

City of Rohnert Park



Approved
Budget
2007-2008



CITY OF ROHNERT PARK

www.rpcity.org

A P P R O V E D B U D G E T

2007-08

for Operations

as

Submitted to the

CITY COUNCIL

by

Steve Donley
City Manager

October 9, 2007

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CITY OF ROHNERT PARK

2007-08 Budget

BUDGET CALENDAR

March 27, 2007	Budget work session with council
March 30, 2007	Budget packets sent to departments
April 2 - April 30	Preparation of departmental budgets
May 1 st	Departments submit budget requests
May 2 - May 9	Budget conferences with departments
May 10 - May 25	Summarize budget requests and review budget with City Manager
May 28 - June 15	Prepare budget document
June 12 - Sept 30	City Council budget conferences
October 9th	Public hearing and budget adoption

CITY OF ROHNERT PARK

CITY OFFICIALS

City Council: Vicki Vidak-Martinez, Mayor

Jake Mackenzie, Vice-Mayor

Tim Smith

Pam Stafford

Amie Breeze

City Staff:

City Manager

Steve Donley

Assistant City Manager

Dan Schwarz

City Attorney

McDonough, Holland & Allen

Director of Administrative Services

Sandy Lipitz

Director of Public Safety

Tom Bullard

Director of Public Works/
City Engineer

Darrin Jenkins

Director of Community Development

Ron Bendorff

City Clerk

Judy Hauff

Advisory Commissions or Committees:

Rohnert Park Association for the Arts

Parks & Recreation Commission

Planning Commission

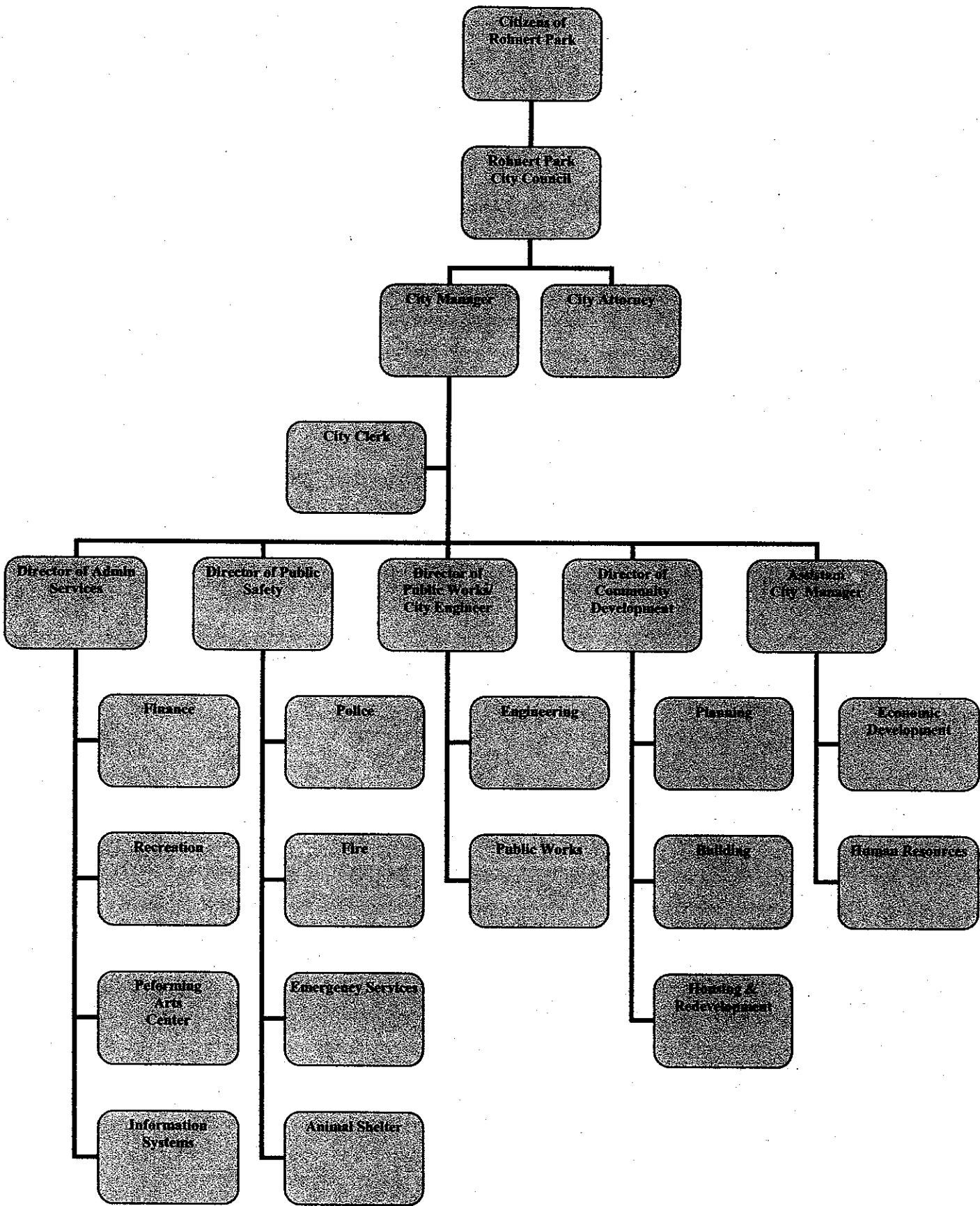
Mobile Home Parks Rent Appeals Board

Senior Citizens Advisory Commission

Sister City(s) Relations Committee

Bicycle Advisory Committee

Cultural Arts Commission



CITY OF ROHNERT PARK

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The 2007-08 fiscal-year budget for City operations is herein presented. The City's overall financial condition is still consistent with the last few years, with expenditures exceeding revenues. The budget deficit of \$4.6M will once again be balanced through the sale of surplus assets. The City's revenues are showing positive gains in property tax, sales tax, transient occupancy tax and motor vehicle license fees, the cost of competitive salaries, enhanced retirement plans and health insurance for active and retired employees is increasing dramatically, resulting in a budget deficit.

Revenues are projected to increase by 4% to \$24.5M. Expenditures are expected to increase by about 10.75% to \$36.1M due to higher costs in salary and benefits, two new positions in Public Safety funded by the Federated Indians of the Graton Rancheria and costs related to updating the City's General Plan (funded by the General Plan Maintenance Fee). With all the employee contracts expiring June 30, 2007, the City made a concerted effort to reduce health plan costs by moving to higher co-pay plans and sharing costs with employees. The City will continue to seek grants and other sources of funding to offset the costs infrastructure maintenance, equipment and vehicles. The City will also receive \$653,000 from the Federated Indians of the Graton Rancheria to continue funding for the Public Safety Special Enforcement Unit, as well as two additional positions (School Resource Officer and Records Supervisor).

For 2007-08, the projected budget shortfall is approximately \$4.6 million, which will come from the sale of surplus properties. The balance of the proceeds will be transferred to both the General Fund Endowment Fund (\$7.3M) and the Retired Employee Health Insurance Reserve (\$1.8M). Based on a recent actuarial study with a higher investment earning assumption, the City's unfunded liability is \$32.1M, with an annual contribution of \$4M. The City is currently discussing a modified version of the plan, with a longer vesting schedule, which will reduce the unfunded liability to \$27.6M and require an annual contribution of \$3.1M, or 23.5% of payroll. In addition, this new plan shares health insurance increases with future retirees. Based on this new plan, the budget allocates dollars to fully fund the annual amount through reserve contributions from both the General Fund (\$1.8M) and the Water and Sewer Operations (0.2M), as well as the actual expenditure of \$1.1M for existing retiree medical expenses.

Within the next few years, the City will be implementing the General Plan. The additional revenue derived by General Plan development will help reduce the City's deficit. The City's long-term outlook will depend on the amount of revenue generated by infill and new development, as well as controlling its expenses most notable through negotiating agreements with the employee bargaining units that it can afford.

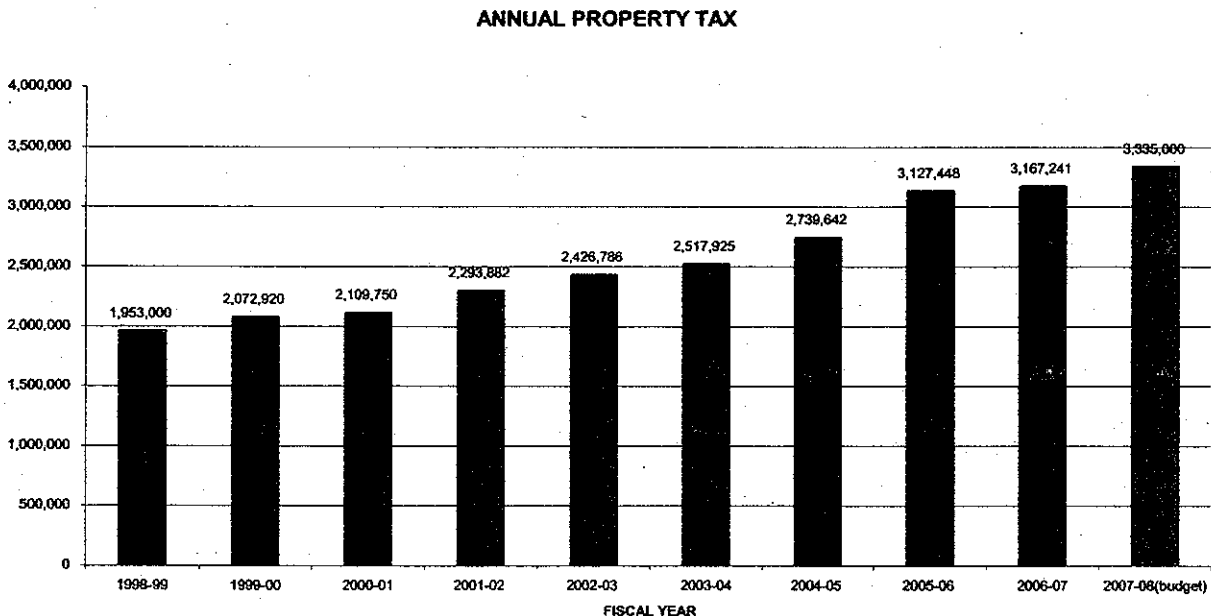
1. REVENUES

Projection of revenues has been completed on a conservative basis and is based on a detailed analysis of major revenue sources. The largest revenue generators, property

tax, sales tax, motor vehicle license fees and transient occupancy tax continue to grow steadily. While most revenues are anticipated to increase as the economy strengthens, recreation revenues are anticipated to decrease primarily due to changing demographics. In total, however, revenues are expected to increase by about 4% over the prior year budget.

1.1 Property Taxes

Property tax revenue is distributed to all the County's public agencies pursuant to State law. During the past ten years the funds derived from this source of revenue were as follows:



The property tax revenue projection for fiscal year 2007-08 is \$3,335,000, which is 14%, or \$399,000, higher than the budget for 2006-07 based on actual receipts for the current year and the County projection of an increase of 5.32% for the next year.

1.2 Sales Tax

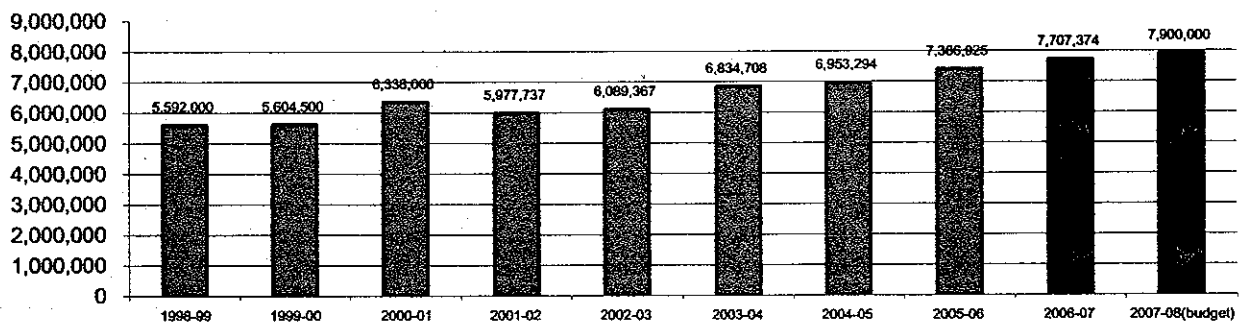
The anticipated sales and use tax for 2007-08 of \$7,900,000 is \$113,430 more than was budgeted last year. The actual sales tax revenue for the current fiscal year is approximately \$7.7 million. Sales tax revenue is budgeted to grow at 2.5% for 2007-08 based on a detailed analysis by the City's sales tax producers and a comparison to statewide trends.

The projected 2007-08 sales tax was calculated as follows:

2006-07 Cash Receipts	\$7,576,455
(+) Estimated new permits	293,168
(-) Closed permits	(38,845)
(-) One time adjustment	(119,517)
(+) Estimated growth in sales (2.5%)	<u>188,739</u>
2006-07 Budgeted Sales Tax Revenue	<u><u>\$7,900,000</u></u>

During the past ten years, the growth in sales tax revenue has been as follows:

ANNUAL SALES TAX REVENUE



Note: There was a one-time accounting change in 1998-99, which added \$474,000 in sales tax to that fiscal year.

As part of the Proposition 57 state fiscal recovery funding mechanism, the City will receive supplemental property tax payments in lieu of the ¼ cent sales and use tax. Twice a year, the County will transfer the appropriate amount to the City from ERAF. The state intends to fully compensate school agencies for the reduced ERAF with higher payments from the state general fund. This mechanism is known as the “triple flip”. There should be no net impact on the City’s revenue, except for a small loss in interest earnings due to the cash flow being reduced from monthly to twice a year. The property tax in lieu will be adjusted annually to reflect growth in the sales tax.

1.3 Transient Occupancy Tax

Receipts from Transient Occupancy Tax continue to be an important source of revenue for the City. The City receives a fixed percentage of all hotel/motel room rentals in Rohnert Park. On the November 2002 ballot, the City validated the existing TOT rate of 11% (per Proposition 62) and also increased the rate to 12% effective January 1, 2003.

During 2006-07 the City received \$1,771,527 from this source, which exceeds the budget projection by approximately \$161,000. The Hampton Inn is expected to open some time in the Fall 2007 and tourism activity is expected to remain strong in 2007-08. Based on these projections, the revenue projection is \$2,000,000 for 2007-08. Through the Community Development Commission, the City has been aggressive in leveraging resources with the Sonoma County Tourism Bureau. The City's efforts have led to increased bookings of conferences leading to long-term predictable TOT revenue and rebuilding the business travel lost during the downturn of the telecommunications industry.

1.4 Franchise Fees

1.4.1 **Pacific Gas & Electric Franchise:** Fees collected in the current year were \$383,099 and were \$28,099 higher than budget. The budget for 2007-08 is \$385,000 based on current year revenue. In general, Rohnert Park receives 1% of the gross gas revenues and 1% of the gross electric revenues as its franchise fee.

1.4.2 **Cable Television Franchise:** The City of Rohnert Park has a non-exclusive franchise agreement with Comcast Cable Company. For the fiscal year 2006-07 franchise fee revenue was \$461,129, \$61,129 higher than budget. The budget for 2007-08 is \$460,000, which is a conservative estimate based on 2006-07 receipts. The City receives 5% of all cable gross revenues as its franchise fee.

1.5 Licenses and Permits

1.5.1 **Business Licenses:** Business license taxes are collected on retail, professional, semi-professional, general contractors, sub-contractors, wholesalers, and other classifications of businesses including residential rental property. Generally, business license taxes in Rohnert Park are based on a flat fee per the number of employees. The rates were last increased in January 1991 and validated per Proposition 62 on the November 2002 ballot.

For fiscal year 2007-08, the budget estimate was slightly reduced to \$497,000 based on last year's actual.

1.5.2 **Building Permit Fees:** The 2007-08 budgeted revenues of \$521,500 are based on estimated new construction within the City. This includes the balance of infill on residential and commercial projects as well as the development of one of more of the five specific plan areas.

1.6 Interest and Rents

1.6.1 **Investment Earnings** - A major source of revenues continues to be earnings from the investment of idle funds. The receipts for the fiscal year 2006-07 were \$1,681,556 which exceeded budget expectations by about \$482,000. Since the beginning

of 2001 until 2004, interest rates have been on a steady decline, going from an average portfolio yield of 6.3% in January 2001 to 2.5% in March 2004. Since then, interest rates have been on a very slow incline with the current portfolio rate at about 4.7%. The 2007-08 budget is \$1,600,000, which conservatively reflects today's investment market. Included in this revenue is the interest of \$213,120 on the refinanced loan between the City and Redevelopment Agency as mentioned below. The city deposits about 38% of its portfolio at the current time with the State of California LAIF. LAIF's current rate is 5.2%, about 1.2% above prior year. A large portion of the City's investment portfolio is also invested in medium term notes, which are currently earning an average rate of 3.8%. The City also invests in certificates of deposits (CD's), which are currently earning an average rate of 4.3%.

1.6.2 CDC Loan - In 1989 & 1990, the City and Community Development Commission entered into three (3) loan agreements for the construction of the Performing Arts Center. All loans provided for 15-year paybacks of principal and interest. As part of the 1999 Certificate of Participation (COP's) issue (to build new City Hall), these loans were renegotiated and combined into one loan and the term of repayment was extended to match the 25-year repayment schedule for the City Hall COP's. In 2000, the loan agreement was amended to reflect a prepayment of \$785,000.

For 2007-08, the Community Development Commission will pay to the City's General Fund as follows (for construction of the Performing Arts Center):

Principal	\$64,000 (to Misc. Reserve)
Interest	<u>213,120</u> (to Interest Income)
Total CDC funds to GF in 2007-08	<u><u>\$277,120</u></u>
The outstanding debt as of 6/30/07 is \$2,368,000.	

In addition, the CDC currently pays the City \$70,000 per year for the city owned land occupied by the Performing Arts Center that was a CDC project. The CDC also pays an additional \$140,000 for the land on which the Community Center and Sports Center are located. These facilities were pledged as collateral as part of the 1999 COP issue.

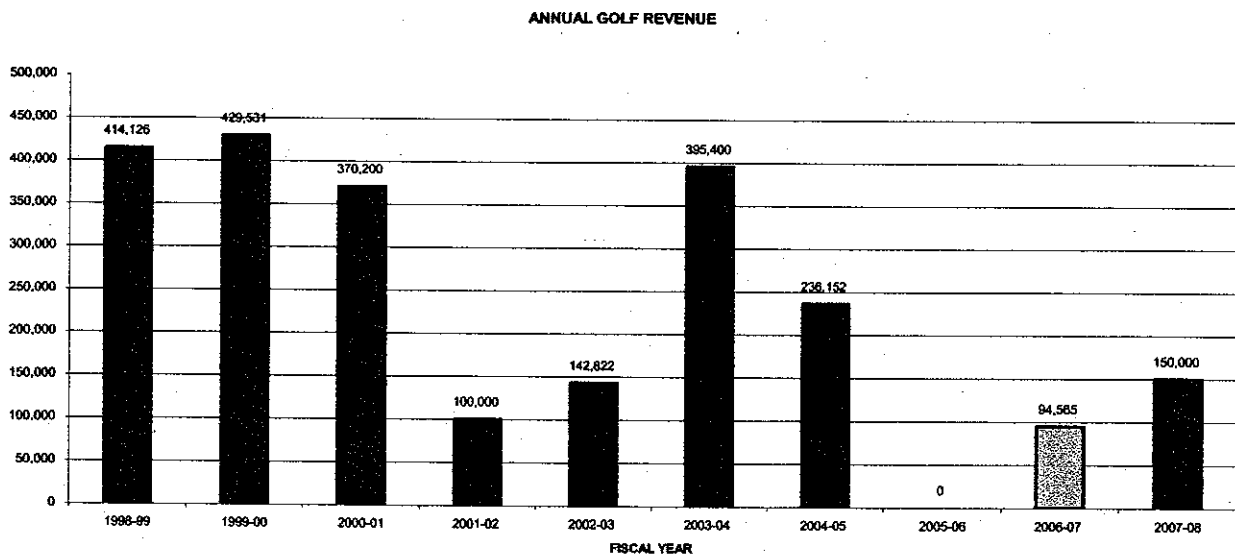
1.6.3 Golf Course Lease Agreement

Rohnert Park entered into a new lease agreement with CourseCo to operate the City's two 18-hole golf courses. The lease term is 20 years with an optional 10-year extension. The lease also provides for an interim period of two years during course renovation. The annual base rent during the interim period was \$200,000. In accordance with the lease agreement, the interim rent for the first two years may be reduced by a

maximum of \$100,000 per year to offset the losses of the operator during renovation. For the fiscal year 2001-02, this occurred and Courseco did not make rent payments for six months in 2002-03 to recoup \$100,000 of the net operating loss. The golf course operations for 2002-03 reflected a similar net operating loss. In 2003-04, Courseco hoped that the newly renovated courses would attract the golfers back for full play and achieve the round-of-golf projections; however, actual play fell far short of projection. Due to a combination of a national decline in golf, increased competition from new courses in the area, and a weak economy, Courseco continued to experience financial difficulty in 2003, 2004, 2005 and 2006. Understanding that the golf situation was more of a long term situation, Courseco asked that City for a second amendment to the lease to lower the rent until their bottom line improved. In March 2005, the City Council agreed to revise the contract and reduce the rent terms retroactive to July 1, 2004. Thus, in 2005-06, the City did not receive any rent due to the prior year retroactive credit. This credit also carried over to 2006-07, so the rent received was only \$94,565. For 2007-08, golf course rent is budgeted at \$150,000 per the agreement.

The amended structure of the lease provides for a minimum annual lease payment of \$150,000 for the fiscal years 2005 through 2010, increasing by \$25,000 every five years. The revised contract also requires a percentage for food & beverage and merchandise sales beginning July 1, 2015 based on certain thresholds.

During the past ten years, the City has received revenues (lease payments) for the two golf courses as follows:



As Council is aware, the resident golf rates in Rohnert Park are amongst the lowest rates for similar courses in Northern California. Our residents pay between \$16.00 and \$36.00 depending on the course and the day of the week.

Refer to budget page 27 for more detail.

1.7 Revenues From Other Agencies

State Motor Vehicle In-Lieu Taxes - Under current law, cities are

guaranteed to receive subventions from the State of California from Motor Vehicle License Fees (in-lieu tax). A few years ago, the State enacted a 66.67% decrease in this tax. Also enacted was a "backfill" to local agencies for the revenue loss (all VLF revenue goes to local agencies). This tax decrease was made because of the large 1997-98 State surplus. The City received the "backfill" revenues in 2002-03. In fiscal year 2003-04, faced with a fiscal crisis and an inability to keep the cities MVLFF whole, the Governor reinstated the MVLFF back to the original rate. Because of timing of implementation, this did not take effect until October 1, 2003 and the cities absorbed the 66.67% loss for the first three months of the fiscal year, which equated to about \$430,000. In November, 2003, Governor Schwarzenegger reduced the tax again by 66.67%, but kept the cities whole. Facing an even larger fiscal crisis in 2004-05 and a few years after, the State adopted a budget plan which included a permanent reduction of the MVLFF rate from 2% to 0.65%, eliminating the "backfill". Cities, counties, special districts and redevelopment agencies were asked to make a two-year contribution of \$1.3 billion each year to aid the State with their fiscal crisis. In exchange, the Governor led a successful campaign to secure legislative and voter support for a constitutional amendment with revenue and mandate protections equivalent to or better than the League of California Cities LOCAL Initiative. The VLF "backfill" was replaced with an equivalent amount of property tax that was shifted from ERAF. Like the sales tax swap, the schools will be made whole by the State's General Fund. For Rohnert Park, the loss for 2004-05 and 2005-06 is \$470,889 each year. In 2005-06, the City received \$2,572,107. For 2006-07, the City received \$3,074,869, which included a 2% property tax growth rate, plus the \$470,889 ERAF money. The budget for 2007-08 is \$3,090,000 based on the amount received in the prior year.

The total loss in property tax from the ERAF shift in the early 1990's is \$919,241 for 2007-08. In 2001 and 2002, because of the State's surplus, the City received a partial reimbursement of \$100,000 for each year. Because of the State's fiscal crisis, it is extremely unlikely that the City will receive any further reimbursements.

The State budget for 2003-04 postponed the payment of all state mandated reimbursement claims indefinitely until the State's budget problems were resolved. The May 2004 revised budget extended the postponement, but required that the State make payment of deferred mandate reimbursements to local governments beginning in 2006-07 for prior year claims. For 2006-07, the City received \$59,709. The budget for 2007-08 is \$10,000 based on the actual claims filed in the prior year.

The budget assumes the continued receipt of P.O.S.T. reimbursements for Public Safety training, vehicle abatement revenue, COPs grant and booking fees.

The 2007-08 budget also includes revenue from the Homeland Security Grant for \$18,000 for a fire extinguishing training system.

1.8 Revenues from Charges for Current Services

In the past, the City received about \$136,500 from the Cotati-Rohnert Park Unified School District as reimbursement for the field maintenance service provided by the City for the school grounds located within our City. In 2003, the School District decided to discontinue the contract with the City.

The City collects zoning and subdivision fees, general plan maintenance fees and engineering fees for new developments. The total budget for these fees for 2007-08 is \$400,000. In addition, the Public Safety department receives reimbursement for annual fire inspections on commercial buildings and plan review fees for construction and remodeling, budgeted at \$250,000 and fees for miscellaneous services, budgeted at \$50,000. In addition, the department receives \$28,000 from the State for vehicle abatement. The Rohnert Park animal shelter contracts with Cotati to handle their impounded animals, as well as receives fees for adoptions. The total budget for the animal shelter fees is \$50,000.

1.9 Recreation Income

Recreation revenues are budgeted to increase by 9% in 2007-08 to \$1,153,500 based on the estimated current-year revenue of \$1 million. Budget expectations fell short in recreation programs due to a continued decline in attendance at the after-school programs and summer camps. This decline is most likely attributable to our changing demographics leading to an older community and a decreased use of recreation facilities. To address this trend, the City Council appointed a Parks, Recreation, and Open Space Committee to develop a vision for future Recreation facilities and programs that better meet the City's changing population. The committee's findings are expected by the end of the year.

Fees were increased over the last few years to recover a higher percentage of the cost, but the increased fees may have also contributed to fewer participation. Revenues were modified downward in the 2007-08 budget for both recreation programs and contract classes to reflect the current economic climate. The revenue projection for the Sports Center was increased by \$123,000 in anticipation that EFT memberships would bring a steady increase in monthly revenue

The Recreation Department operation for 2007-08 is as follows:

	<u>Sports Center</u>	<u>Contract Classes</u>	<u>Recreation Programs</u>	<u>Comm Centers Rentals</u>	<u>Senior Center/Van</u>	<u>Pools</u>
Revenues	\$515,800	\$110,000	\$164,500	\$60,000	\$53,400	\$208,200
Expenditures	<u>566,341</u>	<u>72,000</u>	<u>377,037</u>	<u>291,580</u>	<u>234,300</u>	<u>514,517</u>
Profit or (Loss) Before Administration allocation	(\$50,541)	\$38,000	(\$212,537)	(\$231,580)	(\$180,900)	(\$306,317)
Allocation of Recreation Administration	<u>9,499</u>	<u>3,717</u>	<u>5,885</u>	<u>3,717</u>	<u>5,885</u>	<u>30,149</u>
City Subsidy After Administration allocation	<u>(\$60,040)</u>	<u>\$34,283</u>	<u>(\$218,422)</u>	<u>(\$235,297)</u>	<u>(\$186,785)</u>	<u>(\$336,466)</u>

2.0 Performing Arts Center Revenue

The City has a wonderful performing arts center which offers a variety of artistic events, such as plays, dance, musical performances and arts education. The Center is also rented out to private groups for productions and special events. The Center received a large endowment when it first opened. The Endowment Fund is to be retained with the interest earnings used for operation of the Center. The current balance in the Endowment Fund is \$1,265,651. The Center has always operated at a deficit, with the General Fund subsidizing the loss. A few years ago, an electronic freeway sign was mounted to advertise center events as well as other private advertisement. The City's plan was that the revenue generated by the advertising would reduce the General Fund's contribution. For 2006-07, the operating loss was \$398,730. The projected loss for 2007-08 is \$327,000, based on a continuing marketing effort, increased rental fees and an anticipated improvement in the economy. In FY 2007-08, the City Council has directed staff to develop multiple models to assist the Council in making a policy decision on the future level of subsidy for the Performing Arts Center.

2.5 Miscellaneous Income/Donations

The 2007-08 budget includes \$128,000 from miscellaneous income and donations. Surplus properties are also budgeted to be sold. The wellness center land site was sold to Kisco for approximately \$3.2M. The Community Development Commission purchased a vacant parcel on the west side for an affordable housing apartment project. The purchase price was \$1.6M to be paid in three annual installments. The second installment is due in 2007-08 for \$543,333. The budget also projects the sale of a wetland mitigation parcel for \$1M, the sale of a City Center parcel for \$3M and the sale of the stadium land parcels for \$6M.

3. EXPENDITURES

3.1 Employee Services

Pursuant to negotiated Memorandums of Agreement with employee bargaining groups, this budget provides the following:

All of the bargaining units' contracts were for a three-year period and expired June 30, 2007. The City is still in negotiations with two of its bargaining units, SEIU and the Rohnert Park Public Safety Officers Association. Due to rising costs in health care exceeding revenue growth, the City's primary focus is on sharing health care costs with employees to create a more sustainable financial future.

Due to the City's financial condition a few years ago, it was necessary to reduce staff by 30 positions through attrition, voluntary retirement, and layoffs. Since then,

the City has added back positions to assist with the workload. In 2004-05, the City authorized 4.5 positions to assist Finance, Engineering, Building, Human Resources and the Performing Arts Center. The City also received funding from the Federated Indians of the Graton Rancheria to have a Special Enforcement Unit for Public Safety. The four additional personnel in Public Safety consist of (1) sergeant and (3) public safety officers. In addition, the City added one position for water and one position for sewer, which are funded through the Enterprise Fund. The 2005-06 included the addition of three new positions, a Community Development Director and (2) Management Analysts to assist with the implementation of the general plan and other projects. These positions were primarily funded from fees or restricted revenues. The 2006-07 budget included four new positions; a Fire Prevention Sergeant and Secretary to handle the new fire prevention division. These two positions will be paid by the additional fire inspection fees and permit fees. The City also added one more mechanic to assist the one mechanic that is handling all of the City's fleet and reduce outside contractual expenses. Also, a Deputy City Engineer to assist the Engineering department with the added work related to the implementation of the General Plan. This position is funded by development fees. The City recently received approval from the Tribe to fund an additional School Resource Officer and a Records Supervisor during 2007-08.

3.2 Supplies & Other Operating Expenditures

Expenditures in this area have been carefully scrutinized and services not contractually obligated have been eliminated; however some operating expenditures have increased dramatically from last year's budget, resulting in an overall increase of \$1.5M or 22% to \$8.2M. Most of the increase is attributable to the increased cost in liability and earthquake insurance, higher costs for CAD/RMS system, non-routine facility maintenance for the public safety main station and the community center, consultant costs for a General Plan update and legal expenses related to the implementation of projects. Expenses related to the General Plan update and project-related legal expenses come from restricted revenues and/or fees and do not impact the General Fund operating budget.

3.3 Capital Outlay

Even though the City is experiencing a budget deficit, substantial effort has been placed in maintaining its capital infrastructure, which will avoid greater costs in the future. Expenditures in this area have decreased from the 2006-07 budget by approximately \$600,000 to \$493,200; however, last years expenditures included approximately \$155,000 in grants, while this year's expenditures have \$18,000 in grants for capital outlay. The 2007-08 budget includes \$193,000 for police and fire vehicles. Refer to budget pages 45 – 47 for a complete itemization.

4. RESERVE CHANGES

Items of particular interest in this area are:

- A. Reserve for Infrastructure Maintenance - The City customarily sets aside 10% of actual revenues from Secured Property Taxes, Transient Occupancy

Taxes, and Sales Taxes in order to provide for maintenance of the City's infrastructure and capital improvements. In order to balance the General Fund, the City has not been able to make this transfer since 1998. In addition, prior year draws on this reserve depleted the balance to \$0. The 2003-04 budget included taking a portion of the proceeds from the sale of surplus properties (\$2.5M) and funding the infrastructure reserve; however, not all of these properties were sold so the City was only able to transfer \$509,587 to this reserve. Due to the City's financial position, the 2004-05 budget did not include any contribution to the infrastructure reserve. Likewise, the budget for 2005-06 did not include any contributions, but did draw \$59,000 from the reserve for improvements to the Northern Fire Station and the addition of an awning at the Public Safety Main Station. The 2006-07 budgets used \$42,000 from the reserve for the Northern Fire Station upgrade. For 2007-08, \$23,500 is budgeted to come from the reserve as a match to the grant for the Senior Center Expansion project. The projected balance in the Infrastructure Reserve at the end of 2007-08 is \$385,323.

- B. In July, 2005, the City updated the actuarial valuation of the retiree medical benefits to determine the unfunded liability. The study showed that the City's unfunded liability is \$52.3M and to fully fund the liability, the City would need to make a \$4.6M annual contribution for thirty years. Because of lack of funds, the City has only made minor contributions to this reserve over the years and is basically on a pay-as-you-go basis. The balance in the reserve at June 30, 2006 is \$2,967,500. As mentioned previously, one of the City's highest priorities is to address the unfunded liability for retiree medical and develop a plan for funding in advance of the reporting requirement in 2008-09 per GASB 45. An estimated actuarial was run in August 2007 using updated assumptions based on trust fund investment rates and longer vesting periods. The latest actuarial unfunded liability is \$27.6M, which requires annual funding of \$3.1M for thirty years. The 2007-08 budget includes funding the annual contribution in full from the sale of surplus assets. The projected balance in this reserve at the end of 2007-08 is \$4,969,979.
- C. The 2007-08 budget includes \$64,000 principal repayment from the renegotiated loan due from the Community Development Commission to the City's General Fund for the construction of the Performing Arts Center (refer to page 5 of this memo). This principal payment will be deposited into the Miscellaneous Reserve. The projected balance at the end of 2007-08 is \$387,000. The Miscellaneous Reserve is generally used for capital replacement items.
- D. The Reserve for Self-Insured losses will be contributing 25% of insurance premiums and deductible billings to the General Fund. The City continues to receive small refunds from Redwood Empire Municipal Insurance Fund (REMIF) for liability insurance due to favorable claims experience in prior years. For 2006-07, the City received \$80,661 refund for liability insurance and \$7,475 refund for workers comp insurance. This year, the premium for liability/property/earthquake insurance increased by \$47,000, while the premium for Worker's Compensation insurance decreased by \$112,000 due

to the City's focus on safety procedures and REMIF's prudent administration of the claims. The 2003-04 budget included a \$950,000 transfer from the sale of surplus properties to bring the reserve balance for both the property/liability and workers comp up to an amount equivalent to one-year's premiums plus deductibles. However, by the end of 2007-08, the projected balance in this reserve is down to \$670,096.

- E. There are two items under the Reserve for Retirement Costs: one line item for Miscellaneous employees and one for Safety employees. These funds were placed in reserve due to the existence of "Surplus Funds" in the City's account with PERS and are to be used to offset significant swings in the PERS rates. For the past few years, PERS has experienced a negative rate of return on investment, which has resulted in increased rates for participating agencies. In dollars, this equates to about an additional \$1.5 million annual contribution. In order to absorb the increase in 2004-05, the City transferred the entire balance of the PERS Reserve (\$956,447) to the General Fund.

In the prior employee contracts, the City agreed to enhance both the Public Safety and the Miscellaneous Plans to 3% @ 50 and 2.7% @ 55, respectively. The annual cost of these enhancements is approximately \$1.5 million. The City planned to fund the initial payment through four annual contributions with a \$350,000 contribution in 2004-05. However, due to the City's financial condition, the City was unable to make any additional contributions.

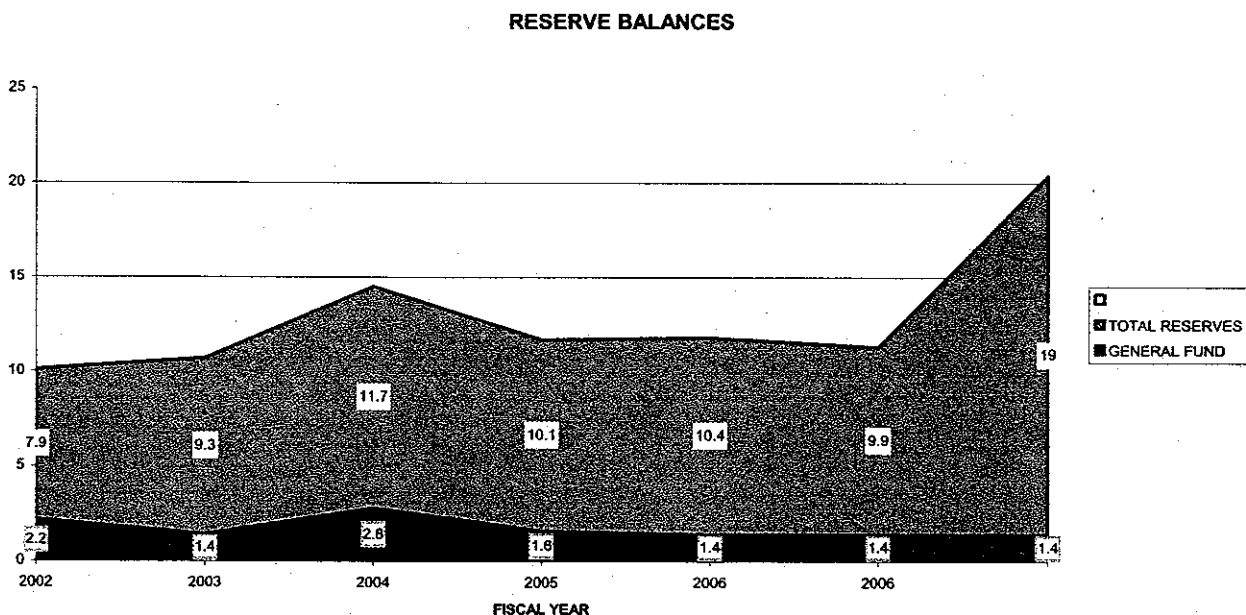
- F. The General Fund Reserve will remain intact at \$1,359,421, as the budget deficit will be filled through the sale of surplus assets. A few years ago, the City Council adopted a policy to maintain a 10% reserve balance; however, due to the City's current financial condition, the reserve balance is only 4.3% of expenditures. This reserve is for short-term operational needs rather than long-term structural imbalances. Within the next few years, the City anticipates the development of the specific plan areas as well as annual discretionary funding of \$5 million from the agreement with the Federated Indians of the Graton Rancheria upon the opening of their Casino. As the City's financial condition improves, the City will bring this reserve back up to the target level.

- G. A few years ago, the City established a new reserve, General Fund Endowment Reserve with the balance of the proceeds from the sale of surplus property. This reserve is to fund on-going operations through interest earnings. The principal is to remain intact. The estimated balance in the reserve at the end of fiscal year 2006-07 is \$3.3M. Another \$7.3M will go into the reserve in 2007-08 from the sale of surplus properties. The projected balance at the end of 2007-08 is \$10,669,711.

- H. A new reserve called Capital Replacement Reserve was established in 2001-

02 to fund future capital outlay requirements. A start-up amount of \$785,000 was transferred to this reserve from the General Fund. The City's goal is to fund this reserve annually by an amount equivalent to the General Fund depreciation expense and designate this reserve as the source of funding for all future replacement capital. The annual funding requirement is \$640,000, based on the annual depreciation expense. The 2003-04 budget included the \$640,000 transfer from the proceeds of the sale of surplus properties. Some capital equipment purchases were funded by this reserve in prior years and an additional \$25,000 for Performing Arts Center lighting equipment will be drawn from this reserve in 2005-06. For the 2006-07 fiscal year, another \$25,000 was spent on Performing Art Center equipment and \$214,253 covered the shortfall on the replacement the Sports Center roof. The projected balance of the reserve at the end of 2007-08 is \$982,078.

The entire City's history of reserve balances are shown below in this graph:



5. SPECIAL FUNDS

Outlined on separate sheets in the budget are the various special funds of the City. These funds will be discussed in detail with the City Council during budget work sessions.

6. IN CLOSING

As I stated in the beginning of the budget process, the FY 2007-08 budget is really a tale of two budgets. The City's operational budget is suffering a significant deficit while the City's capital budget has sufficient funding to accomplish many high profile projects. The

City's capital budget has benefited from decisions made recently by the Council to implement the Public Facilities Financing Plan, pursue federal/state grants, and maximize bonding opportunities with the Community Development Commission.

The reason I highlight this important distinction is to provide the "glass in half full" view of the budget. In the past, the City has struggled with trying to meet its operational needs and the needs of community non-profits. The City is clearly not in any better position to enhance its operational budget or anyone else's budget, but we are in a position to significantly upgrade past neglected infrastructure and develop infrastructure to build a strong future. As an example we are poised to accomplish the following projects next year:

1. Realizing the vision of building a downtown for Rohnert Park by the development of the City Center Plaza, City Center Drive Improvements, and pursuing retail/restaurant development opportunities,
2. New LEED Gold certified City Hall,
3. Road Overlays/Pavement Improvement Program,
4. Commerce and Southwest Blvd. Corridor Plans,
5. Implementation of an Economic Development Strategic plan,
6. Community Center Master Plan—Community Center improvements, and
7. Significant improvements to the reliability and delivery of our water/sewer system.

The results of these actions will not be realized this fiscal year; however, the projects listed above are critical for the City's future and the current decisions made by the City Council will bring great dividends to future generations. The City's revenue base still falls far short of its total operating expenses. The City has taken the prudent steps to reduce staff, control costs, refinance existing obligations, lease capital items and secure grant funding. However, the rising cost of health plan premiums, liability premiums and salary and benefits has created an additional burden on the General Fund. In order to bring the financial structure back in balance, the City is working proactively to increase long-term revenues and engage employee bargaining groups on benefits levels that are financially sustainable. If these efforts fall short of closing the City's structural budget deficit, the City will need to re-evaluate the services it provides and make substantial adjustments.

I would like to thank the City employees for their dedication and commitment in providing the services to the community with the limited resources and for their patience and support during these difficult financial times. The City has made substantial progress this past year to build the foundation for a strong future. I would like to acknowledge all City Commissions, City Committees, volunteer auxiliaries, and various volunteer citizens who have worked so hard this past year for the betterment of our City.

Respectfully submitted,

Stephen R. Donley
City Manager

CITY OF ROHNERT PARK
2007-2008 BUDGET
POSITIONS AND PAY RATES & RANGES AS OF JULY 1, 2007

<u>ACCOUNT NUMBER.</u>	<u>DEPT.</u>	<u>POSITION</u>	<u>RANGE</u>	<u>MONTHLY SALARY</u>
1100	City Council	Councilmember	N/R	\$411.16
1200	City Manager	City Manager (By Contract)	N/R	\$14,286
		Assistant City Manager	103M	\$9,950-\$12,093
		City Clerk	88M	\$5,864-\$7,127
		Deputy City Clerk	78CF	\$4,552-\$5,534
		Secretary II	72CF	\$3,932-\$4,780
		Meeting Minutes Transcriber P/T	Hourly	Up to \$25/hr.
		Videographer P/T	Hourly	Up to \$16/hr.
1300	Finance	Director of Administrative Services	100M	\$9,350-\$11,364
		Accounting Manager	92CF	\$6,246-\$7,592
		Management Analyst (Confidential)	86CF	\$5,671-\$6,894
		Accountant/Auditor	87X	\$5,669-\$6,890
		Accounting Services Supervisor	80CF	\$4,899-\$5,955
		Purchasing Agent	81X	\$4,897-\$5,952
		Utility Billing Supervisor	81X	\$4,897-\$5,952
		Utility Billing Representative	72X	\$3,919-\$4,764
		Accounting Specialist II	70X	\$3,732-\$4,537
		Accounting Specialist I	66X	\$3,385-\$4,115
1310	Information Services	Information Systems Manager	90X	\$6,078-\$7,388
		Info. Systems Tech. I/II	74X/78X	\$4,115-\$5,515
		Administrative Intern	Hourly	Up to \$20/hour
1500	Legal Services	City Attorney	N/R	By contract
		Assistant City Attorney	N/R	By contract
1600	Planning & Community Development	Dir of Community Development	100M	\$9,350-\$11,364
		Senior Planner	92X	\$6,246-\$7,592
		Community Development Assistant	74X	\$4,115-\$5,002
1700	Human Resources	Human Resources Analyst	84CF	\$5,401-\$6,566
		H.R. Technician, Reg. P/T 75%	72CF	\$22.69-\$27.58/hr.
		H.R. Technician, Reg. P/T 50%	72CF	\$22.69-\$27.58/hr.

Positions and Pay Rates & Ranges as of July 1, 2007. (Continued)

ACCOUNT NUMBER	DEPT.	POSITION	RANGE	MONTHLY SALARY
1710	Rent Control	Housing & Redevelopment Mgr.	92X	\$6,246-\$7,592
		Housing & Redevelopment Asst.	74X	\$4,115-\$5,002
1900	Non- Departmental	Office Assistant II	64X	\$3,224-\$3,919
2100	Public Safety	Director of Public Safety	103M	\$9,950-\$12,093
		Public Safety Div. Commander	95M	\$7,804-\$9,486
		Public Safety Lt.	93M	\$6,876-\$8,358
		Public Safety Sergeant	89S	\$5,711.38-\$6,931.38
		P.S. Communications Supervisor	83XD	\$5,619-\$6,821
		Public Safety Officer	84S	\$5,083.38-\$6,169.38
		Records Supervisor	81X	\$4,897-\$5,952
		Evidence Specialist	80X	\$4,779-\$5,809
		Property Technician	79X	\$4,663-\$5,668
		Public Safety Officer Trainee	81S	\$4,284
		Public Safety Dispatcher	68XD	\$4,235-\$5,140
		Admin. Asst. to the Dir. of P.S.	74CF	\$4,129-\$5,019
		Community Services Officer	69S-CSO	\$3,882-\$4,712
		Secretary I	68X	\$3,554-\$4,321
		Secretary I Reg. P/T	68X	\$20.50-\$24.93/hr.
		Public Safety Records Clerk	64X	\$3,224-\$3,919
		Office Assistant II	64X	\$3,224-\$3,919
		Office Asst. II Reg. P/T	64X	\$18.60-\$22.61/hr.
		Office Asst. I P/T Temp.	Hourly	Up to \$14/hr.
2310	Fire Prevention	Fire Prevention Sergeant	89S	\$5,711.38-\$6,931.38
		Fire Prevention PSO	84S	\$5,038.38-\$6,169.38
		Fire Prevention Secretary I	68X	\$3,554-\$4,321
2400	Animal Shelter	Animal Shelter Supervisor	81X	\$4,897-\$5,952
		Animal Health Technician	63X	\$3,157-\$3,838
		Animal Shelter Assistant P/T	Hourly	Up to \$15/hr.
2800	Youth & Family Services	Youth Service Specialist	86X	\$5,514-\$6,702

Positions and Pay Rates & Ranges as of July 1, 2007 (Continued)

ACCOUNT NUMBER	DEPT.	POSITION	RANGE	MONTHLY SALARY
3100	Engineering	Dir. of Public Works/City Engineer	100M	\$9,350-\$11,364
		Deputy City Engineer	94M	\$7,427-\$9,027
		Management Analyst	87X	\$5,669-\$6,890
		Public Works Inspector	83X	\$5,141-\$6,249
		Sr. Engineering Technician	83X	\$5,141-\$6,249
		Administrative Assistant	74X	\$4,115-\$5,002
		Administrative Intern	Hourly	Up to \$20/hour
3200	Building	Building Official	92X	\$6,246-\$7,592
		Deputy Chief Bldg. Official	85X	\$5,399-\$6,562
		Community Development Assistant	74X	\$4,115-\$5,002
		Administrative Intern	Hourly	Up to \$20/hour
3300	Public Works	Public Works Services Supervisor	90W	\$6,078-\$7,388
		Management Analyst	87X	\$5,669-\$6,890
		Senior Equipment Mechanic	79W	\$4,726-\$5,743
		Electrician	78W	\$4,608-\$5,601
		Arborist	76W	\$4,284-\$5,207
		Water Quality Specialist	75X	\$4,230-\$5,141
		Equipment Mechanic	74W	\$4,192-\$5,096
		Maintenance Worker II	74W	\$4,192-\$5,096
		Maintenance Worker I	70W	\$3,799-\$4,617
		Secretary I	68X	\$3,554-\$4,321
		Maintenance Helper	52W	\$2,386-\$2,900
		Seasonal Maintenance Assistant	Hourly	Up to \$15/hr.
5200	Recreation	Recreation Services Manager	92X	\$6,246-\$7,592
		Recreation Supervisor	81X	\$4,897-\$5,952
		Secretary II	72X	\$3,919-\$4,764
		Secretary I	68X	\$3,554-\$4,321
		Special Instructor	Hourly	Up to \$40/hr.
		Clerical P/T	Hourly	Up to \$20/hr.
		Recreation Coordinator	59X	\$13.12-\$15.94/hr.
		Senior Pool Manager	59X	\$13.12-\$15.94/hr.
		Pool Manager	53X	\$11.89-\$14.46/hr.
		Senior Lifeguard	45X	\$10.53-\$12.80/hr.
		Sports Center Coordinator	45X	\$10.53-\$12.80/hr.
		Senior Recreation Leader	43X	\$9.79-\$11.89/hr.
		Instructor/Lifeguard II (LGI)	41X	\$9.49-\$11.54/hr.
		Instructor/Lifeguard I (WSI)	40X	\$9.33-\$11.35/hr.
		Lifeguard/Cashier	38X	\$8.88-\$10.80/hr.

Positions and Pay Rates & Ranges as of July 1, 2007, (Continued)

<u>ACCOUNT NUMBER</u>	<u>DEPT.</u>	<u>POSITION</u>	<u>RANGE</u>	<u>MONTHLY SALARY</u>
		Scorekeeper	37X	\$8.65-\$10.51/hr.
		Recreation Leader II	37X	\$8.65-\$10.51/hr.
		Facility Attendant II	37X	\$8.65-\$10.51/hr.
		Facility Attendant I	34X	\$8.08-\$9.81/hr.
		Recreation Leader I	34X	\$8.08-\$9.81/hr.
		Pool Cashier	33X	\$7.78-\$9.46/hr.
6210	Performing Arts Center	Managing Director of the PAC	92X	\$6,246-\$7,592
		Performing Arts Specialist	70X	\$3,732-\$4,537
		Technical Director	70X	\$3,732-\$4,537
		Office Assistant II	64X	\$3,224-\$3,919
		Actor P/T	Weekly	Up to \$450
		Stage Manager	Weekly	Up to \$450
		Theatre Technician P/T	Hourly	Up to \$15/hr.
		Arts Center House Mgr. P/T	Hourly	Up to \$12/hr.
		Assistant Box Office Mgr. P/T	Hourly	Up to \$12/hr.
		Box Office Assistant P/T	Hourly	Up to \$10/hr.

City of Rohnert Park
 2007-08 Budget
 Regular Full-time or Permanent Part-Time Employees
 Actual Funded Positions

DEPT NO/ DEPARTMENT	7/1/04	2004-05	2005-06	2006-07	2007-08	6/30/08
=====	=====	=====	=====	=====	=====	=====
1200 City Manager/Clerk	4.00	0.75	0.10	2.00	1.00	7.85
1300 Finance	10.00	1.00	1.00	0.00	(1.00)	11.00
1310 Data Processing	2.00	0.00		0.00	0.00	2.00
1600 Planning	2.00	0.00	1.00	0.00	0.00	3.00
1700 Personnel	1.50	0.50		0.00	0.25	2.25
1710 Rent Control	0.25	0.00	(0.10)	0.00	0.00	0.15
1900 Non-Departmental	1.00	1.00		(2.00)	0.00	0.00
2100 Public Safety Personnel	97.50	6.00		0.00	1.00	104.50
2310 Fire Prevention	0.00			2.00	1.00	3.00
2400 Animal Shelter	2.00	0.00				2.00
2800 Youth & Family Services	1.00	0.00				1.00
3100 Engineering	3.00	1.00	0.95	1.05		6.00
3200 Inspection	2.00	1.00	0.05	(0.05)		3.00
3300 Public Works General	23.00	(17.07)	(0.10)	3.04	(2.38)	6.49
3410 Landscape	0.00			1.20	0.40	1.60
3420 Streets	0.00	4.56	0.05	(0.99)	0.08	3.70
3600 Street Lighting	0.00				0.35	0.35
4001 Park Maintenance	7.00	(1.19)	(0.70)	(0.80)	0.59	4.90
5100 Recreation Commission	0.00				0.20	0.20
5200 Recreation Administration	3.00	(2.00)	(0.25)		(0.25)	0.50
5400 Recreation Programs		2.15	(0.10)		(0.20)	1.85
5501 Senior Center	2.00	(1.00)				1.00
57XX Pools			0.25		0.05	0.30
5810 Sports Center	2.00	0.00				2.00
5830 Community Center		0.55	0.05		0.25	0.85
5840 Burton Ave Rec Center		0.20	0.05		(0.03)	0.22
5860 Ladybug Rec Center		0.10			(0.02)	0.08
6210 Performing Arts Center	3.00	1.00				4.00
7100 Water		10.00	0.85	(0.35)	0.58	11.08
7200 Sewer		3.70	(0.10)	0.90	0.38	4.88
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Total City	166.25	12.25	3.00	6.00	2.25	189.75
	=====	=====	=====	=====	=====	=====
Additions		12.25		6.00	2.25	
Reductions						
		-----	-----	-----	-----	
Net Personnel Change		12.25	0.00	6.00	2.25	
		=====	=====	=====	=====	

City of Rohnert Park
2007-08 Budget
Regular Full-time or Regular Part-Time Employees
Authorized Positions

<u>DEPT NO/ DEPARTMENT</u>	<u>6/30/07</u>	<u>Reclass</u>	<u>Add</u>	<u>Delete</u>	<u>6/30/08</u>
<u>1200 CITY MANAGER/CLERK</u>					
City Manager	1.00				1.00
Assistant City Manager	1.00				1.00
City Clerk	1.00				1.00
Deputy City Clerk	1.00				1.00
Housing & Redevel. Project Mgr.	0.85				0.85 (A)
Secretary II	1.00				1.00
Management Analyst	0.00	1.00			1.00
Office Assistant II	1.00				1.00
Total	<u>6.85</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.85</u>
<u>1300 FINANCE</u>					
General:					
Director of Admin. Svcs.	1.00				1.00
Financial Service Manager	1.00				1.00
Accountant/Auditor	1.00				1.00
Management Analyst	1.00	(1.00)			0.00
Payroll:					
Accounting Services Supervisor	1.00				1.00
Utility Billing & Collection:					
Customer Service Representative	1.00				1.00
Accounting Specialist II	1.00				1.00
Utility Billing Representative	1.00				1.00
Utility Billing Supervisor	1.00				1.00
Accts Payable/Licenses/Other:					
Accounting Specialist II	2.00				2.00
Purchasing:					
Purchasing Agent	1.00				1.00
Total	<u>12.00</u>	<u>(1.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>11.00</u>
<u>1310 Information Systems</u>					
Information Systems Manager	1.00				1.00
IS Technician II	1.00				1.00
Total	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
<u>1600 PLANNING</u>					
Dir of Community Development	1.00				1.00
Senior Planner	1.00				1.00
Community Development Asst.	1.00				1.00
Total	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>

1700 HUMAN RESOURCE

Human Resource Analyst	1.00				1.00
Secretary II	0.50		0.25		0.75
Secretary I	0.50				0.50
Total	<u>2.00</u>	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	<u>2.25</u>

1710 RENT CONTROL

Housing & Redevel. Project Mgr.	0.15				0.15 (A)
Total	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.15</u>

2100 PUBLIC SAFETY

Director	1.00				1.00
Division Commanders (Captains)	1.00				1.00
Supervisors (Lieutenants)	4.00				4.00
Sergeants	12.00				12.00 (C)
PS Officers	59.00	(1.00)	1.00		59.00 (B & C)
Community Services Officers	5.00				5.00
Evidence Specialist	1.00				1.00
Administrative Asst. to Director	1.00				1.00
Secretary I - Main Station	2.75				2.75
Communications Supervisor	1.00				1.00
Public Safety Dispatcher	12.00				12.00
Office Asst. II - Main Station	1.75				1.75
Property Technician	1.00				1.00
Records Supervisor	0.00		1.00		1.00 (D)
Public Safety Records Clerk	1.00				1.00
Total	<u>103.50</u>	<u>(1.00)</u>	<u>2.00</u>	<u>0.00</u>	<u>104.50</u>

2310 FIRE PREVENTION

Secretary I	1.00				1.00
Fire Marshal	0.00	1.00			1.00
Sergeant	1.00				1.00
Total	<u>2.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>

2400 ANIMAL SHELTER

Animal Shelter Supervisor	1.00				1.00
Animal Health Technician	1.00				1.00
Total	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>

2800 YOUTH & FAMILIES SERVICES

Community Resource Specialist	1.00				1.00
Total	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

Total Public Safety	<u>108.50</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>110.50</u>
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3100 ENGINEERING

City Engineer	1.00				1.00
Assistant City Engineer	1.00				1.00
Public Works Inspector	1.00				1.00
Sr. Engineering Tech	1.00				1.00
Management Analyst	1.00				1.00
Administrative Assistant	1.00				1.00
Total	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>

3200 INSPECTION

Building Official	1.00				1.00
Deputy Chief Bldg. Inspector	1.00				1.00
Community Development Asst.	1.00				1.00
Total	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>

3300 PUBLIC WORKS/GENERAL

Deputy Public Works Director	0.00	0.34			0.34
General Services Supervisor	0.27	(0.27)			0.00
Sr. Equipment Mechanic	2.00				2.00
Maintenance Worker II	2.60	(0.80)			1.80
Electrician	0.90	(0.85)			0.05
Maintenance Worker I	2.10	(0.80)			1.30
Secretary I	0.00	1.00			1.00
Secretary II	1.00	(1.00)			0.00
Total General Maintenance	<u>8.87</u>	<u>(2.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>6.49</u>

3410 PUBLIC WORKS/Landscape

General Services Supervisor	0.20	(0.20)			0.00
Maintenance Worker II		0.80			0.80
Arborist	1.00	(0.20)			0.80
Total	<u>1.20</u>	<u>0.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1.60</u>

3420 PUBLIC WORKS/Streets

General Services Supervisor	0.27	(0.27)			0.00
Arborist	0.00	0.10			0.10
Maintenance Lead Worker	0.00	1.00			1.00
Maintenance Worker I	0.00	0.60			0.60
Maintenance Worker II	3.35	(1.35)			2.00
Total Streets Maintenance	<u>3.62</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>3.70</u>

3600 PW/Street Lighting

Electrician	0.00	0.35			0.35
Total Street Lighting	<u>0.00</u>	<u>0.35</u>			<u>0.35</u>

4001 PUBLIC WORKS/PARKS

General Services Supervisor	0.26	(0.26)			0.00
Maintenance Worker II	2.05	1.35			3.40
Arborist	0.00	0.10			0.10
Maintenance Worker I	1.90	(0.80)			1.10
Electrician	0.10	0.20			0.30
Total Parks Maintenance	<u>4.31</u>	<u>0.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4.90</u>

7100 WATER

Deputy Public Works Director	0.00	0.33			0.33
Utilities Services Supervisor	0.50				0.50
Electrician	0.00	0.25			0.25
Maintenance Worker II	7.00	(4.00)			3.00
Maintenance Worker I	2.00	4.00			6.00
Water Quality Specialist	1.00				1.00
Total Water Maintenance	<u>10.50</u>	<u>0.58</u>	<u>0.00</u>	<u>0.00</u>	<u>11.08</u>

7200 SEWER

Deputy Public Works Director		0.33			0.33
Utilities Services Supervisor	0.50				0.50
Electrician	0.00	0.05			0.05
Maintenance Worker II	2.00	1.00			3.00
Maintenance Worker I	2.00	(1.00)			1.00
Total Sewer Maintenance	<u>4.50</u>	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>	<u>4.88</u>

Total Public Works	<u>33.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.00</u>
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5100 RECREATION COMMISSION

Recreation Services Manager	<u>0.00</u>	<u>0.20</u>			<u>0.20</u>
Total	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.20</u>

5200 RECREATION ADMIN.

Recreation Services Manager	<u>0.75</u>	<u>(0.25)</u>			<u>0.50</u>
Total	<u>0.75</u>	<u>(0.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>

54XX RECREATION PROGRAMS

Recreation Supervisor	0.60	(0.20)			0.40
Secretary II	1.00				1.00
Secretary I	0.45				0.45
Total	<u>2.05</u>	<u>(0.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.85</u>

5501 CODDING CENTER (SENIOR CENTER)

Recreation Supervisor	<u>1.00</u>				<u>1.00</u>
Total	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

<u>57XX POOLS</u>					
Recreation Services Manager	<u>0.25</u>	<u>0.05</u>			<u>0.30</u>
Total Pools	<u>0.25</u>	<u>0.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.30</u>
 <u>5810 SPORTS CENTER</u>					
Recreation Supervisor	1.00				1.00
Office Assistant II	<u>1.00</u>				<u>1.00</u>
Total	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
 <u>5830 COMMUNITY CENTER</u>					
Recreation Supervisor	0.25	0.25			0.50
Secretary I	<u>0.35</u>				<u>0.35</u>
Total	<u>0.60</u>	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.85</u>
 <u>5840 BURTON AVENUE REC CENTER</u>					
Recreation Supervisor	0.10	(0.03)			0.07
Secretary I	<u>0.15</u>				<u>0.15</u>
Total	<u>0.25</u>	<u>(0.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.22</u>
 <u>5860 LADYBUG REC CENTER</u>					
Recreation Supervisor	0.05	(0.02)			0.03
Secretary I	<u>0.05</u>				<u>0.05</u>
Total	<u>0.10</u>	<u>(0.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>
Total Recreation	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>
 <u>6210 PERFORMING ARTS CENTER</u>					
Managing Director of the PAC	1.00				1.00
Performing Arts Specialist	1.00				1.00
Technical Director	1.00				1.00
Office Assistant II	<u>1.00</u>				<u>1.00</u>
Total	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
TOTAL ALL	<u>187.50</u>	<u>0.00</u>	<u>2.25</u>	<u>0.00</u>	<u>189.75</u>

- (A) Housing Manager position to be funded 85% by CDC Housing and 15% from Rent Appeals Board
- (B) MAGNET officer (1) funded by SLESF AB 3229
- (C) SEU Team and School Resource Officer funded by FIGR
- (D) Records Supervisor funded by FIGR

CITY OF ROHNERT PARK
2007-08 Budget

OTHER CASH FUNDS
(not shown elsewhere unless specified)

Est. Cash Balances - June 30, 2007

General Fund Refundable Deposits		\$354,448
Water Utility Fund		3,640,086
Water Capital Fund		1,833,134
Sewer Utility Fund		4,814,246
Sewer Capital Fund		2,521,788
Garbage Utility Fund		23,400
Garbage Rate Stabilization Fund		380,065
Garbage Diversion/Education Fund		110,017
Utility Fund Refundable Deposits		170,412
Development Improvement Fund (see p. 42)		
Per Acre For Development Fee		\$10,852
Sewer Service Connection Fee Fund	3,829,955	
Sewer Refundable Deposits	328,951	
Water/Wastewater Conservation Fee (see page 43)	208,151	4,367,057
Improvement Project Funds		2,304,709
FIGR Fund		0
Mobile Home Rent Appeals Board Fund		30,199
Annexation Fees		59,296
Spay/Neuter Cash		61,804
Technology Fee		73,635
General Plan Maintenance Fee		500,391
Donations		62,549
Vehicle Abatement Funds		88,297
Traffic Safety Fund		363,999
Copeland Creek Drainage Fund		0
Petty Cash Accounts		4,157
Reserves		
General Fund Reserve	\$1,359,421	
Special Reserves	9,870,362	11,229,783
P.A.C. Endowment Fund		1,265,651
Sub-Total Operating Funds		34,269,975
Assessment District Reserve Funds		240,324
Deferred Compensation Fund - Employees		15,479,000
Cash with Fiscal Agent (FMLC)		411,776
Special Enforcement Unit-South		44,821
Housing Financing Authority		55,463
Sub-Total Restricted Funds		16,175,921
TOTAL OTHER CASH FUNDS		\$50,445,896

**CITY OF ROHNERT PARK
PROJECTED RESERVES
FY 2007-08**

	6/30/06 Balance	Additions (Deletions)	6/30/07 Balance	Additions (Deletions)	Est 6/30/08 Balance
General Fund Reserve	\$1,359,421		\$1,359,421		\$1,359,421 (4.3% of net GI expenditures)
Special Reserves:					
General Fund Endowment Reserve	3,344,811	(10,384) (1)	3,334,427	7,335,284 (10)	10,669,711
Infrastructure Reserve	450,518	(41,695) (2)	408,823	(23,500) (11)	385,323
Capital Replacement Reserve	1,220,791	(214,253) (3) (24,460) (4)	982,078		982,078
Self Insured Losses:					
Property & Liability	784,803	80,661 (5) (97,647) (6)	767,817	50,000 (5) (130,000) (6)	687,817
Worker's Compensation	336,473	7,475 (5) (192,669) (6)	151,279	(169,000) (6)	(17,721)
Retired Employee Health Ins.	2,967,500		2,967,500	1,790,722 (10) 211,757 (12)	4,969,979
Reserve for Housing Programs	456,399		456,399		456,399
Miscellaneous Reserve (From CDC Theatre (P.A.C.)Pmts)	264,000	59,000 (7)	323,000	64,000 (7)	387,000
Reserve for Dev. of Addit. Rec Facilities	117,414	(38,109) (8) (20,266) (9)	59,039		59,039
Reserve for Purchase of Video Equipmer	70,000		70,000		70,000
Reserve for Retirement Costs Miscellaneous	350,000		350,000		350,000
Safety	0		0		0
Total Special Reserves	<u>\$10,362,709</u>	<u>(\$492,347)</u>	<u>\$9,870,362</u>	<u>\$9,129,263</u>	<u>\$18,999,625</u>
TOTAL ALL RESERVES	<u>\$11,722,130</u>	<u>(\$492,347)</u>	<u>\$11,229,783</u>	<u>\$9,129,263</u>	<u>\$20,359,046</u>

Notes:

- (1) Stadium Lands Specific Plan project expense
- (2) Northern fire Station Exterior Upgrade
- (3) Sports Center Roof (balance not funded by grants)
- (4) PAC Lighting and Sound Equipmen
- (5) Refund from REMIF for Liability and W/C Insurance
- (6) Transfer to General Fund to pay for self-insured losses (25% of premiums & deductible billings based on es
- (7) Yearly principal payment from CDC for Theatre (PAC) loa
- (8) Playground Fall Material Replacement Projec
- (9) Benecia Park Scoreboarc
- (10) Balance from the sale of surplus asset
- (11) City's match for CA State Parks Grant for Senior Center Expansion projec
- (12) From Water and Sewer Operations

CITY OF ROHNERT PARK
2007-08 Budget
General Fund

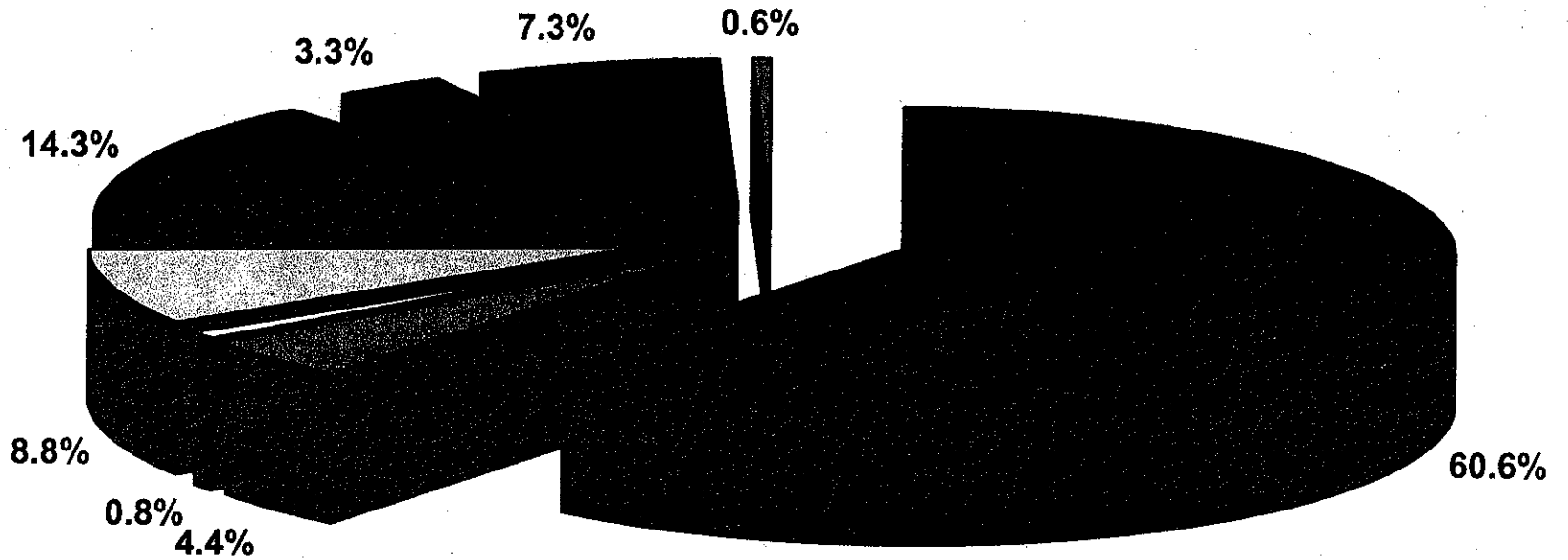
	Approved Budget
GENERAL FUND CASH BAL 7/1/07	\$0
REVENUES:	
Property Taxes	3,335,000
Taxes (Other Than Property)	11,520,000
Licenses and Permits	1,073,500
Fines	195,000
Interest and Rents	2,169,750
From Other Agencies	3,508,000
Charges for Current Services	2,602,600
Miscellaneous	128,000
TOTAL REVENUE	\$24,531,850
OTHER SOURCES/(USES) OF CASH:	
From Gas Tax Fund	306,000
From Reserve for Self-Insured Losses	299,000
From Rent Appeals Board Fund	20,000
From Traffic Safety Fund	92,000
From FIGR (per MOU)	653,000
From Measure M Funds	470,000
From SLESF (AB 3229) Fund	100,000
From Sales of Surplus Assets	13,743,333
From Asset Forfeiture	20,000
To General Fund Endowment Reserve	(7,335,284)
From Animal Shelter Donations	23,000
From General Plan Maintenance Fee	450,000
From PFFP Fund	53,600
From CDC Housing Fund	111,000
To Retired Employee Health Insurance Reserve	(1,790,722)
To Traffic Safety Fund	(175,000)
TOTAL NET SOURCES OF CASH	\$31,571,777
EXPENDITURES:	
General Government	8,493,095
Public Safety	19,519,828
Public Works & Inspection	3,480,023
Parks and Recreation	3,383,863
Other	1,209,600
Sub-total	\$36,086,409
Exp. Charged To Water Operation	(1,635,000)
Exp. Charged To Sewer Operation	(1,090,000)
Exp. Charged To Community Dev. Commission/Housing	(849,000)
Exp. Charged To Community Dev. Commission/Projects	(638,000)
Exp. Charged to Refuse Enterprise Fund	(302,632)
TOTAL EXPENDITURES & TRANSFERS	\$31,571,777
GENERAL FUND CASH BAL 6/30/08 - EST.	\$0

CITY OF ROHNERT PARK
2007-2008 Budget
GENERAL FUND REVENUES

REVENUES	Budget 2006-07	Actual 6/30/2007	Budget 2007-08	% INCR/ (DECR)
Property Taxes				
Property Taxes-Secured	\$2,700,000	\$2,945,885	\$3,102,000	15%
Property Taxes-Unsecured	183,000	172,895	182,000	-1%
H.O.P.T.R.	53,000	48,460	51,000	-4%
Total Property Taxes	<u>\$2,936,000</u>	<u>\$3,167,241</u>	<u>\$3,335,000</u>	<u>14%</u>
Other Taxes				
Real Property Transfer Tax	\$243,000	\$174,581	\$175,000	-28%
Sales and Use Tax	5,750,000	5,588,581	5,950,000	3%
Sales Tax Compensation Fund	2,036,570	2,118,793	1,950,000	-4%
Transient Occupancy Tax	1,610,000	1,771,527	2,000,000	24%
Franchises				
P.G. & E.	355,000	383,099	385,000	8%
C Cable TV	400,000	461,129	460,000	15%
Refuse Franchise Fee	600,000	584,599	600,000	0%
Total Other Taxes	<u>\$10,994,570</u>	<u>\$11,082,309</u>	<u>\$11,520,000</u>	<u>5%</u>
Licenses and Permits				
Business Licenses	\$500,000	\$497,827	\$497,000	-1%
Animal Licenses	55,000	55,596	55,000	0%
Building Permits	660,000	359,006	346,500	-48%
Plan Check Fees	540,000	105,077	175,000	-68%
Total License & Permits	<u>\$1,755,000</u>	<u>\$1,017,506</u>	<u>\$1,073,500</u>	<u>-39%</u>
Fines, Forfeits & Penalties				
Vehicle Code Fines	\$100,000	\$87,781	\$90,000	-10%
Parking Fines	70,000	72,062	70,000	0%
Impound Fees	20,000	13,520	15,000	-25%
Other Court Fines	10,000	23,771	20,000	100%
Total Fines, Forfeits & Pen.	<u>\$200,000</u>	<u>\$197,134</u>	<u>\$195,000</u>	<u>-3%</u>
Rev from Use of Money & Property				
Investment Earnings	\$1,200,000	\$1,681,556	\$1,600,000	33%
Rent: Golf Courses	76,500	94,566	150,000	96%
Rent: Billboard Land Lease	7,000	17,923	7,000	0%
Winston Tires	2,600	0	0	-100%
Rent: Land N. of Big 4 Rents	4,000	4,074	4,100	3%
Lease: Main Station Cell Towers	144,500	127,752	128,000	-11%
CDC Land Leases	210,000	210,000	210,000	0%
Rent: Royal Coach Chevron	6,000	8,657	8,700	45%
OADS	4,800	5,026	4,800	0%
Rent: Alternative Ed. School	2,800	2,928	2,900	4%
Rent: Rebuilding Together	650	650	650	100%
Lease: Wellness Center	0	214,447	53,600	100%
Total Rev Use of Money & Prop.	<u>\$1,658,850</u>	<u>\$2,367,580</u>	<u>\$2,169,750</u>	<u>31%</u>

REVENUES	Budget 2006-07	Estimate 6/30/2007	Budget 2007-08	% INCR/ (DECR)
Rev from Other Agencies				
State Motor Veh In Lieu	\$257,000	\$240,455	\$240,000	-7%
Property Tax in-lieu of VLF	3,034,000	2,834,414	2,850,000	N/A
Off High Motor Vehicle Lic.	1,600	0	0	-100%
Public Safety Augment. Fund	240,000	230,779	230,000	-4%
Grants: General Fund	162,000	126,630	18,000	100%
Misc. Other Rev. (booking fees)	0	149,459	150,000	0%
P.O.S.T. Reimbursements	25,000	11,525	10,000	-60%
SB 90 Mand Costs Reimb.	25,000	59,709	10,000	0%
Lease Purchase Revenue	0	0	0	#DIV/0!
Total Rev Other Agencies	\$3,744,600	\$3,652,972	\$3,508,000	-6%
Charges for Current Services				
Zoning & Subdivision Fees	\$50,000	\$62,624	\$50,000	0%
General Plan Maintenance Fee	120,000	57,635	50,000	-58%
Sale of Maps, Etc.	20,000	31,593	25,500	28%
Special Public Safety Serv.	50,000	189,958	50,000	0%
Fire Company Inspection Fee	150,000	279,021	250,000	67%
Vehicle Abatement Revenue	28,000	27,534	28,000	0%
Animal Shelter Fees	55,000	47,500	50,000	-9%
Engineering Fees	200,000	336,122	300,000	50%
Sub-Total Chgs. For Curr Svc.	673,000	1,031,986	803,500	19%
Recreation Related Income				
Sports Center	392,800	402,065	515,800	31%
Swimming Pools	201,400	201,991	208,200	3%
Special Contract Classes	120,000	108,897	110,000	-8%
R.P. Comm Cntr Rentals	60,000	77,481	60,000	0%
Burton Ave Center Rentals	20,000	24,101	25,000	25%
Ladybug Rec Building	6,500	6,385	6,500	0%
Recreation Programs	210,200	138,371	174,000	-17%
Senior Center	49,000	68,652	53,400	9%
Scout Hut	800	660	600	100%
Total Recreation Income	\$1,060,700	\$1,028,604	\$1,153,500	9%
Performing Arts Center	619,125	539,804	637,600	3%
Assessment District Admin.	0	0	0	0%
Library Landscape Maint.	8,000	7,896	8,000	0%
Total Charges Current Services	\$2,360,825	\$2,608,290	\$2,602,600	10%
Miscellaneous Income/Donations	\$92,500	\$180,511	\$128,000	38%
Sale of land/buildings	\$3,606,833	\$568,792	\$13,743,333	281%
Total General Fund Revenues	\$27,349,178	\$24,842,335	\$38,275,183	40%
Total excluding One-Time Items (grants, leases, sale of property)	\$23,580,345	\$24,146,913	\$24,513,850	4%

REVENUES BY MAJOR CATEGORY



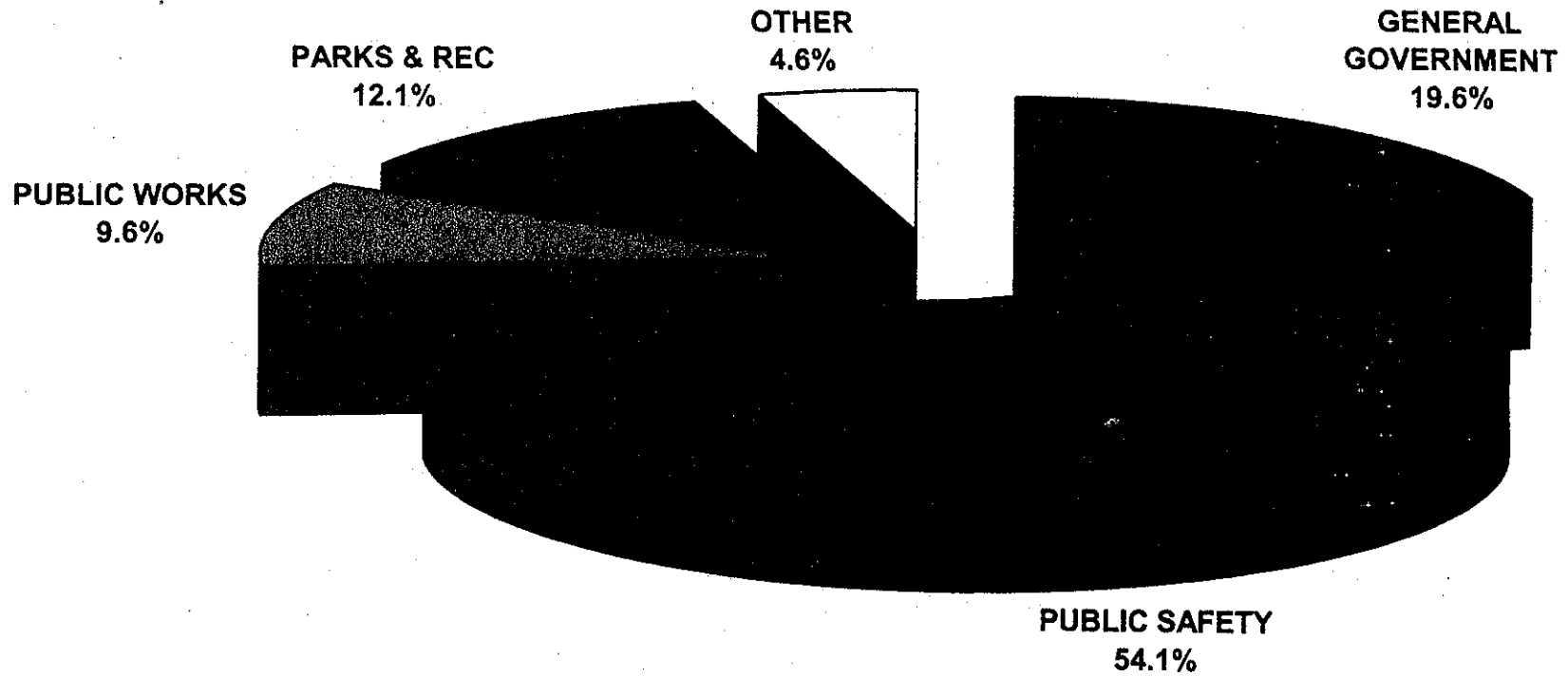
■ TAXES	■ LICENSES & PERMITS
□ FINES	□ INTEREST & RENTS
■ REVENUE FROM OTHER AGENCIES	■ CHARGES FOR SERVICES
■ RECREATION INCOME	■ OTHER INCOME

CITY OF ROHNERT PARK
2007-2008 BUDGET
GENERAL FUND EXPENDITURES

CATEGORY/DEPT.	2006-07 BUDGET	2007-08 BUDGET	\$ INCREASE (DECREASE)	% CHANGE
GENERAL GOVERNMENT				
City Council	\$113,549	\$106,447	(\$7,102)	(6.25%)
City Administration	749,303	965,571	216,268	28.86%
Finance & Accounting	1,352,436	1,369,273	16,837	1.24%
Information Systems	496,030	577,418	81,388	16.41%
Legal Services	300,000	350,000	50,000	16.67%
Planning Dept. & Comm.	430,567	905,565	474,998	110.32%
Human Resource	319,005	353,420	34,415	10.79%
Rent Appeals Board	113,821	139,763	25,942	22.79%
City Office Building	449,025	487,320	38,295	8.53%
City Office Annex	56,300	67,600	11,300	20.07%
General Gov't-Non Dept.	1,770,518	1,749,380	(21,138)	(1.19%)
Retired Empl. Benefits	861,986	1,098,061	236,075	27.39%
General Gov't-Non Dept.(T/O)	343,986	323,277	(20,709)	(6.02%)
TOTAL GENERAL GOVERNMENT	\$7,356,526	\$8,493,095	\$1,136,569	15.45%
PUBLIC SAFETY				
Police/Fire Personnel	\$13,800,883	\$15,517,771	\$1,716,888	12.44%
Police Protection	1,672,542	1,851,444	178,902	10.70%
Fire Protection	504,195	418,060	(86,135)	(17.08%)
Fire Prevention	247,094	424,756	177,662	71.90%
Animal Control	378,555	480,873	102,318	27.03%
Animal Shelter	94,320	115,160	20,840	22.09%
Public Safety Bldg. SW	2,900	3,900	1,000	34.48%
Public Safety Bldg. Main	400,280	500,000	99,720	24.91%
Public Safety Bldg. North	21,500	27,300	5,800	26.98%
Public Safety Bldg. South	14,500	26,000	11,500	79.31%
Civil Preparedness/Haz Mat	31,000	29,100	(1,900)	(6.13%)
Youth & Family Services	119,499	125,464	5,965	4.99%
TOTAL PUBLIC SAFETY	\$17,287,268	\$19,519,828	\$2,232,560	12.91%
PUBLIC WORKS				
City Engineer	\$912,827	\$1,008,027	\$95,200	10.43%
Building	550,147	570,044	19,897	3.62%
General	849,346	674,420	(174,926)	(20.60%)
Maint. of Trees/ Parkways	377,680	287,518	(90,162)	(23.87%)
Maintenance of Streets	435,112	509,777	74,665	17.16%
Street Lighting	185,400	264,237	78,837	42.52%
Traffic Signals	96,000	100,000	4,000	4.17%
Storm Drains & Drainage	81,250	60,000	(21,250)	(26.15%)
Weed Abatement	6,300	6,000	(300)	(4.76%)
TOTAL PUBLIC WORKS	\$3,494,062	\$3,480,023	(\$14,039)	(0.40%)

CATEGORY/DEPT.	2006-07 BUDGET	2007-08 BUDGET	\$ INCREASE (DECREASE)	% CHANGE
PARKS & RECREATION				
Park Maintenance	\$516,413	\$659,503	\$143,090	27.71%
Alicia Park	27,600	28,100	500	1.81%
Benecia Park	38,205	45,100	6,895	18.05%
Caterpillar Park	5,800	8,500	2,700	46.55%
Colegio Park Area	21,690	31,340	9,650	44.49%
Dorotea Park	22,630	26,500	3,870	17.10%
Eagle Park	28,800	27,380	(1,420)	(4.93%)
Golis Park	30,260	34,000	3,740	12.36%
Honeybee Park	20,440	22,000	1,560	7.63%
Ladybug Park Area	26,300	31,000	4,700	17.87%
Sunrise Park	38,500	45,500	7,000	18.18%
Magnolia Park	60,900	70,300	9,400	15.44%
Roberts Lake Park	16,000	18,000	2,000	12.50%
Rainbow Park	11,380	15,180	3,800	33.39%
Recreation Commission	1,200	30,113	28,913	2409.42%
Recreation Admin.	185,355	104,084	(81,271)	(43.85%)
Contract Classes	72,000	72,000	0	0.00%
Recreation Programs	476,929	377,037	(99,892)	(20.94%)
Senior Citizen Center	232,241	230,200	(2,041)	(0.88%)
Senior Citizen Mini-Bus	43,500	4,100	(39,400)	(90.57%)
Alicia Pool	62,730	60,191	(2,539)	(4.05%)
Benecia Pool	104,210	91,951	(12,259)	(11.76%)
Ladybug Pool	56,010	62,271	6,261	11.18%
Honeybee Pool	190,001	225,113	35,112	18.48%
Magnolia Pool	64,453	74,991	10,538	16.35%
Sports Center	496,519	566,341	69,822	14.06%
Comm. Center Compl. Gr.	44,340	45,440	1,100	2.48%
R.P. Community Center	196,734	291,580	94,846	48.21%
Burton Ave. Rec. Center	56,236	55,446	(790)	(1.40%)
Benecia Youth Center	1,720	1,580	(140)	(8.14%)
Ladybug Rec. Bldg.	15,988	15,822	(166)	(1.04%)
Scout Hut	500	1,000	500	100.00%
Library	9,000	9,100	100	1.11%
School Grounds Maint.	3,000	3,100	100	3.33%
TOTAL PARKS AND RECREATION	\$3,177,584	\$3,383,863	\$206,279	6.49%
OTHER				
Golf Course General	\$0	\$0	\$0	0.00%
Performing Arts Center	921,947	964,600	42,653	4.63%
Booking Fees/County	135,000	135,000	0	0.00%
Prop Tax Admin Fee/County	35,000	100,000	65,000	185.71%
Sexual Assault Examinations	15,000	10,000	(5,000)	(33.33%)
Federal Grants (Public Safety)	162,000	0	(162,000)	(100.00%)
TOTAL OTHER	\$1,268,947	\$1,209,600	(\$59,347)	(4.68%)
TOTAL ALL DEPARTMENTS	\$32,584,387	\$36,086,409	\$3,502,022	10.75%
TOTAL EXCLUDING GRANTS	\$32,422,387	\$36,086,409	3,664,022	11.30%

EXPENDITURES BY CATEGORY



2007-2008 Budget
Notes to Expenditure Statements

a.	A/P and payroll checks, business licenses, animal license forms utility forms, journal paper and other special supplies				
b.	Invoice printing/mailing contract and bank fees				
c.	Opt-e-Man/Tls	\$43,956			
	AT&T Telcom services	18,000			
	Telephonetics	776			
	Teleworks	4,200			
	IP Fax - AMS.net	20,200			
	Cell Phones	1,700			
		<u>\$88,832</u>			
d.	Software Licensing	\$20,000			
	Springbrook Licensing	29,000			
	Metro-Scan	4,600			
	McAfee	2,800			
	Scaleable	1,300			
	Cisco Smartnet	30,000			
	Miscellaneous	27,300			
		<u>\$115,000</u>			
e.	Professional legal services				
f.	Consultation for General Plan updates				
g.	Compensation Study/Outsourced Support				
h.	6210 General	\$25,000			
	622X Public Safety	35,000			
	Total	<u>\$60,000</u>			
i.	Professional legal services				
j.	General maintenance	\$9,600			
k.	Lease payments/1999 COPs	\$347,420			
l.	General maintenance	\$5,000			
m.	Worker's Comp. (REMIF)	\$556,000			
	Self-Insured Losses-WCI	120,000			
	EAP	9,000			
n.	Local Government Commission	\$1,200			
	National League of Cities	4,000			
	League of California Cities	14,000			
	LAFCO	15,000			
	Other	2,420			
		<u>\$36,620</u>			
o.	Annual City audit-incl. TDA, Single Audit, CDC				
p.	6410 REMIF (incl prop, auto)		\$590,000		
	6420 Self-insured losses		150,000		
q.	Employee service awards		\$15,000		
	Commissioners Event		3,000		
	Other		1,500		
r.	Community promotion & support				
	Crossing Guards		\$7,000		
	Employee PAC passes		2,300		
	Retirement Functions		15,000		
	Community Events		5,000		
	Sister Cities Contribution		2,500		
	Total		<u>\$31,800</u>		
s.	Non-smoking allowance(4510)		\$16,431		
	Residency Allowance(4511)		35,654		
	In-district Stipend (4513)		128,700		
	Total		<u>\$180,785</u>		
t.	PERS (Employer-4901)		\$4,118,993		
	PERS (Employee-4902)		1,390,439		
	Deferred compensation(4903)		107,175		
	Total		<u>\$5,616,607</u>		
u.	Life ins/Salary contin.(4930)		\$39,392		
	Long Term Disability		42,618		
	Health (Current employees/492X)		2,300,177		
	Dental care(4924)		464,553		
	Eye care(4923)		138,510		
	Medicare(4925)		205,656		
	Mgmt Medical (4961 & 4970)		52,200		
	Other		20,500		
	Total		<u>\$3,263,606</u>		
v.	Non-departmental benefits as follows:				
	Retired employees medical ins.		\$810,630		
	Retired employees mgt medical		46,000		
	Retired employees eye care		42,000		
	Retired employees dental		169,400		
	Mgt. employee life ins.		9,531		
	State unemployment insurance		20,000		
	Counseling		500		
	Total		<u>\$1,098,061</u>		

CITY OF ROHNERT PARK.
2007-2008 Budget
General Government Expenditures

	Total General Govt.	City Council	City Manager/ Clerk	Finance & Acct.	Data Proc.	Legal Services	Plng. Dept. & Comm.	Human Resource	Rent Appeals Board	City Admin. Bldg.	City Hall Annex	General Govt. Non-Dept.	Non-Dept. Employee Benefits	Non-Dept. Equipment Leases
		1100	1200	1300	1310	1500	1600	1700	1710	1800	1810	1900	1910	1930
Employee Services														
4101 Regular Salaries	\$2,119,404	\$25,200	\$642,108	\$782,208	\$154,848		\$274,812	\$149,124	\$91,104					
4110 Longevity Pay	63,924		7,270	39,531	7,093			10,030						
4201 Part-Time Payroll	100,000				40,000									
4401 Overtime Salaries	5,000											25,000		
451X Residency/Non-Smoker Allow.	180,785						5,000							
4520 Other Salaries	175,073		600										\$180,785	
4800 Training and Education	44,000			2,000	8,000		3,000	1,000				30,000	\$174,473	
4901 Retirement and Deferred Comp	5,616,607												\$5,616,607	
492X Health and Medical Coverage	3,263,606												3,263,606	
4950 Worker's Compensation Ins.	685,000											685,000		
49XX Alloc. of Employee Benefits	(7,121,753)	54,447	292,973	375,859	73,645		113,653	65,316	39,764			0	(8,137,410)	
	\$5,131,646	\$79,647	\$942,951	\$1,199,598	\$283,586	\$0	\$431,465	\$225,470	\$130,868	\$0	\$0	\$740,000	\$1,098,061	\$0
Supplies and Other Expenditures														
5100 Office Supplies	\$28,700													
5130 Postage	30,500								\$700	\$19,000	\$9,000			
5140 Books, Pamphlets & Period.	2,200		100		300		1,000	500	500	20,000	10,000			
5210 Special Dept. Supplies	31,475	1,000		6,075	10,000		2,500	500		300	100	300		
5220 Heat, Light and Power	25,000									7,000	16,500	11,000	1,500	
523X Telephone	113,632	2,000		300	88,832					6,000	16,500			
5240 Advertising & Publications	50,125						10,000		125			40,000		
5260 Dues and Subscriptions	43,720	100	2,000	2,500	700		1,500	300				36,620		
5270 Vehicles Gas & Oil	2,500			500	2,000									
5272 Auto Allowance/Mileage	19,720		11,520	4,600			3,600							
5310 Facility Maint/Routine	13,900									9,600	4,300			
5313 Facility Maint/Non-Routine	1,000										1,000			
5320 Vehicle Repairs & Maint.	2,200			1,200								1,000		
5330,5340 Office Equipment Maint.	183,700			31,700	115,000		1,000					1,000		
6101 Contractual Services	680,200			108,500	14,000		450,000	65,000	2,500	36,000		35,200		
6110 Professional Services	373,500			10,500		350,000	2,000	1,000	5,000	5,000		5,000		
6120 Audit Fees	85,460											85,460		
62XX Recruitment	60,000							60,000						
6310 Equipment Leases	109,200	2,000			60,000					37,000	10,200			
64XX Insurance & Surety Bonds	740,000											740,000		
6600 Travel and Meetings	58,570	21,500	9,000	3,000	3,000		2,000	500	70			19,500		
6710 Community Promotion	31,800											31,800		
6910 Miscellaneous Other Charges	2,850	200					500	150				2,000		
6930 Election Expense	0													
TOTAL	\$2,689,952	\$26,800	\$22,620	\$168,875	\$293,832	\$350,000	\$474,100	\$127,950	\$8,895	\$139,900	\$67,600	\$1,009,380	\$0	\$0
9XXX Other Expenditures														
Capital Outlay Detail on page 53 et sequentia	\$800			\$800	\$0									
210-7100 Lease Debt Prin. Pmts.(pg.26)	387,120									155,000				232,120
210-7200 Lease Debt Int. Pmts. (pg.26)	283,577									192,420				91,157
TOTAL	\$671,497	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$347,420	\$0	\$0	\$0	\$323,277
TOTAL EXPENDITURES	\$8,493,095	\$106,447	\$985,571	\$1,369,273	\$577,418	\$350,000	\$905,565	\$353,420	\$139,763	\$487,320	\$67,600	\$1,749,380	\$1,098,061	\$323,277

2007-2008 Budget
Notes to Expenditure Statements

a. Other salaries				
Fire services overtime (4121)	\$195,000			
Court time (4130)	70,000			
Uniform Allowance (4128)	17,880			
FTO/CTO Pay (4124)	15,017			
P.O.S.T. Certification Pay (4127)	276,852			
Detective Pay (4129)	27,241			
Motorcycle Stipend (4132)	4,575			
Fire Services Stipend (4133)	12,643			
Canine Handler (4134)	4,575			
b. Holiday Pay	\$485,000			
Educational Stipend	\$54,056			
c. Special police & fire training held every week. Also, P.O.S.T. reimbursable classes (\$75,000) are included here.				
d. Ammunition, safety equipment, film & radio supplies, weapon related eq., badges & ticket books, recording tapes, flares & miscellaneous items				
e. City provides uniforms to officers required to wear them				
f. Equipment repair and maintenance	\$20,000			
g. Desk Office Reporting System	\$17,500			
Blood Draws, Lexis-Nexis, Hostpia	14,000			
Radio Maintenance Contract	24,000			
CAD/RMS on-going support/maintenar	574,379			
Voiceprint on-going support/mainte	8,500			
SCSO Bomb Team Contract	40,000			
K-9 Training and Veterinarian	12,000			
Miscellaneous contractual service:	27,500			
h. Police sketches, central pathology, polygraph, K-9 Liability				
i. Neighborhood watch signs, sticker & other promotional literature, film & video rentals.				
j. Awards Program, Reserves & Explorers				
k. Rescue equipment (USAR), ladders, axes, hoses, masks, etc.				
		l. Turn out gear, replacements and wildland fire turnout gear		
		m. Contracts for automatic defibrillator, linens, extinguisher maintenance, hazardous materials clean-up & haz mat physicals		
		n. Volunteer stipends and CSFA dues for volunteers		
		o. Ongoing routine supplies and facility maintenance		
		p. Non-routine maintenance	\$5,000	
		Paint half the dog rooms	15,000	
		Parking Lot Lights	8,000	
		Asphalt Walkways	8,000	
			<u>8,000</u>	
			<u>\$36,000</u>	
		q. Ongoing routine supplies and facility	\$2,500	
		r. Misc. main station building maintenanc	\$92,000	
		s. Unanticipated facility maintenance	\$5,000	
		Roof Patching	20,000	
		Carpet Cleaning	10,000	
		Wall Mounted Turnout Lockers	14,000	
		Paint, Carpet and HVAC repairs	60,000	
		Landscaping	18,000	
		Relocate Outside Bicycle Storage	20,000	
		Other Facility Maintenance	12,700	
		t. Ongoing routine supplies and facility	\$6,000	
		u. Ongoing routine supplies and facility	\$5,500	
		v. Annual OES contract with County of Sor	\$3,000	
		w. Unanticipated facility maintenance	\$5,000	
		Bathroom and kitchen maintenence	600	
		Overhead door repair and maintenance	1,200	

CITY OF ROHNERT PARK
2007-2008 Budget
Public Safety Expenditures

	Total Public Safety	Police/Fire Personnel	Police Protection	Fire Protection	Fire Prevention	Animal Control	Animal Shelter	Public Safety Central	Public Safety Main	Public Safety North	Public Safety South	Emerg. Prep./ Haz Mat	Youth & Family Services
Employee Services		2100	2200	2300	2310	2400	2410	2500	2510	2600	2610	2700	2800
4101 Regular Salaries-Sworn & CSC	\$8,353,803	\$7,861,029			\$203,318	\$211,216							
4110 Longevity Pay	224,276	210,487			7,530								\$78,240
412X Fire Engineers, Capt. & EMT Pay	206,960	195,863			11,097								6,259
41XX Other Salaries	635,360	623,783 a			11,577								
42XX Part-Time Salaries	60,000	15,000				45,000							
4401 Overtime Salaries	956,000	936,000				20,000							
45XX Other Salaries	541,556	539,056 b				2,500							
4800 Training and Educator	223,100		135,000 c	60,000	8,000	1,500							
4961 Counseling	25,000		25,000									18,600	
49XX Allocation of Employee Benefits	5,387,334	5,136,553			141,434	77,307							
4999 Public Works Recharge	78,360		53,440	13,360			11,560						32,040
TOTAL	\$16,691,749	\$15,517,771	\$213,440	\$73,360	\$382,956	\$357,523	\$11,560	\$0	\$0	\$0	\$0	\$18,600	\$116,539
Supplies and Other Expenditures													
5100 Office Supplies	\$35,150		\$31,000	\$600	\$1,000	\$2,300							\$250
5125 First Aid Supplies	15,200			15,200									
5130 Postage	8,900		7,500		1,000		400						
5140 Books, Pamphlets & Periodicals	6,250		2,000	1,500	2,000	250							
521X Special Departmental Supplies	235,000		128,750 d	50,000 k	1,500	52,000							500
5220 Heat, Light & Power	159,500											2,500	250
523X Telephone	119,500						20,000		125,000	11,000	3,500		
5240 Advertising and Publications	8,500		2,000			6,000	2,500	400	111,800	3,500	1,000		
5250 Uniform Expense	90,000		50,000 e	40,000 l									500
5260 Dues and Subscriptions	7,100		4,000	2,000	1,000								
5270 Vehicle Supplies (Gas & Oil)	163,700		150,000	10,000	3,000								100
5310 Facility Maintenance/Routine	127,000						700						
5313 Facility Maintenance/Non-Routine	269,500		50,000				21,000 o	2,500 q	92,000 r	6,000 t	5,500 u		
5320 Vehicle Repairs & Maint.	97,500		60,000	35,000	1,500	1,000	36,000 p	1,000	159,700 s	6,800 w	16,000		
5330 Special Dept. Equip. (R&M)	30,100		20,000 f	7,000		3,000							
5340 Office Equip. Supplies & Maint	3,000		2,000			1,000							100
5350 Small Tools	2,500			2,000	500								
5370 Equipment Rental	0												
6101 Contractual Services	812,479		717,879 g	36,100 m	5,000	50,000							
6103 Spay/Neuter Expense	0											3,000 v	500
6110 Professional Services	38,000		20,000 h		15,000	1,000							
6310 Equipment Leases	64,000		50,000	3,500	1,500	6,500							2,000
6315 Rent/Lease/Taxes	0												2,500
6600 Travel and Meetings	28,900		22,000	5,400	500								
6710 Community Promotion	21,975		14,475 i	4,500	2,000								1,000
6910 Miscellaneous Other Charges	24,925		9,700 j	10,000 n								5,000	225
TOTAL	\$2,368,679	\$0	\$1,341,304	\$222,800	\$35,500	\$123,350	\$80,600	\$3,900	\$488,500	\$27,300	\$26,000	\$10,500	\$8,925
Other Expenditures													
9XXX Capital Outlay Detail or page 53 et sequentia	\$459,400		\$296,700	\$121,900	\$6,300	\$0	\$23,000		\$11,500				
210-7100 Lease Debt Prin. Pmts. (pg. 26)	0												
210-7200 Lease Debt Int. Pmts. (pg. 26)	0												
TOTAL	\$459,400	\$0	\$296,700	\$121,900	\$6,300	\$0	\$23,000	\$0	\$11,500	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,519,828	\$15,517,771	\$1,851,444	\$418,080	\$424,756	\$480,873	\$115,160	\$3,900	\$500,000	\$27,300	\$26,000	\$29,100	\$125,464

2007-2008 Budget
Notes to Expenditure Statements

a. Blueprints and miscellaneous supplies		k. Traffic loop sealing	\$15,000
b. Various contractual services related to specific plans		Curb, gutter, sidewalk r.	35,000
c. Imaging project, contract inspector and fee study		Asphalt repairs	15,000
d. Outside plan reviews			-----
e. Boot allowance as provided for in S.E.I.U. memorandum of agreement.		Total	\$65,000
			=====
f. Routine maintenance and supp	\$15,000	l. Contract to maintain and service traffic signals in City.	
g. Fertilizers, sprinkler & plumbing parts			
h. Routine maintenance and supplies			
i. Landscape maintenance			
j. Asphalt	\$10,000		
Signs	5,000		
Reflective markers	1,200		
Traffic marking tape	13,000		
Other	7,500		

Total	\$36,700		
	=====		

CITY OF ROHNERT PARK
2007-2008 Budget
Engineering & Public Works Expenditures

	Total Public Works	Engi- neering	Building	Public Works General	Lndscp. Trees & Parkways	Maint.of Streets & Bikeways	Street Lighting	Traffic Signal Maint.	Storm Drains & Ditches	Weed Abatement
		3100	3200	3300	3410	3420	3600	3700	3910	3920
4101 Employee Services										
4110 Regular Payroll	\$1,508,752	\$501,684	\$227,004	\$412,238	\$94,263	\$250,043	\$23,520			
415X Longevity Pay	37,860			16,785		19,193	1,882			
4201 Stand-By Pay	5,250			5,250						
4XXX Part-Time Payroll	96,000	40,000		56,000						
4520 Overtime Salaries	11,500	4,000		5,000	1,000	1,500				
4800 Other Salaries	23,578	16,860	1,093	2,867	454	2,191	113			
49XX Training & Education	18,500	4,000	10,000	4,000	500					
4999 Alloc. of Employee Benefits	718,744	219,633	94,497	208,191	51,051	133,150	12,222			
Public Works Recharge	(275,360)			(275,360)						
TOTAL	\$2,144,824	\$786,177	\$332,594	\$434,971	\$147,268	\$406,077	\$37,737	\$0	\$0	\$0
Supplies and Other Exp.										
5100 Office Supplies	\$3,500		\$200	\$3,300						
5130 Postage	400			400						
5140 Books, Pamphlets, Periodicals	5,550	250	5,000	300						
5150 Bank Charges	2,500		2,500							
5210 Special Dept. Supplies	105,400	4,700 a	3,000	40,000	5,000 g	36,700 j	14,000			2,000
5220 Heat, Light and Power	191,400			13,400	8,000		150,000	20,000		
5230 Telephone	17,200	3,200	1,500	12,500						
5251 Clothing Allowance	14,900		500	14,400 e						
5260 Dues and Subscriptions	4,750	2,000	1,800	500	450					
5270 Vehicle Oper., Suppl., Gas & Oil	71,000	2,000	4,000	65,000						
5272 Auto Allowance/Mileage	7,200	7,200								
5310 Facility Maint./Routine	15,200			15,000 f	200 h					
5313 Facility Maint./Non-Routine	52,700			2,700						
5314 Hazardous Material Disposal	11,749			11,749					50,000	
5320 Vehicle Repair & Maint.	32,000	500	1,500	30,000						
5330 Spec. Dept. Equip. (R&M)	9,000			3,000	1,500	500				4,000
5340 Office Equipment (R&M)	3,000			3,000						
5350 Small Tools	5,800			5,000	300	500				
5370 Equipment Rental	4,500			2,000	1,500	1,000				
6101 Contractual Services	664,000	190,000 b	130,000 c	5,500	121,000 i	65,000 k	62,500	80,000 l	10,000	
6110 Professional Services	95,000	10,000	85,000 d							
6310 Equipment Leases	4,700		1,700	3,000						
6600 Travel and Meetings	5,750	2,000	750	1,500	1,500					
6910 Misc. Other Charges	1,000			1,000						
TOTAL	\$1,328,199	\$221,850	\$237,450	\$233,249	\$139,450	\$103,700	\$226,500	\$100,000	\$60,000	\$6,000
Other Expenditures										
9XXX Capital Outlay-Detail on page 53 et sequentia	\$7,000			\$6,200	\$800					
210-7100 Lease Debt Prin. Pmts (pg. 26)	0									
210-7200 Lease Debt Int. Pmts. (pg. 26)	0									
TOTAL	\$7,000	\$0	\$0	\$6,200	\$800	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,480,023	\$1,008,027	\$570,044	\$674,420	\$287,518	\$509,777	\$264,237	\$100,000	\$60,000	\$6,000

2007-2008 Budget
Notes to Expenditure Statements

<p>a. 5214 Sports supplies, awards and rental equipment \$4,000</p> <p>5216 Publicity Brochures & ads 5,000</p> <p style="padding-left: 40px;">-----</p> <p style="padding-left: 40px;">Total \$9,000</p> <p style="padding-left: 40px;">=====</p>	<p>f. Landscape contract for Community Center Complex grounds</p>
<p>b. 5281 Pro shop purchases \$1,800</p> <p>5280 Concession purchases 1,000</p> <p style="padding-left: 40px;">-----</p> <p style="padding-left: 40px;">\$2,800</p> <p style="padding-left: 40px;">=====</p>	<p>g. Janitorial service \$30,000</p> <p>Cleaning/maintenance supplies 4,000</p> <p>Other repairs 1,000</p> <p style="padding-left: 40px;">-----</p> <p style="padding-left: 40px;">\$35,000</p> <p style="padding-left: 40px;">=====</p>
<p>c. Janitorial contract</p> <p>Cleaning/maintenance supplies</p> <p>Repair supplies</p> <p>Misc. repairs</p>	<p>h. Janitorial service \$10,000</p> <p>Cleaning/maintenance supplies 1,000</p> <p>Other repairs 1,000</p> <p style="padding-left: 40px;">-----</p> <p style="padding-left: 40px;">\$12,000</p> <p style="padding-left: 40px;">=====</p>
<p>d. Contract pmt. to instructo: \$29,000</p> <p>Other 1,000</p>	<p>i. Ongoing faciltiy maintenance and supplies</p>
<p>e. Building supplies for complex</p>	<p>j. Ongoing faciltiy maintenance and supplies</p>

CITY OF ROHNERT PARK
2007-2008 Budget
Parks and Recreation Expenditures

	Total	Recreation Commission	Sports- Center	Comm. Center Grounds	Community Center	Burton Ave. Rec. Center	Benecia Rec. Center	Ladybug Rec. Bldg.	Scout Hut	Library
		5100	5810	5815	5830	5840	5850	5860	5870	6300
Page 1 of 3										
Employee Services										
4101 Regular Salaries	\$267,039	\$18,221	\$171,452		\$59,854	\$12,777		\$4,735		
4110 Longevity Pay	14,885	1,822	6,784		4,671	1,178		430		
4201 Part-Time Payroll	0									
42XX Part-Time Payroll	82,700		64,700		18,000					
4401 Overtime Pay	0									
4501 Holiday Pay	0									
4800 Training and Education	0									
49xx Employee Benefits Allocation	112,888	8,870	67,685		28,075	6,011		2,247		
4999 Public Works Recharge	58,960		36,120	1,440	12,480	6,280	480	2,160		
TOTAL	\$536,472	\$28,913	\$346,741	\$1,440	\$123,080	\$26,246	\$480	\$9,572	\$0	\$0
Supplies and Other Services										
5100 Office Supplies	\$3,000		\$3,000							
5210 Special Departmental Supplies	14,350	100	8,000	4,000 e	1,500	500		250		
521X Recreation Dept supplies	9,000		9,000 a							
5220 Heat, Light and Power	133,000		50,000	15,000	60,000	8,000				
523X Telephone	12,500		4,300		6,500	700		1,000		
5251 Clothing Allowance	0									
5260 Dues and Subscriptions	100	100								
5270 Vehicle Operating Supplies	0									
528X Concession Purchases	2,800		2,800 b							
5310 Facility Maint./Routine	140,000		70,000 c	1,000	50,000 g	12,000 h	1,000	5,000 i	1,000 j	
5313 Facility Maint./Non-Routine	51,000		10,000		40,000	1,000				
5330 Special Dept. Equip. (R&M)	0									
5340 Office Equip. (R&M)	1,000		1,000							
5350 Small Tools	0									
5370 Equipment Rental	0									
6101 Cont. Svcs.(incl. Indsp. maint.)	70,700		30,000 d	24,000 f	500	7,000	100			9,100
6110 Professional Services	8,000		8,000							
6310 Equipment Leases	7,500		2,500		5,000					
6600 Travel and Meetings	1,000	1,000								
6910 Miscellaneous Other Charges	0									
TOTAL	\$453,950	\$1,200	\$198,600	\$44,000	\$163,500	\$29,200	\$1,100	\$6,250	\$1,000	\$9,100
Other Expenditures										
9XXX Capital Outlay Detail on page 53 et sequentia	\$26,000		\$21,000		\$5,000					
210-7100 Lease Debt Prin. Pmts. (pg. 26)	0									
210-7200 Lease Debt Int. Pmts. (pg. 26)	0									
TOTAL	\$26,000	\$0	\$21,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,016,422	\$30,113	\$566,341	\$45,440	\$291,580	\$55,446	\$1,580	\$15,822	\$1,000	\$9,100

CITY OF ROHNERT PARK
2007-2008 Budget
Parks and Recreation Expenditures

Page 2 of 3	Total	Park Maint.	Alicia Park	Beneicia Park	Caterpillar Park	Colegio Vista Park	Dorotea Park	Eagle Park	Golfs Park	Honeybee Park	Ladybug Park	Sunrise Park	Magnolia Park	Roberts Lake Park	Rainbow Park
		4001	4010	4011	4012	4013	4014	4015	4016	4017	4018	4019	4020	4021	4022
Employee Services															
4101	Regular Salaries	\$321,655	\$321,655												
4110	Longevity Pay	14,688	14,688												
415X	Stand-by Pay	0													
4201	Part-Time Payroll	56,000	56,000												
4401	Overtime	2,000	2,000												
4512	Educational Stipend	2,820	2,820												
4800	Training & Education	0													
49xx	Employee Benefits Allocation	158,590	158,590												
TOTAL		\$555,753	\$555,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Other Services															
5100	Office Supplies and Expense	\$0													
5140	Books/Pamphlets/Periodicals	0													
5210	Special Departmental Supplies	41,200	25,000	1,000	500	800	2,000	2,000	500	2,500	500	500	2,000	2,500	500
5220	Heat, Light and Power	43,720		5,000	2,100	200	1,540	1,000	2,000	3,500	2,500	10,000	4,000	11,000	880
5230	Telephone	1,600		800			800								
5260	Dues and Subscriptions	0													
5270	Vehicle Operating Supplies & Exp.	0													
5310	Facility Maint./Routine	26,650	5,950	1,000	2,000		3,000	500	500	1,000	500	500	1,000	1,800	8,500
5313	Facility Maint./Non-Routine	24,800		2,300	500	2,500		3,000		2,500	1,500	2,000	6,500	4,000	
5330	Special Dept. Equip. (R&M)	1,800	1,800												
5350	Small Tools	1,000	1,000												
5370	Equipment Rental	0													
6101	Cont. Svcs.(incl. Indsp. maint.)	365,880	70,000	18,000	40,000	5,000	24,000	20,000	24,380	24,500	17,000	18,000	32,000	51,000	9,000
6310	Rent, Leases and Taxes	0													13,000
6600	Travel and Meetings	0													
6910	Miscellaneous Other Charges	0													
TOTAL		\$506,650	\$103,750	\$28,100	\$45,100	\$8,500	\$31,340	\$26,500	\$27,380	\$34,000	\$22,000	\$31,000	\$45,500	\$70,300	\$18,000
Other Expenditures															
9XXX	Capital Outlay Detail on page 53 at sequentia	\$0													
210-710C	Lease Debt Prin. Pmts. (pg. 26)	0													
210-720C	Lease Debt Int. Pmts. (pg. 26)	0													
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,082,403	\$659,503	\$28,100	\$45,100	\$8,500	\$31,340	\$26,500	\$27,380	\$34,000	\$22,000	\$31,000	\$45,500	\$70,300	\$18,000

CITY OF ROHNERT PARK
2007-2008 Budget
Parks and Recreation Expenditures
Support Activities

Page 3 of 3

	Total Parks and Rec. Pages 1-3	Total Support Activities	Recreation Admin. 5200	Contract Classes 5300	Recreation Programs 54XX	Codding Senior Center 5501	Senior Citizen Mini-Bus 5502	Alicia Pool 5710	Benecia Pool 5720	Ladybug Pool 5730	Honeybee Pool 5740	Magnolia Pool 5750	School Grounds 3430
Employee Services													
4101 Regular Payroll	\$931,657	\$342,963	\$45,552		\$159,065	\$89,016		\$4,555	\$4,555	\$4,555	\$31,110	\$4,555	
4110 Longevity Pay	50,598	21,025	4,555		10,334	3,401		456	456	456	911	456	
415X Stand-by Pay	0	0											
42XX Part-Time Payroll (Spec.Prgms.)	67,300	67,300			67,300 b								
42XX Part-Time Payroll	371,400	232,700				25,000							
4401 Overtime Payroll	2,200	200						29,700 d	33,800 e	30,700 f	86,500 g	27,000 h	
4512 Educational Stipend	2,820	0									200		
4520 Other Salaries	2,810	2,810	1,755										
4800 Training and Education	0	0						176	176	176	351	176	
49XX Allocation of Employee Benefits	422,948	151,470	20,422		71,768	37,583		2,444	2,544	2,544	11,721	2,444	
4999 Public Works Recharge	125,280	66,320			520	4,400		10,160	12,120	10,640	18,320	10,160	
TOTAL	\$1,977,013	\$884,788	\$72,284	\$0	\$308,987	\$159,400	\$0	\$47,491	\$53,651	\$49,071	\$149,113	\$44,791	\$0
Supplies and Other Services													
5100, 5150 Office Supplies	\$11,300	\$8,300	\$4,000			\$4,300							
5130 Postage	7,600	7,600	6,500			1,100							
5140 Books, Pamphlets & Periodicals	0	0											
5210 Spec. Dept. Supplies	97,050	41,500	500			3,000		3,000	8,000	4,000	11,000	12,000	
5212-5219 Recreation Department Supplies	75,550	66,550			60,750 c	5,800							
5220 Heat, Light, Power	286,820	110,100				22,000		5,000	19,000	2,000	48,000	11,000	3,100
5230 Telephone	23,700	9,600	300		300	4,800	300	200	1,300	1,200	1,000	200	
5240 Advertising & Publications	300	300				300							
5250 Uniforms	0	0											
5260 Dues and Subscriptions	1,600	1,500	1,500										
527X Vehicle Oper. Suppl. (Gas & Oil)	5,300	5,300	2,500				2,800						
5280 Concession Purchases	20,300	17,500											
5310 Facility Maintenance/Routine	215,650	49,000				23,000		1,500	6,000	2,000	7,000	1,000	
5313 Facility Maintenance/Non-Routine	76,800	1,000				1,000		3,000	4,000	4,000	9,000	6,000	
5320 Vehicle Repairs & Maint.	2,000	2,000			1,000		1,000						
5330 Spec. Dept. Equip. (R&M)	1,800	0											
5340 Office Equipment (R&M)	13,000	12,000	8,000			4,000							
5350 Small Tools	1,000	0											
5370 Equipment Rental	0	0											
6101 Contractual Services	515,680	79,100	1,000	72,000 a	6,000	100							
6110 Professional Services	8,000	0											
6310 Equipment Leases	12,900	5,400	4,000			1,400							
6600 Travel and Meetings	4,000	3,000	3,000										
6710 Community Promotion	0	0											
6910 Misc. Other Charges	500	500	500										
TOTAL	\$1,380,850	\$420,250	\$31,800	\$72,000	\$68,050	\$70,800	\$4,100	\$12,700	\$38,300	\$13,200	\$76,000	\$30,200	\$3,100
9XXX Other Expenditures													
Capital Outlay-Detail on page 53 et sequentia	\$26,000	\$0											
210-7100 Lease Debt Prin. Pmts. (pg. 26)	0	0											
210-7200 Lease Debt Int. Pmts. (pg. 26)	0	0											
TOTAL	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,383,863	\$1,305,038	\$104,084	\$72,000	\$377,037	\$230,200	\$4,100	\$60,191	\$91,951	\$62,271	\$225,113	\$74,991	\$3,100

CITY OF ROHNERT PARK
 2007-08 Budget
 Summary of Lease Payments
 Department 1930

	Original Dept.	Description	7100 Principal	7200 Interest	Total	Fiscal Year of Final Maturity Date
General Govt	1900	Teleworks/website				2024-25
Public Safety	2200	Police Cars				2024-25
Public Safety	2200	CAD/RMS System				2024-25
Public Works	3300	Vehicles				2024-25
Comm Center Grounds	5815	Lift				2024-25
		Subtotal	24,000	25,343	49,343	
Fund 310	2000-13	Energy Savings Improvements	21,680	610	22,290	2007-08
General Govt	1900	Finance System	13,251	1,123	14,374	2008-09
Fund 310	2004-34	Energy Efficiency Program	42,184	44,863	87,047	2020-21
Public Safety	2200	Patrol Vehicles	61,957	6,659	68,616	2010-11
	2200	PS Vehicles	9,667	1,758	11,425	2012-13
	2300	Fire Vehicles	5,524	1,005	6,529	2012-13
	2300	Fire Engine	53,857	9,796	63,653	2012-13
Grand Total			<u>\$232,120</u>	<u>\$91,157</u>	<u>\$323,277</u>	

CITY OF ROHNERT PARK

2007-08

Budget

Golf Courses

Willows Course (South Course-Old Rohnert Park Municipal Golf Course)
Redwoods Course (North Course-New Mountain Shadows Golf Course)

The City has an agreement with CourseCo under which said firm leases both of the City's golf courses commencing May 30, 2001, with the latest amendment dated April 15, 2005. The lease is for a 20 year term with an optional extension of 10 years. There is an interim term of 2 years for construction. The payment terms are as follows:

	Base Rent	Percentage From Golf Receipts	Percentage From Food&Bev/Merch
Years 03-10	\$150,000		
Years 11-15	\$175,000	25.0%	4%/6%
Years 16-20	\$200,000	25.0%	4%/6%
Years 21-25	\$225,000	30.0%	6%/6%
Years 26-33	\$250,000	35.0%	6%/6%

- Tenant is not required to pay percentage rent for the period through June 30, 2015.
- Commencing July, 1 2015, Tenant shall pay percentage rent stated above in addition to base rent

For the first 10 years, CourseCo will deposit into a trust account 3% of gross annual revenues for future capital improvements to the courses. For years 11-30, CourseCo will deposit 2% into the trust account. The City will deposit 1% of golf revenue from January 2005 through December 2013 and 2% of golf revenue through the term of the agreement.

CourseCo shall make a capital contribution of \$2.25M for the improvements designated in the required work for both the north and south courses. The City of Rohnert Park shall contribute \$1M of its redevelopment agency funds to assist in the capital improvements of the north and south courses. If additional funds are needed for improvements, the City of Rohnert Park and CourseCo agree to split, on a 50/50 basis, the cost and/or debt service of an additional \$1M.

2007-08 GOLF COURSES RECAP

Revenue:	
Rent from CourseCo-Lease	\$150,000

TOTAL	\$150,000
	=====

**CITY OF ROHNERT PARK
2007-08 BUDGET
RECREATION PROGRAMS (54XX)**

	Rec Programs (5400)	BARC Summer Camp (5401)	Ladybug Summer Camp (5402)	All Around Summer Camp (5404)	Holiday/ Spring Camp (5407)	Teen Activities Camp (5411)	Ceramics Studio Program (5412)	Total Rec Programs
REVENUES:								
Field Reservation	\$15,000							\$15,000
Youth Sports	2,500							2,500
Crafts Fair	5,000							5,000
MSM Gym Fees	3,000							3,000
Field Fees	9,000							9,000
Miscellaneous	3,000							3,000
Program Revenue		\$30,000	\$28,000	\$14,000	\$4,000	\$11,000	\$40,000	127,000
TOTAL REVENUE	\$37,500	\$30,000	\$28,000	\$14,000	\$4,000	\$11,000	\$40,000	\$164,500
EXPENDITURES:								
Employee Services								
Salaries	\$114,782	\$11,141				\$1,428	31,714	\$159,065
Longevity Pay	9,592	571				114	57	10,334
Overtime								0
Part-time Labor	7,300	24,000	22,000	8,500	1,500	4,000		67,300
Employee Benefits	55,955	4,812	400	300	100	906	9,295	71,768
PW Recharge	520							520
Subtotal Employee Services	188,149	40,524	22,400	8,800	1,600	6,448	41,066	308,987
Supplies & Other Expenditures								
Special Department Supplies	41,000	5,000	5,000	3,000	250	2,500	4,000	60,750
Telephone	300							300
Vehicle Repair & Maintenance	1,000							1,000
Contractual Services							6,000	6,000
Subtotal Supplies & Other Expenditures	42,300	5,000	5,000	3,000	250	2,500	10,000	68,050
TOTAL EXPENDITURES	\$230,449	\$45,524	\$27,400	\$11,800	\$1,850	\$8,948	\$51,066	\$377,037
NET INCOME/(CITY SUBSIDY)	(\$192,949)	(\$15,524)	\$600	\$2,200	\$2,150	\$2,052	(\$11,066)	(\$212,537)

CITY OF ROHNERT PARK
2007-2008 Budget
SPORTS CENTER-DEPARTMENT 5810

	BUDGET 2007-2008
REVENUES:	
SALE OF RESIDENT CARDS	\$8,000
ADULT SPORTS	23,000
MSM GYM FEES	
MEMBERSHIPS	400,000
OPEN GYM	16,000
EQUIPMENT RENTALS	400
FACILITY RENTALS	13,000
PRO SHOP SALES	3,000
CONTRACT CLASSES	45,000
SPORTS LEAGUES	
DROP-IN CHILD CARE	200
VENDING MACHINE INCOME	200
OTHER BUILDING REVENUE	7,000
	<hr/>
TOTAL REVENUES	\$515,800
EXPENDITURES:	
Employee Services:	
SALARIES-FT EMPLOYEES	\$171,452
LONGEVITY PAY	6,784
PART-TIME LABOR	64,700
EMPLOYEE BENEFITS	67,685
PW RECHARGE	36,120
	<hr/>
Sub-total employee services	346,741
Supplies & other expenditures:	
OFFICE SUPPLIES	3,000
SPEC DEPT SUPPLIES	8,000
SPORTS SUPPLIES (incl.\$3,400 for publicity)	9,000
HEAT/LIGHT/POWER	50,000
TELEPHONE	4,300
FACILITY R & M/ROUTINE	70,000
FACILITY R & M/NON-ROUTINE	10,000
SPECIAL DEPT EQUIP R & M	0
OFFICE EQUIP R & M	1,000
CONTRACTUAL SERVICES (incl. classes)	30,000
PROFESSIONAL SERVICES	8,000
EQUIPMENT LEASE	2,500
PRO SHOP PURCHASES	2,800
	<hr/>
Sub-total supplies & other expenditures	198,600
 Capital outlay detail on pages 46-47 et sequentia	 <hr/>
	21,000
TOTAL EXPENDITURES	\$566,341
	<hr/>
NET INCOME/ (CITY SUBSIDY)	(\$50,541)
	<hr/> <hr/>

CITY OF ROHNERT PARK
 2007-2008 Budget
 CODDING SENIOR CENTER-DEPARTMENT 5501
 SENIOR CENTER VAN-DEPARTMENT 5502

	BUDGET 2007-2008
REVENUES:	
RENT	\$26,000
CONTRACT CLASSES	4,000
EXCURSIONS	8,000
SPECIAL ACTIVITIES	8,000
SUBSCRIPTIONS	3,000
DONATIONS	2,200
SENIOR VAN	2,200
TOTAL REVENUES	\$53,400
EXPENDITURES:	
Employee Services:	
SALARIES-FT EMPLOYEES	\$89,016
LONGEVITY PAY	3,401
PART-TIME PAYROLL	25,000
EMPLOYEE BENEFITS	37,583
PW RECHARGE	4,400
Sub-total employee services	159,400
Supplies & other expenditures:	
OFFICE SUPPLIES	4,300
POSTAGE	1,100
BOOKS/PAMPHLETS/PERIODICALS	0
SPEC DEPT SUPPLIES	3,000
EXCURSIONS/SPECIAL EVENTS	5,800
ADVERTISING/PUBLICATIONS	300
DUES & SUBSCRIPTIONS	0
HEAT/LIGHT/POWER	22,000
TELEPHONE	5,100
VEHICLE GAS & OIL	2,800
VEHICLE REPAIR & MAINT.	1,000
FACILITY R & M/ROUTINE	23,000
FACILITY R & M/NON-ROUTINE	1,000
OFFICE EQUIP R & M	4,000
CONTRACTUAL SERVICES	100
EQUIPMENT LEASES	1,400
TRAVEL & MEETINGS	0
Sub-total supplies & other expenditures	74,900
Capital outlay detail on pages 46-47 et sequentia	
TOTAL EXPENDITURES	\$234,300
NET CITY SUBSIDY	(\$180,900)

CITY OF ROHNERT PARK
2007-2008 Budget
Recreation Department

	Sports Center	Recreation Commission	Contract Classes	Recreation Programs	Comm Center Complex	Comm Centers Rentals	Burt Ave. Rec Center	Benecia Rec Center	Lady Bug Rec Bldg	Senior Center/Van	Pools	Scout Hut	Totals
Revenues	\$515,800	\$0	\$110,000	\$164,500	\$0	\$60,000	\$25,000	\$0	\$6,500	\$53,400	\$208,200	\$600	\$1,144,000
Expenditures	566,341	1,200	72,000	377,037	45,440	291,580	55,446	1,580	15,822	234,300	514,517	1,000	2,176,263
Profit or (Loss) Before Administration allocati	(\$50,541)	(\$1,200)	\$38,000	(\$212,537)	(\$45,440)	(\$231,580)	(\$30,446)	(\$1,580)	(\$9,322)	(\$180,900)	(\$306,317)	(\$400)	(\$1,032,263)
Allocation of Recreation Administration	9,499	9,499	3,717	5,885		3,717	3,717		3,717	5,885	30,149		75,785
City Contribution After Administration allocati	(\$60,040)	(\$10,699)	\$34,283	(\$218,422)	(\$45,440)	(\$235,297)	(\$34,163)	(\$1,580)	(\$13,039)	(\$186,785)	(\$336,466)	(\$400)	(\$1,108,048)

CITY OF ROHNERT PARK
2007 - 2008 Budget
PERFORMING ARTS CENTER

	TOTAL BUDGET 2007-08	Admin	Productions/ Programming	Arts/Ed	Rentals	Sign
REVENUES:						
Admissions	\$228,000	\$18,000	\$200,000	\$10,000		
Fundraising	0					
Facility Rentals	140,000				140,000	
Concessions	15,000		10,000		5,000	
Sign Income	180,000					180,000
Interest Earned	54,000	54,000				
Miscellaneous	20,600	20,600				
TOTAL REVENUES	\$637,600	\$92,600	\$210,000	\$10,000	\$145,000	\$180,000
EXPENDITURES:						
Salaries-FT Employees	\$272,700	\$272,700				
Longevity Pay	6,377	6,377				
Part Time Labor	110,000	110,000				
Training & Education	500	500				
Employee Benefits	130,603	130,603				
Public Works Recharge	4,920	4,920				
Sub-total employee services	\$525,100	\$525,100	\$0		\$0	\$0
Supplies & other expenditures:						
Box Office Supplies	\$2,500	\$2,500				
Office Supplies	2,000	2,000				
Bank Charges	6,000	6,000				
Postage	8,000	8,000				
Spec Dept Supplies	6,000	3,000	1,500		1,500	
Heat/Light/Power	39,500	33,000				6,500
Telephone	6,000	4,500				1,500
Advertising/Publications	65,000	8,000	57,000			
Vehicle Gas & Oil	1,000	1,000				
Concessions	7,500	7,500				
Facility R & M/Routine	26,500	26,500				
Facility R & M/Non-Routine	0	0				
Vehicle R & M	500	500				
Spec Dept Equip R & M	20,000	9,000	3,000		3,000	5,000
Office Equipment R & M	0	0				
Contractual Services	111,000	8,000	40,000			63,000
Equipment Leases	5,500	5,500				
Travel & Meetings	1,000	1,000				
Programming	130,000	0	124,000	6,000		
Promotions/FOH	1,500	1,500				
Fundraising	0	0				
Sub-total supplies & other exp.	\$439,500	\$127,500	\$225,500	\$6,000	\$4,500	\$76,000
TOTAL EXPENDITURES	\$964,600	\$652,600	\$225,500	\$6,000	\$4,500	\$76,000
CITY SUBSIDY	(\$327,000)	(\$560,000)	(\$15,500)	\$4,000	\$140,500	\$104,000

CITY OF ROHNERT PARK
2007-08 Budget
Water Service Rates as of April 1, 2007

Residential:

\$16.50/Month Service Charge + \$2.70/1,000 gallons

Commercial/Multi-Family Housing:

Service Charge Based on Meter

Size as follows: ¾" or 1": \$ 16.50
 1 ½": \$ 27.12
 2": \$ 39.88
 3": \$ 71.76
 4": \$112.15
 6": \$218.42
 8": \$345.95

+ \$2.70/1,000 gallons

(a)	6110 Water Quality Sampling	\$ 80,000
	Consumer Confidence Report	8,000
	State Health Department Fee	15,000
	SCWA Water Conservation Program	80,000
	SCADA Maintenance Contract	120,000
	Engineering Services	60,000
	Ground Water Level Monitoring	20,000
	USGS/SCWA Ground Water Study	60,000
	Backflow Software	8,000
	Fire Hydrant Replacement	25,000
	Russian River Watershed	15,000
	Emergency Water Leak Repairs	20,000
	Temporary Help	10,000
	Total	<u>\$ 521,000</u>

	Project Cost	Debt Payment
(b)	Residential Water Meter System	\$2,600,000 \$149,853
	Commercial Water Meter Replacement	3,500,000
	Groundwater Quality Improvements	300,000
	Pipeline Improvements	430,000
	Tank Booster Pumps	350,000
	Well Site Chlorination	195,000
	Well Site Improvements	150,000
	Springbrook Lease Payment	317,096
		<u>14,373</u>
		\$481,322
	Interior Coating Tank #3	350,000
	101/Wilfred Water Vault Relocation	44,000
	SCADA Upgrade Maintenance	130,750
	Meter Replacement Reserve	50,000
		<u>\$1,056,072</u>
(c)	Utility Pick-up	\$ 37,000
	Leak Truck	88,000
	Dump Truck	90,000
	Other Equipment	31,000
		<u>\$ 246,000</u>

CITY OF ROHNERT PARK
2007-08 Budget
WATER OPERATION
DEPARTMENT 7100

		<u>BUDGET</u>
		<u>2007-08</u>
ANTICIPATED REVENUE		
Residential (SFD)		\$3,462,969
Commercial		\$3,194,856
SCWA Conservation Program		<u>\$80,000</u>
Total Revenue		<u>\$6,737,825</u>
 ANTICIPATED EXPENDITURES		
4XXX Salaries		\$617,178
4XXX Employee benefits		440,364
4800 Training & Education		8,000
5100 Office Supplies		1,000
5130 Postage		500
5140 Books/Pamphlets/Periodicals		500
5210 Sp. Dept Supplies		120,000
5220 Heat, Light & Power		213,376
5230 Telephone		7,000
5240 Advertising		4,000
5251 Clothing Allowance		8,000
5260 Dues & Subscriptions		2,000
5270 Vehicle Gas & Oil		30,000
5310 Facilities R&M		30,000
5311 Cross Connection		10,000
5313 Non-routine Facilities R&M		10,000
5314 Hazardous Materials Disposal		1,000
5317 Meter Replacement		10,000
5320 Vehicle Repair		25,000
5330 Spec. Dept. Equipment R&M		200,500
5350 Small Tools		7,000
5370 Equipment Rental		5,000
6101 Contractual Services		2,137,465
6110 Professional Services		521,000 (a)
6600 Travel & Meetings		1,500
6910 Miscellaneous		16,000
6920 Bad Debt Expense		<u>20,000</u>
Total Operating Expenditures		<u>\$4,446,383</u>
Depreciation Expense		550,000
General Fund Recharge		1,635,000
Retiree Medical Expense		145,037
Preservation Capital Projects		1,056,072 (b)
Capital Outlay		<u>246,000 (c)</u>
TOTAL EXPENDITURES		<u>\$8,078,492</u>
Excess Expenditures Over Revenues		(\$1,340,667)
Depreciation Added Back		<u>550,000</u>
INCREASE IN CASH BALANCE		<u><u>(\$790,667)</u></u>

CITY OF ROHNERT PARK
 2007-08 Budget
 Sewer Service Rates as of April 1, 2007

Single Family Residence, Multi-Family Residence and Mobile Home Park:
 \$1.55 Monthly Service Charge
 + \$10.50/1,000 gallons

Commercial:

Restaurant - \$1.55 Monthly Service Charge
 + \$18.30/1,000 gallons

All Other - \$1.55 Monthly Service Charge
 + \$14.40/1,000 gallons

Industrial - \$1.55 Monthly Service Charge
 + \$13.80/1,000 gallons

Notes to Sewer Operations

(a) Toilet Rebate Program	\$ 25,000
(b) SCWA Water Conservation Program	\$ 80,000
Engineering and Legal Services	25,000
Camera Collection System Mains	50,000
Sewer Main Cleaning	10,000
SSMP Program	140,000
Russian River Watershed	20,000
	<u>\$325,000</u>
(c) Capital Preservation Projects:	
Infiltration Reduction Program	\$ 100,000
Eastside Sewer Project	1,900,000
Parallel Sewer Interceptor	815,728
Springbrook Financial System	9,582
Other Sewer Preservation Projects	200,000
	<u>\$3,025,310</u>
(d) Capital Outlay	
Other Equipment	\$45,000
Utility Pick-up Truck	42,000
	<u>\$87,000</u>

CITY OF ROHNERT PARK
2007-08 Budget
SEWER OPERATION
DEPARTMENT 7200

		<u>BUDGET</u> <u>2007-08</u>	
ANTICIPATED REVENUE			
	Residential (SFD)	\$5,260,353	
	Commercial	6,932,061	
	Sonoma State University	720,000	
	School District	90,000	
	SCWA Conservation Program	25,000	
	Total Revenue	<u>\$13,027,414</u>	
ANTICIPATED EXPENDITURES			
	Salaries	\$283,914	
4XXX	Employee Benefits	183,608	
4800	Training & Education	4,000	
5210	Sp. Dept Supplies	98,000	
5220	Heat, Light & Power	65,000	
5230	Telephone	8,000	
5251	Uniform Allowance	3,000	
5260	Dues & Subscriptions	500	
5270	Vehicle Gas & Oil	9,000	
5310	Facilities R&M	40,000	
5314	Hazardous Materials Disposal	500	
5320	Vehicle Repair	15,000	
5330	Spec. Dept. Equipment R&M	70,500	
5350	Small Tools	3,500	
5370	Equipment Rental	4,000	
6101	Contractual Services	25,000	(a)
6110	Professional Services	325,000	(b)
6600	Travel & Meetings	1,000	
6910	Miscellaneous	4,000	
6920	Bad Debt Expense	18,000	
	Total Operating Expenditures	<u>\$1,161,522</u>	
	Depreciation Expense	450,000	
	General Fund Recharge	1,090,000	
	Retiree Medical Expense	66,720	
5360	Laguna Plant O & M	4,276,199	
	Capitalization costs	2,510,744	
	Preservation Projects	3,025,310	(c)
	Capital Outlay	87,000	(d)
	TOTAL EXPENDITURES	<u>\$12,667,495</u>	
	Excess Revenues Over Expenditures	\$359,919	
	Depreciation Added Back	450,000	
	INCREASE IN CASH BALANCE	<u>\$809,919</u>	

CITY OF ROHNERT PARK
2007-08 Budget

Refuse Collection Rates as of October 1, 2007

Residential:

- \$53.00/Bi-monthly (flat rate) for 95 gallon automated containers
- \$33.96/Bi-monthly (flat rate) for 68 gallon automated containers
- \$23.42/Bi-monthly (flat rate) for 32 gallon automated containers
- \$12.78/Bi-monthly (flat rate) for 20 gallon automated containers

All residences have a 95 gallon yard waste container and a 95 gallon mixed recycling container in addition to a garbage container of 20, 32, 68 or 95 gallons.

Commercial and Multi-Family Units:

1. Commercial establishments and multi-family units or complexes container. Charges are bi-monthly and per additional container:

- 95 gallon - \$53.00
- 68 gallon - \$33.96
- 32 gallon - \$23.42
- 20 gallon - \$12.78

2. The City sanitation officer may require the use of bins, furnished by the contract agent, for any commercial establishment or multi-family complex. When bins are used, the following bi-monthly rates shall be charged:

Size of Bin	# of Collections	Rate
1 1/2 yards	1 per week	162.56
	2 per week	331.68
	3 per week	507.42
	4 per week	690.06
	5 per week	879.96
	6 per week	1,077.02
2 yards	1 per week	216.78
	2 per week	442.24
	3 per week	676.54
	4 per week	920.06
	5 per week	1,173.26
	6 per week	1,436.02
3 yards	1 per week	325.14
	2 per week	663.34
	3 per week	1,014.84
4 yards	1 per week	433.52
	2 per week	884.46
6 yards	1 per week	650.30
	2 per week	1,326.70

CITY OF ROHNERT PARK
 2007-08 Budget
 REFUSE OPERATION
 DEPARTMENT 7300

BUDGET
2007-08

ANTICIPATED REVENUE

Residential	\$1,398,997
Commercial	4,103,412

Total Revenues	\$5,502,409

ANTICIPATED EXPENDITURES

Payments to franchise operator:	\$4,386,401
Waste diversion/public education	75,000
Professional expense	9,000
Community Clean-up	5,000
Bad debt expense	5,000

Total Operating Expense	\$4,480,401

Transfer to General Fund for Contract Administration	2.00%	110,048
Transfer to General Fund for Refuse Franchise Fee	10.00%	550,241
Transfer to General Fund for Billing Reimbursement	3.50%	192,584
Transfer to Utility Diversion/Education Reserve Fund		80,000
Transfer In From Utility Diversion/Education Reserve Fund		(80,000)
Balance to Refuse Rate Stabilization Fund		169,135

Total Expenditures & Transfers		\$5,502,409
		=====

CITY OF ROHNERT PARK

2007-2008 Budget

COMPUTATION OF GENERAL FUND
ALLOCATION TO UTILITY FUND

	2007-2008 Budget	Estimated % Applied to Utility Operations	Amount
General Government:			
City Council	\$112,369	5%	\$5,618
City Manager	1,116,466	15%	167,470
Finance & Accounting	1,532,266	50%	766,133
Information Services	613,807	25%	153,452
Legal Services	350,000	1%	3,500
Planning	970,146	5%	48,507
Human Resource	388,464	15%	58,270
City Offices Building	487,320	20%	97,464
City Offices Annex	67,600	50%	33,800
Non-Departmental	1,749,380	32%	559,802
Sub-total General Gov't.			\$1,894,016
Public Works:			
Engineering	1,125,923	50%	562,962
Public Works - General	766,164	35%	268,157
Total			\$2,725,135 **

** Used \$2,725,000 divided as follows:

Fund	Percent	Total Dollars	Monthly Recharge
Water	60%	\$1,635,000	\$136,250
Sewer	40%	1,090,000	90,833
	100%	\$2,725,000	\$227,083

CITY OF ROHNERT PARK
 2007-08 Budget
 Recap of Operating Capital Expenditures and Equipment

GENERAL GOVERNMENT

1300 Finance

9700 Chair

800

Total General Government

800

PUBLIC SAFETY

2200 Police Protection

9530 Communications Equipment

(10) HT 1250 Radios

10,000

MTR 2000 Transceiver

32,500

Main Radio Upgrade

90,000

132,500

9610 Vehicles

(2) Patrol Vehicles

72,000

(Traffic Safety)

Detective Vehicle

25,000

(1) Patrol Vehicle for SRO

46,000

143,000

(FIGR)

9700 Office Furniture

(2) Desk Chairs

1,200

9800 Other Equipment

(15) Colt AR-15A3 Rifles

14,500

(6) 40mm Amunition Launchers

5,500

20,000

296,700

(Asset Forfeiture)

2300 Fire Protection

9510 Equipment

Emtrac

20,000

(Traffic Safety)

HaxMaster G3 Precursor Detector

2,000

Stihl Rescue Chain Saw

1,200

(10) ISI Digital Airswitch Facemasks

6,000

New Model AED

2,000

Medical Extrication Equipment

3,000

(10) ISI 4500 psi Air Cylinders

13,000

47,200

9511 FEMA Equipment

BulleX ITS Live Fire Extinguisher Training System

9,000

Homeland Security Grant

BulleX ITS Digital Fire Extinguisher Training System

9,000

18,000

Homeland Security Grant

9610 Vehicles

Ford Expedition (3rd Fire Supervisor)

50,000

9700	Office Furniture			
	(4) Recliners	2,000		
	(5) Modular Desks	2,000		
	(2) Couches	<u>2,700</u>	<u>6,700</u>	121,900
2310	<u>Fire Prevention</u>			
9510	Equipment			
	Honda Portable Generator	1,500		
	(2) HT-1250 Portable Radios	<u>1,800</u>	3,300	
9700	Office Furniture			
	(3) Lateral File Cabinets		<u>3,000</u>	6,300
2410	<u>Animal Shelter</u>			
9510	Equipment			
	Chain Link Fencing in Shelter Cage Rooms	20,000		(Animal Shelter Donations)
	Refrigerator/washer and dryer/microwave	<u>3,000</u>		23,000
2510	<u>Main Station</u>			
9700	Office Furniture			
	(2) Dispatch Chairs	1,500		
	Office Equipment for Records Supervisor	<u>10,000</u>	<u>11,500</u>	(FIGR)
	Total Public Safety			459,400
	<u>PUBLIC WORKS</u>			
3300	<u>Public Works General</u>			
9510	Equipment			
	Vacuum	1,500		
	Motorized Wheel Balance	<u>4,700</u>		6,200
3410	<u>Trees & Parkways</u>			
9510	Equipment			
	Stihl Pole Chainsaw	<u>800</u>	<u>800</u>	
	Total Public Works			7,000
	<u>RECREATION</u>			
5810	<u>Sports Center</u>			
9300	Building Improvements			
	Mirrors	3,000	3,000	

9510	Equipment			
	(3) Stairmasters	12,000		
	(3) TV's	6,000	<u>18,000</u>	21,000
5830	<u>Community Center</u>			
9510	Furniture and Fixtures			
	Automatic External Defibrillator	3,000	3,000	
9700	Office Furniture			
	Tables		<u>2,000</u>	5,000
Total Recreation				<u>26,000</u>
Total General Fund Capital Expenditures				<u><u>493,200</u></u>

ENTERPRISE FUND

7100	<u>Water</u>			
9510	Equipment			
	Other Equipment	30,000	30,000	
9510	Office Equipment			
	Other Office Equipment	1,000	1,000	
9610	Vehicles			
	Utility Pick-up Truck	37,000		
	Leak Truck	88,000		
	Dump Truck	90,000	<u>215,000</u>	246,000
Total Water				<u>246,000</u>
7200	<u>Sewer</u>			
9510	Equipment	45,000	45,000	
	Other Equipment			
9610	Vehicles			
	Utility Pick-up Truck	42,000	<u>42,000</u>	
Total Sewer				<u>45,000</u>
Total Enterprise Fund Capital Expenditures				<u><u>291,000</u></u>