

CITY OF



COTATI

BUDGET

Fiscal Year 2015-16

MEMBERS OF THE COUNCIL

Wendy Skillman, Mayor
John C. Moore, Vice Mayor
John Dell'Osso
Susan Harvey
Mark Landman

STAFF

Damien O'Bid, City Manager
Norman Veloso, Director of Admin Services
Vicki Parker, Director of Community Development
Michael Parish, Chief of Police
Tamara Taylor, City Clerk
Robin Donoghue, City Attorney

Adopted on _____

Resolution # _____





General Fund

BUDGET

**Fiscal Year
2015-16**





General Fund FY 15-16 Budget Sources and Uses

	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ADOPTED	FY 14-15 REVISED	FY 15-16 ADOPTED
OPERATING REVENUES SUMMARY					
Property Tax	996,145	1,673,085	1,318,160	1,286,512	1,333,247
Sales Tax	2,424,658	2,854,980	3,530,847	3,352,000	3,842,000
Other Taxes	108,543	105,203	107,300	105,500	107,500
Licenses and Permits	569,871	440,722	450,400	377,754	380,500
Rents	110,993	89,878	88,100	82,000	82,200
Revenues From Other Agencies	51,863	53,347	62,900	69,175	66,500
Development Charges for Services	131,337	130,889	121,150	87,126	87,320
Public Safety Charges	89,818	63,771	84,050	55,721	96,610
Other Revenues	172,164	167,717	89,000	37,013	35,500
Total Operating Revenues	4,655,392	5,579,592	5,851,907	5,452,801	6,031,377
OPERATING EXPENDITURES SUMMARY					
City Council	95,168	43,998	69,350	72,847	100,571
City Manager/City Clerk	424,554	442,670	360,700	344,996	364,170
Administrative Services	105,164	196,575	237,400	221,055	326,888
Legal Services	160,703	176,694	195,000	161,510	160,000
Non-Departmental	270,748	199,416	540,550	335,414	352,200
Public Information Services	920	-	46,000	300	38,300
Economic Development	-	-	155,800	124,904	114,861
Community Development	307,841	329,324	410,525	305,896	424,578
Public Works	524,221	541,251	964,950	647,381	1,049,262
Police	2,621,408	2,524,864	2,820,300	2,742,446	3,001,950
Total Operating Expenditures	4,510,727	4,454,792	5,800,575	4,956,750	5,932,781
NET OPERATING SURPLUS/(DEFICIT)	144,665	1,124,800	51,332	496,052	98,596
Expenditures as Percent of Revenues	97%	80%	99%	91%	98%
OTHER SOURCES AND (USES)					
Lease Payments	(39,708)	(39,734)	(1,550)	(1,550)	(1,600)
Equipment	(28,153)	(42,144)	(135,500)	(135,500)	(26,500)
Capital Improvement Projects	(97,288)	(131,359)	(1,175,750)	(796,826)	(526,750)
Net Other Sources/(Uses)	(165,150)	(213,237)	(1,312,800)	(933,876)	(554,850)
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from other funds	627,083		1,019,030	1,019,030	68,192
Transfer in from Public Safety (Fund 9)					100,000
Transfer in from Recycle (Fund 6)					110,283
Transfer in from Gas Tax (Fund 21)					129,000
Transfer out to Park Rec (Fund 23)					(71,500)
Transfer out to Grants Fund (Fund 2)					(1,177,020)
Transfer out to Other Funds	(29,742)	(433,542)	(652,493)	(652,493)	(35,500)
Net All Transfers	597,341	(433,542)	366,537	366,537	(876,545)
NET FUND SURPLUS/(DEFICIT)	576,856	478,021	(894,931)	(71,287)	(1,332,799)
BEGINNING FUND BALANCE	1,904,813	2,481,669	3,019,146	2,951,695	2,880,408
ENDING FUND BALANCE	2,481,669	2,959,691	2,124,215	2,880,408	1,547,609
FUND BALANCE ALLOCATION TO RESERVES AND OTHER DESIGNATIONS					
General Operating Contingency - 25% per Res. 2009-50	1,127,682	1,113,698	1,450,144	1,239,187	1,483,195
Facilities & Infrastructure Replacement					
Undesignated	1,353,988	1,845,993	674,071	1,641,220	64,414
Total Reserves and Undesignated	2,481,669	2,959,691	2,124,215	2,880,408	1,547,609
All Reserves As A Percent of Operating Expenditures	25%	25%	25%	25%	25%
Total Fund Balance As A Percent of Operating Expenditures	55%	66%	37%	58%	26%





CITY COUNCIL	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	29,494	12,600	12,600	12,513	12,596
Benefits	55,937	16,721	45,300	35,125	44,475
Total	85,431	29,321	57,900	47,637	57,071
MATERIALS AND SUPPLIES	672	488	500	250	300
CONTRACTUAL SERVICES	-	2,390	-	-	-
UTILITIES	86	177	200	80	100
INFORMATION TECHNOLOGY	381	512	1,100	130	200
REPAIRS AND MAINTENANCE	-	25	-	-	-
OTHER EXPENSES	8,598	11,085	9,650	9,750	12,900
CONTRIBUTIONS	-	-	-	15,000	30,000
FISCAL FEES	-	-	-	-	-
TOTAL EXPENSE	95,168	43,998	69,350	72,847	100,571

The City Council budget reflects the operations of the legislative and policy-making body of the City. The City Council formulates city policies in the form of motions, resolutions and ordinances which reflect the needs, wishes and priorities of the citizens of Cotati; promotes the economic, cultural, and governmental well-being of the City; and provides for the orderly operations and development of the City.



CITY MANAGER	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	204,107	258,874	222,050	131,700	233,461
Benefits	173,234	106,869	98,150	161,046	93,508
Total	377,341	365,743	320,200	292,746	326,970
MATERIALS AND SUPPLIES	4,233	3,748	1,000	5,100	3,000
CONTRACTUAL SERVICES	5,851	28,992	6,000	6,070	6,100
UTILITIES	1,900	2,201	1,800	1,630	2,000
INFORMATION TECHNOLOGY	5,090	5,185	4,200	2,930	3,000
REPAIRS AND MAINTENANCE	666	1,717	1,500	1,030	1,100
OTHER EXPENSES	29,474	35,035	26,000	35,250	21,900
CONTRIBUTIONS	-	49		240	-
FISCAL FEES	-	-		-	100
TOTAL EXPENSE	424,554	442,670	360,700	344,996	364,170

The City Manager / City Clerk Office provides for the efficient and effective administration of the affairs of the City of Cotati, provides support to the City Council, implements and enforces the policies of the City Council, supervises Department Heads, maintains official City files including records of Council proceedings, disseminates public information, conducts municipal elections in accordance with California State Government Codes, negotiates and manages franchise agreements, administers the City's mobile home rent stabilization ordinance, and oversees Economic Development and Successor Agency functions.



ADMIN SERVICES	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	41,910	71,187	106,900	63,840	142,563
Benefits	29,619	33,832	31,950	41,816	53,625
Total	71,529	105,019	138,850	105,655	196,188
MATERIALS AND SUPPLIES	842	5,060	1,500	1,700	-
CONTRACTUAL SERVICES	23,265	72,901	80,000	93,000	63,400
UTILITIES	718	751	650	650	900
INFORMATION TECHNOLOGY	6,474	7,972	10,650	12,000	60,000
REPAIRS AND MAINTENANCE	-	-	-	-	-
OTHER EXPENSES	2,232	4,758	5,600	7,900	6,250
CONTRIBUTIONS	-	-	-	-	-
FISCAL FEES	104	114	150	150	150
TOTAL EXPENSE	105,164	196,575	237,400	221,055	326,888

The Administrative Services Department budget reflects fiscal and other operations of the City including: collection and disbursement of all City funds; processing payroll disbursements as well as related reporting, withholding and payroll benefits management; provision of Human Resource services; maintenance of City Personnel files; accounts payable processing; billing and collection of water, sewer, business license, and developmental user fees; maintenance of general ledgers and journals; investments of the City's idle funds; purchasing; information systems oversight and support; development and maintenance of long term economic impact analyses; budget preparation and administration; financial reporting; audit liaison and coordinator, oversight of the City Risk Management Program.



LEGAL SERVICES	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	-	-		-	-
Benefits	-	-		-	-
Total	-	-	-	-	-
MATERIALS AND SUPPLIES					
CONTRACTUAL SERVICES	160,703	176,694	195,000	161,510	160,000
UTILITIES					
INFORMATION TECHNOLOGY					
REPAIRS AND MAINTENANCE					
OTHER EXPENSES					
CONTRIBUTIONS					
FISCAL FEES					
TOTAL EXPENSE	160,703	176,694	195,000	161,510	160,000

The law offices of Meyers Nave, an outside contractor of the City of Cotati, provide usual and customary legal services. They provide legal services to the City Council, City Manager, City departments, and the City Redevelopment Agency.

Liebert Cassidy Whitmore, an outside contractor of the City of Cotati, provide employment law services.



NON-DEPARTMENTAL	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	660	-		-	-
Benefits	75,091	42,821	26,000	14,404	15,000
Total	75,751	42,821	26,000	14,404	15,000
MATERIALS AND SUPPLIES	-	234		3,400	-
CONTRACTUAL SERVICES	146,272	85,175	170,000	131,770	59,100
UTILITIES	-	-		-	-
INFORMATION TECHNOLOGY		24,506	15,650	62,610	35,000
REPAIRS AND MAINTENANCE	-	-		-	-
OTHER EXPENSES	18,301	22,215	313,900	89,210	209,000
CONTRIBUTIONS	11,650	3,365	12,000	-	-
FISCAL FEES	18,774	21,100	3,000	34,020	34,100
TOTAL EXPENSE	270,748	199,416	540,550	335,414	352,200

Provides for costs for services that may benefit all City departments or are incurred during City programs which are general in nature and can not be reasonably assigned to particular department(s).



PUBLIC INFORMATION	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Total	-	-	-	-	-
MATERIALS AND SUPPLIES					
CONTRACTUAL SERVICES	920	-	32,000	-	30,000
UTILITIES					300
INFORMATION TECHNOLOGY			5,000	300	6,000
REPAIRS AND MAINTENANCE					-
OTHER EXPENSES			9,000		2,000
CONTRIBUTIONS					-
FISCAL FEES					-
TOTAL EXPENSE	920	-	46,000	300	38,300

Public Information Services provides programs that enhance communication with the community through the City Web page, and the use of the local media.



FISCAL YEAR 2015-2016

ECONOMIC DEVELOPMENT	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	-	-	92,700	61,820	65,413
Benefits	-	-	31,100	59,864	15,304
Total	-	-	123,800	121,684	80,716
MATERIALS AND SUPPLIES					
					300
CONTRACTUAL SERVICES					
			30,000	-	30,000
UTILITIES					
				570	345
INFORMATION TECHNOLOGY					
			-	350	300
REPAIRS AND MAINTENANCE					
				-	-
OTHER EXPENSES					
			2,000	2,300	3,200
CONTRIBUTIONS					
				-	-
FISCAL FEES					
				-	-
TOTAL EXPENSE	-	-	155,800	124,904	114,861



COMMUNITY DEVELOPMENT	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	142,724	141,288	241,100	111,389	297,866
Benefits	59,687	71,936	77,800	72,517	97,912
Total	202,412	213,224	318,900	183,907	395,778
MATERIALS AND SUPPLIES	2,559	2,566	5,800	5,800	2,500
CONTRACTUAL SERVICES	82,161	86,192	53,325	73,200	8,000
UTILITIES	2,061	2,317	2,800	2,300	800
INFORMATION TECHNOLOGY	7,878	4,513	10,000	10,000	3,500
REPAIRS AND MAINTENANCE	453	-	-	500	-
OTHER EXPENSES	10,317	20,512	19,700	30,189	14,000
CONTRIBUTIONS	-	-	-	-	-
FISCAL FEES	-	-	-	-	-
TOTAL EXPENSE	307,841	329,324	410,525	305,896	424,578

The Planning division provides staff and technical support toward developing and implementing land-use, planning and zoning policies and programs that guide the growth of the City of Cotati.

The Building division provides for public health and safety, promotes, and improves the community environment through the enforcement of building construction codes and conservation standards and regulations.



PUBLIC WORKS	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	161,149	137,963	228,200	129,951	352,079
Benefits	118,228	95,895	90,450	120,177	162,083
Total	279,377	233,858	318,650	250,128	514,162
MATERIALS AND SUPPLIES	37,454	24,127	37,900	28,350	39,100
CONTRACTUAL SERVICES	102,479	130,534	401,200	217,030	285,000
UTILITIES	80,145	99,116	167,100	87,220	165,400
INFORMATION TECHNOLOGY	4,202	3,271	12,900	2,560	2,800
REPAIRS AND MAINTENANCE	4,548	36,869	12,300	10,520	22,700
OTHER EXPENSES	16,016	13,476	14,900	51,573	20,100
CONTRIBUTIONS		-	-	-	-
FISCAL FEES		-	-	-	-
TOTAL EXPENSE	524,221	541,251	964,950	647,381	1,049,262

Engineering Services provides engineering and technical support to the various City departments, responds to citizens' inquiries and requests regarding public infrastructure, performs development review and plan check under cost recovery, performs engineering and construction management of capital improvement projects and provides mapping and engineering records support.



POLICE	CITY OF COTATI				
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
PERSONNEL SERVICES					
Salaries	1,274,055	1,239,131	1,431,100	1,152,464	1,523,369
Benefits	1,069,226	973,476	1,048,600	1,226,482	1,140,181
Total	2,343,281	2,212,607	2,479,700	2,378,946	2,663,550
MATERIALS AND SUPPLIES	17,353	15,831	12,000	24,700	15,500
CONTRACTUAL SERVICES	72,655	87,310	95,000	95,000	85,000
UTILITIES	35,002	50,495	48,800	48,800	38,800
INFORMATION TECHNOLOGY	85,182	78,797	99,700	99,700	99,700
REPAIRS AND MAINTENANCE	51,592	17,960	54,400	63,400	64,400
OTHER EXPENSES	16,343	61,864	30,700	31,900	35,000
CONTRIBUTIONS		-		-	-
FISCAL FEES		-		-	-
TOTAL EXPENSE	2,621,408	2,524,864	2,820,300	2,742,446	3,001,950

The Police Department provides around the clock law enforcement services to the community 365 days a year. The Department is committed to the protection of life and property and to the prevention of criminal activity. To accomplish this, the Department strives to have a highly visible police presence while vigorously enforcing State laws and local ordinances. Police Officers are also Peace Officers, working to maintaining the public peace and to daily provide safety and security to the community. The Police Department is dedicated to maintaining a viable, proactive operation that recognizes and effectively responds to community needs and makes maximum use of available resources, personnel and technology.

City of Cotati																	Fiscal Year 2015-16
FY 15-16 Budget																	
Personnel Allocated to Departments [1]																	
Position	FTE	Position Allocation by %															Total
		300 City Council	301 City Manager / City Clerk	303 Admin Services	307 Economic Development	400 Comm Development	401 Building Inspection	402 Engineering	403 Streets	404 Storm Water Mgmt	406 Govt Buildings	408 Park Maint.	500 Police	700 Water	800 Sewer	900 CCRA Suc Agency	
ELECTED POSITIONS																	
Councilmember	-	0.70											0.10	0.10	0.10	1.00	
Councilmember	-	0.70											0.10	0.10	0.10	1.00	
Councilmember	-	0.70											0.10	0.10	0.10	1.00	
Councilmember	-	0.70											0.10	0.10	0.10	1.00	
Councilmember	-	0.70											0.10	0.10	0.10	1.00	
TOTAL ELECTED POSITIONS		3.50											0.50	0.50	0.50	5.00	
FULL TIME POSITIONS																	
Accounting Clerk-Senior	1.00			0.30									0.30	0.30	0.10	1.00	
Accounting Specialist	1.00			0.30									0.30	0.30	0.10	1.00	
Accounting Supervisor	1.00			0.50									0.20	0.20	0.10	1.00	
Admin Analyst	1.00		1.00	-												1.00	
Administrative Assistant	1.00				0.25	0.25		0.18	0.02				0.15	0.15		1.00	
Administrative Assistant	1.00					0.80		0.05					0.05		0.10	1.00	
Administrative Services Director	1.00			0.45									0.10	0.10	0.35	1.00	
Associate Planner	1.00					0.90									0.10	1.00	
Building Official	1.00						1.00									1.00	
City Clerk	1.00		0.60										0.05	0.05	0.30	1.00	
City Manager	1.00		0.50										0.15	0.15	0.20	1.00	
Community Services Officer	1.00											1.00				1.00	
Community Development Director	1.00				0.40	0.50									0.10	1.00	
Field Maintenance Superintendent	1.00							0.22	0.03	0.05	0.05		0.35	0.30		1.00	
Maintenance Worker I	1.00							0.27	0.03	0.05	0.25		0.25	0.15		1.00	
Maintenance Worker II	1.00							0.18	0.02				0.55	0.25		1.00	
Maintenance Worker II	1.00							0.27	0.03				0.45	0.25		1.00	
Maintenance Worker II	1.00							0.18	0.02				0.50	0.30		1.00	
Police Chief	1.00											1.00				1.00	
Police Corporal	1.00											1.00				1.00	
Police Corporal	1.00											1.00				1.00	
Police Dispatcher/Clerk	1.00											1.00				1.00	
Police Dispatcher/Clerk	1.00											1.00				1.00	
Police Dispatcher/Clerk	1.00											1.00				1.00	
Police Dispatcher/Clerk	1.00											1.00				1.00	
Police Dispatcher/Clerk	1.00											1.00				1.00	
Police Lieutenant	1.00											1.00				1.00	
Police Officer	1.00											1.00				1.00	
Police Officer	1.00											1.00				1.00	
Police Officer	1.00											1.00				1.00	
Police Officer	1.00											1.00				1.00	
Police Officer	1.00											1.00				1.00	
Police Officer	1.00											1.00				1.00	
Police Sergeant	1.00											1.00				1.00	
Police Sergeant	1.00											1.00				1.00	
FILLED POSITIONS			2.10	1.55	0.65	2.45	1.00		1.35	0.15	0.10	0.30	17.00	3.40	2.50	1.45	34.00
Facility/Recreation	1.00									0.50	0.50					1.00	
Civil Engineer	1.00							0.18	0.02				0.50	0.25		1.00	
Director of Public Works	1.00							0.10	0.20	0.05	0.05	0.15	0.25	0.20		1.00	
Maintenance Worker II	1.00							0.27	0.03	0.05	0.25		0.25	0.15		1.00	
VACANT POSITIONS								0.10	0.65	0.10	0.60	0.95		1.00	0.60		4.00
TOTAL FULL TIME POSITIONS			2.10	1.55	0.65	2.45	1.00	0.10	2.00	0.25	0.70	1.25	17.00	4.40	3.10	1.45	38.00
PART TIME POSITIONS																	
Intern	0.50		0.50														0.50
Intern	0.50							0.50									0.50
Intern	0.50		0.50														0.50
Seasonal Maintenance Aide	-																-
Police Service Aide	0.50												0.50				0.50
Reserve Officer 1	0.50												0.50				0.50
Reserve Officer 1	0.50												0.50				0.50
Reserve Officer 1	0.50												0.50				0.50
TOTAL PART TIME POSITIONS			1.00						0.50				2.00				3.50
TOTAL ALL POSITIONS	41.50	3.50	3.10	1.55	0.65	2.45	1.00	0.60	2.00	0.25	0.70	1.25	19.00	4.90	3.60	1.95	46.50

[1] FTE - Full time Equivalent - This is a method to calculate positions based on full time annual hours of 2080 equal to 1.0. All full Time positions are shown as 1.1 and part-time positions are shown as a portion of full-time equivalent. (Some current vacant full-time positions are budgeted at less than 1.0 to account for timing to fill the position. This method of funding reduces double budgeting to provide contract services during the recruitment)





Special Revenue Funds

BUDGET

**Fiscal Year
2015-16**



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS Budget Sources and Uses

City staff applies for and receives competitive funding grants for various city projects that meet specific criteria. Various Grants for major capital improvement projects.

GRANTS (02)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41220.CO: Byrne JAG Formula Grant	2,390				
41220.R0: Fed-CalTrans-STPL Rehab South			250,000		
41220.R0: Fed-Caltrans-CMAQ-Intermodal	1,268	1,587,557	463,768		
41220.T0: Fed-CalTrans-CMAQ-Gateway Pjt ORH			1,100,000	852	1,095,000
41220.WC FED / CALTRANS - CMAQ - Intermodal					245,000
41220.T0: FED / CALTRANS - CMAQ - Gateway Project on ORH Regional Grant-SR 116					50,000
Total Revenues	3,658	1,587,557	1,813,768	852	1,390,000
EXPENDITURES					
Other Expenses					
Total Expenditures	-	-	-	-	-
NET SURPLUS/(DEFICIT)	3,658	1,587,557	1,813,768	852	1,390,000
CAPITAL IMPROVEMENT PROJECTS					
Intermodal Transit Facility	(56,154)	(1,982,560)	(204,420)	(41,618)	-
Gateway Project ORH			(1,609,250)		-
ORH Rehab South			(300,000)	(22,948)	-
Downtown Specific Plan Area Revitalization		(30,778)		(58,432)	(2,669,713)
ORH S Preservation e14-02					(412,586)
SR 116 Landscaping					(61,721)
Net Other Sources/(Uses)	(56,154)	(2,013,338)	(2,113,670)	(122,998)	(3,144,020)
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund (01)	54,886	341,991	559,250	559,250	1,177,020
Transfer in from Gas Tax (Fund 21)		82,800			30,000
Transfer in from Traffic Mitigation (Fund 28)					140,000
Transfer in from Genl Cap Outlay (Fund 204)					407,000
Net All Transfers	54,886	424,791	559,250	559,250	1,754,020
NET FUND SURPLUS/(DEFICIT)	2,390	(990)	259,348	437,104	-
BEGINNING FUND BALANCE	5,019	7,409	6,419	6,419	443,523
ENDING FUND BALANCE	7,409	6,419	265,767	443,523	443,523



**SPECIAL FUNDS
Budget Sources and Uses**

Community Development Block Grant funds are administered by the County and may be used for projects that benefit low and moderate income residents or to increase accessibility. The funding is used for A.D.A. compliance of ramps, sidewalk and trail improvements.

CDBG (03)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41234 CDBG GRANT					382,164
41234.U0 CDBG GRANT -West School Street ADA Improvements		-	68,000	-	
CDBG GRANT - LA PLAZA GAP CLOSE		-			
Total Revenues	-	-	68,000	-	382,164
CAPITAL IMPROVEMENT PROJECTS					
U007 SCHOOL ST/RICHARDSON LN P					36,806
U008 LA PLAZA NORTH SIDEWALK GAP CLOSURE					97,352
U009 ADA SIDEWALK IMPROVEMETNS WILFRED AVE/GRVNSTN HWY					154,806
U010 CATOR FIELD ACCESS IMPROVEMENTS	-	-			67,000
71082.U0 West School Street ADA Improvements	26,194		41,800		-
71082. LA PLAZA IMPROVEMENTS					-
Total Capital Improvement	26,194	-	41,800	-	355,964
NET SURPLUS/(DEFICIT)	(26,194)	-	26,200	-	26,200
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund (01)					
Transfer in From CDBG (Fund 03)			3,343	3,343	
Transfer out to Other Funds					
Net All Transfers	-	-	3,343	3,343	-
NET FUND SURPLUS/(DEFICIT)	(26,194)	-	29,543	3,343	26,200
BEGINNING FUND BALANCE	(3,349)	(29,543)	(29,543)	(29,543)	(26,200)
ENDING FUND BALANCE	(29,543)	(29,543)	-	(26,200)	-



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS
Budget Sources and Uses

Funds were received from a one-percent franchise fee on garbage collection, and proceeds are used for solid waste reduction education programs that meet State standards (AB939).

SOLID WASTE REDUCTION AND RECYCLE (06)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41170 GARBAGE FRANCHISE		17,607			
41172 CCPP RECYCLING	5,000	5,000	5,000	5,000	5,000
Total Revenues	5,000	22,607	5,000	5,000	5,000
EXPENDITURES					
61025 OTH CONTRACT SERVICE	5,000	5,000			-
61025 SONOMA CITY SOLID WASTE MGMT			5,000	5,000	5,000
Total Expenditures	5,000	5,000	5,000	5,000	5,000
NET SURPLUS/(DEFICIT)	-	17,607	-	-	-
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers out to General Fund (01)					(110,283)
Transfer out to Other Funds					
Net All Transfers	-	-	-	-	(110,283)
NET FUND SURPLUS/(DEFICIT)	-	17,607	-	-	(110,283)
BEGINNING FUND BALANCE	97,676	97,676	115,283	115,283	115,283
ENDING FUND BALANCE	97,676	115,283	115,283	115,283	5,000



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS Budget Sources and Uses

The Citizens Option for Public Safety (COPS) program provides funding to local agencies for the purpose of public safety. The funds are to supplement and not supplant existing funding for front line services. This fund also accounts for other Public Safety related grants.

PUBLIC SAFETY (09)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41220 STATE COPS GRANT - SLESA	111,914	101,482	100,000	95,290	100,000
41220.01:ABC PARTNER GRANT	9,903	3,197	-	1,042	1,500
41220.02:OTS FY 12-13 GRANT	23,692	-	-	-	-
41220.02:AVOID THE 13 GRANT	-	5,775	-	3,220	4,000
42295 OTHER REVENUES	-	9,616	-	-	-
41220.02:BSCC OPERATIONS GRANT	-	-	-	4,421	4,500
Total Revenues	145,509	120,070	100,000	103,973	110,000
EXPENDITURES					
51003.02:AVOID THE 13 06-07	222	-	-	-	-
61033.02:POSTAGE/OTS GRANT	-	24	-	-	-
61040.02:OTS FY12-13 GRANT	3,216	-	-	-	-
61041.02:OTS FY12-13 GRANT	3,544	-	-	-	-
Total Expenditures	6,982	24	-	-	-
NET SURPLUS/(DEFICIT)	138,527	120,046	100,000	103,973	110,000
CAPITAL IMPROVEMENT PROJECTS					
71081.02:OTS FY12-13 GRANT	(16,855)	-	-	-	-
Net Other Sources/(Uses)	(16,855)	-	-	-	-
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfer out to General Fund (Fund 1)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer out to General Fund (Fund 1)	-	(54,644)	-	-	-
Net All Transfers	(100,000)	(154,644)	(100,000)	(100,000)	(100,000)
NET FUND SURPLUS/(DEFICIT)	21,672	(34,598)	-	3,973	10,000
BEGINNING FUND BALANCE	31,145	52,817	18,219	18,219	22,192
ENDING FUND BALANCE	52,817	18,219	18,219	22,192	32,192



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

Funds are received from City of Cotati's share of the Highway User Tax collected by the State from gasoline sales. Proceeds are restricted to the operation and maintenance of city streets.

GAS TAXES (21)		FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES						
41223	2103 GAS TAX	59,197	104,027	78,250	67,796	27,118
41225	2105 GAS TAX	32,602	50,784	39,650	39,840	39,840
41226	2106 GAS TAX	30,071	30,607	36,100	31,042	31,042
41227	2107 GAS TAX	53,423	54,325	48,850	50,582	50,582
41228	2107.5 GAS TAX	2,000	2,000	2,000	2,000	2,000
	INTEREST		33			
	Total Revenues	177,293	241,776	204,850	191,260	150,582
EXPENDITURES						
61076	CONTRIBUTIONS - SCTA	3,943	3,933	3,950	3,950	4,000
	Total Expenditures	3,943	3,933	3,950	3,950	4,000
	NET SURPLUS/(DEFICIT)	173,350	237,843	200,900	187,310	146,582
TRANSFERS FROM OR (TO) OTHER FUNDS						
	Transfers in from General Fund (01)					
	Transfer out to General Fund for Street Mtnc	(343,434)	(209,000)	(210,000)	(210,000)	(129,000)
	Transfer out to Grants Fund (Fund 2)					(30,000)
	Net All Transfers	(343,434)	(209,000)	(210,000)	(210,000)	(159,000)
	NET FUND SURPLUS/(DEFICIT)	(170,084)	28,843	(9,100)	(22,690)	(12,418)
	BEGINNING FUND BALANCE	179,770	9,686	38,529	38,529	15,839
	ENDING FUND BALANCE	9,686	38,529	29,429	15,839	3,421



SPECIAL FUNDS
Budget Sources and Uses

The Metropolitan Transportation Commission administers the City's Transportation Development Act funds. These are federal funds generated from Highway User Taxes that are passed through the State and used specifically for transit, streets and roads and bicycle/pedestrian pathway projects. In addition, Sonoma County Measure M Sales Tax and Proposition 1B funds are also accounted for in this fund and are dedicated to street and road maintenance projects. In the past, contributions from development for transportation improvements are also held in this fund.

TRANSPORTATION DEVELOPMENT (22)		FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES						
41097	SALES TAX-MEASURE M	48,147	49,536	51,000	51,000	65,000
42192	INVESTMENT EARNINGS	868	317			
Total Revenues		49,015	49,853	51,000	51,000	65,000
EXPENDITURES						
51003.02	AVOID THE 13 06-07					-
61033.02	POSTAGE/OTS GRANT					-
61040.02	OTS FY12-13 GRANT					-
61041.02	OTS FY12-13 GRANT					-
Total Expenditures		-	-	-	-	-
NET SURPLUS/(DEFICIT)		49,015	49,853	51,000	51,000	65,000
TRANSFERS FROM OR (TO) OTHER FUNDS						
	Transfers in from General Fund (01)					35,000
	Transfer out to General Fund (Fund 1)	(123,822)		(300,000)	(300,000)	
	Transfer out to Traffic Mitigation Fund		(30,375)			
	Net All Transfers	(123,822)	(30,375)	(300,000)	(300,000)	35,000
NET FUND SURPLUS/(DEFICIT)		(74,807)	19,478	(249,000)	(249,000)	100,000
BEGINNING FUND BALANCE		206,606	131,799	151,277	151,277	(97,723)
ENDING FUND BALANCE		131,799	151,277	(97,723)	(97,723)	2,277
Reserved for Left Turn - Hwy 116/Alder		-				
Reserve for Measure M		131,799	151,277	-		
Undesignated - Other		-	-	(97,723)		
		131,799	151,277	(97,723)	-	-



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS Budget Sources and Uses

Funds are received from a bed tax levied on development. The proceeds are dedicated to the operation and maintenance of city parks.

PARKS AND RECREATION (23)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
<u>REVENUES</u>					
41571 PARK/REC TAX 3.32	350	1,253	-		
Total Revenues	350	1,253	-	-	-
<u>EXPENDITURES</u>					
CONTRACT SERVICES					71,500
Total Expenditures	-	-	-	-	71,500
NET SURPLUS/(DEFICIT)	350	1,253	-	-	(71,500)
<u>CAPITAL IMPROVEMENT PROJECTS</u>					
Net Other Sources/(Uses)	-	-	-	-	-
<u>TRANSFERS FROM OR (TO) OTHER FUNDS</u>					
Transfers in/(out) to/from General Fund (01)		(1,550)			71,500
Net All Transfers	-	(1,550)	-	-	71,500
NET FUND SURPLUS/(DEFICIT)	350	(297)	-	-	-
BEGINNING FUND BALANCE	400	750	453	453	453
ENDING FUND BALANCE	750	453	453	453	453



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

Funds are received from a bed tax levied on development. The proceeds are dedicated to the operation and maintenance of city parks.

PARK IN LIEU (24)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41572 PARK IN-LIEU		21,944	5,000	44,325	50,000
42192 INVESTMENT EARNINGS	2,074	1,426			
Other Revenues	2,074	23,370	5,000	44,325	50,000
EXPENDITURES					
51001.CO1REG SALS & WAGES	346				-
51001.L01REGULAR SALARIES & WAGES	-				-
51001.L01WAGES/SALARIES	1,125				
61025 OTHER CONTRACT SERVICES	-				
61040 SUPPLIES - FALLETTI RANCH	271				
61040.L01VERONDA / FALLETTI PARK	-				
Total Expenditures	1,742	-	-	-	-
NET SURPLUS/(DEFICIT)	332	23,370	5,000	44,325	50,000
CAPITAL IMPROVEMENT PROJECTS					
71082.L01CIP - VERONDA-FALETTI PARK - Structure Design		(451)	(75,000)		
71082.L01CIP - VERONDA-FALETTI PARK - trails & access			(75,000)		
CIP - LA PLAZA PARK IMPROVEMENTS					(100,000)
CIP - FALETTI PATH AND BUILDING IMPVMENTS					(520,000)
CIP - SUNFLOWER TENNIS COURTS/BATHROOMS				(25,408)	(80,000)
Net Other Sources/(Uses)	-	(451)	(150,000)	(25,408)	(700,000)
NET FUND SURPLUS/(DEFICIT)	332	22,919	(145,000)	18,917	(650,000)
BEGINNING FUND BALANCE	610,225	610,557	633,476	633,476	652,393
ENDING FUND BALANCE	610,557	633,476	488,476	652,393	2,393



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

Funds are received from development and used for providing affordable housing

INCLUSIONARY HOUSING (26)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41569 IN-LIEU HOUSING	36,600	-		-	-
42192 INVESTMENT EARNINGS	11,660	6,800	6,800	-	-
41568 LINKAGE FEE				1,165	1,200
Other Revenues	48,260	6,800	6,800	1,165	1,200
EXPENDITURES					
61022 LEGAL FEES		2,000	5,000	1,500	2,000
OTHER CONTRACT SERVICES - Housing Fee Update			25,000	-	25,000
OTHER CONTRACT SERVICES - Housing Element Update			38,000	38,000	-
CITY SUBSIDY FOR AFFORDABLE HSNB			-	166,000	249,000
Total Expenditures	-	2,000	68,000	205,500	276,000
NET SURPLUS/(DEFICIT)	48,260	4,800	(61,200)	(204,335)	(274,800)
CAPITAL IMPROVEMENT PROJECTS					
71082.P01CIP-RYAN LN HOUSING LD TRUST		2,250			
Net Other Sources/(Uses)	-	2,250	-	-	-
NET FUND SURPLUS/(DEFICIT)	48,260	7,050	(61,200)	(204,335)	(274,800)
BEGINNING FUND BALANCE	3,381,878	3,430,138	3,437,188	3,437,188	3,232,853
ENDING FUND BALANCE	3,430,138	3,437,188	3,375,988	3,232,853	2,958,053



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS
Budget Sources and Uses

Funds are received from development and used for street improvements at specific sites.

TRAFFIC MITIGATION (28)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41542 TRAFFIC MITIGATION	2,590	875	1,250	1,000	1,000
INVESTMENT EARNINGS	470	384			
Other Revenues	3,060	1,259	1,250	1,000	1,000
EXPENDITURES					
CONTRACT SERVICE FEE STUDY			30,000	15,000	7,500
Total Expenditures	-	-	30,000	15,000	7,500
NET SURPLUS/(DEFICIT)	3,060	1,259	(28,750)	(14,000)	(6,500)
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfer out to General Fund (01)		30,375			
Transfer out to Grants Fund (02)					(140,000)
Net All Transfers	-	30,375	-	-	(140,000)
NET FUND SURPLUS/(DEFICIT)	3,060	31,634	(28,750)	(14,000)	(146,500)
BEGINNING FUND BALANCE	135,267	138,327	169,961	169,961	155,961
ENDING FUND BALANCE	138,327	169,961	141,211	155,961	9,461
Reserved for Left Turn - Hwy 116/Alder		30,375	30,375		
Undesignated - Other Traffic Mitigation	138,327	139,586	110,836	155,961	9,461
	138,327	169,961	141,211	155,961	9,461



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

These funds are from Federal and State release of assets seized from drug or other criminal related activities. The seized assets are proportionally released to the agencies that participated in the initial seizure action. Funds are used to increase public safety efforts relating to narcotics enforcement to provide for a safer community and funding of needed police equipment.

ASSET SEIZURE AND FORFEITURES (50)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
41211 FORFETED PROP - NARCOTICS	20,147			12,700	
41235 ASSET FORFEITURE AB114	98,202	718		-	62,000
42192 INVESTMENT EARNINGS	645	483	-	-	
OTHER				600	-
Other Revenues	118,994	1,201	-	13,300	62,000
EXPENDITURES					
61022 MATERIALS AND SUPPLIES	26,704	24,707	1,200	21,000	
EQUIPMENT	27,123		80,800	43,000	56,000
					-
Total Expenditures	53,827	24,707	82,000	64,000	56,000
NET SURPLUS/(DEFICIT)	65,167	(23,506)	(82,000)	(50,700)	6,000
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfer out to General Fund (Fund 1)					
Transfer out to Vehicle Replacement			(15,000)	(15,000)	
Net All Transfers	-	-	(15,000)	(15,000)	-
NET FUND SURPLUS/(DEFICIT)	65,167	(23,506)	(97,000)	(65,700)	6,000
BEGINNING FUND BALANCE	19,495	84,662	61,156	61,156	(4,544)
ENDING FUND BALANCE	84,662	61,156	(35,844)	(4,544)	1,456



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

Funding for Public, Education and Government (PEG) public access from California Public Utilities Code section 5800 *et seq.* Funds from 1% franchise fee from Comcast to be used for support of PEG channel facilities.

PEG GRANT (60)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
PEG FRANCHISE FEES			16,500	17,540	17,500
Other Revenues	-	-	16,500	17,540	17,500
EXPENDITURES					
61022 DUES AND SUBSCRIPTIONS			16,000	6,000	6,000
EQUIPMENT			82,000	70,000	10,000
Total Expenditures	-	-	98,000	76,000	16,000
NET SURPLUS/(DEFICIT)	-	-	(81,500)	(58,460)	1,500
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund		65,535			
Transfer out to General Fund (Fund 1)					
Transfer out to Vehicle Replacement					
Net All Transfers	-	65,535	-	-	-
NET FUND SURPLUS/(DEFICIT)	-	65,535	(81,500)	(58,460)	1,500
BEGINNING FUND BALANCE	-	-	65,535	65,535	7,075
ENDING FUND BALANCE	-	65,535	(15,965)	7,075	8,575



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

This is a City established fund to provide an ongoing funding source for scheduled replacement of City vehicles. It is funded from transfers from the other funds. (Water and Sewer vehicles that are not funded by other funds are accounted for in the respective funds.)

VEHICLE REPLACEMENT (62)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
Intergovernmental					
Investment Earnings	172	171			
Other Revenues	172	171	-	-	-
EXPENDITURES					
PW Truck Replacement			60,000	60,000	
Police Vehicles and Equipment			69,000	123,952	
Total Expenditures	-	-	129,000	183,952	-
NET SURPLUS/(DEFICIT)	172	171	(129,000)	(183,952)	-
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund (Fund 1)	25,242	24,516	88,400	88,400	
Transfers in from Water Fund (Fund 12)			15,000	15,000	
Transfers in from Sewer Fund (Fund 18)			15,000	15,000	
Transfers in from Asset Seizure Fund (Fund 50)			15,000	15,000	
Transfer out to Vehicle Replacement					
Net All Transfers	25,242	24,516	133,400	133,400	-
NET FUND SURPLUS/(DEFICIT)	25,414	24,687	4,400	(50,552)	-
BEGINNING FUND BALANCE	25,242	50,656	75,343	75,343	24,791
ENDING FUND BALANCE	50,656	75,343	79,743	24,791	24,791



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

Funds are from private donations and are utilized for the Police Department K9 program which provides for police officer safety, narcotics enforcement and community relations.

K9 PROGRAM (202)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
42248 DONATIONS	5,103	5,437	5,000	2,660	3,000
Other Revenues	5,103	5,437	5,000	2,660	3,000
EXPENDITURES					
Materials and Supplies			500	500	500
Contract Services	1,732	1,485	1,500	1,500	2,000
Repairs and Maintenance			500	500	500
Other Expenses	558	66	200	200	500
Total Expenditures	2,290	1,551	2,700	2,700	3,500
NET SURPLUS/(DEFICIT)	2,813	3,886	2,300	(40)	(500)
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund (Fund 1)					
Transfer out to Vehicle Replacement					
Net All Transfers	-	-	-	-	-
NET FUND SURPLUS/(DEFICIT)	2,813	3,886	2,300	(40)	(500)
BEGINNING FUND BALANCE	25	2,838	6,724	6,724	6,684
ENDING FUND BALANCE	2,838	6,724	9,024	6,684	6,184



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS

Budget Sources and Uses

To account for special revenue funding restricted to certain capital improvement projects. Was created in 2004 to fund road improvements funded from Redevelopment Bond Proceeds. More recently, the available balances were used to partially complete the funding of the Cotati Depot. In July, 2013, the Redwood Empire Disposal franchise agreement provided a franchise payment to fund the vehicle impacts to the road ways and offset city expenses for repairing and maintaining the public streets.

GENERAL CAPITAL OUTLAY (204)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
CHARGES FOR SERVICES		148,920	151,800	150,000	150,000
Other Revenues	-	148,920	151,800	150,000	150,000
EXPENDITURES					
Materials and Supplies					-
Other Expenses					-
Total Expenditures	-	-	-	-	-
NET SURPLUS/(DEFICIT)					
	-	148,920	151,800	150,000	150,000
CAPITAL IMPROVEMENT PROJECTS					
71082 CIP	(2,378)	(82,800)			
Net Other Sources/(Uses)	(2,378)	(82,800)	-	-	-
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund (Fund 1)					
Transfer out to Grants Fund (Fund 2)					(407,000)
Net All Transfers	-	-	-	-	(407,000)
NET FUND SURPLUS/(DEFICIT)					
	(2,378)	66,120	151,800	150,000	(257,000)
BEGINNING FUND BALANCE					
	389,273	386,895	453,015	453,015	603,015
ENDING FUND BALANCE					
	386,895	453,015	604,815	603,015	346,015
Designated for Gravenstein Hwy Improvements	196,788	196,788	196,788		196,788
Designated for E Cotati Storm Drain	107,254	107,254	107,254		
Designated for Street Maintenance		148,500	300,300	407,000	
Undesignated	82,853	473	473	196,015	149,227
	386,895	453,015	604,815	603,015	346,015



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS
Budget Sources and Uses

The program is designed to introduce youths (ages 14-20) to the Law Enforcement profession.

CADET PROGRAM (205)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
OTHER REVENUES		-	-		
Other Revenues	-	-	-	-	-
EXPENDITURES					
Materials and Supplies					
Contract Services					
Repairs and Maintenance					
Other Expenses	40	-	1,000		-
Total Expenditures	40	-	1,000	-	-
NET SURPLUS/(DEFICIT)	(40)	-	(1,000)	-	-
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund (Fund 1)	1,000	1,000	1,000		
Transfer out to Vehicle Replacement					
Net All Transfers	1,000	1,000	1,000	-	-
NET FUND SURPLUS/(DEFICIT)	960	1,000	-	-	-
BEGINNING FUND BALANCE	-	960	1,960	1,960	1,960
ENDING FUND BALANCE	960	1,960	1,960	1,960	1,960



**FISCAL YEAR
2015-2016**

SPECIAL FUNDS
Budget Sources and Uses

This program is designed maintain a citizen volunteer program within the Police department

CITIZEN VOLUNTEER PROGRAM (206)	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
OTHER REVENUES		-	-		
Other Revenues	-	-	-	-	-
EXPENDITURES					
Materials and Supplies					
Contract Services					
Repairs and Maintenance					
Other Expenses	113	120	500	500	500
Total Expenditures	113	120	500	500	500
NET SURPLUS/(DEFICIT)	(113)	(120)	(500)	(500)	(500)
TRANSFERS FROM OR (TO) OTHER FUNDS					
Transfers in from General Fund (Fund 1)	500	500	500		500
Transfer out to Vehicle Replacement					
Net All Transfers	500	500	500	-	500
NET FUND SURPLUS/(DEFICIT)	387	380	-	(500)	-
BEGINNING FUND BALANCE	-	387	767	767	267
ENDING FUND BALANCE	387	767	767	267	267



Water & Sewer Funds

BUDGET

**Fiscal Year
2015-16**

Water Fund

The goal of the Water Division is to:

Continuously provide an adequate supply of water that is free of health hazards and is of acceptable quality to meet demand.

Protect the health and welfare of the community by ensuring the continuous operation of the City's water transmission and distribution systems.

Assure maximum fair collection of water revenue by maintaining all city water meters within tolerances established by the American Water Works Association and by maintaining all consumer meters in proper operating condition.





ENTERPRISE FUNDS

Budget Sources and Uses

Water Operations(12), Capital(13) and Recycle(14) Funds

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
Charges for Services	1,306,146	1,357,849	1,420,138	1,328,100	1,291,050
Connection Fees	170	33,963	26,000	23,000	23,000
Grants From Other Agencies	-	157,320	-	-	-
Other Reimbursements	5,982	3,531	400	-	-
Loan Proceeds	-	-	1,733,000	-	1,158,944
Interest Earnings	5,457	3,802	2,000	2,000	2,000
Other Revenues	105	270	-	16,500	15,000
Total Revenues	1,317,860	1,556,735	3,181,538	1,369,600	2,489,994
EXPENSES					
Water Operations Fund 12	1,147,081	1,263,329	1,261,250	1,070,910	1,240,686
Water Capital Fund 13	0	0	50,000	3,000	2,250
Water Recycle Fund 14	0	0	50,000	0	50,000
Depreciation	112,120	220,637	200,000	220,600	220,600
Operating Expenses	1,259,201	1,483,966	1,561,250	1,294,510	1,513,536
Equipment	11,442	1,174	12,500	500	15,000
Capital Improvements	100,709	126,951	2,929,388	158,100	1,897,162
Debt Payments	3,609	3,657	2,700	2,700	3,300
Total Expenses	1,374,961	1,615,748	4,505,838	1,455,810	3,428,998
NET SURPLUS/DEFICIT	(57,101)	(59,013)	(1,324,300)	(86,210)	(939,004)
NET OTHER ADJUSTMENTS/TRANSFERS	171,710	198,137	177,500	183,100	205,600
BEGINNING WORKING CAPITAL	1,438,696	1,553,305	1,931,036	1,692,429	1,789,319
ENDING WORKING CAPITAL	1,553,305	1,692,429	784,237	1,789,319	1,055,915
	1,553,305	1,692,429	784,237	1,789,319	1,055,915
Working Capital Allocation					
Operating Reserve - 20% of Expenses	229,416	252,666	252,250	214,182	248,137
Operating & Capital Contingency	1,323,889	1,439,763	531,987	1,575,137	807,777
Capital Reserve for Future Projects					
Working Capital Allocation	1,553,305	1,692,429	784,237	1,789,319	1,055,915
Debt Ratio Analysis					
Revenues	1,317,860	1,556,735	3,181,538	1,369,600	2,489,994
Less non-rate related	(11,609)	(198,616)	(1,761,400)	(25,000)	(1,183,944)
Less Operating Expenses less Depreciation	(1,147,081)	(1,263,329)	(1,361,250)	(1,073,910)	(1,292,936)
Net	159,170	94,790	58,888	270,690	13,114
Debt Payment	3,609	3,657	2,700	2,700	3,300
Debt Ratio	44.1	25.9	21.8	100.3	4.0



**FISCAL YEAR
2015-2016**

Budget Sources and Uses Water Operations Fund 12

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
OPERATING REVENUES					
Charges for Services					
Sale of Water - Usage	727,354	766,998	802,600	701,000	665,950
Sale of Water - Fixed	513,230	510,990	543,038	545,000	550,000
Customer Fees	43,731	45,045	50,300	45,500	49,500
Special Assesment Backflow	9,951	1,314	1,200	2,100	2,100
Other Reimbursements	5,982	3,531	400	-	-
Charges for Services	1,300,248	1,327,878	1,397,538	1,293,600	1,267,550
Other Revenues	-	125	-	16,500	15,000
Total Operating Revenues	1,300,248	1,328,003	1,397,538	1,310,100	1,282,550
OPERATING EXPENSES					
Water Operations					
Personnel Services	402,789	367,368	452,400	372,000	567,286
Services & Supplies	375,476	408,535	318,850	268,910	297,700
Purchased Water	368,816	487,426	490,000	430,000	375,700
Water Operations	1,147,081	1,263,329	1,261,250	1,070,910	1,240,686
Depreciation	112,120	220,637	200,000	220,600	220,600
Total Operating Expenses	1,259,201	1,483,966	1,461,250	1,291,510	1,461,286
NET OPERATING SURPLUS/(DEFICIT)	41,047	(155,963)	(63,712)	18,590	(178,736)
OTHER SOURCES AND (USES)					
Grants from Other Agencies		157,320		-	
Loan from Sewer	-	-	1,733,000	-	1,158,944
Interest Earnings	5,457	3,802	2,000	2,000	2,000
Equipment	(11,442)	(1,174)	(12,500)	(500)	(15,000)
Capital Improvements	(75,983)	(122,951)	(2,904,388)	(157,000)	(1,872,162)
Debt/Lease Payments	(3,609)	(3,657)	(2,700)	(2,700)	(3,300)
Net Other Sources/(Uses)	(85,577)	33,340	(1,184,588)	(158,200)	(729,518)
NET OTHER ADJUSTMENTS/TRANSFERS					
Transfers From Water Capital Fund	-	-	-	-	-
Transfers Out to General fund	(34,020)	(9,000)	(9,000)	(24,000)	-
Transfers In from Sewer fund Capital	50,000				
Transfers Out to Vehicle Replacement Fund					(15,000)
Add Back Non-Cash Depreciation & Audit Adjustments	194,230	220,637	200,000	220,600	220,600
Net All Transfers	210,210	211,637	191,000	196,600	205,600
BEGINNING WORKING CAPITAL	516,329	682,009	1,029,340	771,023	828,013
ENDING WORKING CAPITAL	682,009	771,023	(27,960)	828,013	125,359



**FISCAL YEAR
2015-2016**

Budget Sources and Uses Water Capital Fund 13

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
OPERATING REVENUES					
Charges for Service					
Collection System Charges	-	6,750	5,000	7,000	6,500
Meter	860	834	2,000	2,000	2,000
Fire Sprinklers App	11,020	25,918	16,000	25,500	15,000
Charges for Service	11,880	33,502	23,000	34,500	23,500
Connection Fees	170	33,963	26,000	23,000	23,000
Other Reimbursements					
Other Revenues	105	145	-	-	-
Total Operating Revenues	12,155	67,610	49,000	57,500	46,500
OPERATING EXPENSES					
Water Capital					
Engineering Fee	-	-	25,000	-	-
Other Contract Services	-	-	25,000	3,000	2,250
Water Capital	-	-	50,000	3,000	2,250
Other Expenses					
Total Operating Expenses	-	-	50,000	3,000	2,250
NET OPERATING SURPLUS/(DEFICIT)	12,155	67,610	(1,000)	54,500	44,250
OTHER SOURCES AND (USES)					
Interest Earnings					
Equipment					
Capital Improvements	(24,726)	(4,000)	(25,000)	(1,100)	(25,000)
Net Other Sources/(Uses)	(24,726)	(4,000)	(25,000)	(1,100)	(25,000)
NET OTHER ADJUSTMENTS/TRANSFERS					
To General Fund	(38,500)	(13,500)	(13,500)	(13,500)	-
To Water Operating Fund					
Net All Transfers	(38,500)	(13,500)	(13,500)	(13,500)	-
BEGINNING WORKING CAPITAL	273,472	222,401	252,801	272,511	312,411
ENDING WORKING CAPITAL	222,401	272,511	213,301	312,411	331,661



**FISCAL YEAR
2015-2016**

Budget Sources and Uses Water Recycle Fund 14

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
OPERATING REVENUES					
Charges for Services					
Other Revenues					
Total Operating Revenues	-	-	-	-	-
OPERATING EXPENSES					
Water Recycle					
Special Engineering Services	-	-	50,000	-	50,000
Water Recycle	-	-	50,000	-	50,000
Other Expenses					
Total Operating Expenses	-	-	50,000	-	50,000
NET OPERATING SURPLUS/DEFICIT	-	-	(50,000)	-	(50,000)
OTHER SOURCES AND (USES)					
Interest Earnings					
Equipment					
Capital Improvements					
Net Other Sources/(Uses)	-	-	-	-	-
NET OTHER ADJUSTMENTS/TRANSFERS					
To Water Operations					
From Wastewater Capital					
From Water Operations					
Net All Transfers	-	-	-	-	-
BEGINNING WORKING CAPITAL	648,895	648,895	648,895	648,895	648,895
ENDING WORKING CAPITAL	648,895	648,895	598,895	648,895	598,895



Sewer Fund

The goal of the Sewer Division is to:

Protect the health and welfare of the community by insuring the continuous uninterrupted operation of the wastewater collection and transmission system.

Provide appropriate economical maintenance and repair of wastewater collection and transmission systems and appurtenances.





ENTERPRISE FUNDS

Budget Sources and Uses

Sewer Operations(18) and Capital(19) Funds

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
REVENUES					
Charges for Services	2,044,185	2,087,314	2,054,000	2,045,000	1,990,950
Connection Fees	29,058	59,872	30,000	44,900	30,000
Sewer Application Fee	108	54	-	-	-
Special Assessments	1,399	1,782	1,800	3,500	2,000
Debt & Lease Proceeds	-	-	-	-	-
Other Reimbursements	411,786	87,506	90,000	30,500	45,000
Interest Earnings	26,043	18,168	24,000	24,000	24,000
Other Revenues	-	-	-	-	-
Total Revenues	2,512,579	2,254,696	2,199,800	2,147,900	2,091,950
EXPENSES					
Sewer Operations	473,429	486,320	458,100	403,690	547,188
Wastewater Treatment	1,553,955	1,082,005	1,129,050	1,096,600	1,150,300
Sewer Capital	9,903	422,973	396,250	428,800	451,300
Depreciation	151,240	125,934	145,000	126,000	126,000
Total Operating Expenses	2,188,527	2,117,232	2,128,400	2,055,090	2,274,788
Equipment	13,622	1,847	405,000	500	10,000
Capital Improvements	127,715	93,714	375,000	1,000	904,472
Debt Payments	2,448	2,483	1,960	1,960	2,500
Total Expenses	2,332,312	2,215,276	2,910,360	2,058,550	3,191,760
NET SURPLUS/(DEFICIT)	180,267	39,420	(710,560)	89,350	(1,099,810)
NET OTHER ADJUSTMENTS/TRANSFERS	115,220	87,934	(196,750)	(230,750)	(1,061,944)
BEGINNING WORKING CAPITAL	7,905,314	8,200,801	8,619,888	8,328,155	8,186,755
ENDING WORKING CAPITAL	8,200,801	8,328,155	7,712,578	8,186,755	6,025,001
	8,200,801	8,328,155	7,712,578	8,186,755	6,025,001
Working Capital Allocation					
Operating Reserve - 20% of Expenses	405,477	313,665	317,430	300,058	339,498
Operating & Capital Contingency	7,795,324	8,014,490	7,395,148	8,328,155	5,685,503
Working Capital Allocation	8,200,801	8,328,155	7,712,578	8,628,213	6,025,001



**FISCAL YEAR
2015-2016**

Budget Sources and Uses Sewer Operations Fund 18

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
OPERATING REVENUES					
Charges for Services					
Sewer Treatment - Usage	1,086,853	1,132,943	1,100,000	1,081,000	1,026,950
Sewer Treatment - Fixed	957,332	954,371	954,000	964,000	964,000
Charges for Services	2,044,185	2,087,314	2,054,000	2,045,000	1,990,950
Special Assesment - Sewer	1,399	1,782	1,800	3,500	2,000
Other Reimbursements	411,786	87,506	90,000	30,500	45,000
Other	-	-	-	-	-
Total Operating Revenues	2,457,370	2,176,602	2,145,800	2,079,000	2,037,950
OPERATING EXPENSES					
Sewer Operations					
Personnel Services	288,298	273,751	325,800	288,000	413,288
Services & Supplies	185,131	212,569	132,300	115,690	133,900
Sewer Operations	473,429	486,320	458,100	403,690	547,188
Wastewater Treatment	1,553,955	1,082,005	1,129,050	1,096,600	1,150,300
Depreciation	151,240	125,934	145,000	126,000	126,000
Total Operating Expenses	2,178,624	1,694,259	1,732,150	1,626,290	1,823,488
NET OPERATING SURPLUS/DEFICIT	278,746	482,343	413,650	452,710	214,462
OTHER SOURCES AND (USES)					
Interest Earnings	5,000	18,168	4,000	4,000	4,000
Equipment	(12,272)	(1,847)	(405,000)	(500)	(10,000)
Capital Projects	(93,714)	(93,714)	(306,000)	(1,000)	(794,472)
Debt Payments	(2,448)	(2,483)	(1,960)	(1,960)	(2,500)
Net Other Sources/(Uses)	(103,434)	(79,876)	(708,960)	540	(802,972)
NET OTHER ADJUSTMENTS/TRANSFERS					
Transfers Out to General Fund	(9,020)	(9,000)	(9,000)	(24,000)	-
Add Back Non Cash Depreciation	151,240	125,934	145,000	126,000	126,000
Net All Transfers & Adjustments	142,220	116,934	136,000	102,000	126,000
BEGINNING WORKING CAPITAL	1,296,818	1,614,350	2,425,837	2,133,751	2,689,001
ENDING WORKING CAPITAL	1,614,350	2,133,751	2,266,527	2,689,001	2,226,491



**FISCAL YEAR
2015-2016**

**Budget Sources and Uses
Sewer Capital Fund 19**

	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
	ACTUALS	ACTUALS	ADOPTED	REVISED	ADOPTED
OPERATING REVENUES					
Sewer Connection Fees	29,058	59,872	30,000	44,900	30,000
Sewer Application Fee	108	54	-	-	-
Other Reimbursements	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Operating Revenues	29,166	59,926	30,000	44,900	30,000
OPERATING EXPENSES					
Sewer Capital					
Engineering Fees	9,903	-	-	-	-
Wastewater Treatment	-	422,973	396,250	428,800	451,300
Sewer Capital	9,903	422,973	396,250	428,800	451,300
Other Expenses					
Total Operating Expenses	9,903	422,973	396,250	428,800	451,300
NET OPERATING SURPLUS/DEFICIT	19,263	(363,047)	(366,250)	(383,900)	(421,300)
OTHER SOURCES AND (USES)					
Interest Earnings	21,043	-	20,000	20,000	20,000
Equipment	(1,350)	-	-	-	-
Capital Improvements	(34,001)	-	(69,000)	-	(110,000)
Net Other Sources/(Uses)	(14,308)	-	(49,000)	20,000	(90,000)
NET OTHER ADJUSTMENTS/TRANSFERS					
Transfer Out	(27,000)	(29,000)	(29,000)	(29,000)	(29,000)
Loan to Water Fund for Meter					(1,158,944)
Transfer out-Loan to Genl Fd for Energy Efficiency Project			(303,750)	(303,750)	
Net All Transfers	(27,000)	(29,000)	(332,750)	(332,750)	(1,187,944)
BEGINNING WORKING CAPITAL	6,608,496	6,586,451	6,194,051	6,194,404	5,497,754
ENDING WORKING CAPITAL	6,586,451	6,194,404	5,446,051	5,497,754	3,798,510





Capital Improvement Projects

BUDGET

Fiscal Year 2015-16

CITY OF COTATI				CAPITAL IMPROVEMENT PROJECTS																				
FY 15-16 BUDGET WORKSHEET																								
AS OF 6/30/15																								
FUND	DEPT	EXP	EXT	DESCRIPTION	2012-2013	2013-2014	BUDGET 2015	2014-2015	REQUESTED 2015-2016	FEDERAL		STATE		REGIONAL	LOCAL		GENERAL FUND #1	WATER #12,13,14	SEWER #18	SEWER #19	LOAN FROM SEWER	TOTAL FY2016 CIP PROJECTS	CHECK	
										FHWA	CDBG	GAS TAX FUND #21	TDA FUND #28	REGIONAL GRANT	PARK IN LIEU FUND #24	GENL CAP OUTLAY FUND #204								
CDBG FUND 3																								
3	100	71082	U007	SCHOOL ST/RICHARDSON LN P	26,194	-	41,800	-	36,806		36,806											36,806	-	
11	3	100	71082	U008	LA PLAZA NORTH SIDEWALK GAP CLOSURE																	97,352	-	
12	3	100	71082	U009	ADA SIDEWALK IMPROVEMENTS WILFRED AVE/GRVNSTN HWY																	154,806	-	
13	3	100	71082	U010	CATOR FIELD ACCESS IMPROVEMENTS																	67,000	-	
TOTAL					26,194	-	41,800	-	355,964															
GAS TAX FUND 21																								
17	1	403	71082	T046	W. SIERRA SHOULDER REPAIR			145,000	20,000	129,000		129,000												
18	1	403	71082	T048	2014 PAVEMENT MANAGEMENT		16,599	624,000	624,000															
19	1	403	71082	T049	2015 PAVEMENT MANAGEMENT																			
TOTAL					-	16,599	769,000	644,000	129,000															
GENERAL FUND 1																								
23	1	406	71082	0000	CAPITAL IMPROVEMENTS GOV				7,905	35,000							35,000					35,000	-	
24	1	305	71082	0000	INFORMATION SYSTEM		9,581	406,750	36,068	40,000							40,000					40,000	-	
25	1	305	71082	A003	FINANCIAL/ADMIN SOFTWARE																			
26	1	305	71082	A005	PHONE/NETWORK ASSESSMENT	72,323	35,268	25,000		45,000							45,000					45,000	-	
27	1	408	71082	C030	MISC. PARKS CIP				24,353	14,000							14,000					14,000	-	
28	1	406	71082	S004	SCEIF ENERGY E14-08			303,750	60,000	243,750							243,750					243,750	-	
29	1	403	71082	T051	MISC REPLACEMENT INFRASTRUCTURE PROJECT				70,000	20,000												20,000	-	
30	1	403	71082	U005	E. COTATI/CHARLES PIED CROSSING		15,000																	
31	1	403	71082	U004	ST. JOSEPH PARK & RIDE																			
32	1	403	71082	X007	COTATI CREEK BYPASS				5,000															
33	1	404	71082	Y005	STORM DRAIN MAP UPDATES		628																	
TOTAL GENERAL FUND CIP					72,323	60,477	805,500	152,826	397,750															
GRANTS FUND 2																								
37	2	100	71082	T042	DWNTN SPEC PLAN AREA REVI		30,778	1,609,250	100,000	2,669,713	1,095,000		30,000	140,000			407,000	997,713				2,669,713	-	
38	2	100	71082	T047	ORH S PRESERVATION E14-02			300,000	50,000	412,586	245,000							167,586				412,586	-	
39	2	100	71082	T050	SR 116 LANDSCAPING				10,000	61,721					50,000			11,721				61,721	-	
40	2	100	71082	W002	INTERMODAL TRANSIT PROJEC	56,154	1,982,560	204,420	133,253															
TOTAL GRANTS FUND CIP					56,154	2,013,338	2,113,670	293,253	3,144,020															
PARK IN LIEU FUND 24																								
44	24	100	71082	L019	LA PLAZA PARK IMPROVEMENTS				10,000	100,000						100,000						100,000	-	
45	24	100	71082	L020	CATOR BASKETBALL RESURFACING			33,000	33,000															
46	24	100	71082	L021	FALETTI PATH/BLDG IMPROVEMENTS				10,000	520,000							520,000					520,000	-	
47	24	100	71082	L022	SUNFLOWER TENNIS COURSTS/BATHROOMS					80,000						80,000						80,000	-	
TOTAL PARK IN LIEU FUND CIP					-	-	33,000	53,000	700,000															
WATER FUND 12 AND 13																								
51	12	700	71082	0	CIP - WATER OPERATING		100,521		70,000															
52	12	700	71082	S004	SCEIF ENERGY E14-08				9,130								60,000					60,000	-	
53	12	700	71082	Z014	CIP-WATER OP CYPRESS TANK	1,655	1,470	100,000	20,000															
54	12	700	71082	Z031	WELL 2 & 3 RETROFIT				80,000															
55	12	700	71082	Z052	CIP - SHOPPING CENTER MET				25,000	106,574							106,574					106,574	-	
56	12	700	71082	Z053	CIP - WATER OP SCADA SYST				70,000	25,000							25,000					25,000	-	
57	12	700	71082	Z054	W SIERRA TANK EXT. COATIN	73,211	19,710		10,000	25,000							101,600					101,600	-	
58	12	700	71082	Z055	CIP-WATER OP AMR METER UP				1,733,500	1,158,944												1,158,944	-	
59	12	700	71082	Z056	CIP-WATER OP W. COTATI MA		1,250			420,044							420,044					420,044	-	
60	13	700	71082	0	CAPITAL IMPROVEMENTS				25,000	25,000												25,000	-	
TOTAL WATER FUND 12/13 CIP					74,866	122,951	2,929,388	119,130	1,897,162															
SEWER FUND 18 AND 19																								
64	18	800	71082	S004	SCEIF ENERGY E14-08				6,431															
65	19	800	71082		ST. JOSEPH WAY SEWER LINE (P-9)					75,000											75,000	75,000	-	
66	18	800	71082	X027	CIP - FLOW MONITORING STA			25,000																
67	18	800	71082	X036	CIP LAGUNA SEWER BYPASS	48,313		86,000																
68	18	800	71082	X040	SEWER CCTV INSPECTION PRO		26	125,000		125,000												125,000	-	
69	18	800	71082	Z053	CIP - SEWER OP SCADA SYST	43,892	8,521	70,000	925	25,000							25,000					25,000	-	
70					CIP-WATER OP AMR METER UP					579,472												579,472	-	
71	19	800	71081	X027	CIP - FLOW MONITORING STA	392		25,000		25,000							12,500			12,500		25,000	-	
72	18	800	71081	X027	CIP - FLOW MONITORING STA	392																		
73	19	800	71082	X036	CIP LAGUNA SEWER BYPASS			44,000		75,000											52,500	75,000	-	
TOTAL SEWER FUND 18/19 CIP					92,989	8,547	375,000	7,356	904,472															
CIP EXPENSES					322,526	2,221,912	7,067,358	1,269,565	7,528,368	1,340,000	355,964	159,000	140,000	50,000	700,000	407,000	1,574,770	738,218	794,472	110,000	1,158,944	7,528,368	-	
TOTAL FY 16 CIP FUNDS 1, 21																526,750								
OTHER FUNDING SOURCES TO HELP TO GENERAL FUND																								
Transfer from Gas Tax																(129,000)								
Transfer from Fund 28																-								
Transfer from Gen Cap Outlay																-								
																397,750								
TOTAL FY 16 CIP FOR GRANTS FUND 2																3,144,020								
Federal Funding FHWA																(1,095,000)								
Federal Funding SCTA																(245,000)								
Regional Grant (SCTA)																(50,000)								
Less: Transfer fr Gas Tax																(30,000)								
Less: Transfer fr Fd 28																(140,000)								
Less: Transfer fr Fd 204																(407,000)								
General Fund Transfer to Grants Fund																1,177,020	Transfer to Grants Fund							

