

CITY OF ROCKLIN FINAL BUDGET 2012-2013



City of Rocklin
2012-2013 FINAL BUDGET
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Budget Message

Letter from the City Manager



CITY OF ROCKLIN
Office of the City Manager

Date: June 26, 2012

To: The Honorable Mayor Brett Storey and Members of the Rocklin City Council

From: Ricky A. Horst, City Manager

Subject: Fiscal Year 2012/2013 Budget Message

California's communities, inclusive of Rocklin, face constant change. Municipal leaders need flexibility to respond to shifting demographics and enduring changes in the economy. Needed is the flexibility to continue to provide quality services upon which we all have come to depend. It's not a matter of chance; it's a matter of choice!

I am pleased to present the City of Rocklin's Budget and Capital Improvement Program for FY 2012/2013. This document is designed to provide a comprehensive framework for all City activities during the fiscal year. An overview of the City's finances and related budget issues are provided to enhance utilization of this document as a communication device, financial plan, policy tool and operations guide for the City Council, Staff and Citizens of Rocklin.

As the Nation, California, and the Sacramento Region continue to slowly climb out of a lingering recession, the City of Rocklin remains mindful of economic realities while pressing for continued improvement in the community and Municipal Corporation. As a result, the City's budget focuses on providing core services with no additions to staffing and no expansion of programs but with a sustainable and continued level of service that meets or exceeds the expectations of our citizenry.

Although the downturn appears to be at an end, the rate of economic growth has been slow and sporadic at best. It has become clear that it will take many years for the economy to fully recuperate. On the whole, the City of Rocklin will need to fend for ourselves. The only help we can expect is the help we generate for ourselves.

The litany of economic woes are a fearsome foursome: persistently high unemployment, soaring pension and health care cost, dwindling property values that have eroded revenues, and cutbacks in federal and state assistance. In fact the State of California continues to balance their budget on the backs of local government siphoning funds at every turn. We can expect a strategically exercised plan to redirect traditional local funding dollars toward filling California's budget gap.

The lingering economic environment and the still-depressed real estate market are the primary reasons for the immediate financial woes that face most governments today; however, there could be more financial woes on the horizon.

The magnitude and depth of the problem is, at times, daunting. Yet Rocklin has proved to be up to the challenge as we continue to make tough choices and innovatively rethink the way we do business. We recognize that Rocklin is a living entity and will become a different place with different needs over time. It will take a different perspective and different abilities as Rocklin continues to reinvent itself.

The budget is balanced. We are delighted that we have not had to draw down the City's reserves in order to balance the budget. This is a significant achievement as cities across America are utilizing reserves and/or tax and fee increases to balance the budget. This budget guides the City to live within its means while considering the long-term needs of its stakeholders, the citizens of Rocklin. Further, we are pleased that during the course of the 2011/2012 Fiscal Year, we have been able to erase the need for in excess of \$840,000 in reserve funding ending the fiscal year in the black.

Forward Thinking: Employee compensation is the single largest expense for most local governments. Compensation is broadly defined to include salaries, overtime, employer-paid compensation taxes, active employee benefits, pensions and other post employment benefits. Many government officials know from painful experience that reducing compensation/benefits for current employees can be very difficult, time consuming, emotional and sometimes unsuccessful. Implementing compensation changes for future employees who are not yet hired is far less challenging, particularly when those changes include reduction in benefits. This budget represents the beginning of such incremental changes. It will take several years before we will realize significant savings from prospectively changing benefits, but like a snowball rolling downhill, a change that starts out small can pick up impressive momentum.

Areas of Budget Concentration

- **Organizational Structure:** Since 2007 the City has reduced its workforce by 77 FTE's. Some via layoffs, some through attrition and some by way of early retirement incentive programs. There are no reductions in staff contemplated for this fiscal year. Effective workforce balance serves to increase the proportion of workplace performance throughout the organization that directly and

materially contributes to achieving mission and vision. Re-organization has afforded us the ability to better match resources to need and bring new ideas and efficiencies to light.

- Reprioritize existing expenditures: Community needs will shift from time to time. Such needs often necessitate additional expenditures. But this does mean that such expenditure must always add to the bottom line. Instead, a focus is made on identifying an expenditure offset at the same time consideration is given to the increased expenditure.
- Technology: Technological advances will create operating savings over time. Such saving must also recoup the initial investment in the technology.
- Maintenance Budgets: Working towards making maintenance budgets sacrosanct. Typically maintenance budgets are one of the first places to fill budget shortfalls. This budget begins to rebuild road maintenance funds, ADA funding and fleet/facility replacement/renewal funds. For truly an “ounce of prevention is worth a pound of cure.”
- Improving Economy: It is anticipated that in the next few years that there will be modest growth in revenues. Because property taxes lag actual reflection in current market conditions it is unlikely that during the next five years that the City property tax will grow to its former level. However, sales tax is more elastic. If there is a rebound in the economy and improved consumer spending, the City sales tax revenue could grow more rapidly. This position is aided by the proposed new construction of nearly one million square feet of new retail space over the next two to five years. Therefore our revenue projections remain modest and conservative moving forward.
- Efficiencies and Smart Management: These efforts have proved to be our most effective measure toward a balanced budget. There have been numerous efforts, both large and small ranging from the payoff of Police and Fire CalPERS Side Funds with an annualized savings of \$545,000 to an annual savings of \$500 by eliminating unnecessary association memberships.
- A Look at Reserves: In Fiscal Year 2011/2012 the Rocklin City Council adopted Key Management Practices to include the General Fund Operating Reserve, the General Fund Disaster Contingency Reserve, the Self Insured Losses Reserve and the Retiree’s Health Reserve. This budget meets or exceeds each reserve policy mandates.

Underlying Budget Assumptions

- Property Tax is budgeted to remain relatively flat through FY 12/13 due to the increase in property taxes as a result of the dissolution of the Rocklin Redevelopment Agency being offset by the drop in property taxes due to an estimated 2% decline in assessed values for secured property values
- Sales Tax based on an estimate of an overall increase of 6.3%
- Property Tax in Lieu of Motor Vehicle In-Lieu decreased 2%
- Revenue of \$75,000 assumed for Rental Income on LED Billboards
- State Supplemental Law Enforcement Services Funds assumes revenue of \$100,000

- City as Successor Agency to RDA assuming receipts of \$250,000
- Utilizes \$350,000 of Fleet asset replacement reserves to reduce GF impact (one time)
- Technology Fund no longer supporting IT staff positions (\$250,000 Impact on GF)
- This will be the last year of General Fund support of Lighting Maintenance District #1 with a final transfer of \$141,844
- Payoff of the Side Funds for Police (\$2,651,914) and Fire (\$1,865,344) in FY 11/12 will save the General Fund approximately \$545,000 in FY 12/13
- Retiree's Health Benefits continues on a pay-as-you-go basis for retirees with an additional \$500,000 set aside as part of the Annual Required Contribution (ARC)
- Reduction in overall personnel cost of \$650,000 (\$500,000 in General Fund)
- There will be new development beginning in FY 12/13 (In particular at the Sierra College/I-80 Interchange)
- There will be no significant increase in population
- There will be no decrease in customer service and/or levels of service

Now that the Budget is Balanced...

Like most cities our focus for the last four years has been on balancing the budget during the most severe economic recession in decades. We have been reorganizing, reengineering and reinventing ourselves. And frankly we are feeling pretty good about the effort presented within this budget submittal. But it's time we remind ourselves that governments do not run on balanced budgets. Governments run on the skills, efforts and dedication of its employees. A balanced budget performs no work that night of the flooded streets, the next morning in the administrative offices, or in the afternoon when public safety crews race to the scene of a major incident. The budget does not come to work everyday with education, experience, creativity, dedication, and a sense of community service. There is no "finding more efficient ways," no "let me take on that new challenge" in a budget document. These attributes arrive daily with employees.¹ The budget is balanced because of the employees and service levels remain high because of the employees. As your City Manager, I am proud of our employee accomplishments and their dedication to duty for they truly are *Public Servants*.

Closing statement

As we forge into the next fiscal year, we hope the economic pace will quicken. Our City continues to mature everyday and a steadfast focus on our core mission both today and in the future is critical to our continued success.

I believe the next decade will be one of incredible creativity...the status quo will no longer work. Innovating and making choices that were previously unthinkable will be the only way to maintain a balance between our fiscal challenges and our responsiveness to resident demands for service. We will emerge with a new, more efficient and more

¹ Select excerpts taken from "Now the Budget is Balanced, What About the Employees" Public Management Magazine, April 2012.

transparent model of local government. It's a long-term investment, but it's one that we must take.

Many individuals on staff contributed their knowledge and expertise to the development of this budget. I wish to express my appreciation to the members of the Senior Management Team and especially to the Office of Finance and Budget along with a long list of support staff for their many hours of dedication, late nights and in some cases long weekends. As always, it is through the dedicated leadership of the City Council that the needs of the community are being addressed today and planned for in the future.

Lastly to the whole of the employee work force, please allow me to express my most sincere appreciation; this has been a year of change, a year of transition, a year of preparation coupled with the anxiety of a world recession. You have been remarkable.

Respectfully,

Ricky A. Horst
City Manager



Budget Summary

City of Rocklin Overview
Key Management Practices
Budget and Revenue Highlights
Fund Overview

CITY OF ROCKLIN OVERVIEW

Structure of the Government Body

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

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

City Profile and History

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

Rocklin encompasses 19.87 square miles and has been one of the fastest growing cities in California. The City's population grew 62% from 2000-2012. The City of Rocklin, with a current population of approximately 58,295, is the second largest by population in Placer County. Historically known as a safe community with low crime rates, excellent schools and beautiful parks, in August 2008, Family Circle magazine named Rocklin one of the "10 Best Towns" for families in America (it was the only California city on the list).

Schools in Rocklin are highly rated. The Rocklin Unified School District has an API Score of 883 with a 95% graduation rate. Rocklin High School is currently ranked among the top 100 high schools in California by U.S. News & World Report. Sierra College, conveniently located off I-80 in the incorporated area of Rocklin, offers community college classes to students of all ages. Additionally, the City of Rocklin is home to an accredited private institution of higher education, William Jessup University, offering degrees in a variety of disciplines.

Although officially incorporated in 1893, Rocklin's recorded history begins 150 years ago when Joel Parker Whitney established Spring Valley Ranch. Over the years, 25 miles of crushed stone roads, 12 granite bridges, stables, barns, and housing for 200 ranch hands and their families were all constructed on this sprawling 30,000 acres, now considered the first developed property in Rocklin.

After the death of Joel Parker Whitney's son, the remaining heirs sold off the ranch in large parcels with the final sale in 1946. The planned communities of Stanford Ranch and Whitney Oaks now occupy much of the former Spring Valley Ranch. As Rocklin has evolved, the City has saved many of the original granite bridges used to cross creeks on the Spring Valley Ranch and has designed parks to include these bridges.

Originally an important railroad hub, the City's claim to fame came in the latter part of the 19th century with the mining of granite. By 1910, 22 quarries operated in Rocklin and, in 1912, nearly 2,000 train carloads of granite were sent out of town to become part of the state capitol building and buildings in San Francisco. Today, Rocklin granite is as popular as ever, finding its way to kitchen counters and monument signs throughout the region.

During the late 1950's and early 1960's, the expansion of suburban communities from Sacramento to the northeast, along the Highway 80 corridor, led to the growth of the housing market in Rocklin. Beginning in the 1980's, Rocklin realized the benefits of a lower cost of living and land that drew high technology firms and other industries to the region. This resulted in an expansion of commercial and residential development.

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

KEY MANAGEMENT PRACTICES

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

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

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

Basis of Budgeting: An operating, capital project and transfer budget is adopted each fiscal year for the General Fund and certain Special Revenue, Capital Project, Debt Service, Permanent, Proprietary, and Fiduciary Funds. The proposed budget shall be balanced by fund, meaning that the recommended appropriations do not exceed the combined total of estimated revenues and unreserved fund balance for each of the City's individual funds subject to appropriation. The level of budgetary control for the City is at the fund level.

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

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

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

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

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

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

Capital Assets: Capital assets, which include property, plant, equipment, and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are defined by the City as assets with an initial, individual cost of \$5,000 or more, \$100,000 for infrastructure and an estimated life of in excess of one year.

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

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

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

Debt Policy: The City maintains policies and procedures for land secured financing as enacted by Resolution No. 2005-112.

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

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

To the extent bonds are planned to be issued consistent with an approved rate structure that provides sufficient capacity to support the related debt service, these projects can be included in the ensuing year Capital Improvement Program. This policy will enable the City to avoid the expenditure of funds before they are received.

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

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

General Fund Disaster Contingency Reserve: The City of Rocklin will maintain an emergency reserve equal to \$1 million. These reserved dollars will be used in the event of a “declared” emergency providing financial support for recovery efforts as directed by the City Council. (Note: These dollars may be combined with operating reserves as directed by the City Council to cover any extended need. Resolution No. 93-159 established the Disaster Contingency Fund and will have to be amended to establish a new reserve level.)

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

Retiree’s Health Reserve: The City will maintain a minimum of \$10 million in a Retiree’s Health Reserve. These reserved dollars will be used to fund a Retiree’s Health Trust to offset the retiree’s health accrued liability. Interest earned on these funds will be used to offset current retiree’s health insurance premium payments.

BUDGET AND REVENUE HIGHLIGHTS

The City Budget

The City's budget document contains a complete overview of the projected revenues and the proposed departmental expenditures for a given fiscal year. The City's budget is separated on a departmental basis into Police, Fire, Public Services, Community Development, Finance & Budget, and Legislative; each with differing goals, objectives, and the ability to generate fees or other revenue to fund a portion or all of their operating costs. The City's budget process is set forth at Chapter 3.28 of the Rocklin Municipal Code. Section 3.28.050 states, "The Council shall adopt a final budget on or before June 30 of each year by resolution". Though generally considered good stewardship of public resources and a fiduciary duty to the citizens of the City, there is no stated requirement in the Rocklin Municipal Code, nor state statutes, that the City approve a balanced budget.

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

Revenue Overview

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

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

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

Major sources of the City's General Fund revenue for day-to-day operations and services come from property tax, sales and use tax, business license tax (a tax on businesses in the City – usually measured by gross receipts), motor vehicle license fees, franchise fees, and transient occupancy (or hotel bed) tax. The largest of these revenue sources are property tax and sales and use tax.

Property Tax: Under California law, property taxes are assessed and collected by the counties up to 1% of assessed value, plus other increases approved by the voters. The property taxes go into a pool and are then allocated to the cities in accordance with statutory regulations.

Property taxes attach annually as an enforceable lien on January 1. Taxes are levied on January 1, are payable in two installments, and are delinquent at December 10 and April 10. The County of Placer (the County) is responsible for the collection and allocation of property taxes. The County apportions secured property tax revenue in accordance with the alternate methods of distribution, the "Teeter Plan," as prescribed by Section 4717 of the California Revenue and Taxation code. Therefore, the City receives 100% of the secured property tax levies to which it is entitled, whether or not collected.

Due to the current economic climate within the housing and commercial real estate markets, property taxes have continued to decline. However, the City is projecting (based upon information from the County Assessor) secured property tax revenues to decline slightly at .3%. This slight decline is a result of assessed values for secured property declining 2% and the estimated increase in property taxes due to the dissolution of the Rocklin Redevelopment Agency. All other components of the property taxes are estimated to be flat.

Sales Tax: Sales tax is imposed on retailers for the privilege of selling tangible personal property in California. A use tax is imposed on purchasers whenever sales tax does not apply, such as for goods purchased out of state for use in California. The sales and use tax rate in a specific California location has three parts: the State tax rate, the local tax rate and any district tax rate that may be in effect. State sales and use taxes provide revenue to the state's General Fund, to cities and counties through specific state fund allocations, and to other local jurisdictions. The current sales tax rate in Placer County – City of Rocklin – is 7.25%.

After declining steadily since the 2008-2009 fiscal year, the City is projecting (based upon actual current year receipts, and economic forecasts) a year-over-year increase of 6.27% for the 2011-2012 fiscal year along with a 6.3% increase for the 2012-2013 fiscal year.

FUND OVERVIEW

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

Governmental Funds

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

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

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

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

Permanent Funds, such as the Conservation Easement Endowment Fund, are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used to support the City's programs.

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

Proprietary Funds

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

Fiduciary Funds

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

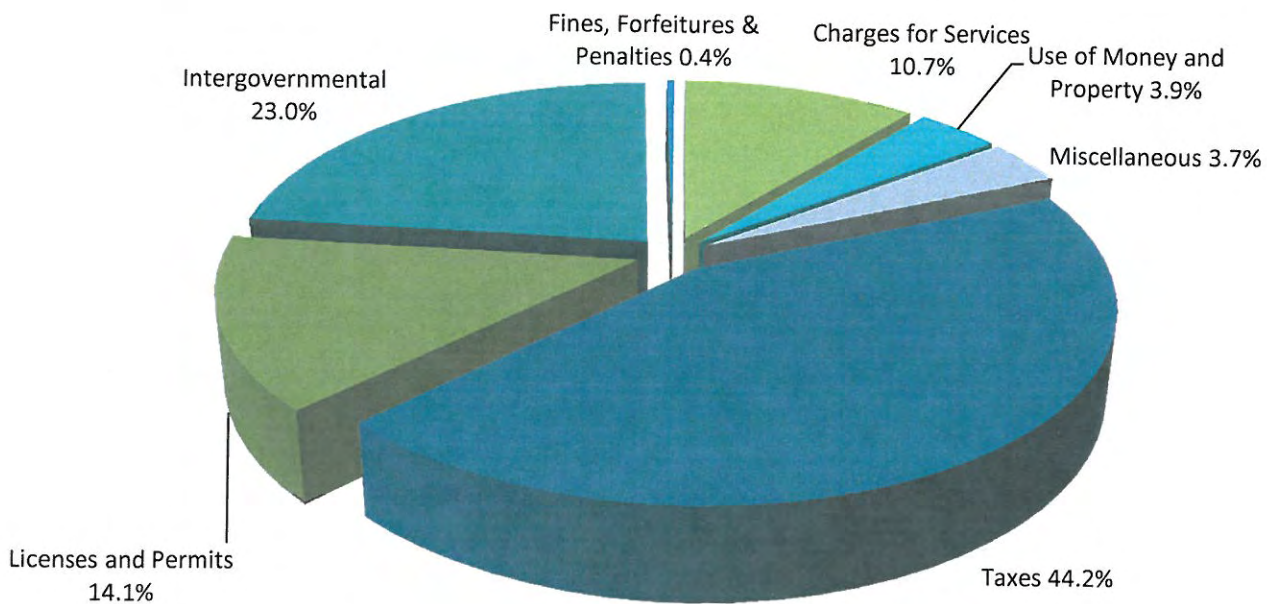


Budget Detail

City of Rocklin

Revenues by Category Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|---|---|--|----------------------------|
| Taxes | 17,998,700 | 18,674,204 | 19,019,100 |
| Licenses and Permits | 1,593,446 | 1,793,142 | 6,068,217 |
| Intergovernmental | 9,856,707 | 9,700,092 | 9,922,076 |
| Fines, Forfeitures & Penalties | 195,900 | 171,753 | 160,500 |
| Charges for Services | 4,102,883 | 4,203,812 | 4,623,213 |
| Use of Money and Property | 1,172,286 | 1,169,512 | 1,676,849 |
| Miscellaneous | 2,091,100 | 2,166,005 | 1,587,057 |
| Total | \$37,011,022 | \$37,878,520 | \$43,057,012 |



City of Rocklin

Revenues

Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|-----------------------------------|---|--|----------------------------|
| Taxes | | | |
| Business Licenses | 927,000 | 1,008,000 | 883,000 |
| Franchise | 1,815,900 | 1,866,000 | 1,886,000 |
| Property | 7,991,700 | 7,965,404 | 7,943,400 |
| Sales | 6,663,000 | 7,125,800 | 7,576,700 |
| Transfer | 204,400 | 285,000 | 285,000 |
| Transient Occupancy | 396,700 | 424,000 | 445,000 |
| TOTAL Taxes | 17,998,700 | 18,674,204 | 19,019,100 |
| Licenses and Permits | | | |
| Building Permits | 714,151 | 621,380 | 707,001 |
| Capital Construction Fees | 305,172 | 309,170 | 660,073 |
| Dog Licenses | 70,755 | 47,170 | 66,038 |
| Land Use Permits & EIQ's/CEQA | 19,970 | 82,110 | 65,095 |
| Oak Tree Mitigation Fees | 472 | 73,585 | 943 |
| Other | 25,755 | 58,250 | 42,415 |
| Park Development Fees | 9,290 | 23,383 | 9,900 |
| Public Facilities Impact Fees | 49,558 | 56,794 | 366,577 |
| Traffic Impact Fees | 398,323 | 521,300 | 4,150,175 |
| TOTAL Licenses and Permits | 1,593,446 | 1,793,142 | 6,068,217 |
| Intergovernmental | | | |
| Grants | 1,336,400 | 1,777,929 | 1,554,221 |
| Other | 1,078,987 | 718,760 | 1,384,185 |
| Property - In-Lieu of MVLF | 3,419,000 | 3,375,475 | 3,308,000 |
| State Gas Tax | 3,807,520 | 3,799,283 | 3,675,670 |
| State Motor Vehicle In-Lieu | 214,800 | 28,645 | 0 |
| TOTAL Intergovernmental | 9,856,707 | 9,700,092 | 9,922,076 |

City of Rocklin

Revenues

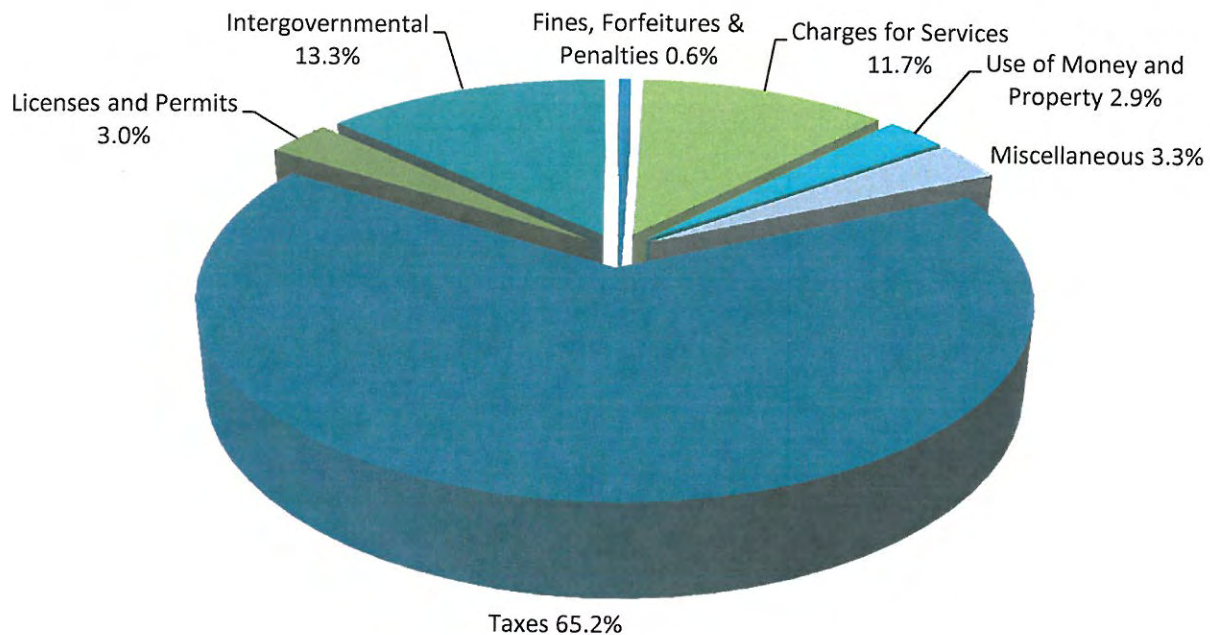
Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|---|---|--|----------------------------|
| Fines, Forfeitures & Penalties | | | |
| Fines, Forfeitures & Penalties | 195,900 | 171,753 | 160,500 |
| TOTAL Fines, Forfeitures & Penalties | 195,900 | 171,753 | 160,500 |
| Charges for Services | | | |
| Business License Application Fees | 7,000 | 7,736 | 8,113 |
| Concurrent App/Tent Subdv Maps | 9,328 | 38,114 | 39,529 |
| Contract & Misc Revenue Fees | 693,928 | 677,387 | 681,717 |
| Engineering Inspection/Plan Checks | 105,074 | 367,858 | 103,642 |
| Fleet Internal Service Fund Charges | 245,300 | 277,900 | 608,200 |
| Other | 446,017 | 438,291 | 657,837 |
| Program Fees | 2,596,236 | 2,396,526 | 2,524,175 |
| TOTAL Charges for Services | 4,102,883 | 4,203,812 | 4,623,213 |
| Use of Money and Property | | | |
| Interest | 694,994 | 664,281 | 1,016,548 |
| Other | 27,000 | 49,000 | 27,000 |
| Rents | 450,292 | 456,231 | 633,301 |
| TOTAL Use of Money and Property | 1,172,286 | 1,169,512 | 1,676,849 |
| Miscellaneous | | | |
| Administrative Fees | 438,700 | 424,400 | 416,500 |
| Donations | 77,000 | 38,469 | 7,000 |
| Insurance Revenues | 377,120 | 354,777 | 384,104 |
| Other | 455,680 | 541,359 | 152,600 |
| Retirees Health | 742,600 | 807,000 | 626,853 |
| TOTAL Miscellaneous | 2,091,100 | 2,166,005 | 1,587,057 |
| Total All Categories: | \$37,011,022 | \$37,878,520 | \$43,057,012 |

City of Rocklin

General Fund Revenues by Category Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|---|--------------------------------|---------------------------------|---------------------|
| Taxes | 17,998,700 | 18,674,204 | 19,019,100 |
| Licenses and Permits | 830,631 | 808,910 | 880,549 |
| Intergovernmental | 3,905,200 | 4,031,008 | 3,877,194 |
| Fines, Forfeitures & Penalties | 195,900 | 171,529 | 160,500 |
| Charges for Services | 3,571,897 | 3,659,047 | 3,398,398 |
| Use of Money and Property | 1,019,653 | 1,029,625 | 838,462 |
| Miscellaneous | 1,035,820 | 1,045,325 | 952,604 |
| Total | \$28,557,801 | \$29,419,648 | \$29,126,807 |



City of Rocklin

Department Expenditure Summary

Budget Year 12-13

Community Development

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|-----------------------------------|--------------------------------|---------------------------------|--------------------|
| Positions | | | |
| CITY MANAGER | 0.10 | 0.10 | 0.10 |
| DIRECTOR OF COMMUNITY DEVELOPMENT | 1.00 | 1.00 | 1.00 |
| ENGINEERING & BUILDING SVCS MGR | 0.00 | 1.00 | 1.00 |
| PLANNING & HOUSING SVCS MANAGER | 0.00 | 1.00 | 1.00 |
| SR ENGINEER | 1.00 | 0.00 | 0.00 |
| SR PLANNER | 2.00 | 1.00 | 1.00 |
| PLAN CHECK ENGINEER | 1.00 | 1.00 | 1.00 |
| ASSOCIATE PLANNER | 1.40 | 1.40 | 1.40 |
| ASSISTANT LAND SURVEYOR | 1.00 | 1.00 | 1.00 |
| SR BUILDING INSPECTOR | 1.00 | 1.00 | 1.00 |
| COMMUNITY DEVELOPMENT INSPECTOR | 1.00 | 1.00 | 1.00 |
| BUILDING INSPECTOR I/II | 1.00 | 1.00 | 1.00 |
| CODE COMPLIANCE OFFICER | 1.00 | 0.00 | 0.00 |
| ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | 1.00 |
| COMMUNITY DEVELOPMENT TECH I/II | 1.00 | 1.00 | 1.00 |
| SR OFFICE ASSISTANT | 1.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT I/II | 1.00 | 1.00 | 1.00 |
| | 15.50 | 14.50 | 14.50 |
| Expenditure Categories | | | |
| CAPITAL EXPENSE | 806,110 | 488,539 | 400,000 |
| COMPENSATION | 1,696,389 | 1,676,383 | 1,666,843 |
| OPERATING EXPENSE | 241,927 | 228,528 | 394,638 |
| | 2,744,426 | 2,393,450 | 2,461,481 |
| Funding Sources | | | |
| CDBG - HUD ENTITLEMENT | 32,000 | 32,000 | 37,138 |
| CDBG HOUSING REHABILITATION | 7,565 | 8,679 | 0 |
| FIRST TIME HOME BUYER | 6,865 | 7,429 | 0 |
| GENERAL FUND | 1,862,479 | 1,836,835 | 2,014,343 |
| PROP 1B TSSSDRA | 0 | 2,782 | 0 |
| PUBLIC IMPROVEMENT AGREEMENT | 806,110 | 485,757 | 400,000 |
| SALES TAX SB325 | 12,575 | 13,172 | 0 |
| TRAFFIC CIRCULATION IMPACT FEE | 16,832 | 6,796 | 10,000 |
| | 2,744,426 | 2,393,450 | 2,461,481 |

City of Rocklin

Department Expenditure Summary

Budget Year 12-13

Finance & Budget

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|--------------------------------|--------------------------------|---------------------------------|--------------------|
| Positions | | | |
| CITY MANAGER | 0.05 | 0.05 | 0.05 |
| CITY ATTORNEY | 0.10 | 0.10 | 0.10 |
| CHIEF FINANCIAL OFFICER | 1.00 | 1.00 | 1.00 |
| SR FINANCE & BUDGET ANALYST | 1.00 | 1.00 | 1.00 |
| FINANCE & BUDGET ANALYST | 0.80 | 0.80 | 0.80 |
| HUMAN RESOURCES ANALYST | 1.00 | 1.00 | 1.00 |
| ACCOUNTANT I/II | 1.00 | 1.00 | 1.00 |
| ACCOUNTING TECHNICIAN I/II | 3.00 | 2.00 | 2.00 |
| SR OFFICE ASSISTANT | 0.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT I/II | 1.00 | 0.00 | 0.00 |
| | 8.95 | 7.95 | 7.95 |
| Expenditure Categories | | | |
| CAPITAL EXPENSE | 0 | 0 | 0 |
| COMPENSATION* | 1,037,211 | 1,050,085 | 1,733,866 |
| OPERATING EXPENSE** | 1,303,733 | 5,913,427 | 1,868,127 |
| | 2,340,944 | 6,963,512 | 3,601,993 |
| Funding Sources | | | |
| CAPITAL CONST - DEBT SERVICE | 540,000 | 539,973 | 536,028 |
| CAPITAL CONST IMPACT FEES | 57,233 | 56,886 | 48,339 |
| CDBG - HUD ENTITLEMENT | 2,500 | 2,500 | 2,500 |
| CDBG HOUSING REHABILITATION | 12,110 | 13,139 | 4,713 |
| COMMUNITY PARK FEES | 42,400 | 42,900 | 45,000 |
| GENERAL FUND** | 1,544,944 | 6,166,887 | 1,935,613 |
| OAK TREE MITIGATION FEES | 1,700 | 1,500 | 1,500 |
| PARK DEVELOPMENT FEES | 71,700 | 72,800 | 77,200 |
| RETIREEES HEALTH FUND* | 0 | 0 | 889,500 |
| SALES TAX SB325 | 20,200 | 19,700 | 25,100 |
| TECHNOLOGY FEE | 45,057 | 44,227 | 36,500 |
| TRAFFIC CIRCULATION IMPACT FEE | 3,100 | 3,000 | 0 |
| | 2,340,944 | 6,963,512 | 3,601,993 |

*Moved from Legislative Department to Finance & Budget Department beginning in FY 12/13.

**FY 11/12 Projections include \$4,517,258 of General Fund monies used to pay off Police and Fire side funds.

City of Rocklin

Department Expenditure Summary Budget Year 12-13

Fire

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|--------------------------------------|--------------------------------|---------------------------------|--------------------|
| <u>Positions</u> | | | |
| FIRE CHIEF | 1.00 | 1.00 | 1.00 |
| BATTALION CHIEF - LINE | 3.00 | 3.00 | 3.00 |
| BATTALION CHIEF - ADMIN/TRAINING | 1.00 | 1.00 | 1.00 |
| BATTALION CHIEF - PREVENTION | 1.00 | 1.00 | 1.00 |
| FIRE CAPTAIN | 9.00 | 9.00 | 9.00 |
| FIRE ENGINEER | 9.00 | 9.00 | 9.00 |
| FIREFIGHTER (PARAMEDIC) | 5.00 | 6.00 | 7.00 |
| FIREFIGHTER | 8.00 | 6.00 | 5.00 |
| ADMINISTRATIVE ASSISTANT | 1.00 | 1.00 | 1.00 |
| SR OFFICE ASSISTANT | 0.00 | 1.00 | 1.00 |
| | <hr/> 38.00 | <hr/> 38.00 | <hr/> 38.00 |
| <u>Expenditure Categories</u> | | | |
| CAPITAL EXPENSE | 0 | 0 | 12,500 |
| COMPENSATION | 6,513,230 | 6,234,756 | 6,202,374 |
| OPERATING EXPENSE | 174,600 | 177,921 | 174,400 |
| | <hr/> 6,687,830 | <hr/> 6,412,677 | <hr/> 6,389,274 |
| <u>Funding Sources</u> | | | |
| GENERAL FUND | 6,687,830 | 6,412,677 | 6,389,274 |
| | <hr/> 6,687,830 | <hr/> 6,412,677 | <hr/> 6,389,274 |

City of Rocklin

Department Expenditure Summary Budget Year 12-13

Legislative

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|--------------------------------------|--------------------------------|---------------------------------|--------------------|
| <u>Positions</u> | | | |
| CITY MANAGER | 0.85 | 0.85 | 0.85 |
| CITY ATTORNEY | 0.90 | 0.90 | 0.90 |
| DIRECTOR OF ADMINISTRATIVE SERVICES | 1.00 | 0.00 | 0.00 |
| HUMAN RESOURCES DIVISION MANAGER | 0.00 | 0.00 | 1.00 |
| SMALL BUSINESS DEVELOPMENT COORD | 1.00 | 0.00 | 0.00 |
| PARKS & RECREATION SUPERINTENDENT | 0.00 | 0.20 | 0.20 |
| CITY CLERK | 1.00 | 1.00 | 1.00 |
| PRINCIPAL HUMAN RESOURCES ANALYST | 1.00 | 0.00 | 0.00 |
| ECONOMIC DEVELOPMENT MANAGER | 1.00 | 0.00 | 0.00 |
| MANAGEMENT ANALYST | 1.00 | 1.00 | 1.00 |
| ASSISTANT CITY CLERK | 1.00 | 1.00 | 1.00 |
| HUMAN RESOURCES TECHNICIAN I/II | 3.00 | 3.00 | 3.00 |
| HUMAN RESOURCES ASSISTANT | 1.00 | 0.00 | 0.00 |
| SECRETARY TO CITY MANAGER | 1.00 | 1.00 | 1.00 |
| | 13.75 | 8.95 | 9.95 |
| <u>Expenditure Categories</u> | | | |
| CAPITAL EXPENSE | 0 | 0 | 0 |
| COMPENSATION* | 2,779,525 | 3,272,944 | 2,429,594 |
| OPERATING EXPENSE*** | 1,524,400 | 1,432,351 | 826,428 |
| | 4,303,925 | 4,705,295 | 3,256,022 |
| <u>Funding Sources</u> | | | |
| ADA | 80,000 | 0 | 0 |
| BOROSKI LANDFILL MONITORING | 19,000 | 19,000 | 19,000 |
| CDBG - HUD ENTITLEMENT | 50,000 | 50,000 | 50,000 |
| GENERAL FUND | 2,562,262 | 3,016,676 | 3,187,022 |
| RETIREES HEALTH FUND* | 781,000 | 825,000 | 0 |
| SB325 TRANSIT FUNDS*** | 782,500 | 764,766 | 0 |
| TRAFFIC CIRCULATION IMPACT FEE | 29,163 | 29,853 | 0 |
| | 4,303,925 | 4,705,295 | 3,256,022 |

*Moved from Legislative Department to Finance & Budget Department beginning in FY 12/13.

***Moved from Legislative Department to Public Services Department beginning in FY 12/13.

City of Rocklin

Department Expenditure Summary

Budget Year 12-13

Parks & Recreation

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|--------------------------------------|--------------------------------|---------------------------------|--------------------|
| <u>Positions</u> | | | |
| DIRECTOR OF PARKS & RECREATION | 1.00 | 1.00 | 1.00 |
| PARKS & RECREATION SUPERINTENDENT | 0.00 | 1.80 | 1.80 |
| SR COMMUNITY SERVICES SUPERVISOR | 1.00 | 0.00 | 0.00 |
| LANDSCAPE SERVICES SUPERVISOR | 2.00 | 2.00 | 2.00 |
| COMMUNITY SERVICES SUPERVISOR II | 2.00 | 1.00 | 1.00 |
| COMMUNITY SERVICES ACCOUNTING SPEC | 1.00 | 1.00 | 1.00 |
| COMMUNITY SERVICES PROGRAM COORD | 6.00 | 7.00 | 7.00 |
| LANDSCAPE SERVICES TRADES WORKER | 4.00 | 4.00 | 4.00 |
| IRRIGATION MAINTENANCE TECHNICIAN | 4.00 | 4.00 | 4.00 |
| COMMUNITY SERVICES PROGRAM ASST | 8.00 | 7.00 | 7.00 |
| LANDSCAPE SERVICES WORKER | 6.00 | 6.00 | 6.00 |
| SR OFFICE ASSISTANT | 1.00 | 0.00 | 0.00 |
| | 36.00 | 34.80 | 34.80 |
| <u>Expenditure Categories</u> | | | |
| CAPITAL EXPENSE | 183,000 | 69,116 | 131,000 |
| COMPENSATION | 2,988,398 | 3,006,513 | 2,498,038 |
| OPERATING EXPENSE | 1,349,870 | 1,549,722 | 1,683,854 |
| | 4,521,268 | 4,625,351 | 4,312,892 |
| <u>Funding Sources</u> | | | |
| ADA | 20,000 | 20,600 | 20,000 |
| EDUCATION GRANTS | 81,043 | 81,043 | 81,043 |
| GAS TAXES | 54,837 | 52,100 | 52,742 |
| GENERAL FUND | 3,869,488 | 4,022,492 | 3,702,607 |
| OAK TREE MITIGATION FEES | 56,200 | 83,000 | 73,700 |
| PARK REPAIR & MAINTENANCE | 67,000 | 67,000 | 67,000 |
| PUBLIC IMPROVEMENT AGREEMENT | 0 | 50,116 | 0 |
| REC FACILITIES CONTRIBUTION | 183,000 | 56,300 | 131,000 |
| SALES TAX SB325 | 189,700 | 192,700 | 184,800 |
| | 4,521,268 | 4,625,351 | 4,312,892 |

City of Rocklin

Department Expenditure Summary Budget Year 12-13

Police

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|-------------------------------------|--------------------------------|---------------------------------|--------------------|
| Positions | | | |
| POLICE CHIEF | 1.00 | 1.00 | 1.00 |
| DEPUTY CHIEF OF POLICE | 1.00 | 1.00 | 1.00 |
| POLICE LIEUTENANT | 4.00 | 4.00 | 4.00 |
| POLICE SERGEANT | 6.00 | 6.00 | 6.00 |
| POLICE RECORDS & COMMUNICATION MGR | 1.00 | 1.00 | 1.00 |
| POLICE OFFICER (CORPORAL) | 4.00 | 4.00 | 4.00 |
| POLICE OFFICER | 35.00 | 36.00 | 36.00 |
| POLICE CRIME PREVENTION & VOL COORD | 1.00 | 1.00 | 1.00 |
| PUBLIC SAFETY DISPATCH SUPERVISOR | 1.00 | 1.00 | 1.00 |
| COMMUNITY SERVICE OFFICER | 3.00 | 3.00 | 3.00 |
| POLICE TECHNICAL ASSETS COORDINATOR | 1.00 | 1.00 | 1.00 |
| SR RECORDS CLERK | 1.00 | 1.00 | 1.00 |
| EVIDENCE/PROPERTY TECHNICIAN | 1.00 | 1.00 | 1.00 |
| PUBLIC SAFETY DISPATCHER I/II | 11.00 | 11.00 | 11.00 |
| CODE COMPLIANCE OFFICER | 0.00 | 1.00 | 1.00 |
| POLICE RECORDS CLERK | 2.00 | 2.00 | 2.00 |
| ADMINISTRATIVE ASST TO POLICE CHIEF | 1.00 | 1.00 | 1.00 |
| ANIMAL CONTROL OFFICER | 2.00 | 2.00 | 2.00 |
| | 76.00 | 78.00 | 78.00 |
| Expenditure Categories | | | |
| CAPITAL EXPENSE | 71,800 | 75,792 | 0 |
| COMPENSATION | 11,299,072 | 10,723,358 | 10,884,941 |
| OPERATING EXPENSE | 709,155 | 737,489 | 729,219 |
| | 12,080,027 | 11,536,639 | 11,614,160 |
| Funding Sources | | | |
| ASSET FORFEITURE - FEDERAL | 25,000 | 0 | 25,000 |
| ASSET FORFEITURE - STATE | 10,000 | 0 | 10,000 |
| GENERAL FUND | 12,045,027 | 11,482,793 | 11,529,760 |
| TECHNOLOGY FEE | 0 | 13,300 | 43,300 |
| TRAFFIC SAFETY/ PD GRANTS | 0 | 40,546 | 6,100 |
| | 12,080,027 | 11,536,639 | 11,614,160 |

City of Rocklin

Department Expenditure Summary

Budget Year 12-13

Public Services

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|------------------------------------|--------------------------------|---------------------------------|--------------------|
| Positions | | | |
| DIRECTOR OF PUBLIC SERVICES | 1.00 | 1.00 | 1.00 |
| DEPUTY DIRECTOR - PUBLIC SERVICES | 1.00 | 1.00 | 1.00 |
| INFORMATION TECHNOLOGY MANAGER | 1.00 | 0.00 | 0.00 |
| OPERATIONS MANAGER - FLEET | 1.00 | 0.00 | 0.00 |
| NETWORK SYSTEMS MANAGER | 0.00 | 0.00 | 1.00 |
| PRINCIPAL SYSTEMS ENGINEER | 1.00 | 1.00 | 0.00 |
| SR ENGINEER | 1.00 | 1.00 | 1.00 |
| SYSTEMS ADMINISTRATOR | 1.00 | 1.00 | 1.00 |
| INFORMATION TECH PROJECT ANALYST | 0.00 | 0.00 | 1.00 |
| FINANCE & BUDGET ANALYST | 0.20 | 0.20 | 0.20 |
| ASSOCIATE PLANNER | 0.60 | 0.60 | 0.60 |
| NETWORK SYSTEMS SUPERVISOR | 0.00 | 0.00 | 1.00 |
| TECHNICAL SERVICES SUPERVISOR | 1.00 | 1.00 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 1.00 | 1.00 | 0.00 |
| STREET MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| TRAFFIC MAINTENANCE SUPERVISOR | 0.00 | 1.00 | 1.00 |
| FACILITIES MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| FLEET SERVICES SUPERVISOR | 1.00 | 1.00 | 1.00 |
| INFORMATION TECHNOLOGY SPECIALIST | 3.00 | 3.00 | 3.00 |
| SR TRAFFIC CONTROL & LIGHTING TECH | 3.00 | 2.00 | 2.00 |
| PUBLIC WORKS INSPECTOR I/II | 1.00 | 1.00 | 1.00 |
| CONSTRUCTION INSPECTOR I/II | 2.00 | 2.00 | 2.00 |
| BUILDING MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| GIS/ENGINEERING TECHNICIAN | 1.00 | 1.00 | 1.00 |
| TRAFFICE CONTROL & LIGHTING TECH | 1.00 | 1.00 | 1.00 |
| BUILDING TRADES WORKER | 3.00 | 3.00 | 3.00 |
| EQUIPMENT MECHANIC I/II | 3.00 | 3.00 | 3.00 |
| PUBLIC WORKS TECHNICIAN | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT | 0.00 | 1.00 | 1.00 |
| SR STREETS MAINTENANCE WORKER | 1.00 | 1.00 | 1.00 |
| SR BUILDING MAINTENANCE WORKER | 1.00 | 1.00 | 1.00 |
| STREETS MAINTENANCE WORKER | 4.00 | 4.00 | 4.00 |
| BUILDING MAINTENANCE WORKER | 4.00 | 3.00 | 3.00 |
| SR OFFICE ASSISTANT | 2.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT I/II | 2.00 | 2.00 | 2.00 |
| | 45.80 | 42.80 | 42.80 |
| Expenditure Categories | | | |
| CAPITAL EXPENSE | 5,104,212 | 5,020,125 | 4,409,261 |
| COMPENSATION | 3,402,744 | 3,257,674 | 3,177,199 |
| OPERATING EXPENSE*** | 3,666,598 | 4,154,063 | 6,918,671 |
| | 12,173,554 | 12,431,862 | 14,505,131 |

City of Rocklin

Department Expenditure Summary

Budget Year 12-13

Public Services

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|--------------------------------|--------------------------------|---------------------------------|--------------------|
| Funding Sources | | | |
| ADA | 7,000 | 89,535 | 64,168 |
| BICYCLE AND PEDESTRIAN | 14,900 | 12,100 | 10,400 |
| CAPITAL CONST IMPACT FEES | 0 | 1,500 | 1,500 |
| CDBG - HUD ENTITLEMENT | 38,084 | 0 | 57,603 |
| GAS TAXES | 702,131 | 685,225 | 1,524,134 |
| GENERAL FUND | 3,581,975 | 3,612,753 | 3,643,856 |
| OAK TREE MITIGATION FEES | 0 | 41,000 | 90,000 |
| PARK REPAIR & MAINTENANCE | 0 | 0 | 85,000 |
| PROP 1B LOCAL STREETS & ROADS | 773,221 | 774,186 | 0 |
| PROP 1B PTMISEA | 0 | 195,000 | 0 |
| PUBLIC IMPROVEMENT AGREEMENT | 0 | 100,000 | 0 |
| REC FACILITIES CONTRIBUTION | 502,050 | 495,751 | 270,000 |
| SALES TAX SB325 | 2,078,808 | 1,843,755 | 3,701,973 |
| SB325 TRANSIT FUNDS*** | 0 | 0 | 743,562 |
| TECHNOLOGY FEE | 296,758 | 286,329 | 442,400 |
| TRAFFIC CIRCULATION IMPACT FEE | 1,858,704 | 1,815,456 | 1,437,100 |
| VEHICLE FLEET MANAGEMENT | 2,319,923 | 2,479,272 | 2,433,435 |
| | 12,173,554 | 12,431,862 | 14,505,131 |

***Moved from Legislative Department to Public Services Department beginning in FY 12/13.

City of Rocklin

Department Expenditure Summary

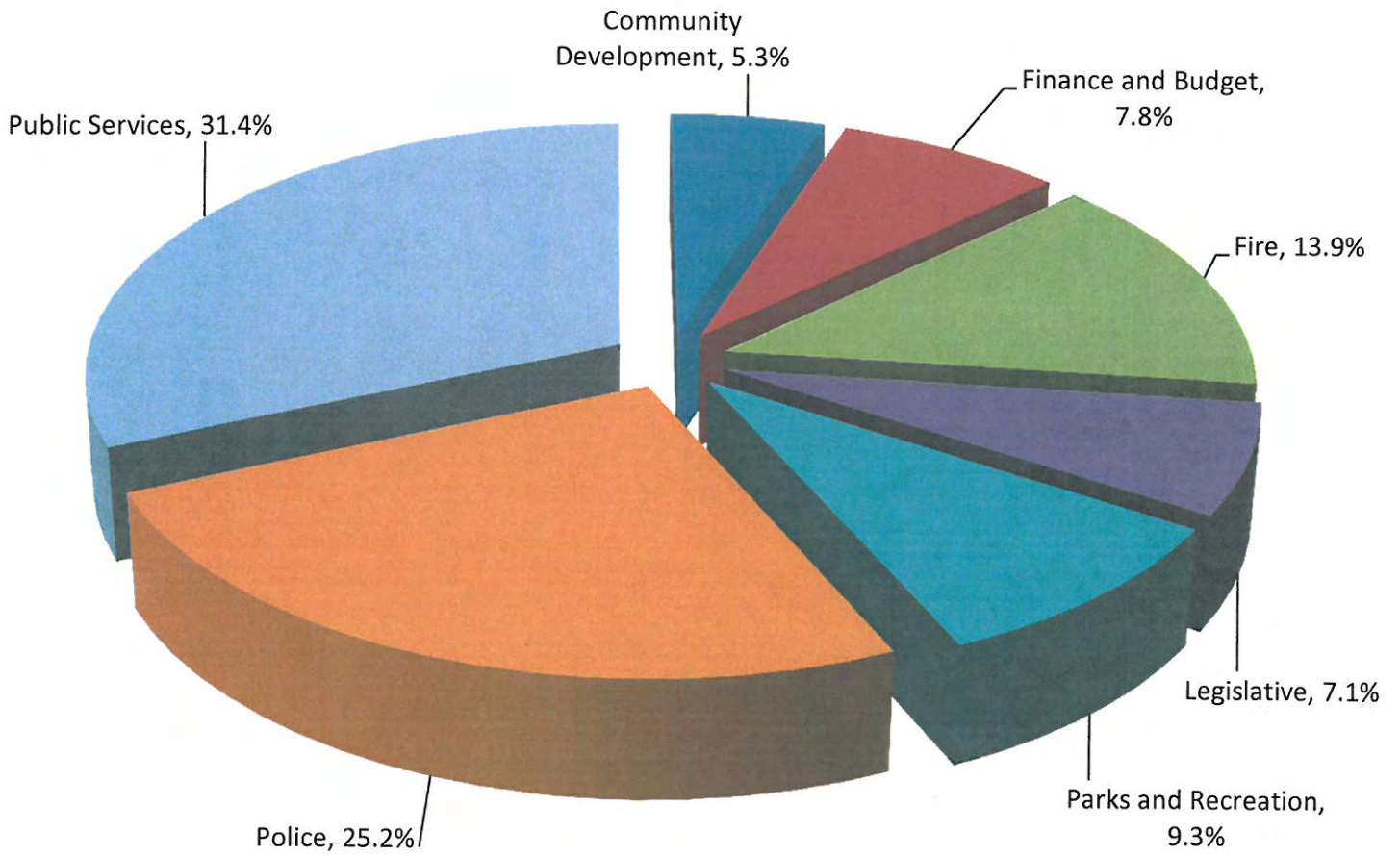
Budget Year 12-13

Totals

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|--|--------------------------------|---------------------------------|--------------------|
| <hr/> | | | |
| <u>Positions Totals</u> | <hr/> | <hr/> | <hr/> |
| | 234 | 225 | 226 |
| | <hr/> | <hr/> | <hr/> |
| <u>Expenditures Categories Totals</u> | | | |
| Capital Expense Totals: | 6,165,122 | 5,653,572 | 4,952,761 |
| Compensation Totals: | 29,716,569 | 29,221,713 | 28,592,855 |
| Operating Expense Totals: | 8,970,283 | 14,193,501 | 12,595,337 |
| | <hr/> | <hr/> | <hr/> |
| Total All Departments: | \$44,851,974 | \$49,068,786 | \$46,140,953 |
| | <hr/> | <hr/> | <hr/> |

City of Rocklin

Expenditures by Department/Function Budget Year 12/13



City of Rocklin

Operations Expenditures

Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|---------------------------------------|---|--|----------------------------|
| Community Development | 1,938,316 | 1,904,911 | 2,061,481 |
| Finance and Budget | 2,340,944 | 6,963,512 | 3,601,993 |
| Fire | 6,687,830 | 6,412,677 | 6,376,774 |
| Legislative | 4,303,925 | 4,705,295 | 3,256,022 |
| Parks and Recreation | 4,338,268 | 4,556,235 | 4,181,892 |
| Police | 12,008,227 | 11,460,847 | 11,614,160 |
| Public Services | 7,069,342 | 7,411,737 | 10,095,870 |
| TOTAL Operations Expenditures: | \$38,686,852 | \$43,415,214 | \$41,188,192 |

City of Rocklin

Operations Expenditures by Department & Fund

Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|-------------------------------------|--------------------------------|---------------------------------|--------------------|
| Community Development | | | |
| CDBG - HUD ENTITLEMENT | 32,000 | 32,000 | 37,138 |
| CDBG HOUSING REHABILITATION | 7,565 | 8,679 | 0 |
| FIRST TIME HOME BUYER | 6,865 | 7,429 | 0 |
| GENERAL FUND | 1,862,479 | 1,836,835 | 2,014,343 |
| SALES TAX SB325 | 12,575 | 13,172 | 0 |
| TRAFFIC CIRCULATION IMPACT FEE | 16,832 | 6,796 | 10,000 |
| TOTAL Community Development: | 1,938,316 | 1,904,911 | 2,061,481 |
| Finance and Budget | | | |
| CAPITAL CONST - DEBT SERVICE | 540,000 | 539,973 | 536,028 |
| CAPITAL CONST IMPACT FEES | 57,233 | 56,886 | 48,339 |
| CDBG - HUD ENTITLEMENT | 2,500 | 2,500 | 2,500 |
| CDBG HOUSING REHABILITATION | 12,110 | 13,139 | 4,713 |
| COMMUNITY PARK FEES | 42,400 | 42,900 | 45,000 |
| GENERAL FUND | 1,544,944 | 6,166,887 | 1,935,613 |
| OAK TREE MITIGATION FEES | 1,700 | 1,500 | 1,500 |
| PARK DEVELOPMENT FEES | 71,700 | 72,800 | 77,200 |
| RETIREEES HEALTH FUND | 0 | 0 | 889,500 |
| SALES TAX SB325 | 20,200 | 19,700 | 25,100 |
| TECHNOLOGY FEE | 45,057 | 44,227 | 36,500 |
| TRAFFIC CIRCULATION IMPACT FEE | 3,100 | 3,000 | 0 |
| TOTAL Finance and Budget: | 2,340,944 | 6,963,512 | 3,601,993 |
| Fire | | | |
| GENERAL FUND | 6,687,830 | 6,412,677 | 6,376,774 |
| TOTAL Fire: | 6,687,830 | 6,412,677 | 6,376,774 |

City of Rocklin

Operations Expenditures by Department & Fund

Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|------------------------------------|--------------------------------|---------------------------------|--------------------|
| Legislative | | | |
| ADA | 80,000 | 0 | 0 |
| BOROSKI LANDFILL MONITORING | 19,000 | 19,000 | 19,000 |
| CDBG - HUD ENTITLEMENT | 50,000 | 50,000 | 50,000 |
| GENERAL FUND | 2,562,262 | 3,016,676 | 3,187,022 |
| RETIREEES HEALTH FUND | 781,000 | 825,000 | 0 |
| SB325 TRANSIT FUNDS | 782,500 | 764,766 | 0 |
| TRAFFIC CIRCULATION IMPACT FEE | 29,163 | 29,853 | 0 |
| TOTAL Legislative: | 4,303,925 | 4,705,295 | 3,256,022 |
| Parks and Recreation | | | |
| ADA | 20,000 | 20,600 | 20,000 |
| EDUCATION GRANTS | 81,043 | 81,043 | 81,043 |
| GAS TAXES | 54,837 | 52,100 | 52,742 |
| GENERAL FUND | 3,869,488 | 4,022,492 | 3,702,607 |
| OAK TREE MITIGATION FEES | 56,200 | 83,000 | 73,700 |
| PARK REPAIR & MAINTENANCE | 67,000 | 67,000 | 67,000 |
| REC FACILITIES CONTRIBUTION | 0 | 37,300 | 0 |
| SALES TAX SB325 | 189,700 | 192,700 | 184,800 |
| TOTAL Parks and Recreation: | 4,338,268 | 4,556,235 | 4,181,892 |
| Police | | | |
| ASSET FORFEITURE - FEDERAL | 25,000 | 0 | 25,000 |
| ASSET FORFEITURE - STATE | 10,000 | 0 | 10,000 |
| GENERAL FUND | 11,973,227 | 11,429,310 | 11,529,760 |
| TECHNOLOGY FEE | 0 | 0 | 43,300 |
| TRAFFIC SAFETY/ PD GRANTS | 0 | 31,537 | 6,100 |
| TOTAL Police: | 12,008,227 | 11,460,847 | 11,614,160 |

City of Rocklin

Operations Expenditures by Department & Fund Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|---------------------------------------|--------------------------------|---------------------------------|---------------------|
| Public Services | | | |
| ADA | 7,000 | 89,535 | 64,168 |
| CAPITAL CONST IMPACT FEES | 0 | 1,500 | 1,500 |
| GAS TAXES | 702,131 | 685,225 | 1,524,134 |
| GENERAL FUND | 3,581,975 | 3,612,753 | 3,625,856 |
| OAK TREE MITIGATION FEES | 0 | 41,000 | 40,000 |
| PARK REPAIR & MAINTENANCE | 0 | 0 | 85,000 |
| REC FACILITIES CONTRIBUTION | 0 | 23,000 | 170,000 |
| SALES TAX SB325 | 412,061 | 472,387 | 1,381,315 |
| SB325 TRANSIT FUNDS | 0 | 0 | 743,562 |
| TECHNOLOGY FEE | 254,358 | 272,329 | 342,400 |
| TRAFFIC CIRCULATION IMPACT FEE | 123,759 | 125,601 | 35,000 |
| VEHICLE FLEET MANAGEMENT | 1,988,058 | 2,088,407 | 2,082,935 |
| TOTAL Public Services: | 7,069,342 | 7,411,737 | 10,095,870 |
| TOTAL Operations Expenditures: | \$38,686,852 | \$43,415,214 | \$41,188,192 |

City of Rocklin

Capital Expenditures

Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|-------------------------------------|---|--|----------------------------|
| Community Development | 806,110 | 488,539 | 400,000 |
| Finance and Budget | 0 | 0 | 0 |
| Fire | 0 | 0 | 12,500 |
| Legislative | 0 | 0 | 0 |
| Parks and Recreation | 183,000 | 69,116 | 131,000 |
| Police | 71,800 | 75,792 | 0 |
| Public Services | 5,104,212 | 5,020,125 | 4,409,261 |
| TOTAL Capital Expenditures : | \$6,165,122 | \$5,653,572 | \$4,952,761 |

City of Rocklin

Capital Expenditures by Department & Fund

Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|-------------------------------------|--------------------------------|---------------------------------|--------------------|
| Community Development | | | |
| PROP 1B TSSSDRA | 0 | 2,782 | 0 |
| PUBLIC IMPROVEMENT AGREEMENT | 806,110 | 485,757 | 400,000 |
| TOTAL Community Development: | 806,110 | 488,539 | 400,000 |
| Finance and Budget | | | |
| TOTAL Finance and Budget: | 0 | 0 | 0 |
| Fire | | | |
| GENERAL FUND | 0 | 0 | 12,500 |
| TOTAL Fire: | 0 | 0 | 12,500 |
| Legislative | | | |
| TOTAL Legislative: | 0 | 0 | 0 |
| Parks and Recreation | | | |
| REC FACILITIES CONTRIBUTION | 183,000 | 19,000 | 131,000 |
| PUBLIC IMPROVEMENT AGREEMENT | 0 | 50,116 | 0 |
| TOTAL Parks and Recreation: | 183,000 | 69,116 | 131,000 |
| Police | | | |
| GENERAL FUND | 71,800 | 53,483 | 0 |
| TECHNOLOGY FEE | 0 | 13,300 | 0 |
| TRAFFIC SAFETY/ PD GRANTS | 0 | 9,009 | 0 |
| TOTAL Police: | 71,800 | 75,792 | 0 |

City of Rocklin

Capital Expenditures by Department & Fund

Budget Year 12-13

| | FY 11-12 Original Budget | FY 11-12 Projected Actual | FY 12-13 Budget |
|------------------------------------|--------------------------------|---------------------------------|--------------------|
| Public Services | | | |
| GENERAL FUND | 0 | 0 | 18,000 |
| TECHNOLOGY FEE | 42,400 | 14,000 | 100,000 |
| SALES TAX SB325 | 1,666,747 | 1,371,368 | 2,320,658 |
| BICYCLE AND PEDESTRIAN | 14,900 | 12,100 | 10,400 |
| PROP 1B LOCAL STREETS & ROADS | 773,221 | 774,186 | 0 |
| PROP 1B PTMISEA | 0 | 195,000 | 0 |
| REC FACILITIES CONTRIBUTION | 502,050 | 472,751 | 100,000 |
| CDBG - HUD ENTITLEMENT | 38,084 | 0 | 57,603 |
| TRAFFIC CIRCULATION IMPACT FEE | 1,734,945 | 1,689,855 | 1,402,100 |
| OAK TREE MITIGATION FEES | 0 | 0 | 50,000 |
| PUBLIC IMPROVEMENT AGREEMENT | 0 | 100,000 | 0 |
| VEHICLE FLEET MANAGEMENT | 331,865 | 390,865 | 350,500 |
| TOTAL Public Services: | 5,104,212 | 5,020,125 | 4,409,261 |
| TOTAL Capital Expenditures: | \$6,165,122 | \$5,653,572 | \$4,952,761 |

City of Rocklin
Total Departmental Expenditures by Fund
Budget Year 12-13

| | Community Development | Finance & Budget | Fire | Legislative | Parks & Recreation | Police | Public Services | By Fund |
|------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| 100 GENERAL FUND | 2,014,343 | 1,935,613 | 6,389,274 | 3,187,022 | 3,702,607 | 11,529,760 | 3,643,856 | 32,402,475 |
| 130 TECHNOLOGY FEE | | 36,500 | | | | 43,300 | 442,400 | 522,200 |
| 151 RETIREES HEALTH FUND | | 889,500 | | | | | | 889,500 |
| 201 GAS TAXES | | | | | | | | 1,576,876 |
| 210 SALES TAX SB325 | | 25,100 | | | 52,742 | | 1,524,134 | 3,911,873 |
| 211 SB325 TRANSIT FUNDS | | | | | 184,800 | | 3,701,973 | 743,562 |
| 212 BICYCLE AND PEDESTRIAN | | | | | | | 743,562 | 10,400 |
| 215 PROP IB LOCAL STREETS & ROADS | | | | | | | 10,400 | 0 |
| 216 PROP IB TSSSDRA | | | | | | | | 0 |
| 217 PROP IB PTMISEA | | | | | | | | 0 |
| 218 PROP 42 | | | | | | | | 0 |
| 221 REC FACILITIES CONTRIBUTION | | | | | 131,000 | | 270,000 | 401,000 |
| 241 EDUCATION GRANTS | | | | | 81,043 | | | 81,043 |
| 242 ASSET FORFEITURE - STATE | | | | | | 10,000 | | 10,000 |
| 243 ASSET FORFEITURE - FEDERAL | | | | | | 25,000 | | 25,000 |
| 244 TRAFFIC SAFETY/PD GRANTS | | | | | | 6,100 | | 6,100 |
| 251 CDBG HOUSING REHABILITATION | | 4,713 | | | | | | 4,713 |
| 253 CDBG 2000 - OAK COURT | | | | | | | | 0 |
| 254 CDBG - FIRST TIME HOME BUYERS | | | | | | | | 0 |
| 257 CDBG - HUD ENTITLEMENT | 37,138 | 2,500 | | 50,000 | | | 57,603 | 147,241 |
| 260 FIRST TIME HOME BUYER | | | | | | | | 0 |
| 300 PARK DEVELOPMENT FEES | | 77,200 | | | | | | 77,200 |
| 301 COMMUNITY PARK FEES | | 45,000 | | | | | | 45,000 |
| 302 TRAFFIC CIRCULATION IMPACT FEE | 10,000 | | | | | | 1,437,100 | 1,447,100 |
| 304 CAPITAL CONST IMPACT FEES | | 48,339 | | | | | 1,500 | 49,839 |
| 305 OAK TREE MITIGATION FEES | | 1,500 | | | | | 90,000 | 165,200 |
| 309 PUBLIC IMPROVEMENT AGREEMENT | 400,000 | | | | 73,700 | | | 400,000 |
| 400 CAPITAL CONST - DEBT SERVICE | | 536,028 | | | | | | 536,028 |
| 500 VEHICLE FLEET MANAGEMENT | | | | | | | 2,433,435 | 2,433,435 |
| 727 BOROSKI LANDFILL MONITORING | | | | 19,000 | | | | 19,000 |
| 728 WETLANDS MAINT PARCEL 34 | | | | | | | | 0 |
| 729 CONS. EASEMENT ENDOW | | | | | | | | 0 |
| 736 SUP LAW ENF SERVE AB3229 | | | | | | | | 0 |
| 737 ADA | | | | | | | | 0 |
| 738 PARK REPAIR & MAINTENANCE | | | | | 20,000 | | 64,168 | 84,168 |
| TOTAL All Funds | \$2,461,481 | \$3,601,993 | \$6,389,274 | \$3,256,022 | \$4,312,892 | \$11,614,160 | \$14,505,131 | \$46,140,953 |

CITY OF ROCKKLIN
Fund Analysis Budget Projection 2011-2012

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|----------------|-------------------|
| 100 GENERAL FUND Reserved | | | | | | | |
| Building Repair Allocation | 306,473 | 119,000 | 93,300 | - | - | - | 332,173 |
| Self Insured Losses | 1,000,000 | 335,970 | 758,035 | - | 422,065 | - | 1,000,000 |
| Disaster Contingency | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Operating Reserve | 8,020,551 | - | - | - | - | - | 8,020,551 |
| GENERAL FUND Reserved Totals | 10,327,024 | 454,970 | 851,335 | - | 422,065 | - | 10,352,724 |
| GENERAL FUND Unreserved | 12,475,153 | 28,395,284 | 35,699,778 | 569,394 | 2,747,101 | 320,245 | 8,166,909 |
| TOTAL GENERAL FUND | 22,802,177 | 28,850,254 | 36,551,113 | 569,394 | 3,169,166 | 320,245 | 18,519,633 |
| 130 TECHNOLOGY FEE | 278,589 | 266,865 | 343,856 | 600 | - | 81,600 | 120,598 |
| 151 RETIREES HEALTH FUND | 10,000,000 | 807,000 | 825,000 | 18,000 | - | - | 10,000,000 |
| 201 GAS TAX ALL SECTIONS | 929,063 | 1,448,100 | 737,325 | 2,800 | - | 173,600 | 1,469,038 |
| 210 SALES TAX - SB325 | 4,131,308 | 1,839,395 | 2,069,327 | 10,200 | - | 511,100 | 3,400,476 |
| 211 SB325 TRANSIT FUNDS | - | 764,766 | 764,766 | - | - | - | - |
| 212 BICYCLE AND PEDESTRIAN FACILITY | - | 12,100 | 12,100 | - | - | - | - |
| 215 PROP 1B LOCAL STREETS & ROADS | 773,186 | - | 774,186 | 1,000 | - | - | - |
| 216 PROP 1B TSSSDRA | - | 2,782 | 2,782 | - | - | - | - |
| 217 PROP 1B PTMISEA | - | 195,000 | 195,000 | - | - | - | - |
| 221 REC FACILITIES CONTRIBUTION | 2,080,383 | 500 | 552,051 | 4,400 | - | 172,000 | 1,361,232 |
| 241 FIRST 5 GRANT | - | 81,043 | 81,043 | - | - | - | - |
| 242 ASSET FORFEITURE - STATE | 27,374 | 224 | - | - | - | - | 27,598 |
| 243 ASSET FORFEITURE - FEDERAL | 66,820 | - | - | - | - | - | 66,820 |
| 244 TRAFFIC SAFETY TRUST | - | 40,546 | 40,546 | - | - | - | - |

CITY OF ROCKLIN
Fund Analysis Budget Projection 2011-2012

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|
| 251 CDBG HOUSING REHABILITATION | 405,521 | 1,000 | 21,818 | - | - | - | 384,703 |
| 253 CDBG 2000 - OAK COURT | 308,882 | - | - | - | - | - | 308,882 |
| 254 CDBG - FIRST TIME HOME BUYERS | 133,478 | - | - | - | - | - | 133,478 |
| 257 CDBG - HUD ENTITLEMENT | (66,179) | 185,223 | 84,500 | - | - | 34,544 | - |
| 260 FIRST TIME HOME BUYER | 1,510,572 | - | 7,429 | - | 4,025 | 1,700 | 1,505,468 |
| 300 PARK DEVELOPMENT FEES | (2,389,513) | - | 72,800 | - | - | - | (2,462,313) |
| 301 COMMUNITY PARK FEES | (1,418,810) | 22,883 | 42,900 | - | - | - | (1,438,827) |
| 302 TRAFFIC CIRC IMPACT FEE Reserved | 1,684,627 | 53,592 | 100,000 | - | - | 18,900 | 1,619,319 |
| TRAFFIC CIRC IMPACT Unreserved | 5,500,186 | 1,772,917 | 1,755,105 | 14,500 | - | 498,900 | 5,033,598 |
| 304 CAPITAL CONST IMPACT FEES | (1,687,197) | 365,964 | 58,386 | - | - | 539,973 | (1,919,592) |
| 305 OAK TREE MITIGATION FEES | 1,428,134 | 73,585 | 125,500 | 3,700 | - | 30,000 | 1,349,919 |
| 309 PUBLIC IMP AGREEMENT FUND | 1,359,797 | - | 635,873 | 2,700 | - | 176,215 | 550,409 |
| 400 CAPITAL CONST - DEBT SERVICE | - | - | 539,973 | - | 539,973 | - | - |
| 500 VEHICLE FLEET MANAGEMENT | 8,074,116 | 322,900 | 2,479,272 | 31,787 | - | - | 5,949,530 |
| 727 BOROSKI LANDFILL MONITORING TR | - | 7,600 | 19,000 | - | 11,400 | - | - |
| 728 WETLANDS MAINT TRUST PARCEL 34 | 58,351 | - | - | 2,500 | - | 1,720 | 59,131 |
| 729 CONS. EASEMENT ENDOW | 454,197 | - | - | 1,200 | - | 1,200 | 454,197 |
| 736 SUP LAW ENF SERVE AB3229 | - | 100,000 | - | - | - | 100,000 | - |
| 737 ADA | 195,725 | - | 110,135 | 400 | - | 26,700 | 59,290 |
| 738 PARKS REPAIR & MAINTENANCE | 434,573 | - | 67,000 | 1,100 | - | 16,200 | 352,473 |
| TOTAL All Funds: | 57,075,359 | 37,214,239 | 49,068,786 | 664,281 | 3,724,564 | 2,704,597 | 46,905,060 |

CITY OF ROCKLIN
Fund Analysis Budget Estimate 2012-2013

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|----------------|-------------------|
| 100 GENERAL FUND Reserved | | | | | | | |
| Building Repair Allocation | 332,173 | 119,000 | 165,000 | - | - | - | 286,173 |
| Self Insured Losses | 1,000,000 | 369,104 | 869,338 | - | 500,234 | - | 1,000,000 |
| Disaster Contingency | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Operating Reserve | 8,020,551 | - | - | - | 72,443 | - | 8,092,994 |
| GENERAL FUND Reserved Totals | 10,352,724 | 488,104 | 1,034,338 | - | 572,677 | - | 10,379,167 |
| GENERAL FUND Unreserved | 8,166,909 | 28,440,542 | 31,368,137 | 198,161 | 2,866,234 | 153,244 | 8,150,465 |
| TOTAL GENERAL FUND | 18,519,633 | 28,928,646 | 32,402,475 | 198,161 | 3,438,911 | 153,244 | 18,529,632 |
| 130 TECHNOLOGY FEE | 120,598 | 504,921 | 522,200 | 200 | - | 103,500 | 19 |
| 151 RETIREES HEALTH FUND | 10,000,000 | 626,853 | 889,500 | 762,647 | - | - | 10,500,000 |
| 201 GAS TAX ALL SECTIONS | 1,469,038 | 1,460,900 | 1,576,876 | 2,700 | - | 355,000 | 1,000,762 |
| 210 SALES TAX - SB325 | 3,400,476 | 2,789,851 | 3,911,873 | 4,600 | - | 988,900 | 1,294,154 |
| 211 SB325 TRANSIT FUNDS | - | 743,562 | 743,562 | - | - | - | - |
| 212 BICYCLE AND PEDESTRIAN FACILITY | - | 10,400 | 10,400 | - | - | - | - |
| 215 PROP 1B LOCAL STREETS & ROADS | - | - | - | - | - | - | - |
| 216 PROP 1B TSSSDRA | - | - | - | - | - | - | - |
| 217 PROP 1B PTMISEA | - | - | - | - | - | - | - |
| 221 REC FACILITIES CONTRIBUTION | 1,361,232 | 500 | 401,000 | 2,600 | - | 61,800 | 901,532 |
| 241 FIRST 5 GRANT | - | 81,043 | 81,043 | - | - | - | - |
| 242 ASSET FORFEITURE - STATE | 27,598 | - | 10,000 | - | - | - | 17,598 |
| 243 ASSET FORFEITURE - FEDERAL | 66,820 | - | 25,000 | - | - | - | 41,820 |
| 244 TRAFFIC SAFETY TRUST | - | 6,100 | 6,100 | - | - | - | - |

CITY OF ROCKLIN
Fund Analysis Budget Estimate 2012-2013

| FUNDS | Beginning Balance | Revenue | Expenses | Interest | Transfers In | Transfers Out | Ending Balance |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| 251 CDBG HOUSING REHABILITATION | 384,703 | - | 4,713 | - | - | - | 379,990 |
| 253 CDBG 2000 - OAK COURT | 308,882 | - | - | - | - | - | 308,882 |
| 254 CDBG - FIRST TIME HOME BUYERS | 133,478 | - | - | - | - | - | 133,478 |
| 257 CDBG - HUD ENTITLEMENT | - | 180,926 | 147,241 | - | - | 33,685 | - |
| 260 FIRST TIME HOME BUYER | 1,505,468 | - | - | - | - | - | 1,505,468 |
| 300 PARK DEVELOPMENT FEES | (2,462,313) | - | 77,200 | - | - | - | (2,539,513) |
| 301 COMMUNITY PARK FEES | (1,438,827) | 9,400 | 45,000 | - | - | - | (1,474,427) |
| 302 TRAFFIC CIRC IMPACT FEE Reserved | 1,619,319 | 41,151 | 230,000 | - | - | 37,800 | 1,392,670 |
| TRAFFIC CIRC IMPACT Unreserved | 5,033,598 | 4,781,124 | 1,217,100 | 16,800 | - | 319,000 | 8,295,422 |
| 304 CAPITAL CONST IMPACT FEES | (1,919,592) | 1,026,650 | 49,839 | - | - | 536,028 | (1,478,809) |
| 305 OAK TREE MITIGATION FEES | 1,349,919 | 943 | 165,200 | 3,200 | - | 37,400 | 1,151,462 |
| 309 PUBLIC IMP AGREEMENT FUND | 550,409 | - | 400,000 | 300 | - | 142,596 | 8,113 |
| 400 CAPITAL CONST - DEBT SERVICE | - | - | 536,028 | - | 536,028 | - | - |
| 500 VEHICLE FLEET MANAGEMENT | 5,949,530 | 628,200 | 2,433,435 | 20,940 | - | - | 4,165,235 |
| 727 BOROSKI LANDFILL MONITORING TR | - | 7,600 | 19,000 | - | 11,400 | - | - |
| 728 WETLANDS MAINT TRUST PARCEL.34 | 59,131 | - | - | 2,400 | - | 1,780 | 59,751 |
| 729 CONS. EASEMENT ENDOW | 454,197 | - | - | 1,100 | - | 1,100 | 454,197 |
| 736 SUP LAW ENF SERVE AB3229 | - | 100,000 | - | - | - | 100,000 | - |
| 737 ADA | 59,290 | 44,678 | 84,168 | 100 | - | 19,900 | - |
| 738 PARKS REPAIR & MAINTENANCE | 352,473 | 67,016 | 152,000 | 800 | - | 34,700 | 233,590 |
| TOTAL All Funds: | 46,905,060 | 42,040,464 | 46,140,953 | 1,016,548 | 3,986,339 | 2,926,433 | 44,881,025 |

City of Rocklin

Summary of Transfers

Budget 2012-2013

"Transfer To" Funds

| Fund | "Transfer From" Funds | | | TOTALS | Purpose |
|---------------|-----------------------|----------------|---------------|------------------|----------------------------|
| | 100 | 400 | 727 | | |
| 100 | | | 11,400 | 11,400 | Boroski |
| 130 | 103,500 | | | 103,500 | Indirect Cost Allocation |
| 201 | 355,000 | | | 355,000 | Indirect Cost Allocation |
| 210 | 887,600 | | | 887,600 | Indirect Cost Allocation |
| 210 | 101,300 | | | 101,300 | Engineering Services Fee |
| 221 | 61,800 | | | 61,800 | Indirect Cost Allocation |
| 231 | 1,202,850 | | | 1,202,850 | Special Revenue |
| 257 | 33,685 | | | 33,685 | CDBG HUD |
| 302 | 296,700 | | | 296,700 | Indirect Cost Allocation |
| 302 | 60,100 | | | 60,100 | Engineering Services Fee |
| 304 | | 536,028 | | 536,028 | Debt Service |
| 305 | 37,400 | | | 37,400 | Indirect Cost Allocation |
| 309 | 142,596 | | | 142,596 | Public Improvement Agrmnt. |
| 728 | 1,780 | | | 1,780 | Wetlands Maintenance |
| 736 | 100,000 | | | 100,000 | SLES Transfer |
| 737 | 19,900 | | | 19,900 | Indirect Cost Allocation |
| 738 | 34,700 | | | 34,700 | Indirect Cost Allocation |
| Totals | 3,438,911 | 536,028 | 11,400 | 3,986,339 | |

**CITY OF ROCKLIN
2012/2013 BUDGET
FLEET EQUIPMENT PURCHASES / LEASES**

| <u>REPLACEMENT VEHICLES & EQUIPMENT</u> | <u>TOTAL CAPITAL COST</u> | <u>FUNDED RESERVES</u> | <u>ADDITIONAL CAPITAL</u> |
|--|--|-----------------------------------|--------------------------------------|
| <u>POLICE</u> | | | |
| 2 MARKED PATROL CARS | \$ 107,000 | \$ 107,000 | \$ - |
| 2 ADMIN VECHICLES | \$ 66,000 | \$ 66,000 | \$ - |
| 2 MOTORCYCLES | \$ 55,000 | \$ 55,000 | \$ - |
| 1 UTILITY VEHICLE | \$ 36,600 | \$ 36,600 | \$ - |
| 1 ANIMAL CONTROL TRUCK | \$ 50,000 | \$ 50,000 | \$ - |
| 1 RADAR TRAILER | \$ 17,500 | \$ 17,500 | \$ - |
| 6 LEASED VEHICLES | \$ 28,000 | \$ 28,000 | \$ - |
| <u>COMMUNITY DEVELOPMENT</u> | | | |
| 2 UTILITY VEHICLES | \$ 44,000 | \$ 44,000 | \$ - |
| <u>GENERAL SERVICES</u> | | | |
| 1 UTILITY VEHICLE | \$ 33,000 | \$ 33,000 | \$ - |
| 1 TRAILER | \$ 8,500 | \$ 8,500 | \$ - |
| <u>PARKS AND RECREATION</u> | | | |
| 2 TRAILERS | \$ 17,000 | \$ 17,000 | \$ - |
| 1 TORO MOWER | \$ 12,500 | \$ 12,500 | \$ - |
| MISC. EQUIPMENT | \$ 15,000 | \$ 15,000 | \$ - |
| <u>TOTAL REPLACEMENT ITEMS:</u> | <u>\$ 490,100</u> | <u>\$ 490,100</u> | <u>\$ -</u> |

**CITY OF ROCKLIN
2012/2013 BUDGET
PARK CONSTRUCTION PROJECTS**

| <u>PROJECT</u> | <u>FUNDING SOURCE</u> | <u>12-13 BUDGET AMOUNT</u> | <u>TOTAL PROJ COST</u> |
|---------------------------------|--------------------------------------|--------------------------------|----------------------------|
| <u>LAND IMPROVEMENTS</u> | | | |
| Twin Oaks Parking | 100 - General Fund | \$ 10,000 | \$ 10,000 |
| Whitney Park Parking Lot | 221 - Rec Facilities Contribution | \$ 131,000 | \$ 183,000 |
| <u>ADA UPGRADES</u> | | | |
| Small Projects | 737 - ADA | \$ 20,000 | \$ 20,000 |
| <u>REPAIR PROJECTS</u> | | | |
| Non-Cap Replacements | 210 - Sales Tax SB 325 | \$ 45,800 | \$ 45,800 |
| Misc.Repair Projects | 738- Park Repair and Maintenance | \$ 52,000 | \$ 52,000 |
| <u>TOTAL:</u> | | <u>\$ 258,800</u> | <u>\$ 310,800</u> |

**CITY OF ROCKLIN
2012/2013 BUDGET
STREET CONSTRUCTION / REPAIR PROJECTS**

| <u>PROJECT</u> | <u>FUNDING SOURCE</u> | <u>12-13 BUDGET AMOUNT</u> | <u>TOTAL PROJ COST</u> |
|---|---|--------------------------------|----------------------------|
| Myers Street Roundabout | 210 - Sales Tax | \$ 272,000 | |
| | 302 - Traffic Circulation Impact | \$ 672,100 | \$ 1,852,388 (A) |
| Granite Dr. Drainage Improvements | 210 - Sales Tax | \$ 350,000 | \$ 452,104 (B) |
| Stanford Ranch Road Reconstruction | 210 - Sales Tax | \$ 1,500,358 | |
| | 302 - Traffic Circulation Impact | \$ 350,000 | \$ 1,962,358 (C) |
| Whitney Ranch Pkwy Off Ramp and Extension | 302 - Traffic Circulation Impact | \$ 230,000 | \$ 330,000 (D) |
| Rocklin Road/I-80 Interchange | 309 - Public Improvement Agreement Fund | \$ 400,000 | \$ 805,510 (E) |
| Farron St. Mitigation Plan | 212 - Bike & Ped Fund | \$ 10,400 | \$ 40,212 (F) |
| Street Maintenance - Multiple Locations | 201 - Gas Tax | \$ 750,000 | |
| | 210 - Sales Tax | \$ 780,000 | \$ 1,530,000 (G) |
| <u>TOTAL:</u> | | <u>\$ 5,314,858</u> | <u>\$ 6,972,572</u> |

Funding sources:

- (A) SB325 - \$447,379; Traffic Circulation - \$1,269,409 (CMAQ=\$1,214,129); PIAF - \$135,600
- (B) SB325 - \$350,000; RDA - \$102,104
- (C) SB325 - \$902,000; RSTP - \$1,060,358
- (D) Traffic Circulation - \$330,000
- (E) Public Improvement Agreement Fund - \$805,510
- (F) Bike & Ped Fund - \$40,212
- (G) Gas Tax - \$750,000; SB325 - \$780,000

**CITY OF ROCKLIN
2012/2013 BUDGET
CAPITAL CONSTRUCTION PROJECTS**

| <u>PROJECT</u> | <u>FUNDING SOURCE</u> | <u>12-13 BUDGET AMOUNT</u> | <u>TOTAL PROJ COST</u> |
|--|--------------------------------------|--------------------------------|----------------------------|
| <u>FACILITIES</u> | | | |
| Sunset Bridge Renovation | 210 - Sales Tax | \$ 198,300 | \$ 200,595 (A) |
| Rocklin Event Center Retrofit | 221 - Rec Facilities Contribution | \$ 100,000 | \$ 100,000 (B) |
| Oak Tree Planting & Management Plan | 305 - Oak Tree Mitigation | \$ 50,000 | \$ 50,000 (C) |
| Public Access Improvements | 257 - HUD Entitlement Grant | \$ 57,603 | \$ 57,603 (D) |
| <u>OTHER</u> | | | |
| | | \$ - | \$ - |
| <u>TOTAL:</u> | | <u>\$ 405,903</u> | <u>\$ 408,198</u> |

Funding sources:

- (A) Sales Tax - \$200,595
- (B) Rec Facilities Contribution - \$100,000
- (C) Oak Tree Mitigation - \$50,000
- (D) HUD - \$57,603

**CITY OF ROCKLIN
2012/2013 BUDGET
ELECTED AND APPOINTED POSITIONS
SALARY SCHEDULE**

| <u>POSITION</u> | <u>FTE</u> | <u>ANNUAL COMPENSATION</u> |
|-----------------------------------|------------|--------------------------------|
| Elected: City Council | 5 | 7800 |
| Appointed: Planning Commission | 5 | 3420 |
| Recreation Commission | 5 | 1710 |

CITY OF ROCKLIN
2012/2013 BUDGET
NEW BUDGETED PERSONNEL

| <u>POSITION</u> | <u>FTE</u> | <u>ANNUAL BUDGETED AMOUNT</u> |
|--|------------|-----------------------------------|
| LEGISLATIVE DEPARTMENT Human Resources Division Manager | 1 | 132559 |

**CITY OF ROCKLIN
MANAGEMENT SALARY SCHEDULE
Effective July 1, 2012**

| <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>FTE</u> |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| Finance and Budget Analyst | 7 | 62181 | 65283 | 68544 | 71977 | 75571 | 79351 | 1 |
| Human Resources Analyst | | | | | | | | 1 |
| Information Technology Project Analyst | 8 | 63731 | 66917 | 70266 | 73779 | 77468 | 81344 | 1 |
| Senior Finance and Budget Analyst | 9 | 65324 | 68590 | 72023 | 75624 | 79404 | 83378 | 1 |
| Parks & Recreation Superintendent | 14 | 73912 | 77608 | 81484 | 85568 | 89845 | 94329 | 2 |
| Systems Administrator | | | | | | | | 1 |
| City Clerk | 15 | 75758 | 79551 | 83517 | 87695 | 92089 | 96679 | 1 |
| Management Analyst | | | | | | | | 1 |
| Senior Planner | | | | | | | | 1 |
| Senior Engineer | 17 | 79590 | 83569 | 87749 | 92141 | 96746 | 101578 | 1 |
| Engineering & Building Services Manager | 18 | 81582 | 85662 | 89949 | 94432 | 99157 | 104127 | 1 |
| Human Resources Division Manager | | | | | | | | 1 |
| Planning and Housing Services Manager | | | | | | | | 1 |
| Network Systems Manager | 22 | 90052 | 94549 | 99275 | 104239 | 109457 | 114927 | 1 |
| Deputy Director – Public Services | 23 | 92302 | 96919 | 101764 | 106848 | 112199 | 117801 | 1 |
| Chief Financial Officer | 29 | 107047 | 112397 | 118015 | 123911 | 130113 | 136620 | 1 |
| Director of Community Development | | | | | | | | 1 |
| Director of Parks & Recreation | | | | | | | | 1 |
| Director of Public Services | | | | | | | | 1 |
| Deputy Chief of Police | 32 | 115272 | 121033 | 127086 | 133432 | 140107 | 147110 | 1 |
| TOTAL FTE | | | | | | | | 21 |

Salary Set By Contract

| | | |
|------------------|--------|----------|
| Police Chief | 166805 | 1 |
| Fire Chief | 208033 | 1 |
| City Attorney | 212773 | 1 |
| City Manager | 198000 | 1 |
| TOTAL FTE | | 4 |

**CITY OF ROCKLIN
PUBLIC SAFETY MANAGEMENT SALARY SCHEDULE
Effective July 1, 2012**

| <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>FTE</u> |
|---------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Police Crime Prevention & Vol. Coord. | 8 | 62789 | 65928 | 69228 | 72689 | 76323 | 80142 | 1 |
| Police Records & Communication Mgr. | 15 | 74638 | 78375 | 82283 | 86399 | 90728 | 95250 | 1 |
| Battalion Chief – Admin./Training | 23 | 90938 | 95487 | 100260 | 105269 | 110544 | 116060 | 1 |
| Battalion Chief – Line | | | | | | | | 3 |
| Battalion Chief - Prevention | | | | | | | | 1 |
| Police Lieutenant | | | | | | | | 4 |
| | | | | | | | | TOTAL FTE |
| | | | | | | | | 11 |

**CITY OF ROCKLIN
CONFIDENTIAL SALARY SCHEDULE
Effective July 1, 2012**

| <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>FTE</u> |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| Administrative Assistant to the Police Chief | 15 | 42764 | 44895 | 47149 | 49500 | 51972 | 54579 | 1 |
| Human Resources Technician I | 17 | 44912 | 47157 | 49509 | 51995 | 54591 | 57319 | 1 |
| Secretary to City Manager | | | | | | | | 1 |
| Assistant City Clerk | 20 | 48366 | 50786 | 53326 | 55988 | 58785 | 61728 | 1 |
| Human Resource Technician II | | | | | | | | 2 |
| TOTAL FTE | | | | | | | | 6 |

**CITY OF ROCKLIN
POLICE SALARY SCHEDULE
Effective July 1, 2012**

| <u>Classification</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>FTE</u> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Police Sergeant | 77739 | 81623 | 85709 | 89979 | 94489 | 99198 | 6 |
| Police Officer | 63232 | 66389 | 69710 | 73195 | 76863 | 80696 | 40 |
| Public Safety Dispatch Supervisor | 53868 | 56568 | 59388 | 62364 | 65484 | 68760 | 1 |
| Community Service Officer | 50112 | 52621 | 55249 | 58011 | 60918 | 63961 | 3 |
| Police Technical Assets Coordinator | | | | | | | 1 |
| Senior Records Clerk | 47897 | 50303 | 52813 | 55456 | 58232 | 61142 | 1 |
| Evidence/Property Technician | 46740 | 49088 | 51538 | 54108 | 56812 | 59659 | 1 |
| Public Safety Dispatcher II | | | | | | | 11 |
| Public Safety Dispatcher I | 43352 | 45524 | 47798 | 50190 | 52700 | 55344 | 0 |
| Police Records Clerk | 41286 | 43352 | 45524 | 47798 | 50190 | 52700 | 2 |
| Animal Control Officer | 41097 | 43142 | 45309 | 47568 | 49948 | 52451 | 2 |
| | | | | | | | TOTAL FTE |
| | | | | | | | 68 |

**CITY OF ROCKLIN
FIRE SALARY SCHEDULE
Effective July 1, 2012**

| <u>Classification</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>FTE</u> |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| Firefighter | 58227 | 61144 | 64204 | 67421 | 70779 | 74319 | 12 |
| Fire Engineer | 64675 | 67907 | 71312 | 74874 | 78624 | 82555 | 9 |
| Fire Captain | 73933 | 77621 | 81511 | 85592 | 89873 | 94367 | 9 |
| TOTAL FTE | | | | | | | 30 |

CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE
Effective July 1, 2012

| <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>FTE</u> |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Office Assistant I | 5 | 27537 | 28917 | 30373 | 31890 | 33484 | 35152 | 0 |
| Office Assistant II | 9 | 30397 | 31928 | 33521 | 35190 | 36959 | 38802 | 3 |
| Senior Office Assistant | 15 | 35253 | 37021 | 38865 | 40810 | 42855 | 45013 | 4 |
| Building Maintenance Worker Community Development Technician I | 16 | 36143 | 37950 | 39844 | 41839 | 43934 | 46117 | 3 0 |
| Community Services Program Assistant Landscape Services Worker Street Maintenance Worker | 17 | 37046 | 38891 | 40835 | 42880 | 45025 | 47271 | 7 6 4 |
| Equipment Mechanic I | 19 | 38916 | 40861 | 42905 | 45051 | 47309 | 49667 | 0 |
| Community Development Technician II Irrigation Maintenance Technician Senior Building Maintenance Worker | 20 | 39895 | 41889 | 43984 | 46179 | 48501 | 50922 | 1 4 1 |
| Accounting Technician I Administrative Assistant Senior Street Maintenance Worker | 21 | 40885 | 42930 | 45075 | 47334 | 49705 | 52201 | 1 3 1 |
| Landscape Services Trades Worker Public Works Technician | 22 | 41914 | 44009 | 46205 | 48513 | 50947 | 53494 | 4 1 |
| Building Trades Worker Community Services Program Coord. Equipment Mechanic II | 23 | 42956 | 45101 | 47359 | 49730 | 52214 | 54823 | 3 7 3 |
| Accounting Technician II Code Compliance Officer Traffic Control and Lighting Technician | 25 | 45138 | 47384 | 49755 | 52251 | 54861 | 57596 | 1 1 1 |
| Building Inspector I Construction Inspector I Public Works Inspector I | 26 | 46255 | 48576 | 50997 | 53556 | 56229 | 59038 | 0 0 0 |

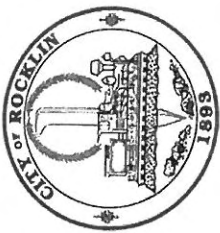
| <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | FTE |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------------|
| Community Services Accounting Specialist GIS/Engineering Technician | 27 | 47422 | 49793 | 52277 | 54886 | 57634 | 60519 | 1 1 |
| Accountant I Building Maintenance Supervisor | 28 | 48601 | 51034 | 53582 | 56267 | 59076 | 62037 | 1 1 |
| Building Inspector II Community Development Inspector Construction Inspector II Public Works Inspector II Senior Traffic Control and Lighting Technician | 30 | 51060 | 53619 | 56304 | 59114 | 62062 | 65173 | 1 1 2 1 2 |
| Community Services Program Supervisor II Information Technology Specialist | 31 | 52339 | 54961 | 57709 | 60594 | 63618 | 66804 | 1 3 |
| Accountant II | 32 | 53644 | 56328 | 59151 | 62100 | 65211 | 68473 | 0 |
| Assistant Planner Facilities Maintenance Supervisor Fleet Services Supervisor Landscape Services Supervisor Street Maintenance Supervisor Traffic Maintenance Supervisor | 33 | 54987 | 57734 | 60632 | 63656 | 66842 | 70179 | 0 1 1 2 1 1 |
| Senior Accountant | 35 | 57772 | 60657 | 63693 | 66879 | 70229 | 73742 | 0 |
| Senior Building Inspector | 36 | 59214 | 62175 | 65286 | 68548 | 71986 | 75574 | 1 |
| Assistant Land Surveyor | 37 | 60695 | 63731 | 66917 | 70266 | 73779 | 77468 | 1 |
| Associate Planner | 39 | 63768 | 66954 | 70304 | 73817 | 77518 | 81395 | 2 |
| Network Systems Supervisor | 43 | 70392 | 73917 | 77606 | 81482 | 85559 | 89838 | 1 |
| Plan Check Engineer | 44 | 72148 | 75762 | 79551 | 83527 | 87705 | 92083 | 1 |

TOTAL FTE

86

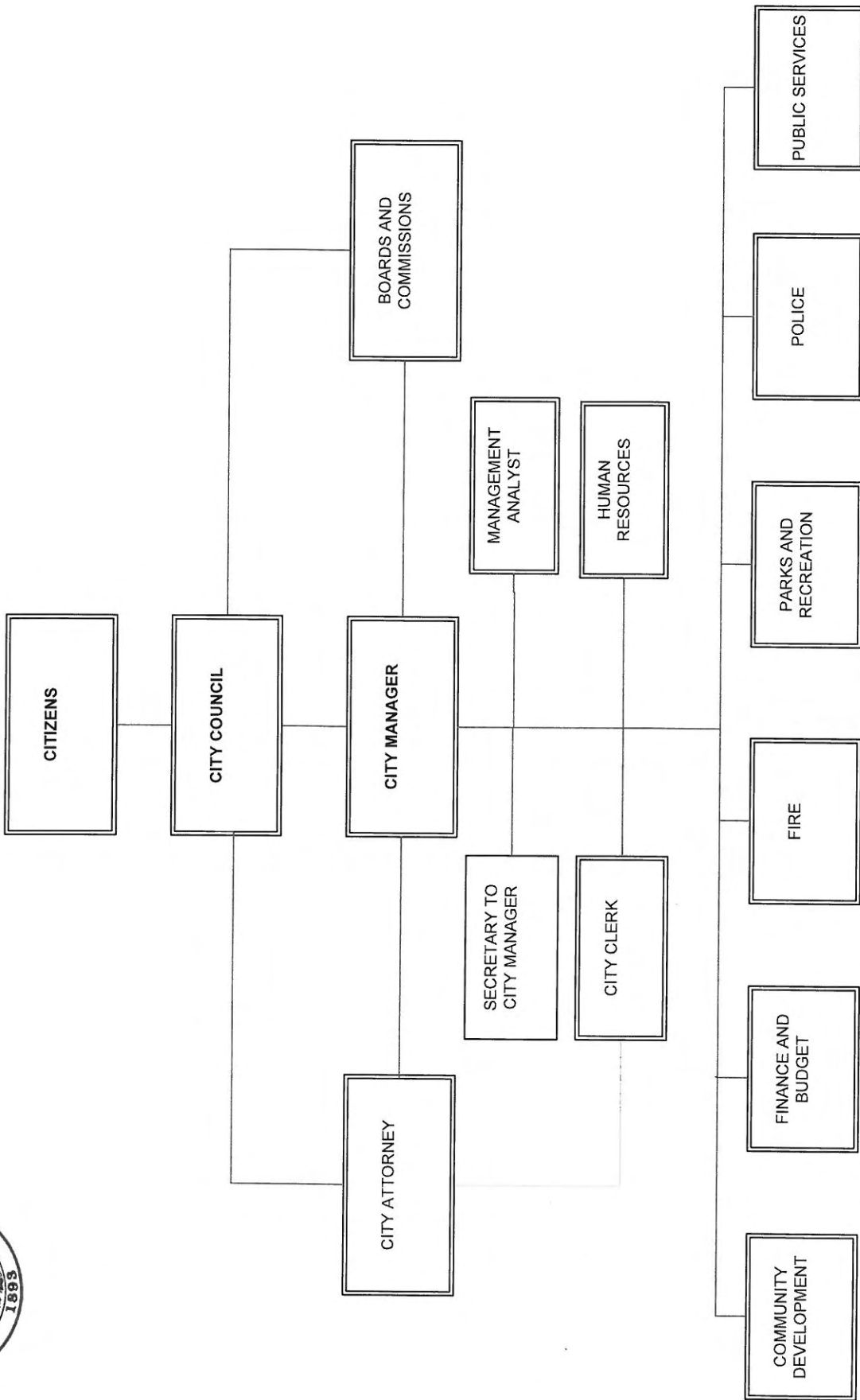
CITY OF ROCKLIN
Parks and Recreation
Part-Time Hourly Rate Schedule
Effective July 1, 2012

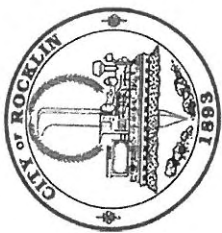
| <u>Classification</u> | <u>Range</u> | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> |
|-----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Recreation Aide | 1 | 8.00 | | | | | |
| Recreation Leader | 2 | 8.25 | | | | | |
| Recreation Assistant | 3 | 8.50 | 9.00 | 9.50 | 10.00 | 10.50 | |
| Recreation Specialist | 4 | 11.00 | 11.50 | 12.00 | 12.50 | 13.00 | 13.50 |



City of Rocklin

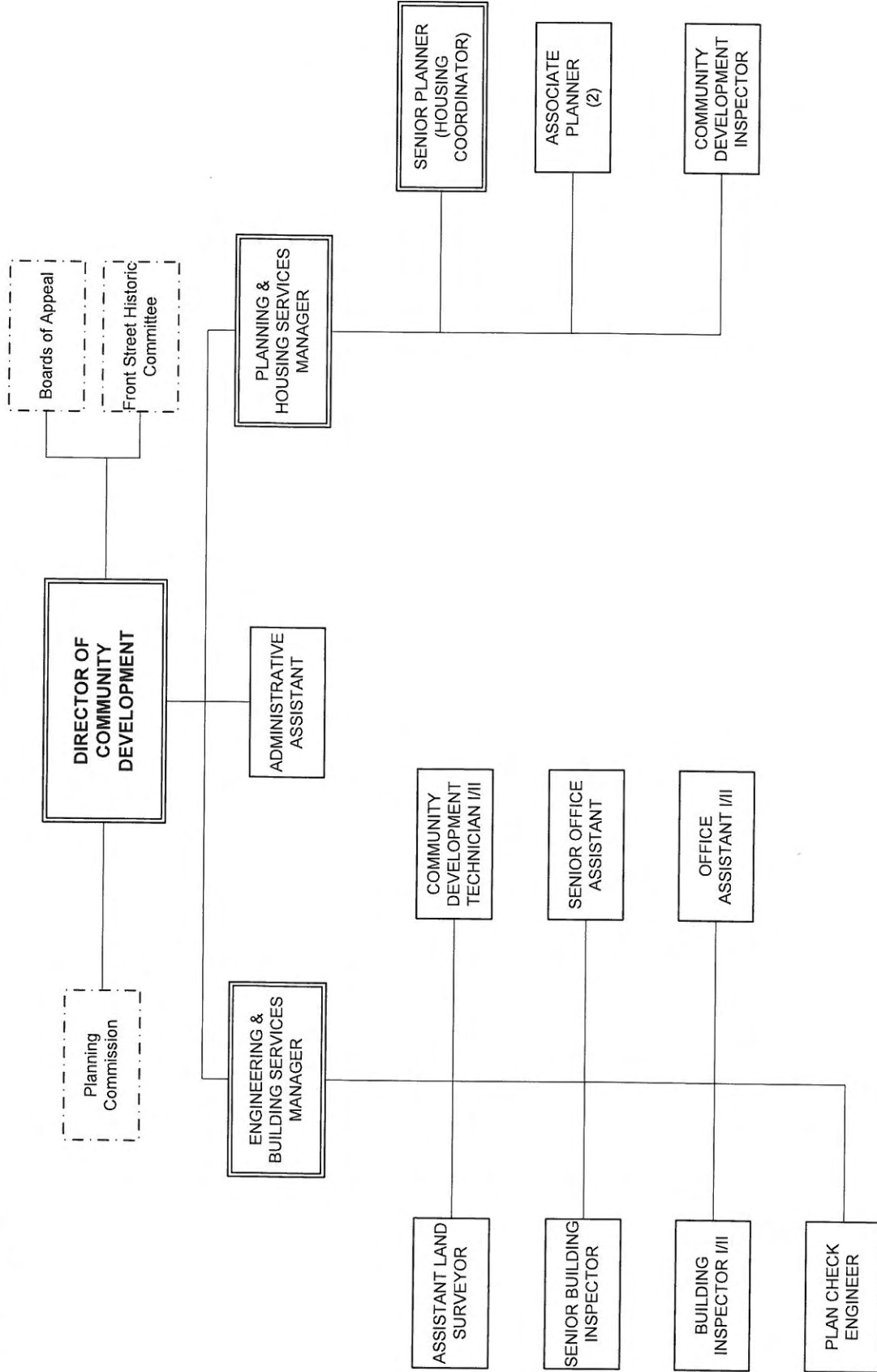
Organizational Chart

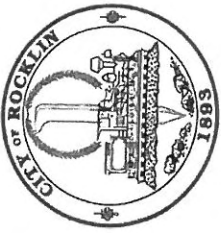




City of Rocklin Community Development Department

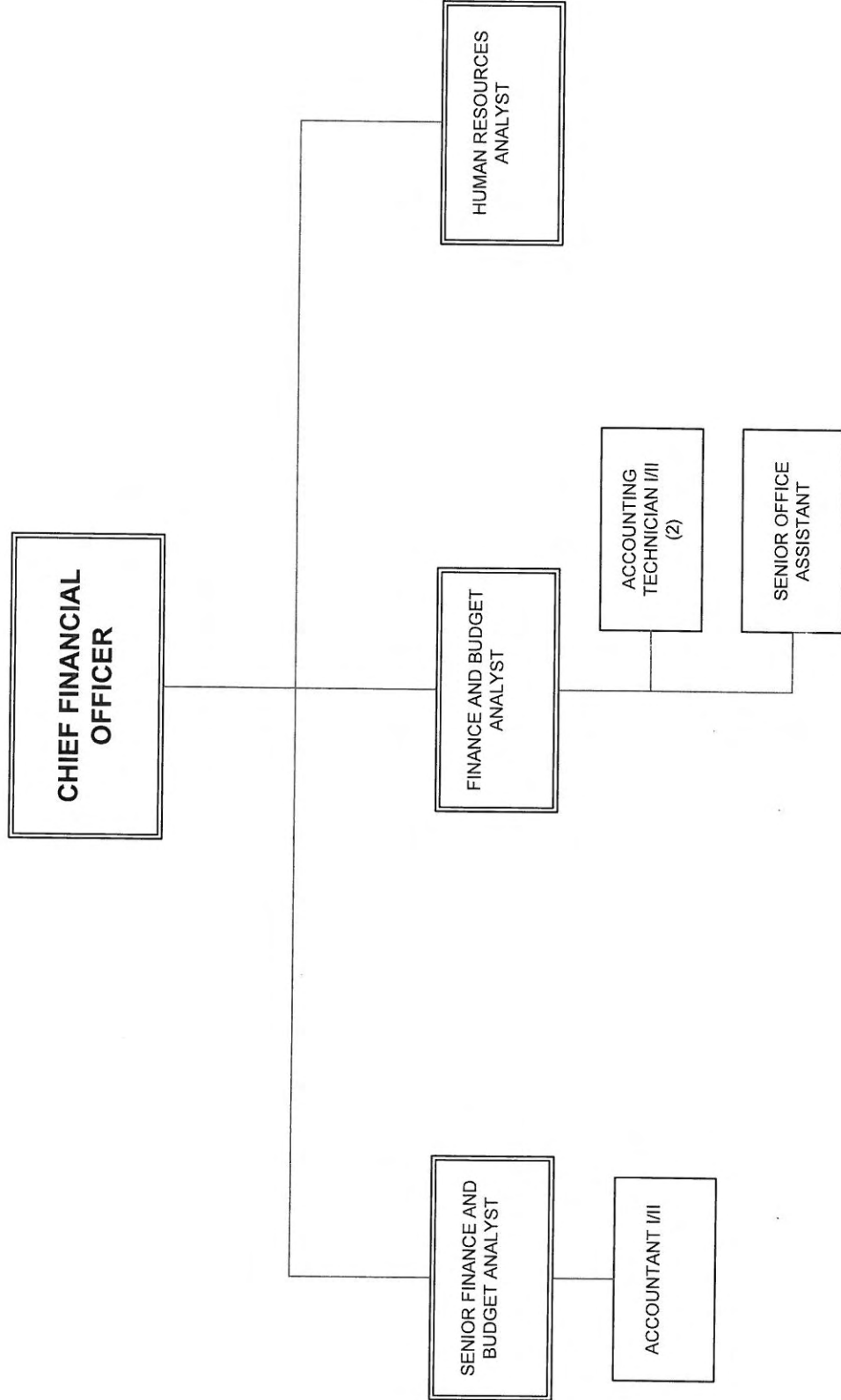
Organizational Chart

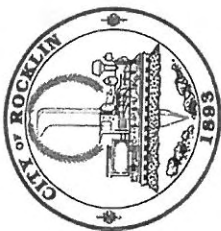




City of Rocklin Finance and Budget Department

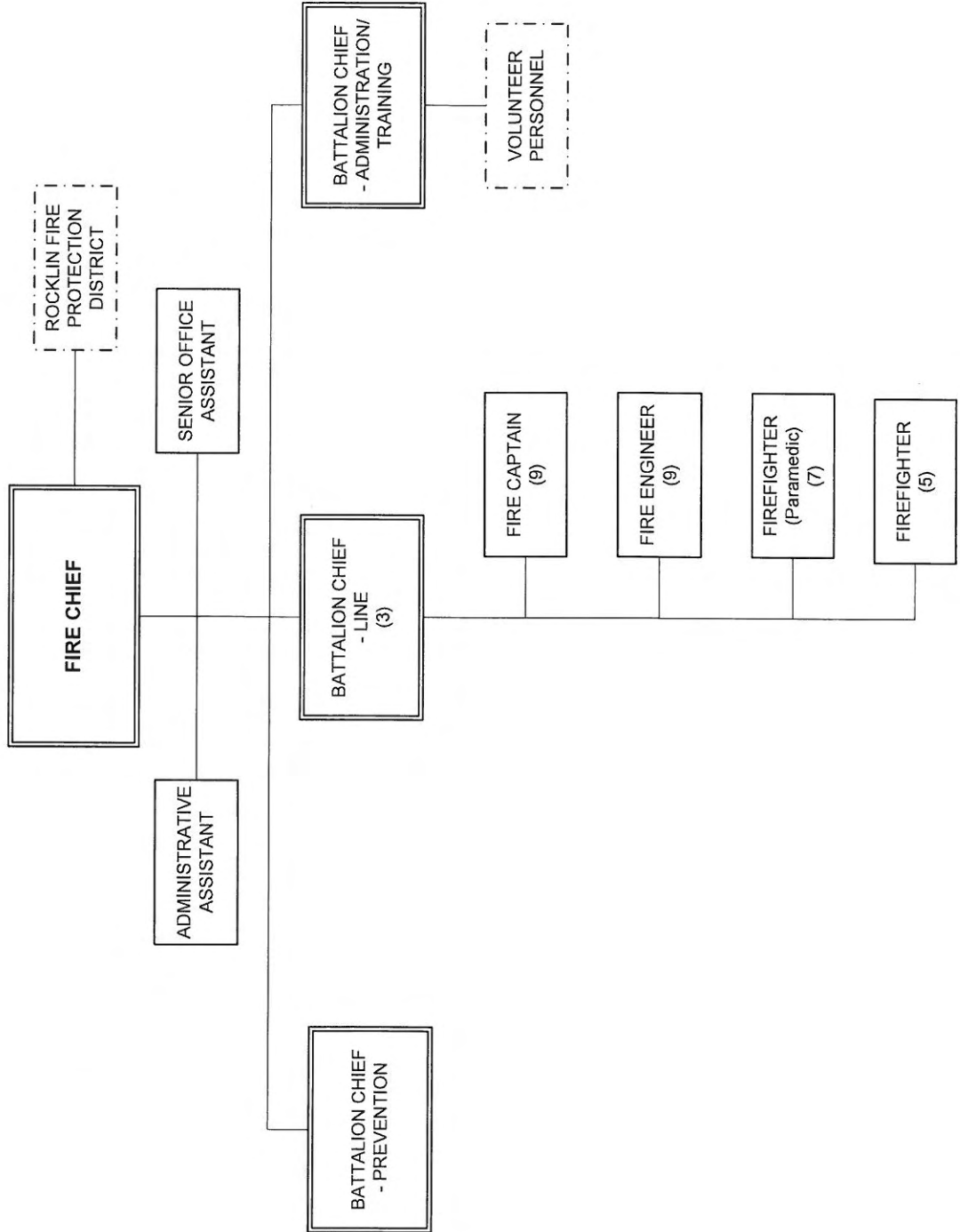
Organizational Chart

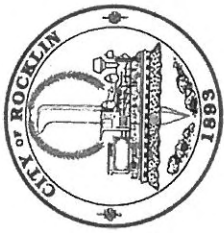




City of Rocklin Fire Department

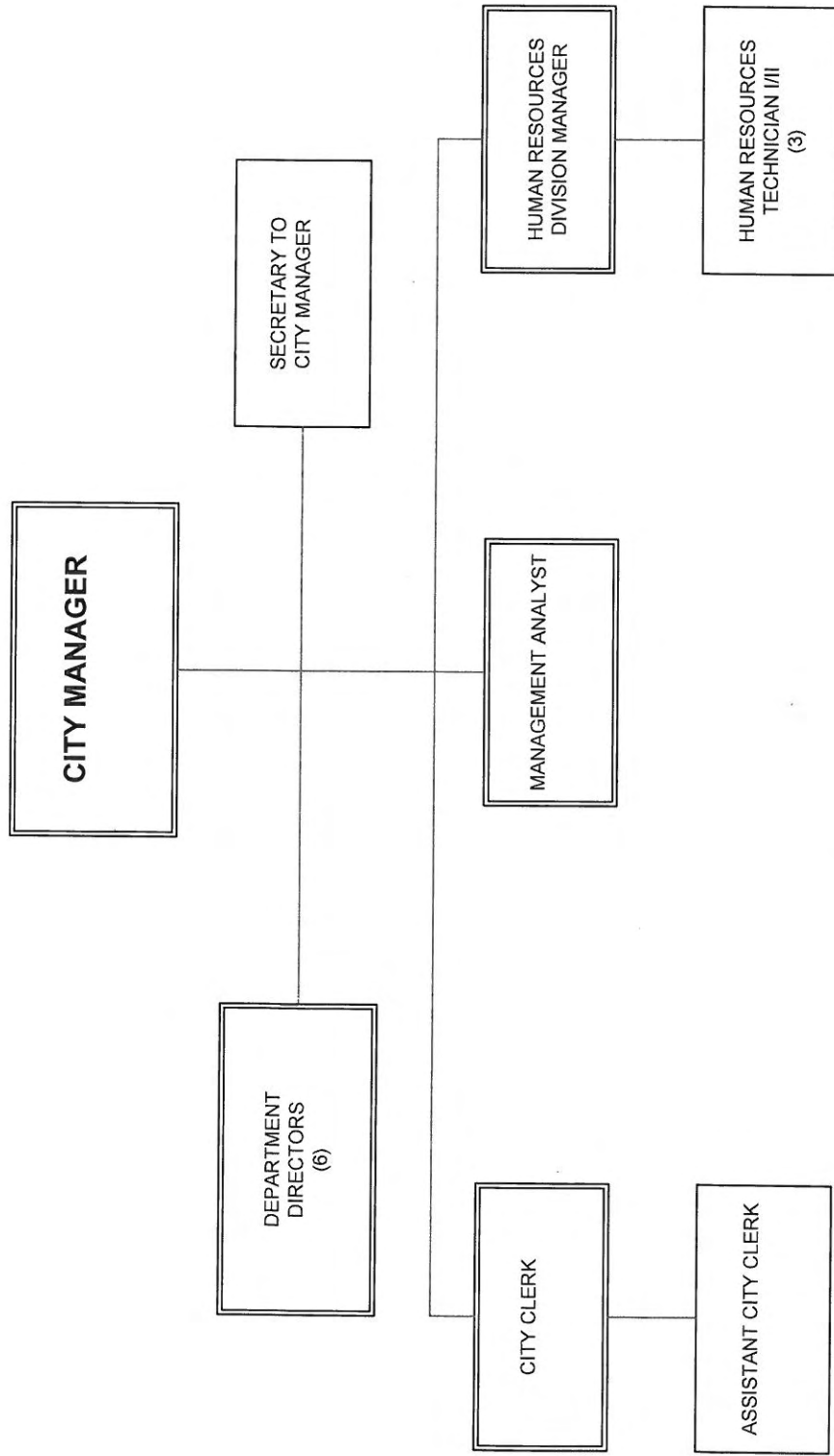
Organizational Chart

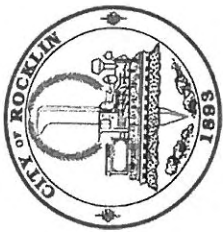




City of Rocklin Office of the City Manager

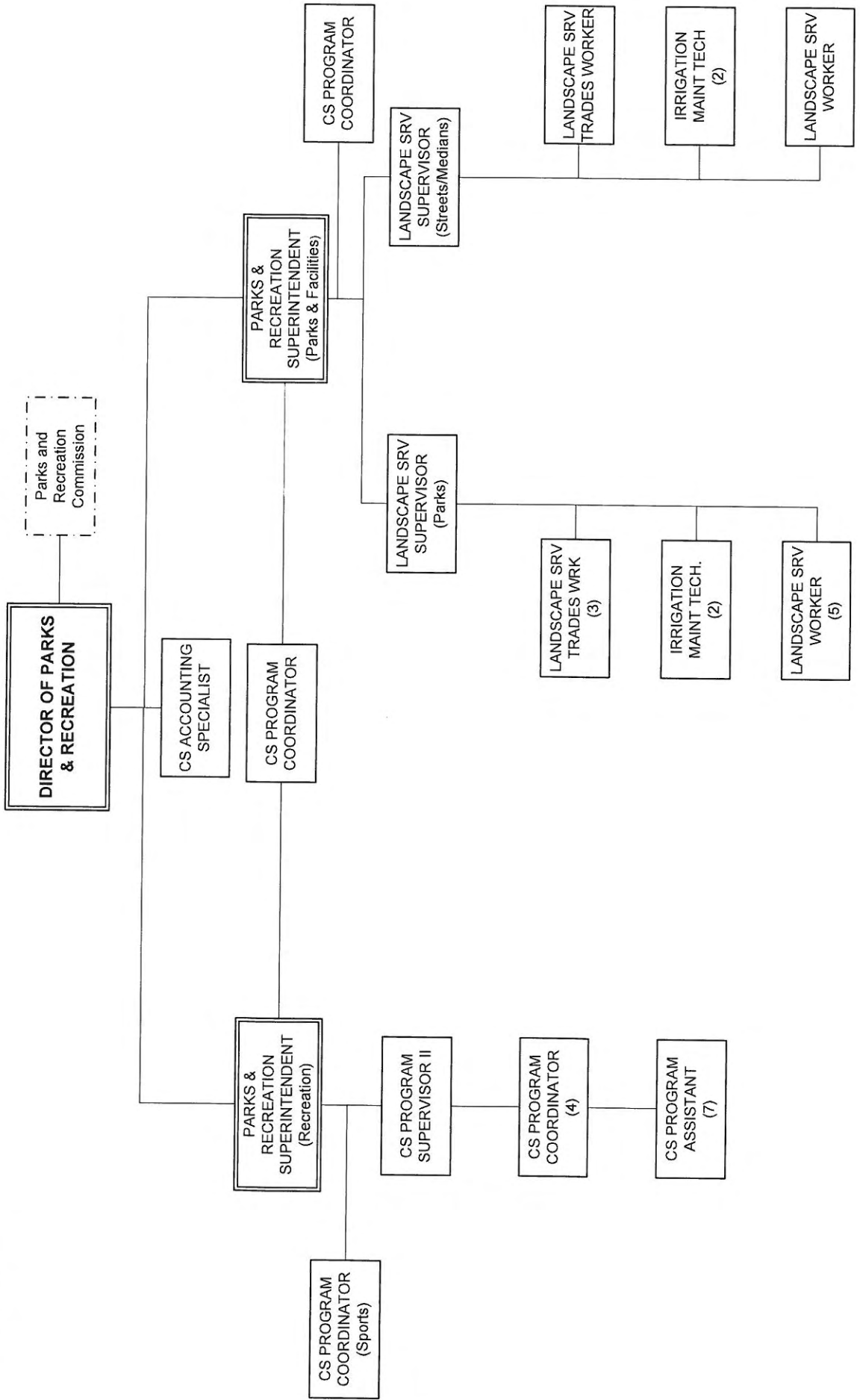
Organizational Chart





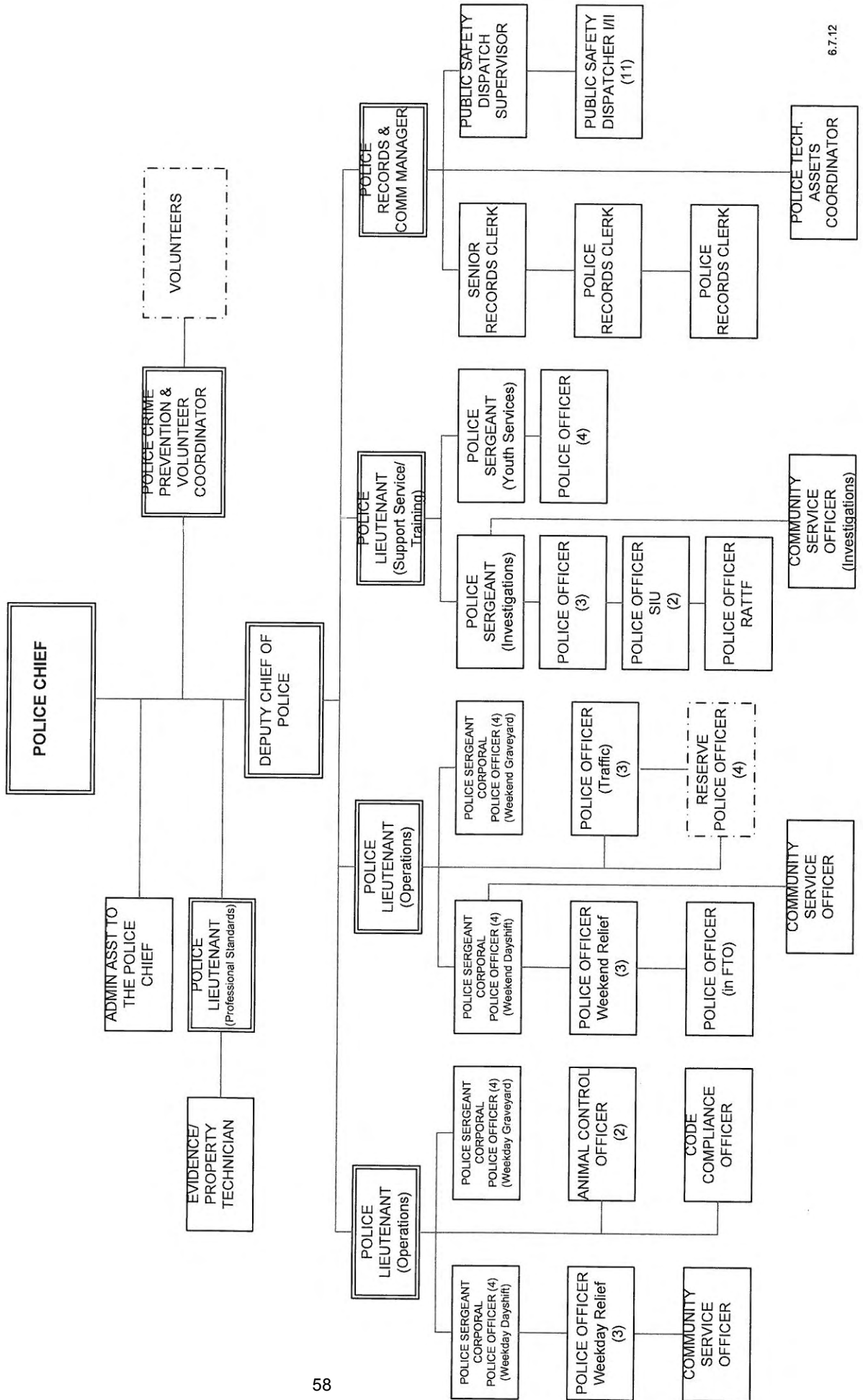
City of Rocklin Parks and Recreation Department

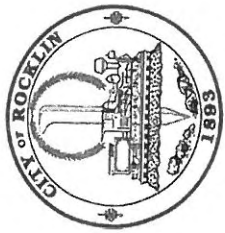
Organizational Chart





City of Rocklin Police Department Organizational Chart





City of Rocklin Public Services Department Organizational Chart

