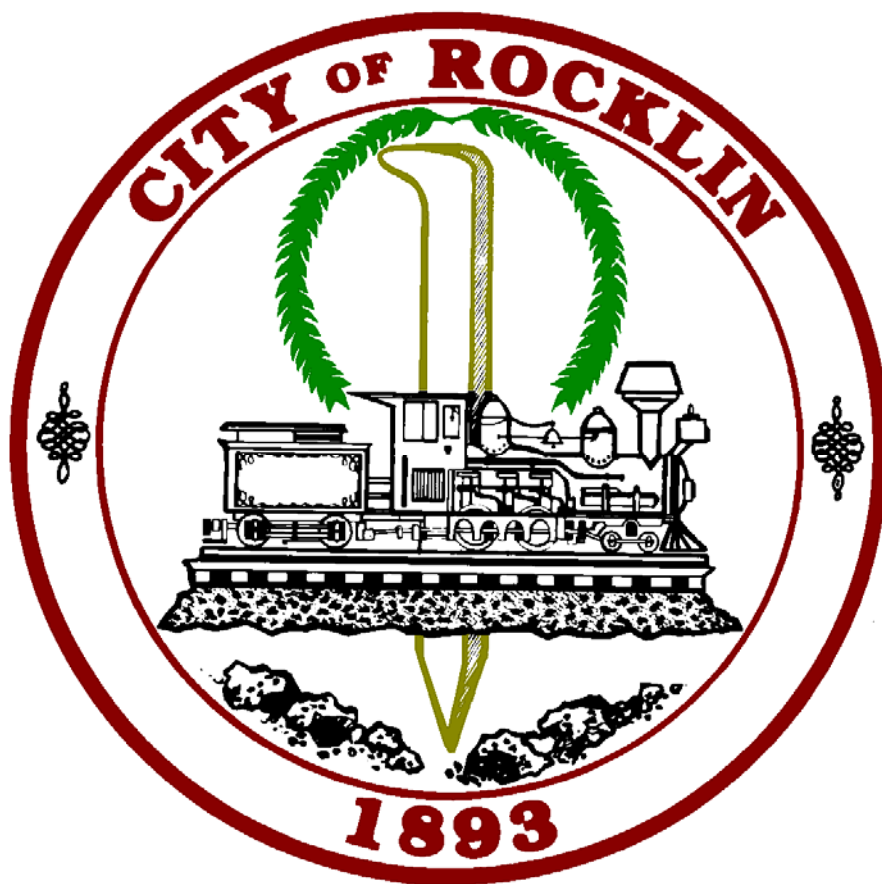


CITY OF ROCKLIN FINAL BUDGET 2007-2008 & 2008-2009



Carlos A. Urrutia
City Manager

Judy LaPorte
Director of
Administrative Services

Kimberly Sarkovich
Chief Financial
Officer

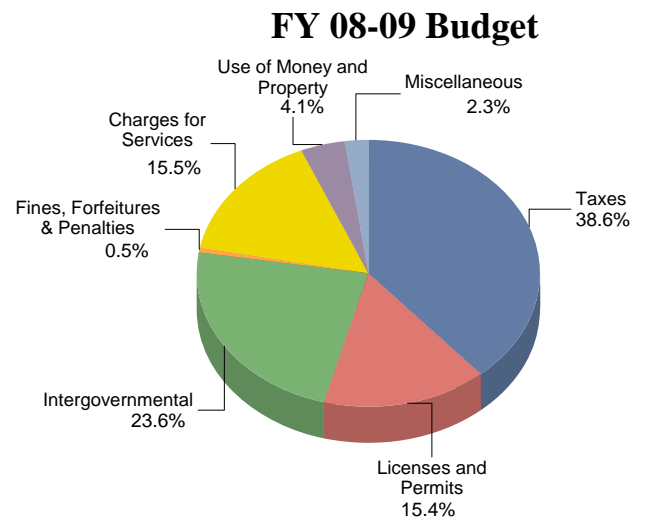
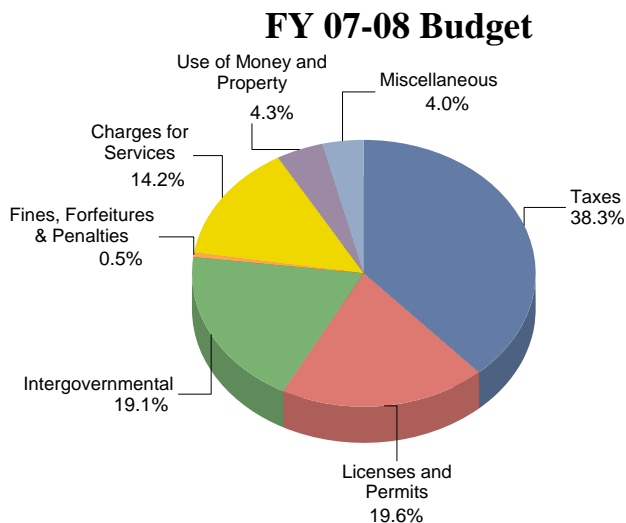
CITY OF ROCKLIN
2007-2008 & 2008-2009 FINAL BUDGET
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City of Rocklin

Revenues by Category Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Taxes	20,732,300	21,231,600	22,201,500	23,661,500
Licenses and Permits	11,468,500	9,510,280	11,344,246	9,439,954
Intergovernmental	12,792,500	12,874,700	11,050,615	14,443,268
Fines, Forfeitures & Penalties	341,400	323,240	312,500	320,600
Charges for Services	6,649,900	7,455,861	8,252,805	9,503,625
Use of Money and Property	1,910,200	2,523,100	2,498,700	2,495,900
Miscellaneous	3,906,200	2,524,656	2,292,550	1,401,860
Total All Categories:	\$57,801,000	\$56,443,437	\$57,952,916	\$61,266,707



City of Rocklin

Revenues

Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Taxes				
Business Licenses	960,000	1,091,600	1,128,300	1,187,200
Franchise	1,556,400	1,501,400	1,520,200	1,547,900
Property	8,800,900	9,246,900	9,912,300	10,637,300
Sales	8,065,500	8,344,500	8,792,200	9,097,400
Transfer	669,500	445,200	422,900	444,100
Transient Occupancy	680,000	602,000	715,600	747,600
TOTAL Taxes	20,732,300	21,231,600	22,491,500	23,661,500
Licenses and Permits				
Building Permits	2,528,000	1,035,000	1,456,850	1,597,132
Capital Construction Fees	2,311,200	1,957,400	2,151,200	1,601,700
Dog Licenses	36,000	34,800	35,000	35,000
Land Use Permits & EIQ's/CEQA	153,000	257,000	121,800	125,454
Oak Tree Mitigation Fees	20,000	21,000	21,000	21,000
Other	35,000	37,700	44,000	44,720
Park Development Fees	1,151,300	332,600	330,000	254,000
Public Facilities Impact Fees	1,900,000	1,015,300	779,100	548,700
Traffic Impact Fees	3,334,000	4,819,480	6,405,296	5,212,248
TOTAL Licenses and Permits	11,468,500	9,510,280	11,344,246	9,439,954
Intergovernmental				
Grants	4,958,000	4,021,900	3,177,900	5,169,200
Other	113,400	108,900	119,100	128,600
Property - In-Lieu of MVLF	3,490,000	3,547,000	3,710,700	3,890,000
State Gas Tax	3,931,100	4,875,800	4,206,915	4,903,268
State Motor Vehicle In-Lieu	300,000	321,100	336,000	352,200
TOTAL Intergovernmental	12,792,500	12,874,700	11,550,615	14,443,268

City of Rocklin

Revenues

Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Fines, Forfeitures & Penalties				
Fines, Forfeitures & Penalties	341,400	323,240	312,500	320,600
TOTAL Fines, Forfeitures & Penalties	341,400	323,240	312,500	320,600
Charges for Services				
Business License Application Fees	12,800	18,800	16,500	14,900
Concurrent App/Tent Subdv Maps	210,000	345,000	276,000	284,280
Contract & Misc Revenue Fees	24,500	26,500	27,500	28,000
Engineering Inspection/Plan Checks	701,000	1,177,000	1,322,000	2,111,000
Fleet Internal Service Fund Charges	2,139,800	2,173,600	2,469,300	2,677,900
Other	102,000	125,515	94,845	106,700
Program Fees	3,459,800	3,589,446	4,046,660	4,280,845
TOTAL Charges for Services	6,649,900	7,455,861	8,252,805	9,503,625
Use of Money and Property				
Interest	1,528,500	2,078,100	2,013,800	2,005,500
Other	17,500	15,000	17,000	17,000
Rents	364,200	430,000	459,900	473,400
TOTAL Use of Money and Property	1,910,200	2,523,100	2,490,700	2,495,900
Miscellaneous				
Administrative Fees	313,700	350,700	347,700	360,200
Donations	109,000	95,450	105,000	112,000
Insurance Revenues	455,000	387,887	435,000	445,000
Other	3,028,500	1,690,619	1,404,850	484,660
TOTAL Miscellaneous	3,906,200	2,524,656	2,292,550	1,401,860
Total All Categories:	\$57,801,000	\$56,443,437	\$58,734,916	\$61,266,707

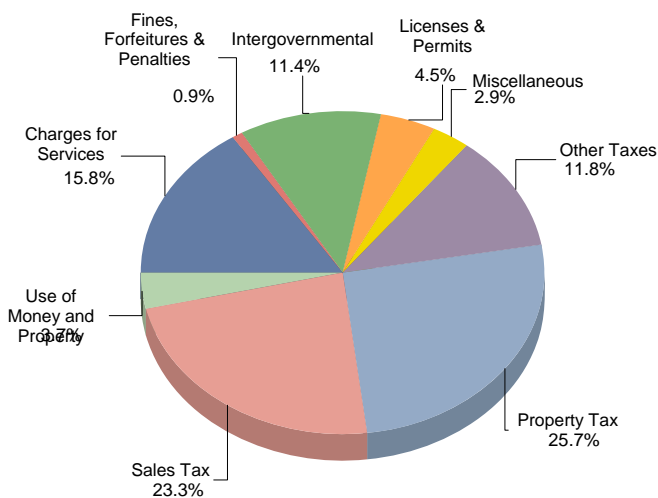
City of Rocklin

General Fund

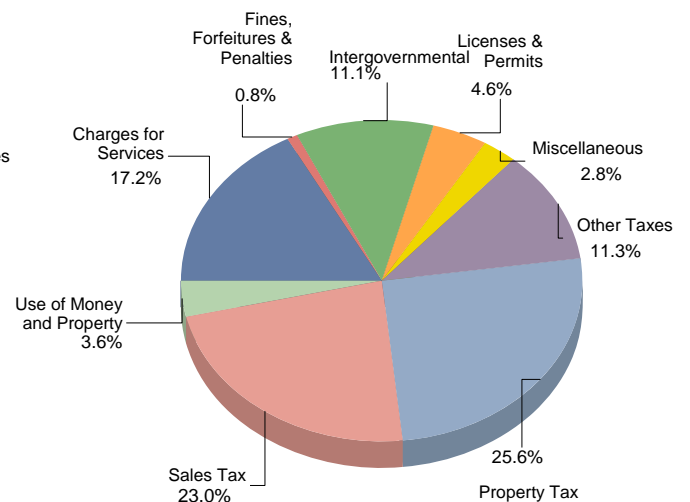
Revenues by Category Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Charges for Services	4,491,800	5,254,761	5,754,505	6,793,225
Fines, Forfeitures & Penalties	341,400	323,240	312,500	320,600
Intergovernmental	4,278,600	4,056,400	4,165,800	4,370,800
Licenses & Permits	2,752,000	1,364,500	1,657,650	1,802,306
Miscellaneous	926,700	1,160,956	1,071,750	1,098,760
Other Taxes	4,338,100	4,128,000	4,298,600	4,450,500
Property Tax	8,328,700	8,759,100	9,400,700	10,113,600
Sales Tax	8,065,500	8,344,500	8,502,200	9,097,400
Use of Money and Property	1,192,500	1,474,200	1,352,500	1,422,394
Total All Categories:	\$34,715,300	\$34,865,657	\$36,516,205	\$39,469,585

FY 07-08 Budget



FY 08-09 Budget



City of Rocklin

Expenditures by Department/Function Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Administrative				
Capital Expense	708,900	726,500	466,993	478,505
Compensation	4,502,400	4,289,945	4,637,899	4,745,742
Operating Expense	4,643,800	4,921,210	5,012,377	5,320,531
	9,855,100	9,937,655	10,117,269	10,544,778
Building				
Capital Expense	0	0	7,501	0
Compensation	1,400,400	1,441,028	1,515,465	1,543,807
Operating Expense	291,200	170,400	167,200	173,132
	1,691,600	1,611,428	1,690,166	1,716,939
Community Services				
Capital Expense	58,500	46,600	106,600	46,600
Compensation	4,332,700	4,580,487	4,588,778	4,703,098
Operating Expense	1,260,200	1,535,578	1,491,999	1,507,945
	5,651,400	6,162,665	6,187,377	6,257,643
Engineering				
Capital Expense	7,386,100	6,661,700	3,898,100	6,419,200
Compensation	882,700	900,412	924,789	945,170
Operating Expense	533,400	690,200	831,100	733,900
	8,802,200	8,252,312	5,653,989	8,098,270
Facilities				
Capital Expense	1,299,000	1,338,700	29,000	29,000
Compensation	1,299,600	1,344,443	1,445,577	1,533,664
Operating Expense	1,115,300	1,255,800	1,178,000	1,275,700
	3,713,900	3,938,943	2,652,577	2,838,364

City of Rocklin

Expenditures by Department/Function Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Fire				
Capital Expense	683,000	596,960	571,398	1,325,334
Compensation	5,358,200	5,621,677	6,292,830	6,539,653
Operating Expense	815,600	864,179	1,009,100	1,066,427
	<u>6,856,800</u>	<u>7,082,816</u>	<u>7,873,328</u>	<u>8,931,414</u>
Legislative				
Capital Expense	0	0	0	0
Compensation	752,200	763,224	772,037	809,417
Operating Expense	1,265,300	1,277,123	1,465,084	1,311,821
	<u>2,017,500</u>	<u>2,040,347</u>	<u>2,237,121</u>	<u>2,121,238</u>
Parks				
Capital Expense	3,650,700	3,446,111	1,514,500	533,803
Compensation	854,500	851,855	910,569	877,071
Operating Expense	871,400	879,600	1,046,800	1,054,100
	<u>5,376,600</u>	<u>5,177,566</u>	<u>3,471,869</u>	<u>2,464,974</u>
Planning				
Capital Expense	0	13,700	0	0
Compensation	847,400	897,973	930,029	960,914
Operating Expense	506,000	652,496	537,220	390,198
	<u>1,353,400</u>	<u>1,564,169</u>	<u>1,467,249</u>	<u>1,351,112</u>
Police				
Capital Expense	289,100	338,280	121,373	78,536
Compensation	10,000,800	10,244,852	11,331,557	11,875,994
Operating Expense	1,852,200	1,672,954	1,945,501	2,072,579
	<u>12,142,100</u>	<u>12,256,086</u>	<u>13,398,431</u>	<u>14,027,109</u>

City of Rocklin

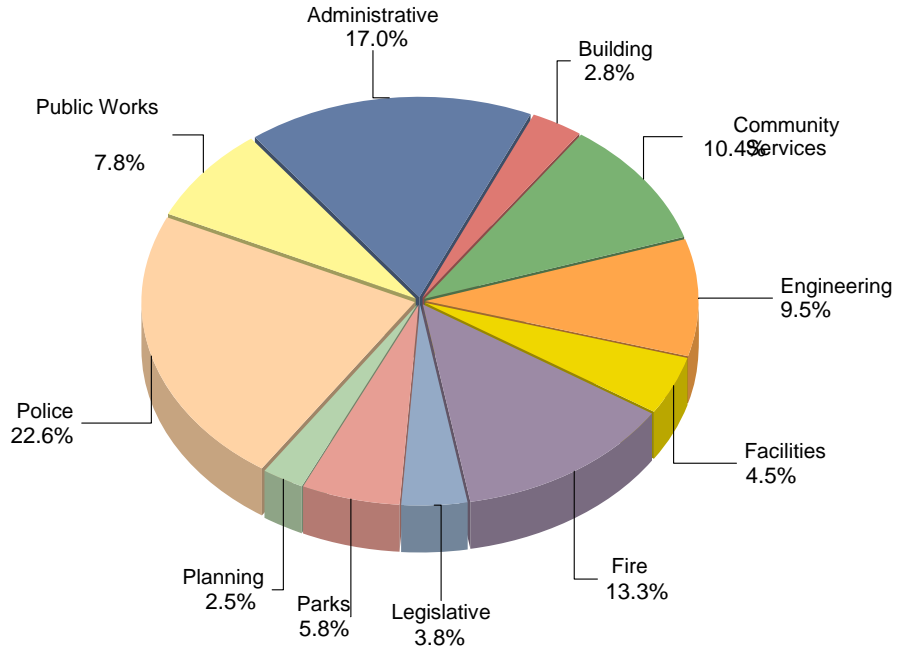
Expenditures by Department/Function Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Public Works				
Capital Expense	4,370,200	4,264,886	2,393,254	2,362,437
Compensation	1,022,600	1,003,965	1,140,602	1,166,537
Operating Expense	1,167,100	1,067,600	1,079,325	1,121,246
	<u>6,559,900</u>	<u>6,336,451</u>	<u>4,613,181</u>	<u>4,650,220</u>
Capital Expense Totals:	18,445,500	17,433,437	9,108,719	11,273,415
Compensation Totals:	31,253,500	31,939,861	34,490,132	35,701,067
Operating Expense Totals:	14,321,500	14,987,140	15,763,706	16,027,579
Total All Departments:	\$64,020,500	\$64,360,438	\$59,362,557	\$63,002,061

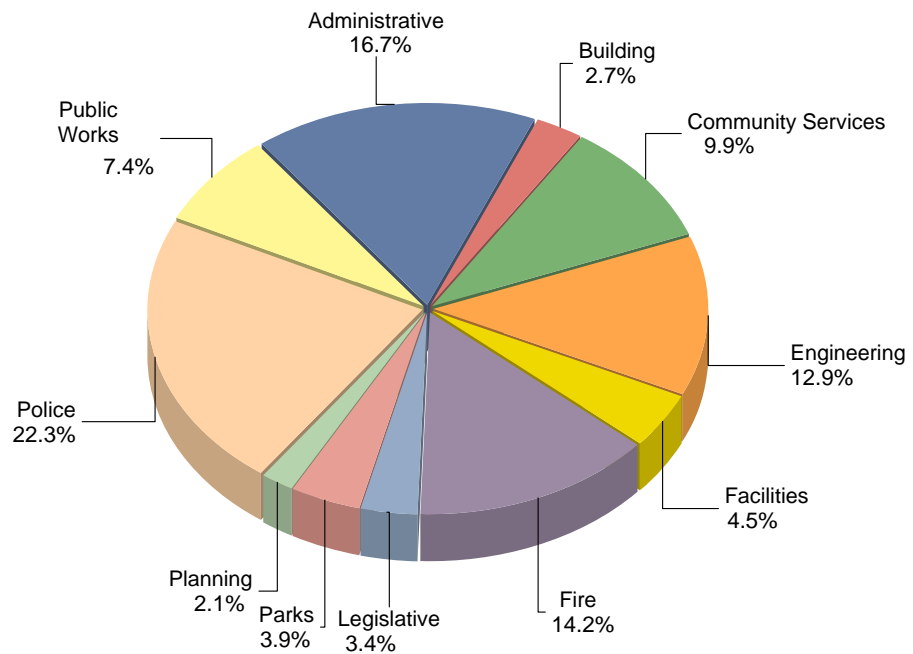
City of Rocklin

Expenditures by Department/Function Budget Years 07-08 & 08-09

FY 07-08 Budget



FY 08-09 Budget



City of Rocklin

Operations Expenditures Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Administrative	9,146,200	9,211,155	9,650,276	10,066,273
Building	1,691,600	1,611,428	1,682,665	1,716,939
Community Services	5,592,900	6,116,065	6,080,777	6,211,043
Engineering	1,416,100	1,590,612	1,755,889	1,679,070
Facilities	2,414,900	2,600,243	2,623,577	2,809,364
Fire	6,173,800	6,485,856	7,301,930	7,606,080
Legislative	2,017,500	2,040,347	2,237,121	2,121,238
Parks	1,725,900	1,731,455	1,957,369	1,931,171
Planning	1,353,400	1,550,469	1,467,249	1,351,112
Police	11,853,000	11,917,806	13,277,058	13,948,573
Public Works	2,189,700	2,071,565	2,219,927	2,287,783
TOTAL Operations Expenditures:	\$45,575,000	\$46,927,001	\$50,253,838	\$51,728,646

City of Rocklin

Operations Expenditures by Department & Fund Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Administrative				
CAPITAL CONST - DEBT SERVICE	632,400	632,400	633,500	633,700
CAPITAL CONST IMPACT FEES	2,500	35,700	37,700	2,800
CDBG - FIRST TIME HOME BUYERS	0	0	0	0
COMMUNITY PARK FEES	27,200	43,700	41,300	39,800
FIRST TIME HOME BUYER	18,300	15,029	21,863	21,917
GENERAL FUND	5,920,300	5,883,940	6,060,140	6,238,359
HOUSING REHAB PROG 1990	5,800	6,100	6,300	7,700
HOUSING REHAB PROG INCOME 1987	33,500	29,214	40,014	40,536
RETIREEES HEALTH FUND	370,400	366,500	381,200	396,500
VEHICLE FLEET MANAGEMENT	2,135,800	2,198,572	2,428,259	2,684,961
TOTAL Administrative:	9,146,200	9,211,155	9,650,276	10,066,273
Building				
GENERAL FUND	1,691,600	1,611,428	1,682,665	1,716,939
TOTAL Building:	1,691,600	1,611,428	1,682,665	1,716,939
Community Services				
CREATIVE & PERFORMING ARTS TRU	0	0	6,600	6,700
D.O.E. GRANT 2005	88,900	189,168	0	0
GENERAL FUND	5,301,800	5,717,804	5,830,838	6,021,043
PRESCHOOL MOTHER'S TRUST	34,200	36,993	75,800	34,800
ROCKLIN JUBILEE	110,000	112,000	112,000	112,000
SENIOR PROGRAMS TRUST	5,500	5,500	4,100	4,500
TEEN TRUST	52,000	53,600	50,439	31,000
YOUTH SPORTS TRUST	500	1,000	1,000	1,000
TOTAL Community Services:	5,592,900	6,116,065	6,080,777	6,211,043
Engineering				
GENERAL FUND	1,341,100	1,570,612	1,600,889	1,679,070
TRAFFIC CIRCULATION IMPACT FEE	75,000	20,000	155,000	0
TOTAL Engineering:	1,416,100	1,590,612	1,755,889	1,679,070
Facilities				
CAPITAL CONST IMPACT FEES	105,200	317,263	159,509	295,126
GENERAL FUND	2,309,700	2,282,980	2,464,068	2,514,238
TOTAL Facilities:	2,414,900	2,600,243	2,623,577	2,809,364

City of Rocklin

Operations Expenditures by Department & Fund Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Fire				
CAPITAL CONST IMPACT FEES	41,500	41,500	44,000	46,500
FIRE COMM/ASSOC EMERGENCY	0	11,000	0	0
GENERAL FUND	6,132,300	6,433,356	7,257,930	7,559,580
TOTAL Fire:	6,173,800	6,485,856	7,301,930	7,606,080
Legislative				
BOROSKI LANDFILL MONITORING TR	6,000	26,500	12,000	12,000
GENERAL FUND	1,342,500	1,298,747	1,618,214	1,484,124
SB325 TRANSIT FUNDS	564,000	530,100	606,907	625,114
TRAFFIC CIRCULATION IMPACT FEE	105,000	185,000	0	0
TOTAL Legislative:	2,017,500	2,040,347	2,237,121	2,121,238
Parks				
COMMUNITY PARK FEES	71,000	90,225	29,934	30,878
GENERAL FUND	1,563,200	1,520,340	1,762,754	1,795,317
PARK DEVELOPMENT FEES	86,700	120,890	163,181	103,476
PARK IMPROVEMENT TRUST	5,000	0	1,500	1,500
TOTAL Parks:	1,725,900	1,731,455	1,957,369	1,931,171
Planning				
EIR CONSULTANT'S TRUST	42,100	542,000	222,000	100,000
FIRST TIME HOME BUYER	115,600	86,676	113,319	97,459
GENERAL FUND	1,120,100	876,079	1,063,057	1,082,501
HOUSING REHAB PROG 1990	7,500	6,030	7,500	7,500
HOUSING REHAB PROG INCOME 1987	30,500	29,284	31,103	33,357
OAK TREE MITIGATION FEES	27,600	10,400	20,270	20,295
TRAFFIC CIRCULATION IMPACT FEE	10,000	0	10,000	10,000
TOTAL Planning:	1,353,400	1,550,469	1,467,249	1,351,112
Police				
ASSET FORFEITURE - FEDERAL	10,700	0	20,000	20,000
ASSET FORFEITURE - STATE	24,400	0	15,000	10,000
D.A.R.E.	2,800	0	0	0
EXPLORER POST 150	2,000	0	2,000	2,000
GENERAL FUND	11,813,100	11,839,759	13,155,625	13,916,573
TRAFFIC SAFETY/ PD GRANTS	0	78,047	84,433	0
TOTAL Police:	11,853,000	11,917,806	13,277,058	13,948,573

City of Rocklin

Operations Expenditures by Department & Fund Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Public Works				
GAS TAX SECTION 2105	878,600	661,594	390,102	316,687
GAS TAX SECTION 2106	125,500	279,636	311,532	50,355
GAS TAX SECTION 2107	0	1,989	143,200	705,800
GAS TAX SECTION 2107.5	0	0	119,673	0
GENERAL FUND	606,600	503,470	562,220	580,581
OAK TREE MITIGATION FEES	50,000	25,000	25,000	25,000
SALES TAX - SB325	429,000	414,076	483,200	424,360
TRAFFIC CIRCULATION IMPACT FEE	100,000	185,800	185,000	185,000
TOTAL Public Works:	2,189,700	2,071,565	2,219,927	2,287,783
TOTAL Operations Expenditures:	\$45,575,000	\$46,927,001	\$50,253,838	\$51,728,646

City of Rocklin

Capital Expenditures

Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Administrative	708,900	726,500	466,993	478,505
Building	0	0	7,501	0
Community Services	58,500	46,600	106,600	46,600
Engineering	7,386,100	6,661,700	3,898,100	6,419,200
Facilities	1,299,000	1,338,700	29,000	29,000
Fire	683,000	596,960	571,398	1,325,334
Legislative	0	0	0	0
Parks	3,650,700	3,446,111	1,514,500	533,803
Planning	0	13,700	0	0
Police	289,100	338,280	121,373	78,536
Public Works	4,370,200	4,264,886	2,393,254	2,362,437
TOTAL Capital Expenditures :	\$18,445,500	\$17,433,437	\$9,108,719	\$11,273,415

City of Rocklin

Capital Expenditures by Department & Fund Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Administrative				
GENERAL FUND	277,000	291,100	70,000	0
CAPITAL CONST IMPACT FEES	0	20,500	0	0
VEHICLE FLEET MANAGEMENT	431,900	414,900	396,993	478,505
TOTAL Administrative:	708,900	726,500	466,993	478,505
Building				
GENERAL FUND	0	0	7,501	0
TOTAL Building:	0	0	7,501	0
Community Services				
GENERAL FUND	58,500	46,600	106,600	46,600
TOTAL Community Services:	58,500	46,600	106,600	46,600
Engineering				
SALES TAX - SB325	1,903,500	3,618,400	1,000,000	0
BICYCLE AND PEDESTRIAN FACILIT	395,700	39,900	439,800	0
TRAFFIC CIRCULATION IMPACT FEE	5,086,900	3,003,400	2,458,300	6,419,200
TOTAL Engineering:	7,386,100	6,661,700	3,898,100	6,419,200
Facilities				
GENERAL FUND	44,000	40,000	29,000	29,000
CAPITAL CONST IMPACT FEES	1,255,000	1,298,700	200,000	0
TOTAL Facilities:	1,299,000	1,338,700	229,000	29,000
Fire				
CAPITAL CONST IMPACT FEES	683,000	596,960	571,398	1,325,334
TOTAL Fire:	683,000	596,960	571,398	1,325,334
Legislative				
TOTAL Legislative:	0	0	0	0

City of Rocklin

Capital Expenditures by Department & Fund

Budget Years 07-08 & 08-09

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget
Parks				
GENERAL FUND	845,700	488,111	559,500	183,803
WHITNEY OAKS PARK IMP	0	250,000	350,000	350,000
PARK DEVELOPMENT FEES	2,805,000	2,697,000	605,000	0
COMMUNITY PARK FEES	0	11,000	0	0
TOTAL Parks:	3,650,700	3,446,111	1,514,500	533,803
Planning				
OAK TREE MITIGATION FEES	0	13,700	0	0
TOTAL Planning:	0	13,700	0	0
Police				
GENERAL FUND	289,100	235,585	121,373	78,536
TRAFFIC SAFETY/ PD GRANTS	0	102,695	0	0
TOTAL Police:	289,100	338,280	121,373	78,536
Public Works				
GENERAL FUND	75,500	83,400	24,145	7,437
GAS TAX SECTION 2107	400,000	400,000	0	0
GAS TAX SECTION 2105	29,200	14,541	15,554	0
SALES TAX - SB325	3,215,500	2,615,500	2,005,000	2,005,000
TRAFFIC CONGESTION - AB 2928	100,000	550,000	0	0
ATHERTON TECH CENTER	250,000	301,445	0	0
TRAFFIC CIRCULATION IMPACT FEE	300,000	300,000	348,555	350,000
TOTAL Public Works:	4,370,200	4,264,886	2,393,254	2,362,437
TOTAL Capital Expenditures:	\$18,445,500	\$17,433,437	\$9,308,719	\$11,273,415

City of Rocklin
Total Departmental Expenditures by Fund
Budget Years 07-08 & 08-09
for FY 07-08 Budget

		Legislative	Adm Svs	Pub Wks	Police	Fire	Planning	Bldg	Engr	Comm	Parks	Facilities	By Fund
100	GENERAL FUND	1,618,214	6,130,140	586,365	13,276,998	7,257,930	1,063,057	1,690,166	1,600,889	5,937,438	2,322,254	2,493,068	43,976,519
151	RETIREEES HEALTH FUND		381,200										381,200
201	GAS TAX SECTION 2106			311,532									311,532
202	GAS TAX SECTION 2107			143,200									143,200
203	GAS TAX SECTION 2107.5			119,673									119,673
204	GAS TAX SECTION 2126												0
205	GAS TAX SECTION 2105			405,656									405,656
206	GAS TAX 182.6(H) ISTE												0
210	SALES TAX - SB325			2,488,200					1,000,000				3,488,200
211	SB325 TRANSIT FUNDS	606,907											606,907
212	BICYCLE AND PEDESTRIAN FACIL								439,800				439,800
214	DOWN PAYMENT ASSITANCE												0
218	TRAFFIC CONGESTION - AB 2928												0
220	AFFORDABLE HOUSING FUND												0
221	WHITNEY OAKS PARK IMP										350,000		350,000
234	ATHERTON TECH CENTER												0
242	ASSET FORFEITURE - STATE				15,000								15,000
243	ASSET FORFEITURE - FEDERAL				20,000								20,000
244	TRAFFIC SAFETY/ PD GRANTS				84,433								84,433
245	D.O.E. GRANT 2005												0
250	HOUSING REHAB PROGRAM 1987												0
251	HOUSING REHAB PROG INCOME 15		40,014				31,103						71,117
252	HOUSING REHAB PROG 1990		6,300				7,500						13,800
253	CDBG 2000 - OAK COURT												0
254	CDBG - FIRST TIME HOME BUYERS												0
260	FIRST TIME HOME BUYER		21,863				113,319						135,182
300	PARK DEVELOPMENT FEES										768,181		768,181
301	COMMUNITY PARK FEES		41,300								29,934		71,234
302	TRAFFIC CIRCULATION IMPACT FE			533,555			10,000		2,613,300				3,156,855
304	CAPITAL CONST IMPACT FEES		37,700			615,398						159,509	812,607

City of Rocklin
Total Departmental Expenditures by Fund
Budget Years 07-08 & 08-09
for FY 07-08 Budget

	Legislative	Adm Svs	Pub Wks	Police	Fire	Planning	Bldg	Engr	Comm	Parks	Facilities	By Fund
305 OAK TREE MITIGATION FEES			25,000			20,270						45,270
312 2003 COPS - CAPITAL												0
400 CAPITAL CONST - DEBT SERVICE		633,500										633,500
500 VEHICLE FLEET MANAGEMENT		2,825,252										2,825,252
720 PRESCHOOL MOTHER'S TRUST									75,800			75,800
721 KID'S JUNCTION TRUST												0
722 CREATIVE & PERFORMING ARTS T									6,600			6,600
723 TEEN TRUST									50,439			50,439
724 YOUTH SPORTS TRUST									1,000			1,000
725 EIR CONSULTANT'S TRUST						222,000						222,000
726 SENIOR PROGRAMS TRUST									4,100			4,100
727 BOROSKI LANDFILL MONITORING	12,000											12,000
728 WETLANDS MAINT TRUST PARCEL												0
729 CONS. EASEMENT ENDOW												0
730 ROCKLIN JUBILEE									112,000			112,000
731 PARK IMPROVEMENT TRUST										1,500		1,500
732 D.A.R.E.												0
733 EXPLORER POST 150				2,000								2,000
734 FIRE COMM/ASSOC EMERGENCY												0
736 SUP LAW ENF SERVE AB3229												0
TOTAL All Funds	\$2,237,121	\$10,117,269	\$4,613,181	\$13,398,431	\$7,873,328	\$1,467,249	\$1,690,166	\$5,653,989	\$6,187,377	\$3,471,869	\$2,652,577	\$59,362,557

City of Rocklin
Total Departmental Expenditures by Fund
Budget Years 07-08 & 08-09
for Future Year Budget FY 08-09

	Legislative	Adm Svs	Pub Wks	Police	Fire	Planning	Bldg	Engr	Comm	Parks	Facilities	By Fund
100 GENERAL FUND	1,484,124	6,238,359	588,018	13,995,109	7,559,580	1,082,501	1,716,939	1,679,070	6,067,643	1,979,120	2,543,238	44,933,701
151 RETIREES HEALTH FUND		396,500										396,500
201 GAS TAX SECTION 2106			50,355									50,355
202 GAS TAX SECTION 2107			705,800									705,800
203 GAS TAX SECTION 2107.5												0
204 GAS TAX SECTION 2126												0
205 GAS TAX SECTION 2105			316,687									316,687
206 GAS TAX 182.6(H) ISTEPA												0
210 SALES TAX - SB325			2,429,360									2,429,360
211 SB325 TRANSIT FUNDS	625,114											625,114
212 BICYCLE AND PEDESTRIAN FACIL												0
214 DOWNS PAYMENT ASSISTANCE												0
218 TRAFFIC CONGESTION - AB 2928												0
220 AFFORDABLE HOUSING FUND												0
221 WHITNEY OAKS PARK IMP										350,000		350,000
242 ASSET FORFEITURE - STATE				10,000								10,000
243 ASSET FORFEITURE - FEDERAL				20,000								20,000
244 TRAFFIC SAFETY/ PD GRANTS												0
245 D.O.E. GRANT 2005												0
250 HOUSING REHAB PROGRAM 1987												0
251 HOUSING REHAB PROG INCOME 1		40,536				33,357						73,893
252 HOUSING REHAB PROG 1990		7,700				7,500						15,200
253 CDBG 2000 - OAK COURT												0
254 CDBG - FIRST TIME HOME BUYER												0
260 FIRST TIME HOME BUYER		21,917				97,459						119,376
300 PARK DEVELOPMENT FEES										103,476		103,476
301 COMMUNITY PARK FEES		39,800								30,878		70,678
302 TRAFFIC CIRCULATION IMPACT F			535,000			10,000		6,419,200				6,964,200
304 CAPITAL CONST IMPACT FEES		2,800			1,371,834						295,126	1,669,760

City of Rocklin
Total Departmental Expenditures by Fund
Budget Years 07-08 & 08-09
for Future Year Budget FY 08-09

	Legislative	Adm Svs	Pub Wks	Police	Fire	Planning	Bldg	Engr	Comm	Parks	Facilities	By Fund
305 OAK TREE MITIGATION FEES			25,000			20,295						45,295
312 2003 COPS - CAPITAL												0
400 CAPITAL CONST - DEBT SERVICE		633,700										633,700
500 VEHICLE FLEET MANAGEMENT		3,163,466										3,163,466
720 PRESCHOOL MOTHER'S TRUST									34,800			34,800
721 KID'S JUNCTION TRUST												0
722 CREATIVE & PERFORMING ARTS TRUST									6,700			6,700
723 TEEN TRUST									31,000			31,000
724 YOUTH SPORTS TRUST									1,000			1,000
725 EIR CONSULTANT'S TRUST						100,000						100,000
726 SENIOR PROGRAMS TRUST									4,500			4,500
727 BOROSKI LANDFILL MONITORING	12,000											12,000
728 WETLANDS MAINT TRUST PARCE												0
729 CONS. EASEMENT ENDOW												0
730 ROCKLIN JUBILEE									112,000			112,000
731 PARK IMPROVEMENT TRUST										1,500		1,500
732 D.A.R.E.												0
733 EXPLORER POST 150				2,000								2,000
734 FIRE COMM/ASSOC EMERGENCY												0
736 SUP LAW ENF SERVE AB3229												0
TOTAL All Funds	\$2,121,238	\$10,544,778	\$4,650,220	\$14,027,109	\$8,931,414	\$1,351,112	\$1,716,939	\$8,098,270	\$6,257,643	\$2,464,974	\$2,838,364	\$63,002,061

City of Rocklin
 Budget Fund Analysis
 Estimate Year 2006-2007

	Beginning Balance	Budgeted Revenue	Budgeted Expenses	Interest	Transfers In	Transfers Out	Ending Balance
FUNDS							
100 GENERAL FUND	24,630,353	33,834,457	40,723,311	1,031,200	5,191,537	56,073	23,908,163
151 RETIREES HEALTH FUND	6,999,457		366,500	230,300	3,000,000		9,863,257
201 GAS TAX SECTION 2106	217,851	249,300	279,636	35,300		46,700	176,115
202 GAS TAX SECTION 2107	68,690	414,800	401,989			67,100	14,401
203 GAS TAX SECTION 2107.5	104,736	7,500					112,236
204 GAS TAX SECTION 2126	17,374						17,374
205 GAS TAX SECTION 2105	569,826	306,500	676,135			112,800	87,391
206 GAS TAX 182.6(H) ISTE A	21,674						21,674
210 SALES TAX - SB325	3,972,007	5,405,600	6,647,976	123,500		866,200	1,986,931
211 SB325 TRANSIT FUNDS	212	530,100	530,100				212
212 BICYCLE AND PEDESTRIAN	28,798	114,700	39,900	2,000		1,900	103,698
214 DOWN PAYMENT ASSISTANCE	-				2,500,000		2,500,000
218 TRAFFIC CONGESTION - AB 2928	226,398	344,000	550,000	12,100			32,498
220 AFFORADABLE HOUSING FUND	326,040			11,000			337,040
221 WHITNEY OAKS PARK IMP	2,093,095		250,000	70,000			1,913,095
234 ATHERTON TECH CENTER	300,045		301,445	1,400			-
241 DEPT OF EDUCATION	-						-
242 ASSET FORFEITURE - STATE	31,150						31,150
243 ASSET FORFEITURE - FEDERAL	57,339			1,100			58,439
244 TRAFFIC SAFETY/PD GRANTS	9,206	193,300	180,742	1,900			23,664
245 D.O.E. GRANT 2005	(1,620)	193,400	189,168				2,612
250 HOUSING REHAB PROGRAM 1987	211,045						211,045
251 HOUSING REHAB PROG INCOME	258,350		58,498	4,300		4,900	199,252
252 HOUSING REHAB PROG 1990	234,219		12,130	5,800		1,000	226,889
253 CDBG 2000 - OAK COURT	286,610			3,900			290,510
254 CDBG - FIRST TIME HOME BUYERS	118,719			1,800			120,519
260 FIRST TIME HOME BUYERS	1,501,447		101,705	17,400			1,417,142
300 PARK DEVELOPMENT FEES	1,810,237	710,600	2,817,890			399,600	(696,653)
301 COMMUNITY PARK FEES	(1,274,662)	45,000	144,925			16,900	(1,391,487)
302 TRAFFIC CIRCULATION IMPACT	8,206,855	5,350,480	3,694,200	311,500		586,600	9,588,035
304 CAPITAL CONST IMPACT FEES	(1,845,805)	3,534,800	2,310,623			1,027,400	(1,649,028)
305 OAK TREE MITIGATION FEES	1,231,418	21,000	49,100	41,500		5,800	1,239,018
312 2003 COPS - CAPITAL	5,663			200			5,863
400 CAPITAL CONST - DEBT SERVICE	47,482		632,400	1,500	632,400		48,982
500 VEHICLE FLEET MANAGEMENT	8,394,889	2,173,600	2,613,472	120,900			8,075,917
720 PRESCHOOL MOTHER'S TRUST	84,068	41,500	36,993	3,200			91,775
721 KID'S JUNCTION TRUST	43						43
722 CREATIVE & PERFORMING ARTS	7,895			300			8,195
723 TEEN TRUST	40,539	31,000	53,600	1,100			19,039
724 YOUTH SPORTS TRUST	3,883	1,000	1,000	100			3,983
725 EIR CONSULTANT'S TRUST	204,979	678,000	542,000	19,600			360,579
726 SENIOR PROGRAMS TRUST	23,279		5,500	800			18,579
727 BOROSKI LANDFILL MONITORING	847	10,600	26,500		15,053		-
728 WETLANDS MAINT TRUST PARCEL	52,589			3,400		1,448	54,541
729 CONS. EASEMENT ENDOW	475,107			16,100		16,100	475,107
730 ROCKLIN JUBILEE	(20)	71,000	112,000		41,020		-
731 PARK IMPROVEMENT TRUST	9,127			300			9,427
732 D.A.R.E.	4,261			200			4,461
733 EXPLORER POST 150	5,047			200			5,247
734 FIRE COMM/ASSOC EMERGENCY	48,535	3,100	11,000	1,700			42,335
736 SUP LAW ENF SERVE AB3229	(3,511)	100,000		2,500		98,989	-
TOTAL							
All							
Funds:	59,815,766	54,365,337	64,360,438	2,078,100	11,380,010	3,309,510	59,969,265

City of Rocklin
Budget Fund Analysis
Budget Year 2007-2008

	Beginning Balance	Budgeted Revenue	Budgeted Expenses	Interest	Transfers In	Transfers Out	Ending Balance
FUNDS							
100 GENERAL FUND	23,908,163	35,638,605	43,976,519	877,600	5,757,974	48,200	22,157,623
151 RETIREES HEALTH FUND	9,863,257		381,200	224,200	500,000	10,120,000	86,257
201 GAS TAX SECTION 2106	176,115	252,600	311,532	33,500		49,000	101,683
202 GAS TAX SECTION 2107	14,401	422,900	143,200			41,300	252,801
203 GAS TAX SECTION 2107.5	112,236	7,500	119,673				63
204 GAS TAX SECTION 2126	17,374						17,374
205 GAS TAX SECTION 2105	87,391	310,600	405,656				(7,665)
206 GAS TAX 182.6(H) ISTEAD	21,674						21,674
210 SALES TAX - SB325	1,986,931	2,991,008	3,488,200	118,300		532,200	1,075,839
211 SB325 TRANSIT FUNDS	212	606,907	606,907				212
212 BICYCLE AND PEDESTRIAN	103,698	365,000	439,800	900		20,700	9,098
214 DOWN PAYMENT ASSISTANCE	2,500,000						2,500,000
218 TRAFFIC CONGESTION - AB 2928	32,498			5,100			37,598
220 AFFORDABLE HOUSING FUND	337,040			10,700			347,740
221 WHITNEY OAKS PARK IMP	1,913,095		350,000	56,900			1,619,995
234 ATHERTON TECH CENTER	-						-
242 ASSET FORFEITURE - STATE	31,150		15,000	600			16,750
243 ASSET FORFEITURE - FEDERAL	58,439		20,000	1,200			39,639
244 TRAFFIC SAFETY/PD GRANTS	23,664	75,000	84,433				14,231
245 D.O.E. GRANT 2005	2,612						2,612
250 HOUSING REHAB PROGRAM 1987	211,045						211,045
251 HOUSING REHAB PROG INCOME	199,252		71,117	4,300		4,900	127,535
252 HOUSING REHAB PROG 1990	226,889		13,800	5,800		1,200	217,689
253 CDBG 2000 - OAK COURT	290,510			4,000			294,510
254 CDBG - FIRST TIME HOME BUYERS	120,519			1,800			122,319
260 FIRST TIME HOME BUYERS	1,417,142		135,182	12,100			1,294,060
300 PARK DEVELOPMENT FEES	(696,653)	510,000	768,181			71,900	(1,026,734)
301 COMMUNITY PARK FEES	(1,391,487)	131,000	71,234			4,700	(1,336,421)
302 TRAFFIC CIRCULATION IMPACT	9,588,035	7,838,596	3,156,855	439,100		332,700	14,376,176
304 CAPITAL CONST IMPACT FEES	(1,649,028)	3,780,300	812,607	50,000		800,600	568,065
305 OAK TREE MITIGATION FEES	1,239,018	21,000	45,270	39,200		7,000	1,246,948
312 2003 COPS - CAPITAL	5,863			200			6,063
400 CAPITAL CONST - DEBT SERVICE	48,982		633,500	1,500	633,500		50,482
500 VEHICLE FLEET MANAGEMENT	8,075,917	2,469,300	2,825,252	93,500			7,813,465
720 PRESCHOOL MOTHER'S TRUST	91,775	42,000	75,800	2,200			60,175
721 KID'S JUNCTION TRUST	43						43
722 CREATIVE & PERFORMING ARTS	8,195	8,000	6,600	300			9,895
723 TEEN TRUST	19,039	31,000	50,439	400			-
724 YOUTH SPORTS TRUST	3,983	1,000	1,000	100			4,083
725 EIR CONSULTANT'S TRUST	360,579	250,000	222,000	16,800			405,379
726 SENIOR PROGRAMS TRUST	18,579	2,000	4,100	700			17,179
727 BOROSKI LANDFILL MONITORING	-	4,800	12,000		7,200		-
728 WETLANDS MAINT TRUST	54,541			3,500		1,499	56,542
729 CONS. EASEMENT ENDOW	475,107			15,100		15,100	475,107
730 ROCKLIN JUBILEE	-	71,000	112,000		41,000		-
731 PARK IMPROVEMENT TRUST	9,427	1,000	1,500	300			9,227
732 D.A.R.E.	4,461			100			4,561
733 EXPLORER POST 150	5,247		2,000	100			3,347
734 FIRE COMM/ASSOC EMERGENCY	42,335			1,700			44,035
736 SUP LAW ENF SERVE AB3229	-	100,000				100,000	-
TOTAL							
All Funds:	59,969,265	55,931,116	59,362,557	2,021,800	6,939,674	12,150,999	53,348,299

City of Rocklin
Budget Fund Analysis
Budget Year 2008-2009

	Beginning Balance	Budgeted Revenue	Budgeted Expenses	Interest	Transfers In	Transfers Out	Ending Balance
FUNDS							
100 GENERAL FUND	22,157,623	38,535,591	44,933,701	933,994	4,666,436	48,200	21,311,743
151 RETIREES HEALTH FUND	86,257		396,500		400,000		89,757
201 GAS TAX SECTION 2106	101,683	257,600	50,355	28,816		9,100	328,644
202 GAS TAX SECTION 2107	252,801	432,100	705,800			185,400	(206,299)
203 GAS TAX SECTION 2107.5	63	7,500					7,563
204 GAS TAX SECTION 2126	17,374						17,374
205 GAS TAX SECTION 2105	(7,665)	316,700	316,687				(7,652)
206 GAS TAX 182.6(H) ISTE A	21,674						21,674
210 SALES TAX - SB325	1,075,839	2,741,254	2,429,360	127,809		440,700	1,074,842
211 SB325 TRANSIT FUNDS	212	625,114	625,114				212
212 BICYCLE AND PEDESTRIAN	9,098			800			9,898
214 DOWN PAYMENT ASSISTANCE	2,500,000						2,500,000
218 TRAFFIC CONGESTION - AB 2928	37,598	523,000		23,279			583,877
220 AFFORDABLE HOUSING FUND	347,740			10,500			358,240
221 WHITNEY OAKS PARK IMP	1,619,995		350,000	51,757			1,321,752
242 ASSET FORFEITURE - STATE	16,750		10,000	200			6,950
243 ASSET FORFEITURE - FEDERAL	39,639		20,000	600			20,239
244 TRAFFIC SAFETY/PD GRANTS	14,231						14,231
245 D.O.E. GRANT 2005	2,612						2,612
250 HOUSING REHAB PROGRAM 1987	211,045						211,045
251 HOUSING REHAB PROG INCOME	127,535		73,893	4,300		6,100	51,842
252 HOUSING REHAB PROG 1990	217,689		15,200	5,800		1,400	206,889
253 CDBG 2000 - OAK COURT	294,510			4,100			298,610
254 CDBG - FIRST TIME HOME BUYERS	122,319			1,700			124,019
260 FIRST TIME HOME BUYERS	1,294,060		119,376	8,300			1,182,984
300 PARK DEVELOPMENT FEES	(1,026,734)	181,000	103,476			18,800	(968,010)
301 COMMUNITY PARK FEES	(1,336,421)	73,000	70,678			5,600	(1,339,699)
302 TRAFFIC CIRCULATION IMPACT	14,376,176	10,281,448	6,964,200	586,387		480,100	17,799,711
304 CAPITAL CONST IMPACT FEES	568,065	2,225,400	1,669,760	44,411		822,800	345,316
305 OAK TREE MITIGATION FEES	1,246,948	21,000	45,295	42,716		8,200	1,257,169
312 2003 COPS - CAPITAL	6,063			200			6,263
400 CAPITAL CONST - DEBT SERVICE	50,482		633,700	1,500	633,700		51,982
500 VEHICLE FLEET MANAGEMENT	7,813,465	2,677,900	3,163,466	88,031			7,415,930
720 PRESCHOOL MOTHER'S TRUST	60,175	41,800	34,800	2,400			69,575
721 KID'S JUNCTION TRUST	43						43
722 CREATIVE & PERFORMING ARTS	9,895	8,000	6,700	400			11,595
723 TEEN TRUST	-	31,000	31,000				-
724 YOUTH SPORTS TRUST	4,083	1,000	1,000	100			4,183
725 EIR CONSULTANT'S TRUST	405,379	100,000	100,000	16,600			421,979
726 SENIOR PROGRAMS TRUST	17,179	4,000	4,500	700			17,379
727 BOROSKI LANDFILL MONITORING	-	4,800	12,000		7,200		-
728 WETLANDS MAINT TRUST	56,542			3,500		1,552	58,490
729 CONS. EASEMENT ENDOW	475,107			14,500		14,500	475,107
730 ROCKLIN JUBILEE	-	71,000	112,000		41,000		-
731 PARK IMPROVEMENT TRUST	9,227	1,000	1,500	300			9,027
732 D.A.R.E.	4,561			100			4,661
733 EXPLORER POST 150	3,347		2,000	100			1,447
734 FIRE COMM/ASSOC EMERGENCY	44,035			1,600			45,635
736 SUP LAW ENF SERVE AB3229	-	100,000				100,000	-
TOTAL All Funds:	53,348,299	59,261,207	63,002,061	2,005,500	5,748,336	2,142,452	55,218,829

City of Rocklin

Summary of Fund Transfers Budget Year 2007-2008

"Transfer To" Funds							Purpose
Fund	100	151	400	727	730	TOTALS	
100					41,000	41,000	Jubilee Contribution
100				7,200		7,200	Boroski Landfill Monitoring Trust
All Funds		500,000				500,000	Retiree's Health Allocation
201	49,000					49,000	Indirect Cost Allocation
202	41,300					41,300	Indirect Cost Allocation
210	38,200					38,200	Engineering Services Fee
210	494,000					494,000	Indirect Cost Allocation
212	20,700					20,700	Engineering Services Fee
230	37,200					37,200	Administration Fee
231	965,175					965,175	Special Revenue
235	78,000					78,000	Engineering Services Fee
251	4,900					4,900	Indirect Cost Allocation
252	1,200					1,200	Indirect Cost Allocation
300	71,900					71,900	Indirect Cost Allocation
301	4,700					4,700	Indirect Cost Allocation
302	54,100					54,100	Engineering Services Fee
302	278,600					278,600	Indirect Cost Allocation
304	57,100					57,100	Indirect Cost Allocation
304			633,500			633,500	Debt Service
305	7,000					7,000	Indirect Cost Allocation
310	768,800					768,800	Indirect Cost Allocation
310	201,600					201,600	Engineering Services Fee
317	342,600					342,600	Indirect Cost Allocation
319	1,975,500					1,975,500	Indirect Cost Allocation
319	164,900					164,900	Engineering Services Fee
728	1,499					1,499	Wetlands Maintenance
736	100,000					100,000	Supplemental Law Enforcement Services
Totals	5,757,974	500,000	633,500	7,200	41,000	6,939,674	

"Transfer From" Funds

City of Rocklin

Summary of Fund Transfers Budget Year 2008-2009

"Transfer To" Funds

Fund	"Transfer To" Funds					TOTALS	Purpose
	100	151	400	727	730		
100					41,000	41,000	Jubilee Contribution
100				7,200		7,200	Boroski Landfill Monitoring Trust
All Funds		400,000				400,000	Retiree's Health Allocation
201	9,100					9,100	Indirect Cost Allocation
202	185,400					185,400	Indirect Cost Allocation
210	440,700					440,700	Indirect Cost Allocation
230	37,200					37,200	Administration Fee
231	1,033,984					1,033,984	Special Revenue
235	78,000					78,000	Engineering Services Fee
251	6,100					6,100	Indirect Cost Allocation
252	1,400					1,400	Indirect Cost Allocation
300	18,800					18,800	Indirect Cost Allocation
301	5,600					5,600	Indirect Cost Allocation
302	363,900					363,900	Engineering Services Fee
302	116,200					116,200	Indirect Cost Allocation
304	84,100					84,100	Indirect Cost Allocation
304			633,700			633,700	Debt Service
305	8,200					8,200	Indirect Cost Allocation
310	564,900					564,900	Indirect Cost Allocation
310	114,300					114,300	Engineering Services Fee
317	355,400					355,400	Indirect Cost Allocation
319	1,067,100					1,067,100	Indirect Cost Allocation
319	74,500					74,500	Engineering Services Fee
728	1,552					1,552	Wetlands Maintenance
736	100,000					100,000	Supplemental Law Enforcement Services
Totals	4,666,436	400,000	633,700	7,200	41,000	5,748,336	

"Transfer From" Funds

**CITY OF ROCKLIN
2007/2008
BUDGET
FLEET CAPITAL PURCHASES**

<u>REPLACEMENT VEHICLES & EQUIPMENT</u>	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u>	<u>ADDITIONAL CAPITAL</u>
<u>FIRE</u>			
ADMIN VEHICLE	38,000	16,602	21,398
<u>POLICE</u>			
MARKED K9 VEHICLE	70,000	45,282	24,718
MARKED K9 VEHICLE	70,000	48,696	21,304
UNMARKED VEHICLE	37,000	26,649	10,351
<u>PUBLIC WORKS</u>			
PICKUP TRUCK	34,000	18,446	15,554
FLATBED TRUCK	40,500	21,355	19,145
STREET SWEEPER	112,473	112,473	-
<u>ENGINEERING</u>			
4DR SUV	32,000	24,499	7,501
<u>PARKS</u>			
MOWER	17,991	17,991	-
<u>TOTAL REPLACEMENT ITEMS:</u>	<u>\$ 451,964</u>	<u>\$ 331,993</u>	<u>\$ 119,971</u>

**CITY OF ROCKLIN
2007/2008
BUDGET
FLEET CAPITAL PURCHASES**

NEW VEHICLES & EQUIPMENT

	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u>	<u>ADDITIONAL CAPITAL</u>
<u>POLICE</u>			
MARKED PATROL CAR	65,000	-	65,000
<u>PARKS</u>			
UTILITY TRUCK	45,000	-	45,000
PRESSURE WASHER	15,000	-	15,000
<u>FIRE</u>			
TYPE 1 PUMPER	538,000	-	538,000
<u>INFORMATION TECHNOLOGY</u>			
CARGO VAN	30,000		30,000
<u>TOTAL NEW ITEMS:</u>	<u>\$ 693,000</u>	<u>\$ -</u>	<u>\$ 693,000</u>
<u>GRAND TOTAL:</u>	<u>\$ 1,144,964</u>	<u>\$ 331,993</u>	<u>\$ 812,971</u>

**CITY OF ROCKLIN
2008/2009
BUDGET
FLEET CAPITAL PURCHASES**

<u>REPLACEMENT VEHICLES & EQUIPMENT</u>	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u>	<u>ADDITIONAL CAPITAL</u>
<u>FIRE</u>			
TYPE I ENGINE	588,000	217,762	370,238
ADMIN VEHICLE	67,000	23,819	43,181
<u>POLICE</u>			
MARKED PATROL CAR	70,000	47,017	22,983
MARKED PATROL CAR	70,000	42,143	27,857
UNMARKED VEHICLE	37,000	21,554	15,446
MOTORCYCLE	25,000	19,672	5,328
UNMARKED VEHICLE	37,000	30,078	6,922
<u>PUBLIC WORKS</u>			
TILT BED TRAILER	5,700	3,263	2,437
<u>PARKS</u>			
BUNKER RAKE	12,000	8,197	3,803
<u>TOTAL REPLACEMENT ITEMS:</u>	<u>\$ 911,700</u>	<u>\$ 413,505</u>	<u>\$ 498,195</u>
 <u>NEW VEHICLES & EQUIPMENT</u>			
	<u>TOTAL COST</u>	<u>FUNDED RESERVES</u>	<u>ADDITIONAL CAPITAL</u>
<u>FIRE</u>			
LADDER TRUCK	897,915	-	897,915
<u>TOTAL NEW ITEMS:</u>	<u>\$ 897,915</u>	<u>\$ -</u>	<u>\$ 897,915</u>
<u>GRAND TOTAL:</u>	<u>\$ 1,809,615</u>	<u>\$ 413,505</u>	<u>\$ 1,396,110</u>

**CITY OF ROCKLIN
2007/2008
BUDGET
PARK CONSTRUCTION PROJECTS**

	<u>FY 07-08</u>	<u>PROJECT TOTAL</u>
<u>LAND IMPROVEMENTS</u>		
Gayaldo Park Construction	255,000	500,000
Corral-Alva Park Construction	255,000	500,000
<u>Johnson-Springview Park</u>		
Softball Field Upgrades	50,000	50,000
Major/Sr. Light Upgrades	125,000	125,000
Restroom Replacement	90,000	90,000
Twin Oaks Park Playground Construction	112,500	112,500
Sierra Meadows Park Culvert Removal	12,000	12,000
Pebble Creek Shade Cover & Pathway	60,000	60,000
Playground Replacement - TBD	75,000	75,000
Playground Replacement - TBD	75,000	75,000
*Off-Leash Dog Area (Location TBD)	100,000	100,000
*Water Play Area #4 (Location TBD)	250,000	250,000
Small Projects Allocation	35,000	35,000
	\$ 1,494,500	\$ 1,984,500
 <u>ONGOING PROJECTS</u>		
Consumer Product Safety Commission Projects	25,000	25,000
	\$ 25,000	\$ 25,000
 <u>ADA UPGRADES</u>		
ADA Compliance Projects	25,000	25,000
	\$ 25,000	\$ 25,000
 <u>REPAIR PROJECTS</u>		
Miscellaneous Repair Projects	100,500	100,500
	\$ 100,500	\$ 100,500
 <u>GRAND TOTAL:</u>		
	\$ 1,645,000	\$ 2,135,000

* Funded from the Whitney Oaks Park Improvement Fund

**CITY OF ROCKLIN
2008/2009
BUDGET
PARK CONSTRUCTION PROJECTS**

	<u>FY 08-09</u>	<u>PROJECT TOTAL</u>
<u>LAND IMPROVEMENTS</u>		
Playground Replacement - TBD	75,000	75,000
Playground Replacement - TBD	75,000	75,000
*Off-Leash Dog Area (Location TBD)	100,000	100,000
*Water Play Area #5 (East of I-80)	250,000	250,000
Small Projects Allocation	35,000	35,000
	\$ 535,000	\$ 535,000
 <u>ONGOING PROJECTS</u>		
Consumer Product Safety Commission Projects	25,000	25,000
	\$ 25,000	\$ 25,000
 <u>ADA UPGRADES</u>		
ADA Compliance Projects	25,000	25,000
	\$ 25,000	\$ 25,000
 <u>REPAIR PROJECTS</u>		
Miscellaneous Repair Projects	88,500	88,500
	\$ 88,500	\$ 88,500
 <u>GRAND TOTAL:</u>	\$ 673,500	\$ 673,500

* Funded from the Whitney Oaks Park Improvement Fund

**CITY OF ROCKLIN
2007/2008
BUDGET
STREET CONSTRUCTION PROJECTS**

<u>PROJECT</u>	<u>CITY BUDGET</u>	<u>BUDGETED AMOUNT</u>	<u>TOTAL PROJ COST</u>
Sunset Overlay Project Topaz to Fairway	210 Sales Tax - SB325	1,000,000	\$ 1,000,000 (A)
Farron St Pedestrian Crossing	212 Bike & Ped/TDA	365,000	\$ 435,000
Antelope Creek Bike Trail	212 Bike & Ped/TDA	74,800	\$ 74,800
Sierra College Blvd/I-80 Interchange Construction Support	302 Traffic Circulation Impact Fees	200,000	\$ 400,000
Sierra College Blvd Widening	302 Traffic Circulation Impact Fees	1,433,300	\$ 7,052,500 (B)
Lonetree Blvd Widening	302 Traffic Circulation Impact Fees	825,000	\$ 875,000
Rocklin Rd Improvements - Design	302 Traffic Circulation Impact Fees	75,000	\$ 75,000
<u>TOTAL:</u>		<u>\$ 3,973,100</u>	<u>\$ 9,912,300</u>

(A) Funding Sources: \$884,600 RSTP Grant

(B) Funding Sources: 100% from SPRTA

**CITY OF ROCKLIN
2008/2009
BUDGET
STREET CONSTRUCTION PROJECTS**

<u>PROJECT</u>	<u>CITY BUDGET</u>	<u>BUDGETED AMOUNT</u>	<u>TOTAL PROJ COST</u>
Sierra College Blvd/I-80 Interchange Construction Support	302 Traffic Circulation Impact Fees	50,000	\$ 400,000
Sierra College Blvd Widening	302 Traffic Circulation Impact Fees	5,069,200	\$ 7,052,500 (A)
Rocklin Rd Improvements Construction	302 Traffic Circulation Impact Fees	300,000	\$ 300,000
Civic Center Dr. Construction	302 Traffic Circulation Impact Fees	1,000,000	\$ 1,000,000
<u>TOTAL:</u>		<u>\$ 6,419,200</u>	<u>\$ 8,752,500</u>

(A) Funding Sources: 100% from SPRTA

**CITY OF ROCKLIN
2007/2008
BUDGET
CAPITAL CONSTRUCTION PROJECTS**

FACILITIES:

FY 07-08 PROJECT TOTAL

Construction Projects:

Small Projects	35,000	35,000
ADA Upgrade	25,000	25,000
Police Station Entry Bollards	8,000	8,000
Fire Station # 3 Carport	15,000	15,000
Building Maintenance/Repair Projects	116,000	116,000
	\$ 199,000	\$ 199,000

Other Capital:

Office Furniture	25,000	25,000
	\$ 25,000	\$ 25,000

GRAND TOTAL:

	\$ 224,000	\$ 224,000
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**CITY OF ROCKLIN
2008/2009
BUDGET
CAPITAL CONSTRUCTION PROJECTS**

<u>FACILITIES:</u>	<u>FY 08-09</u>	<u>PROJECT TOTAL</u>
Construction Projects:		
Small Projects	35,000	35,000
ADA Upgrade	25,000	25,000
Long Term Capital Projects	100,000	100,000
Building Maintenance/Repair Projects	87,000	87,000
	<u>\$ 247,000</u>	<u>\$ 247,000</u>
Other Capital:		
Office Furniture	25,000	25,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>GRAND TOTAL:</u>	<u>\$ 272,000</u>	<u>\$ 272,000</u>

**CITY OF ROCKLIN
2007/2008 BUDGET
NEW BUDGETED PERSONNEL**

<u>POSITION</u>	<u>FTE'S</u>	<u>ANNUAL BUDGETED AMOUNT</u>
PUBLIC WORKS Administrative Clerk I	1	\$ 53,544
FIRE Firefighter/Paramedic	1	\$108,024
TOTAL:	2	\$161,568

**CITY OF ROCKLIN
2008/2009 BUDGET
NEW BUDGETED PERSONNEL**

<u>POSITION</u>	<u>FTE'S</u>	<u>ANNUAL BUDGETED AMOUNT</u>
TOTAL:	0	\$0

**CITY OF ROCKLIN
 2007/2008 & 2008/2009 BUDGET
 ELECTED AND APPOINTED POSITIONS
 SALARY SCHEDULE**

<u>POSITION</u>	<u>FTE'S</u>	<u>MONTHLY COMPENSATION</u>
ELECTED:		
City Council	5	\$685
City Treasurer	1	500
APPOINTED:		
Planning Commission	5	\$300
Recreation Commission	5	150
Redevelopment Advisory Committee	5	50

**CITY OF ROCKLIN
MANAGEMENT SALARY SCHEDULE
Effective July 1, 2007**

<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	7	4957	5204	5464	5737	6024	6325	1
Human Resources Analyst								1
Sr. Administrative Analyst	11	5471	5744	6031	6333	6650	6982	1
Sr. Human Resources Analyst								1
Website Administrator								1
Systems Administrator	14	5892	6186	6495	6821	7162	7519	1
Bldg. Inspection Services Mgr.	15	6039	6341	6657	6990	7340	7706	1
City Clerk								1
Housing Coordinator								1
Information Technology Operations Supervisor								1
Management Analyst								1
Police Records and Communication Manager								1
Senior Planner								2
Senior Engineer	17	6344	6661	6995	7345	7712	8097	2
Operations Manager - Fleet	19	6666	6999	7349	7716	8102	8507	1
Operations Manager - Parks & Facilities								1
Operations Manager - Public Works								1
Recreation Superintendent								1
Chief Building/Code Enf. Official	22	7178	7537	7913	8309	8725	9161	1
Deputy City Attorney								1
Information Technology Manager								1
Battalion Chief – Administration/Training	23	7357	7726	8112	8517	8943	9390	1
Battalion Chief – Line								3
Battalion Chief - Prevention								1
Police Lieutenant								3
Chief Financial Officer	26	7923	8320	8735	9172	9631	10113	1
Development Services Manager								1
Human Resources Mgr/Dep. City Atty.								1
City Engineer	29	8533	8959	9407	9877	10371	10890	1
Police Captain								2

<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>
Director of Administrative Services	34	9653	10136	10643	11176	11734	12320	1
Director of Community Development								1
Director of Comm. Services & Facilities								1
Director of Public Works								1
Fire Chief								1
Assistant City Manager	37	10396	10916	11461	12035	12636	13268	1
Police Chief								1

**CITY OF ROCKLIN
CONFIDENTIAL SALARY SCHEDULE
Effective July 1, 2007**

<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	2412	2532	2658	2791	2932	3077	0
Administrative Clerk II - Confidential	7	2797	2936	3083	3237	3399	3569	1
Human Resources Assistant	10	3012	3162	3321	3487	3660	3846	1
Human Resources Technician I Secretary to City Manager	17	3580	3759	3946	4145	4351	4569	0 1
Administrative Technician Assistant City Clerk Human Resources Technician II	20	3855	4048	4251	4463	4686	4920	1 1 3

**CITY OF ROCKLIN
POLICE SALARY SCHEDULE
Effective June 23, 2007**

<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	5411	5682	5966	6263	6577	6905	7
Police Officer	4505	4729	4966	5214	5476	5749	44
Community Service Officer	3803	3994	4193	4403	4623	4854	5
Police Community Program Coordinator							1
Police Technical Assets Coordinator							1
Senior Public Safety Dispatcher							2
Senior Records Clerk	3635	3818	4008	4209	4420	4640	1
Evidence/Property Technician	3547	3726	3912	4107	4312	4528	1
Public Safety Dispatcher II							7
Public Safety Dispatcher I	3290	3455	3628	3809	4000	4200	3
Police Records Clerk	3133	3290	3455	3628	3809	4000	3
Animal Control Officer	3119	3274	3439	3610	3791	3981	2

**CITY OF ROCKLIN
FIRE SALARY SCHEDULE
Effective February 1, 2007**

<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>
Firefighter	4356	4574	4803	5044	5295	13
Fire Engineer	4838	5080	5335	5601	5882	9
Fire Captain	5531	5807	6098	6403	6723	9

CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE
Effective February 1, 2007

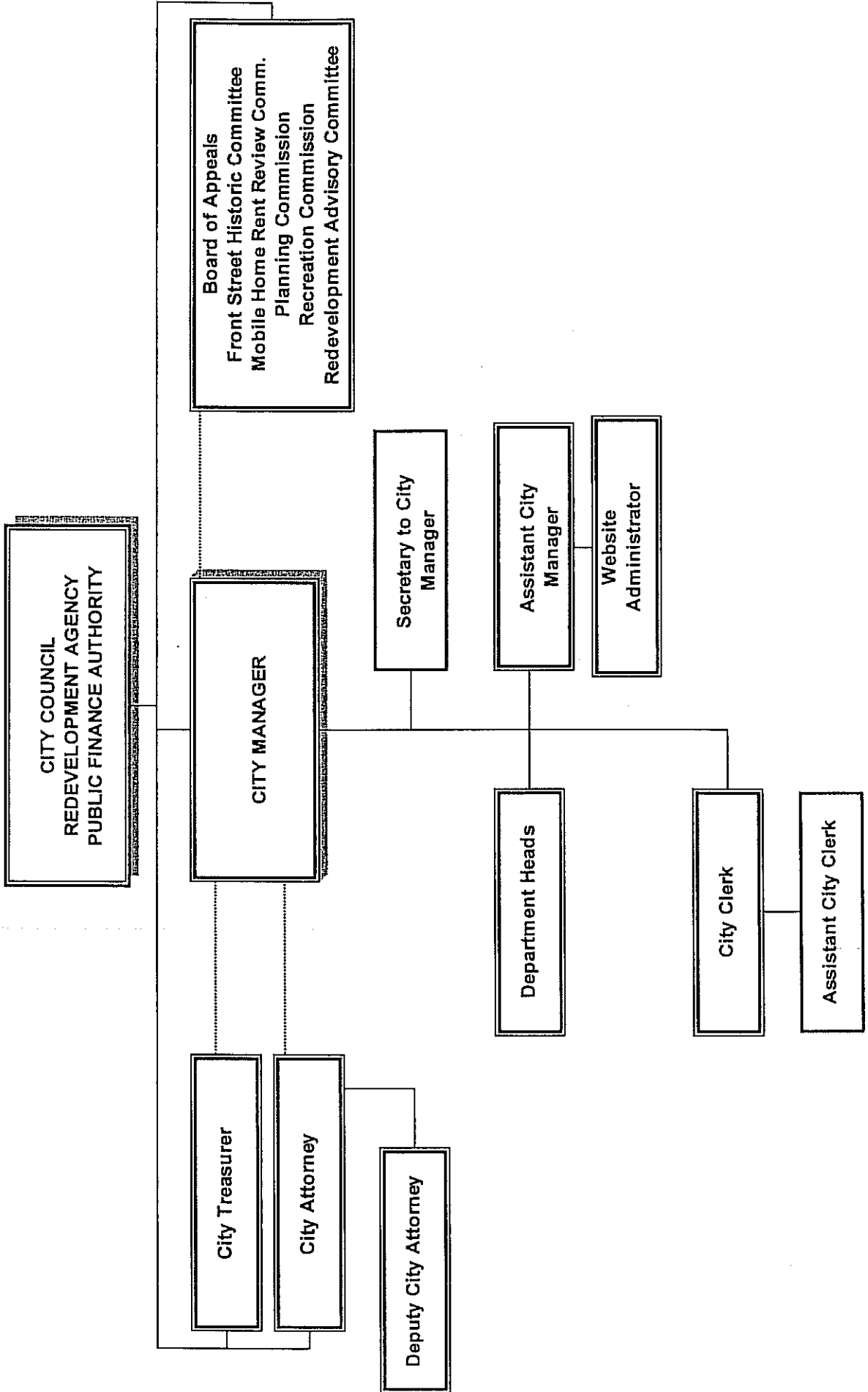
<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>	<u>FTE</u>
Administrative Clerk I	1	2251	2363	2481	2606	2736	2872	1
Account Clerk I	5	2484	2608	2738	2875	3019	3171	0
Administrative Clerk II	7	2610	2741	2878	3021	3173	3331	11
Maintenance Worker I								5
Account Clerk II	9	2742	2879	3024	3174	3333	3500	1
Comm. Serv. Program Assist.								17
Administrative Clerk III	10	2811	2951	3099	3254	3417	3588	4
Building Maintenance Worker	11	2881	3025	3176	3336	3502	3676	7
Landscape Maintenance Worker								2
Parks Maintenance Worker								8
Public Works Maintenance Worker								6
Building/Planning Technician I	12	2953	3100	3255	3418	3590	3770	1
Equipment Mechanic I								0
Parts Specialist								1
Administrative Secretary	14	3103	3258	3420	3592	3771	3959	5
Comm. Serv. Program Coordinator	15	3180	3339	3506	3682	3866	4059	11
Equipment Mechanic II								4
Irrigation Maintenance Technician								3
Sr. Building Maintenance Worker								1
Sr. Landscape Maintenance Worker								1
Sr. Public Works Maintenance Worker								1
Traffic Maintenance Worker								2
Accounting Technician	16	3260	3422	3594	3773	3962	4161	4
Building/Planning Technician II								1
Building Trades Worker								3
Parks Trades Worker								3
Building Inspector I	19	3510	3685	3870	4063	4267	4480	0
Landscape Inspector								1
Public Works Inspector I								1
Building Maintenance Supervisor	20	3598	3778	3967	4165	4374	4592	1
Senior Equipment Mechanic								1
Senior Traffic Maintenance Worker								1

<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>
Accountant I	21	3688	3872	4066	4269	4483	4707	2
Building Plans Examiner I								0
Engineering Technician I								0
Assistant Planner	23	3875	4069	4271	4485	4709	4945	1
Building Inspector II								3
Code Compliance Officer								1
Planning Inspector								1
Public Works Inspector II								2
Accountant II	24	3972	4170	4378	4598	4827	5068	0
Building Plans Examiner II								1
Engineering Technician II								1
Fire Inspector								1
Marketing Specialist								1
Facilities Maintenance Supervisor	24E	4210	4421	4641	4873	5117	5373	1
Landscape Maintenance Supervisor								1
Parks Maintenance Supervisor								1
Public Works Maintenance Supervisor								2
Sr. Comm. Serv. Supervisor								5
Information Technology Specialist	25	4071	4274	4488	4712	4948	5195	3
Engineering Technician III	26	4172	4382	4600	4831	5071	5325	2
Senior Building Inspector	29	4494	4719	4954	5202	5462	5735	1
Associate Planner	31E	5004	5254	5517	5793	6083	6388	2
Technical Support Supervisor								1
Associate Engineer	35E	5524	5800	6089	6395	6714	7050	1
Plan Check Engineer	36E	5662	5945	6242	6554	6882	7225	1

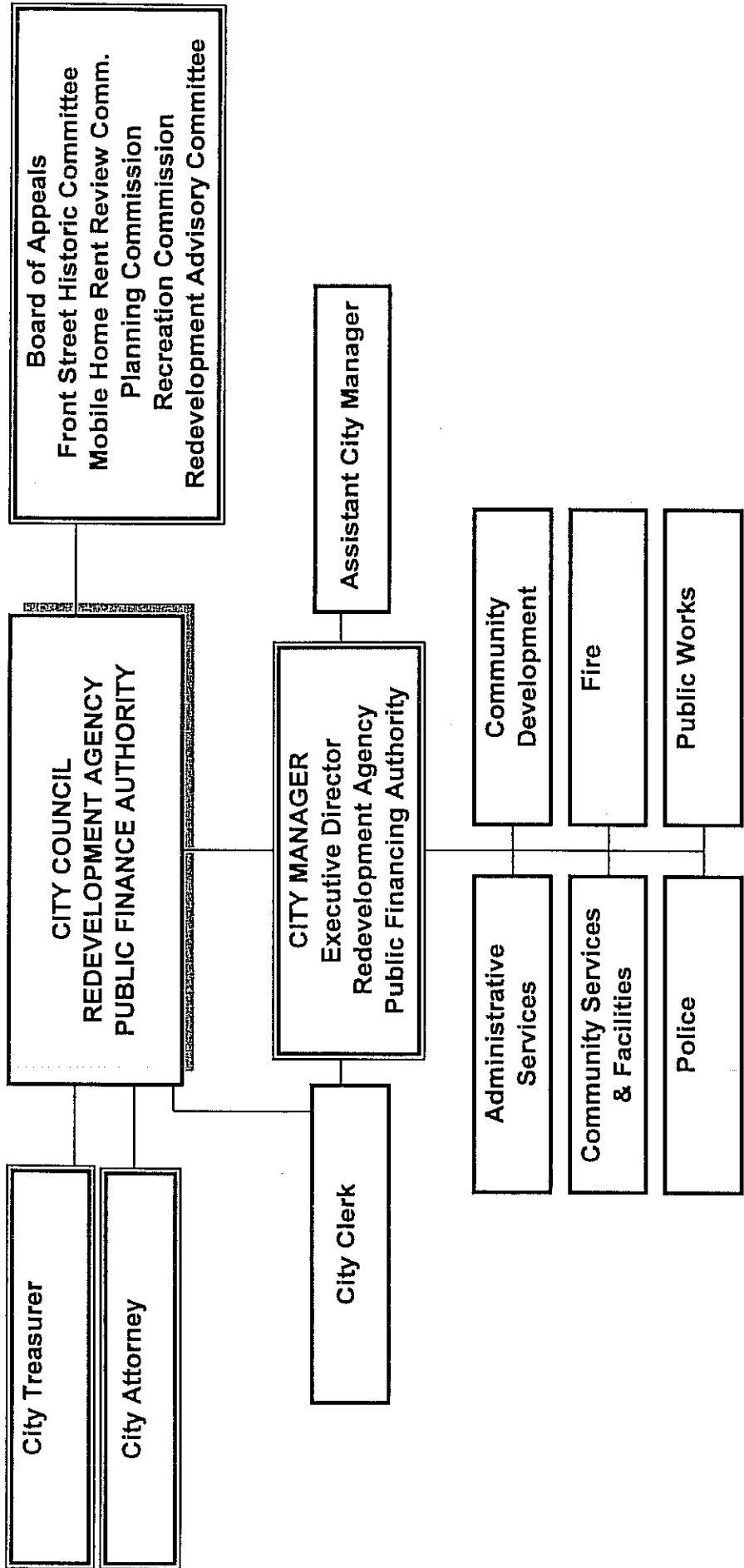
CITY OF ROCKLIN
COMMUNITY SERVICES & FACILITIES
PART-TIME EMPLOYEES HOURLY SALARY SCHEDULE
Effective March 13, 2007

<u>Classification</u>	<u>Range</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step F</u>
Recreation Aide	1	7.50					
Recreation Leader	2	8.00					
Recreation Assistant	3	8.50	9.00	9.50	10.00	10.50	
Recreation Specialist	4	11.00	11.50	12.00	12.50	13.00	13.50

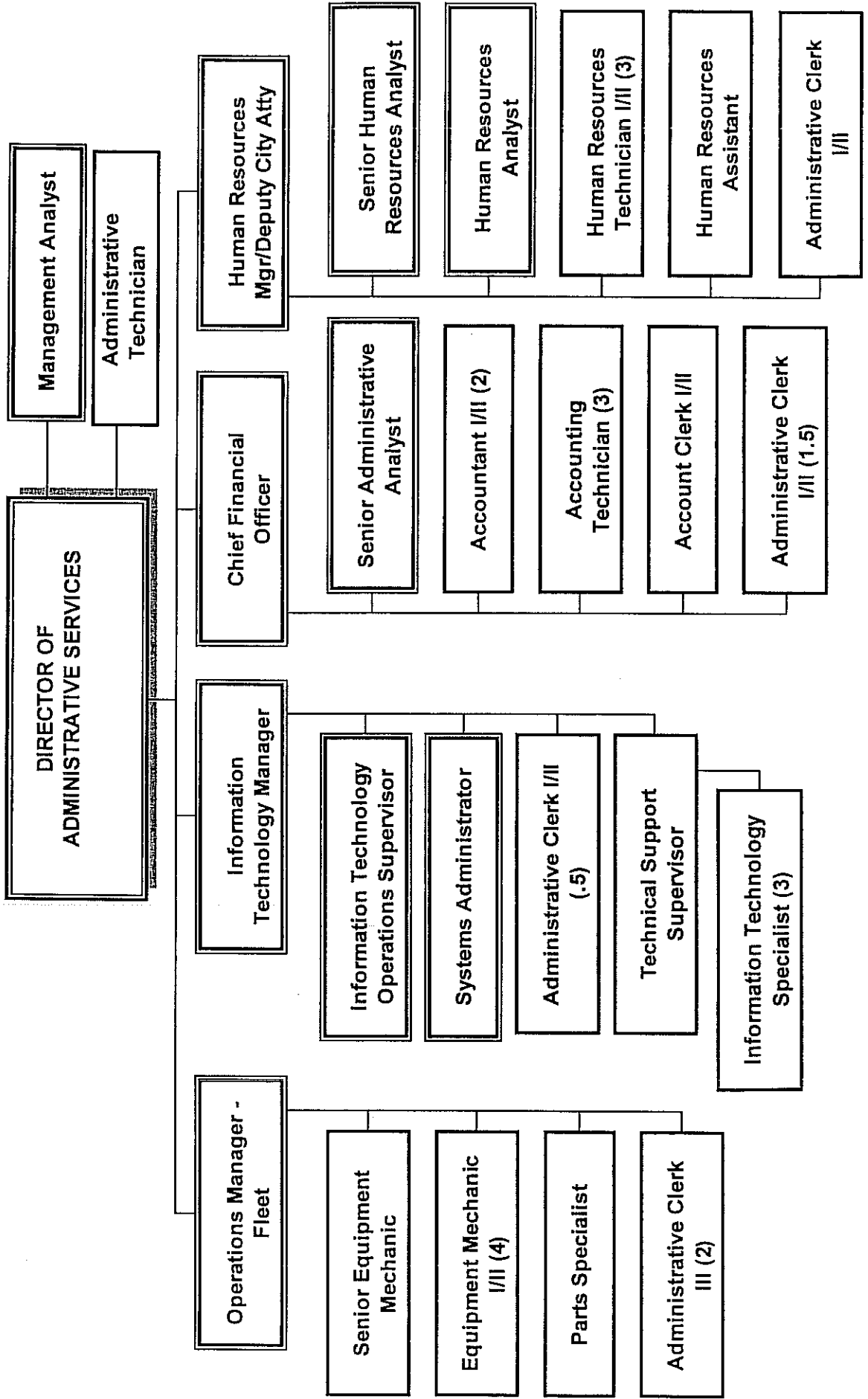
City of Rocklin Legislative



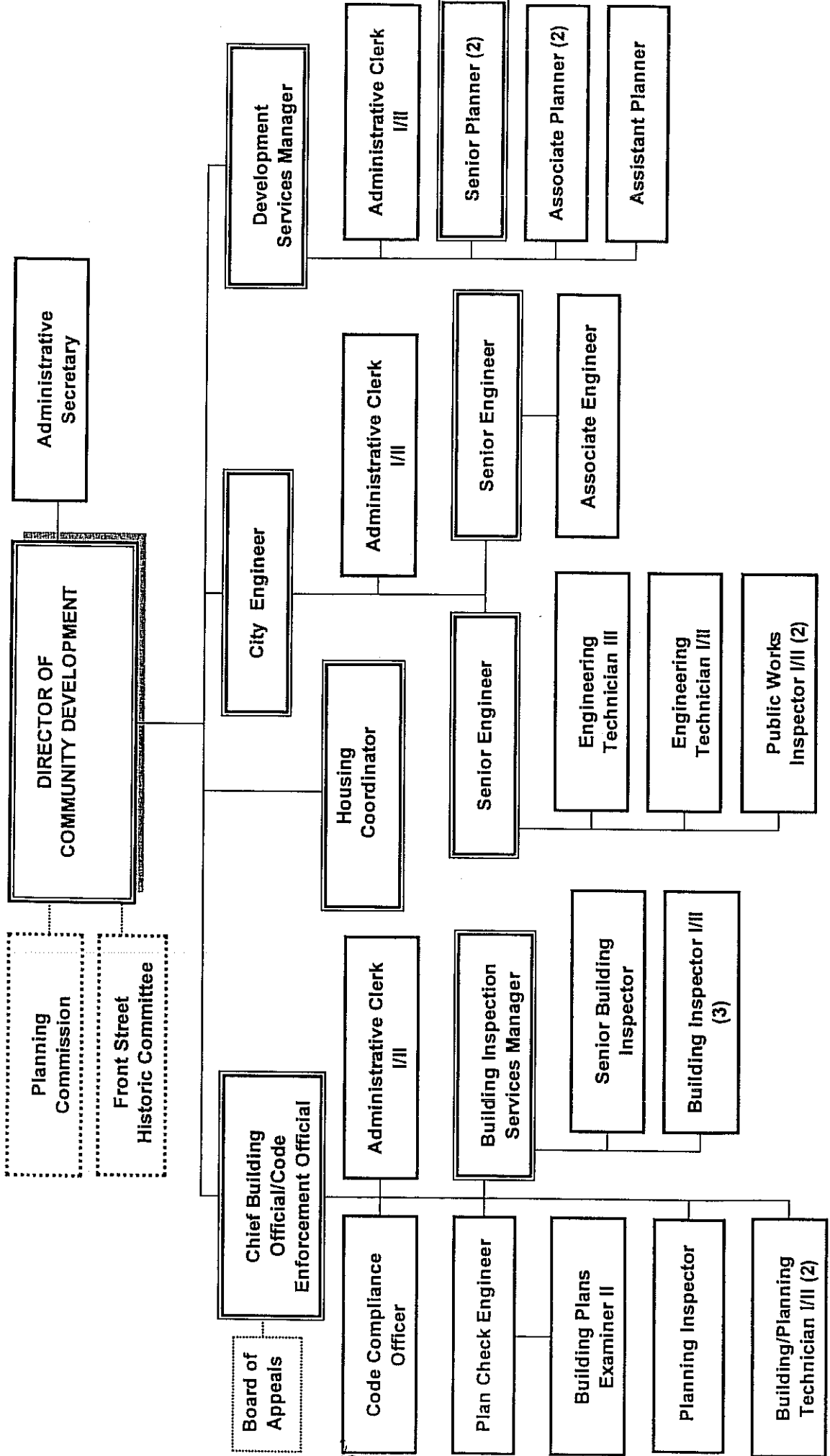
City of Rocklin



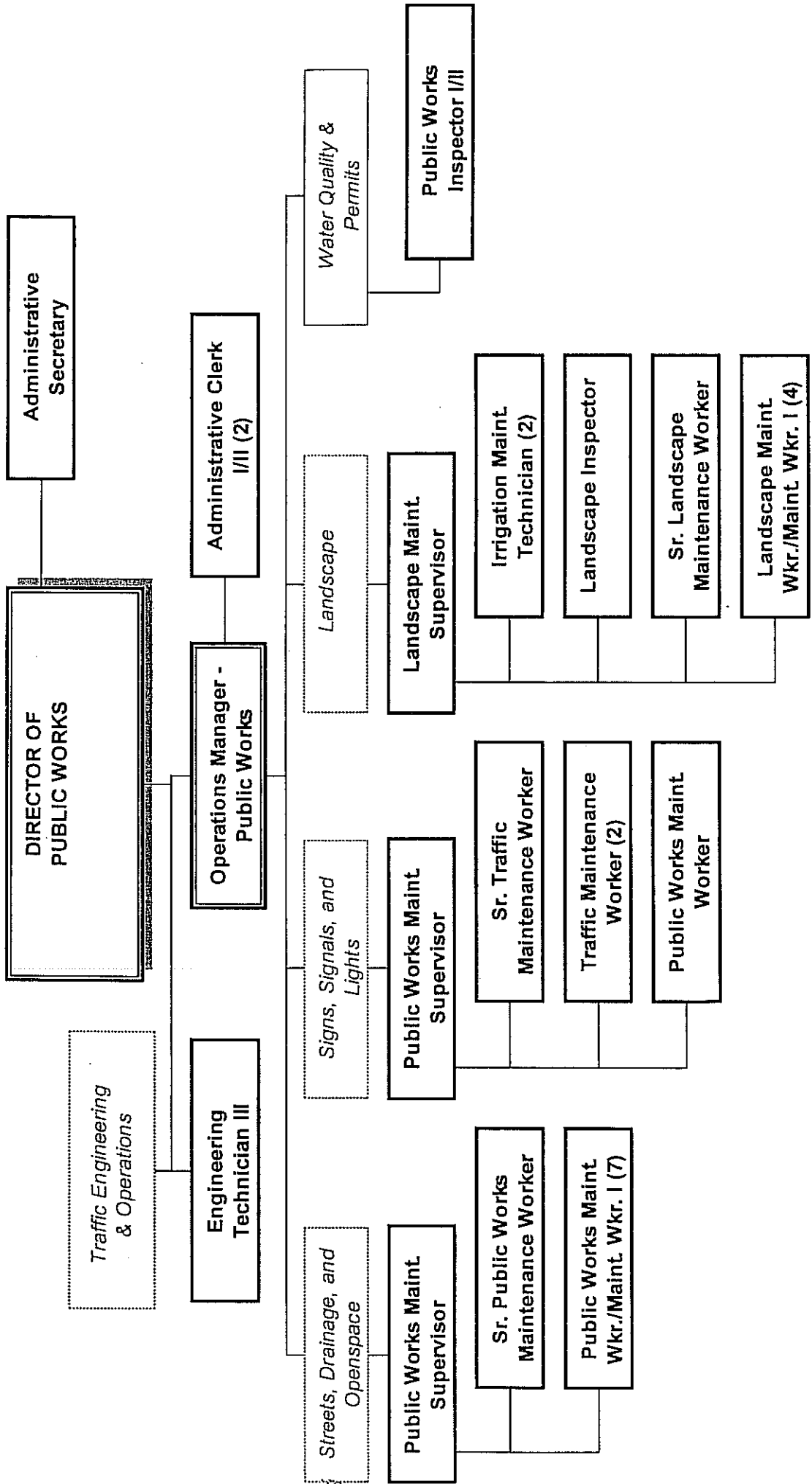
City of Rocklin Administrative Services



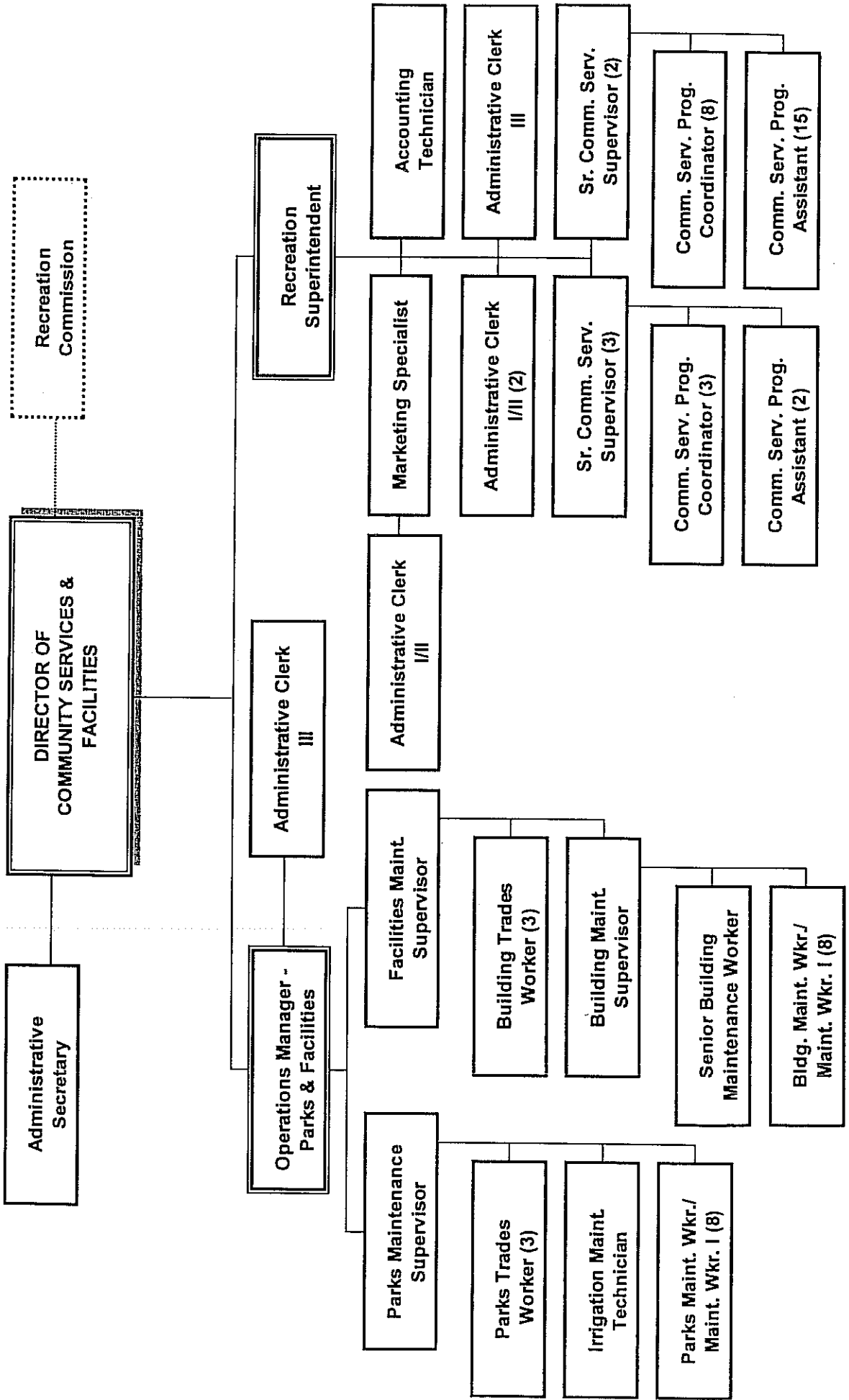
City of Rocklin Community Development



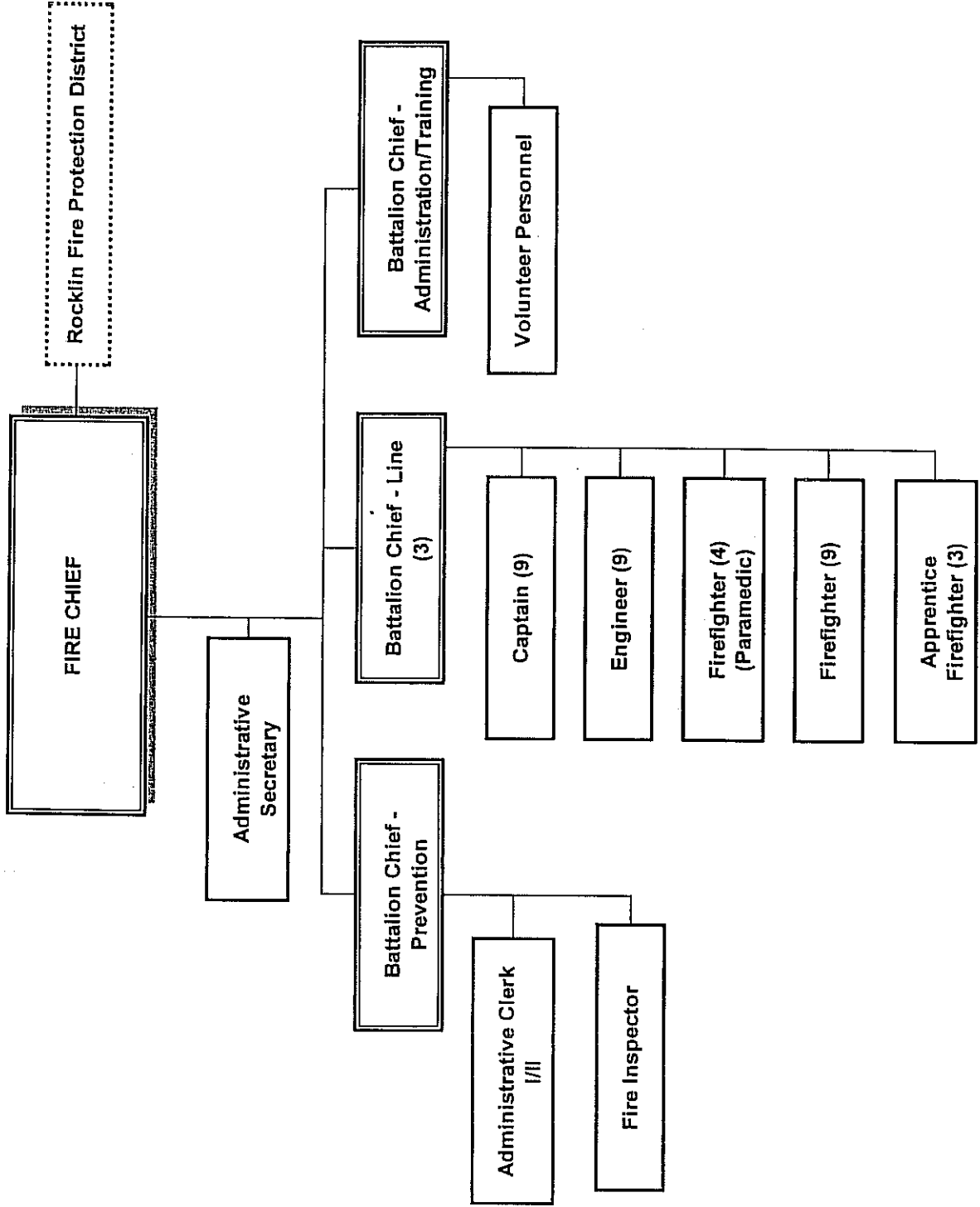
City of Rocklin Public Works



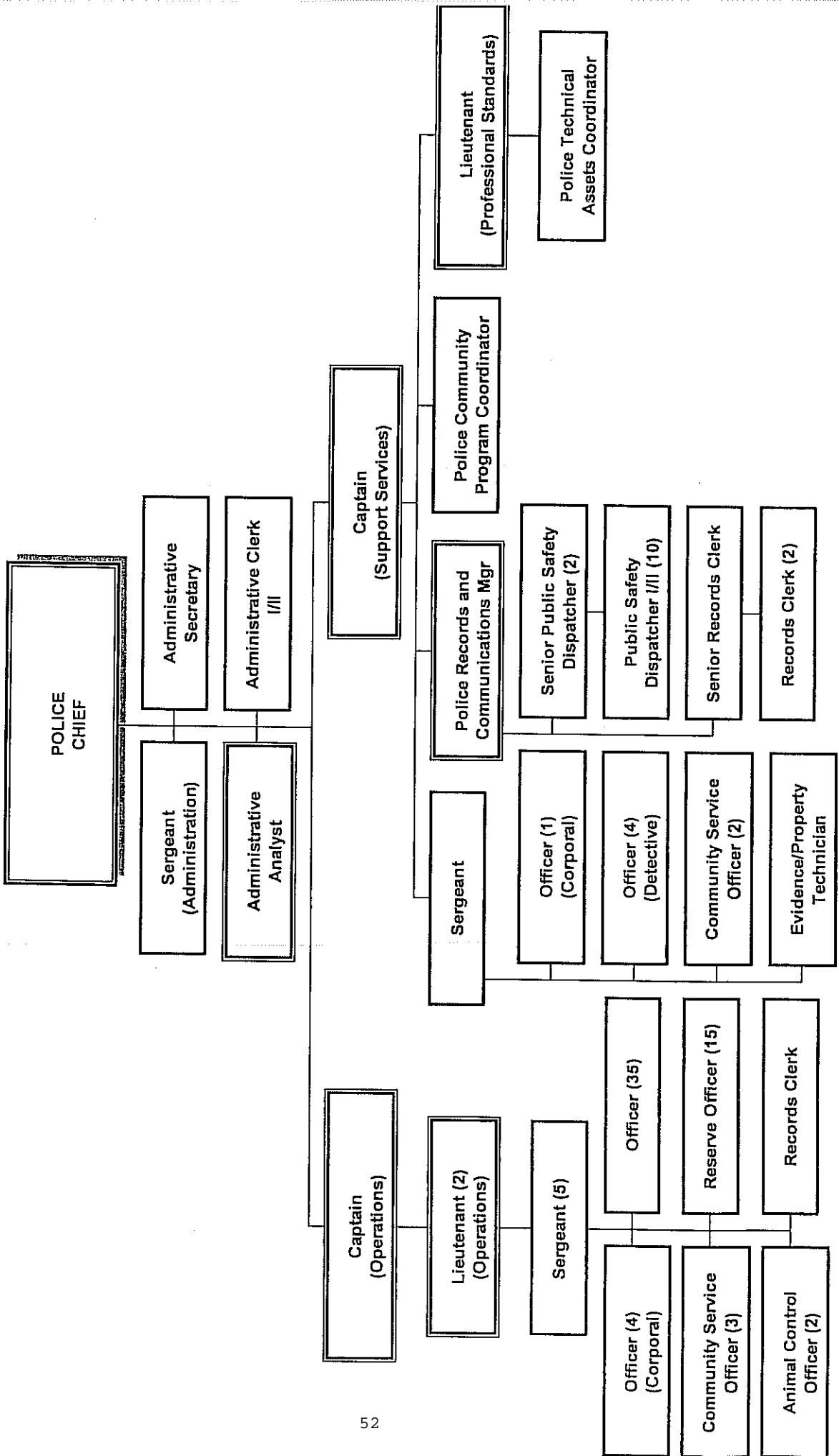
City of Rocklin Community Services & Facilities



City of Rocklin Fire



City of Rocklin Police



APPENDIX A
City of Rocklin
 Budget Fund Analysis
 Projection Year 2009-2010

	Beginning Balance	Budgeted Revenue	Budgeted Expenses	Interest	Transfers In	Transfers Out	Ending Balance
FUNDS							
100 GENERAL FUND	21,311,743	41,451,484	47,529,281	900,058	3,974,312	48,700	20,059,616
151 RETIREES HEALTH FUND	89,757		412,400		400,000		77,357
201 GAS TAX SECTION 2106	328,644	263,200	797,008	19,000		159,700	(345,864)
202 GAS TAX SECTION 2107	(206,299)	443,100					236,801
203 GAS TAX SECTION 2107.5	7,563	7,500					15,063
204 GAS TAX SECTION 2126	17,374						17,374
205 GAS TAX SECTION 2105	(7,652)	323,600	323,632				(7,684)
206 GAS TAX 182.6(H) ISTE A	21,674						21,674
210 SALES TAX - SB325	1,074,842	2,895,136	2,442,092	126,886		554,100	1,100,672
211 SB325 TRANSIT FUNDS	212	643,867	643,867				212
212 BICYCLE AND PEDESTRIAN	9,898			900			10,798
214 DOWN PAYMENT ASSISTANCE	2,500,000						2,500,000
218 TRAFFIC CONGESTION - AB 2928	583,877			23,721			607,598
220 AFFORADABLE HOUSING FUND	358,240			10,900			369,140
221 WHITNEY OAKS PARK IMP	1,321,752			52,813			1,374,565
242 ASSET FORFEITURE - STATE	6,950		6,933				17
243 ASSET FORFEITURE - FEDERAL	20,239		10,000	300			10,539
244 TRAFFIC SAFETY/PD GRANTS	14,231						14,231
245 D.O.E. GRANT 2005	2,612						2,612
250 HOUSING REHAB PROGRAM 1987	211,045		41,352				169,693
251 HOUSING REHAB PROG INCOME	51,842		35,890			7,200	8,752
252 HOUSING REHAB PROG 1990	206,889		15,200			1,500	190,189
253 CDBG 2000 - OAK COURT	298,610			700			299,310
254 CDBG - FIRST TIME HOME BUYERS	124,019			1,800			125,819
260 FIRST TIME HOME BUYERS	1,182,984		125,532	4,800			1,062,252
300 PARK DEVELOPMENT FEES	(968,010)	576,000	105,389			21,100	(518,499)
301 COMMUNITY PARK FEES	(1,339,699)	210,000	67,291			6,400	(1,203,390)
302 TRAFFIC CIRCULATION IMPACT	17,799,711	7,336,624	1,858,200	766,684		436,100	23,608,719
304 CAPITAL CONST IMPACT FEES	345,316	3,718,100	1,246,293	92,647		1,059,400	1,850,370
305 OAK TREE MITIGATION FEES	1,257,169	21,000	45,322	42,407		9,000	1,266,254
312 2003 COPS - CAPITAL	6,263			200			6,463
400 CAPITAL CONST - DEBT SERVICE	51,982		632,300	1,500	632,300		53,482
500 VEHICLE FLEET MANAGEMENT	7,415,930	2,749,500	3,074,917	78,884			7,169,397
720 PRESCHOOL MOTHER'S TRUST	69,575	45,800	40,900	2,600			77,075
721 KID'S JUNCTION TRUST	43						43
722 CREATIVE & PERFORMING ARTS	11,595	13,000	6,700	600			18,495
723 TEEN TRUST	-	31,000	31,000				-
724 YOUTH SPORTS TRUST	4,183	1,000	1,000	100			4,283
725 EIR CONSULTANT'S TRUST	421,979	100,000	100,000	17,200			439,179
726 SENIOR PROGRAMS TRUST	17,379	8,000	3,000	900			23,279
727 BOROSKI LANDFILL MONITORING	-	4,800	12,000		7,200		-
728 WETLANDS MAINT TRUST PARCEL	58,490			3,600		1,606	60,484
729 CONS. EASEMENT ENDOW	475,107			14,500		14,500	475,107
730 ROCKLIN JUBILEE	-	73,200	114,700		41,500		-
731 PARK IMPROVEMENT TRUST	9,027	1,000	1,500	300			8,827
732 D.A.R.E.	4,661			100			4,761
733 EXPLORER POST 150	1,447		1,140				307
734 FIRE COMM/ASSOC EMERGENCY	45,635			1,700			47,335
736 SUP LAW ENF SERVE AB3229	-	100,000				100,000	-
TOTAL							
All							
Funds:	55,218,829	61,016,911	59,724,839	2,165,800	5,055,312	2,419,306	61,312,707

City of Rocklin
 Budget Fund Analysis
 Projection Year 2010-2011

	Beginning Balance	Budgeted Revenue	Budgeted Expenses	Interest	Transfers In	Transfers Out	Ending Balance
FUNDS							
100 GENERAL FUND	20,059,616	44,093,834	50,271,812	922,143	5,510,492	50,900	20,263,373
151 RETIREES HEALTH FUND	77,357		428,900		400,000		48,457
201 GAS TAX SECTION 2106	(345,864)	269,900	48,821	10,100		8,200	(122,885)
202 GAS TAX SECTION 2107	236,801	456,200	793,100			133,100	(233,199)
203 GAS TAX SECTION 2107.5	15,063	7,500	4,900			800	16,863
204 GAS TAX SECTION 2126	17,374						17,374
205 GAS TAX SECTION 2105	(7,684)	331,800	331,805			55,700	(63,389)
206 GAS TAX 182.6(H) ISTEAD	21,674						21,674
210 SALES TAX - SB325	1,100,672	3,071,472	2,455,203	134,862		411,900	1,439,903
211 SB325 TRANSIT FUNDS	212	663,183	663,183				212
212 BICYCLE AND PEDESTRIAN	10,798			900			11,698
214 DOWN PAYMENT ASSISTANCE	2,500,000						2,500,000
218 TRAFFIC CONGESTION - AB 2928	607,598			24,038			631,636
220 AFFORDABLE HOUSING FUND	369,140			10,900			380,040
221 WHITNEY OAKS PARK IMP	1,374,565			53,494			1,428,059
242 ASSET FORFEITURE - STATE	17						17
243 ASSET FORFEITURE - FEDERAL	10,539		8,699	100			1,940
244 TRAFFIC SAFETY/PD GRANTS	14,231						14,231
245 D.O.E. GRANT 2005	2,612						2,612
250 HOUSING REHAB PROGRAM 1987	169,693		79,984			6,200	83,509
251 HOUSING REHAB PROG INCOME	8,752						8,752
252 HOUSING REHAB PROG 1990	190,189		15,200			1,300	173,689
253 CDBG 2000 - OAK COURT	299,310			700			300,010
254 CDBG - FIRST TIME HOME BUYERS	125,819			1,800			127,619
260 FIRST TIME HOME BUYERS	1,062,252		130,070	1,100			933,282
300 PARK DEVELOPMENT FEES	(518,499)	897,000	107,796			18,100	252,605
301 COMMUNITY PARK FEES	(1,203,390)	310,000	60,428			5,500	(959,318)
302 TRAFFIC CIRCULATION IMPACT	23,608,719	4,112,879	6,495,000	654,675		1,279,500	20,601,773
304 CAPITAL CONST IMPACT FEES	1,850,370	2,747,300	3,087,921	44,691		1,150,200	404,240
305 OAK TREE MITIGATION FEES	1,266,254	21,000	45,351	41,869		7,600	1,276,172
312 2003 COPS - CAPITAL	6,463			200			6,663
400 CAPITAL CONST - DEBT SERVICE	53,482		634,000	1,500	634,000		54,982
500 VEHICLE FLEET MANAGEMENT	7,169,397	2,864,900	3,334,020	64,328			6,764,605
720 PRESCHOOL MOTHER'S TRUST	77,075	49,800	40,900	2,900			88,875
721 KID'S JUNCTION TRUST	43						43
722 CREATIVE & PERFORMING ARTS	18,495	13,000	6,700	800			25,595
723 TEEN TRUST	-	31,000	31,000				-
724 YOUTH SPORTS TRUST	4,283	1,000	1,000	100			4,383
725 EIR CONSULTANT'S TRUST	439,179	50,000	50,000	17,200			456,379
726 SENIOR PROGRAMS TRUST	23,279	10,000	3,000	1,100			31,379
727 BOROSKI LANDFILL MONITORING	-	4,800	12,000		7,200		-
728 WETLANDS MAINT TRUST	60,484			3,600		1,662	62,422
729 CONS. EASEMENT ENDOW	475,107			14,100		14,100	475,107
730 ROCKLIN JUBILEE	-	75,300	119,000		43,700		-
731 PARK IMPROVEMENT TRUST	8,827	1,000	1,500	300			8,627
732 D.A.R.E.	4,761			100			4,861
733 EXPLORER POST 150	307						307
734 FIRE COMM/ASSOC EMERGENCY	47,335			1,700			49,035
736 SUP LAW ENF SERVE AB3229	-	100,000				100,000	-
TOTAL All Funds:	61,312,707	60,182,868	69,261,293	2,009,300	6,595,392	3,244,762	57,594,212

City of Rocklin
 Budget Fund Analysis
 Projection Year 2011-2012

	Beginning Balance	Budgeted Revenue	Budgeted Expenses	Interest	Transfers In	Transfers Out	Ending Balance
FUNDS							
100 GENERAL FUND	20,263,373	46,390,264	52,266,049	842,910	3,079,081	52,000	18,257,579
151 RETIREES HEALTH FUND	48,457		446,100		400,000		2,357
201 GAS TAX SECTION 2106	(122,885)	277,800	55,501	29,972		12,400	116,986
202 GAS TAX SECTION 2107	(233,199)	475,000					241,801
203 GAS TAX SECTION 2107.5	16,863	7,500					24,363
204 GAS TAX SECTION 2126	17,374						17,374
205 GAS TAX SECTION 2105	(63,389)	341,600	341,513			75,900	(139,202)
206 GAS TAX 182.6(H) ISTEAD	21,674						21,674
210 SALES TAX - SB325	1,439,903	3,302,383	3,293,212	108,325		732,200	825,199
211 SB325 TRANSIT FUNDS	212	683,078	683,078				212
212 BICYCLE AND PEDESTRIAN	11,698			900			12,598
214 DOWN PAYMENT ASSISTANCE	2,500,000						2,500,000
218 TRAFFIC CONGESTION - AB 2928	631,636			23,124			654,760
220 AFFORDABLE HOUSING FUND	380,040			10,600			390,640
221 WHITNEY OAKS PARK IMP	1,428,059			51,637			1,479,696
242 ASSET FORFEITURE - STATE	17						17
243 ASSET FORFEITURE - FEDERAL	1,940			100			2,040
244 TRAFFIC SAFETY/PD GRANTS	14,231						14,231
245 D.O.E. GRANT 2005	2,612						2,612
250 HOUSING REHAB PROGRAM 1987	83,509		82,736			8,500	(7,727)
251 HOUSING REHAB PROG INCOME	8,752						8,752
252 HOUSING REHAB PROG 1990	173,689		15,200			1,700	156,789
253 CDBG 2000 - OAK COURT	300,010			600			300,610
254 CDBG - FIRST TIME HOME BUYERS	127,619			1,700			129,319
260 FIRST TIME HOME BUYERS	933,282		134,832				798,450
300 PARK DEVELOPMENT FEES	252,605	876,000	110,112			24,500	993,993
301 COMMUNITY PARK FEES	(959,318)	296,000	53,539			7,600	(724,457)
302 TRAFFIC CIRCULATION IMPACT	20,601,773	3,620,152	495,000	726,504		108,900	24,344,529
304 CAPITAL CONST IMPACT FEES	404,240	2,494,100	359,888	89,915		620,000	2,008,367
305 OAK TREE MITIGATION FEES	1,276,172	21,000	45,383	39,401		10,000	1,281,190
312 2003 COPS - CAPITAL	6,663			200			6,863
400 CAPITAL CONST - DEBT SERVICE	54,982		540,000	1,500	540,000		56,482
500 VEHICLE FLEET MANAGEMENT	6,764,605	2,968,000	3,498,869	45,912			6,279,648
720 PRESCHOOL MOTHER'S TRUST	88,875	53,800	40,900	3,100			104,875
721 KID'S JUNCTION TRUST	43						43
722 CREATIVE & PERFORMING ARTS	25,595	13,000	6,700	900			32,795
723 TEEN TRUST	-	31,000	31,000				-
724 YOUTH SPORTS TRUST	4,383	1,000	1,000	100			4,483
725 EIR CONSULTANT'S TRUST	456,379	50,000	50,000	16,700			473,079
726 SENIOR PROGRAMS TRUST	31,379	10,500	3,000	1,200			40,079
727 BOROSKI LANDFILL MONITORING	-	4,800	12,000		7,200		-
728 WETLANDS MAINT TRUST	62,422			3,600		1,720	64,302
729 CONS. EASEMENT ENDOW	475,107			13,300		13,300	475,107
730 ROCKLIN JUBILEE	-	77,500	122,300		44,800		-
731 PARK IMPROVEMENT TRUST	8,627	1,000	1,500	200			8,327
732 D.A.R.E.	4,861			100			4,961
733 EXPLORER POST 150	307						307
734 FIRE COMM/ASSOC EMERGENCY	49,035			1,600			50,635
736 SUP LAW ENF SERVE AB3229	-	100,000				100,000	-
TOTAL All Funds:	57,594,212	62,095,477	62,689,412	2,014,100	4,071,081	1,768,720	61,316,738

City of Rocklin

Revenues by Category

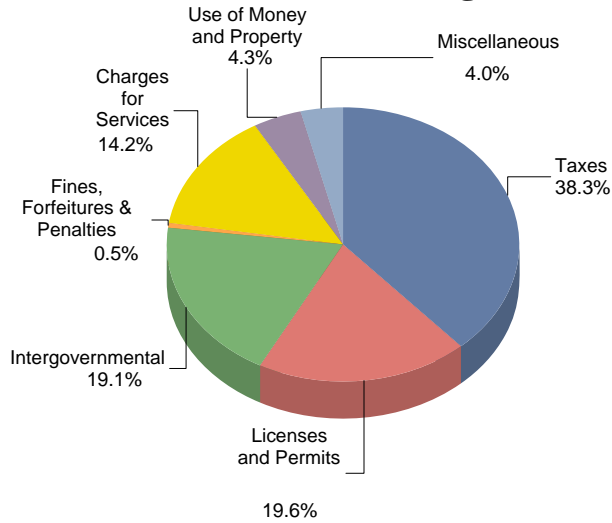
5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Taxes	20,732,300	21,231,600	22,201,500	23,661,500	26,613,800	28,668,400	30,073,600
Licenses and Permits	11,468,500	9,510,280	11,344,246	9,439,954	13,789,648	9,901,890	8,886,925
Intergovernmental	12,792,500	12,874,700	11,050,615	14,443,268	9,272,703	9,752,055	10,367,161
Fines, Forfeitures & Penalties	341,400	323,240	312,500	320,600	332,600	342,600	342,600
Charges for Services	6,649,900	7,455,861	8,252,805	9,503,625	9,133,364	9,691,470	10,553,352
Use of Money and Property	1,910,200	2,523,100	2,498,700	2,495,900	2,702,600	2,555,800	2,575,600
Miscellaneous	3,906,200	2,524,656	2,292,550	1,401,860	1,337,996	1,279,953	1,310,339
Total All Categories:	\$57,801,000	\$56,443,437	\$57,952,916	\$61,266,707	\$63,182,711	\$62,192,168	\$64,109,577

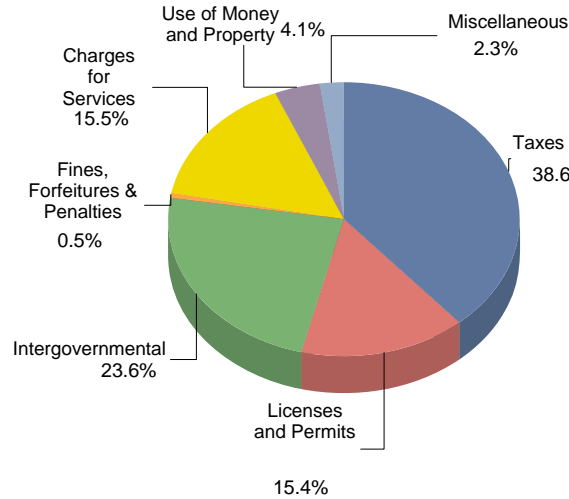
City of Rocklin

Revenues by Category 5-Year Projections

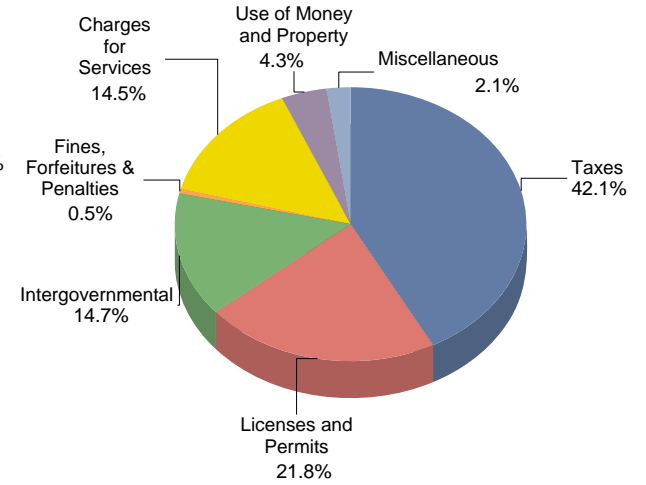
FY 07-08 Budget



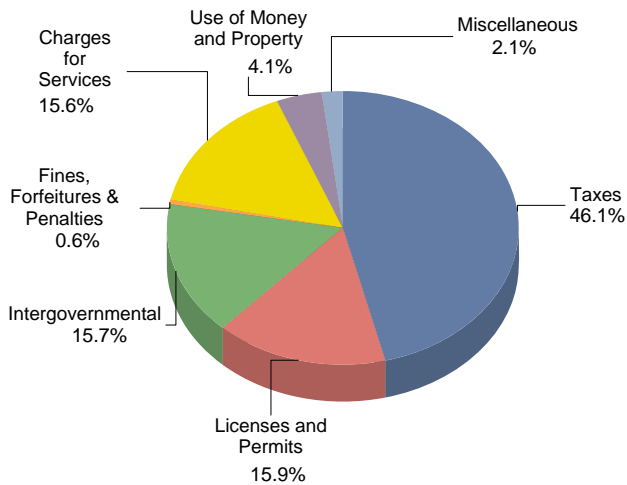
FY 08-09 Budget



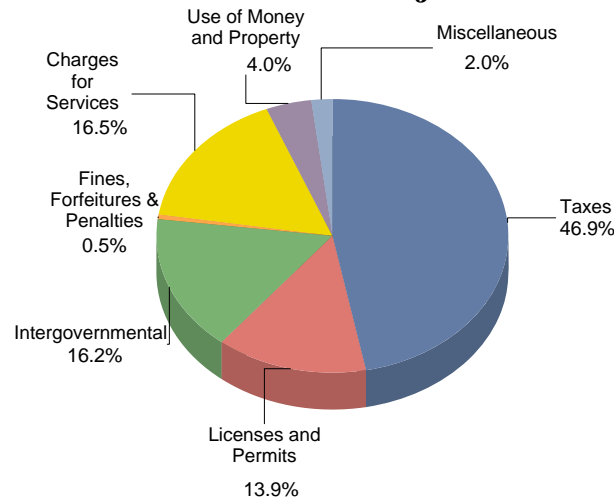
FY 09-10 Projection



FY 10-11 Projection



FY 11-12 Projection



City of Rocklin

Revenues 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Taxes							
Business Licenses	960,000	1,091,600	1,128,300	1,187,200	1,321,900	1,506,700	1,714,200
Franchise	1,556,400	1,501,400	1,520,200	1,547,900	1,579,000	1,615,900	1,659,600
Property	8,800,900	9,246,900	9,912,300	10,637,300	11,355,100	12,111,700	12,956,000
Sales	8,065,500	8,344,500	8,502,200	9,097,400	11,088,700	12,038,800	12,296,800
Transfer	669,500	445,200	422,900	444,100	466,300	489,600	514,100
Transient Occupancy	680,000	602,000	715,600	747,600	802,800	905,700	932,900
TOTAL Taxes	20,732,300	21,231,600	22,201,500	23,661,500	26,613,800	28,668,400	30,073,600

City of Rocklin

Revenues 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Licenses and Permits							
Building Permits	2,528,000	1,035,000	1,456,850	1,597,132	1,718,245	1,599,393	1,360,575
Capital Construction Fees	2,311,200	1,957,400	2,151,200	1,601,700	2,790,000	1,958,600	1,704,800
Dog Licenses	36,000	34,800	35,000	35,000	35,000	35,000	35,000
Land Use Permits & EIQ's/CEQA	153,000	257,000	121,800	125,454	129,217	133,093	137,086
Oak Tree Mitigation Fees	20,000	21,000	21,000	21,000	21,000	21,000	21,000
Other	35,000	37,700	44,000	44,720	45,462	46,225	47,012
Park Development Fees	1,151,300	332,600	330,000	254,000	786,000	1,207,000	1,172,000
Public Facilities Impact Fees	1,900,000	1,015,300	779,100	548,700	928,100	788,700	789,300
Traffic Impact Fees	3,334,000	4,819,480	6,405,296	5,212,248	7,336,624	4,112,879	3,620,152
TOTAL Licenses and Permits	11,468,500	9,510,280	11,344,246	9,439,954	13,789,648	9,901,890	8,886,925
Intergovernmental							
Grants	4,958,000	4,021,900	3,177,900	5,169,200	100,000	100,000	100,000
Other	113,400	108,900	119,100	128,600	133,300	138,200	143,300
Property - In-Lieu of MVLF	3,490,000	3,547,000	3,710,700	3,890,000	4,092,500	4,322,500	4,618,400
State Gas Tax	3,931,100	4,875,800	3,706,915	4,903,268	4,576,403	4,800,055	5,087,361
State Motor Vehicle In-Lieu	300,000	321,100	336,000	352,200	370,500	391,300	418,100
TOTAL Intergovernmental	12,792,500	12,874,700	11,050,615	14,443,268	9,272,703	9,752,055	10,367,161

City of Rocklin

Revenues 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Fines, Forfeitures & Penalties							
Fines, Forfeitures & Penalties	341,400	323,240	312,500	320,600	332,600	342,600	342,600
TOTAL Fines, Forfeitures & Penalties	341,400	323,240	312,500	320,600	332,600	342,600	342,600
Charges for Services							
Business License Application Fees	12,800	18,800	16,500	14,900	16,100	16,900	17,300
Concurrent App/Tent Subdv Maps	210,000	345,000	276,000	284,280	292,808	301,592	310,640
Contract & Misc Revenue Fees	24,500	26,500	27,500	28,000	28,500	29,000	29,600
Engineering Inspection/Plan Checks	701,000	1,177,000	1,322,000	2,111,000	1,042,000	1,145,000	1,260,000
Fleet Internal Service Fund Charges	2,139,800	2,173,600	2,469,300	2,677,900	2,749,500	2,864,900	2,968,000
Other	102,000	125,515	94,845	106,700	109,066	111,943	114,332
Program Fees	3,459,800	3,589,446	4,046,660	4,280,845	4,895,390	5,222,135	5,853,480
TOTAL Charges for Services	6,649,900	7,455,861	8,252,805	9,503,625	9,133,364	9,691,470	10,553,352
Use of Money and Property							
Interest	1,528,500	2,078,100	2,021,800	2,005,500	2,165,800	2,009,300	2,014,100
Other	17,500	15,000	17,000	17,000	18,400	18,900	20,500
Rents	364,200	430,000	459,900	473,400	518,400	527,600	541,000
TOTAL Use of Money and Property	1,910,200	2,523,100	2,498,700	2,495,900	2,702,600	2,555,800	2,575,600

City of Rocklin

Revenues 5-Year Projections

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	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Miscellaneous							
Administrative Fees	313,700	350,700	347,700	360,200	327,900	333,700	342,600
Donations	109,000	95,450	105,000	112,000	128,500	137,000	147,100
Insurance Revenues	455,000	387,887	435,000	445,000	455,000	465,000	475,000
Other	3,028,500	1,690,619	1,404,850	484,660	426,596	344,253	345,639
TOTAL Miscellaneous	3,906,200	2,524,656	2,292,550	1,401,860	1,337,996	1,279,953	1,310,339
Total All Categories:	\$57,801,000	\$56,443,437	\$57,952,916	\$61,266,707	\$63,182,711	\$62,192,168	\$64,109,577

City of Rocklin

Expenditures by Department/Function

5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Administrative							
Capital Expense	708,900	726,500	466,993	478,505	341,841	450,385	560,293
Compensation	4,502,400	4,289,945	4,637,899	4,745,742	4,966,910	5,156,583	5,346,298
Operating Expense	4,643,800	4,921,210	5,012,377	5,320,531	5,428,418	5,627,350	5,625,687
	9,855,100	9,937,655	10,117,269	10,544,778	10,737,168	11,234,318	11,532,278
Building							
Capital Expense	0	0	7,501	0	8,852	12,767	0
Compensation	1,400,400	1,441,028	1,515,465	1,543,807	1,618,052	1,688,291	1,749,475
Operating Expense	291,200	170,400	167,200	173,132	172,078	179,135	162,908
	1,691,600	1,611,428	1,690,166	1,716,939	1,798,982	1,880,193	1,912,383
Community Services							
Capital Expense	58,500	46,600	106,600	46,600	76,600	76,600	83,300
Compensation	4,332,700	4,580,487	4,588,778	4,703,098	5,100,966	5,333,786	5,813,685
Operating Expense	1,260,200	1,535,578	1,491,999	1,507,945	1,622,090	1,647,335	1,759,580
	5,651,400	6,162,665	6,187,377	6,257,643	6,799,656	7,057,721	7,656,565
Engineering							
Capital Expense	7,386,100	6,661,700	3,898,100	6,419,200	1,370,370	6,000,000	0
Compensation	882,700	900,412	924,789	945,170	1,068,493	1,104,265	1,143,270
Operating Expense	533,400	690,200	831,100	733,900	638,400	642,400	645,000
	8,802,200	8,252,312	5,653,989	8,098,270	3,077,263	7,746,665	1,788,270

City of Rocklin

Expenditures by Department/Function

5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Facilities							
Capital Expense	1,299,000	1,338,700	29,000	29,000	29,000	2,788,069	29,000
Compensation	1,299,600	1,344,443	1,445,577	1,533,664	1,582,476	1,648,777	1,719,081
Operating Expense	1,115,300	1,255,800	1,178,000	1,275,700	1,265,800	1,310,500	1,330,000
	3,713,900	3,938,943	2,652,577	2,838,364	2,877,276	5,747,346	3,078,081
Fire							
Capital Expense	683,000	596,960	571,398	1,325,334	928,000	29,443	54,640
Compensation	5,358,200	5,621,677	6,292,830	6,539,653	7,164,252	8,004,987	8,142,000
Operating Expense	815,600	864,179	1,009,100	1,066,427	1,193,287	1,298,739	1,334,439
	6,856,800	7,082,816	7,873,328	8,931,414	9,285,539	9,333,169	9,531,079
Legislative							
Capital Expense	0	0	0	0	0	0	0
Compensation	752,200	763,224	772,037	809,417	945,101	987,878	1,029,889
Operating Expense	1,265,300	1,277,123	1,465,084	1,311,821	1,307,341	1,389,010	1,381,552
	2,017,500	2,040,347	2,237,121	2,121,238	2,252,442	2,376,888	2,411,441
Parks							
Capital Expense	3,650,700	3,446,111	1,514,500	533,803	157,958	189,358	165,245
Compensation	854,500	851,855	910,569	877,071	920,758	970,980	1,013,903
Operating Expense	871,400	879,600	1,046,800	1,054,100	1,064,400	1,082,600	1,098,900
	5,376,600	5,177,566	3,471,869	2,464,974	2,143,116	2,242,938	2,278,048

City of Rocklin

Expenditures by Department/Function

5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Planning							
Capital Expense	0	13,700	0	0	0	0	0
Compensation	847,400	897,973	930,029	960,914	1,006,617	1,046,210	1,083,409
Operating Expense	506,000	652,496	537,220	390,198	266,496	222,028	227,158
	1,353,400	1,564,169	1,467,249	1,351,112	1,273,113	1,268,238	1,310,567
Police							
Capital Expense	289,100	338,280	121,373	78,536	24,679	61,824	3,209
Compensation	10,000,800	10,244,852	11,331,557	11,875,994	12,715,803	13,448,924	14,155,086
Operating Expense	1,852,200	1,672,954	1,945,501	2,072,579	2,056,815	2,078,081	2,167,839
	12,142,100	12,256,086	13,398,431	14,027,109	14,797,297	15,588,829	16,326,134
Public Works							
Capital Expense	4,370,200	4,264,886	2,393,254	2,362,437	2,310,150	2,324,606	2,318,739
Compensation	1,022,600	1,003,965	1,140,602	1,166,537	1,229,907	1,286,554	1,344,969
Operating Expense	1,167,100	1,067,600	1,079,325	1,121,246	1,142,930	1,173,828	1,200,858
	6,559,900	6,336,451	4,613,181	4,650,220	4,682,987	4,784,988	4,864,566
Capital Expense Totals:	18,445,500	17,433,437	9,108,719	11,273,415	5,247,450	11,933,052	3,214,426
Compensation Totals:	31,253,500	31,939,861	34,490,132	35,701,067	38,319,335	40,677,234	42,541,066
Operating Expense Totals:	14,321,500	14,987,140	15,763,706	16,027,579	16,158,055	16,651,006	16,933,921
Total All Departments:	\$64,020,500	\$64,360,438	\$59,362,557	\$63,002,061	\$59,724,840	\$69,261,292	\$62,689,413

City of Rocklin

Operations Expenditures 5-Year Projections

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	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Administrative	9,146,200	9,211,155	9,650,276	10,066,273	10,395,327	10,783,933	10,971,985
Building	1,691,600	1,611,428	1,682,665	1,716,939	1,790,130	1,867,426	1,912,383
Community Services	5,592,900	6,116,065	6,080,777	6,211,043	6,723,056	6,981,121	7,573,265
Engineering	1,416,100	1,590,612	1,755,889	1,679,070	1,706,893	1,746,665	1,788,270
Facilities	2,414,900	2,600,243	2,623,577	2,809,364	2,848,276	2,959,277	3,049,081
Fire	6,173,800	6,485,856	7,301,930	7,606,080	8,357,539	9,303,726	9,476,439
Legislative	2,017,500	2,040,347	2,237,121	2,121,238	2,252,442	2,376,888	2,411,441
Parks	1,725,900	1,731,455	1,957,369	1,931,171	1,985,158	2,053,580	2,112,803
Planning	1,353,400	1,550,469	1,467,249	1,351,112	1,273,113	1,268,238	1,310,567
Police	11,853,000	11,917,806	13,277,058	13,948,573	14,772,618	15,527,005	16,322,925
Public Works	2,189,700	2,071,565	2,219,927	2,287,783	2,372,837	2,460,382	2,545,827
TOTAL Operations Expenditures:	\$45,575,000	\$46,927,001	\$50,253,838	\$51,728,646	\$54,477,390	\$57,328,240	\$59,474,987

City of Rocklin

Operations Expenditures by Department & Fund 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Administrative							
CAPITAL CONST - DEBT SERVICE	632,400	632,400	633,500	633,700	632,300	634,000	540,000
CAPITAL CONST IMPACT FEES	2,500	35,700	37,700	2,800	2,900	3,000	3,200
CDBG - FIRST TIME HOME BUYERS	0	0	0	0	0	0	0
COMMUNITY PARK FEES	27,200	43,700	41,300	39,800	35,500	27,500	19,400
FIRST TIME HOME BUYER	18,300	15,029	21,863	21,917	22,810	23,581	24,377
GENERAL FUND	5,920,300	5,883,940	6,060,140	6,238,359	6,472,289	6,732,683	6,898,147
HOUSING REHAB PROG 1990	5,800	6,100	6,300	7,700	7,700	7,700	7,700
HOUSING REHAB PROG INCOME 1987	33,500	29,214	40,014	40,536	0	0	0
HOUSING REHAB PROGRAM 1987	0	0	0	0	41,352	42,935	44,485
RETIREEES HEALTH FUND	370,400	366,500	381,200	396,500	412,400	428,900	446,100
VEHICLE FLEET MANAGEMENT	2,135,800	2,198,572	2,428,259	2,684,961	2,768,076	2,883,634	2,988,576
TOTAL Administrative:	9,146,200	9,211,155	9,650,276	10,066,273	10,395,327	10,783,933	10,971,985
Building							
GENERAL FUND	1,691,600	1,611,428	1,682,665	1,716,939	1,790,130	1,867,426	1,912,383
TOTAL Building:	1,691,600	1,611,428	1,682,665	1,716,939	1,790,130	1,867,426	1,912,383

City of Rocklin

Operations Expenditures by Department & Fund 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Community Services							
CREATIVE & PERFORMING ARTS TRU	0	0	6,600	6,700	6,700	6,700	6,700
D.O.E. GRANT 2005	88,900	189,168	0	0	0	0	0
GENERAL FUND	5,301,800	5,717,804	5,830,838	6,021,043	6,525,756	6,779,521	7,368,365
PRESCHOOL MOTHER'S TRUST	34,200	36,993	75,800	34,800	40,900	40,900	40,900
ROCKLIN JUBILEE	110,000	112,000	112,000	112,000	114,700	119,000	122,300
SENIOR PROGRAMS TRUST	5,500	5,500	4,100	4,500	3,000	3,000	3,000
TEEN TRUST	52,000	53,600	50,439	31,000	31,000	31,000	31,000
YOUTH SPORTS TRUST	500	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL Community Services:	5,592,900	6,116,065	6,080,777	6,211,043	6,723,056	6,981,121	7,573,265
Engineering							
GENERAL FUND	1,341,100	1,570,612	1,600,889	1,679,070	1,706,893	1,746,665	1,788,270
TRAFFIC CIRCULATION IMPACT FEE	75,000	20,000	155,000	0	0	0	0
TOTAL Engineering:	1,416,100	1,590,612	1,755,889	1,679,070	1,706,893	1,746,665	1,788,270
Facilities							
CAPITAL CONST IMPACT FEES	105,200	317,263	159,509	295,126	265,893	243,909	246,548
GENERAL FUND	2,309,700	2,282,980	2,464,068	2,514,238	2,582,383	2,715,368	2,802,533
TOTAL Facilities:	2,414,900	2,600,243	2,623,577	2,809,364	2,848,276	2,959,277	3,049,081
Fire							
CAPITAL CONST IMPACT FEES	41,500	41,500	44,000	46,500	49,500	52,500	55,500
FIRE COMM/ASSOC EMERGENCY	0	11,000	0	0	0	0	0
GENERAL FUND	6,132,300	6,433,356	7,257,930	7,559,580	8,308,039	9,251,226	9,420,939
TOTAL Fire:	6,173,800	6,485,856	7,301,930	7,606,080	8,357,539	9,303,726	9,476,439

City of Rocklin

Operations Expenditures by Department & Fund 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Legislative							
BOROSKI LANDFILL MONITORING TR	6,000	26,500	12,000	12,000	12,000	12,000	12,000
GENERAL FUND	1,342,500	1,298,747	1,618,214	1,484,124	1,596,575	1,701,705	1,716,363
SB325 TRANSIT FUNDS	564,000	530,100	606,907	625,114	643,867	663,183	683,078
TRAFFIC CIRCULATION IMPACT FEE	105,000	185,000	0	0	0	0	0
TOTAL Legislative:	2,017,500	2,040,347	2,237,121	2,121,238	2,252,442	2,376,888	2,411,441
Parks							
COMMUNITY PARK FEES	71,000	90,225	29,934	30,878	31,791	32,928	34,139
GENERAL FUND	1,563,200	1,520,340	1,762,754	1,795,317	1,846,478	1,911,356	1,967,052
PARK DEVELOPMENT FEES	86,700	120,890	163,181	103,476	105,389	107,796	110,112
PARK IMPROVEMENT TRUST	5,000	0	1,500	1,500	1,500	1,500	1,500
TOTAL Parks:	1,725,900	1,731,455	1,957,369	1,931,171	1,985,158	2,053,580	2,112,803
Planning							
EIR CONSULTANT'S TRUST	42,100	542,000	222,000	100,000	100,000	50,000	50,000
FIRST TIME HOME BUYER	115,600	86,676	113,319	97,459	102,722	106,489	110,455
GENERAL FUND	1,120,100	876,079	1,063,057	1,082,501	996,678	1,036,849	1,073,978
HOUSING REHAB PROG 1990	7,500	6,030	7,500	7,500	7,500	7,500	7,500
HOUSING REHAB PROG INCOME 1987	30,500	29,284	31,103	33,357	35,890	0	0
HOUSING REHAB PROGRAM 1987	0	0	0	0	0	37,049	38,251
OAK TREE MITIGATION FEES	27,600	10,400	20,270	20,295	20,322	20,351	20,383
TRAFFIC CIRCULATION IMPACT FEE	10,000	0	10,000	10,000	10,000	10,000	10,000
TOTAL Planning:	1,353,400	1,550,469	1,467,249	1,351,112	1,273,113	1,268,238	1,310,567

City of Rocklin

Operations Expenditures by Department & Fund 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Police							
ASSET FORFEITURE - FEDERAL	10,700	0	20,000	20,000	10,000	8,699	0
ASSET FORFEITURE - STATE	24,400	0	15,000	10,000	6,933	0	0
D.A.R.E.	2,800	0	0	0	0	0	0
EXPLORER POST 150	2,000	0	2,000	2,000	1,140	0	0
GENERAL FUND	11,813,100	11,839,759	13,155,625	13,916,573	14,754,545	15,518,306	16,322,925
TRAFFIC SAFETY/ PD GRANTS	0	78,047	84,433	0	0	0	0
TOTAL Police:	11,853,000	11,917,806	13,277,058	13,948,573	14,772,618	15,527,005	16,322,925
Public Works							
GAS TAX SECTION 2105	878,600	661,594	390,102	316,687	323,632	326,341	341,513
GAS TAX SECTION 2106	125,500	279,636	311,532	50,355	797,008	48,821	55,501
GAS TAX SECTION 2107	0	1,989	143,200	705,800	0	793,100	0
GAS TAX SECTION 2107.5	0	0	119,673	0	0	4,900	0
GENERAL FUND	606,600	503,470	562,220	580,581	605,105	627,017	650,601
OAK TREE MITIGATION FEES	50,000	25,000	25,000	25,000	25,000	25,000	25,000
SALES TAX - SB325	429,000	414,076	483,200	424,360	437,092	450,203	1,288,212
TRAFFIC CIRCULATION IMPACT FEE	100,000	185,800	185,000	185,000	185,000	185,000	185,000
TOTAL Public Works:	2,189,700	2,071,565	2,219,927	2,287,783	2,372,837	2,460,382	2,545,827
TOTAL Operations Expenditures:	\$45,575,000	\$46,927,001	\$50,253,838	\$51,728,646	\$54,477,390	\$57,328,240	\$59,474,987

City of Rocklin

Capital Expenditures 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Administrative	708,900	726,500	466,993	478,505	341,841	450,385	560,293
Building	0	0	7,501	0	8,852	12,767	0
Community Services	58,500	46,600	106,600	46,600	76,600	76,600	83,300
Engineering	7,386,100	6,661,700	3,898,100	6,419,200	1,370,370	6,000,000	0
Facilities	1,299,000	1,338,700	29,000	29,000	29,000	2,788,069	29,000
Fire	683,000	596,960	571,398	1,325,334	928,000	29,443	54,640
Legislative	0	0	0	0	0	0	0
Parks	3,650,700	3,446,111	1,514,500	533,803	157,958	189,358	165,245
Planning	0	13,700	0	0	0	0	0
Police	289,100	338,280	121,373	78,536	24,679	61,824	3,209
Public Works	4,370,200	4,264,886	2,393,254	2,362,437	2,310,150	2,324,606	2,318,739
TOTAL Capital Expenditures :	\$18,445,500	\$17,433,437	\$9,108,719	\$11,273,415	\$5,247,450	\$11,933,052	\$3,214,426

City of Rocklin

Capital Expenditures by Department & Fund 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08- 09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Administrative							
GENERAL FUND	277,000	291,100	70,000	0	35,000	0	50,000
CAPITAL CONST IMPACT FEES	0	20,500	0	0	0	0	0
VEHICLE FLEET MANAGEMENT	431,900	414,900	396,993	478,505	306,841	450,385	510,293
TOTAL Administrative:	708,900	726,500	466,993	478,505	341,841	450,385	560,293
Building							
GENERAL FUND	0	0	7,501	0	8,852	12,767	0
TOTAL Building:	0	0	7,501	0	8,852	12,767	0
Community Services							
GENERAL FUND	58,500	46,600	106,600	46,600	76,600	76,600	83,300
TOTAL Community Services:	58,500	46,600	106,600	46,600	76,600	76,600	83,300
Engineering							
GENERAL FUND	0	0	0	0	7,170	0	0
SALES TAX - SB325	1,903,500	3,618,400	1,000,000	0	0	0	0
BICYCLE AND PEDESTRIAN FACILIT	395,700	39,900	439,800	0	0	0	0
TRAFFIC CIRCULATION IMPACT FEE	5,086,900	3,003,400	2,458,300	6,419,200	1,363,200	6,000,000	0
TOTAL Engineering:	7,386,100	6,661,700	3,898,100	6,419,200	1,370,370	6,000,000	0

City of Rocklin

Capital Expenditures by Department & Fund 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08- 09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Facilities							
GENERAL FUND	44,000	40,000	29,000	29,000	29,000	29,000	29,000
CAPITAL CONST IMPACT FEES	1,255,000	1,298,700	0	0	0	2,759,069	0
TOTAL Facilities:	1,299,000	1,338,700	29,000	29,000	29,000	2,788,069	29,000
Fire							
CAPITAL CONST IMPACT FEES	683,000	596,960	571,398	1,325,334	928,000	29,443	54,640
TOTAL Fire:	683,000	596,960	571,398	1,325,334	928,000	29,443	54,640
Legislative							
TOTAL Legislative:	0	0	0	0	0	0	0
Parks							
GENERAL FUND	845,700	488,111	559,500	183,803	157,958	189,358	165,245
WHITNEY OAKS PARK IMP	0	250,000	350,000	350,000	0	0	0
PARK DEVELOPMENT FEES	2,805,000	2,697,000	605,000	0	0	0	0
COMMUNITY PARK FEES	0	11,000	0	0	0	0	0
TOTAL Parks:	3,650,700	3,446,111	1,514,500	533,803	157,958	189,358	165,245
Planning							
OAK TREE MITIGATION FEES	0	13,700	0	0	0	0	0
TOTAL Planning:	0	13,700	0	0	0	0	0

City of Rocklin

Capital Expenditures by Department & Fund 5-Year Projections

	FY 06-07 Budget	FY 06-07 Projected Actual	FY 07-08 Budget	FY 08- 09 Budget	FY 09-10 Projection	FY 10-11 Projection	FY 11-12 Projection
Police							
GENERAL FUND	289,100	235,585	121,373	78,536	24,679	61,824	3,209
TRAFFIC SAFETY/ PD GRANTS	0	102,695	0	0	0	0	0
TOTAL Police:	289,100	338,280	121,373	78,536	24,679	61,824	3,209
Public Works							
GENERAL FUND	75,500	83,400	24,145	7,437	5,150	14,142	13,739
GAS TAX SECTION 2107	400,000	400,000	0	0	0	0	0
GAS TAX SECTION 2105	29,200	14,541	15,554	0	0	5,464	0
SALES TAX - SB325	3,215,500	2,615,500	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000
TRAFFIC CONGESTION - AB 2928	100,000	550,000	0	0	0	0	0
ATHERTON TECH CENTER	250,000	301,445	0	0	0	0	0
TRAFFIC CIRCULATION IMPACT FEE	300,000	300,000	348,555	350,000	300,000	300,000	300,000
TOTAL Public Works:	4,370,200	4,264,886	2,393,254	2,362,437	2,310,150	2,324,606	2,318,739
TOTAL Capital Expenditures:	\$18,445,500	\$17,433,437	\$9,108,719	\$11,273,415	\$5,247,450	\$11,933,052	\$3,214,426