

**CITY OF SONOMA  
&  
SUCCESSOR AGENCY**

**FY 2015-2016**

**OPERATING & CAPITAL BUDGET**



**David Cook, Mayor  
Laurie Gallian, Mayor Pro-Tem  
Madolyn Agrimonti, Councilmember  
Gary Edwards, Councilmember  
Rachel Hundley, Councilmember**

**Carol E. Giovanatto, City Manager**

*Adopted June 22, 2015*

# CITY OF SONOMA

RESOLUTION NO. 21 - 2015

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 2015-2016

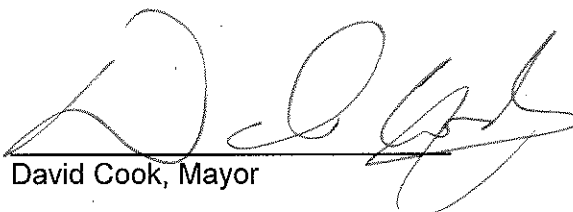
WHEREAS, the City Manager submitted a preliminary one-year operating budget to the City Council which has been given due and careful study and consideration, and which the Council finds to be a true and concise statement of projected revenues and disbursements for fiscal year 2015-2016 and designed to 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 \$31,605,859 as set forth in Exhibit "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 2015-2016.

BE IT FURTHER RESOLVED, that the 2016 Capital Improvement Plan is approved in accordance with the CIP plan attached as exhibit "B" and incorporated into the 2015-16 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 22nd day of June 2015 by the following vote:

AYES: Gallian, Cook, Hundley, Agrimonti  
NOES: None  
ABSENT: Edwards



David Cook, Mayor

ATTEST:



Gay Johann  
Assistant City Manager/City Clerk

EXHIBIT A  
City of Sonoma

Operating Budget for FY 2015-16

Expenditure/Department	FY 2015-16 Adopted Budget
City Council	84,818
City Clerk	160,098
City Manager	194,996
Finance	222,437
Legal	277,000
Police	4,540,912
Fire/EMS	5,044,719
Public Works	1,226,583
Streets-Capital Projects	1,812,400
Planning	713,425
Building	513,669
Community Activities	348,984
Non-Departmental	417,560
Successor Agency	329,292
Transfers to Other Funds	939,860
<b>TOTAL ALL EXPENDITURES</b>	<b>16,826,753</b>

Expenditure/Department	FY 2015-16 Adopted Budget
Gas Tax-Street Maintenance	1,103,103
Maysonnave Property	10,430
Cemeteries	253,447
Water Utility	8,393,367
Management Information Systems	254,820
Long-term Building Maintenance	227,471
CDA/Recognized Obligation Schedule	3,877,493
Debt Svs-Pension Obligation Bond	411,350
Vehicle Replacement Fund	247,625

City of Sonoma

FY 2015-16 Maintenance and Capital Improvement Program

EXHIBIT 'B'

Project	Approximate Project Expenses To-Date	Estimated FY16 Project Expenses	Estimated Project Expenses After FY16	Estimate of Total Project Cost	Project Contact	LTBM \$10	Projected Funding Sources - FY 2016 ONLY					COMMENTS / FUNDING and GRANT EXPLANATIONS
							GF-SPECIAL PROJECTS FUND 100	WATER CIP \$12	STREETS CIP 100	CEMETERIES CIP \$01	GRANTS see Comments	
<b>City Buildings</b>												
PB-1 Youth Center (VOMNS) ADA Improvements	-	46,500	40,400	86,900	Wrick	46,500						LTBM - 100% of project costs (Spring 2016 Start Construction)
PB-2 Carnegie Bldg - Repairs, Repainting, Carpet Replacement and Public Restroom Improvements	-	15,000	148,800	163,800	Wrick	15,000						LTBM - 100% of project costs
PB-3 Depot/Museum ADA and Code Improvements	-	40,700	-	40,700	Wrick	40,700						LTBM - 100% of project costs (Early 2016 Start Construction)
PB-4 Fire Station Stairway Flooding Replacement Project	-	18,700	-	18,700	Wrick	18,700						LTBM - 100% of project costs (Winter 2015/16 Start Construction)
<b>City Building Totals</b>		<b>120,900</b>	<b>189,200</b>	<b>310,100</b>		<b>120,900</b>						
<b>Parks, Cemeteries and Open Space</b>												
<b>Parks, Cemeteries and Open Space Totals</b>												
												0
<b>Combined Water and Street Improvements</b>												
SW-1 Cop Yard Warehouse ADA, Restroom and Emergency Shower Improvements	-	30,000	150,000	180,000	Takasugi		15,000	15,000				Initial Design of \$30,000 in 15/16. Construction in FY 16/17 Water CIP - 50% of project costs \$15,000 (FY 15/16) Streets CIP - 50% of project costs \$15,000 (FY 15/16)
SW-2 Cop Yard Material Stockpile Bin Covers		38,000					19,000	19,000				Water CIP - 50% of project costs \$19,000 (FY 15/16) Streets CIP - 50% of project costs \$19,000 (FY 15/16)
<b>Combined Water and Streets Totals</b>		<b>68,000</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>34,000</b>	<b>34,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

City of Sonoma

FY 2015-16 Maintenance and Capital Improvement Program

EXHIBIT 'B'

Project	Projected Funding Sources - FY 2016 ONLY										COMMENTS / FUNDING AND GRANT EXPLANATIONS
	Approximate Project Expenses To-Date	Estimated FY16 Project Expenses	Estimated Project Expenses After FY16	Estimate of Total Project Cost	Project Contact	LTCM 610	GF-SPECIAL PROJECTS FUND 100	WATER CIP 512	STREETS CIP 100	CEMETERIES CIP 501	
<b>Streets/Sidewalks/Bikeways Improvements</b>											
SS-1 Napa Road - Street and Bikeway Improvements - Broadway to Jones Street	50,000	840,400		890,400	Takasugi			566,866			273,534
SS-2 Citywide Sidewalk Repair Program		50,000			Takasugi			50,000			
SS-3 2015 Street Slurry Seal Program	22,000	168,000						168,000			
SS-4 2016 Street Rehabilitation Program		550,000		550,000	Takasugi			550,000			
SS-5 Chase Street Bridge Replacement Project	461,000	120,000	1,988,266	2,539,266	Takasugi			25,000			95,000
<b>Streets/Sidewalks/Bikeways Total</b>	<b>523,000</b>	<b>1,728,400</b>	<b>1,988,266</b>	<b>3,979,666</b>				<b>1,393,866</b>			<b>368,534</b>

<b>Water Mains, Wells, Pumps Improvements</b>											
Project	Approximate Project Expenses To-Date	Estimated FY16 Project Expenses	Estimated Project Expenses After FY16	Estimate of Total Project Cost	Project Contact	LTCM 610	GF-SPECIAL PROJECTS FUND 100	WATER CIP 512	STREETS CIP 100	CEMETERIES CIP 501	GRANTS see Comments
WM-1 Well No. 8 (Field of Dreams) - New Municipal Well	112,700	990,750		1,103,450	Takasugi			715,633			275,117
WM-2 Groundwater Banking Pilot Project	10,000	25,000		35,000	Takasugi			25,000			
WM-3 West Napa Street Water Main & Services Replacement (Broadway-Steples)	204,000	2,663,000		2,867,000	Takasugi			2,663,000			
WM-4 2016 Citywide Water Lateral Replacement		110,000		110,000	Takasugi			110,000			
WM-5 Replace Water Meter Registers and Radios		100,000		100,000	Takasugi			100,000			
WM-6 Relocation of Water Main on Chase St. Bridge		40,000	100,000	140,000	Takasugi			20,000			20,000
WM-7 Relocation of SCWA Water Master Meter		50,000		50,000	Takasugi			50,000			
WM-8 Recycled Water Turnout to Engler Park		50,000		50,000	Takasugi			50,000			
<b>Water Mains, Wells, Pumps Total</b>	<b>326,700</b>	<b>4,023,750</b>	<b>100,000</b>	<b>4,450,450</b>				<b>3,733,633</b>			<b>295,117</b>
<b>Total of All City Projects</b>	<b>649,700</b>	<b>5,940,650</b>	<b>2,257,466</b>	<b>8,745,216</b>		<b>120,900</b>		<b>3,767,633</b>	<b>1,393,866</b>		<b>663,651</b>

<b>SONOMIA AS SUCCESSOR AGENCY</b>											
Project	Approximate Project Expenses To-Date	Estimated FY16 Project Expenses	Estimated Project Expenses After FY16	Estimate of Total Project Cost	Project Contact	LTCM 610	GF-SPECIAL PROJECTS FUND 100	WATER CIP 512	STREETS CIP 100	CEMETERIES CIP 501	GRANTS see Comments
2011 CDA TAX ALLOCATION BOND PROJECTS (THAT ARE NOT LISTED ABOVE)	579,000		4,759,100	4,759,100	Takasugi						
<b>Total of All Capital Improvement Projects</b>	<b>1,428,700</b>	<b>5,940,650</b>	<b>7,016,566</b>	<b>15,504,316</b>		<b>120,900</b>		<b>3,767,633</b>	<b>1,393,866</b>		<b>663,651</b>

Given the hold on CDA TAB Projects, some projects are proceeding as listed above. The figures in this row only account for the projects listed in the 2011 CDA TAB Project List that are not otherwise included in the City Projects above.

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
GENERAL FUND REVENUE - 100-00000**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
30010 TAXES - SECURED	2,607,440	2,992,220	3,096,948
30011 TAXES - UNSECURED	90,000	90,000	93,150
30013 PROPERTY TAX SHARE/RDA	563,550	0	0
30014 TAXES - SUPPLEMENTAL	80,000	80,000	60,000
30015 TAXES - HOPTR	25,100	26,000	26,000
30016 COUNTY COLLECTION FEE	-25,600	-25,800	-26,703
30017 ERAF (STATE TRSFR)	-1,161,000	-1,265,000	-1,309,275
30020 SALES TAXES - SAFETY	114,000	116,000	116,000
30021 SALES AND USE TAXES	2,606,800	2,790,460	2,960,824
30023 VLF SWAP	752,000	789,600	817,236
30028 SA ADMIN COST ALLOWANCE	250,000	250,000	250,000
30029 MEASURE J-LOCAL SALES TA	1,355,000	2,158,600	2,292,845
30030 TRANSIENT OCCUPANCY TAX	3,162,900	3,416,400	3,587,220
30031 FRANCHISE TAXES	404,000	434,000	434,000
30040 BUSINESS LICENSE	325,000	340,000	375,000
30060 PROPERTY TRANS TAX	77,500	125,000	125,000
<b>3001 TAXES</b>	<b>11,226,690</b>	<b>12,317,480</b>	<b>12,899,245</b>
30102 ZONING FEES	30,000	32,000	37,500
30104 SALES OF PUBLICATIONS	1,000	500	500
30105 MICROGRAPHICS FEES	9,000	10,000	10,000
30108 STRONG MOTION FEES (CITY	390	390	500
30111 FIRE PLAN CHECK FEE	15,000	0	0
30112 BUILDING PLAN CHECK FEE	130,000	140,000	120,000
30113 PLANNING PLAN CHECK FEE	1,800	1,600	0
30114 ENGINEER PLAN CHECK FEE	30,000	30,000	20,000
30115 BUILDING INSPECTION/PROC	130,000	180,000	200,000
30117 ENGINEERING INSPECTION/P	2,000	2,000	0
30118 PLANNING FEES	1,000	5,500	0
30119 TRAINING FEES	10,000	8,000	7,000
30125 NEWSRACK FEES	130	140	150
<b>3010 FEES</b>	<b>360,120</b>	<b>410,130</b>	<b>395,650</b>
30201 ANIMAL LICENSE	11,000	11,000	11,000
30203 ENCROACHMENT	45,000	45,000	30,000
30206 TOBACCO RETAILER LICENSE	0	0	4,110
<b>3020 LICENSES &amp; PERMITS</b>	<b>56,000</b>	<b>56,000</b>	<b>45,110</b>
30301 PARKING FINES	50,000	45,000	30,000
30302 CRIMINAL FINES	5,000	2,000	0
30303 VEHICLE CODE FINES	26,000	28,000	35,000
30307 CHP - SONOMA	500	1,000	0
30308 SONOMA P/C 33%	300	300	0
30310 TRAFFIC VIOLATOR SCHOOL	3,500	4,600	0
<b>3030 FINES &amp; FORFEITURES</b>	<b>85,300</b>	<b>80,900</b>	<b>65,000</b>
30600 INTEREST INCOME	50,000	30,000	10,000
30701 RENTAL INCOME	65,000	65,000	60,000
30702 PARK RESERVATION	20,000	40,000	43,340
30703 MOBILE HOME PARK ADM	9,500	9,500	9,500
30800 FILMING PERMIT FEE	1,500	1,000	0
<b>3060 INTEREST &amp; RENTS</b>	<b>146,000</b>	<b>145,500</b>	<b>122,840</b>
31001 MV IN-LIEU	70,000	55,000	0
31109 CHASE STREET BRIDGE	0	660,220	95,000
31110 OBAG GRANT	0	273,534	273,534
<b>3100 STATE REVENUES</b>	<b>70,000</b>	<b>988,754</b>	<b>368,534</b>
31405 VOM FINANCE AGMT	26,000	21,000	21,000
31502 POLICE SERVICES	38,000	36,000	36,000
31503 ANIMAL SERVICES	1,000	3,000	2,000
31504 SPECIAL PUBLIC WORKS	15,000	15,000	21,150
31507 STREET SWEEPING	9,052	9,052	9,052
31509 TID 1% ADMIN	5,000	15,000	7,205
31510 PUBLIC WORKS INSPECTIONS	10,000	40,000	0
<b>3110 CHARGES FOR SERVICES</b>	<b>104,052</b>	<b>139,052</b>	<b>96,407</b>
33001 BILLINGS - EMS (ADJUSTME	1,410,000	1,330,000	1,355,000
33002 FIREMED MEMBERSHIP	42,000	30,000	30,000

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 GENERAL FUND REVENUE - 100-00000**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
<b>3300 EMS</b>	<b>1,452,000</b>	<b>1,360,000</b>	<b>1,385,000</b>
35001 SALE OF PROPERTY	1,000	0	0
35004 REIMBURSEMENT AGMTS	17,500	17,500	130,000
35007 YOUTH/FAMILY SVS GRANT	32,500	32,500	32,500
35021 PG&E SOLAR REBATES	26,500	26,500	26,500
36102 PRIOR YEAR ROLL-FORWARD	740,000	0	682,000
37201 TRANSFER FROM RESERVES	50,000	277,600	0
<b>3500 MISCELLANEOUS</b>	<b>867,500</b>	<b>354,100</b>	<b>871,000</b>
37200 TRANSFER IN	540,154	554,298	578,966
<b>3700 TRANSFERS</b>	<b>540,154</b>	<b>554,298</b>	<b>578,966</b>
<b>30000 TOTAL REVENUE</b>	<b>14,907,816</b>	<b>16,406,214</b>	<b>16,826,752</b>
NET REVENUE VS EXPENDITURE	14,907,816	16,406,214	16,826,752

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 CITY COUNCIL - 100-41001

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
120 TEMPORARY/PART-TIME	18,000	18,000	18,000
100E SALARY & WAGES	18,000	18,000	18,000
290 EMPLOYEE BENEFITS	81,276	81,276	28,060
200E EMPLOYEE BENEFITS	81,276	81,276	28,060
350 PROFESSIONAL/TECHNICAL	500	500	500
300E PROFESSIONAL SERVICES	500	500	500
455 TRAVEL	2,000	3,000	3,000
456 MEMBERSHIPS	15,244	16,970	18,950
457 TRAINING/CONFERENCES	4,500	4,500	4,500
480 OTHER SERVICES	1,000	4,000	4,000
450E OPERATIONS	22,744	28,470	30,450
501 GENERAL SUPPLIES	1,500	1,500	1,500
506 FOOD	1,200	1,200	1,200
510 DEPARTMENT EXPENSE	6,000	6,000	4,020
500E SUPPLIES	8,700	8,700	6,720
770 MIS REPLACEMENT TRANSFER	1,206	2,214	1,088
700E INTERNAL SERVICE & CAPITA	1,206	2,214	1,088
40000 TOTAL EXPENSE	132,426	139,160	84,818
NET REVENUE VS EXPENDITURE	-132,426	-139,160	-84,818



CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 CITY CLERK - 100-41002

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
110 REGULAR EMPLOYEES	74,024	82,963	91,907
112 COLA FY 14-15	0	2,273	0
120 TEMPORARY/PART-TIME	0	14,451	14,010
<b>100E SALARY &amp; WAGES</b>	<b>74,024</b>	<b>99,687</b>	<b>105,917</b>
290 EMPLOYEE BENEFITS	23,322	26,056	30,926
291 WORKERS COMP	3,467	4,566	5,072
<b>200E EMPLOYEE BENEFITS</b>	<b>26,789</b>	<b>30,622</b>	<b>35,998</b>
321 ELECTIONS	0	15,000	0
350 PROFESSIONAL/TECHNICAL	2,500	3,000	3,500
<b>300E PROFESSIONAL SERVICES</b>	<b>2,500</b>	<b>18,000</b>	<b>3,500</b>
453 ADVERTISING	2,000	2,000	2,000
455 TRAVEL	30	50	50
456 MEMBERSHIPS	450	1,172	1,172
457 TRAINING/CONFERENCES	2,500	3,500	3,500
<b>450E OPERATIONS</b>	<b>4,980</b>	<b>6,722</b>	<b>6,722</b>
501 GENERAL SUPPLIES	2,000	2,000	2,000
<b>500E SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
770 MIS REPLACEMENT TRANSFER	1,322	1,789	1,603
780 INSURANCE TRANSFER	4,806	4,806	4,358
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>6,128</b>	<b>6,595</b>	<b>5,961</b>
<b>40000 TOTAL EXPENSE</b>	<b>116,422</b>	<b>163,626</b>	<b>160,098</b>
NET REVENUE VS EXPENDITURE	-116,422	-163,626	-160,098

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 CITY MANAGER - 100-41003

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
110 REGULAR EMPLOYEES	207,195	117,276	105,237
112 COLA FY 14-15	0	2,905	0
120 TEMPORARY/PART-TIME	0	7,226	8,006
<b>100E SALARY &amp; WAGES</b>	<b>207,195</b>	<b>127,407</b>	<b>113,242</b>
290 EMPLOYEE BENEFITS	39,011	30,102	30,934
291 WORKERS COMP	5,700	5,835	5,422
<b>200E EMPLOYEE BENEFITS</b>	<b>44,711</b>	<b>35,937</b>	<b>36,356</b>
313 CONSULTING	1,000	1,000	1,000
350 PROFESSIONAL/TECHNICAL	0	10,000	28,000
<b>300E PROFESSIONAL SERVICES</b>	<b>1,000</b>	<b>11,000</b>	<b>29,000</b>
452 COMMUNICATIONS	700	750	750
455 TRAVEL	900	900	900
456 MEMBERSHIPS	1,170	0	800
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
<b>450E OPERATIONS</b>	<b>8,770</b>	<b>7,650</b>	<b>8,450</b>
501 GENERAL SUPPLIES	500	500	500
507 BOOKS & PERIODICALS	250	350	350
<b>500E SUPPLIES</b>	<b>750</b>	<b>850</b>	<b>850</b>
770 MIS REPLACEMENT TRANSFER	3,189	2,002	2,438
780 INSURANCE TRANSFER	9,520	9,520	4,659
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>12,709</b>	<b>11,522</b>	<b>7,097</b>
<b>40000 TOTAL EXPENSE</b>	<b>275,135</b>	<b>194,366</b>	<b>194,996</b>
NET REVENUE VS EXPENDITURE	-275,135	-194,366	-194,996

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 FINANCE - 100-41004

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
110 REGULAR EMPLOYEES	62,285	100,156	100,223
112 COLA FY 14-15	0	2,447	0
120 TEMPORARY/PART-TIME	19,332	19,739	21,881
<b>100E SALARY &amp; WAGES</b>	<b>81,617</b>	<b>122,343</b>	<b>122,104</b>
290 EMPLOYEE BENEFITS	28,150	32,689	40,199
291 WORKERS COMP	2,220	5,619	5,847
<b>200E EMPLOYEE BENEFITS</b>	<b>30,370</b>	<b>38,309</b>	<b>46,046</b>
311 ACCOUNTING/AUDIT	15,000	17,500	21,000
350 PROFESSIONAL/TECHNICAL	0	2,000	2,500
<b>300E PROFESSIONAL SERVICES</b>	<b>15,000</b>	<b>19,500</b>	<b>23,500</b>
406 RENTAL/LEASE-EQUIPMENT	0	0	2,000
407 CONTRACT SERVICES	600	600	600
<b>400E PROPERTY SERVICES</b>	<b>600</b>	<b>600</b>	<b>2,600</b>
454 PRINTING & BINDING	0	0	1,500
455 TRAVEL	500	500	500
456 MEMBERSHIPS	1,000	1,000	1,000
457 TRAINING/CONFERENCES	2,250	3,000	4,000
<b>450E OPERATIONS</b>	<b>3,750</b>	<b>4,500</b>	<b>7,000</b>
501 GENERAL SUPPLIES	2,750	2,750	2,750
<b>500E SUPPLIES</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
770 MIS REPLACEMENT TRANSFER	14,194	12,261	13,414
780 INSURANCE TRANSFER	4,987	4,987	5,023
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>19,181</b>	<b>17,248</b>	<b>18,437</b>
<b>40000 TOTAL EXPENSE</b>	<b>153,268</b>	<b>205,249</b>	<b>222,437</b>
NET REVENUE VS EXPENDITURE	-153,268	-205,249	-222,437

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
LEGAL SERVICES - 100-41005

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DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
310 LEGAL	250,000	250,000	277,000
300E PROFESSIONAL SERVICES	250,000	250,000	277,000
40000 TOTAL EXPENSE	250,000	250,000	277,000
NET REVENUE VS EXPENDITURE	-250,000	-250,000	-277,000

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**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
POLICE - 100-42101**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
112 COLA FY 14-15	0	573	0
120 TEMPORARY/PART-TIME	24,229	24,580	24,674
<b>100E SALARY &amp; WAGES</b>	<b>24,229</b>	<b>25,153</b>	<b>24,674</b>
290 EMPLOYEE BENEFITS	4,070	3,387	4,254
291 WORKERS COMP	776	1,152	1,182
<b>200E EMPLOYEE BENEFITS</b>	<b>4,846</b>	<b>4,539</b>	<b>5,436</b>
350 PROFESSIONAL/TECHNICAL	500	500	500
352 SHERIFF'S CONTRACT	3,952,234	3,993,545	4,127,975
<b>300E PROFESSIONAL SERVICES</b>	<b>3,952,734</b>	<b>3,994,045</b>	<b>4,128,475</b>
401 UTILITIES	10,280	10,280	9,780
403 CUSTODIAL (Inc. Supplies)	9,580	9,580	12,500
404 REPAIR & MAINTENANCE	99,850	115,850	113,850
406 RENTAL/LEASE-EQUIPMENT	2,500	3,300	3,500
407 CONTRACT SERVICES	56,056	110,205	122,394
<b>400E PROPERTY SERVICES</b>	<b>178,266</b>	<b>249,215</b>	<b>262,024</b>
452 COMMUNICATIONS	9,000	12,500	16,500
454 PRINTING & BINDING	500	500	500
456 MEMBERSHIPS	500	500	700
457 TRAINING/CONFERENCES	1,500	1,500	1,500
460 PERMITS, FEES	0	0	600
480 OTHER SERVICES	65,080	16,686	15,955
<b>450E OPERATIONS</b>	<b>76,580</b>	<b>31,686</b>	<b>35,755</b>
501 GENERAL SUPPLIES	10,000	10,000	10,000
505 ENERGY - GASOLINE	50,000	50,000	45,000
508 CLOTHING/UNIFORMS	1,250	1,250	1,250
<b>500E SUPPLIES</b>	<b>61,250</b>	<b>61,250</b>	<b>56,250</b>
604 MACHINERY AND EQUIPMENT	0	0	15,000
<b>600E CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
750 LONG-TERM BUILDING MAINT	23,551	23,551	23,551
770 MIS REPLACEMENT TRANSFER	5,680	3,692	3,232
780 INSURANCE TRANSFER	1,375	1,375	1,015
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>30,606</b>	<b>28,618</b>	<b>27,798</b>
903 TRSF IN REIMB VEHICLE PUR	0	0	-14,500
<b>900E TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-14,500</b>
<b>40000 TOTAL EXPENSE</b>	<b>4,328,511</b>	<b>4,394,506</b>	<b>4,540,912</b>
<b>NET REVENUE VS EXPENDITURE</b>	<b>-4,328,511</b>	<b>-4,394,506</b>	<b>-4,540,912</b>

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 FIRE//EMS - 100-42201

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
290 EMPLOYEE BENEFITS	125,000	125,000	0
200E EMPLOYEE BENEFITS	125,000	125,000	0
354 - SVFRA CONTRACT FIRE CONT	4,478,453	4,705,188	4,836,634
300E PROFESSIONAL SERVICES	4,478,453	4,705,188	4,836,634
604 MACHINERY AND EQUIPMENT	425,000	255,900	45,000
600E CAPITAL ASSETS	425,000	255,900	45,000
750 LONG-TERM BUILDING MAINT	54,285	54,285	54,285
760 VEHICLE REPLACEMENT TRANSF	148,500	148,500	148,500
770 MIS REPLACEMENT TRANSFER	38,214	5,300	5,300
700E INTERNAL SERVICE & CAPITA	240,999	208,085	208,085
903 TRSF IN REIMB VEHICLE PUR	-425,000	-255,900	-45,000
900E TRANSFERS	-425,000	-255,900	-45,000
40000 TOTAL EXPENSE	4,844,452	5,038,273	5,044,719
NET REVENUE VS EXPENDITURE	-4,844,452	-5,038,273	-5,044,719

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
PUBLIC WORKS ADMIN & PARKS - 100-43020**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
110 REGULAR EMPLOYEES	321,510	303,327	413,625
112 COLA FY 14-15	0	7,853	0
120 TEMPORARY/PART-TIME	32,756	33,262	35,284
130 OVERTIME	1,230	1,600	2,000
<b>100E SALARY &amp; WAGES</b>	<b>355,496</b>	<b>346,042</b>	<b>450,908</b>
290 EMPLOYEE BENEFITS	142,609	120,624	178,377
291 WORKERS COMP	9,941	15,775	21,497
<b>200E EMPLOYEE BENEFITS</b>	<b>152,550</b>	<b>136,399</b>	<b>199,874</b>
350 PROFESSIONAL/TECHNICAL	62,100	62,100	57,100
<b>300E PROFESSIONAL SERVICES</b>	<b>62,100</b>	<b>62,100</b>	<b>57,100</b>
401 UTILITIES	15,000	15,000	90,000
403 CUSTODIAL (Inc. Supplies)	1,500	1,500	1,500
404 REPAIR & MAINTENANCE	45,730	45,730	45,730
406 RENTAL/LEASE-EQUIPMENT	2,500	5,000	5,000
407 CONTRACT SERVICES	84,960	84,960	84,960
420 OTHER PROPERTY SVS	32,000	32,000	35,000
<b>400E PROPERTY SERVICES</b>	<b>181,690</b>	<b>184,190</b>	<b>262,190</b>
452 COMMUNICATIONS	1,800	1,800	4,050
454 PRINTING & BINDING	750	750	750
455 TRAVEL	0	0	1,000
456 MEMBERSHIPS	5,639	5,639	5,639
457 TRAINING/CONFERENCES	13,400	13,400	13,400
460 PERMITS, FEES	12,680	12,680	13,329
480 OTHER SERVICES	20,000	20,000	20,000
491 DISASTER PREPAREDNESS	500	500	500
<b>450E OPERATIONS</b>	<b>54,769</b>	<b>54,769</b>	<b>58,668</b>
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	20,000	20,000	24,000
<b>500E SUPPLIES</b>	<b>72,850</b>	<b>72,850</b>	<b>76,850</b>
604 MACHINERY AND EQUIPMENT	0	0	10,000
<b>600E CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
750 LONG-TERM BUILDING MAINT	8,301	7,929	7,929
760 VEHICLE REPLACEMENT TRANSF	16,161	16,161	74,286
770 MIS REPLACEMENT TRANSFER	12,325	10,345	10,309
780 INSURANCE TRANSFER	17,010	17,010	18,469
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>53,797</b>	<b>51,445</b>	<b>110,993</b>
<b>40000 TOTAL EXPENSE</b>	<b>933,252</b>	<b>907,796</b>	<b>1,226,583</b>
NET REVENUE VS EXPENDITURE	-933,252	-907,796	-1,226,583

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 STREETS-CAPITAL PROJECTS - 100-43021

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
314 ENGINEERING	46,000	0	0
300E PROFESSIONAL SERVICES	46,000	0	0
404 REPAIR & MAINTENANCE	50,000	50,000	50,000
400E PROPERTY SERVICES	50,000	50,000	50,000
702 ENG. DESIGN	75,000	401,000	34,000
703 CONSTRUCTION, MATERIAL, SU	1,444,130	1,699,964	1,728,400
700E INTERNAL SERVICE & CAPITA	1,519,130	2,100,964	1,762,400
40000 TOTAL EXPENSE	1,615,130	2,150,964	1,812,400
NET REVENUE VS EXPENDITURE	-1,615,130	-2,150,964	-1,812,400



**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
PLANNING & ZONING - 100-43030**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
110 REGULAR EMPLOYEES	297,175	314,824	370,002
112 COLA FY 14-15	0	14,792	0
120 TEMPORARY/PART-TIME	29,762	31,871	0
130 OVERTIME	0	6,000	6,000
<b>100E SALARY &amp; WAGES</b>	<b>326,937</b>	<b>367,488</b>	<b>376,002</b>
290 EMPLOYEE BENEFITS	82,028	84,303	111,050
291 WORKERS COMP	9,600	16,530	17,718
<b>200E EMPLOYEE BENEFITS</b>	<b>91,628</b>	<b>100,833</b>	<b>128,768</b>
313 CONSULTING	170,000	207,500	151,500
<b>300E PROFESSIONAL SERVICES</b>	<b>170,000</b>	<b>207,500</b>	<b>151,500</b>
407 CONTRACT SERVICES	5,693	7,300	8,000
<b>400E PROPERTY SERVICES</b>	<b>5,693</b>	<b>7,300</b>	<b>8,000</b>
453 ADVERTISING	5,000	5,000	5,000
454 PRINTING & BINDING	500	500	500
455 TRAVEL	250	250	250
456 MEMBERSHIPS	2,000	2,000	2,000
457 TRAINING/CONFERENCES	5,000	7,000	7,000
480 OTHER SERVICES	500	500	500
<b>450E OPERATIONS</b>	<b>13,250</b>	<b>15,250</b>	<b>15,250</b>
501 GENERAL SUPPLIES	5,000	5,000	5,000
507 BOOKS & PERIODICALS	250	250	250
<b>500E SUPPLIES</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
770 MIS REPLACEMENT TRANSFER	16,907	13,472	13,432
780 INSURANCE TRANSFER	6,361	6,361	15,223
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>23,268</b>	<b>19,833</b>	<b>28,655</b>
<b>40000 TOTAL EXPENSE</b>	<b>636,026</b>	<b>723,453</b>	<b>713,425</b>
NET REVENUE VS EXPENDITURE	-636,026	-723,453	-713,425

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
BUILDING - 100-43040**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
110 REGULAR EMPLOYEES	327,152	328,369	328,955
112 COLA FY 14-15	0	7,662	0
<b>100E SALARY &amp; WAGES</b>	<b>327,152</b>	<b>336,031</b>	<b>328,955</b>
290 EMPLOYEE BENEFITS	97,860	99,705	115,492
291 WORKERS COMP	10,405	15,390	15,752
<b>200E EMPLOYEE BENEFITS</b>	<b>108,265</b>	<b>115,095</b>	<b>131,244</b>
350 PROFESSIONAL/TECHNICAL	13,000	15,000	18,000
<b>300E PROFESSIONAL SERVICES</b>	<b>13,000</b>	<b>15,000</b>	<b>18,000</b>
404 REPAIR & MAINTENANCE	1,000	1,000	500
<b>400E PROPERTY SERVICES</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>
452 COMMUNICATIONS	600	600	1,500
454 PRINTING & BINDING	0	0	200
456 MEMBERSHIPS	600	600	600
457 TRAINING/CONFERENCES	5,100	5,100	5,100
480 OTHER SERVICES	3,500	6,000	6,000
<b>450E OPERATIONS</b>	<b>9,800</b>	<b>12,300</b>	<b>13,400</b>
501 GENERAL SUPPLIES	600	600	800
505 ENERGY - GASOLINE	250	250	625
507 BOOKS & PERIODICALS	5,350	500	500
508 CLOTHING/UNIFORMS	0	400	400
520 CLOTHING EXPENSE	400	0	0
<b>500E SUPPLIES</b>	<b>6,600</b>	<b>1,750</b>	<b>2,325</b>
604 MACHINERY AND EQUIPMENT	0	0	30,000
<b>600E CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
760 VEHICLE REPLACEMENT TRANSF	0	0	2,000
770 MIS REPLACEMENT TRANSFER	5,656	5,712	3,710
780 INSURANCE TRANSFER	6,900	6,900	13,534
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>12,556</b>	<b>12,612</b>	<b>19,244</b>
903 TRSF IN REIMB VEHICLE PUR	0	0	-30,000
<b>900E TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-30,000</b>
<b>40000 TOTAL EXPENSE</b>	<b>478,373</b>	<b>493,788</b>	<b>513,669</b>
NET REVENUE VS EXPENDITURE	-478,373	-493,788	-513,669

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 COMM. ACTIVITIES - 100-43101

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
401 UTILITIES	0	0	6,000
405 RENTAL/LEASE - LAND & BUIL	10,000	15,000	15,000
407 CONTRACT SERVICES	500	25,500	125,500
408 COMMUNITY FUND	136,400	164,000	187,984
<b>400E PROPERTY SERVICES</b>	<b>146,900</b>	<b>204,500</b>	<b>334,484</b>
480 OTHER SERVICES	0	0	14,500
<b>450E OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>14,500</b>
<b>40000 TOTAL EXPENSE</b>	<b>146,900</b>	<b>204,500</b>	<b>348,984</b>
NET REVENUE VS EXPENDITURE	-146,900	-204,500	-348,984

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
SUCCESSOR AGENCY - 100-43199**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
110 REGULAR EMPLOYEES	109,092	125,185	140,424
112 COLA FY 14-15	0	2,556	0
<b>100E SALARY &amp; WAGES</b>	<b>109,092</b>	<b>127,741</b>	<b>140,424</b>
290 EMPLOYEE BENEFITS	31,876	32,798	40,131
291 WORKERS COMP	2,600	5,867	6,724
<b>200E EMPLOYEE BENEFITS</b>	<b>34,476</b>	<b>38,666</b>	<b>46,855</b>
310 LEGAL	100,000	0	0
311 ACCOUNTING/AUDIT	15,000	0	0
<b>300E PROFESSIONAL SERVICES</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
405 RENTAL/LEASE - LAND & BUIL	0	66,000	68,250
407 CONTRACT SERVICES	75,000	75,000	0
<b>400E PROPERTY SERVICES</b>	<b>75,000</b>	<b>141,000</b>	<b>68,250</b>
453 ADVERTISING	0	3,500	3,500
457 TRAINING/CONFERENCES	0	500	500
480 OTHER SERVICES	50,000	40,000	40,000
<b>450E OPERATIONS</b>	<b>50,000</b>	<b>44,000</b>	<b>44,000</b>
501 GENERAL SUPPLIES	0	1,500	1,500
535 UTILITIES	1,850	0	0
540 RENTS & LEASES	65,000	0	0
<b>500E SUPPLIES</b>	<b>66,850</b>	<b>1,500</b>	<b>1,500</b>
750 LONG-TERM BUILDING MAINT	11,276	10,548	10,548
770 MIS REPLACEMENT TRANSFER	12,276	8,311	11,937
780 INSURANCE TRANSFER	0	0	5,777
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>23,552</b>	<b>18,859</b>	<b>28,262</b>
<b>40000 TOTAL EXPENSE</b>	<b>473,970</b>	<b>371,765</b>	<b>329,292</b>
NET REVENUE VS EXPENDITURE	-473,970	-371,765	-329,292

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY**  
**OPERATING & CAPITAL BUDGET - FY 2015-16**  
**NON-DEPARTMENTAL - 100-43200**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
112 COLA FY 14-15	0	339	0
120 TEMPORARY/PART-TIME	16,272	16,604	12,522
<b>100E SALARY &amp; WAGES</b>	<b>16,272</b>	<b>16,943</b>	<b>12,522</b>
290 EMPLOYEE BENEFITS	2,736	2,288	2,159
291 WORKERS COMP	3,450	778	600
<b>200E EMPLOYEE BENEFITS</b>	<b>6,186</b>	<b>3,066</b>	<b>2,759</b>
350 PROFESSIONAL/TECHNICAL	3,500	3,500	0
<b>300E PROFESSIONAL SERVICES</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
401 UTILITIES	145,500	155,000	100,000
403 CUSTODIAL (Inc. Supplies)	18,000	18,000	22,000
404 REPAIR & MAINTENANCE	16,000	39,000	27,000
406 RENTAL/LEASE-EQUIPMENT	19,520	22,317	22,317
407 CONTRACT SERVICES	0	0	7,000
420 OTHER PROPERTY SVS	1,000	0	0
<b>400E PROPERTY SERVICES</b>	<b>200,020</b>	<b>234,317</b>	<b>178,317</b>
452 COMMUNICATIONS	22,000	28,000	34,650
454 PRINTING & BINDING	250	250	2,000
457 TRAINING/CONFERENCES	0	0	750
460 PERMITS, FEES	0	.0	700
461 CFAC ACTIVITIES	4,500	4,500	4,500
480 OTHER SERVICES	2,400	2,400	2,400
<b>450E OPERATIONS</b>	<b>29,150</b>	<b>35,150</b>	<b>45,000</b>
501 GENERAL SUPPLIES	18,600	20,600	20,600
545 BUILDING & GROUNDS	0	15,000	0
<b>500E SUPPLIES</b>	<b>18,600</b>	<b>35,600</b>	<b>20,600</b>
606 SOFTWARE	15,000	15,000	15,000
<b>600E CAPITAL ASSETS</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
750 LONG-TERM BUILDING MAINT	70,852	84,564	101,944
770 MIS REPLACEMENT TRANSFER	51,434	47,369	40,903
780 INSURANCE TRANSFER	1,114	1,114	515
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>123,400</b>	<b>133,047</b>	<b>143,362</b>
<b>40000 TOTAL EXPENSE</b>	<b>412,128</b>	<b>476,623</b>	<b>417,560</b>
NET REVENUE VS EXPENDITURE	-412,128	-476,623	-417,560

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
GEN FUND - TO OTHER FUNDS - 100-43999**

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DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
900 OPER. TRANSFERS-OUT	111,823	692,145	939,860
<b>900E TRANSFERS</b>	<b>111,823</b>	<b>692,145</b>	<b>939,860</b>
<b>40000 TOTAL EXPENSE</b>	<b>111,823</b>	<b>692,145</b>	<b>939,860</b>
NET REVENUE VS EXPENDITURE	-111,823	-692,145	-939,860

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**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 MAYSONNAVE PROPERTY - 221-44081**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
30600 INTEREST INCOME	4,000	0	0
<b>3060 INTEREST &amp; RENTS</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
37201 TRANSFER FROM RESERVES	7,317	10,317	10,430
<b>3500 MISCELLANEOUS</b>	<b>7,317</b>	<b>10,317</b>	<b>10,430</b>
<b>30000 TOTAL REVENUE</b>	<b>11,317</b>	<b>10,317</b>	<b>10,430</b>
404 REPAIR & MAINTENANCE	3,500	3,500	3,500
<b>400E PROPERTY SERVICES</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
750 LONG-TERM BUILDING MAINT	2,817	6,817	1,930
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>2,817</b>	<b>6,817</b>	<b>1,930</b>
900 OPER. TRANSFERS-OUT	5,000	0	5,000
<b>900E TRANSFERS</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>40000 TOTAL EXPENSE</b>	<b>11,317</b>	<b>10,317</b>	<b>10,430</b>

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
GAS TAX -STREETS - 302-51001**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
31105 HWY USERS TAX-PROP 42	111,000	112,186	48,924
<b>3100 STATE REVENUES</b>	<b>111,000</b>	<b>112,186</b>	<b>48,924</b>
31201 STATE GASOLINE TAX - 210	57,000	51,557	61,709
31202 STATE GASOLINE TAX - 210	40,000	44,923	36,614
31203 STATE GASOLINE TAX - 210	80,000	63,349	84,367
31204 STATE GASOLINE TAX - 210	3,000	10,200	3,000
<b>3120 CAPITAL PROJECTS</b>	<b>180,000</b>	<b>170,029</b>	<b>185,690</b>
36104 PROCEEDS FROM ISSUANCE O	0	0	250,000
<b>3500 MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
37200 TRANSFER IN	421,377	548,025	618,489
<b>3700 TRANSFERS</b>	<b>421,377</b>	<b>548,025</b>	<b>618,489</b>
<b>30000 TOTAL REVENUE</b>	<b>712,377</b>	<b>830,240</b>	<b>1,103,103</b>
110 REGULAR EMPLOYEES	242,698	322,424	307,677
112 COLA FY 14-15	0	7,200	0
130 OVERTIME	0	3,600	0
<b>100E SALARY &amp; WAGES</b>	<b>242,698</b>	<b>333,224</b>	<b>307,677</b>
290 EMPLOYEE BENEFITS	103,348	121,622	113,225
291 WORKERS COMP	9,996	15,111	16,038
<b>200E EMPLOYEE BENEFITS</b>	<b>113,344</b>	<b>136,733</b>	<b>129,263</b>
311 ACCOUNTING/AUDIT	1,000	1,000	1,000
314 ENGINEERING	30,000	30,000	30,000
350 PROFESSIONAL/TECHNICAL	15,000	5,000	5,000
<b>300E PROFESSIONAL SERVICES</b>	<b>46,000</b>	<b>36,000</b>	<b>36,000</b>
401 UTILITIES	69,900	69,900	69,900
403 CUSTODIAL (Inc. Supplies)	2,620	2,620	2,620
404 REPAIR & MAINTENANCE	50,000	91,000	91,000
407 CONTRACT SERVICES	20,000	20,000	20,000
<b>400E PROPERTY SERVICES</b>	<b>142,520</b>	<b>183,520</b>	<b>183,520</b>
452 COMMUNICATIONS	3,200	3,200	6,200
454 PRINTING & BINDING	3,000	3,000	3,000
456 MEMBERSHIPS	650	650	650
457 TRAINING/CONFERENCES	5,000	5,000	5,000
460 PERMITS, FEES	3,900	3,900	3,900
480 OTHER SERVICES	15,000	15,000	15,000
491 DISASTER PREPAREDNESS	500	500	500
<b>450E OPERATIONS</b>	<b>31,250</b>	<b>31,250</b>	<b>34,250</b>
501 GENERAL SUPPLIES	9,000	18,800	18,307
505 ENERGY - GASOLINE	12,500	12,500	12,500
508 CLOTHING/UNIFORMS	3,925	3,925	3,925
<b>500E SUPPLIES</b>	<b>25,425</b>	<b>35,225</b>	<b>34,732</b>
604 MACHINERY AND EQUIPMENT	0	10,000	31,570
606 SOFTWARE	0	0	7,500
<b>600E CAPITAL ASSETS</b>	<b>0</b>	<b>10,000</b>	<b>39,070</b>
703 CONSTRUCTION, MATERIAL, SU	0	0	293,034
770 MIS REPLACEMENT TRANSFER	7,393	9,596	10,471
780 INSURANCE TRANSFER	16,998	16,998	13,779
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>24,391</b>	<b>26,594</b>	<b>317,284</b>
900 OPER. TRANSFERS-OUT	0	47,694	52,877
903 TRSF IN REIMB VEHICLE PUR	0	-10,000	-31,570
<b>900E TRANSFERS</b>	<b>0</b>	<b>37,694</b>	<b>21,307</b>
<b>40000 TOTAL EXPENSE</b>	<b>625,629</b>	<b>830,240</b>	<b>1,103,103</b>
<b>NET REVENUE VS EXPENDITURE</b>	<b>86,748</b>	<b>0</b>	<b>0</b>



**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
RPTTF - ROPS - 391-53001**

DESCRIPTION	2014	2015	2016
	BUDGET	BUDGET	BUDGET
30013 PROPERTY TAX SHARE/RDA	3,719,318	4,343,498	3,877,493
<b>3001 TAXES</b>	<b>3,719,318</b>	<b>4,343,498</b>	<b>3,877,493</b>
<b>30000 TOTAL REVENUE</b>	<b>3,719,318</b>	<b>4,343,498</b>	<b>3,877,493</b>
310 LEGAL	0	130,000	130,000
311 ACCOUNTING/AUDIT	0	30,000	15,000
350 PROFESSIONAL/TECHNICAL	0	0	150,000
<b>300E PROFESSIONAL SERVICES</b>	<b>0</b>	<b>160,000</b>	<b>295,000</b>
407 CONTRACT SERVICES	365,164	298,000	298,000
<b>400E PROPERTY SERVICES</b>	<b>365,164</b>	<b>298,000</b>	<b>298,000</b>
535 UTILITIES	0	4,370	0
<b>500E SUPPLIES</b>	<b>0</b>	<b>4,370</b>	<b>0</b>
801 PRINCIPAL	0	1,743,290	1,242,131
802 INTEREST	0	2,137,838	2,036,754
803 FISCAL AGENT FEES	0	0	5,608
<b>800E DEBT SERVICE</b>	<b>0</b>	<b>3,881,128</b>	<b>3,284,493</b>
900 OPER. TRANSFERS-OUT	3,320,424	0	0
<b>900E TRANSFERS</b>	<b>3,320,424</b>	<b>0</b>	<b>0</b>
<b>40000 TOTAL EXPENSE</b>	<b>3,685,588</b>	<b>4,343,498</b>	<b>3,877,493</b>
NET REVENUE VS EXPENDITURE	33,730	0	0

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 2012 POB DEBT SERVICE - 498-57109**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
37200 TRANSFER IN	0	410,950	411,350
<b>3700 TRANSFERS</b>	<b>0</b>	<b>410,950</b>	<b>411,350</b>
<b>30000 TOTAL REVENUE</b>	<b>0</b>	<b>410,950</b>	<b>411,350</b>
801 PRINCIPAL	0	320,000	330,000
802 INTEREST	0	90,950	81,350
<b>800E DEBT SERVICE</b>	<b>0</b>	<b>410,950</b>	<b>411,350</b>
<b>40000 TOTAL EXPENSE</b>	<b>0</b>	<b>410,950</b>	<b>411,350</b>

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
OPERATING & CAPITAL BUDGET - FY 2015-16  
CEMETERIES - 501-61010**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
34001 SALES & SERVICES	50,000	102,300	102,300
34020 OTHER CEMETERY REVENUES	45,000	60,000	60,000
<b>3400 CEMETERY</b>	<b>95,000</b>	<b>162,300</b>	<b>162,300</b>
37200 TRANSFER IN	75,215	179,832	91,147
<b>3700 TRANSFERS</b>	<b>75,215</b>	<b>179,832</b>	<b>91,147</b>
<b>30000 TOTAL REVENUE</b>	<b>170,215</b>	<b>342,132</b>	<b>253,447</b>
110 REGULAR EMPLOYEES	131,426	135,907	96,052
112 COLA FY 14-15	0	2,300	0
120 TEMPORARY/PART-TIME	0	14,451	16,011
130 OVERTIME	1,200	0	0
<b>100E SALARY &amp; WAGES</b>	<b>132,626</b>	<b>152,658</b>	<b>112,063</b>
290 EMPLOYEE BENEFITS	49,411	59,483	46,036
291 WORKERS COMP	16,037	7,047	5,365
<b>200E EMPLOYEE BENEFITS</b>	<b>65,448</b>	<b>66,530</b>	<b>51,401</b>
350 PROFESSIONAL/TECHNICAL	14,500	14,500	14,500
<b>300E PROFESSIONAL SERVICES</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
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	10,000	10,000	10,000
420 OTHER PROPERTY SVS	5,000	5,000	5,000
<b>400E PROPERTY SERVICES</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>
452 COMMUNICATIONS	600	600	1,350
456 MEMBERSHIPS	450	450	450
457 TRAINING/CONFERENCES	2,000	2,000	2,000
480 OTHER SERVICES	5,000	5,000	5,000
<b>450E OPERATIONS</b>	<b>8,050</b>	<b>8,050</b>	<b>8,800</b>
501 GENERAL SUPPLIES	5,000	5,000	5,000
505 ENERGY - GASOLINE	1,000	1,000	1,000
508 CLOTHING/UNIFORMS	300	300	1,100
520 CLOTHING EXPENSE	800	800	0
530 COMMUNICATIONS	800	800	0
<b>500E SUPPLIES</b>	<b>7,900</b>	<b>7,900</b>	<b>7,100</b>
703 CONSTRUCTION, MATERIAL, SU	55,000	0	0
750 LONG-TERM BUILDING MAINT	731	721	721
760 VEHICLE REPLACEMENT TRANSF	4,676	4,676	4,676
770 MIS REPLACEMENT TRANSFER	5,058	6,322	3,434
780 INSURANCE TRANSFER	9,846	9,846	4,611
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>75,311</b>	<b>21,565</b>	<b>13,442</b>
900 OPER. TRANSFERS-OUT	19,888	42,129	17,340
<b>900E TRANSFERS</b>	<b>19,888</b>	<b>42,129</b>	<b>17,340</b>
<b>40000 TOTAL EXPENSE</b>	<b>352,523</b>	<b>342,132</b>	<b>253,447</b>
NET REVENUE VS EXPENDITURE	-182,308	0	0

**CITY OF SONOMA & SONOMA SUCCESSOR AGENCY**  
**OPERATING & CAPITAL BUDGET - FY 2015-16**  
**WATER UTILITY - 510-62001**

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
30600 INTEREST INCOME	45,000	45,000	22,000
<b>3060 INTEREST &amp; RENTS</b>	<b>45,000</b>	<b>45,000</b>	<b>22,000</b>
31301 OTHER STATE - GRANTS/REI	0	0	295,117
<b>3100 STATE REVENUES</b>	<b>0</b>	<b>0</b>	<b>295,117</b>
32001 WATER SALES AND SVC	3,750,000	4,000,000	4,250,000
32002 NEW SERVICE FEES	15,000	27,000	27,000
32003 LATE FEES & SHUT-OFF NOT	25,000	20,000	15,000
32005 CONNECTION FEES	100,000	112,000	25,000
32010 OTHER - WATER REVENUES	7,500	7,500	5,000
<b>3200 WATER</b>	<b>3,897,500</b>	<b>4,166,500</b>	<b>4,322,000</b>
37201 TRANSFER FROM RESERVES	2,038,395	2,626,125	3,754,250
<b>3500 MISCELLANEOUS</b>	<b>2,038,395</b>	<b>2,626,125</b>	<b>3,754,250</b>
<b>30000 TOTAL REVENUE</b>	<b>5,980,895</b>	<b>6,837,625</b>	<b>8,393,367</b>
110 REGULAR EMPLOYEES	685,794	744,704	802,408
112 COLA FY 14-15	0	17,000	0
120 TEMPORARY/PART-TIME	33,746	34,823	36,405
130 OVERTIME	14,000	4,800	5,000
<b>100E SALARY &amp; WAGES</b>	<b>733,540</b>	<b>801,327</b>	<b>843,813</b>
290 EMPLOYEE BENEFITS	276,472	271,590	329,715
291 WORKERS COMP	95,400	36,535	40,168
<b>200E EMPLOYEE BENEFITS</b>	<b>371,872</b>	<b>308,125</b>	<b>369,883</b>
311 ACCOUNTING/AUDIT	15,000	15,000	16,000
313 CONSULTING	127,740	85,740	85,740
314 ENGINEERING	66,000	51,000	51,000
350 PROFESSIONAL/TECHNICAL	116,500	116,500	106,500
353 WATER CONSERVATION	175,000	100,000	100,000
<b>300E PROFESSIONAL SERVICES</b>	<b>500,240</b>	<b>368,240</b>	<b>359,240</b>
401 UTILITIES	18,000	18,000	30,000
404 REPAIR & MAINTENANCE	45,000	45,000	45,000
406 RENTAL/LEASE-EQUIPMENT	2,500	2,500	4,500
407 CONTRACT SERVICES	1,558,000	1,558,000	1,558,000
<b>400E PROPERTY SERVICES</b>	<b>1,623,500</b>	<b>1,623,500</b>	<b>1,637,500</b>
452 COMMUNICATIONS	5,000	5,000	14,000
454 PRINTING & BINDING	9,800	9,800	32,800
456 MEMBERSHIPS	19,550	19,050	19,050
457 TRAINING/CONFERENCES	10,000	10,000	12,000
460 PERMITS, FEES	10,000	10,000	15,000
491 DISASTER PREPAREDNESS	1,000	1,000	1,000
<b>450E OPERATIONS</b>	<b>55,350</b>	<b>54,850</b>	<b>93,850</b>
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	83,000	83,000
<b>500E SUPPLIES</b>	<b>232,750</b>	<b>237,750</b>	<b>237,750</b>
604 MACHINERY AND EQUIPMENT	0	0	31,200
606 SOFTWARE	50,000	50,000	57,500
<b>600E CAPITAL ASSETS</b>	<b>50,000</b>	<b>50,000</b>	<b>88,700</b>
701 PRE-ENGINEERING & DESIGN	718,000	0	0
702 ENG. DESIGN	0	218,000	30,000
703 CONSTRUCTION, MATERIAL, SU	873,357	1,922,000	3,733,633
750 LONG-TERM BUILDING MAINT	12,586	26,563	26,563
760 VEHICLE REPLACEMENT TRANSF	18,163	18,163	18,163
770 MIS REPLACEMENT TRANSFER	32,189	52,409	55,503
780 INSURANCE TRANSFER	53,731	53,731	34,511
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>1,708,026</b>	<b>2,290,866</b>	<b>3,898,373</b>
801 PRINCIPAL	0	0	65,000
802 INTEREST	0	121,425	55,380
803 FISCAL AGENT FEES	0	0	2,000
<b>800E DEBT SERVICE</b>	<b>0</b>	<b>121,425</b>	<b>122,380</b>

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 MANAGEMENT INFORMATION SERVICE - 601-64010

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
37201 TRANSFER FROM RESERVES	0	0	78,046
3500 MISCELLANEOUS	0	0	78,046
37200 TRANSFER IN	386,824	243,530	176,774
<b>3700 TRANSFERS</b>	<b>386,824</b>	<b>243,530</b>	<b>176,774</b>
<b>30000 TOTAL REVENUE</b>	<b>386,824</b>	<b>243,530</b>	<b>254,820</b>
110 REGULAR EMPLOYEES	15,207	0	0
100E SALARY & WAGES	15,207	0	0
290 EMPLOYEE BENEFITS	6,656	0	0
200E EMPLOYEE BENEFITS	6,656	0	0
350 PROFESSIONAL/TECHNICAL	1,000	1,000	1,000
300E PROFESSIONAL SERVICES	1,000	1,000	1,000
404 REPAIR & MAINTENANCE	128,220	115,530	127,070
400E PROPERTY SERVICES	128,220	115,530	127,070
452 COMMUNICATIONS	9,240	5,000	5,000
457 TRAINING/CONFERENCES	500	500	250
450E OPERATIONS	9,740	5,500	5,250
501 GENERAL SUPPLIES	1,500	1,500	1,500
500E SUPPLIES	1,500	1,500	1,500
606 SOFTWARE	55,000	70,000	15,000
607 COMPUTER EQUIPMENT	50,000	50,000	45,000
600E CAPITAL ASSETS	105,000	120,000	60,000
900 OPER. TRANSFERS-OUT	0	0	60,000
900E TRANSFERS	0	0	60,000
<b>40000 TOTAL EXPENSE</b>	<b>267,323</b>	<b>243,530</b>	<b>254,820</b>
NET REVENUE VS EXPENDITURE	119,501	0	0

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 VEHICLE REPLACEMENT - 603-64510

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
37200 TRANSFER IN	523,382	265,900	247,625
<b>3700 TRANSFERS</b>	<b>523,382</b>	<b>265,900</b>	<b>247,625</b>
<b>30000 TOTAL REVENUE</b>	<b>523,382</b>	<b>265,900</b>	<b>247,625</b>
604 MACHINERY AND EQUIPMENT	470,000	265,900	0
<b>600E CAPITAL ASSETS</b>	<b>470,000</b>	<b>265,900</b>	<b>0</b>
900 OPER. TRANSFERS-OUT	0	0	137,270
925 CONTINGENCY & RESERVE	0	0	110,355
<b>900E TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>247,625</b>
<b>40000 TOTAL EXPENSE</b>	<b>470,000</b>	<b>265,900</b>	<b>247,625</b>
NET REVENUE VS EXPENDITURE	53,382	0	0

CITY OF SONOMA & SONOMA SUCCESSOR AGENCY  
 OPERATING & CAPITAL BUDGET - FY 2015-16  
 LONG TERM BLDG. MAINTENANCE - 610-00000

DESCRIPTION	2014 BUDGET	2015 BUDGET	2016 BUDGET
37201 TRANSFER FROM RESERVES	479,075	28,000	0
3500 MISCELLANEOUS	479,075	28,000	0
37200 TRANSFER IN	234,825	234,825	227,471
<b>3700 TRANSFERS</b>	<b>234,825</b>	<b>234,825</b>	<b>227,471</b>
<b>30000 TOTAL REVENUE</b>	<b>713,900</b>	<b>262,825</b>	<b>227,471</b>
110 REGULAR EMPLOYEES	6,589	6,589	6,589
112 COLA FY 14-15	0	-6,589	-6,589
<b>100E SALARY &amp; WAGES</b>	<b>6,589</b>	<b>0</b>	<b>0</b>
290 EMPLOYEE BENEFITS	1,678	0	0
<b>200E EMPLOYEE BENEFITS</b>	<b>1,678</b>	<b>0</b>	<b>0</b>
404 REPAIR & MAINTENANCE	366,700	262,825	0
406 RENTAL/LEASE-EQUIPMENT	595,000	0	0
<b>400E PROPERTY SERVICES</b>	<b>961,700</b>	<b>262,825</b>	<b>0</b>
701 PRE-ENGINEERING & DESIGN	10,000	0	0
702 ENG. DESIGN	0	0	31,500
703 CONSTRUCTION, MATERIAL, SU	0	0	89,400
<b>700E INTERNAL SERVICE &amp; CAPITA</b>	<b>10,000</b>	<b>0</b>	<b>120,900</b>
925 CONTINGENCY & RESERVE	0	0	106,571
<b>900E TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>106,571</b>
<b>40000 TOTAL EXPENSE</b>	<b>979,967</b>	<b>262,825</b>	<b>227,471</b>
NET REVENUE VS EXPENDITURE	-266,067	0	0