

City of Cotati

Sonoma County, California



CITY OF COTATI

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF COTATI WEDNESDAY NOVEMBER 19, 2008 7:00 P.M.

NOTICE IS HEREBY GIVEN that a special meeting of the City Council of the City of Cotati will be held on Wednesday November 19, 2008, at 7:00 p.m. in the City Council Chamber at City Hall, which is located at 201 West Sierra Avenue, Cotati, California. The purpose of the meeting is a study session for review of the City's Capital Improvement Program and an update on the fiscal year 2008-2009 budget; no action will be taken by the Council. 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 meeting topics.

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 November 14, 2008.

Deputy City Clerk

Cotati City Council
Capital Improvement Program Study Session
FY 08-09 Adopted Budget Update
November 19, 2008

- Capital Improvement Program
 - Water
 - Sewer
 - Streets
 - Government Buildings
 - Parks

- General Fund Comparison FY 07-08 Estimated to Actual

- General Fund Budget Summary - Estimates as of 11/13/08

- General Fund Trend Analysis
 - Presented in the Adopted FY 08-09 Budget
 - Updated FY 08-09 as of 11/13/08

City of Cotati																			
Water CIP - 2008 dollars																			
Description	Project Need	Project Estimate	Year of Estimate	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	5-yr only	Existing %	Future %	5-yr only	5-yr only
				FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Existing %	Future %	Existing Users	Future Users
2002 Water Master Plan Projects																			
Pipe Replacement at Mercantile & Aaron	2002 Water System Mater Plan, Project 1	\$ 429,241	2002				\$ 524,595								\$ 524,595	100%	0%	\$ 524,595	\$ -
W. Cotati Ave. Pipe Replacement	2002 Water System Mater Plan, Project 2	\$ 499,444	2002			\$ 610,394									\$ 610,394	100%	0%	\$ 610,394	\$ -
Upsize Pipe at Hwy. 101	2002 Water System Mater Plan, Project 3	\$ 194,563	2002												\$ -	0%	100%	\$ -	\$ -
Cypress Tank Construction (0.4 MG)	2002 Water System Mater Plan, Project 5a	\$ 1,629,311	2002	\$ 25,000		\$ 647,032	\$ 647,032	\$ 647,032							\$ 1,966,096	10%	90%	\$ 196,610	\$ 1,769,486
Future 0.92 MG Tank	2002 Water System Mater Plan, Project 5b	\$ 4,800,000	2002									\$ 293,315	\$ 5,572,988		\$ -	0%	100%	\$ -	\$ -
West Sierra Tank Recirculation Pump	2002 Water System Mater Plan, Project 6 (Inc. w/Cypress Tank)	\$ 65,389	2002												\$ -	100%	0%	\$ -	\$ -
Install Cypress Hill Pressure Zone System	2002 Water System Mater Plan, Project 8	\$ 2,411,933	2002									\$ 147,387	\$ 2,800,348		\$ 2,947,735	100%	0%	\$ 2,947,735	\$ -
Other CIP Projects																			
Well 1A Tank Replacement	Replace failing redwood tank and remove aerator	\$ 30,000	2008	\$ 30,000											\$ 30,000	100%	0%	\$ 30,000	\$ -
Single Check Upgrades	Retrofit single checks so they are testable, replace failed devices	\$ 35,000	2008	\$ 35,000											\$ 35,000	100%	0%	\$ 35,000	\$ -
Well 1A Flow Study / Modification	Study Mn, Fe Source and Mitigate	\$ 45,000	2008	\$ 45,000											\$ 45,000	50%	50%	\$ 22,500	\$ 22,500
Well 3 Flow Study / Modification	Study Mn, Fe Source and Mitigate	\$ 45,000	2008		\$ 45,000										\$ 45,000	50%	50%	\$ 22,500	\$ 22,500
Well 1A and 3 Filter Replacement	Replace 20+ year old filter media	\$ 120,000	2008	\$ 120,000											\$ 120,000	50%	50%	\$ 60,000	\$ 60,000
Well 1A Root Repair	Root damaging filter foundation / adjacent sewer	\$ 5,000	2008	\$ 5,000											\$ 5,000	50%	50%	\$ 2,500	\$ 2,500
Well / Tank Radio Telemetry	Convert dial-in telemetry to radio controlled	\$ 25,000	2008	\$ 25,000											\$ 25,000	50%	50%	\$ 12,500	\$ 12,500
Update/Repair Pneumatic Systems at Wells 1A/3	Pneumatic system is aging and needs to be refurbished	\$ 15,000	2008			\$ 15,000									\$ 15,000	50%	50%	\$ 7,500	\$ 7,500
West Sierra Tank Inspection	Inspect condition of interior coating	\$ 10,000	2008	\$ 10,000											\$ 10,000	50%	50%	\$ 5,000	\$ 5,000
West Sierra Tank Recoating	Recoat interior/exterior of tank	\$ 500,000	2008			\$ 500,000									\$ 500,000	50%	50%	\$ 250,000	\$ 250,000
ASR Feasibility Study	Water Supply Reliability	\$ 300,000	2008	\$ 300,000											\$ 300,000	50%	50%	\$ 150,000	\$ 150,000
ASR Pilot Study	Water Supply Reliability	\$ 200,000	2008		\$ 150,000	\$ 50,000									\$ 200,000	50%	50%	\$ 100,000	\$ 100,000
ASR Implementation	Water Supply Reliability	\$ 1,500,000	2008				\$ 225,000	\$ 1,275,000							\$ 1,500,000	50%	50%	\$ 750,000	\$ 750,000
Low Water Use Demonstration Gardens	Water enterprise contribution to water efficiency project	\$ 160,000	2008	\$ 100,000	\$ 60,000										\$ 160,000	50%	50%	\$ 80,000	\$ 80,000
La Salle 6-inch Turbo Meter Installation	To replace various billing meters in Oliver's Shopping center	\$ 30,000	2008		\$ 30,000										\$ 30,000	100%	0%	\$ 30,000	\$ -
Lancaster Drive Water Line Improvements	City contribution to remove residents from RP system	\$ 50,000	2008			\$ 50,000									\$ 50,000	100%	0%	\$ 50,000	\$ -
Well 2/3 Pump Retrofit	GHG Reduction Project	\$ 65,000	2008	\$ 65,000											\$ 65,000	50%	50%	\$ 32,500	\$ 32,500
Well Data Sondes	Automated water level measurement devices	\$ 6,000	2008	\$ 6,000											\$ 6,000	50%	50%	\$ 3,000	\$ 3,000
Alternative Energy Generation Project	To offset water enterprise GHG emissions	\$ 400,000	2008		\$ 200,000	\$ 200,000									\$ 400,000	100%	0%	\$ 400,000	\$ -
SCADA System Migration	Replace obsolete SCADA system	\$ 25,000	2008		\$ 25,000										\$ 25,000	50%	50%	\$ 12,500	\$ 12,500
Recycled Water System	Begin reusing water in Cotati following GP adoption	\$ 1,427,000	2006				\$ 42,719	\$ 610,274	\$ 64,079	\$ 915,411					\$ 652,993	50%	50%	\$ 326,497	\$ 326,497
Recurring Projects																			
Recycled Water System Set-aside	Council mandated set-aside	\$ 100,000	2008	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	50%	50%	\$ 150,000	\$ 150,000
Water Conservation Funding	Set-aside for community water conservation retrofits	\$ 150,000	2008	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 650,000	100%	0%	\$ 650,000	\$ -
Rehabilitate Existing Water Lines	Repair/Replace Failing areas	\$ 100,000	2008		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	100%	0%	\$ 400,000	\$ -
Sensus Meter Replacement	On-going program to install touch pads at all meters	\$ 25,000	2008	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 102,500	100%	0%	\$ 102,500	\$ -
Utility Base Maps / GIS / Electronic File Conversion	Needed update of base mapping on on-going basis	\$ 57,250	2008	\$ 57,250	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 114,500	50%	50%	\$ 57,250	\$ 57,250
Water Master Plan Update	Needed to assess water system every 5 years	\$ 75,000	2008	\$ 75,000				\$ 75,000				\$ 75,000			\$ 150,000	10%	90%	\$ 15,000	\$ 135,000
Engineering Standards Revision	Needed to conform to new GP goals	\$ 10,000	2008	\$ 10,000				\$ 10,000				\$ 10,000			\$ 20,000	50%	50%	\$ 10,000	\$ 10,000
General Plan Update	Water enterprise contribution to needed GP update	\$ 100,000	2008			\$ 100,000						\$ 100,000			\$ 100,000	50%	50%	\$ 50,000	\$ 50,000
			TOTAL (2008\$)	\$ 1,083,250	\$ 849,313	\$ 2,511,738	\$ 1,778,659	\$ 2,934,119	\$ 430,891	\$ 1,282,224	\$ 614,199	\$ 3,545,476	\$ 5,939,800	\$ 366,813					
			TOTAL (YRS)	\$ 1,083,250	\$ 878,189	\$ 2,685,440	\$ 1,966,321	\$ 3,353,975	\$ 509,296	\$ 1,567,065	\$ 776,163	\$ 4,632,750	\$ 8,025,215	\$ 512,448	\$ 12,104,814	67%	33%	\$ 8,096,081	\$ 4,008,733
															ENR CCI	3.4%			
															Current Year	2008			

City of Cotati																				
Sanitary Sewer CIP - 2008 dollars																				
Description	Project Need	Project Estimate	Year of Estimate	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	5-yr only	Existing %	Future %	5-yr only		
				FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Existing	Future	Users	Users	
2002 Sanitary Sewer Master Plan Projects																				
Laguna Sewer Upgrade (DSP)	2002 Sanitary Sewer Master Plan, Project 1A	\$ 2,288,000	2002					\$ 139,814	\$ 2,656,457						\$ 2,796,271	93%	7%	\$ 2,609,283	\$ 186,988	
Upgrade East Cotati Ave. Sewer Line	2002 Sanitary Sewer Master Plan, Project 1B	\$ 1,147,000	2002						\$ 70,090	\$ 1,331,712					\$ -	0%	100%	\$ -	\$ -	
Upgrade Gravenstein Way Sewer Line (DSP)	2002 Sanitary Sewer Master Plan, Project 2A	\$ 806,000	2002				\$ 49,252	\$ 935,797							\$ 985,050	0%	100%	\$ -	\$ 985,050	
ORH Trunkline Replacement (DSP)	2002 Sanitary Sewer Master Plan, Project 2B	\$ 257,000	2002				\$ 31,409	\$ 282,682							\$ 314,092	97%	3%	\$ 304,314	\$ 9,777	
ORH East Trunkline Upgrade (DSP)	2002 Sanitary Sewer Master Plan, Project 2C	\$ 414,000	2002				\$ 25,298	\$ 480,670							\$ 505,969	0%	100%	\$ -	\$ 505,969	
ORH West/W Sierra Trunkline Replace	2002 Sanitary Sewer Master Plan, Project 3A	\$ 622,000	2002				\$ 38,009	\$ 722,166							\$ 38,009	100%	0%	\$ 38,009	\$ -	
Upgrade ORH West/La Plaza Trunkline (DSP)	2002 Sanitary Sewer Master Plan, Project 3B	\$ 1,019,000	2002			\$ 62,268	\$ 1,183,099								\$ 1,245,367	0%	100%	\$ -	\$ 1,245,367	
Replace E Cotati Ave Trunkline	2002 Sanitary Sewer Master Plan, Project 4	\$ 231,000	2002						\$ 14,116	\$ 268,200					\$ -	100%	0%	\$ -	\$ -	
Replace North of Hub Collector (DSP)	2002 Sanitary Sewer Master Plan, Project 5A	\$ 70,000	2002				\$ 20,000	\$ 65,550							\$ 85,550	100%	0%	\$ 85,550	\$ -	
Upgrade North of Hub Collector (DSP)	2002 Sanitary Sewer Master Plan, Project 5B	\$ 253,000	2002					\$ 30,920	\$ 278,283						\$ 309,203	0%	100%	\$ -	\$ 309,203	
Upgrade Rancho Cotate Center Line	2002 Sanitary Sewer Master Plan, Project 6	\$ 235,000	2002								\$ 14,360	\$ 272,844			\$ -	0%	100%	\$ -	\$ -	
Upgrade W Sierra Ave Trunkline	2002 Sanitary Sewer Master Plan, Project 7	\$ 297,000	2002							\$ 18,149	\$ 344,829				\$ -	0%	100%	\$ -	\$ -	
Other CIP Projects																				
Inflow & Infiltration Study	Rotate through zones to assess I/I via CCTV, smoke testing, pressure	\$ 100,000	2008	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 200,000	100%	0%	\$ 200,000	\$ -	
Sanitary Sewer Monitoring Stations (5 ea)	Monitor contribution by zone	\$ 75,000	2008	\$ 75,000	\$ 75,000	\$ 75,000									\$ 225,000	50%	50%	\$ 112,500	\$ 112,500	
Pump Station Motor Retrofits	GHG Reduction measure	\$ 35,000	2008	\$ 35,000											\$ 35,000	50%	50%	\$ 17,500	\$ 17,500	
Line Rehabilitation @ ORH at Commerce Avenue	Existing Line is sagging and is a maintenance issue	\$ 100,000	2008			\$ 100,000									\$ 100,000	50%	50%	\$ 50,000	\$ 50,000	
Sunflower/East Cotati Rehabilitation	Existing line is frequently causing backups at 850 E. Cotati	\$ 100,000	2008		\$ 100,000										\$ 100,000	50%	50%	\$ 50,000	\$ 50,000	
Solar Energy Generation Project	To offset sewer enterprise GHG emissions	\$ 400,000	2008		\$ 200,000	\$ 200,000									\$ 400,000	50%	50%	\$ 200,000	\$ 200,000	
Lift Station Radio Telemetry	Take lift stations off of dial-in telemetry	\$ 25,000	2008	\$ 25,000											\$ 25,000	50%	50%	\$ 12,500	\$ 12,500	
Lift Station Upgrades 1	Hour Mtrs at Quail Hollow/New Century	\$ 20,000	2008			\$ 20,000									\$ 20,000	50%	50%	\$ 10,000	\$ 10,000	
Lift Station Upgrades 2	SS Chains at Quail Hollow, SS Rail & Chain at Benson	\$ 10,000	2008		\$ 10,000										\$ 10,000	50%	50%	\$ 5,000	\$ 5,000	
SCADA System Migration	Replace obsolete SCADA system	\$ 25,000	2008			\$ 25,000									\$ 25,000	50%	50%	\$ 12,500	\$ 12,500	
Sanitary Sewer Management Plan	Regulatory requirement of SWRCB	\$ 100,000	2008	\$ 20,000	\$ 40,000	\$ 40,000									\$ 100,000	50%	50%	\$ 50,000	\$ 50,000	
Recurring Projects																				
Manhole / Lateral Repair & Improvements	Repair/replace sources of I/I. Install hinged manhole lids	\$ 25,000	2008	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	100%	0%	\$ 125,000	\$ -	
Rehabilitate Existing Sanitary Sewers	Repair/replace failing areas	\$ 100,000	2008	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	100%	0%	\$ 400,000	\$ -	
Utility Base Maps / GIS / Electronic File Conversion	Needed update of base mapping on on-going basis	\$ 57,250	2008	\$ 57,250	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 14,313	\$ 114,500	50%	50%	\$ 57,250	\$ 57,250	
Sanitary Sewer Master Plan Update	Needed to assess sanitary sewer system every 5 years	\$ 75,000	2008	\$ 75,000				\$ 75,000					\$ 75,000		\$ 150,000	10%	90%	\$ 15,000	\$ 135,000	
Engineering Standards Revision	Needed to conform to new GP goals	\$ 10,000	2008	\$ 10,000					\$ 10,000				\$ 10,000		\$ 10,000	50%	50%	\$ 5,000	\$ 5,000	
Development of Grey Water Standards	To promote local reuse of water	\$ 100,000	2008		\$ 50,000	\$ 50,000									\$ 100,000	50%	50%	\$ 50,000	\$ 50,000	
General Plan Update	Sanitary Sewer enterprise contribution to needed GP update	\$ 100,000	2008			\$ 100,000					\$ 100,000				\$ 100,000	50%	50%	\$ 50,000	\$ 50,000	
				TOTAL (2008\$)	\$ 422,250	\$ 639,313	\$ 836,581	\$ 1,511,380	\$ 2,896,913	\$ 3,193,259	\$ 1,782,373	\$ 623,501	\$ 512,157	\$ 174,313	\$ 164,313					
				TOTAL (YRS)	\$ 422,250	\$ 661,049	\$ 894,435	\$ 1,670,842	\$ 3,311,446	\$ 3,774,303	\$ 2,178,321	\$ 787,918	\$ 669,217	\$ 235,512	\$ 229,549	\$ 8,519,010	52%	48%	\$ 4,459,406	\$ 4,059,604
															ENR CCI	3.4%				
															Current Year	2008				

Comparison Estimated to Actual Fiscal Year 07-08 Revenues and Expenditures

Description	Estimated FY 07-08	Actual FY 07-08	Increase / (Decrease)
Property Taxes	\$ 519,363	\$ 561,593	\$ 42,230
Property Tax In-Lieu of VLF	575,206	575,206	-
Sales Taxes	1,605,612	1,635,989	30,377
Sales Taxes In-Lieu (Triple Flip)	685,388	685,388	-
Transfer Taxes	78,881	77,990	(891)
Business Licenses	75,118	77,516	2,398
Franchise Fees	331,932	327,206	(4,726)
Total Taxes	3,871,500	3,940,888	69,388
Licenses and Permits	17,238	19,003	1,765
Fines and Forfeitures	108,726	116,381	7,655
Investment Earnings	22,712	25,877	3,165
Rents and Concessions	85,493	85,962	469
Motor Vehicle In Lieu Fees	36,373	33,397	(2,976)
Charges for Services	155,989	162,109	6,120
Reimbursements / Other	215,658	218,831	3,173
Long Term Debt Proceeds	-	283	283
Total Revenues	4,513,689	4,602,731	89,042
Operating Transfers In	347,350	361,868	14,518
Total Current Sources	4,861,039	4,964,599	103,560
City Council	79,833	80,396	563
City Manager / City Clerk	246,786	226,865	(19,921)
Administrative Services	122,463	111,907	(10,556)
Legal Services	163,991	158,864	(5,127)
Non-Departmental	255,746	255,466	(280)
Public Information Services	7,473	7,471	(2)
Community Development	451,134	454,160	3,026
Engineering	40,754	37,164	(3,590)
Streets	300,019	279,250	(20,769)
Government Buildings	147,107	135,556	(11,551)
Park Maintenance	240,458	228,809	(11,649)
Police	3,041,502	3,086,277	44,775
Cultural Arts	1,938	1,938	-
Recreation	104,352	99,302	(5,050)
Total Current Expenditures	5,203,556	5,163,425	(40,131)
City Council	9	-	(9)
City Manager / City Clerk	-	-	-
Administrative Services	27	27	-
Non Departmental	-	-	-
Public Information Services	-	-	-
Community Development	-	-	-
Streets	1,000	1,033	33
Government Buildings	15,552	1,000	(14,552) To Capital Outlay Fund
Park Maintenance	1,000	1,000	-
Police	46,620	46,616	(4)
Cultural Arts	-	-	-
Recreation	28	-	(28)
Total Capital Outlay/Debt Service	64,236	49,676	(14,560)
Total Fund Balance Impact Estimated to Actual			<u>\$ 158,251</u>

**General Fund
2008-2009 Adopted Budget**

Fund 01	Acct	Description	2008-2009		2008-2009
			2007-2008 Actual	Adopted Budget	Estimated YE as of 11/13/08
		Revenues:			
	410XX	Property Tax	\$ 561,593	\$ 519,363	\$ 552,082
	41070	Property Tax In-Lieu of VLF	575,206	575,206	557,441
	41XXX	Sales Tax	1,635,989	1,531,390	1,391,670
	41095	Sales Tax In-Lieu (Triple Flip)	685,388	537,610	524,624
	41110	Transfer Tax	77,990	85,000	60,912
	4112X	Business Licenses	77,516	75,000	78,500
	411XX	Franchise Fees	327,206	335,580	345,775
		Total Taxes	3,940,887	3,659,149	3,511,004
	41XXX	Licenses and Permits	19,003	8,550	11,540
	41XXX	Fines and Forfeitures	116,381	100,000	73,088
	4219X	Investment Earnings	25,877	15,000	10,000
	422XX	Rents and Concessions	85,962	98,304	110,204
	4121X	Motor Vehicle In-Lieu Fees	33,397	37,000	14,970
	4XXXX	Charges for Services	162,109	159,095	133,562
	4XXXX	Reimbursements / Other	218,831	68,400	72,737
	43497	Long Term Debt Proceeds	283	-	-
		Total Revenues	4,602,730	4,145,498	3,937,106
	42259	Operating Transfers In	361,868	251,624	351,624
		Total Current Sources	4,964,598	4,397,122	4,288,730
	Dept				
		Current Expenditures:			
	300	City Council	80,396	76,724	76,724
	301	City Manager / City Clerk	226,865	230,783	232,221
	303	Administrative Services	111,907	110,749	110,749
	304	Legal Services	158,864	113,000	116,826
	305	Non-Departmental	255,466	232,392	272,681
	306	Public Information Services	7,471	6,965	3,780
	400	Community Development	454,160	342,479	366,113
	402	Engineering	37,164	22,142	29,471
	403	Streets	279,250	271,196	273,486
	406	Government Buildings	135,556	132,540	132,540
	408	Park Maintenance	228,809	226,007	226,007
	500	Police	3,086,277	2,915,035	3,015,840
	601	Cultural Arts	1,938	-	-
	602	Recreation	99,302	111,432	111,432
		Total Current Expenditures	5,163,426	4,791,444	4,967,870
		Capital Outlay:			
	300	City Council	-	-	-
	301	City Manager / City Clerk	-	-	-
	303	Administrative Services	27	-	-
	305	Non Departmental	-	-	-
	306	Public Information Services	-	-	-
	400	Community Development	-	-	-
	403	Streets	1,033	-	-
	406	Government Buildings	1,000	16,600	16,600
	408	Park Maintenance	1,000	-	-
	500	Police	46,616	11,178	11,178
	601	Cultural Arts	-	-	-
	602	Recreation	-	-	-
		Total Capital Outlay / Debt Service	49,676	27,778	27,778
		Beginning Fund Balance, July 1	1,197,978	949,474	949,474
		Ending Fund Balance, June 30	\$ 949,474	\$ 527,374	\$ 242,556
		Fund Balance Reserved for E. Cotati Avenue Storm Drain Project, Broadcast of Council Meetings	143,564	143,564	143,564
		Unreserved (Available) Fund Balance	805,910	383,810	98,992
		Unreserved (Available) Fund Balance as Percentage of Expenditures	16%	8%	2%

General Fund - Projected Trend Analysis Fiscal Years 2008-09 Through 2013-14

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Current Trend	Long Range Trend
Revenues:								
Property Taxes	\$ 552,082	552,082	552,082	589,071	628,539	670,651	0.0%	6.7% 3
Property Tax In Lieu of VLF	557,441	557,441	557,441	602,036	650,199	702,215	0.0%	8.0%
Sales Taxes	1,391,670	1,391,670	1,391,670	1,489,087	1,593,323	1,704,856	0.0%	7.0% 3
Sales Taxes in Lieu (Triple Flip)	524,624	524,624	524,624	561,348	600,642	642,687	0.0%	7.0%
Transfer Taxes	60,912	60,912	60,912	62,739	64,622	66,560	0.0%	3.0%
Business Licenses	78,500	79,285	80,078	80,478	80,881	81,285	1.0%	0.5%
Franchise Fees	345,775	347,504	349,241	350,988	352,743	354,506	0.5%	0.5%
Total Taxes	3,511,004	3,513,518	3,516,048	3,735,748	3,970,948	4,222,761		
Licenses and Permits	11,540	11,655	11,772	11,890	12,129	12,299	1.0%	1.0%
Fines and Forfeitures	73,088	74,550	76,041	77,562	79,113	80,695	2.0%	2.0%
Investment Earnings	10,000	-	-	-	-	-	0.0%	0.0%
Rents and Concessions	110,204	110,204	110,204	110,204	110,204	110,204	0.0%	0.0%
Motor Vehicle In Lieu Fees	14,970	15,045	15,120	15,196	15,272	15,348	0.5%	0.5%
Charges for Services	133,562	133,562	133,562	133,562	133,562	133,562	0.0%	0.0%
Reimbursements	1,800	1,800	1,800	1,800	1,800	1,800	0.0%	0.0%
Other	70,937	100,000 2	100,500	101,003	101,508	102,015	0.5%	0.5%
Total Revenues	3,937,105	3,960,334	3,965,047	4,186,963	4,424,415	4,676,513	0.0%	3.0%
Operating Transfers In	351,624	351,624	351,624	362,173	373,038	384,229		
Total Current Sources	4,288,729	4,311,958	4,316,671	4,549,136	4,797,453	5,062,742		
Current Expenditures:								
City Council	76,724	76,724	76,724	76,724	76,724	76,724	0.0%	0.0%
City Manager / City Clerk	232,221	232,221	232,221	232,221	232,221	232,221	0.0%	0.0% 4
Administrative Services	110,749	110,749	110,749	110,749	110,749	110,749	0.0%	0.0% 4
Legal Services	116,826	116,826	116,826	116,826	116,826	116,826	0.0%	0.0%
Non-Departmental	272,681	272,681	272,681	272,681	272,681	272,681	0.0%	0.0%
Public Information Services	3,780	3,780	3,780	3,780	3,780	3,780	0.0%	0.0%
Community Development	366,123	415,839	415,839	415,839	415,839	415,839	0.0%	0.0% 4
Engineering	29,471	29,471	29,471	29,471	29,471	29,471	0.0%	0.0%
Streets	273,486	273,486	273,486	273,486	273,486	273,486	0.0%	0.0% 4
Government Buildings	132,540	132,540	132,540	132,540	132,540	132,540	0.0%	0.0% 4
Park Maintenance	226,007	226,007	226,007	226,007	226,007	226,007	0.0%	0.0% 4
Police	3,015,840	3,015,840	3,015,840	3,015,840	3,015,840	3,015,840	0.0%	0.0% 4
Cultural Arts	-	-	-	-	-	-	0.0%	0.0%
Recreation	111,432	111,432	111,432	111,432	111,432	111,432	0.0%	0.0% 4
Total Current Expenditures	4,967,880	5,017,596	5,017,596	5,017,596	5,017,596	5,017,596		
Net Sources less Uses	(679,151)	(705,638)	(700,925)	(468,460)	(220,143)	45,146		
Beginning Fund Balance, July 1	805,910 1	126,759	(578,879)	(1,279,804)	(1,748,264)	(1,968,408)		
Ending Fund Balance, June 30	\$ 126,759	\$ (578,879)	\$ (1,279,804)	\$ (1,748,264)	\$ (1,968,408)	\$ (1,923,261)		
Capital Expenditures (Funding Committed)	11,178	5,810	5,810	5,810	8,019			
Capital Expenditures (Additional Proposed)	16,600	8,019	8,019	8,019	8,019			
Ending Fund Balance Including Capital Expenditures	\$ 98,981	\$ (617,835)	\$ (1,324,570)	\$ (1,793,030)	\$ (2,013,174)	\$ (1,968,027)		
Fund Balance as Percentage of Expenditures	1.99%	-12.31%	-26.40%	-35.73%	-40.12%	-39.22%		

- 1 Reduced by Property Owner Contributions (\$107,263) for E. Colati Avenue Storm Drain - Use of Funds Restricted
- 2 Reduced by Contributions (\$36,311) for Broadcasting Council Meetings - Use of Funds Restricted
- 3 Reflects Average Annual Revenue
- 4 Based on Average Annual Percent Increase FY 98 - FY 06
- 4 Reflects No Changes in Salaries and Benefits After Current MOUs Expire