

City of Cotati

Sonoma County, California



CITY OF COTATI

**NOTICE OF SPECIAL JOINT MEETING OF THE CITY COUNCIL
OF THE CITY OF COTATI AND THE BOARD OF DIRECTORS
OF THE COTATI REDEVELOPMENT AGENCY
7:00 PM WEDNESDAY JUNE 3, 2009
CITY COUNCIL CHAMBERS, CITY HALL, 201 W. SIERRA AVENUE**

NOTICE IS HEREBY GIVEN that a special meeting of the City Council of the City of Cotati will be held on June 3, 2009, at 7:00 p.m. in the City Council Chamber at City Hall, which is located at 201 W. Sierra Ave., Cotati, California. The purpose of the meeting is a study session discussion of the City's budget for the fiscal year 2009/2010. No action will be taken by the Council/Board of Directors. Pursuant to California Government Code section 54954.3(a), members of the public wishing to address the Council may do so at the beginning of the meeting, and such comments shall be limited to the special meeting topic.

Certification of Posting of the Notice: I declare under penalty of perjury that I am employed by the City of Cotati and that I posted this notice on the bulletin boards of City Hall, Veterans' Memorial Building and the U.S. Post Office on or before June 1, 2009.

/s/Tamara Taylor, Deputy City Clerk

**City Council and Cotati Community Redevelopment Agency Board
Proposed Fiscal Year 2009-2010 Budget
Study Session - Informational Packet
June 3, 2009**

- Summary of Proposed General Fund FY 09-10 Budget and Service Level Reductions
- Additional Items Not Included Due to Financial Constraints
- General Fund Balance Trend Chart
- General Fund Projected Trend Analysis
- Proposed FY 09-10 General Fund Budget Revenue Estimates
- Proposed FY 09-10 General Fund Budget by Department

City of Cotati

Proposed General Fund FY 09-10 Budget and Service Level Reductions

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	Proposed Budget Cuts	Estimated General Fund Savings
10% Salary and Benefit Reduction (May Include Additional Closure of City Hall and Reduce Public Works Hours)		\$ 315,000
Capital Improvement - City Hall Roof - Deferred for Several Years, Critical		190,000
Police Vehicles		78,000
Dispatcher		75,000
Police Officer (effective November 2009)		72,000
City Attorney Retainer Reduced by 50%		60,000
Recreation Staff and Programs (only limited non-cost programs to continue)		50,000
Police Equipment (Helmets, Tasers, Stop Strips, RUOK System, In-Car Video)		22,700
Special Engineering Services		20,000
Police Services Aide (effective November 2009)		9,000
EOC Supplies and Training		5,000
Eliminate Downtown Cleaning by Public Works (time will be spent on water / sewer projects)		4,600
Limit Police Training to Mandated and REMIF Chief's Meeting Only		2,200
CEC Subsidy		1,000
Eliminate Traffic Officer Function (effective November 2009)		1,500
Further Reduction in Landscape / Park Maintenance		?
		<u>\$ 906,000</u>

Proposed Cuts to Level of Service Provided

Reduced Street Maintenance	Variable
Reduce City Council to One Meeting per Month	Variable
Limit Design Review Committee to One Meeting per Month	Variable
Limit Planning Commission to One Meeting per Month	Variable
Reduce City Hall Phone Hours	n/a
Close Putnam Park Restroom	Variable
Close Police Lobby from 9 p.m. to 7 a.m.	Variable
Eliminate Officer Response to Animal Control Calls	n/a
CEC staff support	Variable

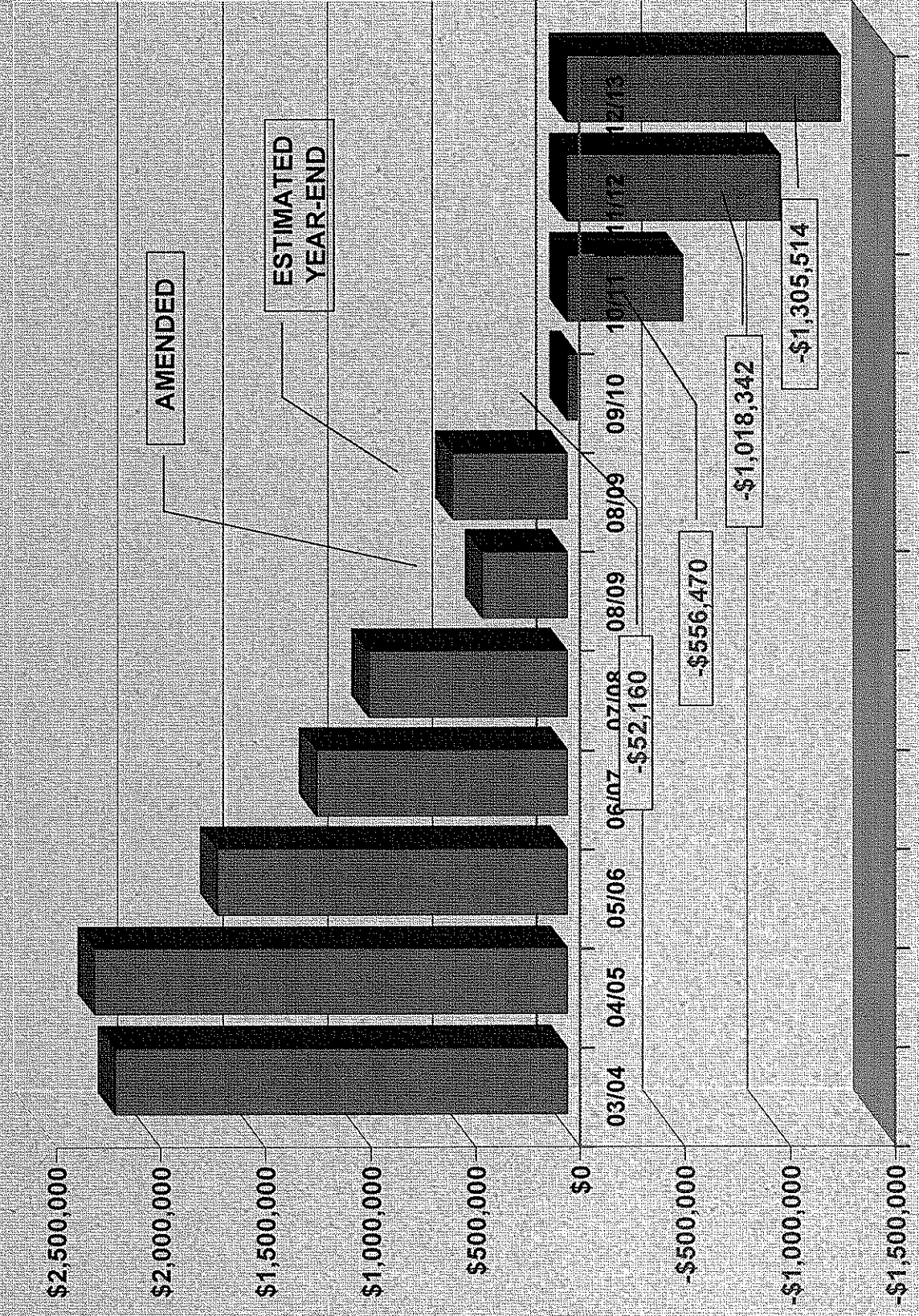
City of Cotati

Proposed General Fund FY 09-10 Budget

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	Estimated General Fund Savings
Additional Items Not Included Due to Financial Constraints	
Capital Improvement (Scheduled for FY 09-10 and Deferred from Prior Years)	\$ 4,075,970
Reserve - Recommend Level - MINIMUM 25% of Adopted Budget Expenditures	950,000
Establishment of Vehicle and Equipment Replacement Fund	100,000
	<u>\$ 5,125,970</u>

General Fund Balance Trend



General Fund - Projected Trend Analysis Fiscal Years 2009-10 Through 2014-15

	Proposed 2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Current Trend	Long Range Trend
Revenues:								
Property Taxes	\$ 441,388	441,388	441,388	470,961	502,515	536,184	0.0%	6.7% ⁵
Property Tax in Lieu of VLF	385,000	385,000	385,000	415,800	449,064	484,989	0.0%	8.0%
Sales Taxes	1,001,310	1,001,310	1,001,310	1,071,402	1,146,400	1,226,648	0.0%	7.0% ⁵
Sales Taxes in Lieu (Triple Flip)	418,478	418,478	418,478	447,771	479,115	512,654	0.0%	7.0%
Transfer Taxes	70,000	70,000	70,000	72,100	74,263	76,491	0.0%	3.0%
Business Licenses	76,200	76,962	77,732	78,120	78,511	78,903	1.0%	0.5%
Franchise Fees	332,111	333,772	335,440	337,118	338,803	340,497	0.5%	0.5%
Total Taxes	2,724,487	2,726,910	2,729,348	2,893,272	3,068,672	3,256,366		
Licenses and Permits	7,000	7,000	7,000	7,070	7,141	7,212	0.0%	1.0%
Fines and Forfeitures	100,881	100,881	100,881	102,899	104,957	107,056	0.0%	2.0%
Investment Earnings	5,000	-	-	-	-	-	0.0%	0.0%
Rents and Concessions	115,856	115,856	115,856	115,856	115,856	115,856	0.0%	0.0%
Motor Vehicle In Lieu Fees	25,000	25,000	25,000	25,125	25,251	25,377	0.0%	0.5%
Charges for Services	53,250	53,250	53,250	53,250	53,250	53,250	0.0%	0.0%
Reimbursements	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	0.0%
Other	51,048	100,000 ⁴	100,000	100,500	101,003	101,508	0.0%	0.5%
Total Revenues	3,087,522	3,133,897	3,136,335	3,302,972	3,481,128	3,671,624		
Operating Transfers In	261,274 ¹	35,137	75,137	77,391	79,713	82,104	0.0%	3.0%
Total Current Sources	3,348,796	3,169,034	3,211,472	3,380,363	3,560,841	3,753,728		
Current Expenditures:							FY 10-14	
City Council	62,127	62,127	62,127	62,127	62,127	62,127	0.0%	0.0%
City Manager / City Clerk	133,098	133,098	133,098	133,098	133,098	133,098	0.0%	0.0%
Administrative Services	88,042	82,472	82,472	82,472	82,472	82,472	0.0%	0.0%
Legal Services	63,000	59,174	59,174	59,174	59,174	59,174	0.0%	0.0%
Non-Departmental	228,689 ²	280,525	280,525	280,525	280,525	280,525	0.0%	0.0%
Public Information Services	7,500	7,500	7,500	7,500	7,500	7,500	0.0%	0.0%
Community Development	208,991	100,991	100,991	100,991	100,991	100,991	0.0%	0.0%
Engineering	23,289	23,289	23,289	23,289	23,289	23,289	0.0%	0.0%
Streets	263,984	263,984	263,984	263,984	263,984	263,984	0.0%	0.0%
Government Buildings	63,423	39,540	39,540	39,540	39,540	39,540	0.0%	0.0%
Park Maintenance	157,566	141,556	141,556	141,556	141,556	141,556	0.0%	0.0%
Police	2,519,088	2,479,088	2,479,088	2,479,088	2,479,088	2,479,088	0.0%	0.0%
Total Current Expenditures	3,818,787	3,673,344	3,673,344	3,673,344	3,673,344	3,673,344		
Net Sources less Uses	(469,991)	(504,310)	(461,872)	(292,981)	(112,503)	80,384		
Beginning Fund Balance, July 1	423,641 ³	(46,350)	(550,660)	(1,012,532)	(1,305,514)	(1,418,017)		
Ending Fund Balance, June 30	\$ (46,350)	\$ (550,660)	\$ (1,012,532)	\$ (1,305,514)	\$ (1,418,017)	\$ (1,337,632)		
Capital Expenditures (Funding Committed)	5,810	5,810	5,810					
Ending Fund Balance Including Capital Expenditures	\$ (52,160)	\$ (556,470)	\$ (1,018,342)	\$ (1,305,514)	\$ (1,418,017)	\$ (1,337,632)		
Fund Balance as Percentage of Expenditures	-1.37%	-15.15%	-27.72%	-35.54%	-38.60%	-36.41%		

¹ Reduced by Property Owner Contributions (\$107,253) for E. Cotati Avenue Storm Drain - Use of Funds Restricted
² Reduced by Contributions (\$14,000) for Broadcasting Council Meetings - Use of Funds Restricted
³ Based on Average Annual Percent Increase FY 98 - FY 06

**General Fund
2009-2010 Proposed Budget**

Fund 01	Acct	Description	2008-2009		2009-2010		
			2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
		Revenues:					
	410XX	Property Tax	\$ 561,593	\$ 503,791	\$ 478,929	\$ 441,388	State Take
	41070	Property Tax In-Lieu of VLF	575,206	557,441	557,441	385,000	State Take
	41XXX	Sales Tax	1,635,989	1,205,629	1,198,680	1,001,310	
	41095	Sales Tax In-Lieu (Triple Flip)	685,388	500,333	524,625	418,478	State Take
	41110	Transfer Tax	77,990	67,495	67,379	70,000	
	4112X	Business Licenses	77,516	78,500	76,200	76,200	
	411XX	Franchise Fees	327,206	337,391	333,600	332,111	
		Total Taxes	3,940,887	3,250,579	3,236,854	2,724,486	
	41XXX	Licenses and Permits	19,003	12,290	16,837	7,000	
	41XXX	Fines and Forfeitures	116,381	101,225	114,870	100,881	
	4219X	Investment Earnings	25,877	10,000	8,000	5,000	
	422XX	Rents and Concessions	85,962	110,073	111,164	115,856	
	4121X	Motor Vehicle In-Lieu Fees	33,397	11,673	23,939	25,000	
	4XXXX	Charges for Services	162,109	140,782	123,059	53,250	
	4XXXX	Reimbursements / Other	218,831	64,684	81,506	56,048	
	43497	Long Term Debt Proceeds	283	-	-	-	
		Total Revenues	4,602,730	3,701,306	3,716,229	3,087,521	
	42259	Operating Transfers In	361,868	467,761	517,761	261,274	No COPS
		Total Current Sources	4,964,598	4,169,067	4,233,990	3,348,795	-21%
	Dept	Current Expenditures:					
	300	City Council	80,396	69,920	96,113	62,127	
	301	City Manager / City Clerk	326,168	332,317	329,496	133,098	
	303	Administrative Services	111,907	104,433	110,434	88,042	
	304	Legal Services	158,864	116,826	136,050	63,000	
	305	Non-Departmental	255,466	286,399	237,696	228,689	
	306	Public Information Services	7,471	1,550	600	7,500	
	400	Community Development	454,160	332,406	288,317	208,991	
	402	Engineering	37,164	24,849	24,322	23,289	
	403	Streets	279,250	278,318	275,171	263,984	
	406	Government Buildings	135,556	96,810	95,542	63,423	
	408	Park Maintenance	228,809	196,483	188,565	157,556	
	500	Police	3,086,277	2,856,883	2,845,917	2,519,088	
		Total Current Expenditures	5,161,488	4,697,193	4,622,223	3,818,787	-17%
		Capital Outlay:					
	300	City Council	-	-	-	-	
	301	City Manager / City Clerk	-	-	-	-	
	303	Administrative Services	27	-	-	-	
	305	Non Departmental	-	-	-	-	
	306	Public Information Services	-	-	-	24,000	
	400	Community Development	-	-	-	-	
	403	Streets	1,033	7,075	7,107	-	
	406	Government Buildings	1,000	1,600	-	-	
	408	Park Maintenance	1,000	-	-	-	
	500	Police	46,616	11,178	11,178	11,178	
		Total Capital Outlay / Debt Service	49,676	19,853	18,285	35,178	
		Beginning Fund Balance, July 1	1,197,978	951,412	951,412	544,894	
		Ending Fund Balance, June 30	\$ 951,412	\$ 403,433	\$ 544,894	\$ 39,724	
		Fund Balance Reserved for E. Cotati Avenue Storm Drain Project, Broadcast of Council Meetings	152,253	152,253	152,253	121,253	
		Unreserved (Available) Fund Balance	799,159	251,180	392,641	(81,529)	
		Unreserved (Available) Fund Balance as Percentage of Expenditures	15%	5%	8%	-2%	
		Structural Deficit - Expenditures Exceed Sources		(547,979)	(406,518)	(505,170)	

2009-2010 Proposed Budget

Amount

	Franchise Taxes		
41140	Electric	\$	55,000
41150	Gas		19,000
41160	Cable TV		86,511
41170	Refuse Removal - 12.87%		152,000
41180	Storage		19,600
		\$	<u>332,111</u>
41XXX	Licenses and Permits		
	Community Development Services	\$	-
	Public Safety Services		7,000
		\$	<u>7,000</u>
	Fines and Forfeitures		
41190	Parking Enforcement	\$	35,000
41200	Traffic and Criminal Code Enforcement		65,881
		\$	<u>100,881</u>
4221X	Rents & Concessions		
	Metro PCS	\$	46,571
	A T & T		20,161
	TowerCo		17,725
	175 W. Sierra Avenue		14,100
	Facilities and Parks Rentals		14,000
	Chamber of Commerce		3,300
		\$	<u>115,856</u>
4XXXX	Charges for Services		
	Community Development Services	\$	40,250
	Public Safety Services		13,000
	Finance and Administrative Services		-
		\$	<u>53,250</u>
	Reimbursements		
42236	R.E.M.I.F.	\$	-
41219	P.O.S.T		5,000
41223	SB 90 State Mandated Costs		-
41224	State Reimbursement of Booking Fees		-
		\$	<u>5,000</u>
	Other		
42250	Waste Management - Annual Community Improvement Contribution	\$	50,000
4XXXX	Other		1,048
		\$	<u>51,048</u>
42259	Operating Transfers In		
	Water Operating Fund (Administration)		8,420
	Water Operating Fund (Public Information Services)		600
	Water Operating Fund (Government Buildings Maintenance)		-
	Water Capital Fund (Administration)		13,500
	Sewer Operating Fund (Administration)		8,420
	Sewer Operating Fund (Public Information Services)		600
	Sewer Operating Fund (Government Buildings Maintenance)		-
	Sewer Capital Fund (Administration)		27,000
	CCRA Operating Fund (Public Information Services)		800
	CCRA Operating Fund (Government Buildings Lease Agreement)		19,423
	CCRA Low & Mod Income Fund (Government Buildings Lease Agreement)		6,824
	CCRA Debt Service (Administration)		1,400
	Grants - Zone 1A (Cotati Creek Bypass)		-
	Public Safety (Salaries,Supplies,Services,CAD/RMS) - Supplemental Law Enforcement Services Fund		-
	Gas Tax Fund (Street Maintenance)		128,305
	Transportation Development Fund (Street Maintenance) - Measure M		45,000
	Parks and Recreation Development Fund (Park Maintenance)		-
	Maintenance Assessment Districts (Administration)		982
		\$	<u>261,274</u>

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City Council 2009-2010 Proposed Budget

Fund 01, Department 300

Acct	Description	2007-2008 Actual	2008-2009		2009-2010
			Amended Budget	Estimated Year End	Proposed Budget
	Current:				
510XX	Salaries and Benefits	\$ 65,730	\$ 55,742	\$ 55,742	\$ 54,317
61025	Other Contract Services	2,110	-	28,000	500
61034	Dues and Subscriptions	6,332	6,413	6,413	5,100
610**	Travel, Meetings, and Training	3,999	2,500	2,102	1,400
61036	Telephone	101	110	110	110
61037	Vehicle Maintenance	-	-	-	-
61038	Information Systems	238	437	461	250
61040	Supplies	720	100	244	250
61041	Materials, Tools, Small Equipment	-	-	91	-
61048	Printing and Photocopying	166	700	700	200
61074	Scholarships	1,000	-	-	-
61076	Contributions	-	3,918	2,250	-
	Subtotal	80,396	69,920	96,113	62,127
	Capital Outlay:				
71081	Equipment	-	-	-	-
	Department Total	\$ 80,396	\$ 69,920	\$ 96,113	\$ 62,127

Budget Details

	Amount
42236 Source of Funding General Fund	\$ <u>62,127</u>
510XX Salaries and Benefits City Council Members	\$ <u>54,317</u>
61025 Other Contract Services Climate Protection	\$ <u>500</u>
61034 Dues and Subscriptions League of California Cities Association of Bay Area Governments (ABAG)	\$ 3,700 1,400 <u>\$ 5,100</u>
61035 Travel, Meetings, and Training Other Meetings Mayors' and Council Members' Association League of California Cities Legislative Action Days North Bay Division Quarterly Meetings	600 600 - 200 <u>\$ 1,400</u>

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City Manager / City Clerk 2009-2010 Proposed Budget

Fund 01, Department 301		2008-2009			2009-2010	
Acct	Description	2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
Current:						
510XX	Salaries and Benefits	\$ 252,098	\$ 248,565	\$ 248,565	\$ 113,564	-10%
51003	Overtime	1,318	1,600	347	-	
61025	Other Contract Services	38,292	42,494	43,370	2,700	
61028	Election Administration	82	7,000	7,000	-	
61031	Advertising and Publications	2,308	2,395	2,634	1,400	
61033	Postage	1,957	1,753	599	1,194	
61034	Dues and Subscriptions	3,126	4,186	3,512	2,005	
610**	Travel, Meetings, and Training	6,296	3,390	5,065	3,700	
61036	Telephone	730	1,767	1,487	1,200	
61037	Vehicle Maintenance	53	391	600	600	
61038	Information Systems	2,166	5,813	3,265	2,000	
61040	Supplies	6,961	5,000	4,400	1,400	
61041	Materials, Tools, Small Equipment	68	464	464	-	
61042	Equipment Rental	620	620	620	-	
61043	Repairs and Replacements	-	350	-	-	
61048	Printing and Photocopying	9,097	5,480	6,719	3,335	
61065	Awards and Prizes	750	750	850	-	
61083	Filing Fees	245	300	-	-	
	Subtotal	326,168	332,317	329,496	133,098	
Capital Outlay:						
71081	Equipment	-	-	-	-	
Department Total		\$ 326,168	\$ 332,317	\$ 329,496	\$ 133,098	

Budget Details

Source of Funding	Amount																																													
42259 Operating Transfer In -																																														
Water Operating Fund - Administration	\$ 8,420																																													
Water Capital Fund - Administration	13,500																																													
Sewer Operating Fund - Administration	8,420																																													
Sewer Capital Fund - Administration	27,000																																													
CCRA Debt Service - Administration	1,400																																													
Maintenance Assessment Districts - Administration	982																																													
General Fund	73,376																																													
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	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Amended 08-09 FTE</th> <th style="text-align: left;">09-10 FTE</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>510XX Salaries and Benefits</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">City Manager</td> <td style="text-align: center;">0.35</td> <td style="text-align: right;">\$ 68,515</td> </tr> <tr> <td style="padding-left: 20px;">Deputy City Clerk</td> <td style="text-align: center;">0.53</td> <td style="text-align: right;">50,054</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>0.88</u></td> <td style="text-align: right;"><u>\$ 118,569</u></td> </tr> <tr> <td>61025 Other Contract Services</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Record Storage Services - Infostor</td> <td></td> <td style="text-align: right;"><u>\$ 2,700</u></td> </tr> <tr> <td>61033 Postage</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Departmental Specific</td> <td></td> <td style="text-align: right;">\$ 750</td> </tr> <tr> <td style="padding-left: 20px;">Postal Services</td> <td></td> <td style="text-align: right;">7,500</td> </tr> <tr> <td style="padding-left: 20px;">Postage Machine, Scale, Folder/Stuffer - Neopost Lease</td> <td></td> <td style="text-align: right;">3,155</td> </tr> <tr> <td style="padding-left: 20px;">Postage Equipment Supplies</td> <td></td> <td style="text-align: right;">200</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>Total to allocate</u></td> <td style="text-align: right;"><u>10,855</u></td> </tr> <tr> <td style="padding-left: 20px;">Departmental Allocation</td> <td></td> <td style="text-align: right;">444</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>\$ 1,194</u></td> </tr> </tbody> </table>	Amended 08-09 FTE	09-10 FTE	Amount	510XX Salaries and Benefits			City Manager	0.35	\$ 68,515	Deputy City Clerk	0.53	50,054		<u>0.88</u>	<u>\$ 118,569</u>	61025 Other Contract Services			Record Storage Services - Infostor		<u>\$ 2,700</u>	61033 Postage			Departmental Specific		\$ 750	Postal Services		7,500	Postage Machine, Scale, Folder/Stuffer - Neopost Lease		3,155	Postage Equipment Supplies		200		<u>Total to allocate</u>	<u>10,855</u>	Departmental Allocation		444			<u>\$ 1,194</u>
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**City Manager / City Clerk
Budget Details (Continued)**

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		<u>Amount</u>
61034	Dues and Subscriptions	
	Lexis-Government Code Updates	\$ 250
	International City / County Management Association (ICMA)	1,200
	California City Management Foundation	350
	National Notary Association	-
	California Department of Consumer Affairs (every other year)	-
	International Institute of Municipal Clerks (IIMC)	125
	City Clerks Association	80
	Municipal Management Association of Northern California	-
		<u>\$ 2,005</u>
61035	Travel, Meetings, and Training	
	League of California Cities - City Manager Conference	\$ 1,400
	League of California Cities - New Law and Elections	1,300
	Local / Regional Meetings	800
	City Clerks Association of California	200
		<u>\$ 3,700</u>
61048	Printing and Photocopying	
	Departmental Specific	\$ 1,200
	Copier Rent - Ikon Office Solutions	17,400
		<u>\$ 17,400</u>
	Departmental Allocation	2,135
		<u>\$ 3,335</u>
71081	Equipment	<u>\$ -</u>
	Total to allocate	<u>\$ 17,400</u>

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Administrative Services (formerly Finance) 2009-2010 Proposed Budget

Fund 01, Department 303

Acct	Description	2008-2009			2009-2010	
		2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
Current:						
510XX	Salaries and Benefits	\$ 83,587	\$ 80,213	\$ 80,213	\$ 65,519	-10%
61025	Other Contract Services	7,518	5,700	5,700	4,900	
61026	Auditing Fees	7,750	7,650	9,010	7,650	
61031	Advertising and Publications	360	360	176	200	
61033	Postage	992	800	949	950	
61034	Dues and Subscriptions	110	110	110	110	
610XX	Travel, Meetings, and Training	601	900	296	300	
61036	Telephone	272	500	250	250	
61038	Information Systems	7,184	5,000	5,000	4,950	
61040	Supplies	1,766	1,000	864	800	
61048	Printing and Photocopying	1,209	1,600	1,467	2,013	
61090	Banking, Trust and Agency Fees	93	200	150	150	
61096	Interest Expense - Developer	466	400	250	250	
	Subtotal	111,907	104,433	104,434	88,042	
Capital Outlay:						
71081	Equipment	27	-	-	-	
71082	CIP	-	-	-	-	
	Department Total	\$ 111,935	\$ 104,433	\$ 104,434	\$ 88,042	

Source of Funding		\$ 300
42236	REMIF (Redwood Empire Municipal Insurance Fund) Reimbursements	87,742
	General Fund	<u>88,042</u>

		Amended 08-09 FTE	09-10 FTE	
510XX	Salaries and Benefits			
	Director of Administrative Services	0.25	0.25	\$ 40,133
	Accounting Specialist	0.25	0.25	24,469
	Account Clerk II	0.10	0.10	8,197
		<u>0.60</u>	<u>0.60</u>	<u>\$ 72,799</u>

61025	Other Contract Services	
	Sales Tax Auditing Services - HDL & Associates	\$ 4,000
	Mandated Cost Claiming Services - AK and Company	600
	Printer Servicing	300
		<u>\$ 4,900</u>

61026	Auditing Fees	
	Audit and Financial Reports 2008-09 - Terry Krieg, CPA	Total 17,000
	General Fund Allocation - 45%	<u>\$ 7,650</u>

61034	Dues and Subscriptions	
	California Society of Municipal Finance Officers (CSMFO) Membership	<u>\$ 110</u>

610XX	Travel, Meetings, and Training	
	Risk Management - Redwood Empire Municipal Insurance Fund (REMIF) and Public Agency Risk Managers Association (PARMA). Reimbursed by REMIF	<u>\$ 300</u>

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**Administrative Services
Budget Details (Continued)**

61038	Information Systems		
	LAN Technical Support - Jim Washington	12,000	
	System Support Service Agreement - Incode	13,100	
	Annual License Fees - Parcel Quest, Virus Protection, Spam Protection,	1,998	
	Payroll Service Fees	3,500	
		<u>30,598</u>	
		Total	
	Departmental Allocation		\$ 950
	Departmental Specific		4,000
			<u>\$ 4,950</u>
61048	Printing and Photocopying		
	2009-10 Budget Printing, 2010-11 Budget Preparation, Miscellaneous Forms		\$ 1,513
	Departmental Allocation (see Dept #301 for Total)		500
			<u>\$ 2,013</u>
71081	Equipment		<u>\$ -</u>
71082	Capital Improvements		<u>\$ -</u>

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Legal Services
2009-2010 Proposed Budget

Fund 01, Department 304

Acct	Description	2007-2008 Actual	2008-2009		2009-2010
			Amended Budget	Estimated Year End	Proposed Budget
	Current:				
61015	Special Legal Services	\$ 34,333	\$ 5,000	\$ 9,050	\$ 3,000
61022	City Attorney Fees	107,186	111,826	127,000	60,000
61025	Other Contract Services	17,345	-	-	-
	Subtotal	158,864	116,826	136,050	63,000
	Department Total	\$ 158,864	\$ 116,826	\$ 136,050	\$ 63,000

Budget Details

Source of Funding	Amount
General Fund	\$ 63,000
61015 Special Legal Services Liebert, Cassidy & Whitmore - Personnel, Investigations, Special Defense	\$ 3,000
61022 City Attorney Fees Meyers Nave - Including General Plan Update, Redevelopment, Other Funds and Charges Billed to Deposit Accounts General Fund Portion	\$ 60,000

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**Non-Departmental
2009-2010 Proposed Budget**

Fund 01, Department 305		2008-2009			2009-2010
Acct	Description	2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget
Current:					
51XXX	Salaries and Benefits	\$ 16,075	\$ 47,867	\$ 16,129	\$ 12,000
61019	City Engineering Services	24	-	-	-
61025	Other Contract Services	16,527	3,000	3,000	2,000
61027	Insurance	112,379	88,537	88,537	88,739
61031	Advertising and Publications	1,916	-	-	-
610**	Travel, Meetings, and Training	54	4,000	-	-
61033	Postage	160	-	10	-
61034	Dues and Subscriptions	100	100	100	-
61037	Vehicle Expense	57	-	732	-
61038	Information Systems	633	2,600	2,900	3,200
61040	Supplies	41	-	-	-
61048	Printing and Photocopying	14	-	-	-
61075	Contingency	70,217	100,000	90,000	100,000
61084	Property Tax	356	-	-	-
61085	Operating Transfers Out	10,514	13,499	13,499	-
61089	Tax Administration Fees	23,409	26,296	22,539	22,500
61090	Banking Fees - Credit Card Processing	2,990	500	250	250
	Subtotal	255,466	286,399	237,696	228,689
Capital Outlay:					
71081	Equipment	-	-	-	-
71082	CIP	-	-	-	-
	Department Total	\$ 255,466	\$ 286,399	\$ 237,696	\$ 228,689

Budget Details

		<u>Amount</u>
Source of Funding		
Weed Abatement - Property Owner Payments / Assessments		\$ -
General Fund		<u>228,689</u>
		<u>\$ 228,689</u>
51XXX	Salaries and Benefits	
	Unemployment	<u>\$ 12,000</u>
61027	Insurance	
	Auto and General Liability	\$ 136,143
	Deductibles	estimated 14,560
	Earthquake and Flood	estimated 24,639
	Auto Physical Damage	estimated 4,659
	Property	estimated 10,957
	Boiler and Machinery	estimated 953
	User Funding and Fraud Investigation Assessment	estimated 1,000
	Total to allocate	<u>\$ 192,911</u>
	General Fund Allocation 46 %	<u>\$ 88,739</u>

Note: Expenditures for employee workers' compensation insurance, medical, dental and vision insurance, long term disability insurance, and life insurance are included in salaries and benefits.

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**Non-Departmental
Budget Details (Continued)**

610**	Travel, Meetings, and Training	\$ -
61038	Information Systems L.R.Hines - Scanner Workstation Software Support and Maintenance	\$ 3,200
61075	Contingency Employee Leave Bank Buyout	\$ 100,000
61085	Operating Transfers Out Maintenance Assessment Districts Fund - Subsidy Citizen Volunteer Program Fund - Subsidy Community and Environment Commission Fund - Subsidize Activities	\$ - - -
61089	Tax Administration Fees County of Sonoma - Property Tax Collections - Total \$70,000 General Fund Portion	\$ 22,500
71081	Equipment	\$ -

Community Development
 (Combines Former Planning (400) and Building (401) and Recreation (602) Departments)
2009-2010 Proposed Budget

Fund 01, Department 400		2008-2009			2009-2010	
Acct	Description	2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
	Current:					
510XX	Salaries and Benefits	\$ 370,511	\$ 203,474	\$ 203,474	\$ 168,950	-10%, No Rec *
61025	Other Contract Services	54,135	89,705	63,732	15,000	
61031	Advertising and Publications	4,360	3,000	1,000	2,000	
61033	Postage	1,530	2,300	1,669	2,000	
61034	Dues and Subscriptions	3,386	4,566	4,601	3,480	
610**	Travel, Meetings, and Training	3,837	8,000	1,343	3,000	
61036	Telephone	2,947	2,500	2,064	2,500	
61037	Vehicle Expense	858	2,147	1,524	2,000	
61038	Information Systems	6,545	8,100	5,384	3,700	
61040	Supplies	2,608	2,000	1,371	2,000	
61043	Repairs and Replacements	14	-	-	-	
61041	Materials, Tools, Small Equipment	-	2,214	214	1,000	
61048	Printing and Photocopying	3,429	4,400	1,942	3,361	
	Subtotal	454,160	332,406	288,317	208,991	
71081	Capital Outlay: Equipment	-	-	-	-	
	Department Total	\$ 454,160	\$ 332,406	\$ 288,317	\$ 208,991	

Budget Details

		Amount	
4XXXX	Source of Funding		
	Charges for Services - Does Not Reflect Cost Recovery Deposits Collected	\$	40,250
	General Fund		168,741
		\$	<u>208,991</u>
510XX	Salaries and Benefits		
		Amended	
		08-09 FTE	09-10 FTE
	Assistant to the City Manager	0.00	0.35
	Interim Building Official	0.23	0.23
	Assistant Planner	0.70	0.70
	Administrative Secretary	0.70	0.70
	Recreation Manager	0.44	0.00
	Recreation Assistant	0.35	0.00
	Public Works Staff - Kids Day Parade and Festival		1,000
		<u>2.42</u>	<u>1.98</u>
			\$ <u>208,390</u>
* Actual Planning Staff Salary and Benefit Costs Detailed Immediately Above. Budget Recommended Amount Reduced to Reflect Year to Date Average Cost Recovery Amounts Billed to Developer Deposit Accounts			
61025	Other Contract Services		
	006S - General Plan Update - Consultants - Total Cost \$ 100,000 FY 09-10, Balance in CCRA, Water and Sewer Operating Funds	\$	10,000
	Phillips Group - Building Department Services		5,000
		\$	<u>15,000</u>
61034	Dues and Subscriptions		
	Local Agency Formation Commission (LAFCO)	\$	2,515
	American Planning Association (APA), American Institute of Certified Planners (AICP)		350
	California Building Officials (CALBO) Membership - Expense is Offset by Incremental Fees Received		215
	International Association of Plumbing and Mechanical Officials (IAPMO) - Expense is Offset by Incremental Fees		150
	National Fire Protection Association		150
	International Code Council (ICC) Membership - Expense is Offset by Incremental Fees Received		100
		\$	<u>3,480</u>

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**Community Development
Budget Details (Continued)**

		<u>Amount</u>
61035	Travel, Meetings, and Training Staff Training - Expenses is Offset by Incremental Fees Received in Prior Years	<u>\$ 3,000</u>
61038	Information Systems Departmental Allocation (See Dept #303 for Total)	<u>\$ 3,700</u>
61048	Printing and Photocopying Departmental Allocation (See Dept #301 for Total) Department Specific	\$ 3,061 <u>300</u> <u>\$ 3,361</u>
71081	Equipment	<u>\$ -</u>

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Engineering Services
 (New Department FY 06-07)
2009-2010 Proposed Budget

Fund 01, Department 402		2008-2009			2009-2010	
Acct	Description	2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
Current:						
510XX	Salaries and Benefits	\$ -	\$ 22,622	\$ 22,622	\$ 21,599	-10%
61018	Special Engineering Services	8,447	1,500	1,339	1,350	
61019	City Engineering Services	20,998	-	-	-	
61025	Other Contract Services	7,209	-	-	-	
61031	Advertising and Publications	-	200	-	-	
61034	Dues and Subscriptions	125	-	-	-	
61035	Travel, Meetings, and Training	42	27	87	50	
61036	Telephone Expense	-	-	8	10	
61037	Vehicle Expense	-	200	172	200	
61038	Info Systems	121	50	50	50	
61040	Supplies	10	200	33	30	
61041	Materials, Tools, Small Equipment	189	-	-	-	
61048	Printing and Photocopying	24	50	11	-	
	Subtotal	37,164	24,849	24,322	23,289	
	Department Total	\$ 37,164	\$ 24,849	\$ 24,322	\$ 23,289	

Budget Details

Source of Funding		Amount	
General Fund			\$ 23,289
510XX	Salaries and Benefits	<u>Amended 08-09 FTE</u>	<u>09-10 FTE</u>
	Director of Public Works / City Engineer	0.15	0.15 \$ 23,999

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**Streets
2009-2010 Proposed Budget**

Fund 01, Department 403

Acct	Description	2007-2008 Actual	2008-2009		2009-2010	
			Amended Budget	Estimated Year End	Proposed Budget	
	Current:					
510XX	Salaries and Benefits	\$ 142,953	\$ 150,295	\$ 150,295	\$ 138,759	-10%
51003	Overtime	2,449	1,300	1,432	1,300	
61025	Other Contract Services	23,573	26,786	29,925	30,000	
61031	Advertising and Publications	317	200	239	200	
61033	Postage	45	100	10	25	
61034	Dues and Subscriptions	2,991	3,600	3,600	-	
610**	Travel, Meetings, and Training	262	-	2	200	
61036	Telephone	1,081	1,100	597	600	
61037	Vehicle Expense	5,857	4,000	4,354	5,000	
61038	Information Systems	695	3,037	1,497	1,500	
61040	Supplies	6,714	7,500	6,186	7,000	
61041	Materials, Tools, Small Equipment	5,272	8,000	6,188	7,000	
61042	Equipment Rental	1,232	2,100	104	200	
61043	Repairs & Replacements	22,014	5,000	6,084	7,000	
61048	Printing and Photocopying	166	300	206	200	
61051	Utilities	63,629	65,000	64,453	65,000	
	Subtotal	279,250	278,318	275,171	263,984	
	Capital Outlay:					
71081	Equipment	1,000	-	-	-	
71082	CIP	33	7,075	7,107	-	
	Department Total	280,283	\$ 285,393	\$ 282,278	\$ 263,984	

Budget Details

		<u>Amount</u>	
Sources of Funding			
42259	Operating Transfer In - Gas Taxes Fund	\$	128,305
	Operating Transfer In - Transportation Development Fund, Measure M		45,000
	General Fund - Balance of Expenditures		<u>90,679</u>
		\$	<u><u>263,984</u></u>
510XX	Salaries and Benefits		
		<u>Amended</u>	
		<u>08-09 FTE</u>	<u>09-10 FTE</u>
	Director of Public Works / City Engineer	0.15	0.15
	Field Maintenance Supervisor	0.28	0.28
	Maintenance Worker II	0.32	0.32
	Maintenance Worker II	0.17	0.17
	Maintenance Worker II	0.18	0.18
	Maintenance Worker II	0.29	0.29
		<u>1.39</u>	<u>1.39</u>
			\$ 154,177
61025	Other Contract Services		
	Signal Maintenance - Republic Electric		\$ 24,000
	Russian River Watershed Association - Support and WorkPlan		4,500
	Signals - Department of Transportation		<u>1,500</u>
			<u>\$ 30,000</u>
61041	Materials, Tools, Small Equipment		
	Continuing Operations Expenditures		\$ 5,800
	Signs - Pedestrian Crossing		<u>1,200</u>
			<u>\$ 7,000</u>
71081	Equipment		\$ -
71082	Capital Improvements		\$ -

**Government Buildings
2009-2010 Proposed Budget**

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Fund 01, Department 406		2008-2009			2009-2010	
Acct	Description	2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
Current:						
510XX	Salaries and Benefits	\$ 66,557	\$ 37,843	\$ 37,843	\$ 5,000	-10%
51003	Overtime	1,159	500	141	-	
61025	Other Contract Services	23,921	20,760	20,321	20,313	
61031	Advertising and Publications	146	100	-	10	
61033	Postage	87	120	3	200	
61034	Dues and Subscriptions	335	400	183	-	
610**	Travel, Meetings, and Training	143	-	1	-	
61036	Telephone	684	800	809	800	
61037	Vehicle Maintenance	2,106	1,800	1,591	1,600	
61038	Information Systems	355	1,596	865	900	
61040	Supplies	4,096	3,900	3,299	3,500	
61041	Materials, Tools, Small Equipment	5,572	2,291	831	1,000	
61042	Equipment Rental	485	-	-	-	
61043	Repairs & Replacements	808	1,000	813	1,000	
61048	Printing and Photocopying	134	100	135	100	
61051	Utilities	28,968	25,600	28,707	29,000	
	Subtotal	135,556	96,810	95,542	63,423	
Capital Outlay:						
71081	Equipment	1,000	-	-	-	
71082	CIP	-	1,600	-	-	
Department Total		136,556	\$ 98,410	\$ 95,542	\$ 63,423	

Budget Details

Sources of Funding		Amount
42259	Operating Transfer In - Water Operating Fund	\$ -
42259	Operating Transfer In - Sewer Operating Fund	-
42259	Operating Transfer In - CCRA Operating Fund	19,423
42259	Operating Transfer In - CCRA Low and Moderate Income Housing Fund	6,824
	General Fund	37,176
		<u>\$ 63,423</u>

510XX	Salaries and Benefits	Amended		
		08-09 FTE	09-10 FTE	
	Director of Public Works / City Engineer	0.00	0.00	\$ -
	Field Maintenance Supervisor	0.00	0.00	-
	Maintenance Worker II	0.00	0.00	-
	Maintenance Worker II	0.00	0.00	-
	Maintenance Worker II	0.00	0.00	-
	Maintenance Worker II	0.00	0.00	-
		<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>

Beginning January 2009, Public Works Staff Bill Time Worked on Government Building as it Occurs.

61025	Other Contract Services	
	Janitorial Service - Jani-King - City Hall, Cotati Room	\$ 9,993
	Mats - Aramark - City Hall, Cotati Room, Corporation Yard, Towels, Coverall Service - Corporation Yard	4,500
	HVAC Maintenance - Pacific Heating - City Hall, Cotati Room	3,500
	Carpet Cleaning - City Hall	1,000
	Pest Control - Terminix - City Hall, Cotati Room	840
	Alarms - ESP & Alarm - Corporation Yard	480
		<u>\$ 20,313</u>

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Park Maintenance
2009-2010 Proposed Budget

Fund 01, Department 408		2008-2009			2009-2010	
Acct	Description	2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
	Current:					
510XX	Salaries and Benefits	\$ 102,600	\$ 95,966	\$ 95,966	\$ 88,359	-10%
51003	Overtime	1,189	1,000	559	-	
61025	Other Contract Services	100,367	71,632	73,428	47,627	
61031	Advertising and Publications	209	100	-	-	
61033	Postage	33	50	50	50	
61034	Dues & Subscriptions	21	20	-	20	
610**	Travel, Meetings, and Training	292	-	2	-	
61036	Telephone	892	1,100	582	600	
61037	Vehicle Maintenance	5,768	5,000	2,110	5,000	
61038	Information Systems	497	2,054	1,056	1,000	
61040	Supplies	6,129	8,000	5,209	6,000	
61041	Materials, Tools, Small Equipment	4,381	4,000	4,103	1,800	
61042	Equipment Rental	1,271	2,000	1,359	2,000	
61043	Repairs & Replacements	1,223	1,500	417	1,000	
61048	Printing and Photocopying	123	150	195	200	
61051	Utilities	3,815	3,911	3,530	3,900	
	Subtotal	228,809	196,483	188,565	157,556	
	Capital Outlay:					
71081	Equipment	1,000	-	-	-	
71082	CIP	-	-	-	-	
	Department Total	229,809	\$ 196,483	\$ 188,565	\$ 157,556	

Budget Details

				Amount
42259	Sources of Funding General Fund			\$ 157,556
510XX	Salaries and Benefits	Amended 08-09 FTE	09-10 FTE	
	Director of Public Works / City Engineer	0.05	0.05	\$ 8,000
	Field Maintenance Supervisor	0.06	0.06	7,348
	Maintenance Worker II	0.13	0.13	13,753
	Maintenance Worker II	0.23	0.23	23,084
	Maintenance Worker II	0.08	0.08	7,150
	Maintenance Worker II	0.39	0.39	38,842
		0.94	0.94	98,177
61025	Other Contract Services			
	Landscape Maintenance - Trugreen Maintenance			\$ 47,627
	Janitorial - Park Facilities - Jani-King			-
				\$ 47,627
61041	Materials, Tools, Small Equipment			
	Continuing Operations Expenditures			\$ 1,800
71081	Equipment			\$ -
71082	Capital Improvements			\$ -

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**Police
2009-2010 Proposed Budget**

Fund 01, Department 500		2008-2009			2009-2010	
Acct	Description	2007-2008 Actual	Amended Budget	Estimated Year End	Proposed Budget	
Current:						
510XX	Salaries and Benefits	\$ 2,563,987	\$ 2,420,192	\$ 2,420,192	\$ 2,103,190	10%, 1 Officer, PSA 11/09
51003	Overtime	168,071	104,000	104,000	125,000	
61025	Other Contract Services	86,825	67,393	67,393	77,528	
61031	Advertising and Publications	-	1,500	500	500	
61033	Postage	3,417	4,300	4,199	4,300	
61034	Dues and Subscriptions	1,709	1,280	1,280	1,400	
610**	Travel, Meetings, and Training	8,928	7,000	7,000	11,570	
61036	Telephone	11,186	13,000	12,156	13,000	
61037	Vehicle Expense	72,866	52,000	52,000	52,000	
61038	Information Systems	111,465	118,821	118,821	64,900	
61040	Supplies	16,467	14,000	14,000	14,000	
61041	Materials, Tools, Small Equipment	3,573	4,000	4,000	4,000	
61043	Repairs & Replacements	-	-	-	-	
61048	Printing and Photocopying	14,258	12,000	12,000	12,000	
61051	Utilities	23,525	28,000	24,000	26,000	
61076	Contributions	-	1,396	1,396	1,700	
61088	Jail Booking Fees	-	8,000	2,981	8,000	
	Subtotal	3,086,277	2,856,883	2,845,917	2,519,088	
Capital Outlay:						
71081	Equipment	17,092	-	-	-	
Debt Service						
61093	Lease Principal	28,175	9,230	9,230	9,811	
61094	Lease Interest	1,349	1,948	1,948	1,367	
	Total Expenditures	3,132,893	2,868,061	2,857,095	2,530,266	
	Department Total	\$ 3,132,893	\$ 2,868,061	\$ 2,857,095	\$ 2,530,266	

Budget Details

Sources of Funding		Amount
4XXXX	Charges for Services	\$ 13,000
41XXX	Licenses and Permits	7,000
41XXX	Fines and Forfeitures	65,881
42259	Operating Transfer In - Public Safety Fund	-
41219	Peace Officers Standards and Training (P.O.S.T.)	2,000
41090	Public Safety Augmentation	42,956
	General Fund	<u>2,444,385</u>
		<u>\$ 2,530,266</u>

510XX	Salaries and Benefits	Amended	09-10 FTE	Amount
		08-09 FTE		
	Police Chief	1.00	1.00	225,460
	Police Sergeant	4.00	4.00	666,091
	Police Officer	7.00	7.00	926,462
	Support Services Supervisor	0.50	0.50	51,158
	Community Services Officer	1.00	1.00	87,249
	Dispatcher / Clerk	5.00	4.00	367,547
	Dispatcher / Clerk Part-Time (2)	0.50	1.00	81,807
	Police Services Aid	0.38	0.38	15,493
	Police Volunteers	0.00	4.00	-
	Reserve Officers	5.00	2.00	3,500
		<u>24.38</u>	<u>24.88</u>	<u>\$ 2,424,767</u>

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**Police
Budget Details (Continued)**

		<u>Amount</u>
61025	Other Contract Services	
	Animal Shelter - City of Rohnert Park	\$ 17,176
	Explosive Ordinance Fee - County of Sonoma	7,600
	Radio Maintenance - Williams USA / Precision Wireless	7,000
	HVAC Maintenance - Johnson Controls	7,000
	Janitorial Service - Jani-King	6,302
	Hazardous Materials Response - County of Sonoma & City of Santa Rosa	3,000
	Speed and Traffic Surveys	3,000
	Police Facility Camera Repairs	2,000
	Sexual Assault Exams - County of Sonoma Department of Health Services	1,800
	Livescan Maintenance - Cogent	1,500
	Parking Citations Service - Judicial Data Services	1,500
	Parking Violations Filed - Superior Court - County	1,500
	Emergency Generator Maintenance - SC Phillips	1,500
	Fingerprint Processing Fee - Department of Justice	1,000
	Detox Services - County of Sonoma	1,000
	Document Shredding - Infostor	1,000
	Window and Skylight Cleaning	800
	Radar Repair and Calibration - RHF Inc.	600
	Pest Control - Terminix	600
	Lexis Nexis / Accurint	500
	Carpet Cleaning	500
	Criss Cross Listing	300
	Translation Services	300
	Dispatch Power Supply Back-Up System Maintenance - California Energy Experts	250
	Animal Veterinary Services	200
	Staff / Reserve Pre-Employment Related:	
	Background Investigator	4,000
	Physical Exams	2,000
	Psychological Exams	2,400
	Polygraph Exams	1,200
		<u>\$ 77,528</u>
61034	Dues and Subscriptions	
	California Penal Code - 2	\$ 140
	California Police Officers Association	520
	Sonoma County Chief's Association	250
	California Vehicle Codes - 5	120
	California Police Chiefs Association	120
	California Background Investigators	50
	California Association Records Supervisor	50
	CalNENA (National Emergency Number Association)	50
	California Property & Evidence Officers	50
	CCUG (Computerized CLETS Users Group)	50
		<u>\$ 1,400</u>
610**	Travel, Meetings and Training	
	Priority 1	
	Range Training 3x per year (14)	\$ 3,600
	Emergency Vehicle Operation (14)	3,250
	First Aid / CPR / Blood Borne Pathogens / SIDS (25)	950
	Interview & Interrogation (1)	250
	Sexual Assault (1)	1,000
	Computer Crimes (1)	50
	Field Training Officer Update (3)	120
	Disease Transmission (OSHA) (1)	500
	Active Shooter (14)	100
	Arrest & Control	250
	SEMS/NIMS	500
	Total Priority 1	<u>\$ 10,570</u>
	REMIF Chiefs' Meeting	1,000
	Total Travel, Meetings and Training	<u>\$ 11,570</u>

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Police
Budget Details (Continued)

61038	Information Systems		
	CAD / RMS - Sonoma County Law Enforcement Consortium FY 09-10 Agency Funding	\$	50,000
	Departmental Allocation (see Dept #303 for Total)		8,300
	CLETS (California Law Enforcement Telecommunications System) - Wants and Warrants		6,000
	TMS (Training Management Software) Updates and Support		600
		<u>\$</u>	<u>64,900</u>
61076	Contributions		
	Sonoma County Sheriff's Department - MAGNET (Gang Task Force)	\$	1,700
61088	Jail Booking Fees		
	Cost of Booking Offenders - County Jail	\$	8,000
71081	Equipment	\$	-