computer Software	17,700
Other Capital Outlay	10,000
	<hr/>
	\$ 459,100

PUBLIC WORKS

Office Furniture	3,000
Office Equipment	3,000
Street Maint Equipment	5,000
Other Capital Items	81,000
	<hr/>
	\$ 92,000

POLICE DEPARTMENT

Office Furniture	\$ 1,000
Operations Equipment	33,800
Equipment(Asset Forfeiture Fund)	121,000
Other Capital Outlay	190,000
	<hr/>
	\$ 345,800

FIRE DEPARTMENT

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

PLANNING DEPARTMENT

Office Furniture	4,000
Office Equipment	4,000
Other	500
	<hr/>
	\$ 8,500

**CITY OF ROCKLIN
2004/2005
BUDGET
CAPITAL EQUIPMENT**

ENGINEERING

Office Furniture	5,000	
Office Equipment	1,500	
	6,500	\$

COMMUNITY SERVICES

Admin. Office Furniture & Equipment	500	\$
Kids Junction - Office Furniture	10,000	
Kids Junction - Portable	100,000	
Sports - Other Capital Outlay	5,000	
Aquatics - Other Capital Outlay	5,000	
Jubilee Equipment	2,000	
Teen Other Capital Outlay	2,500	
	125,000	\$

PARKS

Small Tools/Miscellaneous Equipment	5,000	\$
Capital Computer Software	1,000	\$
Other Capital Outlay	2,500	\$
	8,500	\$

FACILITIES

Misc. Equipment	5,000	
Office Furniture	5,000	
Other Capital Outlay		
	10,000	\$

CAPITAL EQUIPMENT TOTAL:

\$ 1,106,900

**CITY OF ROCKLIN
2004/2005
BUDGET**

FLEET CAPITAL PURCHASES

<u>REPLACEMENT VEHICLES & EQUIPMENT</u>	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u>	<u>ADDITIONAL CAPITAL</u>
<u>POLICE</u>			
MARKED PATROL CAR	50,690	26,484	24,206
MARKED PATROL CAR	50,690	23,471	27,219
MARKED PATROL CAR	50,690	28,140	22,550
MARKED PATROL CAR	50,690	41,076	9,614
MARKED PATROL CAR	50,690	25,681	25,009
MARKED PATROL CAR	50,690	25,674	25,016
MARKED PATROL CAR	50,690	36,404	14,286
MARKED PATROL CAR	50,690	53,302	(2,612)
MOTORCYCLE	12,037	12,037	-
MOTORCYCLE	12,037	12,037	-
UNMARKED PATROL CAR	33,000	33,000	-
<u>PARKS</u>			
3/4 TON PICKUP	34,500	15,201	19,299
3/4 TON PICKUP	34,500	18,412	16,088
<u>PUBLIC WORKS</u>			
ASPHALT SPREADER	135,000	9,927	125,073
<u>FIRE</u>			
SUV 4x4	40,500	26,414	14,086
TYPE III TRUCK	225,000	158,570	66,430
<u>TOTAL REPLACEMENT ITEMS:</u>	\$ 932,094	\$ 545,830	\$ 386,264

**CITY OF ROCKLIN
2004/2005
BUDGET**

NEW VEHICLES & EQUIPMENT

	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u>	<u>ADDITIONAL CAPITAL</u>
<u>POLICE</u>		(rounded)	
UNMARKED PATROL CAR	34,500		34,500
	-		-
	-		-
 <u>PUBLIC WORKS</u>			
1/2 TON PICKUP TRUCK	34,238		34,238
UTILITY TRUCK	43,000		43,000 *
	-		-
ASPHALT GRINDER	65,000		65,000
 <u>PARKS</u>			
UTILITY TRUCK	43,000		43,000 **
 <u>FACILITIES</u>			
CARGO VAN	28,750		28,750
GENERATOR	5,500		5,500
 <u>FIRE</u>			
TYPE III TRUCK	225,000		225,000
 <u>TOTAL "NEW" ITEMS:</u>	<u>\$ 478,988</u>	<u>\$ -</u>	<u>\$ 478,988</u>
 <u>GRAND TOTAL:</u>	<u>\$ 1,411,082</u>	<u>\$ 545,830</u>	<u>\$ 865,252</u>

* L & L #2 and CFD #5 funding

** CFD #5 Funding of \$21,500

**CITY OF ROCKLIN
2004/2005
BUDGET**

PARK CONSTRUCTION PROJECTS

	<u>FY 04-05</u>	<u>*Project Total</u>
<u>ARCHITECTURAL/CONSULTANT SERVICES</u>		
Design Services-Lone Tree Park, Phase II	\$ 130,000	\$ 130,000
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.	150,000	250,000
Design Services Twin Oaks Tennis Courts	27,000	27,000
Design Services JS Park Field Light Upgrades	3,000	3,000
	\$ 355,000	\$ 455,000
<u>LAND IMPROVEMENTS</u>		
Parcel 70 Community Park Phase I Construction	\$ 2,700,000	\$ 3,100,000
JS Park Service Road Extension	50,000	50,000
JS Park Comm Center Front Landscaping	15,000	15,000
JS Park Parking Lot Landscape	10,000	10,000
JS Park Senior/T-Ball Landscape	15,000	15,000
Twin Oaks Parking Lot Landscape	35,000	35,000
Twin Oaks Park Pathway	40,000	40,000
Breen Park Picnic Shelter	25,000	25,000
Lone Tree, Phase II Construction	400,000	1,500,000
	\$ 3,290,000	\$ 4,790,000
<u>ONGOING PROJECTS</u>		
Misc Projects	\$ 35,000	\$ 35,000
Consumer Product Safety Commission Projects	25,000	25,000
	\$ 60,000	\$ 60,000
<u>"ADA" UPGRADES</u>		
JS Park Playground Replacement	\$ 10,000	\$ 100,000
Parcel 70 Community Park Phase I Construction	150,000	3,000,000
ADA Compliance Projects	25,000	25,000
	\$ 185,000	\$ 3,125,000
<u>REPAIR PROJECTS</u>		
JS Park Tennis Court Reconstruction	\$ 100,000	\$ 165,000
JS Park Field Light Upgrades	27,000	27,000
JS Park Playground Replacement	90,000	100,000
	\$ 217,000	\$ 292,000
<u>GRAND TOTAL:</u>	<u>\$ 4,107,000</u>	<u>\$ 8,722,000</u>

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

**CITY OF ROCKLIN
2004/2005
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	300,000	\$ 2,200,000
Sierra College Blvd/I-80 Interchange: ROW Acquisition	320 Traffic Circulation Impact Fees	4,200,000	\$ 7,200,000 *
Update Const. Specs and Improvement Standards	001 General Fund	30,000	\$ 30,000
Pacific St. Improvements Midas to Sierra Meadows	320 Traffic Circulation Impact Fees	3,200,000	\$ 3,450,000
Safe Route to School Phs III	405 CMAQ Grant	568,000	\$ 5,500,000 **
Antelope Creek Pedestrian Crossing Design	220 Sales Tax SB325	20,000	\$ 30,000
Antelope Creek Pedestrian Crossing Construction	222 Bike & Ped/TDA	130,000	\$ 130,000
Feasibility Study - Midas Ave. Undercrossing	320 Traffic Circulation Impact Fees	25,000	\$ 25,000
Citywide Street Overlays	220 Sales Tax SB325	1,635,000	\$ 1,635,000
Traffic Signal- Various Locations	320 Traffic Circulation Impact Fees	700,000	\$ 700,000
<u>TOTAL:</u>		<u>\$10,808,000</u>	<u>\$20,900,000</u>

* \$ 2 Million budgeted in "2004-2005" RDA Budget

** \$ RDA funded project

**CITY OF ROCKLIN
2004/2005
BUDGET**

CAPITAL CONSTRUCTION PROJECTS

<u>FACILITIES:</u>	<u>FY 04-05</u>	<u>*Project Total</u>
Architectural/Consulting Services:		
Fire Station #3	30,000	30,000
Public Safety Station #1 Remodel	30,000	30,000
New Police Station	413,000	413,000
Sunset Center Extension Improvements	20,000	20,000
	\$ 493,000	\$ 493,000
 Construction Projects:		
Dominguez Gym - payment to RUSD	1,000,000	\$ 1,000,000 **
Fire Station #3	1,625,000	1,663,000
Public Safety Station #1 Remodel	270,000	270,000
New Police Station	7,919,300	15,153,000 *
Small & Miscellaneous Projects	50,000	50,000
Furnishings	55,000	55,000
Liberty H.S. Pool Contribution	500,000	500,000 ***
Sunset Center Improvements	25,000	25,000
	\$ 11,444,300	\$ 18,716,000
 <u>GRAND TOTAL:</u>	\$ 11,937,300	\$ 19,209,000

* \$ 3 Million budgeted in "2004-2005" RDA Budget

** \$ 1 Million RDA funds

*** General Fund

**City of Rocklin
2004/2005 Budget**

New Budgeted Personnel

POSITION	FTE	TOTAL COMPENSATION
<u>Police</u>		
Officer	2 ¹	72,175
Community Service Officer	4	268,944
Captain	1 ²	24,681
Administrative Analyst	1	84,290
<u>Fire</u>		
Inspector	1	66,744
<u>Community Development</u>		
Housing Specialist	1	86,937
<u>Public Works</u>		
Irrigation Maintenance Technician	1	55,726
<u>Community Services & Facilities</u>		
Program Coordinator	2	103,086
Irrigation Maintenance Technician	1	55,726
Maintenance Worker	2 ³	49,324
<u>Administrative Services</u>		
Management Analyst	1	87,410
Total	17	955,043

¹ Mid-year hires; one 6 months, one 4 months

² Mid-year hire; 2 months

³ Mid-year hires; both 6 months

2004-2005 BUDGET
Elected and Appointed Positions
Salary Schedule

<u>POSITION</u>	<u>MONTHLY COMPENSATION</u>	<u>FTE</u>
<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, 2004**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Administrative Analyst	17	4536	4762	5000	5250	5513	5789	1.0
Human Resources Analyst								1.0
Deputy Fire Marshal	21	5006	5257	5520	5796	6085	6390	1.0
Network Systems Supervisor								1.0
Sr. Administrative Analyst								1.0
Sr. Human Resources Analyst								1.0
Bldg. Inspection Services Mgr.	25	5526	5802	6093	6397	6717	7053	1.0
Housing Coordinator								1.0
Management Analyst								1.0
Senior Planner								2.0
Senior Engineer	27	5806	6096	6401	6721	7057	7410	2.0
Battalion Chief	29	6100	6405	6725	7061	7414	7785	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	6569	6897	7242	7604	7984	8384	1.0
Deputy City Attorney								0.0
Deputy Fire Chief								1.0
Finance Manager								1.0
Human Resources Manager								1.0
Information Systems Manager								1.0
Planning Services Manager								1.0
Assistant City Attorney	34	6901	7246	7609	7989	8389	8808	1.0
Engineering Services Mgr/City Engineer								1.0
Police Captain								2.0
Director of Comm. Serv. & Facilities	36	7251	7613	7994	8394	8813	9254	1.0
Director of Public Works								1.0
Asst. City Mgr./Economic Development & Redevelopment Mgr.	40	8003	8404	8824	9265	9728	10215	1.0
Director of Administrative Services	42	8409	8829	9271	9734	10221	10732	1.0
Director of Community Development								1.0
Fire Chief								1.0
Police Chief	43	8619	9050	9502	9977	10476	11000	1.0

CITY OF ROCKLIN
CONFIDENTIAL SALARY SCHEDULE
Effective July 1, 2004

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Administrative Clerk I - Confidential	1	2185	2294	2409	2529	2656	2789	0.0
Administrative Clerk II - Confidential	7	2534	2661	2794	2933	3080	3234	1.0
Human Resources Assistant	10	2729	2865	3008	3159	3317	3483	1.0
Human Resources Technician I	17	3244	3406	3576	3755	3943	4140	0.0
Secretary to City Manager								1.0
Legal Secretary	18	3325	3491	3666	3849	4041	4243	1.0
Human Resources Technician II	20	3493	3668	3851	4044	4246	4458	3.0
Secretary to City Council	24	3856	4048	4251	4463	4687	4921	1.0

**CITY OF ROCKLIN
POLICE SALARY SCHEDULE
Effective February 1, 2004**

<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	3979	4178	4387	4606	4837	5079	8.0
Police Officer	3278	3442	3614	3795	3984	4184	36.0
Police Tech. Serv. Supervisor	3741	3928	4124	4330	4547	4774	1.0
Community Service Officer	3251	3414	3584	3764	3952	4149	6.0
Police Community Prog. Coord.	3251	3414	3584	3764	3952	4149	1.0
Senior Records Clerk	3108	3263	3426	3597	3777	3966	1.0
Evidence/Property Technician	3032	3183	3343	3510	3685	3869	1.0
Public Safety Dispatcher II	3032	3183	3343	3510	3685	3869	8.0
Public Safety Dispatcher I	2812	2953	3101	3256	3419	3590	2.0
Police Records Clerk	2679	2812	2953	3101	3256	3419	1.0
Animal Control Officer	2611	2741	2878	3022	3174	3332	2.0

**CITY OF ROCKLIN
FIRE SALARY SCHEDULE
Effective February 1, 2004**

<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	4488	4712	4948	5195	5455	9.0
Fire Engineer	3926	4122	4328	4545	4772	9.0
Firefighter	3534	3711	3897	4092	4296	9.0

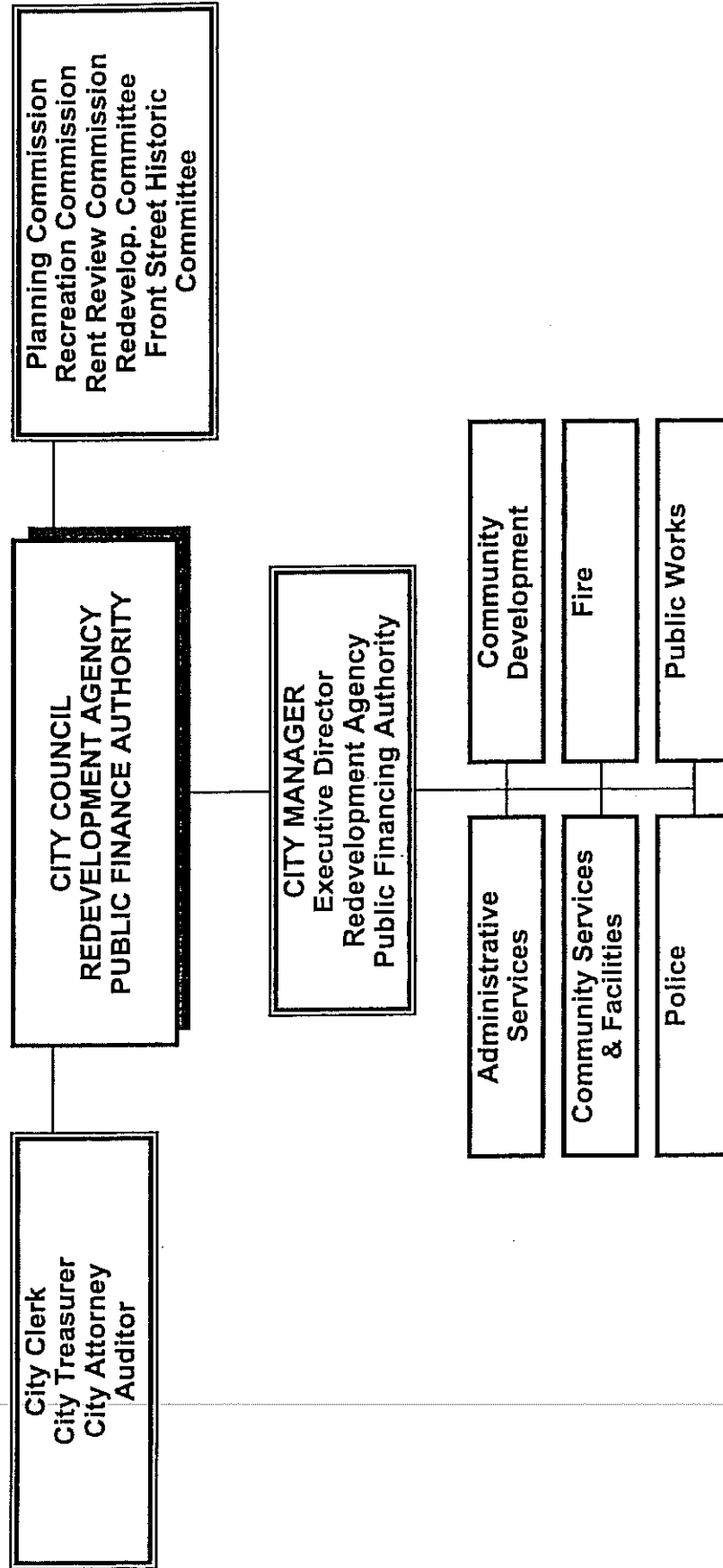
**CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE
Effective February 1, 2004**

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>FTE</u>
Administrative Clerk I	1	2020	2121	2227	2339	2456	0.0
Account Clerk I Comm. Serv. Program Assist.	5	2230	2341	2458	2581	2710	0.0 13.0
Administrative Clerk II Maintenance Worker I	7	2343	2460	2583	2712	2848	9.0 8.0
Account Clerk II Public Records Technician	9	2461	2584	2714	2849	2992	1.0 1.0
Administrative Clerk III Building/Planning Technician I	10	2523	2649	2782	2921	3067	4.0 1.0
Building Maintenance Worker Comm. Serv. Program Coordinator Landscape Maintenance Worker Parks Maintenance Worker Public Works Maintenance Worker	11	2586	2715	2851	2994	3143	5.0 10.0 3.0 4.0 6.0
Equipment Mechanic I Parts Specialist	12	2651	2783	2922	3068	3222	0.0 1.0
Accounting Technician Administrative Secretary Building/Planning Technician II	14	2785	2924	3070	3224	3385	4.0 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	2854	2997	3147	3304	3470	4.0 4.0 1.0 1.0 1.0 3.0 2.0
Building Trades Worker Marketing Coordinator	16	2926	3072	3226	3387	3556	2.0 1.0
Comm. Serv. Supervisor	16E	3101	3256	3419	3590	3770	3.0

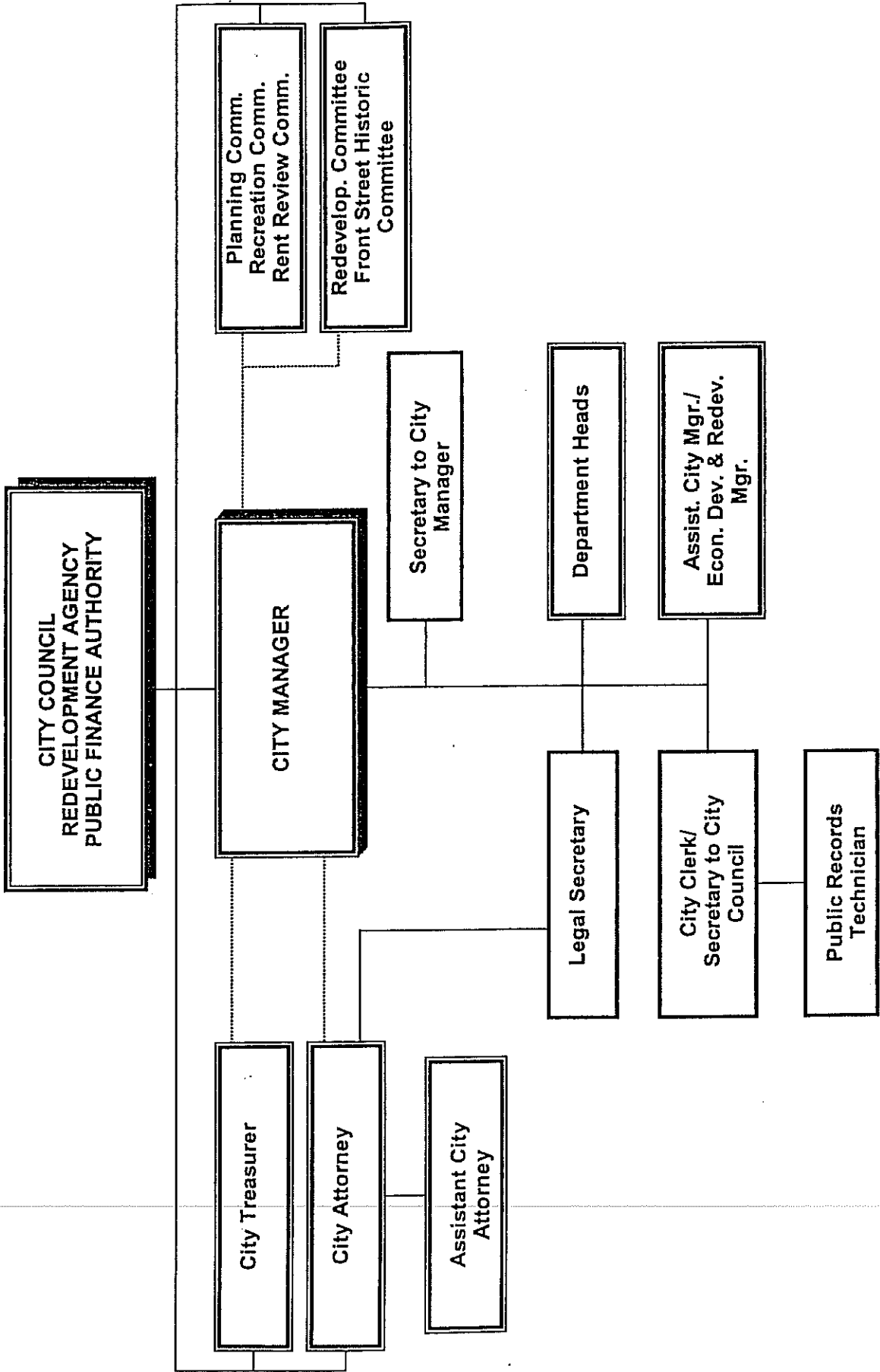
<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>FTE</u>
Building/Planning Technician III Information Systems Technician	17	2999	3149	3306	3472	3645	1.0 2.0
Building Inspector I Public Works Inspector I	19	3151	3308	3474	3647	3830	0.0 1.0
Senior Equipment Mechanic	20	3230	3391	3561	3739	3926	1.0
Sr. Comm. Serv. Supervisor	20E	3423	3594	3774	3963	4161	2.0
Accountant I Building Plans Examiner I Engineering Technician I Information Systems Technology Spec.	21	3310	3476	3650	3832	4024	1.0 0.0 0.0 1.0
Assistant Planner Building Inspector II Code Enforcement Officer Public Works Inspector II	23	3478	3652	3834	4026	4227	1.0 3.0 1.0 2.0
Accountant II Building Plans Examiner II Engineering Technician II Inspector	24	3565	3743	3930	4127	4333	1.0 1.0 1.0 2.0
Facilities Maintenance Supervisor Landscape Maintenance Supervisor Parks Maintenance Supervisor Public Works Maintenance Supervisor	24E	3779	3968	4166	4374	4593	1.0 1.0 1.0 2.0
Engineering Technician III Senior Building Inspector	26	3745	3933	4129	4336	4552	2.0 1.0
Associate Planner Information Systems Analyst	31E	4492	4716	4952	5200	5460	2.0 1.0
Assistant Engineer	33	4452	4675	4908	5154	5411	1.0
Plan Check Engineer	36E	5082	5336	5603	5883	6177	1.0

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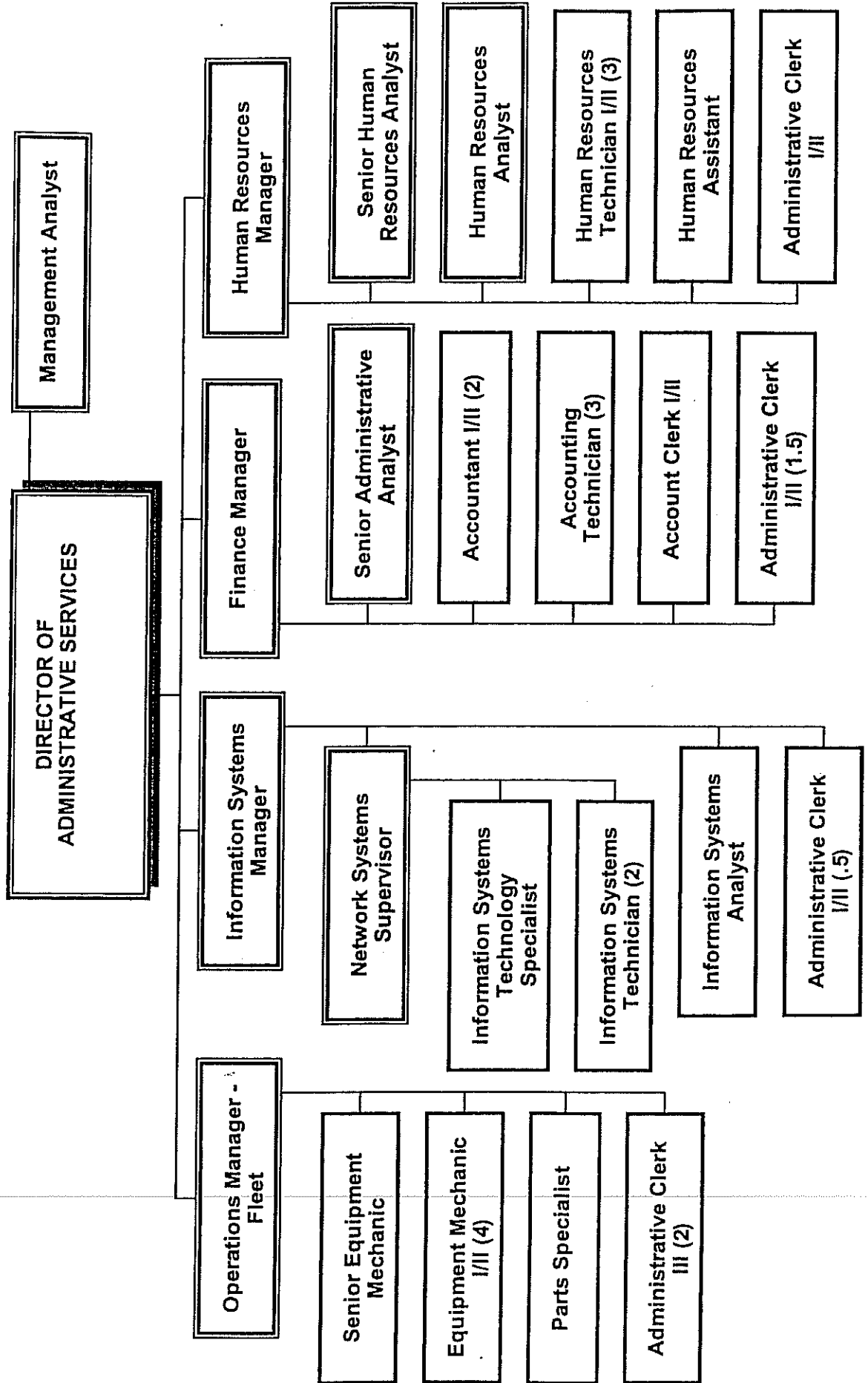
City of Rocklin



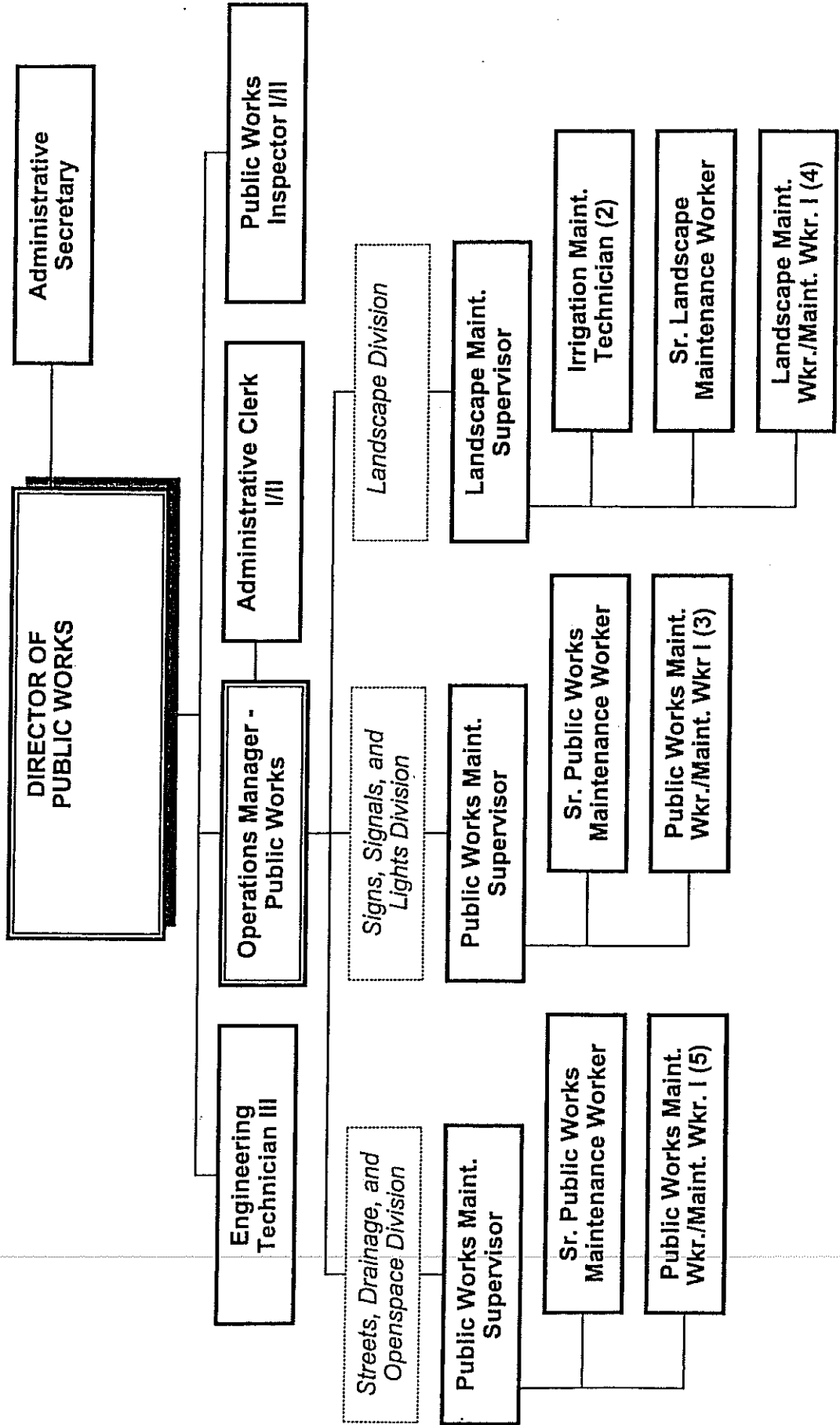
City of Rocklin Legislative



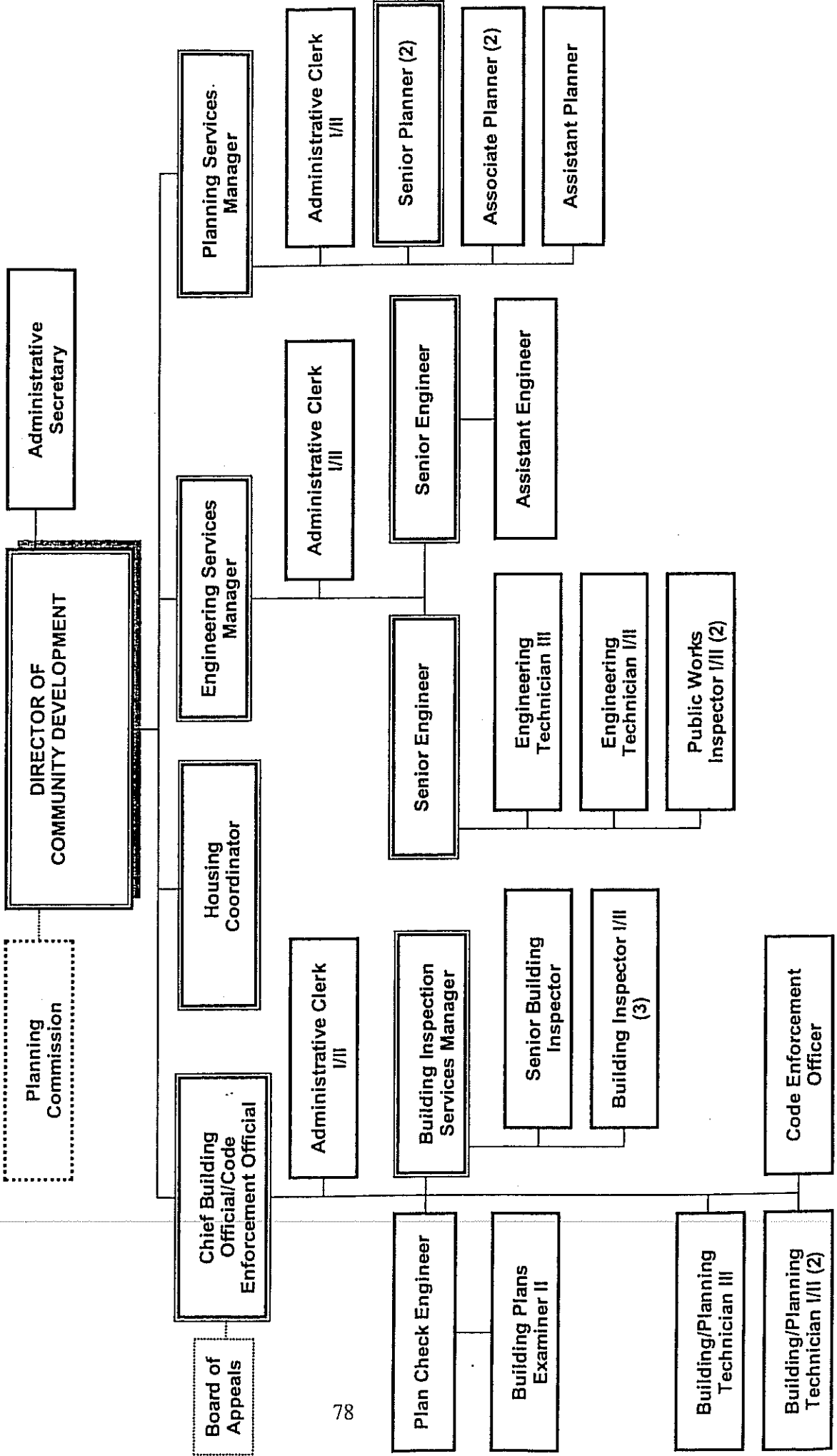
City of Rocklin Administrative Services



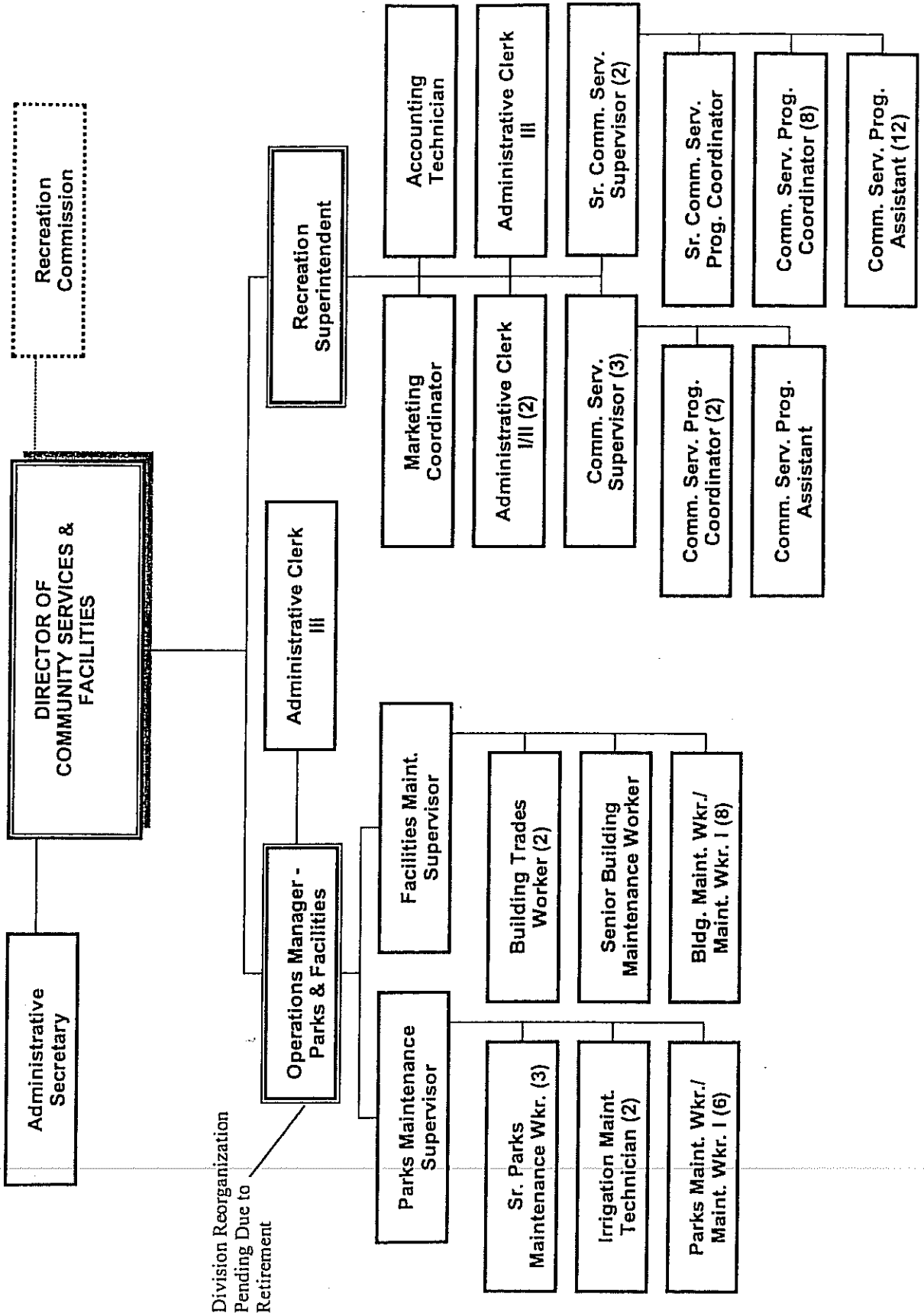
City of Rocklin Public Works



City of Rocklin Community Development

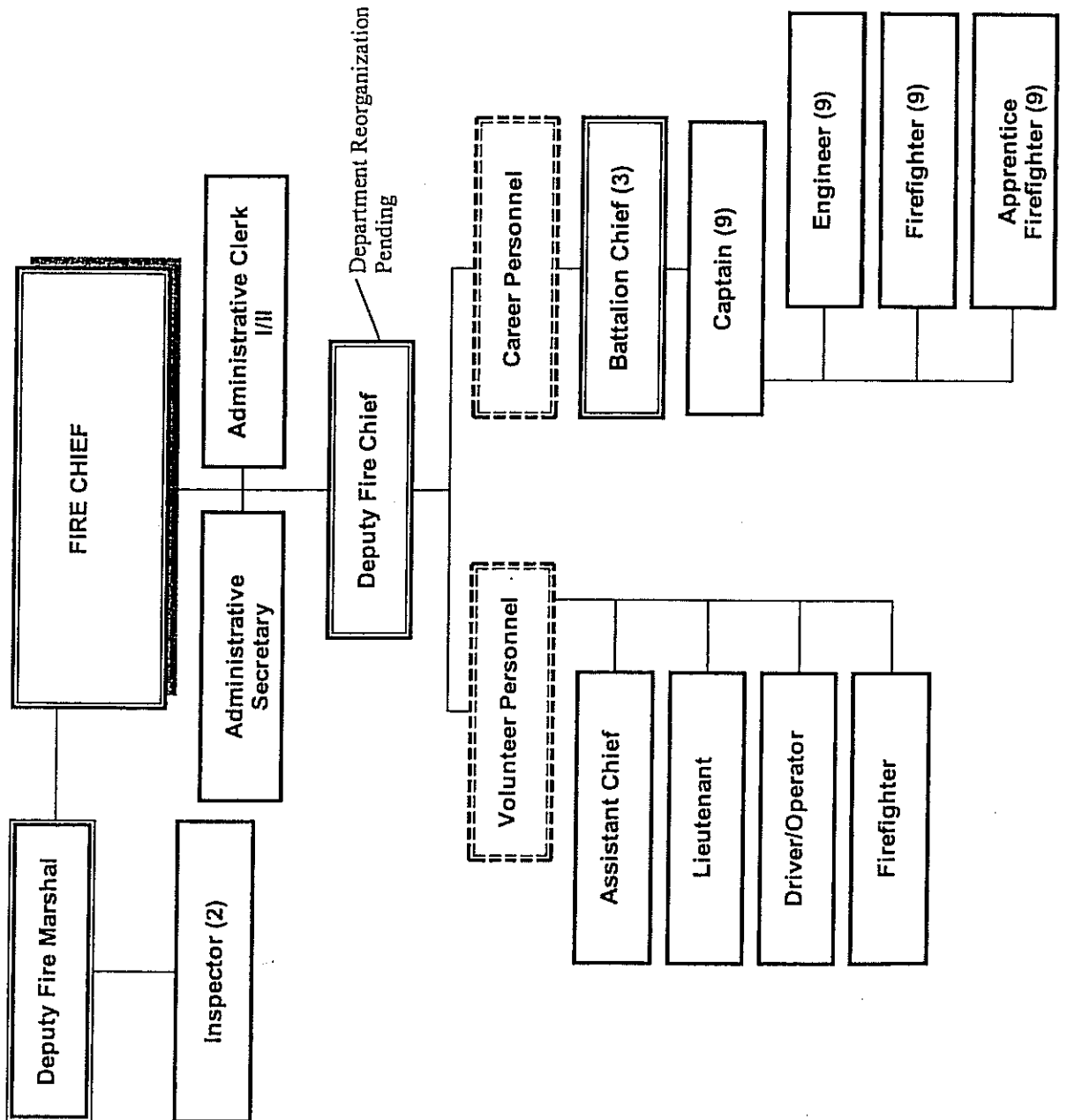


City of Rocklin Community Services & Facilities



Division Reorganization
Pending Due to
Retirement

City of Rocklin Fire



City of Rocklin Police

