

# **CITY OF ROHNERT PARK**



**APPROVED  
BUDGET  
2006-2007**



## CITY OF ROHNERT PARK

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

2006-07

for Operations

as

Submitted to the

CITY COUNCIL

by

Steve Donley  
City Manager

September 6, 2006

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# CITY OF ROHNERT PARK

2006-07 Budget

## BUDGET CALENDAR

January 19, 2006	Budget packets sent to departments
Jan 29 - March 11	Preparation of departmental budgets
March 12th	Departments present budget requests
March 13 - May 15	Budget conferences with departments
May 16 - May 25	Summarize budget requests and review budget with City Manager
May 25 - June 15	Prepare budget document
May 30 - June 27	City Council budget conferences
June 27th	Public hearing and budget adoption

RESOLUTION NO. 2006-184

RESOLUTION APPROVING AND ADOPTING A BUDGET  
FOR FISCAL YEAR 2006-07

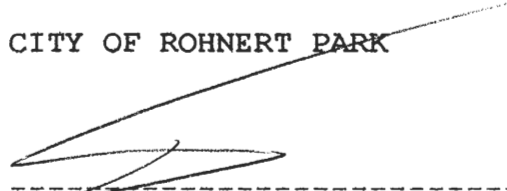
WHEREAS, the City Manager has heretofore prepared and submitted to the City Council a proposed budget for the City of Rohnert Park for the fiscal year 2006-07; and

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.

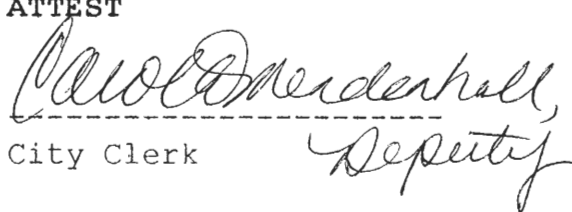
NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Budget, 2006-07, a copy of which is attached hereto and by reference made a part of this resolution, be and the same is hereby approved and adopted as the budget for the City of Rohnert Park for the fiscal year 2006-07.

DULY AND REGULARLY ADOPTED this 27th day of June, 2006.

CITY OF ROHNERT PARK

  
Mayor Tim Smith

ATTEST

  
City Clerk



BREEZE: <u>AYE</u>	FLORES: <u>AYE</u>	MACKENZIE: <u>AYE</u>	VIDAK-MARTINEZ: <u>AYE</u>	SMITH: <u>AYE</u>
AYES: (5)	NOES: (0)	ABSENT: (0)	ABSTAIN: (0)	

# CITY OF ROHNERT PARK

## CITY OFFICIALS

**City Council:** Tim Smith, Mayor

Vicki Vidak-Martinez, Vice-Mayor Armando Flores

Jake Mackenzie Amie Spradlin

### **City Staff:**

City Manager Steve Donley

Assistant City Manager Dan Schwarz

City Attorney McDonough, Holland & Allen

Director of Administrative Services Sandy Lipitz

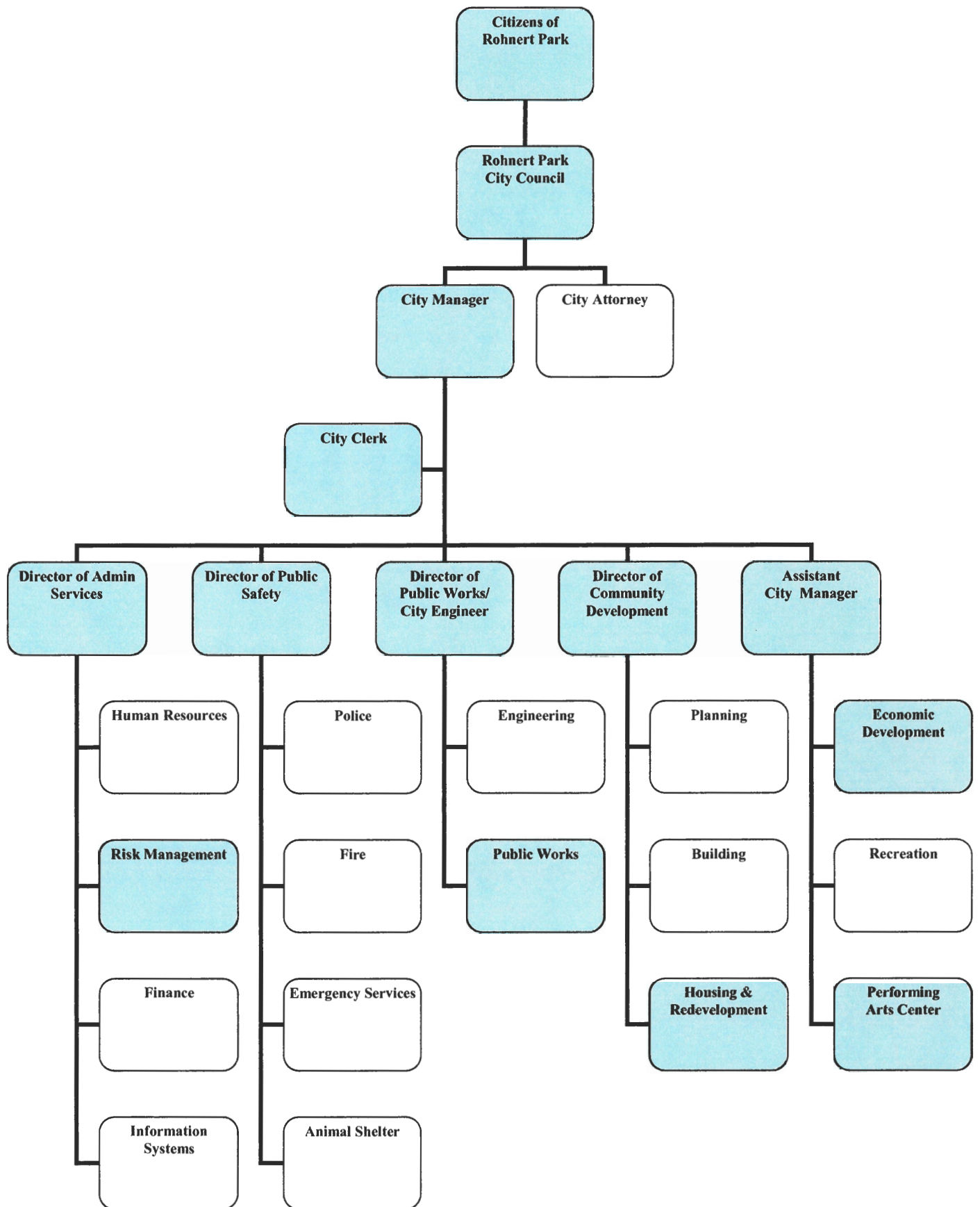
Director of Public Safety Tom Bullard

Director of Public Works/  
City Engineer Darrin Jenkins

Director of Community Development Ron Bendorff

### **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 2006-07 fiscal-year budget for City operations is herein presented. The City Council established the following five goals for this year's budget:

1. Raise Revenues
2. Infrastructure – Maintain/Increase
3. Increase Safety – “Safest City on 101”
4. Sustainability
5. Partnership/Cooperation

All City departments enthusiastically embraced the City Council's goals and developed a budget that was unanimously supported by the City Council.

The City's expenditures continue to exceed revenues, and the City has struggled with this structural deficit for nearly ten years. The budget deficit of \$2.8M will once again be balanced through the sale of surplus assets. While the economy is slowly recovering and the City's revenues are showing positive gains in property tax, sales tax, transient occupancy tax and motor vehicle license fees, the cost of salary and benefits, infrastructure maintenance and capital equipment are exceeding the pace of recovery. Furthermore, because the City chose to defer maintenance and the replacement of capital items over the last few years due to its financial condition, the City is now beginning to address those needs in the 2006-07 budget.

Due to improved economic conditions and the ending of the State's ERAF shift, revenues are projected to increase by 15% to \$23.8M. Expenditures are expected to increase by about 8.6% to \$28.4M due to higher costs in salary and benefits, increased costs in liability insurance and four new positions. While these positions add to the City's total budget, these costs are offset by restricted revenues and user fees. The City will continue to seek grants and other sources of funding to offset the costs of infrastructure maintenance, equipment and vehicles. 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. For 2006-07, the projected budget shortfall is about \$2.8 million, which will come from the sale of two surplus properties. The balance of the sales proceeds, \$842K, will be transferred to the General Fund Endowment Reserve. Within the next few years, the City will be implementing the General Plan and five specific plan developments. The additional revenue derived by both the commercial and residential developments will help reduce the City's deficit. However, in July 2007, the City will implement the enhanced retirement plans for all of its bargaining units, with a projected annual cost of \$1.4M. Also, the City has a \$53 million unfunded liability for retiree medical which must be addressed and reported in the financial statements beginning in 2008-09. The City's long-term outlook will depend on the amount of revenue generated by infill and



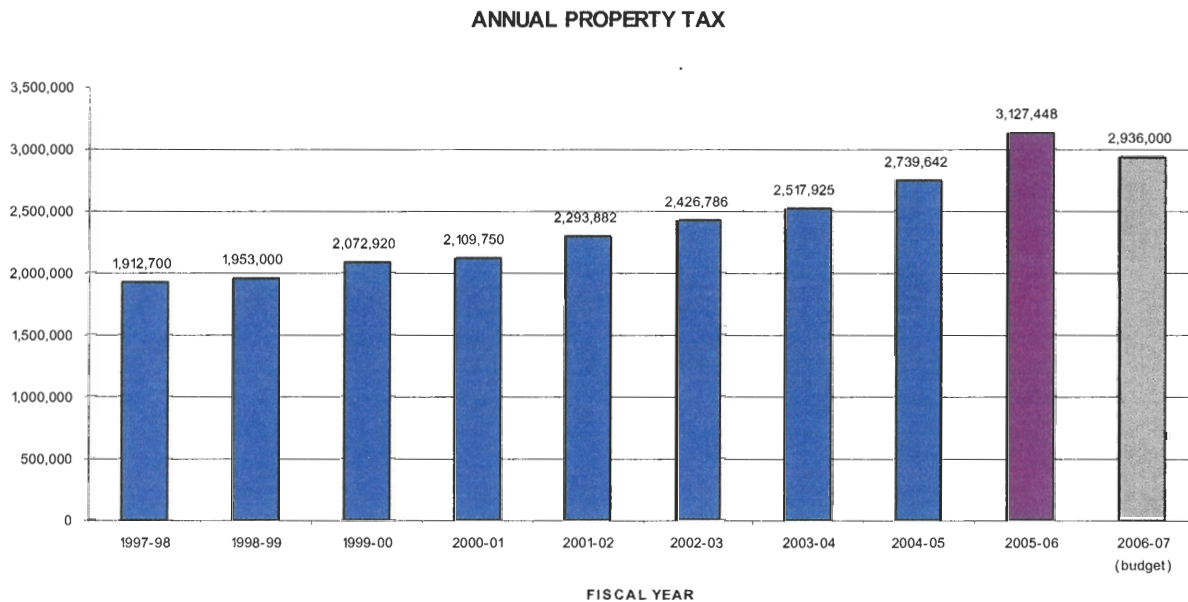
new development, as well as agreements with the bargaining units regarding salary and benefits. The current bargaining unit contracts all expire on June 30, 2007.

## 1. REVENUES

Projection of revenues has been completed on a conservative basis and assumes that local economic conditions will be slightly improved from the prior year. The largest revenue generators, property tax, sales tax, motor vehicle license fees and transient occupancy tax continue to grow steadily. While most revenues are anticipated to increase as the economy strengthens, other recreation and performing arts revenues are anticipated to decrease based on changing demographics as well as a reduction in disposable income. In total, however, revenues are expected to increase by about 15% over 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:



The property tax revenue projection for fiscal year 2006-07 is \$2,936,000, which is 6%, or \$154,000, higher than the budget for 2005-06. The budget for 2006-07 is slightly lower than the actual receipts for 2005-06 which far exceeded the expected revenue. The proposed budget is a conservative estimate and actual receipts will likely exceed budget.

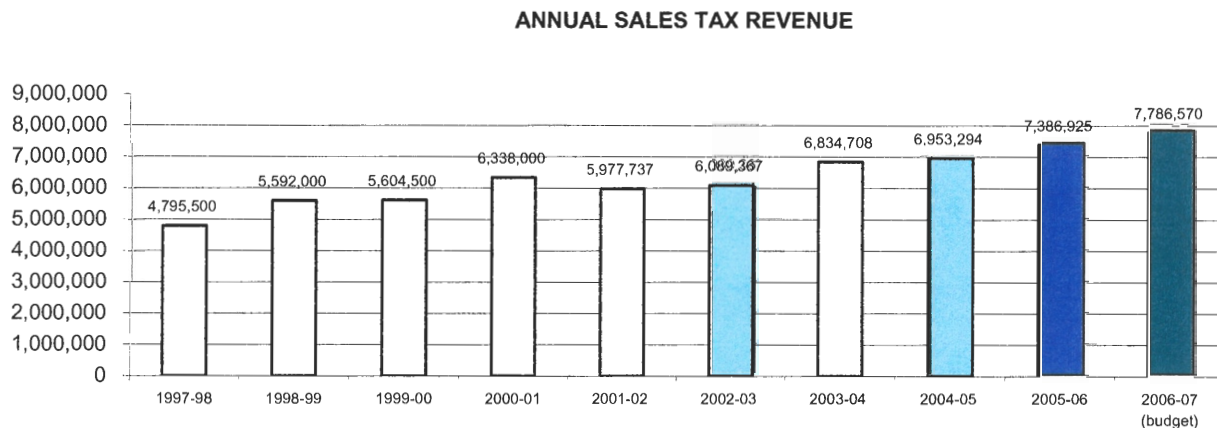
## 1.2 Sales Tax

The anticipated sales and use tax for 2006-07 of \$7,786,570 is \$431,570 more than was budgeted last year. The actual sales tax revenue for the 2005-06 fiscal year was approximately \$7.38 million, which was very close to budget. During the year, the City received \$236K from the State Board of Equalization for an error in reporting the sales tax for Office Depot. This additional revenue was offset by a reduction of \$243K by the State for a "true-up" of the "triple flip" in which the sales tax is based on an estimate and adjusted in the following fiscal year. Sales tax revenue is budgeted to grow at 3% for 2006-07 based on projections received from the City's sales tax consultant, MBIA.

The projected 2006-07 sales tax was calculated as follows:

2005-06 Estimated Sales Tax Revenue	\$7,352,314
(+) Estimated new permits	46,039
(-) Closed permits	(24,069)
(-) Prior period adjustment	(236,000)
(+) Triple Flip "True-up"	481,450
(+) Estimated growth in sales (3%)	<u>166,836</u>
2006-07 Budgeted Sales Tax Revenue	<u>\$7,786,570</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 2005-06 the City received \$1,601,587 from this source, which exceeded the budget projection by \$186,587. Due to the higher tax rate, higher occupancy rates and higher hotel rates, the revenue from TOT is now higher than the peak revenue in 2001 before the economic downturn. Tourism activity is expected to remain strong in 2006-07 and the revenue projection is slightly higher at \$1,610,000. This revenue estimate is based on the existing number of hotel/motel rooms; at this time. There is one new hotel expected to be opened during the latter part of 2006-07, the Hampton Inn; however, the City will most likely not begin receiving TOT for this hotel until the end of the fiscal year.

### **1.4 Franchise Fees**

**1.4.1 Pacific Gas & Electric Franchise:** Fees collected in the current year were \$351,453 and were \$8,547 lower than budget. The budget for 2006-07 is \$355,000, which is estimated 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 2005-06 franchise fee revenue was \$18,242, \$48,242 higher than budget. The budget for 2006-07 is \$400,000, which is a conservative estimate based on 2005-06 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 2006-07, the budget estimate remains constant at \$500,000.

1.5.2 **Building Permit Fees:** The 2006-07 budgeted revenues of \$660,000 are based on estimated new construction within the City. This includes the balance of infill on residential and commercial projects as well as the development of one or more of the five specific plan areas.

## 1.6 Interest and Rents

1.6.1 **Investment Earnings** - A major source of revenues continues to be earnings from the investment of idle funds. The receipts for the fiscal year 2005-06 were \$1,374,181 which exceeded budget expectation by about \$474,000. Since the beginning of 2001 until 2004, interest rates have been on a steady decline, going from an average portfolio yield of 6.3% in January 2001 to 2.5% in March 2004. Since then, interest rates have been on a very slow incline with the current portfolio rate at about 3.2%. The 2006-07 budget is \$1,200,000, which conservatively reflects today's investment market. Included in this revenue is the interest of \$218,430 on the refinanced loan between the City and Redevelopment Agency as mentioned below. The City deposits about 39% of its portfolio at the current time with the State of California LAIF. LAIF's current rate is 4.0%, about 1.6% 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%. The City also invests in certificates of deposits (CD's), which are currently earning an average rate of 4.2%.

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 a 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 2006-07, the Community Development Commission will pay to the City's General Fund as follows (for construction of the Performing Arts Center):

Principal	\$59,000 (to Misc. Reserve).
Interest	<u>218,430</u> (to Interest Income)
Total CDC funds to GF in 2006-07	<u><u>\$277,430</u></u>
The outstanding debt as of 6/30/06 is \$2,427,000.	

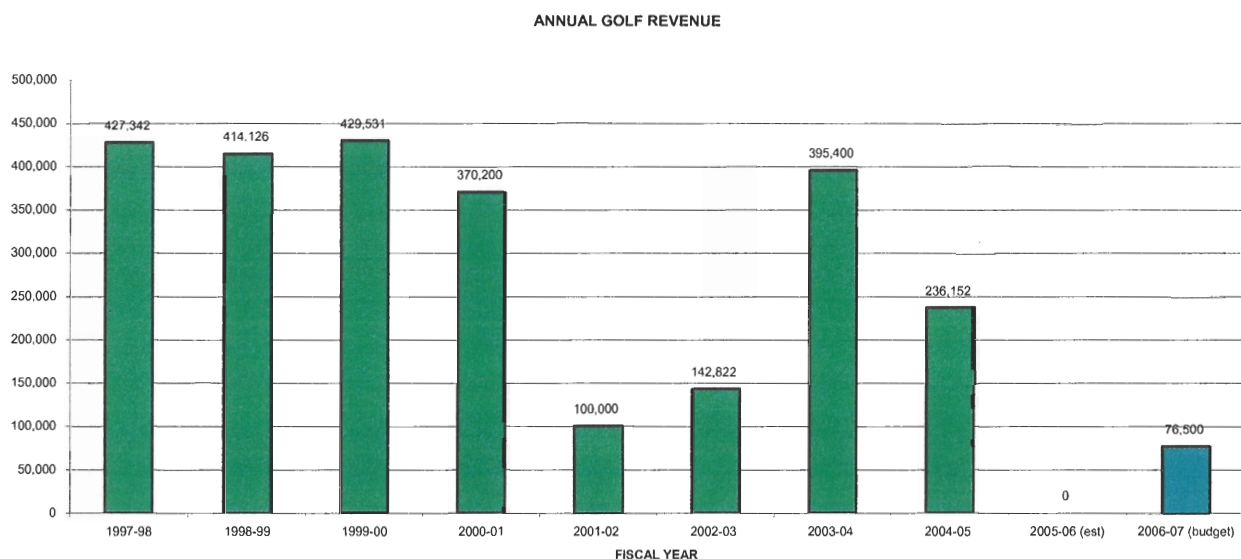
In addition, the CDC currently pays the City \$70,000 per year for the City owned land occupied by the Performing Arts Center that was a CDC project. The CDC

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 projections. Due to a combination of a national decline in golf, increased competition from new courses in the area, and a weak economy, Courseco continued to experience financial difficulty in 2003, 2004, 2005 and 2006. Understanding that the golf situation was more long-term, 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 lease and reduce the rent terms retroactive to July 1, 2004. Thus, in 2005-06, the City did not receive any rent due to the prior year retroactive credit. This credit also carries over to 2006-07, so the anticipated rent will be approximately \$76,500

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 the 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 for Rohnert Park. 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. In 2005-06, the City received \$2,572,107. The budget for 2006-07 includes a 2% property tax growth rate, plus the \$470,889 ERAF money, for a budgeted amount of \$3,291,000

The total loss in property tax from the ERAF shift in the early 1990's is \$919,241 for 2005-06. 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 2006-07 City budget. This amounts to a loss of about \$104,000 in annual revenue.

The 2006-07 budget also includes revenue from a FEMA grant for \$100,000 for the refurbishing of an air truck; \$40,000 County grant for a universal AFIS workstation;

\$15,000 Justice Department Grant for miscellaneous equipment and \$7,000 County grant for a Senior Center scheduler.

## 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 2006-07 is \$370,000. In addition, the Public Safety department receives reimbursement for annual fire inspections on commercial buildings, budgeted at \$150,000 and fees for miscellaneous services, budgeted at \$50,000. In addition, the department receives \$28,000 from the State for vehicle abatement. The Rohnert Park Animal Shelter contracts with Cotati to handle their impounded animals, as well as receives fees for adoptions. The total budget for the animal shelter fees is \$55,000.

## 1.9 Recreation Income

Recreation revenues are budgeted to decrease by 5% in 2006-07 to \$1,060,700 based on the estimated current-year revenue of \$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. Revenues were modified downward in the 2006-2007 budget to reflect the changes in demographics and participation in Recreation programs. The Parks, Recreation, and Open-Space (PROS) Committee, the Parks and Recreation Commission, and staff are evaluating these trends and will prepare recommendations for the Department.

The Recreation Department operation for 2006-07 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	\$392,800	\$120,000	\$210,200	\$60,000	\$49,000	\$201,400
Expenditures	<u>496,519</u>	<u>72,000</u>	<u>476,929</u>	<u>196,734</u>	<u>275,741</u>	<u>477,404</u>
Profit or (Loss) Before Administration allocation	(\$103,719)	\$48,000	(\$266,729)	(\$136,734)	(\$226,741)	(\$276,004)
Allocation of Recreation Administration	<u>16,082</u>	<u>8,125</u>	<u>11,109</u>	<u>8,125</u>	<u>11,109</u>	<u>56,538</u>
City Subsidy After Administration allocation	<u>(\$119,801)</u>	<u>\$39,875</u>	<u>(\$277,838)</u>	<u>(\$144,859)</u>	<u>(\$237,850)</u>	<u>(\$332,542)</u>

## **2.0 Performing Arts Center Revenue**

The City has a wonderful performing arts center which offers a variety of artistic events, such as plays, dance, musical performances and arts education. The Center is also rented out to private groups for productions and special events. The Center received a large endowment when it first opened. The Endowment Fund is to be retained with the interest earnings used for operation of the Center. The current balance in the Endowment Fund is \$1,264,751. The Center has always operated at a deficit, with the General Fund subsidizing the loss. A few years ago, an electronic freeway sign was mounted to advertise center events as well as other private advertisement. The City's plan was that the revenue generated by the advertising would offset the loss in operations. However, revenues from the sign, general admissions and rentals were below budget in 2005-06; the operating loss was \$364,881. The Center's staff anticipates greater ticket sales in 2006-07 and projects a smaller deficit of \$302,822. .

## **2.5 Miscellaneous Income/Donations**

The 2006-07 budget includes \$92,500 from miscellaneous income and donations. Two surplus properties are also budgeted to be sold. The wellness center land site is to be sold to Kisco for approximately \$3.1M and the Community Development Commission will purchase a vacant parcel on the west side for an affordable housing apartment project. The purchase price is \$1.6M to be paid in three annual installments.

## **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 2006-07 per the contract are budgeted at the maximum of 2.9%, with the actual COLA at 2.8%. 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 \$21 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. Since then, the City has added back positions to assist with the workload. In 2004-05, the City authorized 4.5 positions to assist Finance, Engineering, Building, Human Resources and



the Performing Arts Center. The City also received funding from the Federated Indians of the Graton Rancheria to have a Special Enforcement Unit for Public Safety. The four additional personnel in Public Safety consist of (1) sergeant and (3) public safety officers. In addition, the City added one position for water and one position for sewer, which are funded through the Enterprise Fund. The 2005-06 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. The 2006-07 budget includes four new positions; a Fire Prevention Sergeant and Secretary to handle the new fire prevention division. These two positions will be paid for by the additional fire inspection fees and permit fees. The City will also add one more mechanic to assist the one mechanic that is handling all of the City's fleet. In addition, the City will hire an Assistant City Engineer to assist the Engineering department with the added work related to the implementation of the General Plan and five specific plan areas.

### **3.2 Supplies & Other Operating Expenditures**

Expenditures in this area have been carefully scrutinized; however some operating expenditures have increased dramatically from last year's budget, resulting in an overall increase of \$855K or 15% to \$6.7M. Part of the increase is attributable to the increased cost in liability and earthquake insurance. The other cost increases are due to the higher support cost as well as replacement cost of the CAD/RMS hardware and software, as well as the cost for supplies for an urban search and rescue vehicle. In addition, the contractual expense for engineering and building department services was increased to handle the additional work related to the new specific plan areas. These costs are to be paid through cost recovery fees by the developers.

### **3.3 Capital Outlay**

Expenditures in this area have decreased from the 2005-06 budget by approximately \$1M to a total of \$1.1 million; however, last years expenditures included approximately \$783,000 in grants, while this year's expenditures have \$155,000 in grants for capital outlay. The 2006-07 budget includes \$334,000 for police and fire vehicles, two replacement vehicles for public works and a replacement for the senior center van. Refer to budget pages 45 – 47 for a complete itemization.

## **4. RESERVE CHANGES**

Items of particular interest in this area are:

- A. Reserve for Infrastructure Maintenance - The City customarily sets aside 10% of actual revenues from Secured Property Taxes, Transient Occupancy Taxes, and Sales Taxes in order to provide for maintenance of the City's infrastructure and capital improvements. In order to balance the General Fund, the City has not been able to make this transfer since 1998. In addition, prior year draws on this reserve depleted the balance to \$0. The 2003-04 budget included taking a portion of the proceeds from the sale of

surplus properties (\$2.5M) and funding the infrastructure reserve; however, not all of these properties were sold so the City was only able to transfer \$509,587 to this reserve. Due to the City's financial position, the 2004-05 budget did not include any contribution to the infrastructure reserve. Likewise, the budget for 2005-06 did not include any contributions, but does draw \$59,000 from the reserve for improvements to the Northern Fire Station and the addition of an awning at the Public Safety Main Station. The 2006-07 budgets also draws another \$265,000 down from the reserve for the remaining work to be done at the Northern Fire Station, as well as the painting of the community center campus, leaving an estimated balance of \$185,518 at the end of the fiscal year.

- B. In July, 2005, the City updated the actuarial valuation of the retiree medical benefits to determine the unfunded liability. The study showed that the City's unfunded liability is \$52.3M, and to fully fund this liability, the City would need to make a \$4.6M annual contribution for thirty years. Because of lack of funds, the City has only made minor contributions to this reserve over the years and is basically on a pay-as-you-go basis. The balance in the reserve at June 30, 2006 is \$2,967,500. No contributions or draws are proposed for 2006-07 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 and in accordance with GASB Statement 45, will begin reporting the liability in 2008-09.
- C. The 2006-07 budget includes \$59,000 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 2006-07 is \$323,000. The Miscellaneous Reserve is generally used for capital replacement items.
- D. The Reserve for Self-Insured losses will be contributing 25% of insurance premiums and deductible billings to the General Fund. The City continues to receive small refunds from Redwood Empire Municipal Insurance Fund (REMIF) for liability insurance due to favorable claims experience in prior years. For 2005-06, the City received \$250,000 in liability refund. This year, the premium for liability insurance jumped dramatically by \$155,000 based on the huge losses from all of the recent natural disasters. While the premium for Worker's Compensation insurance has been increasing dramatically over the last few years, the premium for 2006-07 will remain the same due to REMIF's prudent administration of the claims. The 2003-04 budget included a \$950,000 transfer from the sale of surplus properties to bring the reserve balance for both the property/liability and workers comp up to an amount equivalent to one-year's premiums plus deductibles. However, by the end of 2006-07, the projected balance in this reserve is down to \$801,236.

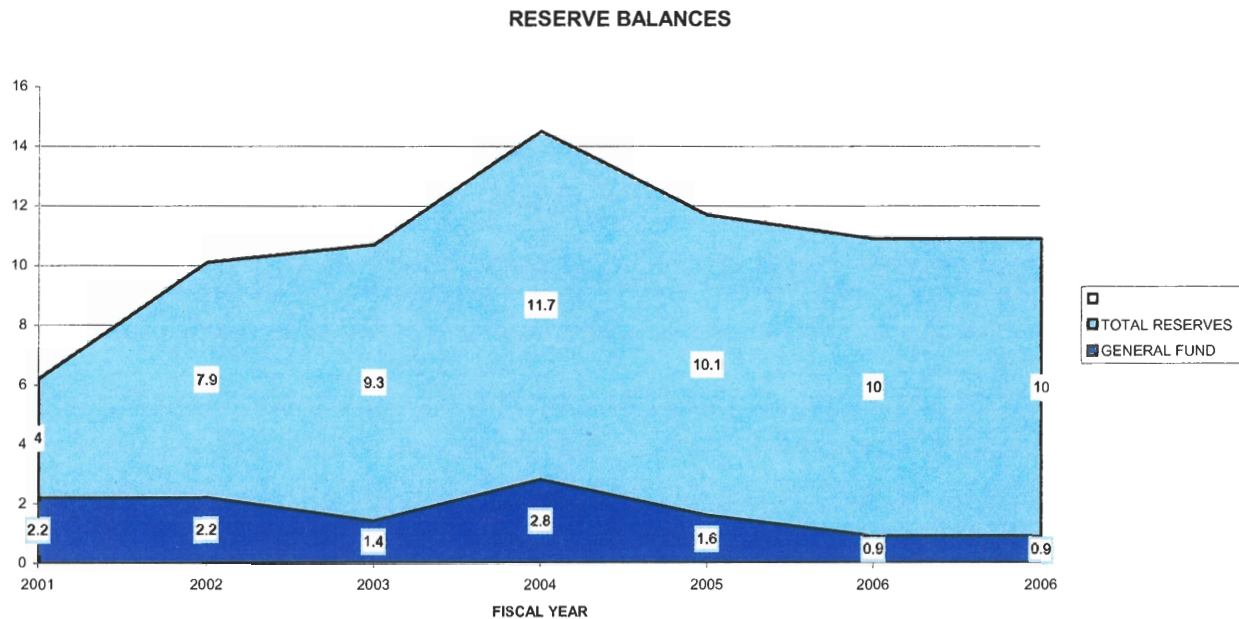
- E. There are two items under the Reserve for Retirement Costs: one line item for Miscellaneous employees and one for Safety employees. These funds were placed in reserve due to the existence of "Surplus Funds" in the City's account with PERS and are to be used to offset significant swings in the PERS 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. For 2006-07, the PERS rate for miscellaneous went up by 1.2% and the rate for Public Safety actually went down by 0.2%. This is a result of more favorable earnings in the investment market and Public Safety being in a superpool.

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 either 2005-06 or 2006-07.

- F. The General Fund Reserve is estimated to drop by \$750,000 in 2005-06 due to expenditures exceeding revenue. The balance of \$856K will remain in the reserve for 2006-07. A few years ago, the City Council adopted a policy to maintain a 10% reserve balance; however, due to the City's current financial condition, the reserve balance is only 3% of expenditures. This reserve is for short-term operational needs rather than long-term structural imbalances. Within the next few years, the City anticipates the development of the specific plan areas as well as annual discretionary funding of \$5 million from the agreement with the Federated Indians of the Graton Rancheria upon the opening of their Casino. As the City's financial condition improves, the City will bring this reserve back up to the target level.
- G. A few years ago, the City established a new reserve, General Fund Endowment Reserve with the balance of the proceeds from the sale of surplus property. This reserve is to fund on-going operations through interest earnings. The principal is to remain intact. The estimated balance in the reserve at the end of fiscal year 2005-06 is \$3.3M. Another \$841K will go into the reserve in 2006-07 from the net proceeds from the sale of surplus properties. The projected balance at the end of 2006-07 is \$4,186,402.
- H. A new reserve called Capital Replacement Reserve was established in 2001-02 to fund future capital outlay requirements. A start-up amount of \$785,000 was transferred to this reserve from the General Fund. The City's goal is to

fund this reserve annually by an amount equivalent to the General Fund depreciation expense and designate this reserve as the source of funding for all future replacement capital. The annual funding requirement is \$640,000, based on the annual depreciation expense. The 2003-04 budget included the \$640,000 transfer from the proceeds of the sale of surplus properties. Some capital equipment purchases were funded by this reserve in prior years and an additional \$25,000 for Performing Arts Center lighting equipment will be drawn from this reserve in 2005-06. For the 2006-07 fiscal year, another \$25,000 will be spent on Performing Art Center equipment and \$247,403 will be used for the balance of the cost to replace the Sports Center roof. The projected balance of the reserve at the end of 2006-07 is \$923,388.

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

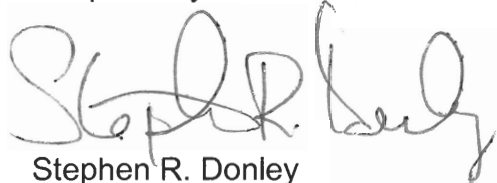
I would like to thank the City employees for their dedication and commitment in

providing the services to the community with the limited resources and for their patience and support during these difficult financial times. The 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 health plan premiums and liability premiums and salary and benefits has created an additional burden on the General Fund. In order to bring the financial structure back in balance, the City is working proactively to increase long-term revenues, 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 excellent service to the community.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Stephen R. Donley". The signature is fluid and cursive, with the first name "Stephen" being the most prominent part.

Stephen R. Donley  
City Manager

**CITY OF ROHNERT PARK**  
**2006-2007 BUDGET**  
**POSITIONS AND PAY RATES & RANGES AS OF JULY 1, 2006**

<b>ACCOUNT NUMBER.</b>	<b>DEPT.</b>	<b>POSITION</b>	<b>RANGE</b>	<b>MONTHLY SALARY</b>
1100	City Council	Councilmember	N/R	\$411.16
1200	City Manager	City Manager (By Contract)	N/R	\$13,750
		Assistant City Manager	103M	\$9,950-\$12,093
		City Clerk	88CF	\$5,790-\$7,037
		Deputy City Clerk	To be determined	
		Secretary II	72CF	\$3,932-\$4,780
		Meeting Minutes Transcriber P/T	Hourly	Up to \$25/hr.
		Videographer P/T	Hourly	Up to \$16/hr.
1300	Finance	Director of Administrative Services	100M	\$9,350-\$11,364
		Finance Services Manager	92CF	\$6,246-\$7,592
		Management Analyst	87X	\$5,669-\$6,890
		Accountant/Auditor	87X	\$5,669-\$6,890
		Accounting Services Supervisor	80CF	\$4,899-\$5,955
		Purchasing Agent	81X	\$4,897-\$5,952
		Utility Billing Supervisor	81X	\$4,897-\$5,952
		Utility Billing Representative	72X	\$3,919-\$4,764
		Accounting Specialist II	70X	\$3,732-\$4,537
		Accounting Specialist I	66X	\$3,385-\$4,115
		Customer Service Representative	66X	\$3,385-\$4,115
1310	Information Services	Information Systems Manager	90X	\$6,078-\$7,388
		Info. Systems Tech. I/II	74X/78X	\$4,115-\$5,5515
		Administrative Intern	Hourly	Up to \$20/hour
1500	Legal Services	City Attorney	N/R	By contract
		Assistant City Attorney	N/R	By contract
1600	Planning & Community Development	Dir of Community Development	100M	\$9,350-\$11,364
		Senior Planner	92X	\$6,246-\$7,592
		Community Development Assistant	74X	\$4,115-\$5,002
1700	Human Resources	Human Resources Analyst	84CF	\$5,401-\$6,566
		Secretary II, Reg. P/T	72CF	\$22.69-\$27.58/hr.
		Secretary I, P/T Hourly (1,560)	68CF	\$20.59-\$25.02/hr.

**Positions and Pay Rates & Ranges as of July 1, 2006, Cont'd**

<b>ACCOUNT NUMBER</b>	<b>DEPT.</b>	<b>POSITION</b>	<b>RANGE</b>	<b>MONTHLY SALARY</b>
1710	Rent Control	Housing & Redevelopment Mgr.	92X	\$6,246-\$7,592
1900	Non- Departmental	Office Assistant II	64X	\$3,224-\$3,919
2100	Public Safety	Director of Public Safety	103M	\$9,950-\$12,093
		Public Safety Div. Commander	95M	\$7,804-\$9,486
		Public Safety Lt.	93M	\$6,876-\$8,358
		Public Safety Sergeant	89S	\$5,711.38-\$6,931.38
		P.S. Communications Supervisor	83XD	\$5,461-\$6,629
		Public Safety Officer	84S	\$5,083.38-\$6,169.38
		Evidence Specialist	80X	\$4,779-\$5,809
		Property Technician	79X	\$4,663-\$5,668
		Public Safety Officer Trainee	81S	\$4,284
		Admin. Asst. to the Dir. of P.S.	74CF	\$4,129-\$5,019
		Public Safety Dispatcher	68XD	\$4,116-\$4,995
		Community Services Officer	69S-CSO	\$3,773-\$4,579
		Secretary I	68X	\$3,554-\$4,321
		Public Safety Records Clerk	64X	\$3,224-\$3,919
		Secretary I Reg. P/T	68X	\$20.50-\$24.93/hr.
		Office Assistant II	64X	\$3,224-\$3,919
		Office Asst. II Reg. P/T	64X	\$18.60-\$22.61/hr.
		Office Asst. I P/T Temp.	Hourly	Up to \$14/hr.
2310	Fire Prevention	Fire Prevention Sergeant	89S	\$5,711.38-\$6,931.38
		Fire Prevention PSO	84S	\$5,038.38-\$6,169.38
		Fire Prevention Secretary	To be determined	
		Office Asst. I P/T Temp.	Hourly	Up to \$14/hr.
2400 \$5,952	Animal  Shelter	Animal Shelter Supervisor	81X	\$4,897-
		Animal Health Technician	63X	\$3,157-\$3,838
		Animal Shelter Assistant P/T	Hourly	Up to \$15/hr.
2800	Youth & Family Services	Youth Service Specialist	86X	\$5,514-\$6,702

**Positions and Pay Rates & Ranges as of July 1, 2006 Cont'd**

<b>ACCOUNT NUMBER</b>	<b>DEPT.</b>	<b>POSITION</b>	<b>RANGE</b>	<b>MONTHLY SALARY</b>
3100	Engineering	Dir. of Public Works/City Engineer	100M	\$9,350-\$11,364
		Deputy City Engineer	To be determined	
		Management Analyst	87X	\$5,669-\$6,890
		Public Works Inspector	83X	\$5,141-\$6,249
		Sr. Engineering Technician	83X	\$5,141-\$6,249
		Administrative Assistant	74X	\$4,115-\$5,002
		Administrative Intern	Hourly	Up to \$20/hour
3200	Building	Building Official	92X	\$6,246-\$7,592
		Deputy Chief Bldg. Official	85X	\$5,399-\$6,562
		Community Development Assistant	74X	\$4,115-\$5,002
		Administrative Intern	Hourly	Up to \$20/hour
3300	Public Works	Public Works Services Supervisor	90W	\$6,078-\$7,388
		Management Analyst	87X	\$5,669-\$6,890
		Senior Equipment Mechanic	79W	\$4,726-\$5,743
		Electrician	78W	\$4,608-\$5,601
		Equipment Mechanic	To be determined	
		Arborist	76W	\$4,284-\$5,207
		Water Quality Specialist	75X	\$4,230-\$5,141
		Maintenance Worker II	74W	\$4,192-\$5,096
		Secretary II	72X	\$3,919-\$4,764
		Maintenance Worker I	70W	\$3,799-\$4,617
		Maintenance Helper	52W	\$2,386-\$2,900
		Seasonal Maintenance Assistant	Hourly	Up to \$15/hr.
5200	Recreation	Recreation Services Manager	92X	\$6,246-\$7,592
		Recreation Supervisor	81X	\$4,897-\$5,952
		Secretary II	72X	\$3,919-\$4,764
		Secretary I	68X	\$3,554-\$4,321
		Special Instructor	Hourly	Up to \$40/hr.
		Clerical P/T	Hourly	Up to \$20/hr.
		Recreation Coordinator	59X	\$13.11-\$15.93/hr.
		Senior Pool Manager	59X	\$13.11-\$15.93/hr.
		Pool Manager	53X	\$11.89-\$14.45/hr.
		Senior Lifeguard	45X	\$10.53-\$12.80/hr.
		Sports Center Coordinator	45X	\$10.53-\$12.80/hr.
		Senior Recreation Leader	43X	\$9.78-\$11.89/hr.
		Instructor/Lifeguard I (WSI)	40X	\$9.33-\$11.34/hr.
		Lifeguard/Cashier	38X	\$8.88-\$10.80/hr.



**Positions and Pay Rates & Ranges as of July 1, 2006, Cont'd**

<b>ACCOUNT NUMBER</b>	<b>DEPT.</b>	<b>POSITION</b>	<b>RANGE</b>	<b>MONTHLY SALARY</b>
		Scorekeeper	37X	\$8.63-\$10.50/hr.
		Recreation Leader II	37X	\$8.63-\$10.50/hr.
		Facility Attendant II	37X	\$8.63-\$10.50/hr.
		Facility Attendant I	34X	\$8.07-\$9.81/hr.
		Recreation Leader I	34X	\$8.07-\$9.81/hr.
		Pool Cashier	33X	\$7.79-\$9.46/hr.
6210	Performing Arts Center	Managing Director of the PAC	92X	\$6,246\$7,592
		Performing Arts Specialist	70X	\$3,732-\$4,537
		Technical Director	70X	\$3,732-\$4,537
		Office Assistant II	64X	\$3,224-\$3,919
		Actor P/T	Weekly	Up to \$450
		Stage Manager	Weekly	Up to \$450
		Theatre Technician P/T	Hourly	Up to \$15/hr.
		Arts Center House Mgr. P/T	Hourly	Up to \$12/hr.
		Assistant Box Office Mgr. P/T	Hourly	Up to \$12/hr.
		Box Office Assistant P/T	Hourly	Up to \$10/hr.

City of Rohnert Park  
2006-07 Budget  
Regular Full-time or Permanent Part-Time Employees  
Actual Funded Positions

DEPT NO/ DEPARTMENT =====	7/1/03 =====	2003-04 =====	2004-05 =====	2005-06 =====	2006-07 =====	6/30/07 =====
1200 City Manager/Clerk	6.25	(2.25)	0.75	0.10	2.00	6.85
1300 Finance	11.00	(1.00)	1.00	1.00	0.00	12.00
1310 Data Processing	2.00	0.00	0.00		0.00	2.00
1600 Planning	3.00	(1.00)	0.00	1.00	0.00	3.00
1700 Personnel	2.50	(1.00)	0.50		0.00	2.00
1710 Rent Control	0.75	(0.50)	0.00	(0.10)	0.00	0.15
1720 Internal Audit	1.00	(1.00)	0.00		0.00	0.00
1900 Non-Departmental	1.00	0.00	1.00		(2.00)	0.00
2100 Public Safety Personnel	96.50	1.00	6.00		0.00	103.50
2310 Fire Prevention	0.00				2.00	2.00
2400 Animal Shelter	1.00	1.00	0.00			2.00
2800 Youth & Family Services	3.00	(2.00)	0.00			1.00
3100 Engineering	4.00	(1.00)	1.00	0.95	1.05	6.00
3200 Inspection	4.00	(2.00)	1.00	0.05	(0.05)	3.00
3300 Public Works General	27.50	(4.50)	(17.07)	(0.10)	3.04	8.87
3410 Landscape	0.00				1.20	1.20
3420 Streets			4.56	0.05	(0.99)	3.62
4001 Park Maintenance	9.00	(2.00)	(1.19)	(0.70)	(0.80)	4.31
5200 Recreation Administration	6.00	(3.00)	(2.00)	(0.25)		0.75
5400 Recreation Programs			2.15	(0.10)		2.05
5501 Senior Center	2.00	0.00	(1.00)			1.00
57XX Pools				0.25		0.25
5810 Sports Center	2.00	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	(1.00)	1.00			4.00
7100 Water			10.00	0.85	(0.35)	10.50
7200 Sewer			3.70	(0.10)	0.90	4.50
Total City	186.50	(20.25)	12.25	3.00	6.00	187.50
	=====	=====	=====	=====	=====	=====
Additions		10.00	12.25		6.00	
Reductions		(30.25)				
Net Personnel Change		(20.25)	12.25	0.00	6.00	
		=====	=====	=====	=====	

City of Rohnert Park  
2006-07 Budget  
**Regular Full-time or Regular Part-Time Employees**  
**Authorized Positions**

<u>DEPT NO/ DEPARTMENT</u>	<u>6/30/06</u>	<u>Reclass</u>	<u>Add</u>	<u>Delete</u>	<u>6/30/07</u>
<u>1200 CITY MANAGER/CLERK</u>					
City Manager	1.00				1.00
Assistant City Manager	1.00				1.00
City Clerk	1.00				1.00
Deputy City Clerk	0.00	1.00			1.00
Housing & Redevel. Project Mgr.	0.85				0.85 (A)
Secretary II	1.00				1.00
Office Assistant II	1.00	(1.00)			0.00
Office Assistant II	1.00				1.00
Total	<u>6.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.85</u>
<u>1300 FINANCE</u>					
General:					
Director of Admin. Svcs.	1.00				1.00
Financial Service Manager	1.00				1.00
Accountant/Auditor	1.00				1.00
Management Analyst	1.00				1.00
Payroll:					
Accounting Services Supervisor	1.00				1.00
Utility Billing & Collection:					
Customer Service Representative	1.00				1.00
Accounting Specialist II	1.00				1.00
Utility Billing Representative	1.00				1.00
Utility Billing Supervisor	1.00				1.00
Accts Payable/Licenses/Other:					
Accounting Specialist II	2.00				2.00
Purchasing:					
Purchasing Agent	1.00				1.00
Total	<u>12.00</u>	<u>0.00</u>	<u>0.00</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	1.00				1.00
Senior Planner	1.00				1.00
Community Development Asst.	1.00				1.00
Total	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
<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	2.00	0.00	0.00	0.00	2.00

#### 1710 RENT CONTROL

Housing & Redevel. Project Mgr.	0.15				0.15 (A)
Total	0.15	0.00	0.00	0.00	0.15

#### 2100 PUBLIC SAFETY

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

#### 2310 FIRE PREVENTION

Secretary I	0.00		1.00		1.00
Sergeant	0.00		1.00		1.00
Total	2.00	0.00	2.00	0.00	2.00

#### 2400 ANIMAL SHELTER

Animal Shelter Supervisor	1.00				1.00
Animal Health Technician	1.00				1.00
Total	2.00	0.00	0.00	0.00	2.00

#### 2800 YOUTH & FAMILIES SERVICES

Community Resource Specialist	1.00				1.00
Total	1.00	0.00	0.00	0.00	1.00

#### 3100 ENGINEERING

City Engineer	1.00				1.00
Assistant City Engineer	0.00		1.00		1.00
Public Works Inspector	1.00				1.00
Sr. Engineering Tech	1.00				1.00
Management Analyst	1.00				1.00
Administrative Assistant	1.00				1.00
Total	5.00	0.00	1.00	0.00	6.00

3200 INSPECTION

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

3300 PUBLIC WORKS/GENERAL

General Services Supervisor	0.34	(0.07)			0.27
Sr. Equipment Mechanic	1.00		1.00		2.00
Maintenance Worker II	1.60	1.00			2.60
Electrician	0.45	0.45			0.90
Maintenance Worker I	2.10				2.10
Secretary II	0.34	0.66			1.00
Total General Maintenance	<u>5.83</u>	<u>2.04</u>	<u>1.00</u>	<u>0.00</u>	<u>8.87</u>

3410 PUBLIC WORKS/Landscape

General Services Supervisor	0.00	0.20			0.20
Arborist	0.00	1.00			1.00
Total	<u>0.00</u>	<u>1.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1.20</u>

3420 PUBLIC WORKS/Streets

General Services Supervisor	0.33	(0.06)			0.27
Arborist	0.60	(0.60)			0.00
Secretary II	0.33	(0.33)			0.00
Maintenance Worker II	3.35				3.35
Total Streets Maintenance	<u>4.61</u>	<u>(0.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>3.62</u>

4001 PUBLIC WORKS/PARKS

General Services Supervisor	0.33	(0.07)			0.26
Maintenance Worker II	2.15	(0.10)			2.05
Arborist	0.40	(0.40)			0.00
Secretary II	0.33	(0.33)			0.00
Maintenance Worker I	1.90				1.90
Electrician	0.00	0.10			0.10
Total Parks Maintenance	<u>5.11</u>	<u>(0.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>4.31</u>

7100 WATER

Utilities Services Supervisor	0.50				0.50
Maintenance Worker II	6.35	(0.35)	1.00		7.00
Maintenance Worker I	3.00	(1.00)			2.00
Water Quality Specialist	1.00				1.00
Total Water Maintenance	<u>10.85</u>	<u>(1.35)</u>	<u>1.00</u>	<u>0.00</u>	<u>10.50</u>

7200 SEWER

Utilities Services Supervisor	0.50				0.50
Maintenance Worker II	1.10	(0.10)	1.00		2.00
Maintenance Worker I	2.00				2.00
Total Sewer Maintenance	<u>3.60</u>	<u>(0.10)</u>	<u>1.00</u>	<u>0.00</u>	<u>4.50</u>

Total Public Works	<u>30.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>33.00</u>
 <u>5200 RECREATION ADMIN.</u>					
Recreation Services Manager	<u>0.75</u>				<u>0.75</u>
Total	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.75</u>
 <u>54XX RECREATION PROGRAMS</u>					
Recreation Supervisor	0.60				0.60
Secretary II	1.00				1.00
Secretary I	<u>0.45</u>				<u>0.45</u>
Total	<u>2.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.05</u>
 <u>5501 CODDING CENTER (SENIOR CENTER)</u>					
Recreation Supervisor	<u>1.00</u>				<u>1.00</u>
Total	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
 <u>57XX POOLS</u>					
Recreation Services Manager	<u>0.25</u>				<u>0.25</u>
Total Pools	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.25</u>
 <u>5810 SPORTS CENTER</u>					
Recreation Supervisor	1.00				1.00
Office Assistant II	<u>1.00</u>				<u>1.00</u>
Total	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
 <u>5830 COMMUNITY CENTER</u>					
Recreation Supervisor	0.25				0.25
Secretary I	<u>0.35</u>				<u>0.35</u>
Total	<u>0.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.60</u>
 <u>5840 BURTON AVENUE REC CENTER</u>					
Recreation Supervisor	0.10				0.10
Secretary I	<u>0.15</u>				<u>0.15</u>
Total	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.25</u>
 <u>5860 LADYBUG REC CENTER</u>					
Recreation Supervisor	0.05				0.05
Secretary I	<u>0.05</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>0.00</u>	<u>0.00</u>	<u>7.00</u>
 <u>6210 PERFORMING ARTS CENTER</u>					
Managing Director of the PAC	1.00				1.00
Performing Arts Specialist	1.00				1.00

Technical Director	1.00				1.00
Office Assistant II	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
TOTAL ALL	<u><u>181.50</u></u>	<u><u>0.00</u></u>	<u><u>6.00</u></u>	<u><u>0.00</u></u>	<u><u>187.50</u></u>

- (A) Housing Manager position to be funded 85% by CDC Housing and 15% from Rent Appeals Board
- (B) MAGNET officer (1) funded by AB 3229
- (C) SEU Team funded by MOU

CITY OF ROHNERT PARK  
2006-07 Budget

**OTHER CASH FUNDS**  
**(not shown elsewhere unless specified)**

Cash Balances - June 30, 2006

General Fund Refundable Deposits		\$448,013
Water Utility Fund		3,198,365
Water Debt Fund		2,817,149
Sewer Utility Fund		5,211,441
Garbage Utility Fund		(7,937)
Garbage Rate Stabilization Fund		259,676
Garbage Diversion/Education Fund		91,983
Utility Fund Refundable Deposits		155,828
Development Improvement Fund (see p. 42)		
Per Acre For Development Fee	\$213,378	
Special Water Connection Fee	0	
Water/Wastewater Conservation Fee	<u>192,717</u>	406,095
Sewer Service Connection Fee Fund	3,838,774	
Sewer Refundable Deposits	405,781	
Water/Wastewater Conservation Fee	<u>192,717</u>	4,437,272
(see page 43)		
Improvement Project Funds		(1,176,534)
FIGR Fund		160,926
Mobile Home Rent Appeals Board Fund		57,092
Annexation Fees		59,296
Spay/Neuter Cash		35,924
Technology Fee		90,048
General Plan Maintenance Fee		438,382
Donations		70,106
Vehicle Abatement Funds		61,686
Traffic Safety Fund		353,680
Copeland Creek Drainage Fund		64,485
Petty Cash Accounts		4,082
Reserves		
General Fund Reserve	\$1,359,421	
Special Reserves	<u>10,362,709</u>	11,722,130
P.A.C. Endowment Fund		<u>1,264,851</u>
Sub-Total Operating Funds		30,224,039
Assessment District Reserve Funds		470,481
Deferred Compensation Fund - Employees		14,442,054
Cash with Fiscal Agent (FMLC)		639,294
Special Enforcement Unit-South		35,353
Housing Financing Authority		<u>55,759</u>
Sub-Total Restricted Funds		<u>15,587,182</u>
TOTAL OTHER CASH FUNDS		<u><u>\$45,811,221</u></u>



**CITY OF ROHNERT PARK  
PROJECTED RESERVES  
FY 2006-07**

	<u>6/30/05 Balance</u>	<u>Additions (Deletions)</u>		<u>Est 6/30/06 Balance</u>	<u>Additions (Deletions)</u>	<u>Est 6/30/07 Balance</u>
General Fund Reserve	\$1,606,247	(246,826) (1)		\$1,359,421 (3% of net GF expenditures)		\$1,359,421
Special Reserves:						
General Fund Endowment Reserve	3,344,811			3,344,811	822,391 (2)	4,167,202
Infrastructure Reserve	509,587	(59,069) (8)		450,518	(265,000) (9)	185,518
Capital Replacement Reserve	1,220,791			1,220,791	(247,403) (10) (25,000) (3)	948,388
Self Insured Losses:						
Property & Liability	645,247	250,126 (4) (110,570) (5)		784,803	50,000 (4) (166,000) (5)	668,803
Worker's Compensation	528,863	(192,390) (5)		336,473	(197,000) (5)	139,473
Retired Employee Health Ins.	2,967,500			2,967,500		2,967,500
Active Employee Health Ins.	0			0		
Reserve for Housing Programs	177,399	279,000 (11)		456,399		456,399
Miscellaneous Reserve (From CDC Theatre (P.A.C.)Pmts)	160,000	104,000 (6)		264,000	59,000 (6)	323,000
Reserve for Dev. of Addit. Rec Facilities	124,648	(7,234) (7)		117,414	(101,508) (7)	15,906
Reserve for Purchase of Video Equipment	70,000			70,000		70,000
Reserve for Retirement Costs Miscellaneous	350,000			350,000		350,000
Safety	<u>0</u>			<u>0</u>		<u>0</u>
Total Special Reserves	<u>\$10,098,846</u>	<u>\$263,863</u>		<u>\$10,362,709</u>	<u>(\$70,520)</u>	<u>\$10,292,189</u>
TOTAL ALL RESERVES	<u>\$11,705,093</u>	<u>\$17,037</u>		<u>\$11,722,130</u>	<u>(\$70,520)</u>	<u>\$11,651,610</u>

**Notes:**

- (1) Balance General Fund deficit for 2005-06
- (2) Net surplus from sale of properties
- (3) PAC Lighting and Sound Equipment
- (4) Refund from REMIF for Liability Insurance
- (5) Transfer to General Fund to pay for self-insured losses (25% of premiums & deductible billings based on est.)
- (6) Yearly principal payment from CDC for Theatre (PAC) loan
- (7) Playground Fall Material Replacement Project
- (8) Northern Fire Station Exterior Upgrade (\$33K);Public Safety Awning (\$29K)
- (9) Northern Fire Station Exterior Upgrade (\$165K)/Community Center Campus painting (\$100K)
- (10) Sports Center Roof (balance not funded)
- (11) Inclusionary Housing In-lieu fee

CITY OF ROHNERT PARK  
2006-07 Budget  
General Fund

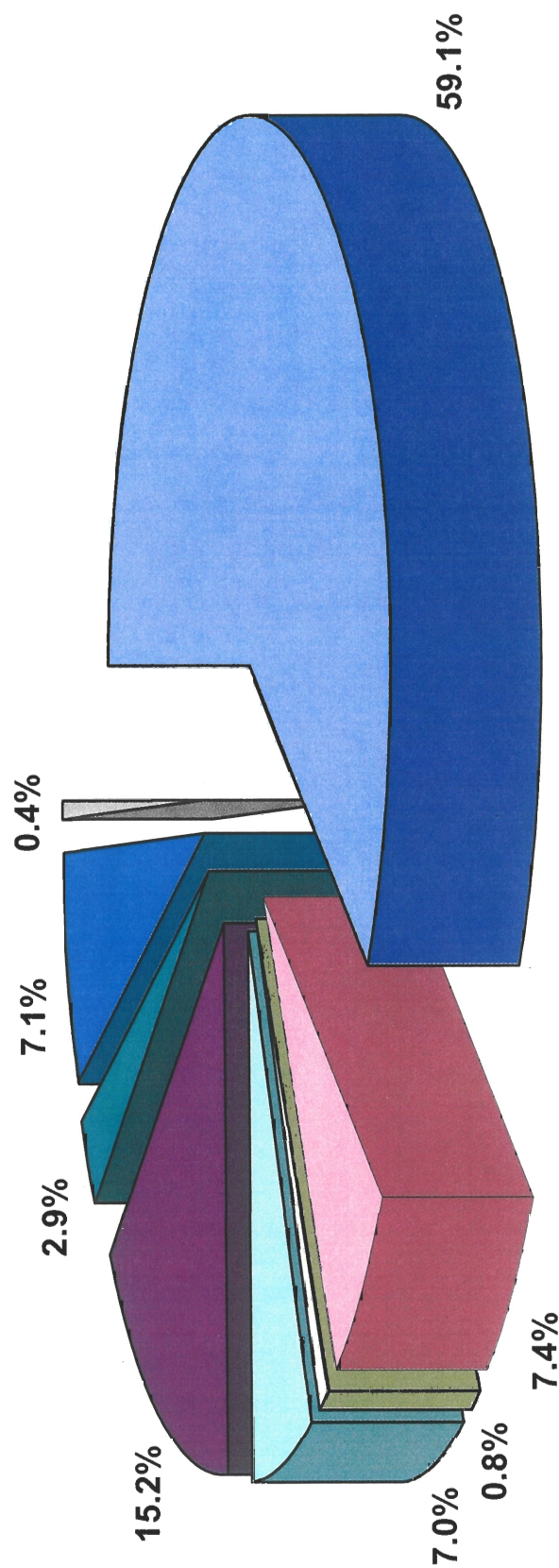
	<u>Approved Budget</u>
<b>GENERAL FUND CASH BAL 7/1/06</b>	\$0
<b>REVENUES:</b>	
Property Taxes	2,936,000
Taxes (Other Than Property)	10,994,570
Licenses and Permits	1,755,000
Fines	200,000
Interest and Rents	1,658,850
From Other Agencies	3,744,600
Charges for Current Services	2,360,825
Miscellaneous	92,500
	<hr/>
<b>TOTAL REVENUE</b>	\$23,742,345
<b>OTHER SOURCES/(USES) OF CASH:</b>	
From Gas Tax Fund	306,000
From Reserve for Self-Insured Losses	360,000
From Rent Appeals Board Fund	20,000
From Traffic Safety Fund	52,000
From FIGR (per MOU)	500,000
From Measure M Funds	460,000
From SLESF (AB 3229) Fund	100,000
From Sales of Surplus Assets	3,606,833
To General Fund Endowment Reserve	(822,391)
From Animal Shelter Donations	30,000
From PFFP Fund	130,600
From CDC Housing Fund	90,000
From Vehicle Abatement Fund	15,000
From Measure M Transportation Fund	8,000
To Traffic Safety Fund	(190,000)
	<hr/>
<b>TOTAL NET SOURCES OF CASH</b>	\$28,408,387
<b>EXPENDITURES:</b>	
General Government	7,356,526
Public Safety	17,287,268
Public Works & Inspection	3,494,062
Parks and Recreation	3,177,584
Other	1,268,947
	<hr/>
Sub-total	\$32,584,387
Exp. Charged To Water Operation	(1,579,800)
Exp. Charged To Sewer Operation	(1,053,200)
Exp. Charged To Community Dev. Commission/Housing	(733,000)
Exp. Charged To Community Dev. Commission/Projects	(566,000)
Exp. Charged to Refuse Enterprise Fund	(244,000)
	<hr/>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$28,408,387
	<hr/>
<b>GENERAL FUND CASH BAL 6/30/07 - EST.</b>	\$0
	<hr/>

CITY OF ROHNERT PARK  
2006-2007 Budget  
**GENERAL FUND REVENUES**

REVENUES	Budget 2005-06	Actual 2005-06	Budget 2006-07	% INCR/ (DECR)
Property Taxes				
Property Taxes-Secured	\$2,567,000	\$2,910,247	\$2,700,000	5%
Property Taxes-Unsecured	165,000	167,394	183,000	11%
H.O.P.T.R.	50,000	49,807	53,000	6%
Total Property Taxes	<u>\$2,782,000</u>	<u>\$3,127,448</u>	<u>\$2,936,000</u>	<u>6%</u>
Other Taxes				
Real Property Transfer Tax	\$220,500	\$253,584	\$243,000	10%
Sales and Use Tax	5,591,250	5,831,805	5,750,000	3%
Sales Tax Compensation Fund	1,763,750	1,555,120	2,036,570	15%
Transient Occupancy Tax	1,415,000	1,601,587	1,610,000	14%
Franchises				
P.G. & E.	360,000	351,453	355,000	-1%
C Cable TV	370,000	418,242	400,000	8%
Refuse Franchise Fee	464,000	539,144	600,000	29%
Total Other Taxes	<u>\$10,184,500</u>	<u>\$10,550,935</u>	<u>\$10,994,570</u>	<u>8%</u>
Licenses and Permits				
Business Licenses	\$500,000	\$489,174	\$500,000	0%
Animal Licenses	55,000	56,661	55,000	0%
Building Permits	315,000	265,033	660,000	110%
Plan Check Fees	185,000	224,053	540,000	192%
Total License & Permits	<u>\$1,055,000</u>	<u>\$1,034,921</u>	<u>\$1,755,000</u>	<u>66%</u>
Fines, Forfeits & Penalties				
Vehicle Code Fines	\$60,000	\$107,704	\$100,000	67%
Parking Fines	70,000	68,826	70,000	0%
Impound Fees	19,000	26,473	20,000	5%
Other Court Fines	15,000	13,365	10,000	-33%
Total Fines, Forfeits & Pen.	<u>\$164,000</u>	<u>\$216,368</u>	<u>\$200,000</u>	<u>22%</u>
Rev from Use of Money & Property				
Investment Earnings	\$900,000	\$1,374,181	\$1,200,000	33%
Rent: Golf Courses	150,000	0	76,500	-49%
Rent Other: Ch 22, Stadium	0	13,052	0	N/A
Rent: Billboard Land Lease	5,000	4,207	7,000	40%
Winston Tires	0	0	2,600	N/A
Rent: Land N. of Big 4 Rents	4,000	3,980	4,000	0%
Lease: Main Station Cell Towers	96,000	91,520	144,500	51%
CDC Land Leases	210,000	210,000	210,000	0%
Rent: Royal Coach Chevron	8,600	8,598	6,000	-30%
YMCA Bldg Lease	600	150	0	-100%
Rent-Office Space - OADS	0	4,400	4,800	N/A
Rent: Alternative Ed. School	2,800	2,932	2,800	0%
Rent: Rebuilding Together	624	625	650	100%
Lease: Wellness Center	135,084	256,984	0	-100%
Total Rev Use of Money & Prop.	<u>\$1,512,708</u>	<u>\$1,970,629</u>	<u>\$1,658,850</u>	<u>10%</u>

REVENUES	Budget 2005-06	Actual 2005-06	Budget 2006-07	% INCR/ (DECR)
Rev from Other Agencies				
State Motor Veh In Lieu	\$336,000	\$294,251	\$257,000	-24%
Property Tax in-lieu of VLF	1,896,000	2,277,856	3,034,000	N/A
Off High Motor Vehicle Lic.	1,000	650	1,600	60%
Public Safety Augment. Fund	220,000	229,282	240,000	9%
Grants: General Fund	783,000	221,592	162,000	100%
Misc. Other Rev. (booking fees)	45,000	0	0	0%
P.O.S.T. Reimbursements	65,000	24,367	25,000	-62%
SB 90 Mand Costs Reimb.	(9,000)	36,801	25,000	0%
Lease Purchase Revenue	823,000	818,624	0	-100%
Total Rev Other Agencies	<u>\$4,160,000</u>	<u>\$3,903,423</u>	<u>\$3,744,600</u>	<u>-10%</u>
Charges for Current Services				
Zoning & Subdivision Fees	\$48,750	\$341,007	\$50,000	3%
General Plan Maintenance Fee	120,000	49,631	120,000	0%
Sale of Maps, Etc.	1,500	21,200	20,000	1233%
Special Public Safety Serv.	40,000	49,700	50,000	25%
Fire Company Inspection Fee	10,000	23,830	150,000	1400%
Vehicle Abatement Revenue	26,000	32,421	28,000	8%
Animal Shelter Fees	60,000	57,690	55,000	-8%
Engineering Fees	150,000	315,246	200,000	33%
Sub-Total Chgs. For Curr Svc.	<u>456,250</u>	<u>890,725</u>	<u>673,000</u>	<u>48%</u>
Recreation Related Income				
Sports Center	414,300	387,650	392,800	-5%
Swimming Pools	207,000	219,343	201,400	-3%
Special Contract Classes	130,000	100,112	120,000	-8%
R.P. Comm Cntr Rentals	60,500	60,314	60,000	-1%
Burton Ave Center Rentals	22,000	15,015	20,000	-9%
Ladybug Rec Building	7,300	6,148	6,500	-11%
Recreation Programs	230,000	185,039	210,200	-9%
Senior Center	46,600	62,004	49,000	5%
Scout Hut	800	600	800	100%
Total Recreation Income	<u>\$1,118,500</u>	<u>\$1,036,225</u>	<u>\$1,060,700</u>	<u>-5%</u>
Performing Arts Center	670,600	628,206	619,125	-8%
Assessment District Admin.	0	0	0	0%
Library Landscape Maint.	8,000	5,922	8,000	0%
Total Charges Current Services	<u>\$2,253,350</u>	<u>\$2,561,078</u>	<u>\$2,360,825</u>	<u>5%</u>
Miscellaneous Income/Donations	\$88,800	\$161,307	\$92,500	4%
Sale of land/buildings	\$0	\$621,704	\$3,606,833	
Total General Fund Revenues	<u>\$22,200,358</u>	<u>\$24,147,813</u>	<u>\$27,349,178</u>	<u>23%</u>
Total excluding One-Time Items (grants, leases, sale of property)	<u>\$20,594,358</u>	<u>\$22,485,893</u>	<u>\$23,580,345</u>	<u>14%</u>

REVENUES BY MAJOR CATEGORY



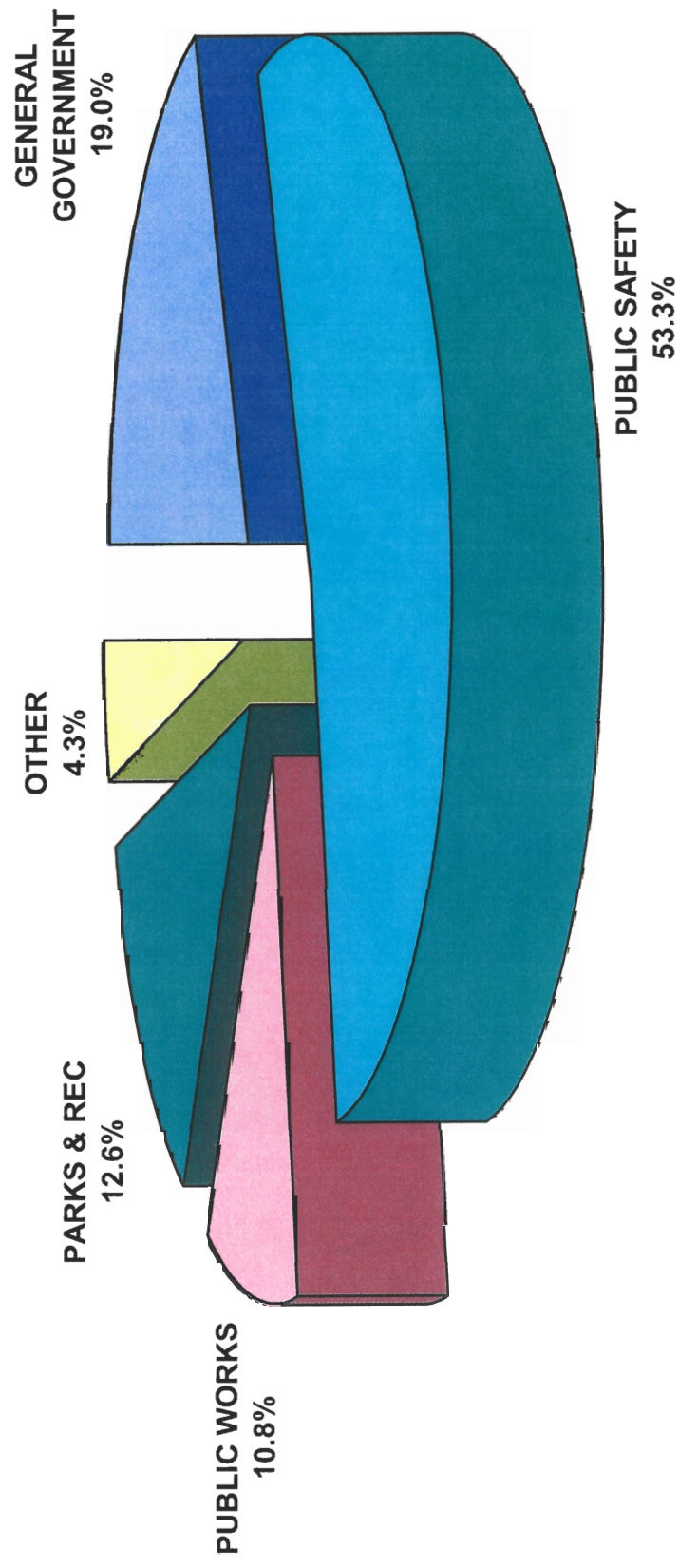
TAXES	LICENSES & PERMITS
FINES	INTEREST & RENTS
REVENUE FROM OTHER AGENCIES	CHARGES FOR SERVICES
RECREATION INCOME	OTHER INCOME

CITY OF ROHNERT PARK  
2006-2007 BUDGET  
**GENERAL FUND EXPENDITURES**

<u>CATEGORY/DEPT.</u>	<u>2005-06 ACTUALS</u>	<u>2006-07 BUDGET</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% CHANGE</u>
<b>GENERAL GOVERNMENT</b>				
City Council	\$106,618	\$113,549	\$6,931	6.50%
City Administration	601,218	749,303	148,085	24.63%
Finance & Accounting	1,249,838	1,352,436	102,598	8.21%
Information Systems	404,368	496,030	91,662	22.67%
Legal Services	511,063	300,000	(211,063)	(41.30%)
Planning Dept. & Comm.	290,913	430,567	139,654	48.01%
Human Resource	241,844	319,005	77,161	31.91%
Rent Appeals Board	99,757	113,821	14,064	14.10%
City Office Building	457,080	449,025	(8,055)	(1.76%)
City Office Annex	57,733	56,300	(1,433)	(2.48%)
General Gov't-Non Dept.	1,679,201	1,770,518	91,317	5.44%
Retired Empl. Benefits	723,303	861,986	138,683	19.17%
General Gov't-Non Dept.(T/O)	666,187	343,986	(322,201)	(48.36%)
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$7,089,123</u>	<u>\$7,356,526</u>	<u>\$267,403</u>	<u>3.77%</u>
<b>PUBLIC SAFETY</b>				
Police/Fire Personnel	\$13,435,577	\$13,800,883	\$365,306	2.72%
Police Protection	1,351,161	1,672,542	321,381	23.79%
Fire Protection	673,057	504,195	(168,862)	(25.09%)
Fire Prevention	8,222	247,094	238,872	2905.28%
Animal Control	292,134	378,555	86,421	29.58%
Animal Shelter	101,450	94,320	(7,130)	(7.03%)
Public Safety Bldg. SW	670	2,900	2,230	332.84%
Public Safety Bldg. Main	340,872	400,280	59,408	17.43%
Public Safety Bldg. North	50,732	21,500	(29,232)	(57.62%)
Public Safety Bldg. South	15,951	14,500	(1,451)	(9.10%)
Civil Preparedness/Haz Mat	14,034	31,000	16,966	120.89%
Youth & Family Services	111,283	119,499	8,216	7.38%
<b>TOTAL PUBLIC SAFETY</b>	<u>\$16,395,143</u>	<u>\$17,287,268</u>	<u>\$892,125</u>	<u>5.44%</u>
<b>PUBLIC WORKS</b>				
City Engineer	\$472,374	\$912,827	\$440,453	93.24%
Building	410,493	550,147	139,654	34.02%
General	724,126	849,346	125,220	17.29%
Maint. of Trees/ Parkways	112,819	377,680	264,861	234.77%
Maintenance of Streets	511,202	435,112	(76,090)	(14.88%)
Street Lighting	156,144	185,400	29,256	18.74%
Traffic Signals	97,531	96,000	(1,531)	(1.57%)
Storm Drains & Drainage	5,736	81,250	75,514	1316.49%
Weed Abatement	1,420	6,300	4,880	343.66%
<b>TOTAL PUBLIC WORKS</b>	<u>\$2,491,845</u>	<u>\$3,494,062</u>	<u>\$1,002,217</u>	<u>40.22%</u>

CATEGORY/DEPT.	2005-06 ACTUALS	2006-07 BUDGET	\$ INCREASE (DECREASE)	% CHANGE
<b>PARKS &amp; RECREATION</b>				
Park Maintenance	\$565,715	\$516,413	(\$49,302)	(8.71%)
Alicia Park	22,675	27,600	4,925	21.72%
Benecia Park	36,564	38,205	1,641	4.49%
Caterpillar Park	4,474	5,800	1,326	29.64%
Colegio Park Area	21,294	21,690	396	1.86%
Dorotea Park	17,598	22,630	5,032	28.59%
Eagle Park	23,829	28,800	4,971	20.86%
Golis Park	27,186	30,260	3,074	11.31%
Honeybee Park	17,804	20,440	2,636	14.81%
Ladybug Park Area	24,966	26,300	1,334	5.34%
Sunrise Park	36,249	38,500	2,251	6.21%
Magnolia Park	54,664	60,900	6,236	11.41%
Roberts Lake Park	10,445	16,000	5,555	53.18%
Rainbow Park	9,246	11,380	2,134	23.08%
Recreation Commission	228	1,200	972	426.32%
Recreation Admin.	163,512	185,355	21,843	13.36%
Contract Classes	65,119	72,000	6,881	10.57%
Recreation Programs	355,066	476,929	121,863	34.32%
Senior Citizen Center	193,250	232,241	38,991	20.18%
Senior Citizen Mini-Bus	3,149	43,500	40,351	1281.39%
Alicia Pool	57,512	62,730	5,218	9.07%
Benecia Pool	70,578	104,210	33,632	47.65%
Ladybug Pool	58,423	56,010	(2,413)	(4.13%)
Honeybee Pool	202,112	190,001	(12,111)	(5.99%)
Magnolia Pool	73,429	64,453	(8,976)	(12.22%)
Sports Center	453,162	496,519	43,357	9.57%
Comm. Center Compl. Gr.	44,495	44,340	(155)	(0.35%)
R.P. Community Center	199,863	196,734	(3,129)	(1.57%)
Burton Ave. Rec. Center	45,471	56,236	10,765	23.67%
Benecia Youth Center	1,572	1,720	148	9.41%
Ladybug Rec. Bldg.	15,850	15,988	138	0.87%
Scout Hut	649	500	(149)	(22.96%)
Library	9,031	9,000	(31)	(0.34%)
School Grounds Maint.	2,125	3,000	875	41.18%
<b>TOTAL PARKS AND RECREATION</b>	<b>\$2,887,305</b>	<b>\$3,177,584</b>	<b>\$290,279</b>	<b>10.05%</b>
<b>OTHER</b>				
Golf Course General	\$0	\$0	\$0	0.00%
Performing Arts Center	993,087	921,947	(71,140)	(7.16%)
Booking Fees/County	143,216	135,000	(8,216)	(5.74%)
Prop Tax Admin Fee/County	33,779	35,000	1,221	3.61%
Sexual Assault Examinations	12,163	15,000	2,837	23.32%
Federal Grants (Public Safety)	0	162,000	162,000	
<b>TOTAL OTHER</b>	<b>\$1,182,245</b>	<b>\$1,268,947</b>	<b>\$86,702</b>	<b>7.33%</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$30,045,661</b>	<b>\$32,584,387</b>	<b>\$2,538,726</b>	<b>8.45%</b>
<b>TOTAL EXCLUDING GRANTS</b>	<b>\$30,045,661</b>	<b>\$32,422,387</b>	<b>\$2,376,726</b>	<b>7.91%</b>

## EXPENDITURES BY CATEGORY





**2006-2007 Budget  
Notes to Expenditure Statements**

a.	A/P and payroll checks, business licenses, animal license forms utility forms, journal paper and other special supplies		p.	Annual City audit-incl. TDA, Single Audit, CDC	
b.	Invoice printing/mailling contract and bank fees		q.	6410 REMIF (incl prop, auto)	\$543,410
c.	Annual lease payment server			6420 Self-insured losses	120,000
d.	Implementation of Opt-e-Man services		r.	Employee service awards and Commission appreciation affairs	\$10,000
e.	Software Licensing			REMIF and other	5,000
f.	Professional legal services		s.	Community promotion & support	
g.	Consultation for General Plan/Zoning ordinance updates			Crossing Guards	\$6,000
h.	City-wide position study / Labor negotiations			Holiday Lights	1,500
i.	6210 General	\$25,000		Retirement Functions	3,000
	622X Public Safety	35,000		Public Banners Cultural Arts Commission	6,000
	Total	<u>\$60,000</u>		Community Events	4,000
j.	Professional legal services			Sister Cities Contribution	3,000
k.	General maintenance	\$9,600		Climate Protection Plan	8,000
l.	Lease payments/1999 COPS	\$351,125		Total	<u>\$31,500</u>
m.	General maintenance	\$5,000	t.	Non-smoking allowance(4510)	\$17,550
n.	Worker's Comp. (REMIF)	\$667,608		Residency Allowance(4511)	37,980
	Self-Insured Losses-WCI	120,000		In-district Stipend (4513)	124,200
	EAP	6,000		Total	<u>\$179,730</u>
o.	ABAG	\$7,000	u.	PERS (Employer-4901)	\$2,452,266
	National League of Cities	8,500		PERS (Employee-4902)	1,224,846
	League of California Cities	13,500		Deferred compensation(4903)	96,103
	LAFCO	7,900		Total	<u>\$3,773,215</u>
	Other	<u>3,400</u>	v.	Life ins/Salary contin.(4930)	\$38,426
		<u>40,300</u>		Long Term Disability	40,498
				Health (Current employees/492X)	2,131,567
				Dental care(4924)	450,380
				Eye care(4923)	134,275
				Medicare(4925)	186,523
				Mgmt Medical (4961 & 4970)	52,200
				Other	8,500
				Total	<u>\$3,042,369</u>
			w.	Non-departmental benefits as follows:	
				Retired employees medical ins.	\$600,555
				Retired employees mgt medical	46,000
				Retired employees eye care	39,000
				Retired employees dental	159,000
				Mgt. employee life ins.	8,931
				State unemployment insurance	6,000
				Counseling	500
				Immunizations	2,000
				Total	<u>\$861,986</u>

CITY OF ROHNERT PARK  
2006-2007 Budget  
General Government Expenditures

	Total General Govt.	City Council	City Manager/ Clerk	Finance & Acct.	Data Proc.	Legal Services	Plng. Dept. & Comm.	Human Resource	Rent Appeals Board	City Admin. Bldg.	City Hall Annex	General Govt. Non-Dept.	Non-Dept. Employee Benefits	Non-Dept. Equipment Leases
		1100	1200	1300	1310	1500	1600	1700	1710	1800	1810	1900	1910	1930
Employee Services	\$2,020,223	\$25,200	\$521,586	\$857,014	\$154,992	\$257,566	\$257,566	\$125,048	\$78,817			25,000		
Regular Salaries	56,977		5,751	36,840	6,656		35,000	7,730						
Longevity Pay	80,000				20,000									
Part-Time Payroll	0													
Overtime Salaries	179,730												\$179,730	
Residency/Non-Smoker Allow.	97,916	600											\$97,316	
Other Salaries	38,300			2,000	7,300		3,000	1,000				25,000	\$3,773,215	
Training and Education	3,773,215												\$3,042,369	
Retirement and Deferred Comp	3,042,369													
Health and Medical Coverage	793,608	68,049	204,066	341,282	63,732		85,901	47,277	26,309			793,608		
Worker's Compensation Ins.	(5,394,028)											0	(6,230,644)	
Alloc. of Employee Benefits	\$4,688,310	\$93,249	\$732,003	\$1,237,136	\$252,680	\$0	\$381,467	\$181,055	\$105,126	\$0	\$0	\$843,608	\$861,986	\$0
Supplies and Other Expenditures														
Office Supplies	\$27,500								\$500	\$19,000	\$8,000	300		
Postage	25,800		100		0		1,000	500	500	20,000	5,000	200		
Books, Pamphlets & Period.	1,800			8,000	2,000		2,500	500			300	12,000		
Special Dept. Supplies	26,600	1,000								300	300	1,500		
Heat, Light and Power	24,500	2,000		300	64,200					7,000	16,000			
Telephone	82,500									6,000	10,000			
Advertising & Publications	40,125						10,000		125			30,000		
Dues and Subscriptions	46,550	100	2,000	1,700	650		1,500	300				40,300		
Vehicles Gas & Oil	1,900	7,200		300	1,500							100		
Auto Allowance/Mileage	14,400			3,600			3,600							
Facility Maint/Routine	14,600													
Facility Maint/Non-Routine	1,000													
Vehicle Repairs & Maint.	1,500			500						9,600	5,000	1,000		
Office Equipment Maint.	140,000			31,000	61,000		1,000			36,000	11,000			
Contractual Services	240,900			60,400	53,000		25,000	75,000	2,500			25,000		
Professional Services	314,500			6,500		300,000	2,000	1,000	5,000			84,600		
Audit Fees	84,600							60,000						
Recruitment	60,000													
Equipment Leases	61,000	2,000			59,000									
Insurance & Surety Bonds	663,410											663,410		
Travel and Meetings	45,570	15,000	8,000	3,000	2,000		2,000	500	70			15,000		
Community Promotion	31,500											31,500		
Miscellaneous Other Charges	2,850	200					500	150				2,000		
Election Expense	20,000											20,000		
TOTAL	\$1,973,105	\$20,300	\$17,300	\$115,300	\$243,350	\$300,000	\$49,100	\$137,950	\$8,695	\$97,900	\$56,300	\$926,910	\$0	\$0
Other Expenditures														
Capital Outlay Detail on														
page 53 et sequentia	\$0			\$0	\$0									
Lease Debt Prin. Pmts. (pg.26)	392,957									150,000				242,957
Lease Debt Int. Pmts. (pg.26)	302,154									201,125				101,029
TOTAL	\$695,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,125	\$0	\$0	\$0	\$343,986
TOTAL EXPENDITURES	\$7,356,526	\$113,549	\$749,303	\$1,352,436	\$496,030	\$300,000	\$430,567	\$319,005	\$113,821	\$449,025	\$56,300	\$1,770,518	\$861,986	\$343,986

## 2006-2007 Budget

a.	Other salaries			
	Fire services overtime (4121)	\$140,000	1. Turn out gear, replacements and wildland fire turnout gear	
	Court time (4130)	65,300		
	Uniform Allowance (4128)	18,240		
	FTO/CTO Pay (4124)	33,040	m. Contracts for automatic defibrillator, linens extinguisher maintenance, hazardous materials clean-up & haz mat physicals	
	P.O.S.T. Certification Pay (4127)	215,618		
	Detective Pay (4129)	18,132	n. Volunteer stipends and CSFA dues for volunteers	
	Motorcycle Stipend (4132)	4,442		
	Fire Services Stipend (4133)	15,023	o. Ongoing routine supplies and facility maintenance	
	Canine Handler (4134)	4,442		
b.	Holiday Pay	\$485,000		
	Educational Stipend	\$48,136	p. Non-routine maintenance	\$3,500
			Paint half the dog rooms	15,000
			Replace kitchen counter	2,500
			Paint exterior trim	9,000
c.	Special police & fire training held every week.			<u>\$30,000</u>
	Also, P.O.S.T. reimbursable classes (\$65,000) are included here.			<u>\$30,000</u>
d.	Ammunition, safety equipment, film & radio supplies, weapon related eq., badges & ticket books, recording tapes, flares & miscellaneous items		q. Ongoing routine supplies and facility	\$1,500
			r. Misc. main station building maintenance	\$65,000
e.	City provides uniforms to officers required to wear them		s. Unanticipated facility maintenance	\$89,600
f.	Equipment repair and maintenance	\$17,000		
	Annual maint. LiveScan & printer	\$9,000	t. Ongoing routine supplies and facility	\$5,500
	Blood Draws, SCNET contract, inve	14,000	u. Ongoing routine supplies and facility	\$5,500
	Imageware contract, document imagi	3,000	v. Annual OES contract with County of Sor	\$3,000
	CAD/RMS on-going support/maintenar	508,197	w. On-going fuel tank maintenance	\$3,000
	Voiceprint on-going support/maint	8,500		
	SCSO Bomb Team Contract	40,000		
	K-9 Training and Veterinarian	5,000		
	Miscellaneous contractual services	8,285		
h.	Police sketches, central pathology, polygraph, K-9 Liability Fund			
i.	Neighborhood watch signs, sticker & other promotional literature, film & video rentals.			
j.	Awards Program, Reserves & Explorers			
k.	Rescue equipment (USAR), ladders, axes, hoses, masks, etc.			

CITY OF ROHNERT PARK  
2006-2007 Budget  
Public Safety Expenditures

	Total Public Safety	Police/Fire Personnel	Police Protection	Fire Protection	Fire Prevention	Animal Control	Animal Shelter	Public Safety Central	Public Safety Main	Public Safety North	Public Safety South	Emerg. Prep./ Haz Mat	Youth & Family Services
Employee Services													
4101 Regular Salaries-Sworn & CSC	\$7,861,602	\$7,481,448			\$113,413	\$186,232							
4110 Longevity Pay	229,937	224,301											
412X Fire Engineers, Capt. & EMT Pay	197,359	187,683			9,676								
41XX Other Salaries	514,237	514,237											
42XX Part-Time Salaries	36,000	12,000				24,000							
4401 Overtime Salaries	956,000	936,000				20,000							
45XX Other Salaries	533,136	533,136											
4800 Training and Educator	207,500		125,000	55,000	8,000	1,500						18,000	
4961 Counseling	25,000		25,000										
49XX Allocation of Employee Benefits	4,056,590	3,912,078			66,185	53,273	16,920						25,054
4999 Public Works Recharge	146,520		103,680	25,920									
TOTAL	\$14,763,881	\$13,800,883	\$253,680	\$80,920	\$197,274	\$285,005	\$16,920	\$0	\$0	\$0	\$0	\$18,000	\$111,199
Supplies and Other Expenditures													
5100 Office Supplies	\$27,800		\$24,000	\$600	\$1,000	\$2,200							
5125 First Aid Supplies	15,200			15,200									
5130 Postage	9,900		7,500		2,000		400						
5140 Books, Pamphlets & Periodicals	6,750		1,500	1,500	1,500	250							2,000
521X Special Departmental Supplies	273,125		144,000	75,775	1,500	48,600			120,000	10,000	3,000	3,000	250
5220 Heat, Light & Power	153,000								89,680	3,000	1,000		
523X Telephone	98,880		2,000			300	2,500	400					
5240 Advertising and Publications	100		100										
5250 Uniform Expense	72,000		40,000	32,000	1,000	200							100
5260 Dues and Subscriptions	9,700		6,400	2,000	6,000								
5270 Vehicle Supplies (Gas & Oil)	146,500		120,000	20,000									
5310 Facility Maintenance/Routine	98,500												
5313 Facility Maintenance/Non-Routine	128,600												
5320 Vehicle Repairs & Maint.	84,500		52,000	30,000	1,500	1,000	500	1,500	65,000	5,500	5,500		
5330 Special Dept. Equip. (R&M)	24,600		17,000	5,000		2,500	30,000	1,000	89,600	3,000	5,000		100
5340 Office Equip. Supplies & Maint	34,000		30,000	2,000	500	1,500							2,500
5350 Small Tools	2,500												
5370 Equipment Rental	0												
6010 Contractual Services	690,982		595,982	32,000	10,000	50,000						3,000	2,000
6101 Spay/Neuter Expense	(14,000)					(14,000)							
6110 Professional Services	10,500		7,500		1,320	1,000							
6310 Equipment Leases	5,570		3,350	900									
6315 Rent/Lease/Taxes	0												
6600 Travel and Meetings	12,500		7,000	2,000	500							2,000	1,000
6710 Community Promotion	8,100		5,500	1,500	1,000							5,000	250
Miscellaneous Other Charges	17,250		2,000	10,000									
TOTAL	\$1,916,557	\$0	\$1,065,832	\$230,475	\$27,820	\$93,550	\$74,400	\$2,900	\$364,280	\$21,500	\$14,500	\$13,000	\$8,300
Other Expenditures													
9XXX Capital Outlay Detail or													
210-7100 Lease Debt Prin. Pmts. (pg. 26)	\$761,830		\$408,030	\$292,800	\$22,000	\$0	\$3,000	\$0	\$36,000	\$0	\$0	\$0	\$0
210-7200 Lease Debt Int. Pmts. (pg. 26)	0												
TOTAL	\$761,830	\$0	\$408,030	\$292,800	\$22,000	\$0	\$3,000	\$0	\$36,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,442,268	\$13,800,883	\$1,172,542	\$604,195	\$247,094	\$378,555	\$94,320	\$2,900	\$400,280	\$21,500	\$14,500	\$31,000	\$119,499

2006-2007 Budget  
Notes to Expenditure Statements

a.	Blueprints and miscellaneous supplies				
b.	Various contractual services related to specific plans		k. Traffic loop sealing		\$15,000
			Curb, gutter, sidewalk r		15,000
			Asphalt repairs		15,000
c.	Imaging project, contract inspector and green building energy	Total			-----
					\$45,000
					=====
d.	Outside plan reviews				
e.	Boot allowance as provided for in S.E.I.U. memorandum of agreement.		l. Contract to maintain and service traffic signals in City.		
f.	Routine maintenance and supp	\$15,000			
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	6,500			
		-----			
	Total	\$35,700			
		=====			

## CITY OF ROHNERT PARK

2006-2007 Budget

## Engineering &amp; Public Works Expenditures

	Total Public Works	Engi- neering	Building	Public Works General	Landsc. Trees & Parkways	Maint.of Streets & Bikeways	Street Lighting	Traffic Signal Maint.	Storm Drains & Ditches	Weed Abatement
Employee Services										
4101 Regular Payroll	\$1,602,408	3100	3200	3300	3410	3420	3600	3700	3910	3920
4110 Longevity Pay	53,254	\$490,079	\$248,824	\$537,468	\$98,167	\$227,870				
415X Stand-By Pay	5,250			28,874	5,755	18,625				
4201 Part-Time Payroll	48,000			48,000						
4XXX Overtime Salaries	23,000	4,000	15,000	3,000		1,000				
4520 Other Salaries	4,020		1,200	1,200		1,620				
4800 Training & Education	17,000	3,000	10,000	4,000						
49XX Alloc. of Employee Benefits	647,230	202,198	82,973	229,254	38,108	94,697				
4999 Public Works Recharge	(270,040)			(270,040)						
TOTAL	\$2,130,122	\$699,277	\$357,997	\$587,006	\$142,030	\$343,812	\$0	\$0	\$0	\$0
Supplies and Other Exp.										
5100 Office Supplies	\$3,200		\$200	\$3,000						
5130 Postage	400			400						
5140 Books, Pamphlets, Periodicals	5,550	250	5,000	300						
5150 Bank Charges	1,200		1,200							
5210 Special Dept. Supplies	74,940	4,000	3,000	21,540	4,700	35,700	4,000			2,000
5220 Heat, Light and Power	176,400			11,000	8,000		141,400	16,000		
5230 Telephone	14,600	1,600	1,000	12,000						
5251 Clothing Allowance	14,900		500	14,400						
5260 Dues and Subscriptions	4,250	1,500	1,800	500	450					
5270 Vehicle Oper., Suppl., Gas & Oil	48,100	100	6,000	42,000						
5272 Auto Allowance/Mileage	3,600	3,600								
5310 Facility Maint./Routine	15,200			15,000	200				71,250	
5313 Facility Maint./Non-Routine	72,250			1,000						
5314 Hazardous Material Disposal	10,000			10,000						
5320 Vehicle Repair & Maint.	37,000	500	1,500	35,000						4,300
5330 Spec. Dept. Equip. (R&M)	8,800			3,000	1,000	500				
5340 Office Equipment (R&M)	3,000			3,000						
5350 Small Tools	5,100			4,600	300	200				
5370 Equipment Rental	4,100			1,600	1,500	1,000				
6101 Contractual Services	576,500	190,000	85,000	5,500	121,000	45,000	40,000	80,000	10,000	
6110 Professional Services	95,000	10,000	85,000							
6310 Equipment Leases	1,700	500	1,200							
6600 Travel and Meetings	5,250	1,500	750	1,500						
6910 Misc. Other Charges	1,000			1,000						
TOTAL	\$1,182,040	\$213,550	\$192,150	\$186,340	\$138,650	\$82,400	\$185,400	\$96,000	\$81,250	\$6,300
Other Expenditures										
9XXX Capital Outlay-Detail on										
page 53 et sequentia	\$181,900			\$76,000	\$97,000	\$8,900		\$0	\$0	\$0
210-7100 Lease Debt Prin. Pmts (pg. 26)	0									
210-7200 Lease Debt Int. Pmts. (pg. 26)	0									
TOTAL	\$181,900	\$0	\$0	\$76,000	\$97,000	\$8,900	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,494,062	\$912,827	\$550,147	\$849,346	\$377,680	\$435,112	\$185,400	\$96,000	\$81,250	\$6,300

2006-2007 Budget  
Notes to Expenditure Statements

a. 5214 Sports supplies, awards and rental equipment	\$5,000	f. Landscape contract for Community Center Complex grounds	
5216 Publicity			
Brochures & ads	5,000		
	-----		
Total	\$10,000	g. Janitorial service	\$30,000
	=====	Cleaning/maintenance supplies	4,000
		Other repairs	1,000
			-----
b. 5281 Pro shop purchases	\$3,000		\$35,000
5280 Concession purchases	1,000		=====
	-----		
	\$4,000	h. Janitorial service	\$10,000
	=====	Cleaning/maintenance supplies	1,000
		Other repairs	1,000
			-----
c. Janitorial contract			\$12,000
Cleaning/maintenance supplies			=====
Repair supplies			
Misc. repairs			
		i. Ongoing facility maintenance and supplies	
d. Contract pmt. to instructo	\$21,000		
Other	1,000	j. Ongoing facility maintenance and supplies	
e. Chemicals for fountain			

CITY OF ROHNERT PARK  
2006-2007 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	\$233,245	5100	5810	5815	5830	5840	5850	5860	5870	6300
4110 Longevity Pay	11,025		\$177,463		\$35,188	\$14,594		\$6,000		
4201 Part-Time Payroll	0		6,127		3,093	1,290		515		
42XX Part-Time Payroll	65,700		50,200		15,500					
4401 Overtime Pay	0									
4501 Holiday Pay	0									
4800 Training and Education	0									
49xx Employee Benefits Allocation	74,027		52,329		13,673	5,652		2,373		
4999 Public Works Recharge	54,440		25,600	2,840	18,480	6,000	720	800		
TOTAL	\$438,437	\$0	\$311,719	\$2,840	\$85,934	\$27,536	\$720	\$9,688	\$0	\$0
Supplies and Other Services										
5100 Office Supplies	\$6,000		\$6,000							
5210 Special Departmental Supplies	15,900	100	8,000	3,500 e	3,500	500		300		
521X Recreation Dept supplies	10,000		10,000 a							
5220 Heat, Light and Power	128,000		55,000	15,000	50,000	8,000		1,000		
523X Telephone	14,500		4,300		8,500	700				
5251 Clothing Allowance	0									
5260 Dues and Subscriptions	100	100								
5270 Vehicle Operating Supplies	0									
528X Concession Purchases	4,000		4,000 b							
5310 Facility Maint./Routine	104,500		50,000 c	1,000	35,000 g	12,000 h	1,000	5,000 i	500 j	
5313 Facility Maint./Non-Routine	3,000		1,000		1,000					
5330 Special Dept. Equip. (R&M)	0		2,500							
5340 Office Equip. (R&M)	2,500									
5350 Small Tools	0									
5370 Equipment Rental	0									
6101 Cont. Svcs.(incl. Indsp. maint.)	59,800		22,000 d	22,000 f	300	6,500				9,000
6110 Professional Services	14,000		14,000							
6310 Equipment Leases	3,500				3,500					
6600 Travel and Meetings	1,000	1,000								
6910 Miscellaneous Other Charges	0									
TOTAL	\$366,800	\$1,200	\$176,800	\$41,500	\$101,800	\$28,700	\$1,000	\$6,300	\$500	\$9,000
Other Expenditures										
Capital Outlay Detail on										
page 53 et sequentia	\$17,000		\$8,000		\$9,000					
210-7100 Lease Debt Prin. Pmts. (pg. 26)	0									
210-7200 Lease Debt Int. Pmts. (pg. 26)	0									
TOTAL	\$17,000	\$0	\$8,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$822,237	\$1,200	\$496,519	\$44,340	\$196,734	\$56,236	\$1,720	\$15,988	\$500	\$9,000



CITY OF ROHNERT PARK  
2006-2007 Budget  
Parks and Recreation Expenditures

Page 2 of 3

	Total	Park Maint.	Alicia Park	Benecia Park	Caterpillar Park	Colegio Vista Park	Dorotea Park	Eagle Park	Golis Park	Honeybee Park	Ladybug Park	Sunrise Park	Magnolia Park	Roberts Lake Park	Rainbow Park
Employee Services															
4101 Regular Salaries	\$259,546	\$259,546													
4110 Longevity Pay	8,729	8,729													
415X Stand-by Pay	768	768													
4201 Part-Time Payroll	48,000	48,000													
4401 Overtime	2,000	2,000													
4512 Educational Stipend	2,820	2,820													
4800 Training & Education	500	500													
49xx Employee Benefits Allocation	104,333	104,333													
TOTAL	\$426,696	\$426,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Other Services															
5100 Office Supplies and Expense	\$0														
5140 Books/Pamphlets/Periodicals	0														
5210 Special Departmental Supplies	44,000	20,000	4,000	2,500	800	2,000	1,000	2,000	2,000	500	1,000	2,000	4,800	500	900
5220 Heat, Light and Power	57,455		6,600	1,705	200	3,630	3,630	3,300	7,260	3,740	8,800	5,500	14,300		880
5230 Telephone	1,350		700												
5260 Dues and Subscriptions	0														
5270 Vehicle Operating Supplies & Exp.	0														
5310 Facility Maint./Routine	20,500	2,800	1,000	2,000		500		500	1,000	500	500	1,000	1,800	8,500	400
5313 Facility Maint./Non-Routine	300		300												
5330 Special Dept. Equip. (R&M)	1,800	1,800													
5350 Small Tools	1,000	1,000													
5370 Equipment Rental	0														
6101 Cont. Svcs.(incl. indsp. maint.)	289,700	42,000	15,000	32,000	4,800	17,000	18,000	23,000	20,000	15,700	16,000	30,000	40,000	7,000	9,200
6310 Rent, Leases and Taxes	0														
6600 Travel and Meetings	0														
6910 Miscellaneous Other Charges	0														
TOTAL	\$416,105	\$67,600	\$27,600	\$38,205	\$5,800	\$21,690	\$22,630	\$28,800	\$30,260	\$20,440	\$26,300	\$38,500	\$60,900	\$16,000	\$11,380
Other Expenditures															
9XXX Capital Outlay Detail on															
page 53 et sequentia	\$22,117	22,117													
210-710(L)Lease Debt Prin. Pmts. (pg. 26)	0														
210-720(L)Lease Debt Int. Pmts. (pg. 26)	0														
TOTAL	\$22,117	\$22,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$664,918	\$516,413	\$27,600	\$38,205	\$5,800	\$21,690	\$22,630	\$28,800	\$30,260	\$20,440	\$26,300	\$38,500	\$60,900	\$16,000	\$11,380

2006--2007 Budget  
Notes to Expenditure Statements

a. Special contract classes	Adult programs	\$33,000	d. 4251 Pool manager	\$5,600
	Youth programs	14,000	4252 Senior guard	2,200
	Pre-school programs	25,000	4253 Instructor	7,300
		<u>\$72,000</u>	4254 Guard	7,800
			4255 Cashier	2,800
b. Special programs			4256 Miscellaneous	1,200
	BARC Summer Camp	\$20,000	4257 Maintenance	3,600
	Ladybug Summer Camp	24,600	Total	<u>\$30,500</u>
	All Around Summer Camp	8,500		
	Holiday/Spring Camp	3,200	e. 4251 Pool manager	\$4,000
	Ladybug After-School Program	10,700	4252 Senior guard	4,000
			4253 Instructor	700
			4254 Guard	10,500
			4255 Cashier	3,000
	Total	<u>\$67,000</u>	4256 Miscellaneous	300
c. Special recreation supplies			4257 Maintenance	2,500
	5212 Camps:		Total	<u>\$25,000</u>
	BARC Summer Camp	\$7,000		
	Ladybug Summer Camp	6,000	f. 4251 Pool manager	\$4,500
	All Around Summer Camp	4,000	4252 Senior guard	4,500
	Holiday/Spring Camp	500	4253 Instructor	7,000
	Ladybug After-School Program	2,000	4254 Guard	7,500
	Teen Activities	4,000	4255 Cashier	1,400
	Ceramics Studio	1,000	4256 Miscellaneous	700
	5216 Publicity	30,000	4257 Maintenance	2,300
	5217 Special events	5,000	Total	<u>\$27,900</u>
	5218 Community garden	1,000		
	5224 Youth Sports	2,000	incl in 4101	
	5227 Youth Crafts Faire	2,000	4251 Pool manager	11,200
	Total	<u>\$64,500</u>	4252 Senior guard	17,400
			4253 Instructor	29,000
			4254 Guard	6,700
			4255 Cashier	600
			4256 Miscellaneous	9,000
			4257 Maintenance	\$73,900
			Total	<u>\$73,900</u>
			h. 4251 Pool Manager	\$6,700
			4252 Senior guard	3,000
			4253 Instructor	5,500
			4254 Guard	1,800
			4255 Cashier	600
			4256 Miscellaneous	600
			4257 Maintenance	3,400
			Total	<u>\$21,600</u>

CITY OF ROHNERT PARK  
2006-2007 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	\$937,736	\$444,945	\$68,392		\$4XX	5501	5502	5710	5720	5730	5740	5750	3430
4110 Longevity Pay	41,848	22,094	6,497		\$248,265	\$84,339		\$4,559	\$4,559	\$4,559	\$25,713	\$4,559	
415X Stand-by Pay	768	0			10,838	2,594		433	433	433	433	433	
42XX Part-Time Payroll (Spec.Prgms.)	67,000	67,000			67,000	33,500		30,500	25,000	27,900	73,900	21,600	
42XX Part-Time Payroll	335,600	221,900			9,500			433	433	433	1,200	600	
4401 Overtime Payroll	6,100	4,100			1,500								
4512 Educational Stipend	2,820	0											
4520 Other Salaries	0	0											
4800 Training and Education	500	0											
49XX Allocation of Employee Benefits	313,090	134,730	24,566		69,526	28,388		1,638	1,638	1,638	5,695	1,641	
4999 Public Works Recharge	113,600	59,160			0	4,720		11,600	9,080	8,680	15,160	9,920	
TOTAL	\$1,819,062	\$953,929	\$99,455	\$0	\$406,629	\$153,541	\$0	\$48,730	\$41,110	\$43,610	\$122,101	\$38,753	\$0
Supplies and Other Services													
5100 Office Supplies	\$20,300	\$14,300	\$11,000			\$3,300							
5130 Postage	7,600	7,600	6,500			1,100							
5140 Books, Pamphlets & Periodicals	100	100	100										
5210 Spec. Dept. Supplies	89,100	29,200			500	1,700		3,000	5,000	3,000	7,000	9,000	
5212-5219 Recreation Department Supplies	78,700	68,700			64,500	4,200		4,500	15,000	2,500	45,000	11,000	3,000
5220 Heat, Light, Power	290,455	105,000				24,000		300	900	600	1,000	500	
5230 Telephone	28,150	12,300	300		300	8,100	300						
5240 Advertising & Publications	200	200				200							
5250 Uniforms	0	0											
5260 Dues and Subscriptions	600	500	500										
527X Vehicle Oper.Suppl.(Gas & Oil)	4,200	4,200	2,000				2,200						
5280 Concession Purchases	13,300	9,300											
5310 Facility Maintenance/Routine	162,500	37,500				22,000							
5313 Facility Maintenance/Non-Routine	4,300	1,000				1,000							
5320 Vehicle Repairs & Maint.	3,000	3,000			2,000		1,000						
5330 Spec. Dept. Equip. (R&M)	1,800	0											
5340 Office Equipment (R&M)	16,500	14,000	10,000			4,000							
5350 Small Tools	1,000	0											
5370 Equipment Rental	0	0											
6101 Contractual Services	474,600	125,100	50,000	72,000	a	100							
6110 Professional Services	14,000	0											
6310 Equipment Leases	4,500	1,000	1,000										
6600 Travel and Meetings	4,000	3,000	3,000										
6710 Community Promotion	0	0											
6910 Misc. Other Charges	500	500	500										
TOTAL	\$1,219,405	\$436,500	\$84,900	\$72,000	\$70,300	\$69,700	\$3,500	\$12,800	\$24,900	\$8,400	\$62,500	\$24,500	\$3,000
Other Expenditures													
9XXX Capital Outlay-Detail on page 53 et sequentia	\$146,117	\$107,000	\$1,000			\$16,000	\$40,000	\$1,200	\$38,200	\$4,000	\$5,400	\$1,200	\$0
210-7100 Lease Debt Prin. Pmts. (pg. 26)	0	0											
210-7200 Lease Debt Int. Pmts. (pg. 26)	0	0											
TOTAL	\$146,117	\$107,000	\$1,000	\$0	\$0	\$16,000	\$40,000	\$1,200	\$38,200	\$4,000	\$5,400	\$1,200	\$0
TOTAL EXPENDITURES	\$3,184,584	\$1,497,429	\$185,355	\$72,000	\$476,929	\$239,241	\$43,500	\$62,730	\$104,210	\$56,010	\$190,001	\$64,453	\$3,000

CITY OF ROHNERT PARK  
2006-07 Budget  
Summary of Lease Payments  
Department 1930

	Original Dept.	Description	7100 Principal	7200 Interest	Total	Fiscal Year of Final Maturity Date
	----	-----	-----	-----	-----	-----
General Govt	1900	Teleworks/website				2024-25
Public Safety	2200	Police Cars				2024-25
Public Safety	2200	CAD/RMS System				2024-25
Public Works	3300	Vehicles				2024-25
Comm Center Grounds	5815	Lift				2024-25
		Subtotal	23,500	25,931	49,431	
Fund 310	2000-13	Energy Savings Improvements	41,596	2,985	44,581	2007-08
General Govt	1900	Finance System	12,216	2,158	14,374	2008-09
Fund 310	2004-34	Energy Efficiency Program	38,722	46,657	85,380	2020-21
Public Safety	2200	Patrol Vehicles	60,040	8,576	68,616	2010-11
	2200	PS Vehicles	9,364	2,061	11,425	2012-13
	2300	Fire Vehicles	5,351	1,178	6,528	2012-13
	2300	Fire Engine	52,169	11,484	63,653	2012-13
Grand Total			\$242,957	\$101,029	\$343,988	
			=====	=====	=====	

CITY OF ROHNERT PARK

2006-07

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.

2006-07 GOLF COURSES RECAP

Revenue:	
Rent from CourseCo-Lease	\$76,500*
	-----
TOTAL	\$76,500
	=====

\*NOTE: The 2006-07 contractual revenue of \$150,000 is reduced by retroactive Rent and CIP contributions made between 7/1/04 and 4/1/05. The 2<sup>nd</sup> Amendment allows for these payments to be applied to future rent.

**CITY OF ROHNERT PARK**  
**2006-07 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
<b>REVENUES:</b>									
Field Reservation	\$8,000								\$8,000
Youth Sports	3,200								3,200
Crafts Fair	5,000								5,000
MSM Gym Fees	8,000								8,000
Field Fees	9,000								9,000
Miscellaneous									0
Program Revenue		\$33,000	\$33,000	\$15,000	\$5,000	\$33,000	\$18,000	\$28,000	165,000
<b>TOTAL REVENUE</b>	\$33,200	\$33,000	\$33,000	\$15,000	\$5,000	\$33,000	\$18,000	\$28,000	\$198,200
<b>EXPENDITURES:</b>									
<b>Employee Services</b>									
Salaries	\$156,134	\$6,807	\$6,807	\$6,807	11,312	16,279	12,919	31,200	\$248,265
Longevity Pay	8,284	511	511	511	255	511	255		10,838
Overtime		200	500	200	100	500			1,500
Part-time Labor	9,500	20,000	24,600	8,500	3,200	10,700			76,500
Employee Benefits	43,299	2,934	2,934	2,934	2,985	4,750	3,318	6,372	69,526
PW Recharge	0								0
<b>Subtotal Employee Services</b>	217,217	30,452	35,352	18,952	17,852	32,740	16,492	37,572	406,629
<b>Supplies &amp; Other Expenditures</b>									
Special Department Supplies	40,500	7,000	6,000	4,000	500	2,000	4,000	1,000	65,000
Telephone	300								300
Vehicle Repair & Maintenance	2,000							3,000	2,000
Contractual Services									3,000
<b>Subtotal Supplies &amp; Other Expenditures</b>	42,800	7,000	6,000	4,000	500	2,000	4,000	4,000	70,300
<b>TOTAL EXPENDITURES</b>	\$260,017	\$37,452	\$41,352	\$22,952	\$18,352	\$34,740	\$20,492	\$41,572	\$476,929
<b>NET INCOME/(CITY SUBSIDY)</b>	<u>(\$226,817)</u>	<u>(\$4,452)</u>	<u>(\$8,352)</u>	<u>(\$7,952)</u>	<u>(\$13,352)</u>	<u>(\$1,740)</u>	<u>(\$2,492)</u>	<u>(\$13,572)</u>	<u>(\$278,729)</u>

CITY OF ROHNERT PARK  
2006-2007 Budget  
SPORTS CENTER-DEPARTMENT 5810

	BUDGET 2006-2007
<b>REVENUES:</b>	
SALE OF RESIDENT CARDS	\$15,000
ADULT SPORTS	25,000
MSM GYM FEES	
MEMBERSHIPS	275,000
OPEN GYM	14,000
EQUIPMENT RENTALS	400
FACILITY RENTALS	13,000
PRO SHOP SALES	3,000
CONTRACT CLASSES	40,000
SPORTS LEAGUES	
DROP-IN CHILD CARE	200
VENDING MACHINE INCOME	200
OTHER BUILDING REVENUE	<u>7,000</u>
<b>TOTAL REVENUES</b>	\$392,800
<b>EXPENDITURES:</b>	
<b>Employee Services:</b>	
SALARIES-FT EMPLOYEES	\$177,463
LONGEVITY PAY	6,127
PART-TIME LABOR	50,200
EMPLOYEE BENEFITS	52,329
PW RECHARGE	<u>25,600</u>
<b>Sub-total employee services</b>	311,719
<b>Supplies &amp; other expenditures:</b>	
OFFICE SUPPLIES	6,000
SPEC DEPT SUPPLIES	8,000
SPORTS SUPPLIES (incl.\$3,400 for publicity)	10,000
HEAT/LIGHT/POWER	55,000
TELEPHONE	4,300
FACILITY R & M/ROUTINE	50,000
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	14,000
EQUIPMENT LEASE	0
PRO SHOP PURCHASES	<u>4,000</u>
<b>Sub-total supplies &amp; other expenditures</b>	176,800
<b>Capital outlay detail on pages 46-47 et sequentia</b>	<u>8,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$496,519</u>
<b>NET INCOME/(CITY SUBSIDY)</b>	<u><u>(\$103,719)</u></u>

CITY OF ROHNERT PARK  
2006-2007 Budget  
CODDING SENIOR CENTER-DEPARTMENT 5501  
SENIOR CENTER VAN-DEPARTMENT 5502

	<u>BUDGET</u> <u>2006-2007</u>
<b>REVENUES:</b>	
RENT	\$17,000
FEDERAL GRANT	6,700
CONTRACT CLASSES	5,400
EXCURSIONS	4,000
SPECIAL ACTIVITIES	7,900
SUBSCRIPTIONS	2,500
DONATIONS	3,300
SENIOR VAN	<u>2,200</u>
<b>TOTAL REVENUES</b>	\$49,000
<b>EXPENDITURES:</b>	
<b>Employee Services:</b>	
SALARIES-FT EMPLOYEES	\$84,339
LONGEVITY PAY	2,594
PART-TIME PAYROLL	33,500
EMPLOYEE BENEFITS	28,388
PW RECHARGE	<u>4,720</u>
<b>Sub-total employee services</b>	153,541
<b>Supplies &amp; other expenditures:</b>	
OFFICE SUPPLIES	3,300
POSTAGE	1,100
BOOKS/PAMPHLETS/PERIODICALS	0
SPEC DEPT SUPPLIES	1,700
EXCURSIONS/SPECIAL EVENTS	4,200
ADVERTISING/PUBLICATIONS	200
DUES & SUBSCRIPTIONS	0
HEAT/LIGHT/POWER	24,000
TELEPHONE	8,400
VEHICLE GAS & OIL	2,200
VEHICLE REPAIR & MAINT.	1,000
FACILITY R & M/ROUTINE	22,000
FACILITY R & M/NON-ROUTINE	1,000
OFFICE EQUIP R & M	4,000
CONTRACTUAL SERVICES	100
TRAVEL & MEETINGS	<u>0</u>
<b>Sub-total supplies &amp; other expenditures</b>	73,200
<b>Capital outlay detail on pages 46-47</b>	
et sequentia	<u>56,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$282,741</u>
<b>NET CITY SUBSIDY</b>	<u><u>(\$233,741)</u></u>



CITY OF ROHNERT PARK  
2006-2007 Budget  
Recreation Department

	Sports Center	Recreation Commission	Contract Classes	Recreation Programs	Comm Center Complex	Comm Center Rentals	Burt Ave. Rec Center	Benecia Rec Center	Lady Bug Rec Bldg	Senior Center/Van	Pools	Scout Hut	Totals
Revenues	\$392,800	\$0	\$120,000	\$210,200	\$0	\$60,000	\$20,000	\$0	\$6,500	\$49,000	\$201,400	\$800	\$1,060,700
Expenditures	496,519	1,200	72,000	476,929	44,340	196,734	56,236	1,720	15,988	275,741	477,404	500	2,115,311
Profit or (Loss) Before Administration allocati.	(\$103,719)	(\$1,200)	\$48,000	(\$266,729)	(\$44,340)	(\$136,734)	(\$36,236)	(\$1,720)	(\$9,488)	(\$226,741)	(\$276,004)	\$300	(\$1,054,611)
Allocation of Recreation Administration	16,082	16,082	8,125	11,109		8,125	8,125		8,125	11,109	56,538		143,419
City Contribution After Administration allocati.	(\$119,801)	(\$17,282)	\$39,875	(\$277,838)	(\$44,340)	(\$144,859)	(\$44,361)	(\$1,720)	(\$17,613)	(\$237,850)	(\$332,542)	\$300	(\$1,198,030)

CITY OF ROHNERT PARK  
2006 - 2007 Budget  
PERFORMING ARTS CENTER

	TOTAL BUDGET 2006-07	Admin	Productions/ Programming	Arts/Ed	Rentals	Sign
<b>REVENUES:</b>						
Admissions	\$232,000	\$17,000	\$205,000	\$10,000		
Fundraising	0					
Facility Rentals	117,000				117,000	
Concessions	14,000		10,000		4,000	
Sign Income	200,000					200,000
Interest Earned	40,000	40,000				
Miscellaneous	16,125	16,125				
<b>TOTAL REVENUES</b>	<b>\$619,125</b>	<b>\$73,125</b>	<b>\$215,000</b>	<b>\$10,000</b>	<b>\$121,000</b>	<b>\$200,000</b>
<b>EXPENDITURES:</b>						
Salaries-FT Employees	\$263,141	\$263,141				
Longevity Pay	5,646	5,646				
Part Time Labor	105,000	105,000				
Training & Education	500	500				
Employee Benefits	101,880	101,880				
Public Works Recharge	4,480	4,480				
<b>Sub-total employee services</b>	<b>\$480,647</b>	<b>\$480,647</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Supplies &amp; other expenditures:</b>						
Box Office Supplies	\$2,500	\$2,500				
Office Supplies	2,000	2,000				
Bank Charges	5,000	5,000				
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	6,600	5,400				1,200
Advertising/Publications	65,000	8,000	57,000			
Vehicle Gas & Oil	700	700				
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	21,000	9,000	3,000		3,000	6,000
Office Equipment R & M	1,500	1,500				
Contractual Services	118,000	10,000	40,000			68,000
Equipment Leases	1,500	1,500				
Travel & Meetings	1,000	1,000				
Programming	130,000	0	124,000	6,000		
Promotions/FOH	1,500	1,500				
Fundraising	500	500				
<b>Sub-total supplies &amp; other exp.</b>	<b>\$441,300</b>	<b>\$123,600</b>	<b>\$225,500</b>	<b>\$6,000</b>	<b>\$4,500</b>	<b>\$81,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$921,947</b>	<b>\$604,247</b>	<b>\$225,500</b>	<b>\$6,000</b>	<b>\$4,500</b>	<b>\$81,700</b>
<b>CITY SUBSIDY</b>	<b>(\$302,822)</b>	<b>(\$531,122)</b>	<b>(\$10,500)</b>	<b>\$4,000</b>	<b>\$116,500</b>	<b>\$118,300</b>

CITY OF ROHNERT PARK  
2006-07 Budget  
Water Service Rates as of April 1, 2006

**Residential:**

\$15.71/Month Service Charge + \$2.57/1,000 gallons

**Commercial/Multi-Family Housing:**

Service Charge Based on Meter

Size as follows: ¾" or 1": \$ 15.71  
1 ½": \$ 25.83  
2": \$ 37.98  
3": \$ 68.34  
4": \$106.81  
6": \$208.02  
8": \$329.48

+ \$2.57/1,000 gallons

**Notes to Water Operations**

(a)	6101	SCWA Purchased Water	\$1,898,978
(b)	6110	Water Monitoring Program	\$ 75,000
		State Health Department Fee	15,000
		SCWA Water Conservation Program	65,000
		SCADA Maintenance Contract	120,000
		Engineering Services	80,000
		Ground Water Monitoring	40,000
		SCWA Ground Water Study	50,000
		Fire Hydrant Replacement	25,000
		Water Quality Report	8,000
		Russian River Watershed	15,000
		Emergency Water Leak Repairs	20,000
		Leak Detection Survey	14,000
		Temporary Help	5,000
		<b>Total</b>	<u><u>\$ 532,000</u></u>

	Project Cost	Debt Payment
(c) Residential Water Meter System	\$2,600,000	\$151,595
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	322,721
		\$474,316
Interior Coating Tank #3		100,000
Water System Pipeline Improvements		430,771
Roof Repair Corp Yard		53,333
Tank Booster Pumps		800,000
		<u><u>\$1,858,420</u></u>
(d) Utility Pick-up		\$ 36,000
Utility Repair Vehicle		80,000
Other Equipment		30,000
		<u><u>\$ 146,000</u></u>

CITY OF ROHNERT PARK  
2006-07 Budget  
**WATER OPERATION**  
DEPARTMENT 7100

		<u>BUDGET</u> <u>2006-07</u>
<b>ANTICIPATED REVENUE</b>		
Residential (SFD)		\$2,280,666
Commercial		\$4,278,445
SCWA Conservation Program		<u>\$20,000</u>
<b>Total Revenue</b>		<u>\$6,579,111</u>
<b>ANTICIPATED EXPENDITURES</b>		
4XXX Salaries		\$733,281
4XXX Employee benefits		254,875
4800 Training & Education		6,000
5100 Office Supplies		1,000
5130 Postage		500
5140 Books/Pamphlets/Periodicals		0
5210 Sp. Dept Supplies		100,000
5220 Heat, Light & Power		175,257
5230 Telephone		3,700
5240 Advertising		0
5251 Clothing Allowance		10,300
5260 Dues & Subscriptions		2,000
5270 Vehicle Gas & Oil		13,000
5310 Facilities R&M		60,000
5311 Cross Connection		10,000
5313 Non-routine Facilities R&M		10,000
5314 Hazardous Materials Disposal		1,000
5317 Meter Replacement		10,000
5320 Vehicle Repair		20,000
5330 Spec. Dept. Equipment R&M		250,000
5350 Small Tools		7,500
5370 Equipment Rental		6,400
6101 Contractual Services		1,898,978 (a)
6110 Professional Services		532,000 (b)
6600 Travel & Meetings		1,500
6910 Miscellaneous		10,000
6920 Bad Debt Expense		<u>2,000</u>
<b>Total Operating Expenditures</b>		<u>\$4,119,291</u>
Depreciation Expense		500,000
General Fund Recharge		1,579,800
Preservation Capital Projects		1,858,420 (c)
Capital Outlay		<u>146,000 (d)</u>
<b>TOTAL EXPENDITURES</b>		<u>\$8,203,511</u>
Excess Expenditures Over Revenues		(\$1,624,400)
Depreciation Added Back		<u>500,000</u>
<b>INCREASE IN CASH BALANCE</b>		<u><u>(\$1,124,400)</u></u>

CITY OF ROHNERT PARK  
2006-07 Budget  
Sewer Service Rates as of April 1, 2006

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

\$1.35 Monthly Service Charge  
+ \$9.15/1,000 gallons

**Commercial:**

Restaurant - \$1.35 Monthly Service Charge  
+ \$15.90/1,000 gallons

All Other - \$1.35 Monthly Service Charge  
+ \$12.50/1,000 gallons

Industrial - \$1.35 Monthly Service Charge  
+ \$12.00/1,000 gallons

**Notes to Sewer Operations**

(a)	Toilet Rebate Program	\$ 21,000
	Temporary Help	5,000
	Camera Sewer Mains & Routine Facility Maintenance	50,000
		<u>\$ 76,000</u>
(b)	SCWA Water Conservation Program	\$ 65,000
	Engineering and Legal Services	100,000
	Russian River Watershed	10,000
		<u>\$175,000</u>
(c)	Capital Preservation Projects:	
	Infiltration Reduction Program	\$ 100,000
	Parallel Sewer Interceptor	650,703
	Roof Repair Corp Yard	53,333
	Other Sewer Preservation Projects	<u>1,670,000</u>
		<u>\$2,474,036</u>
(d)	Capital Outlay	
	Other Equipment	<u>\$30,000</u>

CITY OF ROHNERT PARK  
2006-07 Budget  
**SEWER OPERATION**  
DEPARTMENT 7200

		<u>BUDGET</u> <u>2006-07</u>
<b>ANTICIPATED REVENUE</b>		
	Residential (SFD)	\$5,069,797
	Commercial	6,167,974
	Sonoma State University	564,745
	School District	85,000
	SCWA Conservation Program	40,000
	<b>Total Revenue</b>	<u>\$11,927,516</u>
<b>ANTICIPATED EXPENDITURES</b>		
	Salaries	\$269,709
4XXX	Employee Benefits	117,718
4800	Training & Education	1,000
5210	Sp. Dept Supplies	20,000
5220	Heat, Light & Power	60,000
5230	Telephone	3,000
5260	Dues & Subscriptions	300
5270	Vehicle Gas & Oil	8,000
5310	Facilities R&M	105,000
5314	Hazardous Materials Disposal	400
5320	Vehicle Repair	15,000
5330	Spec. Dept. Equipment R&M	20,000
5350	Small Tools	7,700
6101	Contractual Services	76,000 (a)
6110	Professional Services	175,000 (b)
6600	Travel & Meetings	500
	Springbrook Lease Payment	9,582
6910	Miscellaneous	2,000
6920	Bad Debt Expense	1,500
	<b>Total Operating Expenditures</b>	<u>\$892,409</u>
	Depreciation Expense	443,500
	General Fund Recharge	1,053,200
5360	Laguna Plant O & M	4,401,771
	Capitalization costs	2,895,760
	Preservation Projects	2,474,036 (c)
	Capital Outlay	30,000 (d)
	<b>TOTAL EXPENDITURES</b>	<u>\$12,190,676</u>
	Excess Revenues Over Expenditures	(\$263,160)
	Depreciation Added Back	443,500
	<b>INCREASE IN CASH BALANCE</b>	<u><u>\$180,340</u></u>

CITY OF ROHNERT PARK  
2006-07 Budget

**Refuse Collection Rates as of June 1, 2006**

**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

\*\*Rates are expected to increase by 16% effective October 1, 2006

CITY OF ROHNERT PARK  
2006-07 Budget  
REFUSE OPERATION  
DEPARTMENT 7300

BUDGET  
2006-07

ANTICIPATED REVENUE

Residential	\$1,415,322
Commercial	4,008,759
	-----
<b>Total Revenues</b>	<b>\$5,424,081</b>

ANTICIPATED EXPENDITURES

Payments to franchise operator:	\$4,385,889
Waste diversion/public education	\$75,000
Community Clean-up	5,000
Bad debt expense	5,000
	-----

<b>Total Operating Expense</b>	<b>\$4,470,889</b>
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Transfer to General Fund for Contract Administration	1.00%	54,241
Transfer to General Fund for Refuse Franchise Fee	10.00%	542,408
Transfer to General Fund for Billing Reimbursement	3.50%	189,843
Transfer to Utility Diversion/Education Reserve Fund		80,000
Transfer In From Utility Diversion/Education Reserve Fund		(80,000)
Balance to Refuse Rate Stabilization Fund		166,700
		-----

<b>Total Expenditures &amp; Transfers</b>	<b>\$5,424,081</b>
	=====



CITY OF ROHNERT PARK  
2006-2007 Budget

COMPUTATION OF GENERAL FUND  
ALLOCATION TO UTILITY FUND

	2005-2006 Budget	Estimated % Applied to Utility Operations	Amount
General Government:	-----	-----	-----
City Council	\$113,549	5%	\$5,677
City Manager	749,303	15%	112,395
Finance & Accounting	1,352,436	50%	676,218
Information Services	496,030	25%	124,008
Legal Services	300,000	1%	3,000
Planning	430,567	5%	21,528
Human Resource	319,005	15%	47,851
City Offices Building	449,025	20%	89,805
City Offices Annex	56,300	50%	28,150
Non-Departmental	1,770,518	32%	566,566
Non-Departmental Benefits	861,986	32%	275,836
			-----
Sub-total General Gov't.			\$1,951,034
Public Works:			
Engineering	912,827	50%	456,414
Public Works - General	849,346	35%	297,271
			-----
Total			\$2,704,718 **
			=====

\*\* Used \$2,633,000 divided as follows:

Fund	Percent	Total Dollars	Monthly Recharge
Water	60%	\$1,579,800	\$131,650
Sewer	40%	1,053,200	87,767
	-----	-----	-----
	100%	\$2,633,000	\$219,417
	=====	=====	=====

CITY OF ROHNERT PARK  
2006-07 Budget  
**CAPITAL OUTLAY FUND**

Recreation Facilities:	\$472,616
Other Community Facilities:	75,434
From Residential Devel.	
From Commercial Devel.	
Open Space - New Construction	<u>3,706</u>
Balance at June 30, 2006	\$551,756

**Anticipated Uses**

Corp Yard Cool Roof Installation	\$53,333	(1)
City Hall Annex HVAC Equipment Replacement	64,000	
City Hall Annex Roof Repair	33,000	
M Park Tennis Court Renovation	40,000	
Scoreboard for Benecia Park	20,266	
Playground Equipment	<u>307,307</u>	(2)

<b>Total Anticipated Uses</b>	<b>\$517,906</b>
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Anticipated Balance at June 30, 2007	<u><u>33,850</u></u>
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(1) To be paid one-third by Capital Outlay, Water and Sewer

(2) Ladybug Park (97K); Sunrise Park (\$145K); Caterpillar Park (\$147K)

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  
2006-07 Budget  
PUBLIC FACILITY FINANCING FEE

Balance at June 30, 2006 \$856,819

**Anticipated Revenue:**

Single Family Residential	0	
Multi-Family Residential	215,424	(1)
Commercial	716,409	(2)
Industrial	0	
	<hr/>	

Total Anticipated Revenue 931,833

**Anticipated Uses:**

West Side Public Safety Facility	4,999,363
City Hall Renovation	1,967,048
Assistant City Engineer	130,600
Senior Center Expansion & Re-Roof	121,000
Snyder Lane Widening-Phase 1	4,257,000
RPX Widening East	3,835,500
System Pipeline Improvements	1,958,700
Eastside Sewer Project	17,291,000
Recycled Water System Expansion	40,000
	<hr/>

Total Anticipated Uses (34,600,211)

Anticipated Balance at June 30, 2007 (\$32,811,559)

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

Vida Nueva	24 units	\$8,976/unit
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(2) Commercial Buildings

Expressway Marketplace Pad Building	4,704 sq. ft.	\$17,861/1,000 sq. ft.
Hampton Inn & Suites	60,201 sq. ft.	\$ 8,861/1,000 sq. ft.
Jiffy Lube	5,540 sq. ft.	\$17,861/1,000 sq. ft.

CITY OF ROHNERT PARK  
2006-07 Budget

**MAJOR THOROUGHFARE DISTRICT**  
**Traffic Signals Fund**

Balance Available June 30, 2006	\$1,618,196
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Estimated Expenditures:

Traffic Signal Improvements	<u>500,000</u>
Total Estimated Expenditures	500,000

Anticipated Balance on June 30, 2007	<u><u>\$1,118,196</u></u>
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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  
2006-07 Budget  
**Consolidated Streets and Roads Budget**

	MTC TFCA	Traffic Signals	Traffic Congestion Relief	TDA	Gas Tax Fund	Measure M	Totals
<b>Funds Available:</b>							
Balance 6/30/06, Designated Funds	\$0	\$1,618,196	\$138,844	\$0	\$1,206,214	\$182,068	\$3,145,322
Anticipated Revenues:							
2006-07 Revenues	199,000			153,100	822,750	219,000	1,393,850
Interest Earnings					40,000		40,000
Total Funds Available	\$199,000	\$1,618,196	\$138,844	\$153,100	\$2,068,964	\$401,068	\$4,579,172
<b>Proposed Uses of Funds:</b>							
a. To General Fund for Street Maintenance & Engineering							
Interest					(\$40,000)		(\$40,000)
2107					(300,000)		(300,000)
2107.5					(6,000)		(6,000)
Total Transfers to General Fund	\$0	\$0	\$0	\$0	(\$346,000)	\$0	(\$346,000)
b. Streets & Road Projects							
1 City share of Sonoma County Trans Authority Admin.				(153,100)	(10,700)		(10,700)
2 Hinebaugh Creek Bike Bridge							
3 Overlays					(1,000,000)	(114,000)	(1,114,000)
4 Citywide Pavement Maintenance	(14,500)				(250,000)	(80,000)	(344,500)
5 RPX Widening East (1)						0	0
6 RPX Maintenance (2)	(184,500)					(200,000)	(384,500)
7 Traffic Calming		(500,000)	(110,000)				(110,000)
8 Traffic Signal Improvements							(500,000)
Total Streets & Roads Projects	(\$199,000)	(\$500,000)	(\$110,000)	(\$153,100)	(\$1,260,700)	(\$394,000)	(\$2,463,700)
<b>Total Uses 2006-07</b>	(\$199,000)	(\$500,000)	(\$110,000)	(\$153,100)	(\$1,606,700)	(\$394,000)	(\$2,809,700)
Est 6/30/07 balance	\$0	\$1,118,196	\$28,844	\$0	\$462,264	\$7,068	\$1,769,472

- (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 over two fiscal years.

**CITY OF ROHNERT PARK  
2006-07 Budget  
Gas Tax Fund Budget**

	<u>2107</u>	<u>2107.5</u>	<u>2106</u>	<u>2105</u>	<u>SB 140</u>	<u>Totals</u>
<b>Funds Available:</b>						
Balance 6/30/06, Gas Tax Funds	\$381,155	\$0	\$479,758	\$316,693	\$28,608	\$1,206,214
Anticipated Revenues:						
2006-07 Apportionments	356,903	6,000	192,249	267,599		822,750
Interest Earnings	40,000					40,000
Total Funds Available	<u>\$778,058</u>	<u>\$6,000</u>	<u>\$672,007</u>	<u>\$584,292</u>	<u>\$28,608</u>	<u>\$2,068,964</u>
<b>Proposed Uses of Funds:</b>						
a. To General Fund for Street Maintenance & Engineering						
Interest	(\$40,000)					(\$40,000)
2107	(100,000)		(100,000)	(100,000)		(300,000)
2107.5		(6,000)				(6,000)
Total Transfers to General Fund	<u>(\$140,000)</u>	<u>(\$6,000)</u>	<u>(\$100,000)</u>	<u>(\$100,000)</u>	<u>\$0</u>	<u>(\$346,000)</u>
b. Streets & Road Projects						
1. City share of Sonoma County Trans. Authority Admin.				(10,700)		(10,700)
2. 2004 Overlays	(350,000)		(350,000)	(300,000)		(1,000,000)
3. Citywide Pavement Maintenance	(150,000)			(100,000)		(250,000)
Total Streets & Roads Projects	<u>(\$500,000)</u>	<u>\$0</u>	<u>(\$350,000)</u>	<u>(\$410,700)</u>	<u>\$0</u>	<u>(\$1,260,700)</u>
Total Uses 2006-07	<u>(\$640,000)</u>	<u>(\$6,000)</u>	<u>(\$450,000)</u>	<u>(\$510,700)</u>	<u>\$0</u>	<u>(\$1,606,700)</u>
Est 6/30/07 balance	<u>\$138,058</u>	<u>\$0</u>	<u>\$222,007</u>	<u>\$73,592</u>	<u>\$28,608</u>	<u>\$462,264</u>

CITY OF ROHNERT PARK  
2006-07 Budget  
Development Improvement Fund  
and Special Water Connection Fees

Balance - June 30, 2006 \$416,160

Anticipated 2006-2007 Receipts:

Per Acre For Development Fees	85,000
Special Water Connection Fees	30,000
Water/Wastewater Conservation Fee	<u>8,000</u>

Total Anticipated Receipts 123,000

Total Anticipated Available \$539,160

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	489,630
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Total Anticipated Uses \$489,630

Anticipated Balance at June 30, 2007 \$49,530

CITY OF ROHNERT PARK  
2006-07 Budget

**Special Sewer Service Connection Fee**

Balance - June 30, 2006	\$4,031,490
<b>Anticipated 2006-07 Receipts:</b>	
Fees from Development	150,000
Water/Wastewater Conservation Fee	<u>8,000</u>
<b>Total Anticipated Available</b>	<b>\$4,189,490</b>
<b>Anticipated Uses:</b>	
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:	
Parallel Sewer Interceptor (0311)	\$162,676
Eastside Sewer Main	3,000,000
Laguna Plant Expansion Debt	<u>1,014,329</u>
	4,177,005
Amount to be transferred to Sewer Operating Fund to pay for Capital Preservation projects	<u>0</u>
<b>Total Anticipated Uses</b>	<b><u>\$4,177,005</u></b>
<b>Anticipated Balance at June 30, 2007</b>	<b><u><u>\$12,485</u></u></b>



**CITY OF ROHNERT PARK**  
**2006-07 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	TDA	Tr. Congestion Relief Fund	Measure M	MTC IFCA	PFEF	Total Project
Cash balance 6/30/06	\$551,756	\$416,160	\$4,031,490	\$0	\$0	\$0	\$1,206,214	\$0	\$138,844	\$182,068	\$0	\$856,819	\$9,001,547
2006-07 estimated revenue	0	123,000	158,000	1,858,420	2,474,036	0	862,750	153,100	0	219,000	199,000	931,833	6,979,139
Sub-total available funds	551,756	539,160	4,189,490	1,858,420	2,474,036	1,618,196	2,068,964	153,100	138,844	401,068	199,000	1,788,652	15,980,686
<b>Uses of funds:</b>													
To General Fund													
CH Annex HVAC Eqpt Replace	64,000						346,000						346,000
CH Annex Roof Repair	33,000												64,000
M Park Tennis Court Slurry Seal	40,000												33,000
Playground Equipment	307,307												40,000
Scoreboard Benicia Park	20,266												307,307
SCWA Aqueduct Capital Cost		489,630											20,266
Laguna Plant Expansion Debt			1,014,329										489,630
Debt Payment for:				151,695									1,014,329
Residential Water Meter System				322,721									151,695
Debt Payment for:													322,721
Commercial Water Meter Repl													
Groundwater Quality Improve.													
Pipeline Improvements													
Tank Booster Pumps													
Well Site Chlorination													
Well Site Improvements													
Corp Yard Re-roof	53,333			53,333	53,333								159,999
Interior coating Tank #3				100,000	100,000								100,000
Tank Booster Pumps				800,000									800,000
Infiltration Reduction Program													100,000
Other Sewer Preservation													170,000
Traffic Signal Improvements													500,000
Hinebaugh Creek Bike Bridge													
So. Co. Trans. Authority Exp.						500,000		153,100					
2004 Overlays													
Citywide Pavement Maint.							10,700						10,700
Traffic Calming							1,000,000						1,114,000
RPX Widening East							250,000		110,000		14,500		344,500
RPX Maintenance													110,000
Westside Public Safety Facility													
City Hall Renovation												3,835,500	3,835,500
Assistant City Engineer										200,000	184,500	4,999,363	384,500
Senior Center Expansion & Re-roof												1,967,048	4,999,363
Snyder Lane Widening-Phase I												130,600	1,967,048
Water Pipeline Improvements												121,000	130,600
Parallel Sewer Interceptor												4,257,000	121,000
Eastside Sewer Project												1,958,700	4,257,000
Recycled Water System Exp												17,291,000	2,389,471
Sub-total possible uses	517,906	489,630	4,177,005	1,858,420	2,474,036	500,000	1,606,700	153,100	110,000	394,000	199,000	34,600,211	813,379
Cash balance 6/30/07	\$33,850	\$49,530	\$12,485	\$0	\$0	\$1,118,196	\$462,264	\$0	\$28,844	\$7,068	\$0	(\$32,811,559)	21,791,000
													40,000
													46,926,908
													(\$30,946,222)

2410	<u>Animal Shelter</u>			
9510	Equipment			
	Centrifuge	<u>3,000</u>	3,000	3,000

2510	<u>Main Station</u>			
9300	Building Improvements			
	Stand alone Air Handler HVAC (Dispatch)	<u>35,000</u>	35,000	
9700	Office Furniture			
	File Cabinet - Lateral	<u>1,000</u>	1,000	36,000

**Total Public Safety**

**761,830**

**PUBLIC WORKS**

3300	<u>Public Works General</u>			
9510	Equipment			
	Miscellaneous Shop Equipment	<u>22,000</u>	22,000	
9610	Vehicles			
	3/4 Ton Pick-up	30,000		
	(2) 1/2 Ton Pick-up	<u>24,000</u>	54,000	

3410	<u>Trees &amp; Parkways</u>			
9510	Equipment			
	Picnic Tables & Benches	5,000	5,000	
9610	Vehicles			
	3/4 Ton Pick-up	30,000		
	Chipper Truck	<u>62,000</u>	92,000	97,000

3420	<u>Streets &amp; Bikepaths</u>			
9510	Equipment			
	Miscellaneous Equipment	<u>8,900</u>	8,900	

**Total Public Works**

**181,900**

**RECREATION**

5200	<u>Recreation Administration</u>			
9510	Equipment			
	Miscellaneous Equipment	<u>1,000</u>	1,000	1,000

5501	<u>Senior Center</u>			
9300	Building Improvements			
	Kitchen	<u>12,000</u>	12,000	
9700	Office Furniture			
	Desk	<u>4,000</u>	4,000	16,000

5502	<u>Senior Center Mini Bus</u>			
9610	Vehicles			
	Van	<u>40,000</u>	40,000	40,000

5710	<u>Alicia Pool</u>			
9510	Equipment			
	Pool Vac	<u>1,200</u>	1,200	1,200

5720	<u>Benecia Pool</u>			
9510	Equipment			
	Pool Vac & Chemtrol	3,200		
	Slide	<u>35,000</u>	38,200	38,200
5730	<u>Ladybug Pool</u>			
9510	Equipment			
	Pool Vac & Tarps	<u>4,000</u>	4,000	4,000
5740	<u>Honeybee Pool</u>			
9510	Equipment			
	Pool Vac & Covers	<u>5,400</u>	5,400	5,400
5750	<u>Magnolia Pool</u>			
9510	Equipment			
	Pool Vac	<u>1,200</u>	1,200	1,200
5810	<u>Sports Center</u>			
9300	Building Improvements			
	Mirrors	<u>3,000</u>	3,000	
	9510 Equipment			
	Replace TV's	<u>5,000</u>	5,000	8,000
5830	<u>Community Center</u>			
9510	Furniture and Fixtures			
	Stove	5,000		
	LCD Projector	<u>4,000</u>	9,000	9,000
4001	<u>Park Maintenance</u>			
9510	Equipment			
	Miscellaneous Equipment	8,167		
	Miscellaneous Equipment	<u>1,950</u>	10,117	
9610	Vehicles			
	2 x 4 Polaris Vehicle	<u>12,000</u>	12,000	22,117
<b>Total Recreation</b>				<u><u>146,117</u></u>
<b>Total General Fund Capital Expenditures</b>				<b>1,089,847</b>
 <b><u>ENTERPRISE FUND</u></b>				
7100	<u>Water</u>			
9510	Equipment			
	Other Equipment	30,000	30,000	
9610	Vehicles			
	Utility Pick-up Truck	36,000		
	Utility Repair Vehicle	80,000	<u>116,000</u>	146,000
<b>Total Water</b>				<u><u>146,000</u></u>
7200	<u>Sewer</u>			
9510	Equipment	30,000		
	Other Equipment			
<b>Total Sewer</b>				<u><u>30,000</u></u>
<b>Total Enterprise Fund Capital Expenditures</b>				<b>176,000</b>