



CITY OF ROHNERT PARK

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

2005-06

for Operations

as

Submitted to the

CITY COUNCIL

by

Steve Donley
City Manager

October 1, 2005

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CITY OF ROHNERT PARK

2005-06 Budget

BUDGET CALENDAR

| | |
|---------------------|---|
| January 28, 2005 | Budget packets sent to departments |
| Jan 29 - March 11 | Preparation of departmental budgets |
| March 22nd | Council study session on budget goals and priorities |
| March 12th | Departments present budget requests |
| March 13 - April 15 | Budget conferences with departments |
| April 16 - April 25 | Summarize budget requests and review budget with City Manager |
| April 25 - June 15 | Prepare budget document |
| April 26 - June 14 | City Council budget conferences |
| June 28th | Public hearing and budget adoption |

CITY OF ROHNERT PARK

CITY OFFICIALS

City Council: Jake Mackenzie, Mayor

Vicki Vidak-Martinez, Vice-Mayor Armando Flores

Tim Smith Amie Spradlin

City Staff:

City Manager Steve Donley

Interim Assistant City Manager Paul Berlant

City Attorney McDonough, Holland & Allen

Director of Administrative Services Sandy Lipitz

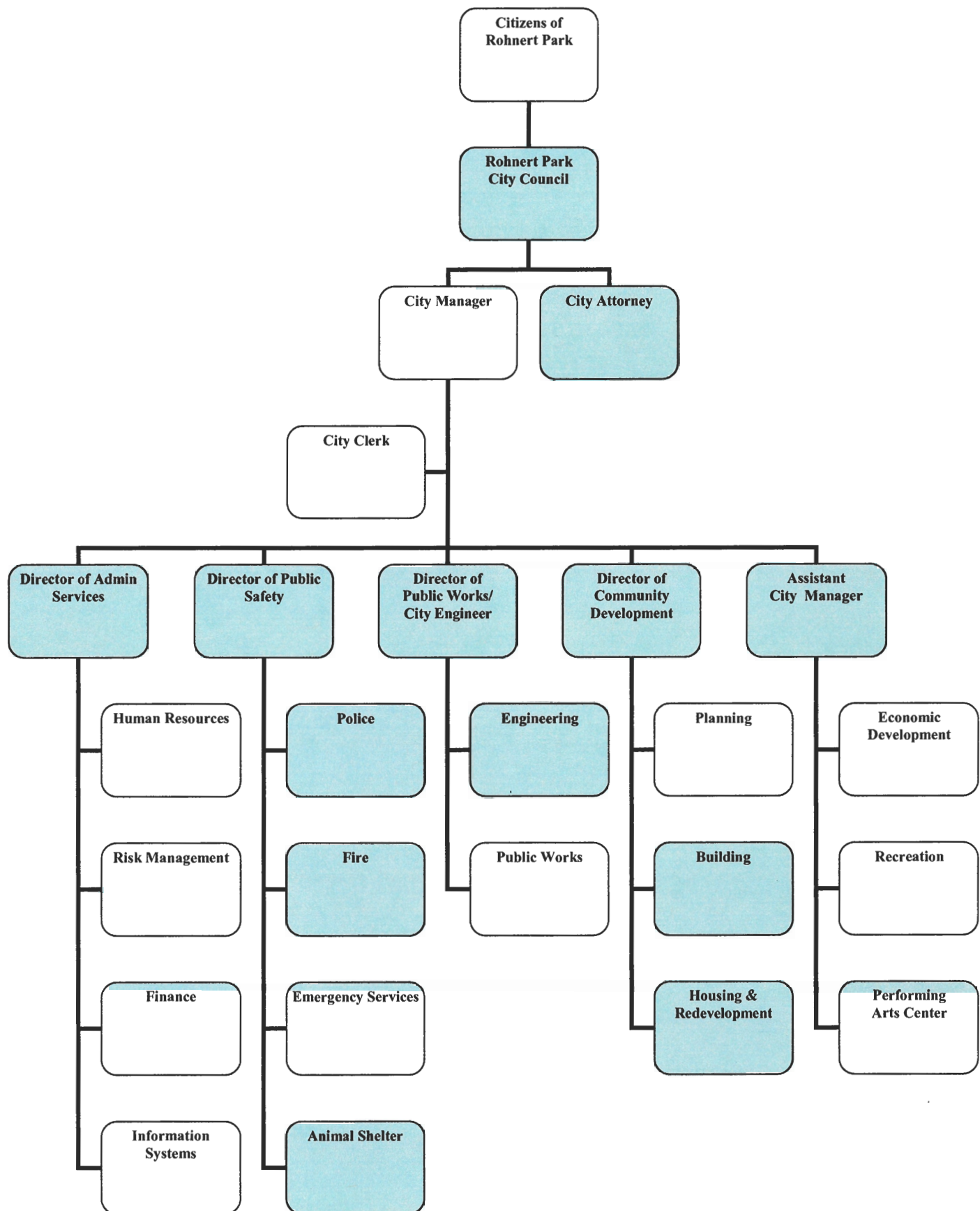
Director of Public Safety Tom Bullard

Director of Public Works/
City Engineer Darrin Jenkins

Director of Community Development Ron Bendorff

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
Housing Financing Authority



CITY OF ROHNERT PARK

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The 2005-06 fiscal-year budget for City operations is herein presented. The last three years have been financially challenging due to the weakened economy, State revenue raids and dramatic increases in PERS, health plan and worker's comp premiums. Some of the measures taken by the City to bring expenditures more in line with revenues, were a 11% reduction in workforce, restructuring of existing debt and a shift to perform some previously contracted services in-house at a lower cost. The City also sought ways to fund infrastructure maintenance and capital equipment through grants, private agreements and other sources. Even with all of these measures, reserves were required to balance the 2004-05 budget.

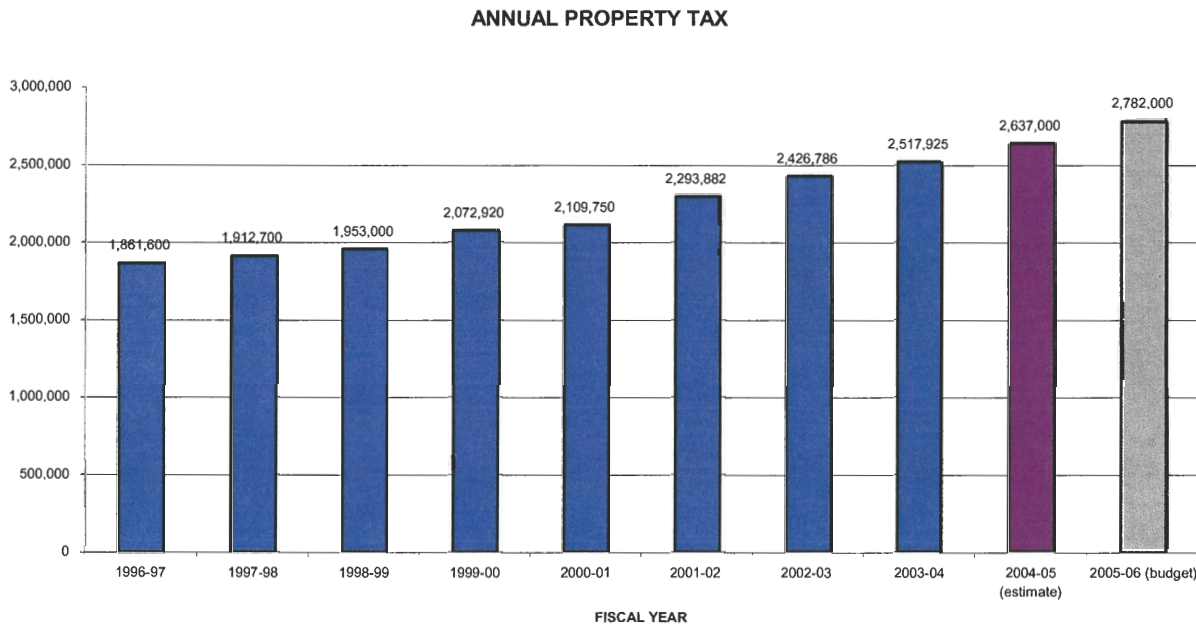
The City does not project any major changes in financial condition for 2005-06. While revenues are estimated to be up slightly at 3%, expenditures are expected to rise by about 7.5% due mainly to the additional of three new positions and increases in salary and benefits. The City will seek grants and other sources of funding to fund infrastructure projects, equipment and vehicles. Other large capital items will be lease financed. The City will also receive \$500,000 from the Federated Indians of the Graton Rancheria to continue funding for the Public Safety Special Enforcement Unit. Before making any major modifications to operations, a three-year outlook was done which showed that the City's finances will be in a much stronger position by 2007-08. This was based on projections of new dollars anticipated from the development of the five specific plan areas, as well as the opening of the Indian casino. Thus, for the next two years, reserves will be used to balance the short-term budget shortfalls, with the expectation that City revenues will increase to an adequate level to sustain operations. For 2005-06, the projected budget shortfall is about \$1.9 million. All of the General Fund Reserve, plus a portion of the General Fund Endowment Reserve will be used to fill cover this shortfall.

1. REVENUES

Projection of revenues have been completed on a conservative basis and assume that local economic conditions will be slightly improved from the prior year. The largest revenue generators, property tax, sales tax and motor vehicle license fees continue to grow steadily, with the exception of the transient occupancy tax, which has not fully recovered since September 11th. While some revenues are anticipated to increase as the economy strengthens, other revenues are anticipated to decrease, with the net effect on total revenue being about 3% higher than the prior year budget.

1.1 Property Taxes

Under the procedure, which resulted from the passage of Proposition 13, the City no longer sets a specific property tax rate. 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:



For fiscal years after 1987-88, property tax receipts are net of allocation to the Community Development Commission of the City of Rohnert Park.

For fiscal year 1992-93 and subsequent fiscal years, property tax receipts are net of a 9% reduction, which has been shifted to the state.

For 1993-94, the State took an additional 15% of property taxes. In addition, the City received one-time revenue of \$327,000 due to the County of Sonoma adopting the "Teeter Plan" for allocating property taxes.

The property tax revenue projection for fiscal year 2005-06 is \$2,782,000, which is 9%, or \$222,000, higher than the budget for 2004-05 based on estimated receipts for the current year and County projections. Property tax estimated for 2004-05 is \$2.6 million; therefore, the proposed budget is a conservative estimate and assumes that assessed values will increase by 5% next year.

1.2 Sales Tax

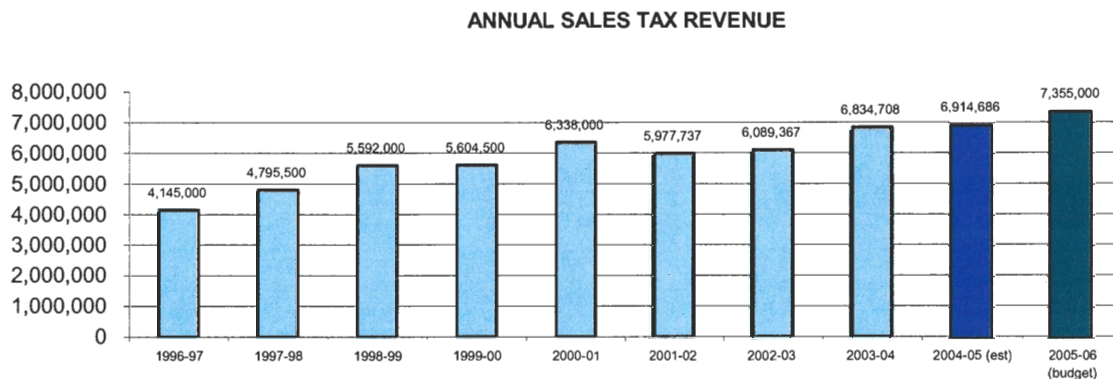
The anticipated sales and use tax for 2005-06 of \$7,355,000 is \$300,000 more than was budgeted last year. The estimated sales tax revenue for the current fiscal year is approximately \$6.9 million, which is about \$130,000 less than budget. The negative

variance can be attributed to the economy not rebounding as strongly as anticipated, as well as the impact of the "triple flip" in which the sales tax growth is not received until the following fiscal year. Sales tax revenue is budgeted to grow at 4% for 2005-06 based on projections received from the City's sales tax consultant, MBIA.

The projected 2005-06 sales tax was calculated as follows:

| | |
|-------------------------------------|--------------------|
| 2004-05 Estimated Sales Tax Revenue | \$6,915,000 |
| (+) Estimated new permits | 54,700 |
| (-) Closed permits | (41,000) |
| (+) Prior period adjustment | 149,700 |
| (+) Estimated growth in sales (4%) | <u>276,600</u> |
| 2003-04 Budgeted Sales Tax Revenue | <u>\$7,355,000</u> |

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



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 2004-05 the City expects to receive \$1,400,000 from this source, which meets the budget projection. The downturn in the tourism industry since 2001 and increased competition from the new hotels in the area have impacted TOT. However, tourism activity is starting to see a slight increase and is expected to continue in 2005-06. The Transient Occupancy Tax projection for 2005-06 is \$1,415,000 (a 1% increase) based on the current year and anticipation that the economy will continue to improve. This revenue estimate is based on the existing number of hotel/motel rooms; at this time, there are no new hotel/motel projects being proposed.

1.4 Franchise Fees

1.4.1 Pacific Gas & Electric Franchise: Fees collected in the current year were \$358,859 and were \$11,141 lower than budget. The budget for 2005-06 is \$360,000, which is a decrease of \$10,000 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 2004-05 estimated franchise fee revenue is \$370,000, \$50,000 higher than budget. The budget for 2005-06 is \$370,000, which is a conservative estimate based on 2004-05 anticipated 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 2005-06, the budget estimate remains constant at \$500,000.

1.5.2 Building Permit Fees: The 2005-06 budgeted revenues of \$315,000 are based on estimated new construction within the City. This includes the balance of infill on residential and commercial projects.

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 2004-05 are estimated at \$850,000 which meets budget expectation. Since the beginning of 2001, interest rates have been on a steady decline, going from an average portfolio yield of 6.3% in January 2001 to 2.657% in March 2005. This reduction equates to a drop in investment earnings by about \$1 million annually. During the year, interest rates began a slight upward rise, reflecting the slow turnaround in the economy. The 2005-06 budget is \$900,000, which conservatively reflects today's investment market. Included in this revenue is the interest of \$223,290 on the refinanced loan between the City and Redevelopment Agency as mentioned below. The city deposits about 43% of its portfolio at the current time with the State of California LAIF. LAIF's current rate is 2.7%, about 1.3% 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 3.9%. The City also invests in certificates of deposits (CD's), which are currently earning an average rate of 5.5%.

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 2005-06, the Community Development Commission will pay to the City's General Fund as follows (for construction of the Performing Arts Center):

| | |
|--|-------------------------------------|
| Principal | \$54,000 (to Misc. Reserve) |
| Interest | <u>223,290</u> (to Interest Income) |
| Total CDC funds to GF in 2005-06 | <u><u>\$277,290</u></u> |
| The outstanding debt as of 6/30/05 is \$2,481,000. | |

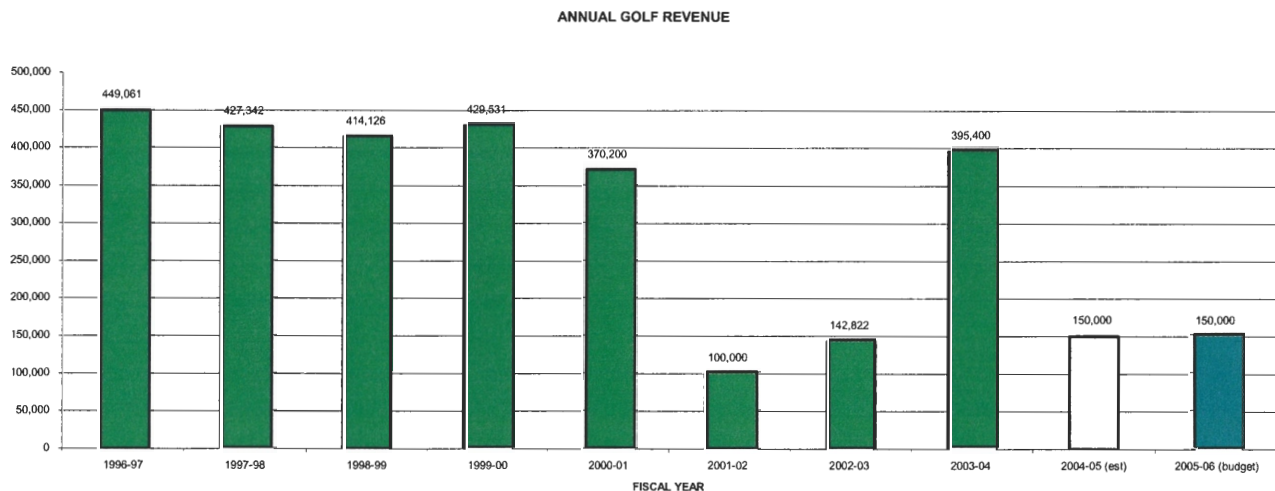
In addition, the CDC currently pays the City \$70,000 per year for the city owned land occupied by the Performing Arts Center that was a CDC project. The CDC also pays an additional \$140,000 for the land on which the Community Center and Sports Center are located. These facilities were pledged as collateral 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 both in 2003, 2004 and 2005. 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.

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 \$13.00 and \$48.00 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 MVLF whole, the Governor reinstated the MVLF 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 MVLF 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. Thus, the MVLF budget for 2005-06, net of contribution, is \$2,232,000. In 2005-06, the City received \$723,025 as repayment for the prior years' "backfill" gap.

The total loss in property tax from the ERAF shift is \$867,058. 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 years, this represents about \$236,000 in outstanding claims. The budget does assume the continued receipt of P.O.S.T. reimbursements for Public Safety training, vehicle abatement revenue and the COPs grant. However, the booking fee reimbursement was cut from the State's budget proposal and is therefore not included in the 2005-06 City budget. This amounts to a loss of about \$104,000 in annual revenue.

The 2005-06 budget also includes revenue from Homeland Security Grants for capital equipment estimated at \$780,000 and a private grant of \$3,000 from Fireman's Fund for fire equipment. In addition, \$823,000 is budgeted for lease proceeds to finance the purchase of nine patrol vehicles, one fire vehicle and one fire engine.

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 2005-06 is \$318,750. In addition, the Public Safety department receives reimbursement for annual fire inspections on commercial buildings, budgeted at \$10,000 and fees for miscellaneous services, budgeted at \$40,000. The Rohnert Park animal shelter contracts with Cotati and Sebastopol to handle their impound animals for a fee of \$15,000 annually per city.

1.9 Recreation Income

Recreation revenues are budgeted to decrease by 7% in 2005-06 to \$1,118,500 based on the estimated current-year revenue of \$1.1 million. Budget expectations fell short in most areas of recreation with the exception of the Senior Center. The Recreation Department has experienced a decline in attendance at the after-school programs, summer camps, swimming pools and sports center, as well as a decline in contract class participation. This decline is most likely attributable to the weak economy and a change in demographics of an aging community. 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 2005-06 budget to reflect the current economic climate.

The Recreation Department operation for 2005-06 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 | \$414,300 | \$130,000 | \$230,000 | \$60,500 | \$46,600 | \$207,000 |
| Expenditures | <u>524,443</u> | <u>65,000</u> | <u>404,092</u> | <u>183,594</u> | <u>205,049</u> | <u>370,789</u> |
| Profit or (Loss) Before Administration allocation | (\$110,143) | \$65,000 | (\$174,092) | (\$123,094) | (\$158,449) | (\$163,789) |
| Allocation of Recreation Administration | <u>15,141</u> | <u>7,765</u> | <u>10,531</u> | <u>7,765</u> | <u>10,531</u> | <u>53,578</u> |
| City Subsidy After Administration allocation | <u>(\$125,284)</u> | <u>\$57,235</u> | <u>(\$184,623)</u> | <u>(\$130,859)</u> | <u>(\$168,980)</u> | <u>(\$217,367)</u> |

2.0 Miscellaneous Income/Donations

The 2005-06 budget includes \$88,800 from miscellaneous income and donations. No surplus assets are budgeted to be sold during the fiscal year; however, the City has an agreement to sell the remaining stadium lands to a developer within the next few years. The City also purchased a parcel in 2004 for wetland mitigation which it may sell in 2005-06. All proceeds from these sales will be transferred to the General Fund Endowment Reserve.

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 are for a three-year period and expire June 30, 2007. The salary adjustments for 2005-06 per the contract are budgeted at the maximum of 2.9%. All employees will receive a salary adjustment, with the exception of the public safety officers, sergeants and lieutenants. Public safety officers, sergeants and lieutenants do not receive any salary adjustments, but will receive increased stipends. The total budgeted cost for salary and benefits is \$20 million.

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. During 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 includes the addition of three new positions, a Community Development Director and (2) Management Analysts. These positions will assist with the implementation of the general plan and other projects.

3.2 Supplies & Other Operating Expenditures

Expenditures in this area have been carefully scrutinized and have a moderate increase from last year's budget by approximately \$475,000 or 9%. Part of the increase is attributable to the cost for engineering and building department contractual services related to the new specific plan areas. These costs are to be paid through cost recovery fees by the developers. The rest of the increase is additional costs incurred by Public safety for required contractual obligations, supplies and ammunition and non-routine

facility maintenance.

3.3 Capital Outlay

Expenditures in this area have increased from the 2004-05 budget by approximately \$640,000 to a total of \$2.1 million; however, \$780,000 of this expense is for a ladder truck and fire equipment, which are eligible for funding through a Homeland Security Grant. The budget also includes \$823,000 for the police and fire vehicles, as well as a fire engine. These items will be lease financed over a 5 to 10-year period. 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 does not include any contributions, but does draw \$75,000 from the reserve for various building improvement projects.
- B. In 2003, 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 \$38.5M and to fully fund the liability, the City would need to make a \$3.3M 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, 2004-05 is \$2,967,500. No contributions or draws are proposed for 2005-06 due to the City's financial condition and the magnitude of the unfunded liability. The City will be addressing this issue during the fiscal year.
- C. The 2005-06 budget includes \$54,000 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 2005-06 is \$264,000. 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. However, the premium for Worker's Compensation insurance has been increasing dramatically over the last few years. Because of the City's sound safety programs and REMIF's prudent administration of the claims, the worker's comp premium for 2005-06 will be 6% lower than the previous year. 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 2005-06, the projected balance in this reserve is down to \$914,110.
- 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.

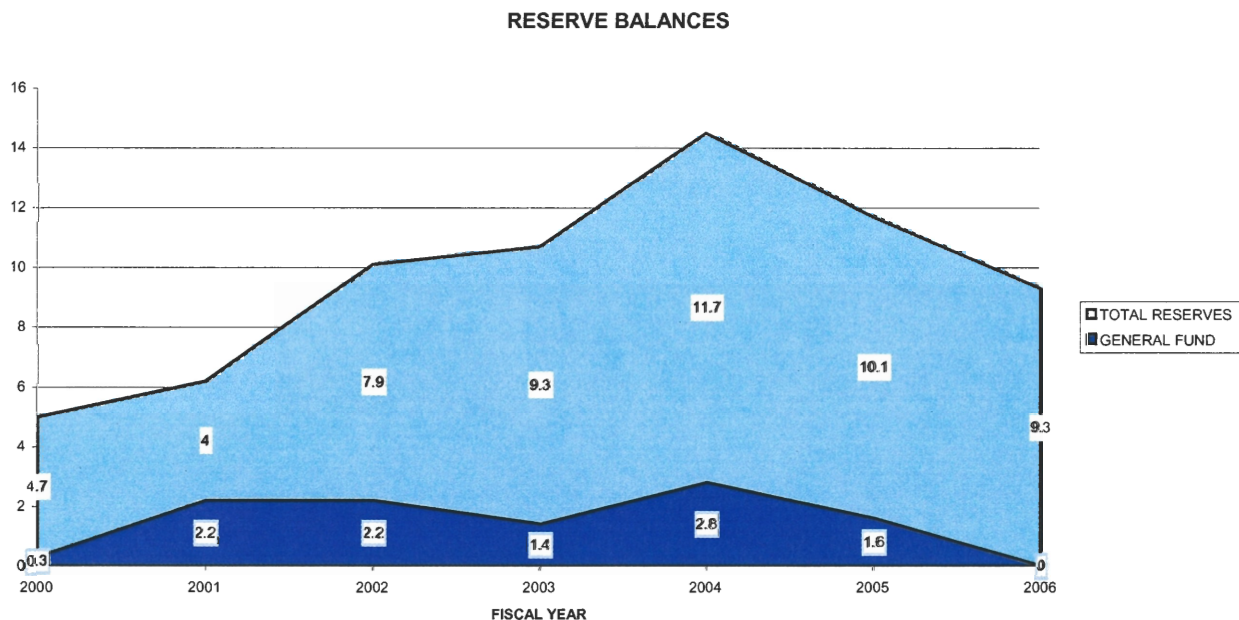
Currently, Miscellaneous employees participate in the 2% at 55 Plan while Safety employees participate in the 2% at 50 Plan effective 7/1/98. The current contracts with the bargaining groups include the implementation of enhanced retirement plans at the end of the 2006-07 fiscal year. The enhancement to 2.7% at 55 for Miscellaneous and 3% at 50 for Safety is projected to cost \$1.4 million annually. 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 is unable to make a contribution for 2005-06.

- F. The General Fund Reserve dropped by \$1.2M in 2004-05 due to revenues not meeting budget expectations and some unplanned expenditures. The balance of \$1.6M is projected to be depleted in 2005-06 to fund the City's operational deficit. 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, all of this reserve as well as a portion of the General Fund Endowment reserve will be necessary to balance the budget. 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. Unfortunately the City will have to dip into this reserve by about \$333,000 to balance the 2005-06 budget. The projected balance at the end of the fiscal year is \$3,011,543.
- 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 \$225,953 of capital items are proposed to come from this reserve in the 2005-06 budget. The balance at the end of the fiscal year is estimated at \$994,838.

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

I would like to thank the City employees for their commitment and support in helping make those tough choices in the budgeting process, taking into consideration the limited resources. The overall goal was to focus on the City Council's goals and to maintain the level of services needed to sustain a superior quality of life for Rohnert Park's citizens.

Although the economy is beginning to show signs of a slow recovery, the City's revenue base still falls far short of its total operating expense. The City has taken the prudent steps to reduce staff, control costs, defer maintenance, refinance existing obligations, lease capital items and secure grant funding. However, the rising cost of PERS retirement, health plan premiums and worker's comp premiums 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, as well as implement the General Plan to develop the specific plan areas.

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. Credit is also given to all City employees for providing efficient service with fewer employees per capita than most cities. My sincere thanks to all City employees for their dedicated service. A special acknowledgement goes to the Finance Director, Sandy Lipitz and her staff, thank you for a job well done.

Respectfully submitted,

Steve Donley
City Manager

CITY OF ROHNERT PARK
2005-2006 BUDGET
POSITIONS AND PAY RATES & RANGES AS OF JULY 1, 2005

| ACCOUNT NUMBER. | DEPT. | POSITION | RANGE | MONTHLY SALARY |
|----------------------------|---------------------------|---------------------------------|--------------|---------------------------|
| 1100 | City Council | Councilmember | N/R | \$400.00 |
| 1200 | City Manager | City Manager | N/R | \$9,793-\$11,904 |
| | | Assistant City Manager | 100M | \$7,422-\$9,022 |
| | | City Clerk | 88CF | \$5,500-\$6,685 |
| | | Secretary II | 72CF | \$3,736-\$4,541 |
| | | Administrative Assistant P/T | Hourly | Up to \$30/hr. |
| | | Meeting Minutes Transcriber P/T | Hourly | Up to \$25/hr. |
| | | Secretary P/T Temp. | Hourly | Up to \$18/hr. |
| | | Videographer P/T | Hourly | Up to \$16/hr. |
| | | Office Asst. P/T Temp. | Hourly | Up to \$14/hr. |
| | | Clerical P/T | Hourly | Up to \$16/hr. |
| | | Admin. Intern | Hourly | Up to \$20/hr. |
| 1300 | Finance | Finance Director/City Treasurer | 98M | \$7,152-\$8,693 |
| | | Finance Services Manager | 92CF | \$5,933-\$7,212 |
| | | Accountant/Auditor | 87X | \$5,384-\$6,545 |
| | | Purchasing Agent | 81X | \$4,651-\$5,653 |
| | | Utility Billing Supervisor | 81X | \$4,651-\$5,653 |
| | | Payroll Specialist | 76CF | \$4,120-\$5,007 |
| | | Purchasing Specialist | 75X | \$4,018-\$4,884 |
| | | Utility Service Specialist | 75X | \$4,018-\$4,884 |
| | | Utility Billing Representative | 72X | \$3,724-\$4,526 |
| | | Accounting Specialist II | 70X | \$3,547-\$4,310 |
| | | Acct. Spec. II-Accounts Payable | 70CF | \$3,547-\$4,310 |
| | | Accounting Specialist I | | |
| | | Customer Service Representative | 66X | \$3,217-\$3,910 |
| | | Clerical P/T | Hourly | Up to \$16/hr. |
| | | Acct. Clerk I P/T Temp. | Hourly | Up to \$14/hr. |
| 1310 | Information Services | Information Systems Manager | 90X | \$5,775-\$7,019 |
| | | Info. Systems Tech. I/II | 74X/78X | \$3,910-\$5,239 |
| | | Interns | Hourly | Up to \$20/hour |
| 1500 | Legal Services | City Attorney | N/R | By contract |
| 1600 | Bldg. Servs - Planning | Senior Planner | 92X | \$5,933-\$7,212 |
| | | Community Development Assistant | 72X | \$3,724-\$4,526 |

Positions and Pay Rates & Ranges as of July 1, 2005, Cont'd

| ACCOUNT NUMBER | DEPT. | POSITION | RANGE | MONTHLY SALARY |
|---------------------------|---|-------------------------------------|--------------|---------------------------|
| 1700 | Human | HR Analyst | CF | \$ |
| | | HR Assistant | 74CF | \$3,923-\$4,768 |
| | | Secretary II, Reg. P/T | 72CF | \$21.55-\$26.20/hr. |
| | | Secretary I, P/T Hourly (1,560) | 68CF | \$19.55-\$23.76/hr. |
| 1710 | Rent Control | Housing & Redevel. Project Mgr. | | |
| | | Housing Services Assistant | 72X | \$3,724-\$4,526 |
| 1900 | Non- Departmental | Office Assistant II | 64X | \$3,0646-\$3,724 |
| | | | | |
| 2100 | Public Safety | Director of Public Safety | 103M | \$8,130-\$9,883 |
| | | Public Safety Div. Commander | 95M | \$6,824-\$8,294 |
| | | Public Safety Lt. | 93M | \$6,194-\$7,528 |
| | | Public Safety Sergeant | 89S | \$5,711.38-\$6,931.38 |
| | | Public Safety Officer | 84S | \$5,083.38-\$6,169.38 |
| | | Fire Protection Specialist | 84S | \$5,200-\$6,311 |
| | | P.S. Communications Supervisor | 83XD | \$5,307-\$6,442 |
| | | Evidence Specialist | 80X | \$4,541-\$5,519 |
| | | Property Technician | 79X | \$4,430-\$5,384 |
| | | Public Safety Officer Trainee | 81S | \$4,284 |
| | | Admin. Asst. to the Dir. of P.S. | 74CF | \$3,923-\$4,768 |
| | | Public Safety Dispatcher | 68XD | \$4,000-\$4,854 |
| | | Community Services Officer | 69S-CSO | \$3,667-\$4,450 |
| | | Secretary I | 68X | \$3,378-\$4,105 |
| | | Public Safety Records Clerk | 64X | \$3,064-\$3,724 |
| | | Animal Health Technician | 63X | \$3,000-\$3,646 |
| | | Secretary I Reg. P/T | 68X | \$19.49-\$23.68/hr. |
| | | Office Assistant II | 64X | \$3,064-\$3,724 |
| | | Office Asst. II Reg. P/T | 64X | \$17.68-\$21.49/hr. |
| | | Office Asst. P/T Temp. | Hourly | Up to \$14/hr. |
| 2800 | Youth & Family Services | Youth Service Specialist | 86X | \$5,238-\$6,367 |
| | | P/T Clinical Supervisor | Hourly | Up to \$30/hr. |
| 3100 | Bldg. Services Department – Engineering | Civil Engineer | 92X | \$5,933-\$7,212 |
| | | Public Works Inspector | 83X | \$4,884-\$5,936 |
| | | Sr. Engineering Technician | 83X | \$4,884-\$5,936 |
| | | Admin. Asst. – Bldg. Services Dept. | 74X | \$3,910-\$4,752 |
| | | | | |

Positions and Pay Rates & Ranges as of July 1, 2005 Cont'd

| ACCOUNT NUMBER | DEPT. | POSITION | RANGE | MONTHLY SALARY |
|---------------------------|--|----------------------------------|--------------|---------------------------|
| 3200 | Bldg. Services Department – Building | Deputy Chief Bldg. Official | 85X | \$5,128-\$6,233 |
| | | Building Inspector | 85X | \$5,128-\$6,233 |
| | | Community Development Assistant | 74X | \$3,910-\$4,752 |
| | | Bldg. Inspector P/T | Hourly | Up to \$40/hr. |
| | | Construction Inspector P/T | Hourly | Up to \$40/hr. |
| | | Office Asst. I P/T (1,000 hr.) | Hourly | Up to \$14/hr. |
| 3300 | Public Works | Public Works Services Supervisor | 90W | \$5,775-\$7,019 |
| | | Senior Equipment Mechanic | 79W | \$4,489-\$5,456 |
| | | Electrician | 78W | \$4,377-\$5,320 |
| | | Arborist | 76W | \$4,069-\$4,946 |
| | | Water Quality Specialist | 75X | \$4,018-\$4,884 |
| | | Maintenance Worker II | 74W | \$3,982-\$4,841 |
| | | Secretary II | 72X | \$3,724-\$4,526 |
| | | Maintenance Worker I/Painter | 70W | \$3,609-\$4,386 |
| | | Maintenance Worker I | 70W | \$3,609-\$4,386 |
| | | Maintenance Helper | 52W | \$2,267-\$2,755 |
| | | Seasonal Maintenance Assistant | Hourly | Up to \$15/hr. |
| | | Laborer P/T (Youth) | Hourly | Up to \$8/hr. |
| 5200 | Parks & Rec. | Recreation Services Manager | 92X | \$5,933-\$7,212 |
| | | Recreation Supervisor | 81X | \$4,651-\$5,653 |
| | | Secretary II | 72X | \$3,724-\$4,526 |
| | | Secretary I | 68X | \$3,378-\$4,105 |
| | | Special Instructor | Hourly | Up to \$40/hr. |
| | | Clerical P/T | Hourly | Up to \$16/hr. |
| | | Recreation Coordinator | 59X | \$11.71-\$14.23/hr. |
| | | Senior Pool Manager | 59X | \$11.71-\$14.23/hr. |
| | | Pool Manager | 53X | \$10.62-\$12.91/hr. |
| | | Senior Lifeguard | 45X | \$9.40-\$11.43/hr. |
| | | Sports Center Coordinator | 45X | \$9.40-\$11.43/hr. |
| | | Senior Recreation Leader | 43X | \$8.74-\$10.62/hr. |
| | | Instructor Lifeguard II (LGI) | 41X | \$8.47-\$10.30/hr. |
| | | Instructor/Lifeguard I (WSI) | 40X | \$8.33-\$10.13/hr. |
| | | Lifeguard/Cashier | 38X | \$7.93-\$9.64/hr. |
| | | Scorekeeper | 37X | \$7.72-\$9.38/hr. |
| | | Recreation Leader II | 37X | \$7.72-\$9.38/hr. |
| | | Facility Attendant II | 37X | \$7.72-\$9.38/hr. |
| | | Facility Attendant I | 34X | \$7.21-\$8.76/hr. |
| | | Recreation Leader I | 34X | \$7.21-\$8.76/hr. |
| | | Pool Cashier | 33X | \$6.95-\$8.45/hr. |

Positions and Pay Rates & Ranges as of July 1, 2005, Cont'd

| ACCOUNT NUMBER | DEPT. | POSITION | RANGE | MONTHLY SALARY |
|---------------------------|--------------|---------------------------------|--------------|---------------------------|
| 6210 | Theatre | Managing Director of the PAC | 92X | \$5,933-\$7,212 |
| | | Performing Arts Specialist | 70X | \$3,547-\$4,310 |
| | | Technical Director | 70X | \$3,547-\$4,310 |
| | | Office Assistant II | 64X | \$3,064-\$3,724 |
| | | Actor P/T | Weekly | Up to \$450 |
| | | Stage Manager | Weekly | Up to \$450 |
| | | Technical Director P/T | Hourly | Up to \$22.50/hr. |
| | | Marketing Assistant P/T | Hourly | Up to \$18/hr. |
| | | Theatre Technician P/T | Hourly | Up to \$12/hr. |
| | | Arts Center House Mgr. P/T | Hourly | Up to \$12/hr. |
| | | Assistant Box Office Mgr. P/T | Hourly | Up to \$12/hr. |
| | | Group Sales Coordinator P/T | Hourly | Up to \$10/hr. |
| | | Arts Center Admin. Asst. P/T | Hourly | Up to \$10/hr. |
| | | Box Office Assistant P/T | Hourly | Up to \$10/hr. |
| \$4,752 | Animal | Animal Shelter Supervisor | 74X | \$3,910- |
| | Shelter | Animal Health Technician | | |
| | | Animal Shelter Technician | 58X | \$2,647-\$3,217 |
| | | Vet. Tech. P/T | Hourly | Up to |
| | | Animal Shelter Vol. Coordinator | Hourly | Up to \$14/hr. |
| | | Animal Shelter Assistant P/T | Hourly | Up to \$12/hr. |

City of Rohnert Park
2005-06 Budget
Regular Full-time or Permanent Part-Time Employees
Actual Funded Positions

| DEPT NO/ DEPARTMENT ===== | 7/1/02 ===== | 2002-03 ===== | 2003-04 ===== | 2004-05 ===== | 2005-06 ===== | 6/30/06 ===== |
|--------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 1200 City Manager/Clerk | 6.25 | 0.00 | (2.25) | 0.75 | 0.10 | 4.85 |
| 1300 Finance | 12.00 | (1.00) | (1.00) | 1.00 | 1.00 | 12.00 |
| 1310 Data Processing | 2.00 | 0.00 | 0.00 | 0.00 | | 2.00 |
| 1600 Planning | 3.00 | 0.00 | (1.00) | 0.00 | 1.00 | 3.00 |
| 1700 Personnel | 2.50 | 0.00 | (1.00) | 0.50 | | 2.00 |
| 1710 Rent Control | 0.75 | 0.00 | (0.50) | 0.00 | (0.10) | 0.15 |
| 1720 Internal Audit | 1.00 | 0.00 | (1.00) | 0.00 | | 0.00 |
| 1900 Non-Departmental | 1.00 | 0.00 | 0.00 | 1.00 | | 2.00 |
| 2100 Public Safety Personnel | 96.50 | 0.00 | 1.00 | 6.00 | | 103.50 |
| 2400 Animal Shelter | 1.00 | 0.00 | 1.00 | 0.00 | | 2.00 |
| 2800 Youth & Family Services | 3.75 | (0.75) | (2.00) | 0.00 | | 1.00 |
| 3100 Engineering | 4.00 | 0.00 | (1.00) | 1.00 | 0.95 | 4.95 |
| 3200 Inspection | 4.00 | 0.00 | (2.00) | 1.00 | 0.05 | 3.05 |
| 3300 Public Works General | 28.00 | (0.50) | (4.50) | (17.07) | (0.10) | 5.83 |
| 3420 Streets | | | | 4.56 | 0.05 | 4.61 |
| 4001 Park Maintenance | 9.00 | 0.00 | (2.00) | (1.19) | (0.70) | 5.11 |
| 5200 Recreation Administration | 6.00 | 0.00 | (3.00) | (2.00) | (0.25) | 0.75 |
| 5400 Recreation Programs | | | | 2.15 | (0.10) | 2.05 |
| 5501 Senior Center | 2.00 | 0.00 | 0.00 | (1.00) | | 1.00 |
| 57XX Pools | | | | | 0.25 | 0.25 |
| 5810 Sports Center | 2.00 | 0.00 | 0.00 | 0.00 | | 2.00 |
| 5830 Community Center | | | | 0.55 | 0.05 | 0.60 |
| 5840 Burton Ave Rec Center | | | | 0.20 | 0.05 | 0.25 |
| 5860 Ladybug Rec Center | | | | 0.10 | | 0.10 |
| 6210 Performing Arts Center | 4.00 | 0.00 | (1.00) | 1.00 | | 4.00 |
| 7100 Water | | | | 10.00 | 0.85 | 10.85 |
| 7200 Sewer | | | | 3.70 | (0.10) | 3.60 |
| Total City | 188.75 | (2.25) | (20.25) | 12.25 | 3.00 | 181.50 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Additions | | 0.00 | 10.00 | 12.25 | | |
| Reductions | | (2.25) | (30.25) | | | |
| | | ----- | ----- | ----- | ----- | |
| Net Personnel Change | | (2.25) | (20.25) | 12.25 | 0.00 | |
| | | ===== | ===== | ===== | ===== | |

City of Rohnert Park
2005-06 Budget
Regular Full-time or Regular Part-Time Employees
Authorized Positions

| <u>DEPT NO/ DEPARTMENT</u> | <u>6/30/05</u> | <u>Reclass</u> | <u>Add</u> | <u>Delete</u> | <u>6/30/06</u> |
|---------------------------------|----------------|----------------|-------------|---------------|----------------|
| <u>1200 CITY MANAGER/CLERK</u> | | | | | |
| City Manager | 1.00 | | | | 1.00 |
| Assistant City Manager | 1.00 | | | | 1.00 |
| Deputy City Clerk | 1.00 | | | | 1.00 |
| Housing & Redevel. Project Mgr. | 0.00 | | 0.85 | | 0.85 (A) |
| Secretary II | 1.00 | | | | 1.00 |
| Secretary I | 0.75 | | | 0.75 | 0.00 (A) |
| Total | <u>4.75</u> | <u>0.00</u> | <u>0.85</u> | <u>0.75</u> | <u>4.85</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 | 0.00 | | 1.00 | | 1.00 |
| 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>11.00</u> | <u>0.00</u> | <u>1.00</u> | <u>0.00</u> | <u>12.00</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 | 0.00 | | 1.00 | | 1.00 |
| Senior Planner | 1.00 | | | | 1.00 |
| Community Development Asst. | 1.00 | | | | 1.00 |
| Total | <u>2.00</u> | <u>0.00</u> | <u>1.00</u> | <u>0.00</u> | <u>3.00</u> |
| <u>1700 HUMAN RESOURCE</u> | | | | | |
| Human Resource Analyst | 1.00 | | | | 1.00 |
| Secretary II | 0.50 | | | | 0.50 |
| Secretary I | 0.50 | | | | 0.50 |
| Total | <u>2.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |

1710 RENT CONTROL

| | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Housing & Redevel. Project Mgr. | 0.00 | | 0.15 | | 0.15 (A) |
| Secretary I | <u>0.25</u> | | <u>0.25</u> | | <u>0.00 (A)</u> |
| Total | <u><u>0.25</u></u> | <u><u>0.00</u></u> | <u><u>0.15</u></u> | <u><u>0.25</u></u> | <u><u>0.15</u></u> |

1900 NON-DEPARTMENTAL

| | | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Office Assistant II | <u>2.00</u> | | | | <u>2.00</u> |
| Total | <u><u>2.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>2.00</u></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 | 58.00 | 1.00 | | | 59.00 (B & C) |
| Fire Inspector | 1.00 | (1.00) | | | 0.00 |
| 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 |
| Public Safety Records Clerk | <u>1.00</u> | | | | <u>1.00</u> |
| Total | <u><u>103.50</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>103.50</u></u> |

2400 ANIMAL SHELTER

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

2800 YOUTH & FAMILIES SERVICES

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

3100 ENGINEERING

| | | | | | |
|--------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| City Engineer | 1.00 | | | | 1.00 |
| Civil Engineer | 0.00 | | | | 0.00 |
| Public Works Inspector | 1.00 | | | | 1.00 |
| Sr. Engineering Tech | 1.00 | | | | 1.00 |
| Management Analyst | 0.00 | | 1.00 | | 1.00 |
| Administrative Assistant | <u>1.00</u> | <u>(0.05)</u> | | | <u>0.95</u> |
| Total | <u><u>4.00</u></u> | <u><u>(0.05)</u></u> | <u><u>1.00</u></u> | <u><u>0.00</u></u> | <u><u>4.95</u></u> |

3200 INSPECTION

| | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| Deputy Chief Bldg. Inspector | 2.00 | | | | 2.00 |
| Administratve Assistant | | 0.05 | | | 0.05 |
| Community Development Asst. | <u>1.00</u> | <u></u> | <u></u> | <u></u> | <u>1.00</u> |
| Total | <u>3.00</u> | <u>0.05</u> | <u>0.00</u> | <u>0.00</u> | <u>3.05</u> |

3300 PUBLIC WORKS/GENERAL

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| General Services Supervisor | 0.34 | | | | 0.34 |
| Sr. Equipment Mechanic | 1.00 | | | | 1.00 |
| Maintenance Worker II | 2.25 | | | 0.65 | 1.60 |
| Electrician | 0.00 | | 0.45 | | 0.45 |
| Maintenance Worker I | 2.00 | | 0.10 | | 2.10 |
| Secretary II | <u>0.34</u> | <u></u> | <u></u> | <u></u> | <u>0.34</u> |
| Total General Maintenance | <u>5.93</u> | <u>0.00</u> | <u>0.55</u> | <u>0.65</u> | <u>5.83</u> |

3420 PUBLIC WORKS/Streets

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| General Services Supervisor | 0.33 | | | | 0.33 |
| Maintenance Worker II | 3.40 | | | 0.05 | 3.35 |
| Arborist | 0.50 | | 0.10 | | 0.60 |
| Secretary II | <u>0.33</u> | <u></u> | <u></u> | <u></u> | <u>0.33</u> |
| Total Streets Maintenance | <u>4.56</u> | <u>0.00</u> | <u>0.10</u> | <u>0.05</u> | <u>4.61</u> |

4001 PUBLIC WORKS/PARKS

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| General Services Supervisor | 0.33 | | | | 0.33 |
| Maintenance Worker II | 3.65 | | | 1.50 | 2.15 |
| Arborist | 0.50 | | | 0.10 | 0.40 |
| Maintenance Worker I | 1.00 | | 0.90 | | 1.90 |
| Secretary II | <u>0.33</u> | <u></u> | <u></u> | <u></u> | <u>0.33</u> |
| Total Parks Maintenance | <u>5.81</u> | <u>0.00</u> | <u>0.90</u> | <u>1.60</u> | <u>5.11</u> |

7100 WATER

| | | | | | |
|-------------------------------|--------------|-------------|-------------|-------------|--------------|
| Utilities Services Supervisor | 0.50 | | | | 0.50 |
| Maintenance Worker II | 2.50 | | 3.85 | | 6.35 |
| Maintenance Helper | 1.00 | | | 1.00 | 0.00 |
| Maintenance Worker I | 5.00 | | | 2.00 | 3.00 |
| Water Quality Specialist | <u>1.00</u> | <u></u> | <u></u> | <u></u> | <u>1.00</u> |
| Total Water Maintenance | <u>10.00</u> | <u>0.00</u> | <u>3.85</u> | <u>3.00</u> | <u>10.85</u> |

7200 SEWER

| | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|
| Utilities Services Supervisor | 0.50 | | | | 0.50 |
| Maintenance Worker II | 0.20 | | 0.90 | | 1.10 |
| Maintenance Worker I | <u>3.00</u> | <u></u> | <u></u> | <u>1.00</u> | <u>2.00</u> |
| Total Sewer Maintenance | <u>3.70</u> | <u>0.00</u> | <u>0.90</u> | <u>1.00</u> | <u>3.60</u> |

| | | | | | |
|--------------------|--------------|-------------|-------------|-------------|--------------|
| Total Public Works | <u>30.00</u> | <u>0.00</u> | <u>6.30</u> | <u>6.30</u> | <u>30.00</u> |
|--------------------|--------------|-------------|-------------|-------------|--------------|

5200 RECREATION ADMIN.

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Services Manager | <u>1.00</u> | <u></u> | <u></u> | <u>0.25</u> | <u>0.75</u> |
| Total | <u>1.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.25</u> | <u>0.75</u> |

54XX RECREATION PROGRAMS

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Supervisor | 0.70 | | | 0.10 | 0.60 |
| Secretary II | 1.00 | | | | 1.00 |
| Secretary I | <u>0.45</u> | <u></u> | <u></u> | <u></u> | <u>0.45</u> |
| Total | <u>2.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.10</u> | <u>2.05</u> |

5501 CODDING CENTER (SENIOR CENTER)

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Supervisor | <u>1.00</u> | <u></u> | <u></u> | <u></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> |

57XX POOLS

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Services Manager | <u>0.00</u> | <u></u> | <u>0.25</u> | <u></u> | <u>0.25</u> |
| Total Pools | <u>0.00</u> | <u>0.00</u> | <u>0.25</u> | <u>0.00</u> | <u>0.25</u> |

5810 SPORTS CENTER

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Supervisor | 1.00 | | | | 1.00 |
| Office Assistant II | <u>1.00</u> | <u></u> | <u></u> | <u></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> |

5830 COMMUNITY CENTER

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Supervisor | 0.20 | | 0.05 | | 0.25 |
| Secretary I | <u>0.35</u> | <u></u> | <u></u> | <u></u> | <u>0.35</u> |
| Total | <u>0.55</u> | <u>0.00</u> | <u>0.05</u> | <u>0.00</u> | <u>0.60</u> |

5840 BURTON AVENUE REC CENTER

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Supervisor | 0.05 | | 0.05 | | 0.10 |
| Secretary I | <u>0.15</u> | <u></u> | <u></u> | <u></u> | <u>0.15</u> |
| Total | <u>0.20</u> | <u>0.00</u> | <u>0.05</u> | <u>0.00</u> | <u>0.25</u> |

5860 LADYBUG REC CENTER

| | | | | | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Recreation Supervisor | 0.05 | | | | 0.05 |
| Secretary I | <u>0.05</u> | <u></u> | <u></u> | <u></u> | <u>0.05</u> |
| Total | <u>0.10</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.10</u> |

Total Recreation

| | | | | |
|-------------|-------------|-------------|-------------|-------------|
| <u>7.00</u> | <u>0.00</u> | <u>0.35</u> | <u>0.35</u> | <u>7.00</u> |
|-------------|-------------|-------------|-------------|-------------|

6210 PERFORMING ARTS CENTER

| | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|
| 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></u> | <u></u> | <u></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>178.50</u> | <u>0.00</u> | <u>10.65</u> | <u>7.65</u> | <u>181.50</u> |
|---------------|-------------|--------------|-------------|---------------|

- (A) Secretary I position eliminated and replaced with Housing Manager.
Position to be funded 85% from CDC Housing and 15% from Rent Appeals Board.
- (B) MAGNET officer (1) funded by AB 3229
- (C) NET Team funded by MOU

CITY OF ROHNERT PARK
2005-06 Budget

OTHER CASH FUNDS
(not shown elsewhere unless specified)

Cash Balances - June 30, 2005

| | | |
|--|-------------------|----------------------------|
| General Fund Refundable Deposits | | \$627,420 |
| Water Utility Fund | | 2,777,933 |
| Water Debt Fund | | 4,374,262 |
| Sewer Utility Fund | | 3,452,903 |
| Garbage Utility Fund | | (68,298) |
| Garbage Rate Stabilization Fund | | 259,276 |
| Garbage Diversion/Education Fund | | 92,222 |
| Utility Fund Refundable Deposits | | 136,598 |
| Development Improvement Fund (see p. 42) | | |
| Per Acre For Development Fee | \$263,985 | |
| Special Water Connection Fee | 264,037 | |
| Water/Wastewater Conservation Fee | <u>185,180</u> | 713,202 |
| Sewer Service Connection Fee Fund | 4,521,653 | |
| Sewer Refundable Deposits | 399,871 | |
| Water/Wastewater Conservation Fee | <u>185,180</u> | 5,106,704 |
| (see page 43) | | |
| Improvement Project Funds | | 491,877 |
| FIGR Fund | | 61,795 |
| Mobile Home Rent Appeals Board Fund | | 55,629 |
| Annexation Fees | | 59,296 |
| Spay/Neuter Cash | | 11,920 |
| Technology Fee | | 77,023 |
| General Plan Maintenance Fee | | 388,751 |
| Donations | | 75,272 |
| Vehicle Abatement Funds | | 36,212 |
| Traffic Safety Fund | | 209,495 |
| Copeland Creek Drainage Fund | | 64,485 |
| Petty Cash Accounts | | 3,857 |
| Reserves | | |
| General Fund Reserve | \$1,606,247 | |
| Special Reserves | <u>10,098,846</u> | 11,705,093 |
| P.A.C. Endowment Fund | | <u>1,264,051</u> |
| Sub-Total Operating Funds | | 31,976,978 |
| Assessment District Reserve Funds | | 478,271 |
| Deferred Compensation Fund - Employees | | 13,035,231 |
| Cash with Fiscal Agent (FMLC) | | 1,190,169 |
| Special Enforcement Unit-South | | 4,556 |
| Housing Financing Authority | | <u>66,128</u> |
| Sub-Total Restricted Funds | | <u>14,708,227</u> |
| TOTAL OTHER CASH FUNDS | | <u><u>\$46,685,205</u></u> |

**CITY OF ROHNERT PARK
PROJECTED RESERVES
FY 2005-06**

| | <u>6/30/04 Balance</u> | <u>Additions (Deletions)</u> | | <u>Est 6/30/05 Balance</u> | <u>Additions (Deletions)</u> | | <u>Est 6/30/06 Balance</u> |
|--|----------------------------|----------------------------------|--------------------|---|----------------------------------|------------|--------------------------------|
| General Fund Reserve | \$2,767,563 | (1,161,317) | (2) | \$1,606,246 (10% of net GF expenditures) | (1,606,246) | (2) | \$0 |
| Special Reserves: | | | | | | | |
| General Fund Endowment Reserve | 4,147,095 | (800,000) (2,284) | (1) | 3,344,811 | (333,268) | (2) | 3,011,543 |
| Infrastructure Reserve | 509,587 | | | 509,587 | (75,000) | (13) | 434,587 |
| Capital Replacement Reserve | 1,338,925 | (86,000) (14,208) (17,926) | (3) (4) (12) | 1,220,791 | (225,953) | (14) | 994,838 |
| Self Insured Losses: | | | | | | | |
| Property & Liability | 588,570 | 173,386 (116,709) | (5) (6) | 645,247 | 50,000 (112,000) | (5) (6) | 583,247 |
| Worker's Compensation | 727,894 | (199,031) | (6) | 528,863 | (198,000) | (6) | 330,863 |
| Retired Employee Health Ins. | 2,867,500 | 800,000 (700,000) | (1) (7) | 2,967,500 | | | 2,967,500 |
| Active Employee Health Ins. | 0 | | | 0 | | | |
| Reserve for Housing Programs | 177,399 | | | 177,399 | | | 177,399 |
| Miscellaneous Reserve (From CDC Theatre (P.A.C.)Pmts) | 160,000 | 50,000 | (8) | 210,000 | 54,000 | (8) | 264,000 |
| Reserve for Dev. of Addit. Rec Facilities | 153,771 | (29,123) | (9) | 124,648 | | | 124,648 |
| Reserve for Purchase of Video Equipment | 70,000 | | | 70,000 | | | 70,000 |
| Reserve for Retirement Costs Miscellaneous | 697,922 | (697,922) 350,000 | (10) (11) | 350,000 | | | 350,000 |
| Safety | <u>267,525</u> | <u>(267,525)</u> | (10) | <u>0</u> | | | <u>0</u> |
| Total Special Reserves | <u>\$11,706,188</u> | <u>(\$1,557,342)</u> | | <u>\$10,148,846</u> | <u>(\$840,221)</u> | | <u>\$9,308,625</u> |
| TOTAL ALL RESERVES | <u>\$14,473,751</u> | <u>(\$2,718,659)</u> | | <u>\$11,755,092</u> | <u>(\$2,446,467)</u> | | <u>\$9,308,625</u> |

Notes:

- (1) Transfer from GF Endowment Reserve to Retiree Medical for annual expense
- (2) Net General Fund cash deficit
- (3) Transfer to General Fund to fund replacement of two patrol vehicles
- (4) Transfer to Capital Projects Fund for relocation of public safety radio central transmitter (SW Station)
- (5) Refund from REMIF for Liability Insurance
- (6) Transfer to General Fund to pay for self-insured losses (25% of premiums & deductible billings)
- (7) Transfer to General Fund to cover 2004-05 cost of retiree medical
- (8) Yearly principal payment from CDC for Theatre (PAC) loan
- (9) Playground Fall Material Replacement Project
- (10) Transfer to General Fund to cover increased PERs costs
- (11) Transfer from General Fund to fund 25% of enhanced retirements plans for Public Safety and Miscellaneous
- (12) Purchase of Thermostatic Applicator
- (13) Various building maintenance for Public Safety and Recreation
- (14) See Capital Expenditure Detail pages 45 - 47

CITY OF ROHNERT PARK
2005-06 Budget
General Fund

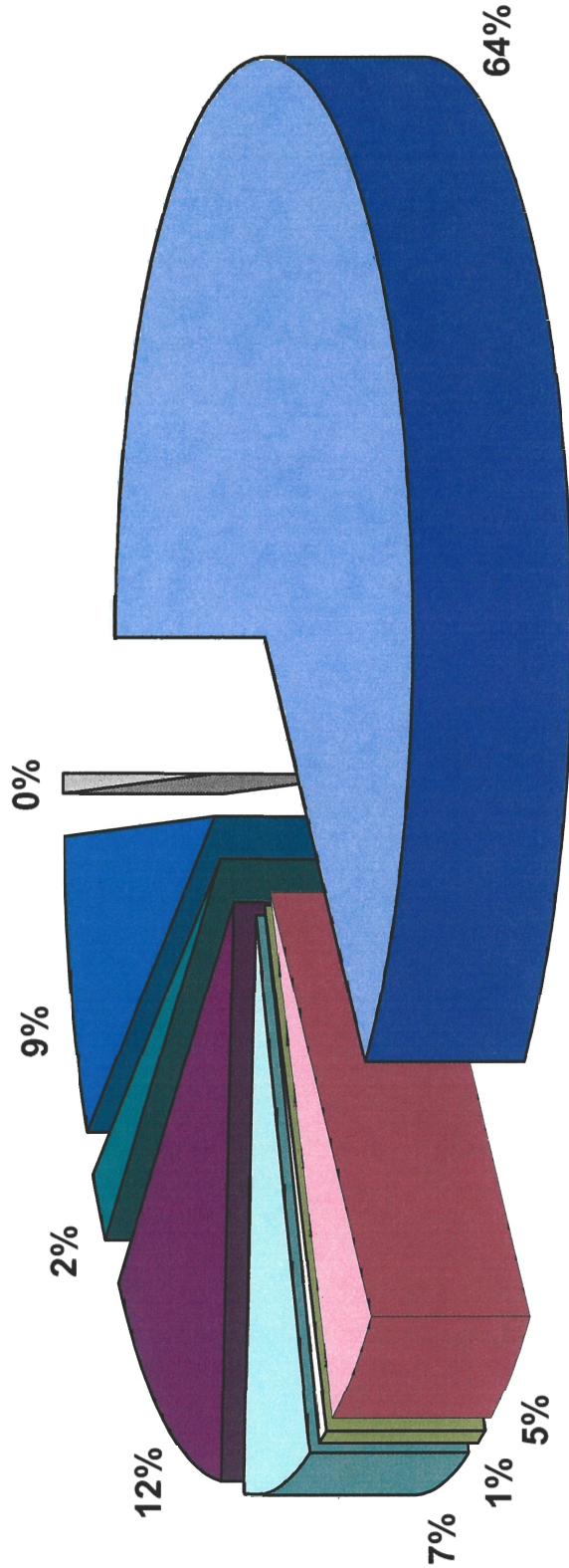
| | <u>Approved Budget</u> |
|--|----------------------------|
| GENERAL FUND CASH BAL 7/1/05 | \$0 |
| REVENUES: | |
| Property Taxes | 2,782,000 |
| Taxes (Other Than Property) | 10,184,500 |
| Licenses and Permits | 1,055,000 |
| Fines | 164,000 |
| Interest and Rents | 1,512,708 |
| From Other Agencies | 4,160,000 |
| Charges for Current Services | 2,253,350 |
| Miscellaneous | 88,800 |
| | <hr/> |
| TOTAL REVENUE | \$22,200,358 |
| OTHER SOURCES/(USES) OF CASH: | |
| From Gas Tax Fund | 306,000 |
| From Reserve for Self-Insured Losses | 310,000 |
| From Rent Appeals Board Fund | 22,393 |
| From Traffic Safety Fund | 40,000 |
| From FIGR (per MOU) | 572,000 |
| From Measure M Funds | 440,000 |
| From SLESF (AB 3229) Fund | 100,000 |
| From General Fund Reserve | 1,606,246 |
| From GF Endowment Reserve | 333,268 |
| From Animal Shelter Donations | 24,500 |
| From CDC Project Fund | 444,395 |
| From CDC Housing Fund | 356,435 |
| From Capital Replacement Reserve | 225,953 |
| From Infrastructure Reserve | 75,000 |
| To Traffic Safety Fund | (149,000) |
| | <hr/> |
| TOTAL NET SOURCES OF CASH | \$26,907,548 |
| EXPENDITURES: | |
| General Government | 6,690,436 |
| Public Safety | 16,319,516 |
| Public Works & Inspection | 2,719,375 |
| Parks and Recreation | 2,936,172 |
| Other | 1,970,014 |
| | <hr/> |
| Sub-total | \$30,635,513 |
| Exp. Charged To Water Operation | (1,406,400) |
| Exp. Charged To Sewer Operation | (937,600) |
| Exp. Charged To Community Dev. Commission/Housing | (658,000) |
| Exp. Charged To Community Dev. Commission/Projects | (517,000) |
| Exp. Charged to Refuse Enterprise Fund | (208,965) |
| | <hr/> |
| TOTAL EXPENDITURES & TRANSFERS | \$26,907,548 |
| | <hr/> |
| GENERAL FUND CASH BAL 6/30/06 - EST. | \$0 |

CITY OF ROHNERT PARK
2005-2006 Budget
GENERAL FUND REVENUES

| REVENUES | Budget 2004-05 | Actual 6/30/2005 | Budget 2005-06 | % INCR/ (DECR) |
|----------------------------------|--------------------|---------------------|---------------------|-------------------|
| Property Taxes | | | | |
| Property Taxes-Secured | \$2,330,000 | \$2,523,990 | \$2,567,000 | 10% |
| Property Taxes-Unsecured | 180,000 | 164,827 | 165,000 | -8% |
| H.O.P.T.R. | 50,000 | 50,825 | 50,000 | 0% |
| Total Property Taxes | <u>\$2,560,000</u> | <u>\$2,739,642</u> | <u>\$2,782,000</u> | <u>9%</u> |
| Other Taxes | | | | |
| Real Property Transfer Tax | \$160,000 | \$250,421 | \$220,500 | 38% |
| Sales and Use Tax | 5,291,000 | 5,363,608 | 5,591,250 | 6% |
| Sales Tax Compensation Fund | 1,764,000 | 1,589,686 | 1,763,750 | 0% |
| Transient Occupancy Tax | 1,400,000 | 1,451,781 | 1,415,000 | 1% |
| Franchises | | | | |
| P.G. & E. | 370,000 | 358,859 | 360,000 | -3% |
| C Cable TV | 320,000 | 377,595 | 370,000 | 16% |
| Refuse Franchise Fee | 382,000 | 527,267 | 464,000 | 21% |
| Total Other Taxes | <u>\$9,687,000</u> | <u>\$9,919,217</u> | <u>\$10,184,500</u> | <u>5%</u> |
| Licenses and Permits | | | | |
| Business Licenses | \$500,000 | \$494,737 | \$500,000 | 0% |
| Animal Licenses | 50,000 | 54,459 | 55,000 | 10% |
| Building Permits | 400,000 | 291,627 | 315,000 | -21% |
| Plan Check Fees | 250,000 | 233,387 | 185,000 | -26% |
| Total License & Permits | <u>\$1,200,000</u> | <u>\$1,074,210</u> | <u>\$1,055,000</u> | <u>-12%</u> |
| Fines, Forfeits & Penalties | | | | |
| Vehicle Code Fines | \$90,000 | \$79,974 | \$60,000 | -33% |
| Parking Fines | 70,000 | 66,962 | 70,000 | 0% |
| Impound Fees | 13,000 | 20,215 | 19,000 | 46% |
| Other Court Fines | 20,000 | 14,576 | 15,000 | -25% |
| Total Fines, Forfeits & Pen. | <u>\$193,000</u> | <u>\$181,727</u> | <u>\$164,000</u> | <u>-15%</u> |
| Rev from Use of Money & Property | | | | |
| Investment Earnings | \$850,000 | \$786,788 | \$900,000 | 6% |
| Rent: Golf Courses | 350,000 | 236,152 | 150,000 | -57% |
| Rent Other: Ch 22, Stadium | 19,000 | 19,180 | 0 | -100% |
| Rent: Billboard Land Lease | 5,000 | 9,336 | 5,000 | 0% |
| Rent: Land N. of Big 4 Rents | 4,000 | 3,941 | 4,000 | 0% |
| Lease: Main Station Cell Towers | 17,000 | 28,354 | 96,000 | 465% |
| CDC Land Leases | 210,000 | 210,000 | 210,000 | 0% |
| Rent: Royal Coach Chevron | 8,400 | 8,455 | 8,600 | 2% |
| YMCA Bldg Lease | 600 | 600 | 600 | 0% |
| Rent: Alternative Ed. School | 2,700 | 2,787 | 2,800 | 4% |
| Rent: Rebuilding Together | 0 | 681 | 624 | 100% |
| Lease: Wellness Center | 168,500 | 136,554 | 135,084 | -20% |
| Total Rev Use of Money & Prop. | <u>\$1,635,200</u> | <u>\$1,442,828</u> | <u>\$1,512,708</u> | <u>-7%</u> |

| REVENUES | Budget 2004-05 | Estimate 6/30/2005 | Budget 2005-06 | % INCR/ (DECR) |
|--|----------------------------|----------------------------|----------------------------|--------------------|
| Rev from Other Agencies | | | | |
| State Motor Veh In Lieu | \$322,625 | \$998,863 | \$336,000 | 4% |
| Property Tax in-lieu of VLF | 1,764,139 | 1,805,756 | 1,896,000 | N/A |
| Off High Motor Vehicle Lic. | 1,000 | 1,516 | 1,000 | 0% |
| Public Safety Augment. Fund | 200,000 | 219,281 | 220,000 | 10% |
| Grants: General Fund | 0 | 134,845 | 783,000 | 100% |
| Misc. Other Rev. (booking fees) | 0 | 103,766 | 45,000 | 0% |
| P.O.S.T. Reimbursements | 60,000 | 38,527 | 65,000 | 8% |
| SB 90 Mand Costs Reimb. | 0 | 0 | (9,000) | 0% |
| Lease Purchase Revenue | 375,000 | 1,175,965 | 823,000 | 119% |
| Total Rev Other Agencies | <u>\$2,722,764</u> | <u>\$4,478,519</u> | <u>\$4,160,000</u> | <u>53%</u> |
| Charges for Current Services | | | | |
| Zoning & Subdivision Fees | \$65,000 | \$62,483 | \$48,750 | -25% |
| General Plan Maintenance Fee | 50,000 | 48,908 | 120,000 | 140% |
| Sale of Maps, Etc. | 1,500 | 2,766 | 1,500 | 0% |
| Special Public Safety Serv. | 40,000 | 61,968 | 40,000 | 0% |
| Fire Company Inspection Fee | 35,000 | 8,254 | 10,000 | -71% |
| Vehicle Abatement Revenue | 20,000 | 26,643 | 26,000 | 30% |
| Animal Shelter Fees | 60,000 | 57,467 | 60,000 | 0% |
| Engineering Fees | 50,000 | 105,702 | 150,000 | 200% |
| Sub-Total Chgs. For Curr Svc. | <u>321,500</u> | <u>374,191</u> | <u>456,250</u> | <u>42%</u> |
| Recreation Related Income | | | | |
| Sports Center | 425,300 | 385,046 | 414,300 | -3% |
| Swimming Pools | 220,000 | 182,631 | 207,000 | -6% |
| Special Contract Classes | 165,000 | 113,987 | 130,000 | -21% |
| Teen Center | 0 | 0 | 0 | 0% |
| R.P. Comm Cntr Rentals | 70,500 | 56,014 | 60,500 | -14% |
| Burton Ave Center Rentals | 15,000 | 25,229 | 22,000 | 47% |
| Benecia Youth Center | 0 | 0 | 0 | 0% |
| Ladybug Rec Building | 7,500 | 6,469 | 7,300 | -3% |
| Recreation Programs | 249,800 | 198,048 | 230,000 | -8% |
| Senior Center | 53,300 | 59,023 | 46,600 | -13% |
| Scout Hut | 600 | 645 | 800 | 100% |
| Total Recreation Income | <u>\$1,207,000</u> | <u>\$1,027,092</u> | <u>\$1,118,500</u> | <u>-7%</u> |
| Performing Arts Center | 676,200 | 537,589 | 670,600 | -1% |
| Assessment District Admin. | 0 | 0 | 0 | 0% |
| Library Landscape Maint. | 8,000 | 7,870 | 8,000 | 0% |
| Total Charges Current Services | <u>\$2,212,700</u> | <u>\$1,946,742</u> | <u>\$2,253,350</u> | <u>2%</u> |
| Miscellaneous Income/Donations | \$100,000 | \$195,843 | \$88,800 | -11% |
| Sale of land/buildings | \$8,500,000 | \$1,263,800 | \$0 | -100% |
| Total General Fund Revenues | <u><u>\$28,810,664</u></u> | <u><u>\$23,242,528</u></u> | <u><u>\$22,200,358</u></u> | <u><u>-23%</u></u> |
| Total excluding One-Time Items (grants, leases, sale of property) | <u><u>\$19,935,664</u></u> | <u><u>\$20,667,918</u></u> | <u><u>\$20,594,358</u></u> | <u><u>3%</u></u> |

REVENUES BY MAJOR CATEGORY



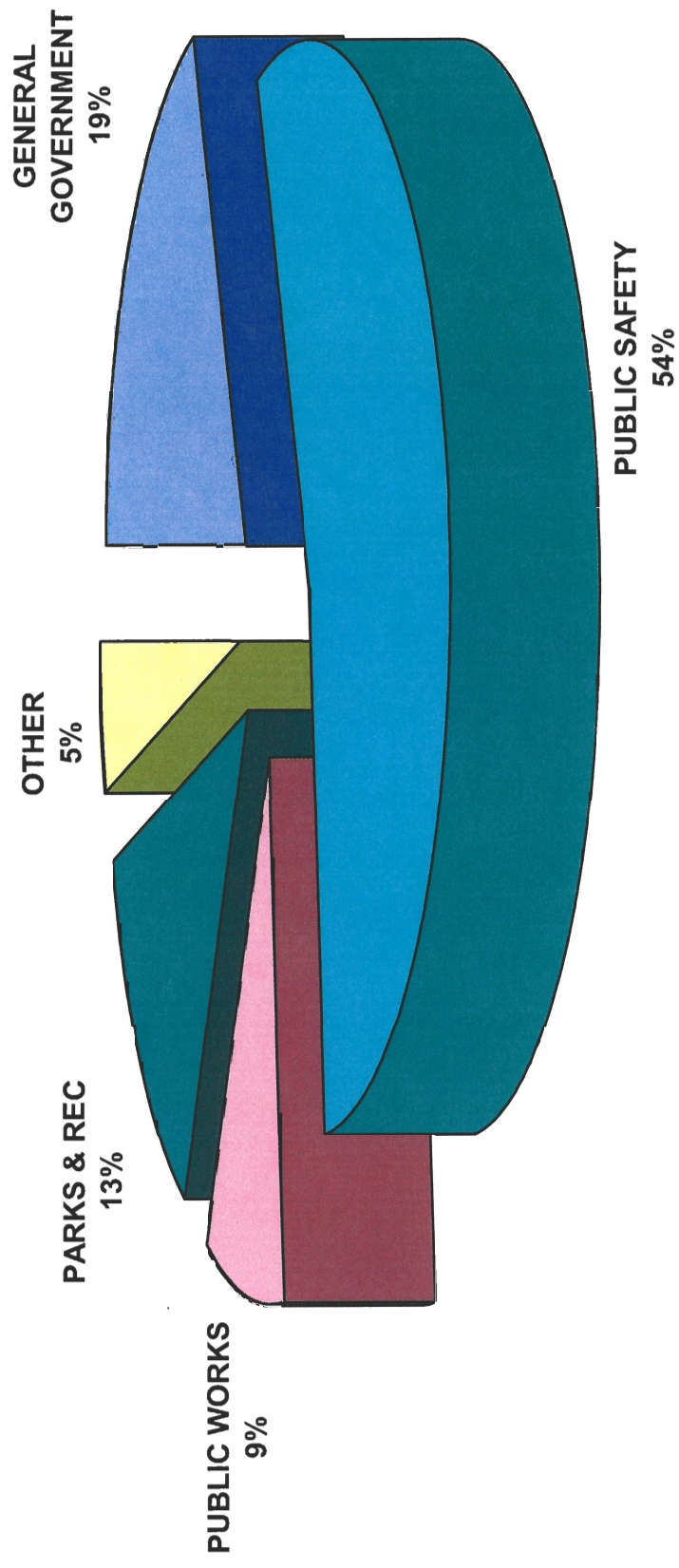
| | |
|-----------------------------|----------------------|
| TAXES | LICENSES & PERMITS |
| FINES | INTEREST & RENTS |
| REVENUE FROM OTHER AGENCIES | CHARGES FOR SERVICES |
| RECREATION INCOME | OTHER INCOME |

CITY OF ROHNERT PARK
2005-2006 BUDGET
GENERAL FUND EXPENDITURES

| CATEGORY/DEPT. | 2004-05 BUDGET | 2005-06 BUDGET | \$ INCREASE (DECREASE) | % CHANGE |
|---------------------------------|---------------------|---------------------|---------------------------|---------------|
| GENERAL GOVERNMENT | | | | |
| City Council | \$84,727 | \$106,334 | \$21,607 | 25.50% |
| City Manager | 550,050 | 582,868 | 32,818 | 5.97% |
| Finance & Accounting | 1,040,571 | 1,266,765 | 226,194 | 21.74% |
| Information Systems | 472,217 | 435,119 | (37,098) | (7.86%) |
| Legal Services | 200,000 | 300,000 | 100,000 | 50.00% |
| Planning Dept. & Comm. | 229,829 | 410,327 | 180,498 | 78.54% |
| Human Resource | 227,825 | 276,390 | 48,565 | 21.32% |
| Rent Appeals Board | 37,950 | 109,737 | 71,787 | 189.16% |
| City Office Building | 446,340 | 439,120 | (7,220) | (1.62%) |
| City Office Annex | 69,090 | 64,600 | (4,490) | (6.50%) |
| General Gov't-Non Dept. | 1,779,914 | 1,611,590 | (168,324) | (9.46%) |
| Retired Empl. Benefits | 707,005 | 793,084 | 86,079 | 12.18% |
| General Gov't-Non Dept.(T/O) | 258,111 | 294,502 | 36,391 | 14.10% |
| TOTAL GENERAL GOVERNMENT | \$6,103,629 | \$6,690,436 | \$586,807 | 9.61% |
| PUBLIC SAFETY | | | | |
| Police/Fire Personnel | \$12,412,558 | \$13,083,331 | \$670,773 | 5.40% |
| Police Protection | 1,373,450 | 1,556,008 | 182,558 | 13.29% |
| Fire Protection | 643,060 | 723,060 | 80,000 | 12.44% |
| Animal Control | 316,405 | 294,088 | (22,317) | (7.05%) |
| Animal Shelter | 88,450 | 74,960 | (13,490) | (15.25%) |
| Public Safety Bldg. SW | 3,400 | 3,400 | 0 | 0.00% |
| Public Safety Bldg. Main | 273,500 | 361,500 | 88,000 | 32.18% |
| Public Safety Bldg. North | 30,800 | 64,000 | 33,200 | 107.79% |
| Public Safety Bldg. South | 15,500 | 27,000 | 11,500 | 74.19% |
| Civil Preparedness/Haz Mat | 12,000 | 14,000 | 2,000 | 16.67% |
| Youth & Family Services | 116,572 | 118,169 | 1,597 | 1.37% |
| TOTAL PUBLIC SAFETY | \$15,285,695 | \$16,319,516 | \$1,033,821 | 6.76% |
| PUBLIC WORKS | | | | |
| City Engineer | \$458,155 | \$645,377 | \$187,222 | 40.86% |
| Building | 405,416 | 445,989 | 40,573 | 10.01% |
| General | 512,912 | 647,936 | 135,024 | 26.32% |
| Maint. of Trees/ Parkways | 127,200 | 125,950 | (1,250) | (0.98%) |
| Maintenance of Streets | 469,766 | 486,973 | 17,207 | 3.66% |
| Street Lighting | 251,003 | 183,200 | (67,803) | (27.01%) |
| Traffic Signals | 100,000 | 100,000 | 0 | 0.00% |
| Storm Drains & Drainage | 71,450 | 81,450 | 10,000 | 14.00% |
| Weed Abatement | 2,500 | 2,500 | 0 | 0.00% |
| TOTAL PUBLIC WORKS | \$2,398,402 | \$2,719,375 | \$320,973 | 13.38% |

| CATEGORY/DEPT. | 2004-05 BUDGET | 2005-06 BUDGET | \$ INCREASE (DECREASE) | % CHANGE |
|-----------------------------------|---------------------|---------------------|---------------------------|---------------|
| PARKS & RECREATION | | | | |
| Park Maintenance | \$566,452 | \$534,701 | (\$31,751) | (5.61%) |
| Alicia Park | 26,050 | 26,500 | 450 | 1.73% |
| Benecia Park | 32,650 | 33,050 | 400 | 1.23% |
| Caterpillar Park | 5,305 | 5,350 | 45 | 0.85% |
| Colegio Park Area | 21,925 | 19,550 | (2,375) | (10.83%) |
| Dorotea Park | 20,500 | 21,470 | 970 | 4.73% |
| Eagle Park | 25,500 | 25,700 | 200 | 0.78% |
| Golis Park | 26,200 | 24,350 | (1,850) | (7.06%) |
| Honeybee Park | 18,400 | 18,540 | 140 | 0.76% |
| Ladybug Park Area | 22,500 | 22,630 | 130 | 0.58% |
| Sunrise Park | 33,000 | 33,250 | 250 | 0.76% |
| Magnolia Park | 55,277 | 55,640 | 363 | 0.66% |
| Roberts Lake Park | 21,500 | 18,500 | (3,000) | (13.95%) |
| Rainbow Park | 11,100 | 11,190 | 90 | 0.81% |
| Recreation Commission | 1,275 | 1,275 | 0 | 0.00% |
| Recreation Admin. | 144,904 | 175,103 | 30,199 | 20.84% |
| Contract Classes | 70,000 | 65,000 | (5,000) | (7.14%) |
| Recreation Programs | 428,507 | 404,092 | (24,415) | (5.70%) |
| Senior Citizen Center | 194,583 | 200,299 | 5,716 | 2.94% |
| Senior Citizen Mini-Bus | 4,500 | 4,750 | 250 | 5.56% |
| R.P. Community Stadium | 5,000 | 0 | (5,000) | (100.00%) |
| Alicia Pool | 64,070 | 50,253 | (13,817) | (21.57%) |
| Benecia Pool | 63,870 | 52,563 | (11,307) | (17.70%) |
| Ladybug Pool | 44,770 | 45,453 | 683 | 1.53% |
| Honeybee Pool | 131,113 | 169,357 | 38,244 | 29.17% |
| Magnolia Pool | 60,370 | 53,163 | (7,207) | (11.94%) |
| Sports Center | 464,097 | 524,443 | 60,346 | 13.00% |
| Comm. Center Compl. Gr. | 70,460 | 72,030 | 1,570 | 2.23% |
| R.P. Community Center | 187,439 | 183,594 | (3,845) | (2.05%) |
| Burton Ave. Rec. Center | 48,830 | 55,915 | 7,085 | 14.51% |
| Benecia Youth Center | 5,200 | 2,015 | (3,185) | (61.25%) |
| Ladybug Rec. Bldg. | 35,388 | 14,446 | (20,942) | (59.18%) |
| Scout Hut | 500 | 500 | 0 | 0.00% |
| Library | 8,400 | 8,500 | 100 | 1.19% |
| School Grounds Maint. | 4,000 | 3,000 | (1,000) | (25.00%) |
| TOTAL PARKS AND RECREATION | \$2,923,635 | \$2,936,172 | \$12,537 | 0.43% |
| OTHER | | | | |
| Golf Course General | \$0 | \$0 | \$0 | 0.00% |
| Performing Arts Center | 886,812 | 907,014 | 20,202 | 2.28% |
| Booking Fees/County | 160,000 | 210,000 | 50,000 | 31.25% |
| Prop Tax Admin Fee/County | 50,000 | 50,000 | 0 | 0.00% |
| Sexual Assault Examinations | 20,000 | 20,000 | 0 | 0.00% |
| Federal Grants (Public Safety) | 297,000 | 783,000 | 486,000 | 163.64% |
| TOTAL OTHER | \$1,413,812 | \$1,970,014 | \$556,202 | 39.34% |
| TOTAL ALL DEPARTMENTS | \$28,125,173 | \$30,718,505 | \$2,593,332 | 9.22% |
| TOTAL EXCLUDING GRANTS | \$27,828,173 | \$29,935,505 | 2,107,332 | 7.57% |

EXPENDITURES BY CATEGORY



**2005-2006 Budget
Notes to Expenditure Statements**

| | | | | | |
|----|---|------------------|---------------------------------|---|------------------|
| a. | A/P and payroll checks, business licenses, animal license forms utility forms, journal paper and other special supplies | | q. | Annual City audit-incl. TDA, Single Audit, CDC | |
| b. | Utility bill printing/mailling contract | | r. | 6410 REMIF (incl prop, auto) | \$388,410 |
| c. | Magnetic tape, printer ribbons, & other misc computer supplies, general network operating expense | | 6420 | Self-insured losses | 60,000 |
| d. | T-1 Data Lines | | s. | Employee service awards and Commission appreciation affairs | \$10,000 |
| e. | Hardware Maintenance | \$8,000 | REMI | and other | 5,000 |
| | Software Licensing | 61,800 | | | |
| f. | Professional legal services | | t. | Community promotion & support | |
| g. | Consultation for General Plan/Zoning ordinance updates | | Crossing Guards | \$5,000 | |
| h. | Alcohol/Drug testing program (mandated) & misc. contract svcs | | Retirement Functions | 3,000 | |
| i. | 6210 General | \$50,000 | Community Events | 4,000 | |
| | 6220 Police | 50,000 | Sister Cities Contribution | 1,000 | |
| | Total | <u>\$100,000</u> | Total | <u>\$13,000</u> | |
| j. | Professional legal services | | u. | Non-smoking allowance(4510) | \$18,150 |
| k. | General maintenance | \$9,600 | Residency Allowance(4511) | 72,540 | |
| l. | Lease payments/1999 COPS | \$351,220 | Total | <u>\$90,690</u> | |
| m. | General maintenance | \$4,300 | v. | PERS (Employer-4901) | \$2,236,090 |
| n. | Worker's Comp. (REMIF) | \$667,608 | PERS (Employee-4902) | 1,152,231 | |
| | Self-Insured Losses-WCI | 120,000 | Deferred compensation(4903) | 14,987 | |
| | EAP | 6,000 | Total | <u>\$3,403,308</u> | |
| o. | ABAG | \$6,500 | w. | Life ins/Salary contin.(4930) | \$56,824 |
| | National League of Cities | 8,500 | Long Term Disability | 40,454 | |
| | League of California Cities | 13,000 | Health (Current employees/492X) | 2,109,456 | |
| | LAFCO | 6,600 | Dental care(4924) | 438,385 | |
| | Other | 3,400 | Eye care(4923) | 130,750 | |
| p. | Professional services | | Medicare(4925) | 172,936 | |
| | | | Mgmt Medical (4961 & 4970) | 38,000 | |
| | | | Other | 8,500 | |
| | | | Total | <u>\$2,995,305</u> | |
| | | | x. | Non-departmental benefits as follows: | |
| | | | | Retired employees medical ins. | \$545,590 |
| | | | | Retired employees mgt medical | 31,000 |
| | | | | Retired employees eye care | 37,500 |
| | | | | Retired employees dental | 152,950 |
| | | | | Mgt. employee life ins. | 17,544 |
| | | | | State unemployment insurance | 6,000 |
| | | | | Counseling | 500 |
| | | | | Immunizations | 2,000 |
| | | | | Total | <u>\$793,084</u> |

CITY OF ROHNERT PARK
2005-2006 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 |
|---|---------------------------|-----------------|---------------------------|--------------------|---------------|-------------------|---------------------------|-------------------|--------------------------|-------------------------|-----------------------|-------------------------------|-----------------------------------|----------------------------------|
| Employee Services | | | | | | | | | | | | | | |
| 4101 Regular Salaries | \$1,928,981 | \$24,000 | \$415,622 | \$815,242 | \$151,362 | | \$261,681 | \$109,835 | \$69,803 | 1800 | 1810 | 1900 | 1910 | 1930 |
| 4110 Longevity Pay | 50,355 | | \$5,348 | \$32,519 | \$6,067 | | | \$6,421 | | | | \$81,436 | | |
| 4201 Part-Time Payroll | 30,184 | | | | 5,184 | | | | | | | 25,000 | | |
| 4401 Overtime Salaries | 2,000 | | | | | | | | | | | 2,000 | | |
| 451X Residency/Non-Smoker Allow. | 90,690 | | | | | | | | | | | | \$90,690 u | |
| 451X Other Salaries | 47,835 | | 600 | | | | | | | | | | \$47,235 | |
| 4520 Training and Education | 37,500 | | | 2,000 | 6,500 | | 2,000 | 2,000 | | | | 25,000 | | |
| 4800 Retirement and Deferred Comp | 3,403,308 | | | | | | | | | | | | \$3,403,308 v | |
| 4901 Health and Medical Coverage | 2,995,305 | | | | | | | | | | | | 2,995,305 w | |
| 492X Worker's Compensation Ins. | 793,608 | | | | | | | | | | | 793,608 n | | |
| 4950 Alloc. of Employee Benefits | (4,974,732) | 61,684 | 143,498 | 317,679 | 56,406 | | 80,946 | 47,934 | 24,239 | | | 36,336 | (5,743,454) | |
| 49XX | | \$85,684 | \$565,068 | \$1,167,440 | \$225,519 | \$0 | \$344,627 | \$166,190 | \$94,042 | \$0 | \$0 | \$963,380 | \$793,084 x | \$0 |
| Supplies and Other Expenditures | | | | | | | | | | | | | | |
| 5100 Office Supplies | \$26,600 | | | | | | | | | | | | | |
| 5130 Postage | 26,400 | | | | | | | | \$600 | \$18,000 | \$8,000 | | | |
| 5140 Books, Pamphlets & Period. | 1,400 | | 100 | | 300 | | 500 | 300 | 400 | 16,000 | 10,000 | 200 | | |
| 5210 Special Dept. Supplies | 26,925 | 1,500 | | 5,325 a | 7,000 c | | 2,500 | | | 300 | 300 | 10,000 | | |
| 5220 Heat, Light and Power | 23,500 | | | | | | | | | 7,000 | 15,000 | 1,500 | | |
| 523X Telephone | 48,250 | 3,600 | 500 | 300 | 20,850 d | | | | | 10,000 | 13,000 | | | |
| 5240 Advertising & Publications | 31,625 | | | | | | 6,500 | | 125 | | | 25,000 | | |
| 5260 Dues and Subscriptions | 43,800 | | 2,000 | 1,700 | 650 | | 1,200 | 250 | | | | 38,000 o | | |
| 5270 Vehicles Gas & Oil | 2,600 | | 7,200 | 500 | 2,000 | | | | | | | 100 | | |
| 5272 Auto Allowance/Mileage | 11,800 | | | 4,600 | | | | | | | | | | |
| 5310 Facility Maint/Routine | 13,900 | | | | | | | | | 9,600 k | 4,300 m | | | |
| 5313 Facility Maint/Non-Routine | 3,000 | | | | | | | | | | 3,000 | | | |
| 5320 Vehicle Repairs & Maint. | 1,500 | | | 500 | | | | | | | | 1,000 | | |
| 5330,5340 Office Equipment Maint. | 137,700 | | | 29,400 | 69,800 e | | 500 | | | 27,000 | 11,000 | | | |
| 6101 Contractual Services | 173,000 | | | 49,500 b | 53,000 | | 50,000 | 3,000 h | 2,500 | | | 15,000 | | |
| 6110 Professional Services | 324,000 | | | | | 300,000 f | 2,000 g | 5,000 | 12,000 j | | | 5,000 p | | |
| 6120 Audit Fees | 75,000 | | | | | | | 100,000 i | | | | 75,000 q | | |
| 62XX Recruitment | 100,000 | | | | | | | | | | | | | |
| 6310 Equipment Leases | 59,350 | | | | 54,000 | | | | | | | | | |
| 6315 Rent/Lease/Taxes | 0 | 5,350 | | | | | | | | | | | | |
| 64XX Insurance & Surety Bonds | 448,410 | | | | | | | | | | | 448,410 r | | |
| 6600 Travel and Meetings | 41,070 | 10,000 | 8,000 | 2,500 | 2,000 | | 2,000 | 1,500 | 70 | | | 15,000 s | | 213,164 |
| 6710 Community Promotion | 13,000 | | | | | | 500 | 150 | | | | 13,000 t | | 81,338 |
| 6910 Miscellaneous Other Charges | 1,850 | 200 | | | | | | | | | | | \$0 | \$294,502 |
| 6930 Election Expense | 0 | | | | | | | | | | | | \$793,084 | |
| TOTAL | \$1,634,680 | \$20,650 | \$17,800 | \$94,325 | \$209,600 | \$300,000 | \$65,700 | \$110,200 | \$15,695 | \$87,900 | \$64,600 | \$648,210 | \$0 | \$0 |
| Other Expenditures | | | | | | | | | | | | | | |
| 9XXX Capital Outlay Detail on | \$5,000 | | | \$5,000 | \$0 | | | | | | | | | |
| 210-7100 page 53 et sequentia | 363,164 | | | | | | | | | 150,000 | | | | 213,164 |
| 210-7200 Lease Debt Prin. Pmnts.(pg.26) | 282,558 | | | | | | | | | 201,220 | | | | 81,338 |
| 210-7200 Lease Debt Int. Pmnts. (pg.26) | | | | | | | | | | | | | | |
| TOTAL | \$650,722 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$351,220 | \$0 | \$0 | \$0 | \$294,502 |
| TOTAL EXPENDITURES | \$6,690,436 | \$106,334 | \$582,868 | \$1,266,765 | \$435,119 | \$300,000 | \$410,327 | \$276,390 | \$109,737 | \$439,120 | \$64,600 | \$1,611,590 | \$793,084 | \$294,502 |

2005-2006 Budget
Notes to Expenditure Statements

| | | | |
|----|---|-----------|---|
| a. | Other salaries | | |
| | Fire services overtime (4121) | \$125,000 | |
| | Court time (4130) | 49,500 | l. Turn out gear, replacements and wildland fire turnout gear |
| | Uniform Allowance (4128) | 18,000 | |
| | FTO/CTO Pay (4124) | 29,583 | m. Contracts for automatic defibrillator, linens and extinguisher maintenance |
| | P.O.S.T. Certification Pay (4127) | 90,264 | |
| | Detective Pay (4129) | 16,582 | n. Volunteer stipends and CSFA dues for volunteers |
| | Motorcycle Stipend (4132) | 4,442 | |
| | Fire Services Stipend (4133) | 12,210 | o. Ongoing routine supplies and facility maintenance |
| | Canine Handler (4134) | 2,221 | |
| b. | Holiday Pay | \$485,000 | p. Paint exterior trim \$8,000 |
| | Educational Stipend | \$44,352 | Paint half the dog rooms 10,000 |
| | | | Landscaping 2,500 |
| | | | Security bars in dog rooms 2,000 |
| | | | Shelves and cupboards in cat/dog rooms 2,000 |
| | | | <u>\$24,500</u> |
| c. | Special police & fire training held every week. Also, P.O.S.T. reimbursable classes (\$65,000) are included here. | | |
| d. | Ammunition, safety equipment, film & radio supplies, weapon related eq., badges & ticket books, recording tapes, flares & miscellaneous items | | q. Ongoing routine supplies and facility \$2,000 |
| e. | City provides uniforms to officers required to wear them | | r. Misc. main station building maintenance \$80,000 |
| f. | Equipment repair and maintenance \$31,000 | | s. Unanticipated facility maintenance \$20,000 |
| | | | Replace canopy over front entrance & r 25,000 |
| g. | Annual maint. LiveScan & printer \$15,000 | | t. Ongoing routine supplies and facility \$5,500 |
| | Blood Draws, SCNET contract, invoices 15,000 | | u. Ongoing routine supplies and facility \$5,000 |
| | Imageware contract, document imaging 10,500 | | v. Annual OES contract with County of Sor \$3,000 |
| | CAD/RMS on-going support/maintenance 235,000 | | w. Unanticipated facility maintenance \$12,500 |
| | Park Patrol 20,000 | | Remove two center landscape islands 15,000 |
| | SCSO Bomb Team Contract 45,000 | | Exterior of station needs painting 5,000 |
| | Computer Replacement 25,000 | | |
| | Miscellaneous contractual services 26,500 | | |
| | Domestic Violence Advocate 30,000 | | |
| h. | Police sketches, central pathology, polygraph, K-9 Liability Fund | | |
| i. | Neighborhood watch signs, sticker & other promotional literature, film & video rentals. | | |
| j. | Narcotics enforcement buy money | | |
| k. | Rescue equipment, flashlights, ladders, axes, hoses, masks, etc. | | |

CITY OF ROHNERT PARK
2005-2006 Budget
Public Safety Expenditures

| | Total Public Safety | Police/Fire Personnel | Police Protection | Fire Protection | Animal Control | Animal Shelter | Public Safety Central | Public Safety Main | Public Safety North | Public Safety South | Energ. Prep./ Haz Mat | Youth & Family Services |
|----------------------------------|---------------------------|--------------------------|----------------------|--------------------|-------------------|-------------------|-----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| Employee Services | | | | | | | | | | | | |
| Regular Salaries-Swom & CSO | \$7,613,566 | \$7,370,817 | | | | | | | | | | |
| Longevity Pay | 237,545 | 232,042 | | | | | | | | | | |
| Fire Engineers, Capt. & EMT Pay | 186,467 | 186,467 | | | | | | | | | | |
| Other Salaries | 347,802 | 347,802 | a | | | | | | | | | |
| Part-Time Salaries | 20,320 | 12,000 | | 8,320 | | | | | | | | |
| Overtime Salaries | 703,200 | 700,000 | | 1,200 | | | | | | | | |
| Other Salaries | 529,352 | 529,352 | b | | | | | | | | | |
| Training and Education | 155,500 | | 108,000 c | 38,000 | 1,500 | | | | | | 8,000 | 2,000 |
| Counseling | 0 | | | | | | | | | | | |
| Allocation of Employee Benefits | 3,779,036 | 3,704,851 | | | 50,589 | 5,460 | | | | | | 23,596 |
| Public Works Recharge | 5,460 | | | | | | | | | | | |
| TOTAL | \$13,578,248 | \$13,083,331 | \$108,000 | \$38,000 | \$225,738 | \$5,460 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$109,719 |
| Supplies and Other Expenditures | | | | | | | | | | | | |
| Office Supplies | \$25,250 | | \$23,000 | | \$2,000 | | | | | | | \$250 |
| First Aid Supplies | 12,000 | | | 12,000 | | | | | | | | |
| Postage | 7,200 | | 7,000 | | | 200 | | | | | | |
| Books, Pamphlets & Periodicals | 3,750 | | 1,500 | 1,500 | 250 | | | | | | | 500 |
| Special Departmental Supplies | 166,905 | | 100,655 d | 20,000 k | 43,000 | | | | | | 3,000 | 250 |
| Heat, Light & Power | 143,000 | | | | | 20,000 | | 110,000 | 10,000 | 3,000 | | |
| Telephone | 83,900 | | 2,000 | | | 2,500 | | 75,000 | 3,000 | 1,000 | | |
| Advertising and Publications | 600 | | 100 | | | | 400 | | | | | 500 |
| Uniform Expense | 99,000 | | 54,000 e | 45,000 l | | | | | | | | |
| Dues and Subscriptions | 8,000 | | 5,700 | 2,000 | 200 | | | | | | | 100 |
| Vehicle Supplies (Gas & Oil) | 118,300 | | 95,000 | 23,000 | | 300 | | | | | | |
| Facility Maintenance/Routine | 112,500 | | | | | 20,000 o | 2,000 q | 80,000 r | 5,500 t | 5,000 u | | |
| Facility Maintenance/Non-Routine | 108,000 | | | | | 24,500 p | 1,000 | 45,000 s | 32,500 w | 5,000 | | |
| Vehicle Repairs & Maint. | 91,000 | | 60,000 | 30,000 | 1,000 | | | | | | | |
| Special Dept. Equip. (R&M) | 41,100 | | 31,000 f | 10,000 | | | | | | | | 100 |
| Office Equip. Supplies & Maint. | 29,000 | | 25,000 | | 1,500 | | | | | | | 2,500 |
| Small Tools | 0 | | | | | | | | | | | |
| Equipment Rental | 0 | | | | | | | | | | | |
| Contractual Services | 480,400 | | 422,000 g | 25,000 m | 30,400 | | | | | | 3,000 v | |
| Spay/Neuter Expense | (10,000) | | | | (10,000) | | | | | | | |
| Professional Services | 12,000 | | 10,000 h | | | | | | | | | 2,000 |
| Equipment Leases | 5,360 | | 2,500 | 860 | | | | 2,000 | | | | |
| Rent/Lease/Taxes | 0 | | | | | | | | | | | |
| Travel and Meetings | 18,000 | | 15,000 | 2,000 | | | | | | | | 1,000 |
| Community Promotion | 5,100 | | 2,600 i | 1,500 | | | | | | | | 1,000 |
| Miscellaneous Other Charges | 19,250 | | 4,000 j | 15,000 n | | | | | | | | 250 |
| TOTAL | \$1,579,615 | \$0 | \$861,055 | \$187,860 | \$68,350 | \$67,500 | \$3,400 | \$312,000 | \$51,000 | \$14,000 | \$6,000 | \$8,450 |
| Other Expenditures | | | | | | | | | | | | |
| Capital Outlay Detail on | | | | | | | | | | | | |
| page 53 et sequentia | \$1,944,653 | | \$586,953 | \$1,280,200 | \$0 | \$2,000 | | \$49,500 | \$13,000 | 13,000 | | \$0 |
| Lease Debt Prin. Pmts. (pg. 26) | 0 | | | | | | | | | | | |
| Lease Debt Int. Pmts. (pg. 26) | 0 | | | | | | | | | | | |
| TOTAL | \$1,944,653 | \$0 | \$586,953 | \$1,280,200 | \$0 | \$2,000 | \$0 | \$49,500 | \$13,000 | \$13,000 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$17,102,516 | \$13,083,331 | \$1,556,008 | \$1,506,060 | \$294,088 | \$74,960 | \$3,400 | \$361,500 | \$64,000 | \$27,000 | \$14,000 | \$118,169 |

2005-2006 Budget
Notes to Expenditure Statements

| | | |
|---|----------|-------|
| a. Blueprints and miscellaneous supplies | | |
| b. Various contractual services related to specific plans | | |
| c. Imaging project and contract inspector | | |
| d. Outside plan reviews | | |
| e. Boot allowance as provided for in S.E.I.U. memorandum of agreement. | | |
| f. Routine maintenance and supp | \$14,000 | |
| 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 | 3,800 | |
| Total | ----- | ----- |
| | \$33,000 | ===== |
| | | |
| k. Traffic striping | \$5,000 | |
| Curb, gutter, sidewalk r | 15,000 | |
| Overlays, bike paths | 5,000 | |
| Total | ----- | ----- |
| | \$25,000 | ===== |
| | | |
| l. Contract to maintain and service traffic signals in City. | | |

CITY OF ROHNERT PARK
2005-2006 Budget
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 |
|---|--------------------------|------------------|-----------|----------------------------|--------------------------------|------------------------------------|--------------------|-----------------------------|------------------------------|-------------------|
| Employee Services | | | | | | | | | | |
| 4101 Regular Payroll | \$1,152,023 | 3100 | 3200 | 3300 | 3410 | 3420 | 3600 | 3700 | 3910 | 3920 |
| 4110 Longevity Pay | 40,581 | \$320,326 | \$205,145 | \$346,968 | | \$279,584 | | | | |
| 415X Stand-By Pay | 7,000 | | | 18,138 | | 22,443 | | | | |
| 4201 Part-Time Payroll | 36,000 | | | 5,000 | | 2,000 | | | | |
| 4XXX Overtime Salaries | 22,000 | 3,000 | 15,000 | 36,000 | | | | | | |
| 4520 Other Salaries | 1,605 | | | 3,000 | | 1,000 | | | | |
| 4800 Training & Education | 14,500 | 3,000 | 7,500 | 1,200 | | 405 | | | | |
| 49xx Alloc. of Employee Benefits | 468,406 | 146,151 | 67,344 | 4,000 | | 111,841 | | | | |
| 4,999 Public Works Recharge | (80,640) | | | 143,070 | | | | | | |
| | | | | (80,640) | | | | | | |
| TOTAL | \$1,661,475 | \$472,477 | \$294,989 | \$476,736 | \$0 | \$417,273 | \$0 | \$0 | \$0 | \$0 |
| Supplies and Other Exp. | | | | | | | | | | |
| 5100 Office Supplies | \$3,200 | | \$200 | \$3,000 | | | | | | |
| 5130 Postage | 400 | | | 400 | | | | | | |
| 5140 Books, Pamphlets, Periodicals | 4,700 | 400 | 4,000 | 300 | | | | | | |
| 5150 Bank Charges | 900 | | 900 | | | | | | | |
| 5210 Special Dept. Supplies | 67,700 | 4,000 | 3,000 | 13,000 | 4,000 | 33,000 | 9,000 | 20,000 | 200 | 1,500 |
| 5220 Heat, Light and Power | 178,000 | | | 10,000 | 8,000 | | 140,000 | | | |
| 5230 Telephone | 13,800 | 800 | 1,000 | 12,000 | | | | | | |
| 5251 Clothing Allowance | 14,750 | | 350 | 14,400 | | | | | | |
| 5260 Dues and Subscriptions | 3,450 | 1,500 | 1,000 | 500 | 450 | | | | | |
| 5270 Vehicle Oper., Suppl., Gas & Oil | 43,400 | 100 | 3,300 | 40,000 | | | | | | |
| 5,272 Auto Allowance/Mileage | 3,600 | 3,600 | | | | | | | | |
| 5310 Facility Maint./Routine | 14,200 | | | 14,000 | 200 | | | | | |
| 5313 Facility Maint./Non-Routine | 72,250 | | | 1,000 | | | | | 71,250 | |
| 5314 Hazardous Material Disposal | 8,000 | | | 8,000 | | | | | | |
| 5320 Vehicle Repair & Maint. | 37,000 | 500 | 1,500 | 35,000 | | | | | | |
| 5330 Spec. Dept. Equip. (R&M) | 5,700 | | | 3,000 | 1,000 | 500 | 200 | | | |
| 5340 Office Equipment (R&M) | 3,000 | | | 3,000 | | | | | | |
| 5350 Small Tools | 5,100 | | | 4,600 | 300 | 200 | | | | |
| 5370 Equipment Rental | 4,000 | | | 1,500 | 1,500 | 1,000 | | | | |
| 6101 Contractual Services | 464,000 | 150,000 | 50,000 | 5,000 | 110,000 | 25,000 | 34,000 | 80,000 | 10,000 | 1,000 |
| 6110 Professional Services | 95,000 | 10,000 | 85,000 | | | | | | | |
| 6310 Equipment Leases | 500 | 500 | | | | | | | | |
| 6600 Travel and Meetings | 4,250 | 1,500 | 750 | 1,500 | 500 | | | | | |
| 6910 Misc. Other Charges | 1,000 | | | 1,000 | | | | | | |
| TOTAL | \$1,047,900 | \$172,900 | \$151,000 | \$171,200 | \$125,950 | \$59,700 | \$183,200 | \$100,000 | \$81,450 | \$2,500 |
| Other Expenditures | | | | | | | | | | |
| 9XXX Capital Outlay-Detail on | | | | | | | | | | |
| page 53 et sequentia | \$10,000 | | | | | \$10,000 | | | | |
| 210-7100 Lease Debt Prin. Pmts (pg. 26) | 0 | | | | | | | | | |
| 210-7200 Lease Debt Int. Pmts. (pg. 26) | 0 | | | | | | | | | |
| TOTAL | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$2,719,375 | \$645,377 | \$445,989 | \$647,936 | \$125,950 | \$486,973 | \$183,200 | \$100,000 | \$81,450 | \$2,500 |

2005-2006 Budget
Notes to Expenditure Statements

| | | | |
|---|----------|---|----------|
| a. 5214 Sports supplies, awards and rental equipment | \$8,000 | f. Landscape contract for Community Center Complex grounds | |
| 5216 Publicity | | | |
| Brochures & ads | 10,000 | g. Janitorial service | \$30,000 |
| | ----- | Cleaning/maintenance supplies | 4,000 |
| Total | \$18,000 | Other repairs | 1,000 |
| | ===== | | ----- |
| b. 5281 Pro shop purchases | \$4,000 | Total | \$35,000 |
| 5280 Concession purchases | 1,000 | | ===== |
| | ----- | | |
| | \$5,000 | h. Janitorial service | \$10,000 |
| | ===== | Cleaning/maintenance supplies | 1,000 |
| | | Other repairs | 1,000 |
| | | | ----- |
| c. Janitorial contract | \$17,000 | | \$12,000 |
| Cleaning supplies | 6,000 | | ===== |
| Repair supplies | 4,000 | | |
| Floor refinish | 13,000 | i. Ongoing facility maintenance and supplies | |
| Misc. repairs | 5000 | | |
| | ----- | j. Ongoing facility maintenance and supplies | |
| | \$45,000 | | |
| | ===== | k. Paint exterior of Community Center | |
| d. Contract pmt. to instructo: | \$21,000 | | |
| Other | 1,000 | | |
| e. Chemicals for fountain | | | |

CITY OF ROHNERT PARK
2005-2006 Budget
Parks and Recreation Expenditures

Page 1 of 3

| | Total | Recreation Commission | Sports- Center | Comm. Center Grounds | Community Center | Burton Ave. Rec. Center | Benecia Rec. Center | Ladybug Rec. Bldg. | Scout Hut | Library |
|--|------------------|--------------------------|-------------------|----------------------------|---------------------|----------------------------|------------------------|-----------------------|--------------|----------------|
| Employee Services | | | | | | | | | | |
| 4101 Regular Salaries | \$202,211 | 5100 | 5810 | 5815 | 5830 | 5840 | 5850 | 5860 | 5870 | 6300 |
| 4110 Longevity Pay | 9,942 | | \$149,005 | | \$33,571 | \$13,935 | | \$5,700 | | |
| 4120 Fire Engineer Pay | 0 | | 5,382 | | 2,882 | 1,203 | | 475 | | |
| 4201 Part-Time Payroll | 0 | | | | | | | | | |
| 42XX Part-Time Payroll | 63,500 | | 49,500 | | 14,000 | | | | | |
| 4401 Overtime Pay | 0 | | | | | | | | | |
| 4501 Holiday Pay | 0 | | | | | | | | | |
| 4800 Training and Education | 0 | | | | | | | | | |
| 49xx Employee Benefits Allocation | 65,235 | | 44,751 | | 12,826 | 5,302 | | 2,356 | | |
| 4999 Public Works Recharge | 45,255 | | 19,005 | 2,030 | 15,015 | 7,175 | 1,015 | 1,015 | | |
| TOTAL | \$386,143 | \$0 | \$267,643 | \$2,030 | \$78,294 | \$27,615 | \$1,015 | \$9,546 | \$0 | \$0 |
| Supplies and Other Services | | | | | | | | | | |
| 5100 Office Supplies | \$5,000 | | \$5,000 | | | | | | | |
| 5210 Special Departmental Supplies | 10,900 | 100 | 6,000 | 3,000 | 1,500 | 300 | | | | |
| 521X Recreation Dept supplies | 18,000 | | | | | | | | | |
| 5220 Heat, Light and Power | 123,000 | | 55,000 | 15,000 | 45,000 | 8,000 | | | | |
| 523X Telephone | 14,400 | | 4,300 | | 8,500 | 700 | | 900 | | |
| 5251 Clothing Allowance | 0 | | | | | | | | | |
| 5260 Dues and Subscriptions | 175 | 175 | | | | | | | | |
| 5270 Vehicle Operating Supplies | 0 | | | | | | | | | |
| 528X Concession Purchases | 5,000 | | | | | | | | | |
| 5310 Facility Maint./Routine | 98,500 | | 5,000 | | | | | | | |
| 5313 Facility Maint./Non-Routine | 34,000 | | 45,000 | 1,000 | 35,000 | 12,000 | 1,000 | 4,000 | 500 | |
| 5330 Special Dept. Equip. (R&M) | 0 | | 1,000 | 30,000 | 2,000 | 1,000 | | | | |
| 5340 Office Equip. (R&M) | 5,500 | | 2,500 | | 3,000 | | | | | |
| 5350 Small Tools | 0 | | | | | | | | | |
| 5370 Equipment Rental | 0 | | | | | | | | | |
| 6101 Cont. Svcs.(incl. Indsp. maint.) | 58,100 | | 22,000 | 21,000 | 300 | 6,300 | | | | 8,500 |
| 6110 Professional Services | 15,000 | | 15,000 | | | | | | | |
| 6310 Equipment Leases | 3,000 | | 3,000 | | | | | | | |
| 6600 Travel and Meetings | 1,000 | 1,000 | | | | | | | | |
| 6910 Miscellaneous Other Charges | 0 | | | | | | | | | |
| TOTAL | \$391,575 | \$1,275 | \$181,800 | \$70,000 | \$95,300 | \$28,300 | \$1,000 | \$4,900 | \$500 | \$8,500 |
| Other Expenditures | | | | | | | | | | |
| 9XXX Capital Outlay Detail on | | | | | | | | | | |
| page 53 et sequentia | \$85,000 | | 75000 | | 10000 | | | | | |
| 210-7100 Lease Debt Prin. Pmts. (pg. 26) | 0 | | | | | | | | | |
| 210-7200 Lease Debt Int. Pmts. (pg. 26) | 0 | | | | | | | | | |
| TOTAL | \$85,000 | \$0 | \$75,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$862,718 | \$1,275 | \$524,443 | \$72,030 | \$183,594 | \$55,915 | \$2,015 | \$14,446 | \$500 | \$8,500 |

CITY OF ROHNERT PARK
2005-2006 Budget
Parks and Recreation Expenditures

Page 2 of 3

| | | Total | Park Maint. | Alicia Park 4010 | Benecla Park 4011 | Caterpillar Park 4012 | Colegio Vista Park 4013 | Dorotea Park 4014 | Eagle Park 4015 | Golis Park 4016 | Honeybee Park 4017 | Ladybug Park 4018 | Sunrise Park 4019 | Magnolia Park 4020 | Roberts Lake Park 4021 | Rainbow Park 4022 |
|--|--|-----------|-------------|---------------------|----------------------|--------------------------|----------------------------|----------------------|--------------------|--------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------------|----------------------|
| Employee Services | | | | | | | | | | | | | | | | |
| 4101 Regular Salaries | | \$297,704 | \$297,704 | | | | | | | | | | | | | |
| 4110 Longevity Pay | | 11,978 | 11,978 | | | | | | | | | | | | | |
| 4201 Part-Time Payroll | | 48,000 | 48,000 | | | | | | | | | | | | | |
| 4401 Overtime | | 2,000 | 2,000 | | | | | | | | | | | | | |
| 4512 Educational Stipend | | 2,415 | 2,415 | | | | | | | | | | | | | |
| 4800 Training & Education | | 0 | 0 | | | | | | | | | | | | | |
| 49xx Employee Benefits Allocation | | 116,304 | 116,304 | | | | | | | | | | | | | |
| TOTAL | | \$478,401 | \$478,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies and Other Services | | | | | | | | | | | | | | | | |
| 5100 Office Supplies and Expense | | \$0 | \$0 | | | | | | | | | | | | | |
| 5140 Books/Pamphlets/Periodicals | | 0 | 0 | | | | | | | | | | | | | |
| 5210 Special Departmental Supplies | | 39,700 | 16,000 | 4,000 | 2,500 | 800 | 2,000 | 1,000 | 2,000 | 2,000 | 500 | 1,000 | 2,000 | 4,500 | 500 | 900 |
| 5220 Heat, Light and Power | | 53,250 | | 6,000 | 1,550 | 200 | 1,400 | 3,300 | 3,000 | 6,600 | 3,400 | 8,000 | 5,000 | 13,000 | 1,000 | 800 |
| 5230 Telephone | | 1,350 | | 700 | | | 650 | | | | | | | | | |
| 5260 Dues and Subscriptions | | 0 | | | | | | | | | | | | | | |
| 5270 Vehicle Operating Supplies & Exp. | | 0 | | | | | | | | | | | | | | |
| 5310 Facility Maint./Routine | | 21,600 | 2,800 | 1,000 | 2,000 | | 500 | | 500 | 600 | 500 | 500 | 1,000 | 1,800 | 10,000 | 400 |
| 5313 Facility Maint./Non-Routine | | 300 | 300 | | | | | | | | | | | | | |
| 5330 Special Dept. Equip. (R&M) | | 1,500 | 1,500 | | | | | | | | | | | | | |
| 5350 Small Tools | | 1,000 | 1,000 | | | | | | | | | | | | | |
| 5370 Equipment Rental | | 0 | | | | | | | | | | | | | | |
| 6101 Cont. Svcs.(incl. Indsp. maint.) | | 253,320 | 35,000 | 14,500 | 27,000 | 4,350 | 15,000 | 17,170 | 20,200 | 15,150 | 14,140 | 13,130 | 25,250 | 36,340 | 7,000 | 9,090 |
| 6310 Rent, Leases and Taxes | | 0 | | | | | | | | | | | | | | |
| 6600 Travel and Meetings | | 0 | | | | | | | | | | | | | | |
| 6910 Miscellaneous Other Charges | | 0 | | | | | | | | | | | | | | |
| TOTAL | | \$372,020 | \$56,300 | \$26,500 | \$33,050 | \$5,350 | \$19,550 | \$21,470 | \$25,700 | \$24,350 | \$18,540 | \$22,630 | \$33,250 | \$55,640 | \$18,500 | \$11,190 |
| Other Expenditures | | | | | | | | | | | | | | | | |
| 9XXX Capital Outlay Detail on | | | | | | | | | | | | | | | | |
| page 53 et 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 | \$0 |
| TOTAL EXPENDITURES | | \$850,421 | \$534,701 | \$26,500 | \$33,050 | \$5,350 | \$19,550 | \$21,470 | \$25,700 | \$24,350 | \$18,540 | \$22,630 | \$33,250 | \$55,640 | \$18,500 | \$11,190 |

2005-2006 Budget
Notes to Expenditure Statements

| | | | | |
|--------------------------------|------------------------------|------------------|----------------------|-----------------|
| a. Special contract classes | Adult programs | \$29,000 | d. 4251 Pool manager | \$4,500 |
| | Youth programs | 12,000 | 4252 Senior guard | 2,000 |
| | Pre-school programs | 24,000 | 4253 Instructor | 6,000 |
| | | <u>\$65,000</u> | 4254 Guard | 7,000 |
| | | | 4255 Cashier | 2,500 |
| b. Special programs | | | 4256 Miscellaneous | 1,000 |
| | BARC Summer Camp | \$25,000 | 4257 Maintenance | 3,000 |
| | Ladybug Summer Camp | 25,000 | Total | <u>\$26,000</u> |
| | All Around Summer Camp | 8,000 | | |
| | Holiday/Spring Camp | 4,500 | e. 4251 Pool manager | \$3,500 |
| | Ladybug After-School Program | 11,000 | 4252 Senior guard | 2,500 |
| | Teen Activities | 12,000 | 4253 Instructor | 1,000 |
| | Ceramics Studio | 20,000 | 4254 Guard | 9,000 |
| | Recreation Coordinator | 11,500 | 4255 Cashier | 2,000 |
| | Total | <u>\$117,000</u> | 4256 Miscellaneous | 0 |
| | | | 4257 Maintenance | 2,000 |
| | | | Total | <u>\$20,000</u> |
| c. Special recreation supplies | 5212 Camps: | | | |
| | BARC Summer Camp | \$9,000 | f. 4251 Pool manager | \$4,000 |
| | Ladybug Summer Camp | 8,500 | 4252 Senior guard | 4,000 |
| | All Around Summer Camp | 3,400 | 4253 Instructor | 6,500 |
| | Holiday/Spring Camp | 250 | 4254 Guard | 7,500 |
| | Ladybug After-School Program | 2,700 | 4255 Cashier | 1,200 |
| | Teen Activities | 2,000 | 4256 Miscellaneous | 500 |
| | Ceramics Studio | 2,500 | 4257 Maintenance | 3,000 |
| | 5216 Publicity | 30,000 | Total | <u>\$26,700</u> |
| | 5217 Special events | 5,000 | | |
| | 5218 Community garden | 1,000 | incl in 4101 | 9,000 |
| | 5224 Youth Sports | 2,000 | 4253 Instructor | 15,000 |
| | 5227 Youth Crafts Faire | 2,700 | 4254 Guard | 25,000 |
| | | | 4255 Cashier | 8,000 |
| | | | 4256 Miscellaneous | 500 |
| | | | 4257 Maintenance | 8,000 |
| | | | Total | <u>\$65,500</u> |
| | | | | |
| | | | h. 4251 Pool Manager | \$6,000 |
| | | | 4252 Senior guard | 2,000 |
| | | | 4253 Instructor | 6,000 |
| | | | 4254 Guard | 7,000 |
| | | | 4255 Cashier | 500 |
| | | | 4256 Miscellaneous | 500 |
| | | | 4257 Maintenance | 2,500 |
| | | | Total | <u>\$24,500</u> |
| | | | | |
| | | | | |

CITY OF ROHNERT PARK
2005-2006 Budget
Parks and Recreation Expenditures
Support Activities

| Page 3 of 3 | | Total Parks and Rec. Pages 1-3 | Total Support Activities | Recreation Admin. | Contract Classes | Recreation Programs | Codding Senior Center | Senior Citizen Mini-Bus | Alicia Pool | Benecia Pool | Ladybug Pool | Honeybee Pool | Magnolia Pool | School Grounds |
|-----------------------------|----------------------------------|--------------------------------------|--------------------------------|----------------------|---------------------|------------------------|-----------------------------|-------------------------------|----------------|-----------------|-----------------|------------------|------------------|-------------------|
| Employee Services | | | | | | | | | | | | | | |
| 4101 | Regular Payroll | \$830,431 | \$330,516 | 5200 | 5300 | 54XX | 5501 | 5502 | 5710 | 5720 | 5730 | 5740 | 5750 | 3430 |
| 4110 | Longevity Pay | 142,639 | 20,719 | 6,043 | | | | | | | | | | |
| 42XX | Part-Time Payroll (Spec.Prgms.) | 142,500 | 142,500 | | | \$151,089 | \$76,608 | | \$4,241 | \$4,241 | \$4,241 | \$22,241 | \$4,241 | |
| 42XX | Part-Time Payroll | 274,200 | 162,700 | | | 10,249 | 2,412 | | 403 | 403 | 403 | 403 | 403 | |
| 4401 | Overtime Payroll | 3,000 | 1,000 | | | 117,000 | 25,500 | | | | | | | |
| 4512 | Educational Stipend | 2,415 | 0 | | | | | | 26,000 | 20,000 | 26,700 | 65,500 | 24,500 | |
| 4520 | Other Salaries | 0 | 0 | | | | | | | | | 500 | 500 | |
| 4800 | Training and Education | 0 | 0 | | | | | | | | | | | |
| 49XX | Allocation of Employee Benefits | 298,587 | 117,048 | 22,546 | | 51,679 | 28,904 | 1,050 | 2,109 | 2,009 | 2,109 | 5,683 | 2,009 | |
| 4999 | Public Works Recharge | 70,105 | 24,850 | | | 1,225 | 4,025 | | 3,500 | 3,010 | 3,500 | 5,530 | 3,010 | |
| TOTAL | | \$1,663,877 | \$799,333 | \$92,203 | \$0 | \$331,242 | \$137,449 | \$1,050 | \$36,253 | \$29,663 | \$36,953 | \$99,857 | \$34,663 | \$0 |
| Supplies and Other Services | | | | | | | | | | | | | | |
| 5100, 5150 | Office Supplies | \$16,000 | \$11,000 | \$8,000 | | | \$3,000 | | | | | | | |
| 5130 | Postage | 7,500 | 7,500 | 6,500 | | | 1,000 | | | | | | | |
| 5140 | Books, Pamphlets & Periodicals | 100 | 100 | 100 | | | | | | | | | | |
| 5210 | Spec. Dept. Supplies | 78,600 | 28,000 | | | | 1,500 | | 4,000 | 5,000 | 3,000 | 8,000 | 6,500 | |
| 5212-5219 | Recreation Department Supplies | 90,550 | 72,550 | | | 69,050 | 3,500 | | | | | | | |
| 5220 | Heat, Light, Power | 263,750 | 87,500 | | | | 22,000 | | 4,500 | 14,000 | 2,000 | 35,000 | 7,000 | 3,000 |
| 5230 | Telephone | 25,650 | 9,900 | 300 | | 300 | 5,100 | 500 | 400 | 900 | 900 | 1,000 | 500 | |
| 5240 | Advertising & Publications | 150 | 150 | | | | 150 | | | | | | | |
| 5250 | Uniforms | 0 | 0 | | | | | | | | | | | |
| 5260 | Dues and Subscriptions | 675 | 500 | 500 | | | | | | | | | | |
| 527X | Vehicle Oper.Suppl.(Gas & Oil) | 4,200 | 4,200 | 2,000 | | | | 2,200 | | | | | | |
| 5280 | Concession Purchases | 14,300 | 9,300 | | | | | | | | | | | |
| 5310 | Facility Maintenance/Routine | 157,900 | 37,800 | | | | 23,000 | | 2,000 | 2,000 | 800 | 3,500 | 1,000 | |
| 5313 | Facility Maintenance/Non-Routine | 36,300 | 2,000 | | | | 1,000 | | 3,000 | 1,000 | 1,800 | 6,000 | 3,000 | |
| 5320 | Vehicle Repairs & Maint. | 3,000 | 3,000 | | | 2,000 | | 1,000 | | | | 1,000 | | |
| 5330 | Spec. Dept. Equip. (R&M) | 2,000 | 500 | 10,000 | | | 2,500 | | 100 | | | | 500 | |
| 5340 | Office Equipment (R&M) | 18,100 | 12,600 | | | | | | | | | | | |
| 5350 | Small Tools | 1,000 | 0 | | | | | | | | | | | |
| 5370 | Equipment Rental | 0 | 0 | | | | | | | | | | | |
| 6101 | Contractual Services | 428,020 | 116,600 | 50,000 | 65,000 | 1,500 | 100 | | | | | | | |
| 6110 | Professional Services | 15,000 | 0 | | | | | | | | | | | |
| 6310 | Equipment Leases | 3,000 | 0 | | | | | | | | | | | |
| 6600 | Travel and Meetings | 4,000 | 3,000 | 3,000 | | | | | | | | | | |
| 6710 | Community Promotion | 0 | 0 | | | | | | | | | | | |
| 6910 | Misc. Other Charges | 500 | 500 | 500 | | | | | | | | | | |
| TOTAL | | \$1,170,295 | \$406,700 | \$80,900 | \$65,000 | \$72,850 | \$62,850 | \$3,700 | \$14,000 | \$22,900 | \$8,500 | \$54,500 | \$18,500 | \$3,000 |
| Other Expenditures | | | | | | | | | | | | | | |
| 9XXX | Capital Outlay-Detail on | | | | | | | | | | | | | |
| | page 53 et sequentia | \$102,000 | \$17,000 | \$2,000 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 |
| 210-7100 | Lease Debt Prin. Pmts. (pg. 26) | 0 | 0 | | | | | | | | | | | |
| 210-7200 | Lease Debt Int. Pmts. (pg. 26) | 0 | 0 | | | | | | | | | | | |
| TOTAL | | \$102,000 | \$17,000 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$2,936,172 | \$1,223,033 | \$175,103 | \$65,000 | \$404,092 | \$200,299 | \$4,750 | \$50,253 | \$52,563 | \$45,453 | \$169,357 | \$53,163 | \$3,000 |

CITY OF ROHNERT PARK
2005-06 Budget
Summary of Lease Payments
Department 1930

| Original Dept. | Description | 7100 Principal | 7200 Interest | Total | Fiscal Year of Final Maturity Date |
|---------------------|-------------------------------------|-------------------|------------------|-----------|--|
| ----- | ----- | ----- | ----- | ----- | ----- |
| General Govt | | | | | |
| Public Safety | Teleworks/website | | | | 2024-25 |
| Public Safety | Police Cars | | | | 2024-25 |
| Public Safety | CAD/RMS System | | | | 2024-25 |
| Public Works | Vehicles | | | | 2024-25 |
| Comm Center Grounds | Lift | | | | 2024-25 |
| | Subtotal | 23,000 | 26,506 | 49,506 | |
| Public Safety | PS Vehicles | | | | 2005-06 |
| Public Works | PW Manager Vehicle | | | | 2005-06 |
| | Subtotal | 33,093 | 932 | 34,025 | |
| Fund 310 | 2000-13 Energy Savings Improvements | 39,349 | 5,232 | 44,581 | 2006-07 |
| General Govt | Finance System | 12,216 | 2,158 | 14,374 | 2008-09 |
| Public Safety | PS Vehicles | 68,795 | 21,475 | 90,270 | 2009-10 |
| | Fire Vehicle | 7,054 | 2,202 | 9,256 | 2009-10 |
| | Fire Engine | 29,657 | 22,833 | 52,490 | 2014-15 |
| Grand Total | | \$213,164 | \$81,338 | \$294,502 | |
| | | ===== | ===== | ===== | |

CITY OF ROHNERT PARK

2005-06

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.

2005-06 GOLF COURSES RECAP

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

CITY OF ROHNERT PARK
2005-06 BUDGET
RECREATION PROGRAMS (54XX)

| | Rec Programs (5400) | BARC Summer Camp (5401) | Ladybug Summer Camp (5402) | All Around Summer Camp (5404) | Holiday/ Spring Camp (5407) | Ladybug Afterschool Program (5409) | Teen Activities Camp (5411) | Ceramics Studio Program (5412) | Total Rec Programs |
|---|---------------------------|----------------------------------|-------------------------------------|--|--------------------------------------|---|--------------------------------------|---|--------------------------|
| REVENUES: | | | | | | | | | |
| Field Reservation | \$7,000 | | | | | | | | \$7,000 |
| Youth Sports | 6,000 | | | | | | | | 6,000 |
| Crafts Fair | 5,000 | | | | | | | | 5,000 |
| MSM Gym Fees | 8,000 | | | | | | | | 8,000 |
| Field Fees | 9,000 | | | | | | | | 9,000 |
| Miscellaneous | 500 | | | | | | | | 500 |
| Program Revenue | | \$40,000 | \$40,000 | \$14,000 | \$7,500 | \$41,000 | \$22,000 | \$21,000 | 185,500 |
| TOTAL REVENUE | \$35,500 | \$40,000 | \$40,000 | \$14,000 | \$7,500 | \$41,000 | \$22,000 | \$21,000 | \$221,000 |
| EXPENDITURES: | | | | | | | | | |
| Employee Services | | | | | | | | | |
| Salaries | \$100,629 | \$6,532 | \$14,532 | \$6,532 | 4,366 | 15,332 | 3,166 | | \$151,089 |
| Longevity Pay | 8,033 | 443 | 443 | 443 | 222 | 443 | 222 | | 10,249 |
| Part-time Labor | 11,500 | 25,000 | 25,000 | 8,000 | 4,500 | 11,000 | 12,000 | 20,000 | 117,000 |
| Employee Benefits | 34,474 | 2,726 | 4,164 | 2,726 | 1,580 | 4,344 | 1,365 | 300 | 51,679 |
| PW Recharge | 1,225 | | | | | | | | 1,225 |
| Subtotal Employee Services | 155,861 | 34,701 | 44,139 | 17,701 | 10,668 | 31,119 | 16,753 | 20,300 | 331,242 |
| Supplies & Other Expenditures | | | | | | | | | |
| Special Department Supplies | 40,700 | 9,000 | 8,500 | 3,400 | 250 | 2,700 | 2,000 | 2,500 | 69,050 |
| Telephone | 300 | | | | | | | | 300 |
| Vehicle Repair & Maintenance | 2,000 | | | | | | | 1,500 | 2,000 |
| Contractual Services | | | | | | | | | 1,500 |
| Subtotal Supplies & Other Expenditures | 43,000 | 9,000 | 8,500 | 3,400 | 250 | 2,700 | 2,000 | 4,000 | 72,850 |
| TOTAL EXPENDITURES | \$198,861 | \$43,701 | \$52,639 | \$21,101 | \$10,918 | \$33,819 | \$18,753 | \$24,300 | \$404,092 |
| NET INCOME/(CITY SUBSIDY) | <u>(\$163,361)</u> | <u>(\$3,701)</u> | <u>(\$12,639)</u> | <u>(\$7,101)</u> | <u>(\$3,418)</u> | <u>\$7,181</u> | <u>\$3,247</u> | <u>(\$3,300)</u> | <u>(\$183,092)</u> |

CITY OF ROHNERT PARK
2005-2006 Budget
SPORTS CENTER-DEPARTMENT 5810

| | BUDGET 2005-2006 |
|--|---------------------------|
| REVENUES: | |
| SALE OF RESIDENT CARDS | \$25,000 |
| ADULT SPORTS | 32,000 |
| MSM GYM FEES | 3,000 |
| MEMBERSHIPS | 275,000 |
| OPEN GYM | 14,000 |
| EQUIPMENT RENTALS | 600 |
| FACILITY RENTALS | 12,000 |
| PRO SHOP SALES | 3,000 |
| CONTRACT CLASSES | 40,000 |
| SPORTS LEAGUES | 2,000 |
| DROP-IN CHILD CARE | 200 |
| VENDING MACHINE INCOME | 500 |
| OTHER BUILDING REVENUE | <u>7,000</u> |
| TOTAL REVENUES | \$414,300 |
| EXPENDITURES: | |
| Employee Services: | |
| SALARIES-FT EMPLOYEES | \$149,005 |
| LONGEVITY PAY | 5,382 |
| PART-TIME LABOR | 49,500 |
| EMPLOYEE BENEFITS | 44,751 |
| PW RECHARGE | <u>19,005</u> |
| Sub-total employee services | 267,643 |
| Supplies & other expenditures: | |
| OFFICE SUPPLIES | 5,000 |
| SPEC DEPT SUPPLIES | 6,000 |
| SPORTS SUPPLIES (incl.\$3,400 for publicity) | 18,000 |
| HEAT/LIGHT/POWER | 55,000 |
| TELEPHONE | 4,300 |
| FACILITY R & M/ROUTINE | 45,000 |
| FACILITY R & M/NON-ROUTINE | 1,000 |
| SPECIAL DEPT EQUIP R & M | 0 |
| OFFICE EQUIP R & M | 2,500 |
| CONTRACTUAL SERVICES (incl. classes) | 22,000 |
| PROFESSIONAL SERVICES | 15,000 |
| EQUIPMENT LEASE | 3,000 |
| PRO SHOP PURCHASES | <u>5,000</u> |
| Sub-total supplies & other expenditures | 181,800 |
| Capital outlay detail on pages 46-47 et sequentia | <u>75,000</u> |
| TOTAL EXPENDITURES | <u>\$524,443</u> |
| NET INCOME/ (CITY SUBSIDY) | <u><u>(\$110,143)</u></u> |

CITY OF ROHNERT PARK
2005-2006 Budget
CODDING SENIOR CENTER-DEPARTMENT 5501
SENIOR CENTER VAN-DEPARTMENT 5502

| | BUDGET 2005-2006 |
|--|---------------------|
| REVENUES: | |
| RENT | \$18,000 |
| FEDERAL GRANT | 6,600 |
| CONTRACT CLASSES | 4,800 |
| EXCURSIONS | 3,500 |
| SPECIAL ACTIVITIES | 6,000 |
| SUBSCRIPTIONS | 1,800 |
| DONATIONS | 3,700 |
| SENIOR VAN | 2,200 |
| TOTAL REVENUES | \$46,600 |
| EXPENDITURES: | |
| Employee Services: | |
| SALARIES-FT EMPLOYEES | \$76,608 |
| LONGEVITY PAY | 2,412 |
| PART-TIME PAYROLL | 25,500 |
| EMPLOYEE BENEFITS | 28,904 |
| PW RECHARGE | 5,075 |
| Sub-total employee services | 138,499 |
| Supplies & other expenditures: | |
| OFFICE SUPPLIES | 3,000 |
| POSTAGE | 1,000 |
| BOOKS/PAMPHLETS/PERIODICALS | 0 |
| SPEC DEPT SUPPLIES | 1,500 |
| EXCURSIONS/SPECIAL EVENTS | 3,500 |
| ADVERTISING/PUBLICATIONS | 150 |
| DUES & SUBSCRIPTIONS | 0 |
| HEAT/LIGHT/POWER | 22,000 |
| TELEPHONE | 5,600 |
| VEHICLE GAS & OIL | 2,200 |
| VEHICLE REPAIR & MAINT. | 1,000 |
| FACILITY R & M/ROUTINE | 23,000 |
| FACILITY R & M/NON-ROUTINE | 1,000 |
| OFFICE EQUIP R & M | 2,500 |
| CONTRACTUAL SERVICES | 100 |
| TRAVEL & MEETINGS | 0 |
| Sub-total supplies & other expenditures | 66,550 |
| Capital outlay detail on pages 46-47 et sequentia | 0 |
| TOTAL EXPENDITURES | \$205,049 |
| NET CITY SUBSIDY | (\$158,449) |

CITY OF ROHNERT PARK
2005-2006 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 | \$414,300 | \$0 | \$130,000 | \$230,000 | \$0 | \$60,500 | \$22,000 | \$0 | \$7,300 | \$46,600 | \$207,000 | \$900 | \$1,118,500 |
| Expenditures | 524,443 | 1,275 | 65,000 | 404,092 | 72,030 | 183,594 | 55,915 | 2,015 | 14,446 | 205,049 | 370,789 | 500 | 1,899,148 |
| Profit or (Loss) Before Administration allocati | (\$110,143) | (\$1,275) | \$65,000 | (\$174,092) | (\$72,030) | (\$123,094) | (\$33,915) | (\$2,015) | (\$7,146) | (\$158,449) | (\$163,789) | \$300 | (\$780,648) |
| Allocation of Recreation Administration | 15,141 | 15,141 | 7,765 | 10,531 | | 7,765 | 7,765 | | 7,765 | 10,531 | 53,578 | | 135,983 |
| City Contribution After Administration allocati | (\$125,284) | (\$16,416) | \$57,235 | (\$184,623) | (\$72,030) | (\$130,859) | (\$41,680) | (\$2,015) | (\$14,911) | (\$168,980) | (\$217,367) | \$300 | (\$916,631) |

CITY OF ROHNERT PARK
2005-2006 Budget
PERFORMING ARTS CENTER

| | TOTAL BUDGET 2005-06 | Admin | Productions/ Programming | Arts/Ed | Rentals | Sign |
|--|----------------------------|--------------------|-----------------------------|-----------------|------------------|------------------|
| REVENUES: | | | | | | |
| Admissions | \$226,000 | | \$216,000 | \$10,000 | | |
| Fundraising | 16,000 | 16,000 | | | | |
| Facility Rentals | 117,000 | | | | 117,000 | |
| Concessions | 14,500 | 0 | 12,000 | | 2,500 | |
| Sign Income | 250,000 | | | | | 250,000 |
| Interest Earned | 30,000 | 30,000 | | | | |
| Miscellaneous | 17,100 | 17,100 | | | | |
| TOTAL REVENUES | \$670,600 | \$63,100 | \$228,000 | \$10,000 | \$119,500 | \$250,000 |
| EXPENDITURES: | | | | | | |
| Salaries-FT Employees | \$254,600 | \$254,600 | | | | |
| Longevity Pay | 4,847 | 4,847 | | | | |
| Part Time Labor | 108,000 | 108,000 | | | | |
| Training & Education | 500 | 500 | | | | |
| Employee Benefits | 89,532 | 89,532 | | | | |
| Public Works Recharge | 5,075 | 5,075 | | | | |
| Sub-total employee services | \$462,554 | \$462,554 | \$0 | \$0 | \$0 | \$0 |
| Supplies & other expenditures: | | | | | | |
| Box Office Supplies | \$2,500 | \$2,500 | | | | |
| Office Supplies | 2,000 | 2,000 | | | | |
| Bank Charges | 6,500 | 6,500 | | | | |
| Postage | 8,000 | 8,000 | | | | |
| Spec Dept Supplies | 6,000 | 3,000 | 1,500 | | 1,500 | |
| Heat/Light/Power | 36,500 | 30,000 | | | | 6,500 |
| Telephone | 7,600 | 6,400 | | | | 1,200 |
| Advertising/Publications | 63,000 | 8,000 | 55,000 | | | |
| Vehicle Gas & Oil | 360 | 360 | | | | |
| Concessions | 7,000 | 7,000 | | | | |
| 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 | 24,000 | 9,000 | 3,000 | | 3,000 | 9,000 |
| Office Equipment R & M | 3,000 | 3,000 | | | | |
| Contractual Services | 118,000 | 10,000 | 38,000 | | | 70,000 |
| Equipment Leases | 0 | | | | | |
| Travel & Meetings | 1,000 | 1,000 | | | | |
| Programming | 130,000 | 0 | 124,000 | 6,000 | | |
| Promotions/FOH | 1,500 | 1,500 | | | | |
| Fundraising | 500 | 500 | | | | |
| Sub-total supplies & other exp. | \$444,460 | \$125,760 | \$221,500 | \$6,000 | \$4,500 | \$86,700 |
| TOTAL EXPENDITURES | \$907,014 | \$588,314 | \$221,500 | \$6,000 | \$4,500 | \$86,700 |
| CITY SUBSIDY | (\$236,414) | (\$525,214) | \$6,500 | \$4,000 | \$115,000 | \$163,300 |

CITY OF ROHNERT PARK
2005-06 Budget
Water Service Rates as of April 1, 2005

Residential:

\$14.96/Month Service Charge + \$2.45/1,000 gallons

Commercial/Mobile Home:

Service Charge Based on Meter

Size as follows: ¾" or 1": \$14.96
 1 ½": \$24.60
 2": \$36.17
 3": \$65.09
 4": \$101.72
 6": \$198.11
 8": \$313.79

+ \$2.45/1,000 gallons

Notes to Water Operations

| | | | |
|-----|------|---|--------------------|
| (a) | 6101 | SCWA Purchased Water | \$1,868,572 |
| | | Temporary Help | 5,000 |
| | | | <u>\$1,873,572</u> |
| | | | |
| (b) | 6110 | Water Monitoring Program | \$ 72,000 |
| | | State Health Department Fee | 15,000 |
| | | SCWA Water Conservation Program | 80,000 |
| | | SCADA Maintenance Contract | 12,000 |
| | | ITRON Contract | 4,000 |
| | | Engineering Services | 50,000 |
| | | Water Conservation Program Consultant Fee | 20,000 |
| | | Ground Water Monitoring | 50,000 |
| | | SCWA Ground Water Study | 50,000 |
| | | Fire Hydrant Replacement | 25,000 |
| | | Water Quality Report | 6,000 |
| | | Russian River Watershed | 10,000 |
| | | Total | <u>\$ 394,000</u> |

| | Project Cost | Debt Payment |
|-----|------------------------------------|-------------------|
| (c) | Residential Water Meter System | \$2,600,000 |
| | | |
| | 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 |
| | | <u>322,000</u> |
| | | \$472,000 |
| | Groundwater Quality Improvements | 200,000 |
| | Corporation Yard Roof Project | 16,667 |
| | Meter Replacement Reserve | 50,000 |
| | | <u>\$738,667</u> |
| | | |
| (d) | Utility Pick-up and Cargo Van | \$ 70,000 |
| | Well Level Transmitter Replacement | 40,000 |
| | Other Equipment | 40,000 |
| | | <u>\$ 150,000</u> |

CITY OF ROHNERT PARK
2005-06 Budget
WATER OPERATION
DEPARTMENT 7100

| | | BUDGET |
|-------------------------------------|--|--------------------|
| | | 2005-06 |
| ANTICIPATED REVENUE | | |
| Residential (SFD) | | \$4,030,900 |
| Commercial | | 2,546,100 |
| SCWA Conservation Program | | 41,750 |
| Total Revenue | | \$6,618,750 |
| ANTICIPATED EXPENDITURES | | |
| 4XXX Salaries | | \$807,054 |
| 4XXX Employee benefits | | 264,466 |
| 4800 Training & Education | | 10,000 |
| 5100 Office Supplies | | 1,000 |
| 5130 Postage | | 500 |
| 5140 Books/Pamphlets/Periodicals | | 200 |
| 5210 Sp. Dept Supplies | | 80,000 |
| 5220 Heat, Light & Power | | 277,730 |
| 5230 Telephone | | 3,500 |
| 5240 Advertising | | 2,000 |
| 5251 Clothing Allowance | | 10,300 |
| 5260 Dues & Subscriptions | | 1,000 |
| 5270 Vehicle Gas & Oil | | 20,000 |
| 5310 Facilities R&M | | 25,000 |
| 5311 Cross Connection | | 10,000 |
| 5314 Hazardous Materials Disposal | | 3,000 |
| 5317 Meter Replacement | | 5,000 |
| 5320 Vehicle Repair | | 20,000 |
| 5330 Spec. Dept. Equipment R&M | | 272,000 |
| 5350 Small Tools | | 7,000 |
| 5370 Equipment Rental | | 3,000 |
| 6101 Contractual Services | | 1,873,572 (a) |
| 6110 Professional Services | | 394,000 (b) |
| 6600 Travel & Meetings | | 1,500 |
| 6910 Miscellaneous | | 10,000 |
| 6920 Bad Debt Expense | | 25,000 |
| Total Operating Expenditures | | \$4,126,822 |
| Depreciation Expense | | 500,000 |
| General Fund Recharge | | 1,406,400 |
| Preservation Capital Projects | | 738,667 (c) |
| Capital Outlay | | 150,000 (d) |
| TOTAL EXPENDITURES | | \$6,921,889 |
| Excess Expenditures Over Revenues | | (\$303,139) |
| Depreciation Added Back | | 500,000 |
| INCREASE IN CASH BALANCE | | \$196,861 |

CITY OF ROHNERT PARK
2005-06 Budget
Sewer Service Rates as of April 1, 2005

Single Family Residence, Multi-Family Residence and Mobile Home Park:

\$1.08 Monthly Service Charge
+ \$7.30/1,000 gallons

Commercial:

Restaurant - \$1.038 Monthly Service Charge
+ \$12.70/1,000 gallons

All Other - \$1.08 Monthly Service Charge
+ \$10.00/1,000 gallons

Industrial - \$1.08 Monthly Service Charge
+ \$9.60/1,000 gallons

Notes to Sewer Operations

| | | |
|-----|------------------------------------|------------------|
| (a) | Toilet Rebate Program | \$ 41,750 |
| | Temporary Help | 5,000 |
| | Routine Facility Maintenance | 5,000 |
| | | <u>\$ 51,750</u> |
| (b) | SCWA Water Conservation Program | \$ 80,000 |
| | Russian River Watershed | 10,000 |
| | | <u>\$ 90,000</u> |
| (c) | Capital Preservation Projects: | |
| | Infiltration Reduction Program | \$100,000 |
| | Re-Roof Corporation Yard Warehouse | 16,667 |
| | Other Sewer Preservation Projects | 353,333 |
| | | <u>\$470,000</u> |
| (d) | Capital Outlay | |
| | Other Equipment | <u>\$50,000</u> |

CITY OF ROHNERT PARK
2005-06 Budget
SEWER OPERATION
DEPARTMENT 7200

| | | <u>BUDGET</u> <u>2005-06</u> |
|---------------------------------|-------------------------------------|---------------------------------|
| ANTICIPATED REVENUE | | |
| | Residential (SFD) | \$4,481,000 |
| | Commercial | 4,733,000 |
| | Sonoma State University | 504,000 |
| | School District | 90,000 |
| | SCWA Conservation Program | <u>41,750</u> |
| | Total Revenue | \$9,849,750 |
| ANTICIPATED EXPENDITURES | | |
| | Salaries | \$273,954 |
| 4XXX | Employee Benefits | 85,528 |
| 4800 | Training & Education | 2,000 |
| 5210 | Sp. Dept Supplies | 20,200 |
| 5220 | Heat, Light & Power | 60,000 |
| 5230 | Telephone | 2,700 |
| 5240 | Advertising/Publications | 1,000 |
| 5251 | Clothing Allowance | 3,300 |
| 5260 | Dues & Subscriptions | 200 |
| 5270 | Vehicle Gas & Oil | 8,000 |
| 5310 | Facilities R&M | 105,000 |
| 5314 | Hazardous Materials Disposal | 400 |
| 5320 | Vehicle Repair | 8,000 |
| 5330 | Spec. Dept. Equipment R&M | 25,200 |
| 5350 | Small Tools | 3,500 |
| 6101 | Contractual Services | 51,750 (a) |
| 6110 | Professional Services | 90,000 (b) |
| 6600 | Travel & Meetings | 500 |
| 6910 | Miscellaneous | 2,000 |
| 6920 | Bad Debt Expense | <u>35,000</u> |
| | Total Operating Expenditures | \$778,232 |
| | Depreciation Expense | 380,000 |
| | General Fund Recharge | 937,600 |
| 5360 | Laguna Plant O & M | 4,394,838 |
| | Capitalization costs | 2,604,457 |
| | Preservation Projects | 470,000 (c) |
| | Capital Outlay | <u>50,000 (d)</u> |
| | TOTAL EXPENDITURES | <u>\$9,615,127</u> |
| | Excess Revenues Over Expenditures | \$234,623 |
| | Depreciation Added Back | <u>380,000</u> |
| | INCREASE IN CASH BALANCE | <u><u>\$614,623</u></u> |

CITY OF ROHNERT PARK
2005-06 Budget

Refuse Collection Rates as of June 1, 2005

Residential:

\$44.80/Bi-monthly (flat rate) for 95 gallon automated containers
\$28.70/Bi-monthly (flat rate) for 68 gallon automated containers
\$19.80/Bi-monthly (flat rate) for 32 gallon automated containers
\$10.80/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 - \$44.80
68 gallon - \$28.70
32 gallon - \$19.80
20 gallon - \$10.80

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 | 137.40 |
| | 2 per week | 280.32 |
| | 3 per week | 428.86 |
| | 4 per week | 583.20 |
| | 5 per week | 743.70 |
| | 6 per week | 910.26 |
| 2 yards | 1 per week | 183.20 |
| | 2 per week | 373.76 |
| | 3 per week | 571.80 |
| | 4 per week | 777.60 |
| | 5 per week | 991.60 |
| | 6 per week | 1,213.68 |
| 3 yards | 1 per week | 274.80 |
| | 2 per week | 560.64 |
| | 3 per week | 857.70 |
| 4 yards | 1 per week | 366.40 |
| | 2 per week | 747.52 |
| 6 yards | 1 per week | 549.60 |
| | 2 per week | 1,121.28 |

CITY OF ROHNERT PARK
2005-06 Budget
REFUSE OPERATION
DEPARTMENT 7300

| | | BUDGET 2005-06 ----- |
|---|--------|-----------------------------|
| ANTICIPATED REVENUE | | |
| Residential | | \$1,256,780 |
| Commercial | | 3,386,895 |
| | | ----- |
| Total Revenues | | \$4,643,675 |
| ANTICIPATED EXPENDITURES | | |
| Payments to franchise operator: | | \$3,751,218 |
| Waste diversion/public education | | \$75,000 |
| Community Clean-up | | 20,000 |
| Bad debt expense | | 12,000 |
| | | ----- |
| Total Operating Expense | | \$3,858,218 |
| Transfer to General Fund for Contract Administration | 1.00% | 46,437 |
| Transfer to General Fund for Refuse Franchise Fee | 10.00% | 464,368 |
| Transfer to General Fund for Billing Reimbursement | 3.50% | 162,529 |
| Transfer to Utility Diversion/Education Reserve Fund | | 95,000 |
| Transfer In From Utility Diversion/Education Reserve Fund | | (95,000) |
| Balance to Refuse Rate Stabilization Fund | | 112,124 |
| | | ----- |
| Total Expenditures & Transfers | | \$4,643,675 ===== |

CITY OF ROHNERT PARK
2005-2006 Budget

COMPUTATION OF GENERAL FUND
ALLOCATION TO UTILITY FUND

| | 2005-2006 Budget | Estimated % Applied to Utility Operations | Amount |
|---------------------------|---------------------|--|---------------------------|
| | ----- | ----- | ----- |
| General Government: | | | |
| City Council | \$106,334 | 5% | \$5,317 |
| City Manager | 582,868 | 15% | 87,430 |
| Finance & Accounting | 1,266,765 | 50% | 633,383 |
| Information Services | 435,119 | 25% | 108,780 |
| Legal Services | 300,000 | 10% | 30,000 |
| Planning | 410,327 | 5% | 20,516 |
| Personnel | 276,390 | 15% | 41,459 |
| City Offices Building | 439,120 | 20% | 87,824 |
| City Offices Annex | 64,600 | 50% | 32,300 |
| Non-Departmental | 1,611,590 | 32% | 515,709 |
| Non-Departmental Benefits | 793,084 | 32% | 253,787 |
| | | | ----- |
| Sub-total General Gov't. | | | \$1,816,504 |
| Public Works: | | | |
| Engineering | 600,689 | 50% | 300,345 |
| Public Works - General | 647,936 | 35% | 226,778 |
| | | | ----- |
| Total | | | \$2,343,626 ** ===== |

** Used \$2,344,000 divided as follows:

| Fund | Percent | Total Dollars | Monthly Recharge |
|-------|---------|------------------|---------------------|
| Water | 60% | \$1,406,400 | \$117,200 |
| Sewer | 40% | 937,600 | 78,133 |
| | ----- | ----- | ----- |
| | 100% | \$2,344,000 | \$195,333 |
| | ===== | ===== | ===== |

CITY OF ROHNERT PARK
2005-06 Budget
CAPITAL OUTLAY FUND

| | |
|------------------------------------|-----------|
| Recreation Facilities: | \$461,013 |
| Other Community Facilities: | 72,914 |
| From Residential Devel. | |
| From Commercial Devel. | |
| Open Space - New Construction | 45,019 |
| Estimated Balance at June 30, 2005 | \$578,946 |

Anticipated Uses

| | |
|--|----------|
| City Hall Annex HVAC Equipment Replacement | \$64,000 |
| City Hall Annex Roof Repair | 33,000 |
| Magnolia Park Tennis Court Slurry Seal | 40,000 |
| Magnolia Park Soccer Fence | 28,000 |
| PAC Theatre Lighting | 25,000 |

| | |
|-------------------------------|-----------|
| Total Anticipated Uses | \$190,000 |
|-------------------------------|-----------|

| | |
|--------------------------------------|---------|
| Anticipated Balance at June 30, 2006 | 388,946 |
|--------------------------------------|---------|

Note: As of 7/1/04, the Capital Outlay Fund fee is repealed and replaced with the Public Facility Financing Fee for all new development

CITY OF ROHNERT PARK
2005-06 Budget
PUBLIC FACILITY FINANCING FEE

| | |
|--------------------------------------|-------------------------|
| Balance at June 30, 2005 | \$69,244 |
| Anticipated Revenue: | |
| Single Family Residential | 0 |
| Multi-Family Residential | 292,040 (1) |
| Commercial | 292,990 (2) |
| Industrial | <u>11,600 (3)</u> |
| Total Anticipated Revenue | 596,630 |
| Anticipated Uses: | |
| PFFP Administration | 30,000 |
| Water Pipeline Improvements | 400,000 |
| Recycled Water System Expansion | <u>40,000</u> |
| Total Anticipated Uses | (470,000) |
| Anticipated Balance at June 30, 2006 | <u><u>\$195,874</u></u> |

Note: As of 7/1/04, the Capital Outlay Fund fee, the Traffic Signalization Fee and the Annexation Fee are repealed and replaced with the Public Facility Financing Fee for all new development.

| | | |
|--------------------------|--------------------|------------------------|
| (1) Townhomes/Apartments | 56 units | \$5,215/unit |
| (2) Commercial Buildings | | |
| Shopping Center | 4,700 square feet | \$12,500/1,000 sq. ft. |
| Strip Retail | 18,300 square feet | \$ 2,407/1,000 sq. ft. |
| (3) Industrial | 4,000 square feet | \$ 2,900/1,000 sq. ft. |

CITY OF ROHNERT PARK
2005-06 Budget

MAJOR THOROUGHFARE DISTRICT
Traffic Signals Fund

| | |
|--------------------------------------|---------------------------|
| Balance Available June 30, 2005 | \$1,576,232 |
| Estimated Expenditures: | |
| Traffic Signal Improvements | <u>350,000</u> |
| Total Estimated Expenditures | 350,000 |
| Anticipated Balance on June 30, 2006 | <u><u>\$1,226,232</u></u> |

Note:As of 7/1/04, the Traffic Signal Fund fee is repealed and replaced
with the Public Facility Financing Fee for all new development

CITY OF ROHNERT PARK
2005-06 Budget
Consolidated Streets and Roads Budget

| | MTC STP | Traffic Signals | TFCA | TDA | Gas Tax Fund | Measure M | Totals |
|--|-------------------|--------------------|------------|------------|--------------------|--------------------|--------------------|
| Funds Available: | | | | | | | |
| Balance 6/30/05, Designated Funds | \$0 | \$1,576,232 | \$0 | \$0 | \$1,698,608 | \$0 | \$3,274,840 |
| Anticipated Revenues: | | | | | | | |
| 2005-06 Revenues | 85,000 | | | | 819,000 | 212,029 | 1,116,029 |
| Interest Earnings | | | | | 25,000 | | 25,000 |
| Total Funds Available | <u>\$85,000</u> | <u>\$1,576,232</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,542,608</u> | <u>\$212,029</u> | <u>\$4,415,869</u> |
| Proposed Uses of Funds: | | | | | | | |
| a. To General Fund for Street Maintenance & Engineering | | | | | | | |
| Interest | | | | | | | |
| 2107 | | | | | (\$25,000) | | (\$25,000) |
| 2107.5 | | | | | (300,000) | | (300,000) |
| | | | | | (6,000) | | (6,000) |
| Total Transfers to General Fund | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>(\$331,000)</u> | <u>\$0</u> | <u>(\$331,000)</u> |
| b. Streets & Road Projects | | | | | | | |
| 1. City share of Sonoma County Trans. Authority Admin. | | | | | (10,700) | | (10,700) |
| 2. 2004 Overlays | | | | | (200,000) | | (200,000) |
| 3. Citywide Pavement Maintenance | | | | | (100,000) | | (200,000) |
| 4. RPX Widening East (1) | | | | | | (100,000) | (9,000) |
| 5. RPX Maintenance (2) | <u>(85,000)</u> | | | | | (15,000) | (100,000) |
| Total Streets & Roads Projects | <u>(\$85,000)</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>(\$310,700)</u> | <u>(\$124,000)</u> | <u>(\$519,700)</u> |
| Total Uses 2005-06 | <u>(\$85,000)</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>(\$641,700)</u> | <u>(\$124,000)</u> | <u>(\$850,700)</u> |
| Est 6/30/06 balance | <u>\$0</u> | <u>\$1,576,232</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,900,908</u> | <u>\$88,029</u> | <u>\$3,565,169</u> |

- (1) Total project cost \$3,518,856. 97.5% from PFFP and 2.5% Measure M to be spent over two fiscal years.
(2) Total project cost \$1,153,000 of which 85% from MTC Local Streets and Road (STP) and 15% matching grant from Measure M. To be paid

CITY OF ROHNERT PARK
2005-06 Budget
Gas Tax Fund Budget

| | 2107 | 2107.5 | 2106 | 2105 | SB 140 | Totals |
|---|-------------|-----------|-------------|-------------|----------|-------------|
| Funds Available: | | | | | | |
| Balance 6/30/05, Gas Tax Funds | \$783,000 | \$0 | \$384,000 | \$503,000 | \$28,608 | \$1,698,608 |
| Anticipated Revenues: | | | | | | |
| 2005-06 Apportionments | 346,320 | | 191,700 | 260,500 | | 814,520 |
| Interest Earnings | 350,000 | 6,000 | 196,000 | 267,000 | | 819,000 |
| | 25,000 | | | | | 25,000 |
| Total Funds Available | \$1,158,000 | \$6,000 | \$580,000 | \$770,000 | \$28,608 | \$2,542,608 |
| Proposed Uses of Funds: | | | | | | |
| a. To General Fund for Street Maintenance & Engineering | | | | | | |
| Interest | (\$25,000) | | | | | (\$25,000) |
| 2107 | (100,000) | | (100,000) | (100,000) | | (300,000) |
| 2107.5 | | (6,000) | | | | (6,000) |
| Total Transfers to General Fund | (\$125,000) | (\$6,000) | (\$100,000) | (\$100,000) | \$0 | (\$331,000) |
| b. Streets & Road Projects | | | | | | |
| 1. City share of Sonoma County Trans. Authority Admin. | | | | (10,700) | | (10,700) |
| 2. 2004 Overlays | (200,000) | | | (100,000) | | (200,000) |
| 3. Citywide Pavement Maintenance | | | | | | (100,000) |
| Total Streets & Roads Projects | (\$200,000) | \$0 | \$0 | (\$110,700) | \$0 | (\$310,700) |
| Total Uses 2005-06 | (\$325,000) | (\$6,000) | (\$100,000) | (\$210,700) | \$0 | (\$641,700) |
| Est 6/30/06 balance | \$833,000 | \$0 | \$480,000 | \$559,300 | \$28,608 | \$1,900,908 |

CITY OF ROHNERT PARK
2005-06 Budget
Development Improvement Fund
and Special Water Connection Fees

Balance - June 30, 2005 \$557,866

Anticipated 2005-2006 Receipts:

| | |
|-----------------------------------|---------------|
| Per Acre For Development Fees | 56,870 |
| Special Water Connection Fees | 64,565 |
| Water/Wastewater Conservation Fee | <u>11,710</u> |

Total Anticipated Receipts 133,145

Total Anticipated Available \$691,011

Possible Uses (Further Discussion/Council Approval required):

Amount to be transferred to the Water Operating Fund
to pay for capital expansion projects as follows:

| | |
|-------------------------------------|---------|
| SCWA Aqueduct Capital and Debt Cost | 431,285 |
|-------------------------------------|---------|

Total Anticipated Uses \$431,285

Anticipated Balance at June 30, 2006 \$259,726

CITY OF ROHNERT PARK
2005-06 Budget

Special Sewer Service Connection Fee

Balance - June 30, 2005 \$4,927,052

Anticipated 2005-06 Receipts:

| | |
|-----------------------------------|---------------|
| Fees from Development | 332,206 |
| Water/Wastewater Conservation Fee | <u>11,710</u> |

Total Anticipated Available \$5,270,968

Anticipated Uses:

Amount to be transferred to Sewer Operating Fund
to pay for a portion of the Santa Rosa Subregional
System debt service and capital expansion projects as follows:

| | | |
|-----------------------------|----------------|---------|
| Laguna Plant Expansion Debt | <u>806,026</u> | 806,026 |
|-----------------------------|----------------|---------|

| | |
|--|----------|
| Amount to be transferred to Sewer Operating Fund to pay for Capital Preservation projects | <u>0</u> |
|--|----------|

Total Anticipated Uses \$806,026

Anticipated Balance at June 30, 2006 \$4,464,942

CITY OF ROHNERT PARK
2005-06 Budget
Capital Project Summary

| | Capital Outlay Fund | Development Impr. Fund | Sewer Connect Fee Fund | Water Oper Fund | Sewer Oper Fund | Tr. Signals Fund | Gas Tax Fund | Measure M | MTC STP | PFFE | Total Project |
|---------------------------------|------------------------|---------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------|--------------|------------|-----------|------------------|
| Cash balance 6/30/05 | \$578,946 | \$557,866 | \$4,927,052 | \$0 | \$0 | \$1,576,232 | \$1,698,608 | \$0 | \$0 | \$69,244 | \$9,407,948 |
| 2005-06 estimated revenue | 0 | 133,145 | 343,916 | 5,201,667 | 470,000 | 0 | 844,000 | 212,029 | 85,000 | 596,630 | 7,886,387 |
| Sub-total available funds | 578,946 | 691,011 | 5,270,968 | 5,201,667 | 470,000 | 1,576,232 | 2,542,608 | 212,029 | 85,000 | 665,874 | 17,294,335 |
| Uses of funds: | | | | | | | | | | | |
| To General Fund | | | | | | | 331,000 | | | | 331,000 |
| CH Annex HVAC Eqpt Replace | 64,000 | | | | | | | | | | 64,000 |
| CH Annex Roof Repair | 33,000 | | | | | | | | | | 33,000 |
| M Park Tennis Court Slurry Seal | 40,000 | | | | | | | | | | 40,000 |
| M Park Soccer jFence | 28,000 | | | | | | | | | | 28,000 |
| PAC Theatre Lighting | 25,000 | | | | | | | | | | 25,000 |
| SCWA Aqueduct Capital Cost | | 431,285 | | | | | | | | | 431,285 |
| Laguna Plant Expansion Debt | | | 806,026 | | | | | | | | 806,026 |
| Commercial Water Meter Repl | | | | 3,500,000 | | | | | | | 3,500,000 |
| Groundwater Quality Improve. | | | | 500,000 | | | | | | | 500,000 |
| Pipeline Improvements | | | | 430,000 | | | | | | | 430,000 |
| Tank Booster Pumps | | | | 350,000 | | | | | | | 350,000 |
| Well Site Chlorination | | | | 195,000 | | | | | | | 195,000 |
| Well Site Improvements | | | | 160,000 | | | | | | | 160,000 |
| Corp Yard Re-roof | | | | 16,667 | 16,667 | | | | | | 33,334 |
| Meter Replacement Reserve | | | | 50,000 | | | | | | | 50,000 |
| Infiltration Reduction Program | | | | | 100,000 | | | | | | 100,000 |
| Other Sewer Preservation | | | | | 353,333 | | | | | | 353,333 |
| Traffic Signal Improvements | | | | | | 350,000 | | | | | 350,000 |
| So. Co. Trans. Authority Exp. | | | | | | | 10,700 | | | | 10,700 |
| 2004 Overlays | | | | | | | 200,000 | | | | 200,000 |
| Citywide Pavement Maint. | | | | | | | 100,000 | | | | 100,000 |
| Traffic Calming | | | | | | | | 100,000 | | | 100,000 |
| RPX Widening East | | | | | | | | 88,029 | | | 88,029 |
| RPX Maintenance | | | | | | | | 9,000 | | | 9,000 |
| PFFP Administration | | | | | | | | 15,000 | 85,000 | | 100,000 |
| Water Pipeline Improvements | | | | | | | | | | 30,000 | 30,000 |
| Recycled Water System Exp | | | | | | | | | | 400,000 | 400,000 |
| Sub-total possible uses | 190,000 | 431,285 | 806,026 | 5,201,667 | 470,000 | 350,000 | 641,700 | 212,029 | 85,000 | 40,000 | 8,857,707 |
| Cash balance 6/30/06 | \$388,946 | \$259,726 | \$4,464,942 | \$0 | \$0 | \$1,226,232 | \$1,900,908 | \$0 | \$0 | \$195,874 | \$8,436,628 |

CITY OF ROHNERT PARK
2005-06 Budget
Recap of Operating Capital Expenditures and Equipment

GENERAL GOVERNMENT

1300 Finance

| | | | |
|---------------------------------|--|--------------|--------------|
| 9520 Office Equipment | | | |
| Typewriter | | 500 | |
| 9700 Furniture & Fixtures | | | |
| (6) Chairs | | <u>4,500</u> | |
| Total General Government | | | 5,000 |

PUBLIC SAFETY

2200 Police Protection

| | | | |
|--------------------------------|---------------|---------|---------------------------|
| 9530 Communications Equipment | | | |
| (10) Portable Radios | 10,000 | | |
| (5) Cordless Headsets | <u>3,500</u> | 13,500 | |
| 9610 Vehicles | | | |
| Patrol Sergeant Vehicle | 34,000 | | |
| Evidence Collection Vehicle | 40,000 | | |
| (8) Patrol Vehicles | 315,000 | | |
| Traffic Vehicle | 40,000 | | (Traffic Safety Fund) |
| SEU Vehicle | 42,000 | | (FIGR Fund) |
| (1) Detective Vehicle | <u>25,000</u> | 496,000 | |
| 9800 Other Equipment | | | |
| Kustom Radar | 8,000 | | |
| Laser Firearm Training Program | 6,000 | | |
| Shotguns | 7,200 | | |
| AR-15 Rifles | 27,413 | | |
| Glock Pistols | 5,000 | | |
| Second Canine Program | <u>23,840</u> | 77,453 | (Capital Replacement Res) |
| | | | 586,953 |

2300 Fire Protection

| | | | |
|-----------------------|---------------|--------|---------------------------|
| 9510 Equipment | | | |
| Respirator Fit Tester | 7,700 | | |
| Compressor | 25,000 | | |
| Personal Escape Kit | 3,000 | | (Private Grant) |
| Refurbish 9982 | 25,000 | | (Capital Replacement Res) |
| Monitor | 2,500 | | (Capital Replacement Res) |
| Misc. Rescue Tools | <u>10,000</u> | 73,200 | (Homeland Security Grant) |

| | | | | |
|--------------------------------|------------------------------------|---------------|----------------|---------------------------|
| 9511 | FEMA Equipment | | | |
| | Ladder Truck | 749,000 | | (Homeland Security Grant) |
| | (2) Thermal Imaging Cameras | <u>21,000</u> | 770,000 | (Homeland Security Grant) |
| 9530 | Communications Equipment | | | |
| | (4) Motorola 1250 Radios | <u>3,000</u> | 3,000 | |
| 9610 | Vehicles | | | |
| | Fire Sergeant Vehicle | 40,000 | | |
| | 2005 Pierce Fire Engine | 394,000 | <u>434,000</u> | 1,280,200 |
| 2410 | <u>Animal Shelter</u> | | | |
| 9510 | Equipment | | | |
| | Washer/Dryer set | | | 2,000 |
| 2510 | <u>Main Station</u> | | | |
| 9510 | Equipment | | | |
| | Application Server | 1,000 | | |
| | Gas Pump | 5,000 | | |
| | Back-up for Nas Server | <u>1,500</u> | 7,500 | |
| 9530 | Communications Equipment | | | |
| | Radio Expansion Plan | | <u>42,000</u> | 49,500 |
| 2600 | <u>Northern Station</u> | | | |
| 9510 | Equipment | | | |
| | Install Unleaded Fuel Con-vault | | | 13,000 (CR Reserve) |
| 2610 | <u>Southern Station</u> | | | |
| 9510 | Equipment | | | |
| | Generator Replacement | | 5,000 | |
| 9700 | Furniture & Fixtures | | | |
| | Replace current metal roll-up door | | <u>8,000</u> | (Capital Replacement Res) |
| | | | | 13,000 |
| Total Public Safety | | | | 1,944,653 |
| <u>PUBLIC WORKS</u> | | | | |
| 3420 | <u>Streets & Bikepaths</u> | | | |
| 9510 | Equipment | | | |
| | Miscellaneous Equipment | | <u>10,000</u> | |
| Total Public Works | | | | 10,000 |

RECREATION5200 Recreation Administration9510 Equipment
Server

2,000

5740 Honeybee Pool9510 Equipment
Pool Heater

15,000 (CR Reserve)

5810 Sports Center9510 Equipment
Weight Equipment

75,000 (CR Reserve)

5830 Community Center9700 Furniture and Fixtures
Tables and Chairs10,000 (CR Reserve)**Total Recreation****102,000****Total General Fund Capital Expenditures****2,061,653****ENTERPRISE FUND**7100 Water9510 Equipment
Well Level Transmitter Replaceme 40,000
Other Equipment 40,000 80,0009610 VehiclesCargo Van 35,000
Pick-up Truck 35,000 70,000**Total Water**

150,000

7200 Sewer9510 Equipment
Other Equipment 50,000**Total Sewer**50,000**Total Enterprise Fund Capital Expenditures****200,000**

CITY OF ROHNERT PARK
6750 Commerce Boulevard
Rohnert Park, California 94928
Telephone (707) 588-2226

**NOTICE OF PUBLIC HEARING ON 2005-06 CITY BUDGET, COMMUNITY DEVELOPMENT
COMMISSION BUDGET AND THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET**

NOTICE IS HEREBY GIVEN that the City Council of Rohnert Park will hold a
PUBLIC HEARING.

WHERE: City Hall, 6750 Commerce Boulevard, Rohnert Park

WHEN: June 28, 2005, at the hour of 6:00 p.m. or as soon
thereafter as the matter is reached.

PURPOSE: To solicit citizen input regarding the 2005-06
proposed City budget, Community Development
Commission Budget and Five-Year Capital Improvement
Program budget.

Copies of the 2005-06 proposed budgets are available for inspection at the
office of the Finance Director, 6800 Hunter Drive, Suite B, Rohnert Park
and at the City Offices, 6750 Commerce Boulevard.

All persons interested in this matter should appear at the June 28th City
Council meeting. Written statements may be submitted in advance for
presentation to the Council as part of the public hearing.

Should you have any questions regarding the 2005-06 proposed budget,
please contact Finance Director Sandy Lipitz or Interim City Manager Steve
Donley.

Steve Donley
Interim City Manager/Clerk

Dated: June 15, 2005

RESOLUTION NO. 05-____

RESOLUTION APPROVING AND ADOPTING A BUDGET
FOR FISCAL YEAR 2005-06

WHEREAS, the City Manager has heretofore prepared and submitted to the City Council a proposed budget for the City of Rohnert Park for the fiscal year 2005-06; and

WHEREAS, the City Council has extensively considered the budget submitted by the City Manager and has made such corrections, addition and deletions as it deemed necessary.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Budget, 2005-06, a copy of which is attached hereto and by reference made a part of this resolution, be and the same is hereby approved and adopted as the budget for the City of Rohnert Park for the fiscal year 2005-06.

DULY AND REGULARLY ADOPTED this 28th day of June, 2005.

CITY OF ROHNERT PARK

Mayor

ATTEST

City Clerk

RESOLUTION NO. 2005-

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT COMMISSION
OF THE CITY OF ROHNERT PARK APPROVING A BUDGET
FOR FISCAL YEAR 2005-06**

BE IT RESOLVED, by the Community Development Commission of the City of Rohnert Park that certain budget submitted by the Executive Director, a copy of which is attached hereto and by reference made a part of this resolution, be and the same is hereby approved and adopted as the budget for the Community Development Commission of the City of Rohnert Park for the fiscal year 2005-06.

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute any agreements necessary to implement the programs or authorizations as outlined in this budget for the Community Development Commission of the City of Rohnert Park for fiscal year 2005-06.

DULY AND REGULARLY ADOPTED this 28th day of June, 2005.

**COMMUNITY DEVELOPMENT COMMISSION
OF THE CITY OF ROHNERT PARK**

Chairman

ATTEST

Deputy Secretary