



**ADOPTED
BUDGET**

**Fiscal Year
2013-2014**

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CITY COUNCIL AGENDA STAFF REPORT

Item type: Consent Calendar Regular Agenda Public Hearing
 Correspondence/Pending Legislation

To: City Council and/or;
 City Council Acting as Successor Agency to Former Cotati Community
Redevelopment Agency and/or;
 City Council Acting as Housing Successor to Former Cotati Community
Redevelopment Agency

Subject: Adoption of a Resolution Approving the Fiscal Year 13-14 Budget

Date: June 26, 2013

Written by: Marcia L. Schnapp, Director of Finance

Recommendation

It is recommended that the City Council Adopt a Resolution Approving the City of Cotati Budget for Fiscal Year 13-14.

Background

The City Council attended two study sessions, on May 21st to review the FY 13-14 proposed budget for the City's General Fund, and on June 5th to review the FY 13-14 proposed budgets for the City's Enterprise Funds.

Analysis/Discussion

A Budget Summary by Fund which recaps the estimated revenues, proposed appropriations, operating transfers, and projected ending fund balances is attached as Exhibit "A". Budget spreadsheets for all funds are included as Exhibit "B". Supplemental Wage and Benefits Cost and Allocation is included in Exhibit "C".

This budget differs in that the detail for the other non-general/non-enterprise funds are also included.

The change to the general fund from the budget study session is nominal; there has been an increase in the bottom line surplus of approximately \$28 thousand from \$22 thousand to approximately \$50 thousand, due to some minor changes in revenue and expense items.

There has been no change to the proposed Enterprise Fund Budgets from the Budget Study Session on June 5, 2013.

Financial Considerations

Even with the dissolution of the Cotati Community Redevelopment Agency, which has had a significant impact on the General Fund, with an estimated hit of over \$500,000 for the first two years (FY 11-12 and FY 12-13), the proposed FY 13-14 General Fund budget is balanced.

Total Proposed Expenditures across all funds are as follows:

\$ 9,892,614 Operating Expenditures
\$ 2,639,535 Capital Expenditures
\$12,286,106 Total Proposed Budget for Fiscal Year 2013-14

Additional financial information is noted in the budget document.

Environmental Issues:

None.

Attachments:

Proposed Resolutions (2)

Exhibit A - Budget summary

Exhibit B - Budget spreadsheets

Exhibit C – Wage and Benefit Cost and Allocation

CITY OF COTATI ORGANIZATION CHART

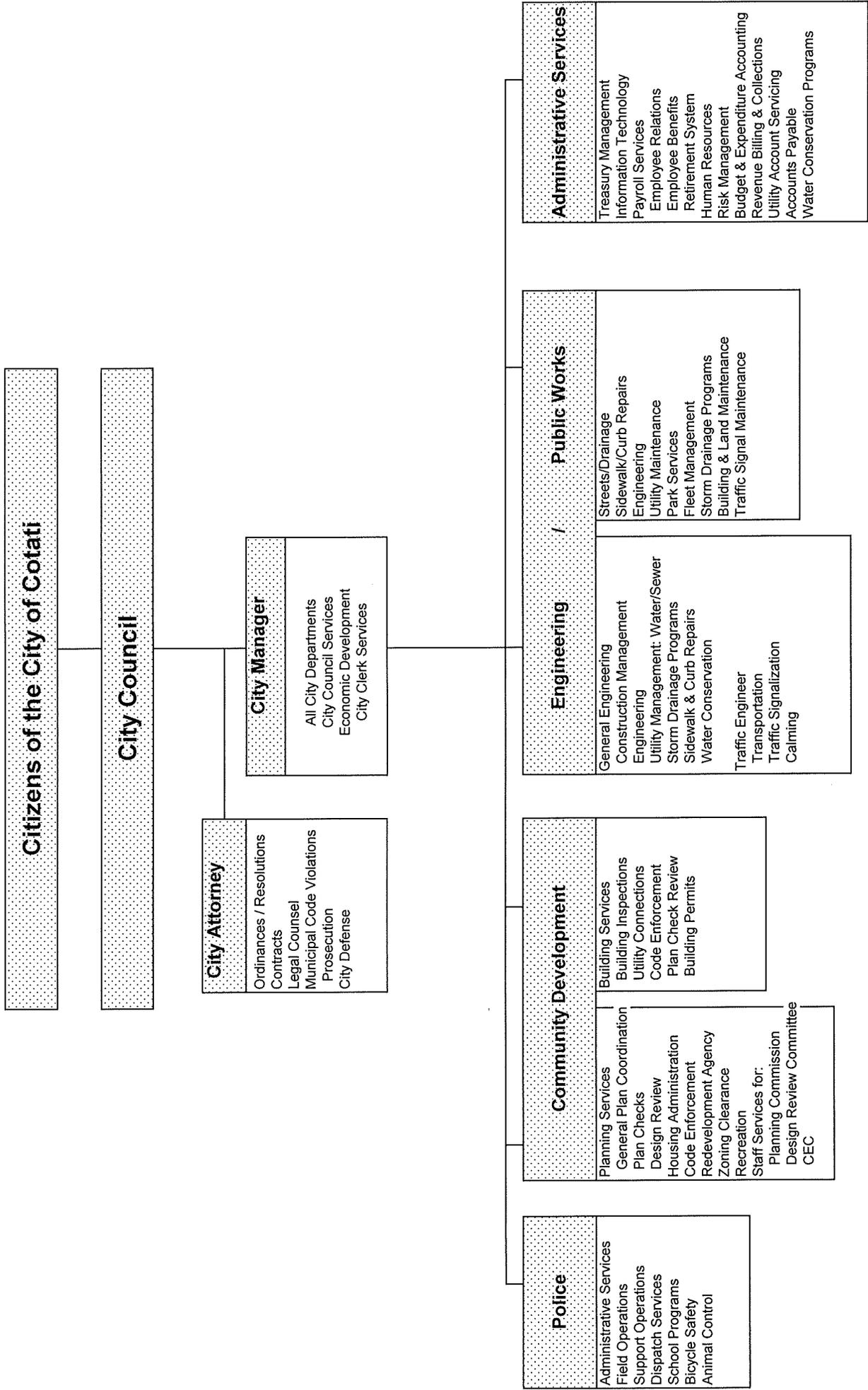


EXHIBIT "A"

City of Cotati

FY2013-2014 Budget Summary By Fund

Fund	Projected Fund Balance 06/30/13	Estimated Revenues	Appropriations		Operating Transfers		Projected Fund Balance 06/30/2014
			Budget	CIP / DS	In	Out	
1 General Fund	1,991,292	4,623,000	4,908,900	808,000	1,176,824	(32,365)	2,041,851
Other Governmental Funds - RESTRICTED USE							
2 Grants	8,679	-	-	-	-	-	8,679
3 CDBG	(29,543)	160,000	-	133,806	3,349	-	0
6 Solid Waste Reduction (AB939)	110,276	18,600	6,000	-	-	-	122,876
8 CEC	2,223	1,300	4,300	-	3,000	-	2,223
9 Public Safety	14,942	100,000	-	-	-	(100,000)	14,942
21 Gas Taxes	47,335	192,000	3,976	-	-	(208,966)	26,393
22 Transportation Development	248,607	42,000	-	-	-	(207,258)	83,349
23 Parks and Recreation Development	750	-	-	-	-	(750)	-
24 Park In Lieu	609,879	-	-	150,000	-	-	459,879
26 Inclusionary Housing	3,422,364	-	-	-	-	-	3,422,364
28 Traffic Mitigation	137,857	-	-	-	-	-	137,857
31 South Sonoma LOIBs	819,021	455,850	-	-	-	-	813,171
38 CCRA Non-Housing Successor	0	600,000	-	-	-	(600,000)	-
50 Asset Seizure	172,412	-	-	-	-	-	172,412
62 Vehicle Replacement Fund	50,484	-	-	-	24,516	-	75,000
201 Maintenance Assessment Districts	85,971	45,934	45,726	-	-	(1,350)	84,829
202 K9 Program	2,474	6,000	6,628	-	-	-	1,846
204 General Capital Outlay	386,896	114,150	-	50,000	-	-	451,046
205 Cadet Program	960	-	1,000	-	1,000	-	960
206 Citizen Volunteer Program	500	-	500	-	500	-	500
Total Other Governmental Funds	6,092,086	1,729,984	523,980	333,806	32,365	(1,118,324)	5,878,325
Enterprise Funds - RESTRICTED USE							
12 Water Operating	987,461	1,304,000	1,522,113	829,824	816,824	(9,000)	747,348
13 Water Capital	4,327,396	186,863	479,500	252,380	-	(828,324)	2,954,055
14 Recycled Water Line	653,394	1,500	50,000	-	-	-	604,894
Subtotal Water Funds	5,968,251	1,492,363	2,051,613	1,082,204	816,824	(837,324)	4,306,297
18 Sewer Operating	1,657,312	1,956,414	1,559,090	294,898	-	(9,000)	1,750,738
19 Sewer Capital	8,996,956	90,853	602,988	120,627	-	(29,000)	8,335,194
Subtotal Sewer Funds	10,654,268	2,047,267	2,162,078	415,525	-	(38,000)	10,085,932
Total Enterprise Funds	16,622,519	3,539,630	4,213,691	1,497,729	816,824	(875,324)	14,392,229
All Funds	24,705,897	9,892,614	9,646,571	2,639,535	2,026,013	(2,026,013)	22,312,405

EXHIBIT "B"

GENERAL FUND SUMMARY

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
7 OF COTATI GENERAL FUND - SUMMARY	UNAUDITED FINANCIALS	AMENDED BUDGET	YR END ESTIMATE	PROPOSED BUDGET
Business Licenses	82,828	82,200	80,000	80,000
Franchise Fees	347,378	366,039	267,741	425,000
Measure A Transaction and Use Tax	901,951	756,000	831,034	850,000
Other Taxes	2,040	-	-	-
Property Tax	627,386	408,750	694,528	715,000
Property Tax - In-Lieu of VLF	492,382	492,382	474,580	480,000
Sales Tax	1,364,626	1,295,475	1,225,000	1,265,000
Sales Tax - In-Lieu (Triple Flip)	362,865	435,075	385,000	420,000
Transfer Tax	40,323	40,000	35,778	35,000
Transient Occupancy Tax	1,265	1,000	500	-
SUB-TOTAL TAX REVENUES	4,223,043	3,876,921	3,994,161	4,270,000
Charges for Services	90,501	75,200	75,000	75,000
Fines and Forfeitures	62,166	50,000	55,000	50,000
Licenses and Permits	35,646	25,050	25,000	25,000
Motor Vehicle In-Lieu Fees	19,616	-	7,726	8,000
Reimbursements/Other	215,436	90,261	75,000	75,000
Rents and Concessions	116,104	118,638	105,188	105,000
Other Grants	3,285	-	-	-
SUB-TOTAL CHARGES FOR SERVICES	542,754	359,149	342,914	338,000
Investment Earnings	11,676	2,000	15,000	15,000
Operating Transfers In	357,436	503,228	480,320	369,566
Operating Transfers Out	(1,465)	(4,500)	(4,500)	(7,849)
SUB-TOTAL OTHER (SOURCES (USES))	367,647	500,728	490,820	376,717
TOTAL ALL SOURCES	5,133,443	4,736,798	4,827,895	4,984,717
00 - General	-	-	-	-
00 - City Council	(69,616)	(94,424)	(93,089)	(90,000)
01 - City Manager/Clerk	(197,458)	(418,101)	(433,796)	(433,500)
03 - Administration	(67,434)	(163,770)	(145,545)	(163,900)
04 - Legal	(166,760)	(153,000)	(135,000)	(210,000)
05 - Non-Departmental	(193,729)	(389,116)	(388,500)	(341,000)
06 - Public Info Services	(2,980)	(5,000)	(1,000)	(5,000)
00 - Community Development	(328,029)	(407,588)	(316,812)	(407,500)
01 - Building	-	-	-	-
02 - Engineering	(39,424)	(43,171)	(56,876)	(44,000)
03 - Streets	(286,322)	(351,650)	(294,345)	(340,500)
06 - Govt Bldgs	(47,782)	(60,206)	(43,216)	(71,000)
08 - Park Maintenance	(116,014)	(129,247)	(113,856)	(133,000)
00 - Police Dept	(2,564,030)	(2,615,520)	(2,574,509)	(2,615,000)
01 - Cultural Arts	-	-	-	-
02 - Recreation	-	-	-	-
013 - Sommers Subdivision	-	-	-	-
TOTAL OPERATING EXPENSES	(4,079,576)	(4,830,793)	(4,596,544)	(4,854,400)
Operating Surplus (Deficit)	1,053,867	(93,995)	231,351	130,317

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
CITY OF COTATI GENERAL FUND - SUMMARY	UNAUDITED FINANCIALS	AMENDED BUDGET	YR END ESTIMATE	PROPOSED BUDGET
Operating Surplus (Deficit)	1,053,867	(93,995)	231,351	130,317
00 - City Council	-	-	-	(5,000)
01 - City Manager/Clerk	-	-	-	-
03 - Administration	-	-	-	-
04 - Legal	-	-	-	-
05 - Non-Departmental	-	(100,000)	(25,000)	(135,000)
06 - Public Info Services	-	-	-	(5,000)
00 - Community Development	-	-	-	-
01 - Building	-	-	-	-
03 - Streets	-	(287,378)	(24,107)	(340,000)
06 - Govt Bldgs	(175,862)	(25,000)	(9,218)	(300,000)
08 - Park Maintenance	-	(23,000)	(12,550)	(23,000)
00 - Police Dept	(91,530)	-	-	-
02 - Recreation	-	-	-	-
UB-TOTAL CAPITAL EXPENDITURES	(267,392)	(435,378)	(70,875)	(808,000)
Capital Transfer In	-	123,822	-	807,258
Capital Transfer Out	(25,242)	(25,242)	(25,242)	(24,516)
Equipment Lease	(34,466)	(48,261)	(52,942)	(54,500)
OTHER CAPITAL (SOURCES) USES	(59,708)	50,319	(78,184)	728,242
CHANGE IN FUND BALANCE	726,766	(479,054)	82,292	50,559
Beginning Fund Balance as at July 1	1,182,231	1,908,997	1,908,997	1,991,289
Ending Fund Balance as at June 30	1,908,997	1,429,943	1,991,289	2,041,848
Less: Reserve Set-Aside	(245,830)	(467,963)	(467,963)	(690,000)
Net Fund Balance	1,663,167	961,980	1,523,326	1,351,848

CAPITAL EXPENDITURES

CAPITAL EXPENDITURES

				2013-2014 PROPOSED BUDGET		
DEPT				CAPEX	Fund Totals	
UND 1	300	71081	EQUIPMENT	5,000		
	305	71081	EQUIPMENT	35,000		
		71082	CIP PHONE/NETWORK ASSESSMENT	75,000 25,000		
	306	71081	EQUIPMENT	5,000		
	403	71081	EQUIPMENT	20,000		
		71082	CIP - STREETS PED PHASE TIMING ROADWAY REHABILITATION	320,000		
	406	71081	EQUIPMENT			
		71082	CAPITAL IMPROVEMENTS GOV BLD INTERMODAL TRANSIT FACILITY	22,000 278,000		
	408	71081	EQUIPMENT	10,000		
STORM DRAIN MAP UPDATES			13,000			
				808,000		
UND 3	100	71082	ADA IMPROVEMENTS	41,806		
			SCHOOL ST/RICHARDSON LN PATHS PLAZA IMPROVEMENTS	92,000		
					133,806	
UND 12	700	71081	EQUIPMENT	15,000		
			71082	CIP - AMI PROJECT/WELL 1A BOOST		125,000
				CIP - LASALLE SEWER MAIN		25,000
				CIP - ORH GATEWAY WATER MAIN		35,000
				CIP - WATER OP SCADA SYSTEM UP		104,300
				CIP WATER OP W. SIERRA COATING		200,000
				CIP-WATER OP W. COTATI MAIN RE		325,524
				829,824		
UND 13		71082	CIP - ORH, GEORGE TO HWY 116	35,000		
			CIP - WATER OP SCADA SYSTEM UP	92,380		
			WELL 1A TANK REPLACEMENT	125,000		
					252,380	
UND 18	800	71081	CIP - FLOW MONITORING STATIONS			
			71082	CIP - FLOW MONITORING STATIONS		
				CIP - LASALLE SEWER MAIN		234,238
				CIP - SEWER LIFT STATION PUMPS		10,000
				CIP-SEWER OP SCADA UPGRADE		50,660
				294,898		
UND 19		71082	CIP - ORH, GEORGE TO HWY 116			
			CIP SCADA SYSTEM UPGRADE	50,660		
			LASALLE SEWER MAIN	69,967		
					120,627	
UND 24	100	71082	CIP - VERONDA-FALETTI PARK	150,000	150,000	
UND 204	100	71082	CIP	-		
			CIP UNDESIGNATED	50,000		
				2,639,535	2,639,535	

FUND TRANSFERS

TRANSFERS

		2013-2014 PROPOSED BUDGET	
FUND #	DEPT	Transfers In	Transfers Out
1	100	-	
	301	58,650	
	305		(32,365)
	306	1,200	
	403	208,966	
		207,258	
		322,000	
	406	-	
		278,000	
	408	750	
	500	100,000	
3	100	3,349	
8	100	3,000	
9	100		(100,000)
12	100	816,824	
	700		(9,000)
13	700		(828,324)
18	100	-	
	800		(9,000)
19	800		(29,000)
21	100		(208,966)
22	100		(207,258)
23	100		(750)
38	100	-	
			(600,000)
62	100	24,516	
201	100		(1,350)
205	100	1,000	
206	100	500	
		2,026,013	(2,026,013)

GENERAL FUND

DEPARTMENT 300 - CITY COUNCIL

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	\$ (63,072)	\$ (84,498)	\$ (82,018)	\$ (79,500)
Non-Wage Operating Expenses				
61022 LEGAL SVCS - REVENUE MEASURE	-	-	-	-
61025 CONTRACT 09 REVENUE MEASURE	-	-	-	-
OTHER CONTRACT SERVICES	(91)	-	-	-
61034 DUES & SUBSCRIPTIONS	(1,945)	(5,898)	(6,352)	(5,000)
61035 MEETING/TRAINING	(1,443)	(3,000)	(1,488)	(1,500)
61036 TELEPHONE EXPENSE	(76)	(80)	(74)	-
61038 INFO SYSTEMS	(308)	(400)	(388)	(500)
61040 SUPPLIES	(525)	(425)	(181)	(250)
61041 MATERIAL, TOOLS, SMALL EQUIP	-	-	(57)	(250)
61047 MEALS/FOOD EXPENSE	(1,791)	-	(327)	(250)
61048 PRINTING/COPIES	(63)	(125)	(114)	(250)
61049 TRAVEL EXPENSE	(302)	-	(2,090)	(2,500)
Sub-Total Non-Wage Operating Expenses	(6,544)	(9,928)	(11,071)	(10,500)
Capital Expenditures				
71081 EQUIPMENT	-	-	-	(5,000)
Sub-Total Capital Expenditures	-	-	-	(5,000)
Department Total	\$ (69,616)	\$ (94,424)	\$ (93,089)	\$ (95,000)

	Amount
Wages and Benefits	\$ (79,500)
Non-Wage Operating Expenses	(10,500)
Total Operating Expenses	(90,000)
Capital Expenditures	(5,000)
Total Expenditures	\$ (95,000)

<u>Source of Funding</u>	
General Fund	\$ 95,000

DEPARTMENT 301 - CITY MANAGER/CITY CLERK

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits		(177,024)	(382,633)	(393,490)	(395,000)
Non-Wage Operating Expenses					
	61015	SPECIAL LEGAL SERVICES	-	-	-
	61025	CONTRACT 09 REVENUE MEASURE	-	(4,700)	-
		OTHER CONTRACT SERVICES	(5,578)	-	(6,000)
	61028	ELECTION EXPENSE	-	-	-
	61031	ADVERTISING & PUBLICATION	(1,338)	(4,500)	(608)
	61034	DUES & SUBSCRIPTIONS	(5,376)	(9,671)	(11,152)
	61035	MEETING/TRAINING	(972)	(9,000)	(4,482)
	61036	TELEPHONE EXPENSE	(864)	(1,086)	(1,532)
	61037	VEHICLE EXPENSE	(466)	(436)	(603)
	61038	INFO SYSTEMS	(1,250)	(2,500)	(4,918)
	61040	SUPPLIES	(432)	(500)	(1,540)
	61041	MATERIAL, TOOLS, SMALL EQUIP	(96)	(128)	(206)
	61042	EQUIPMENT RENTAL	-	-	-
	61047	MEALS/FOOD EXP	(824)	-	(1,436)
	61049	TRAVEL EXPENSE	(1,033)	-	(4,131)
	61051	UTILITIES	(46)	-	(78)
	61083	FILING FEES	-	-	-
	61093	LEASE PRINCIPAL	(3,417)	(3,417)	(8,169)
Sub-Total Non-Wage Operating Expenses		(23,851)	(38,885)	(49,809)	(47,000)
Capital Expenditures	71081	EQUIPMENT	-	-	-
Sub-Total Capital Expenditures		-	-	-	-
Department Total		\$ (200,875)	\$ (421,518)	\$ (443,299)	\$ (442,000)

	Amount
Wages and Benefits	\$ (395,000)
Non-Wage Operating Expenses	(47,000)
Total Operating Expenses	\$ (442,000)

Source of Funding		
Operating Transfers In -	From Fund #	Fund Name
		12 Water Operating Fund
		13 Water Capital Fund
		18 Sewer Operating Fund
		19 Sewer Capital Fund
		201 Maintenance Assessment Districts
		Total Transfers In
		\$ 58,650
General Fund		\$ 383,350

DEPARTMENT 303 - ADMINISTRATIVE SERVICES

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	\$ (50,636)	\$ (141,716)	\$ (79,638)	\$ (142,500)
Non-Wage Operating Expenses				
61025 OTHER CONTRACT SERVICES	(5,816)	(4,200)	(47,727)	(4,200)
61026 AUDITING EXPENSES	(7,075)	(7,650)	(8,000)	(7,500)
61031 ADVERTISING & PUBLICATION	(70)	(70)	(771)	(500)
61033 POSTAGE	(852)	(850)	(471)	(500)
61034 DUES & SUBSCRIPTIONS	(166)	(433)	(296)	(500)
61035 MEETING/TRAINING	(8)	(185)	(371)	(1,000)
61036 TELEPHONE EXPENSE	(357)	(351)	(622)	(500)
61038 INFO SYSTEMS	(1,677)	(6,500)	(5,351)	(5,000)
61040 SUPPLIES	(206)	(200)	(375)	(350)
61041 MATERIAL, TOOLS	-	-	(172)	-
61047 MEALS/FOOD EXP	(19)	(50)	(39)	(100)
61048 PRINTING/COPIES	(707)	(1,100)	(1,533)	(1,000)
61049 TRAVEL EXPENSE	(167)	(165)	-	(250)
61051 UTILITIES	(31)	(31)	(40)	-
61090 BANKING FEES	354	(104)	(139)	-
61096 INTEREST EXPENSE	-	(165)	-	-
Sub-Total Non-Wage Operating Expenses	(16,797)	(22,054)	(65,907)	(21,400)
Department Total	\$ (67,434)	\$ (163,770)	\$ (145,545)	\$ (163,900)

	<u>Amount</u>
Wages and Benefits	\$ (142,500)
Non-Wage Operating Expenses	(21,400)
Total Operating Expenses	\$ (163,900)
Source of Funding	
General Fund	\$ 163,900

DEPARTMENT 304 - LEGAL SERVICES

Description		2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Non-Wage Operating Expenses	61015	SPECIAL LEGAL SERVICES	\$ (99,592)	\$ (153,000)	\$ (55,000)	\$ (50,000)
	61022	LEGAL FEES	(67,168)	-	(80,000)	(150,000)
		LEGAL FEES-GEN'L PLAN UPDATE	-	-	-	(10,000)
Sub-Total Non-Wage Operating Expenses			(166,760)	(153,000)	(135,000)	(210,000)
Department Total			\$ (166,760)	\$ (153,000)	\$ (135,000)	\$ (210,000)

	<u>Amount</u>
Wages and Benefits	\$ -
Non-Wage Operating Expenses	(210,000)
Total Operating Expenses	<u>\$ (210,000)</u>
<u>Source of Funding</u>	
General Fund	\$ 210,000

DEPARTMENT 305 - NON-DEPARTMENTAL

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	\$ (19,056)	\$ (82,424)	\$ (16,500)	\$ (15,000)
Non-Wage Operating Expenses				
61019 ENGINEERING FEE	-	-	-	-
61025 OTHER CONTRACT SERVICES	-	(108,000)	(100,000)	(60,000)
61027 INSURANCE	(63,459)	(68,827)	(65,000)	(72,000)
61028 ELECTION EXPENSE	(164)	(12,000)	-	(25,000)
61031 ADVERTISING & PUBLICATIONS	(1,491)	-	-	-
61033 POSTAGE	(38)	-	-	-
61034 DUES & SUBSCRIPTIONS	(100)	-	-	(3,000)
61038 INFO SYSTEMS	(3,304)	(2,844)	-	(3,000)
61075 CONTINGENCY	(63,461)	(70,000)	(175,000)	(125,000)
61076 CONTRIBUTIONS	(1,667)	(11,667)	(12,000)	(12,000)
61082 MEASURE A - ADMINISTRATION FE	(8,090)	(11,000)	(5,000)	(10,000)
61084 PROPERTY TAX	(351)	(351)	(1,000)	(1,000)
61089 TAX ADMINISTRATION FEES	(21,703)	(21,703)	(11,000)	(12,000)
61090 BANKING FEES	(10,846)	(300)	(3,000)	(3,000)
62000 BAD DEBT EXPENSE	-	-	-	-
Capital Expenditures	(174,673)	(306,692)	(372,000)	(326,000)
71082 CIP	-	-	-	(75,000)
PHONE/NETWORK ASSESSMENT	-	-	-	(25,000)
Sub-Total Capital Expenditures	-	(100,000)	(25,000)	(135,000)
Department Total	\$ (193,729)	\$ (489,116)	\$ (413,500)	\$ (476,000)

	Amount
Wages and Benefits	\$ (15,000)
Non-Wage Operating Expenses	(326,000)
Total Operating Expenses	(341,000)
Capital Expenditures	(135,000)
Total Expenditures	\$ (476,000)

Source of Funding

Operating Transfers Out -	To Fund #	Fund Name	
	08	Community and Environment Commission Fund	\$ (3,000)
	03	Community Development Block Grant (CDBG) Fund	\$ (3,349)
	62	Vehicle Replacement Fund	(24,516)
	205	Cadet Program Fund	(1,000)
	206	Citizen Volunteer Program Fund	(500)
		Total Transfers Out	\$ (32,365)

General Fund \$ 508,365

DEPARTMENT 306 - PUBLIC INFORMATION SERVICES

Description		2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Non-Wage Operating Expenses	61025	OTH CNTRCT SERV	\$ (2,500)	\$ -	\$ -	\$ -
	61031	ADVERTISING & PUBLICATIO	-	-	-	-
	61033	POSTAGE	-	-	-	-
	61038	INFO SYSTEMS	(480)	(5,000)	(1,000)	(5,000)
	61048	PRINTING/COPIES	-	-	-	-
Sub-Total Non-Wage Operating Expenses			(2,980)	(5,000)	(1,000)	(5,000)
Capital Expenditures	71081	EQUIPMENT	-	-	-	(5,000)
	71082	CAPITAL IMPROVEMENTS	-	-	-	-
Sub-Total Capital Expenditures			-	-	-	(5,000)
Department Total			\$ (2,980)	\$ (5,000)	\$ (1,000)	\$ (10,000)

	Amount
Salaries and Benefits	\$ -
Non-Wage Operating Expenses	(5,000)
Total Operating Expenses	(5,000)
Capital Expenditures	(5,000)
Total Operating Expenses	\$ (10,000)

Source of Funding

Operating Transfers In -	From Fund #	Fund Name	Amount
		12 Water Operating Fund	\$ 600
		18 Sewer Operating Fund	600
		Total Transfers In	\$ 1,200
General Fund			\$ 8,800

DEPARTMENT 400 - COMMUNITY DEVELOPMENT

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	\$ (199,795)	\$ (310,219)	\$ (215,710)	\$ (335,000)
Non-Wage Operating Expenses				
61022 LEGAL FEES	-	-	(458)	(500)
61025 OTHER CONTRACT SERVICES	(107,038)	(68,122)	(76,253)	(45,000)
61031 ADV/PUB MEDICAL MARIJUANA	-	-	-	-
ADVERTISING & PUBLICATION	(2,412)	(2,500)	(559)	(500)
ADVERTISING GENERAL PLAN	(1,085)	-	(1,207)	(1,500)
61033 POSTAGE	(1,444)	(625)	(2,170)	(2,000)
61034 DUES & SUBSCRIPTIONS	(3,112)	(4,505)	(1,140)	(1,500)
61035 MEETINGS/TRAINING	(1,767)	(4,200)	(1,367)	(3,000)
61036 TELEPHONE EXPENSE	(2,666)	(2,623)	(1,819)	(2,000)
61037 VEHICLE EXPENSE	(403)	(534)	(495)	(500)
61038 INFO SYSTEMS	(3,699)	(7,000)	(8,170)	(8,000)
INFO SYSTEMS - GP UPDATE	-	-	-	(1,000)
61040 SUPPLIES	(1,023)	(1,200)	(2,124)	(2,000)
61041 MATERIAL, TOOLS	(74)	(1,860)	(840)	(1,000)
61047 MEALS/FOOD EXP	(119)	-	(137)	-
61048 PRINTING/COPIES	(2,888)	(4,000)	(3,707)	(4,000)
61049 TRAVEL EXPENSE	(390)	-	(480)	-
61051 UTILITIES	(116)	-	(106)	-
61083 FILING FEES	-	(200)	(70)	-
61100 DEPOSIT EXPENSE	(190,168)	-	-	-
Sub-Total Non-Wage Operating Expenses	(318,402)	(97,369)	(101,102)	(72,500)
Department Total	\$ (518,197)	\$ (407,588)	\$ (316,812)	\$ (407,500)

	<u>Amount</u>
Wages and Benefits	\$ (335,000)
Non-Wage Operating Expenses	(72,500)
Total Operating Expenses	<u>\$ (407,500)</u>
<u>Source of Funding</u>	
General Fund	\$ 407,500

DEPARTMENT 402 - ENGINEERING SERVICES

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	\$ (34,589)	\$ (39,626)	\$ (53,325)	\$ (40,000)
Non-Wage Operating Expenses				
61025 OTHER CONTRACT SERVICES	(473)	-	-	-
61031 ADVERTISING & PUBLICATIONS	(140)	-	-	-
61033 POSTAGE	-	-	(16)	-
61034 DUES & SUBSCRIPTIONS	-	(175)	(167)	-
61035 MEETINGS / TRAINING	-	(2,500)	(480)	(500)
61036 TELEPHONE EXPENSE	(109)	(120)	(309)	(400)
61037 VEHICLE EXPENSE	(200)	(50)	(189)	(200)
61038 INFO SYSTEMS	(669)	(500)	(841)	(1,000)
61040 SUPPLIES	(2)	-	(87)	-
61041 MATERIALS / TOOLS	(988)	-	-	-
61047 MEALS/FOOD EXPENSE	-	-	(4)	-
61048 PRINTING/COPIES	(2,247)	(200)	(1,122)	(1,500)
61049 TRAVEL EXPENSE	-	-	(320)	(400)
61051 UTILITIES	(8)	-	(16)	-
Sub-Total Non-Wage Operating Expenses	(4,835)	(3,545)	(3,551)	(4,000)
Department Total	\$ (39,424)	\$ (43,171)	\$ (56,876)	\$ (44,000)

	<u>Amount</u>
Wages and Benefits	\$ (40,000)
Non-Wage Operating Expenses	(4,000)
Total Operating Expenses	<u>\$ (44,000)</u>
<u>Source of Funding</u>	
General Fund	\$ 44,000

DEPARTMENT 403 - STREETS

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	(159,306)	(186,951)	(187,943)	(190,000)
Non-Wage Operating Expenses				
61018 SPECIAL ENG SVCS	-	-	-	-
61019 ENGINEERING FEE	-	-	-	-
61022 LEGAL FEES	-	-	-	-
LEGAL SVCS	-	-	-	-
61025 OTH CNTRCT SERV	-	-	-	-
OTHER CONTRACT SERVICES	(34,383)	(53,650)	(29,268)	(50,000)
61031 ADVERTISING & PUBLICATION	-	-	(216)	-
61033 POSTAGE	(146)	(75)	(95)	-
61034 DUES & SUBSCRIPTIONS	(4,852)	(8,722)	(12,522)	(10,000)
61035 MEETINGS/TRAINING	-	-	(127)	-
61036 TELEPHONE EXPENSE	(1,035)	(1,000)	(1,170)	(1,000)
61037 VEHICLE EXPENSE	(5,872)	(11,502)	(2,841)	(5,000)
61038 INFO SYSTEMS	(506)	(500)	(2,491)	(2,500)
61040 SUPPLIES	(270)	(400)	(181)	(500)
61041 MATERIAL, TOOLS	(16,012)	(23,950)	(15,236)	(20,000)
61042 EQUIPMENT RENTAL	(52)	(100)	-	(500)
61043 REPAIRS AND REPLACEMENTS	(52)	(500)	(23)	(500)
61047 MEALS/FOOD EXPENSE	-	(300)	(13)	(500)
61048 PRINTING/COPIES	(246)	-	(103)	-
61049 TRAVEL EXPENSE	(2)	-	-	-
61051 UTILITIES	(63,587)	(64,000)	(42,116)	(60,000)
61093 LEASE PRINCIPAL	-	(2,000)	(2,041)	(2,500)
Sub-Total Non-Wage Operating Expenses	(127,015)	(166,699)	(108,443)	(153,000)
Capital Expenditures				
71081 EQUIPMENT	-	(10,000)	(24,107)	(20,000)
71082 CIP - STREETS PED PHASE TIMING	-	-	-	-
CIP - STREETS ROADWAY REHAB	-	-	-	-
CIP - STREETS SIGNAL INTERTIE	-	-	-	-
COTATI CREEK BYPASS	-	-	-	-
E. COTATI/CHARLES PED CROSSING	-	-	-	-
LANCASTER DR. IMPROVEMENTS	-	-	-	-
ORH OVERLAY-MYRTLE/EUCALYPTUS	-	-	-	-
PARK AND RIDE DRAINAGE IMPROVE	-	-	-	-
PUTNAM PK DRAINAGE IMPROVEMEN	-	-	-	-
ROADWAY REHABILITATION	-	(277,378)	-	(320,000)
STORM DRAIN MAP UPDATES	-	-	-	-
Sub-Total Capital Expenditures	-	(287,378)	(24,107)	(340,000)
Department Total	\$ (286,322)	\$ (641,028)	\$ (320,493)	\$ (683,000)

Wages and Benefits	\$ (190,000)
Non-Wage Operating Expenses	(153,000)
Total Operating Expenses	(343,000)
Capital Expenditures	(340,000)
Total Operating Expenses	\$ (683,000)

Source of Funding

Operating and Capital Transfers In	From Fund #	Fund Name	
	21	Gas Taxes Fund	\$ 208,966
	22	Transportation Development Fund, Measure M	207,258
	38	RDA Non-Housing Successor Agency Fund	322,000
		Total Transfers In	\$ 738,224

General Fund \$ (55,224)

DEPARTMENT 406 - GOVERNMENT BUILDINGS

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	(3,453)	(3,000)	(2,557)	(14,000)
Non-Wage Operating Expenses				
61025 OTHER CONTRACT SERVICES	(16,617)	(26,035)	(16,364)	(26,000)
61037 VEHICLE EXPENSE	-	(2,571)	-	(2,500)
61038 INFO SYSTEMS	(21)	(100)	(16)	-
61040 SUPPLIES	(1,027)	(1,000)	(868)	(1,000)
61041 MATERIAL, TOOLS	(1,357)	(1,500)	(534)	(1,500)
61051 UTILITIES	(25,306)	(26,000)	(22,877)	(26,000)
Sub-Total Non-Wage Operating Expenses	(44,329)	(57,206)	(40,659)	(57,000)
Capital Expenditures				
71081 EQUIPMENT	-	-	-	-
71082 CAPITAL IMPROVEMENTS GOV BLDG	-	(25,000)	-	(22,000)
CIP - CITY HALL REFURB	-	-	(9,218)	-
CITY HALL RE-ROOF	(142,104)	-	-	-
INTERMODAL TRANSIT FACILITY	(2,000)	-	-	(278,000)
Sub-Total Capital Expenditures	(144,104)	(25,000)	(9,218)	(300,000)
Department Total	\$ (191,886)	\$ (85,206)	\$ (52,434)	\$ (371,000)

Wages and Benefits	\$ (14,000)
Non-Wage Operating Expenses	(57,000)
Total Operating Expenses	(71,000)
Capital Expenditures	(300,000)
Total Expenses	\$ (371,000)

Source of Funding	From Fund #	Fund Name	
Transfers In		38 RDA Non-Housing Successor Agency Fund	\$ 278,000
General Fund			\$ 93,000

DEPARTMENT 408 - PARK MAINTENANCE

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Wages and Benefits	(46,283)	(48,469)	(49,483)	(40,000)
Non-Wage Operating Expenses				
61025 OTHER CONTRACT SERVICES	(46,599)	(47,761)	(50,617)	(70,000)
61033 POSTAGE	(78)	-	(13)	(500)
61034 DUES & SUBSCRIPTIONS	-	-	(233)	(500)
61036 TELEPHONE EXPENSE	(678)	(650)	(361)	(500)
61037 VEHICLE EXPENSE	(2,462)	(8,042)	(800)	(5,000)
61038 INFO SYSTEMS	(113)	(100)	(666)	(1,000)
61040 SUPPLIES	(661)	(200)	(196)	(500)
61041 MATERIAL, TOOLS	(13,784)	(18,750)	(6,586)	(10,000)
61042 EQUIPMENT RENT	(1,603)	(1,500)	(1,497)	(1,500)
61043 REPAIRS AND REPLACEMENTS	(52)	-	(6)	-
61047 MEALS/FOOD EXPENSE	-	-	(2)	-
61048 PRINTING/COPIES	(149)	(175)	(45)	-
61049 TRAVEL EXPENSE	(1)	-	-	-
61051 UTILITIES	(3,551)	(3,600)	(3,351)	(3,500)
Sub-Total Non-Wage Operating Expenses	(69,732)	(80,778)	(64,373)	(93,000)
Capital Expenditures				
71081 EQUIPMENT	-	(10,000)	(12,550)	(10,000)
71082 DOG PARK IMPROVEMENTS	-	-	-	-
PED CROSSING-ECA TO CHARLES	-	-	-	-
STORM DRAIN MAP UPDATES	-	(13,000)	-	(13,000)
Sub-Total Capital Expenditures	-	(23,000)	(12,550)	(23,000)
Department Total	\$ (116,014)	\$ (152,247)	\$ (126,406)	\$ (156,000)

Wages and Benefits	\$ (51,000)
Non-Wage Operating Expenses	(93,000)
Total Operating Expenses	(144,000)
Capital Expenditures	(23,000)
Total Operating Expenses	\$ (167,000)

Source of Funding		
Operating Transfers In -	From Fund # Fund Name	
	23 Parks and Recreation Development Fund	\$ 750
General Fund		\$ 166,250

DEPARTMENT 500 - POLICE

Description

Sub-Total Wages and Benefits
Non-Wage Operating Expenses

Total Non-Wage Operating Expenses
Department Total

Wages and Benefits
Non-Wage Operating Expenses
Total Operating Expenses

Source of Funding

Operating Transfers In -

General Fund

		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
		\$(2,293,905)	\$(2,347,969)	\$ (2,279,096)	\$(2,350,000)
61015	SPCL LGL SERV	-	-	-	-
61025	OTHER CONTRACT SERVICES	(83,594)	(62,161)	(66,939)	(62,000)
61031	ADVERTISING & PUBLICATION	(843)	(768)	(826)	(750)
61033	POSTAGE	(2,421)	(1,671)	(1,234)	(1,250)
61034	DUES & SUBSCRIPTIONS	(790)	(1,605)	(487)	(500)
61035	MEETINGS/TRAINING	(3,236)	(18,800)	(7,255)	(13,000)
61036	TELEPHONE EXPENSE	(6,192)	(6,000)	(6,305)	(6,000)
61037	VEHICLE EXPENSE	(38,908)	(38,625)	(43,528)	(40,000)
61038	INFO SYSTEMS	(70,729)	(78,624)	(103,629)	(78,500)
61040	SUPPLIES	(4,740)	(4,297)	(4,440)	(4,500)
61041	MATERIAL, TOOLS	(14,193)	(16,000)	(10,890)	(11,000)
61042	EQUIPMENT RENTAL	(2,677)	-	-	-
61047	MEALS - ABC GRANT 12-13	-	-	(140)	-
	MEALS/FOOD EXP	(1,621)	-	(1,574)	(1,500)
61048	PRINTING/COPIES	(10,417)	(11,000)	(9,783)	(9,000)
61049	TRAVEL - ABC GRANT 12-13	(190)	-	-	-
	TRAVEL EXPENSE	(3,591)	-	(3,469)	(2,000)
61051	UTILITIES	(25,981)	(26,000)	(34,914)	(30,000)
61076	CONTRIBUTIONS	-	(2,000)	-	-
61088	JAIL BOOKING FEES	-	-	-	(5,000)
61093	LEASE PRINCIPAL	(31,049)	(39,312)	(37,356)	(39,500)
61094	LEASE INTEREST	-	(3,532)	(4,042)	(4,000)
71081	EQUIPMENT	(91,530)	-	-	-
		(392,703)	(310,395)	(336,811)	(308,500)
		\$(2,686,608)	\$(2,658,364)	\$ (2,615,907)	\$(2,658,500)

\$(2,350,000)
(308,500)
\$(2,658,500)

From Fund # Fund Name
09 Public Safety Fund

\$ 100,000
\$ 2,558,500

OTHER GOVERNMENTAL FUNDS

OTHER GOVERNMENTAL FUNDS - GRANTS FUND #2

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Sub-Total Revenues	\$ 4,962	\$ -	\$ 3,658	\$ -
Deficit/Surplus	\$ 4,962	\$ -	\$ 3,658	\$ -
Beginning Fund Balance as at July 1	\$ 58		\$ 5,020	\$ 8,678
(Deficit)/Surplus	4,962		3,658	-
Ending Fund Balance as at June 30	5,020		8,678	8,678

OTHER GOVERNMENTAL FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND #3

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Revenues					
	CDBG FY 9-10 ADA CHARLES ST	\$ 49,332	\$ -	\$ -	\$ -
	CDBG GRANT-CITY HALL BATHROOM	28,276	-	-	-
	CDBG GRANT-COMM CTR BATHROOM	61,725	-	-	-
	CDBG GRANT-THOMAS PAGE PATH	-	-	-	68,000
	CDBG GRANT-LA PLAZA GAP CLOSE	-	-	-	92,000
Sub-Total Revenues		139,333	-	-	160,000
Capital Transfers In		1,254	-	-	3,349
Capital Expenditures					
	71082 ADA IMPROVEMENTS	-	-	-	-
	ADA RESTROOMS CITY HALL-CDBG	(26,228)	-	-	-
	ADA RESTROOMS COMM CTR-CDBG	(61,725)	-	-	-
	CIP - CHARLES STREET SIDEWALK	(56,014)	-	-	-
	SCHOOL ST/RICHARDSON LN PATHS	-	-	(26,194)	(41,806)
	PLAZA IMPROVEMENTS	-	-	-	(92,000)
Sub-Total Capital Expenditures		(143,966)	-	(26,194)	(133,806)
Deficit/Surplus		(143,966)	-	(26,194)	(133,806)
		\$ (3,380)	\$ -	\$ (26,194)	\$ 29,543

Beginning Fund Balance as at July 1	\$ 31	\$ (3,349)	\$ (29,543)
(Deficit)/Surplus	(3,380)	(26,194)	29,543
Ending Fund Balance as at June 30	\$ (3,349)	\$ (29,543)	\$ (0)

Capital Transfers In	From Fund #	Fund Name	\$ 3,349
	01-305	General Fund - Non-Departmental	

OTHER GOVERNMENTAL FUNDS - SOLID WASTE REDUCTION (EAC/AB 939) FUND #6

Description		2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers Out	61085	OP TRANSFER OUT	\$ (400)	\$ -	\$ -	\$ -
Sub-Total Net Operating Transfers			(400)	-	-	-
Revenues	41170	GARBAGE FRANCHISE	16,681	18,600	18,600	18,600
Sub-Total Revenues			16,681	18,600	18,600	18,600
Non-Wage Operating Expenses	61025	OTH CNTRCT SERV	(6,000)	(6,000)	(6,000)	(6,000)
Sub-Total Non-Wage Operating Expenses			(6,000)	(6,000)	(6,000)	(6,000)
Deficit/Surplus			\$ 10,281	\$ 12,600	\$ 12,600	\$ 12,600
Beginning Fund Balance as at July 1		\$	87,395	\$	97,676	\$ 110,276
(Deficit)/Surplus			10,281		12,600	12,600
Ending Fund Balance as at June 30		\$	97,676	\$	110,276	\$ 122,876

OTHER GOVERNMENTAL FUNDS - COMMUNITY AND ENVIRONMENT COMMISSION FUND #8

Description	2011-2012	2012-2013		2013-2014		
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers In	42259	OPER TRANS IN	\$ 1,445	\$ 3,000	\$ 3,000	\$ 3,000
Sub-Total Net Operating Transfers			1,445	3,000	3,000	3,000
Revenues	42248	DONATIONS	650	-	-	-
	43101	FOOD-BEV SALES	1,345	-	-	-
	43103	GATE PROCEEDS	-	1,300	-	1,300
Sub Total Revenues			1,995	1,300	-	1,300
Non-Wage Operating Expenses	61025	OTH CNTRCT SERV	(2,415)	(3,000)	-	(3,000)
	61036	TELEPHONE EXPENSE	(238)	-	-	-
	61038	INFO SYSTEMS	(140)	-	(65)	-
	61040	SUPPLIES	(200)	(1,300)	(57)	(1,300)
	61041	MATERIAL, TOOLS	-	-	(119)	-
	61042	EQUIPMENT RENT	-	-	(393)	-
	61047	MEALS/FOOD EXP	(447)	-	(142)	-
Sub-Total Non-Wage Operating Expenses			(3,440)	(4,300)	(776)	(4,300)
Deficit/Surplus			\$ -	\$ -	\$ 2,224	\$ -
		Beginning Fund Balance as at July 1	\$ -	\$ -	\$ -	\$ 2,224
		(Deficit)/Surplus	-	-	2,224	-
		Ending Fund Balance as at June 30	\$ -	\$ -	\$ 2,224	\$ 2,224

Operating Transfers In - From Fund # Fund Name
 01-305 General Fund - Non-Departmental \$ 3,000

OTHER GOVERNMENTAL FUNDS - PUBLIC SAFETY FUND #9

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers Out	61085 OP TRANSFER OUT	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
Sub-Total Net Operating Transfers		(100,000)	(100,000)	(100,000)	(100,000)
Revenues	41220 ABC PARTNER GRANT	6,054	-	6,249	-
	OTHER GRANTS/RV	112,496	100,000	100,000	100,000
	OTS FY 12-13 GRANT	-	-	(22,452)	-
Sub Total Revenues		118,550	100,000	83,797	100,000
Deficit/Surplus		\$ 18,550	\$ -	\$ (16,203)	\$ -

Beginning Fund Balance as at July 1 \$ 12,595 \$ 31,145 \$ 14,942
 (Deficit)/Surplus 18,550 (16,203) -
 Ending Fund Balance as at June 30 \$ 31,145 \$ 14,942 \$ 14,942

Operating Transfers Out - To Fund # Fund name
 01-500 General Fund - Police Department \$ (100,000)

OTHER GOVERNMENTAL FUNDS - GASES TAX FUND #21

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers Out	61085 OP TRANSFER OUT	\$ (189,596)	\$ (343,434)	\$ (320,493)	\$ (208,966)
Sub-Total Net Operating Transfers		(189,596)	(343,434)	(320,493)	(208,966)
Revenues	41223 2103 GAS TAX	101,325	89,000	89,000	89,000
	41225 2105 GAS TAX	34,284	30,000	30,000	30,000
	41226 2106 GAS TAX	29,751	26,000	26,000	26,000
	41227 2107 GAS TAX	49,210	45,000	45,000	45,000
	41228 2107.5 GAS TAX	2,000	2,000	2,000	2,000
Sub Total Revenues		216,570	192,000	192,000	192,000
Investment Earnings	42192 INVESTMENT EARNINGS	1,362	-	-	-
Sub Total Investment Earnings		1,362	-	-	-
Non-Wage Operating Expenses	61076 CONTRIBUTIONS	(3,976)	(3,976)	(3,943)	(3,976)
Sub-Total Non-Wage Operating Expenses		(3,976)	(3,976)	(3,943)	(3,976)
Deficit)/Surplus		\$ 24,360	\$ (155,410)	\$ (132,436)	\$ (20,942)

Beginning Fund Balance as at July 1	\$ 155,411		\$ 179,771	\$ 47,335
(Deficit)/Surplus	24,360		(132,436)	(20,942)
Ending Fund Balance as at June 30	\$ 179,771		\$ 47,335	\$ 26,393

Operating Transfers Out -

To Fund # Fund Name
01-403 General Fund - Streets Department

\$ (208,966)

OTHER GOVERNMENTAL FUNDS - TRANSPORTATION DEVELOPMENT FUND #22

Description	2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Revenues					
Sub Total Revenues	41097 SALES TAX-MEASURE M	52,771	42,000	42,000	42,000
Investment Earnings					
Sub Total Investment Earnings	42192 INVESTMENT EARNINGS	639	-	-	-
Capital Transfers Out					
Capital Transfers in	61085 TRANS DEV OPERATING TRANSFER	-	(123,822)	-	(207,258)
Sub-Total Net Capital Transfers	30025 CAPITAL TRANSFERS IN	30,375	-	-	-
Deficit/Surplus		\$ 83,786	\$ (81,822)	\$ 42,000	\$ (165,258)
Beginning Fund Balance as at July 1		\$ 122,822		\$ 206,608	\$ 248,608
(Deficit)/Surplus		83,786		42,000	(165,258)
Ending Fund Balance as at June 30		\$ 206,608		\$ 248,608	\$ 83,350

Capital Transfers Out - To Fund # Fund Name \$ (207,258)
 01-403 General Fund - Streets Department

OTHER GOVERNMENTAL FUNDS - PARK AND RECREATION DEVELOPMENT FUND #23

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers Out	61085 OP TRANSFER OUT	\$ -	\$ -	\$ -	\$ (750)
Sub-Total Net Operating Transfers		-	-	-	(750)
Revenues	41571 PARK/REC TAX 3.32	400	-	350	-
Sub Total Revenues		400	-	350	-
Deficit/Surplus		\$ 400	\$ -	\$ 350	\$ (750)
Beginning Fund Balance as at July 1		\$ -		\$ 400	\$ 750
(Deficit)/Surplus		400		350	(750)
Ending Fund Balance as at June 30		\$ 400		\$ 750	\$ -

Operating Transfers Out -	<u>To Fund #</u> <u>Fund Name</u>	
	01-408 General Fund - Park Maintenance	\$ (750)

OTHER GOVERNMENTAL FUNDS - PARK IN-LIEU FUND #24

Description	2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End
Revenues				
41672 PARK IN-LIEU	\$ 2,330	\$ -	\$ -	\$ -
Sub Total Revenues	2,330	-	-	-
Investment Earnings				
42192 INVESTMENT EARNINGS	3,291	-	-	-
Sub Total Investment Earnings	3,291	-	-	-
Wages and Benefits				
Sub Total Wages and Benefits	(5,043)	-	(346)	-
Operating Expenses				
61022 LEGAL FEES	-	-	-	-
61025 OTHER CONTRACT SERVICES	(1,372)	(2,000)	-	-
61040 SUPPLIES - FALLETTI RANCH	(12)	-	-	-
Sub Total Non-Wage Operating Expenses	(1,384)	(2,000)	-	-
Capital Expenditures				
71082 CIP - VERONDA-FALETTI PARK	(2,626)	(50,000)	-	(150,000)
Sub Total Capital Expenditures	(2,626)	(50,000)	-	(150,000)
Deficit/Surplus	\$ (3,432)	\$ (52,000)	\$ (346)	\$ (150,000)

Beginning Fund Balance as at July 1	\$ 613,657	\$ 610,225	\$ 609,879
(Deficit)/Surplus	(3,432)	(346)	(150,000)
Ending Fund Balance as at June 30	\$ 610,225	\$ 609,879	\$ 459,879

OTHER GOVERNMENTAL FUNDS - INCLUSIONARY HOUSING FUND #26

Description	2011-2012	2012-2013		2013-2014		
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Revenues	41569	IN-LIEU HOUSING	\$ 125,800	\$ -	\$ 36,600	\$ -
Sub Total Revenues			125,800	-	36,600	-
Investment Earnings	42192	INVESTMENT EARNINGS	17,813	-	-	-
Sub Total Investment Earnings			17,813	-	-	-
Non-Wage Operating Expenses	61022	LEGAL FEES	(17,265)	-	-	-
	61025	OTHER CONTRACT SVCS	-	-	-	-
Sub-Total Non-Wage Operating Expenses			(17,265)	-	-	-
Deficit)/Surplus			\$ 126,348	\$ -	\$ 36,600	\$ -
Beginning Fund Balance as at July 1			\$ 3,259,416		\$ 3,385,764	\$ 3,422,364
(Deficit)/Surplus			126,348		36,600	-
Ending Fund Balance as at June 30			\$ 3,385,764		\$ 3,422,364	\$ 3,422,364

OTHER GOVERNMENTAL FUNDS - TRAFFIC MITIGATION FUND #28

Description	2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Revenues					
Sub Total Revenues	41542 TRAFFIC MITIGAT	\$ 250	\$ -	\$ 2,590	\$ -
Investment Earnings		250	-	2,590	-
Sub Total Investment Earnings	42192 INVESTMENT EARNINGS	724	-	-	-
Capital Expenditures		724	-	-	-
Sub Total Capital Expenditures	71082 CIP-ORH/GEORG SIGNAL	-	(130,000)	-	-
Deficit/Surplus		-	(130,000)	-	-
		\$ 974	\$ (130,000)	\$ 2,590	\$ -

Beginning Fund Balance as at July 1	\$ 134,293	\$ 135,267	\$ 137,857
(Deficit)/Surplus	974	2,590	-
Ending Fund Balance as at June 30	\$ 135,267	\$ 137,857	\$ 137,857

OTHER GOVERNMENTAL FUNDS - SOUTH SONOMA LOIBs #31

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Revenues	42181	467,783	450,000	450,000	450,000
Sub Total Revenues		467,783	450,000	450,000	450,000
Investment Earnings	42192	807	-	-	-
Sub Total Investment Earnings		807	-	-	-
Non-Wage Operating Expenses	61025	-	-	-	-
	61090	(43)	-	-	-
	61097	(848)	(3,500)	(3,423)	(3,500)
Sub-Total Non-Wage Operating Expenses		(891)	(3,500)	(3,423)	(3,500)
Bond Principal	61095	(105,000)	(115,000)	(115,000)	(115,000)
Sub-Total Bond Principal		(105,000)	(115,000)	(115,000)	(115,000)
Bond Interest	61096	(340,763)	(337,350)	(337,350)	(337,350)
Sub-Total Bond Interest		(340,763)	(337,350)	(337,350)	(337,350)
Deficit)/Surplus		\$ 21,936	\$ (5,850)	\$ (5,773)	\$ (5,850)

Beginning Fund Balance as at July 1	\$ 802,858	\$ 824,794	\$ 819,021
(Deficit)/Surplus	21,936	(5,773)	(5,850)
Ending Fund Balance as at June 30	\$ 824,794	\$ 819,021	\$ 813,171

OCRA NON-HOUSING SUCCESSOR #38

Description	2012-2013		2013-2014	
		Estimated Year End		Proposed Budget
Operating Transfers Out	61085	OPERATING TRANSFER OUT	\$ -	\$ (600,000)
Sub-Total Net Operating Transfers			-	(600,000)
ADA DDR Dissolution Refund	41041	TAX INCREMENT-PY		600,000
ROPS	41046	ROPS	803,169	806,844
Sub-Total Revenues			803,169	1,406,844
Sub-Total Wages and Benefits			(180,000)	(180,000)
Non-Wage Operating Expenses	61025	OTHER CONTRACT SERVICES	(70,000)	(70,000)
Sub-Total Non-Wage Operating Expenses			(70,000)	(70,000)
Bond Principal	61095	BOND PRINCIPAL	(295,000)	(305,000)
Sub-Total Bond Principal			(295,000)	(305,000)
Lease Interest	61096	INTEREST EXPENSE	(258,169)	(251,844)
Sub-Total Lease Interest			(258,169)	(251,844)
Deficit)/Surplus			\$ -	\$ -

Operating Transfers Out -	To Fund #	Fund Name	
	01-403	General Fund - Streets	\$ 322,000
	01-406	General Fund - Government Buildings	278,000
			<u>\$ 600,000</u>

OTHER GOVERNMENTAL FUNDS - ASSET SEIZURE FUND #50

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers Out	61085 OPERATING TRANSFER OUT 050	\$ (1,857)	\$ -	\$ -	\$ -
Sub-Total Net Operating Transfers		(1,857)	-	-	-
Revenues	41211 SEIZED PROPERTY/NARCOTICS	36,304	-	67,302	-
	41235 ASSET FORFEITURE AB114	920	-	98,202	-
Sub Total Revenues		37,223	-	165,504	-
Investment Earnings	42192 INVESTMENT EARNINGS	1,238	-	-	-
SubTotal Investment Earnings		1,238	-	-	-
Operating Expenses	61034 DUES & SUBSCRIPTIONS	-	-	-	-
	61037 VEHICLE EXPENSE	(345)	-	(4,260)	-
	61041 MATERIALS, TOOLS, SMALL EQUIP	(8,248)	-	(15,927)	-
	61042 EQUIPMENT RENTAL	-	-	(255)	-
	61043 REPAIRS AND REPLACEMENTS	-	-	(638)	-
	69011 ENFORCEMENT EXPENSE	(40)	-	-	-
	61096 INTEREST EXPENSE	-	-	(204)	-
Sub-Total Operating Expenses		(8,633)	-	(21,285)	-
Capital Expenditures	71081 EQUIPMENT	(7,724)	-	(27,123)	-
Sub-Total Capital Expenditures		(7,724)	-	(27,123)	-
Deficit)/Surplus		\$ 20,248	\$ -	\$ 117,096	\$ -

Beginning Fund Balance as at July 1	\$ 35,068	\$ 55,316	\$ 172,411
(Deficit)/Surplus	20,248	117,096	-
Ending Fund Balance as at June 30	\$ 55,316	\$ 172,411	\$ 172,411

OTHER GOVERNMENTAL FUNDS - VEHICLE REPLACEMENT FUND #62

Description	2011-2012	2012-2013		2013-2014		
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers Out	42259	OPERATING TRANSFER IN	\$ 25,242	\$ -	\$ 25,242	\$ 24,516
Sub-Total Net Operating Transfers			25,242	-	25,242	24,516
(Deficit)/Surplus			\$ 25,242	\$ -	\$ 25,242	\$ 24,516
Beginning Fund Balance as at July 1			\$ -		\$ 25,242	\$ 50,484
(Deficit)/Surplus			25,242		25,242	24,516
Ending Fund Balance as at June 30			\$ 25,242		\$ 50,484	\$ 75,000

Operating Transfers In - From Fund # Fund Name \$ 24,516
 01-305 General Fund - Non-Departmental

OTHER GOVERNMENTAL FUNDS - MAINTENANCE ASSESSMENTS DISTRICTS FUND #201

Description		2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers Out	61085	OP TRANSFER OUT	\$ (1,254)	\$ -	\$ (1,287)	\$ (1,350)
Sub-Total Net Operating Transfers			(1,254)	-	(1,287)	(1,350)
Sub-Total Wages and Benefits			(4,391)	-	-	-
Revenues	42181	SPEC ASSESS-SER	20,026	41,034	42,776	41,034
		SPECIAL ASSESS. - ALTMAN	-	4,900	-	4,900
Sub-Total Revenues			20,026	45,934	42,776	45,934
Non-Wage Operating Expenses	61025	OTH CNTRCT SERV	-	(15,210)	-	(15,210)
		OTHER CONTRACT SERVICES	(360)	-	-	-
		OTHER CONTRACT SVS	-	(363)	-	(363)
	61041	MATERIAL, TOOLS	(1,600)	-	-	-
		MATERIALS, TOOLS	(64)	-	-	-
	61043	REPAIRS AND REPLACEMENTS	-	(22,000)	-	(22,000)
	61051	UTILITIES	(9,569)	(8,153)	-	(8,153)
Sub-Total Non-Wage Operating Expenses			(11,593)	(45,726)	-	(45,726)
Capital Expenditures	71082	CIP	-	-	(6,282)	-
Sub-Total Capital Expenditures			-	-	(6,282)	-
Deficit/Surplus			\$ 2,788	\$ 208	\$ 35,207	\$ (1,142)
		Beginning Fund Balance as at July 1	\$ 47,976		\$ 50,764	\$ 85,971
		(Deficit)/Surplus	2,788		35,207	(1,142)
		Ending Fund Balance as at June 30	\$ 50,764		\$ 85,971	\$ 84,829

Operating Transfers Out - To Fund # Fund Name
 01-301 General Fund - City Manager/City Clerk \$ (1,350)

OTHER GOVERNMENTAL FUNDS - K9 PROGRAM FUND #202

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers In	42259 OPER TRANS IN	\$ 1,857	\$ -	\$ -	\$ -
Sub-Total Net Operating Transfers		1,857	-	-	-
Revenues	42248 DONATIONS	6,526	6,000	4,469	6,000
Sub-Total Revenues		6,526	6,000	4,469	6,000
Sub-Total Wages and Benefits		(151)	(3,628)	-	(3,628)
Non-Wage Operating Expenses	61025 OTHER CONTRACT SERVICES	(2,395)	(1,800)	(1,462)	(1,800)
	61033 POSTAGE	-	(200)	-	(200)
	61037 VEHICLE EXPENSE	(1,857)	-	-	-
	61041 MATERIAL, TOOLS	(207)	(500)	(207)	(500)
	61043 REPAIRS AND REPLACEMENTS	-	(500)	-	(500)
Sub-Total Non-Wage Operating Expenses		(4,458)	(3,000)	(2,020)	(3,000)
Deficit/Surplus		\$ 3,774	\$ (628)	\$ 2,450	\$ (628)

Beginning Fund Balance as at July 1	\$ (3,750)	\$ 24	\$ 2,474
(Deficit)/Surplus	3,774	2,450	(628)
Ending Fund Balance as at June 30	\$ 24	\$ 2,474	\$ 1,846

OTHER GOVERNMENTAL FUNDS - GENERAL CAPITAL OUTLAY FUND #204

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers In	42259 OPERATING TRANSFER IN	-	-	-	-
Operating Transfers Out	61085 GEN. CAPITAL OPERATING TSFR	\$ (1,254)	\$ -	\$ -	\$ -
Sub-Total Net Operating Transfers		(1,254)	-	-	-
Revenues	41175 ROAD IMPACT FEE-GARBAGE FRANCH				114,150
Sub Total Revenues					114,150
Capital Expenditures	71082 CIP	-	-	-	-
	CIP UNDESIGNATED	-	(50,000)	(2,377)	(50,000)
Sub-Total Capital Expenditures		-	(50,000)	(2,377)	(50,000)
Deficit)/Surplus		\$ (1,254)	\$ (50,000)	\$ (2,377)	\$ 64,150

Beginning Fund Balance as at July 1	\$ 390,526	\$ 389,272	\$ 386,895
(Deficit)/Surplus	(1,254)	(2,377)	64,150
Ending Fund Balance as at June 30	\$ 389,272	\$ 386,895	\$ 451,045

OTHER GOVERNMENTAL FUNDS - CADET PROGRAM FUND #205

Description	2011-2012	2012-2013		2013-2014	
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers In	42259 OPER TRANS IN	\$ 302	\$ 1,000	\$ 1,000	\$ 1,000
Sub-Total Net Operating Transfers		302	1,000	1,000	1,000
Sub-Total Wages and Benefits		-	(300)	-	(300)
Non-Wage Operating Expenses	61035 MEETING/TRAININ	(220)	(500)	-	(500)
	61040 SUPPLIES	(1,050)	(200)	(40)	(200)
Sub-Total Non-Wage Operating Expenses		(1,270)	(700)	(40)	(700)
Deficit/Surplus		\$ (968)	\$ -	\$ 960	\$ -
	Beginning Fund Balance as at July 1	\$ 968		\$ (0)	\$ 960
	(Deficit)/Surplus	(968)		960	-
	Ending Fund Balance as at June 30	\$ (0)		\$ 960	\$ 960

Operating Transfers In - From Fund # Fund Name
 01-305 General Fund - Non-Departmental \$ 1,000

OTHER GOVERNMENTAL FUNDS - CITIZEN VOLUNTEER PROGRAM FUND #206

Description	2011-2012	2012-2013		2013-2014
	Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers In				
42259 OPER TRANS IN	\$ 118	\$ 500	\$ 500	\$ 500
Sub-Total Net Operating Transfers	118	500	500	500
Sub-Total Wages and Benefits	-	(400)	-	(400)
Non-Wage Operating Expenses				
61025 OTH CNTRCT SERV	-	-	-	-
61040 SUPPLIES	(118)	(100)	-	(100)
Sub-Total Non-Wage Operating Expenses	(118)	(100)	-	(100)
Deficit/Surplus	\$ -	\$ -	\$ 500	\$ -
Beginning Fund Balance as at July 1	\$ -		\$ -	\$ 500
(Deficit)/Surplus	-		500	-
Ending Fund Balance as at June 30	\$ -		\$ 500	\$ 500

Operating Transfers In - From Fund # Fund Name
 01-305 General Fund - Non-Departmental \$ 500

ENTERPRISE FUNDS

ENTERPRISE FUNDS - WATER OPERATING FUND #12

Description		2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers In	42259	OPER TRANS IN	\$ 83,994	\$ 2,000	\$ 2,000	\$ 816,824
Operating Transfers Out	61085	OP TRANSFER OUT	(109,020)	(34,020)	(34,020)	(9,000)
Sub-Total Net Operating Transfers			(25,026)	(32,020)	(32,020)	807,824
Revenues	42050	SALE OF WATER - USAGE	677,010	1,180,000	675,000	725,000
	42055	SALE OF WATER - FIXED	510,081	-	500,000	525,000
	42065	TEMPORARY METER RENTAL	60	60	40	-
	42066	WATER OP - LATE OFF/ ON	34,210	35,000	36,107	35,000
	42080	TURN ON FEE NEW CUSTOMER	11,339	10,000	10,342	10,000
	42104	RETURNED CHECK FEE	600	570	400	500
	42181	SPECIAL ASSESSMENT BACKFLOW	608	500	6,658	500
	42192	INVESTMENT EARNINGS	4,358	-	2,500	2,000
	42237	OTH REIMBURSMTS	17,264	5,000	7,976	6,000
	42295	OTHER REVENUES	5,992	-	-	-
Sub-Total Revenues			1,261,522	1,231,130	1,239,023	1,304,000
Sub-Total Wages and Benefits			(442,719)	(472,215)	(448,218)	(472,000)
Non-Wage Operating Expenses	61018	SCADA SYSTEM DESIGN/DEVELOP SPECIAL ENG SVC	(44,435) (16,722)	- (128,631)	(1,514) -	(1,500) (223,500)
	61022	GROUNDWATER STUDY CO-OP AGRMT LEGAL FEES WATER CONSERVATION PROGRAM	- (95) (159)	- (1,000) -	- (1,135) -	- (1,000) -
	61024	AQUEDUCT WATER USAGE	(321,010)	(375,000)	(316,906)	(375,000)
	61025	BMP COMM/IND/INST PROGRAMS OTHER CONTRACT SERVICES W/S RATE STUDY & FINANCE PLAN	- (148,132) (14,539)	- (112,250) -	- (66,869) (6,783)	- (86,500) -
	61026	AUDITING EXPENSES	(2,325)	(3,000)	(2,000)	(3,000)
	61027	INSURANCE	(26,211)	(28,429)	(34,874)	(35,000)
	61031	ADVERTISING - GENERAL PLAN ADVERTISING & PUBLICATIONS	(69) (579)	- (500)	(77) (232)	- (500)
	61033	POSTAGE	(3,756)	(4,000)	(481)	(3,000)
	61034	DUES & SUBSCRIPTIONS	(888)	(8,872)	(9,330)	(9,000)
	61035	MEETINGS/TRAINING	(982)	(2,500)	(1,951)	(2,500)
	61036	TELEPHONE EXPENSE	(6,828)	(10,000)	(6,397)	(8,000)
	61037	VEHICLE EXPENSE	(11,828)	(11,964)	(6,976)	(10,000)
	61038	INFO SYSTEMS	(7,595)	(15,000)	(13,624)	(15,000)
	61039	BAD DEBT SVCS.	(14)	-	-	-
	61040	SUPPLIES	(1,057)	(1,000)	(668)	(1,000)
	61041	MATERIAL, TOOLS	(27,720)	(25,000)	(22,622)	(25,000)
	61042	EQUIPMENT RENT	(468)	(500)	(449)	(500)
	61043	REPAIRS AND REPLACEMENTS	(855)	(2,500)	(507)	(1,500)
	61047	MEALS/FOOD EXPENSE	(302)	-	(267)	(500)
	61048	PRINTING/COPIES	(9,272)	(7,700)	(1,571)	(5,000)
	61049	TRAVEL EXPENSE	(543)	-	(1,315)	(1,000)
	61051	UTILITIES	(52,785)	(50,000)	(53,627)	(55,000)
	61090	BANKING FEES	-	(2,000)	-	-
	61093	LEASE PRINCIPAL	(1,465)	(132,882)	(4,630)	(162,965)
	61094	LEASE INTEREST	-	-	(183)	(8,148)
	62000	BAD DEBT EXPENSE	23	-	-	-
	62005	REBATES - CONSERVATION REBATES - WATER CONSERVATION	- (4,542)	(10,000) -	- (8,047)	(10,000) (6,000)
Sub-Total Non-Wage Operating Expenses			(705,151)	(932,728)	(563,035)	(1,050,113)

ENTERPRISE FUNDS - WATER OPERATING FUND #12

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Capital Expenditures	71081 EQUIPMENT	(19,297)	(63,529)	(15,255)	(15,000)
	71082 CIP - GHG WELL RETROFITS	-	-	-	-
	CIP - WATER MASTER PLAN UPDATE	(4,522)	-	-	-
	CIP - WATER OP SCADA SYSTEM UP	(8,622)	-	(75,161)	(104,300)
	CIP - WELLS 1A AND 3 FILTERS	(131,296)	-	-	-
	CIP WATER OP W. SIERRA COATING	-	-	-	(200,000)
	CIP-WATER OP W. COTATI MAIN RE	-	-	-	(325,524)
	PHONE/NETWORK ASSESSMENT	-	-	(935)	-
	CIP - ORH GATEWAY WATER MAIN	-	-	-	(35,000)
	CIP - AMI PROJECT/WELL 1A BOOST	-	-	-	(125,000)
	CIP - LASALLE SEWER MAIN	-	-	-	(25,000)
Sub-Total Capital Expenditures		(163,737)	(63,529)	(91,351)	(829,824)
(Deficit)/Surplus		\$ (75,111)	\$ (269,362)	\$ 104,399	\$ (240,113)

Beginning Fund Balance as at July 1	\$ 958,173	\$ 883,062	\$ 987,461
(Deficit)/Surplus	(75,111)	104,399	(240,113)
Ending Fund Balance as at June 30	883,062	987,461	747,348

Operating Transfers In -	<u>From Fund #</u> <u>Fund Name</u>	
	13 Water Capital Fund	\$ 814,824
	19 Sewer Capital Fund	2,000
		<u>816,824</u>
Operating Transfers Out -	<u>To Fund #</u> <u>Fund Name</u>	
	01-301 General Fund - City Manager/City Clerk	(8,400)
	01-306 General Fund - Public Information Services	(600)
		<u>(9,000)</u>
Sub-Total Net Operating Transfers		\$ 807,824

ENTERPRISE FUNDS - WATER CONNECTION/CAPITAL FUND #13

Description		2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers Out	61085	OP TRANSFER OUT	\$ (13,500)	\$ (38,500)	\$ (13,500)	\$ (828,324)
Sub-Total Net Operating Transfers			(13,500)	(38,500)	(13,500)	(828,324)
Revenues	42020	COLLECTION SYSTEM CHARGES	1,750	-	-	-
	42060	WATER CONNECT FEE	6,556	-	227	250
	42070	METER	1,100	-	493	500
	42080	TURN ON FEE NEW	140	-	47	-
	42090	FIRE SPRNKLS APP	14,575	-	7,347	7,500
	42192	INVESTMENT EARNINGS	749	-	10,625	7,500
	42193	OTHER INTEREST	-	5,767	-	8,148
	44105	PRIN DEBT REPYM	-	124,191	-	162,965
Sub-Total Revenues			24,870	129,958	18,739	186,863
Sub-Total Wages and Benefits			(11,454)	-	(15,000)	(15,000)
Non-Wage Operating Expenses	61019	ENGINEERING FEE	-	-	-	(176,500)
	61025	OTH CNTRCT SERV	-	-	-	(88,000)
Sub-Total Non-Wage Operating Expenses			-	-	-	(264,500)
Depreciation	61092	DEPRECIATION	(196,636)	(160,000)	(200,000)	(200,000)
Sub-Total Depreciation			(196,636)	(160,000)	(200,000)	(200,000)
Capital Expenditures	71081	EQUIPMENT	-	-	-	-
	71082	CAPITAL IMPROVEMENTS METERS	-	-	-	-
		CIP - ORH, GEORGE TO HWY 116	(9,477)	-	(6,401)	(35,000)
		CIP - WATER OP SCADA SYSTEM UP	-	-	-	(92,380)
		CYPRESS TANK DESIGN & CONST	(62)	-	(21,567)	-
		WELL 1A TANK REPLACEMENT	-	-	-	(125,000)
	72001	ASSET-EXP OFFST	63,223	-	-	-
Sub-Total Capital Expenditures			53,684	-	(27,968)	(252,380)
Deficit/Surplus			\$ (143,036)	\$ (68,542)	\$ (237,729)	\$ (1,373,341)

Beginning Fund Balance as at July 1	\$ 4,708,161	\$ 4,565,125	\$ 4,327,396
(Deficit)/Surplus	(143,036)	(237,729)	(1,373,341)
Ending Fund Balance as at June 30	4,565,125	4,327,396	2,954,055

Operating Transfers Out -

To Fund #	Fund Name	
01-301	General Fund - City Manager/City Clerk	\$ (13,500)
12	Water Operating Fund	(814,824)
		<u>\$ (828,324)</u>

ENTERPRISE FUNDS - RECYCLED WATER LINE FUND #14

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers In	42259 OPER TRANS IN	\$ 100,000	\$ 50,000	\$ -	\$ -
Sub-Total Net Operating Transfers		100,000	50,000	-	-
Investment Earnings	42192 INVESTMENT EARNINGS	2,999	-	1,500	1,500
Sub-Total Investment Earnings		2,999	-	1,500	1,500
Non-Wage Operating Expenses	61018 SPECIAL ENGINEERING SERVICES	-	(75,000)	-	(50,000)
Sub-Total Non-Wage Operating Expenses		-	(75,000)	-	(50,000)
Deficit/Surplus		\$ 102,999	\$ (25,000)	\$ 1,500	\$ (48,500)
Beginning Fund Balance as at July 1		\$ 548,895		\$ 651,894	\$ 653,394
(Deficit)/Surplus		102,999		1,500	(48,500)
Ending Fund Balance as at June 30		651,894		653,394	604,894

ENTERPRISE FUNDS - SEWER OPERATING FUND #18

Description		2011-2012	2012-2013		2013-2014
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget
Operating Transfers In	42259	OPER TRANS IN	-	-	-
Operating Transfers Out	61085	OP TRANSFER OUT	\$ (101,073)	\$ -	\$ (9,020)
Sub-Total Net Operating Transfers			(101,073)	-	(9,020)
Revenues	42000	SEWER TREATMENT - USAGE	1,024,742	1,985,000	964,889
	42005	SEWER TREATMENT - FIXED	950,878	-	851,030
	42181	SPECIAL ASSESSMENT - SEWER	1,209	-	925
	42192	INVESTMENT EARNINGS	5,972	-	4,125
	42237	OTHER REIMBURSEMENTS	294,756	-	-
Sub-Total Revenues			2,277,556	1,985,000	1,820,769
Sub-Total Wages and Benefits			(308,368)	(307,204)	(304,096)
Non-Wage Operating Expenses	61018	SCADA SYSTEM DESIGN/DEVELOP SPECIAL ENG SVC	(7,918)	(56,000)	-
	61019	ENGINEERING FEE	-	-	(1,230)
	61022	LEGAL FEES	(223)	(500)	(542)
	61025	OTHER CONTRACT SERVICES W/S RATE STUDY & FINANCE PLAN	(25,086)	(27,750)	(14,283)
	61026	AUDITING EXPENSES	(2,325)	(3,000)	(2,000)
	61027	INSURANCE	(24,832)	(26,932)	(33,038)
	61029	WASTEWATER TREATMENT	(1,596,700)	(1,553,955)	(1,118,848)
	61031	ADVERTISING - GENERAL PLAN ADVERTISING & PUBLICATIONS	(69)	(500)	(77)
	61033	POSTAGE	(1,089)	(1,000)	(372)
	61034	DUES & SUBSCRIPTIONS	(2,541)	(7,548)	(9,196)
	61035	MEETING/TRAINING	(482)	(1,425)	(659)
	61036	TELEPHONE EXPENSE	(4,601)	(5,000)	(4,087)
	61037	VEHICLE EXPENSE	(10,092)	(11,964)	(5,520)
	61038	INFO SYSTEMS	(5,189)	(8,000)	(6,427)
	61039	BAD DEBT SVCS.	(39)	-	-
	61040	SUPPLIES	(874)	(1,000)	(502)
	61041	MATERIAL, TOOLS	(10,034)	(5,000)	(6,129)
	61043	REPAIRS AND REPLACEMENTS	(3,760)	-	(36)
	61047	MEALS/FOOD EXPENSE	(251)	-	(103)
	61048	PRINTING/COPIES	(2,606)	(2,000)	(1,290)
	61049	TRAVEL EXPENSE	(459)	-	(482)
	61051	UTILITIES	(5,053)	(5,000)	(4,566)
	62001	PLUMBING RETRO WATER CONSERVATION PROGRAMS	(19,782)	-	(2,727)
Sub-Total Non-Wage Operating Expenses			(1,739,144)	(1,716,574)	(1,219,036)
Lease Principal	61093	LEASE PRINCIPAL	(1,465)	(2,500)	(3,172)
Sub-Total Lease Principal			(1,465)	(2,500)	(3,172)
Lease Interest	61094	LEASE INTEREST	-	-	(91)
Sub-Total Lease Interest			-	-	(91)
Capital Expenditures	71081	CIP - FLOW MONITORING STATIONS EQUIPMENT	(2,443)	(56,000)	(14,563)
	71082	CIP - FLOW MONITORING STATIONS CIP - SEWER MASTER PLAN	(4,880)	-	(64,417)
		CIP LAGUNA SEWER BYPASS	(5,701)	-	-
		CIP-SEWER OP SCADA UPGRADE	(24,321)	-	-
		PHONE/NETWORK ASSESSMENT	-	-	(35,492)
		CIP - LASALLE SEWER MAIN	-	-	(935)
		CIP - SEWER LIFT STATION PUMPS	-	-	-
Sub-Total Capital Expenditures			(37,346)	(56,000)	(115,930)
Deficit)/Surplus			\$ 90,161	\$ (97,278)	\$ 169,424

Beginning Fund Balance as at July 1	\$ 1,397,727	\$ 1,487,888	\$ 1,657,312
(Deficit)/Surplus	90,161	169,424	93,426
Ending Fund Balance as at June 30	1,487,888	1,657,312	1,750,738

Operating Transfers Out -

To Fund #	Fund Name	
01-301	General Fund - City Manager/City Clerk	\$ (8,400)
01-306	General Fund - Public Information Services	(600)
		\$ (9,000)

ENTERPRISE FUNDS - SEWER CAPITAL FUND #19

Description		2011-2012	2012-2013		2013-2014	
		Unaudited	Amended Budget	Estimated Year End	Proposed Budget	
Operating Transfers Out	61085	OP TRANSFER OUT	\$ (18,941)	\$ (29,000)	\$ (29,000)	\$ (29,000)
Sub-Total Net Operating Transfers			(18,941)	(29,000)	(29,000)	(29,000)
Revenues	42010	SEWER CONNECTION FEES	35,127	-	-	-
	42030	SEWER APPLICATION FEE	216	-	-	-
	42192	INVESTMENT EARNINGS	35,643	-	22,500	21,250
	42237	OTHER REIMBURSEMENTS	-	-	-	69,603
Sub-Total Revenues			70,986	-	22,500	90,853
Non-Wage Operating Expenses	61019	ENGINEERING FEES	-	-	(410)	(35,000)
	61029	WASTEWATER TREATMENT	-	-	(435,107)	(422,988)
Sub-Total Non-Wage Operating Expenses			-	-	(435,517)	(457,988)
Depreciation	61092	DEPRECIATION	(132,519)	(138,000)	(138,000)	(145,000)
Sub-Total Depreciation			(132,519)	(138,000)	(138,000)	(145,000)
Capital Expenditures	71081	CIP - FLOW MONITORING STATIONS EQUIPMENT	-	(27,000)	(523)	-
	71082	CIP	-	-	-	-
		CIP - ORH, GEORGE TO HWY 116	(66,337)	-	(44,807)	-
		CIP LAGUNA SEWER BYPASS	(12,529)	-	-	-
		CIP SCADA SYSTEM UPGRADE	-	-	-	(50,660)
		LASALLE SEWER MAIN	-	-	-	(69,967)
	72001	ASSET-EXP OFFST	12,174	-	-	-
Sub-Total Capital Expenditures			(66,692)	(27,000)	(45,330)	(120,627)
Fund Total			\$ (147,167)	\$ (194,000)	\$ (625,347)	\$ (661,762)

Beginning Fund Balance as at July 1	\$ 9,769,469	\$ 9,622,302	\$ 8,996,955
Activity	(147,167)	(625,347)	(661,762)
Ending Fund Balance as at June 30	9,622,302	8,996,955	8,335,193

Operating Transfers Out -

To Fund #	Fund Name	
01-301	General Fund - City Manager/City Clerk	\$ (27,000)
12	Water Operating Fund	(2,000)
		\$ (29,000)

EXHIBIT "C"

SUPPLEMENTAL
WAGE AND BENEFIT
EXPENSE AND ALLOCATION

Dept #	Dept Name	Position	Base Earnings	Cash Benefits Earnings	Frag Deferred Comp	ER Pd Retirement	ER Pd Health	ER Pd Life/LTD	ER Pd Other	Total Compensation
300	City Council	Councilmember	3,600	-	-	52	-	-	-	3,652
		Councilmember	3,600	-	-	52	19,577	126	140	23,495
		Councilmember	3,600	-	-	52	1,058	126	140	4,974
		Councilmember	3,600	-	-	52	1,236	126	140	5,154
		Councilmember	3,600	-	-	52	6,256	126	140	10,174
		Sub Total	\$ 18,000	\$ -	\$ -	\$ 261	\$ 28,125	\$ 504	\$ 559	\$ 47,449
301	City Manager	City Manager	145,111	5,000	4,353	34,437	21,414	1,372	4,477	216,164
		Assistant City Manager	105,324	2,400	-	10,569	15,690	1,000	3,286	138,269
		Deputy City Clerk	72,950	1,824	-	17,298	14,999	747	2,266	110,084
		Admin Asst	31,200	-	-	452	-	-	935	32,588
		Intern	12,480	-	-	181	-	-	340	13,001
		Intern	12,480	-	-	181	-	-	340	13,001
		Intern	12,480	-	-	181	-	-	340	13,001
		Sub Total	\$ 392,025	\$ 9,224	\$ 4,353	\$ 63,299	\$ 52,104	\$ 3,119	\$ 11,985	\$ 536,109
303	Administration	Director of Finance	105,324	2,400	-	10,568	10,978	1,000	3,286	133,556
		Accountant	67,788	-	-	6,904	15,690	689	55	91,126
		Senior Accounting Clerk	66,012	5,281	-	16,506	18,109	718	2,181	108,808
		Sub Total	\$ 239,124	\$ 7,681	\$ -	\$ 33,978	\$ 44,777	\$ 2,407	\$ 5,522	\$ 333,488
400	Community Development	Community Development Director	116,124	2,400	3,484	11,622	6,611	1,090	3,541	144,872
		Assistant Planner	54,840	-	-	4,511	15,690	581	1,670	77,293
		Sr Building Inspector	70,044	-	-	5,681	15,690	707	2,096	94,219
		Administrative Secretary	61,848	-	-	14,358	18,109	639	1,926	96,879
		Sub Total	\$ 302,856	\$ 2,400	\$ 3,484	\$ 36,172	\$ 56,100	\$ 3,018	\$ 9,233	\$ 413,262
402-408	Public Works	Admin. Asst	31,200	-	-	452	-	-	935	32,588
		Director of Public Works	116,124	2,400	3,484	26,705	21,414	1,090	3,541	174,758
		Field Maintenance Supervisor	78,444	7,380	-	19,807	21,414	836	2,606	130,487
		Associate Engineer	74,748	-	-	17,292	15,690	746	2,266	110,743
		Maintenance Worker II	66,012	320	-	15,373	15,615	674	2,011	99,905
		Maintenance Worker II	66,012	2,300	-	15,824	6,076	690	2,096	92,998
		Maintenance Worker II	66,012	2,300	-	15,824	18,109	690	2,096	105,031
		Maintenance Worker I	47,520	1,746	-	5,092	15,690	532	1,500	72,081
		Intern	12,480	-	-	181	-	-	340	13,001
		Sub Total	\$ 558,552	\$ 16,446	\$ 3,484	\$ 116,551	\$ 113,908	\$ 5,259	\$ 17,391	\$ 831,591
402-408	Public Works	Police Chief	120,864	6,943	-	78,978	21,414	126	3,456	219,535
500	Police	Lieutenant	108,321	5,909	-	14,906	-	126	3,116	122,160
		Police Sergeant	92,197	10,334	-	63,342	21,414	126	2,861	181,608
		Police Officer/K-9	91,885	2,334	-	58,383	21,414	126	2,776	173,650
		Police Officer	79,466	8,275	-	54,244	20,411	126	2,436	157,482
		Police Officer	79,240	2,295	-	50,454	17,992	126	2,351	149,469
		Police Officer	75,462	2,295	-	50,454	17,995	126	2,351	149,471
		Police Officer	65,183	800	-	47,228	11,580	126	2,351	137,547
		Police Officer	71,862	800	-	8,768	15,690	126	2,011	92,578
		Reserve Officer	28,700	804	-	15,225	4,454	126	2,606	95,073
		Reserve Officer	28,700	804	-	416	-	-	1,276	31,196
		Reserve Officer	7,175	800	-	416	-	-	1,276	31,196
		Reserve Officer	62,916	3,946	-	16,479	6,076	126	680	8,759
		Community Services Officer	66,886	3,696	-	38,532	16,297	126	2,011	91,553
		Police Dispatcher/Clerk	66,810	2,437	-	37,809	21,414	126	2,096	127,718
		Police Dispatcher/Clerk	66,697	550	-	36,725	7,358	126	2,096	130,693
		Police Dispatcher/Clerk	66,697	550	-	36,725	18,289	126	2,096	113,551
		Police Dispatcher/Clerk-Temp	24,648	-	-	357	-	-	-	25,005
		Police Dispatcher/Clerk-Temp	24,648	-	-	357	-	-	-	25,005
		Police Volunteer	-	-	-	-	-	-	-	-
		Police Volunteer	-	-	-	-	-	-	-	-
		Police Volunteer	-	-	-	-	-	-	-	-
		Sub Total	\$ 1,307,597	\$ 54,472	\$ -	\$ 609,844	\$ 224,797	\$ 1,890	\$ 40,024	\$ 2,187,730
500	Police	Grand Total	\$ 2,818,154	\$ 90,223	\$ 11,321	\$ 860,105	\$ 516,811	\$ 16,196	\$ 84,714	\$ 4,349,630

Q:\Finance Director\Budget\13-14\EE_Allocation_FY1314 20130625.xlsBy Position/6/26/2013

Department	Position	City Council		City Mgr/Clerk		Admin		Devel		Engr		Streets		Bldgs		Maint		Police		Water		Sewer		Successor Non-Hsing		Successor Hsing		Appra Budget		Proposed Budget									
		300	301	303	400	402	403	406	408	500	700	800	900	902	FY1213	FY1314	FY1213	FY1314																					
City Council	Councilmember	0.70																																					
City Council Total		3.50																																					
City Manager	Admin Asst		0.50																																				
	Assistant City Manager		0.90																																				
	City Manager		0.60																																				
	Deputy City Clerk		0.60																																				
	Intern		0.10																																				
	Intern		0.10																																				
	Intern		0.10																																				
City Manager Total			2.90																																				
Administration	Accountant		0.40																																				
	Senior Accounting Clerk		0.40																																				
	Director of Finance		0.45																																				
Administration Total			1.25																																				
Community Development	Administrative Secretary		0.80																																				
	Assistant Planner		0.90																																				
	Community Development Director		0.70																																				
	Sr Building Inspector		0.90																																				
Community Development Total			3.30																																				
Public Works	Admin Asst		0.20																																				
	Director of Public Works		0.10		0.15		0.05																																
	Field Maintenance Supervisor		0.25		0.05		0.05																																
	Intern		0.50																																				
	Maintenance Worker I		0.30		0.05		0.25																																
	Maintenance Worker II		0.30		0.30		0.25																																
	Associate Engineer		0.20		0.20		0.05																																
Public Works Total			0.60		1.80		0.10		0.40																														
Police	Community Services Officer		1.00																																				
	Lieutenant		1.00																																				
	Police Chief		1.00																																				
	Police Sergeant		1.00																																				
	Police Officer/K-9		1.00																																				
	Police Officer		1.00																																				
	Reserve Officer		0.50																																				
	Reserve Officer		0.50																																				
	Police Dispatcher/Clerk		1.00																																				
	Police Dispatcher/Clerk-Temp		1.00																																				
	Police Volunteer		1.00																																				
Police Total			18.50						18.50																														
TOTAL STAFF			17.00						18.50																														
Less: Councilmembers			5.00						5.00																														
Unpaid Reserve Officers & Volunteers			1.50						1.50																														
Admin Asst.-Part time (2)			-						-																														
Interns			4.00						4.00																														
Total: Full Time Employees			29.00						29.00																														
TOTAL			39.50						39.50																														
TOTAL			41.80						41.80																														

budgetBudget 13-14EEE_Allocation_FY1314 20130626.xlsAlloc. by Dept %

Base Salary Schedule - Schedule "A"
Effective July 1, 2013

Position Title	Step A	Step B	Step C	Step D	Step E
Monthly					
Chief of Police	8,286	8,700	9,135	9,592	10,072
Assistant City Manager	7,961	8,359	8,777	9,216	9,677
Director of Finance/Administrative Services	7,961	8,359	8,777	9,216	9,677
Director of Community Development	7,961	8,359	8,777	9,216	9,677
Director of Public Works/City Engineer	7,961	8,359	8,777	9,216	9,677
Police Lieutenant	7,005	7,355	7,723	8,109	8,515
Assistant to the City Manager	6,671	7,215	7,575	7,954	8,352
Police Sergeant	5,942	6,239	6,551	6,879	7,223
Senior Building Inspector	5,559	5,837	6,129	6,435	6,757
Associate Planner	5,477	5,750	6,038	6,340	6,657
Accountant	5,477	5,750	6,038	6,340	6,657
Public Works Field Maintenance Supervisor	5,378	5,647	5,929	6,225	6,537
Associate Engineer	5,124	5,380	5,649	5,932	6,229
Accounting Specialist	5,124	5,380	5,649	5,932	6,229
Police Officer	5,124	5,380	5,649	5,932	6,229
Recreation Manager	5,002	5,252	5,514	5,790	6,080
Deputy City Clerk	5,002	5,252	5,514	5,790	6,080
Accounting Technician	5,002	5,252	5,514	5,790	6,080
Support Services Supervisor	4,875	5,119	5,375	5,643	5,926
Building Inspector	4,680	4,914	5,160	5,418	5,689
Assistant Planner	4,569	4,798	5,037	5,289	5,554
Senior Accounting Clerk	4,526	4,752	4,990	5,239	5,501
Maintenance Worker II	4,526	4,752	4,990	5,239	5,501
Community Services Officer	4,314	4,529	4,756	4,994	5,243
Administrative Secretary	4,241	4,453	4,675	4,909	5,154
Engineering Technician	4,238	4,450	4,673	4,907	5,152
Police Dispatcher/Clerk	4,108	4,313	4,529	4,755	4,993
Permit Technician	3,973	4,171	4,380	4,599	4,829
Account Clerk II	3,960	4,158	4,366	4,585	4,814
Maintenance Worker I	3,960	4,158	4,366	4,585	4,814
Planning Technician	3,775	3,964	4,162	4,370	4,588
Administrative Clerk	3,560	3,738	3,925	4,121	4,327
Recreation Assistant	3,035	3,187	3,346	3,566	3,744
Account Clerk I	2,933	3,080	3,234	3,396	3,566
Police Services Aid	2,537	2,664	2,797	2,937	3,084
Hourly Equivalent *					
Chief of Police	47.80	50.19	52.70	55.34	58.11
Assistant City Manager	45.93	48.23	50.64	53.17	55.83
Director of Finance/Administrative Services	45.93	48.23	50.64	53.17	55.83
Director of Community Development	45.93	48.23	50.64	53.17	55.83
Director of Public Works/City Engineer	45.93	48.23	50.64	53.17	55.83
Police Lieutenant	40.41	42.43	44.56	46.78	49.12
Assistant to the City Manager	38.49	41.62	43.70	45.89	48.18
Police Sergeant	34.28	36.00	37.79	39.68	41.67
Senior Building Inspector	32.07	33.67	35.36	37.13	38.98
Associate Planner	31.60	33.18	34.83	36.58	38.40
Accountant	31.60	33.18	34.83	36.58	38.40
Public Works Field Maintenance Supervisor	31.02	32.58	34.20	35.92	37.71
Associate Engineer	29.56	31.04	32.59	34.22	35.93
Accounting Specialist	29.56	31.04	32.59	34.22	35.93
Police Officer	29.56	31.04	32.59	34.22	35.93
Recreation Manager	28.86	30.30	31.81	33.40	35.07
Deputy City Clerk	28.86	30.30	31.81	33.40	35.07
Accounting Technician	28.86	30.30	31.81	33.40	35.07
Support Services Supervisor	28.12	29.53	31.01	32.56	34.19
Building Inspector	27.00	28.35	29.77	31.26	32.82
Assistant Planner	26.36	27.68	29.06	30.52	32.04
Senior Accounting Clerk	26.11	27.42	28.79	30.23	31.74
Maintenance Worker II	26.11	27.42	28.79	30.23	31.74
Community Services Officer	24.89	26.13	27.44	28.81	30.25
Administrative Secretary	24.46	25.69	26.97	28.32	29.74
Engineering Technician	24.45	25.68	26.96	28.31	29.72
Police Dispatcher/Clerk	23.70	24.88	26.13	27.43	28.80
Permit Technician	22.92	24.07	25.27	26.53	27.86
Account Clerk II	22.85	23.99	25.19	26.45	27.77
Maintenance Worker I	22.85	23.99	25.19	26.45	27.77
Planning Technician	21.78	22.87	24.01	25.21	26.47
Administrative Clerk	20.54	21.56	22.64	23.77	24.96
Recreation Assistant	17.51	18.39	19.30	20.57	21.60
Account Clerk I	16.92	17.77	18.66	19.59	20.57
Police Services Aid	14.64	15.37	16.14	16.94	17.79

* All monthly wage rates based on a 2080 hour year.

EXHIBIT “D”

Council Resolutions Adopting
FY2013-14 Budget

RESOLUTION NO. 2013-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI-ADOPTING
THE FISCAL YEAR 2013-2014 BUDGET**

WHEREAS, on June 27, 2012 the City Manager and the Director of Administrative Services presented the Proposed Budget for Fiscal Year 2013-2014, including estimated revenues and recommended appropriations for operations, special programs, capital improvements and reserves; and

WHEREAS, the City Council had previously held a duly noticed study sessions on May 22nd and June 5th, 2013 and provided the opportunity for and received public comments on the 2013-2014 Proposed Budget; and

WHEREAS, adoption of a budget prior to the beginning of the new fiscal year is required to insure the uninterrupted operation necessary for City services.

NOW, THEREFORE, the Cotati City Council a hereby resolves that:

1. The Proposed Budget for Fiscal Year 2013-2014 is hereby approved and adopted effective July 1, 2013.
2. The City Manager is authorized to make expenditures and enter into agreements conforming with this Budget and to make adjustments between various accounts within each budget department and fund, limited to the total amount budgeted for said department and/or fund.

IT IS HEREBY CERTIFIED that the foregoing resolution was duly introduced and legally adopted by the City Council of the City of Cotati at a regular meeting held on the 26th day of June, 2013 by the following vote, to wit:

LANDMAN	<u>Yes</u>
DELL'OSSO	<u>Yes</u>
HARVEY	<u>Yes</u>
MOORE	<u>Yes</u>
SKILLMAN	<u>Yes</u>

Approved: _____

Mark Landman, Mayor

Attest: _____

Tamara Taylor, CMC
Deputy City Clerk

RESOLUTION NO. 2013-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COTATI
ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2013 - 2014
PURSUANT TO ARTICLE XIII.B OF THE CALIFORNIA CONSTITUTION,
AS AMENDED BY PROPOSITION 111

WHEREAS, Article XIII.B of the California Constitution, as amended by Proposition 111, provides that the total annual appropriations subject to limitation of each governmental entity, including this city, shall not exceed the appropriations limit of such entity of government for the prior fiscal year adjusted annually for changes in population combined with either the change in California per capita personal income or the local assessment roll due to local nonresidential construction; and,

WHEREAS, pursuant to said Article XIII.B of said California Constitution, and Section 7900 et seq. of the California Government Code, the City is required to set its appropriations limit annually; and

WHEREAS, Article XIII.B of said California Constitution was amended by Proposition 111 to change the price and population factors that may be used by local jurisdictions in setting their appropriations limit; and,

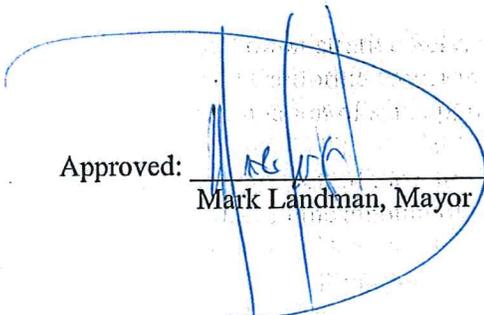
WHEREAS, the Director of Administrative Services of the City of Cotati has interpreted the technical provisions of said Article XIII.B and Proposition 111 computations and has caused the numbers upon which the City's revised appropriations limit is based to be calculated; and,

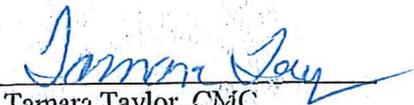
WHEREAS, based on such calculations the Director of Administrative Services has determined the said appropriations limit and, pursuant to Section 7910 of said California Government Code, has made available to the public the documentation used in the determination of said appropriations limit;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cotati, that said appropriations limit for Fiscal Year 13-14 shall be and is hereby set in the amount of \$13,081,978.

IT IS HEREBY CERTIFIED that the foregoing resolution was duly introduced and legally adopted by the City Council of the City of Cotati at a regular meeting held on the 26th day of June, 2013 by the following vote, to wit:

LANDMAN	<u>Yes</u>
DELL'OSSO	<u>Yes</u>
HARVEY	<u>Yes</u>
MOORE	<u>Yes</u>
SKILLMAN	<u>Yes</u>

Approved: 
Mark Landman, Mayor

Attest: 
Tamara Taylor, CMC
Deputy City Clerk