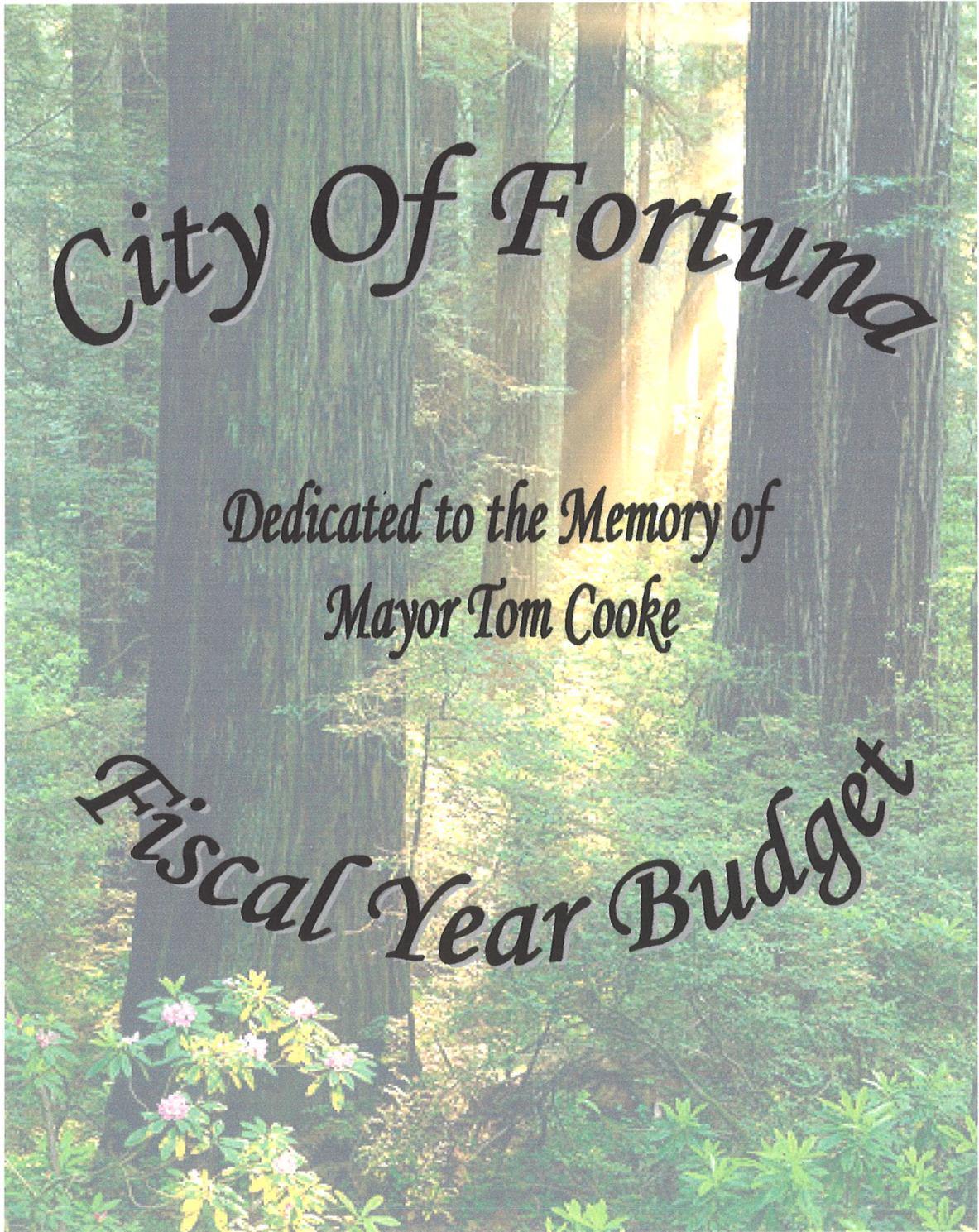


2006 - 2007



Fortuna Redevelopment Agency
Fortuna Public Improvement Corporation

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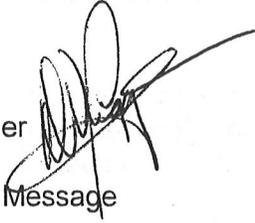
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City of Fortuna Budget Message

DATE: August 21, 2006
FROM: Duane V. Rigge, City Manager
SUBJECT: 2006-07 Fiscal Year Budget Message



Introduction

Included in this document is the 2006-07 Fiscal Year Budget for the City of Fortuna, the Fortuna Public Improvement Corporation, and the Fortuna Redevelopment Agency, which represents both the collective work of City staff, and the direction provided by the City Council during public study sessions held on June 28 and July 31, 2006.

This Budget continues the City's practice of making sound financial decisions and providing an excellent level of municipal services without seeking additional taxes such as a utility user tax to supplement General Fund expenditures as other communities in California have had to do over the last several years.

The proposed Budget continues the positive trends of previous years and is consistent with the City's Mission Statement which states:

The City of Fortuna's mission is to be worthy of the public trust by providing timely, efficient, well planned, and dependable services to the community.

Noteworthy Budget Items

- ❖ A commitment to maintain a fair salary and wage for City employees by providing a 2% cost-of-living adjustment (COLA) for all full-time employees and a comparable COLA for part-time employees.
- ❖ An ongoing commitment to maintain a balanced budget and not spend beyond the resources and means of the City.
- ❖ A commitment to complete the General Plan Update in the Spring of 2007 and start an annexation study by establishing a line item in the Budget for these projects.
- ❖ A strong commitment to invest in the City's water and sewer infrastructure and fund capital improvements through the adoption of a 5-year water and sewer rate schedule which will fund the \$14 million upgrade of the Wastewater Treatment Plant and the \$ 7 million of critical replacements and improvements of water reservoirs and mains.
- ❖ A commitment to fund capital improvement projects for the City's roadways and parklands and thereby maintain and improve the quality of life standards of the community.

General Fund Revenue and Expenditures

- ✓ The proposed General Fund Budget has a projected ending unencumbered cash balance of \$2,705,684.
- ✓ The recurring and earned interest revenues are projected to be \$4,677,404 and the operational expenditures and debt service are budgeted at \$4,613,856; this corresponds to revenue exceeding expenditures by \$63,548 or approximately 1.4%.
- ✓ The General Fund capital expenditures are budgeted at \$967,000.

Total Revenue and Expenditures

- ✓ The total Budget has a projected ending cash balance of \$16,946,079. The total capital expenditures are budgeted at \$5,223,000. Capital expenditures represent the City's continued reinvestment into the improvement of the City's infrastructure.
- ✓ Total revenues are projected to be \$31,214,550 and total expenditures are budgeted at \$13,245,863; this corresponds to total revenues exceeding expenditures by \$17,968,687 and is primarily due to the budgeted bond sale, which will be completed in 2006-07, while the related Capital Improvement Projects have been and will be ongoing both in prior fiscal years as well as beyond 2006-07.

Organization

- ✓ The organizational structure supported in this Budget is shown in Figure 1. The proposed Budget includes 73 full-time employees. The authorized full-time employees for FY2005-06 was 70.
- ✓ The number of regular part-time and seasonal employees ranges from 10 to 25 depending upon the time of the year. A listing of both full-time and part-time employees is shown in the table titled City Personnel - FY06-07.
- ✓ The City Manager made some organizational¹ changes in FY 2006-07 for the purpose of increasing efficiencies and cost savings. The Organization Chart reflects these past changes and incorporates the changes that are included in this Budget. The following changes are noteworthy:
 - ✓ **Community Development Department**
 - Filled the City Engineer position in March of 2006 and assigned the additional responsibility of Building Official to this position
 - The City Manager continues to serve as the Department Head

¹ Authority under Municipal Code Section 2.08.110

- ✓ **Parks and Recreation Department**
 - Add a full time Recreation Supervisor position
 - Eliminate two part-time Recreation Supervisors positions

- ✓ **Police Department**
 - Add a Sergeant position
 - Add a non-sworn Community Service Officer (Dispatcher)
 - Eliminate one sworn Officer position

- ✓ **Public Works Department**
 - The City Manager continues to serve as the Department Head with two Deputy Directors

- ✓ **Finance Department**
 - No Changes

Fee Resolution

With the adoption of Resolution 2006-30 by the City Council on July 27, 2006, a new Five-Year Water and Sewer Fee and Rate Schedule has been put into place. Therefore all water and sewer rates and fees have been removed from the Fee for Services Resolution 2006-38. The Service Fees that were changed are related to the Parks and Recreation Department.

Fees related to services provided by the Community Development Department including the use of the Development Review Fund to fund costs associated with the development (amendment) of the General Plan, Zoning Ordinance, and Development Standards will be studied in the fall of 2006 and a proposal will be brought to the Council for adoption in the first quarter of 2007.

City of Fortuna

Organizational Chart 2006-2007

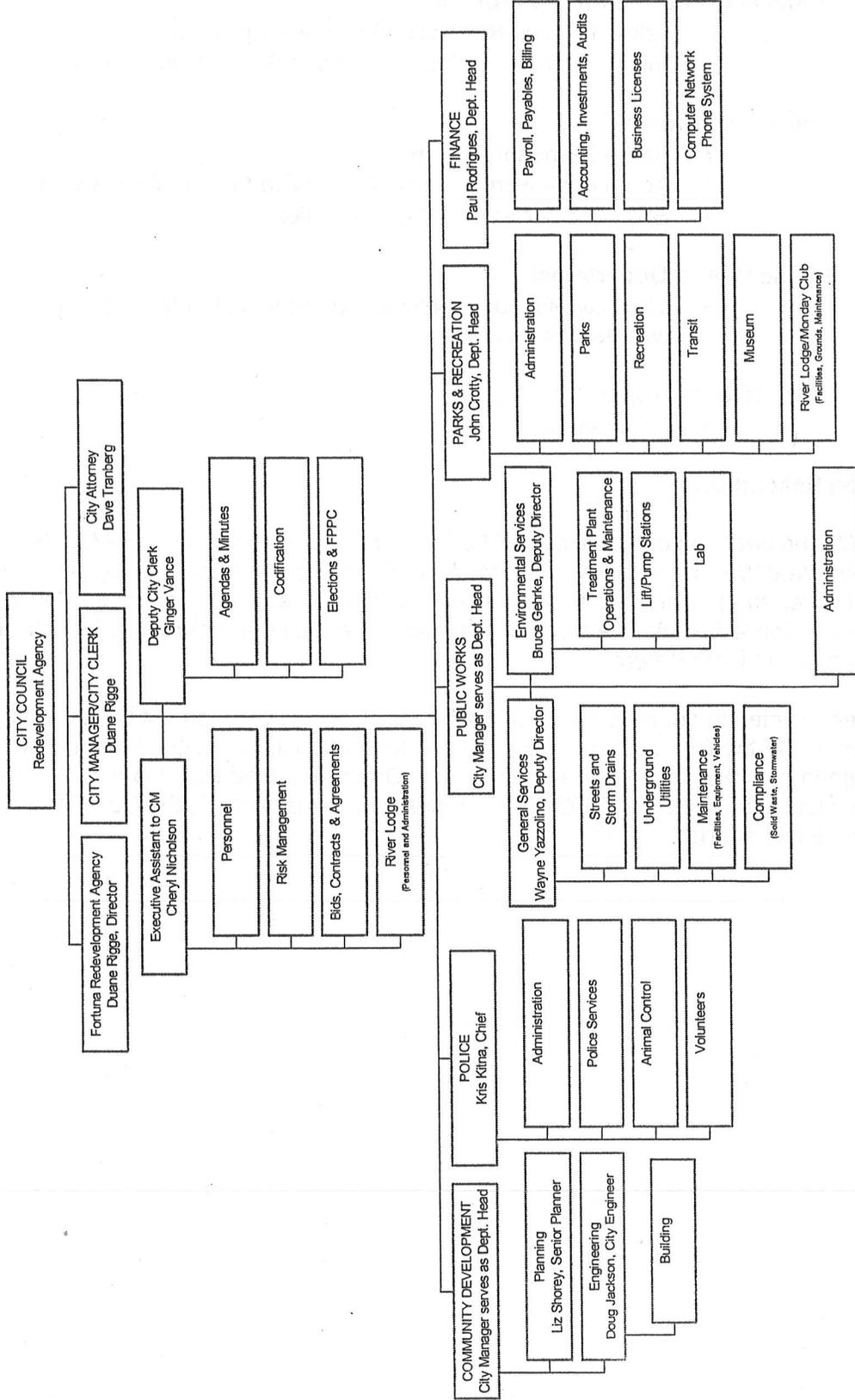


Table 1 -Full-Time Personnel Allocations by Fund/Division

Description	Employees	General	Water	Sewer	Development	Building	Drainage	Gas Tax	Gas A & E	Solid Waste	Transit	RDA
CITY MANAGER												
City Manager	1.0	20%	20%	20%	20%	15%	3%		5%			17%
Executive Assistant to City Mgr.	1.0	25%	25%	25%								25%
Deputy City Clerk	1.0	50%	10%	10%	25%	5%						
RIVER LODGE												
Conference Center Supervisor	1.0	100%										
Conference Ctr Maintenance II	1.0	100%										
Conference Ctr Lead Coordinator	1.0	100%										
FINANCE DEPARTMENT												
Finance Director	1.0	38%	20%	20%	3%				1%			18%
Office Supervisor	1.0	34%	33%	33%								
Account Clerk III	1.0	30%	35%	35%								
Account Clerk III	1.0	15%	35%	35%	5%	10%						
COMMUNITY DEVELOPMENT DEPARTMENT												
City Engineer	1.0	10%	15%	15%	50%	10%						10%
City Planner	1.0	20%	5%	5%	50%	10%						
Assistant Planner	1.0	40%			50%	10%						
Engineering Tech II	1.0		20%	20%	60%							
Building Official	1.0				20%	80%						
Building Inspector	1.0					100%						
PUBLIC WORKS/ENVIRONMENTAL SERVICES												
Public Works Admin Assistant	1.0	20%	40%	40%					5%			
General Services Manager	1.0	30%	15%	15%				25%	5%	5%		
Compliance Coordinator	1.0									100%		
Public Works Technician	1.0	100%										
Street Maintenance II & III	4.0	45%	10%	10%				35%				
Lead Street Maintenance Worker	1.0	45%	10%	10%				35%				
Mechanic II	1.0	66%	20%	5%		1%		5%				3%
Facility Maintenance Worker III	1.0	65%	5%	5%			15%	10%				
Facility Maintenance Worker II	1.0	65%	5%	5%			15%	10%				
Environmental Services Manager	1.0											
Lead Utility Worker	1.0		40%	60%								
Utility Worker II & III	1.0		70%	30%								
Utility Worker II & III	1.0		65%	35%								
Utility Worker II & III	1.0		70%	30%								
Utility Worker II & III	1.0		80%	20%								
Lead Treatment Operator	1.0		35%	65%								
Wastewater Operator I, II & III	2.0		20%	80%								
Wastewater Operator In Training	2.0		20%	80%								
Mechanic III	1.0		25%	75%								
Lab Technician	1.0		25%	75%								
PARKS & RECREATION												
Parks & Recreation Director	1.0	100%										
Parks & Recreation Admin Asst	1.0	87%										13%
Recreation Supervisor	1.0	100%										
Park Maintenance II&III	4.0	100%										
TRANSIT												
Bus Driver II	2.0											100%
POLICE DEPARTMENT												
Total	73.0	41.40	8.43	10.48	2.83	2.29	0.30	2.25	0.11	1.05	2.16	0.70

CITY PERSONNEL – FY 06-07
Full Time and Part Time

*Numbers in parenthesis indicates 05-06

DEPARTMENT Division	JOB TITLE	FULL TIME*	PART TIME*	NOTES
CITY MANAGER (CM)	City Manager	1 (1)		
	Executive Assistant to CM	1 (1)		
	Deputy City Clerk	1 (1)		
	Facility Custodian	1 (1)		Reassigned from River Lodge
		4 (3)	0 (0)	
COMMUNITY DEVELOPMENT (CD)	GDD Director/City Engineer	n/a		City Manager will serve as Dept Head
	CDD Administrative Assistant		1 (1)	
	Senior City Planner	1 (1)		Change title to reflect level of responsibility
	Assistant Planner	1 (1)		City Engineer hired March 2006
Engineering	City Engineer	1 (1)		
	Engineering Tech	1 (1)	0 (1)	
Building	Building Official	0 (1)		City Engineer designated as Building Official
	Building Inspector	2 (1)		Add Building Inspector to replace FT Building Official
		6 (6)	1 (2)	
FINANCE (FIN)	Finance Director	1 (1)		
	Office Supervisor	1 (1)		
	Account Clerk	2 (2)		
		4 (4)	0 (0)	
PARKS AND RECREATION (PR)	Parks and Recreation Director	1 (1)		
	Parks and Recreation Administrative Assistant	1 (1)		
	Recreation Supervisor (new FT position)	1 (0)	0 (2)	Add full time Recreation Supervisor to replace part-time supervisors

	Recreation Leader			varies	
	Recreation Aide			varies	
Parks	Park Maintenance Worker		4 (4)	varies	
Transit	Bus Driver		2 (2)	1 (1)	
	Sr. Bus Dispatch			1 (1)	
Museum	Museum Curator			1 (1)	
River Lodge & Monday Club	Conference Center Supervisor Manager		1 (1)		Change title to reflect level of responsibility
	Facility Custodian		0(1)		Moved to CM – now works on most City facilities, not just River Lodge
	Conference Center Coordinator (new FT position)		1 (0)	varies	Facility needs full-time person in addition to manager.
			11 (10)	3+ (5+)	
PUBLIC WORKS (PW)	Public Works Director		n/a		City Manager will serve as Dept Head, Deputy Directors will assume additional duties
	Public Works Administrative Assistant		0 (1)		Position reclass
	Public Works Administrative Technician		1 (0)		Position reclass
	Public Works Technician		1 (1)		
	Compliance Coordinator		1 (1)		
GENERAL SERVICES	Deputy PW Director - General Services		1 (1)		
Maintenance	Facility Maintenance Worker		2 (2)	0 (1)	
	Vehicle and Equipment Mechanic		1 (1)	1 (1)	
Streets & Storm Drains	Lead Street Maintenance Worker		1 (1)		
	Street Maintenance Worker		4 (4)	varies	
	Lead Utility Worker		1 (1)		
	Utility Worker		3 (3)	varies	
ENVIRONMENTAL SERVICES	Deputy PW Director - Environmental Services		1 (1)		
Treatment Plant and Pump Station Operations and Maintenance; Lab	Lead Treatment Plant Operator		1 (1)		
	Treatment Plant Operator		2 (2)		
	Treatment Operator-in-Training		2 (2)		
	Plant Mechanic		1 (1)		
	Lab Technician		1 (1)		
			24 (24)	1+ (2+)	

POLICE (PD)	Police Chief	1 (1)		
	Sergeant	4 (3)		4 th sgt needed for proper shift supervision; provides room for advancement
	Field Training Officer	3 (3)		
	Officer	7 (8)		Promotion of one officer (or FTO) to sergeant position. Includes a K-9 Officer, Youth Services Officer (YSO), POP Drug Enforcement Officer, and Traffic Safety Officer
	Community Services Officer - Dispatch	5 (4)		Request to add CSO position for needed coverage for peak times and special events; coverage for vacation/sick/family leave time
	Community Services Officer - Field	2 (2)		
	Office Supervisor	1 (1)		
	Records Clerk	1 (1)		
	Reserve			varies
	Vehicle Washer			1 (1)
		24 (23)		1+ (1+)
	TOTAL EMPLOYEES	73+ (70)		6+ (13+)

* Additional FT positions (3 FTEs):

- Recreation Supervisor (1 FTE)
- Conference Center Coordinator (1 FTE)
- CSO/Dispatch (1 FTE)
- PW Admin Tech, reclass from PW Admin Asst. (0 FTE)
- Add 1 sergeant position, eliminate 1 officer position (0 FTE)
- Conference Center Manager, reclass from Supervisor (0 FTE)

City of Fortuna
 Represented Employees Pay Plan
 FY 2006-2006, Effective July 1, 2006

#	Classification	Dept	Assoc	2005-06	2006-07
20	Parks & Rec Admin. Asst Records Clerk	PR	FEA	\$17,695.50	\$18,049.41
		PD	FPEA	\$21,500.04	\$21,930.04
27	Bus Driver II Recreation Supervisor-NEW Conf Center Coordinator - NEW	PR	FEA	\$18,343.47	\$18,710.34
		PW	FOEA	\$22,287.31	\$22,733.06
		PR	FOEA		
30	Account Clerk III PW Admin Technician - NEW	FIN	FOEA	\$25,963.16	\$26,482.42
		PW	FOEA	\$31,545.24	\$32,176.15
35	Community Service Officer	PD	FPEA	\$26,707.63	\$27,241.78
				\$32,449.77	\$33,098.77
46	Park Maintenance Worker II Street Maintenance Worker II Facility Cusotidan Utility Worker II (12) (8)	PR	FEA	\$23,598.25	\$24,070.21
		PW	FEA	\$28,671.87	\$29,245.31
		RL	FEA		
		PW	FEA		
58	Park Maintenance Worker III Street Maintenance Worker III Utility Worker III (12) (8)	PR	FEA	\$27,085.17	\$27,626.87
		PW	FEA	\$32,908.48	\$33,566.65
		PW	FEA		
60	Laboratory Technician Treatment Operator-in-Training (8)	PW	FEA	\$26,309.94	\$26,836.14
		PW	FEA	\$31,966.58	\$32,605.91
66	Treatment Operator I (8) Lead Utility Worker (8,12)	PW	FEA	\$28,447.91	\$29,016.87
		PW	FEA	\$34,564.21	\$35,255.50
62	Treatment Operator II	PW	FEA	\$30,131.99	\$30,734.63
				\$36,610.36	\$37,342.57
61	Treatment Operator III Compliance Coordinator (8)	PW	FEA	\$31,708.95	\$32,343.13
		PW	FEA	\$38,526.37	\$39,296.90
64	Public Works Technician (8)	PW	FEA	\$29,945.34	\$30,544.25
				\$36,383.59	\$37,111.26
67	Facility Maintenance Worker II (8)	PW	FEA	\$26,483.87	\$27,013.54
				\$32,177.90	\$32,821.46
68	Facility Maintenance Worker III (8)	PW	FEA	\$30,372.72	\$30,980.17
				\$36,902.85	\$37,640.91
72	Lead Street Maintenance Worker Vehicle and Equipment Mechanic Treatment Plant Mechanic (8)	PW	FEA	\$31,361.11	\$31,988.33
		PW	FEA	\$38,103.74	\$38,865.82
		PW	FEA		
79	Police Officer (1, 2, 4, 13)	PD	FPEA	\$34,285.97	\$34,971.68
				\$41,657.45	\$42,490.60
82	Building Inspector (7)	CDD	FEA	\$31,383.38	\$32,011.04
				\$38,130.80	\$38,893.42
95	Engineer Technician II	CDD	FEA	\$36,385.76	\$37,113.47
125	Police Sergeant (1, 2, 4, 13)	PD	FPEA	\$40,465.50	\$41,274.81
				\$49,165.58	\$50,148.89

PAY PLAN NOTES

- (1) Additional 7% for an Intermediate Post Certificate or 14% for an Advanced Post Certificate.
- (2) Additional 2% retention adjustment at two years of service
- (3) No longer applies
- (4) Additional 5% for Officer working as Watch Commander or Sergeant working as Chief for five consecutive days.
- (5) No longer applies
- (6) No longer applies
- (7) The Inspector shall receive a 10% salary increase for the ICBO Building Inspector Certificate and a 2% increase for each Specialty Category, not to exceed three total. These categories include Plan Review, Combination, and one out of the Plumbing, Electrical, and Mechanical Specialties.
- (8) Shift Differential of 25 cents per hour when entire shift is changed from 4:30 p.m. to 8:00 a.m.
- (9) City Manager granted \$175.00 monthly automobile allowance.
- (11) No longer applies
- (12) Utility Workers will receive an additional 2.5% for each of the following certificates:
Grade II Water, Backflow Testing, Water Distribution II, Water Distribution III
- (13) Additional 5% for FTO when specifically assigned by the Chief or his designee.

Note A - Departments:

City Manager (CM)
Finance (FIN)
Community Development (CDD)
Police Department (PD)
Parks and Recreation (PR)
Public Works (PW)
River Lodge (RL)

Note B - Associations:

FEA - Fortuna Employees' Association
FPEA - Fortuna Police Employees' Association
FOEA -Fortuna Office Employees' Association

**CITY OF FORTUNA
UNREPRESENTED EMPLOYEES PAY PLAN
FY 2006-2007, EFFECTIVE JULY 1, 2006**

Classification	Dept	2005-06	2006-07
City Manager	CM	\$82,687.68	\$82,687.68
Executive Asst to CM	CM	\$39,605.43	\$42,773.86
Senior Planner	CDD	\$48,120.60	\$51,970.25
Office Supervisor-Finance	FIN		
Deputy City Clerk	CM	\$33,184.56 \$40,319.20	\$33,848.25 \$41,125.58
City Engineer	CDD	\$56,505.75 \$68,654.25	\$57,635.87 \$70,027.34
Assistant Planner	CDD	\$36,385.76 \$44,208.69	\$37,113.48 \$45,096.86
Finance Director	FIN	\$49,057.05 \$59,604.30	\$52,981.61 \$64,372.64
Parks & Recreation Director	P&R	\$45,934.35 \$55,810.65	\$49,609.10 \$60,275.50
Conference Center Manager	P&R	\$30,880.70 \$37,520.00	\$31,498.31 \$38,720.45
Deputy PW Director - General Services	PW	\$45,930.47 \$55,805.52	\$46,849.08 \$56,921.63
Deputy PW Director - Environmental Services	PW	\$48,377.54 \$58,778.71	\$49,345.09 \$59,954.28
Police Chief	PD	\$67,893.00 \$82,490.10	\$69,250.86 \$84,139.90
Office Supervisor-Police	PD	\$39,605.43 \$48,120.19	\$40,397.54 \$49,082.59

City of Fortuna
Part-time Wages
Effective July 1, 2006

Range Code	P/R Code	**	Range	Wage Steps																
				MIN	1	2	3	4	5	6	7	8	9	10						
1	10	R	6.75-7.75	6.75	6.95	7.21	7.47	7.73	7.98											
1	13	R	6.75-7.75	6.75	6.95	7.21	7.47	7.73	7.98											
1	14	S	6.75-7.75	6.75	6.95	7.21	7.47	7.73	7.98											
2	15	S	7.00-8.50	7.00	7.21	7.62	8.03	8.45	8.86											
3	18	R	7.25-9.25	7.00	7.47	7.98	8.50	9.01	9.53											
3	19	R	7.25-9.25	7.25	7.47	7.95	8.50	9.01	9.53											
3	22	R	7.25-9.25	7.25	7.47	7.98	8.50	9.01	9.53											
4	26	R	7.75-9.75	7.75	7.47	8.50	9.01	9.53	10.04											
5	12	OC	8.50-11.00	8.50	8.76	9.37	9.99	10.61	11.33											
7	21	R/S	6.75-10.50	6.75	6.95	7.36	7.78	8.19	8.60	9.01	9.42	9.84	10.25	10.82						

Notes:

2. Laborer position has large range to accommodate the range of skills that an employee may have/need for various tasks and projects.

**Definitions:

R: Regular Part Time: Maximum of 35 hours per week, or maximum of 1820 hours per calendar year. (Year-round positions)

S or OC: Seasonal or On Call Part Time: Maximum of 6 months per calendar year, or maximum of 1040 hours per calendar year. (Seasonal and on-call positions)

T: Temporary Part Time: Job assignment not to exceed one year (12 consecutive months). (Temporary positions)

RESOLUTION 2006-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FORTUNA ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2006-07
AND ADOPTING THE ANNUAL APPROPRIATION LIMIT
AS REQUIRED BY THE CALIFORNIA CONSTITUTION ARTICLE XIII(B)**

WHEREAS, the proposed budget for the City of Fortuna for the fiscal year beginning July 1, 2006 as presented by the City Manager has been reviewed, studied, and revised by the City Council; and

WHEREAS, the voters of California added Article XIII(B) to the State Constitution placing limitations on the appropriations of Fortuna's revenues.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fortuna as follows:

Section 1. That the budget document entitled "City of Fortuna 2006-07 Fiscal Year Budget" as presented by the City Manager at a public hearing on June 28, 2006 is adopted as the Budget of the City for the 2006-07 fiscal year, and the amounts stated therein as proposed expenditures shall be appropriated to the objects and purposes therein.

Section 2. That the City Manager is authorized to make budget transfers within a department from one object account to another object account without increasing the overall budget for the department in accordance with City Council Policy 301.

The City Council shall approve, in advance, all the following types of proposed modifications:

1. Any significant change in program level or content.
2. Any increase in total appropriations.
3. Any budget transfer from one department to another.
4. Any substitution in capital projects or capital items.

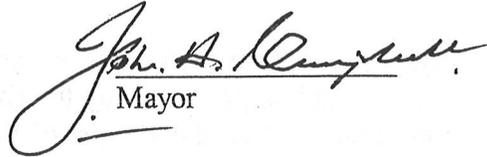
Section 3. That with regard to self-supporting recreation programs and other similar programs, the above provisions for budgetary approval shall not apply, providing there will be no net cost to the City. Nevertheless, the City Manager shall present to the City Council in public meeting any proposed modification in self-supporting programs for review and approval.

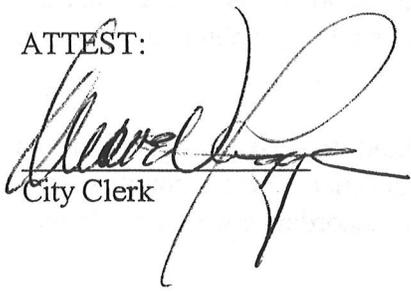
Section 4. That Fortuna's 2006-07 spending limit totals \$9,517,912 with the final budget revenues subject to California Constitution Article XIII(B) totaling \$3,551,747, leaving an available surplus of \$5,966,165.

Section 5. That the City Council selected the California Per Capita Change in Personal Income of 3.96% and the City of Fortuna growth rate of .04% for census year 2006 as established by the Department of Finance to compute the FY 2006-07 Appropriation Limit.

PASSED, APPROVED, AND ADOPTED this 21st day of August, 2006 by the following vote:

AYES:
NOES:
ABSENT:


Mayor

ATTEST:

City Clerk

RESOLUTION FPIC 2006-01

**A RESOLUTION OF THE FORTUNA PUBLIC IMPROVEMENT
CORPORATION ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2006-07**

WHEREAS, the proposed budget for the Fortuna Public Improvement Corporation beginning July 1, 2006, was presented by the Executive Director on June 28, 2006; and

WHEREAS, the Board of Directors has considered the proposed Budget at a duly noticed public meeting on August 21, 2006; and

WHEREAS, the Board of Directors considered comments from the staff and public on the draft Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fortuna Public Improvement Corporation as follows:

Section 1, Budget Adoption:

The Budget entitled "Fortuna Public Improvement Corporation, Fiscal Year 2006-07" attached hereto as Exhibit A, is hereby adopted, and the amounts stated therein as proposed expenditures for the purpose therein stated shall be appropriated to the objects and purposes therein.

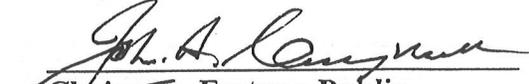
PASSED AND ADOPTED on this 21st day of August, 2006 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:


Chairman, Fortuna Public
Improvement Corporation

ATTEST:

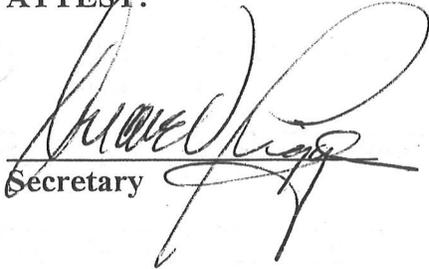

Secretary

Exhibit A

FORTUNA PUBLIC IMPROVEMENT CORPORATION

FPIC Fund

DEPARTMENT PURPOSE

The Public Improvement Corporation is a non-profit organization formed to further the economic development interests of the community. It is comprised of five (5) directors who also serve as councilmembers. Directors serve without compensation. The City Manager serves as secretary to the corporation.

In July 1990, F.P.I.C. constructed a one million gallon and a 250,000 gallon water tank and 10" water main on School Street. The City of Fortuna entered into an installment sale agreement with the corporation to lease the improvements for 25 years.

In March, 1995, the F.P.I.C. entered lease agreements with the City of Fortuna and issued Certificates of Participation to remodel the City Hall Facility. The City of Fortuna subleases the facility from the corporation and is responsible for the semi-annual debt payments. The COP's were purchased by the Farmers Home Administration and the City Treasurer acts as the Trust Administrator.

HISTORY OF EXPENDITURES BY CATEGORY

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
<i>Water System Improvements</i>		Fund 410					
Bond Principle	8625	\$40,000	\$42,000	\$45,000	\$48,000	\$48,000	\$52,000
Interest	8825	54,499	51,625	48,598	46,760	46,760	43,400
Liability & Property Insurance	6350	1,420	1,420	1,420	1,420	1,420	1,420
Trustee Fees	6055	2,640	2,640	2,640	3,250	3,250	3,250
Professional Services	6025	510	0	0	0	0	0
Audit	6000	1,000	1,000	1,000	1,000	1,000	1,000
State Fees	6600	10	55	70	55	55	55
Subtotal		\$100,079	\$98,740	\$98,728	\$100,485	\$100,485	\$101,125
<i>City Hall Remodeling</i>		Fund 420					
Bond Principle	8645	\$10,500	\$11,500	\$12,500	\$13,000	\$13,000	\$14,000
Interest	8845	23,444	22,722	21,931	21,072	21,072	20,178
Subtotal		\$33,944	\$34,222	\$34,431	\$34,072	\$34,072	\$34,178
Total FPIC		\$134,023	\$132,962	\$133,159	\$134,557	\$134,557	\$135,303

**Resolution FPIC 2006-01
Exhibit A**

Fund Balances

ANALYSIS OF FUND BALANCES

ALL FUND TYPES

	General Funds	Enterprise Funds	Special Revenue Funds	Debt Service Funds	Total All Funds
Beginning Cash Balance	\$3,716,402	(\$5,799,349)	\$828,629	\$173,836	(\$1,080,482)
Recurring Revenues	4,567,055	5,061,433	521,248	329,753	10,479,489
Interest Revenue	110,349	110,352	28,647	100,713	350,061
Operational Expenditures	(4,601,952)	(2,730,656)	(372,911)	(9,575)	(7,715,095)
Debt Service	(11,904)	(65,667)	0	(230,197)	(307,768)
Operational Surplus (Deficit)	\$63,548	\$2,375,462	\$176,984	\$190,694	\$2,806,687
Capital Connection Fees	0	325,000	0	0	325,000
Capital Grants	0	0	0	0	0
Non-Recurring Revenues	60,000	0	0	0	60,000
Bond Revenues	0	20,000,000	0	0	20,000,000
Capital Expenditures	(967,000)	(3,763,000)	(493,000)	0	(5,223,000)
Litigation	0	0	0	0	0
Net Other Increase (Decrease)	(\$907,000)	\$16,562,000	(\$493,000)	\$0	\$15,162,000
Net Surplus (Deficit)	(\$843,452)	\$18,937,462	(\$316,016)	\$190,694	\$17,968,687
Loan Repayments From RDA	0	0	0	0	0
Loans to RDA (Incl Accrued Int.)	(159,006)	(111,702)	0	0	(270,708)
Depreciation	0	629,869	0	0	629,869
Capital Equip. & Operating Reserves	0	0	0	0	0
Debt Service-Principle	(8,260)	(92,027)	0	(201,000)	(301,287)
Net Balance Sheet Items	(\$167,266)	\$426,140	\$0	(\$201,000)	\$57,874
Ending Cash Balance	\$2,705,684	\$13,564,253	\$512,613	\$163,530	\$16,946,079

ANALYSIS OF FUND BALANCES

GENERAL FUNDS

	General Fund	Development Review	Drainage Facility	Citywide	Traffic Impact Funds Hillside Dr	Home Ave	River Lodge Fund	Total All Funds
Beginning Cash Balance	\$2,803,876	\$168,912	\$345,361	\$533,209	\$11,057	(\$12,486)	(\$133,527)	\$3,716,402
Recurring Revenues	3,896,614	317,500	94,891	36,000	\$0	0	222,050	4,567,055
Interest Revenue	88,520	0	3,836	17,639	354	0	0	110,349
Operational Expenditures	(3,849,153)	(494,355)					(258,444)	(4,601,952)
Debt Service	(10,895)	(1,009)						(11,904)
Operational Surplus (Deficit)	\$125,086	(\$177,864)	\$98,727	\$53,639	\$354	\$0	(\$36,394)	\$63,548
Capital Connection Fees								0
Capital Grants	60,000							60,000
Non-Recurring Revenues								
Unclaimed Revenues								
Capital Expenditures	(38,000)	(250,000)	(521,000)	0	0	0	(158,000)	(967,000)
Litigation	0							0
Net Other Increase (Decrease)	\$22,000	(\$250,000)	(\$521,000)	\$0	\$0	\$0	(\$158,000)	(\$907,000)
Net Surplus (Deficit)	\$147,086	(\$427,864)	(\$422,273)	\$53,639	\$354	\$0	(\$194,394)	(843,452)
Loan Repayments From RDA								
Loans to RDA (Incl Int Accrual)	(134,115)		(24,891)					(159,006)
Depreciation								
Capital Equip. & Operating Reserves	0	0						0
Debt Service-Principle	(7,560)	(700)						(8,260)
Net Balance Sheet Items	(\$141,675)	(\$700)	(\$24,891)	\$0	\$0	\$0	\$0	(\$167,266)
Ending Cash Balance	\$2,809,287	(\$259,652)	(\$101,803)	\$586,848	\$11,411	(\$12,486)	(\$327,921)	\$2,705,684

ANALYSIS OF FUND BALANCES

ENTERPRISE FUNDS

	Water System	Water Reserve	Water Maintenance Districts	Waste Water System	Waste Water Reserve	Storm Drain Maintenance Districts	Sewer Maintenance Districts	Public Transit	Total All Funds
Beginning Cash Balance	\$691,258	\$783,807	\$52,326	\$590,357	(\$8,011,040)	\$12,342	\$51,686	\$29,915	(\$5,799,349)
Recurring Revenues	1,469,563		17,408	3,371,139		6,886	13,549	182,888	5,061,433
Interest Revenue	28,190	22,218	1,615	55,978	0	224	1,168	959	110,352
Operational Expenditures	(1,101,641)		(29,150)	(1,392,366)		(\$9,581)	(15,153)	(182,764)	(2,730,656)
Debt Service	(61,631)			(4,036)					(65,667)
Operational Surplus (Deficit)	\$334,480	\$22,218	(\$10,127)	\$2,030,715	\$0	(\$2,471)	(\$436)	\$1,083	\$2,375,462
Capital Connection Fees		150,000			175,000			0	325,000
Capital Grants									0
Non-Recurring Revenues		7,000,000			13,000,000				20,000,000
Bond Revenues									
Capital Expenditures	0	(329,000)	0	0	(3,434,000)	0		0	(3,763,000)
Litigation				0					0
Net Other Increase (Decrease)	\$0	\$6,821,000	\$0	\$0	\$9,741,000	\$0	\$0	\$0	\$16,562,000
Net Surplus (Deficit)	\$334,480	\$6,843,218	(\$10,127)	\$2,030,715	\$9,741,000	(\$2,471)	(\$436)	\$1,083	\$18,937,462
Loan Repayments From RDA				(47,139)					(111,702)
Loans to RDA (Inc Accrued Int)	(64,563)								
Depreciation	224,000		8,000	390,000		2,636	5,233		629,869
Capital Equip. & Operating Reserves	0		0	0		0			0
Debt Service-Principle	(89,227)			(2,800)					(92,027)
Net Balance Sheet Items	\$70,210	\$0	\$8,000	\$340,061	\$0	\$2,636	\$5,233	\$0	\$426,140
Ending Cash Balance	\$1,095,948	\$7,627,025	\$50,199	\$2,961,133	\$1,729,960	\$12,507	\$56,483	\$30,998	\$13,564,253

ANALYSIS OF FUND BALANCES

SPECIAL REVENUE FUNDS

	Solid Waste	Storm Drain	TDA Non Transit	TDA 2% Set Aside	TEA	Gas Taxes	Gas Tax Eng & Adm	Total All Funds
Beginning Cash Balance	\$1,208	\$110,789	\$654,635	\$53,045	(\$7,793)	\$12,116	\$4,629	\$828,629
Recurring Revenues	28,000	40,000	172,603	6,934	56,611	214,100	3,000	521,248
Interest Revenue	0	3,138	23,630	1,200	656	0	23	28,647
Operational Expenditures	(75,335)	(67,935)				(218,826)	(10,817)	(372,911)
Debt Service								0
Operational Surplus (Deficit)	(\$47,335)	(\$24,797)	\$196,233	\$8,134	\$57,267	(\$4,726)	(\$7,794)	\$176,984
Capital Connection Fees								0
Capital Grants								0
Non-Recurring Revenues								0
Unclaimed Revenues								0
Capital Expenditures			(482,000)			(11,000)		(493,000)
Litigation	0							0
Net Other Increase (Decrease)	\$0	\$0	(\$482,000)	\$0	\$0	(\$11,000)	\$0	(\$493,000)
Net Surplus (Deficit)	(\$47,335)	(\$24,797)	(\$285,767)	\$8,134	\$57,267	(\$15,726)	(\$7,794)	(\$316,016)
Loan Repayments From RDA								
Loans to RDA								
Depreciation								
Debt Service-Principle								
Net Balance Sheet Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	(\$46,127)	\$85,992	\$368,868	\$61,179	\$49,474	(\$3,610)	(\$3,165)	\$512,613

ANALYSIS OF FUND BALANCES

DEBT SERVICE FUNDS

	Sewer Assessment Bonds	CCC Lease (C.O.P.)	FPIC City Hall (C.O.P.)	FPIC Water Imp (C.O.P.)	Total All Funds
Beginning Cash Balance	\$66,627	\$107,209	\$0	\$0	\$173,836
Recurring Revenues	44,000	245,850	34,178	5,725	329,753
Interest Revenue	2,088	3,225	0	95,400	100,713
Operational Expenditures	(3,000)	(850)	0	(5,725)	(9,575)
Debt Service	(18,750)	(147,869)	(20,178)	(43,400)	(230,197)
Operational Surplus (Deficit)	\$24,338	\$100,356	\$14,000	\$52,000	\$190,694
Capital Connection Fees					
Capital Grants					
Non-Recurring Revenues					
Unclaimed Revenues					
Capital Expenditures					
Litigation					
Net Other Increase (Decrease)	\$0	\$0	\$0	\$0	\$0
Net Surplus (Deficit)	\$24,338	\$100,356	\$14,000	\$52,000	\$190,694
Loan Repayments From RDA					
Loans to RDA					
Depreciation					
Debt Service-Principle	(25,000)	(110,000)	(14,000)	(52,000)	(201,000)
Net Balance Sheet Items	(\$25,000)	(\$110,000)	(\$14,000)	(\$52,000)	(\$201,000)
Ending Cash Balance	\$65,965	\$97,565	\$0	\$0	\$163,530

*Revenues
and
Other Sources of Funds*

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
GENERAL FUND REVENUES						
TAXES AND LICENSES						
Property Taxes	368,243	406,579	453,366	\$437,210	\$475,686	\$494,700
Less: AB8 Takeaway (92/93)	(29,517)	(31,813)	(34,379)	(35,067)	(38,153)	(39,680)
AB8 Takeaway (93/94)	(82,574)	(88,996)	(96,687)	(98,621)	(107,258)	(111,550)
FRA Shift	(49,102)	(55,554)	(62,414)	(63,662)	(74,264)	(77,240)
Sales & Use Tax	1,209,197	1,262,955	1,342,164	1,289,000	1,380,000	1,421,000
Less: Recovery Costs	0	0	0	(3,500)	0	0
Transient Occupancy Tax	284,198	386,430	392,845	395,263	397,993	405,953
Franchise - Gas & Electric	56,252	62,271	64,411	64,410	69,633	71,000
Franchise - Garbage	18,536	19,475	19,996	20,550	19,800	20,200
Franchise - Cable TV	97,092	101,690	96,602	104,530	109,000	111,000
Business License Tax	60,328	65,847	73,564	73,000	75,700	77,200
Real Property Transfer Tax	39,675	35,417	46,111	28,824	47,000	47,970
Total	\$1,972,328	\$2,164,301	\$2,295,579	\$2,211,937	\$2,355,137	\$2,420,553
INTEREST AND RENTS						
Interest Income	\$38,200	\$12,202	\$42,414	\$52,367	\$54,800	\$88,520
Loan Interest	\$473,371	\$517,797	\$126,507	\$86,391	\$130,256	\$134,115
Tower Rental	17,416	18,372	19,361	18,500	20,000	20,000
Parking Lot Rental	1,388	1,388	1,388	1,390	1,390	1,390
Building Rent	3,000	3,000	750	0	0	0
Storage Container Rental	540	540	540	540	540	540
Total	\$533,915	\$553,299	\$190,960	\$159,188	\$206,986	\$244,565
INTERGOVERNMENTAL						
Motor Vehicle In-Lieu Taxes	\$656,824	\$518,029	\$766,715	\$629,475	\$776,816	\$792,350
Less: ERAF III	0	0	(83,719)	(85,393)	(83,720)	(85,400)
VLF Backfill Gap Repayment	0	0	165,753	0	0	0
Homeowners Exemption	5,525	5,626	5,606	5,718	7,186	7,330
State Mandate Reimbursement	0	0	0	0	8,369	7,000
Off-Highway License Fees	284	316	381	200	430	300
Total	\$662,633	\$523,971	\$854,736	\$550,000	\$709,081	\$721,580
PARKS & RECREATION						
Recreation Program Fees	\$181,308	\$232,777	\$229,560	\$200,000	\$200,000	\$200,000
Pavilion Use Fees	28,817	28,955	30,753	25,000	30,000	35,000
Park Use Fees	5,282	4,921	5,421	5,000	5,000	5,500
Concession Stand Rental	0	0	0	700	0	0
Vending Machine Commission	1,533	2,255	2,003	1,500	1,700	2,000
Park Donations	0	0	232,500	0	0	0
Rohner Recreation District	8,561	8,533	10,136	8,500	10,000	10,000
Total	\$225,501	\$277,441	\$510,373	\$240,700	\$246,700	\$252,500

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
POLICE SERVICES						
Public Safety Tax (Prop. 172)	\$16,816	\$18,227	\$19,934	\$19,600	\$19,600	\$19,600
Booking Fee Reimbursement (AB 1662)	6,960	0	6,960	0	0	0
Fireworks Permit	60	50	60	0	0	0
Animal License	2,614	2,588	2,514	2,000	2,050	2,000
Bicycle License	34	26	13	15	15	15
Vehicle Code Fines	26,886	32,828	43,557	40,000	40,000	40,000
Parking Violation Fines	5,798	3,309	5,073	4,500	4,700	5,000
Parking Fines - CR	5,043	18,824	33,017	33,000	31,500	33,000
Parking Fines - Ferndale	89	388	205	200	200	200
Other Court Fines	4,860	2,833	4,686	3,600	3,800	3,600
Animal Control Charges	3,192	2,670	6,736	4,500	6,800	4,500
Accident Reports	3,106	4,655	5,065	4,000	4,900	4,000
Finger Prints	14,151	12,424	14,921	19,000	21,000	19,000
Special Services	6,043	5,286	3,681	5,000	3,600	5,000
Alarm Board System	553	44	0	0	0	0
Dispatch - Ferndale Police	9,480	9,480	10,680	10,191	10,191	10,191
Dispatch - Rio Dell Police	0	0	13,200	15,480	15,480	15,480
Dispatch - Fortuna Fire	600	600	600	600	600	600
Vehicle Impound Fees	10,680	12,165	16,790	19,000	14,500	19,000
DARE School Contributions	8,232	13,000	19,656	19,000	19,180	19,000
Post Grant Reimbursement	6,889	3,398	11,727	10,000	5,300	10,000
Motor Vehicle Abatement	24,743	7,666	12,504	10,000	10,000	10,000
Miscellaneous Donations	0	3,762	0	1,000	18,700	8,000
Random Access Network	25,400	10,000	0	0	0	0
Grant Allocation (DARE Grant)	9,675	9,557	7,000	0	0	0
Grant Allocation (COPS Grant-Operational)	100,052	100,148	100,080	100,000	100,050	100,000
Grant Allocation (OCJP Grant)	0	0	0	0	0	0
Grant Allocation (Equipment)	0	0	4,013	0	0	0
Grant Allocation (LLEBG Patrols)	0	0	0	0	0	0
Grant Allocation (Technology Grant)	16,781	18,073	0	0	0	0
Grant Allocation (OTS)	35,236	3,521	22,420	50,000	79,350	12,500
Grant Allocation (School Excel)	0	0	0	0	0	0
Total	\$343,973	\$295,522	\$365,092	\$370,686	\$411,516	\$340,686
OTHER REVENUES						
Business License Penalties	\$628	\$1,994	\$3,819	\$1,000	\$3,100	\$2,000
Restitution	0	1,118	701	100	378	250
Public Telephone Commission	21	0	0	0	0	0
Sale of Property	834	76,909	1,979	0	3,538	0
Misc. Revenues	4,715	4,270	4,407	3,000	3,000	3,000
Contributions	500	0	0	0	0	0
Total	\$6,698	\$84,291	\$10,906	\$4,100	\$10,016	\$5,250
TOTAL RECURRING REVENUES	\$3,745,048	\$3,898,825	\$4,227,646	\$3,536,611	\$3,939,436	\$3,985,134
NON-RECURRING REVENUES						
REMIF Dental/Vision Surplus	\$0	\$45,512	\$0	\$0	\$0	\$0
REMIF Insurance Refunds	48,376	52,473	67,504	50,000	83,505	60,000
Total	\$48,376	\$97,985	\$67,504	\$50,000	\$83,505	\$60,000
TOTAL GENERAL FUND	\$3,793,424	\$3,996,810	\$4,295,150	\$3,586,611	\$4,022,941	\$4,045,134

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
WATER FUND REVENUES						
Water Service Charges	\$1,027,727	\$1,233,792	\$1,264,959	\$1,314,474	\$1,272,680	\$1,350,000
Water Connection Fees	29,142	29,056	23,540	22,500	22,700	35,000
Other Water Revenues	12,426	12,570	11,187	9,000	11,000	12,000
Delinquent Payment Penalty	7,267	7,672	7,773	8,000	8,690	8,000
Payback Agreements	0	(670)	0	0	0	0
Interest Income	19,409	4,234	7,413	11,475	17,750	28,190
Loan Interest	265,318	291,850	60,900	41,588	62,704	64,563
Gain/(Loss) on Sale of Property	0	0	0	0	0	0
Water System Bond Revenue	0	0	0	4,000,000	0	7,000,000
Total	\$1,361,289	\$1,578,504	\$1,375,772	\$5,407,037	\$1,395,524	\$8,497,753

WATER CAPITAL RESERVE

Water Cap Connect Fees	\$90,477	\$166,240	\$96,381	\$99,320	\$85,270	\$150,000
Interest Income	2,256	1,900	18,263	14,454	23,000	22,218
Total	\$92,733	\$168,140	\$114,644	\$113,774	\$108,270	\$172,218

FOREST HILLS ESTATES WATER BOOSTER STATION MAINTENANCE DISTRICT

Special Assessment	\$0	\$39,599	\$28,194	\$22,048	\$22,048	\$17,408
Interest Income	0	30	1,085	998	1,444	1,615
Total	\$0	\$39,629	\$29,279	\$23,046	\$23,492	\$19,023

WASTEWATER FUND REVENUES

Sewer Service Charges	\$1,021,882	\$1,285,303	\$1,418,292	\$1,420,000	\$1,451,650	\$3,300,000
Other Sewer Revenues	49,789	34,912	19,417	23,000	21,190	24,000
Interest Income	12,198	4,624	44,365	6,125	206	55,978
Loan Interest	182,420	200,662	11,511	30,365	45,883	47,139
Gain/(Loss) on Sale of Property	0	0	0	0	0	0
WWTP Expansion Bond Revenue	0	0	0	9,000,000	0	13,000,000
Total	\$1,266,289	\$1,525,501	\$1,493,585	\$10,479,490	\$1,518,929	\$16,427,117

WASTEWATER CAPITAL RESERVE

Wastewater Cap Connection Fee	\$110,147	\$187,597	\$117,228	\$121,000	\$108,256	\$175,000
Interest Income	9,667	4,159	16,072	18,996	3,256	0
Total	\$119,814	\$191,756	\$133,300	\$139,996	\$111,512	\$175,000

RANCHO BUENA VISTA SEWER MAINTENANCE DISTRICT

Special Assessment	\$5,428	\$5,672	\$6,316	\$6,199	\$6,199	\$5,560
Interest Income	427	145	448	584	524	584
Total	\$5,855	\$5,817	\$6,764	\$6,783	\$6,723	\$6,144

KENWOOD MEADOWS SEWER MAINTENANCE DISTRICT

Special Assessment	\$7,474	\$10,286	\$7,433	\$7,686	\$7,686	\$7,989
Interest Income	691	214	795	584	938	584
Total	\$8,165	\$10,500	\$8,228	\$8,270	\$8,624	\$8,573

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
SEWER ASSESSMENT REVENUE						
Special Assessment	\$47,843	\$46,820	\$48,525	\$48,380	\$44,620	\$44,000
Interest Income	2,317	538	2,164	1,657	2,188	2,088
Total	\$50,160	\$47,358	\$50,689	\$50,037	\$46,808	\$46,088

GRANT FUND REVENUE

STIP Allocation	485,000	0	0	0	0	0
TEA Grant	0	250,000	160,197	0	0	0
Recycling Grant	5,000	5,000	5,000	5,000	5,000	5,000
COPS Grants	100,052	100,148	100,080	100,000	100,050	100,000
OES Disaster Reimbursement	0	0	0	0	0	0
CLEEP Technology Grant	16,781	18,073	0	0	0	0
Police Equipment Grant	0	0	4,013	0	0	0
HCOE DARE Grant	9,675	9,557	7,000	0	0	0
Office of Traffic Safety	35,236	3,521	22,420	50,000	78,000	12,500
STAF Grant	0	50,466	41,250	55,000	13,750	0
Miscellaneous Grants	0	0	0	0	0	0
Allocate to Other Funds	(651,744)	(436,765)	(339,960)	(210,000)	(196,800)	(117,500)
Total	\$0	\$0	\$0	\$0	\$0	\$0

DEVELOPMENT REVIEW FUND

Building Permits	\$163,740	\$237,673	\$194,070	\$200,000	\$165,000	\$200,000
Building Plan Check Fees	75,257	92,796	85,502	90,000	60,000	60,000
Engineering Plan Check Fees	15,100	4,360	11,530	12,000	2,200	12,000
Engineering Inspection Fees	10,605	8,695	11,194	12,000	3,000	5,000
Zoning Fees	3,632	6,106	4,865	5,000	6,200	10,000
Subdivision Application Fees	26,235	12,576	20,686	18,000	13,000	18,000
Special Services	0	0	0	10,000	0	10,000
Interest Income	8,918	3,885	13,119	8,604	12,000	0
Miscellaneous	0	0	0	0	1,700	2,500
Total	\$303,487	\$366,091	\$340,966	\$355,604	\$263,100	\$317,500

DRAINAGE FACILITY FUND

Drainage Facility Fees	\$58,416	\$108,516	\$69,203	\$65,000	\$70,000	\$70,000
Interest Income	2,219	1,455	6,130	3,179	8,867	3,836
Loan Interest	105,023	103,811	23,478	16,033	24,174	24,891
Payback Agreements	3,800	1,600	800	0	0	0
Special Assessment	0	1,259	0	0	0	0
Loan Payments	46,186	0	0	0	0	0
FEMA/OES Grant Reimbursement	0	4,918	0	0	0	0
Total	\$215,644	\$221,559	\$99,611	\$84,212	\$103,041	\$98,727

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
TRAFFIC IMPACT FEES - HOME AVE.						
Home Ave. Facilities Fee	\$2,138	\$2,138	\$0	\$0	\$0	\$0
Interest Income	0	0	0	0	0	0
Total	\$2,138	\$2,138	\$0	\$0	\$0	\$0

TRAFFIC IMPACT FEES - HILLSIDE DRIVE

Hillside Dr Facilities Fee	\$0	\$5,240	\$0	\$0	\$0	\$0
Interest Income	0	0	266	268	311	354
Total	\$0	\$5,240	\$266	\$268	\$311	\$354

TRAFFIC IMPACT FEES - CITYWIDE

Collector / Arterial Impact Fee	\$49,439	\$34,465	\$53,860	\$42,000	\$34,735	\$36,000
Interest Income	10,980	4,482	11,195	12,289	14,428	17,639
Loan Payments	4,423	125	491	0	0	0
Miscellaneous	0	0	0	0	0	0
Total	\$64,842	\$39,072	\$65,546	\$54,289	\$49,163	\$53,639

BUSINESS IMPROVEMENT DISTRICT

City Wide Assessment Fee	\$21,276	\$23,200	\$26,335	\$26,000	\$28,000	\$28,000
Downtown Assessment Fee	10,531	13,093	13,290	13,000	13,110	13,000
Redwood Village Assessment Fee	7,827	8,206	8,582	8,600	8,600	8,600
Revenue Transfer	(39,857)	(45,123)	(48,352)	(47,900)	(50,150)	(50,040)
Interest Income	403	164	375	300	440	440
Total	\$180	(\$460)	\$230	\$0	\$0	\$0

STORM DRAIN MAINTENANCE

Service Charges	\$38,073	\$39,192	\$39,640	\$38,000	\$40,000	\$40,000
Interest Income	902	493	2,005	2,483	3,005	3,138
Grants	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total	\$38,975	\$39,685	\$41,645	\$40,483	\$43,005	\$43,138

FOREST HILLS ESTATES STORM WATER DETENTION BASIN MAINTENANCE DISTRICT

Special Assessment	\$0	\$9,043	\$7,293	\$7,070	\$7,070	\$5,820
Interest Income	0	7	234	224	318	224
Total	\$0	\$9,050	\$7,527	\$7,294	\$7,388	\$6,044

DOVE SUBDIVISION STORM WATER DETENTION BASIN MAINTENANCE DISTRICT

Special Assessment	\$0	\$0	\$0	\$1,066	\$1,066	\$1,066
Interest Income	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$1,066	\$1,066	\$1,066

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
SOLID WASTE						
AB 939 Fee	\$0	\$0	\$0	\$0	\$0	\$0
Tipping Fees	0	0	0	0	0	0
Interest Income	4,646	1,860	3,882	2,132	3,400	0
Transfer Station Regulatory Fees	16,549	18,066	23,700	22,000	22,000	22,000
Fortuna Regulatory Fees	0	0	0	0	0	0
Litigation Settlement	0	0	0	0	0	0
Grant Revenues	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous Revenue	0	0	2,049	2,500	1,700	1,000
Total	\$26,195	\$24,926	\$34,631	\$31,632	\$32,100	\$28,000

TRANSPORTATION DEVELOPMENT ACT (SB325)

Transit Tax	\$127,125	\$138,403	\$143,581	\$161,965	\$161,965	\$173,388
Non-Transit Tax	147,557	147,042	149,814	151,453	151,453	173,292
Allocation to Transit Fund	(127,125)	(138,403)	(143,581)	(161,965)	(161,965)	(173,388)
Allocation to TDA 2% Set-Aside	(5,494)	(5,709)	(5,868)	(6,268)	(6,268)	(6,934)
Sidewalk Loans	2,910	24,167	23,725	2,670	98,382	6,245
Interest Income	10,213	1,670	9,103	10,134	13,000	23,630
Total	\$155,186	\$167,170	\$176,774	\$157,989	\$256,567	\$196,233

TDA 2% SET-ASIDE

Allocation from TDA Fund	\$5,494	\$5,709	\$5,868	\$6,268	\$6,268	\$6,934
Interest Income	841	350	976	1,000	1,000	1,200
Total	\$6,335	\$6,059	\$6,844	\$7,268	\$7,268	\$8,134

SENIOR BUS FUND

Allocation From TDA Fund	\$127,125	\$138,403	\$143,581	\$161,965	\$161,965	\$173,388
Senior Farebox Revenue	8,794	10,526	9,548	9,500	9,500	9,500
Interest Income	0	0	86	718	675	959
Sale of Property	0	0	0	0	0	0
STAF Grant	0	50,466	0	55,000	55,000	0
Total	\$135,919	\$199,395	\$153,215	\$227,183	\$227,140	\$183,847

TEA & STIP FUND

Regional TEA Allocation	\$55,655	\$44,889	\$52,285	\$62,083	\$62,083	\$55,830
STIP Allocation	485,000	0	0	0	0	0
TEA Grant	0	250,000	160,197	0	0	0
Traffic Congestion Relief	27,809	0	0	0	36,070	0
Miscellaneous Other Revenue	0	0	2,166	0	6,006	0
Sidewalk Loans	4,247	5,934	781	582	981	781
Interest Income	516	9	0	0	616	656
Total	\$573,227	\$300,832	\$215,429	\$62,665	\$105,756	\$57,267

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
GAS TAX FUND						
2106 Gas Tax	\$59,681	\$56,699	\$58,151	\$55,350	\$54,996	\$55,000
2107 Gas Tax	96,767	90,075	91,638	86,100	90,076	90,100
2105 Gas Tax	72,868	67,573	68,973	66,550	68,968	69,000
Sidewalk Loan Payments	1,055	685	406	126	0	0
Miscellaneous	0	0	0	0	0	0
Interest Income	9,957	4,479	5,925	0	6,722	0
Total	\$240,328	\$219,511	\$225,093	\$208,126	\$220,762	\$214,100

GAS TAX ADMINISTRATION FUND

Gas Tax	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Interest Income	988	360	401	193	0	23
Total	\$6,988	\$3,360	\$3,401	\$3,193	\$3,000	\$3,023

RIVER LODGE FUND

River Lodge Rent	\$83,948	\$80,636	\$91,860	\$95,000	\$90,000	\$90,000
Less: Discounts	\$0	(\$520)	\$0	\$0	\$0	\$0
Kitchen Rental	16,795	22,770	20,449	20,000	16,000	15,000
Linen Rental	5,407	6,548	5,541	5,000	5,500	6,000
Catering Services	42,975	32,213	39,595	30,000	30,000	30,000
Visitor Center Sales	15,127	20,147	25,382	18,000	23,000	20,000
Cooking Classes	225	0	0	0	0	0
Wedding Packages	47,200	50,000	50,000	45,000	60,000	50,000
Special Events	3,835	6,419	6,370	6,000	5,078	5,000
Interest Income	0	0	0	0	0	0
Subtotal	\$215,512	\$218,213	\$239,197	\$219,000	\$229,578	\$216,000
Monday Club Catering	450	0	581	0	661	550
Monday Club Rent	4,805	4,800	8,852	5,000	5,500	5,500
Less: Discounts	\$0	(\$60)	\$0	\$0	\$0	\$0
Subtotal	\$5,255	\$4,740	\$9,433	\$5,000	\$6,161	\$6,050
Total	\$220,767	\$222,953	\$248,630	\$224,000	\$235,739	\$222,050

CCC LEASE REVENUE

CCC Facility Lease	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000
Interest Income	8,343	3,936	7,788	2,502	12,100	3,225
Administrative Fees/Reimbursements	850	850	850	850	850	850
Total	\$254,193	\$249,786	\$253,638	\$248,352	\$257,950	\$249,075

TOTAL REVENUES	\$8,942,133	\$9,640,382	\$9,380,857	\$21,528,668	\$9,056,179	\$31,079,247
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Expenditure Detail
by
Department

CITY COUNCIL

General Fund

DEPARTMENT PURPOSE

The City Council is the governing body of the City of Fortuna and has the power to make and enforce all laws and regulations with respect to municipal affairs. The power of the Council is subject only to the limitations and restrictions of State and Federal laws and the City Charter. The City Council is comprised of five representatives who are elected on a non-partisan basis. The Council has staggered four year terms. The Mayor and Mayor Pro Tem are elected by the Council.

The major responsibilities of the City Council involve developing policies, adopting legislation, and adopting the annual budget. Some of the other major responsibilities involve controlling expenditures, raising revenues, providing guidance on capital projects, community promotion, and appointment of members to the various boards and commissions.

DEPARTMENT GOALS AND OBJECTIVES

1. Monitor progress of the community promotion and economic development goals developed by the Council in the Budget.
2. Continue to maintain cooperative ties with the Fortuna Chamber of Commerce, Rodeo Association, Redwood Memorial Hospital, local school districts, California Department of Forestry, California Conservation Corps, and other government agencies.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

There are no significant changes planned for the 2006-2007 fiscal year.

PERSONNEL SUMMARY

Name	Title	Date Elected
John Campbell	Mayor	2006
Patrick Whitchurch	Mayor Pro Tem	2006
Doug Strehl	Councilmember	2005 *
Mel Berti	Councilmember	2004
Dean Glaser	Councilmember	2006

*Councilman Strehl was appointed to the City Council to fill the vacancy created by the passing of Mayor Tom Cooke, who was reelected to the City Council in 2004.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 100	Dept. 1000	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
City Council		5165	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Benefits		5200	1,120	995	1,002	1,071	1,044	1,071
Office Supplies		5400	321	500	430	500	600	1,000
Travel and Conferences		7000	2,888	3,298	5,138	6,000	8,800	10,000
Council Contingency		7610	6,260	7,086	3,884	8,000	60,000	10,000
Total			\$28,589	\$29,879	\$28,454	\$33,571	\$88,444	\$40,071

CITY MANAGER/CITY CLERK

General Fund

DEPARTMENT PURPOSE

The City Manager is the administrative head of the City under the direction and control of the City Council. The Manager is responsible for managing the day to day operations of the City, ensuring that all the laws are being enforced, managing the department heads, serving as the City's personnel director, preparing the annual budget, serving as the purchasing agent and city treasurer, investigating complaints, and public relations.

DEPARTMENT GOALS AND OBJECTIVES

1. Ensure that the City operates in the most cost effective manner possible.
2. Work with the City Council to carry out their policies and programs.
3. Monitor State and Federal legislation to determine its effect on the operations of the City.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

There are no significant changes planned for the 2006-07 fiscal year.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
City Manager	0.30	0.30	0.30	0.20	0.20
Deputy City Clerk	0.50	0.50	0.50	0.50	0.50
Total Authorized	0.80	0.80	0.80	0.70	0.70

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund	Dept.	Actual	Actual	Actual	Budget	Estimate	Request
	100	1100	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Salaries		5100	\$42,287	\$45,062	\$45,466	\$37,681	\$36,700	\$38,034
Vacation Buyback		5180	569	497	468	700	500	700
Benefits		5200	6,794	5,138	9,020	9,448	8,720	10,088
Office Supplies		5400	2,745	1,198	1,340	1,500	1,200	1,500
Personnel Services		6035	12,901	0	0	0	0	0
Telephone & Pager		6200	0	0	481	500	500	500
Travel and Conferences		7000	3,141	6,210	7,613	6,000	4,400	10,000
Dues and Subscriptions		7015	437	1,108	1,375	1,500	1,800	2,000
City Manager Contingency		7612	0	0	0	0	0	7,000
Distributed Charges			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Capital Outlay			3,208	0	0	500	850	
Total			\$71,082	\$58,213	\$64,763	\$56,829	\$53,670	\$68,822

CITY ATTORNEY

Various Funds

DEPARTMENT PURPOSE

The City Attorney is responsible for serving as the primary legal advisor to the City Council, the City's Boards and Commissions and City Departments. Major activities include providing legal advice and direction on an "as needed" basis to the City Council, Departments and Boards and representing the City in legal proceedings which are brought against or initiated by the City.

DEPARTMENT GOALS AND OBJECTIVES

Provide legal services in the most cost effective and efficient way possible.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

There are no significant changes or expenditures planned for the 2006-2007 fiscal year.

PERSONNEL SUMMARY

The City contracts with Attorney Dave Tranberg to provide legal services. Special services are provided by bond counsels, labor relations, litigators and personnel attorneys on an "as needed" basis.

HISTORY OF EXPENDITURES BY CATEGORY

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Legal Services Division							
			General Fund (100) Dept. (1300)				
Legal Services	6020	\$25,682	\$25,491	\$45,366	\$25,000	\$25,000	\$30,000
Total		\$25,682	\$25,491	\$45,366	\$25,000	\$25,000	\$30,000

Litigation Division							
			Various Funds Dept. (1350)				
Solid Waste Litigation	6020	\$385	\$0	\$0	\$40,000	\$94,739	\$0
Water Quality Litigation	6020	15,000	-	-	15,000	15,000	-
School St. Litigation	6020				-	-	-
Misc. Litigation	6020	118,301	39,015	-	-	-	-
Total		\$133,686	\$39,015	\$0	\$55,000	\$109,739	\$0

BUILDINGS

General Fund

DEPARTMENT PURPOSE

The General Government Building Department is responsible for providing support services for City Hall and departments, not including the Police Department. Major activities include providing material control and storage, building maintenance and janitorial services, mailing, computer network, telecommunications and utilities support.

SIGNIFICANT EXPENDITURES

Paper supplies for all City Hall departments have been consolidated into this department for ease in recording and tracking. Network support will continue to be outsourced in the 2006-07 fiscal year.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 100	Dept. 1500	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Paper Supplies (34%)		5405	2,116	907	291	1,100	800	1,100
Department Supplies		5500	240	280	230	300	200	300
Equipment Maintenance (34%)		5705	3,014	1,424	1,595	2,280	1,800	2,280
Janitorial Service (20%)		5735	1,841	1,547	1,402	4,200	2,400	5,626
Building Repairs (50%)		5740	1,060	229	410	1,250	1,100	1,250
Network Support		5775	4,668	5,227	6,408	6,000	4,500	6,000
Telephone (50%)		6200	2,971	3,141	2,911	3,200	3,700	3,700
Utilities (17%)		6505	3,751	3,487	3,237	3,500	3,850	4,000
Travel and Conferences		7000	0	0	0	0	0	0
Capital Outlay			0	0	0	500	591	0
Council Chambers Window Shades		8530						3,500
250 lb Capacity Lift		8530						8,000
Televised Meeting Set-Up Costs		8530						10,000
Mail Drop Box		8530						1,500
Network Upgrade (1/3)		8280						9,334
Pitney Bowes Postage Machine		8530						6,000
TOTAL			\$19,661	\$16,242	\$16,484	\$22,330	\$18,941	\$62,590

COMMUNITY DEVELOPMENT

Various Funds

DEPARTMENT PURPOSE

The Community Development Department has four Divisions. The Divisions include Planning, Engineering, Building, and Development Review. The Department's primary purpose is to manage the orderly development of the community by coordinating the review, approval, and inspection of development projects and improvements in the water, drainage, sewer, and street systems. The Department is also responsible for monitoring state and federal planning and development laws and providing assistance to the public in these areas.

The Planning Division is responsible for administering the orderly development of the community through the General Plan, Subdivision, and Zoning Ordinance. The major activities include coordinating the review of development projects, zoning code enforcement, and long range planning. The Division is also responsible for assisting the Planning Commission and the Design Review Board. The Division also administers community development related grants.

The Engineering Division is responsible for the orderly development of the city's water, sewer, drainage, and street system. The major activities include administering public infrastructure contracts, providing engineering design services, reviewing subdivision maps, flood plain management, and completing traffic engineering studies.

The Building Division's primary responsibility is providing building plan check and inspection services to the construction industry. Secondary responsibilities include providing assistance in enforcing the Zoning Ordinance and inspection services for public works projects.

The Development Review Division is responsible for processing all subdivisions, use permits, variances, zone amendments, subdivision maps, and improvement plans for development projects.

DEPARTMENT GOALS AND OBJECTIVES

1. Continue to improve the efficiency of the Department.
 - * Evaluate fees charged for services and adjust them when necessary to cover Department expenses.
 - * Continue to improve the efficiency of the Engineering, Building, and Planning divisions.
2. Increase the effectiveness of project review of development projects and insure the existing development standards are adequate and reflect good planning, engineering, and building practices.
 - * Update the City's Standard Improvement Specifications, Subdivision Ordinance, Zoning Ordinance and Building Codes as necessary.
 - * Complete an annual review of the City's General Plan to determine necessary amendments.
3. Utilize City staff to upgrade the City's public improvements in a cost effective manner.
 - * Prepare studies, engineering plans, and contract documents to improve the public infrastructure using City staff when possible.
 - * Provide construction inspection services using City staff when possible.
 - * Update the Capital Improvement Program on an annual basis.

SIGNIFICANT CHANGES

The City Manager has resumed and will continue to serve as the Director of Community Development Department. A full-time City Engineer was added in FY 2005/06 to replace the contracted City Engineer services provided by SHN

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
City Engineer	0.08	0.08	0.70	0.70	0.70
City Manager (Acting CDD)	-	-	0.08	0.18	0.18
Finance Director	0.03	0.03	0.03	0.03	0.03
Assistant Planner	-	-	1.00	1.00	1.00
Engineering Tech III	0.20	0.60	-	-	-
Engineering Technician II	0.20	0.20	0.60	0.60	0.60
Planning Director	0.60	0.75	0.80	0.80	0.80
Building Official/Inspector	1.90	2.00	2.00	2.00	2.00
Deputy City Clerk	0.30	0.30	0.30	0.30	0.30
Account Clerk III	0.15	0.15	0.15	0.15	0.15
Planning Assistant	-	0.50	-	-	-
Public Works Director	-	-	0.05	-	-
General Services Manager	-	-	0.05	0.05	0.05
Office/Clerical Assistant (2 PT)	-	-	0.75	0.75	0.75
Engineering Technician (1PT)	-	-	0.50	0.50	0.50
Mechanic II	0.01	0.02	0.02	0.02	0.02
Total Authorized	3.47	4.63	7.03	7.08	7.08

HISTORY OF EXPENDITURES BY CATEGORY

Description	Actual	Actual	Actual	Budget	Estimate	Request
	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07

Planning Division

General Fund (100) Dept. (5000)

Salaries	5100	\$3,603	\$13,077	\$20,290	\$24,785	\$28,000	\$28,457
Benefits	5200	1,067	2,534	6,462	9,660	11,100	10,917
Office Supplies	5400	1,806	2,157	1,703	2,000	1,700	2,000
Department Supplies	5500	0	0	561	600	125	500
Professional Services	6025	0	4,568	1,791	3,000	500	15,000
Personnel Services	6035	153	0	1,528	500	0	500
Advertising	6300	2,557	2,053	2,338	2,400	2,000	2,500
Travel & Conferences	7000	2,644	841	7,357	4,000	2,350	4,000
Dues & Subscriptions	7015	176	65	256	250	0	150
Planning Commission	7600	3,942	4,680	6,012	5,000	3,350	4,500
Capital Outlay		0	0	2,038	0	0	0
Aerial Photo	8029	0	13	0	0	0	0
Assessor Files	8230	0	0	0	0	0	0
Assessor's Parcel Maps	8241	376	730	832	1,000	950	1,000
Total		\$16,324	\$30,718	\$51,168	\$53,195	\$50,075	\$69,524

Engineering Division

General Fund (100) Dept. (5100)

Salaries	5100	\$10,833	\$43,410	\$4,018	\$8,324	\$2,290	\$7,310
Part-time	5165	447	0	4,693	0	0	0
Overtime	5170	0	0	0	0	0	0
Vacation Buyback	5180	324	0	6	0	7	0
Benefits	5200	3,443	7,583	1,390	2,718	775	2,741
Office Supplies	5400	340	323	968	1,000	155	1,000
Department Supplies	5500	571	1,350	838	1,000	155	1,500
Fuel & Oil	5505	340	0	0	600	350	500
Vehicle Repair	5715	268	1,824	231	600	0	500
Equipment Repairs	5720	0	0	0	0	0	0
Tools & Small Equipment	5900	0	0	0	1,000	0	500
Contract Engineer	6005	0	26,056	18,829	15,000	19,000	3,000
Personnel Services	6035	645	193	432	1,000	800	1,000
Advertising	6300	0	1,059	0	500	1,500	1,000
Travel & Conference	7000	512	190	0	1,000	230	1,000
Dues & Subscriptions	7015	0	0	0	300	0	300
Capital Outlay		0	0	183	8,000	0	5,000
Mapping Software Upgrades	8271						10,000
Survey Equipment	8271						6,000
Total		\$17,723	\$81,988	\$31,588	\$41,042	\$25,262	\$41,351

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Building Division		Development Fund (120) Dept. (3000)					
Salaries	5100	\$78,868	\$77,416	\$92,621	\$121,376	\$82,350	\$123,371
Part Time	5165	5,564	0	4,003	0	5,480	0
Vacation Buyback	5180	1,004	50	754	0	727	0
Benefits	5200	16,362	17,382	24,625	35,306	24,200	40,350
Office Supplies	5400	336	1,011	709	1,000	700	900
Department Supplies	5500	1,266	446	3,043	1,000	165	1,000
Fuel & Oil	5505	584	922	986	1,000	855	0
Equipment Maintenance	5705	482	225	253	470	0	470
Vehicle Repair & Maintenance	5715	155	72	1,187	1,500	350	1,500
Janitorial Service (5%)	5735	541	455	412	1,392	910	1,406
Building Repairs (10%)	5740	212	38	48	150	0	150
Contract Plan Checking	6005	3,261	8,536	15,849	10,000	86,600	85,000
Personnel Services	6035	1,246	0	654	500	600	600
Telephone	6200	512	909	961	1,000	975	1,000
Auto Insurance	6350	1,315	1,500	1,500	1,500	1,660	1,500
Utilities	6505	662	615	571	700	790	800
Travel & Conferences	7000	686	4,106	2,862	5,000	5,430	5,000
Certification Exams	7010	60	60	120	500	75	500
Dues & Subscriptions	7015	515	735	605	1,000	680	1,000
Distributed Charges	9250	2,500	2,500	2,500	2,500	2,500	2,500
City Hall Rent Expense	9050	1,706	1,711	1,722	1,704	1,704	1,709
Capital Outlay						0	0
Code Books	8141	2,162	52	159	800	680	500
Computer/software	8256		1,930	2,038	5,000	2,765	3,000
Total		\$119,999	\$120,671	\$158,182	\$193,398	\$220,196	\$272,256

Development Review Division

Development Fund (120) Dept. (3100)

Salaries	5100	\$53,201	\$61,426	\$112,333	\$143,426	\$120,505	\$150,364
Vacation Buyback	5180	591	249	808	0	505	0
Benefits	5200	14,689	12,780	28,753	46,487	39,272	52,584
Departmental Supplies	5500	85	429	552	10,000	115	150
Map Check Services	6005	5,475	8,005	11,634	11,000	220	11,000
Personnel Services	6035	0	0	240	0	0	0
New General Plan - Phase I	6065	0	0	50	275,000	265,000	250,000
Advertising	6300	0	0	0	10,000	0	5,000
Permit Fees	6605	525	0	0	0	0	0
Capital Outlay				1,915	3,000	0	0
Laptop & Projector	8265						3,000
Total		\$74,566	\$82,889	\$156,285	\$498,913	\$425,617	\$472,098
Total Department		\$228,612	\$316,266	\$397,223	\$786,548	\$721,150	\$855,230

COMMUNITY PROMOTION

General Fund

DEPARTMENT PURPOSE

The purpose of the Community Promotion Department is to assist local community efforts in stimulating tourism, retail business, and economic development activities. Since staff is limited, much of the work is done in cooperation with the Fortuna Chamber of Commerce, Fortuna Redevelopment Agency, and Fortuna Business Improvement District.

DEPARTMENT GOALS AND OBJECTIVES

1. Contract with the Fortuna Chamber of Commerce to continue the annual cooperative arrangement between the City and Chamber to fund important promotional activities in Fortuna.
 - * Continue support of Fortuna Rodeo Week providing rodeo grounds maintenance, clean-up, and law enforcement services. The City's contribution is staff support from the Parks and Recreation Department and from the Police Department.
2. Contract with Fortuna Chamber of Commerce to operate a Tourism Promotion Program during the summer months.
 - * Work with Chamber to develop regional cooperation for tourism promotion.
 - * Provide extra staff to Fortuna's Tourism Center from July 1 through Labor Day.
3. Continue to support the Fortuna Business Improvement District by matching the funds collected from businesses in the City.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

There are no significant changes proposed for 2006-07.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 100	Dept. 5200	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Web Site Host & Maintenance		5780	\$540	\$552	\$576	\$576	\$576	\$576
Chamber of Commerce		6800	19,000	13,000	13,000	13,000	13,000	13,000
Chamber of Comm. TOT Allocation		6801	13,494	38,643	39,284	39,526	39,799	40,595
Centennial		6812	0	0	0	15,000	9,000	6,000
Humboldt Visitor & Convention		6815	4,500	4,500	4,500	4,500	4,500	6,000
Humboldt County Film Commission		6815	0	0	0	4,500	4,500	6,000
Business Improvement District		7625	39,584	44,642	48,207	47,600	47,910	49,600
Total			\$77,118	\$101,337	\$105,567	\$124,702	\$119,285	\$121,771

DEBT SERVICE

DEPARTMENT PURPOSE

The general debt department centralizes Fortuna's long term debt program providing the public information on the types of debt obligations due note and bond holders.

EXISTING LONG TERM DEBT

	Budget 2005-06	Request 2006-07	General Fund	Development Fund	Water Fund	Sewer Fund	Assessment Fund	Lease Payment Fund	Redevelopment Agency
Campton Heights Water System: On July 1, 1985, the City purchased the CHWS for \$443,031. The purchase was financed through an agreement with the former shareholder of the Utility. We will make 12 monthly payments of \$4,166 including interest at 10.13%. Final Payment, July 2010. Balance \$163,847. Interest \$15,003 Principle \$34,987.	\$49,990	\$49,990			\$49,990				
The Fortuna Assessment District #1 was created in 1979 to finance the local share of the installation of sewers in the Rohnerville / Campton Heights area and the additions to the treatment plant necessary to treat the additional effluent. Assessment bonds issued in the amount of \$1,005,350 were sold to FMHA bearing an interest rate of 5%. Maximum maturity date on the bonds is 40 years. The bonds are not a general obligation to the City. Final Payment, July 2018. Balance \$374,250, Interest \$18,750, Principle \$25,000.	39,750	43,750					\$43,750		
Semi-Annual Lease Payment to FmHA for COP Funds used to Remodel City Hall. COP issued 3/1/95 for \$400,000 at 6.875 % for 25 years. Balance \$293,500, Principle \$14,000, Interest \$20,178. Several Funds will contribute to the Lease Payments due 2/15 & 8/15.	34,072	34,178	\$18,455	\$1,709	5,468	\$6,836			\$1,709
Annual Payment to California Cities Financing Corporation to construct California Conservation Corp Regional Center. Certificates of Participation issued at Par Value at \$2,950,000 with proceeds paid at 6.0% to 7.375% interest for 25 years. Payment commences September, 1993, and concludes March, 2017. Balance \$2,060,000. Principle \$110,000, Interest \$147,869.	255,613	257,869						\$257,869	
One million gallon tank, 250,000 gallon tank, and 10" main on School Street, installment sale agreement with Fortuna Public Improvement Corporation. Balance \$620,000 Interest of \$43,400 at 7% and a certificate payment of \$52,000. Final Payment January 15, 2015.	94,760	95,400			\$95,400				
Total	\$474,185	\$481,187	\$18,455	\$1,709	\$150,858	\$6,836	\$43,750	\$257,869	\$1,709
Principle	212,630	235,987	7,560	700	89,227	2,800	25,000	110,000	700
Interest	261,555	245,200	10,895	1,009	61,631	4,036	18,750	147,869	1,009
Total	\$474,185	481,187	\$18,455	\$1,709	\$150,858	\$6,836	\$43,750	\$257,869	\$1,709

FINANCE

General Fund

DEPARTMENT PURPOSE

The Finance Department is responsible for providing financial management of all City funds and administering internal support functions for all City Departments. Major activities include maintaining the City's investment program; preparing special management and financial forecasts and analysis; developing the annual budget; monitoring revenues and expenditures on a monthly basis; maintenance of the City's pay plan; general ledger; accounts payable; accounts receivable; payroll; revenue collection; business license enforcement; word processing support; computer operations; utility billing; and monitoring compliance with purchasing procedures.

DEPARTMENT GOALS & OBJECTIVES

1. Assist in development and implementation of the annual budget.
2. Monitor all Federal and State legislation and implement changes.
3. Review City ordinances and policies to determine current applicability.
4. Help in the administration of the Housing Rehabilitation loans.
5. Evaluate computer processing needs and plan for future development.
6. Development of an accounting policies and procedures manual.
7. Review and improve internal control structure and policies.

SIGNIFICANT EXPENDITURES / STAFFING CHANGES

A portion of the Finance Director's salary and benefits has been allocated to the CDBG program for General and Administrative purposes associated with that program.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Finance Officer	0.51	0.51	0.51	0.51	0.38
Office Supervisor	0.34	0.34	0.34	0.34	0.34
Account Clerk III	0.30	0.30	0.30	0.30	0.30
Account Clerk III	0.15	0.15	0.15	0.15	0.15
Clerk/Typist	0.50	-	-	-	-
Account Clerk I	-	-	-	-	-
Total Authorized	1.80	1.30	1.30	1.30	1.17

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 100	Dept. 1200	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Salaries		5100	\$48,345	\$54,713	\$59,869	\$60,669	\$50,940	\$61,991
Overtime		5170	72	0	7	0	50	0
Vacation Buyback		5180	177	103	0	0	0	0
Benefits		5200	14,302	13,991	18,569	23,979	20,588	24,165
Office Supplies		5400	4,606	6,931	5,925	5,000	5,000	5,000
Computer Software		5410	0	0	0	0	0	0
Department Supplies		5500	125	0	200	300	530	300
Equipment Maint. (40%)		5705	0	0	0	880	0	880
Software Maint. (40%)		5710	2,268	2,363	2,437	2,750	2,500	2,750
Acctg Software Training		6015	0	0	2,677	0	0	0
Professional Services		6025	250	0	0	0	0	0
Personnel Services		6035	0	0	0	0	0	0
Advertising		6300	2,781	356	276	500	330	500
Travel and Conferences		7000	2,570	2,746	142	3,000	1,600	3,000
Dues and Subscriptions		7015	317	130	315	400	330	400
Distributed Charges		9200	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Capital Outlay			2,261	0	0	1,800	1,330	0
Computer Finance Director		8526						1,850
Total			\$76,574	\$79,833	\$88,917	\$97,778	\$81,698	\$99,336

LIBRARY

General Fund

DEPARTMENT PURPOSE

The City of Fortuna Library provides information, reading, audio, and visual materials to assist the public in finding what it needs regardless of the educational level and research skills of the individual.

The present library has reached capacity at 18,000 books and has a monthly circulation around 9,000 books per month. Seven years ago, the library received a new computer system that is attached to the central branch in Eureka. The new system allows greater access to all library services.

The City has signed a memorandum of understanding between the City of Fortuna and the Humboldt County Library. The MOU transfers all library equipment owned by the City of Fortuna to the County. The County Library is responsible for maintenance, supplies, and property insurance of this equipment. All income earned on use of copier is transferred to the County.

The City owns the library building and pays for building repairs and maintenance, janitorial services, utilities, and property and liability insurance on the building.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

There are no significant changes proposed for 2006-07.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 100	Dept. 5500	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Supplies		5500	148	242	64	150	100	150
Janitorial Services (10%)		5735	1,733	1,456	1,320	1,300	2,250	2,813
Building Repairs		5740	121	274	492	250	600	250
Utilities		6505	3,341	3,262	2,755	3,420	3,300	3,500
Property Tax		6720	36	36	36	36	36	36
Capital Outlay			0	0	0	0	0	0
Total			\$5,379	\$5,270	\$4,667	\$5,156	\$6,286	\$6,749

MISCELLANEOUS NON-DEPARTMENTAL

General Fund

DEPARTMENT PURPOSE

The miscellaneous non-departmental budget is responsible for administering the City's personnel and labor relations system and providing personnel services to all City Departments. It also finances City administrative services such as codification and audits. The City Manager/City Clerk and Finance Director manage this Department.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

Included is the annual cost for the municipal audit contracted with the accounting firm of Terry E. Krieg. Audit charges for the special agencies will be paid from individual accounts. A one time \$3,000 charge is also included in 2006-07 for GASB 44 Implementation Assistance.

AUDIT FEE DISTRIBUTION

Entity	2002-03	2003-04	2004-05	2005-06	2006-07
City of Fortuna	\$9,875	\$9,875	\$13,900	\$12,300	\$15,000
Public Improvement Corporation	1,000	1,000	1,000	1,000	1,000
Redevelopment Agency	3,625	3,625	5,100	4,700	5,000
Single Audit Act	1,000	1,000	1,500	2,000	2,000
Total	\$15,500	\$15,500	\$21,500	\$20,000	\$23,000

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund	Dept.	Actual	Actual	Actual	Budget	Estimate	Request
	100	1400	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Office Supplies		5400	\$0	\$0	\$17	\$250	\$250	\$250
Department Supplies		5500	8	40	177	500	2,300	2,000
Audit Fees		6000	6,025	6,025	9,240	7,040	8,580	10,200
Legal Services		6020	0	192	4,911	5,000	350	1,000
Professional Services		6025	10,268	8,463	26,495	8,000	9,200	5,500
Labor Relations Services		6030	500	0	0	0	0	1,000
Temporary Personnel		6037	0	0	5,618	6,000	3,000	5,000
ICMA P/T Annual Fee		6040	250	0	0	100	100	100
Codifications		6225	0	4,996	12,922	2,000	0	2,000
Advertising		6300	0	575	0	0	300	300
Employee Recognition		6315	0	0	379	1,000	1,600	2,000
State Fees		6600	100	100	100	100	100	100
County Admin. Fees		6700	6,812	8,864	5,517	9,220	9,220	9,500
Election Expenses		6710	384	17,139	0	20,000	20,000	0
Fire Assessments		6720	87	87	87	87	87	87
RSVP		6805	6,500	7,000	7,000	7,000	7,000	7,000
Travel & Conferences		7000	0	13	57	2,500	2,882	2,500
Training (City-Wide)		7005	0	488	2,894	7,500	3,600	5,000
Dues & Subscriptions		7015	0	708	0	665	500	500
LOCC Dues		7020	4,712	4,700	4,888	5,000	5,132	5,000
Total			\$35,646	\$59,390	\$80,302	\$81,962	\$74,201	\$59,037

PARKS AND RECREATION

General Fund

DEPARTMENT PURPOSE

The Parks and Recreation Department has three divisions which include Parks, Recreation and the Depot Museum. The Department is also responsible for the operation of the Senior/Disabled Bus.

The Parks Division provides for the maintenance and landscaping of the City Parks, Fortuna Boulevard Medians, Monday Club, River Lodge, Bulb Sidewalks, City Hall, Library and Chamber of Commerce.

The Recreation Division is responsible for the administration of a comprehensive leisure program that meets the community's recreational needs. The Recreation Division administers the reservations and scheduling of all park facilities. Recreation Staff handle the daily reservations and dispatching of drivers for the Senior/Disabled Bus Service. Recreation Staff provide secretarial support for the Parks and Recreation Commission.

The Depot Museum Division provides support staff to the Historical Commission that was established specifically for the preservation of the Northwestern Pacific Depot. The Depot currently houses items that pay homage to Fortuna and the Eel River Valley's heritage. Train, Timber, and Fishing are the main display themes. Parks Staff assist the Historical Commission and Curator in hanging or moving displays. They are also responsible for building repairs, maintenance and improvements made to the facility. Recreation Staff provide secretarial support for the Historical Commission.

DEPARTMENT GOALS AND OBJECTIVES

1. Maintain and improve the quality of appearance of all public facilities.
 - * Continue utilizing volunteers and community service groups for Improvement Projects.
 - * Continue joint maintenance agreements with schools and sports leagues.
 - * Evaluate current work practices and implement methods for increasing efficiency and productivity.
2. Develop community involvement in recreation programs and activities.
 - * Continue working with the Chamber of Commerce and FBID on promotional events and activities in the City.
 - * Solicit new grant funding sources for providing sponsorships or camperships in City programs.
 - * Establish fund and solicit donations for construction of an additional basketball court in Rohner Park.
3. Involve the Depot Museum in Citywide Festivals. Promote monthly exhibits through use of local media. Promote Depot for use by schools for classroom tours and local history research.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

A full-time Recreation Supervisor position has been added.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Parks & Rec Director	1.00	1.00	1.00	1.00	1.00
Park Maintenance Lead Worker	1.00	-	-	-	-
Park Maintenance Worker II	2.00	4.00	4.00	3.00	2.80
Park Maintenance Worker III	-	-	-	1.00	1.00
Mechanic II	-	0.09	0.09	0.09	0.09
Administrative Clerk	-	-	-	-	-
Parks & Rec Administrative Assistant	0.87	0.87	0.87	0.87	0.87
Recreation Supervisor	-	-	-	-	1.00
Seasonal/Part-time Worker (4 PT)	2.70	2.70	2.70	2.70	2.70
Secretary (3 PT)	1.00	1.00	1.00	1.00	1.00
Recreation Leaders (8 PT)	1.20	1.20	1.20	1.20	1.20
Recreation Aides (8 PT)	0.25	0.25	0.25	0.25	0.25
Recreation Program Supervisors (3 PT)	0.75	0.75	0.75	0.75	0.75
Museum Curator (PT)	0.49	0.49	0.49	0.49	0.49
Total Authorized	11.26	12.35	12.35	12.35	13.15

HISTORY OF EXPENDITURES BY CATEGORY

Description		Actual	Actual	Actual	Budget	Estimate	Request
		2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Recreation Division		General Fund (100) Dept. (5400)					
Salaries	5100	\$34,238	\$44,250	\$47,485	\$46,996	\$47,000	\$68,874
Part-time/Temporary	5165	120,594	161,525	154,900	97,990	114,000	110,000
Overtime	5170	584	1,120	889	500	1,000	500
Vacation/Sick Leave Buyback	5180	2,066	0	0	0	0	0
Benefits	5200	21,700	22,914	29,009	29,721	28,000	43,725
Office Supplies	5400	1,635	1,851	2,120	2,000	2,000	2,000
Department Supplies	5500	1,283	848	229	3,000	2,500	2,500
Personnel Services	6035	805	802	373	1,000	250	1,000
Telephone	6200	1,380	1,336	2,156	1,500	2,800	3,000
Advertising	6300	471	185	982	1,000	1,000	1,000
Utilities	6505	1,584	1,763	1,934	2,500	2,200	2,500
Travel & Conferences	7000	234	121	177	750	750	750
Dues & Subscriptions	7015	0	18	0	150	0	150
Sports Officials	7200	13,649	15,474	17,017	13,000	13,000	13,000
Swim Program Bus Rental	7205	4,109	0	3,408	4,000	0	4,000
Swim Lessons-CR	7210	3,150	5,910	3,575	3,500	0	3,500
Adult Sports League	7215	3,706	2,518	3,471	2,000	2,000	2,500
Summer Rec. Program	7220	2,292	3,148	2,890	3,000	3,000	3,000
Youth Basketball League	7225	3,174	2,158	2,428	3,000	3,000	2,500
Skating Program	7230	1,084	698	1,326	2,000	2,000	2,500
After School Supplies	7235	882	470	3,422	3,000	1,000	1,000
Teen Program	7240	1,568	1,000	400	0	0	0
Teen Dance	7247	1,074	574	269	2,000	1,000	2,000
Basketball Camp	7248	2,804	4,746	3,239	5,000	5,000	5,000
Capital Outlay		0	0	0	0	0	0
Total		\$224,066	\$273,429	\$281,699	\$227,607	\$231,500	\$274,999

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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Parks Division

General Fund (100) Dept. (5450)

Salaries	5100	\$127,692	\$119,371	\$124,658	\$113,995	\$142,600	\$141,759
Part-time/Temporary	5165	15,373	12,264	18,329	26,775	24,800	30,000
Overtime	5170	1,415	1,203	1,537	2,000	2,000	2,000
Vacation/Sick Leave Buyback	5180	2,726	955	824	500	900	900
Benefits	5200	36,158	29,907	36,826	52,123	58,140	60,404
Office Supplies	5400	142	289	98	500	500	500
Department Supplies	5500	14,352	14,496	15,198	16,000	20,000	20,000
Vehicle Fuel & Oil	5505	2,787	2,180	3,663	4,500	5,800	6,000
Equipment Fuel & Oil	5510	1,410	1,905	2,587	2,500	2,500	3,000
Janitorial & Paper Supplies	5565	2,333	3,581	3,974	4,000	5,200	4,000
Special Event Supplies	5570	1,317	740	1,183	2,500	0	2,000
Office Equipment Maintenance	5705	428	0	957	1,000	1,000	1,000
Vehicle Repairs & Maintenance	5715	4,133	3,294	3,890	4,000	1,000	4,000
Equipment Maintenance	5720	4,468	7,780	8,554	6,000	3,000	6,000
Janitorial Service (10%)	5735	0	0	0	0	0	2,813
Building Repairs & Maintenance	5740	1,286	1,185	1,036	3,000	2,000	3,000
Newburg Park Maintenance	5741	2,487	1,222	1,276	2,500	2,500	2,500
Median Maintenance Supplies	5742	616	220	484	1,000	500	1,000
Pavilion Maintenance	5743	701	498	34	1,500	1,000	1,500
Vandalism Repair	5745	1,289	1,931	897	2,000	2,000	2,000
Weed Abatement	5750	263	0	0	1,000	500	1,000
Contract Tree Trimming	5755	0	200	200	0	0	0
Tools & Small Equipment	5900	2,233	2,376	1,183	2,000	2,000	2,000
Professional Services	6025	0	250	2,000	2,000	0	2,000
Personnel Services	6035	2,560	2,160	2,007	2,500	800	2,500
Advertising	6300	225	180	95	250	250	250
Utilities	6505	18,959	18,276	18,600	20,000	20,000	20,000
Fire Assessment	6720	108	108	108	120	120	120
Travel & Conferences	7000	620	1,036	0	750	300	750
Dues & Subscriptions	7015	30	0	18	100	0	100
Sports Field Maintenance	7215	568	870	13	2,000	2,000	2,000
Uniforms		0	0	0	0	0	0
Capital Outlay		2,593	33,855	819	0	0	
Commercial Wide Area Mower	8106						40,820

Total		\$249,272	\$262,332	\$251,048	\$277,113	\$301,410	\$365,915
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Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Depot Museum		General Fund (100) Dept. (5600)					
Museum Curator	5165	\$8,733	\$9,026	\$8,785	\$9,353	\$7,000	\$9,538
Benefits	5200	377	402	396	556	300	567
Office Supplies	5400	46	209	85	200	300	300
Department Supplies	5500	40	228	680	500	200	500
Alarm System	5730	258	393	408	260	260	260
Building Repair & Maintenance	5740	0	54	0	500	200	500
Telephone	6200	169	174	160	180	200	200
Advertising	6300	256	83	139	500	250	250
Utilities	6505	2,755	2,713	3,072	3,000	3,600	3,500
Capital Outlay		0	0	0	0	0	0
Total		\$12,634	\$13,282	\$13,725	\$15,049	\$12,310	\$15,615
Total Parks & Recreation		\$485,972	\$549,043	\$546,472	\$519,769	\$545,220	\$656,529

POLICE

General Fund

DEPARTMENT PURPOSE

The Police Department is responsible for the protection of life and property through maintenance of public order, the fair and impartial enforcement of laws, safeguarding the Constitutional Rights of all, and the regulation of motor vehicles.

The Department is committed to serving the citizens of Fortuna by continually seeking community opinion and involvement, engaging in police-community crime prevention, public safety education and cooperative efforts with other public and private agencies.

The Department strives for excellence in purpose and performance. Fairness, honesty and integrity are mainstays in Departmental relationships. It is a continuing goal of the Police Department to recruit and retain the most qualified police employees for the City of Fortuna.

DEPARTMENT GOALS AND OBJECTIVES

1. To maintain and enhance, if possible, the level of service to the growing community by deploying personnel and resources effectively and utilizing volunteers.
2. To be good financial managers; expending fiscal resources wisely and at the same time developing and expanding city revenues when applicable.
3. To enhance our police-community relationships through new and existing programs.
4. To emphasize departmental training and personnel development in order to professionally serve the community.
5. To adhere to the Police Code of Ethics and the Fortuna Police Department Statement of Values.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

Utilizing COPS money, we plan to fund an additional CSO II Position again this year as well as a Police Officer position. A Sergeant position is being added with a corresponding decrease in the number of Police Officers, and an additional CSO position has been added.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Chief of Police	1.00	1.00	1.00	1.00	1.00
Sergeants	4.00	4.00	4.00	3.00	4.00
Police Officers	7.00	6.00	8.00	8.00	7.00
Police Trainee	1.00	-	-	-	-
Problem Oriented Policing/Drug Officer	1.00	1.00	1.00	1.00	1.00
Youth Services Officer	1.00	1.00	1.00	1.00	1.00
Crime Prevention Officer	1.00	1.00	1.00	1.00	1.00
Office Supervisor	1.00	1.00	1.00	1.00	1.00
Community Service Officer	6.00	6.00	6.00	6.00	7.00
Records Clerk II	-	-	-	1.00	1.00
Mechanic II	0.13	0.13	0.13	0.13	0.13
Part-time Temporary	0.50	0.50	0.50	0.50	0.50
Total Authorized	23.63	21.63	23.63	23.63	24.63

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund	Dept.	Actual	Actual	Actual	Budget	Estimate	Request
	100	2000	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Police Department								
Salaries		5100	\$664,539	\$719,529	\$754,380	\$794,112	\$796,280	\$833,223
Part-time & Temporary		5165	7,669	4,412	9,066	5,771	8,920	9,000
Overtime		5170	81,370	76,482	89,886	74,000	98,700	74,000
Vacation/Sick Leave Buyback		5180	7,999	12,002	6,434	8,000	97,000	8,000
Benefits		5200	198,814	179,057	287,003	401,128	350,000	429,019
Uniform Allowance		5260	5,550	5,942	6,983	8,800	8,800	8,800
Office Supplies		5400	10,815	10,785	12,210	10,000	10,700	10,000
Computer Software		5410	192	0	0	0	0	0
Department Supplies		5500	16,099	19,818	24,164	18,000	18,490	18,000
Vehicle Fuel & Oil		5505	21,166	22,105	27,579	24,000	30,000	30,000
Ammunition/Range Supplies		5515	2,004	1,652	4,349	3,000	2,540	3,000
Radio & Equipment Maint.		5700	5,286	10,794	5,017	5,250	6,400	5,250
Office Equipment Maint.		5705	321	2,683	1,683	4,500	1,700	4,500
Vehicle Repairs & Maint.		5715	27,975	11,787	12,619	15,750	13,100	15,750
Equipment Repairs & Maint.		5720	3,111	1,289	3,265	3,500	4,670	5,000
Janitorial Service (30%)		5735	4,549	3,822	3,465	8,400	6,680	8,439
Building Repairs (40%)		5740	1,278	813	925	1,000	1,380	1,000
Network Support (50%)		5775	8,904	13,416	20,539	16,000	16,000	16,000
Professional Services		6025	160	4,164	40	2,000	500	2,000
Recruitment Services		6035	16,002	8,191	14,131	15,000	9,350	15,000
Telephone		6200	9,109	9,070	9,420	11,000	13,320	14,000
CLEWS/CLETS Service		6215	6,115	4,604	7,055	6,500	6,350	6,500
Eureka Records/Dispatch		6230	24,505	0	12,463	14,000	16,600	14,000
Advertising		6300	2,989	1,293	1,129	2,000	560	2,000
Utilities (50%)		6505	11,033	10,255	9,522	9,750	12,120	12,000
DUI/DOJ Testing Fees		6600	5,107	3,737	6,017	7,000	3,330	7,000
Livescan Fees		6625	8,591	9,068	10,425	10,000	8,450	10,000
Booking Fees		6705	24,846	25,423	37,890	30,000	26,600	30,000
Travel & Conferences		7000	2,069	2,337	2,568	3,000	3,000	3,000
Training Expenses		7005	16,677	10,063	15,688	17,000	13,200	20,000
Dues & Subscriptions		7015	1,482	2,100	1,963	1,500	2,650	2,000
Special Expense		7405	9,524	12,962	15,353	13,000	9,900	13,000
SCOP Volunteers		7415	1,647	24	1,776	750	350	1,500
Police Explorer		7420	994	473	2,916	750	350	1,500
Police Chaplains		7425	3,701	100	0	500	250	500
RARC		7435	1,244	1,346	7,210	2,500	1,250	1,500
Abandoned Vehicle Expense		7450	5,130	6,962	29	7,000	5,300	7,000
Capital Outlay			75,697	0	10,000	13,000	8,000	
Basement Remodel		8267						1,500
Police Cars (2)		8267						30,000
AR15 Rifles (6)		8267						4,500
Animal Control Equipment		8267						3,500
Digital Cameras (3)		8267						1,000
Collapsible Batons		8267						2,000
Animal Control Truck Box		8267						2,000
EOC Enhancements		8267						1,500
Spike Strips		8267						1,500
Computers & Equip (3)		8267						3,000
Dispatch Digital Camera Recorder		8267						15,000
Total			\$1,294,263	\$1,208,560	\$1,435,162	\$1,567,461	\$1,612,790	\$1,706,981

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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Problem Oriented Policing/Drug Enforcement

Dept. (2200)

Salaries	5100	\$42,620	\$47,914	\$46,291	\$50,580	\$48,000	\$45,641
Overtime	5170	14,693	11,306	12,494	5,000	7,000	5,000
Vacation/Sickleave Buyback	5180	764	0	3	500	860	500
Benefits	5200	14,289	14,732	21,169	25,865	12,545	17,580
Uniform Allowance	5260	250	500	250	500	500	500
Vehicle Fuel & Oil	5505	563	475	725	500	690	750
Vehicle Repair	5715	0	0	0	500	500	750
Training	7005	60	0	0	1,500	2,000	1,500
Total		\$73,239	\$74,927	\$80,932	\$84,945	\$72,095	\$72,222

Youth Services/Problem Oriented Policing

Dept. (2300)

Salaries	5100	\$38,204	\$43,229	\$42,046	\$42,829	\$42,000	\$36,029
Overtime	5170	7,108	6,145	6,953	5,000	2,200	5,000
Vacation/Sickleave Buyback	5180	630	742	794	500	500	500
Benefits	5200	10,706	15,139	20,118	24,186	23,710	24,210
Uniforms	5260	500	500	500	500	500	500
Departmental Supplies	5500	4,972	6,973	8,858	8,000	5,450	8,000
Training	7005	0	1,615	0	2,000	2,000	2,000
Total		\$62,120	\$74,343	\$79,269	\$83,015	\$76,360	\$76,239

Dept. (2400)

Disaster Supplies	5500	\$0	\$512	\$0	\$0	\$0	\$5,000
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Crime Prevention

Dept. (2500)

Salaries	5100	\$34,303	\$39,697	\$39,932	\$35,246	\$30,100	\$39,878
Overtime	5170	4,087	3,776	9,605	5,000	9,960	5,000
Vacation/Sickleave Buyback	5180	0	0	0	500	700	500
Benefits	5200	9,859	10,414	19,291	22,299	22,260	25,216
Uniform Allowance	5260	500	500	500	500	500	500
Department Supplies	5500	384	0	0	1,000	1,000	1,000
Training	7000	0	0	0	1,500	4,500	1,500
Total		\$49,133	\$54,387	\$69,328	\$66,045	\$69,020	\$73,594

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Police Trainee		Dept. (2900)					
Salaries	5100	\$0	\$0	\$0	\$0	\$0	\$0
Overtime	5170	0	0	0	0	0	0
Vacation/Sickleave Buyback	5180	0	0	0	0	0	0
Benefits	5200	252	0	0	0	0	0
Uniform Allowance	5260	0	0	0	0	0	0
Personnel Services	6035	0	0	0	0	0	0
Training	7000	465	0	0	0	0	0
Academy Expense	7460	0	0	0	0	0	0
Living Allowance & Benefits	7465	23,361	0	0	0	0	0
Police Trainee Loan Write Off	7800	0	36,143	0	0	0	0
Total		\$24,078	\$36,143	\$0	\$0	\$0	\$0
Traffic Safety		Dept. (9593)					
Salaries	5100	\$0	\$0	\$26,147	\$35,715	\$43,900	\$35,701
Overtime	5170	0	0	5,873	0	7,000	0
Vacation/Sickleave Buyback	5180	0	0	1,603	0	0	0
Benefits	5200	0	0	10,742	13,300	24,400	14,182
Uniform Allowance	5260	0	0	0	0	500	500
Department Supplies	5500	0	0	5,247	0	1,750	1,000
Vehicle Fuel & Oil	5505	0	0	0	500	0	500
Vehicle Repairs & Maintenance	5715	0	0	0	500	0	500
Training	7000	0	0	453	2,000	1,800	2,000
Total		\$0	\$0	\$50,065	\$52,015	\$79,350	\$54,382
Animal Control		Dept. (2800)					
Salaries-Stipend	5100	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Benefits	5200	456	436	685	455	795	455
Department Supplies	5500	1,960	1,906	2,154	2,500	3,000	3,000
Utilities	6505	555	207	508	750	420	750
Training Expenses	7005	0	0	0	1,000	1,030	1,000
Miranda Agreement	7400	0	5,200	6,944	7,200	7,200	7,200
Veterinary Expense	7455	3,658	472	688	1,000	1,140	1,500
Total		\$8,429	\$10,021	\$12,779	\$14,705	\$15,385	\$15,705
K-9 Unit		Dept. (2850)					
Salaries-Stipend	5100	\$0	\$0	\$0	\$0	\$0	\$2,500
Benefits	5200	0	0	0	0	0	515
Department Supplies	5500	0	0	0	0	0	10,500
Total		\$0	\$0	\$0	\$0	\$0	\$13,515
Grant Expenditures							
COPS (Undesignated)	181/2705	\$6,337	\$20,706	\$15,610	\$20,000	\$5,000	\$20,000
COPS DUI Awareness	181/2725	0	5,762	0	0	3,000	0
OTS Seat Belt	100/2720	0	4,697	3,883	0	0	0
Total		\$6,337	\$31,165	\$19,493	\$20,000	\$8,000	\$20,000
Total Police Department		\$1,517,599	\$1,490,058	\$1,747,028	\$1,888,186	\$1,933,000	\$2,037,638

PUBLIC WORKS

Various Funds

DEPARTMENT PURPOSE

The mission of the Public Works Department is to operate and maintain the City's public infrastructure, and provide repair and construction projects in the most efficient and effective manner possible.

The Public Works Department three divisions: Administration, General Services, and Environmental Services. Major activities include management, maintenance and operation of the street and storm drain systems, water and sewer systems, buildings and grounds, and vehicle fleet and equipment. Public Works is also responsible for the construction and implementation of most of the City's annual capital improvement projects.

The Administrative Division is responsible for the oversight, coordination, planning, programming and execution of the Department's programs. This division also provides leadership and management for the City's Storm Water Management System, Handicap Accessibility Program, and Solid Waste Recycling Program.

The General Services Division is responsible for the street system which includes maintenance of approximately 52 miles of streets, 400 traffic control signs, the roadway striping and pavement markings, and street sweeping programs. The Division handles roadside maintenance, weed abatement, fleet maintenance, equipment maintenance (construction and portable) and facility maintenance. The Division is responsible for the storm drain system including maintenance of the 300 drainage structures in the system, several miles of drainage ditches, pipeline facilities and stream clearance activities. The Division is responsible for the maintenance and repair of the City's street light system and traffic signals. The underground water and sewer infrastructure operation and maintenance has been added to this Division and includes all water and sewer mains and related items to include water meters and services, sewer accesses and laterals, and other items located in the street right of way.

The Environmental Services Division operates and maintains all the water and wastewater pumping and treatment facilities and equipment. These are described in separate sections of the Budget (see Wastewater & Water Divisions).

ADMINISTRATIVE DIVISION GOALS AND OBJECTIVES

1. Improve the quality of leadership and employee efficiency within the Public Works Department.
 - * Remain flexible and proactive to the City's changing needs.
 - * Provide quality construction in the most efficient and effective manner possible.
 - * Maintain good discipline and morale within the Department.
2. Actively enforce City Ordinances pertaining to Public Works operations.
 - * Enforce the Weed Abatement Program.
 - * Maintain the Hazard Communication Program.
 - * Provide excellent service to the City.
3. Administer special programs assigned to Public Works
 - * Compliance with Solid Waste Reduction Program (AB939).
 - * Improve Energy Conservation at City Facilities.
 - * Implement ADA Action Plan.
 - * Implement Storm Water Management Plan.

GENERAL SERVICES DIVISION GOALS AND OBJECTIVES

1. Minimize flooding hazards through the continued use of a regular maintenance program.
 - * Annual review of the condition of the City's creeks to insure proper functioning.
 - * Maintain a program for cleaning drainage inlets and ditches as needed prior to the winter season.
 - * Upgrade storm drain system to correct local flooding problems.

2. Improve traffic safety within the City.
 - * Maintain traffic signals.
 - * Conduct street stripping and crosswalk maintenance.
 - * Improve traffic control sign visibility and reflectance by changing signs when needed.
 - * Provide traffic engineering support.
 - * Maintain street light system.

3. Improve the structural integrity of streets and alleys.
 - * Coordinate street overlays with utility pipe replacement programs.
 - * Grade, clean and gravel all alleys within the City.
 - * Implement a program of saw cutting and patching broken pavement areas.
 - * Carry out the pavement management program.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

The City Manager serves as the acting Director of Public Works with two Deputy Directors of Public Works responsible for each of the two major divisions: General Services and Environmental Services. Major projects are delineated in the adopted 5-Year Capital Improvement Program. Other responsibilities include Solid Waste Recycling and Source Reduction, Stormwater Management Plan, Energy Conservation, and ADA Compliance programs.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
City Manager (Acting DPW)	-	-	-	-	-
Director of Public Works	0.25	0.25	0.15	-	-
Administrative Personnel	0.06	0.06	0.06	0.06	0.06
Administrative Clerk	-	-	-	-	-
Public Works Administrative Assistant	0.25	0.34	0.20	0.20	0.20
General Services Manager	1.00	1.00	0.50	0.60	0.60
Lead Street Maintenance Worker	0.80	0.70	0.80	0.80	0.80
Public Works Technician	-	1.00	1.00	1.00	1.00
Street Maintenance Worker II/III	4.00	3.40	3.20	3.20	3.20
Facility Maintenance Worker II/III *	0.80	0.65	1.80	1.80	1.80
Mechanic II	0.71	0.47	0.48	0.48	0.48
Compliance Coordinator	-	-	-	-	0.35
Carpenter *	0.80	0.65	-	-	-
Engineering Technician/Surveyor	0.25	0.20	-	-	-
Seasonal/Part-time Worker (4 PT)	2.40	1.00	2.40	2.40	2.40
Total Authorized	11.32	9.72	10.59	10.54	10.89

*In 2004-05 The Carpenter Position Title was renamed Facility Maintenance Worker III

HISTORY OF EXPENDITURES BY CATEGORY

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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Public Works Administration

General Fund (100) Dept. (4000)

Salaries	5100	\$21,199	\$26,205	\$7,264	\$4,466	\$4,460	\$5,381
Part-time/Temporary	5165	1,585	0	0	3,367	0	3,433
Vacation/Sick Leave Buyback	5180	241	251	0	265	10	0
Benefits	5200	6,568	7,418	4,009	3,575	3,340	3,993
Office Supplies	5400	365	378	432	630	415	450
Department Supplies	5500	2,257	770	37	1,230	418	450
Vehicle Fuel	5505	1,471	1,699	1,366	1,160	1,600	2,000
Office Equip. Maint.	5705	0	0	0	200	0	200
Vehicle Repairs	5715	351	93	20	200	0	200
Personnel Services	6035	183	18	1,018	1,050	0	1,000
Advertising	6300	0	0	0	0	0	0
Travel & Conferences	7000	268	247	507	500	250	500
Training	7005	0	0	55	500	0	500
Dues & Subscriptions	7015	306	160	0	150	0	150
Capital Outlay		0	1,389	0	0	0	
Total		\$34,794	\$38,628	\$14,708	\$17,293	\$10,493	\$18,257

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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Storm Drain Maintenance

Storm Drainage Fund (200) Dept. (4300)

Salaries	5100	\$4,986	\$5,894	\$4,047	\$9,560	\$16,200	\$22,476
Part-time/Temporary	5165	950	2,548	3,031	7,984	900	8,142
Vacation/Sick Leave Buyback	5180	130	401	94	400	115	150
Overtime	5170	1,002	43	92	250	310	250
Benefits	5200	2,238	2,140	1,787	4,776	4,450	8,167
Office Supplies	5400						1,000
Department Supplies	5500	849	851	2,222	3,060	3,060	8,000
Vehicle Fuel & Oil	5505	0	0	0	0	0	1,500
NPDS Permit	6610	0	3,750	0	0	0	0
Travel & Conferences	7000	0	0	0	0	0	1,500
Dues & Subscriptions	7015	0	0	0	0	0	250
Special Projects	8237	1,725	637	2,047	3,200	3,570	4,000
Capital Outlay							
Hybrid Vehicle (1/2)	8118						12,500
Total		\$11,880	\$16,264	\$13,320	\$29,230	\$28,605	\$67,935

Forest Hills Estates Storm Water Detention Basin Maintenance District

Fund (673) Dept. (6520)

Salaries	5195	\$0	\$2,775	\$2,900	\$2,900	\$2,900	\$2,900
Benefits	5295	0	925	975	975	975	975
Department Supplies	5500	0	0	0	1,695	250	1,695
Equipment Repairs	5720	0	0	0	1,000	0	1,000
Administrative Charge	6055	0	250	250	250	250	250
Depreciation	9100	0	1,695	1,695	1,695	1,695	1,695
Total		\$0	\$5,645	\$5,820	\$8,515	\$6,070	\$8,515

Dove Subdivision Storm Water Detention Basin Maintenance District

Fund (674) Dept. (6522)

Salaries	5195	\$0	\$0	\$0	\$80	\$80	\$80
Benefits	5295	0	0	0	20	20	20
Administrative Charge	6055	0	0	0	25	25	25
Depreciation	9100	0	0	0	941	941	941
Total		\$0	\$0	\$0	\$1,066	\$1,066	\$1,066

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Street Division		General Fund (100) Dept. (4100)					
Salaries	5100	\$135,145	\$194,696	\$143,791	\$133,509	\$163,870	\$136,009
Part-time/Temporary	5165	14,965	19,586	16,304	7,070	2,600	7,210
Vacation/Sick Leave Buyback	5180	1,902	3,881	2,078	3,500	3,000	3,500
Overtime	5170	1,428	2,286	1,359	3,000	2,700	3,000
Benefits	5200	55,290	62,898	54,479	62,541	75,135	65,944
Department Supplies	5500	17,429	17,336	18,086	18,430	20,600	21,000
Vehicle Fuel & Oil	5505	9,962	14,145	15,240	14,920	15,800	19,000
Equipment Fuel & Oil	5510	1,336	907	1,829	2,770	1,775	2,200
Vehicle Repairs	5715	7,764	9,621	3,888	7,440	3,800	5,000
Equipment Maintenance	5720	4,771	2,314	3,412	4,830	5,980	6,000
Building Repair & Maintenance	5740	242	15	213	500	1,735	1,000
Tools & Small Equipment	5900	4,298	4,332	3,572	4,460	3,340	4,000
Personnel Services	6035	1,822	3,101	2,423	540	500	500
Travel & Conference	7000	120	828	45	490	615	400
Dues & Subscriptions	7015	30	30	137	0	100	100
Grinding/Inlay	8239	0	0	0	0	20,000	40,000
Capital Outlay		3,233	0	222	11,750	8,000	
Pickup Truck (1/3)	8028						6,666
Computer/Printer (1/3)	8256						666
Truck Lift Gates (1/3)	8235						2,000
Fleet Maintenance Software	8113						2,550
Shop Tools	8240						5,150
Total		\$259,737	\$335,976	\$267,078	\$275,750	\$329,550	\$331,895

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Traffic Control		Gas Tax Fund (280) Dept. (4200)					
Salaries	5100	\$39,246	\$43,010	\$70,584	\$78,392	\$74,000	\$79,910
Part-time/Temporary	5165	4,762	6,496	4,193	8,787	7,600	8,961
Overtime	5170	1,570	1,272	1,291	1,800	880	1,800
Vacation/Sick Leave Buyback	5180	638	734	745	580	1,500	580
Benefits	5200	16,042	15,777	28,403	38,967	35,280	41,705
Department Supplies	5500	11,250	10,983	9,188	9,745	11,200	11,500
Vehicle Fuel & Oil	5505	3,532	3,620	4,273	4,440	5,024	6,030
Base Materials	5520	960	792	1,915	3,020	1,600	2,000
Asphalt	5525	4,418	5,906	6,388	8,570	4,355	6,000
Crack Seal Material	5526	0	0	0	2,000	2,000	2,000
Vehicle Repairs	5715	3,371	788	360	1,225	440	1,240
Sweeper Repairs & Maintenance	5721	1,833	3,864	3,576	3,830	3,400	3,200
Traffic Signal Maintenance	5725	828	2,879	3,266	2,000	3,750	2,000
Street Light Maintenance	5726	4,816	4,155	0	4,740	4,200	4,200
Street Striping	5765	8,287	8,949	4,806	10,000	10,000	10,000
Tools & Small Equipment	5900	0	0	0	0	0	0
Street Light Utilities	6510	34,002	29,128	29,846	30,000	24,500	25,000
Traffic Signal Utilities	6515	13,060	12,543	10,361	16,000	10,600	11,500
Travel & Conference	7000	25	0	1,789	0	0	0
Capital Outlay		0	0	0	175,000	175,000	
Traffic Signal Controller	8235						1,200
Total		\$148,640	\$150,896	\$180,984	\$399,096	\$375,329	\$218,826

Gas Tax Engineering & Administration

Gas Tax E & A Fund (295) Dept. (4800)

Salaries	5100	\$6,709	\$10,103	\$8,813	\$7,772	\$7,730	\$7,947
Vacation/Sick Leave Buyback	5180	\$147	\$107	\$285	250	100	250
Benefits	5200	\$1,761	\$1,884	\$2,158	2,433	2,310	2,620
Total		\$8,617	\$12,094	\$11,256	\$10,455	\$10,140	\$10,817

Total Public Works		\$463,668	\$559,503	\$493,166	\$741,405	\$761,253	\$657,310
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RISK MANAGEMENT

General Fund

DEPARTMENT PURPOSE

The Risk Management Department is responsible for managing the insurance and safety programs of the City. The City is a member of the Redwood Empire Municipal Fund (REMIF), a self-insurance pool of 15 Cities located in Northern California. As a self-insured City, when the amount of claims paid increase or decrease, the City's insurance costs increase or decrease. The Executive Assistant to the City Manager is responsible for managing the Risk Management Department.

Fortuna's insurance program expenses and reimbursable deductibles are included in the budget. The program insures liability, property, earthquake/flood, auto physical damage, boiler & machinery, and employee bonds. The City has a deductible of \$5,000 on each liability claim, and \$10,000 on each property claim. liability premium and deductibles are spread among the general, water, and sewer funds on a 70-15-15 percentage basis. Workers Compensation premiums are allocated department-wide based on wages and are included in each department's benefit cost.

SIGNIFICANT CHANGES

There are no significant changes proposed for 2006-07. The increase in liability and earthquake is due to the Wastewater Treatment Plant Expansion, which, when completed, will increase the City's total property values by over 70%.

INSURANCE PROGRAMS, PREMIUMS AND RELATED EXPENDITURES

Description	2005-06	2006-07
Premiums:		
Liability	\$90,000	\$128,000
Property	25,000	20,000
Earthquake/Flood	50,000	60,000
Automobile Physical Damage	5,500	5,500
Boiler and Machinery	1,300	1,500
Employee Bonds	825	825
Total Property & Liability Premiums	172,625	215,825

Max Deductible
per Claim

Deductibles			
Liability Deductible	5,000	15,000	15,000
Property Deductible	10,000	0	0
Earthquake/Flood Deductible	25,000	0	0
Auto Deductible	10,000	0	0
Boiler & Mach. Deductible	1,000	0	0
Employee Bonds Deductible	1,000	0	0
Total Property & Liability Deductible	15,000	15,000	15,000

Workers' Compensation Premium		102,000	102,000
Workers' Comp Deductible	5,000	11,000	5,000
Workers Comp Claims Handling		12,510	4,200
W.C. First Aid Claims Handling		1,800	1,000
Total Workers' Comp Costs		127,310	112,200

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Executive Assistant to City Mgr.	0.25	0.25	0.25	0.25	0.25
Total Authorized	0.25	0.25	0.25	0.25	0.25

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 100	Dept. 1600	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Salaries		5100	\$8,619	\$11,581	\$11,189	\$12,030	\$12,030	\$15,038
Benefits		5200	2,271	2,723	3,592	4,922	4,924	5,726
Unemployment Insurance		5220	12,110	15,325	15,394	11,000	11,000	12,000
Office Supplies		5400	503	177	339	300	250	300
Department Supplies		5500	0	173	0	200	700	700
Liability Insurance (70%)		6350	103,880	107,256	124,530	63,000	63,000	89,600
Property Insurance (70%)		6350				17,500	17,500	14,000
Earthquake/Flood (70%)		6350				35,000	35,000	42,000
Auto Physical Damage (70%)		6350				3,850	3,850	3,850
Boiler and Machinery (70%)		6350				910	910	1,050
Employee Bonds (70%)		6350				580	580	580
Liability Deductible (70%)		6350				10,500	10,500	10,500
Property Deductible (70%)		6350				0	0	0
Worker's Comp Deductible		5205	26,204	12,600	16,877	8,000	9,702	3,000
W.C. Claims Handling (70%)		5205	0	0	0	8,757	6,672	2,940
Worker's Comp First Aid (70%)		5205	0	0	0	1,260	750	700
Claims Settlement		6360	2,692	3,256	963	2,500	1,500	2,500
Travel & Conference		7000	799	789	758	1,000	500	1,000
Dues & Subscriptions		7015	111	63	0	100	100	100
Capital Outlay					953	0	0	
Total			\$157,189	\$153,943	\$174,595	\$181,409	\$179,468	\$205,583

RIVER LODGE

River Lodge Fund

DEPARTMENT PURPOSE

The River Lodge Department is responsible for the operation of both the River Lodge Conference Center and the Monday Club Facility.

River Lodge was built in 1998 to provide a facility in which local events could be held and to improve the economy by attracting small conferences and training seminars to the community.

The Monday Club was built circa 1930 by a private organization (The Monday Club) and donated to the City in 1999. The Facility is used by the Fortuna Concert Series and other smaller groups.

DEPARTMENT GOALS AND OBJECTIVES

The goals and objectives include:

- * Providing excellent customer service to the groups who use River Lodge.
- * Attracting conferences, meetings, and training seminars to River Lodge.
- * Operate the Monday Club Facility for both community and private events.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

There are no significant changes proposed for 2006-07.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Facility Manager	1.00	1.00	1.00	-	-
Conference Center Supervisor	-	-	1.00	1.00	1.00
Lead Coordinator (1 PT)	1.00	1.00	-	1.00	-
Lead Coordinator (Convert to Full Time)	-	-	-	-	1.00
Coordinator (3 PT)	0.50	0.50	1.50	1.50	1.50
Lead Custodian (1 PT)	0.50	0.50	0.50	0.50	0.50
Conference Ctr Maintenance Worker II	-	-	1.00	1.00	1.00
Maintenance Worker (1 PT)	2.00	2.00	0.38	0.38	0.38
Park Maintenance Worker II	-	-	-	-	0.20
Total Authorized	5.00	5.00	5.38	5.38	5.58

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 160	Dept. 5800	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
<i>River Lodge</i>								
River Lodge Fund (160) Dept (5800)								
Salaries		5100	\$57,951	\$60,023	\$56,257	\$59,609	\$44,200	\$69,766
Part-time/Temporary		5165	38,732	32,385	43,970	28,312	43,000	36,092
Overtime		5170	2,189	1,063	626	2,000	500	2,000
Benefits		5200	24,233	23,432	24,250	29,162	18,900	26,018
Office Supplies		5400	2,676	2,462	2,721	2,500	2,500	2,500
Computer Software		5410	0	0	0	0	0	500
Department Supplies		5500	10,980	7,888	10,359	10,000	10,000	10,000
Catering Costs		5540	29,915	21,842	22,989	20,000	20,000	20,000
Catering-Linen Costs		5545	9,076	8,504	8,932	8,000	10,000	11,000
Gift Shop Purchases/CGS		5550	14,467	14,318	19,209	15,000	17,000	20,000
Visitor Center Supplies		5560	0	0	0	500	1,000	1,500
Janitorial & Paper Supplies		5565	5,459	6,634	8,112	8,000	8,000	7,000
Special Events		5570	0	1,380	1,122	1,500	1,500	1,500
Kitchen Chemicals		5575	1,776	1,193	795	1,500	1,500	1,500
Cooking School Expense		5580	636	0	0	0	0	0
Office Equipment Maintenance		5705	0	0	0	0	0	500
Equipment Maintenance/Repair		5720	2,809	2,831	4,959	4,000	4,000	4,000
Alarm System		5730	0	0	0	250	250	500
Building Maintenance/Repair		5740	8,683	4,031	4,522	5,000	5,000	5,000
Personnel Services		6035	2,021	905	0	1,500	1,000	1,500
Credit Card Processing Fees		6060	1,042	1,636	1,499	2,000	2,300	2,500
Telephone		6200	3,534	2,748	3,118	2,500	5,500	5,500
Advertising		6300	2,965	4,144	3,943	6,000	6,000	6,000
Utilities		6505	15,133	14,041	14,630	16,000	15,000	15,000
Fire Assessment		6720	36	36	36	36	36	36
Travel and Conference		7000	316	277	0	500	200	500
Capital Outlay			9,285	0	0	0	0	
Total			\$243,914	\$211,773	\$232,049	\$223,869	\$217,386	\$250,413

Monday Club

River Lodge Fund (160) Dept. (5700)								
Part-time /Temporary		5165	\$1,416	\$1,629	\$1,914	\$3,899	\$1,500	\$3,976
Overtime		5170	0	0	0	0	0	0
Benefits		5200	155	215	311	310	110	320
Department Supplies		5500	251	697	448	500	500	500
Janitorial Service		5735	140	55	131	0	0	0
Equipment Maintenance/Repair		5720	36	0	117	200	200	200
Building Repairs		5740	4	72	428	1,000	700	1,000
Telephone		6200	0	0	0	0	0	0
Utilities		6505	1,752	1,651	1,989	1,800	1,800	2,000
Fire Assessment		6720	0	36	36	0	36	36
Capital Outlay						0	0	0
Total			\$3,754	\$4,355	\$5,374	\$7,709	\$4,846	\$8,032
Total River Lodge			\$247,668	\$216,128	\$237,423	\$231,578	\$222,232	\$258,444

SOLID WASTE

Solid Waste Fund

DEPARTMENT PURPOSE

The Solid Waste Department is responsible for developing and implementing the many programs contained in the Fortuna Source Reduction and Recycling Element (FSRRE). These programs include public education, technology transfer, recycling, and waste reduction activities. This department is also responsible for supervision of solid waste franchise agreements.

DEPARTMENT GOALS AND OBJECTIVES

Implement the City's solid waste management program, integrating source reduction, recycling, composting and special waste programs, utilizing the Source Reduction Recycling Element.

- * Develop public information and education programs for recycling and source reduction.
- * Develop City procurement procedures that encourage source reduction and recycling.
- * Monitor performance of the Franchise Agreement for collection services.
- * Monitor performance of Curbside Recycling Grant Program.
- * Conduct inspections of Eel River Disposal's transfer station as called for in the use permit.

SIGNIFICANT CHANGES

The City is working to meet the 50% reduction goals as described in our FSRRE (per AB939).

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Engineering Tech III	0.10	0.10	-	-	-
Planning Assistant	-	0.50	-	-	-
Public Works Director	-	-	0.05	-	-
General Services Manager	-	-	0.05	0.05	0.05
Compliance Coordinator	-	-	-	1.00	0.65
City Planner	0.05	0.05	-	-	-
Part-Time & Temporary (1 PT)	-	-	0.50	0.50	0.50
Total Authorized	0.15	0.65	0.60	1.55	1.20

HISTORY OF EXPENDITURES BY CATEGORY

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
<i>Recycling Division</i>						
Solid Waste Fund (210) Dept. (5300)						
Salaries	5100	\$4,485	\$6,467	\$22,968	\$38,320	\$31,750
Part-time	5165	0	325	1,643	11,543	3,000
Benefits	5200	1,365	1,407	4,145	11,405	5,730
Office Supplies	5400	0	0	334	1,000	250
Department Supplies	5500	524	1,349	2,907	1,000	50
Legal	6020	0	0	0	0	0
Professional Services	6025	0	1,500	18,193	10,000	7,000
Telephone	6200	0	0	0	500	0
Advertising	6300	0	0	1,918	1,000	1,820
Travel & Conference	7000	142	0	244	1,000	1,660
Training	7005	0	0	0	500	0
Dues & Subscriptions	7015	0	0	0	250	0
Special Projects	8237	68	183	5,262	4,500	9,550
Capital Outlay		0	0	12,003	2,500	4,000
Hybrid Vehicle (1/2)	8118					
Total		\$6,584	\$11,231	\$69,617	\$83,518	\$64,810
						\$75,335

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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Franchise Agreement Division

Solid Waste Fund (210) Dept. (5310)

Salaries	5100	\$0	\$0	\$0	\$0	\$0	\$0
Part-time	5165	0	0	0	0	0	0
Overtime	5170	0	0	0	0	0	0
Vacation Buyback	5180	0	0	0	0	0	0
Benefits	5200	0	0	0	0	0	0
Office Supplies	5400	0	0	0	0	0	0
Department Supplies	5500	0	0	0	0	0	0
Contract Legal	6020	0	0	0	0	0	0
Professional Services	6025	0	0	0	0	3,000	0
Travel & Conference	7000	0	0	0	0	0	0
Total		\$0	\$0	\$0	\$0	\$3,000	\$0

Transfer Station Regulatory Division

Solid Waste Fund (210) Dept. (5320)

Salaries	5100	\$0	\$0	\$0	\$0	\$0	\$0
Part-time	5165	0	0	0	0	0	0
Overtime	5170	0	0	0	0	0	0
Vacation Buyback	5180	0	0	0	0	0	0
Benefits	5200	0	0	0	0	0	0
Office Supplies	5400	0	0	0	0	0	0
Department Supplies	5500	0	0	0	0	0	0
Professional Services	6025	0	5,175	0	0	1,000	0
Travel & Conference	7000	0	0	0	0	0	0
Capital Outlay							
Sidewalk	8116	0	0	0	0	0	0
Household Hazardous Waste	8117	0	0	0	0	0	0
Total		\$0	\$5,175	\$0	\$0	\$1,000	\$0
Total Department		\$6,584	\$16,406	\$69,617	\$83,518	\$68,810	\$75,335

TRANSIT

Transit Fund

DEPARTMENT PURPOSE

The City of Fortuna provides public transit to all Fortuna residents through sponsorship of the Humboldt Transit Authority. The City's Parks and Recreation Department operates the "Dial-a-Ride" service for Seniors over the age of fifty and disabled persons regardless of age. Two buses are in operation Monday through Friday from 9:15 a.m. to 4:30 p.m. One bus is in operation on Saturdays from 9:15 a.m. to 4:30 p.m. Reservations for physician appointments may be made up to one month in advance. All other reservations or appointments may be made up to one week in advance. Regular trips are scheduled by calling the Parks and Recreation Office the morning of the needed ride. Riders are required to make an initial call for pickup as well as a second call when they are ready to return.

SIGNIFICANT EXPENDITURES / STAFFING CHANGES

A new transit bus was placed into service in 2005-06 with STAF grant funds, with the two newest buses being used for regular service and the third bus used for stand-by purposes.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Parks & Rec Administrative Assistant	0.13	0.13	0.13	0.13	0.13
Bus Drivers - Full Time	-	2.00	2.00	2.00	2.00
Bus Drivers - Part Time	2.00	0.50	0.50	0.50	0.50
Dispatchers (1 PT)	0.38	0.38	0.38	0.38	0.38
Mechanic II	0.03	0.03	0.03	0.03	0.03
Total Authorized	2.54	3.04	3.04	3.04	3.04

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund	Dept.	Actual	Actual	Actual	Budget	Estimate	Request
	590	4400	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Senior Bus			Dept. (4400)					
Salaries		5100	\$24,421	\$41,986	\$44,711	\$45,855	\$46,000	\$49,030
Part-time/Temporary		5165	22,219	11,778	11,361	14,370	12,000	14,654
Overtime		5170	138	442	393	500	500	500
Benefits		5200	11,809	16,977	21,043	26,137	21,400	23,347
Department Supplies		5500	603	946	1,355	1,100	1,500	1,500
Vehicle Fuel & Oil		5505	4,371	5,304	6,928	5,500	9,550	9,550
Vehicle Repairs		5715	3,608	1,194	2,043	2,500	3,000	3,000
Personnel Services		6035	263	140	212	0	500	500
Telephone		6200	155	128	120	200	200	200
Uniforms			0	0	0	0	0	0
Advertising		6300	38	40	37	200	200	200
Insurance		6350	3,400	3,400	3,400	3,400	3,400	3,400
Capital Outlay								
Computers - Dispatch		8,256					3,790	
Total			\$71,025	\$82,335	\$91,603	\$99,762	\$102,040	\$105,882
Public Transit			Dept. (4450)					
Bus Shelter Janitorial (5%)		5735	0	700	700	700	700	1,406
HTA		6620	62,189	64,054	65,976	68,615	68,615	75,476
Total			\$62,189	\$64,754	\$66,676	\$69,315	\$69,315	\$76,882
Total Public Transit			\$133,214	\$147,089	\$158,279	\$169,077	\$171,355	\$182,764

ENVIRONMENTAL SERVICES - WASTEWATER DIVISION

Wastewater Fund

WASTEWATER DIVISION PURPOSE

The Wastewater Division operates and maintains the City's sanitary sewer system. The Division operates 8 lift stations and a 1.5 million gallon per day wastewater treatment plant 7 days per week and maintains approximately 42 miles of collection system pipeline. Revenues to support the system come primarily from user service charges and fees. Approximately 5,005 sewer services are served by the treatment facilities. The Wastewater Treatment Plant also treats the sewage from the Palmer Creek Community Services District.

DIVISION GOALS AND OBJECTIVES

1. Comply with State and Federal Wastewater Discharge Permit requirements.
 - * Minimize operational upsets and handle increased flows at the wastewater treatment plant.
 - * Optimize the wastewater treatment plant by training operations, maintenance and laboratory staff.
 - * Maintain certification of laboratory with the California Department of Health Services.
 - * Comply with EPA sludge disposal regulations
 - * Improve odor control at the wastewater treatment plant

2. Reduce the quantity of infiltration/inflow (I/I) to the sewer collection system to reduce sewer overflows and pumping expense, and minimize the impact to the wastewater treatment plant.
 - * Repair known sewer I/I problems to maintain collection system capacity.
 - * Perform inspection of new facilities to assure integrity of pipelines.
 - * Upgrade sewer ponds to comply with state and federal regulations.

3. Maintain a safe working environment to reduce accidents and compensation claims.
 - * Obtain necessary safety equipment and provide training as needed.
 - * Comply with all State and Federal regulations regarding work place safety.
 - * Install sewer lateral clean outs to help reduce liability involving sewer backups in homes.
 - * Keep sewer mains free of all blockages.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

The City Manager will serve as the acting Director of Public Works with two Deputy Directors of Public Works responsible for each of the two major divisions: General Services and Environmental Services. The Environmental Services Director is responsible for the operation and maintenance of the Wastewater Treatment Plant and all the sewer lift stations including reporting responsibilities to the Regional Water Quality Control Board. The Director of General Services is responsible for the operation and maintenance of the sewer collection system. The construction of the \$12 million upgrade of the Wastewater Treatment Plant began in March 2005 and is scheduled for completion in 2006-07.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
City Manager (Acting DPW)	-	-	-	0.20	0.20
Director of Public Works	0.38	0.38	0.38	-	-
Administration Personnel	1.84	1.84	1.84	1.78	1.78
Public Works Administrative Assistant	-	0.33	0.40	0.40	0.40
Engineering Tech II	0.20	0.20	0.20	0.20	0.20
Office Assistant	0.25	-	-	-	-
Environmental Services Director	0.55	0.55	0.75	0.60	0.60
Wastewater Operator I,II,III/OIT	3.00	3.00	3.20	3.20	3.20
Mechanic III	0.75	0.75	0.75	0.75	0.75
Lead Utility Worker	-	-	0.20	0.30	0.30
Utility Worker II/III	0.80	0.80	0.60	0.85	0.85
Lead Street Maintenance Worker	0.10	0.10	0.10	0.10	0.10
Seasonal/Part-time Utility Worker I (3PT)	1.20	1.20	1.20	1.20	1.20
General Services Director	-	-	0.20	0.15	0.15
Street Maintenance Worker II/III	-	-	0.40	0.40	0.40
Lab Technician	0.75	0.75	0.75	0.75	0.75
Facility Maintenance Worker II/III *	0.05	0.05	0.10	0.10	0.10
Lead Treatment Operator	-	-	-	0.65	0.65
Carpenter *	0.05	0.05	-	-	-
Mechanic II	0.05	0.05	0.05	0.05	0.05
Total Authorized	9.97	10.05	11.12	11.68	11.68

*In 2004-05 The Carpenter Position Title was renamed Facility Maintenance Worker III

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund	Actual	Actual	Actual	Budget	Estimate	Request
	550	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Administration							
		Dept. (6700)					
Salaries	5100	\$99,550	\$104,474	\$113,721	\$133,960	\$125,100	\$146,163
Part-time/Temporary	5165	1,522	371	285	0	0	0
Overtime	5170	26	9	38	0	10	0
Vacation Buyback	5180	901	697	2,083	1,000	600	1,000
Benefits	5200	35,110	31,174	42,609	53,051	49,600	57,866
Worker's Comp Deductible	5205	0	0	0	1,500	1,200	1,000
W.C. Claims Handling	5205	0	0	0	1,877	0	630
Worker's Comp First Aid	5205	0	0	0	270	0	150
Unemployment Insurance	5220	0	0	0	1,000	2,284	2,300
Office Supplies	5400	10,820	13,547	13,363	11,000	10,489	10,500
Paper Supplies	5405	2,061	936	0	1,000	0	500
Department Supplies	5500	2,957	3,207	5,872	3,000	870	1,000
Office Equipment Maint.	5705	3,110	1,637	1,646	2,500	2,092	2,500
Software Maintenance (30%)	5710	1,701	1,837	1,828	2,000	1,900	2,120
Network Support	5775	3,623	5,227	6,408	6,000	4,500	6,000
Janitorial Services (10%)	5735	2,343	926	826	800	1,650	2,813
Building Repairs (20%)	5740	964	1,428	310	300	391	350
Audit Fees	6000	2,175	2,175	3,080	2,350	2,860	3,400
Personnel Services	6035	1,920	1,346	800	1,000	3,500	2,000
Telephone	6200	1,485	1,570	1,758	2,000	2,424	2,000
Insurance	6350	22,260	22,983	26,685	28,144	28,144	34,624
Utilities	6505	5,100	4,738	4,777	5,500	6,334	6,000
NPDES Permit	6610	6,700	7,260	7,260	0	0	0
Ftma Fire District Assmt	6720	52	52	52	0	52	52
Travel & Conference	7000	1,014	2,570	963	100	142	0
Training	7005	0	0	1,195	0	2,600	0
Dues & Subscriptions	7015	732	2,304	1,995	0	500	500
Total		\$206,126	\$210,468	\$237,554	\$258,352	\$247,242	\$283,468

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Collection		Dept. (6500)					
Salaries	5100	\$27,419	\$27,837	\$24,353	\$35,100	\$37,530	\$35,808
Part-time/Temporary	5165	244	54	2,622	100	1,260	103
Overtime	5170	926	1,346	1,195	1,800	1,280	1,800
Vacation Buyback	5180	252	415	563	500	300	200
Benefits	5200	8,544	6,836	10,012	17,653	17,580	19,249
Department Supplies	5500	7,964	9,240	7,479	7,540	4,270	7,200
Vehicle Fuel & Oil	5505	4,222	5,334	8,814	8,440	10,130	12,200
Equipment Fuel & Oil	5510	45	0	0	0	0	0
Vehicle Repairs	5715	1,521	5,224	6,410	7,570	4,650	5,000
Equipment Repairs	5720	11,123	12,425	28,205	25,040	2,650	3,000
Mechanical Repairs	5722	206	0	0	0	0	0
Tools & Small Equipment	5900	597	0	1,157	1,300	1,060	1,100
Telephone	6200	1,211	1,469	2,102	1,880	2,236	2,250
Utilities	6505	23,469	21,263	20,873	27,300	10,000	10,000
Total		\$87,743	\$91,443	\$113,785	\$134,223	\$92,946	\$97,910

Treatment

Dept. (6600)

Salaries	5100	\$114,458	\$152,064	\$204,057	\$205,900	\$171,300	\$213,054
Part-time/Temporary	5165	3,265	4,630	9,157	9,100	7,700	9,373
Overtime	5170	3,502	4,059	4,815	4,000	3,580	4,000
Vacation Buyback	5180	698	2,821	2,335	3,000	2,580	2,600
Benefits	5200	34,801	40,521	63,339	92,885	63,000	92,545
Department Supplies	5500	17,835	17,081	22,984	21,000	15,000	20,000
Vehicle Fuel & Oil	5505	0	0	0	4,000	13,000	7,500
Chemical Supplies	5555	33,704	27,155	37,570	35,000	51,000	35,000
Lab Supplies	5557	3,239	3,771	6,747	4,000	3,000	4,000
Vehicle Repairs	5715	0	0	9	3,000	1,000	3,000
Equipment Repairs	5720	13,052	15,292	30,619	24,000	15,000	20,000
Building Maintenance/Repair	5740	420	132	94	500	300	500
Percolation Pond Const.	5770	2,371	1,193	6,071	3,000	0	6,000
Tools & Equipment	5900	183	642	1,125	1,000	1,000	1,000
Electrical Contract Service	6015	0	555	510	1,000	300	1,000
Outside Lab Services	6045	13,737	14,132	16,664	20,000	18,000	20,000
Telephone	6200	0	55	110	100	100	350
Pager Service	6205	205	5	0	100	100	100
Utilities	6505	164,023	107,657	117,614	140,000	140,000	140,000
NPDES Permit	6610	0	0	0	7,300	7,300	7,300
Regional Board Fines	6625	0	0	0	60,000	42,000	0
Travel & Conference	7000	0	0	0	2,000	2,000	2,000
Training	7005	0	0	0	2,000	2,000	2,000
Dues & Subscriptions	7015	0	0	55	2,500	1,000	1,500
Total		\$405,493	\$391,765	\$523,875	\$645,385	\$560,260	\$592,821

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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Capital Outlay

Dept. (6700)

Previous		\$15,228	\$22,791	\$3,493	\$61,500	\$42,066	
Utility Truck (1/2)	8028						\$8,000
Copy Machine (1/2)	8268						1,500
Pickup Truck (1/3)	8028						6,667
Computer/Printer (1/3)	8256						667
Lift Tailgate (1/3)	8268						2,000
Network Upgrade (1/3)	8280						9,333

Total		\$15,228	\$22,791	\$3,493	\$61,500	\$42,066	\$28,167
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Depreciation:	9100	365,349	377,016	380,901	370,000	380,000	390,000
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Total Wastewater		\$1,079,939	\$1,093,483	\$1,259,608	\$1,469,460	\$1,322,514	\$1,392,366
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Rancho Buena Vista Lift Station

Fund (670) Dept. (6505)

Salaries	5195	\$2,450	\$2,775	\$2,900	\$2,900	\$2,900	\$2,900
Benefits	5295	800	925	975	975	975	975
Department Supplies	5500	0	0	0	250	0	250
Equipment Repairs	5720	150	0	0	500	100	500
Administrative Charge	6055	250	250	250	250	250	250
Utilities	6505	208	200	201	270	180	270
Depreciation	9100	1,614	1,614	1,614	1,614	1,614	1,614

Total		\$5,472	\$5,764	\$5,940	\$6,759	\$6,019	\$6,759
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Kenwood Meadows Lift Station

Fund (671) Dept. (6510)

Salaries	5195	\$2,450	\$2,775	\$2,900	\$2,900	\$2,900	\$2,900
Benefits	5295	800	925	975	975	975	975
Department Supplies	5500	1,447	0	3	100	25	100
Equipment Repairs	5720	0	53	0	250	100	250
Administrative Charge	6055	250	250	250	250	250	250
Utilities	6505	325	359	282	300	315	300
Depreciation	9100	3,619	3,619	3,619	3,619	3,619	3,619

Total		\$8,891	\$7,981	\$8,029	\$8,394	\$8,184	\$8,394
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ENVIRONMENTAL SERVICES - WATER DIVISION

Water Fund

WATER DIVISION PURPOSE

The Water Division is responsible for providing a safe reliable water supply for domestic use and fire protection. The City operates a water system which produces over 500 million gallons per year serving approximately 5300 customers. Approximately 42 miles of water lines are also maintained along with 5 reservoirs, 8 pump stations, 5 well fields and a treatment facility.

DIVISION GOALS AND OBJECTIVES

1. Provide sufficient water supply, pressure, and storage to meet peak customer demand.
 - * Improve operational strategies to minimize pumping expense
 - * Provide fast, effective service in response to all customer complaints.
 - * Clean distribution system twice a year
2. Improve system efficiency and reduce leakage.
 - * Maintain meter test and replacement program.
 - * Update valve and grid maps.
 - * Repair or replace broken mainline valves found in the distribution system.
 - * Assist with planning and inspection of new development installations.
 - * Systematically replace old, leaking, and undersized pipes.
3. Comply with all State Department of Health Services and Federal Regulations.
 - * Remain current with new monitoring and notification requirements.
 - * Correct all deficiencies noted during annual Health Department inspections.
 - * Maintain monitoring program for water quality.
 - * Comply with all primary and secondary drinking water standards.
4. Maintain a safe working environment to reduce manhours lost to accidents.
 - * Provide and use necessary safety equipment.
 - * Review department safety policy and train employees in areas needed.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

The City Manager will serve as the acting Director of Public Works with two Deputy Directors of Public Works responsible for each of the two major divisions: General Services and Environmental Services.

The Environmental Services Director is responsible for the operation and maintenance of the Water Treatment Facility and all the booster pump stations including reporting responsibilities to the Department of Health Services.

The Director of General Services is responsible for the operation and maintenance of the water delivery system, with the exception of the booster pump stations.

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
City Manager (Acting DPW)	-	-	-	0.20	0.20
Director of Public Works	0.37	0.37	0.37	-	-
Administration Personnel	1.84	1.84	1.84	1.78	1.78
Engineering Tech II	0.20	0.20	0.20	0.20	0.20
Public Works Administrative Assistant	-	0.33	0.40	0.40	0.40
Office Assistant	0.25	-	-	-	-
Environmental Services Director	0.45	0.45	0.25	0.40	0.40
Wastewater Operator I,II,III/OIT	0.80	0.80	0.80	0.80	0.80
Mechanic III	0.25	0.25	0.25	0.25	0.25
Lead Utility Worker	-	-	0.80	0.70	0.70
Utility Worker II/III	2.80	2.80	2.40	2.15	2.15
Seasonal/Part-time Utility Worker I (PT)	1.20	1.20	1.20	1.20	1.20
Lab Technician	0.25	0.25	0.25	0.25	0.25
Lead Street Maintenance Worker	0.10	0.10	0.10	0.10	0.10
Facility Maintenance Worker II/III *	0.05	0.05	0.10	0.10	0.10
General Services Director	-	-	0.20	0.15	0.15
Lead Treatment Operator	-	-	-	0.35	0.35
Street Maintenance Worker II/III	-	-	0.40	0.40	0.40
Carpenter *	0.05	0.05	-	-	-
Mechanic II	0.20	0.20	0.20	0.20	0.20
Total Authorized	8.81	8.89	9.76	9.63	9.63

*In 2004-05 The Carpenter Position Title was renamed Facility Maintenance Worker III

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund	Actual	Actual	Actual	Budget	Estimate	Request
	500	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Administration		Dept. (6300)					
Salaries	5100	\$98,939	\$103,749	\$113,355	\$133,960	\$123,500	\$146,163
Part-time/Temporary	5165	1,522	0	285	2,886	0	2,943
Overtime	5170	26	9	31	100	10	0
Vacation Buyback	5180	889	685	2,036	1,000	750	1,000
Benefits	5200	29,371	27,034	33,303	53,280	48,820	58,100
Worker's Comp Deductible	5205	0	0	0	1,500	100	1,000
W.C. Claims Handling	5205	0	0	0	1,877	0	630
Worker's Comp First Aide	5205	0	0	0	270	0	150
Unemployment Insurance	5220	0	0	0	1,000	0	0
Office Supplies	5400	10,682	13,159	12,667	12,290	11,392	12,000
Paper Supplies	5405	2,090	880	0	500	0	500
Department Supplies	5500	780	3,187	2,920	1,600	507	1,600
Office Equipment Maintenance	5705	3,110	1,469	1,646	2,500	2,092	2,500
Software Maintenance (30%)	5710	1,974	2,306	2,101	2,480	2,400	2,450
Janitorial Service (10%)	5735	1,083	910	826	800	1,650	2,813
Building Repairs (20%)	5740	424	77	290	350	0	350
Network Support	5775	3,623	5,210	6,408	6,000	4,500	6,000
Audit Fees	6000	2,175	2,175	3,080	2,350	2,860	3,400
Professional Services	6025	0	1,459	0	1,000	0	1,000
Personnel Services	6035	110	734	560	1,000	900	1,000
FPIC Admin. Fees	6055	5,580	5,115	5,095	6,000	5,725	5,725
Telephone	6200	1,485	1,570	1,471	2,000	2,088	2,100
Insurance	6350	22,260	22,983	26,685	28,144	28,144	34,624
Utilities	6505	3,310	3,076	2,857	3,500	3,570	4,000
Lab Permit Fees	6605	2,255	2,255	2,255	0	0	0
DOHS	6715	8,589	6,804	6,539	0	0	0
Ftna Fire District Assmt	6720	288	288	288	300	288	288
Travel & Conference	7000	2,455	2,576	1,475	1,000	750	0
Dues & Subscriptions	7015	1,690	2,237	1,507	1,500	1,500	1,500
Bad Debts	7800	2,855	4,675	5,235	3,730	3,600	3,600
Annual Water Report	7820	3,081	2,755	2,552	0	0	0
Total		\$210,646	\$217,377	\$235,467	\$272,916	\$245,146	\$295,435

Pumping, Treatment & Storage

		Dept. (6000)					
Salaries	5100	\$30,912	\$45,079	\$80,234	\$61,225	\$47,000	\$63,254
Part-time/Temporary	5165	0	0	0	0	0	0
Overtime	5170	585	1,476	856	2,000	1,500	2,000
Vacation Buyback	5180	331	674	1,286	600	900	900
Benefits	5200	10,123	13,214	27,027	27,961	16,020	27,073
Department Supplies	5500	895	2,482	3,235	2,500	2,000	2,500
Vehicle Fuel & Oil	5505	0	0	16	5,000	0	7,500
Chemical Supplies	5555	1,418	1,306	0	2,000	2,299	2,000
Lab Supplies	5557	0	50	1,273	600	0	600
Vehicle Repairs	5715	0	0	27	3,000	100	3,000
Equipment Repairs	5720	5,534	4,342	16,816	7,000	14,100	7,000
Laboratory Services	6045	1,356	9,481	3,821	3,000	4,137	3,000
Utilities	6505	112,948	209,361	65,804	194,000	140,000	175,000
Lab Permit Fees	6605	0	0	0	2,300	2,300	2,300
CA DOHS	6715	0	0	0	7,000	6,569	7,000
Travel & Conference	7000	0	0	0	750	100	1,000
Dues & Subscriptions	7015	0	0	0	750	100	750
Annual Water Report	7820	0	0	0	3,000	3,000	3,000
Total		\$164,102	\$287,465	\$200,395	\$322,687	\$240,125	\$307,878

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Transmission & Distribution		Dept. (6100)					
Salaries	5100	\$82,338	\$71,710	\$66,913	\$70,452	\$83,200	\$71,375
Part-time/Temporary	5165	3,108	122	2,762	4,545	600	4,635
Overtime	5170	1,647	890	3,444	900	4,230	900
Vacation Buyback	5180	962	796	1,879	900	450	450
Benefits	5200	26,681	18,474	25,330	35,929	40,012	38,922
Department Supplies	5500	10,533	23,096	21,429	30,000	30,000	30,000
Vehicle Fuel & Oil	5505	10,068	11,292	13,271	13,430	16,280	19,550
Equipment Fuel & Oil	5510	215	17	0	0	0	0
Chemical Supplies	5555	0	0	0	0	0	0
Vehicle Repairs	5715	8,478	4,482	3,284	2,480	4,800	3,500
Equipment Repairs	5720	16,429	5,612	3,895	5,500	3,525	5,000
Mechanical Repairs	5722	1,431	0	0	0	0	0
Water Meters	5760	14,185	1,782	2,132	10,000	10,000	10,000
Tools & Small Equipment	5900	1,126	1,811	1,017	1,060	1,780	1,800
Personnel Services	6035	0	0	0	0	0	0
Laboratory Services	6045	660	100	0	0	0	0
Telephone	6200	1,334	1,425	1,467	1,400	1,400	1,650
Pager Service	6205	60	5	0	0	0	0
Total		\$179,255	\$141,614	\$146,823	\$176,596	\$196,277	\$187,782

Customer Account Expense

		Dept. (6200)					
Salaries	5100	\$27,077	\$28,344	\$27,539	\$32,289	\$24,790	\$30,955
Part-time/Temporary	5165	751	270	0	0	0	0
Overtime	5170	342	1,929	52	1,200	0	1,200
Vacation Buyback	5180	447	388	1,006	350	110	0
Benefits	5200	9,800	9,258	8,994	15,258	11,120	16,224
Total		\$38,417	\$40,189	\$37,591	\$49,097	\$36,020	\$48,379

Capital Outlay

		Dept. (6300)					
Previous		\$15,228	\$22,597	\$25,814	\$13,800	\$13,800	
Utility Truck (1/2)	8028						\$8,000
Meter Reading Cart	8269						10,000
Copy Machine (1/2)	8269						1,500
Computer/Printer (1/3)	8256						667
Lift Tailgate (1/3)	8269						2,000
Pickup Truck (1/3)	8028						6,667
Network Upgrade (1/3)	8280						9,333
Total		\$15,228	\$22,597	\$25,814	\$13,800	\$13,800	\$38,167
Depreciation	9100	205,682	221,681	223,780	209,000	224,000	224,000
Total Water		\$813,330	\$930,923	\$869,870	\$1,044,096	\$955,368	\$1,101,641

Forest Hills Booster Station

		Fund (672) Dept. (6515)					
Salaries	5195	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Benefits	5295	0	1,850	1,850	1,850	1,850	1,850
Department Supplies	5500	0	0	21	450	0	450
Equipment Repairs	5720	0	0	1,111	7,000	1,000	7,000
Administrative Charge	6055	0	250	250	250	250	250
Utilities	6505	0	1,818	1,026	2,600	1,300	2,600
Depreciation	9100	0	8,000	8,000	8,000	8,000	8,000
Total		\$0	\$20,918	\$21,258	\$29,150	\$21,400	\$29,150

CCC LEASE - CERTIFICATES OF PARTICIPATION

COP Fund

DEPARTMENT PURPOSE

In 1992, the California Conservation Corps entered into an agreement to lease a facility built by the Fortuna Redevelopment Agency. The certificates of participation were issued by the California Cities Financing Corporation and assigned to the City of Fortuna at the completion of the project. Yearly lease revenues of \$245,000 are received from the State and used to retire the Debt. The certificates were issued at a Par Value of \$2,950,000 and will be fully retired in March, 2017.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Fund 400	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Interest	8835	\$175,894	\$169,625	\$162,803	\$155,613	\$155,613	\$147,869
Bond Principle	8635	80,000	90,000	95,000	100,000	100,000	110,000
Bond Administration Fees	6055	850	850	850	850	850	850
Total		\$256,744	\$260,475	\$258,653	\$256,463	\$256,463	\$258,719

FORTUNA PUBLIC IMPROVEMENT CORPORATION

FPIC Fund

DEPARTMENT PURPOSE

The Public Improvement Corporation is a non-profit organization formed to further the economic development interests of the community. It is comprised of five (5) directors who also serve as councilmembers. Directors serve without compensation. The City Manager serves as secretary to the corporation.

In July 1990, F.P.I.C. constructed a one million gallon and a 250,000 gallon water tank and 10" water main on School Street. The City of Fortuna entered into an installment sale agreement with the corporation to lease the improvements for 25 years.

In March, 1995, the F.P.I.C. entered lease agreements with the City of Fortuna and issued Certificates of Participation to remodel the City Hall Facility. The City of Fortuna subleases the facility from the corporation and is responsible for the semi-annual debt payments. The COP's were purchased by the Farmers Home Administration and the City Treasurer acts as the Trust Administrator.

HISTORY OF EXPENDITURES BY CATEGORY

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
<i>Water System Improvements</i>		Fund 410					
Bond Principle	8625	\$40,000	\$42,000	\$45,000	\$48,000	\$48,000	\$52,000
Interest	8825	54,499	51,625	48,598	46,760	46,760	43,400
Liability & Property Insurance	6350	1,420	1,420	1,420	1,420	1,420	1,420
Trustee Fees	6055	2,640	2,640	2,640	3,250	3,250	3,250
Professional Services	6025	510	0	0	0	0	0
Audit	6000	1,000	1,000	1,000	1,000	1,000	1,000
State Fees	6600	10	55	70	55	55	55
Subtotal		\$100,079	\$98,740	\$98,728	\$100,485	\$100,485	\$101,125
<i>City Hall Remodeling</i>		Fund 420					
Bond Principle	8645	\$10,500	\$11,500	\$12,500	\$13,000	\$13,000	\$14,000
Interest	8845	23,444	22,722	21,931	21,072	21,072	20,178
Subtotal		\$33,944	\$34,222	\$34,431	\$34,072	\$34,072	\$34,178
Total FPIC		\$134,023	\$132,962	\$133,159	\$134,557	\$134,557	\$135,303

CAPITAL IMPROVEMENT PROJECTS

	Budget 2006-07	General Fund	Water Fund	Water Reserve Fund	Sewer Fund	Drainage Facilities Fund	Gas Tax Fund	TDA Fund	TEA/STIP Fund	Development Fund	Traffic Impact Funds	River Lodge Fund	Senior Bus Fund	Computer & Operating Reserves
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STREET RECONSTRUCTION PROJECTS

9542		\$8,000						\$8,000						
9541		300,000						\$300,000						
Total		\$308,000	\$0	\$0	\$0	\$0	\$0	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0

STREET OVERLAYS

9558	St. Joseph Street	\$26,000						\$26,000						
9651	11th, Main to P	52,000						52,000						
9550	Randolph / So. 15th	86,000						86,000						
Total		\$164,000	\$0	\$0	\$0	\$0	\$0	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0

SIDEWALK CONSTRUCTION PROJECTS

9160	Sidewalk Repair Program	5,000						5,000						
Total		\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

TRAFFIC SIGNAL & INTERSECTION IMPROVEMENTS

Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ALLEY RECONSTRUCTION & REHAB

9642	Reconstruct Alleys North of Main Street	\$5,000						\$5,000						
Total		\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROJECTS

	Budget 2006-07	General Fund	Water Fund	Water Reserve Fund	Sewer Fund	Drainage Facilities Fund	Gas Tax Fund	TDA Fund	TEA/STIP Fund	Development Fund	Traffic Impact Funds	River Lodge Fund	Senior Bus Fund	Computer & Operatin & Reserves
DRAINAGE PROJECTS														
9304	\$15,000					\$15,000								
9504	330,000					330,000								
9506	176,000					176,000								
Total	\$521,000	\$0	\$0	\$0	\$0	\$521,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PROJECTS														
9526	\$60,000			\$60,000										
9220	15,000			15,000										
9229	10,000			10,000										
9525	7,000			7,000										
9713	25,000			25,000										
9221	45,000			45,000										
9714	4,000			4,000										
9522	73,000			73,000										
9620	90,000			90,000										
Total	\$329,000	\$0	\$0	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER PROJECTS														
9110	\$5,000				\$5,000									
9510	21,000				21,000									
9410	2,850,000				2,850,000									
9528	50,000				50,000									
9527	250,000				250,000									
9554	158,000				158,000									
9519	100,000				100,000									
Total	\$3,434,000	\$0	\$0	\$0	\$3,434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROJECTS

	Budget 2006-07	General Fund	Water Fund	Water Reserve Fund	Sewer Fund	Drainage Facilities Fund	Gas Tax Fund	TDA Fund	TEA/STIP Fund	Development Fund	Traffic Impact Funds	River Lodge Fund	Senior Bus Fund	Computer & Operating Reserves
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MISCELLANEOUS PROJECTS

9280	\$5,000						\$5,000							
9741	6,000						6,000							
9587	5,000											5,000		
9682	18,000											18,000		
9683	130,000											130,000		
9781	5,000											5,000		
9183	5,000	5,000												
9282	2,000	2,000												
9684	1,000	1,000												
9685	15,000	15,000												
9590	15,000	15,000										5,000		

Total \$207,000 \$38,000 \$0 \$0 \$0 \$0 \$0 \$11,000 \$0 \$0 \$0 \$0 \$158,000 \$0 \$0

MACHINERY, EQUIPMENT & RESERVES

	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,973,000	\$38,000	\$0	\$329,000	\$3,434,000	\$521,000	\$11,000	\$482,000	\$0	\$0	\$0	\$158,000	\$0	\$0

Total Capital Improvements

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Fortuna Redevelopment Agency Budget Message

DATE: August 21, 2006
FROM: Duane V. Rigge, Executive Director
SUBJECT: 2006-07 Fiscal Year Budget Message.



The Fortuna Redevelopment Agency was created on June 6, 1988, and the Fortuna Redevelopment Plan was adopted on July 5, 1989. The enabling ordinance and Redevelopment Plan establish the powers and scope of the Agency. The Agency is required by law to adopt a five-year implementation plan. The Agency will update the implementation plan in FY 2006/2007 after completing a study workshop on August 29, 2006.

The implementation plan provides more detail on the programs of the Agency. The Budget is based on the previous implementation plan and five-year capital improvement program. A new implementation plan and five-year capital improvement program will be developed after the new five-year implementation plan is approved by the Board. This is tentatively scheduled for November 2006.

The purpose of the Redevelopment Agency is to:

- Improve the attractiveness of Fortuna as a local and regional shopping center;
- Stabilize the tax base;
- Encourage employment opportunities;
- Eliminate both physical and economic blight;
- Encourage economic development, business expansion and business retention;
- Correct public service deficiencies including inadequate waterlines, lack of fire hydrants, flooding, inadequate streets, and unsafe or the lack of pedestrian facilities; and
- Improve and upgrade Fortuna's neighborhoods.

The Agency executed a cooperation agreement with the City of Fortuna on June 6, 1988. The agreement calls for the City to (1) provide staff assistance, supplies, and technical services to the Agency, (2) advance funds to operate the Agency, and (3) provide insurance for the Agency. The Agency is responsible for repaying the City for any funds that are advanced and services that are provided under the agreement. The Agency can incur debt until July 2009ⁱ and the debt must be paid off by 2049. In the fiscal year ending June 30, 2004, Agency debt to various City funds was recalculated to more accurately reflect the Agency's ability to realistically pay the debt back to each fund. In doing so, interest rates were, and are to be, adjusted on an annual basis to reflect the average rate earned by the City's investments in LAIF and the Humboldt County Treasury Investment account. Prior to this adjustment, interest accrued at 10%, compounded annually.

City staff is currently in consultation with attorneys from McDonough, Holland, and Allen to review the limitations and deadlines of the Agency, and update the Implementation Plan.

ⁱ This date maybe extended and will be discussed with the Board at the study workshop on August 29, 2006

RESOLUTION NO. RDA 2006-02

**A RESOLUTION OF THE FORTUNA REDEVELOPMENT AGENCY
ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2006-07
AND ESTABLISHING THE INDEBTEDNESS TO BE INCURRED
BY THE AGENCY IN ACCORDANCE WITH SECTION 33606 OF THE
CALIFORNIA HEALTH AND SAFETY CODE**

WHEREAS, the proposed budget for the Fortuna Redevelopment Agency beginning July 1, 2006, was presented by the Executive Director on July 31, 2006; and

WHEREAS, the Board of Directors has considered the proposed Budget at a duly noticed public hearing on August 21, 2006; and

WHEREAS, the Board of Directors has considered comments from the staff and public on the 2006-07 Fiscal Year Budget on August 21, 2006;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fortuna Redevelopment Agency as follows:

Section 1. Budget Adoption:

The Budget entitled "Fortuna Redevelopment Agency 2006-2007 Fiscal Year Budget," is hereby adopted, and the amounts stated therein as proposed expenditures for the purpose therein stated shall be appropriated to the objects and purposes therein.

Section 2. Budget Transfers:

The Executive Director is authorized to make budget transfers from one object account to another object account without increasing the overall Budget with the exception that the Board of Directors shall approve the following types of transfers:

- A. Any significant change in program level or content.
- B. Any increase in total indebtedness.

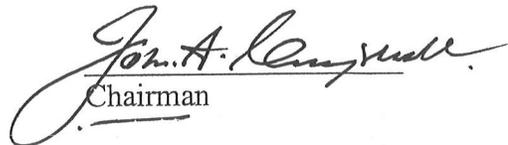
PASSED AND ADOPTED on this 21st day of August, 2006 by the following vote:

AYES:

NOES:

ABSENT:


Executive Director


Chairman

Fund Balances

ANALYSIS OF FUND BALANCES

ADMINISTRATION, DEBT SERVICE, ECONOMIC DEVELOPMENT AND PUBLIC INFRASTRUCTURE FUNDS

	Administration Fund	Bond Debt Service Fund	City Debt Service Fund	Economic Development Fund	General Development Fund	CCC Building Fund	Public Infrastructure Fund	Bond Projects Fund	Total All Funds
Beginning Cash Balance	\$1,962,186	\$0	\$0	\$33,192	\$2,928,913	(\$1,881)	\$96,260	\$0	\$5,018,670
Recurring Revenues	494,874	80,377	0	0	0	9,200	5,189	0	589,640
Interest Revenue	68,600	1,400	0	1,062	92,140	0	1,540	0	164,742
Operational Expenditures	(133,449)	0	0	0	0	(9,200)	0	0	(142,649)
Debt Service	0	(81,777)	(270,708)	0	0	0	0	0	(352,485)
Operational Surplus (Deficit)	\$430,025	\$0	(\$270,708)	\$1,062	\$92,140	\$0	\$6,729	\$0	\$259,248
Grant Receipts	0	0	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	(350,500)	0	(350,500)
Net Other Increase (Decrease)	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,500)	\$0	(\$350,500)
Net Surplus (Deficit)	\$430,025	\$0	(\$270,708)	\$1,062	\$92,140	\$0	(\$343,771)	\$0	(\$91,252)
Advances from City Funds	0	0	0	0	0	0	0	0	0
Interest Accrual - City Funds	0	0	270,708	0	0	0	0	0	270,708
Transfer from(to) PIF	0	0	0	0	(99,051)	0	249,051	0	150,000
Capital Equipment Reserves	0	0	0	0	0	0	0	0	0
Net Balance Sheet Items	\$0	\$0	\$270,708	\$0	(\$99,051)	\$0	\$249,051	\$0	\$420,708
Ending Cash Balance	\$2,392,211	\$0	\$0	\$34,254	\$2,922,002	(\$1,881)	\$1,540	\$0	\$5,348,126

ANALYSIS OF FUND BALANCES

HOUSING & CDBG FUNDS

	Housing Set Aside Fund	CDBG Open Grant Fund	CDBG Restricted Housing Fund	Unrestricted Housing Fund	Home Grant Housing Fund	Total All Funds
Beginning Cash Balance	\$869,937	\$8,119	(\$35,396)	\$162,303	\$0	\$1,004,963
Recurring Revenues	224,920	(35,742)	0	9,809	0	198,987
Interest Revenue	13,920	1,730	0	2,600	0	18,250
Operational Expenditures	(5,084)	(254,786)	0	(1,500)	0	(261,370)
Debt Service	(26,326)		0	0	0	(26,326)
Operational Surplus (Deficit)	\$207,430	(\$288,798)	\$0	\$10,909	\$0	(\$70,459)
Grant Receipts	0	\$924,812	0	0	3,500,000	4,424,812
Loans	(809,767)	(520,026)	0	(173,212)	(3,500,000)	(5,003,005)
Transfer to PIF	0	(150,000)	0	0	0	(150,000)
Capital Expenditures	0	0	0	0	0	0
Net Other Increase (Decrease)	(\$809,767)	\$254,786	\$0	(\$173,212)	\$0	(728,193)
Net Surplus (Deficit)	(\$602,337)	(\$34,012)	\$0	(\$162,303)	\$0	(798,652)
Ending Cash Balance	\$267,600	(\$25,893)	(\$35,396)	\$0	\$0	\$206,311

ANALYSIS OF FUND BALANCES

BUSINESS LOAN FUNDS

	CDBG Restricted Business Loan Fund	Unrestricted Business Loan Fund	Total All Funds
Beginning Cash Balance	\$234,851	\$719,038	\$953,889
Recurring Revenues	118,769	26,666	145,435
Interest Revenue	3,760	11,500	15,260
Operational Expenditures	0	0	0
Debt Service	0	0	0
Operational Surplus (Deficit)	\$122,529	\$38,166	\$160,695
Grant Receipts	0	0	0
Loans	(357,380)	(757,204)	(1,114,584)
Capital Expenditures	0	0	0
Net Other Increase (Decrease)	(\$357,380)	(\$757,204)	(\$1,114,584)
Net Surplus (Deficit)	(\$234,851)	(\$719,038)	(\$953,889)
Ending Cash Balance	\$0	\$0	\$0

*Revenues
and
Other Sources of Funds*

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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ADMINISTRATION FUND

Property Tax Increment	\$569,066	\$657,973	\$748,467	\$718,386	\$858,970	\$876,149
Transfer to HSA	(142,266)	(164,493)	(187,117)	(183,190)	(219,040)	(223,420)
Transfer to Bond Fund	(82,661)	(81,921)	(79,532)	(81,991)	(80,523)	(80,377)
ERAF Shift	(18,452)	(37,720)	(67,298)	(77,812)	(68,762)	(78,778)
Interest Income	32,259	11,355	36,532	39,429	49,346	68,600
Administrative Fees	1,300	1,300	11,400	1,300	1,300	1,300
FHK Redevelopment Revenue	0	50,000	0	0	0	0
Sale of Property	0	0	0	0	0	0

Subtotal Recurring Sources	\$359,246	\$436,494	\$462,452	\$416,122	\$541,291	\$563,474
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Advances: General Fund	0	0	0	0	0	0
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Subtotal Non-Recurring Sources	\$0	\$0	\$0	\$0	\$0	\$0
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Total	\$359,246	\$436,494	\$462,452	\$416,122	\$541,291	\$563,474
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BOND DEBT SERVICE FUND

Transfer Increment from Admin	\$82,661	\$81,921	\$79,532	\$81,991	\$80,523	\$80,377
Interest Income	1,111	535	1,585	1,400	2,868	1,400

Total	\$83,772	\$82,456	\$81,117	\$83,391	\$83,391	\$81,777
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CITY DEBT SERVICE FUND

Interest Accrual-City Advances	1,011,595	1,112,755	255,249	174,377	263,017	270,708
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Total	\$1,011,595	\$1,112,755	\$255,249	\$174,377	\$263,017	\$270,708
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HOUSING SET ASIDE FUND

Transfer Increment from A&DSF	\$142,266	\$164,493	\$187,117	\$183,190	\$219,040	\$223,420
Interest Income	3,569	3,577	13,228	8,112	18,400	13,920
Loan Payments	1,080	71,832	1,500	1,500	1,500	1,500
Sale of Property	0	0	0	0	0	0

Total	\$146,915	\$239,902	\$201,845	\$192,802	\$238,940	\$238,840
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REVENUES & OTHER SOURCES OF FUNDS

BY FUND

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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ECONOMIC DEVELOPMENT FUND

Grant Allocation	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayments	0	0	0	0	0	0
Interest Income	963	370	798	800	925	1,062
Sale of Property	0	0	0	0	0	0
Advances:		0	0			
General Fund	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0
Wastewater Fund	0	0	0	0	0	0
Drainage Fund	0	0	0	0	0	0
Total	\$963	\$370	\$798	\$800	\$925	\$1,062

GENERAL DEVELOPMENT FUND

Interest Income	\$84,257	\$32,605	\$70,454	\$71,125	\$81,670	\$92,140
Transfer To PIF	0	0	0	0	0	(99,051)
Total	\$84,257	\$32,605	\$70,454	\$71,125	\$81,670	(\$6,911)

CCC BUILDING FUND

Interest Income	\$475	\$122	\$281	\$248	\$270	\$0
State CCC Reimbursement	2,001	9,699	9,131	9,800	9,200	9,200
Miscellaneous Revenue	0	1,020	0	0	0	0
Total	\$2,476	\$10,841	\$9,412	\$10,048	\$9,470	\$9,200

PUBLIC INFRASTRUCTURE FUND

Grant Allocation	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayments	6,493	5,189	5,189	5,189	5,189	5,189
Interest Income	6,980	2,701	5,696	0	0	1,540
Payback Agreements	30,913	596	0	0	0	0
Transfer In From COGF	0	0	0	0	0	150,000
Transfer In From GDF	0	0	0	0	0	99,051
Total	\$44,386	\$8,486	\$10,885	\$5,189	\$5,189	\$255,780

BOND PROJECTS FUND

Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	0	0	0	\$0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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HOME GRANT FUND

Grant Allocation	\$0	\$1,577,186	\$1,922,814	\$3,500,000	\$0	\$3,500,000
Interest Income	0	0	0	\$0	0	0
Total	\$0	\$1,577,186	\$1,922,814	\$3,500,000	\$0	\$3,500,000

CDBG RESTRICTED HOUSING LOAN FUND

Loan Repayments	\$82,721	\$34,304	\$40,022	\$24,167	\$24,167	\$24,167
Transfer In from BLF	39,778	41,241	94,172	27,474	28,392	0
Transfer Out to BLF	(41,361)	(17,152)	(20,011)	(12,084)	(12,084)	(24,167)
Transfer Out to COGF	0	(100,000)	0	0	0	0
Interest Income	3,374	2,290	2,473	0	0	0
Total	\$84,512	(\$39,317)	\$116,656	\$39,557	\$40,475	\$0

CDBG OPEN GRANT FUND

Grant Allocation	0	0	2,000	0	247,277	\$924,812
Loan Repayments	0	0	0	0	0	0
Interest Income	0	0	1,430	5,438	657	1,730
Transfer In From UBLF	0	0	0	0	25,000	0
Transfer In From HLF	0	100,000	0	0	0	0
Transfer Out to BLF	0	0	0	0	0	(35,742)
Transfer Out to PIF	0	0	0	0	0	(150,000)
Total	\$0	\$100,000	\$3,430	\$5,438	\$272,934	\$740,800

CDBG UNRESTRICTED LOAN FUND

Loan Repayments	\$0	\$24,141	\$56,975	\$11,384	\$10,651	\$9,809
Interest Income	\$3,209	\$1,103	\$3,077	\$1,837	\$4,220	2,600
Total	\$3,209	\$25,244	\$60,052	\$13,221	\$14,871	\$12,409

CDBG RESTRICTED BUSINESS LOAN FUND

Loan Repayments	\$79,557	\$82,481	\$188,343	\$54,947	\$56,783	\$58,860
Transfer In from HLF	41,361	17,152	20,011	12,084	12,084	24,167
Transfer In from COGF	0	0	0	0	0	35,742
Transfer Out to HLF	(39,778)	(41,241)	(94,172)	(27,474)	(28,392)	0
Interest Income	2,037	714	3,343	2,425	0	3,760
Total	\$83,177	\$59,106	\$117,525	\$41,982	\$40,475	\$122,529

UNRESTRICTED BUSINESS LOAN FUND

Loan Repayments	\$64,103	\$41,687	\$54,040	\$54,046	\$328,926	\$26,666
Interest Income	16,749	5,535	9,090	4,938	19,090	11,500
Sale of Property	0	0	0	0	0	0
Transfer Out To COGF	0	0	0	0	(25,000)	0
Total	\$80,852	\$47,222	\$63,130	\$58,984	\$323,016	\$38,166

REVENUES & OTHER SOURCES OF FUNDS

BY FUND

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
TOTAL REVENUES & OTHER SOURCES OF FUNDS						
Property Tax Increment	\$550,614	\$620,253	\$681,169	\$640,574	\$790,208	\$797,371
Interest Income	154,983	60,907	146,557	135,752	177,446	198,252
Loan Repayments	233,954	259,634	346,069	151,233	427,216	126,191
Bond Proceeds	0	0	0	0	0	0
Grant Receipts	0	1,577,186	1,926,244	3,500,000	247,277	4,424,812
Sale of Property	0	0	0	0	0	0
Advances from City Funds	0	0	0	0	0	0
Interest Accrual-City Advances	1,011,595	1,112,755	255,249	174,377	263,017	270,708
Miscellaneous	34,214	62,615	20,531	11,100	10,500	10,500
Total Redevelopment Agency	\$1,985,360	\$3,693,350	\$3,375,819	\$4,613,036	\$1,915,664	\$5,827,834

Expenditure Detail
by
Fund

ADMINISTRATION FUND

Fund 800

DEPARTMENT PURPOSE

This account holds part of the annual tax increment revenues. Moneys in this account are utilized to pay for those Agency costs which should not be paid by other funds. Moneys spent in this account are not eligible for future reimbursement from tax increment allocation bond sales and fund the general administrative functions of the Agency.

DEPARTMENT GOALS AND OBJECTIVES

To operate the administrative functions of the Agency in the most cost effective manner possible.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
City Manager	0.45	0.45	0.45	0.17	0.17
Finance Director	0.05	0.05	0.05	0.05	0.05
Executive Assistant to City Mgr.	0.25	0.25	0.25	0.25	0.25
City Planner	0.20	0.10	0.10	0.10	0.10
Total Authorized	0.95	0.85	0.85	0.57	0.57

HISTORY OF EXPENDITURES BY CATEGORY

Description	Dept. 7000	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Salaries	5100	\$22,676	\$54,711	\$57,069	\$34,744	\$34,236	\$39,713
Compensation of Directors	5165	3,630	3,570	3,510	3,600	3,600	3,600
Vacation Buyback	5180	405	0	0	500	0	500
Benefits	5200	6,191	8,960	12,929	12,004	11,697	13,544
Office Supplies	5400	159	59	333	1,000	217	1,000
Department Supplies	5500	0	85	171	1,000	983	1,000
Audit Fees	6000	2,125	2,125	3,600	2,260	3,200	3,500
Contract Services	6015	14,831	7,500	5,000	7,500	5,000	8,900
Legal Services	6020	0	0	1,168	12,000	1,838	10,000
Professional Fees	6025	1,200	0	0	0	0	0
Advertising	6300	0	86	30	0	0	0
Insurance	6350	2,000	2,000	2,000	2,000	2,000	2,000
Property Tax Admin Fees	6700	11,810	14,539	12,461	16,950	12,210	12,454
Taxing Agency Payments	6820	28,329	15,548	21,409	18,871	23,814	24,290
Travel and Conferences	7000	8,362	1,487	3,083	5,000	6,612	5,000
Dues and Subscriptions	7015	1,590	1,590	1,590	2,000	2,390	2,390
City Hall Rent Expense	9050	1,706	1,711	1,722	1,704	1,704	1,709
FHK Retail Redevelopment	Dept 9492	0	37,851	7,989	3,149	0	0
Capital Outlay		0	0	0	0	0	0
Computer - Finance	8256						1,850
Laptop Computer	8256						2,000
Total		\$105,014	\$151,822	\$134,064	\$124,282	\$109,501	\$133,449

DEBT SERVICE FUNDS

Funds 890 & 895

PURPOSE

The debt service funds of the Redevelopment Agency account for the repayment of long-term debt incurred by the Agency. The Bond Debt Service Fund issued the 1993 Tax Allocation Bonds to sponsor public infrastructure development and to reimburse the Agency for certain previously qualified expenditures. The fund receives allocations of the yearly tax increment equal to the amount of the debt service. 75% of the proceeds of the bond issue were transferred to the Bond Projects Fund and 25% to the Housing Set Aside Fund. The HSA sponsors 25% of the Bond repayment.

The City Debt Service fund accounts for debt repayments to the City's General, Water, Wastewater and Drainage Funds on funds advanced to the Agency for capital improvement projects and general operations. Accrued interest payable to the City by the Agency has been written down to more accurately reflect historical interest rates. Interest rates will now be adjusted annually based on the average of LAIF and the Humboldt County Treasury Investment Fund.

GOALS AND OBJECTIVES

1. To provide payments to meet interest obligations and retire the bond principle.
2. To provide yearly information to the Trustee in conformance with the requirements of the Bond Statements.
3. To facilitate loans from other City Funds and provide for debt service accruals.

HISTORY OF EXPENDITURES BY CATEGORY

Bond Debt Service Fund

Fund 890

Description	Dept. Var	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Bond Trustee Costs	6055	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
Bond Principle	8640	22,500	22,500	22,500	26,250	26,250	26,250
Interest Expense	8840	58,472	57,156	55,817	54,341	54,341	52,727
Total		\$83,772	\$82,456	\$81,117	\$83,391	\$83,391	\$81,777

City Debt Service Fund

Fund 895

Description	Dept. Var	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Administration Fund Advances							
Debt Service Principle							
General Fund	8670 / 4805	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest							
General Fund	8870/4805	14,641	16,105	3,754	2,564	3,866	3,980
Economic Development Fund Advances							
Debt Service Principle							
General Fund	8670 / 4805	0	0	0	0	0	0
Debt Service Interest							
General Fund	8870 / 4805	454,843	500,328	122,752	83,827	126,390	130,135
Water Fund	8875 / 4805	265,318	291,850	60,900	41,588	62,704	64,563
Wastewater Fund	8880 / 4805	182,420	200,661	44,365	30,365	45,883	47,139
Drainage Fund	8885 / 4805	94,373	103,811	23,478	16,033	24,174	24,891
Total		\$1,011,595	\$1,112,755	\$255,249	\$174,377	\$263,017	\$270,708
Total		\$1,095,367	\$1,195,211	\$336,366	\$257,768	\$346,408	\$352,485

HISTORICAL LOAN BALANCES

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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GENERAL FUND

Beginning Balance	\$4,694,847	\$5,164,331	\$4,268,824	\$4,353,307	\$4,395,330	\$4,525,586
Advances	0	0	0	0	0	0
Interest Accrual	469,484	516,433	126,506	86,391	130,256	134,115
Debt Forgiveness	0	(1,411,940)	0	0	0	0
Ending Balance	\$5,164,331	\$4,268,824	\$4,395,330	\$4,439,698	\$4,525,586	\$4,659,701

WATER FUND

Beginning Balance	\$2,653,178	\$2,918,496	\$2,054,992	\$2,095,662	\$2,115,892	\$2,178,596
Advances	0	0	0	0	0	0
Interest Accrual	265,318	291,850	60,900	41,588	62,704	64,563
Debt Forgiveness	0	(1,155,354)	0	0	0	0
Ending Balance	\$2,918,496	\$2,054,992	\$2,115,892	\$2,137,250	\$2,178,596	\$2,243,159

WASTEWATER FUND

Beginning Balance	\$1,824,196	\$2,006,616	\$1,500,423	\$1,530,117	\$1,544,788	\$1,590,671
Advances	0	0	0	0	0	0
Interest Accrual	182,420	200,661	44,365	30,365	45,883	47,139
Debt Forgiveness	0	(706,854)	0	0	0	0
Ending Balance	\$2,006,616	\$1,500,423	\$1,544,788	\$1,560,482	\$1,590,671	\$1,637,810

DRAINAGE FUND

Beginning Balance	\$943,733	\$1,038,106	\$792,247	\$807,926	\$815,725	\$839,899
Advances	0	0	0	0	0	0
Interest Accrual	94,373	103,811	23,478	16,033	24,174	24,891
Debt Forgiveness	0	(349,670)	0	0	0	0
Ending Balance	\$1,038,106	\$792,247	\$815,725	\$823,959	\$839,899	\$864,790

ALL FUNDS

Beginning Balance	\$10,115,954	\$11,127,549	\$8,616,486	\$8,787,012	\$8,871,735	\$9,134,752
Advances	\$0	\$0	\$0	\$0	\$0	\$0
Interest Accrual	\$1,011,595	\$1,112,755	\$255,249	\$174,377	\$263,017	\$270,708
Debt Forgiveness	\$0	(\$3,623,818)	\$0	\$0	\$0	\$0
Ending Balance	\$11,127,549	\$8,616,486	\$8,871,735	\$8,961,389	\$9,134,752	\$9,405,460

DEVELOPMENT FUNDS

Fund 850, 852 885

PURPOSE

These fund holds all non-bond, non-general purpose, and non-Housing Set Aside funds of the Agency. The primary expenditures of this fund include economic development projects not eligible for municipal bond funding. Secondary expenditures include loans to the Public Infrastructure Fund.

GOALS AND OBJECTIVES

1. To provide for economic development opportunities within the project area.
2. To facilitate loans from other City Funds.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

There are no significant changes planned for the 2006-2007 fiscal year.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Dept. 7400	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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Economic Development Fund

Fund (850) Dept. (7400)

Grant Related Capital Projects							
Riverwalk Drive Industrial Park		\$0	\$0	\$0	\$0	\$0	\$0
Dinsmore Industrial Park		0	0	0	0	0	0
Transfers to PIF		0	0	0	0	0	0
Transfers to Meeting Facility		0	0	0	0	0	0
Total		\$0	\$0	\$0	\$0	\$0	\$0

General Development Fund

Fund (852) Dept. (7405)

Transfers to PIF							\$0
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CCC Building Loan Fund

Fund (885) Dept. (7600)

CCC Building Insurance		\$1,965	\$9,663	\$9,095	\$9,764	\$9,164	\$9,164
Property Tax		36	36	36	36	36	36
Capital Outlay		5,811	0	0	0	13,758	0
Total		\$7,812	\$9,699	\$9,131	\$9,800	\$22,958	\$9,200

PUBLIC INFRASTRUCTURE FUND

Funds 860, 870, 875, 880

PURPOSE

Funds for these accounts are obtained via loans from the Economic Development Fund, from bond proceeds and state and federal grants. Primary expenditures from this fund include public infrastructure improvements, personnel costs related to infrastructure programs, qualified bond issue financing costs including certain interest payments, economic development grants, and staffing costs related to economic development grants.

GOALS AND OBJECTIVES

To provide for public infrastructure improvements within the project area.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Community Improvements	1,714	6,086	7,599	136,000	41,500	283,500
Water System Improvements	48,404	0	0	135,000	0	0
Sewer System Improvements	0	0	0	100,000	0	0
Drainage Improvements	0	0	42,792	359,000	0	67,000
Total	\$50,118	\$6,086	\$50,391	\$730,000	\$41,500	\$350,500

BOND PROJECTS FUND

Fund 862

PURPOSE

This fund holds Tax Allocation Bond proceeds issued to sponsor public infrastructure development. The funds are transferred to various projects that meet the qualifications of the Bond Statements.

GOALS AND OBJECTIVES

The major goal of this fund is to contribute to community development projects in the project area.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
1993 Tax Allocation Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

HOUSING SET ASIDE FUND

Fund 810

PURPOSE

This fund is used to account for the 20% housing set aside allocation required by State law. The expenditures are for those projects that improve and increase the supply of low-to-moderate income housing.

GOALS AND OBJECTIVES

1. To improve the City's residential neighborhoods.
2. To increase the supply of L&M housing units and or L&M housing lots.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Dept. 7100	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Salaries	5100	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	5200	0	0	0	0	0	0
Office Supplies	5400	0	0	0	0	0	0
Legal Counsel	6025	0	0	0	0	0	0
Bond Trustee Costs	6055	933	933	933	933	933	933
Property Tax Admin Fees	6700	3,937	4,846	4,154	4,238	4,070	4,151
Travel and Conference	7000	0	23	0	0	0	0
Rehab Loans	7645	2,947	0	0	809,767	0	809,767
Bond Interest Expense	8840	19,491	19,052	18,606	18,114	18,114	17,376
Bond Principle	8640	7,500	7,500	7,500	8,750	8,750	8,750
Total		\$34,808	\$32,354	\$31,193	\$841,802	\$31,867	\$841,177

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Funds 820, 822, and 825

PURPOSE

The purpose of the CDBG Restricted Housing Loan Fund is to account for the housing expenditures of the Community Development Block Grants (CDBG) the City received in 1988, 1989 and 1992. The funds must be used in accordance with the Reuse Plan adopted by the Agency and approved by the State. The State requires that these CDBG funds be used only for those programs that meet their guidelines. Beginning in 2005-06, The City was awarded two more grants that will be used for housing rehabilitation loans, senior service activities, and eligible public works projects. The CDBG Unrestricted Housing Loan Fund is used to account for CDBG Grant funds that no longer have State restrictions attached to their use. New Departments have been created to better account for the various activities now being funded.

GOALS AND OBJECTIVES

To provide loans to rehabilitate homes owned by low and moderate income households, and fund eligible senior services activities and public works projects.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

A part time Senior Services Coordinator position has been created with CDBG funding. Additionally, a portion of the Finance Director's time has been allocated for general and administrative program services.

PERSONNEL SUMMARY

Classification	Staffing Levels				
	2002-03	2003-04	2004-05	2005-06	2006-07
Finance Director	-	-	-	-	0.13
Senior Services Coordinator (PT)	-	-	-	-	1.00
Total Authorized	-	-	-	-	1.13

HISTORY OF EXPENDITURES BY CATEGORY

Description		Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
CDBG Restricted Housing Fund		Fund (820) Dept. (7200)					
Salaries	5100	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	5200	0	0	0	0	0	0
Office Supplies	5400	0	0	0	0	0	0
Audit Fees	6000	0	0	0	0	0	0
Program Administration	6050	0	0	30,456	0	47,429	0
Program Delivery	6052	0	0	0	0	0	0
Advertising	6300	0	0	0	0	0	0
Travel and Conference	7000	0	0	0	0	0	0
Housing Project Loans	7645	0	0	335,790	10,557	0	0
Econ Development Loans	7650	0	0	0	0	0	0
Capital Outlay		0	0	0	0	0	0
Total		\$0	\$0	\$366,246	\$10,557	\$47,429	\$0
CDBG Open Grant Fund - General Administration		Fund (822) Dept. (7220)					
Salaries	5100	\$0	\$0	\$0	\$0	\$9,172	\$9,347
Benefits	5200	0	0	0	0	3,328	\$3,157
Program Administration	6050	0	0	0	37,500	7,695	51,801
Travel & Conferences	7000					0	5,000
Total		\$0	\$0	\$0	\$37,500	\$20,195	\$69,305
CDBG Open Grant Fund - Housing Rehab		Fund (822) Dept. (7215)					
Housing Project Loans	7645	0	0	8,000	258,175	246,639	520,026
Program Delivery	6052	0	0	0	49,053	28,862	121,981
Advertising	6300	0	0	113	0	178	0
Total		\$0	\$0	\$8,113	\$307,228	\$275,679	\$642,007
CDBG Open Grant Fund - Senior Services Program		Fund (822) Dept. (7225)					
Part-time/Temporary	5165	0	0	0	0	24,000	\$28,840
Benefits	5200	0	0	0	0	1,715	\$2,293
Program Delivery	6052	0	0	0	0	0	3,500
Senior Services	6830	0	0	21,337	95,710	17,206	28,867
Total		\$0	\$0	\$21,337	\$95,710	\$42,921	\$63,500
Unrestricted Housing Fund		Fund (825) Dept. (7210)					
Salaries	5100	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	5200	0	0	0	0	0	0
Office Supplies	5400	0	259	0	0	0	0
Audit Fees	6000	1,500	1,500	1,500	1,500	1,500	1,500
Program Administration	6050	0	1,767	0	0	0	0
Advertising	6300	0	0	0	0	0	0
Travel & Conferences	7000		791	0			
Housing Project Loans	7645	0	0	0	158,721	0	173,212
Total		\$1,500	\$4,317	\$1,500	\$160,221	\$1,500	\$174,712

COMMERCIAL DEVELOPMENT REVOLVING LOAN FUNDS

Fund 830 and 836

PURPOSE

The purpose of these funds is to account for the expenditures associated with making loans to encourage business retention and expansion. The moneys in the Unrestricted Business Loan Fund came from an Industrial Development Grant the Agency received from the Farmers Home Administration and the moneys that were transferred to the Agency from the Fortuna Economic Development Corporation (FEDC) when it was disincorporated. The CDBG Restricted Business Loan Fund was originally funded from the CDBG grants for business expansion and attraction efforts.

GOALS AND OBJECTIVES

To provide loans to encourage and promote business and economic development.

SIGNIFICANT EXPENDITURES/STAFFING CHANGES

The FMHA Business Loan Fund and the FEDC Business Loan Fund (1981 CDBG Fund) are now combined in one fund, the Unrestricted Business Loan Fund.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
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CDBG Restricted Business Loan Fund

Fund (830) Dept. (7300)

Salaries	5100	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	5200	0	0	0	0	0	0
Office Supplies	5400	0	0	0	0	0	0
Audit Fees	6000	0	0	0	0	0	0
Contract Services	6015	0	0	0	0	0	0
Program Administration	6050	0	0	0	0	0	0
Advertising	6300	0	0	0	0	0	0
Travel & Conference	7000	0	0	0	0	0	0
Econ. Development Loans	7650	0	0	0	235,983	0	357,380
Property Acquisition	7700	0	0	0	0	0	0
Capital Outlay		0	0	0	0	0	0
Total		\$0	\$0	\$0	\$235,983	\$0	\$357,380

Unrestricted Business Loan Fund

Fund (836) Dept. (7315)

Project Supplies	5500	\$0	\$0	\$1,867	\$0	\$0	\$0
Program Administration	6050	0	500	0	0	0	0
Travel & Conference	7000	0	23	0	0	0	0
Econ. Development Loans	7650	0	300,000	0	453,984	0	757,204
Bad Debts	7800	0	0	0	0	0	0
Total		\$0	\$300,523	\$1,867	\$453,984	\$0	\$757,204
Total		\$0	\$300,523	\$1,867	\$689,967	\$0	\$1,114,584

HOME GRANT PROGRAM

Home Grant Fund

PURPOSE

HOME Grant awards are used by the Agency to help provide affordable housing. The project completed in 2004-05, the Fortuna Meadows Senior Village, provided 36 HOME-Assisted Units to eligible senior citizens for rent.

The project currently scheduled for 2006-07, the Fortuna Family Apartments, will provide 24 Home-Assisted units of affordable housing.

GOALS AND OBJECTIVES

The major goal of this fund is to provide affordable housing in the project area.

HISTORY OF EXPENDITURES BY CATEGORY

Description	Actual 2002-03	Actual 2003-04	Actual 2004-05	Budget 2005-06	Estimate 2005-06	Request 2006-07
Home Grant Loan	\$0	\$1,577,186	\$1,835,314	\$3,500,000	\$0	\$3,500,000
Trustee Fees	0	0	87,500	0	0	0
Total	\$0	\$1,577,186	\$1,922,814	\$3,500,000	\$0	\$3,500,000

CAPITAL IMPROVEMENT PROJECTS

Funding Source	Budget 2006-07
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COMMUNITY IMPROVEMENTS

Fund 860

9260	ADA Project Grant - Curb Cuts/Sidewalk Realignment	CDBG	\$150,000
9395	Downtown Streetlight Replacement	GF Loan	\$85,000
9489	Sidewalk ADA Reconstruction - District Wide	GF Loan	25,000
9493	City Hall Parking Lot Repairs	GF Loan	8,500
9970	Entrance Beautification and City Landscaping	GF Loan	15,000
Total			\$283,500

Fund 880

DRAINAGE SYSTEM IMPROVEMENTS

9301	Reconstruct Ftma Blvd Median Crossing Drains	Drainage Loans	\$17,000
9701	Repair Detention Basin on Stockton Property	Drainage Loans	50,000
Total			\$67,000

Total Capital Improvements			\$350,500
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FUND SUMMARY

CDBG	150,000
Drainage Fund Loans	67,000
General Fund Loans	133,500
Total Capital Improvements	\$350,500

RESOLUTION NO. 2006-30

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORTUNA ESTABLISHING
WATER AND SEWER RATES & FEES
FOR THE CITY OF FORTUNA FOR
FISCAL YEARS 2006/2007; 2007/2008; 2008/2009; 2009/2010; and 2010/2011

WHEREAS, the City of Fortuna by way of RESOLUTION NO. 2006-25 provided the background, information and procedure through which proposed WATER AND SEWER RATES AND FEES were developed and proposed;

WHEREAS, the results the 2006 Water and Sewer Rate Studies and the proposed rates and fees are identified in this Resolution; and

WHEREAS, the City Council declared its intention through the adoption of Resolution 2006-25 on May 31, 2006 to adopt Resolution 2006-30 and directed the City Manager to have all property owners within the City of Fortuna to be noticed of the City Council's intention to increase water and sewer rates and fees; and

WHEREAS, the City Council held a public hearing on July 27, 2006 to written protest from property owners, and

WHEREAS, the City Council has determined that less then 50% of the property owners has submitted written protests, and

WHEREAS, the City Council has determined the necessity to increase water and sewer rates and fees to continue the efficient and responsible operation of the City's water and sewer system now and into the future for the benefit and welfare of the residents and businesses within the City; and

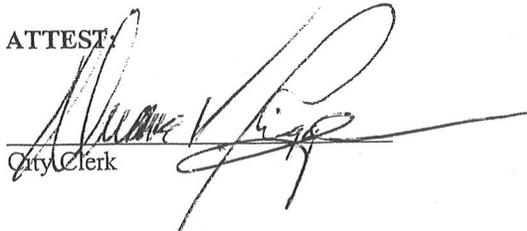
WHEREAS, the City Council has determined that the rates and fees are reasonable and necessary and reflect the fair and equitable distribution of the utility system costs to the users of the City's water and sewer facilities.

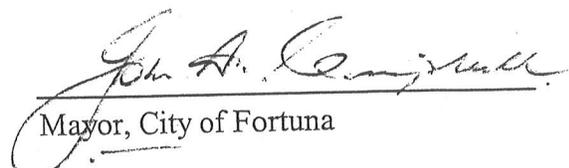
NOW, THEREFORE, BE IT IS RESOLVED by the City Council of the City of Fortuna, that Resolution 2006-30 is hereby adopted and becomes effective on September 1, 2006.

PASSED AND ADOPTED on this 27th day of July 2006 by the following vote:

Ayes: Councilmen Berti, Glaser, Strehl , Whitchurch, Mayor Campbell
Noes: None
Absent: None
Abstain: None

ATTEST:


City Clerk


Mayor, City of Fortuna

RESOLUTION NO. 2006-30

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORTUNA
ESTABLISHING WATER AND SEWER RATES & FEES
FOR THE CITY OF FORTUNA FOR
FISCAL YEARS 2006/2007; 2007/2008; 2008/2009; 2009/2010; and 2010/2011

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* All years listed herein are based on a Fiscal Year (July 1 through June 30)

Sewer Service Charges

a. Inside City Limits

The rate of sewer service monthly charges are hereby established as follows:

2006-2007

Residential: Includes all residential dwelling units including single family, apartments, etc.	\$ 21.54 plus \$4.79/100 Cubic Feet over 450.
Light Commercial: Includes all businesses that produce an effluent with a strength factor of less than 200 mg/l.	\$ 21.10 plus \$4.69/100 Cubic Feet over 450.
Medium Commercial: Includes all businesses that produce an effluent with a strength factor of between 200mg/l and 500mg/l	\$ 27.62 plus \$6.14/100 Cubic Feet over 450.
Heavy Commercial: Includes all businesses that produce an effluent with a strength factor of greater than 500mg/l.	\$ 55.83 plus \$12.41/100 Cubic Feet over 450.
Industrial: Includes any industry where the waste is difficult to treat because of strength, flow, or solids.	\$ 446.27 plus \$17.23/100 Cubic Feet over 2590
Palmer Creek CSD	\$ 100.83 plus \$3.89/100 Cubic Feet over 2590

2007-2008

Residential: Includes all residential dwelling units including single family, apartments, etc.	\$ 33.14 plus \$7.36/100 Cubic Feet over 450.
Light Commercial: Includes all businesses that produce an effluent with a strength factor of less than 200 mg/l.	\$ 32.47 plus \$7.22/100 Cubic Feet over 450.
Medium Commercial: Includes all businesses that produce an effluent with a strength factor of between 200mg/l and 500mg/l	\$ 42.47 plus \$9.44/100 Cubic Feet over 450.
Heavy Commercial: Includes all businesses that produce an effluent with a strength factor of greater than 500mg/l.	\$ 85.78 plus \$19.06/100 Cubic Feet over 450.
Industrial: Includes any industry where the waste is difficult to treat because of strength, flow, or solids.	\$ 685.51 plus \$26.47/100 Cubic Feet over 2590
Palmer Creek CSD	\$ 151.20 plus \$5.84/100 Cubic Feet over 2590

2008-2009

Residential: Includes all residential dwelling units including single family, apartments, etc.	\$ 36.02 plus \$8.00/100 Cubic Feet over 450.
Light Commercial: Includes all businesses that produce an effluent with a strength factor of less than 200 mg/l.	\$ 35.33 plus \$7.85/100 Cubic Feet over 450.
Medium Commercial: Includes all businesses that produce an effluent with a strength factor of between 200mg/l and 500mg/l	\$ 45.64 plus \$10.14/100 Cubic Feet over 450.
Heavy Commercial: Includes all businesses that produce an effluent with a strength factor of greater than 500mg/l.	\$ 90.30 plus \$20.07/100 Cubic Feet over 450.
Industrial: Includes any industry where the waste is difficult to treat because of strength, flow, or solids.	\$ 717.48 plus \$27.70/100 Cubic Feet over 2590
Palmer Creek CSD	\$ 156.02 plus \$6.02/100 Cubic Feet over 2590

2009-2010

Residential: Includes all residential dwelling units including single family, apartments, etc.	\$ 37.41 plus \$8.31/100 Cubic Feet over 450.
Light Commercial: Includes all businesses that produce an effluent with a strength factor of less than 200 mg/l.	\$ 36.69 plus \$8.15/100 Cubic Feet over 450.
Medium Commercial: Includes all businesses that produce an effluent with a strength factor of between 200mg/l and 500mg/l	\$ 47.36 plus \$10.52/100 Cubic Feet over 450.
Heavy Commercial: Includes all businesses that produce an effluent with a strength factor of greater than 500mg/l.	\$ 93.55 plus \$20.79/100 Cubic Feet over 450.
Industrial: Includes any industry where the waste is difficult to treat because of strength, flow, or solids.	\$ 742.98 plus \$28.69/100 Cubic Feet over 2590
Palmer Creek CSD	\$ 162.00 plus \$6.25/100 Cubic Feet over 2590

2010-2011

Residential: Includes all residential dwelling units including single family, apartments, etc.	\$ 38.75 plus \$8.61/100 Cubic Feet over 450.
Light Commercial: Includes all businesses that produce an effluent with a strength factor of less than 200 mg/l.	\$ 38.02 plus \$8.45/100 Cubic Feet over 450.
Medium Commercial: Includes all businesses that produce an effluent with a strength factor of between 200mg/l and 500mg/l	\$ 49.02 plus \$10.89/100 Cubic Feet over 450.
Heavy Commercial: Includes all businesses that produce an effluent with a strength factor of greater than 500mg/l.	\$ 96.69 plus \$21.49/100 Cubic Feet over 450.
Industrial: Includes any industry where the waste is difficult to treat because of strength, flow, or solids.	\$ 767.56 plus \$29.64/100 Cubic Feet over 2590
Palmer Creek CSD	\$ 168.02 plus \$6.49/100 Cubic Feet over 2590

b. Outside the City Limits

The rate charged shall be one and one-half (1.5) times the rate for service within the City Limits.

c. Multiple Unit Sewer Rate Calculation

The sewer rates for residential multiple units will be calculated by multiplying the residential rate by the number of units.
If a commercial establishment has multiple units, the highest user class rate will be used and multiplied by the number of units.

d. Summer Usage Charge

Residential and Commercial Sewer rates for the months of May through October will be based upon an average water usage from the previous winter months of November through April.

e. Administrative Adjustments

The City Manager shall have the authority to adjust an individual customer's monthly sewer rates when special circumstances indicate that the rate being charged according to this section is clearly inappropriate.

f. Penalties

Overdue payment amounts will be assessed a penalty of 10% per month

g. Special Agreements – BOD – TSS - Flow

Under the provision of FMC 13.32.130, special arrangements between the City and any industrial concern can be made whereby the strength and character of the wastewater can be used to determine the appropriate billing charges for the discharge and treatment of the wastewater. The following tables list the charges to apply Biological Oxygen Demand (BOD), Total Suspended Solids (TSS) and Volume (Flow).

2006-2007

User Group	\$/lb BOD	\$/lb TSS	\$/100 cu.ft.
Residential	\$ 0.80	\$ 0.74	\$ 2.76
Light Commercial	\$ 0.80	\$ 0.74	\$ 2.76
Medium Commercial	\$ 0.80	\$ 0.74	\$ 2.76
Heavy Commercial	\$ 0.80	\$ 0.74	\$ 2.76
Industrial	\$ 0.80	\$ 0.74	\$ 2.76
Palmer Creek	\$ 0.72	\$ 0.66	\$ 2.38

2007-2008

User Group	\$/lb BOD	\$/lb TSS	\$/100 cu.ft.
Residential	\$ 1.24	\$ 1.14	\$ 4.25
Light Commercial	\$ 1.24	\$ 1.14	\$ 4.25
Medium Commercial	\$ 1.24	\$ 1.14	\$ 4.25
Heavy Commercial	\$ 1.24	\$ 1.14	\$ 4.25
Industrial	\$ 1.24	\$ 1.14	\$ 4.25
Palmer Creek	\$ 1.14	\$ 1.04	\$ 3.45

2008-2009

User Group	\$/lb BOD	\$/lb TSS	\$/100 cu.ft.
Residential	\$ 1.28	\$ 1.17	\$ 4.80
Light Commercial	\$ 1.28	\$ 1.17	\$ 4.80
Medium Commercial	\$ 1.28	\$ 1.17	\$ 4.80
Heavy Commercial	\$ 1.28	\$ 1.17	\$ 4.80
Industrial	\$ 1.28	\$ 1.17	\$ 4.80
Palmer Creek	\$ 1.17	\$ 1.07	\$ 3.58

2009-2010

User Group	\$/lb BOD	\$/lb TSS	\$/100 cu.ft.
Residential	\$ 1.32	\$ 1.21	\$ 5.00
Light Commercial	\$ 1.32	\$ 1.21	\$ 5.00
Medium Commercial	\$ 1.32	\$ 1.21	\$ 5.00
Heavy Commercial	\$ 1.32	\$ 1.21	\$ 5.00
Industrial	\$ 1.32	\$ 1.21	\$ 5.00
Palmer Creek	\$ 1.20	\$ 1.10	\$ 3.74

2010-2011

User Group	\$/lb BOD	\$/lb TSS	\$/100 cu.ft.
Residential	\$ 1.36	\$ 1.25	\$ 5.19
Light Commercial	\$ 1.36	\$ 1.25	\$ 5.19
Medium Commercial	\$ 1.36	\$ 1.25	\$ 5.19
Heavy Commercial	\$ 1.36	\$ 1.25	\$ 5.19
Industrial	\$ 1.36	\$ 1.25	\$ 5.19
Palmer Creek	\$ 1.23	\$ 1.13	\$ 3.91

Water Service Charges

a. Inside City Limits

Inside the City Limits and the Campton Heights Service Area the rates to be charged for water supplied monthly through meters are as follows:

2006-2007

Base Charge	
<u>Meter Size in Inches</u>	<u>Monthly Base Fee</u>
5/8 by 3/4	\$ 13.42
1	\$ 18.23
1 1/2	\$ 31.35
2	\$ 49.70
3	\$ 102.16
4	\$ 175.59
6	\$ 385.41

Usage Charge	
<u>Amount of Water in Cubic Feet</u>	<u>Charges/100 Cubic Feet</u>
0 to 250	Monthly Base Fee
Over 250	\$ 1.42

2007-2008

Base Charge	
<u>Meter Size in Inches</u>	<u>Monthly Base Fee</u>
5/8 by 3/4	\$ 15.49
1	\$ 27.65
1 1/2	\$ 52.61
2	\$ 87.56
3	\$ 187.39
4	\$ 327.16
6	\$ 726.51

Usage Charge	
<u>Amount of Water in Cubic Feet</u>	<u>Charges/100 Cubic Feet</u>
0 to 250	Monthly Base Fee
Over 250	\$ 1.53

2008-2009

Base Charge	
<u>Meter Size in Inches</u>	<u>Monthly Base Fee</u>
5/8 by 3/4	\$ 22.20
1	\$ 44.00
1 1/2	\$ 88.72
2	\$ 151.32
3	\$ 330.20
4	\$ 580.63
6	\$ 1,296.15

Usage Charge	
<u>Amount of Water in Cubic Feet</u>	<u>Charges/100 Cubic Feet</u>
0 to 250	Monthly Base Fee
Over 250	\$ 1.64

2009-2010

Base Charge	
<u>Meter Size in Inches</u>	<u>Monthly Base Fee</u>
5/8 by 3/4	\$ 22.60
1	\$ 44.06
1 1/2	\$ 88.09
2	\$ 149.72
3	\$ 325.82
4	\$ 572.36
6	\$ 1,276.76

Usage Charge	
<u>Amount of Water in Cubic Feet</u>	<u>Charges/100 Cubic Feet</u>
0 to 250	Monthly Base Fee
Over 250	\$ 1.77

2010-2011

Base Charge	
<u>Meter Size in Inches</u>	<u>Monthly Base Fee</u>
5/8 by 3/4	\$ 23.04
1	\$ 44.07
1 1/2	\$ 87.21
2	\$ 147.61
3	\$ 320.16
4	\$ 561.73
6	\$ 1,251.95

Usage Charge	
<u>Amount of Water in Cubic Feet</u>	<u>Charges/100 Cubic Feet</u>
0 to 250	Monthly Base Fee
Over 250	\$ 1.90

b. Outside City Limits

Outside the City Limits and Campton Heights Service Area the rate charged shall be one and one-half (1.5) times the rate for service within the City Limits.

c. Summer Usage Charge

Between May and October each year summer water rates will be in effect for all customers. The summer rates will provide each customer under the base rate with an additional 250 cubic feet of water each month.

d. Multiple Unit Water Rate Calculation

The water rates for multiple units will be calculated by multiplying the lowest base charge fee and the usage charge by the number of units.

e. Penalties

Overdue payment amounts will be assessed a penalty of 10% per month

f. Administrative Adjustments

The City Manager shall have the authority to adjust an individual customer's monthly sewer rates when special circumstances indicate that the rate being charged according to this section is clearly inappropriate.

Water Service Deposit, Reconnection Charges and NSF Check Charge

A deposit will be made by the consumer to the department for turning on the water supply when requested by the consumer to do so incident to the opening of a new account.

2006-2007

Deposit	\$ 75.00 New Customers \$ 100.00 for customers who have been shut off for nonpayment more than twice in a two year period. If a deposit already exists on account customer will pay amount equal to but not to exceed the full \$100.00 deposit.
Delinquent Shut Off Fee:	\$ 50.00 for first time \$ 75.00 for each subsequent time
Meter Re-Set	\$ 20.00
Broken Padlock	\$ 20.00
NSF Check Charge:	\$ 30.00

2007-2008

Deposit	\$ 100.00 New Customers \$ 125.00 for customers who have been shut off for nonpayment more than twice in a two year period. If a deposit already exists on account customer will pay amount equal to but not to exceed the full \$125.00 deposit.
Delinquent Shut Off Fee:	\$ 50.00 for first time \$ 75.00 for each subsequent time
Meter Re-Set	\$ 30.00
Broken Padlock	\$ 20.00
NSF Check Charge:	\$ 30.00

2008-2009

Deposit	\$ 100.00 New Customers \$ 125.00 for customers who have been shut off for nonpayment more than twice in a two year period. If a deposit already exists on account customer will pay amount equal to but not to exceed the full \$125.00 deposit.
Delinquent Shut Off Fee:	\$ 75.00 for first time \$ 100.00 for each subsequent time
Meter Re-Set	\$ 30.00
Broken Padlock	\$ 20.00
NSF Check Charge:	\$ 30.00

2009-2010

Deposit	\$ 125.00 New Customers \$ 150.00 for customers who have been shut off for nonpayment more than twice in a two year period. If a deposit already exists on account customer will pay amount equal to but not to exceed the full \$150.00 deposit.
Delinquent Shut Off Fee:	\$ 75.00 for first time \$ 100.00 for each subsequent time
Meter Re-Set	\$ 40.00
Broken Padlock	\$ 20.00
NSF Check Charge:	\$ 30.00

2010-2011

Deposit	\$ 125.00 New Customers \$ 150.00 for customers who have been shut off for nonpayment more than twice in a two year period. If a deposit already exists on account customer will pay amount equal to but not to exceed the full \$150.00 deposit.
Delinquent Shut Off Fee:	\$ 75.00 for first time \$ 100.00 for each subsequent time
Meter Re-Set	\$ 40.00
Broken Padlock	\$ 20.00
NSF Check Charge:	\$ 30.00

Backflow Prevention Devices

An additional monthly fee will be charged to those services that are required to maintain testable backflow prevention devices are as follows:

2006-2007

3/4 and 1 inch	\$ 3.36
Greater than 1 inch	\$ 4.95

2007-2008

3/4 and 1 inch	\$ 3.69
Greater than 1 inch	\$ 5.45

2008-2009

3/4 and 1 inch	\$ 4.06
Greater than 1 inch	\$ 5.99

2009-2010

3/4 and 1 inch	\$ 4.47
Greater than 1 inch	\$ 6.59

2010-2011

3/4 and 1 inch	\$ 4.91
Greater than 1 inch	\$ 7.25

Fire Hydrant Meter Deposit

A deposit will be charged for the use of a hydrant meter for construction and development purposes. Additional fees will be assessed for water usage based on a residential rate for a 3 inch meter.

Deposit	\$ 650.00
Usage	See residential water rates table for applicable year

Standby Fire Service Capacity Charge

The monthly rates to be charged for private standby fire sprinkler services connected to the water system shall be as follows:

2006-2007

<u>Size Fire Service</u>	<u>Monthly Charge</u>
2 inch	\$ 13.31
3 inch	\$ 20.27
4 inch	\$ 30.02
6 inch	\$ 57.87
8 inch	\$ 96.86
10 inch	\$ 146.99

2007-2008

<u>Size Fire Service</u>	<u>Monthly Charge</u>
2 inch	\$ 18.29
3 inch	\$ 31.54
4 inch	\$ 50.09
6 inch	\$ 103.10
8 inch	\$ 177.31
10 inch	\$ 272.72

2008-2009

<u>Size Fire Service</u>	<u>Monthly Charge</u>
2 inch	\$ 27.22
3 inch	\$ 50.96
4 inch	\$ 84.20
6 inch	\$ 179.17
8 inch	\$ 312.13
10 inch	\$ 483.08

2009-2010

<u>Size Fire Service</u>	<u>Monthly Charge</u>
2 inch	\$ 27.54
3 inch	\$ 50.91
4 inch	\$ 83.64
6 inch	\$ 177.13
8 inch	\$ 308.03
10 inch	\$ 476.32

2010-2011

<u>Size Fire Service</u>	<u>Monthly Charge</u>
2 inch	\$ 27.89
3 inch	\$ 50.79
4 inch	\$ 82.85
6 inch	\$ 174.47
8 inch	\$ 302.73
10 inch	\$ 467.63

Discharge Fee Schedule

Single discharges of less than 1,000 gallons of petroleum contaminated water as approved by the Public Works Director.	Billing based upon the strength and volume of the wastewater according to the tables listed under "Special Agreements" plus the cost for actual staff time expended for inspection.
For long term discharge of fully treated ground water,.	Billing based upon the strength and volume of the wastewater according to the tables listed under "Special Agreements"
Septic discharges	\$100.00 per truckload plus billing based upon the strength and volume of the wastewater according to the tables listed under "Special Agreements"
For portable toilet discharges,	
For contaminated water,	
Waste Discharge Permit fee,	\$200.00 per each two-year permit period.

Installation Charges for Water System

There is hereby established charges for new connections to the City's Water System based upon the size of the meter to be installed and the availability of a water main in the street fronting the property. The charges for said water service shall be based upon one of the following conditions:

a. Service Line Installation

If the water service connection requires a service line to be installed to the property line and the setting of a water meter, the charge shall be as follows:

2006-2007

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 612.00
1	\$ 743.00
1 ½	\$ 1127.00
2	\$ 1318.00

2007-2008

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 674.00
1	\$ 818.00
1 ½	\$ 1240.00
2	\$ 1450.00

2008-2009

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 742.00
1	\$ 900.00
1 ½	\$ 1364.00
2	\$ 1595.00

2009-2010

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 817.00
1	\$ 990.00
1 ½	\$ 1501.00
2	\$ 1755.00

2010-2011

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 899.00
1	\$ 1089.00
1 ½	\$ 1652.00
2	\$ 1931.00

b. Set Meter Only

If the service line and the meter box have been installed at the property line, the charge shall be as follows:

2006-2007

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 200.00
1	\$ 270.00
1 ½	\$ 490.00
2	\$ 635.00

2007-2008

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 220.00
1	\$ 297.00
1 ½	\$ 539.00
2	\$ 699.00

2008-2009

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 242.00
1	\$ 377.00
1 ½	\$ 593.00
2	\$ 769.00

2009-2010

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 267.00
1	\$ 415.00
1 ½	\$ 653.00
2	\$ 846.00

2010-2011

<u>Size of Meter in Inches</u>	<u>Charge</u>
¾	\$ 294.00
1	\$ 457.00
1 ½	\$ 719.00
2	\$ 931.00

c. **Installations Greater than 2 Inches**

Any meter or service installation larger than sizes listed herein shall be charged the actual cost of labor and materials necessary for the installation.

d. **Mainline Extensions**

If a main line extension is required to reach the property, the charge for said extension shall be determined by the actual cost of labor and materials based upon size of the line required. The minimum line size for said main line extensions shall be six (6) inches.

e. **Backflow Prevention Devices (BPD) (if required)**

2006-2007

Size of BPD in Inches	Charge
¾	\$ 193.00
1	\$ 228.00
1 ½	\$ 270.00
2	\$ 359.00

2007-2008

Size of BPD in Inches	Charge
¾	\$ 213.00
1	\$ 251.00
1 ½	\$ 297.00
2	\$ 395.00

2008-2009

Size of BPD in Inches	Charge
¾	\$ 235.00
1	\$ 277.00
1 ½	\$ 327.00
2	\$ 435.00

2009-2010

Size of BPD in Inches	Charge
¾	\$ 259.00
1	\$ 305.00
1 ½	\$ 360.00
2	\$ 479.00

2010-2011

Size of BPD in Inches	Charge
¾	\$ 285.00
1	\$ 336.00
1 ½	\$ 396.00
2	\$ 527.00

Water System Capital Connection Charges

a. Inside City Limits

There shall be collected and deposited into the Water System Capital Improvement Fund a capital connection charge for any building connecting to the Fortuna Water System.

Basis for Connection Fees - Capital Cost Buy-in

Water System Connection Fees charged based on meter size, with the base fee for a Living Unit Equivalent (LUE) being for a 5/8 x 3/4 inch meter. Larger meters charged based on capacity (area), same basis as used for monthly rates. 2006-2007 Base Fee per LUE - \$1,855.

* Rates effective on date of Building Permit submittal

2006-2007

Water Service Living Unit Equivalents		
Meter Size	LUE	2006-2007
5/8" x 3/4" Inside	1.00	\$ 1,855.00
5/8" x 3/4" Outside	1.50	\$ 2,782.50
1" Inside	2.56	\$ 4,748.80
1" Outside	3.84	\$ 7,123.20
1 1/2" Inside	5.76	\$ 10,684.80
1 1/2" Outside	8.64	\$ 16,027.20
2" Inside	10.24	\$ 18,995.20
3" Inside	23.04	\$ 42,739.20
4" Inside	40.96	\$ 75,980.80
6" Inside	92.16	\$ 170,956.80

2007-2008

Water Service Living Unit Equivalents		
Meter Size	LUE	2007-2008
5/8" x 3/4" Inside	1.00	\$ 2,003.00
5/8" x 3/4" Outside	1.50	\$ 3,004.50
1" Inside	2.56	\$ 5,127.68
1" Outside	3.84	\$ 7,691.52
1 1/2" Inside	5.76	\$ 11,537.28
1 1/2" Outside	8.64	\$ 17,305.92
2" Inside	10.24	\$ 20,510.72
3" Inside	23.04	\$ 46,149.12
4" Inside	40.96	\$ 82,042.88
6" Inside	92.16	\$ 184,596.48

2008-2009

Water Service Living Unit Equivalents		
Meter Size	LUE	2008-2009
5/8" x 3/4" Inside	1.00	\$ 2,059.00
5/8" x 3/4" Outside	1.50	\$ 3,088.50
1" Inside	2.56	\$ 5,271.04
1" Outside	3.84	\$ 7,906.56
1 1/2" Inside	5.76	\$ 11,859.84
1 1/2" Outside	8.64	\$ 17,789.76
2" Inside	10.24	\$ 21,084.16
3" Inside	23.04	\$ 47,439.36
4" Inside	40.96	\$ 84,336.64
6" Inside	92.16	\$ 189,757.44

2009-2010

Water Service Living Unit Equivalents		
Meter Size	LUE	2009-2010
5/8" x 3/4" Inside	1.00	\$ 2,112.00
5/8" x 3/4" Outside	1.50	\$ 3,168.00
1" Inside	2.56	\$ 5,406.72
1" Outside	3.84	\$ 8,110.08
1 1/2" Inside	5.76	\$ 12,165.12
1 1/2" Outside	8.64	\$ 18,247.68
2" Inside	10.24	\$ 21,626.88
3" Inside	23.04	\$ 48,660.48
4" Inside	40.96	\$ 86,507.52
6" Inside	92.16	\$ 194,641.92

2010-2011

Water Service Living Unit Equivalents		
Meter Size	LUE	2010-2011
5/8" x 3/4" Inside	1.00	\$ 2,165.00
5/8" x 3/4" Outside	1.50	\$ 3,247.50
1" Inside	2.56	\$ 5,542.40
1" Outside	3.84	\$ 8,313.60
1 1/2" Inside	5.76	\$ 12,470.40
1 1/2" Outside	8.64	\$ 18,705.60
2" Inside	10.24	\$ 22,169.60
3" Inside	23.04	\$ 49,881.60
4" Inside	40.96	\$ 88,678.40
6" Inside	92.16	\$ 199,526.40

b. Outside City Limits

For any building outside the City of Fortuna connecting to the Fortuna Water System an additional "Buy in" fee will be collected and deposited into the Water System Capital Improvement Fund and shall be charged at one and on-half (1.5) times the Capital Connection for within the City limits.

C. Drake Hill Capital Connection

For any building south of Drake Hill Road and serviced by the Drake Hill Road pump station and connecting to the Fortuna Water System there shall be an additional charge for each dwelling unit.	\$ 2484.00
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Wastewater Capital Connection Charges

a. Inside City Limits

The capital connection charges for any building, inside or outside the City of Fortuna connecting to a public sewer there shall be collected and deposited into the Wastewater Capital Reserve.

Basis for Connection Fees - Capital Cost Buy-in

Sewer System Connection Fees charged based on fixture units, with the base fee for a Living Unit Equivalent (LUE) being for a single family home with one bathroom, kitchen, dishwasher and washing machine having 14 fixture units. Larger homes, commercial and industrial fees would be determined by dividing the total number of fixture units by 14 and multiplying by the base fee for a single LUE.

The unit equivalent of plumbing fixtures and devices shall be based on the size of the trap required or the rated discharge capacity in gpm (gallons per minute) in accordance with the Uniform Plumbing Code.

Fixture Unit rates will apply to all applicable Building Permits.

***Rates effective on date of Building Permit submittal**

2006-2007

Sewer Service Living Unit Equivalents		
Connection Type	LUE	2006-2007
Up to 14 fixture units	1.00	\$ 3,341.00
Per additional fixture unit	0.07	\$ 238.64
EXAMPLES		
Typical 3 bedroom, 2 bath house - 22 fixture units	1.57	\$ 5,250.14
Retail - 2 bathrooms - 14 fixture units	1.00	\$ 3,341.00
Small restaurant - 2 bathrooms, sink, dishwasher, estimated 25 fixture units	1.79	\$ 5,966.07

2007-2008

Sewer Service Living Unit Equivalents		
Connection Type	LUE	2007-2008
Up to 14 fixture units	1.00	\$ 3,552.00
Per additional fixture unit	0.07	\$ 253.71
EXAMPLES		
Typical 3 bedroom, 2 bath house - 22 fixture units	1.57	\$ 5,581.71
Retail - 2 bathrooms - 14 fixture units	1.00	\$ 3,552.00
Small restaurant - 2 bathrooms, sink, dishwasher, estimated 25 fixture units	1.79	\$ 6,342.86

2008-2009

Sewer Service Living Unit Equivalents		
Connection Type	LUE	2008-2009
Up to 14 fixture units	1.00	\$ 3,837.00
Per additional fixture unit	0.07	\$ 274.07
EXAMPLES		
Typical 3 bedroom, 2 bath house - 22 fixture units	1.57	\$ 6,029.57
Retail - 2 bathrooms - 14 fixture units	1.00	\$ 3,837.00
Small restaurant - 2 bathrooms, sink, dishwasher, estimated 25 fixture units	1.79	\$ 6,851.79

2009-2010

Sewer Service Living Unit Equivalents		
Connection Type	LUE	2009-2010
Up to 14 fixture units	1.00	\$ 4,135.00
Per additional fixture unit	0.07	\$ 295.36
EXAMPLES		
Typical 3 bedroom, 2 bath house - 22 fixture units	1.57	\$ 6,497.86
Retail - 2 bathrooms - 14 fixture units	1.00	\$ 4,135.00
Small restaurant - 2 bathrooms, sink, dishwasher, estimated 25 fixture units	1.79	\$ 7,383.93

2010-2011

Sewer Service Living Unit Equivalents		
Connection Type	LUE	2010-2011
Up to 14 fixture units	1.00	\$ 4,445.00
Per additional fixture unit	0.07	\$ 317.50
EXAMPLES		
Typical 3 bedroom, 2 bath house - 22 fixture units	1.57	\$ 6,985.00
Retail - 2 bathrooms - 14 fixture units	1.00	\$ 4,445.00
Small restaurant - 2 bathrooms, sink, dishwasher, estimated 25 fixture units	1.79	\$ 7,937.50

b. Outside City Limits

For any building outside the City of Fortuna connecting to the Fortuna Wastewater System an additional "Buy in" fee will be collected and deposited into the Wastewater System Capital Improvement Fund and shall be charged at one and on-half (1.5) times the Capital Connection for within the City limits.

RESOLUTION NO. 2006-38

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORTUNA
ESTABLISHING VARIOUS FEES, SERVICE CHARGES AND TAXES
WITHIN THE CITY OF FORTUNA
FISCAL YEAR 2006/2007

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RESOLUTION 2006 - 38
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FORTUNA
ESTABLISHING VARIOUS FEES, SERVICE CHARGES AND TAXES
WITHIN THE CITY OF FORTUNA

FISCAL YEAR 2006/2007

WHEREAS, the City of Fortuna establishes fees on a yearly basis to coincide with the passing of the Annual Budget; and

WHEREAS, the staff has prepared the following fee schedules based upon the economic data and related cost estimates of providing the service involved and constructing capital improvements; and

WHEREAS, California Government Code authorizes local agencies to charge fees to cover their expenses for services they provide; and

WHEREAS, the study completed by the staff showed that certain fees were found to be below the recovery rate and, therefore, need to be adjusted; and

WHEREAS, the City Council held a public hearing to receive testimony from the staff and public on the proposed fee schedule.

NOW, THEREFORE, BE IT RESOLVED by the City of Fortuna that the following fees, services and taxes are found to be reasonable and are hereby established:

1. Business License Taxes

The following taxes shall be applicable to all new business licenses issued after the effective date of this resolution.

a. License Fees - General, Inside City

Every business including professions, trades and occupations and every kind of calling whether carried on for profit or not who engages in business at a fixed place of business shall pay a license fee based upon the immediately preceding calendar year's (or fiscal year for corporations) gross receipts at the following rates and in the following classifications unless specifically licensed by other subdivisions of this resolution:

A	\$0	to	\$10,000	\$20
B	10,001	to	20,000	30
C	20,001	to	40,000	45
D	40,001	to	80,000	65
E	80,001	to	140,000	85
F	140,001	to	260,000	110
G	250,001	to	500,000	160
H	500,001	to	900,000	210
I	900,001	to	1,400,000	280
J	1,400,001	to	2,000,000	350
K	In Excess of		2,000,000	465

b. License Fees - Rentals - Residences/Apartments

Every person carrying on the business of renting residences or apartments, and renting four or more units, must obtain a license from the city. The fee for such license shall be sixteen dollars (\$16.00) per year for the first four units and four dollars (\$4.00) for each additional unit over four.

c. License Fees - Rentals - Commercial

Every person receiving income from two or more units used commercially shall be required to obtain a license and shall be included in the same category as those persons described in Section 1, Subsection (a) of this resolution.

d. License Fees -Delivery Vehicles

Every person not having a fixed place of business with the City, who delivers goods, wares or merchandise of any kind by vehicle, or who provides any service by the use of vehicle in the City, shall pay a license fee in accordance with Section 1, Subsection (a) of this resolution measured by gross receipts from business done within the City.

e. License Fees - Nonresident Contractors

Every person not having a fixed place of business within the City, who engages in business of contracting within the City, shall pay a license fee of five dollars (\$5.00) per day; provide, that any such person may elect to pay a license tax under Section 1, Subsection (a) measured by gross receipts from business done within the City.

f. License Fees - Other Nonresidential Businesses

Every person not having a fixed place of business within the City, who engages in business with the City, is not subject to Subsection (d) or (e), shall pay a license fee of five dollars (\$5.00) per day; provided, that any such person may elect to pay a license fee under Section 1, Subsection (a) measured by gross receipts from business done within the City.

g. License Fees -Carnivals

Every person owning, maintaining, conducting or presenting a carnival in the City, after having first obtained a permit so to do from the City Council, shall be charged a license fee of fifty dollars (\$50.00) per day, and an additional fee or charge five dollars (\$5.00) per day for each and every separate show, attraction or exhibition carried on by such person conducting such carnival after such special permit has been granted, all of which fees shall be collected in advance.

h. License Fees - Circuses and Kindred Performances

Every circus, menagerie, acrobatic performance, or exhibition of trained animals connected by or showing with other attractions shall be charged a license fee at the following rates; One-ring circus, fifty dollars (\$50.00) per day, two or more ring circus, one hundred dollars (\$100.00) per day.

i. License Fees - Coin Operated Entertainment Devices

Any establishment maintaining or operating a vending device or any other mechanical device for the purpose of entertainment, the operation of which is permitted, conducted or allowed or made possible by the depositing of any coin, plate disc, slug or key into any slot, crevice, or other opening or by the payment of any fee, shall pay a license fee based upon the immediately preceding calendar years gross receipts from the total of such machines so operated at the rates set forth in Section 1, Subsection (a).

j. License Penalties

Business License penalties are 18% per annum for amounts determined due based upon audit review.
Business License penalties are 25% of the license fee per month, not to exceed 100% of the Business License Fee.

2. Water & Sewer Fees

Water and Sewer fees are located in Rate Resolution 2006-30

3. Community Development Fees for Services

a. Type of Permit or Fee:

<u>Type of Permit or Fee</u>	<u>Proposed Fees</u>
Minor Subdivision (4 or fewer lots)	\$ 400 Plus \$ 40 /Parcel
Major Subdivision (5 or more lots)	\$ 500 Plus \$ 40 /Parcel
Lot Line Adjustment	\$ 250
Use Permit	
EIR	Actual Cost
Initial Studies	\$ 500
Zoning Administrator	\$ 75
Exempt From CEQA	\$ 200
Not Exempt From CEQA	\$ 550
Assemblages (Per Municipal Code, Section 17.54.070)	
Under 500	\$ 75
500 +	\$ 150
Variance	\$ 275
Zone Reclassification/General Plan Amend	\$ 500
Design Review Permit	\$ 150
Pre-Application Meeting	No Charge
Additional Public Hearing	\$ 125
Extensions of an Approval	\$ 75
Appeal of a Decision	\$ 400
Permit Modification or Amendments	\$ 125
Surveyor Map Check Fees	
Map Check Fees	\$ Actual Cost
Map Delivery, Return, and Recording	\$ Actual Cost
City Map Check Fees	
Parcel Map	\$ 200
Final Map	\$ 350
Recheck	\$ 75
Engineering Plan Check & Inspection Fee	
\$0 to \$100,000	1.00% of improvement cost
\$100,001 to \$200,000	0.75% of improvement cost
More than \$200,000	0.50% of improvement cost
Engineering Inspection Fee	
\$0 to \$100,000	1.00% of improvement cost
\$100,001 to \$200,000	0.75% of improvement cost
More than \$200,000	0.50% of improvement cost
Record of Drawing Deposit (as built)	\$2000
Encroachment Permit	\$ 50
Non Profit	\$ 25
Street Closure Permit	\$ 50
Non Profit	\$ 25

Banner/Sign (Non Political)	\$ 50
Non Profit	\$ 25
Special Engineering Studies & Reviews	Actual Cost
Abandonment	\$ 250
Rebate and Payback Agreements	\$ 300
Downtown Parking In-Lieu	\$2,180

b. Fees Cumulative

The fees are cumulative.

c. Permit Fees - General

All fees for building, electrical, plumbing and other related permits shall be *one hundred and five percent (105%)* as set forth in the current Uniform Administrative Code, 1997 Edition, International Conference of Building Officials. *Building valuation calculations shall be based on the most current ICBO Building Valuation Data Guide with a modifier of one hundred percent (100%).*

d. Seismic Fee

- i. Group R occupancies, as defined in the current Uniform Building Code, one to three stories in height, except hotels and motels, shall be assessed at the rate of ten dollars (\$10.00) per one hundred thousand dollars (\$100,000.00), with appropriate fractions thereof.
- ii. All other buildings shall be assessed at the rate of twenty-one dollars (\$21.00) per one hundred thousand dollars (\$100,000.00) with appropriate fractions thereof.
- iii. The fee shall be the amount assessed under paragraph 1. or 2., depending on building type, or fifty cents (\$ 0.50), whichever is the higher.

4. Drainage Fees

The following fees shall be collected by the City of Fortuna prior to the filing of any parcel map, final map, or prior to the issuance of any building permit. These fees shall be paid into the City's Drainage Facilities Fee Fund.

a. Subdivisions:

i. Vacant Parcels

A fee of six hundred dollars (\$600.00) for each parcel shall be paid prior to the filing of any parcel map or final map.

ii. Developed Parcels

Parcels developed prior to 1985 shall pay a drainage fee of thirty-two cents (\$0.32) per square foot for all impervious surface coverage on the parcel.

b. Building Permits

i. Fee

A drainage fee of thirty-two cents (\$0.32) per square foot of impervious surface coverage created shall be paid prior to the issuance of any building permit.

ii. **Subdivision Credit**

A drainage fee calculated upon the issuance of a building permit shall be reduced by the amount of the drainage fee paid for drainage improvements constructed for the parcel. The reduced building permit drainage fee shall only apply to the initial building permit approved for the development of the parcel. All subsequent building permits for the construction of buildings or additions and modifications shall pay the building permit drainage fee for that additional work.

c. **Impervious Surface Coverage**

The amount of impervious surface coverage created by new structures included in building permit applications or existing when a subdivision application is approved shall be determined by the Building Official. Impervious surface coverage shall include residential dwellings and accessory structures, commercial buildings, garages, carports, parking lots, driveways, sidewalks, and other such impermeable surfaces.

5. **Traffic Impact Fees-Home Avenue**

The following fees shall be collected by the City of Fortuna from all property located on Home Ave. or any street or private drive that connects to Home Ave. as described in Resolution 90-14 prior to the filing of any parcel map, final map, or prior to the issuance of any building permit for a dwelling.

a. **Subdivisions**

A fee of two thousand one hundred and thirty seven dollars and fifty cents (\$2,137.50) for each parcel shall be paid prior to the filing of any parcel map or final map.

b. **Building Permits**

A fee of four thousand two hundred and seventy five dollars (\$4,275.00) shall be paid for each new dwelling prior to the issuance of any building permit. A person shall receive a credit for any fees paid under section 9 (a).

6. **Traffic Impact Fees-Hillside Drive**

The following fees shall be collected by the City of Fortuna from all property located on Hillside Drive or any street or private drive that connects to Hillside Drive as described in Resolution 95-07 prior to the filing of any parcel map, final map, or prior to the issuance of any building permit for a dwelling.

a. **Subdivisions**

A fee of one thousand three hundred ten dollars (\$1,310.00) for each parcel shall be paid prior to the filing of any parcel map or final map.

b. **Building Permits**

A fee of two thousand six hundred twenty dollars (\$2,620.00) shall be paid for each new dwelling prior to the issuance of any building permit. A person shall receive a credit for any fees paid under section 10 (a).

7. Arterial and Collector Road Extensions and Expansions

A fee established under this Section shall be for all residential developments within the City with the exception of those properties that pay the Home Avenue Fee or the Hillside Drive Fee.

a. Subdivisions

A fee of three hundred and five dollars (\$305.00) for each vacant parcel shall be paid prior to the filing of any parcel map or final map.

b. Building Permits

A fee of six hundred and ten dollars (\$610.00) shall be paid for each new dwelling prior to the issuance of any building permit. A person shall receive a credit for any fees paid under Section 11(a).

c. Waiver of Sidewalks and/or Parking Lane

The fees established under this Section shall be collected for all development projects for which a sidewalk and parking lane has been waived within the City with the exception of those properties that pay the Home Avenue Fee or the Hillside Drive Fee.

i. Subdivisions

A fee of one dollar and fifty cents (\$1.50/square foot) shall be paid prior to the filing of any parcel map or final map for any parking lane that has been waived. Such fee shall be based on the amount of paving that would normally be required.

ii. Building Permits

A fee of one dollar and fifty cents/square foot of paving (\$1.50/square foot) shall be paid for any parking lane that is waived. Such fee shall be based on the amount of paving that would normally be required. A person shall receive a credit for any fees paid under Section 10 (C) (1).

iii. Fund

The fees collected under this section shall be paid into the "Collector and Arterial Street Improvement Fund."

8. Park Use Fees

a. Picnic Area Rental

Group Picnic Area Rental		
<u>Number of Persons</u>	<u>Use Fee</u>	<u>Deposit Fee</u>
0-50	\$ 100.00	\$ 75.00
51-100	\$150.00	\$100.00
101-300	\$200.00	\$150.00
301-500	\$300.00	\$200.00
500 +	\$400.00	\$200.00 + any additional costs to the City associated with the event
Small Picnic Area Rental		
<u>Use Fee</u>	<u>Deposit Fee</u>	
\$35.00	\$35.00	

b. Rodeo Grounds & Grand Stand

All functions using the Rodeo Ground and Grand Stand area, except those sponsored by the Fortuna Rodeo Association, shall be charged a rental fee of one hundred fifty dollars (\$150.00) per day and be required to provide a refundable security and cleanup deposit of one hundred dollars (\$100.00).

c. Exemptions

The following community events are exempt from paying Park Use, Pavilion Use, and Rohner Recreation Hall Use Fees: Fortuna Redwood Logging Competition, Art and Wine in the Park/VFW Barbecue, Fortuna Rodeo, Fortuna Redwood Autorama, Apple Harvest Festival, Hops in Humboldt, Women's AA, Blood Bank, Boy Scout Troop 7, Brownie Troop #205 Girl Scouts, Brownies, Craft-Crafters, Cub Scouts Pack 47 Den, Eel River Orchid Alliance, Fibromyalgia, Fortuna Art Council, Fortuna Lions Club, Fortuna Little League, Fortuna Pistol Club, Redwood Genealogy Society, Reichling Parlor #97 NDGW, Relic Accumulators, TOPS, Chamber Picnic, Jr. Livestock BBQ and any City Recreation Division sponsored event.

9. Pavilion Use Fees

- a. Resident Use* \$ 25.00 per hour Monday through Thursday only.
- b. Non-resident Use* \$ 35.00 per hour Monday through Thursday only.
- c. Entire Day Rental* \$300.00 per day Sun - Thurs
\$500.00 Fri & Sat

*All of the above require a \$100.00 cleaning deposit.

d. Skating

- Ages 6 & over \$4.00
- Ages 5 & under \$2.50
- Non-skater minor \$2.00
- Skate Rentals \$0.50

e. Private Skating Parties*

- Up to 30 people \$70.00
- Over 30 an additional \$2.00 per person.

f. Private Party during Public Skate

- \$ 20.00 for room only (includes 5 admissions)

*(Fee no longer charged for Bar Area Use)

g. Open Recreation/Open Basketball

- \$ 1.00 per person

10. Rohner Recreation Hall

a. Scout Troops, local non-profit groups holding regular meetings no more than four times monthly

Free

b. All others

Residents: \$15.00 per hour and \$50.00 cleaning deposit.
Nonresidents: \$20.00 per hour and \$50.00 cleaning deposit.

11. Recreation Class Contractor Fees

a. All activity class contractors

25% of gross revenues (excluding materials fee)

12. Recreation Program Fees

a. Basketball

i. Adult Men and Women

Team League fees equal the cost to the City divided by the number of teams entered into each of the leagues plus individual player fees, as follows:

1. Resident: \$ 5.00 per individual
2. Nonresident: \$10.00 per individual

ii. Youth

\$30.00 per individual
\$25.00 per sibling

iii. Basketball Camp

\$65.00 per individual
\$60.00 per sibling

iv. Summer Basketball League

\$30.00 per individual
\$25.00 per sibling

v. Girls Basketball

\$30.00 per individual
\$25.00 per sibling

b. Softball/ Hardball

i. Adult Men and Women

Team League fees equal the cost to the City divided by the number of teams entered into each of the leagues plus individual player fees, as follows:

1. Resident: \$ 5.00 per individual
2. Nonresident: \$10.00 per individual

ii. Adult Field Reservation Fee

\$10.00 per hour

iii. Adult Hardball Game Use Fee

\$17.00 per game (1 1/2 hours)

iv. Softball/Hardball Tournaments

\$50.00 per field/day

c. Private Sport Camps, Tournaments, Programs, Events

i. With City co-sponsorship

No fee

ii. No City co-sponsorship

Field/Facility rates apply

d. Non-resident fee

Non-resident fee shall be charged to all participants in those sports listed in sub-sections (a) and (b) that live outside of the City limits as follows:

Adult: \$10.00 per individual

e. Other Programs

Adult Soccer \$ 20.00 per game/based on 1 ½ hours

Summer Fun & Kiddie Camp

Daily drop-in rate \$ 20.00 per day
\$ 17.00 per sibling(15% discount)

½ Day rate \$ 13.00 per child

Weekly rate \$ 80.00 per child
\$ 68.00 per sibling
\$ 55.00 ½ day weekly
\$ 46.75 ½ day sibling weekly

Paid in advance

	First child	Sibling
2 weeks Full Day	\$ 150.00	\$127.50
½ Day	\$ 105.00	\$ 89.25
3 weeks Full Day	\$ 225.00	\$191.25
½ Day	\$ 150.00	\$ 127.50
4 weeks Full Day	\$ 300.00	\$255.00
½ Day	\$ 195.00	\$ 165.75
5 weeks Full Day	\$ 375.00	\$318.75
½ Day	\$ 235.00	\$ 199.75
6 weeks Full Day	\$ 440.00	\$374.00
½ Day	\$ 275.00	\$ 233.75
7 weeks Full Day	\$ 500.00	\$425.00
½ Day	\$ 310.00	\$ 263.50
8 weeks Full Day	\$ 555.00	\$471.75
½ Day	\$ 345.00	\$ 293.25
9 weeks Full day	\$ 605.00	\$514.25
½ Day	\$ 380.00	\$ 323.00
10 weeks Full Day	\$ 650.00	\$552.50
½ Day	\$ 410.00	\$ 348.50

Family rate eligibility based on concurrent enrollment

Swim Program \$ BASED ON COSTS

After School Recreation \$ 5.00 per day

*Fees based on Grant Funding & actual costs realized by the City.

Inservice Day/Recreation Week	\$ 20.00 per day for first child \$ 17.00 per day for additional children
1st Child Rate	\$ 80.00 prepay for entire week (5 days) \$ 50.00 prepay for 3 day program \$ 130.00 prepay for 8 day program
Sibling Rate	\$ 80.00 prepay for entire week (5 days) \$ 40.00 prepay for 3 day program \$ 108.00 prepay for 8 day program
Drop in rate	\$ 20.00 per day

Fees for new recreational programs are based on actual costs incurred by the City divided by the number of participants.

13. Fees for Dogs

a. License

- i. The owner of every dog within the incorporated area of the city shall pay a license fee of \$5.00-one year, \$9.00-two years, and \$12.00-three years for spayed or neutered, \$20.00-one year, \$32.00-two years, \$44.00-three years for other dogs. Free for spayed or neutered dogs owned by Senior Citizens, 62 and over.
- ii. For failure to pay a license fee when due, a penalty of \$10.00 in addition to the regular license fee, beginning on August 1 of the expiration year, or thirty days after the dog is brought into the City, or within 30 days after the puppy has reached the age of 4 months, will be charged.

14. Animal Control Fees

a. Violations

- i. First violation within a 12-month period - \$50.00 fee, additional \$35.00 fee if nonspayed or unneutered, and a \$20.00 per day maintenance fee beginning on day 2.
- ii. Second violation within a 12-month period - \$100.00 fee, additional \$50.00 fee if nonspayed or unneutered, and a \$20.00 per day maintenance fee beginning on day 2.
- iii. Third and subsequent violations, within a 12-month period - \$150.00 fee, additional \$100.00 fee if nonspayed or unneutered, and a \$20.00 per day maintenance fee beginning on day 2.
- iv. Impound, license and maintenance fees shall be collected prior to the release of the impounded animal.

b. Shelter Drop-off fees

- i. There is a drop-off fee of \$25.00 per dog or cat plus spaying or neutering fees.
- ii. There is a drop-off fee of \$50.00 per litter of dogs and cats.
- iii. There is a fee of \$75.00 per adoption.

15. Miscellaneous Police Fees

- a. Ticket sign off (other than Fortuna citation) \$ 10.00
- b. Photo Copy of reports \$ 15.00 per request
- c. VIN Verification / Ticket Sign-off \$ 10.00
- d. Fingerprinting Fee \$ 20.00 per card
- e. Bicycle License Fee \$ 1.00 and \$.50 renewal fee
- f. Police Response Fees
 - 1. 3rd false alarm during calendar year-\$25.00
 - 2. 4th & subsequent false alarm \$50.00
 - 3. Second or subsequent response to disorderly party-actual expense.
- g. D.U.I. Administration charge Actual Costs not to exceed \$1000.00
- h. Keeper of Nuisance Dog \$100.00 Actual Cost

i. Parking Penalty Assessments

<u>Violation</u>	<u>Penalty</u>	<u>City</u>	<u>County</u>	<u>Late Penalty</u>
Time Zones	\$20	\$15	\$5	\$43*
Colored Curbs	\$25	\$20	\$5	\$53*
Posted No Parking	\$25	\$20	\$5	\$53*
Abandoned Vehicle	\$35	\$30	\$5	\$73*
22500 (a/b/e/f) CVC	\$25	\$20	\$5	\$53*
22502 (a) CVC	\$25	\$20	\$5	\$53*
22500 (d/g/h/k) CVC	\$35	\$30	\$5	\$73*
22500 (I) CVC	\$50	\$45	\$5	\$103*
22500.1 CVC	\$35	\$30	\$5	\$73*
22514 CVC	\$35	\$20	\$5	\$73*
22515 CVC	\$35	\$30	\$5	\$73*
22517 CVC	\$35	\$30	\$5	\$73*
22521 CVC	\$35	\$30	\$5	\$73*
22507.8a CVC	\$330	\$325	\$5	\$663*
22522 CVC	\$330	\$325	\$5	\$663*
M/C Violations	\$30	\$25	\$5	\$63*

* \$3 to DMV

- i. Government Code 76100 & 76101: Penalty includes \$2.50 assessment to Humboldt County Criminal Justice Facility Temporary Construction Fund A (1410) and \$2.50 assessment to Humboldt County Courthouse Temporary Construction Fund B (1420).
- ii. Delinquent penalty consists of the original penalty plus a late fee equal to the original penalty plus \$3.00 administrative charge for the DMV hold.
- iii. Distribution funds for 22507.8a and 22522. \$250.00 penalty set by section 42001.5 CVC plus, the assessments identified in i and ii above, plus a \$25.00 assessment (1465.6 PC) deposited into general fund of the governing body wherein the violation occurred, plus a \$50.00 assessment (1465.6 PC) deposited into County Trust Fund 3856, Linkages Assessment Fund 3856.

j. Photographs	\$ 20.00 per roll
k. Records Research	\$ 15.00 per hour
l. Solicitors Permits	\$100.00 /year
	\$ 25.00 /year/renewal
m. Naturalization Letter (No Criminal Conduct)	\$ 15.00 per letter
n. Repossession Fee	\$ 15.00
o. Civil Court Appearance	Actual Costs with \$250.00 deposit
p. Concealed Weapons Permit	DOJ Rate plus FOPD G.O. 94-1
q. Audio & Video Tape	\$ 20.00/Tape
r. Vehicle Removal Impound and Release Fee	\$ 75.00 per vehicle To be paid by Money Order or Cash Only

16. Assessment Fees

a. FBID

The City will levy a benefit assessment fee on all businesses, trades and professions located within the boundaries and benefit zones, as applicable, within the Fortuna Business Improvement District and the fee is established by Ordinance.

17. Waste Management Solid Fees

a. Fees applicable to the Eel River Disposal & Recovery, Inc. Transfer Station:

The Following fees shall be collected and paid to the City in accordance with Chapter 3.28 Solid Waste Management Fees, of the Fortuna Municipal Code:

- Administration - \$0.23/ton.
- Curb, Gutter and Sidewalk - \$0.20/ton.
- Litter Abatement - \$0.14/ton
- City Enforcement Program - \$0.08/ton.
- Household Hazardous Waste Program - \$0.50/ton.

Such fees shall be deposited and accounted for in a fund titled "Solid Waste Fund".

b. Fees Applicable to the Franchise Agreement With Eel River Disposal & Resource Recovery, Inc.:

A fee of \$0.00/ton shall be collected and paid to the City in accordance with Chapter 3.28, Solid waste Management Fees, of the city municipal Code. Such fee shall be deposited and accounted for in a fund titled "Solid Waste Fund." Such fee shall only be in effect until March 2002.

c. Integrated Waste Recycling Fee (AB 939)

The city will levy a fee of \$0.50 per month per dwelling and/or business in order to meet the requirements of AB 939. The fee will be billed each month on the dwellings utility bill.

18. Storm Drainage Maintenance Service Charges

The following monthly user charges shall be assessed each developed parcel, multi-family dwelling unit, or place of business based on the type of use and size of parcel:

Type of Use	Size of Parcel	
	<15,000 sf	>15,000 sf
Commercial	\$ 1.75	\$ 2.81
Industrial	1.65	2.65
Multi-family	0.45	0.45
Residential	0.55	0.88

19. Miscellaneous Charges

a. Fees

\$ 0.10	Per page
\$ 0.15	Per Page Two Sided
\$10.00	Per Budget
\$ 3.00	Per Agenda Packet (First 5 free)
\$45.00	City Code
\$25.00	Zoning Ordinance
\$25.00	Standard Improvement Plan
\$25.00	General Plan
\$25.00	Business License Listing
\$10.00	Fireworks Permit
\$ 6.00	Zoning Map (color)
\$ 2.00	Zoning Map (black and white)
\$60.00	Aerial Photo 72 x 42
\$30.00	Aerial Photo 42 x 28
\$15.00	Special Projects –(Per Hour)
\$ 5.00	Tape Copies
\$ 2.00	Plan Copies (per sheet)

20. NOTARIAL SERVICES

A fee of \$10 will be charged for each Notarial Act performed by a City of Fortuna Notary. This fee will not apply to Notarial Acts performed for the benefit of the City. This fee is not applicable to notaries employed by the City while outside of their scope of employment for the City of Fortuna.

21. Monday Club Rental Fees

\$250.00 per 10-hour time slot and \$150.00 deposit for profit groups

\$200.00 per 10-hour time slot and \$100.00 deposit for non-profit groups

20% discount for Multiple users(6 times or more per year)

* The facility supervisor is authorized to negotiate lower fees than the daily rental rate for periods of six hours or less.

22. River Lodge Facility Rental Fees

a. Fees

i. Daily Rental Rates:

River Lodge may be rented on an as-available basis. Application approval is required. The daily rental rates for a 12-hour period are as follows:

Facility and Room	Daily Rental Fee	Square Feet	Reception	Capacity Classroom	Banquet
River Lodge					
Fireside Room	\$ 150.00	510	40	24	32
Coho Room	\$ 250.00	1,000	100	40	64
Steelhead Room	\$ 360.00	2,000	220	80	136
Chinook Room	\$ 625.00	3,000	340	144	168
Facility	\$ 830.00	6,000	660	264	368
Kitchen					
Minimum Charge	\$ 140.00				
Per Person Charge	\$ 2.10				
Per Person Charge Non Profit	\$ 1.55				
Wedding Package	\$ 2500.00 Mon – Thur				
	\$ 2750.00 Fri / Sat				

River Lodge Wedding Package is a set fee of \$2500.00(Mon – Thur) or \$2750.00 (Fri/Sat). A deposit of \$500 is used to secure a date and is due at the time the Rental Agreement is submitted. The day prior may be rented for the non-profit price of the entire facility. If the day prior is not rented to another party, the wedding party may come in to decorate etc. during regular business hours as long as they have proper insurance for that day.

Note 1: Events exceeding the 12-hour period will be billed for staff time at \$25.00 per hour for each staff member.

Note 2: For profit groups using the facility Monday through Thursday will receive a 20% discount to encourage use of the facility during non-peak times.

ii. Staff Expense

Staff may be made available to provide assistance during events, if pre-arranged, for tasks such as waiting on tables, serving food, and doing dishes. The cost for extra staff services is \$25.00/hour per person. The \$25.00/hour staff cost is also charged to move dishes and furniture from River Lodge to the Monday Club.

iii. Non-Profit Discount

Non-Profit organizations, as defined below, shall receive a twenty percent (20%) discount on the daily rental fee every day including Friday, Saturday and Sunday.

iv Definition: Non-profit Organizations

Non profit organizations are (1) organizations which have an IRS Code 501 (c) 3,4,5,6,7,10,19 determination letter and (2) local and non local governmental agencies.

IRS Code:

501(c) 3 Organized and operated exclusively for charitable, religious, educational, scientific, literary, public safety, or cruelty prevention.

501(c)4 Organized and operated exclusively for promotions of social welfare organizations.

501(c)5 Organized and operated as labor, agricultural or horticultural organizations.

501(c)6 Organized and operated as a business league, chamber of commerce, board of trade, or real estate board.

501(c)7 Organized and operated as social and recreational clubs.

501(c)10 Organized as domestic fraternal societies and operated under the lodge system.

501(c)19 Veteran organization, post, auxiliary, society, trust or foundation.

vi. Yearly Fees

Local non-profit organizations can negotiate a yearly fee for a number of events. Such yearly fees shall be approved by the City Council.

vii. Fees for Six-Hours or Less

The facility supervisor is authorized to negotiate lower fees than the daily rental rate for periods of six hours or less.

viii. Linens

Tablecloth, 8 Foot Rectangle	7.00
Tablecloth, 5 Foot Round,	7.00
Table Skirt, 14 Feet Long	14.00
Napkins, 12 Inch Square	0.40

ix. Other Services

River Lodge may charge fees for other services provided such as catering, beverage service, copies, supplies, or other related services as requested by users of the facility.

b. Deposits

i. Reservation Deposits

The reservation deposit is used to secure a date and is due at the time the Rental Agreement is signed and submitted. A security deposit of \$200.00 (\$500 for wedding package) is required.

ii. Cancellation Fee

If event is canceled by LESSEE there will be a \$100.00 cancellation fee (\$250 for Wedding Package). This fee will be retained from the reservation deposit. The balance of the reservation deposit will be refunded if the CITY is able to re-rent the facility for the same date(s).

23. Senior Bus Fares

\$0.75 per ride with purchase of prepaid punch card. \$1.00 per ride without prepaid punch card.

24. Effective Date

This resolution shall take effect September 1, 2006.

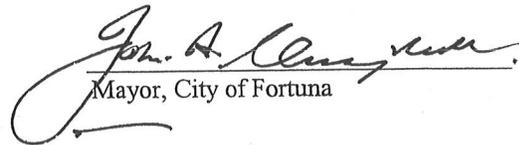
PASSED AND ADOPTED on this 21ST day of August, 2006 by the following vote:

Ayes:

Noes:

Absent:

Abstain:



Mayor, City of Fortuna

ATTEST:



City Clerk

Published Annually By The



Finance Department

The City of Fortuna's mission is to be worthy of the public trust by providing timely, efficient, well-planned and dependable services to the community.