CITY OF SONOMA
&
SUCCESSOR AGENCY

FY 2013-2014

OPERATING & CAPITAL BUDGET

Ken Brown, Mayor
Tom Rouse, Mayor Pro-Tem
Steve Barbose, Councilmember
David Cook, Councilmember
Laurie Gallian, Councilmember

Carol E. Giovanatto, City Manager

Adopted July 1, 2013

FY 2013-14 Operating & Capital Budget
City of Sonoma and Sonoma Successor Agency

City Manager's Budget Message:

This fiscal year's adopted budget began a 'new era' for the City illustrating the fiscal strides made over the past twelve months through weathering the storm of elimination of redevelopment and the successful election of a local sales tax measure. Both of these factors are key elements that shaped this budget. The preparation for this budget essentially began on March 25th when the City Council established their GOALS for the new fiscal year. These GOALS were the used as guiding principles for Department Managers when preparing the budget. Council GOALS are not simply words on paper, but in staff's view are words to do business by.

A significantly different approach was undertaken to the whole budget process based primarily on transparency and accountability. On June 24th Council convened in a Budget Workshop to review the proposed 2013-14 Operating and Capital Budget for the City and Successor Agency. The workshop provided the opportunity for Department Managers to present a detailed overview to the City Council of the budgets they manage and for Council to have a direct dialog with staff. In keeping with the Council GOAL of *"seeking efficiencies with a focus on increasing customer service"* each department was reviewed on a line by line basis including the distribution of personnel costs. One of the more visible changes is to the format of the FY 2013-14 Budget. The intent of this change is to make the budget document more user-friendly and understandable for the public. Budgets have been grouped by Department Management responsibility and not in the traditional numeric account sequence. Each budget section also includes an overview of department workload, challenges, opportunities and purpose in narrative form.

While some budgets remain fairly static from prior year, other budgets reflect the restoration of programs and tasks which had been removed during the economic downturn and new programs have been incorporated funding in the FY 2013-14 Budget. These programs are being recommended based on [1] Council Goals, [2] increased needs in public service or public safety, and [3] funding of street and infrastructure projects formerly funded through redevelopment. Following the Council's major goal to *"Develop a balanced ["in the black"] budget model which dedicates funding for Capital Improvement Projects [CIP], restores staff to previous levels, and maintains service levels"* staff presented to the Council a balanced budget for FY 2013-14.

Carol E. Giovanatto
City Manager

INTRODUCTION - GENERAL FUND

The FY 2013-14 Budget for General Fund activities totals $14,117,816. Core public services are accounted for within the General Fund and is, therefore the main element in the overall Operating and Capital Budget. The City of Sonoma continues to experience increased fiscal stability in the General Fund, based in major part on wise decisions by current and past City Councils and staff to maintain expenditure controls coupled with a solid and growing tax base of dominant revenue sources – transient occupancy tax, property tax and sales tax. Even with this growing tax base, the City's budget required revenue augmentation to assist with the recovery of the loss of Redevelopment Funding. Fortunately, a majority of the voters voted in favor of Measure J, a new 1/2% City sales tax for a period of five years. As a "general" tax all of Measure J revenue is dedicated to local services in the City of Sonoma. This was the promise to the voters who passed the tax and this is what the FY 2013-14budget validates. This fiscal stability has provided continued security in terms of keeping City services intact and expanding where appropriate, to meet the needs of our residents.

Summary of Recommended General Fund Budget

Prudent and effective financial, economic and service planning over many years by Council and staff has resulted in the General Fund being in a very stable condition. Summarized below is the recommended General Fund budget for the coming year.

GENERAL FUND	FY 13-14 Budget
Revenue	14,117,816
Expenditure	(14,117,816)
Balance	0

Overall, General Fund revenue is expected to increase by about $1.15 million or 8.14% in FY 2014 as compared to the FY 2013 budget. While this increase is significant on its face, it needs to be recognized that the major portion of the increase will be dedicated to Street & Road Capital Infrastructure projects. Assuming responsibility for Street Capital Projects is a new undertaking for the General Fund. Prior to the elimination of redevelopment, all Streets and Infrastructure Projects were funded through a modified source of property tax known as "tax increment" which was dedicated to projects of this type. Without tax increment revenue, Capital Projects have been moved into the General Fund. Council recognizes that it is imperative that City Street repairs are vital to the quality of life enjoyed by Sonoma residents and visitors. On the less positive side, one downturn that has hit the General Fund is the reduction of a portion of EMS revenue due to the loss of the Sonoma Raceway service contract. This accounted for approximately $350,000 reduction in ambulance billings.

Revenue Overview:

Generally all "economic revenue drivers" are showing a strong recovery aided by the addition of local sales tax [Measure J]. Illustrated by the chart below, the City's largest category of Revenue [Taxes] makes up 79% of all General Fund Revenue. It is also important to recognize that this source is the most vulnerable to economic influences and requires consistent sound fiscal management.

The following summarizes the major revenue by category for the City's General Fund.

CATEGORY	2013 BUDGET	2014 BUDGET
TAXES	9,536,585	11,136,690
FEES	375,612	360,120
LICENSES & PERMITS	46,000	56,000
FINES & FORFEITURES	85,200	85,300
INTEREST & RENTS	228,272	146,000
STATE REVENUES	117,890	70,000
CHARGES FOR SERVICE	103,452	104,052
EMS	1,816,000	1,542,000
MISCELLANEOUS	61,900	77,500
TRANSFERS	565,154	540,154
TOTAL REVENUE	**12,936,065**	**14,117,816**

Included in these categories are the City's Top-10 revenue producers which account for 94% of the total General Fund Budget as follows:

- Property Tax
- Transient Occupancy Tax
- Sales & &se Tax [Bradley Burn]
- Measure J-Local Sales Tax
- EMS/Ambulance Billing
- State Vehicle License Fee
- Property Tax Residual/RDA
- Franchise Taxes
- Business License Tax
- Building & Plan Check Fees

Highlights [& Lowlights] of Major Revenue Sources:

Property Tax: County Auditor & Tax collector projects a 1% increase in property tax in FY 2014

Transient Occupancy Tax - TOT is budgeted to increase by 15% over 2013.

Sales Tax: Sales Tax increase reflects a projected 7% increase.

Measure J Local Sales Tax: 2014 will be the first full year of Measure J sales tax collections. Indications are that 2014 collections will be approximately 19% higher than the original estimates.

Franchise Tax: Projected increase of 7.5%

Building Permit Revenue: Estimated 9% increase

Interest Income: Interest is projected to decline by approximately 260%. Dollar loss is expected to be approximately $80,000. This is primarily due to the loss of redevelopment funds and earning capacity.

EMS/Ambulance Billings: Although overall ambulance billings were strong in 2013, a 15% decline in revenue is projected in 2014 due to the loss of the Sonoma Raceway Contract.

A full accounting of all revenue line items is provided in the Budget document.

General Fund Expenditure Breakdown by Department

Expenditure/Department	FY 2012-13 Adopted Budget	FY 2013-14 Proposed Budget
Council	133,526	145,626
Clerk	124,418	116,422
Manager	213,076	275,135
Finance	138,193	153,268
Legal	267,000	250,000
Police	4,242,057	4,328,511
Fire/EMS	4,806,664	4,844,452
Public Works	741,735	910,852
Streets-Capital Projects	201,000	915,130
Planning/Zoning	462,387	636,026
Building	427,438	478,373
Community Activities	168,900	133,700
Non-Departmental	363,337	394,528
Successor Agency	477,513	423,970
Transfers to Other Funds	201,823	111,823
TOTAL ALL EXPENDITURES	**12,969,067**	**14,117,816**

Other Recommended City Budgets [Non-General Fund]

Expenditure/Department	FY 2013-14 Proposed Revenue Budget	FY 2013-14 Proposed Expenditure Budget
Gas Tax-Street Maintenance	712,377	625,629
Maysonnave Property	11,317	11,317
Bond Property	5,044	5,044
Cemeteries	170,215	352,523
Water Utility	5,980,895	5,980,895
Management Information Systems	386,824	267,323
Long-term Building Maintenance	713,900	366700

Summary of Expenditure Modifications – All Funds:

While the basic operational expenses have been contained to merely reflect the projected operational costs from the prior year, there are additions proposed in the expenditure categories commensurate with (i)revenue recovery, (ii) Measure J funding, (iii) State Mandated Programs and (iv) Capital Projects. In analyzing department requests, all met the criteria of enhancing public service, public safety and/or restoring services. Many of the proposed expenditures are spread to various City departments and/ funds. This again reflects the strength of the City in recognizing that cross-training and sharing of resources leads to more efficiencies. The following is a summary of the major changes to the expenditure budgets:

Department/Fund	Description	Cost
City Clerk/City Manager/Cemetery	Partially restores Administrative Clerk position originally budgeted in 2007	$37,500
Police	Increase part-time Administrative Clerk hours from 20-24 per week	$4,518
	Addition of K-9 Program	$32,238
	Shared cost [30%] of School Resource Officer	$51,994
Successor Agency	Increase legal for litigation costs	$100,000
Planning	Update Housing & Circulation Elements of the General Plan	$150,000
	Costs associated with annexing the Montini Preserve	$10,000
	Bicycle Education Program	$7,000
	Restore funding for Commission & staff training to previous levels	$4,000
Public Works	New position to implement & manage Stormwater Program	$50,000
	Reallocation of existing Planning position back to Planning	($16,000)
	Stormwater Permit Implementation Costs [cumulative]	$48,000
	Sidewalk Trip Hazard Repair Program	$50,000
	Reprogram one Public Works Position	$4,500
Water	Water Rate Consulting Services	$35,000
	Citywide Water Lateral Replacement	$234,000
	Reallocate portion of Building Inspector [previously dedicated to Water Conservation]	($11,060)
Building	Reallocate portion of Building Inspector [previously dedicated to Water Conservation]	$11,060
	Code book purchase [occurs every 3 years]	$4,600
Management Information Systems [MIS]	Reallocate portion of Accountant to MIS for software implementation	$2,705
	Increase in MIS Maintenance costs	$14,720
	Reduction in equipment replacements	($23,500)

Long-Term Building Maintenance	Less building maintenance project proposed for FY 2013-14	($364,200)
Vehicle Replacement	Replace Fire Engine 3381	$425,000

Internal Services Funds

This budget restores full funding of the internal services reserves. Since 2009, the funding for Internal Services Reserves was reduced by approximately 50%. The 2013-14 proposed Budget includes funding to actual amortized levels [at 100%] based on an updated analysis of values. This is another example of sound fiscal management by setting aside funds for replacement of City Assets.

Pension Obligation Bond

In FY 2012-13 the City issued a Pension Obligation Bond [POB] to refinance a portion of the CalPERS retirement costs for City employees. This POB has resulted in [1] off-setting the CalPERS employer rate increase, and [2] created a savings to the City of approximately $100,000.

Capital Improvement Plan

Traditionally the City's Capital Improvement Plan was reviewed and adopted several months following the adoption of the Citywide operational budget. This delay in reviewing and adopting the CIP required subsequent Budget modifications to fund the proposed projects. For FY 2013-14, staff has included the CIP for adoption as a companion to the adoption of the 2013-14 Operating and Capital Budget. The projects recommended for completion have been included in the proposed 2013-14 Budget. Projects funded through the 2011 CDA Tax Allocation Bond are reflected in the Capital Improvement Plan have been previously approved by the Agency Board upon issuance of the Bond. These projects have been "frozen" through the dissolution of redevelopment and cannot be completed until and unless the City is successful in a legal action against the Department of Finance.

Tier 1 Funding Increases in Funding Requests

The Council has maintained a secure funding stream for certain local non-profits over the past several years. During the economic downturn, these organizations received reduced funding levels in line with other City departments. For FY 2013-14 the Tier 1 non-profit agencies are funded as follows:

Agency	*2010-11 Grant*	*2011-12 Grant*	*2012-13 Grant*	*2013-14 Grant*
Boys & Girls Clubs of SV	$58,000	$51,040	$51,040	$58,000
Sonoma Community Center	$30,000	$26,400	$26,400	$26,400
Sonoma Ecology Center #1	$22,000	$19,360	$19,360	$22,000
Vintage House	$30,000	$26,400	$26,400	$30,000
TOTALS	$140,000	$123,200	$123,200	$136,400

CITY OF SONOMA

RESOLUTION NO. 24 - 2013

A RESOLUTION OF THE CITY OF SONOMA AND THE SUCCESSOR AGENCY OF THE FORMER SONOMA COMMUNITY DEVELOPMENT AGENCY ADOPTING THE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2013-2014

WHEREAS, the City Manager submitted a preliminary one-year operating budget to the City Council which has been given due and careful study and consideration, and which the Council finds to be a true and concise statement of projected revenues and disbursements for fiscal year 2013-2014 and designed to effect the best possible use of City revenues.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Sonoma that the total operating and capital budget submitted by the City Manager in the amount of $25,133,147 as set forth in Attachment A which is attached hereto and by this reference made a part hereof is hereby adopted as the total operating and capital budget of the City of Sonoma for fiscal year 2013-2014.

BE IT FURTHER RESOLVED, that the 2014 Capital Improvement Plan is approved in accordance with the CIP plan attached as exhibit "B" and incorporated into the 2013-14 Operating and Capital Budget for the City of Sonoma:

PASSED AND ADOPTED by the City Council of the City of Sonoma at their regular meeting held on the 1st day of July 2013 by the following vote:

AYES: Barbose, Rouse, Gallian, Cook, Brown
NOES: None
ABSENT: None

Ken Brown, Mayor

ATTEST:

Gay Johann, City Clerk

ATTACHMENT A
City of Sonoma

Operating Budget for FY 2014

GENERAL FUND Expenditure/Department	FY 2013-14 Proposed Budget
Council	145,626
Clerk	116,422
Manager	275,135
Finance	153,268
Legal	250,000
Police	4,328,511
Fire/EMS	4,844,452
Public Works	910,252
Streets-Capital Projects	915,130
Planning/Zoning	636,026
Building	478,373
Community Activities	133,700
Non-Departmental	394,528
Successor Agency	423,970
Transfers to Other Funds	111,823
TOTAL ALL EXPENDITURES	**14,117,816**

ALL OTHER FUNDS Expenditure/Department	FY 2013-14 Proposed Expenditure Budget
Gas Tax-Street Maintenance	625,629
Maysonnave Property	11,317
Bond Property	5,044
Cemeteries	352,523
Water Utility	6,080,895
Management Information Systems	267,323
Long-term Building Maintenance	366,700
Debt Service	3,305,900
TOTAL ALL EXPENDITURES	**$11,015,331**

City of Sonoma
FY 2013-14 Capital Improvement Program

EXHIBIT "B"

	Project	Approximate Project Expenses To-Date	Estimated FY14 Project Expenses	Estimated Project Expenses After FY14	Estimate of Total Project Cost	Project Contact	Projected Funding Sources - FY 2014 ONLY: LTBM 610	GF-SPECIAL PROJECTS FUND 100	WATER CIP 512	STREETS CIP 100	CEMETERIES CIP 501	GRANTS see Comments	COMMENTS / FUNDING and GRANT EXPLANATIONS
City Buildings													
PB-1	Fire Station Selective Painting	8,200	100,000	-	108,200	Wirick	100,000						LTBM - 100% of project costs
PB-2	City Hall - Bell Tower Structural Repair	5,400	123,600	-	129,000	Wirick	123,600						LTBM - 100% of project costs
PB-3	City Hall - Stone Cleaning	5,000	9,500	-	14,500	Wirick	9,500						LTBM - 100% of project costs
PB-4	Carnegie - Lobby, Conf. Rm Repainting	-	3,300	50,000	53,300	Wirick	3,300						LTBM - 100% of project costs
PB-5	VOM Nursery School – ADA Improvements and other code improvements	-	13,000	57,000	70,000	Wirick	13,000						Initial Design in 13/14, Construction in FY 14/15 LTBM - 100% of project costs
PB-6	SCSH - Reroofing, gutter repair, exterior painting & selective dry rot repair (34 units and carports)	12,000	595,000	-	607,000	Wirick	595,000						LTBM - 100% of project costs
PB-7	Depot Museum ADA and Code Improvements		7,800	20,000	27,800	Wirick	7,800						Initial Design in 13/14, Construction in FY 14/15 LTBM - 100% of project costs
PB-8	Fire Station Stairway, Dayroom & Kitchen Flooring Replacement Project	3,000	36,000	-	39,000	Wirick	36,000						LTBM - 100% of project costs
PB-10	Corp Yard Warehouse ADA Restroom and Emergency Shower Improvements	-	10,000	50,000	60,000	Takasugi			5,000	5,000			Initial Design in 13/14, Construction in FY 14/15 Water CIP - 50% of project costs Streets CIP - 50% of project costs
PB-11	Fire Station Sliding Door (ADA) Replacement Project	1,900	23,000	-	24,900	Wirick	23,000						LTBM - 100% of project costs
PB-13	Maysonnave Cottage Elec. Upgrade and Barn Demolition Project	1,500	33,500	-	35,000	Wirick	33,500						LTBM - 100% of project costs except that some Maysonnave House funds may be used.
	City Building Totals	28,800	854,700	177,000	1,060,500		844,700	-	5,000	5,000	-	-	
Parks, Cemeteries and Open Space													
PO-6	Depot Park Bike Bath and Parking Lot ADA Improvements	17,000	203,000	-	220,000	Wirick							CDBG FY Grant 11/12 = $70K (awarded) CDBG FY Grant 12/13 = $68K (awarded) TDA3 Grant FY 13/14 = $65K (pending - decision in June 2013)
PO-9	Cemetery Expansion at Veterans (FY 13 approved)		40,000		40,000	Takasugi					40,000	203,000	LTBM (FY 13/14) = $17K
	Parks, Cemeteries and Open Space Totals	17,000	243,000	-	260,000		-	-	-	-	40,000	203,000	
Combined Water and Street Improvements													
	Combined Water and Streets Totals	-	-	-	-	-	-	-	-	-	-	-	

City of Sonoma
FY 2013-14 Capital Improvement Program

EXHIBIT "B"

	Project	Approximate Project Expenses To-Date	Estimated FY14 Project Expenses	Estimated Project Expenses After FY14	Estimate of Total Project Cost	Project Contact	Projected Funding Sources - FY 2014 ONLY: LTBM 610	GF-SPECIAL PROJECTS FUND 100	WATER CIP 512	STREETS CIP 100	CEMETERIES CIP 501	GRANTS see Comments	COMMENTS / FUNDING and GRANT EXPLANATIONS
Streets/Sidewalks/Bikeways Improvements													
SS-1	Leveroni/Napa Road Traffic @ Broadway Signal and Intersection Improvements	38,000	162,000	-	200,000	Takasugi				28,130		133,870	Federal HSIP Grant = $133,870 (awarded) Sreets CIP = $66,130
SS-2	Napa Road - Street and Bikeway Improvements - Broadway to Jones Street	-	50,000	498,000	548,000	Takasugi						50,000	OBAG Grant = $250K (applied - award decision in summer 2013) TDA3 Grant FY 13/14 = $5K (pending - award decision in June 2013) Streets CIP = $293K (FY 14/15)
SS-3	Citywide Sidewalk Repair Program		50,000			Takasugi				50,000			Sidewalk inspection, repair, and cost-share program to be presented to Council in July/Aug 2013.
SS-4	Citywide Street Improvement Program		803,000	969,000	1,772,000	Takasugi				803,000			Streets CIP = $803,000 Includes $503,000 for overlays on Curtin Lane and Church St. and $300,000 for slurry seal treatment of various streets.
SS-5	Chase Street Bridge Replacement Project	150,000	306,000	1,444,000	1,900,000	Takasugi				63,648		242,352	Federal HBRR Grant = $1,496,433 Streets CIP = $403,567
	Streets/Sidewalks/Bikeways Total	188,000	1,371,000	2,911,000	4,420,000		-	-	-	944,778	-	426,222	
Water Mains, Wells, Pumps Improvements													
WM-1	Well No. 8 (Field of Dreams) - Preliminary Study	112,700	120,000	937,300	1,170,000	Takasugi						120,000	Reimbursement from SCWA Local Supply / Recycled Water / Tier 2 Program (LRT2). Total available project funding through LRT2 is $275,117.
WM-3	SV Groundwater Banking Feasibility	25,000	175,000		200,000	Takasugi			175,000				Water CIP = $175,000 (FY 13/14) Phase 2 is planned for FY 13/14 and is the pilot test project for groundwater banking.
WM-4	City Well Replacement Project		100,000	1,150,000	1,250,000	Takasugi			100,000				Water CIP = $100,000 (FY 13/14) Siting study for replacement of a City municipal well to enhance system reliability.
WM-11	Sonoma Development Center Conjunctive Use Project	50,000	300,000		350,000	Takasugi			300,000				Water CIP = $300,000 (FY 13/14) Project is carried forward from FY12/13. Discussions to continue with VOMWD on Feasibility Study.
WM-12	West Napa Water Main & Services Replacement (Brdwy-Staples)	61,000	143,000	1,962,000	2,166,000	Takasugi			143,000				Water CIP = $143,000 (FY 13/14) Need to complete prior to Caltrans West Napa Street repair project (Caltrans anticpated programming scheduled for 2016)
WM-14	Zone 1 & Zone 2 Intertie	96,643	619,357		716,000	Takasugi			619,357				Water CIP = $619,357 (FY 13/14) Design is at 90%. Geotechnical work complete. County encroachment permit pends.
WM-15	Zone 3 Expansion		20,000	118,000	138,000	Takasugi			20,000				Water CIP = $20,000 (FY 13/14) Enhances system pressure and fire flows in area near Well 4, per Water Master Plan.
WM-16	2014 Citywide Water Lateral Replacement		234,000		234,000	Takasugi			234,000				Water CIP = $234,000 (FY 13/14) Replaces old water service lines that are at the end of their useful life and may be leaking.
	Water Mains, Wells, Pumps Total	345,343	1,711,357	4,167,300	6,224,000		-	-	1,591,357	-	-	120,000	
	Total of All City Projects	579,143	4,180,057	7,255,300	11,964,500		844,700	-	1,591,357	949,778	40,000	749,222	
SONOMA AS SUCCESSOR AGENCY													
	2011 CDA TAX ALLOCATION BOND PROJECTS (THAT ARE NOT LISTED ABOVE)	579,000	-	4,759,100	4,759,100	Takasugi							Given the hold on CDA TAB Projects, some projects are proceeding as listed above. The figures in this row ony account for the projects listed in the 2011 CDA TAB Project List that are not otherwise included in the City Projects above.
	Total of All Capital Improvement Projects	1,158,143	4,180,057	12,014,400	16,723,600		844,700	-	1,591,357	949,778	40,000	749,222	

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
GENERAL FUND - 100

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
30010 TAXES - SECURED	2,674,000	2,581,620	2,607,440
30011 TAXES - UNSECURED	90,320	93,000	90,000
30013 PROPERTY TAX SHARE/RDA	0	220,800	563,550
30014 TAXES - SUPPLEMENTAL	0	87,360	80,000
30015 TAXES - HOPTR	25,360	25,100	25,100
30016 COUNTY COLLECTION FEE	-44,000	-49,274	-25,600
30017 ERAF (STATE TRSFR)	-1,169,000	-1,163,860	-1,161,000
30020 SALES TAXES - SAFETY	105,000	105,000	114,000
30021 SALES AND USE TAXES	2,140,000	2,426,839	2,606,800
30023 VLF SWAP	750,000	750,000	752,000
30028 SA ADMIN COST ALLOWANCE	0	250,000	250,000
30029 MEASURE J-LOCAL SALES TA	0	766,000	1,355,000
30030 TRANSIENT OCCUPANCY TAX	2,330,000	2,700,000	3,162,900
30031 FRANCHISE TAXES	374,000	374,000	404,000
30040 BUSINESS LICENSE	290,000	300,000	325,000
30060 PROPERTY TRANS TAX	60,000	70,000	77,500
3001 TAXES	**7,625,680**	**9,536,585**	**11,226,690**
30102 ZONING FEES	27,000	27,000	30,000
30104 SALES OF PUBLICATIONS	1,000	1,000	1,000
30105 MICROGRAPHICS FEES	4,800	6,000	9,000
30108 STRONG MOTION FEES (CITY	100	150	390
30111 FIRE PLAN CHECK FEE	7,500	9,500	15,000
30112 BUILDING PLAN CHECK FEE	115,000	130,000	130,000
30113 PLANNING PLAN CHECK FEE	0	0	1,600
30114 ENGINEER PLAN CHECK FEE	30,000	30,000	30,000
30115 BUILDING INSPECTION/PROC	100,000	118,000	130,000
30117 ENGINEERING INSPECTION/P	2,000	2,000	2,000
30118 PLANNING FEES	3,000	4,000	1,000
30119 TRAINING FEES	4,400	5,130	10,000
30125 NEWSRACK FEES	0	132	130
3010 FEES	**294,800**	**332,912**	**360,120**
30201 ANIMAL LICENSE	9,500	11,000	11,000
30203 ENCROACHMENT	35,000	35,000	45,000
3020 LICENSES & PERMITS	**44,500**	**46,000**	**56,000**
30301 PARKING FINES	45,000	50,000	50,000
30302 CRIMINAL FINES	700	7,000	5,000
30303 VEHICLE CODE FINES	28,000	25,000	26,000
30307 CHP - SONOMA	2,500	500	500
30308 SONOMA P/C 33%	200	200	300
30310 TRAFFIC VIOLATOR SCHOOL	4,500	2,500	3,500
30311 COURT RESTITUTION	0	4,400	0
3030 FINES & FORFEITURES	**80,900**	**89,600**	**85,300**
30600 INTEREST INCOME	160,000	130,000	50,000
30701 RENTAL INCOME	50,000	65,000	65,000
30702 PARK RESERVATION	15,000	20,000	20,000
30703 MOBILE HOME PARK ADM	10,200	10,272	9,500
30800 FILMING PERMIT FEE	3,000	3,000	1,500
3060 INTEREST & RENTS	**238,200**	**228,272**	**146,000**
31001 MV IN-LIEU	60,950	60,950	70,000
31105 TRAFFIC CONGESTION RELIE	82,000	56,940	0
3100 STATE REVENUES	**142,950**	**117,890**	**70,000**
31405 VOM FINANCE AGMT	67,000	26,000	26,000
31502 POLICE SERVICES	35,000	38,000	38,000
31503 ANIMAL SERVICES	1,000	1,000	1,000
31504 SPECIAL PUBLIC WORKS	20,000	20,000	15,000
31507 STREET SWEEPING	18,100	9,052	9,052
31509 TID 1% ADMIN	0	4,400	5,000
31510 PUBLIC WORKS INSPECTIONS	10,000	5,000	10,000
3110 CHARGES FOR SERVICES	**152,100**	**103,452**	**104,052**
33001 BILLINGS - EMS (ADJUSTME	1,770,000	1,770,000	1,410,000
33002 FIREMED MEMBERSHIP	75,000	46,000	42,000

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
GENERAL FUND - 100

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
3300 EMS	**1,845,000**	**1,816,000**	**1,452,000**
35001 SALE OF PROPERTY	1,000	1,000	1,000
35004 REIMBURSEMENT AGMTS	0	0	17,500
35007 YOUTH/FAMILY SVS GRANT	32,500	32,500	32,500
35016 REMIF REBATES	50,000	0	0
35021 PG&E SOLAR REBATES	18,000	24,000	26,500
37201 TRANSFER FROM RESERVES	49,508	75,700	0
3500 MISCELLANEOUS	**151,008**	**133,200**	**77,500**
37200 TRANSFER IN	889,257	565,154	540,154
3700 TRANSFERS	**889,257**	**565,154**	**540,154**
30000 TOTAL REVENUE	**11,464,395**	**12,969,065**	**14,117,816**
110 REGULAR EMPLOYEES	2,863,550	1,201,084	1,367,734
120 TEMPORARY/PART-TIME	376,658	160,773	171,050
129 SPECIAL DUTY PAY	3,000	0	0
130 OVERTIME	300,000	1,430	1,230
100E SALARY & WAGES	**3,543,209**	**1,363,287**	**1,540,014**
290 EMPLOYEE BENEFITS	1,565,687	659,383	671,139
291 WORKERS COMP	127,445	53,233	48,159
200E EMPLOYEE BENEFITS	**1,693,132**	**712,616**	**719,298**
310 LEGAL	267,000	332,000	350,000
311 ACCOUNTING/AUDIT	14,000	38,000	30,000
312 RECRUITMENT	19,970	0	0
313 CONSULTING	11,000	11,000	171,000
314 ENGINEERING	0	46,000	46,000
321 ELECTIONS	0	11,000	0
350 PROFESSIONAL/TECHNICAL	38,200	36,100	82,100
352 SHERIFF'S CONTRACT	3,754,470	3,934,304	3,952,234
354 - SVFRA CONTRACT FIRE CONT	0	4,478,453	4,478,453
300E PROFESSIONAL SERVICES	**4,104,640**	**8,886,857**	**9,109,787**
401 UTILITIES	170,335	139,220	170,780
403 CUSTODIAL (Inc. Supplies)	46,703	25,700	29,080
404 REPAIR & MAINTENANCE	196,770	153,850	162,580
405 RENTAL/LEASE - LAND & BUIL	10,000	10,000	10,000
406 RENTAL/LEASE-EQUIPMENT	32,020	24,520	24,520
407 CONTRACT SERVICES	349,337	189,480	199,809
408 TIER 1 CONTRACTS	123,200	123,200	123,200
420 OTHER PROPERTY SVS	32,210	20,000	33,000
400E PROPERTY SERVICES	**960,575**	**685,970**	**752,969**
452 COMMUNICATIONS	62,810	24,600	34,100
453 ADVERTISING	12,500	6,500	7,000
454 PRINTING & BINDING	4,850	2,850	2,000
455 TRAVEL	3,730	3,130	3,680
456 MEMBERSHIPS	15,552	20,729	26,603
457 TRAINING/CONFERENCES	55,300	26,300	37,250
460 PERMITS, FEES	9,122	10,300	12,680
461 CFAC ACTIVITIES	4,500	4,500	2,500
480 OTHER SERVICES	47,086	44,586	94,480
491 DISASTER PREPAREDNESS	1,500	1,500	1,500
450E OPERATIONS	**216,950**	**144,995**	**221,793**
501 GENERAL SUPPLIES	92,845	74,100	70,200
505 ENERGY - GASOLINE	100,375	67,250	68,250
506 FOOD	1,200	1,200	1,200
507 BOOKS & PERIODICALS	2,250	1,250	5,850
508 CLOTHING/UNIFORMS	26,850	6,850	6,850
510 DEPARTMENT EXPENSE	6,000	26,000	26,000
520 CLOTHING EXPENSE	0	0	400
535 UTILITIES	0	1,850	1,850
540 RENTS & LEASES	0	54,000	65,000
550 OTHER EQUIPMENT/SUPPLIES	85,000	0	0
555 PROFESSIONAL SERVICES	116,974	0	0
500E SUPPLIES	**431,494**	**232,500**	**245,600**

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
GENERAL FUND - 100

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
604 MACHINERY AND EQUIPMENT	220,000	25,000	425,000
606 SOFTWARE	0	60,000	0
600E CAPITAL ASSETS	**220,000**	**85,000**	**425,000**
702 ENG. DESIGN	0	0	75,000
703 CONSTRUCTION, MATERIAL, SU	0	155,000	794,130
705 ROPS PRJ CONTINGENCY	0	44,497	0
750 LONG-TERM BUILDING MAINT	0	160,587	168,265
760 VEHICLE REPLACEMENT TRANSF	72,940	133,700	164,661
770 MIS REPLACEMENT TRANSFER	139,329	184,249	162,403
780 INSURANCE TRANSFER	86,669	62,984	52,073
700E INTERNAL SERVICE & CAPITA	**298,938**	**741,017**	**1,416,532**
900 OPER. TRANSFERS-OUT	215,457	201,823	111,823
901 TRANSFERS-MISCELLANEOUS	0	-60,000	0
903 TRSF IN REIMB VEHICLE PUR	-220,000	-25,000	-425,000
900E TRANSFERS	-4,543	**116,823**	-313,177
40000 TOTAL EXPENSE	**11,464,395**	**12,969,065**	**14,117,816**
NET REVENUE VS EXPENDITURE	0	0	0

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
CITY COUNCIL - 100-41001

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
120 TEMPORARY/PART-TIME	18,000	18,000	18,000
100E SALARY & WAGES	**18,000**	**18,000**	**18,000**
290 EMPLOYEE BENEFITS	88,500	88,500	81,276
200E EMPLOYEE BENEFITS	**88,500**	**88,500**	**81,276**
350 PROFESSIONAL/TECHNICAL	0	0	500
300E PROFESSIONAL SERVICES	**0**	**0**	**500**
455 TRAVEL	1,600	1,600	2,000
456 MEMBERSHIPS	4,712	10,020	15,244
457 TRAINING/CONFERENCES	4,500	4,500	4,500
480 OTHER SERVICES	1,000	1,000	1,000
450E OPERATIONS	**11,812**	**17,120**	**22,744**
501 GENERAL SUPPLIES	1,500	1,500	1,500
506 FOOD	1,200	1,200	1,200
510 DEPARTMENT EXPENSE	6,000	6,000	6,000
500E SUPPLIES	**8,700**	**8,700**	**8,700**
770 MIS REPLACEMENT TRANSFER	2,940	1,206	1,206
700E INTERNAL SERVICE & CAPITA	**2,940**	**1,206**	**1,206**
40000 TOTAL EXPENSE	**129,952**	**133,526**	**132,426**
NET REVENUE VS EXPENDITURE	-129,952	-133,526	-132,426

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
CITY CLERK - 100-41002

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	79,462	68,537	74,024
100E SALARY & WAGES	**80,007**	**68,537**	**74,024**
290 EMPLOYEE BENEFITS	25,040	23,326	23,322
291 WORKERS COMP	3,467	3,467	3,467
200E EMPLOYEE BENEFITS	**28,529**	**26,793**	**26,789**
321 ELECTIONS	0	11,000	0
350 PROFESSIONAL/TECHNICAL	2,500	2,500	2,500
300E PROFESSIONAL SERVICES	**2,500**	**13,500**	**2,500**
453 ADVERTISING	2,000	2,000	2,000
455 TRAVEL	30	30	30
456 MEMBERSHIPS	450	450	450
457 TRAINING/CONFERENCES	3,800	2,500	2,500
450E OPERATIONS	**6,280**	**4,980**	**4,980**
501 GENERAL SUPPLIES	2,500	2,000	2,000
500E SUPPLIES	**2,500**	**2,000**	**2,000**
770 MIS REPLACEMENT TRANSFER	3,034	3,802	1,322
780 INSURANCE TRANSFER	1,400	4,806	4,806
700E INTERNAL SERVICE & CAPITA	**4,434**	**8,608**	**6,128**
40000 TOTAL EXPENSE	**124,250**	**124,418**	**116,422**
NET REVENUE VS EXPENDITURE	-124,250	-124,418	-116,422

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
CITY MANAGER - 100-41003

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	208,005	142,316	207,195
100E SALARY & WAGES	**211,029**	**135,752**	**207,195**
290 EMPLOYEE BENEFITS	76,443	46,458	39,011
291 WORKERS COMP	8,700	5,700	5,700
200E EMPLOYEE BENEFITS	**85,745**	**50,484**	**44,711**
313 CONSULTING	1,000	1,000	1,000
300E PROFESSIONAL SERVICES	**1,000**	**1,000**	**1,000**
452 COMMUNICATIONS	700	700	700
455 TRAVEL	900	900	900
456 MEMBERSHIPS	1,170	1,170	1,170
457 TRAINING/CONFERENCES	3,000	3,000	3,000
480 OTHER SERVICES	2,000	2,000	2,000
491 DISASTER PREPAREDNESS	1,000	1,000	1,000
450E OPERATIONS	**8,770**	**8,770**	**8,770**
501 GENERAL SUPPLIES	500	500	500
507 BOOKS & PERIODICALS	250	250	250
500E SUPPLIES	**750**	**750**	**750**
770 MIS REPLACEMENT TRANSFER	5,074	6,800	3,189
780 INSURANCE TRANSFER	3,930	9,520	9,520
700E INTERNAL SERVICE & CAPITA	**9,004**	**16,320**	**12,709**
40000 TOTAL EXPENSE	**316,298**	**213,076**	**275,135**
NET REVENUE VS EXPENDITURE	-316,298	-213,076	-275,135

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
FINANCE - 100-41004

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	51,931	54,895	62,285
120 TEMPORARY/PART-TIME	10,042	16,216	19,332
100E SALARY & WAGES	**62,929**	**71,111**	**81,617**
290 EMPLOYEE BENEFITS	24,577	27,080	28,150
291 WORKERS COMP	2,220	2,220	2,220
200E EMPLOYEE BENEFITS	**26,917**	**29,300**	**30,370**
311 ACCOUNTING/AUDIT	14,000	11,000	15,000
300E PROFESSIONAL SERVICES	**14,000**	**11,000**	**15,000**
407 CONTRACT SERVICES	0	0	600
400E PROPERTY SERVICES	**0**	**0**	**600**
455 TRAVEL	150	150	500
456 MEMBERSHIPS	500	1,000	1,000
457 TRAINING/CONFERENCES	1,000	1,500	2,250
450E OPERATIONS	**1,650**	**2,650**	**3,750**
501 GENERAL SUPPLIES	2,750	2,750	2,750
500E SUPPLIES	**2,750**	**2,750**	**2,750**
606 SOFTWARE	0	60,000	0
600E CAPITAL ASSETS	**0**	**60,000**	**0**
770 MIS REPLACEMENT TRANSFER	12,934	15,895	14,194
780 INSURANCE TRANSFER	1,090	4,987	4,987
700E INTERNAL SERVICE & CAPITA	**14,024**	**20,882**	**19,181**
901 TRANSFERS-MISCELLANEOUS	0	-60,000	0
900E TRANSFERS	**0**	**-60,000**	**0**
40000 TOTAL EXPENSE	**122,270**	**137,693**	**153,268**
NET REVENUE VS EXPENDITURE	-122,270	-138,193	-153,268

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
LEGAL SERVICES - 100-41005

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
310 LEGAL	267,000	267,000	250,000
300E PROFESSIONAL SERVICES	**267,000**	**267,000**	**250,000**
40000 TOTAL EXPENSE	**267,000**	**267,000**	**250,000**
NET REVENUE VS EXPENDITURE	-267,000	-267,000	-250,000

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
POLICE - 100-42101

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
120 TEMPORARY/PART-TIME	19,690	19,614	24,229
100E SALARY & WAGES	**19,670**	**19,614**	**24,229**
290 EMPLOYEE BENEFITS	1,599	3,689	4,070
291 WORKERS COMP	776	776	776
200E EMPLOYEE BENEFITS	**2,283**	**4,465**	**4,846**
350 PROFESSIONAL/TECHNICAL	500	500	500
352 SHERIFF'S CONTRACT	3,754,470	3,934,304	3,952,234
300E PROFESSIONAL SERVICES	**3,754,970**	**3,934,804**	**3,952,734**
401 UTILITIES	10,000	9,000	10,280
403 CUSTODIAL (Inc. Supplies)	9,500	9,500	9,580
404 REPAIR & MAINTENANCE	83,350	87,850	99,850
406 RENTAL/LEASE-EQUIPMENT	2,500	2,500	2,500
407 CONTRACT SERVICES	55,984	55,984	56,056
400E PROPERTY SERVICES	**161,334**	**164,834**	**178,266**
452 COMMUNICATIONS	12,750	10,000	9,000
454 PRINTING & BINDING	500	500	500
456 MEMBERSHIPS	500	500	500
457 TRAINING/CONFERENCES	1,500	1,500	1,500
480 OTHER SERVICES	13,086	13,086	65,080
450E OPERATIONS	**28,336**	**25,586**	**76,580**
501 GENERAL SUPPLIES	10,000	10,000	10,000
505 ENERGY - GASOLINE	48,000	49,000	50,000
508 CLOTHING/UNIFORMS	1,250	1,250	1,250
500E SUPPLIES	**59,250**	**60,250**	**61,250**
750 LONG-TERM BUILDING MAINT	0	21,651	23,551
760 VEHICLE REPLACEMENT TRANSF	420	1,000	0
770 MIS REPLACEMENT TRANSFER	4,902	8,477	5,680
780 INSURANCE TRANSFER	4,447	1,375	1,375
700E INTERNAL SERVICE & CAPITA	**9,769**	**32,503**	**30,606**
40000 TOTAL EXPENSE	**4,035,612**	**4,242,057**	**4,328,511**
NET REVENUE VS EXPENDITURE	-4,035,612	-4,242,057	-4,328,511

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
FIRE//EMS - 100-42201

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	1,903,461	0	0
120 TEMPORARY/PART-TIME	250,000	0	0
130 OVERTIME	300,000	0	0
100E SALARY & WAGES	**2,453,461**	**0**	**0**
290 EMPLOYEE BENEFITS	1,105,061	125,000	125,000
291 WORKERS COMP	79,932	0	0
200E EMPLOYEE BENEFITS	**1,184,993**	**125,000**	**125,000**
312 RECRUITMENT	19,970	0	0
350 PROFESSIONAL/TECHNICAL	4,100	0	0
354 - SVFRA CONTRACT FIRE CONT	0	4,478,453	4,478,453
300E PROFESSIONAL SERVICES	**24,070**	**4,478,453**	**4,478,453**
401 UTILITIES	30,115	0	0
403 CUSTODIAL (Inc. Supplies)	21,303	0	0
404 REPAIR & MAINTENANCE	56,420	0	0
406 RENTAL/LEASE-EQUIPMENT	7,500	0	0
407 CONTRACT SERVICES	146,117	0	0
420 OTHER PROPERTY SVS	12,210	0	0
400E PROPERTY SERVICES	**273,665**	**0**	**0**
452 COMMUNICATIONS	35,360	0	0
453 ADVERTISING	6,000	0	0
454 PRINTING & BINDING	2,000	0	0
455 TRAVEL	800	0	0
456 MEMBERSHIPS	3,570	0	0
457 TRAINING/CONFERENCES	30,000	0	0
460 PERMITS, FEES	1,322	0	0
450E OPERATIONS	**79,052**	**0**	**0**
501 GENERAL SUPPLIES	18,245	0	0
505 ENERGY - GASOLINE	34,000	0	0
507 BOOKS & PERIODICALS	1,250	0	0
508 CLOTHING/UNIFORMS	20,000	0	0
550 OTHER EQUIPMENT/SUPPLIES	85,000	0	0
555 PROFESSIONAL SERVICES	116,974	0	0
500E SUPPLIES	**275,469**	**0**	**0**
604 MACHINERY AND EQUIPMENT	220,000	0	425,000
600E CAPITAL ASSETS	**220,000**	**0**	**425,000**
750 LONG-TERM BUILDING MAINT	0	46,406	54,285
760 VEHICLE REPLACEMENT TRANSF	67,620	121,000	148,500
770 MIS REPLACEMENT TRANSFER	35,447	35,805	38,214
780 INSURANCE TRANSFER	59,300	0	0
700E INTERNAL SERVICE & CAPITA	**162,367**	**203,211**	**240,999**
900 OPER. TRANSFERS-OUT	13,634	0	0
903 TRSF IN REIMB VEHICLE PUR	-220,000	0	-425,000
900E TRANSFERS	**-206,366**	**0**	**-425,000**
40000 TOTAL EXPENSE	**4,466,711**	**4,806,664**	**4,844,452**
NET REVENUE VS EXPENDITURE	-4,466,711	-4,806,664	-4,844,452

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
PUBLIC WORKS ADMIN & PARKS - 100-43020

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	165,804	202,827	290,811
120 TEMPORARY/PART-TIME	38,052	61,984	63,455
129 SPECIAL DUTY PAY	3,000	0	0
130 OVERTIME	0	1,230	1,230
100E SALARY & WAGES	**205,788**	**266,041**	**355,496**
290 EMPLOYEE BENEFITS	78,385	112,318	142,609
291 WORKERS COMP	9,585	9,585	9,941
200E EMPLOYEE BENEFITS	**87,546**	**121,903**	**152,550**
350 PROFESSIONAL/TECHNICAL	16,600	16,600	62,100
300E PROFESSIONAL SERVICES	**16,600**	**16,600**	**62,100**
401 UTILITIES	15,000	15,000	15,000
403 CUSTODIAL (Inc. Supplies)	1,500	1,500	1,500
404 REPAIR & MAINTENANCE	42,500	45,500	45,730
406 RENTAL/LEASE-EQUIPMENT	2,500	2,500	2,500
407 CONTRACT SERVICES	81,350	91,960	61,960
420 OTHER PROPERTY SVS	17,000	17,000	32,000
400E PROPERTY SERVICES	**159,850**	**173,460**	**158,690**
452 COMMUNICATIONS	2,200	1,800	1,800
454 PRINTING & BINDING	750	750	750
456 MEMBERSHIPS	2,000	2,889	5,639
457 TRAINING/CONFERENCES	5,000	5,000	13,400
460 PERMITS, FEES	7,700	10,300	12,680
480 OTHER SERVICES	40,000	20,000	20,000
491 DISASTER PREPAREDNESS	500	500	500
450E OPERATIONS	**58,150**	**41,239**	**54,769**
501 GENERAL SUPPLIES	29,250	29,250	29,250
505 ENERGY - GASOLINE	18,000	18,000	18,000
508 CLOTHING/UNIFORMS	5,600	5,600	5,600
510 DEPARTMENT EXPENSE	0	20,000	20,000
500E SUPPLIES	**52,850**	**72,850**	**72,850**
604 MACHINERY AND EQUIPMENT	0	25,000	0
600E CAPITAL ASSETS	**0**	**25,000**	**0**
750 LONG-TERM BUILDING MAINT	0	6,038	8,301
760 VEHICLE REPLACEMENT TRANSF	4,900	11,700	16,161
770 MIS REPLACEMENT TRANSFER	11,517	14,894	12,325
780 INSURANCE TRANSFER	8,315	17,010	17,010
700E INTERNAL SERVICE & CAPITA	**24,732**	**49,642**	**53,797**
903 TRSF IN REIMB VEHICLE PUR	0	-25,000	0
900E TRANSFERS	**0**	**-25,000**	**0**
40000 TOTAL EXPENSE	**605,516**	**741,735**	**910,252**
NET REVENUE VS EXPENDITURE	-588,256	-741,735	-910,252

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
STREETS-CAPITAL PROJECTS - 100-43021

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
314 ENGINEERING	0	46,000	46,000
300E PROFESSIONAL SERVICES	**0**	**46,000**	**46,000**
702 ENG. DESIGN	0	0	75,000
703 CONSTRUCTION, MATERIAL, SU	0	155,000	794,130
700E INTERNAL SERVICE & CAPITA	**0**	**155,000**	**869,130**
40000 TOTAL EXPENSE	**0**	**201,000**	**915,130**
NET REVENUE VS EXPENDITURE	0	-201,000	-915,130

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
PLANNING & ZONING - 100-43030

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	215,668	285,852	297,175
120 TEMPORARY/PART-TIME	27,846	29,066	29,762
100E SALARY & WAGES	**243,514**	**316,418**	**326,937**
290 EMPLOYEE BENEFITS	78,430	86,712	82,028
291 WORKERS COMP	9,800	9,800	9,600
200E EMPLOYEE BENEFITS	**88,230**	**96,512**	**91,628**
313 CONSULTING	2,000	10,000	170,000
350 PROFESSIONAL/TECHNICAL	4,000	0	0
300E PROFESSIONAL SERVICES	**6,000**	**10,000**	**170,000**
407 CONTRACT SERVICES	4,886	4,866	5,693
400E PROPERTY SERVICES	**4,886**	**4,866**	**5,693**
453 ADVERTISING	4,500	3,500	5,000
454 PRINTING & BINDING	500	500	500
455 TRAVEL	250	250	250
456 MEMBERSHIPS	2,000	2,000	2,000
457 TRAINING/CONFERENCES	1,000	1,000	5,000
480 OTHER SERVICES	500	500	500
450E OPERATIONS	**8,750**	**7,750**	**13,250**
501 GENERAL SUPPLIES	2,000	2,000	5,000
507 BOOKS & PERIODICALS	250	250	250
500E SUPPLIES	**2,250**	**2,250**	**5,250**
770 MIS REPLACEMENT TRANSFER	11,711	18,230	16,907
780 INSURANCE TRANSFER	4,361	6,361	6,361
700E INTERNAL SERVICE & CAPITA	**16,072**	**24,591**	**23,268**
40000 TOTAL EXPENSE	**369,701**	**462,387**	**636,026**
NET REVENUE VS EXPENDITURE	-367,975	-462,387	-636,026

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
BUILDING - 100-43040

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	236,914	283,747	327,152
100E SALARY & WAGES	**235,062**	**283,747**	**327,152**
290 EMPLOYEE BENEFITS	84,427	91,654	97,860
291 WORKERS COMP	9,515	10,405	10,405
200E EMPLOYEE BENEFITS	**93,468**	**102,059**	**108,265**
350 PROFESSIONAL/TECHNICAL	11,000	13,000	13,000
300E PROFESSIONAL SERVICES	**11,000**	**13,000**	**13,000**
404 REPAIR & MAINTENANCE	1,000	1,000	1,000
400E PROPERTY SERVICES	**1,000**	**1,000**	**1,000**
452 COMMUNICATIONS	800	1,100	600
456 MEMBERSHIPS	650	700	600
457 TRAINING/CONFERENCES	5,500	5,100	5,100
480 OTHER SERVICES	3,500	3,500	3,500
450E OPERATIONS	**10,450**	**10,400**	**9,800**
501 GENERAL SUPPLIES	600	600	600
505 ENERGY - GASOLINE	375	250	250
507 BOOKS & PERIODICALS	500	750	5,350
520 CLOTHING EXPENSE	0	0	400
500E SUPPLIES	**1,475**	**1,600**	**6,600**
770 MIS REPLACEMENT TRANSFER	6,208	8,732	5,656
780 INSURANCE TRANSFER	3,826	6,900	6,900
700E INTERNAL SERVICE & CAPITA	**10,034**	**15,632**	**12,556**
40000 TOTAL EXPENSE	**362,489**	**427,438**	**478,373**
NET REVENUE VS EXPENDITURE	-362,489	-427,438	-478,373

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
COMM. ACTIVITIES - 100-43101

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
130 OVERTIME	0	200	0
100E SALARY & WAGES	**0**	**200**	**0**
405 RENTAL/LEASE - LAND & BUIL	10,000	10,000	10,000
407 CONTRACT SERVICES	61,000	35,500	500
408 TIER 1 CONTRACTS	123,200	123,200	136,400
400E PROPERTY SERVICES	**194,200**	**168,700**	**146,900**
40000 TOTAL EXPENSE	**194,200**	**168,900**	**146,900**
NET REVENUE VS EXPENDITURE	-194,200	-168,900	-146,900

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
SUCCESSOR AGENCY - 100-43199

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
110 REGULAR EMPLOYEES	0	162,911	109,092
100E SALARY & WAGES	**0**	**162,911**	**109,092**
290 EMPLOYEE BENEFITS	0	51,656	31,876
291 WORKERS COMP	0	7,830	2,600
200E EMPLOYEE BENEFITS	**0**	**59,486**	**34,476**
310 LEGAL	0	65,000	100,000
311 ACCOUNTING/AUDIT	0	27,000	15,000
300E PROFESSIONAL SERVICES	**0**	**92,000**	**115,000**
407 CONTRACT SERVICES	0	1,170	75,000
400E PROPERTY SERVICES	**0**	**1,170**	**75,000**
453 ADVERTISING	0	1,000	0
455 TRAVEL	0	200	0
456 MEMBERSHIPS	0	2,000	0
457 TRAINING/CONFERENCES	0	2,200	0
450E OPERATIONS	**0**	**5,400**	**0**
535 UTILITIES	0	1,850	1,850
540 RENTS & LEASES	0	54,000	65,000
500E SUPPLIES	**0**	**55,850**	**66,850**
705 ROPS PRJ CONTINGENCY	0	50,535	0
750 LONG-TERM BUILDING MAINT	0	15,355	11,276
770 MIS REPLACEMENT TRANSFER	0	23,894	12,276
780 INSURANCE TRANSFER	0	10,911	0
700E INTERNAL SERVICE & CAPITA	**0**	**100,695**	**23,552**
40000 TOTAL EXPENSE	**0**	**477,513**	**423,970**
NET REVENUE VS EXPENDITURE	0	-477,513	-423,970

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
NON-DEPARTMENTAL - 100-43200

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
120 TEMPORARY/PART-TIME	15,953	15,892	16,272
100E SALARY & WAGES	**16,433**	**16,092**	**16,272**
290 EMPLOYEE BENEFITS	3,595	2,989	2,736
291 WORKERS COMP	3,450	3,450	3,450
200E EMPLOYEE BENEFITS	**7,224**	**6,439**	**6,186**
350 PROFESSIONAL/TECHNICAL	3,500	3,500	3,500
300E PROFESSIONAL SERVICES	**3,500**	**3,500**	**3,500**
401 UTILITIES	115,220	115,220	145,500
403 CUSTODIAL (Inc. Supplies)	14,400	14,700	18,000
404 REPAIR & MAINTENANCE	13,500	19,500	16,000
406 RENTAL/LEASE-EQUIPMENT	19,520	19,520	19,520
420 OTHER PROPERTY SVS	3,000	3,000	1,000
400E PROPERTY SERVICES	**165,640**	**171,940**	**200,020**
452 COMMUNICATIONS	11,000	11,000	22,000
454 PRINTING & BINDING	1,100	1,100	250
460 PERMITS, FEES	100	0	0
461 CFAC ACTIVITIES	4,500	4,500	2,500
480 OTHER SERVICES	7,000	4,500	2,400
450E OPERATIONS	**23,700**	**21,100**	**27,150**
501 GENERAL SUPPLIES	25,500	25,500	18,000
500E SUPPLIES	**25,500**	**25,500**	**18,000**
750 LONG-TERM BUILDING MAINT	0	71,137	70,852
770 MIS REPLACEMENT TRANSFER	45,562	46,514	51,434
780 INSURANCE TRANSFER	0	1,114	1,114
700E INTERNAL SERVICE & CAPITA	**45,562**	**118,765**	**123,400**
40000 TOTAL EXPENSE	**287,558**	**363,337**	**394,528**
NET REVENUE VS EXPENDITURE	-287,558	-363,337	-392,628

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
GEN FUND - TO OTHER FUNDS - 100-43999

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
900 OPER. TRANSFERS-OUT	201,823	201,823	111,823
900E TRANSFERS	**201,823**	**201,823**	**111,823**
40000 TOTAL EXPENSE	**201,823**	**201,823**	**111,823**
NET REVENUE VS EXPENDITURE	-201,823	-201,823	-111,823

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
BOND PROPERTY - 220-44060

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
30600 INTEREST INCOME	1,650	1,650	1,650
3060 INTEREST & RENTS	**1,650**	**1,650**	**1,650**
37201 TRANSFER FROM RESERVES	0	8,394	3,394
3500 MISCELLANEOUS	**0**	**8,394**	**3,394**
30000 TOTAL REVENUE	**1,650**	**10,044**	**5,044**
404 REPAIR & MAINTENANCE	1,000	1,000	1,000
400E PROPERTY SERVICES	**1,000**	**1,000**	**1,000**
750 LONG-TERM BUILDING MAINT	5,032	4,044	4,044
700E INTERNAL SERVICE & CAPITA	**5,032**	**4,044**	**4,044**
900 OPER. TRANSFERS-OUT	5,000	5,000	0
900E TRANSFERS	**5,000**	**5,000**	**0**
40000 TOTAL EXPENSE	**11,032**	**10,044**	**5,044**
NET REVENUE VS EXPENDITURE	-9,382	0	0

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
MAYSONNAVE PROPERTY - 221-44061

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
30600 INTEREST INCOME	4,000	4,000	4,000
30701 RENTAL INCOME	8,800	0	0
3060 INTEREST & RENTS	**12,800**	**4,000**	**4,000**
37201 TRANSFER FROM RESERVES	0	7,317	7,317
3500 MISCELLANEOUS	**0**	**7,317**	**7,317**
30000 TOTAL REVENUE	**12,800**	**11,317**	**11,317**
404 REPAIR & MAINTENANCE	3,500	3,500	3,500
400E PROPERTY SERVICES	**3,500**	**3,500**	**3,500**
750 LONG-TERM BUILDING MAINT	3,426	2,817	2,817
700E INTERNAL SERVICE & CAPITA	**3,426**	**2,817**	**2,817**
900 OPER. TRANSFERS-OUT	5,000	5,000	5,000
900E TRANSFERS	**5,000**	**5,000**	**5,000**
40000 TOTAL EXPENSE	**11,926**	**11,317**	**11,317**
NET REVENUE VS EXPENDITURE	874	0	0

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
GAS TAX -STREETS - 302-51001

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
31105 TRAFFIC CONGESTION RELIE	0	0	111,000
3100 STATE REVENUES	**0**	**0**	**111,000**
31201 STATE GASOLINE TAX - 210	97,000	97,000	57,000
31202 STATE GASOLINE TAX - 210	60,000	60,000	40,000
31203 STATE GASOLINE TAX - 210	45,000	85,000	80,000
31204 STATE GASOLINE TAX - 210	2,000	2,000	3,000
3120 CAPITAL PROJECTS	**204,000**	**244,000**	**180,000**
37200 TRANSFER IN	397,060	371,377	421,377
3700 TRANSFERS	**397,060**	**371,377**	**421,377**
30000 TOTAL REVENUE	**601,060**	**615,377**	**712,377**
110 REGULAR EMPLOYEES	227,934	242,393	242,698
130 OVERTIME	4,950	0	0
100E SALARY & WAGES	**231,528**	**242,393**	**242,698**
290 EMPLOYEE BENEFITS	100,663	94,969	103,348
291 WORKERS COMP	9,996	9,996	9,996
200E EMPLOYEE BENEFITS	**109,307**	**104,965**	**113,344**
311 ACCOUNTING/AUDIT	1,000	1,000	1,000
314 ENGINEERING	44,100	40,000	30,000
350 PROFESSIONAL/TECHNICAL	39,000	20,000	15,000
300E PROFESSIONAL SERVICES	**84,100**	**61,000**	**46,000**
401 UTILITIES	69,900	69,900	69,900
403 CUSTODIAL (Inc. Supplies)	2,880	2,620	2,620
404 REPAIR & MAINTENANCE	62,000	50,000	50,000
407 CONTRACT SERVICES	20,000	20,000	20,000
400E PROPERTY SERVICES	**154,780**	**142,520**	**142,520**
452 COMMUNICATIONS	3,800	3,200	3,200
454 PRINTING & BINDING	0	3,000	3,000
456 MEMBERSHIPS	600	650	650
457 TRAINING/CONFERENCES	5,000	5,000	5,000
460 PERMITS, FEES	3,900	3,900	3,900
480 OTHER SERVICES	45,000	30,000	15,000
491 DISASTER PREPAREDNESS	500	500	500
450E OPERATIONS	**58,800**	**46,250**	**31,250**
501 GENERAL SUPPLIES	2,000	9,000	9,000
505 ENERGY - GASOLINE	18,500	12,500	12,500
508 CLOTHING/UNIFORMS	3,925	3,925	3,925
500E SUPPLIES	**24,425**	**25,425**	**25,425**
604 MACHINERY AND EQUIPMENT	15,000	45,000	0
600E CAPITAL ASSETS	**15,000**	**45,000**	**0**
770 MIS REPLACEMENT TRANSFER	13,218	15,825	7,393
780 INSURANCE TRANSFER	8,672	16,998	16,998
700E INTERNAL SERVICE & CAPITA	**21,890**	**32,823**	**24,391**
903 TRSF IN REIMB VEHICLE PUR	0	-45,000	0
900E TRANSFERS	**0**	**-45,000**	**0**
40000 TOTAL EXPENSE	**699,830**	**655,377**	**625,629**
NET REVENUE VS EXPENDITURE	-98,770	-40,000	86,748

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
RPTTF - ROPS - 391-53001

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
30010 TAXES - SECURED	4,563,000	0	0
30013 PROPERTY TAX SHARE/RDA	0	3,719,318	3,719,318
30016 COUNTY COLLECTION FEE	-95,000	0	0
3001 TAXES	**4,468,000**	**3,719,318**	**3,719,318**
30600 INTEREST INCOME	75,000	0	0
30701 RENTAL INCOME	18,000	0	0
3060 INTEREST & RENTS	**93,000**	**0**	**0**
35004 REIMBURSEMENT AGMTS	78,500	0	0
36104 PROCEEDS FROM ISSUANCE O	10,200,000	0	0
3500 MISCELLANEOUS	**10,278,500**	**0**	**0**
30000 TOTAL REVENUE	**14,839,500**	**3,719,318**	**3,719,318**
110 REGULAR EMPLOYEES	285,466	0	0
120 TEMPORARY/PART-TIME	6,237	0	0
100E SALARY & WAGES	**301,018**	**0**	**0**
290 EMPLOYEE BENEFITS	104,844	0	0
291 WORKERS COMP	10,434	0	0
200E EMPLOYEE BENEFITS	**117,842**	**0**	**0**
310 LEGAL	50,000	0	0
311 ACCOUNTING/AUDIT	22,000	0	0
314 ENGINEERING	2,000	0	0
300E PROFESSIONAL SERVICES	**74,000**	**0**	**0**
407 CONTRACT SERVICES	0	395,150	365,164
400E PROPERTY SERVICES	**0**	**395,150**	**365,164**
453 ADVERTISING	1,000	0	0
455 TRAVEL	200	0	0
456 MEMBERSHIPS	4,750	0	0
457 TRAINING/CONFERENCES	4,200	0	0
480 OTHER SERVICES	33,000	0	0
450E OPERATIONS	**43,150**	**0**	**0**
501 GENERAL SUPPLIES	60,000	0	0
500E SUPPLIES	**60,000**	**0**	**0**
703 CONSTRUCTION, MATERIAL, SU	10,200,000	0	0
750 LONG-TERM BUILDING MAINT	6,332	0	0
770 MIS REPLACEMENT TRANSFER	29,055	0	0
780 INSURANCE TRANSFER	38,954	0	0
700E INTERNAL SERVICE & CAPITA	**10,274,341**	**0**	**0**
801 PRINCIPAL	100,000	0	0
800E DEBT SERVICE	**100,000**	**0**	**0**
900 OPER. TRANSFERS-OUT	2,440,372	3,324,168	3,320,424
900E TRANSFERS	**2,440,372**	**3,324,168**	**3,320,424**
40000 TOTAL EXPENSE	**13,410,723**	**3,719,318**	**3,685,588**
NET REVENUE VS EXPENDITURE	1,428,777	0	33,730

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
CEMETERIES - 501-61010

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
34001 SALES & SERVICES	195,000	30,000	50,000
34020 OTHER CEMETERY REVENUES	40,000	45,000	45,000
3400 CEMETERY	**235,000**	**75,000**	**95,000**
37200 TRANSFER IN	45,215	75,215	75,215
3700 TRANSFERS	**45,215**	**75,215**	**75,215**
30000 TOTAL REVENUE	**280,215**	**150,215**	**170,215**
110 REGULAR EMPLOYEES	174,745	126,599	131,426
130 OVERTIME	0	1,200	1,200
100E SALARY & WAGES	**176,820**	**127,799**	**132,626**
290 EMPLOYEE BENEFITS	83,334	50,152	49,411
291 WORKERS COMP	16,037	16,037	16,037
200E EMPLOYEE BENEFITS	**100,329**	**66,189**	**65,448**
350 PROFESSIONAL/TECHNICAL	14,500	14,500	14,500
300E PROFESSIONAL SERVICES	**14,500**	**14,500**	**14,500**
401 UTILITIES	10,000	10,000	10,000
404 REPAIR & MAINTENANCE	3,000	3,000	3,000
406 RENTAL/LEASE-EQUIPMENT	800	800	800
407 CONTRACT SERVICES	10,750	10,000	10,000
420 OTHER PROPERTY SVS	5,000	5,000	5,000
400E PROPERTY SERVICES	**29,550**	**28,800**	**28,800**
452 COMMUNICATIONS	400	600	600
456 MEMBERSHIPS	450	450	450
457 TRAINING/CONFERENCES	0	2,000	2,000
480 OTHER SERVICES	0	5,000	5,000
450E OPERATIONS	**850**	**8,050**	**8,050**
501 GENERAL SUPPLIES	5,000	5,000	5,000
505 ENERGY - GASOLINE	500	1,000	1,000
508 CLOTHING/UNIFORMS	300	300	300
520 CLOTHING EXPENSE	0	800	800
530 COMMUNICATIONS	0	800	800
500E SUPPLIES	**5,800**	**7,900**	**7,900**
703 CONSTRUCTION, MATERIAL, SU	0	0	55,000
750 LONG-TERM BUILDING MAINT	1,066	731	731
760 VEHICLE REPLACEMENT TRANSF	17,808	10,800	4,676
770 MIS REPLACEMENT TRANSFER	6,713	4,662	5,058
780 INSURANCE TRANSFER	26,687	9,846	9,846
700E INTERNAL SERVICE & CAPITA	**52,274**	**26,039**	**75,311**
900 OPER. TRANSFERS-OUT	30,564	19,888	19,888
900E TRANSFERS	**30,564**	**19,888**	**19,888**
40000 TOTAL EXPENSE	**410,687**	**299,165**	**352,523**
NET REVENUE VS EXPENDITURE	-130,472	-148,950	-182,308

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
WATER UTILITY - 510-62001

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
30600 INTEREST INCOME	60,000	60,000	45,000
3060 INTEREST & RENTS	**60,000**	**60,000**	**45,000**
32001 WATER SALES AND SVC	3,694,741	3,455,000	3,750,000
32002 NEW SERVICE FEES	20,000	20,000	15,000
32003 LATE FEES & SHUT-OFF NOT	39,000	39,000	25,000
32004 FRONT-FOOTAGE FEES	10,000	10,000	0
32005 CONNECTION FEES	100,000	100,000	100,000
32010 OTHER - WATER REVENUES	5,000	5,000	7,500
3200 WATER	**3,868,741**	**3,629,000**	**3,897,500**
35016 REMIF REBATES	30,000	0	0
37201 TRANSFER FROM RESERVES	353,852	890,424	2,038,395
3500 MISCELLANEOUS	**383,852**	**890,424**	**2,038,395**
30000 TOTAL REVENUE	**4,312,593**	**4,579,424**	**5,980,895**
110 REGULAR EMPLOYEES	637,432	647,508	637,001
120 TEMPORARY/PART-TIME	51,915	75,700	82,539
130 OVERTIME	13,750	14,000	14,000
100E SALARY & WAGES	**697,268**	**737,208**	**733,540**
290 EMPLOYEE BENEFITS	278,734	297,466	276,472
291 WORKERS COMP	30,442	94,510	95,400
200E EMPLOYEE BENEFITS	**304,635**	**391,976**	**371,872**
311 ACCOUNTING/AUDIT	10,000	15,000	15,000
313 CONSULTING	107,740	97,740	127,740
314 ENGINEERING	66,000	79,000	66,000
350 PROFESSIONAL/TECHNICAL	116,500	116,500	116,500
353 WATER CONSERVATION	175,000	175,000	175,000
300E PROFESSIONAL SERVICES	**475,240**	**483,240**	**500,240**
401 UTILITIES	18,000	18,000	18,000
404 REPAIR & MAINTENANCE	45,000	45,000	45,000
406 RENTAL/LEASE-EQUIPMENT	2,500	2,500	2,500
407 CONTRACT SERVICES	1,500,000	1,500,000	1,558,000
400E PROPERTY SERVICES	**1,565,500**	**1,565,500**	**1,623,500**
452 COMMUNICATIONS	5,000	5,000	5,000
454 PRINTING & BINDING	5,800	9,800	9,800
456 MEMBERSHIPS	19,550	19,550	19,550
457 TRAINING/CONFERENCES	10,000	10,000	10,000
460 PERMITS, FEES	10,000	10,000	10,000
480 OTHER SERVICES	90,000	115,000	0
491 DISASTER PREPAREDNESS	1,000	1,000	1,000
450E OPERATIONS	**141,350**	**170,350**	**55,350**
501 GENERAL SUPPLIES	125,500	125,500	125,500
505 ENERGY - GASOLINE	18,000	18,000	18,000
508 CLOTHING/UNIFORMS	6,250	6,250	6,250
510 DEPARTMENT EXPENSE	5,000	5,000	5,000
550 OTHER EQUIPMENT/SUPPLIES	78,000	78,000	78,000
500E SUPPLIES	**232,750**	**232,750**	**232,750**
604 MACHINERY AND EQUIPMENT	0	140,000	0
606 SOFTWARE	0	75,000	35,000
600E CAPITAL ASSETS	**0**	**215,000**	**35,000**
701 PRE-ENGINEERING & DESIGN	0	0	718,000
702 ENG. DESIGN	0	25,000	0
703 CONSTRUCTION, MATERIAL, SU	55,000	505,000	873,357
750 LONG-TERM BUILDING MAINT	12,247	12,586	12,586
760 VEHICLE REPLACEMENT TRANSF	37,300	37,300	18,163
770 MIS REPLACEMENT TRANSFER	39,403	47,793	32,189
780 INSURANCE TRANSFER	38,687	53,731	53,731
700E INTERNAL SERVICE & CAPITA	**182,637**	**681,410**	**1,708,026**
900 OPER. TRANSFERS-OUT	655,088	1,176,617	720,617
903 TRSF IN REIMB VEHICLE PUR	0	-140,000	0
925 CONTINGENCY & RESERVE	100,000	100,000	0
900E TRANSFERS	**755,088**	**1,136,617**	**720,617**

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
WATER UTILITY - 510-62001

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
40000 TOTAL EXPENSE	**4,354,468**	**5,614,050**	**5,980,895**
NET REVENUE VS EXPENDITURE	-41,875	-1,034,626	0

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
MANAGEMENT INFORMATION SERVICE - 601-64010

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
37200 TRANSFER IN	241,164	386,824	386,824
3700 TRANSFERS	**241,164**	**386,824**	**386,824**
30000 TOTAL REVENUE	**241,164**	**386,824**	**386,824**
110 REGULAR EMPLOYEES	545	12,873	15,207
100E SALARY & WAGES	**0**	**12,873**	**15,207**
290 EMPLOYEE BENEFITS	266	6,291	6,656
200E EMPLOYEE BENEFITS	**0**	**6,291**	**6,656**
350 PROFESSIONAL/TECHNICAL	1,000	1,000	1,000
300E PROFESSIONAL SERVICES	**1,000**	**1,000**	**1,000**
404 REPAIR & MAINTENANCE	108,590	113,500	128,220
400E PROPERTY SERVICES	**108,590**	**113,500**	**128,220**
452 COMMUNICATIONS	9,240	9,240	9,240
457 TRAINING/CONFERENCES	300	500	500
450E OPERATIONS	**9,540**	**9,740**	**9,740**
501 GENERAL SUPPLIES	1,000	1,500	1,500
500E SUPPLIES	**1,000**	**1,500**	**1,500**
606 SOFTWARE	0	0	55,000
607 COMPUTER EQUIPMENT	80,100	128,500	50,000
600E CAPITAL ASSETS	**80,100**	**128,500**	**105,000**
900 OPER. TRANSFERS-OUT	50,000	113,420	0
900E TRANSFERS	**50,000**	**113,420**	**0**
40000 TOTAL EXPENSE	**250,230**	**386,824**	**267,323**
NET REVENUE VS EXPENDITURE	-9,066	0	119,501

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
VEHICLE REPLACEMENT - 603-64510

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
37200 TRANSFER IN	98,382	98,382	523,382
3700 TRANSFERS	**98,382**	**98,382**	**523,382**
30000 TOTAL REVENUE	**98,382**	**98,382**	**523,382**
604 MACHINERY AND EQUIPMENT	0	0	425,000
600E CAPITAL ASSETS	**0**	**0**	**425,000**
40000 TOTAL EXPENSE	**0**	**0**	**425,000**
NET REVENUE VS EXPENDITURE	98,382	98,382	98,382

CITY OF SONOMA & SUCCESSOR AGENCY
OPERATING & CAPITAL BUDGET - FY 2013-14
LONGTERM BUILDING MAINT - 610-64520

DESCRIPTION	2012 BUDGET	2013 BUDGET	2014 BUDGET
37201 TRANSFER FROM RESERVES	0	479,075	479,075
3500 MISCELLANEOUS	**0**	**479,075**	**479,075**
37200 TRANSFER IN	118,533	234,825	234,825
3700 TRANSFERS	**118,533**	**234,825**	**234,825**
30000 TOTAL REVENUE	**118,533**	**713,900**	**713,900**
404 REPAIR & MAINTENANCE	390,000	713,900	366,700
400E PROPERTY SERVICES	**390,000**	**713,900**	**366,700**
703 CONSTRUCTION, MATERIAL, SU	200,000	0	0
700E INTERNAL SERVICE & CAPITA	**200,000**	**0**	**0**
40000 TOTAL EXPENSE	**590,000**	**713,900**	**366,700**
NET REVENUE VS EXPENDITURE	-471,467	0	347,200