

ROCKLIN

CALIFORNIA



Annual Budget

Fiscal Year
2019-20

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The City of Rocklin

Annual Budget

Fiscal Year 2019-20

Rocklin City Council



Joe Patterson, Mayor
Greg Janda, Vice Mayor
Ken Broadway, Councilmember
Jill Gayaldo, Councilmember
Bill Halldin, Councilmember

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ROCKLIN
CALIFORNIA

Vision Statement

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

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Introduction



Letter from the City Manager

Rocklin at a Glance

Honorable Mayor and City Council Members:

Please accept on behalf of myself and the City's Executive Management Team the Budget for Fiscal Year 2019-2020.

Introduction

The City of Rocklin remains fiscally sound due to prudent and conservative planning by the City Council. The revenue outlook is generally positive, with anticipated increases in property tax revenues and a steady increase in sales tax. However, we are experiencing increased operational costs, and a gradual slowing of residential development. At present, commercial development remains strong.

The increase in operational costs is primarily being driven by professional services, utilities and compensation. Professional services are up \$1.55 million compared to Fiscal Year 2018-2019, which includes maintenance costs for Sunset Whitney Recreation Area (SWRA) (\$181,000), SWRA studies on possible funding sources for capital improvements and operational costs (\$100,000), Quarry Park Adventures maintenance and administration costs (\$162,400), and an increase in outside legal costs (\$400,000). Utility costs have increased \$425,800 to \$2.64 million.

Compensation costs have risen \$1.85 million, with pension costs accounting for \$733,400 of the increase, for total pension costs of \$6,813,700. The pension cost increase is due to the decision of the CalPERS Board to phase in the impact of the discount rate reduction from 7.5 percent to 7 percent, past investment losses and methodology changes in the amortization schedules. We anticipate significant increases to our CalPERS pension contributions for the next five to seven years.

During the economic recession, the City reduced staff, deferred maintenance on infrastructure, fleet vehicles and buildings, and utilized fleet reserve funds to pay for fleet operations. While the City has been addressing some of the deferred maintenance items and replenishing reserve funds over the past several years, operating expenses have equaled, or in some cases, outpaced operating revenues, making it challenging to fully rebuild our financial reserves.

Over the past ten years, the population of Rocklin increased 26.5 percent from 54,754 in Fiscal Year 2009-2010 to a projected 69,249 in Fiscal Year 2019-2020. Yet the number of full-time and permanent part-time employees has decreased from 280 employees to 258 employees over the same time period. Our employees have been taking on more work, and our labor groups have been strong partners in helping us to control payroll growth, reduce retirement benefits and share in pension costs.

This Fiscal Year, our total number of authorized full-time and permanent part-time positions has decreased by two positions. However, as our population continues to grow, and the number of parks and acres of open space that we maintain expands,

we will need to add employees in order to continue to provide the high level of service that our citizens expect and deserve.

In order to insure we are appropriately addressing community priorities, the City Council engaged in a strategic planning session in October 2018, and is scheduled to update the plan in July 2019 and January 2020. During these semi-annual strategic planning workshops, our overarching goal will be to find a way to balance the City's obligation to maintain fiscal stability, address long-term liabilities, and continue to provide a high quality of life in Rocklin. Exploring opportunities for expanding our revenue stream needs to be part of the on-going dialogue.

The budget for Fiscal Year 2019-2020 is a balanced budget. We need to remain committed to "balanced budgeting" and building our reserve funds, so that we can continue to provide a high level of services to our citizens when the next economic downturn occurs.

Current Fiscal Year 2018-2019

The Fiscal Year 2018-2019 budget totaled \$86,443,000 across all funds, with \$67,869,600 for operations, \$13,987,100 for capital expenditures and \$4,586,300 for inter-fund transfer expenditures. Revenues totaled \$80,402,900, including interest and inter-fund transfer revenue.

General Fund expenditures were budgeted at \$48,253,900, with \$47,065,000 for operations, \$865,500 for capital expenditures and \$323,400 for inter-fund transfer expenditures. General Fund revenues totaled \$47,599,000, including inter-fund transfer revenue to the General Fund of \$3,544,500.

General Fund revenues for Fiscal Year 2018-2019 included an 8.4% increase in property taxes for a total of \$16,479,200, and an 8.2% increase in sales tax for a total of \$14,205,000.

Some of the significant expenditures in the current Fiscal Year included:

- A total of \$2,722,700 was expended for construction of the Adventure Park, Guest Services Building and related amenities and infrastructure, with \$480,500 from the General Fund, \$750,000 from SB325 funds, \$43,000 from Community Park Fees, \$75,000 from Capital Construction Tax and \$1,374,200 from Public Facilities Impact Fees.
- A total of \$3,526,100 was expended, or will be expended on various street construction and repair projects.
- A water park and sewer lift station upgrade are being constructed at Johnson Springview Park, with \$213,000 of expenditures occurring in 2018-2019.

- Lease revenue bonds were used for the on-going remodel of Fire Station #1 in the amount of \$500,000. The remodel of Fire Station #2, completion of Fire Station #1 remodel, and the City Hall refurbishment is planned for the next Fiscal Year.
- The City purchased two new fire engines for the amount of \$1,337,400, with funds coming from Public Facilities Impact Fees in the amount of \$1,176,700 and Fleet reserves in the amount of \$160,700.
- The City added three new firefighter positions, two new police officer positions, a Senior Office Assistant for Fire and an Accountant I position.
- Pursuant to Key Management Practices an additional \$335,300 will be paid towards the Pension Unfunded Liability and an additional \$539,000 will be paid towards the Retiree's Health Benefit Unfunded Liability.

Fiscal Year 2019-2020

The Fiscal Year 2019-2020 budget totals \$90,146,200 across all funds, with \$72,714,500 for operations, \$12,944,500 for capital expenditures and \$4,487,200 for inter-fund transfer revenue. Anticipated Revenues total \$85,824,600, including interest and inter-fund transfer revenue.

General Fund expenditures are budgeted at \$50,363,400, with \$49,849,500 for operation, \$169,600 for capital expenditures and \$344,300 for inter-fund transfer expenditures. Anticipated General Fund revenues are \$50,385,500, including inter-fund transfer revenue to the General Fund of \$3,624,800.

General Fund revenue projections for Fiscal Year 2019-2020 include a 9.9% increase in property taxes for a total of \$18,104,400, and an 8.4% increase in sales tax for a total of \$15,401,400.

Some of the significant planned expenditures in Fiscal Year 2019-2020 include:

- Lease revenue bonds will be used for the remodel of Fire Station #2 (\$890,000), remodel of Fire Station #1 (\$230,000), City Hall refurbishment (\$550,000), and Johnson-Springview Splash Pad (798,800).
- SWRA trails repairs and reopening of a portion of the property is anticipated to cost \$200,000, and will be paid from Capital Construction Tax.
- The pavilions at Johnson Springview Park will be replaced at an estimated cost of \$529,000 and will be paid from Capital Construction Tax.

- A payment of \$535,600 will be made towards the purchase of the Sunset Whitney Recreation Area, funded from Community Park Fees (\$286,000) and Oak Tree Mitigation (\$249,600). The remaining debt on the purchase of this property is \$2,134,018.60, after the payment scheduled for the upcoming Fiscal Year.

With cost pressures on the rise, such as fuel and utility rates, and some development sectors starting to slow, the priority in this year's budget is to pay our mandatory obligations first, such as pension costs, salaries, debt and existing contracts, and then to prioritize services with remaining resources. All employee union wage increases and minimum wage increases were fully funded, and a one percent cost of living adjustment was included for Confidential and Management employees.

In order to realign personnel to a more traditional and functional structure, certain positions were added and deleted from the budget.

The following positions are being added: an Irrigation Maintenance Technician in Public Services; a Recreation Coordinator in Parks and Recreation; a Police Officer and a Community Service Officer in Police; and a Part-time Code Compliance Officer in Community Development. The total annual compensation cost for these positions is approximately \$468,400.

Several management positions are being eliminated from the budget, including the Administrative Services Director position, the Economic Development Manager position, and the Marketing and Development Specialist position. In addition, a Senior Office Assistant position and a Part-time Office Assistant II position in Parks and Recreation were eliminated, and a vacant Public Safety Dispatcher I position, vacant Part-time Police Dispatcher position and two vacant Cadet positions were eliminated. The total savings from eliminating all of the above positions is approximately \$774,000.

Assumptions

The Fiscal Year 2019-2020 budget was built upon certain assumptions:

- General Fund revenue projections were prepared utilizing trend analysis, economic and development data and Developer insights.
- Gas Tax revenue projections were obtained from California City Finance, which is a research arm of League of California Cities.
- SB 325 – Sales Tax revenue projections were obtained from Placer County Transportation Planning Agency.
- Special Tax district revenue projections were based on known inflation factors and new annexations.

Fiscal Sustainability

Consistent with City Council direction, long-term fiscal sustainability is reflected in this budget. By year end, General Fund operating reserves will be approximately \$12.5 million; reserved funds for self - insured losses and disaster contingency will be \$2 million and \$1 million, respectively, with an unreserved fund balance of approximately \$9.7 million.

Staff is recommending a change to a Key Management Practice relating to the General Fund Special Reserve Fund. Since the City is now receiving approximately \$1 million per year in SB 1 Road Maintenance funding, we are recommending the discontinuation of the General Fund Streets Maintenance reserve fund and allocation. At the end of Fiscal Year 2019-2020 an estimated \$314,000 will be remaining in this fund. In place of this practice, it is recommended that 45 percent of the unreserved General Fund increase be utilized to pay down the City's unfunded pension liability.

An additional one percent was added to the CalPERS payment, consistent with past practices. This practice will result in additional payment of \$245,000 being made to CalPERS, which will reduce future costs.

Savings realized on discontinuation of the Retiree's Health vesting schedule was used to partially offset the current retiree's health insurance premium, freeing up the interest earned on the Retiree's Health Fund of approximately \$451,000 to be used to pay down the unfunded OPEB liability.

The ratio between personnel expenditures and operations/maintenance for all funds is 65:35, in keeping with the "75:25" operating expenditure rule. This is an indicator of strong fiscal stability.

Conclusion/Acknowledgements

This budget represents a sound operational plan for Fiscal Year 2019-2020. It is based on the expectation that the local economy will continue to remain strong through the next twelve months. It does, however, take a conservative approach by controlling service expansion and taking opportunities to continue to rebuild fund reserves, in anticipation of an economic slowdown in the next few years.

This budget document is the result of budget review, analysis and discussion with all department heads and their staffs over the past several months. Many creative ideas and programs were discussed during this process. The professional recommendations of City staff were vital in developing our fiscal plan for the coming year. I appreciate the desire and willingness of our employees to stay focused on our key mission of providing a wide range of services to our community and achieving a delicate balance among many competing interests and needs.

I would also like to thank City staff that prepared this document. The preparation of this budget document would not have been possible without the dedicated efforts of Assistant City Manager/Chief Financial Officer Kimberly Sarkovich and her dedicated team: Finance Manager Mary Rister, Principle Management Analyst Andrew Schiltz, Financial Analyst Ted Williams and Senior Accountant Angela Doyle.

Finally, I also want to thank the City Council for their guidance and support of this office and City staff. The leadership of the City Council has resulted in the City of Rocklin being in a stable financial position that enables the City to maintain its high level of core services, while also undertaking new capital improvements and programs. My staff and I are looking forward to Fiscal Year 2019-2020, and the opportunity to continue to serve the City Council and the citizens of Rocklin.

Respectfully submitted,



Steven P. Rudolph
City Manager

Rocklin at a Glance

GENERAL INFORMATION

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



GEOGRAPHY

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

DEMOGRAPHICS

| | |
|-------------------------------------|-------------------------|
| Population..... | 69,249 |
| Median Age (2017)..... | 37.7 |
| Median Household Income (2017)..... | \$91,995 |
| Unemployment Rate (3/19)..... | 3.5% |
| Labor Force (3/19)..... | 32,900 |
| Employment (3/19)..... | 31,700 |
| Crime Rate (2018)..... | 15.1 per 1000 residents |

Sources:

California Department of Finance
 Rocklin Police Annual Report 2018
 California State Department of Education
 U.S. Bureau of Labor Statistics

EDUCATION

| | |
|---|---------------------|
| SAT Score..... | Math 551 |
| SAT Score..... | Reading/Writing 540 |
| Percentage of Population with 4-year Degrees..... | 43% |

ECONOMICS

| | |
|---------------------------|--------------|
| Sales Tax..... | 7.25% |
| Bond Rating | |
| Fitch Rating..... | AA+ |
| Standard & Poors..... | AA+ |
| Sales Tax per Capita..... | \$222 |
| Sales Tax Revenue..... | \$15,401,400 |

Labor Force—Top Ten Major Employers in Rocklin

1. Sierra Joint Community College District
2. Rocklin Unified School District
3. Oracle America, Inc.
4. United Natural Foods, Inc. (UNFI)
5. Purple Communications
6. Walmart Stores, Inc.
7. United Parcel Service (UPS)
8. Educational Media Foundation (K-LOVE Radio)
9. Rocklin Academy Charter Schools
10. City of Rocklin

Top Ten Property Taxpayers in Rocklin

1. Meridian Apartments LP
2. DS Properties 17 LP
3. MGP X Properties LLC
4. Evergreen SR 1011 LP
5. Garnet Creek LLC
6. Walmart Real Estate Business Trust
7. AHST 39 LLC/Roseville Parkway 20 LLC
8. Winsted Apartments LLC
9. James P Brennan
10. Oracle Systems Corporation

Sources:

City of Rocklin Community Development Department
 City of Rocklin Finance Department
 State of California Employment Development Department
 U.S. Census Bureau

City Structure



City of Rocklin Overview Organizational Charts Summary of Staffing New Positions Salary Schedules

CITY OF ROCKLIN OVERVIEW

Structure of the Government Body

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

The city-wide organizational charts display 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-Roseville-Arden-Arcade Metropolitan Statistical Area (MSA), which includes the four counties of El Dorado, Placer, Sacramento, and Yolo. Rocklin is ideally located in proximity to many tourist locations and recreational amenities. It is within 20 minutes of Folsom Lake, 30 minutes of

downtown and Old Sacramento, and less than 2 hours from Lake Tahoe, the Pacific Ocean, and San Francisco.



Rocklin, which encompasses 19.87 square miles with a population of 69,249 as of January 1, 2019, is the second largest incorporated area by population in Placer County. The City has long been known as a safe community with low crime rates, excellent schools and beautiful parks. The City's Insurance Protection Class Code or ISO Rating is 2, putting the Rocklin Fire Department in the top 2% in the nation. Rocklin also continues to enjoy one of the lowest crime rates in the Greater Sacramento Area. The Rocklin Police Department is one of only 9 accredited municipal law enforcement agencies in California and among only 5% in the entire nation.

Schools in Rocklin are highly rated. The Rocklin Unified School District and Rocklin Academy Charter Schools were ranked respectively as the third and first best school districts in the Sacramento area in 2019 by niche.com. Sierra College is ranked first in Northern California for transfers to UC and CSU universities and has almost 18,000

students taking for-credit courses at their campuses. Additionally, the City of Rocklin is home to the fast-growing William Jessup University, the Greater Sacramento region's only private four-year, residential university.



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

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

Sunset Whitney neighborhood, located around a beautiful golf course.

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

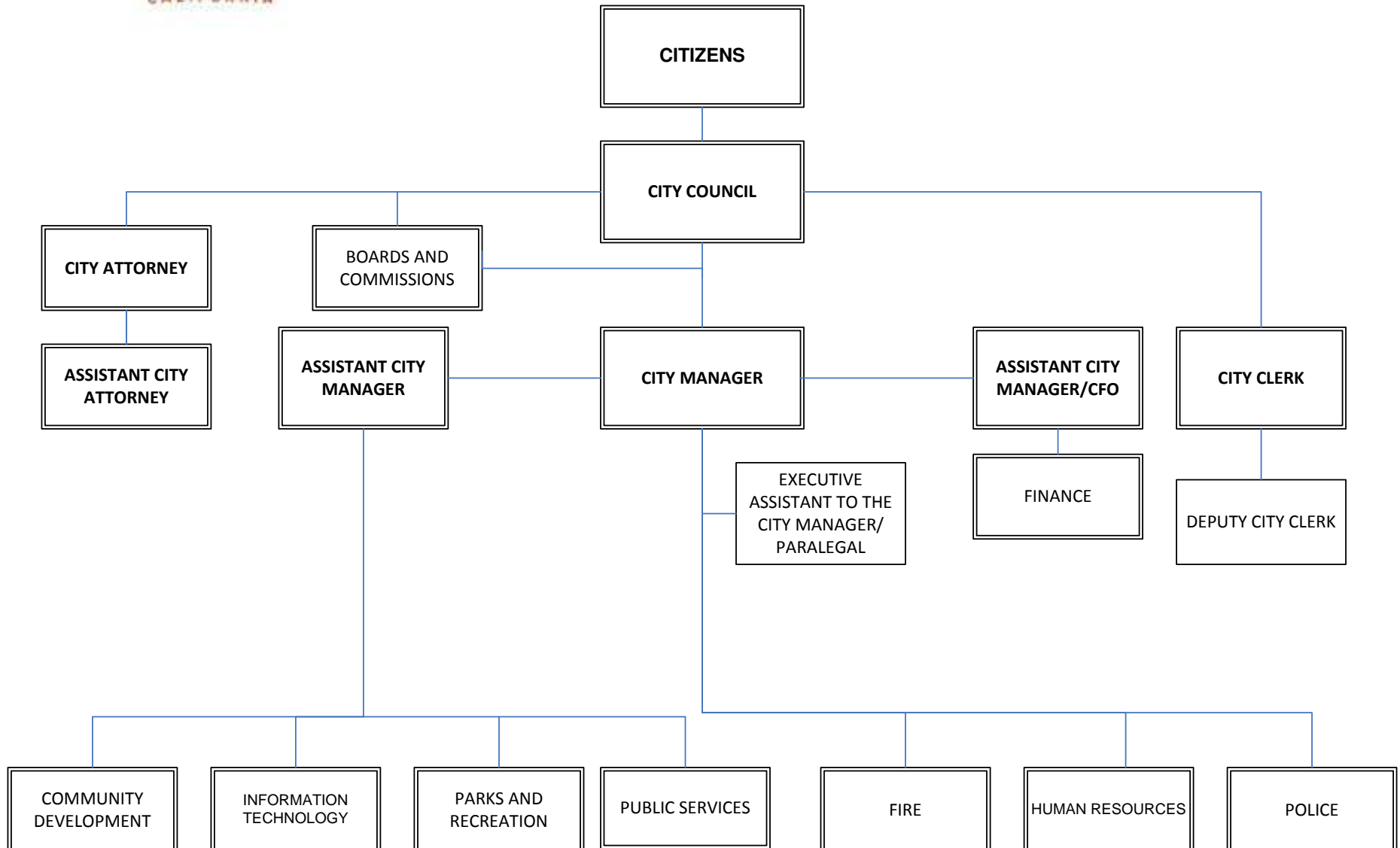


Rocklin is rich in traditions and history. Throughout the years, the City continues to be a leader in providing excellent services, a safe community, and maintaining a high quality of life.



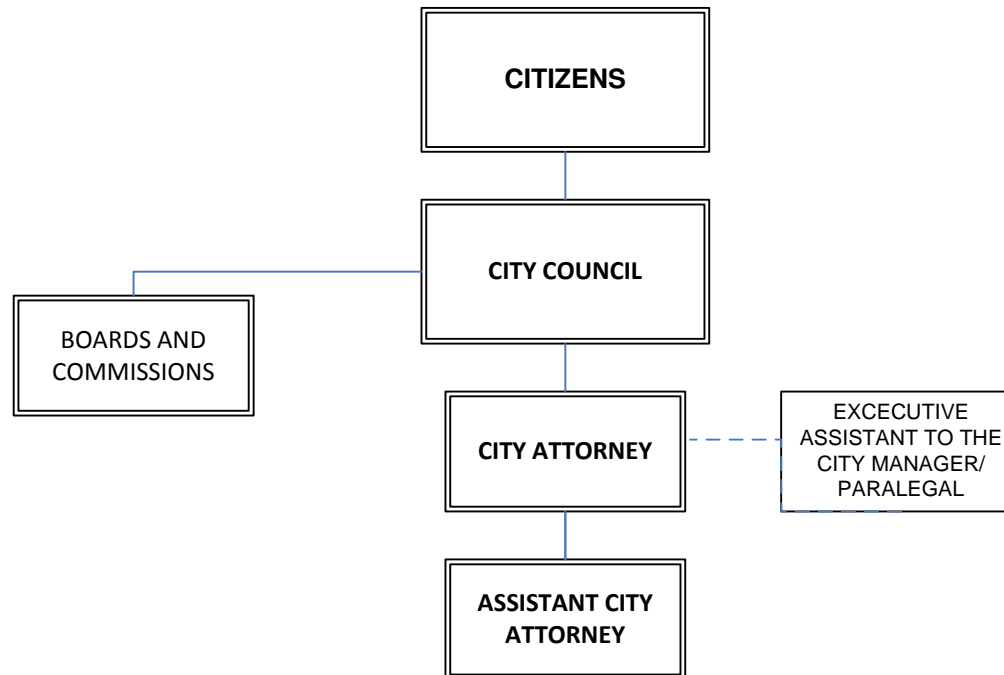
CITY OF ROCKLIN

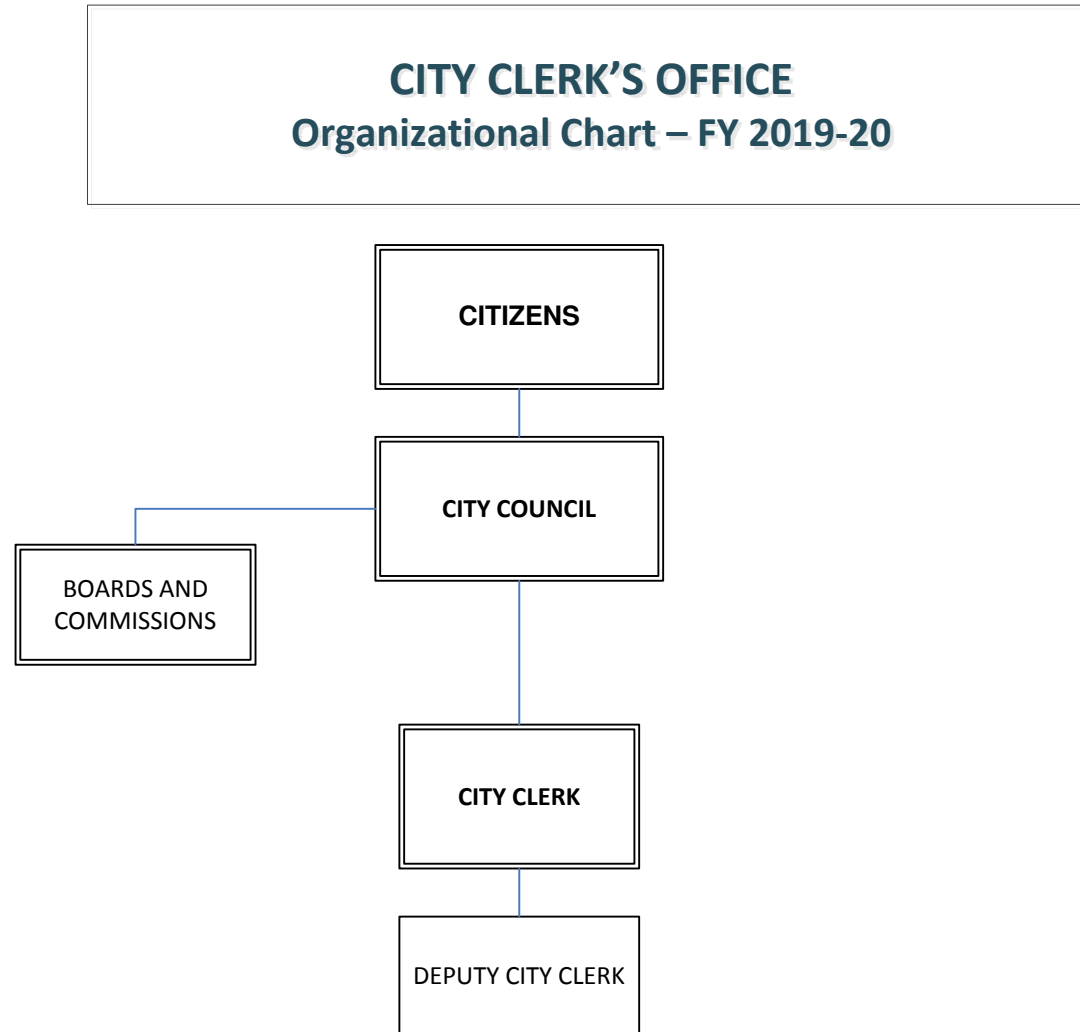
Organizational Chart – FY 2019-20





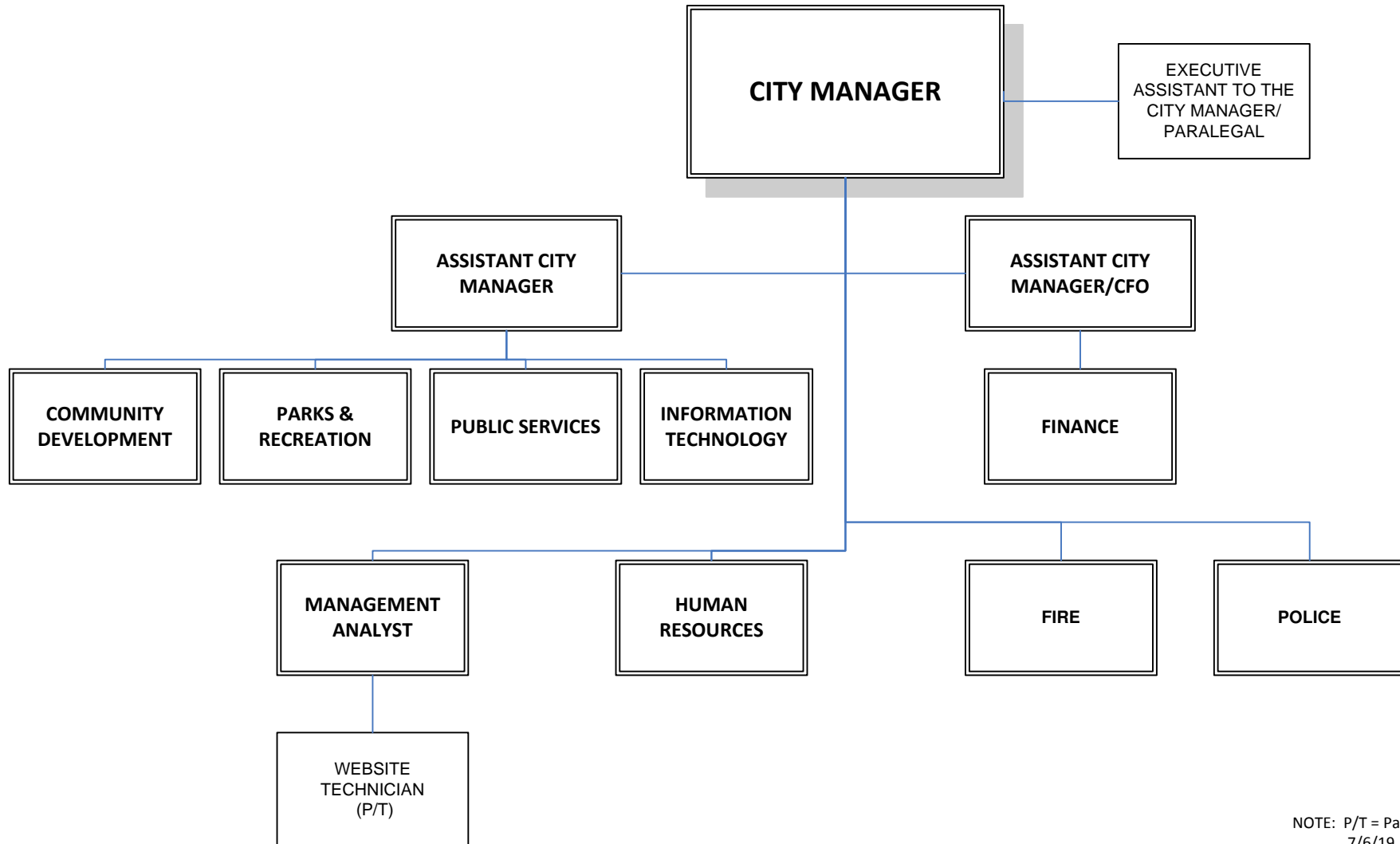
CITY ATTORNEY'S OFFICE
Organizational Chart – FY 2019-20







CITY MANAGER'S OFFICE Organizational Chart – FY 2019-20

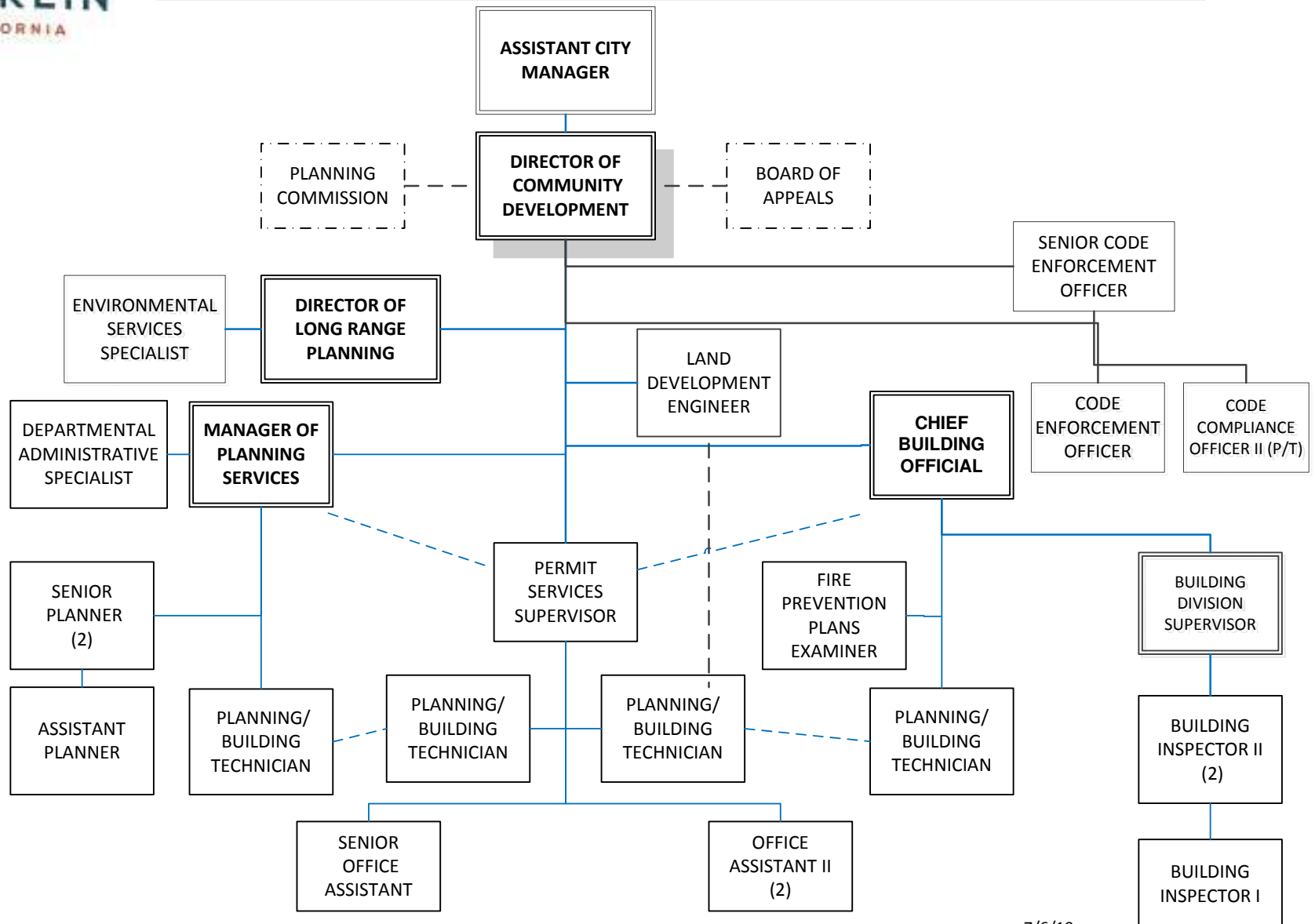


NOTE: P/T = Part Time
7/6/19



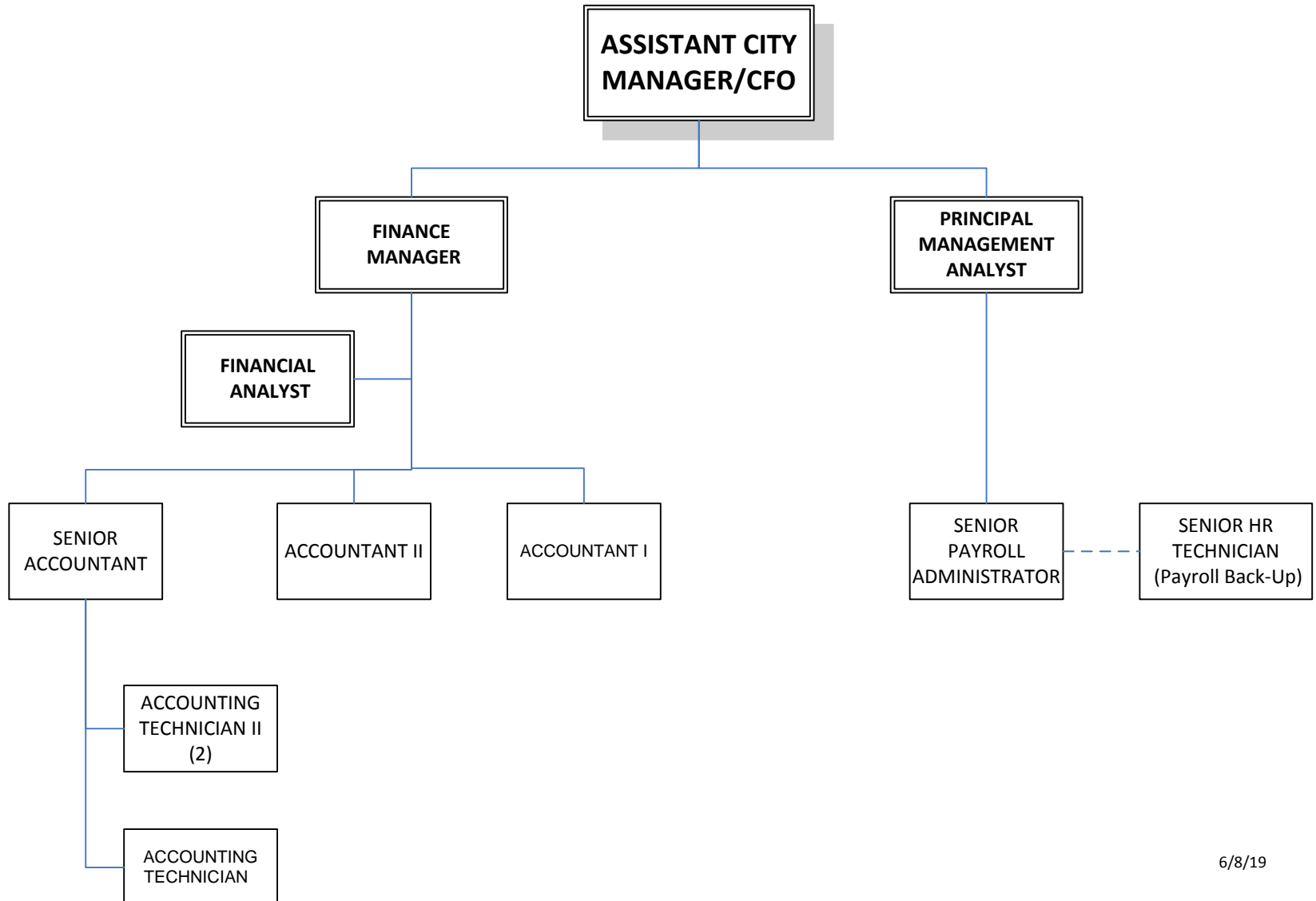
COMMUNITY DEVELOPMENT DEPARTMENT

Organizational Chart – FY 2019-20



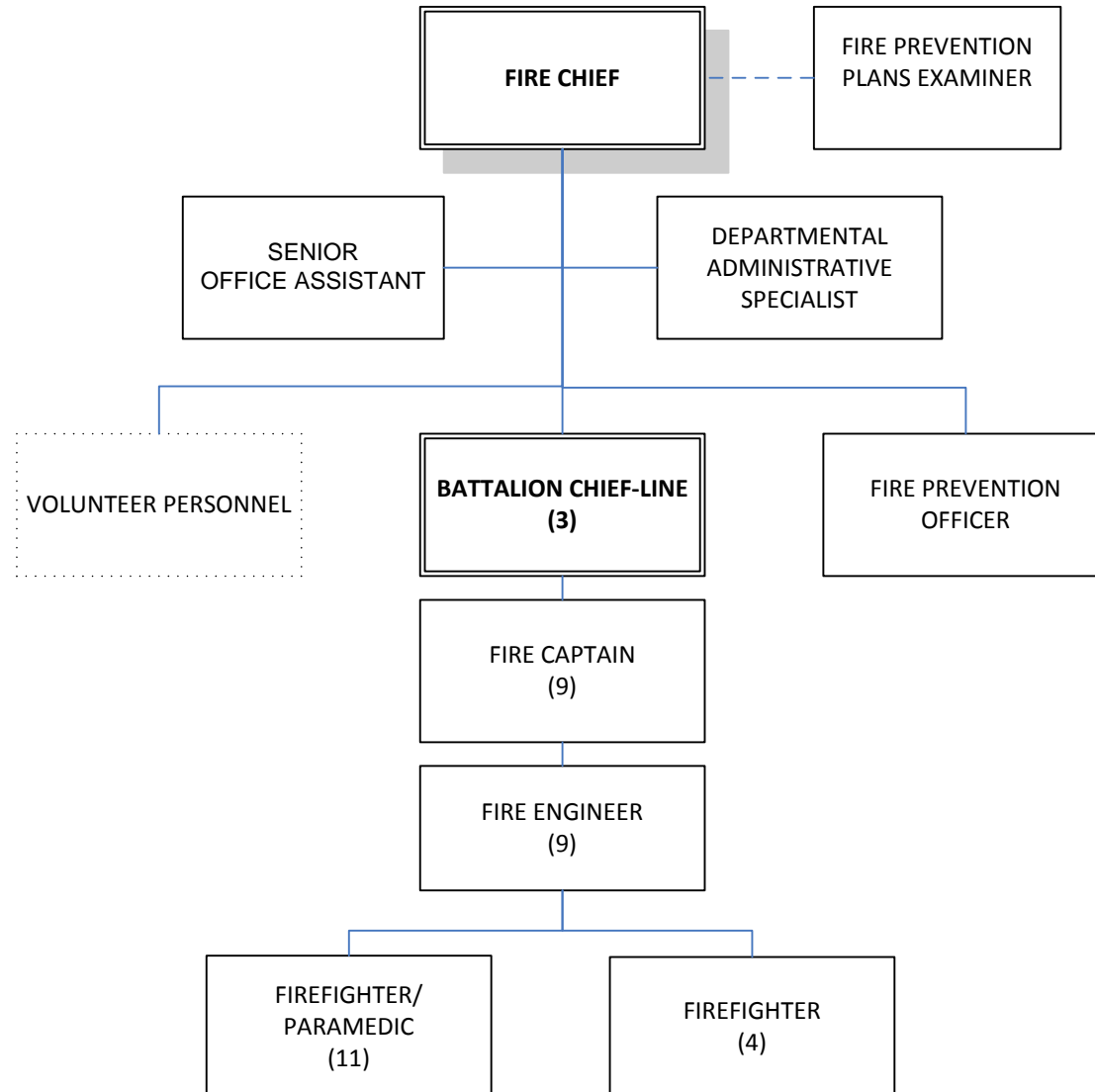


FINANCE DEPARTMENT Organizational Chart – FY 2019-20



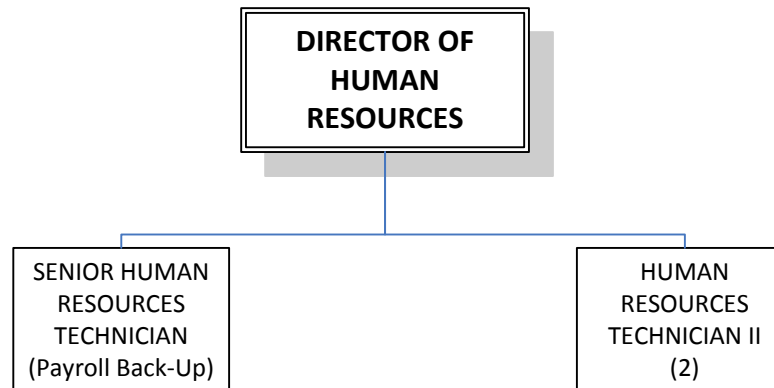


FIRE DEPARTMENT Organizational Chart – FY 2019-20



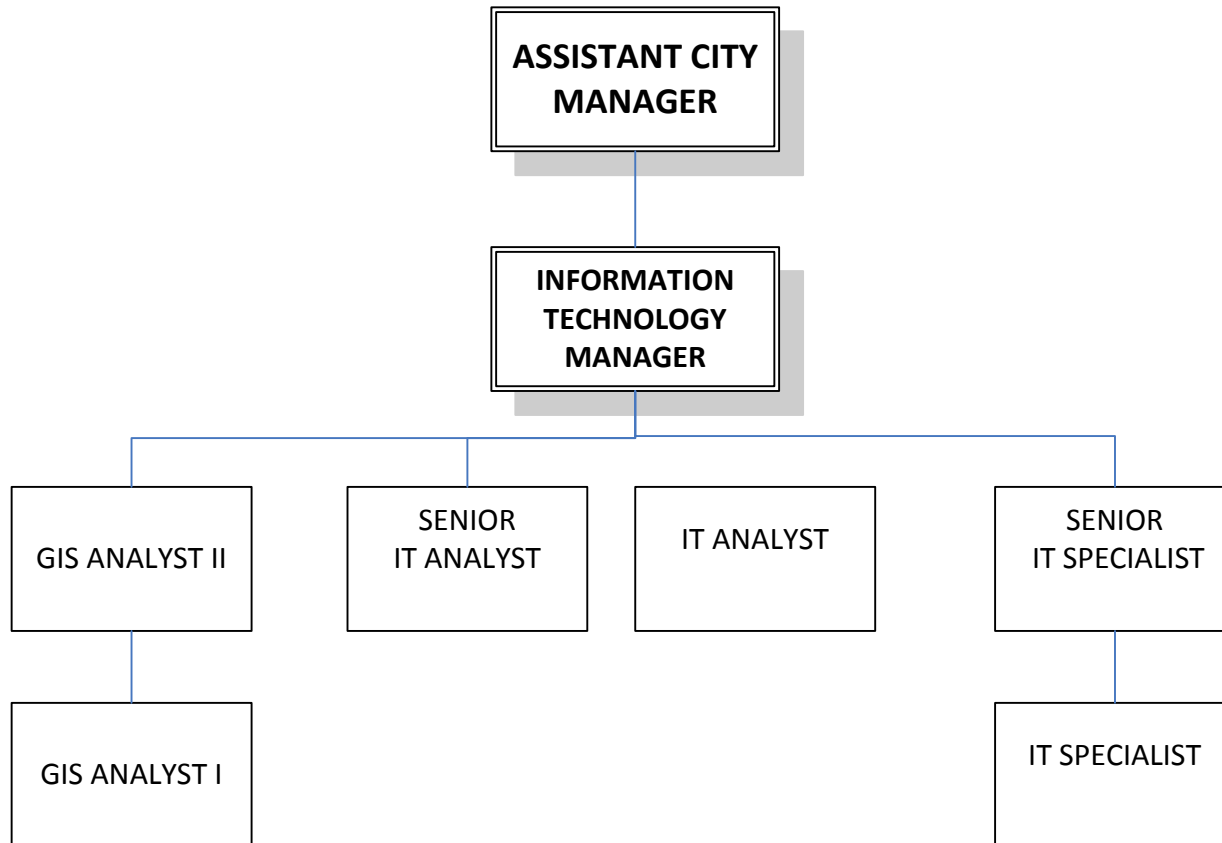


HUMAN RESOURCES DEPARTMENT Organizational Chart – FY 2019-20





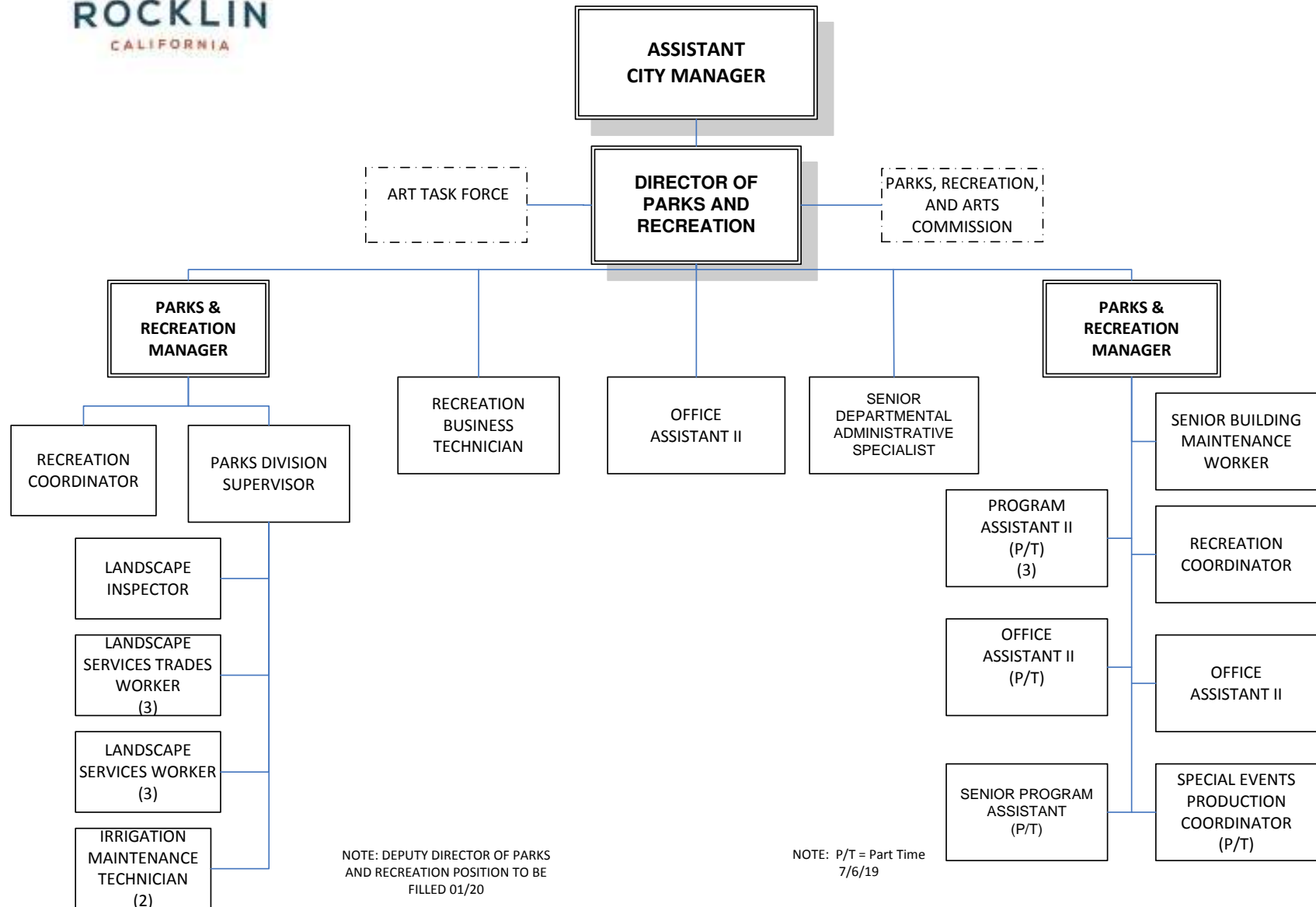
INFORMATION TECHNOLOGY DIVISION
Organizational Chart – FY 2019-20





PARKS AND RECREATION DEPARTMENT

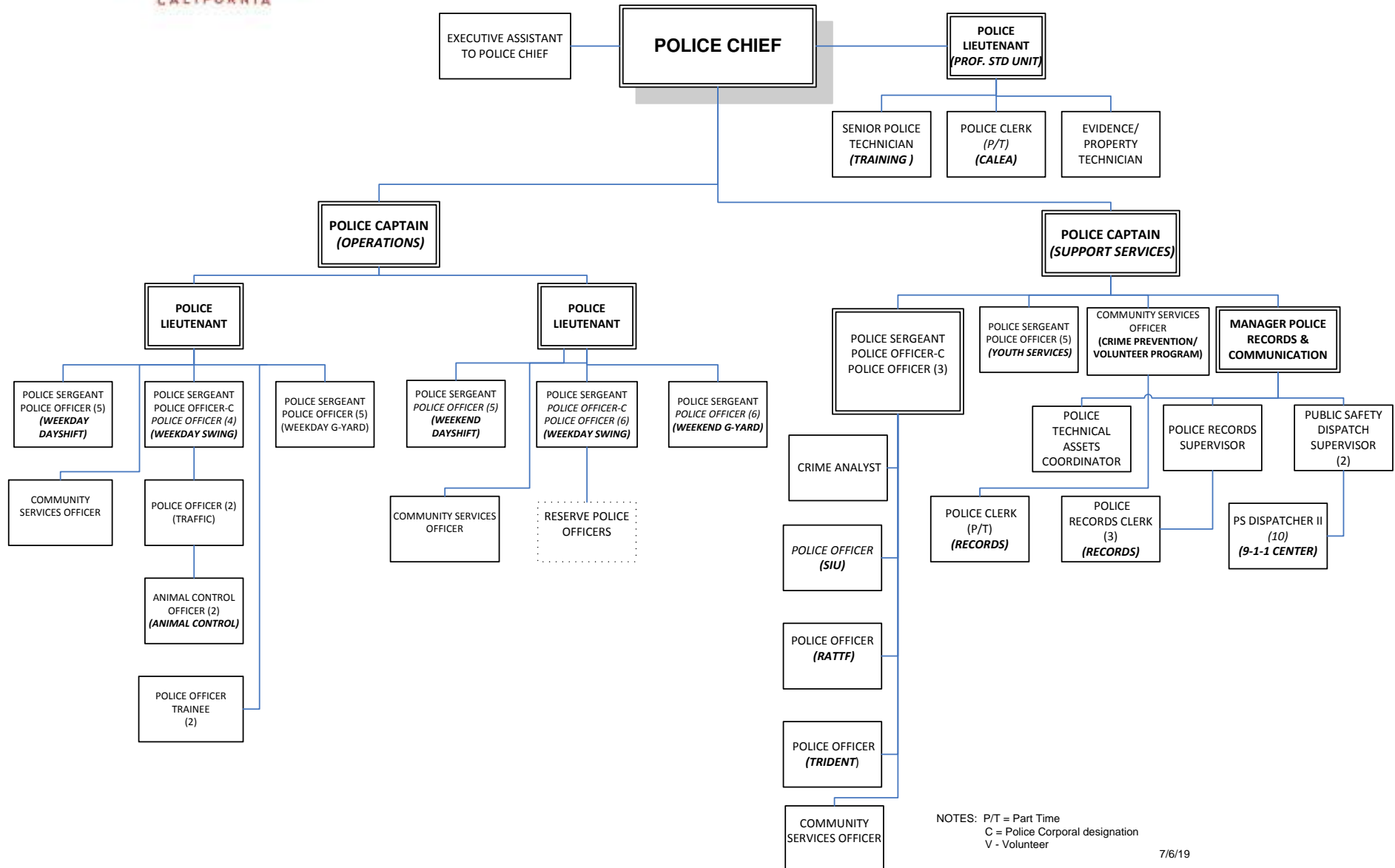
Organizational Chart – FY 2019-20





POLICE DEPARTMENT

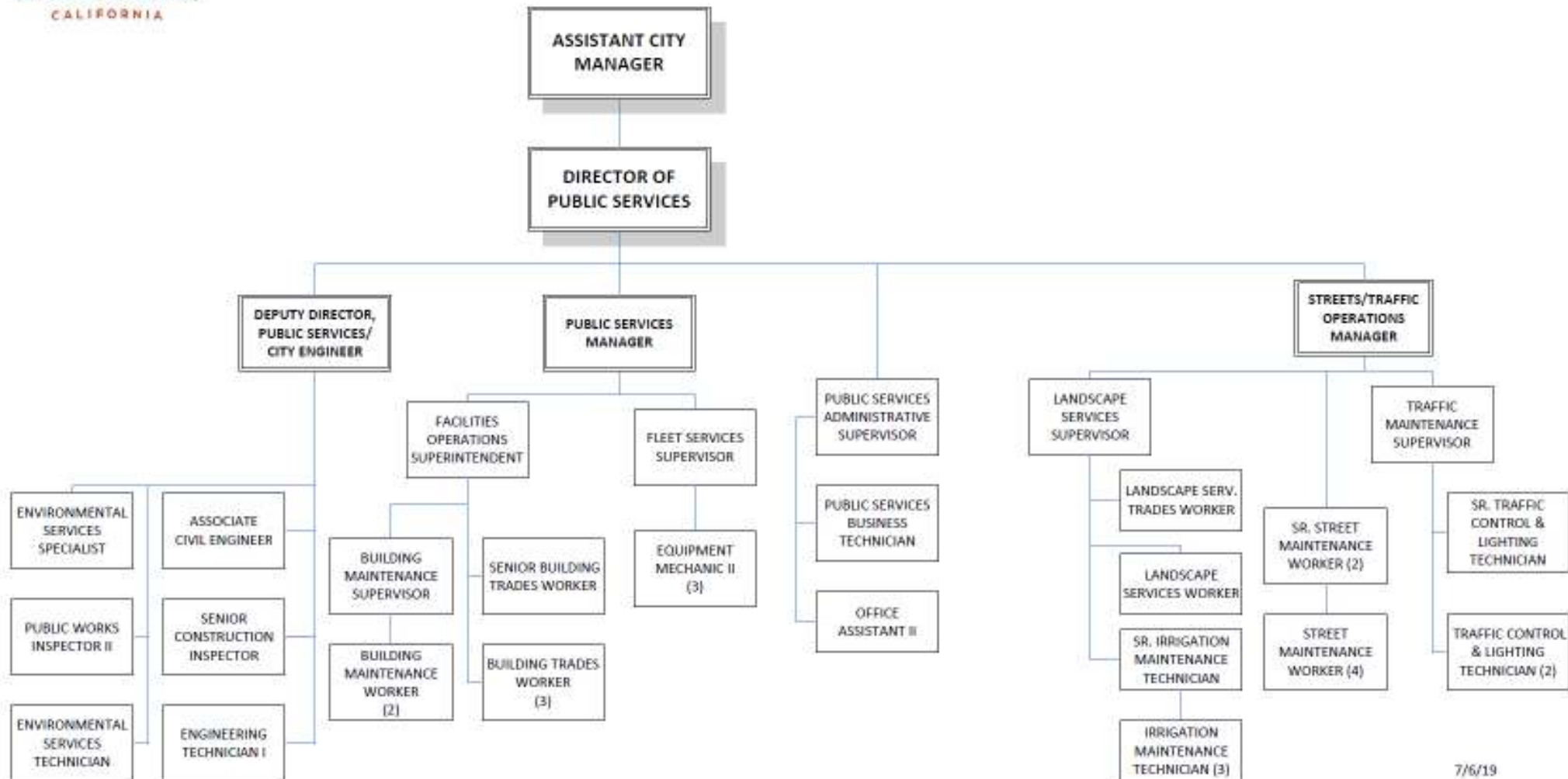
Organizational Chart – FY 2019-20



7/6/19



PUBLIC SERVICES DEPARTMENT Organizational Chart – FY 2019-2020



7/6/19

**BUDGET YEAR 2019-20
SUMMARY OF STAFFING**

Below is a comparison of position totals by department for FY 2014-15 through FY 2018-19 Budgets and the proposed FY 2019-20 Budget. Please refer to pages 68-83 for a detail of staffing positions for FY 2019-20.

| Department | FY 2014-15 Original | FY 2015-16 Original | FY 2016-17 Original | FY 2017-18 Original | FY 2018-19 Original | FY 2019-20 Proposed |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Administrative Services | 20.00 | 22.00 | 22.00 | 22.00 | 15.00 | - |
| Central Services | - | - | - | - | 22.00 | - |
| City Attorney | - | - | - | - | - | 2.00 |
| City Clerk | - | - | - | - | - | 2.00 |
| City Council | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| City Manager | - | - | - | - | - | 4.00 |
| Community Development | 16.00 | - | - | - | - | 25.40 |
| Economic & Community Development | - | 22.00 | 25.00 | 24.00 | 27.00 | - |
| Finance | - | - | - | - | - | 11.00 |
| Fire | 37.00 | 37.00 | 35.00 | 36.00 | 39.00 | 41.00 |
| Human Resources | - | - | - | - | - | 4.00 |
| Information Technology | - | - | - | - | - | 7.00 |
| Legislative | 10.00 | 10.00 | 7.00 | 13.00 | 8.00 | - |
| Parks & Recreation | 81.00 | 41.00 | - | 25.00 | 26.00 | 26.30 |
| Police | 88.00 | 90.00 | 92.00 | 91.00 | 95.00 | 93.00 |
| Public Services | 31.00 | 32.00 | 53.00 | 43.00 | 28.00 | 42.30 |
| Recreation, Arts & Event Tourism | - | - | 15.00 | - | - | - |
| Total Staffing Positions | 288.00 | 259.00 | 254.00 | 259.00 | 265.00 | 263.00 |
| | A | B | C | D | E | F |

A Includes 57 positions that are not full-time equivalents.

B Includes 33 positions that are not full-time equivalents.

C Includes 22 positions that are not full-time equivalents.

D Includes 18 positions that are not full-time equivalents.

E Includes 18 positions that are not full-time equivalents.

F Includes 15 positions that are not full-time equivalents.

**BUDGET YEAR 2019-20
NEW POSITIONS**

| Position | Count | Annual Compensation |
|-----------------------------------|--------------|--------------------------------|
| Community Service Officer | 1.00 | \$ 103,736 |
| Irrigation Maintenance Technician | 1.00 | \$ 90,346 |
| Part-Time Code Compliance Officer | 1.00 | \$ 14,971 |
| Police Officer | 1.00 | \$ 169,262 |
| Recreation Coordinator | 1.00 | \$ 90,056 * |
| Total | 5.00 | \$ 468,371 |

* Position budgeted for 1/2 of Fiscal Year 2019-20

SALARY SCHEDULES

The following Salary Schedules include two salary schedules for each employee unit, Schedule A and Schedule B. Placement of an employee on the appropriate schedule is determined by the applicable Memoranda of Understanding (MOU) or employee rules and regulations, and depends on criteria such as, effective date and hire date. Schedule A allows for 5 percent increases between each step in the range, and is not applicable for new employees. New employees will be placed on Salary Schedule B with 2.5 percent increases between each step in a salary range.

**CITY OF ROCKLIN
ELECTED AND APPOINTED POSITION SALARY SCHEDULE
(Annual Salary)
Effective April 10, 2018**

| POSITION | ANNUAL COMPENSATION |
|-------------------------------------|--------------------------------|
| Elected: | |
| City Council | 8,220 |
| Appointed: | |
| Community Recognition Commission | 400 |
| Planning Commission | 3,600 |
| Parks, Recreation & Arts Commission | 1,800 |

**CITY OF ROCKLIN
MANAGEMENT SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Associate Management Analyst | 5 | 69,382 | 72,851 | 76,494 | 80,319 | 84,335 | 88,552 |
| Parks and Recreation Manager | 7 | 72,895 | 76,540 | 80,367 | 84,385 | 88,604 | 93,034 |
| Financial Analyst Public Services Manager Streets/Traffic Operations Manager | 12 | 82,475 | 86,599 | 90,929 | 95,475 | 100,249 | 105,261 |
| Management Analyst Manager of Police Records and Communications | 15 | 88,816 | 93,257 | 97,920 | 102,816 | 107,957 | 113,355 |
| Senior Network Services Administrator | 16 | 91,036 | 95,588 | 100,367 | 105,385 | 110,654 | 116,187 |
| Manager of Building Services Senior Engineer | 18 | 95,645 | 100,427 | 105,448 | 110,720 | 116,256 | 122,069 |
| Manager of Planning Services | 19 | 98,036 | 102,938 | 108,085 | 113,489 | 119,163 | 125,121 |
| Principal Management Analyst | 20 | 100,487 | 105,511 | 110,787 | 116,326 | 122,142 | 128,249 |
| Deputy City Attorney Information Technology Manager | 22 | 105,574 | 110,853 | 116,396 | 122,216 | 128,327 | 134,743 |
| Chief Building Official Deputy Director of Parks and Recreation Director of Long-Range Planning Finance Manager | 23 | 108,213 | 113,624 | 119,305 | 125,270 | 131,534 | 138,111 |
| Deputy Director, Public Services/City Engineer | 24 | 110,918 | 116,464 | 122,287 | 128,401 | 134,821 | 141,562 |

**CITY OF ROCKLIN
MANAGEMENT SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|--|--------------|---------------|-----------------------|---------------------|---------------|---------------|---------------|
| Assistant City Attorney | 26 | 116,533 | 122,360 | 128,478 | 134,902 | 141,647 | 148,729 |
| Director of Community Development Director of Human Resources Director of Parks and Recreation | 32 | 135,142 | 141,899 | 148,994 | 156,444 | 164,266 | 172,479 |
| Police Captain | 33 | 138,521 | 145,447 | 152,719 | 160,355 | 168,373 | 176,792 |
| Director of Public Services | 34 | 141,984 | 149,083 | 156,537 | 164,364 | 172,582 | 181,211 |
| Assistant City Manager | 38 | 156,724 | 164,560 | 172,788 | 181,427 | 190,498 | 200,023 |
| Assistant City Manager/Chief Financial Officer | 39 | 160,642 | 168,674 | 177,108 | 185,963 | 195,261 | 205,024 |
| Fire Chief | 41 | 168,774 | 177,213 | 186,074 | 195,378 | 205,147 | 215,404 |
| Police Chief | 43 | 177,318 | 186,184 | 195,493 | 205,268 | 215,531 | 226,308 |
| | | Salary | Resolution No. | Date Adopted | | | |
| City Manager | | 228,000 | 2018-119 | 05/08/2018 | | | |
| City Attorney | | 201,960 | 2018-242 | 09/11/2018 | | | |
| City Clerk | | 104,525 | 2018-226 | 08/28/2018 | | | |

**CITY OF ROCKLIN
MANAGEMENT SALARY SCHEDULE B
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L | Step M | Step N |
|--|-------|---------------|-----------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Associate Management Analyst | 5 | 69,382 | 71,117 | 72,895 | 74,717 | 76,585 | 78,500 | 80,463 | 82,475 | 84,537 | 86,650 | 88,816 | 91,036 | 93,312 | 95,645 |
| Parks and Recreation Manager | 7 | 72,895 | 74,717 | 76,585 | 78,500 | 80,463 | 82,475 | 84,537 | 86,650 | 88,816 | 91,036 | 93,312 | 95,645 | 98,036 | 100,487 |
| Financial Analyst Public Services Manager Streets/Traffic Operations Manager | 12 | 82,475 | 84,537 | 86,650 | 88,816 | 91,036 | 93,312 | 95,645 | 98,036 | 100,487 | 102,999 | 105,574 | 108,213 | 110,918 | 113,691 |
| Management Analyst Manager of Police Records and Communications | 15 | 88,816 | 91,036 | 93,312 | 95,645 | 98,036 | 100,487 | 102,999 | 105,574 | 108,213 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 |
| Senior Network Services Administrator | 16 | 91,036 | 93,312 | 95,645 | 98,036 | 100,487 | 102,999 | 105,574 | 108,213 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 | 125,493 |
| Manager of Building Services Senior Engineer | 18 | 95,645 | 98,036 | 100,487 | 102,999 | 105,574 | 108,213 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 | 125,493 | 128,630 | 131,846 |
| Manager of Planning Services | 19 | 98,036 | 100,487 | 102,999 | 105,574 | 108,213 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 | 125,493 | 128,630 | 131,846 | 135,142 |
| Principal Management Analyst | 20 | 100,487 | 102,999 | 105,574 | 108,213 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 | 125,493 | 128,630 | 131,846 | 135,142 | 138,521 |
| Deputy City Attorney Information Technology Manager | 22 | 105,574 | 108,213 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 | 125,493 | 128,630 | 131,846 | 135,142 | 138,521 | 141,984 | 145,534 |
| Chief Building Official Deputy Director of Parks and Recreation Director of Long-Range Planning Finance Manager | 23 | 108,213 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 | 125,493 | 128,630 | 131,846 | 135,142 | 138,521 | 141,984 | 145,534 | 149,172 |
| Deputy Director, Public Services/ City Engineer | 24 | 110,918 | 113,691 | 116,533 | 119,446 | 122,432 | 125,493 | 128,630 | 131,846 | 135,142 | 138,521 | 141,984 | 145,534 | 149,172 | 152,901 |
| Assistant City Attorney | 26 | 116,533 | 119,446 | 122,432 | 125,493 | 128,630 | 131,846 | 135,142 | 138,521 | 141,984 | 145,534 | 149,172 | 152,901 | 156,724 | 160,642 |
| Director of Community Development Director of Human Resources Director of Parks and Recreation | 32 | 135,142 | 138,521 | 141,984 | 145,534 | 149,172 | 152,901 | 156,724 | 160,642 | 164,658 | 168,774 | 172,993 | 177,318 | 181,751 | 186,295 |
| Police Captain | 33 | 138,521 | 141,984 | 145,534 | 149,172 | 152,901 | 156,724 | 160,642 | 164,658 | 168,774 | 172,993 | 177,318 | 181,751 | 186,295 | 190,952 |
| Director of Public Services | 34 | 141,984 | 145,534 | 149,172 | 152,901 | 156,724 | 160,642 | 164,658 | 168,774 | 172,993 | 177,318 | 181,751 | 186,295 | 190,952 | 195,726 |
| Assistant City Manager | 38 | 156,724 | 160,642 | 164,658 | 168,774 | 172,993 | 177,318 | 181,751 | 186,295 | 190,952 | 195,726 | 200,619 | 205,634 | 210,775 | 216,044 |
| Assistant City Manager/Chief Financial Officer | 39 | 160,642 | 164,658 | 168,774 | 172,993 | 177,318 | 181,751 | 186,295 | 190,952 | 195,726 | 200,619 | 205,634 | 210,775 | 216,044 | 221,445 |
| Fire Chief | 41 | 168,774 | 172,993 | 177,318 | 181,751 | 186,295 | 190,952 | 195,726 | 200,619 | 205,634 | 210,775 | 216,044 | 221,445 | 226,981 | 232,656 |
| Police Chief | 43 | 177,318 | 181,751 | 186,295 | 190,952 | 195,726 | 200,619 | 205,634 | 210,775 | 216,044 | 221,445 | 226,981 | 232,656 | 238,472 | 244,434 |
| | | Salary | Resolution No. | Date Adopted | | | | | | | | | | | |
| City Manager | | 228,000 | 2018-119 | 05/08/2018 | | | | | | | | | | | |
| City Attorney | | 201,960 | 2018-242 | 09/11/2018 | | | | | | | | | | | |
| City Clerk | | 104,525 | 2018-226 | 08/28/2018 | | | | | | | | | | | |

**CITY OF ROCKLIN
PUBLIC SAFETY MANAGEMENT SALARY SCHEDULE A
(Annual Salary)
Effective January 19, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 |
|-------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Police Services Manager | PM8 | 76,070 | 79,874 | 83,868 | 88,061 | 92,464 | 97,087 | - |
| Police Lieutenant | PM23 | 123,379 | 129,548 | 136,025 | 142,826 | 149,967 | 157,465 | 165,338 |

CITY OF ROCKLIN
PUBLIC SAFETY MANAGEMENT SALARY SCHEDULE B
(Annual Salary)
Effective January 19, 2019

| Classification | Range | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L | Step M | Step N |
|-------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Police Services Manager | PM8 | 76,070 | 77,972 | 79,921 | 81,919 | 83,967 | 86,066 | 88,218 | 90,423 | 92,684 | 95,001 | 97,376 | 99,810 | 102,305 | 104,863 |
| Police Lieutenant | PM23 | 123,379 | 126,463 | 129,625 | 132,866 | 136,188 | 139,593 | 143,083 | 146,660 | 150,327 | 154,085 | 157,937 | 161,885 | 165,932 | 170,080 |

**CITY OF ROCKLIN
CONFIDENTIAL SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Secretary | 11 | 46,040 | 48,342 | 50,759 | 53,297 | 55,962 | 58,760 |
| Departmental Administrative Specialist Human Resources Technician I | 17 | 53,393 | 56,063 | 58,866 | 61,809 | 64,899 | 68,144 |
| Deputy City Clerk Executive Assistant to the Police Chief Human Resources Technician II Legal Secretary Senior Departmental Administrative Specialist Senior Police Technician | 20 | 57,498 | 60,373 | 63,392 | 66,562 | 69,890 | 73,385 |
| Payroll Administrator Senior Human Resources Technician | 24 | 63,466 | 66,639 | 69,971 | 73,470 | 77,144 | 81,001 |
| Executive Assistant to the City Manager/Paralegal Fire Prevention Officer Senior Payroll Administrator | 28 | 70,055 | 73,558 | 77,236 | 81,098 | 85,153 | 89,411 |

CITY OF ROCKLIN
CONFIDENTIAL SALARY SCHEDULE B
(Annual Salary)
Effective July 6, 2019

| Classification | Range | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L | Step M | Step N |
|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Secretary | 11 | 46,040 | 47,191 | 48,371 | 49,580 | 50,820 | 52,091 | 53,393 | 54,728 | 56,096 | 57,498 | 58,935 | 60,408 | 61,918 | 63,466 |
| Departmental Administrative Specialist Human Resources Technician I | 17 | 53,393 | 54,728 | 56,096 | 57,498 | 58,935 | 60,408 | 61,918 | 63,466 | 65,053 | 66,679 | 68,346 | 70,055 | 71,806 | 73,601 |
| Deputy City Clerk Executive Assistant to the Police Chief | 20 | 57,498 | 58,935 | 60,408 | 61,918 | 63,466 | 65,053 | 66,679 | 68,346 | 70,055 | 71,806 | 73,601 | 75,441 | 77,327 | 79,260 |
| Human Resources Technician II Legal Secretary Senior Departmental Administrative Specialist Senior Police Technician | | | | | | | | | | | | | | | |
| Payroll Administrator Senior Human Resources Technician | 24 | 63,466 | 65,053 | 66,679 | 68,346 | 70,055 | 71,806 | 73,601 | 75,441 | 77,327 | 79,260 | 81,242 | 83,273 | 85,355 | 87,489 |
| Executive Assistant to the City Manager/Paralegal Fire Prevention Officer Senior Payroll Administrator | 28 | 70,055 | 71,806 | 73,601 | 75,441 | 77,327 | 79,260 | 81,242 | 83,273 | 85,355 | 87,489 | 89,676 | 91,918 | 94,216 | 96,571 |

**CITY OF ROCKLIN
POLICE SALARY SCHEDULE A
(Annual Salary)
Effective January 19, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Police Sergeant | SP 1 | 100,310 | 105,326 | 110,592 | 116,122 | 121,928 | 128,024 |
| Police Officer | SP 2 | 81,591 | 85,671 | 89,955 | 94,453 | 99,176 | 104,135 |
| Public Safety Dispatch Supervisor | NSP0 | 71,194 | 74,754 | 78,492 | 82,417 | 86,538 | 90,865 |
| Crime Analyst | NSP1 | 69,000 | 72,450 | 76,073 | 79,877 | 83,871 | 88,065 |
| Senior Public Safety Dispatcher | NSP2 | 66,227 | 69,538 | 73,015 | 76,666 | 80,499 | 84,524 |
| Community Service Officer Police Community Program Coordinator Police Records Supervisor Police Technical Assets Coordinator Public Safety Dispatcher II | NSP3 | 61,607 | 64,687 | 67,921 | 71,317 | 74,883 | 78,627 |
| Senior Records Clerk | NSP4 | 58,886 | 61,830 | 64,922 | 68,168 | 71,576 | 75,155 |
| Evidence/Property Technician | NSP5 | 57,464 | 60,337 | 63,354 | 66,522 | 69,848 | 73,340 |
| Public Safety Dispatcher I Animal Control Officer | NSP6 | 53,298 | 55,963 | 58,761 | 61,699 | 64,784 | 68,023 |
| Police Records Clerk | NSP7 | 50,759 | 53,297 | 55,962 | 58,760 | 61,698 | 64,783 |
| Police Officer Trainee | NSP7 | 50,759 | | | | | |

**CITY OF ROCKLIN
POLICE SALARY SCHEDULE B
(Annual Salary)
Effective January 19, 2019**

| Classification | Range | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L | Step M | Step N |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Police Sergeant | SP 1 | 100,310 | 102,818 | 105,388 | 108,023 | 110,724 | 113,492 | 116,329 | 119,237 | 122,218 | 125,273 | 128,405 | 131,615 | 134,905 | 138,278 |
| Police Officer | SP 2 | 81,591 | 83,631 | 85,722 | 87,865 | 90,062 | 92,314 | 94,622 | 96,988 | 99,413 | 101,898 | 104,445 | 107,056 | 109,732 | 112,475 |
| Public Safety Dispatch Supervisor | NSP0 | 71,194 | 72,974 | 74,798 | 76,668 | 78,585 | 80,550 | 82,564 | 84,628 | 86,744 | 88,913 | 91,136 | 93,414 | 95,749 | 98,143 |
| Crime Analyst | NSP1 | 69,000 | 70,725 | 72,493 | 74,305 | 76,163 | 78,067 | 80,019 | 82,019 | 84,069 | 86,171 | 88,325 | 90,533 | 92,796 | 95,116 |
| Senior Public Safety Dispatcher | NSP2 | 66,227 | 67,883 | 69,580 | 71,320 | 73,103 | 74,931 | 76,804 | 78,724 | 80,692 | 82,709 | 84,777 | 86,896 | 89,068 | 91,295 |
| Community Service Officer Police Community Program Coordinator Police Records Supervisor Police Technical Assets Coordinator Public Safety Dispatcher II | NSP3 | 61,607 | 63,147 | 64,726 | 66,344 | 68,003 | 69,703 | 71,446 | 73,232 | 75,063 | 76,940 | 78,864 | 80,836 | 82,857 | 84,928 |
| Senior Records Clerk | NSP4 | 58,886 | 60,358 | 61,867 | 63,414 | 64,999 | 66,624 | 68,290 | 69,997 | 71,747 | 73,541 | 75,380 | 77,265 | 79,197 | 81,177 |
| Evidence/Property Technician | NSP5 | 57,464 | 58,901 | 60,374 | 61,883 | 63,430 | 65,016 | 66,641 | 68,307 | 70,015 | 71,765 | 73,559 | 75,398 | 77,283 | 79,215 |
| Public Safety Dispatcher I Animal Control Officer | NSP6 | 53,298 | 54,630 | 55,996 | 57,396 | 58,831 | 60,302 | 61,810 | 63,355 | 64,939 | 66,562 | 68,226 | 69,932 | 71,680 | 73,472 |
| Police Records Clerk | NSP7 | 50,759 | 52,028 | 53,329 | 54,662 | 56,029 | 57,430 | 58,866 | 60,338 | 61,846 | 63,392 | 64,977 | 66,601 | 68,266 | 69,973 |
| Police Officer Trainee | NSP7 | 50,759 | | | | | | | | | | | | | |

**CITY OF ROCKLIN
FIRE SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Firefighter | 74,768 | 78,506 | 82,431 | 86,553 | 90,881 | 95,425 |
| Fire Engineer | 83,047 | 87,199 | 91,559 | 96,137 | 100,944 | 105,991 |
| Fire Captain | 94,934 | 99,681 | 104,665 | 109,898 | 115,393 | 121,163 |
| Battalion Chief-Line Fire Marshal | 112,281 | 117,895 | 123,790 | 129,980 | 136,479 | 143,303 |

**CITY OF ROCKLIN
FIRE SALARY SCHEDULE B
(Annual Salary)
Effective July 6, 2019**

| Classification | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L | Step M | Step N |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Firefighter | 74,768 | 76,637 | 78,553 | 80,517 | 82,530 | 84,593 | 86,708 | 88,876 | 91,098 | 93,375 | 95,709 | 98,102 | 100,555 | 103,069 |
| Fire Engineer | 83,047 | 85,123 | 87,251 | 89,432 | 91,668 | 93,960 | 96,309 | 98,717 | 101,185 | 103,715 | 106,308 | 108,966 | 111,690 | 114,482 |
| Fire Captain | 94,934 | 97,307 | 99,740 | 102,234 | 104,790 | 107,410 | 110,095 | 112,847 | 115,668 | 118,560 | 121,524 | 124,562 | 127,676 | 130,868 |
| Battalion Chief-Line Fire Marshal | 112,281 | 115,088 | 117,965 | 120,914 | 123,937 | 127,035 | 130,211 | 133,466 | 136,803 | 140,223 | 143,729 | 147,322 | 151,005 | 154,780 |

**CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Office Assistant I | 5 | 34,034 | 35,736 | 37,523 | 39,399 | 41,369 | 43,437 |
| Office Assistant II | 11 | 39,469 | 41,442 | 43,514 | 45,690 | 47,975 | 50,374 |
| Senior Office Assistant | 15 | 43,566 | 45,744 | 48,031 | 50,433 | 52,955 | 55,603 |
| Landscape Services Worker Street Maintenance Worker | 17 | 45,772 | 48,061 | 50,464 | 52,987 | 55,636 | 58,418 |
| Equipment Mechanic I Traffic Maintenance Assistant | 19 | 48,089 | 50,493 | 53,018 | 55,669 | 58,452 | 61,375 |
| Building Maintenance Worker Irrigation Maintenance Technician | 20 | 49,291 | 51,756 | 54,344 | 57,061 | 59,914 | 62,910 |
| Accounting Technician I Senior Street Maintenance Worker | 21 | 50,524 | 53,050 | 55,703 | 58,488 | 61,412 | 64,483 |
| Landscape Services Trades Worker Public Services Technician Senior Building Maintenance Worker | 22 | 51,787 | 54,376 | 57,095 | 59,950 | 62,948 | 66,095 |
| Administrative Assistant Engineering Technician I Planning/Building Technician Recreation Coordinator | 23 | 53,081 | 55,735 | 58,522 | 61,448 | 64,520 | 67,746 |
| Equipment Mechanic II | 24 | 54,408 | 57,128 | 59,984 | 62,983 | 66,132 | 69,439 |
| Accounting Technician II Community Development Technician Environmental Services Technician | 25 | 55,769 | 58,557 | 61,485 | 64,559 | 67,787 | 71,176 |

**CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Building Inspector I Construction Inspector I Landscape Inspector Public Works Inspector I Senior Irrigation Maintenance Technician | 26 | 57,163 | 60,021 | 63,022 | 66,173 | 69,482 | 72,956 |
| Engineering Technician II GIS/Engineering Technician Permit Center Coordinator Public Services Business Technician Recreation Business Technician | 27 | 58,592 | 61,522 | 64,598 | 67,828 | 71,219 | 74,780 |
| Accountant I Building Trades Worker Code Enforcement Officer | 28 | 60,057 | 63,060 | 66,213 | 69,524 | 73,000 | 76,650 |
| Building Maintenance Supervisor Traffic Control and Lighting Technician | 29 | 61,558 | 64,636 | 67,868 | 71,261 | 74,824 | 78,565 |
| Community Development Inspector Construction Inspector II Environmental Services Specialist Public Works Inspector II Senior Building Trades Worker | 30 | 63,097 | 66,252 | 69,565 | 73,043 | 76,695 | 80,530 |
| Building Plans Examiner GIS Analyst I Information Technology Specialist Recreation Supervisor | 31 | 64,675 | 67,909 | 71,304 | 74,869 | 78,612 | 82,543 |

**CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Building Inspector II Senior Code Enforcement Officer Senior Construction Inspector Senior Traffic Control and Lighting Technician | 32 | 66,291 | 69,606 | 73,086 | 76,740 | 80,577 | 84,606 |
| Accountant II Assistant Planner Fleet Services Supervisor Landscape Services Supervisor Permit Services Supervisor Public Services Administrative Supervisor Street Maintenance Supervisor | 33 | 67,949 | 71,346 | 74,913 | 78,659 | 82,592 | 86,722 |
| Assistant Civil Engineer Facilities Maintenance Supervisor Public Services Operations Supervisor Senior Information Technology Specialist | 35 | 71,389 | 74,958 | 78,706 | 82,641 | 86,773 | 91,112 |
| Assistant Land Surveyor Parks Division Supervisor Traffic Maintenance Supervisor | 37 | 75,003 | 78,753 | 82,691 | 86,826 | 91,167 | 95,725 |
| Administrative Analyst Associate Planner Building Division Supervisor Facilities Operations Superintendent Fire Prevention Plans Examiner GIS Analyst II Information Technology Analyst Land Development Engineer Senior Accountant | 39 | 78,800 | 82,740 | 86,877 | 91,221 | 95,782 | 100,571 |

**CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE A
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 |
|---------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Senior Information Technology Analyst | 42 | 84,859 | 89,102 | 93,557 | 98,235 | 103,147 | 108,304 |
| Associate Civil Engineer | 43 | 86,980 | 91,329 | 95,895 | 100,690 | 105,725 | 111,011 |
| Plan Check Engineer Senior Planner | 44 | 89,155 | 93,613 | 98,294 | 103,209 | 108,369 | 113,787 |

**CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE B
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L | Step M | Step N |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Office Assistant I | 5 | 34,034 | 34,885 | 35,757 | 36,651 | 37,567 | 38,506 | 39,469 | 40,456 | 41,467 | 42,504 | 43,567 | 44,656 | 45,772 | 46,916 |
| Office Assistant II | 11 | 39,469 | 40,456 | 41,467 | 42,504 | 43,567 | 44,656 | 45,772 | 46,916 | 48,089 | 49,291 | 50,523 | 51,786 | 53,081 | 54,408 |
| Senior Office Assistant | 15 | 43,566 | 44,655 | 45,771 | 46,915 | 48,088 | 49,290 | 50,522 | 51,785 | 53,080 | 54,407 | 55,767 | 57,161 | 58,590 | 60,055 |
| Landscape Services Worker Street Maintenance Worker | 17 | 45,772 | 46,916 | 48,089 | 49,291 | 50,523 | 51,786 | 53,081 | 54,408 | 55,768 | 57,162 | 58,591 | 60,056 | 61,557 | 63,096 |
| Equipment Mechanic I Traffic Maintenance Assistant | 19 | 48,089 | 49,291 | 50,523 | 51,786 | 53,081 | 54,408 | 55,768 | 57,162 | 58,591 | 60,056 | 61,557 | 63,096 | 64,673 | 66,290 |
| Building Maintenance Worker Irrigation Maintenance Technician | 20 | 49,291 | 50,523 | 51,786 | 53,081 | 54,408 | 55,768 | 57,162 | 58,591 | 60,056 | 61,557 | 63,096 | 64,673 | 66,290 | 67,947 |
| Accounting Technician I Senior Street Maintenance Worker | 21 | 50,524 | 51,787 | 53,082 | 54,409 | 55,769 | 57,163 | 58,592 | 60,057 | 61,558 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 |
| Landscape Services Trades Worker Public Services Technician Senior Building Maintenance Worker | 22 | 51,787 | 53,082 | 54,409 | 55,769 | 57,163 | 58,592 | 60,057 | 61,558 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 | 71,388 |
| Administrative Assistant Engineering Technician I Planning/Building Technician Recreation Coordinator | 23 | 53,081 | 54,408 | 55,768 | 57,162 | 58,591 | 60,056 | 61,557 | 63,096 | 64,673 | 66,290 | 67,947 | 69,646 | 71,387 | 73,172 |
| Equipment Mechanic II | 24 | 54,408 | 55,768 | 57,162 | 58,591 | 60,056 | 61,557 | 63,096 | 64,673 | 66,290 | 67,947 | 69,646 | 71,387 | 73,172 | 75,001 |
| Accounting Technician II Community Development Technician Environmental Services Technician | 25 | 55,769 | 57,163 | 58,592 | 60,057 | 61,558 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 | 71,388 | 73,173 | 75,002 | 76,877 |
| Building Inspector I Construction Inspector I Landscape Inspector Public Works Inspector I Senior Irrigation Maintenance Technician | 26 | 57,163 | 58,592 | 60,057 | 61,558 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 | 71,388 | 73,173 | 75,002 | 76,877 | 78,799 |
| Engineering Technician II GIS/Engineering Technician Permit Center Coordinator Public Services Business Technician Recreation Business Technician | 27 | 58,592 | 60,057 | 61,558 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 | 71,388 | 73,173 | 75,002 | 76,877 | 78,799 | 80,769 |
| Accountant I Building Trades Worker Code Enforcement Officer | 28 | 60,057 | 61,558 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 | 71,388 | 73,173 | 75,002 | 76,877 | 78,799 | 80,769 | 82,788 |

**CITY OF ROCKLIN
PUBLIC SERVICE EMPLOYEES SALARY SCHEDULE B
(Annual Salary)
Effective July 6, 2019**

| Classification | Range | Step A | Step B | Step C | Step D | Step E | Step F | Step G | Step H | Step I | Step J | Step K | Step L | Step M | Step N |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Building Maintenance Supervisor Traffic Control and Lighting Technician | 29 | 61,558 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 | 71,388 | 73,173 | 75,002 | 76,877 | 78,799 | 80,769 | 82,788 | 84,858 |
| Community Development Inspector Construction Inspector II Environmental Services Specialist Public Works Inspector II Senior Building Trades Worker | 30 | 63,097 | 64,674 | 66,291 | 67,948 | 69,647 | 71,388 | 73,173 | 75,002 | 76,877 | 78,799 | 80,769 | 82,788 | 84,858 | 86,979 |
| Building Plans Examiner GIS Analyst I Information Technology Specialist Recreation Supervisor | 31 | 64,675 | 66,292 | 67,949 | 69,648 | 71,389 | 73,174 | 75,003 | 76,878 | 78,800 | 80,770 | 82,789 | 84,859 | 86,980 | 89,155 |
| Building Inspector II Senior Code Enforcement Officer Senior Construction Inspector Senior Traffic Control and Lighting Technician | 32 | 66,291 | 67,948 | 69,647 | 71,388 | 73,173 | 75,002 | 76,877 | 78,799 | 80,769 | 82,788 | 84,858 | 86,979 | 89,153 | 91,382 |
| Accountant II Assistant Planner Fleet Services Supervisor Landscape Services Supervisor Permit Services Supervisor Public Services Administrative Supervisor Street Maintenance Supervisor | 33 | 67,949 | 69,648 | 71,389 | 73,174 | 75,003 | 76,878 | 78,800 | 80,770 | 82,789 | 84,859 | 86,980 | 89,155 | 91,384 | 93,669 |
| Assistant Civil Engineer Facilities Maintenance Supervisor Public Services Operations Supervisor Senior Information Technology Specialist | 35 | 71,389 | 73,174 | 75,003 | 76,878 | 78,800 | 80,770 | 82,789 | 84,859 | 86,980 | 89,155 | 91,384 | 93,669 | 96,011 | 98,411 |
| Assistant Land Surveyor Parks Division Supervisor Traffic Maintenance Supervisor | 37 | 75,003 | 76,878 | 78,800 | 80,770 | 82,789 | 84,859 | 86,980 | 89,155 | 91,384 | 93,669 | 96,011 | 98,411 | 100,871 | 103,393 |
| Administrative Analyst Associate Planner Building Division Supervisor Facilities Operations Superintendent Fire Prevention Plans Examiner GIS Analyst II Information Technology Analyst Land Development Engineer Senior Accountant | 39 | 78,800 | 80,770 | 82,789 | 84,859 | 86,980 | 89,155 | 91,384 | 93,669 | 96,011 | 98,411 | 100,871 | 103,393 | 105,978 | 108,627 |
| Senior Information Technology Analyst | 42 | 84,859 | 86,980 | 89,155 | 91,384 | 93,669 | 96,011 | 98,411 | 100,871 | 103,393 | 105,978 | 108,627 | 111,343 | 114,127 | 116,980 |
| Associate Civil Engineer | 43 | 86,980 | 89,155 | 91,384 | 93,669 | 96,011 | 98,411 | 100,871 | 103,393 | 105,978 | 108,627 | 111,343 | 114,127 | 116,980 | 119,905 |
| Plan Check Engineer Senior Planner | 44 | 89,155 | 91,384 | 93,669 | 96,011 | 98,411 | 100,871 | 103,393 | 105,978 | 108,627 | 111,343 | 114,127 | 116,980 | 119,905 | 122,903 |

**CITY OF ROCKLIN
PERMANENT PART-TIME EMPLOYEES
HOURLY SALARY SCHEDULE
Effective December 22, 2018**

| Classification | Range | Step 1 | Step 2 | Step 3 |
|--|--------------|---------------|---------------|---------------|
| Office Assistant I Program Assistant I | 5 | \$ 12.00 | \$ 12.60 | \$ 13.23 |
| Code Compliance Officer I Program Assistant II Public Services Specialist | 7 | \$ 13.25 | \$ 13.91 | \$ 14.61 |
| Code Compliance Officer II Office Assistant II Senior Program Assistant Senior Public Services Specialist | 9 | \$ 14.75 | \$ 15.49 | \$ 16.26 |
| Communications Specialist Human Resources Assistant Police Cadet Police Clerk | 11 | \$ 16.00 | \$ 16.80 | \$ 17.64 |
| Special Events Production Coordinator | 12 | \$ 18.00 | \$ 18.90 | \$ 19.85 |
| Police Dispatcher I | 13 | \$ 21.46 | \$ 22.54 | \$ 23.67 |
| Police Dispatcher II | 15 | \$ 23.14 | \$ 24.30 | \$ 25.52 |
| Website Technician | 17 | \$ 25.00 | \$ 26.25 | \$ 27.56 |

Definition:

20 Hours per week
999 Hours per fiscal year
No Benefits

**CITY OF ROCKLIN
TEMPORARY PART-TIME EMPLOYEES
HOURLY SALARY SCHEDULE
Effective December 22, 2018**

| Classification | Range | Step 1 | Step 2 | Step 3 |
|--|--------------|---------------|---------------|---------------|
| Reserve Police Officer * | N/A | \$ 12.00 | | |
| Office Assistant I Program Assistant I | 5 | \$ 12.00 | \$ 12.60 | \$ 13.23 |
| Code Compliance Officer I Program Assistant II Public Services Specialist | 7 | \$ 13.25 | \$ 13.91 | \$ 14.61 |
| Code Compliance Officer II IT Assistant Maintenance Worker Office Assistant II Senior Public Services Specialist | 9 | \$ 14.75 | \$ 15.49 | \$ 16.26 |
| Custodian Human Resources Assistant | 11 | \$ 16.00 | \$ 16.80 | \$ 17.64 |
| Senior Maintenance Worker | 12 | \$ 17.64 | \$ 18.52 | \$ 19.45 |
| Equipment Operator GIS Assistant Police Dispatcher I | 13 | \$ 21.46 | \$ 22.54 | \$ 23.67 |
| Economic & Community Development Specialist Police Dispatcher II | 15 | \$ 23.14 | \$ 24.30 | \$ 25.52 |

* Effective 07/01/11 new Reserve Police Officers will not be paid and are considered volunteers.

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Budget Overview



Key Management Practices

Budget and Revenue Highlights

Fund Overview

KEY MANAGEMENT PRACTICES

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

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

Authorization

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

Basis of Budgeting

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

exceed the combined total of estimated revenues and unreserved fund balance for each of the City's individual funds. 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 operating expenditures of a particular division by fund nor capital expenditures by individual account number 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 ensure the orderly execution of the City's business affairs. In investing public funds, the City will strive to maximize the return of its investment portfolio, but will avoid assuming unreasonable risks. To control risks regarding specific security types, the City will diversify its investments. A comprehensive report related to the City's investment performance will be provided quarterly to the City Investment Committee and the City Council. Confidence in the City's investment policies is based on clear and constant communication of decisions and performance of investments.

Fiscal Procedures

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

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

Capital Investment Plan

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



Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), are defined by the City as assets with an initial, individual cost of \$10,000 (\$5,000 if grant funded) or more, \$100,000 for infrastructure and an estimated life in excess of one year.

Fleet Equipment

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

Risk Management

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

One-Time Revenues

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

Debt Policy

Sound budget management requires that the City determine the availability of revenue to support future capital improvements (infrastructure). In addition to the policies and procedures for land secured financing as enacted by Resolution No. 2005-112 and Debt Management Policy Resolution No. 2018-291, the City utilizes "Capital Needs Financing" as noted below and conducts ongoing analysis of refunding opportunities.

Capital Needs Financing

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

Capital Expenditures

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

Indirect Cost Allocation

An Indirect Cost Allocation calculation is done during the budget process to allocate General Fund support service costs to other funds. The City will exclude Capital Project Funds from the Indirect Cost Allocation calculations for the budget year. Capital Projects Funds consist of nonrecurring purchases; therefore exclusion from the Indirect Cost Allocation calculation will prevent reliance on one-time funds to balance the General Fund budget. For the year-end actuals, the Indirect Cost Allocation calculations will include Capital Projects Funds.

Operating Funds – Operating Expenditures

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

De-obligation

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

General Fund Operating Reserve

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

General Fund Disaster Contingency Reserve

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

Self-Insured Losses Reserve

The City of Rocklin will maintain a self-insured losses reserve equal to \$2 million. These reserved dollars will be used for losses not covered under existing insurance programs.

Retiree’s Health Fund

The City of Rocklin will maintain a Retiree’s Health Fund, which will be used to fund the Retiree’s Health Trust to offset the retiree’s health accrued liability. Additionally, the Retiree’s Health Fund will be partially funded by annual transfers-in of 45% of the General Fund’s current fiscal year’s fund balance unreserved surplus as limited by the transfer to the GF – Special Reserve Funds and the total amount transferred into the General Fund through the annual Indirect Cost Allocation.

Fleet Capital Reserve

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

General Fund – Special Reserve Funds

After calculating the 25% General Fund Operating Reserve, any General Fund surplus (net amount by which the unreserved fund balance is increased in that fiscal year) will be transferred to the GF–Economic Reserve Fund, the Retiree’s Health Fund, and a payment towards the unfunded pension liability as limited by the total amount transferred into the General Fund through the annual Indirect Cost Allocation. The unreserved surplus will be split between funds with 10% transferred to the GF- Economic Development Reserve Fund, 45% transferred to the Retiree’s Health Fund, and 45% to be used to pay down the City’s unfunded pension liability.

Unfunded Pension Liability Reduction

An additional 1% will be added to the employer rate which will be used to pay down the City’s unfunded pension liability. In addition, after the General Fund-Special Reserve fund transfers, if it is determined that the projected (current) fiscal year will have an increase in the General Fund unassigned (unreserved) Fund Balance, 50% of this increase will be used to pay down the City’s unfunded pension liability. This transfer of funds will occur during the budget process following each year in which an increase occurs.

“75:25” Operating Expenditure Rule

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

BUDGET AND REVENUE HIGHLIGHTS

The City Budget

The City's budget document contains a complete overview of the projected revenues and the proposed departmental expenditures for a given fiscal year. The City's budget is separated on a departmental basis into City Manager, City Attorney, City Clerk, City Council, Finance, Human Resources, Community Development, Fire, Legislative, Parks & Recreation, Police, Public Services, and Information Technology each with differing goals, objectives, and the ability to generate fees or other revenue to fund a portion or all of their operating costs.

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

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

Revenue Overview

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

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

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



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

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

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



The current economic climate within the housing and commercial real estate markets has remained stable over the last year.

The City is projecting property tax revenues to increase at 9.9% in fiscal year 2019-20. This increase is a result of assessed values for existing property increasing by 2.0%, increased values related to property transfers, and Prop 8 adjustments.



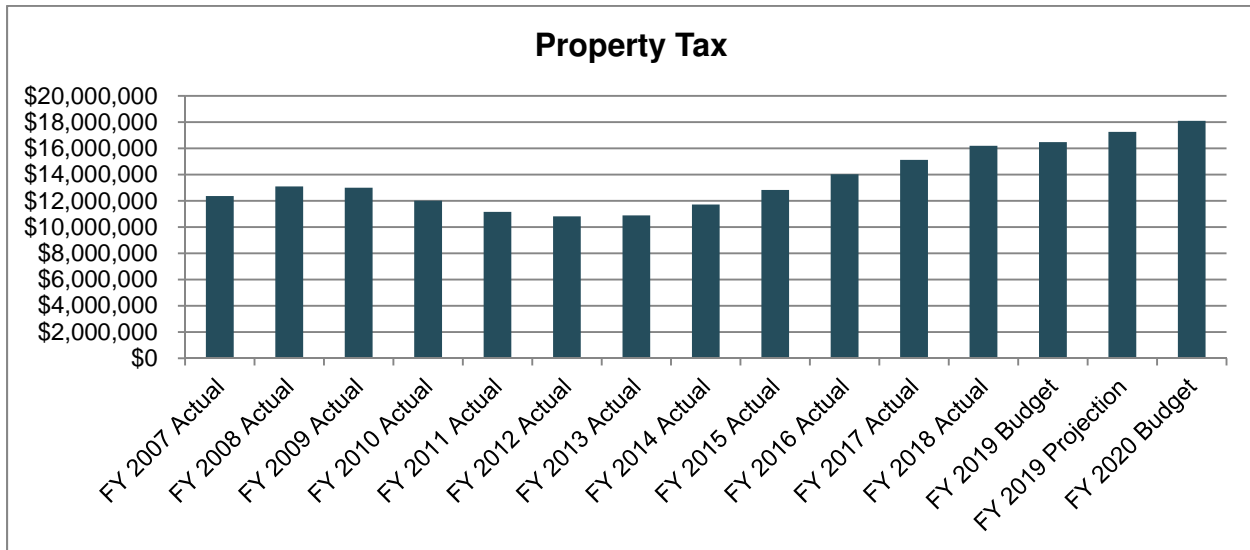
Sales Tax: Sales tax is imposed on retailers for the privilege of selling tangible personal property in California. A use tax is imposed on purchasers whenever sales tax does not apply, such as for goods purchased out of state for use in California. The sales and use tax rate in a specific California location has three parts: the State tax rate, the local tax rate and any district tax rate that may be in effect. State sales and use taxes provide revenue to the state's General Fund, to cities and counties through specific state fund allocations, and to other local jurisdictions. The current sales tax rate in Placer County – City of Rocklin – is 7.25%. The 7.25% is distributed to various agencies with 1.0% going to the City of Rocklin and 6.25% going to other agencies.

The City is forecasting an increase of 8.4% in sales tax revenues for the 2019-20 fiscal year due to continued retail development and strong consumer spending trends.

General Fund Largest Revenue Sources

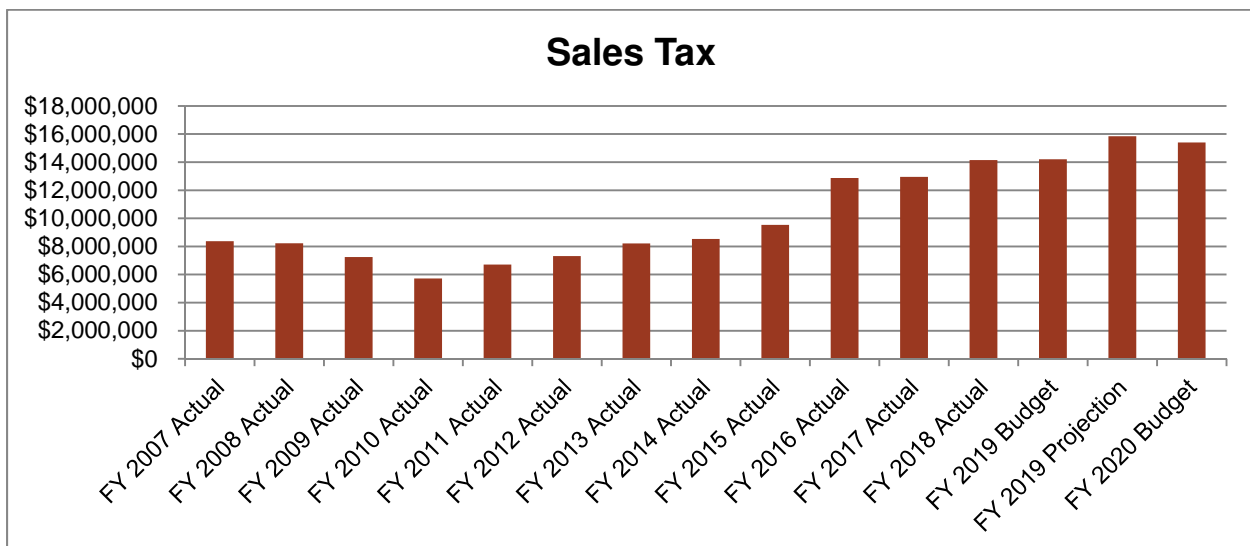
Property Tax:

Property taxes are the largest component of general fund revenues at 39% of total general fund revenue for FY 2019-20. Property tax has risen steadily since a recession low of \$10.8M in FY 2011-12. This is due to a combination of rising home values and new home construction. The FY 2019-20 budget is \$18.1M, a 9.9% increase from the 2018-19 budget.



Sales Tax:

Sales taxes are the second largest source of general fund revenues at 33% of the total for FY 2019-20 budget. Sales tax hit a recession era low of \$5.7M in FY 2009-10 and are budgeted at \$15.4M in the FY 2019-20. This is an 8.4% increase from the FY 2018-19 budget, continuing the growth in recent years fueled by the addition of major retail outlets in the City and general economic improvement.



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. The City's general operating expenditures, fixed charges, and capital costs, not paid through other funds, are paid from this fund.

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 Fee and Capital Construction Impact Fees.

Permanent Funds, such as the Conservation Easement Endowment and Wetlands Maintenance, 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 Public Arts Trust and the Boroski Landfill Monitoring Trust.

Description of Budget Funds

Governmental Funds

General Funds:

100 General Fund- The primary operating fund of the City. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

111 GF QP Amphitheater Events- This is a general fund type fund that accounts for the special event activities hosted by the Parks and Recreation Department at the Quarry Park Amphitheater.

115 GF QP Adventures Shortfall- This is a general fund type fund to be used for distributions to the Quarry Park Adventures Operator in the event of operating deficits.

120 GF Streets Maintenance Reserve- This is a general fund type fund. These committed funds are set aside to be used for the maintenance of streets and roads. Budget policy requires 45% of any annual General Fund unreserved surplus to be transferred to the fund.

122 GF Economic Development Reserve- This is a general fund type fund. These committed funds are set aside to be used for economic development activities. Budget policy requires 10% of any annual General Fund unreserved surplus to be transferred to the fund.

130 Technology Fee- This fund accounts for fees collected to cover the cost of e-commerce and related technology systems.

151 Retirees Health- This fund accounts for monies to fund the Retirees

Health premium payments and to fund the Retiree's Health Trust. Budget policy requires 45% of any annual General Fund unreserved surplus to be transferred to the Retirees Health fund.

737 Americans with Disabilities Act (ADA)- This fund accounts for monies used for services and improvements to facilities for individuals with disabilities.

738 Park Repair and Maintenance- This fund accounts for monies used for the repair and maintenance of existing, park and recreation facilities.

Special Revenue Funds:

201 Motor Vehicle Fuel Tax (Gas Tax)- This fund accounts for monies received from the State of California under various State statutes. The allocations must be spent for street transportation related purposes.

205 SB1- Road Maintenance & Rehab Allocation- This fund accounts for monies designated by the Road Repair and Accountability Act of 2017 (SB1) to be used for maintenance, rehabilitation and safety improvements of streets and highways.

210 SB325 Sales Tax- This fund accounts for the remaining sales tax revenue collected in accordance with Senate Bill 325 (Local Transportation Fund) to be used for maintenance of streets.

211 SB325 Transit Funds- This fund accounts for monies from the Senate Bill 325 (Local Transportation Fund) and State Transit Assistance funds for the transit needs of local government.

Description of Budget Funds

212 Bicycle and Pedestrian- This fund accounts for Local Transportation Fund amounts designated for Bicycle and Pedestrian transit needs of local government.

216 Prop 1B Transit System Safety, Security and Disaster Response Account- This fund accounts for monies designated by Prop 1B to be used for transit system safety, security and disaster response.

217 Prop 1B Public Transportation Modernization Improvement and Service Enhancement Account - This fund accounts for monies designated by Prop 1B to be used for transportation programs.

219 LCTP- This fund accounts for monies from the state-funded Low Carbon Transportation Program to reduce greenhouse gas emissions and improve mobility.

221 Recreation Facilities Contribution- This fund accounts for facilities construction and improvements.

230 Lighting Maintenance District 1- This fund accounts for special assessment monies used for lighting of public areas.

231 Community Facilities District 1- This fund accounts for special tax monies used for fire protection, fire suppression, and paramedic services.

232 Community Facilities District 5- This fund accounts for special tax monies used for streets and parkway lights, streetscapes, open space and parks.

233 Community Facilities District 6- This fund accounts for special tax monies used for operation and maintenance of open space and storm drainage facilities.

235 Lighting and Landscaping Maintenance District 2- This fund accounts for special assessment monies used for landscaping and lighting of public areas.

236 Park Development and Maintenance- This fund accounts for special tax monies used for maintenance, development, repair and operation of parks.

240 Streets Grants Fund- This fund accounts for various grants related to street capital projects.

242 Asset Forfeiture (State)- This fund accounts for funds received by the Police Department from the State. These funds must be used for areas related to drug prevention.

243 Asset Forfeiture (Federal)- This fund accounts for funds received by the Police Department from the Federal Government. These funds must be used for narcotic enforcement and crime suppression.

244 Traffic Safety/PD Grants- This fund accounts for monies received for traffic safety programs and police grants.

248 CASP Certification and Training- This fund accounts for SB 1186 monies collected for staff training for construction-related state accessibility requirements.

Description of Budget Funds

251 CDBG Housing Rehabilitation-

This fund accounts for State Community Development Block Grant funds received for the City's housing rehabilitation program.

253 CDBG 2000 (Oak Court)- This fund accounts for State Community Development Block Grant funds received for the City's down payment assistance program for purchasers of Oak Court residences.

254 CDBG First Time Home Buyers-

This fund accounts for State Community Development Block Grant funds received for the City's down payment assistance program for first time home buyers.

257 CDBG Housing and Urban Development Entitlement-

This fund accounts for funds received from Federal Community Development Block Grant entitlement grant awards to be used for Public Services, Housing and Capital, Planning and Administration of Grant.

270 Low and Moderate Income Housing Asset-

This fund accounts for the administration and operation of the City's low-and moderate-income housing program of the former Rocklin Redevelopment Agency transferred to the City of Rocklin as the Housing Successor.

736 Supplemental Law Enforcement Grant-

This fund accounts for state funds received to be used for public safety purposes.

Capital Project Funds:

300 Park Development Fees- This fund accounts for fees to be used for the development, installation, servicing, maintenance, repair and operation of parks and related recreation and facilities.

301 Community Park Fees- This fund accounts for impact fees used for community parks and city-wide recreational facility construction and improvements to reduce the impacts caused by new development within the City.

302 Traffic Circulation Impact Fees-

This fund accounts for impact fees used to finance street construction and improvements to reduce the impacts caused by new development within the City.

304 Capital Construction Tax -

This fund accounts for taxes imposed on Development to be used for development of public facilities and acquisition of fire equipment and is the funding source to pay the debt payments in Fund 400 Capital Construction Debt Service.

305 Oak Tree Mitigation Fees-

This fund accounts for fees used to help mitigate the decline of oak woodlands due to urbanization.

306 Whitney Ranch Trunk Sewer Project-

This fund accounts for impact fees used to fund the Whitney Ranch Trunk Sewer Project.

Description of Budget Funds

307 NW Rocklin Community Park Fees- This fund accounts for impact fees used to fund the NW Rocklin Community Park.

308 Public Facilities Impact Fees- This fund accounts for impact fees used to fund expansion of public facilities to serve new development within the City.

311 Rocklin Public Financing Authority- This fund accounts for debt funded capital construction projects.

325 Whitney Ranch Interchange Fees- This fund accounts for impact fees used to develop the Whitney Ranch/Highway 65 Interchange.

Debt Service Fund:

400 Capital Construction Debt Service- This fund accounts for the principal and interest payments on capital construction debt such as Lease Revenue Bonds.

Permanent Funds:

728 Wetlands Maintenance- This fund accounts for an endowment from which the income will fund ongoing maintenance of wetlands on a single lot parcel in Stanford Ranch Phase III.

729 Conservation Easement Endowment- This fund accounts for an endowment from which the income will fund initial preserve area maintenance and operations in Sunset Ranchos Phase I.

Proprietary Fund

500 Fleet Management- An internal service fund used to account for the cost of maintenance of all City vehicles and a reserve to offset future replacement costs.

Fiduciary Funds

727 Boroski Landfill Monitoring- This fund accounts for costs to monitor the Boroski Landfill.

739 Public Arts Trust- This fund accounts for donations and expenditures for public arts projects.

Revenues



Revenues by Category

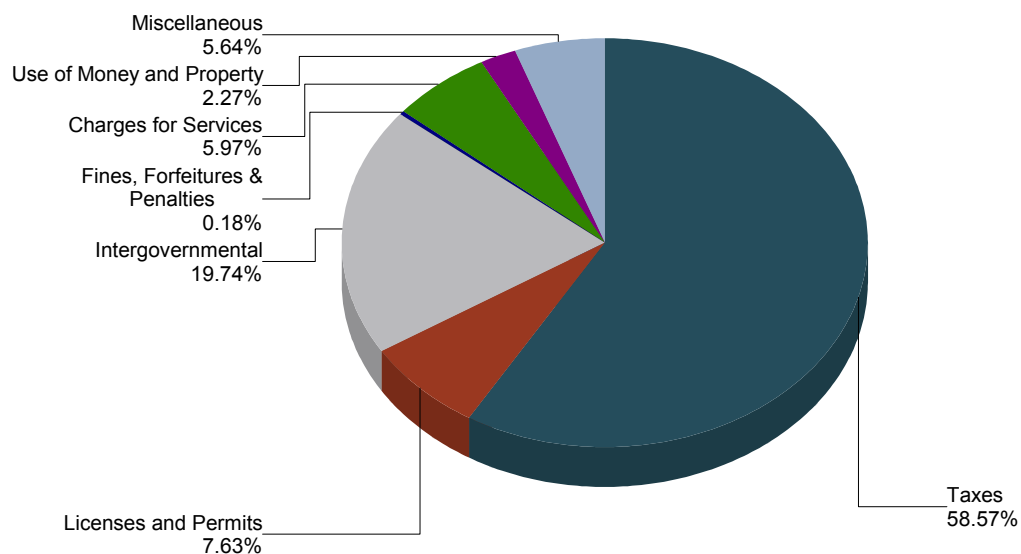
Revenues

General Fund Revenues by Category

Revenues by Category Budget Year 2019-20

| | FY 2018-19 Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|---|----------------------|-----------------------------------|----------------------|
| Taxes | 43,738,300 | 46,574,200 | 47,641,800 |
| Licenses and Permits | 9,361,700 | 7,680,100 | 6,204,300 |
| Intergovernmental | 11,233,000 | 10,625,800 | 16,056,200 |
| Fines, Forfeitures & Penalties | 140,700 | 137,600 | 147,500 |
| Charges for Services | 4,895,400 | 5,355,600 | 4,858,300 |
| Use of Money and Property | 2,087,900 | 3,034,800 | 1,845,900 |
| Miscellaneous | 4,359,600 | 4,592,800 | 4,583,400 |
| Total All Categories: | \$75,816,600 | \$78,000,900 | \$81,337,400 |

FY 2019-20 Budget



Revenues

Budget Year 2019-20

| | FY 2018-19 Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--|----------------------|-----------------------------------|----------------------|
| Taxes | | | |
| Business Licenses | 372,000 | 407,600 | 423,900 |
| Franchise | 2,125,000 | 2,224,400 | 2,281,700 |
| Other | 9,163,000 | 9,360,100 | 9,926,400 |
| Property | 16,479,200 | 17,258,000 | 18,104,400 |
| Sales | 14,205,000 | 15,847,100 * | 15,401,400 |
| Transfer | 494,100 | 577,000 | 577,000 |
| Transient Occupancy | 900,000 | 900,000 | 927,000 |
| Total Taxes | 43,738,300 | 46,574,200 | 47,641,800 |
| Licenses and Permits | | | |
| Building Permits | 3,228,000 | 3,053,700 | 2,904,500 |
| Capital Construction Fees | 1,900,000 | 1,500,000 | 1,000,000 |
| Dog Licenses | 70,000 | 65,000 | 65,000 |
| Land Use Permits & EIQ's/CEQA | 155,100 | 106,400 | 129,200 |
| Northwest Rocklin Community Park Fees | 200,000 | 133,000 | 81,000 |
| Oak Tree Mitigation Fees | 100,000 | 400,000 | 100,000 |
| Other | 88,600 | 102,000 | 99,600 |
| Park Development & Community Park Fees | 610,000 | 240,000 | 290,000 |
| Public Facilities Impact Fees | 500,000 | 280,000 | 250,000 |
| Traffic Impact Fees | 1,900,000 | 1,500,000 | 1,000,000 |
| Whitney Ranch Interchange Fees | 520,000 | 225,000 | 210,000 |
| Whitney Ranch Trunk Sewer Fees | 90,000 | 75,000 | 75,000 |
| Total Licenses and Permits | 9,361,700 | 7,680,100 | 6,204,300 |
| Intergovernmental | | | |
| Grants | 3,957,300 | 3,401,100 | 7,874,300 |
| Other | 789,000 | 1,046,200 | 1,048,300 |
| State Gas Tax | 6,486,700 | 6,178,500 | 7,133,600 |
| Total Intergovernmental | 11,233,000 | 10,625,800 | 16,056,200 |

* Includes one-time adjustment for 2017-18 Sales Tax Revenue received in 2018-19.

Revenues

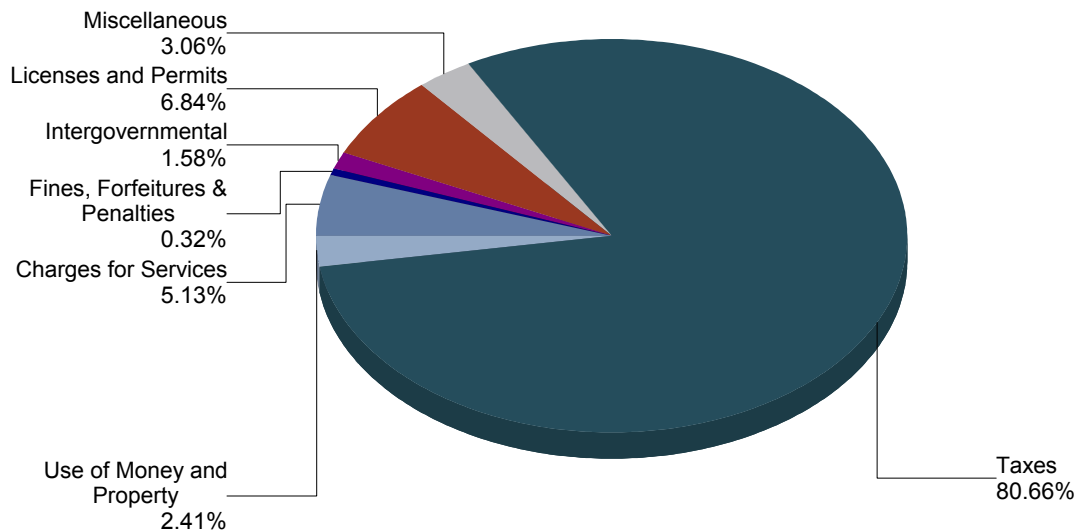
Budget Year 2019-20

| | FY 2018-19 Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|---|----------------------|-----------------------------------|----------------------|
| Fines, Forfeitures & Penalties | | | |
| Fines, Forfeitures & Penalties | 140,700 | 137,600 | 147,500 |
| Total Fines, Forfeitures & Penalties | 140,700 | 137,600 | 147,500 |
| Charges for Services | | | |
| Business License Application Fees | 9,000 | 12,000 | 12,500 |
| Concurrent App/Tent Subdv Maps | 180,400 | 170,100 | 180,100 |
| Contract & Misc Revenue Fees | 1,013,800 | 1,095,200 | 812,000 |
| Engineering Inspection/Plan Checks | 823,500 | 1,180,600 | 787,000 |
| Fleet Internal Service Fund Charges | 2,096,100 | 2,219,500 | 2,328,900 |
| Other | 650,700 | 549,000 | 620,300 |
| Program Fees | 121,900 | 129,200 | 117,500 |
| Total Charges for Services | 4,895,400 | 5,355,600 | 4,858,300 |
| Use of Money and Property | | | |
| Interest | 1,030,200 | 1,519,100 | 911,200 |
| Other | 15,500 | 509,000 | 15,000 |
| Rents | 1,042,200 | 1,006,700 | 919,700 |
| Total Use of Money and Property | 2,087,900 | 3,034,800 | 1,845,900 |
| Miscellaneous | | | |
| Administrative Fees | 807,100 | 854,600 | 865,500 |
| Donations | 0 | 4,500 | 0 |
| Insurance Revenues | 428,000 | 414,100 | 442,700 |
| Other | 156,400 | 189,000 | 123,200 |
| Retirees Health | 2,968,100 | 3,130,600 | 3,152,000 |
| Total Miscellaneous | 4,359,600 | 4,592,800 | 4,583,400 |
| Total All Categories: | \$75,816,600 | \$78,000,900 | \$81,337,400 |

General Fund Revenues by Category Budget Year 2019-20

| | FY 2018-19 Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--------------------------------|----------------------|-----------------------------------|----------------------|
| Charges for Services | 2,467,900 | 2,871,600 | 2,400,900 |
| Fines, Forfeitures & Penalties | 140,700 | 135,400 | 147,500 |
| Intergovernmental | 627,200 | 1,301,700 | 739,600 |
| Licenses and Permits | 3,541,700 | 3,327,100 | 3,198,300 |
| Miscellaneous | 1,391,500 | 1,462,200 | 1,431,400 |
| Taxes | 34,575,300 | 37,214,100 | 37,715,400 |
| Use of Money and Property | 1,310,200 | 1,462,500 | 1,127,600 |
| Total All Categories: | \$44,054,500 | \$47,774,600 | \$46,760,700 |

FY 2019-20 Budget



**GENERAL FUND
REVENUES BY CATEGORY
BUDGET YEAR 2019-20**

| Category | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Actual | FY 2014-15 Actual | FY 2015-16 Actual | FY 2016-17 Actual | FY 2017-18 Actual | FY 2018-19 Projection | FY 2019-20 Budget |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------------------|
| Charges for Services | \$ 3,609,896 | \$ 3,491,548 | \$ 4,063,327 | \$ 2,671,034 | \$ 2,307,449 | \$ 2,312,196 | \$ 2,424,946 | \$ 2,942,410 | \$ 2,871,600 | \$ 2,400,900 |
| Fines, Forfeitures, and Penalties | 318,508 | 199,937 | 156,136 | 160,426 | 179,468 | 159,347 | 151,953 | 171,956 | 135,400 | 147,500 |
| Intergovernmental | 715,460 | 648,088 | 888,441 | 803,343 | 863,902 | 1,051,836 | 1,182,175 | 1,433,430 | 1,301,700 | 739,600 |
| Licenses and Permits | 890,655 | 948,558 | 1,291,169 | 2,188,010 | 2,338,996 | 2,909,627 | 3,072,208 | 3,640,011 | 3,327,100 | 3,198,300 |
| Miscellaneous | 1,368,132 | 1,196,522 | 1,912,836 | 1,164,090 | 1,771,978 | 1,380,701 | 1,017,890 | 1,871,572 | 1,462,200 | 1,431,400 |
| Taxes | 21,364,136 | 21,637,951 | 22,756,804 | 23,660,066 | 25,718,140 | 30,374,499 | 31,809,900 | 34,353,316 | 37,214,100 | 37,715,400 |
| Use of Money and Property | 1,063,905 | 1,020,507 | 836,700 | 1,094,909 | 977,281 | 1,477,227 | 1,057,608 | 1,140,317 | 1,462,500 | 1,127,600 |
| Total General Fund Revenue | \$ 29,330,692 | \$ 29,143,111 | \$ 31,905,413 | \$ 31,741,878 | \$ 34,157,214 | \$ 39,665,433 | \$ 40,716,680 | \$ 45,553,012 | \$ 47,774,600 | \$ 46,760,700 |

Expenditures



Department Expenditure Summary

Operations Expenditures

Capital Expenditures

Total Departmental Expenditures

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
ADMINISTRATIVE SERVICES

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 * Budget |
|--|--|--|--------------------------------|
| ADMINISTRATIVE SERVICES | | | |
| ASSISTANT CITY MANAGER/CFO | 1.00 | 1.00 | 0.00 |
| DIRECTOR OF ADMINISTRATIVE SERVICES | 1.00 | 1.00 | 0.00 |
| HUMAN RESOURCES MANAGER | 1.00 | 1.00 | 0.00 |
| INFORMATION TECHNOLOGY MANAGER | 1.00 | 1.00 | 0.00 |
| FINANCE MANAGER | 1.00 | 1.00 | 0.00 |
| SENIOR NETWORK SERVICES ADMINISTRATOR | 1.00 | 1.00 | 0.00 |
| PRINCIPAL MANAGEMENT ANALYST | 1.00 | 1.00 | 0.00 |
| FINANCIAL ANALYST | 1.00 | 1.00 | 0.00 |
| GIS ANALYST I/II | 2.00 | 2.00 | 0.00 |
| INFORMATION TECHNOLOGY ANALYST | 1.00 | 1.00 | 0.00 |
| SENIOR ACCOUNTANT | 1.00 | 1.00 | 0.00 |
| SENIOR INFORMATION TECHNOLOGY SPECIALIST | 1.00 | 1.00 | 0.00 |
| SENIOR PAYROLL ADMINISTRATOR | 1.00 | 1.00 | 0.00 |
| ACCOUNTANT I/II | 2.00 | 2.00 | 0.00 |
| INFORMATION TECHNOLOGY SPECIALIST | 1.00 | 1.00 | 0.00 |
| SENIOR HUMAN RESOURCES TECHNICIAN | 1.00 | 1.00 | 0.00 |
| HUMAN RESOURCES TECHNICIAN I/II | 2.00 | 2.00 | 0.00 |
| ACCOUNTING TECHNICIAN I/II | 3.00 | 3.00 | 0.00 |
| TOTAL POSITION COUNT | 23.00 | 23.00 | 0.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ 10,000 | \$ - | \$ - |
| COMPENSATION | 7,898,100 | 10,587,500 | - |
| OPERATING EXPENSE | 6,679,600 | 6,167,100 | - |
| TOTAL EXPENSE | \$ 14,587,700 | \$ 16,754,600 | \$ - |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 7,849,300 | \$ 8,368,900 | \$ - |
| TECHNOLOGY FEE | 274,800 | 280,800 | - |
| RETIREES HEALTH FUND | 3,678,600 | 5,825,600 | - |
| GAS TAXES | 189,900 | 233,400 | - |
| SALES TAX SB325 | 55,200 | 60,600 | - |
| LIGHTING MAINTENANCE DIST NO 1 | 20,400 | 21,000 | - |
| CFD #5 | 654,000 | 658,500 | - |
| CFD #6 OPEN SPACE MAINTENANCE | 35,700 | 29,000 | - |
| LANDSCAPING & LIGHTING MAINT 2 | 379,900 | 387,200 | - |
| CASP CERTIFICATION & TRAINING | - | 700 | - |
| CDBG HOUSING REHABILITATION | 800 | 800 | - |
| CDBG - HUD ENTITLEMENT | 3,300 | 2,000 | - |
| COMMUNITY PARK FEES | 61,300 | 5,200 | - |
| TRAFFIC CIRCULATION IMPACT FEE | 18,700 | 18,700 | - |
| CAPITAL CONSTRUCTION FEES | 3,100 | 3,100 | - |
| OAK TREE MITIGATION FEES | 535,600 | 35,700 | - |
| WHITNEY RANCH INTERCHANGE FEE | 3,700 | - | - |
| CAPITAL CONST - DEBT SERVICE | 823,400 | 823,400 | - |
| TOTAL FUNDING SOURCES | \$ 14,587,700 | \$ 16,754,600 | \$ - |

* The Administrative Services Department has been dissolved. Separate Departments for Finance and Human Resources have been created. The Information Technology Division is separately reported and under supervision of the Assistant City Manager.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
FINANCE

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 Budget |
|--------------------------------|--|--|------------------------------------|
| FINANCE | | | |
| ASSISTANT CITY MANAGER/CFO | 0.00 | 0.00 | 1.00 |
| FINANCE MANAGER | 0.00 | 0.00 | 1.00 |
| PRINCIPAL MANAGEMENT ANALYST | 0.00 | 0.00 | 1.00 |
| FINANCIAL ANALYST | 0.00 | 0.00 | 1.00 |
| SENIOR ACCOUNTANT | 0.00 | 0.00 | 1.00 |
| SENIOR PAYROLL ADMINISTRATOR | 0.00 | 0.00 | 1.00 |
| ACCOUNTANT I/II | 0.00 | 0.00 | 2.00 |
| ACCOUNTING TECHNICIAN I/II | 0.00 | 0.00 | 3.00 |
| TOTAL POSITION COUNT | 0.00 | 0.00 | 11.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | - | - | 5,790,300 |
| OPERATING EXPENSE | - | - | 3,576,200 |
| TOTAL EXPENSE | \$ - | \$ - | \$ 9,366,500 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 3,519,000 |
| TECHNOLOGY FEE | - | - | 26,200 |
| RETIREEES HEALTH FUND | - | - | 3,857,600 |
| LIGHTING MAINTENANCE DIST NO 1 | - | - | 15,600 |
| CFD #5 | - | - | 505,700 |
| CFD #6 OPEN SPACE MAINTENANCE | - | - | 30,400 |
| LANDSCAPING & LIGHTING MAINT 2 | - | - | 267,800 |
| CASP CERTIFICATION & TRAINING | - | - | 700 |
| CDBG - HOUSING REHABILITATION | - | - | 800 |
| CDBG - HUD ENTITLEMENT | - | - | 3,300 |
| COMMUNITY PARK FEES | - | - | 302,400 |
| CAPITAL CONSTRUCTION FEES | - | - | 3,100 |
| OAK TREE MITIGATION FEES | - | - | 264,600 |
| NW ROCKLIN COMM PARK FEES | - | - | 15,000 |
| PUBLIC FACILITIES IMPACT FEES | - | - | 25,000 |
| CAPITAL CONST - DEBT SERVICE | - | - | 529,300 |
| TOTAL FUNDING SOURCES | \$ - | \$ - | \$ 9,366,500 |

*The Finance Department was a part of Administrative Services for FY 2018-19 Amended and Projected Budgets.

Note: Finance Department includes all expenditures that are not associated with another department.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
HUMAN RESOURCES

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 Budget |
|-----------------------------------|--|--|------------------------------------|
| HUMAN RESOURCES | | | |
| DIRECTOR OF HUMAN RESOURCES | 0.00 | 0.00 | 1.00 |
| SENIOR HUMAN RESOURCES TECHNICIAN | 0.00 | 0.00 | 1.00 |
| HUMAN RESOURCES TECHNICIAN I/II | 0.00 | 0.00 | 2.00 |
| TOTAL POSITION COUNT | 0.00 | 0.00 | 4.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | - | - | 676,400 |
| OPERATING EXPENSE | - | - | 143,300 |
| TOTAL EXPENSE | \$ - | \$ - | \$ 819,700 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 819,700 |
| TOTAL FUNDING SOURCES | \$ - | \$ - | \$ 819,700 |

*The Human Resources Department was a part of Administrative Services for FY 2018-19 Amended and Projected Budgets.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
INFORMATION TECHNOLOGY

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 Budget |
|--|--|--|------------------------------------|
| INFORMATION TECHNOLOGY | | | |
| INFORMATION TECHNOLOGY MANAGER | 0.00 | 0.00 | 1.00 |
| SENIOR NETWORK SERVICES ADMINISTRATOR | 0.00 | 0.00 | 0.00 |
| GIS ANALYST I/II | 0.00 | 0.00 | 2.00 |
| SENIOR INFORMATION TECHNOLOGY ANALYST | 0.00 | 0.00 | 1.00 |
| INFORMATION TECHNOLOGY ANALYST | 0.00 | 0.00 | 1.00 |
| INFORMATION TECHNOLOGY SPECIALIST | 0.00 | 0.00 | 1.00 |
| SENIOR INFORMATION TECHNOLOGY SPECIALIST | 0.00 | 0.00 | 1.00 |
| TOTAL POSITION COUNT | 0.00 | 0.00 | 7.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | - | - | 1,097,200 |
| OPERATING EXPENSE | - | - | 1,540,000 |
| TOTAL EXPENSE | \$ - | \$ - | \$ 2,637,200 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 2,126,000 |
| TECHNOLOGY FEE | - | - | 511,200 |
| TOTAL FUNDING SOURCES | \$ - | \$ - | \$ 2,637,200 |

*The Information Technology Division was a part of Administrative Services for FY 2018-19 Amended and Projected Budgets.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
CENTRAL SERVICES

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 * Budget |
|--|--|--|--------------------------------------|
| CENTRAL SERVICES | | | |
| DIRECTOR OF CENTRAL SERVICES | 0.00 | 0.00 | 0.00 |
| INFORMATION TECHNOLOGY MANAGER | 0.00 | 0.00 | 0.00 |
| SENIOR NETWORK SERVICES ADMINISTRATOR | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS COORDINATOR | 0.00 | 0.00 | 0.00 |
| INFORMATION TECHNOLOGY ANALYST | 0.00 | 0.00 | 0.00 |
| GIS ANALYST I/II | 0.00 | 0.00 | 0.00 |
| SENIOR INFORMATION TECHNOLOGY SPECIALIST | 0.00 | 0.00 | 0.00 |
| INFORMATION TECHNOLOGY SPECIALIST | 0.00 | 0.00 | 0.00 |
| FACILITIES OPERATIONS SUPERINTENDENT | 0.00 | 0.00 | 0.00 |
| BUILDING MAINTENANCE SUPERVISOR | 0.00 | 0.00 | 0.00 |
| SENIOR BUILDING TRADES WORKER | 0.00 | 0.00 | 0.00 |
| BUILDING TRADES WORKER | 0.00 | 0.00 | 0.00 |
| BUILDING MAINTENANCE WORKER | 0.00 | 0.00 | 0.00 |
| FLEET SERVICES SUPERVISOR | 0.00 | 0.00 | 0.00 |
| EQUIPMENT MECHANIC I/II | 0.00 | 0.00 | 0.00 |
| OFFICE ASSISTANT I/II | 0.00 | 0.00 | 0.00 |
| TOTAL POSITION COUNT | 0.00 | 0.00 | 0.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ 286,200 | \$ 286,200 | \$ - |
| COMPENSATION | 1,725,300 | 1,500,200 | - |
| OPERATING EXPENSE | 2,125,700 | 2,050,800 | - |
| TOTAL EXPENSE | \$ 4,137,200 | \$ 3,837,200 | \$ - |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 2,402,500 | \$ 2,381,100 | \$ - |
| TECHNOLOGY FEE | 150,100 | 136,700 | - |
| GAS TAXES | 7,600 | 6,200 | - |
| SALES TAX SB325 | 36,700 | 32,400 | - |
| CFD #5 | 107,600 | 106,800 | - |
| LANDSCAPING & LIGHTING MAINT 2 | 7,600 | 6,200 | - |
| TRAFFIC CIRCULATION IMPACT FEE | 1,100 | 1,100 | - |
| PUBLIC FACILITIES IMPACT FEES | - | 54,500 | - |
| VEHICLE FLEET MANAGEMENT | 1,424,000 | 1,112,200 | - |
| TOTAL FUNDING SOURCES | \$ 4,137,200 | \$ 3,837,200 | \$ - |

* The Central Services Department was dissolved as of 12/31/2018. The expenditure categories and funding sources reflect Central Services expenditures for the period 07/01/2018 - 12/31/2018. Information Technology Division and GIS were assigned to the Administrative Services Department. Facilities Maintenance, Fleet, and Central Services Administration were assigned to the Public Services Department.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
COMMUNITY DEVELOPMENT

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--|--|--|------------------------------|
| COMMUNITY DEVELOPMENT | | | |
| ASSISTANT CITY MANAGER | 0.40 | 0.40 | 0.40 |
| DIRECTOR OF COMMUNITY DEVELOPMENT | 1.00 | 1.00 | 1.00 |
| DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| DIRECTOR OF LONG RANGE PLANNING | 1.00 | 1.00 | 1.00 |
| DIRECTOR OF BUSINESS AND NEIGHBORHOOD SERVICES | 0.00 | 0.00 | 0.00 |
| CHIEF BUILDING OFFICIAL | 1.00 | 1.00 | 1.00 |
| CITY ENGINEER | 0.00 | 0.00 | 0.00 |
| MANAGER OF PLANNING SERVICES | 1.00 | 1.00 | 1.00 |
| MANAGER OF BUILDING SERVICES | 0.00 | 0.00 | 0.00 |
| SENIOR PLANNER | 2.00 | 2.00 | 2.00 |
| ASSOCIATE PLANNER | 0.00 | 0.00 | 0.00 |
| BUILDING DIVISION SUPERVISOR | 1.00 | 1.00 | 1.00 |
| LAND DEVELOPMENT ENGINEER | 1.00 | 1.00 | 1.00 |
| FIRE PREVENTION PLANS EXAMINER | 1.00 | 1.00 | 0.00 |
| PERMIT SERVICES SUPERVISOR | 1.00 | 1.00 | 1.00 |
| ASSISTANT PLANNER | 1.00 | 1.00 | 1.00 |
| BUILDING INSPECTOR I/II | 3.00 | 3.00 | 3.00 |
| ENVIRONMENTAL SERVICES SPECIALIST | 1.00 | 1.00 | 1.00 |
| DEPARTMENTAL ADMINISTRATIVE SPECIALIST | 1.00 | 1.00 | 1.00 |
| PLANNING/BUILDING TECHNICIAN | 4.00 | 4.00 | 4.00 |
| SENIOR OFFICE ASSISTANT | 1.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT I/II | 2.00 | 2.00 | 2.00 |
| SENIOR CODE ENFORCEMENT OFFICER | 0.00 | 0.00 | 1.00 |
| CODE ENFORCEMENT OFFICER | 2.00 | 2.00 | 1.00 |
| PART-TIME CODE COMPLIANCE OFFICER ** | 0.00 | 0.00 | 1.00 |
| TOTAL POSITION COUNT | 25.40 | 25.40 | 25.40 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | 3,568,200 | 3,434,300 | 3,373,600 |
| OPERATING EXPENSE | 1,389,900 | 1,816,500 | 1,795,300 |
| TOTAL EXPENSE | \$ 4,958,100 | \$ 5,250,800 | \$ 5,168,900 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 4,788,300 | \$ 4,503,800 | \$ 4,603,800 |
| GF - ECONOMIC DEV. RESERVE | - | 128,000 | - |
| CASP CERTIFICATION & TRAINING | 10,000 | 3,500 | 3,200 |
| CDBG - HUD ENTITLEMENT | 43,500 | 43,500 | 49,400 |
| LOW MOD INCOME HOUSING ASSET | 50,000 | 501,000 | 401,000 |
| TRAFFIC CIRCULATION IMPACT FEE | 66,300 | 71,000 | 111,500 |
| TOTAL FUNDING SOURCES | \$ 4,958,100 | \$ 5,250,800 | \$ 5,168,900 |

** Denotes positions that are not full-time equivalents.

DEPARTMENT EXPENDITURE SUMMARY

BUDGET YEAR 2019-20

FIRE

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--|---------------------------------|-----------------------------------|----------------------|
| FIRE | | | |
| FIRE CHIEF | 1.00 | 1.00 | 1.00 |
| BATTALION CHIEF - LINE | 3.00 | 3.00 | 3.00 |
| FIRE CAPTAIN | 9.00 | 9.00 | 9.00 |
| FIRE ENGINEER | 9.00 | 9.00 | 9.00 |
| FIREFIGHTER (PARAMEDIC) | 11.00 | 11.00 | 11.00 |
| FIREFIGHTER | 4.00 | 4.00 | 4.00 |
| FIRE PREVENTION PLANS EXAMINER | 0.00 | 0.00 | 1.00 |
| FIRE PREVENTION OFFICER | 1.00 | 1.00 | 1.00 |
| DEPARTMENTAL ADMINISTRATIVE SPECIALIST | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 0.00 | 1.00 | 1.00 |
| TOTAL POSITION COUNT | 39.00 | 40.00 | 41.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ 1,331,100 | \$ 1,385,600 | \$ 391,300 |
| COMPENSATION | 7,850,500 | 8,400,400 | 9,092,700 |
| OPERATING EXPENSE | 420,800 | 439,600 | 1,354,700 |
| TOTAL EXPENSE | \$ 9,602,400 | \$ 10,225,600 | \$ 10,838,700 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 8,256,900 | \$ 8,823,200 | \$ 10,429,200 |
| ROCKLIN CFD #1 | 14,400 | 16,800 | 18,200 |
| CAPITAL CONSTRUCTION FEES | 191,800 | 208,900 | 391,300 |
| PUBLIC FACILITIES IMPACT FEES | 1,139,300 | 1,176,700 | - |
| TOTAL FUNDING SOURCES | \$ 9,602,400 | \$ 10,225,600 | \$ 10,838,700 |

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
LEGISLATIVE

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 * Budget |
|---|--|--|--------------------------------|
| LEGISLATIVE | | | |
| CITY MANAGER | 1.00 | 1.00 | 0.00 |
| CITY ATTORNEY | 1.00 | 1.00 | 0.00 |
| ASSISTANT CITY ATTORNEY | 1.00 | 1.00 | 0.00 |
| CITY CLERK | 1.00 | 1.00 | 0.00 |
| ECONOMIC DEVELOPMENT MANAGER | 1.00 | 1.00 | 0.00 |
| MANAGEMENT ANALYST | 1.00 | 1.00 | 0.00 |
| DEPUTY CITY CLERK | 1.00 | 1.00 | 0.00 |
| EXECUTIVE ASSISTANT TO THE CITY MANAGER/PARALEGAL | 1.00 | 1.00 | 0.00 |
| PART-TIME WEBSITE TECHNICIAN ** | 1.00 | 1.00 | 0.00 |
| TOTAL POSITION COUNT | 9.00 | 9.00 | 0.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ 304,000 | \$ - |
| COMPENSATION | 1,632,400 | 1,481,000 | - |
| OPERATING EXPENSE | 489,800 | 981,100 | - |
| TOTAL EXPENSE | \$ 2,122,200 | \$ 2,766,100 | \$ - |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 2,122,200 | \$ 2,727,500 | \$ - |
| GF - ECONOMIC DEV. RESERVE | - | 38,600 | - |
| TOTAL FUNDING SOURCES | \$ 2,122,200 | \$ 2,766,100 | \$ - |

* The Legislative Department has been dissolved. Separate Departments for the City Attorney, City Clerk, City Council, and City Manager have been created.

** Denotes positions that are not full-time equivalents.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
CITY ATTORNEY

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 Budget |
|-------------------------------|--|--|------------------------------------|
| CITY ATTORNEY | | | |
| CITY ATTORNEY | 0.00 | 0.00 | 1.00 |
| ASSISTANT CITY ATTORNEY | 0.00 | 0.00 | 1.00 |
| TOTAL POSITION COUNT | 0.00 | 0.00 | 2.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | - | - | 598,500 |
| OPERATING EXPENSE | - | - | 421,300 |
| TOTAL EXPENSE | \$ - | \$ - | \$ 1,019,800 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 1,019,800 |
| TOTAL FUNDING SOURCES | \$ - | \$ - | \$ 1,019,800 |

*The City Attorney Department was a part of the Legislative Department for FY 2018-19 Amended and Projected Budgets.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
CITY CLERK

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 Budget |
|-------------------------------|--|--|------------------------------------|
| CITY CLERK | | | |
| CITY CLERK | 0.00 | 0.00 | 1.00 |
| DEPUTY CITY CLERK | 0.00 | 0.00 | 1.00 |
| TOTAL POSITION COUNT | 0.00 | 0.00 | 2.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | - | - | 193,300 |
| OPERATING EXPENSE | - | - | 30,900 |
| TOTAL EXPENSE | \$ - | \$ - | \$ 224,200 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 224,200 |
| TOTAL FUNDING SOURCES | \$ - | \$ - | \$ 224,200 |

*The City Clerk Department was a part of the Legislative Department for FY 2018-19 Amended and Projected Budgets.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
CITY COUNCIL

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 Budget |
|-------------------------------|--|--|------------------------------------|
| CITY COUNCIL | | | |
| MAYOR ** | 1.00 | 1.00 | 1.00 |
| COUNCIL MEMBER ** | 4.00 | 4.00 | 4.00 |
| TOTAL POSITION COUNT | 5.00 | 5.00 | 5.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | - | - | 44,000 |
| OPERATING EXPENSE | - | - | 17,000 |
| TOTAL EXPENSE | \$ - | \$ - | \$ 61,000 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 61,000 |
| TOTAL FUNDING SOURCES | \$ - | \$ - | \$ 61,000 |

*The City Council Department a was part of the Legislative Department for FY 2018-19 Amended and Projected Budgets.

** Denotes positions that are not full-time equivalents.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
CITY MANAGER

| | FY 2018-19 * Amended Budget | FY 2018-19 * Projected Actual | FY 2019-20 Budget |
|---|--|--|------------------------------------|
| CITY MANAGER | | | |
| CITY MANAGER | 0.00 | 0.00 | 1.00 |
| EXECUTIVE ASSISTANT TO THE CITY MANAGER/PARALEGAL | 0.00 | 0.00 | 1.00 |
| MANAGEMENT ANALYST | 0.00 | 0.00 | 1.00 |
| PART-TIME WEBSITE TECHNICIAN ** | 0.00 | 0.00 | 1.00 |
| TOTAL POSITION COUNT | 0.00 | 0.00 | 4.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ - | \$ - | \$ - |
| COMPENSATION | - | - | 701,900 |
| OPERATING EXPENSE | - | - | 401,600 |
| TOTAL EXPENSE | \$ - | \$ - | \$ 1,103,500 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 1,003,500 |
| GF - ECONOMIC DEV. RESERVE | - | - | 100,000 |
| TOTAL FUNDING SOURCES | \$ - | \$ - | \$ 1,103,500 |

*The City Manager Department was a part of the Legislative Department for FY 2018-19 Amended and Projected Budgets.

** Denotes positions that are not full-time equivalents.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
PARKS & RECREATION

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--|--|--|------------------------------|
| PARKS & RECREATION | | | |
| ASSISTANT CITY MANAGER | 0.30 | 0.30 | 0.30 |
| DIRECTOR OF PARKS AND RECREATION | 1.00 | 1.00 | 1.00 |
| DEPUTY DIRECTOR OF PARKS AND RECREATION | 0.00 | 0.00 | 0.00 |
| PARKS AND RECREATION MANAGER | 2.00 | 2.00 | 2.00 |
| PARKS DIVISION SUPERVISOR | 1.00 | 1.00 | 1.00 |
| MARKETING & DEVELOPMENT SPECIALIST | 1.00 | 1.00 | 0.00 |
| SENIOR DEPARTMENT ADMINISTRATIVE SPECIALIST | 1.00 | 1.00 | 1.00 |
| DEPARTMENTAL ADMINISTRATIVE SPECIALIST | 1.00 | 0.00 | 0.00 |
| RECREATION BUSINESS TECHNICIAN | 1.00 | 1.00 | 1.00 |
| LANDSCAPE INSPECTOR | 1.00 | 1.00 | 1.00 |
| RECREATION COORDINATOR | 1.00 | 1.00 | 2.00 |
| LANDSCAPE SERVICES TRADE WORKER | 3.00 | 3.00 | 3.00 |
| IRRIGATION MAINTENANCE TECHNICIAN | 2.00 | 2.00 | 2.00 |
| SENIOR BUILDING MAINTENANCE WORKER | 1.00 | 1.00 | 1.00 |
| LANDSCAPE SERVICES WORKER | 3.00 | 3.00 | 3.00 |
| SENIOR OFFICE ASSISTANT | 1.00 | 1.00 | 0.00 |
| OFFICE ASSISTANT II | 0.00 | 1.00 | 2.00 |
| PART-TIME SPECIAL EVENTS PRODUCTION COORDINATOR ** | 1.00 | 1.00 | 1.00 |
| PART-TIME OFFICE ASSISTANT I/II ** | 2.00 | 1.00 | 1.00 |
| PART-TIME SENIOR PROGRAM ASSISTANT ** | 1.00 | 1.00 | 1.00 |
| PART-TIME PROGRAM ASSISTANT II ** | 3.00 | 3.00 | 3.00 |
| TOTAL POSITION COUNT | 27.30 | 26.30 | 26.30 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ 319,800 | \$ 264,400 | \$ 1,635,300 |
| COMPENSATION | 2,669,000 | 2,698,400 | 2,906,100 |
| OPERATING EXPENSE | 2,727,100 | 2,816,700 | 3,697,400 |
| TOTAL EXPENSE | \$ 5,715,900 | \$ 5,779,500 | \$ 8,238,800 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 3,526,200 | \$ 3,605,900 | \$ 4,371,700 |
| QUARRY EVENTS FUND | 231,200 | 156,100 | 104,200 |
| TECHNOLOGY FEE | - | - | 36,000 |
| CFD #5 | 1,590,700 | 1,713,300 | 1,979,900 |
| PARK TAX SPECIAL ASSESSMENT | - | 6,200 | 6,500 |
| CAPITAL CONSTRUCTION FEES | - | 45,000 | 800,800 |
| OAK TREE MITIGATION FEES | 63,000 | 63,000 | 65,000 |
| PUBLIC FACILITIES IMPACT FEES | - | 15,000 | - |
| ROCKLIN PFA - CAPITAL | 304,800 | 175,000 | 798,800 |
| ADA | - | - | 15,000 |
| PARK REPAIR & MAINTENANCE | - | - | 60,900 |
| TOTAL FUNDING SOURCES | \$ 5,715,900 | \$ 5,779,500 | \$ 8,238,800 |

** Denotes positions that are not full-time equivalents.

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
POLICE

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--|--|--|------------------------------|
| POLICE | | | |
| POLICE CHIEF | 1.00 | 1.00 | 1.00 |
| POLICE CAPTAIN | 2.00 | 2.00 | 2.00 |
| POLICE LIEUTENANT | 3.00 | 3.00 | 3.00 |
| MANAGER OF POLICE RECORDS AND COMMUNICATION | 1.00 | 1.00 | 1.00 |
| POLICE SERGEANT | 8.00 | 8.00 | 8.00 |
| POLICE OFFICER (CORPORAL) | 3.00 | 3.00 | 3.00 |
| POLICE OFFICER | 45.00 | 45.00 | 46.00 |
| PUBLIC SAFETY DISPATCH SUPERVISOR | 2.00 | 2.00 | 2.00 |
| COMMUNITY SERVICE OFFICER | 3.00 | 3.00 | 4.00 |
| CRIME ANALYST | 1.00 | 1.00 | 1.00 |
| POLICE RECORDS SUPERVISOR | 1.00 | 1.00 | 1.00 |
| POLICE TECHNICAL ASSETS COORDINATOR | 1.00 | 1.00 | 1.00 |
| EXECUTIVE ASSISTANT TO THE POLICE CHIEF | 1.00 | 1.00 | 1.00 |
| SENIOR POLICE TECHNICIAN | 1.00 | 1.00 | 1.00 |
| DEPARTMENTAL ADMINISTRATIVE SPECIALIST | 0.00 | 0.00 | 0.00 |
| EVIDENCE/PROPERTY TECHNICIAN | 1.00 | 1.00 | 1.00 |
| PUBLIC SAFETY DISPATCHER I/II | 11.00 | 11.00 | 10.00 |
| ADMINISTRATIVE ASSISTANT TO THE POLICE CHIEF | 0.00 | 0.00 | 0.00 |
| POLICE RECORDS CLERK | 3.00 | 3.00 | 3.00 |
| ANIMAL CONTROL OFFICER | 2.00 | 2.00 | 2.00 |
| PART-TIME POLICE DISPATCHER I/II ** | 1.00 | 1.00 | 0.00 |
| PART-TIME POLICE CLERK ** | 2.00 | 2.00 | 2.00 |
| PART-TIME POLICE CADET ** | 2.00 | 2.00 | 0.00 |
| TOTAL POSITION COUNT | 95.00 | 95.00 | 93.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ 185,200 | \$ 232,900 | \$ 341,800 |
| COMPENSATION | 15,543,000 | 15,187,900 | 16,789,400 |
| OPERATING EXPENSE | 789,000 | 1,227,000 | 1,615,800 |
| TOTAL EXPENSE | \$ 16,517,200 | \$ 16,647,800 | \$ 18,747,000 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 16,356,800 | \$ 16,243,800 | \$ 18,342,700 |
| QUARRY EVENTS FUND | 22,000 | 13,900 | 4,900 |
| ASSET FORFEITURE - STATE | - | 50,400 | 200,000 |
| TRAFFIC SAFETY/ PD GRANTS | - | 201,300 | 199,400 |
| CAPITAL CONSTRUCTION FEES | 138,400 | 138,400 | - |
| TOTAL FUNDING SOURCES | \$ 16,517,200 | \$ 16,647,800 | \$ 18,747,000 |

** Denotes positions that are not full-time equivalents.

DEPARTMENT EXPENDITURE SUMMARY

BUDGET YEAR 2019-20

PUBLIC SERVICES

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|---|---------------------------------|-----------------------------------|----------------------|
| PUBLIC SERVICES | | | |
| ASSISTANT CITY MANAGER | 0.30 | 0.30 | 0.30 |
| DIRECTOR OF PUBLIC SERVICES | 1.00 | 1.00 | 1.00 |
| DEPUTY DIRECTOR - PUBLIC SERVICES | 0.00 | 0.00 | 0.00 |
| DEPUTY DIRECTOR - PUBLIC SERVICES/CITY ENGINEER | 1.00 | 1.00 | 1.00 |
| PUBLIC SERVICES MANAGER | 1.00 | 1.00 | 1.00 |
| STREETS/TRAFFIC OPERATIONS MANAGER | 1.00 | 1.00 | 1.00 |
| ASSOCIATE CIVIL ENGINEER | 1.00 | 1.00 | 1.00 |
| FACILITIES OPERATIONS SUPERINTENDENT | 1.00 | 1.00 | 1.00 |
| TRAFFIC MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| PUBLIC SERVICES ADMINISTRATIVE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| LANDSCAPE SERVICES SUPERVISOR | 1.00 | 1.00 | 1.00 |
| FLEET SERVICES SUPERVISOR | 1.00 | 1.00 | 1.00 |
| SENIOR CONSTRUCTION INSPECTOR | 1.00 | 1.00 | 1.00 |
| SENIOR TRAFFIC CONTROL AND LIGHTING TECHNICIAN | 1.00 | 1.00 | 1.00 |
| ENVIRONMENTAL SERVICES SPECIALIST | 1.00 | 1.00 | 1.00 |
| PUBLIC WORKS INSPECTOR I/II | 1.00 | 1.00 | 1.00 |
| BUILDING MAINTENANCE SUPERVISOR | 1.00 | 1.00 | 1.00 |
| TRAFFIC CONTROL AND LIGHTING TECHNICIAN | 2.00 | 2.00 | 2.00 |
| ENGINEERING TECHNICIAN I | 1.00 | 1.00 | 1.00 |
| PUBLIC SERVICES BUSINESS TECHNICIAN | 1.00 | 1.00 | 1.00 |
| SENIOR BUILDING TRADES WORKER | 1.00 | 1.00 | 1.00 |
| SENIOR IRRIGATION MAINTENANCE TECHNICIAN | 1.00 | 1.00 | 1.00 |
| BUILDING TRADES WORKER | 3.00 | 3.00 | 3.00 |
| ENVIRONMENTAL SERVICES TECHNICIAN | 1.00 | 1.00 | 1.00 |
| EQUIPMENT MECHANIC I/II | 3.00 | 3.00 | 3.00 |
| LANDSCAPE SERVICES TRADES WORKER | 1.00 | 1.00 | 1.00 |
| SENIOR STREET MAINTENANCE WORKER | 2.00 | 2.00 | 2.00 |
| IRRIGATION MAINTENANCE TECHNICIAN | 2.00 | 2.00 | 3.00 |
| BUILDING MAINTENANCE WORKER | 2.00 | 2.00 | 2.00 |
| LANDSCAPE SERVICES WORKER | 1.00 | 1.00 | 1.00 |
| STREET MAINTENANCE WORKER | 4.00 | 4.00 | 4.00 |
| OFFICE ASSISTANT I/II | 1.00 | 1.00 | 1.00 |
| TOTAL POSITION COUNT | 41.30 | 41.30 | 42.30 |

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
PUBLIC SERVICES

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--------------------------------|--|--|------------------------------|
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE | \$ 11,854,800 | \$ 5,075,000 | \$ 10,576,100 |
| COMPENSATION | 4,452,700 | 4,634,400 | 5,924,500 |
| OPERATING EXPENSE | 7,908,500 | 8,717,600 | 10,933,100 |
| TOTAL EXPENSE | \$ 24,216,000 | \$ 18,427,000 | \$ 27,433,700 |
| FUNDING SOURCES | | | |
| GENERAL FUND | \$ 2,653,500 | \$ 2,760,600 | \$ 3,498,500 |
| GF - STREETS MAINT. RESERVE | - | - | 955,000 |
| GAS TAXES | 1,966,600 | 1,629,000 | 1,635,400 |
| SB1- ROAD MAINT & REHAB ALLOC | 1,339,000 | 1,111,500 | 1,092,500 |
| SALES TAX SB325 | 3,186,900 | 2,989,100 | 2,672,300 |
| SB325 TRANSIT FUNDS | 726,700 | 726,700 | 756,900 |
| BICYCLE AND PEDESTRIAN | - | 40,300 | 205,600 |
| PROP 1B TSSSDRA | 27,800 | 98,300 | - |
| LIGHTING MAINTENANCE DIST NO 1 | 230,000 | 225,000 | 231,100 |
| CFD #5 | 2,247,500 | 2,414,900 | 2,315,900 |
| CFD #6 OPEN SPACE MAINTENANCE | 255,000 | 256,600 | 341,800 |
| LANDSCAPING & LIGHTING MAINT 2 | 2,196,900 | 1,703,700 | 2,238,100 |
| STREETS SR/GRANTS FUND | 2,645,000 | 400,000 | 6,095,000 |
| CDBG - HUD ENTITLEMENT | 214,400 | 236,800 | 190,000 |
| COMMUNITY PARK FEES | - | 43,000 | - |
| TRAFFIC CIRCULATION IMPACT FEE | 1,125,000 | 33,400 | 335,000 |
| CAPITAL CONSTRUCTION FEES | 2,000 | 278,000 | 370,000 |
| OAK TREE MITIGATION FEES | 105,700 | 98,500 | 98,200 |
| WHITNEY RANCH TRUNK SEWER PROJ | - | - | 40,000 |
| PUBLIC FACILITIES IMPACT FEES | 1,880,800 | 1,484,900 | 52,000 |
| ROCKLIN PFA - CAPITAL | 2,582,600 | 500,000 | 1,890,000 |
| VEHICLE FLEET MANAGEMENT | 805,100 | 1,367,700 | 2,394,900 |
| BOROSKI LANDFILL MONITORING | 25,500 | 29,000 | 25,500 |
| TOTAL FUNDING SOURCES | \$ 24,216,000 | \$ 18,427,000 | \$ 27,433,700 |

DEPARTMENT EXPENDITURE SUMMARY
BUDGET YEAR 2019-20
TOTALS

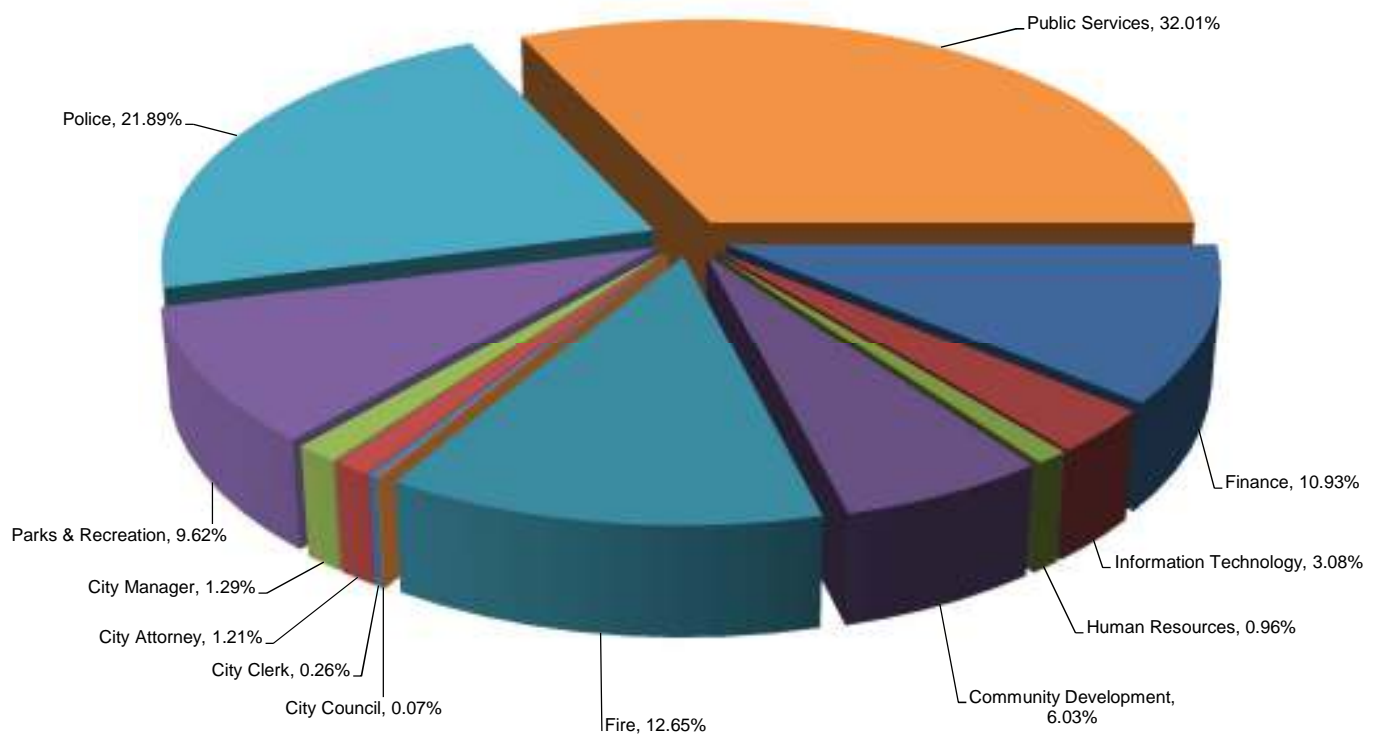
| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|-------------------------------|--|--|------------------------------|
| ALL DEPARTMENTS | A | B | C |
| TOTAL POSITION COUNT | 265.00 | 265.00 | 263.00 |
| EXPENDITURE CATEGORIES | | | |
| CAPITAL EXPENSE TOTAL | \$ 13,987,100 | \$ 7,548,100 | \$ 12,944,500 |
| COMPENSATION TOTAL | 45,339,200 | 47,924,100 | 47,187,900 |
| OPERATING EXPENSE TOTAL | 22,530,400 | 24,216,400 | 25,526,600 |
| TOTAL ALL DEPARTMENTS | \$ 81,856,700 | \$ 79,688,600 | \$ 85,659,000 |

A - Includes 18 positions that are not full-time equivalents.

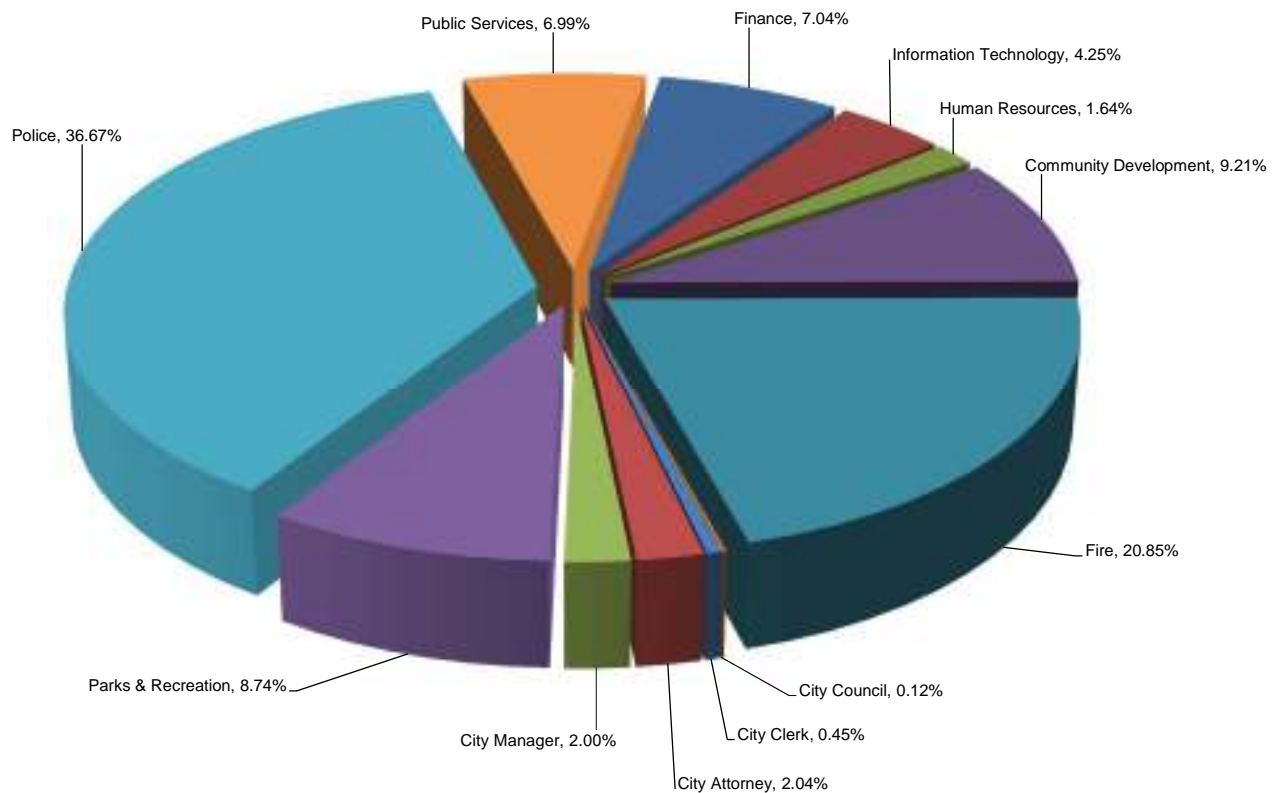
B - Includes 17 positions that are not full-time equivalents.

C - Includes 15 positions that are not full-time equivalents.

Expenditures by Department Budget Year 2019-20



General Fund Expenditures by Department Budget Year 2019-20



Operations Expenditures Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|---------------------------------------|---------------------------------|-----------------------------------|----------------------|
| OPERATIONS EXPENDITURES | | | |
| ADMINISTRATIVE SERVICES | \$ 14,577,700 | \$ 16,754,600 | \$ - |
| FINANCE | - | - | 9,366,500 |
| INFORMATION TECHNOLOGY | - | - | 2,637,200 |
| HUMAN RESOURCES | - | - | 819,700 |
| CENTRAL SERVICES | 3,851,000 | 3,551,000 | - |
| COMMUNITY DEVELOPMENT | 4,958,100 | 5,250,800 | 5,168,900 |
| FIRE | 8,271,300 | 8,840,000 | 10,447,400 |
| LEGISLATIVE | 2,122,200 | 2,462,100 | - |
| CITY ATTORNEY | - | - | 1,019,800 |
| CITY CLERK | - | - | 224,200 |
| CITY COUNCIL | - | - | 61,000 |
| CITY MANAGER | - | - | 1,103,500 |
| PARKS & RECREATION | 5,396,100 | 5,515,100 | 6,603,500 |
| POLICE | 16,332,000 | 16,414,900 | 18,405,200 |
| PUBLIC SERVICES | 12,361,200 | 13,352,000 | 16,857,600 |
| TOTAL OPERATIONS EXPENDITURES: | \$ 67,869,600 | \$ 72,140,500 | \$ 72,714,500 |

Operations Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|---------------------------------------|---------------------------------|-----------------------------------|----------------------|
| ADMINISTRATIVE SERVICES | | | |
| CAPITAL CONST - DEBT SERVICE | \$ 823,400 | \$ 823,400 | \$ - |
| CAPITAL CONSTRUCTION FEES | 3,100 | 3,100 | - |
| CASP CERTIFICATION & TRAINING | - | 700 | - |
| CDBG - HUD ENTITLEMENT | 3,300 | 2,000 | - |
| CDBG HOUSING REHABILITATION | 800 | 800 | - |
| CFD #5 | 654,000 | 658,500 | - |
| CFD #6 OPEN SPACE MAINTENANCE | 35,700 | 29,000 | - |
| COMMUNITY PARK FEES | 61,300 | 5,200 | - |
| GAS TAXES | 189,900 | 233,400 | - |
| GENERAL FUND | 7,849,300 | 8,368,900 | - |
| LANDSCAPING & LIGHTING MAINT 2 | 379,900 | 387,200 | - |
| LIGHTING MAINTENANCE DIST NO 1 | 20,400 | 21,000 | - |
| OAK TREE MITIGATION FEES | 535,600 | 35,700 | - |
| RETIREEES HEALTH FUND | 3,678,600 | 5,825,600 | - |
| SALES TAX SB325 | 55,200 | 60,600 | - |
| TRAFFIC CIRCULATION IMPACT FEE | 18,700 | 18,700 | - |
| TECHNOLOGY FEE | 264,800 | 280,800 | - |
| WHITNEY RANCH INTERCHANGE FEE | 3,700 | - | - |
| TOTAL ADMINISTRATIVE SERVICES: | \$ 14,577,700 | \$ 16,754,600 | \$ - |

Operations Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------|
| FINANCE | | | |
| CAPITAL CONST - DEBT SERVICE | \$ - | \$ - | \$ 529,300 |
| CAPITAL CONSTRUCTION FEES | - | - | 3,100 |
| CASP CERTIFICATION & TRAINING | - | - | 700 |
| CDBG - HUD ENTITLEMENT | - | - | 3,300 |
| CDBG HOUSING REHABILITATION | - | - | 800 |
| CFD #5 | - | - | 505,700 |
| CFD #6 OPEN SPACE MAINTENANCE | - | - | 30,400 |
| COMMUNITY PARK FEES | - | - | 302,400 |
| GENERAL FUND | - | - | 3,519,000 |
| LANDSCAPING & LIGHTING MAINT 2 | - | - | 267,800 |
| LIGHTING MAINTENANCE DIST NO 1 | - | - | 15,600 |
| NW ROCKLIN COMM PARK FEES | - | - | 15,000 |
| OAK TREE MITIGATION FEES | - | - | 264,600 |
| PUBLIC FACILITIES IMPACT FEES | - | - | 25,000 |
| RETIREEES HEALTH FUND | - | - | 3,857,600 |
| TECHNOLOGY FEE | - | - | 26,200 |
| TOTAL FINANCE: | \$ - | \$ - | \$ 9,366,500 |
| INFORMATION TECHNOLOGY | | | |
| GENERAL FUND | \$ - | \$ - | \$ 2,126,000 |
| TECHNOLOGY FEE | - | - | 511,200 |
| TOTAL INFORMATION TECHNOLOGY: | \$ - | \$ - | \$ 2,637,200 |
| HUMAN RESOURCES | | | |
| GENERAL FUND | \$ - | \$ - | \$ 819,700 |
| TOTAL HUMAN RESOURCES: | \$ - | \$ - | \$ 819,700 |

Operations Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|-------------------------------------|---------------------------------|-----------------------------------|----------------------|
| CENTRAL SERVICES | | | |
| CFD #5 | \$ 107,600 | \$ 106,800 | \$ - |
| GAS TAXES | 7,600 | 6,200 | - |
| GENERAL FUND | 2,300,500 | 2,279,100 | - |
| LANDSCAPING & LIGHTING MAINT 2 | 7,600 | 6,200 | - |
| PUBLIC FACILITIES IMPACT FEES | - | 54,500 | - |
| SALES TAX SB325 | 36,700 | 32,400 | - |
| TECHNOLOGY FEE | 150,100 | 136,700 | - |
| TRAFFIC CIRCULATION IMPACT FEE | 1,100 | 1,100 | - |
| VEHICLE FLEET MANAGEMENT | 1,239,800 | 928,000 | - |
| TOTAL CENTRAL SERVICES: | \$ 3,851,000 | \$ 3,551,000 | \$ - |
| COMMUNITY DEVELOPMENT | | | |
| CASP CERTIFICATION & TRAINING | \$ 10,000 | \$ 3,500 | \$ 3,200 |
| CDBG - HUD ENTITLEMENT | 43,500 | 43,500 | 49,400 |
| GENERAL FUND | 4,788,300 | 4,503,800 | 4,603,800 |
| GF - ECONOMIC DEV. RESERVE | - | 128,000 | - |
| LOW MOD INCOME HOUSING ASSET | 50,000 | 501,000 | 401,000 |
| TRAFFIC CIRCULATION IMPACT FEE | 66,300 | 71,000 | 111,500 |
| TOTAL COMMUNITY DEVELOPMENT: | \$ 4,958,100 | \$ 5,250,800 | \$ 5,168,900 |
| FIRE | | | |
| GENERAL FUND | \$ 8,256,900 | \$ 8,823,200 | \$ 10,429,200 |
| ROCKLIN CFD #1 | 14,400 | 16,800 | 18,200 |
| TOTAL FIRE: | \$ 8,271,300 | \$ 8,840,000 | \$ 10,447,400 |

Operations Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|-----------------------------|---------------------------------|-----------------------------------|----------------------|
| LEGISLATIVE | | | |
| GENERAL FUND | \$ 2,122,200 | \$ 2,423,500 | \$ - |
| GF - ECONOMIC DEV. RESERVE | - | 38,600 | - |
| TOTAL LEGISLATIVE: | \$ 2,122,200 | \$ 2,462,100 | \$ - |
| CITY ATTORNEY | | | |
| GENERAL FUND | \$ - | \$ - | \$ 1,019,800 |
| TOTAL CITY ATTORNEY: | \$ - | \$ - | \$ 1,019,800 |
| CITY CLERK | | | |
| GENERAL FUND | \$ - | \$ - | \$ 224,200 |
| TOTAL CITY CLERK: | \$ - | \$ - | \$ 224,200 |
| CITY COUNCIL | | | |
| GENERAL FUND | \$ - | \$ - | \$ 61,000 |
| TOTAL CITY COUNCIL: | \$ - | \$ - | \$ 61,000 |
| CITY MANAGER | | | |
| GENERAL FUND | \$ - | \$ - | \$ 1,003,500 |
| GF - ECONOMIC DEV. RESERVE | - | - | 100,000 |
| TOTAL CITY MANAGER: | \$ - | \$ - | \$ 1,103,500 |

Operations Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|---------------------------------------|---------------------------------|-----------------------------------|----------------------|
| PARKS & RECREATION | | | |
| ADA | \$ - | \$ - | \$ 15,000 |
| CAPITAL CONSTRUCTION FEES | - | - | 20,000 |
| CFD #5 | 1,590,700 | 1,713,300 | 1,952,000 |
| GENERAL FUND | 3,511,200 | 3,576,500 | 4,343,900 |
| OAK TREE MITIGATION FEES | 63,000 | 63,000 | 65,000 |
| PARK REPAIR & MAINTENANCE | - | - | 60,900 |
| PARK TAX SPECIAL ASSESSMENT | - | 6,200 | 6,500 |
| QP AMPHITHEATER EVENTS FUND | 231,200 | 156,100 | 104,200 |
| TECHNOLOGY FEE | - | - | 36,000 |
| TOTAL PARKS & RECREATION: | \$ 5,396,100 | \$ 5,515,100 | \$ 6,603,500 |
| POLICE | | | |
| ASSET FORFEITURE - STATE | \$ - | \$ 50,400 | \$ - |
| GENERAL FUND | 16,310,000 | 16,149,300 | 18,200,900 |
| QP AMPHITHEATER EVENTS FUND | 22,000 | 13,900 | 4,900 |
| TRAFFIC SAFETY/ PD GRANTS | - | 201,300 | 199,400 |
| TOTAL POLICE: | \$ 16,332,000 | \$ 16,414,900 | \$ 18,405,200 |
| PUBLIC SERVICES | | | |
| BICYCLE AND PEDESTRIAN | \$ - | \$ 40,300 | \$ 205,600 |
| BOROSKI LANDFILL MONITORING | 25,500 | 29,000 | 25,500 |
| CAPITAL CONSTRUCTION FEES | 2,000 | 15,000 | - |
| CDBG - HUD ENTITLEMENT | 214,400 | 236,800 | 190,000 |
| CFD #5 | 2,215,800 | 2,383,200 | 2,201,000 |
| CFD #6 OPEN SPACE MAINTENANCE | 255,000 | 256,600 | 341,800 |
| GAS TAXES | 1,621,600 | 1,629,000 | 1,525,100 |
| GENERAL FUND | 1,951,800 | 2,254,300 | 3,498,500 |
| GF - STREETS MAINT. RESERVE | - | - | 805,000 |
| LANDSCAPING & LIGHTING MAINT 2 | 1,696,900 | 1,657,100 | 1,865,000 |
| LIGHTING MAINTENANCE DIST NO 1 | 230,000 | 225,000 | 231,100 |
| OAK TREE MITIGATION FEES | 105,700 | 98,500 | 98,200 |
| PROP 1B TSSSDRA | 27,800 | 98,300 | - |
| PUBLIC FACILITIES IMPACT FEES | - | 125,700 | - |
| SALES TAX SB325 | 2,191,900 | 2,190,400 | 2,237,900 |
| SB1- ROAD MAINT & REHAB ALLOC | - | - | 345,000 |
| SB325 TRANSIT FUNDS | 726,700 | 726,700 | 756,900 |
| TRAFFIC CIRCULATION IMPACT FEE | 291,000 | 33,400 | 235,000 |
| VEHICLE FLEET MANAGEMENT | 805,100 | 1,352,700 | 2,296,000 |
| TOTAL PUBLIC SERVICES: | \$ 12,361,200 | \$ 13,352,000 | \$ 16,857,600 |
| TOTAL OPERATIONS EXPENDITURES: | \$ 67,869,600 | \$ 72,140,500 | \$ 72,714,500 |

Capital Expenditures Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|------------------------------------|---------------------------------|-----------------------------------|----------------------|
| CAPITAL EXPENDITURES | | | |
| ADMINISTRATIVE SERVICES | \$ 10,000 | \$ - | \$ - |
| FINANCE | - | - | - |
| INFORMATION TECHNOLOGY | - | - | - |
| HUMAN RESOURCES | - | - | - |
| CENTRAL SERVICES | 286,200 | 286,200 | - |
| COMMUNITY DEVELOPMENT | - | - | - |
| FIRE | 1,331,100 | 1,385,600 | 391,300 |
| LEGISLATIVE | - | 304,000 | - |
| CITY ATTORNEY | - | - | - |
| CITY CLERK | - | - | - |
| CITY COUNCIL | - | - | - |
| CITY MANAGER | - | - | - |
| PARKS & RECREATION | 319,800 | 264,400 | 1,635,300 |
| POLICE | 185,200 | 232,900 | 341,800 |
| PUBLIC SERVICES | 11,854,800 | 5,075,000 | 10,576,100 |
| TOTAL CAPITAL EXPENDITURES: | \$ 13,987,100 | \$ 7,548,100 | \$ 12,944,500 |

Capital Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|---------------------------------------|---------------------------------|-----------------------------------|----------------------|
| ADMINISTRATIVE SERVICES | | | |
| TECHNOLOGY FEE | \$ 10,000 | \$ - | \$ - |
| TOTAL ADMINISTRATIVE SERVICES: | \$ 10,000 | \$ - | \$ - |
| FINANCE | | | |
| TOTAL FINANCE: | \$ - | \$ - | \$ - |
| INFORMATION TECHNOLOGY | | | |
| TOTAL INFORMATION TECHNOLOGY: | \$ - | \$ - | \$ - |
| HUMAN RESOURCES | | | |
| TOTAL HUMAN RESOURCES: | \$ - | \$ - | \$ - |
| CENTRAL SERVICES | | | |
| GENERAL FUND | \$ 102,000 | \$ 102,000 | \$ - |
| VEHICLE FLEET MANAGEMENT | 184,200 | 184,200 | - |
| TOTAL CENTRAL SERVICES: | \$ 286,200 | \$ 286,200 | \$ - |
| COMMUNITY DEVELOPMENT | | | |
| TOTAL COMMUNITY DEVELOPMENT: | \$ - | \$ - | \$ - |
| FIRE | | | |
| CAPITAL CONSTRUCTION FEES | \$ 191,800 | \$ 208,900 | \$ 391,300 |
| PUBLIC FACILITIES IMPACT FEES | 1,139,300 | 1,176,700 | - |
| TOTAL FIRE: | \$ 1,331,100 | \$ 1,385,600 | \$ 391,300 |

Capital Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|--------------------------------------|---------------------------------|-----------------------------------|----------------------|
| LEGISLATIVE | | | |
| GENERAL FUND | \$ - | \$ 304,000 | \$ - |
| TOTAL LEGISLATIVE: | \$ - | \$ 304,000 | \$ - |
| CITY ATTORNEY | | | |
| TOTAL CITY ATTORNEY: | \$ - | \$ - | \$ - |
| CITY CLERK | | | |
| TOTAL CITY CLERK: | \$ - | \$ - | \$ - |
| CITY COUNCIL | | | |
| TOTAL CITY COUNCIL: | \$ - | \$ - | \$ - |
| CITY MANAGER | | | |
| TOTAL CITY MANAGER: | \$ - | \$ - | \$ - |
| PARKS & RECREATION | | | |
| CAPITAL CONSTRUCTION FEES | \$ - | \$ 45,000 | \$ 780,800 |
| CFD #5 | - | - | 27,900 |
| GENERAL FUND | 15,000 | 29,400 | 27,800 |
| PUBLIC FACILITIES IMPACT FEES | - | 15,000 | - |
| ROCKLIN PFA - CAPITAL | 304,800 | 175,000 | 798,800 |
| TOTAL PARKS & RECREATION: | \$ 319,800 | \$ 264,400 | \$ 1,635,300 |

Capital Expenditures by Department & Fund Budget Year 2019-20

| | FY 2018-19 Amended Budget | FY 2018-19 Projected Actual | FY 2019-20 Budget |
|------------------------------------|---------------------------------|-----------------------------------|----------------------|
| POLICE | | | |
| ASSET FORFEITURE - STATE | \$ - | \$ - | \$ 200,000 |
| CAPITAL CONSTRUCTION FEES | 138,400 | 138,400 | - |
| GENERAL FUND | 46,800 | 94,500 | 141,800 |
| TOTAL POLICE: | \$ 185,200 | \$ 232,900 | \$ 341,800 |
| PUBLIC SERVICES | | | |
| CAPITAL CONSTRUCTION FEES | \$ - | \$ 263,000 | \$ 370,000 |
| CFD #5 | 31,700 | 31,700 | 114,900 |
| COMMUNITY PARK FEES | - | 43,000 | - |
| GAS TAXES | 345,000 | - | 110,300 |
| GENERAL FUND | 701,700 | 506,300 | - |
| GF - STREETS MAINT. RESERVE | - | - | 150,000 |
| LANDSCAPING & LIGHTING MAINT 2 | 500,000 | 46,600 | 373,100 |
| PUBLIC FACILITIES IMPACT FEES | 1,880,800 | 1,359,200 | 52,000 |
| ROCKLIN PFA - CAPITAL | 2,582,600 | 500,000 | 1,890,000 |
| SALES TAX SB325 | 995,000 | 798,700 | 434,400 |
| SB1- ROAD MAINT & REHAB ALLOC | 1,339,000 | 1,111,500 | 747,500 |
| STREETS SR/GRANTS FUND | 2,645,000 | 400,000 | 6,095,000 |
| TRAFFIC CIRCULATION IMPACT FEE | 834,000 | - | 100,000 |
| VEHICLE FLEET MANAGEMENT | - | 15,000 | 98,900 |
| WHITNEY RANCH TRUNK SEWER PROJ | - | - | 40,000 |
| TOTAL PUBLIC SERVICES: | \$ 11,854,800 | \$ 5,075,000 | \$ 10,576,100 |
| TOTAL CAPITAL EXPENDITURES: | \$ 13,987,100 | \$ 7,548,100 | \$ 12,944,500 |

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**Total Departmental Expenditures by Fund
Budget Year 2019-20**

| | Community Development | Finance | Human Resources | Fire | City Council | City Clerk | City Manager | City Attorney | Parks & Recreation | Police | Public Services | Information Technology | Total By Fund |
|---------------------------------------|--------------------------|-----------|--------------------|------------|-----------------|---------------|-----------------|------------------|-----------------------|------------|--------------------|---------------------------|------------------|
| 100 GENERAL FUND | 4,603,800 | 3,519,000 | 819,700 | 10,429,200 | 61,000 | 224,200 | 1,003,500 | 1,019,800 | 4,371,700 | 18,342,700 | 3,498,500 | 2,126,000 | 50,019,100 |
| 111 QP AMPHITHEATER EVENTS | | | | | | | | | 104,200 | 4,900 | | | 109,100 |
| 115 GF -QP ADVENTURES RESERVE | | | | | | | | | | | | | - |
| 120 GF - STREETS MAINT. RESERVE | | | | | | | | | | | 955,000 | | 955,000 |
| 122 GF - ECONOMIC DEV. RESERVE | | | | | | | 100,000 | | | | | | 100,000 |
| 130 TECHNOLOGY FEE | | 26,200 | | | | | | | 36,000 | | | 511,200 | 573,400 |
| 151 RETIREES HEALTH FUND | | 3,857,600 | | | | | | | | | | | 3,857,600 |
| 201 GAS TAXES | | | | | | | | | | | 1,635,400 | | 1,635,400 |
| 205 SB1- ROAD MAINT & REHAB ALLOC | | | | | | | | | | | 1,092,500 | | 1,092,500 |
| 210 SALES TAX SB325 | | | | | | | | | | | 2,672,300 | | 2,672,300 |
| 211 SB325 TRANSIT FUNDS | | | | | | | | | | | 756,900 | | 756,900 |
| 212 BICYCLE AND PEDESTRIAN | | | | | | | | | | | 205,600 | | 205,600 |
| 216 PROP 1B TSSSDRA | | | | | | | | | | | | | - |
| 217 PROP 1B PTMISEA | | | | | | | | | | | | | - |
| 219 LOW CARBON TRANSIT PROGRAM | | | | | | | | | | | | | - |
| 221 REC FACILITIES CONTRIBUTION | | | | | | | | | | | | | - |
| 230 LIGHTING MAINTENANCE DIST NO 1 | | 15,600 | | | | | | | | | 231,100 | | 246,700 |
| 231 COMMUNITY FACILITIES DIST #1 | | | | 18,200 | | | | | | | | | 18,200 |
| 232 COMMUNITY FACILITIES DIST #5 | | 505,700 | | | | | | | 1,979,900 | | 2,315,900 | | 4,801,500 |
| 233 CFD #6 OPEN SPACE MAINTENANCE | | 30,400 | | | | | | | | | 341,800 | | 372,200 |
| 235 LANDSCAPING & LIGHTING MAINT 2 | | 267,800 | | | | | | | | | 2,238,100 | | 2,505,900 |
| 236 PARK TAX SPECIAL ASSESSMENT | | | | | | | | | 6,500 | | | | 6,500 |
| 240 STREETS SR/GRANTS FUND | | | | | | | | | | | 6,095,000 | | 6,095,000 |
| 242 ASSET FORFEITURE - STATE | | | | | | | | | | 200,000 | | | 200,000 |
| 243 ASSET FORFEITURE - FEDERAL | | | | | | | | | | | | | - |
| 244 TRAFFIC SAFETY/ PD GRANTS | | | | | | | | | | 199,400 | | | 199,400 |
| 248 CASP CERTIFICATION & TRAINING | 3,200 | 700 | | | | | | | | | | | 3,900 |

**Total Departmental Expenditures by Fund
Budget Year 2019-20**

| | Community Development | Finance | Human Resources | Fire | City Council | City Clerk | City Manager | City Attorney | Parks & Recreation | Police | Public Services | Information Technology | Total By Fund |
|------------------------------------|--------------------------|--------------------|--------------------|---------------------|-----------------|----------------|------------------|------------------|-----------------------|---------------------|---------------------|---------------------------|---------------------|
| 251 CDBG HOUSING REHABILITATION | | 800 | | | | | | | | | | | 800 |
| 253 CDBG 2000 - OAK COURT | | | | | | | | | | | | | - |
| 254 CDBG - FIRST TIME HOME BUYERS | | | | | | | | | | | | | - |
| 257 CDBG - HUD ENTITLEMENT | 49,400 | 3,300 | | | | | | | | | 190,000 | | 242,700 |
| 270 LOW MOD INCOME HOUSING ASSET | 401,000 | | | | | | | | | | | | 401,000 |
| 300 PARK DEVELOPMENT FEES | | | | | | | | | | | | | - |
| 301 COMMUNITY PARK FEES | | 302,400 | | | | | | | | | | | 302,400 |
| 302 TRAFFIC CIRCULATION IMPACT FEE | 111,500 | | | | | | | | | | 335,000 | | 446,500 |
| 304 CAPITAL CONSTRUCTION FEES | | 3,100 | | 391,300 | | | | | 800,800 | | 370,000 | | 1,565,200 |
| 305 OAK TREE MITIGATION FEES | | 264,600 | | | | | | | 65,000 | | 98,200 | | 427,800 |
| 306 WHITNEY RANCH TRUNK SEWER PROJ | | | | | | | | | | | 40,000 | | 40,000 |
| 307 NW ROCKLIN COMM PARK FEES | | 15,000 | | | | | | | | | | | 15,000 |
| 308 PUBLIC FACILITIES IMPACT FEES | | 25,000 | | | | | | | | | 52,000 | | 77,000 |
| 311 ROCKLIN PFA - CAPITAL | | | | | | | | | 798,800 | | 1,890,000 | | 2,688,800 |
| 325 WHITNEY RANCH INTERCHANGE FEE | | | | | | | | | | | | | - |
| 400 CAPITAL CONST - DEBT SERVICE | | 529,300 | | | | | | | | | | | 529,300 |
| 500 VEHICLE FLEET MANAGEMENT | | | | | | | | | | | 2,394,900 | | 2,394,900 |
| 727 BOROSKI LANDFILL MONITORING | | | | | | | | | | | 25,500 | | 25,500 |
| 728 WETLANDS MAINT PARCEL 34 | | | | | | | | | | | | | - |
| 729 CONS. EASEMENT ENDOW | | | | | | | | | | | | | - |
| 736 SUP LAW ENF SERVE AB3229 | | | | | | | | | | | | | - |
| 737 ADA | | | | | | | | | 15,000 | | | | 15,000 |
| 738 PARK REPAIR & MAINTENANCE | | | | | | | | | 60,900 | | | | 60,900 |
| 739 PUBLIC ARTS TRUST FUND | | | | | | | | | | | | | - |
| TOTAL ALL FUNDS | \$5,168,900 | \$9,366,500 | 819,700 | \$10,838,700 | \$61,000 | 224,200 | 1,103,500 | 1,019,800 | \$8,238,800 | \$18,747,000 | \$27,433,700 | \$2,637,200 | \$85,659,000 |

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Fund Analysis



Budget Projection 2018-19

Budget 2019-20

**Fund Analysis
Budget Projection 2018-19**

| FUNDS | | Beginning Balance | Revenue | Expenditures | Interest | Transfers In | Transfers Out | Ending Balance | FUNDS |
|--------------|---------------------------------|------------------------------|-------------------|---------------------|-----------------|-------------------------|--------------------------|---------------------------|--------------|
| 100 | GENERAL FUND Reserved | | | | | | | | 100 |
| | Building Repair Allocation | 191,500 | 187,000 | 200,400 | | | | 178,100 | |
| | Self Insured Losses | 2,000,000 | 427,000 | 1,230,900 | | 803,900 | | 2,000,000 | |
| | Disaster Contingency | 1,000,000 | | | | | | 1,000,000 | |
| | Operating Reserve | 11,766,250 | | | | 328,450 | | 12,094,700 | |
| | GENERAL FUND Reserved Totals | 14,957,750 | 614,000 | 1,431,300 | - | 1,132,350 | - | 15,272,800 | |
| | GENERAL FUND Unreserved | 9,688,850 | 46,691,800 | 47,983,500 | 468,800 | 2,980,950 | 1,769,400 | 10,077,500 | |
| | TOTAL GENERAL FUND | 24,646,600 | 47,305,800 | 49,414,800 | 468,800 | 4,113,300 | 1,769,400 | 25,350,300 | |
| 111 | GF -QP AMPHITHEATER EVENTS FUND | (102,300) | 279,100 | 170,000 | - | - | - | 6,800 | 111 |
| 115 | GF -QP ADVENTURES SHORTFALL | - | - | - | - | 200,000 | - | 200,000 | 115 |
| 120 | GF - STREET MAINT. RESERVE | 729,900 | - | - | - | 539,000 | - | 1,268,900 | 120 |
| 122 | GF -ECONOMIC DEV RESERVE | 334,300 | - | 166,600 | - | 119,800 | - | 287,500 | 122 |
| 130 | TECHNOLOGY FEE | 1,107,400 | - | 417,500 | - | 470,400 | - | 1,160,300 | 130 |
| 151 | RETIREEES HEALTH FUND | 1,710,800 | 3,130,600 | 5,584,500 | 504,100 | 539,000 | - | 300,000 | 151 |
| | RETIREEES HEALTH Investment | 5,988,700 | | 241,100 | | | | 5,747,600 | |
| 201 | GAS TAX ALL SECTIONS | 1,582,700 | 1,433,200 | 1,868,600 | 21,400 | - | 347,700 | 821,000 | 201 |
| 205 | SB1 ROAD MAINT & REHAB ALLOC | 296,900 | 1,057,100 | 1,111,500 | 3,600 | - | - | 246,100 | 205 |
| 210 | SALES TAX - SB325 | 759,300 | 3,474,400 | 3,082,100 | 24,000 | 200 | 575,600 | 600,200 | 210 |
| 211 | SB325 TRANSIT FUNDS | 69,200 | 657,500 | 726,700 | - | - | - | - | 211 |
| 212 | BICYCLE AND PEDESTRIAN FACILIT | (130,000) | 170,300 | 40,300 | - | - | - | - | 212 |
| 216 | PROP 1B TSSSDRA | - | 98,300 | 98,300 | - | - | - | - | 216 |
| 217 | PROP 1B PTMISEA | - | - | - | - | - | - | - | 217 |
| 219 | LOW CARBON TRANSIT PROGRAM | - | - | - | - | - | - | - | 219 |
| 221 | REC FACILITIES CONTRIBUTION | 37,400 | - | - | 600 | - | - | 38,000 | 221 |
| 230 | LIGHTING MAINTENANCE DIST NO 1 | - | 250,000 | 246,000 | - | - | 4,000 | - | 230 |
| 231 | ROCKLIN CFD #1 | - | 1,651,300 | 16,800 | - | - | 1,634,500 | - | 231 |
| 232 | CFD #5 | 2,367,100 | 4,358,200 | 4,893,500 | 37,900 | 8,000 | 93,400 | 1,784,300 | 232 |
| 233 | CFD #6 OPEN SPACE MAINTENANCE | 243,700 | 300,900 | 285,600 | 4,400 | - | 7,500 | 255,900 | 233 |
| 235 | LANDSCAPING & LIGHTING MAINT 2 | 1,686,300 | 2,230,000 | 2,097,100 | 26,400 | - | 45,300 | 1,800,300 | 235 |
| 236 | PARK TAX SPECIAL ASSESSMENT | - | 586,000 | 6,200 | - | - | 579,800 | - | 236 |
| 240 | STREETS SR/GRANTS FUND | (434,300) | 834,300 | 400,000 | - | - | - | - | 240 |
| 242 | ASSET FORFEITURE - STATE | 124,700 | 150,900 | 50,400 | 3,700 | - | - | 228,900 | 242 |
| 243 | ASSET FORFEITURE - FEDERAL | - | 2,900 | - | - | - | - | 2,900 | 243 |
| 244 | TRAFFIC SAFETY TRUST | (17,900) | 219,200 | 201,300 | - | - | - | - | 244 |

**Fund Analysis
Budget Projection 2018-19**

| | | Beginning Balance | Revenue | Expenditures | Interest | Transfers In | Transfers Out | Ending Balance | FUNDS |
|-------------------------|--------------------------------------|----------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------|
| FUNDS | | | | | | | | | |
| 248 | CASP CERTIFICATION & TRAINING | 15,200 | 13,000 | 4,200 | - | - | - | 24,000 | 248 |
| 251 | CDBG HOUSING REHABILITATION | 157,700 | - | 800 | 200 | - | - | 157,100 | 251 |
| | CDBG HOUSING REHABILITATION loans | 188,000 | | | | | | 188,000 | |
| 253 | CDBG 2000 - OAK COURT | 128,700 | - | - | 20,700 | - | - | 149,400 | 253 |
| | CDBG 2000 - OAK COURT loans | 180,000 | | | | | | 180,000 | |
| 254 | CDBG - FIRST TIME HOME BUYERS | 103,300 | - | - | - | - | - | 103,300 | 254 |
| | CDBG - FIRST TIME HOME BUYERS loans | 21,000 | | | | | | 21,000 | |
| 257 | CDBG - HUD ENTITLEMENT | (6,300) | 328,600 | 282,300 | - | - | 40,000 | - | 257 |
| 270 | LOW MOD INCOME HOUSING ASSET | 2,924,900 | - | 501,000 | 120,400 | - | 150,000 | 2,394,300 | 270 |
| | LOW MOD INCOME Loan Receivables | 9,187,500 | | | | | | 9,187,500 | |
| 300 | PARK DEVELOPMENT FEES | 527,400 | 150,000 | - | 10,100 | - | - | 687,500 | 300 |
| 301 | COMMUNITY PARK FEES | (901,000) | 567,400 | 48,200 | - | - | 5,100 | (386,900) | 301 |
| 302 | TRAFFIC CIRC IMPACT FEE | 3,797,600 | 2,144,200 | 124,200 | 78,000 | - | 189,900 | 5,705,700 | 302 |
| | TRAFFIC CIRC IMPACT Hwy 65 Loan | 1,330,800 | | | | | | 1,330,800 | |
| 304 | CAPITAL CONST TAX | 2,254,400 | 980,000 | 673,400 | 37,400 | - | 542,700 | 2,055,700 | 304 |
| | RESERVE FOR LRBS DEBT SVC | | 531,600 | | | | | 531,600 | |
| 305 | OAK TREE MITIGATION FEES | 1,134,100 | 400,000 | 197,200 | 20,300 | - | 553,300 | 803,900 | 305 |
| | RESERVE FOR SWRA DEBT SVC | | | | | 500,000 | | 500,000 | |
| 306 | WHITNEY RANCH TRUNK SEWER FEE | 318,500 | 75,000 | - | 6,000 | - | - | 399,500 | 306 |
| 307 | NORTH WEST ROCKLIN COMM PARK FEE | 573,800 | 133,000 | - | 10,800 | - | - | 717,600 | 307 |
| 308 | PUBLIC FACILITIES IMPACT FEE | 2,704,400 | 280,000 | 2,731,100 | 22,600 | - | 281,800 | (5,900) | 308 |
| 311 | CAPITAL CONSTR- BOND | 3,918,900 | - | 675,000 | 42,000 | - | 42,000 | 3,243,900 | 311 |
| 325 | WHITNEY RANCH INTERCHANGE FEE | 350,600 | 225,000 | - | 7,800 | - | - | 583,400 | 325 |
| 400 | CAPITAL CONST - DEBT SERVICE | 351,700 | - | 823,400 | 5,000 | 562,000 | - | 95,300 | 400 |
| 500 | VEHICLE FLEET MANAGEMENT | 1,976,400 | 2,321,900 | 2,479,900 | 32,900 | - | 66,800 | 1,784,500 | 500 |
| | VEHICLE FLEET net capitalized assets | 2,984,900 | | | | | | 2,984,900 | |
| 727 | BOROSKI LANDFILL MONITORING TRUST | - | - | 29,000 | - | 29,000 | - | - | 727 |
| 728 | WETLANDS MAINT TRUST PARCEL 34 | 62,200 | - | - | 2,400 | - | 2,200 | 62,400 | 728 |
| 729 | CONS. EASEMENT ENDOW | 453,500 | - | - | 7,600 | - | 7,600 | 453,500 | 729 |
| 736 | SUP LAW ENF SERVE AB3229 | - | 142,100 | - | - | - | 142,100 | - | 736 |
| 737 | ADA | 38,500 | - | - | - | - | - | 38,500 | 737 |
| 738 | PARKS REPAIR & MAINTENANCE | 60,900 | - | - | - | - | - | 60,900 | 738 |
| TOTAL All Funds: | | 75,838,100 | 76,481,800 | 79,688,600 | 1,519,100 | 7,080,700 | 7,080,700 | 74,150,400 | |

| | | Fund Analysis Budget 2019-20 | | | | | | FUNDS |
|--------------|---------------------------------|---------------------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|
| | | Beginning Balance | Revenue | Expenditures | Interest | Transfers In | Transfers Out | |
| FUNDS | | | | | | | | |
| 100 | GENERAL FUND Reserved | | | | | | | 100 |
| | Building Repair Allocation | 178,100 | 187,000 | 140,500 | | | | 224,600 |
| | Self Insured Losses | 2,000,000 | 481,700 | 1,361,100 | | 879,400 | | 2,000,000 |
| | Disaster Contingency | 1,000,000 | | | | | | 1,000,000 |
| | Operating Reserve | 12,094,700 | | | | 367,700 | | 12,462,400 |
| | GENERAL FUND Reserved Totals | 15,272,800 | 668,700 | 1,501,600 | - | 1,247,100 | - | 15,687,000 |
| | GENERAL FUND Unreserved | 10,077,500 | 45,879,100 | 48,517,500 | 212,900 | 2,377,700 | 344,300 | 9,685,400 |
| | TOTAL GENERAL FUND | 25,350,300 | 46,547,800 | 50,019,100 | 212,900 | 3,624,800 | 344,300 | 25,372,400 |
| 111 | GF -QP AMPHITHEATER EVENTS FUND | 6,800 | 118,500 | 109,100 | - | - | - | 16,200 111 |
| 115 | GF -QP ADVENTURES SHORTFALL | 200,000 | - | - | - | - | - | 200,000 112 |
| 120 | GF - STREET MAINT. RESERVE | 1,268,900 | - | 955,000 | - | - | - | 313,900 120 |
| 122 | GF -ECONOMIC DEV RESERVE | 287,500 | - | 100,000 | - | - | - | 187,500 122 |
| 130 | TECHNOLOGY FEE | 1,160,300 | - | 573,400 | - | 400,300 | - | 987,200 130 |
| 151 | RETIREEES HEALTH FUND | 300,000 | 3,152,000 | 3,594,200 | 451,000 | - | - | 308,800 151 |
| | RETIREEES HEALTH Investment | 5,747,600 | | 263,400 | | | | 5,484,200 |
| 201 | GAS TAX ALL SECTIONS | 821,000 | 1,763,700 | 1,635,400 | 6,700 | - | 280,500 | 675,500 201 |
| 205 | SB1 ROAD MAINT & REHAB ALLOC | 246,100 | 1,098,300 | 1,092,500 | 1,600 | - | - | 253,500 205 |
| 210 | SALES TAX - SB325 | 600,200 | 4,018,600 | 2,672,300 | 11,200 | - | 448,400 | 1,509,300 210 |
| 211 | SB325 TRANSIT FUNDS | - | 756,900 | 756,900 | - | - | - | - 211 |
| 212 | BICYCLE AND PEDESTRIAN FACILIT | - | 205,600 | 205,600 | - | - | - | - 212 |
| 216 | PROP 1B TSSSDRA | - | - | - | - | - | - | - 216 |
| 217 | PROP 1B PTMISEA | - | - | - | - | - | - | - 217 |
| 219 | LOW CARBON TRANSIT PROGRAM | - | - | - | - | - | - | - 219 |
| 221 | REC FACILITIES CONTRIBUTION | 38,000 | - | - | 300 | - | - | 38,300 221 |
| 230 | LIGHTING MAINTENANCE DIST NO 1 | - | 248,600 | 246,700 | - | - | 1,900 | - 230 |
| 231 | ROCKLIN CFD #1 | - | 1,820,000 | 18,200 | - | - | 1,801,800 | - 231 |
| 232 | CFD #5 | 1,784,300 | 4,655,000 | 4,801,500 | 14,800 | 3,600 | 59,500 | 1,596,700 232 |
| 233 | CFD #6 OPEN SPACE MAINTENANCE | 255,900 | 312,800 | 372,200 | 1,900 | - | 1,300 | 197,100 233 |
| 235 | LANDSCAPING & LIGHTING MAINT 2 | 1,800,300 | 2,312,000 | 2,505,900 | 11,200 | - | 22,500 | 1,595,100 235 |
| 236 | PARK TAX SPECIAL ASSESSMENT | - | 593,000 | 6,500 | - | - | 586,500 | - 236 |
| 240 | STREETS SR/GRANTS FUND | - | 6,095,000 | 6,095,000 | - | - | - | - 240 |
| 242 | ASSET FORFEITURE - STATE | 228,900 | 100,000 | 200,000 | 1,900 | - | - | 130,800 242 |
| 243 | ASSET FORFEITURE - FEDERAL | 2,900 | - | - | - | - | - | 2,900 243 |
| 244 | TRAFFIC SAFETY TRUST | - | 199,400 | 199,400 | - | - | - | - 244 |

| | | Fund Analysis Budget 2019-20 | | | | | | | | |
|-------------------------|--------------------------------------|---------------------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------|-------|--|
| | | Beginning Balance | Revenue | Expenditures | Interest | Transfers In | Transfers Out | Ending Balance | | |
| FUNDS | | | | | | | | | FUNDS | |
| 248 | CASP CERTIFICATION & TRAINING | 24,000 | 15,000 | 3,900 | - | - | - | 35,100 | 248 | |
| 251 | CDBG HOUSING REHABILITATION | 157,100 | - | 800 | - | - | - | 156,300 | 251 | |
| | CDBG HOUSING REHABILITATION loans | 188,000 | | | | | | 188,000 | | |
| 253 | CDBG 2000 - OAK COURT | 149,400 | - | - | - | - | - | 149,400 | 253 | |
| | CDBG 2000 - OAK COURT loans | 180,000 | | | | | | 180,000 | | |
| 254 | CDBG - FIRST TIME HOME BUYERS | 103,300 | - | - | - | - | - | 103,300 | 254 | |
| | CDBG - FIRST TIME HOME BUYERS loans | 21,000 | | | | | | 21,000 | | |
| 257 | CDBG - HUD ENTITLEMENT | - | 282,700 | 242,700 | - | - | 40,000 | - | 257 | |
| 270 | LOW MOD INCOME HOUSING ASSET | 2,394,300 | - | 401,000 | 18,200 | - | 150,000 | 1,861,500 | 270 | |
| | LOW MOD INCOME Loan Receivables | 9,187,500 | | | | | | 9,187,500 | | |
| 300 | PARK DEVELOPMENT FEES | 687,500 | 200,000 | - | 6,200 | - | - | 893,700 | 300 | |
| 301 | COMMUNITY PARK FEES | (386,900) | 90,000 | 302,400 | - | - | 5,100 | (604,400) | 301 | |
| 302 | TRAFFIC CIRC IMPACT FEE | 5,705,700 | 1,502,500 | 446,500 | 100,400 | - | 60,900 | 6,801,200 | 302 | |
| | TRAFFIC CIRC IMPACT Hwy 65 Loan | 1,330,800 | | | | | | 1,330,800 | | |
| 304 | CAPITAL CONST TAX | 2,055,700 | 1,151,800 | 1,561,950 | 15,500 | - | 456,400 | 1,204,650 | 304 | |
| | RESERVE FOR LRBS DEBT SVC | 531,600 | | 3,250 | | | | 528,350 | | |
| 305 | OAK TREE MITIGATION FEES | 803,900 | 100,000 | 427,800 | 9,000 | - | 6,700 | 478,400 | 305 | |
| | RESERVE FOR DEBT SERVICE | 500,000 | | | | | | 500,000 | | |
| 306 | WHITNEY RANCH TRUNK SEWER FEE | 399,500 | 75,000 | 40,000 | 3,300 | - | - | 437,800 | 306 | |
| 307 | NORTH WEST ROCKLIN COMM PARK FEE | 717,600 | 81,000 | 15,000 | 5,900 | - | - | 789,500 | 307 | |
| 308 | PUBLIC FACILITIES IMPACT FEE | (5,900) | 250,000 | 77,000 | 900 | - | 14,100 | 153,900 | 308 | |
| 311 | CAPITAL CONSTR- BOND | 3,243,900 | - | 2,688,800 | 10,000 | - | 10,000 | 555,100 | 311 | |
| 325 | WHITNEY RANCH INTERCHANGE FEE | 583,400 | 210,000 | - | 5,400 | - | - | 798,800 | 325 | |
| 400 | CAPITAL CONST - DEBT SERVICE | 95,300 | - | 529,300 | 3,000 | 433,000 | - | 2,000 | 400 | |
| 500 | VEHICLE FLEET MANAGEMENT | 1,784,500 | 2,328,900 | 2,394,900 | 14,400 | - | 49,300 | 1,683,600 | 500 | |
| | VEHICLE FLEET net capitalized assets | 2,984,900 | | | | | | 2,984,900 | | |
| 727 | BOROSKI LANDFILL MONITORING TRUST | - | - | 25,500 | - | 25,500 | - | - | 727 | |
| 728 | WETLANDS MAINT TRUST PARCEL 34 | 62,400 | - | - | 1,900 | - | 2,300 | 62,000 | 728 | |
| 729 | CONS. EASEMENT ENDOW | 453,500 | - | - | 3,600 | - | 3,600 | 453,500 | 729 | |
| 736 | SUP LAW ENF SERVE AB3229 | - | 142,100 | - | - | - | 142,100 | - | 736 | |
| 737 | ADA | 38,500 | - | 15,000 | - | - | - | 23,500 | 737 | |
| 738 | PARKS REPAIR & MAINTENANCE | 60,900 | - | 60,900 | - | - | - | - | 738 | |
| 739 | PUBLIC ARTS TRUST FUND | - | - | - | - | - | - | - | 739 | |
| TOTAL All Funds: | | 74,150,400 | 80,426,200 | 85,659,000 | 911,200 | 4,487,200 | 4,487,200 | 69,828,800 | | |

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Special Reports



Summary of Transfers

Fleet Equipment

Park Construction Projects

Street Construction/Repair Projects

Other Capital Projects & Equipment

Budget 2019-20 Summary of Transfers

"Transfer To" Funds

| Fund | "Transfer To" Funds | | | | | Totals | Purpose |
|---------------|---------------------|---------|-------|---------|--------|-----------|------------------------------|
| | 100 | 130 | 232 | 400 | 727 | | |
| 100 | | | | | 25,500 | 25,500 | Boroski Landfill |
| 100 | | 318,800 | | | | 318,800 | Technology Fee |
| 201 | 31,400 | | | | | 31,400 | Facilities Maint. Allocation |
| 201 | 249,100 | | | | | 249,100 | Indirect Cost Allocation |
| 210 | 6,200 | | | | | 6,200 | Facilities Maint. Allocation |
| 210 | 424,700 | | | | | 424,700 | Indirect Cost Allocation |
| 210 | 17,500 | | | | | 17,500 | Engineering Services Fee |
| 230 | 1,900 | | | | | 1,900 | Facilities Maint. Allocation |
| 231 | 1,801,800 | | | | | 1,801,800 | CFD#1 to Gen Fund |
| 232 | 59,500 | | | | | 59,500 | Facilities Maint. Allocation |
| 233 | 1,300 | | | | | 1,300 | Facilities Maint. Allocation |
| 235 | 16,100 | | | | | 16,100 | Facilities Maint. Allocation |
| 235 | 6,400 | | | | | 6,400 | Engineering Services Fee |
| 236 | 586,500 | | | | | 586,500 | Park Tax to Gen Fund |
| 257 | 40,000 | | | | | 40,000 | CDBG HUD Admin Service Fee |
| 270 | 150,000 | | | | | 150,000 | Low Mod Admin Service Fee |
| 301 | | 5,100 | | | | 5,100 | Technology Fee |
| 302 | 4,300 | | | | | 4,300 | Engineering Services Fee |
| 302 | | 56,600 | | | | 56,600 | Technology Fee |
| 304 | | | | 423,000 | | 423,000 | Debt Service |
| 304 | 33,400 | | | | | 33,400 | Engineering Services Fee |
| 305 | | 5,700 | | | | 5,700 | Technology Fee |
| 305 | 1,000 | | | | | 1,000 | Facilities Maint. Allocation |
| 308 | | 14,100 | | | | 14,100 | Technology Fee |
| 311 | | | | 10,000 | | 10,000 | Interest to Debt Service |
| 500 | 49,300 | | | | | 49,300 | Facilities Maint. Allocation |
| 728 | 2,300 | | | | | 2,300 | Wetlands Maintenance |
| 729 | | | 3,600 | | | 3,600 | Cons. Eas. Endowment |
| 736 | 142,100 | | | | | 142,100 | SLES Transfer |
| Totals | 3,624,800 | 400,300 | 3,600 | 433,000 | 25,500 | 4,487,200 | |

Budget 2019-20 Fleet Equipment

| | <u>TOTAL COST</u> | <u>FUNDING SOURCES</u> | |
|--|-----------------------|----------------------------|-------------------------------|
| | | <u>FUNDED RESERVES</u> | <u>ADDITIONAL CAPITAL</u> |
| REPLACEMENT VEHICLES & EQUIPMENT: | | | |
| <u>PARKS AND RECREATION</u> | | | |
| 1 Ford F-350 Utility | \$ 44,000 | \$ 10,100 | \$ 33,900 (A) |
| <u>POLICE</u> | | | |
| 2 Chevy Tahoe Marked Patrol Vehicles | \$ 166,000 | \$ 24,200 | \$ 141,800 (B) |
| <u>PUBLIC SERVICES</u> | | | |
| 1 International Dump Truck | \$ 101,500 | \$ 14,000 | \$ 87,500 (C) |
| 1 Sterling Vactor Truck | \$ 401,500 | \$ 40,900 | \$ 360,600 (D) |
| 1 Chevy Traverse | \$ 37,000 | \$ 9,700 | \$ 27,300 (E) |
| NEW VEHICLES & EQUIPMENT: | | | |
| <u>PARKS AND RECREATION</u> | | | |
| 1 Gator/Field Maintenance Equip w/Trailer | \$ 21,800 | \$ - | \$ 21,800 (F) |
| <u>PUBLIC SERVICES</u> | | | |
| 1 Crafcro Patcher Hot Mastic/Sealant Melter | \$ 55,000 | \$ - | \$ 55,000 (G) |
| 1 1 Ton Truck w/Utility Bed | \$ 42,300 | \$ - | \$ 42,300 (H) |
| Small Fleet Tools | \$ 20,000 | | \$ 20,000 (I) |
| <u>TOTAL PURCHASES:</u> | <u>\$ 889,100</u> | <u>\$ 98,900</u> | <u>\$ 790,200</u> |

Funding Sources:

- (A) Fleet Fund Reserve - \$10,100; General Fund - \$16,900; CFD #5 - \$17,000
- (B) Fleet Fund Reserve - \$24,200; General Fund - \$141,800
- (C) Fleet Fund Reserve - \$14,000; Gas Tax - \$21,900; SB325 Tax - \$21,900; CFD #5 - \$21,900; Landscaping & Lighting Maint 2 - \$21,800
- (D) Fleet Fund Reserve - \$40,900; Gas Tax - \$54,100; SB325 Tax - \$54,100; CFD #5 - \$72,100; Landscaping & Lighting Maint 2 - \$180,300
- (E) Fleet Fund Reserve - \$9,700; Gas Tax - \$6,800; SB325 Tax - \$6,800; CFD #5 - \$6,800; Landscaping & Lighting Maint 2 - \$6,900
- (F) General Fund - \$10,900; CFD #5 - \$10,900
- (G) Gas Tax - \$27,500; SB325 Tax - \$27,500
- (H) SB325 Tax - \$14,100; CFD #5 - \$14,100; Landscaping & Lighting Maint 2 - \$14,100
- (I) Operating expenditure of the Fleet Fund - \$20,000

Budget 2019-20 Park Construction Projects

| <u>PROJECT</u> | <u>FUNDING SOURCE</u> | <u>2019-20 BUDGET AMOUNT</u> | <u>TOTAL PROJECT COST</u> |
|--|-------------------------------------|----------------------------------|-------------------------------|
| <u>PARK IMPROVEMENTS</u> | | | |
| Adventure Park - Building Fan/Electrical | 308 - Public Facilities Impact Fees | \$ 52,000 | \$ 64,400 |
| Johnson Springview Park - Lift Station | 304 - Capital Construction Fees | \$ 320,000 | \$ 358,000 |
| Johnson Springview Park - Pavilions | 304 - Capital Construction Fees | \$ 529,000 | \$ 529,000 |
| Johnson Springview Park - Splash Pad | 311 - Lease Revenue Bonds | \$ 798,800 | \$ 973,800 |
| Kathy Lund Park - AB Parking Lot | 304 - Capital Construction Fees | \$ 51,800 | \$ 51,800 |
| Portable Green Room | 304 - Capital Construction Fees | \$ 50,000 | \$ 200,000 |
| Sunset Whitney Recreation Area Improvements | 304 - Capital Construction Fees | \$ 200,000 | \$ 200,000 |
| <u>TOTAL:</u> | | <u><u>\$ 2,001,600</u></u> | <u><u>\$ 2,377,000</u></u> |

Budget 2019-20

Street Construction/Repair Projects

| <u>PROJECT</u> | <u>FUNDING SOURCE</u> | <u>2019-20 BUDGET AMOUNT</u> | <u>TOTAL PROJECT COST</u> |
|--|--------------------------------------|----------------------------------|-------------------------------|
| ADA Transition Plan | 210 - SB325 Sales Tax | \$ 200,600 | |
| | 257 - CDBG HUD Entitlement | \$ 190,000 | \$ 2,544,400 (A) |
| Annual Road Resurfacing | 120 - Streets Maintenance Reserve | \$ 805,000 | \$ 4,830,000 (B) |
| China Garden Drainage Improvements | 210 - SB325 Sales Tax | \$ 100,000 | \$ 100,000 (C) |
| Citywide Dig Outs | 240 - Streets Grants | \$ 2,875,000 | \$ 2,875,000 (D) |
| Granite Drive Median | 210 - SB325 Sales Tax | \$ 70,000 | \$ 1,076,300 (E) |
| Mission Hills Reconstruction | 205 - SB1 RMRA | \$ 747,500 | \$ 3,696,000 (F) |
| Northwest Rocklin Annexation Sewer | 306 - Whitney Ranch Trunk Sewer Proj | \$ 40,000 | \$ 640,000 (G) |
| Pacific Street Roundabout | 240 - Streets Grants | \$ 3,220,000 | \$ 3,986,200 (H) |
| Rocklin Road Bike/Ped | 212 - Bicycle and Pedestrian | \$ 205,600 | \$ 209,700 (I) |
| Sceptre Drive & Camelot Drive Repair | 210 - SB325 Sales Tax | \$ 240,000 | \$ 501,200 (J) |
| Sierra College Blvd (Clover Valley to City Limit) | 210 - SB325 Sales Tax | \$ 172,500 | \$ 891,300 (K) |
| Sierra College Blvd (Rocklin Rd to El Don) | 205 - SB1 RMRA | \$ 345,000 | \$ 690,000 (L) |
| Stormwater Pipe Replacement | 120 - Streets Maintenance Reserve | \$ 150,000 | \$ 14,668,800 (M) |
| Traffic Signal ITS | 210 - SB325 Sales Tax | \$ 68,400 | |
| | 235 - Landscaping & Lighting Main. 2 | \$ 222,600 | |
| | 302 - Traffic Circulation Impact Fee | \$ 100,000 | \$ 3,103,700 (N) |
| <u>TOTAL:</u> | | <u>\$ 9,752,200</u> | <u>\$ 39,812,600</u> |

Funding sources:

- (A) SB325 Sales Tax - \$1,261,600; CDBG HUD - \$1,282,800
- (B) Streets Maintenance Reserve - \$805,000; Gas Tax - \$2,120,000; SB325 Sales Tax - \$1,905,000
- (C) SB325 Sales Tax - \$100,000
- (D) Streets Grants (RSTP) - \$2,875,000
- (E) SB325 Sales Tax - \$926,300; Streets Grants (Developers)- \$150,000
- (F) SB1 Road Maintenance and Rehabilitation - \$3,696,000
- (G) Whitney Ranch Trunk Sewer Fee - \$640,000
- (H) SB325 Sales Tax - \$1,000; Streets Grants (CMAQ)- \$3,985,200
- (I) Bicycle and Pedestrian - \$209,700
- (J) SB325 Sales Tax - \$501,200
- (K) SB325 Sales Tax - \$891,300
- (L) SB1 Road Maintenance and Rehabilitation - \$690,000
- (M) Streets Maintenance Reserve - \$150,000; SB325 Sales Tax - \$2,530,000; Unfunded (TBD in future years) - \$11,988,800

Budget 2019-20

Other Capital Projects & Equipment

| <u>PROJECTS</u> | <u>FUNDING SOURCE</u> | <u>2019-20 BUDGET AMOUNT</u> | <u>TOTAL COST</u> |
|--|----------------------------------|--------------------------------------|-----------------------|
| City Hall Refurbishment | 311 - Lease Revenue Bonds | \$ 550,000 | \$ 646,500 (A) |
| Fire 1 & Fire 2 Remodel | 311 - Lease Revenue Bonds | \$ 1,120,000 | \$ 1,630,200 (B) |
| Police Department Parking Lot | 311 - Lease Revenue Bonds | \$ 220,000 | \$ 221,500 (C) |
| <u>EQUIPMENT</u> | | | |
| Fire - Engine Equipment; Hose & Rescue | 304 - Capital Const. Impact Fees | \$ 56,600 | \$ 56,600 (D) |
| Fire - Breathing Air Compressor | 304 - Capital Const. Impact Fees | \$ 334,700 | \$ 334,700 (E) |
| Police - Use of Force Video Simulator | 242 - State Asset Forfeiture | \$ 200,000 | \$ 200,000 (F) |
| <u>TOTAL:</u> | | <u>\$ 2,481,300</u> | <u>\$ 3,089,500</u> |

Funding sources:

- (A) Lease Revenue Bonds Capital - \$646,500
 (B) Lease Revenue Bonds Capital - \$1,630,200
 (C) General Fund - \$1,500; Lease Revenue Bonds Capital - \$220,000
 (D) Capital Construction Impact Fees- \$72,800
 (E) Grant Funded- \$151,800; Capital Construction Impact Fees- \$182,900
 (F) State Asset Forfeiture- \$200,000



ROCKLIN

CALIFORNIA