



City of Sausalito

Strategic Resource Allocation Plan

FY 2012-14 Budget

Sooner or Later it Always Comes Down to Money



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City Council & City Staff

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Budget Message

26 June 2012
Mayor and City Council

Dear Mayor and Council Members:

Presented herein is the proposed FY 2012-14 Resource Allocation Plan. It is a two year plan, the first year, FY 2012-13 is the proposed City budget. The budget for all funds is recommended at \$21,887,754. The FY 2012-13 budget for the City's General Fund is recommended at \$13,638,127. The proposed budget meets the policy directives of the City Council and complies with state law.

The proposed budget meets all requirements of the city's various bond issues. The budget also provides monies for the approved union contracts and complies with state law requirements for funding those contracts. Reserve funds are maintained as Council directed. The budget provides for a continuation of the excellent City services that Sausalito citizens have received in the previous year, and adds additional resources for Police and Library services.

Although the economy has had significant impact on many cities in Marin County and in the State of California, the economic tax base for The City of Sausalito has remained relatively static. The City Council enacted prescriptive financial policies that provided a stable mixture of elastic and inelastic taxes, revenues and inter-fund transfers to accommodate a continuation for levels of service and an infrastructure investment plan that meets the needs and priorities of its citizens.

CITY COUNCIL PRIORITIES

The proposed budget addresses items on the City Council's **Priority Calendar**, and the goals and objectives of the City Council's **Strategic Plan**. The proposed budget was thoroughly vetted to ensure it is consistent with the **Budget Policies** of the City Council. These reviews occurred both during multiple meetings over a two month period with the City Council Finance Committee, and two consecutive public meetings with the City Council: June 5, and June 26, 2012.

The proposed FY 2012-13 budget reflects the City's management policy of "back to the basics", and further reflects staff's approach to thinking creatively in applying "What If? Why Not?" methodologies. Staff and management are committed to executing the financial, operational policies that this document represents to continue Sausalito's legacy as a premier residential and destination tourist community in California.



Budget Message

STAFFING AND PERSONNEL

The proposed FY 2012-13 budget authorizes staffing at 73 Full Time Employees. Full time Employees decreased by 15 firefighters pursuant to the Annexation by the Southern Marin Fire Protection District, and increased by .43 employees due to the Children's Librarian becoming a full-time employee. The FY 2012-2013 salary range tables reflect a two percent 2% Cost Of Living Allowance (COLA) for SEIU employees consistent with the negotiated labor agreements. The City has a past practice of linking Managers and Confidential Employees with SEIU contracts and the tables also reflect that policy and past practice. The salary range tables for Police Officers reflect no increase from the prior year.

Strategic workforce planning is the essential link between the level of municipal services that the City desires to deliver to its citizens, with the City's human capital. Accordingly, the City developed a comprehensive Labor Negotiation Strategy process that included analytical review of all existing classifications, a compensation study of peer city comparator agencies, actuarial analyses of the city's pension plans and Other (than pensions) Post Employment Benefits (OPEB). The city collected and analyzed actual labor salaries and benefits from the previous 7 years, and made five-year projections. Staff collected and examined current compensation plans across the state and nation government sector. Finally, the City developed a conceptual framework to create a Sausalito workforce that delivers high-performance and high-quality government services at a sustainable cost for the City.

The City's strategy development consisted of the following exercises:

- (1) MOU Analysis (what salaries and benefits are we providing and at what management cost)
- (2) Classification Study (do we have the right job descriptions for our employees)
- (3) Compensation Study (are our compensation policies able to attract, retain competent and enthusiastic staff while keeping our labor costs sustainable)
- (4) Retirement Benefits (are we providing the right pension and OPEB benefit at the most efficient cost)
- (5) Budget Analysis; and,
- (6) Labor Analysis



Budget Message

The analyses resulted in the development of the following objectives: (1)

1. Value the City's commitment to current employees at their current levels of compensation
2. Acknowledge the cost effectiveness of retention and turnover minimization
3. Recognize the need to lower the cost of labor
4. Development of a second tier of employees

The proposed contract with SEIU includes the following four elements of labor cost reform:

OPEB Reform

- Eliminate Defined Benefit-OPEB for current employees with 3 years or less service with Defined Contribution-OPEB
- Eliminate all OPEB for all future employees

Pension Reform

- Current employees start paying FAC1 portion of Employer Share
- Future employees in new Pension Tier – 2% @ 55, three year average compensation
- Severability clause if State imposes pension reform

Health Care Reform

- Cap Employers Share of Medical Health Care premiums @ 90% of Kaiser Health Plan for future employees
- Severability clause if Feds imposes health care reform

Wage Reform

- Lower starting wages 10% by adding two lower steps to existing five step salary range

LEVELS OF SERVICE

The City Council of the City of Sausalito adopts an annual budget to carry on the various department, divisions, and programs of the municipality and to provide for the payment of bonded indebtedness of the City each fiscal year, and to control the use of public monies. The budget not only provides for a continuation of the high level of municipal services that Sausalito residents are currently receiving, but also provides for enhanced delivery of Police and Library services.



Budget Message

CAPITAL PROJECTS

The budget includes a fully-funded five-year Capital Improvement Program (CIP). The first year of the CIP becomes the City's capital budget. The budget further continues the Capital Improvement Program that invested over \$25 million the past three years in improved infrastructure: 61% of the City streets were paved; sewer lines were maintained; storm drains were improved, municipal facilities were constructed; bulkheads were shored up. The FY 12-13 Capital Budget invests another \$1.722 million in street, parks, storm drain and other infrastructure improvements. The budget document provides details on levels of service and capital improvements.

The City has invested over \$25 million in infrastructure during the past three fiscal years. This "Economic Stimulus" jump-started Sausalito's local economy as construction workers consumed local domestic product. A total of 77 jobs were supported as a result of Sausalito's capital investment. Over \$11.8 million in new private sector business revenue was generated, and over \$300 thousand in new state and local taxes. This substantial investment in infrastructure will provide Sausalito residents and businesses with significant levels of improved services, the enhanced capability to absorb increasing capacity, and future reduced maintenance costs.

LOOKING FORWARD / FINAL THOUGHTS

The enthusiasm and involvement of citizens, City Council Members, and employees in City activities gives Sausalito much to look forward to. The proposed budget includes an ambitious and worthy agenda driven by everyone's desire to excel in all areas.

The City of Sausalito continues to manage its fiduciary responsibility by being fiscally responsible, delivering consistent high quality level of municipal services, maintaining a structurally balanced budget, engaging in meaningful pension reform, building solid reserves and providing the funds for a local economic stimulus program.

Budget Message – (continued)

I am optimistic that residents, businesses, the City Council, and staff will harness the energy that this allocation of resources in the budget provides and will make Sausalito a better place to live and work.

ACKNOWLEDGMENT

A special 'thank you' goes to the entire City staff team involved in preparing the Proposed Strategic Resource Allocation Plan for Fiscal Year 2012-14. Special acknowledgement goes to the Executive Leadership Team. They have worked more closely as ever as a team through an especially challenging task. Their countless hours of analysis and creative thought reflect the cost savings and budget reduction strategies in this budget that continue the City's levels-of-service at the same levels of funding as in previous fiscal years.


The fiscal health of the city could not have been achieved if it weren't for the foresight of the City Council. Thank you for your strength in laying the foundations for a fiscally sustainable 2nd decade future in the 21st century.

Respectfully Submitted,

Adam Politzer
City Manager



Adam W. Politzer
City Manager



Charles D. Francis
Director of Administrative Services / Treasurer



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Resource Allocation Plan FY 2012-14

CITYWIDE SUMMARY



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Citywide Summary

<i>CITY OF SAUSALITO</i>					
FY 2012-2013					
Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
General Fund	13,749,894				
General Fund - Administration/Finance		1,263,500			
General Fund - Information & Technology		585,628			
General Fund - Community Development		1,102,049			
General Fund - Non-Department		3,250,594			
General Fund - Police		4,420,640			
General Fund - Fire		-			
General Fund - Dept of Public Works		1,480,539			
General Fund - Recreation		745,842			
General Fund - Library		789,335			
Total General Fund	13,749,894	13,638,127	111,767	8,399,815	8,511,582

Citywide Summary

<i>CITY OF SAUSALITO</i>					
FY 2012-2013					
Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
<i>Special Revenue Funds</i>					
Tidelands Fund	717,257	714,241	3,016	1,345,819	1,348,835
Traffic Safety	46,000	56,000	(10,000)	10,000	-
Gas Tax	232,000	332,556	(100,556)	2,556	(98,000)
Construction Impact Fees	150,000	306,854	(156,854)	156,854	-
Traffic Congestion Relief	-	-	-	-	-
County Measure A	69,000	69,000	-	-	-
Storm Drainage	74,500	65,300	9,200	(7,978)	1,222
Stairs	10,000	10,000	-	145,422	145,422
Prop 1B	-	61,935	(61,935)	61,935	-
Fire Grant	-	-	-	-	-
Recreation Grant	48,287	48,287	-	-	-
<i>Total Special Revenue Funds</i>	1,347,044	1,664,173	(317,129)	1,714,608	1,397,479
<i>Debt Service Funds</i>					
Energy Loan	3,173	3,173	-	-	-
Tidelands Loan	72,155	72,155	-	-	-
2006 General Obligation Bonds	467,694	442,950	24,744	336,624	361,368
Vehicle Code Fines Overpayment	-	-	-	-	-
<i>Total Debt Service Funds</i>	543,023	518,278	24,744	336,624	361,368

Citywide Summary

<i>CITY OF SAUSALITO</i>					
FY 2012-2013					
Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
<i>Capital Projects Funds</i>					
Library Capital Improvement	-	-	-	-	-
General Capital Projects	1,721,475	3,443,833	(1,722,358)	2,670,625	948,267
<i>Total Capital Projects Funds</i>	1,721,475	3,443,833	(1,722,358)	2,670,625	948,267
<i>Enterprise Funds</i>					
Sewer	2,501,975	2,834,500	(332,525)	665,625	333,100
Old City Hall	225,000	180,000	45,000	(26,719)	18,281
MLK Rental Property	947,500	1,318,797	(371,297)	300,071	232,839
Parking	1,664,500	1,460,919	203,581	1,314,566	1,518,147
<i>Total Enterprise Funds</i>	5,338,975	5,794,215	(455,240)	2,253,543	1,798,303
<i>Internal Service Funds</i>					
Vehicle Replacement	139,343	1,501,965	(1,362,622)	2,729,852	1,367,230
Worker's Comp	216,650	211,650	5,000	947,198	952,198
Employee Benefits	115,376	458,000	(342,624)	1,145,912	803,288
<i>Total Internal Service Funds</i>	471,369	2,171,615	(1,700,246)	4,822,962	3,122,716
<i>Citywide Totals w/ Transfers In-Out</i>	23,171,780	27,230,240	(4,058,460)	20,198,177	16,139,717
<i>Less Transfers Between Funds</i>	(5,342,487)	(5,342,487)			
<i>Citywide Totals w/o Transfers In-Out</i>	17,829,293	21,887,754	(4,058,461)	20,198,177	16,139,716



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Citywide Summary

<i>CITY OF SAUSALITO</i>					
FY 2013-2014					
Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
General Fund	12,053,508				
General Fund - Administration/Finance		1,276,944			
General Fund - Information & Technology		595,484			
General Fund - Community Development		1,159,300			
General Fund - Non-Department		1,448,342			
General Fund - Police		4,543,178			
General Fund - Fire		-			
General Fund - Dept of Public Works		1,482,083			
General Fund - Recreation		766,449			
General Fund - Library		775,952			
Total General Fund	12,053,508	12,047,732	5,776	8,511,582	8,517,358

Citywide Summary

Description	FY 2013-2014				
	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
<i>Special Revenue Funds</i>					
Tidelands Fund	717,977	698,438	19,540	1,348,835	1,368,375
Traffic Safety	46,000	46,000	-	-	-
Gas Tax	232,000	232,000	-	(98,000)	(98,000)
Construction Impact Fees	150,000	150,000	-	-	-
Traffic Congestion Relief	-	-	-	-	-
County Measure A	69,000	69,000	-	-	-
Storm Drainage	74,500	75,300	(800)	1,222	422
Stairs	100,000	100,000	-	145,422	145,422
Prop 1B	-	-	-	-	-
Fire Grant	-	-	-	-	-
Recreation Grant	-	-	-	-	-
<i>Total Special Revenue Funds</i>	1,389,477	1,370,738	18,740	1,397,479	1,416,219
<i>Debt Service Funds</i>					
Energy Loan	-	-	-	-	-
Tidelands Loan	72,155	72,155	-	-	-
2006 General Obligation Bonds	490,401	464,575	25,826	361,368	387,194
Vehicle Code Fines Overpayment	-	-	-	-	-
<i>Total Debt Service Funds</i>	562,556	536,730	25,826	361,368	387,194

Citywide Summary

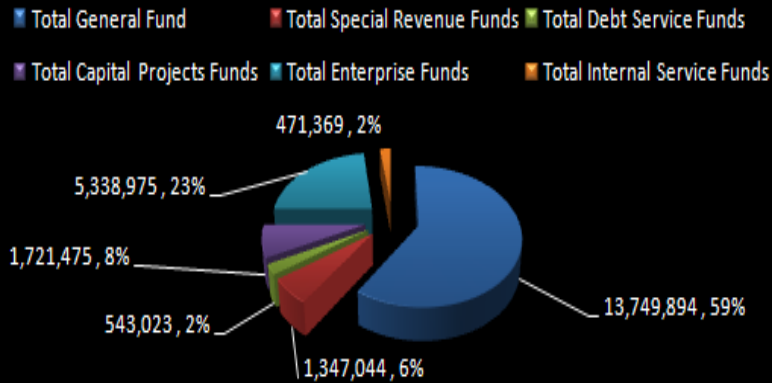
<i>CITY OF SAUSALITO</i>					
FY 2013-2014					
Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
<i>Capital Projects Funds</i>					
Library Capital Improvement	-	-	-	-	-
General Capital Projects	938,000	1,614,840	(676,840)	948,267	271,427
<i>Total Capital Projects Funds</i>	938,000	1,614,840	(676,840)	948,267	271,427
<i>Enterprise Funds</i>					
Sewer	2,663,395	2,927,913	(264,519)	333,100	68,582
Old City Hall	225,000	205,000	20,000	18,281	38,281
MLK Rental Property	1,047,500	1,045,438	2,062	551,446	553,509
Parking	1,664,500	1,410,919	253,581	1,518,147	1,771,729
<i>Total Enterprise Funds</i>	5,600,395	5,589,270	11,125	2,420,975	2,432,100
<i>Internal Service Funds</i>					
Vehicle Replacement	102,864	71,965	30,899	1,367,230	1,398,130
Worker's Comp	216,650	211,650	5,000	952,198	957,198
Employee Benefits	116,567	58,000	58,567	803,288	861,855
<i>Total Internal Service Funds</i>	436,081	341,615	94,466	3,122,716	3,217,182
<i>Citywide Totals w/ Transfers In-Out</i>	20,980,017	21,500,924	(520,908)	16,762,389	16,241,481
<i>Less Transfers Between Funds</i>	(3,231,394)	(3,231,394)			-
<i>Citywide Totals w/o Transfers In-Out</i>	17,748,623	18,269,531	(520,908)	16,762,389	16,241,481



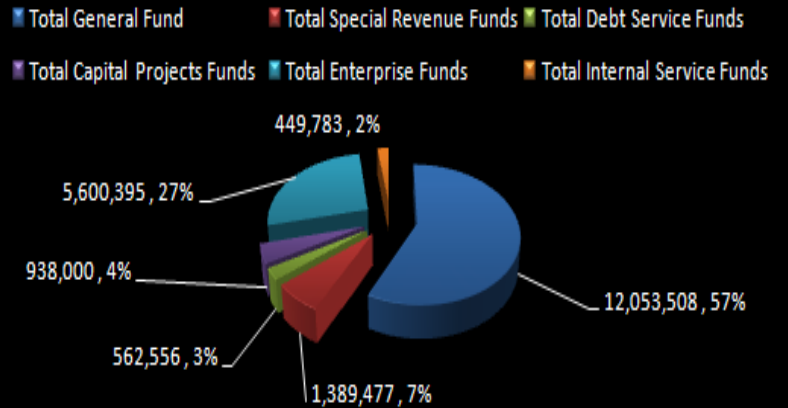
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Citywide Summary

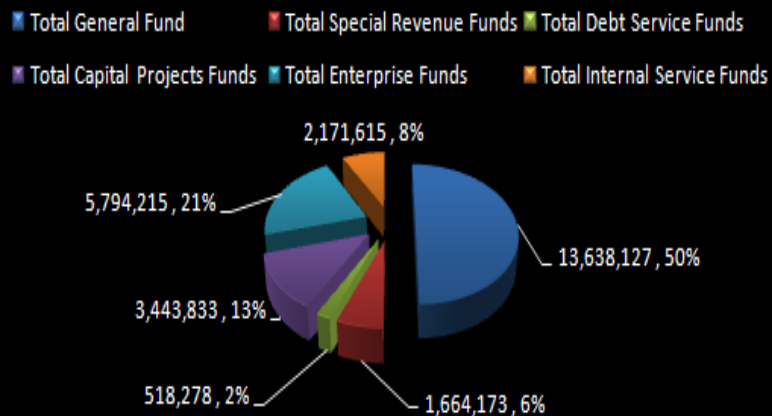
FY13 Revenues & Transfers In



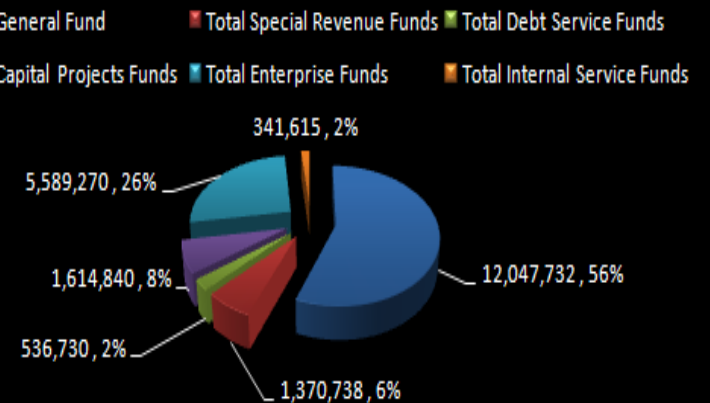
FY14 Revenues & Transfers In



FY13 Expenditures & Transfers Out



FY 14 Expenditures & Transfers Out



Citywide Revenue Summary

<i>City of Sausalito</i>											
Revenue Summary											
Budget FY 2012-2014											
		Actual	Actual	Actual	Amended	Projected	Increase		Projected	Increase	
		2008-09	2009-10	2010-11	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Fund	Description				2011-12	2012-13	Over Prior	Change	2013-14	Over Prior	Change
		2008-09	2009-10	2010-11	2011-12	2012-13	Year Budget	Year Budget	2013-14	Year Budget	Year Budget
100	Total General Fund Revenues and Transfers In	13,948,950	13,995,370	14,246,116	14,879,154	13,749,894	(1,129,260)	-7.6%	12,053,508	(1,696,386)	-10.3%
	Other Funds										
	<u>Special Revenue Funds</u>										
114	Tidelands Fund	639,735	559,867	553,101	719,365	717,257	(2,108)	-0.3%	717,977	717,977	0.0%
120	Traffic Safety	82,175	54,957	48,795	46,000	46,000	-	0.0%	46,000	46,000	0.0%
121	Gas Tax	126,138	133,041	193,746	232,000	232,000	-	0.0%	232,000	232,000	0.0%
122	Construction Impact Fees	209,215	124,926	240,873	150,000	150,000	-	0.0%	150,000	150,000	0.0%
123	Traffic Congestion Relief	64,063	68,537	41	-	-	-	0.0%	-	-	0.0%
124	County Measure A	1,005	210,503	59,513	61,108	69,000	7,892	12.9%	69,000	69,000	0.0%
125	Storm Drainage	71,526	83,281	60,503	71,000	74,500	3,500	4.9%	74,500	74,500	0.0%
126	Stairs	2,147	447	345	-	10,000	10,000	0.0%	100,000	245,000	-169.0%
127	Prop 1B	406,000	1,250	963	-	-	-	0.0%	-	-	0.0%
136	Recreation Grant	-	-	127,451	15,000	48,287	33,287	221.9%	-	-	0.0%
	<u>Debt Service Funds</u>										
301	Energy Loan	3,173	3,173	3,173	3,173	3,173	(0)	0.0%	-	-	0.0%
302	Tidelands Loan	72,155	72,155	72,155	72,155	72,155	-	0.0%	72,155	72,155	0.0%
303	2006 General Obligation Bonds	454,150	496,868	484,440	536,686	467,694	(68,992)	-12.9%	490,401	490,401	0.0%
304	Vehicle Code Fines Overpayment	54,565	54,565	45,471	22,735	-	(22,735)	-100.0%	-	-	0.0%

Citywide Revenue Summary

<i>City of Sausalito</i>											
Revenue Summary											
Budget FY 2012-2014											
				Amended	Projected	Increase			Projected	Increase	
		Actual	Actual	Budget	Budget	(Decrease)	%		Budget	(Decrease)	%
Fund	Description	2008-09	2009-10	2010-11	2011-12	2012-13	Over Prior	Change	2013-14	Over Prior	Change
							Year Budget			Year Budget	
	<u>Capital Projects Funds</u>						-	0.0%		-	0.0%
115	Library Capital Improvement	5,951	3,342	3,120	103,000	-	(103,000)	-100.0%	-	(3,000)	-100.0%
140	General Capital Projects	312,927	611,279	8,063,764	3,843,046	1,721,475	(2,121,571)	-55.2%	938,000	987,812	-1983.1%
	<u>Enterprise Funds</u>										
110	Sewer	984,936	1,372,011	1,400,746	2,327,163	2,501,975	174,812	7.5%	2,663,395	215,235	8.8%
113	Old City Hall	288,952	219,175	231,169	231,500	225,000	(6,500)	-2.8%	225,000	-	0.0%
210	MLK Rental Property	1,167,607	1,048,504	1,130,357	947,500	947,500	-	0.0%	1,047,500	100,000	10.6%
220	Parking	1,579,499	1,885,854	1,559,998	1,558,100	1,664,500	106,400	6.8%	1,664,500	165,000	11.0%
	<u>Internal Service Funds</u>										
240	Vehicle Replacement	328,450	347,016	251,798	245,085	139,343	(105,742)	-43.1%	102,864	(128,556)	-55.6%
250	Worker's Comp	349,591	341,115	323,991	325,014	216,650	(108,364)	-33.3%	216,650	216,650	0.0%
260	Employee Benefits	70,499	63,242	215,129	69,013	115,376	46,363	67.2%	116,567	116,567	0.0%
	Total Other Funds	7,274,459	7,755,108	15,070,643	11,578,644	9,421,886	(2,156,758)	-18.6%	8,926,509	3,766,740	73.0%
	Total All Funds	21,223,409	21,750,478	29,316,759	26,457,798	23,171,780	(3,286,018)	-12.4%	20,980,017	2,070,354	9.6%
	Less Transfers Between Funds	2,206,042	3,119,042	3,119,042	6,326,587	5,342,487	(984,100)	-15.6%	3,231,394	(3,095,193)	-48.9%
	Net Revenues All Funds	19,017,367	18,631,436	26,197,717	20,131,211	17,829,293	(2,301,918)	-11.4%	17,748,623	5,165,547	33.9%

Citywide Expenditure Summary

<i>City of Sausalito</i>												
Expenditure Summary												
Budget FY 2012-2014												
					Increase (Decrease)						Increase (Decrease)	
					Projected	Over Prior	%	Amended	Projected	Over Prior	%	
					Budget	2010-11	Change	Budget	Budget	2010-11	Change	
					2012-13	Budget		2012-13	2013-14	Budget		
Total General Fund		12,875,256	13,517,774	14,032,292	14,944,616	13,638,127	(1,364,489)	-9.1%	13,638,127	12,047,732	(1,590,395)	-11.7%
Fund	Other Fund											
<u>Special Revenue Funds</u>												
114	Tidelands Fund	474,546	428,858	5,729,440	685,619	714,241	28,622	4.2%	714,241	698,438	(15,803)	-2.2%
120	Traffic Safety	100,505	110,722	97,949	67,735	56,000	(11,735)	-17.3%	56,000	46,000	(10,000)	-17.9%
121	Gas Tax	91,423	26,683	509,909	225,150	332,556	107,406	47.7%	332,556	232,000	(100,556)	-30.2%
122	Construction Impact Fees	-	-	512,215	615,327	306,854	(308,473)	-50.1%	306,854	150,000	(156,854)	-51.1%
123	Traffic Congestion Relief	-	143,115	2,129	-	-	-	0.0%	-	-	-	0.0%
124	County Measure A	-	103,153	254,403	41,608	69,000	27,392	65.8%	69,000	69,000	-	0.0%
125	Storm Drainage	19,367	129,337	68,315	54,652	65,300	10,648	19.5%	65,300	75,300	10,000	15.3%
126	Stairs	-	-	-	-	10,000	10,000	0.0%	10,000	100,000	90,000	900.0%
127	Prop 1B	-	-	-	346,278	61,935	(284,343)	-82.1%	61,935	-	(61,935)	-100.0%
136	Recreation Grant	-	-	127,451	15,000	48,287	33,287	221.9%	48,287	-	(48,287)	-100.0%
<u>Debt Service Fund</u>												
301	Energy Loan	3,173	3,173	3,173	3,173	3,173	(0)	0.0%	3,173	-	(3,173)	-100.0%
302	Tideland Loan	72,155	72,155	72,155	72,155	72,155	-	0.0%	72,155	72,155	-	0.0%
303	2006 General Obligation Bonds	426,352	456,395	481,445	512,343	442,950	(69,393)	-13.5%	442,950	464,575	21,625	4.9%
304	Vehicle Code Fines Overpayment	54,565	54,565	54,565	22,735	-	(22,735)	-100.0%	-	-	-	0.0%

Citywide Expenditure Summary

<i>City of Sausalito</i>												
Expenditure Summary												
Budget FY 2012-2014												
				Amended	Projected	Increase		Amended	Projected	Increase		
				Budget	Budget	(Decrease)		Budget	Budget	(Decrease)		
	Actual	Actual	Actual	2011-12	2012-13	Over Prior	%	2012-13	2013-14	Over Prior	%	
	2008-09	2009-10	2010-11			2010-11	Change			2010-11	Change	
						Budget				Budget		
<u>Capital Projects Funds</u>												
115	Library Capital Improvement	-	2,812	50	200,000	(200,000)	0.0%	-		-	0.0%	
140	General Capital Projects	176,002	474,198	1,987,932	8,868,448	(5,424,615)	-61.2%	3,443,833	1,614,840	(1,828,993)	-53.1%	
<u>Enterprise Funds</u>												
110	Sewer	1,557,463	1,631,950	1,546,971	2,681,082	153,417	5.7%	2,834,500	2,927,913	93,413	3.3%	
113	Old City Hall	326,346	325,209	306,896	279,110	(99,110)	-35.5%	180,000	205,000	25,000	13.9%	
210	MLK Rental Property	1,268,719	1,413,885	1,389,864	1,745,962	(427,165)	-24.5%	1,318,797	1,045,438	(273,359)	-20.7%	
220	Parking	1,252,772	1,553,259	1,478,367	1,614,757	(153,839)	-9.5%	1,460,919	1,410,919	(50,000)	-3.4%	
<u>Internal Service Funds</u>												
240	Vehicle Replacement	102,142	399,466	73,116	186,965	1,315,000	703.3%	1,501,965	71,965	(1,430,000)	-95.2%	
250	Workers' Compensation	189,984	277,746	265,385	320,014	(108,364)	-33.9%	211,650	211,650	-	0.0%	
260	Employee Benefits	-	-	-	-	458,000	0.0%	458,000	58,000	(400,000)	0.0%	
Total Other Funds		6,115,515	7,606,679	14,961,731	18,558,114	(4,966,000)	-26.8%	13,592,114	9,453,193	(4,138,921)	-30.5%	
Total All Funds		18,990,771	21,124,454	28,994,022	33,502,730	(6,330,490)	-18.9%	27,230,240	21,500,924	(5,729,316)	-21.0%	
Less Transfers Between Funds		2,206,042	3,119,042	3,119,042	6,326,587	(984,100)	-15.6%	6,326,587	3,231,394	(3,095,193)	-48.9%	
Net Expenditures All Funds		16,784,729	18,005,412	25,874,980	27,176,143	(5,346,390)	-19.7%	20,903,654	18,269,531	(2,634,123)	-12.6%	

FY 13 Interfund Transfers

City of Sausalito
Interfund Transfers
FY 2012-2014

FY 2013					
	Total In	Total Out		Total In	Total Out
General Fund	3,575,158		Debt Service Funds		
Admin		7,700	Energy Loan	3,173	
IT		2,054	Tideland Loan	72,155	
Non-Dept		313,000	GO Bonds		
Planning		4,720	Total Debt Service Funds	75,328	-
Building		10,309			
Engineering		2,179	Capital Projects Funds		
Police		261,703	Library Capital		
Fire		-	Public Safety Fund		
DPW- Maint		86,591	Gen Capital	1,235,632	
Recreation		15,651	Total Capital Projects Funds	1,235,632	-
Library		5,635			
Total General Fund	3,575,158	709,542	Enterprise Funds		
			Sewer	5,000	162,283
Special Revenue Funds			Old City Hall		175,000
Tideland		481,655	MLK		33,375
Traffic Safety		10,000	Parking		1,185,000
Gas Tax		249,556	Total Enterprise Funds	5,000	1,555,658
Construction Impact		306,854			
Traffic Congestion		-	Internal Service Funds		
County Measure A		69,000	Vehicle Replacement	129,343	1,400,000
Storm Drainage		40,000	Workers' Comp	211,650	
Stairs		10,000	Employee Benefits Leave	110,376	400,000
Prop 1B		61,935	Total Internal Service Funds	451,369	1,800,000
Recreation Grant		48,287			
Total Special Revenue Funds	-	1,277,287	Total Citywide	5,342,487	5,342,487

FY 14 Interfund Transfers

City of Sausalito
Interfund Transfers
FY 2012-2014

FY 2014					
	Total In	Total Out		Total In	Total Out
General Fund	1,800,158		Debt Service Funds		
Admin		7,861	Energy Loan	-	
IT		2,049	Tideland Loan	72,155	
Non-Dept		313,000	GO Bonds		
Planning		4,784	Total Debt Service Funds	72,155	-
Building		10,398			
Engineering		2,223	Capital Projects Funds		
Police		237,505	Library Capital		
Fire		-	Public Safety Fund		
DPW- Maint		71,710	Gen Capital	938,000	
Recreation		15,779	Total Capital Projects Funds	938,000	-
Library		5,771			
Total General Fund	1,800,158	671,081	Enterprise Funds		
			Sewer	5,000	162,283
Special Revenue Funds			Old City Hall		200,000
Tideland		461,655	MLK		33,375
Traffic Safety		-	Parking		1,185,000
Gas Tax		149,000	Total Enterprise Funds	5,000	1,580,658
Construction Impact		150,000			
Traffic Congestion		-	Internal Service Funds		
County Measure A		69,000	Vehicle Replacement	92,864	
Storm Drainage		50,000	Workers' Comp	211,650	
Stairs		100,000	Employee Benefits Leave	111,567	
Prop 1B		-	Total Internal Service Funds	416,081	-
Recreation Grant		-			
Total Special Revenue Funds	-	979,655	Total Citywide	3,231,394	3,231,394



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Resource Allocation Plan FY 2012-14

GENERAL FUND



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General Fund

The General Fund

- The City Council spends most of their budget time discussing the General Fund because it is the most important fund used in operating the City's business.

Where the Money Comes From

- The money for the General Fund comes primarily from taxes and fees not restricted for other purposes

Where the Money Goes

- The fund provides for the City's core services: police, library, recreation, fire, streets and landscaping, community development, and city hall.

Reserves

- Although the purpose of raising taxes is to provide services, certain reserves are considered prudent as contingencies if there are revenue disruptions.

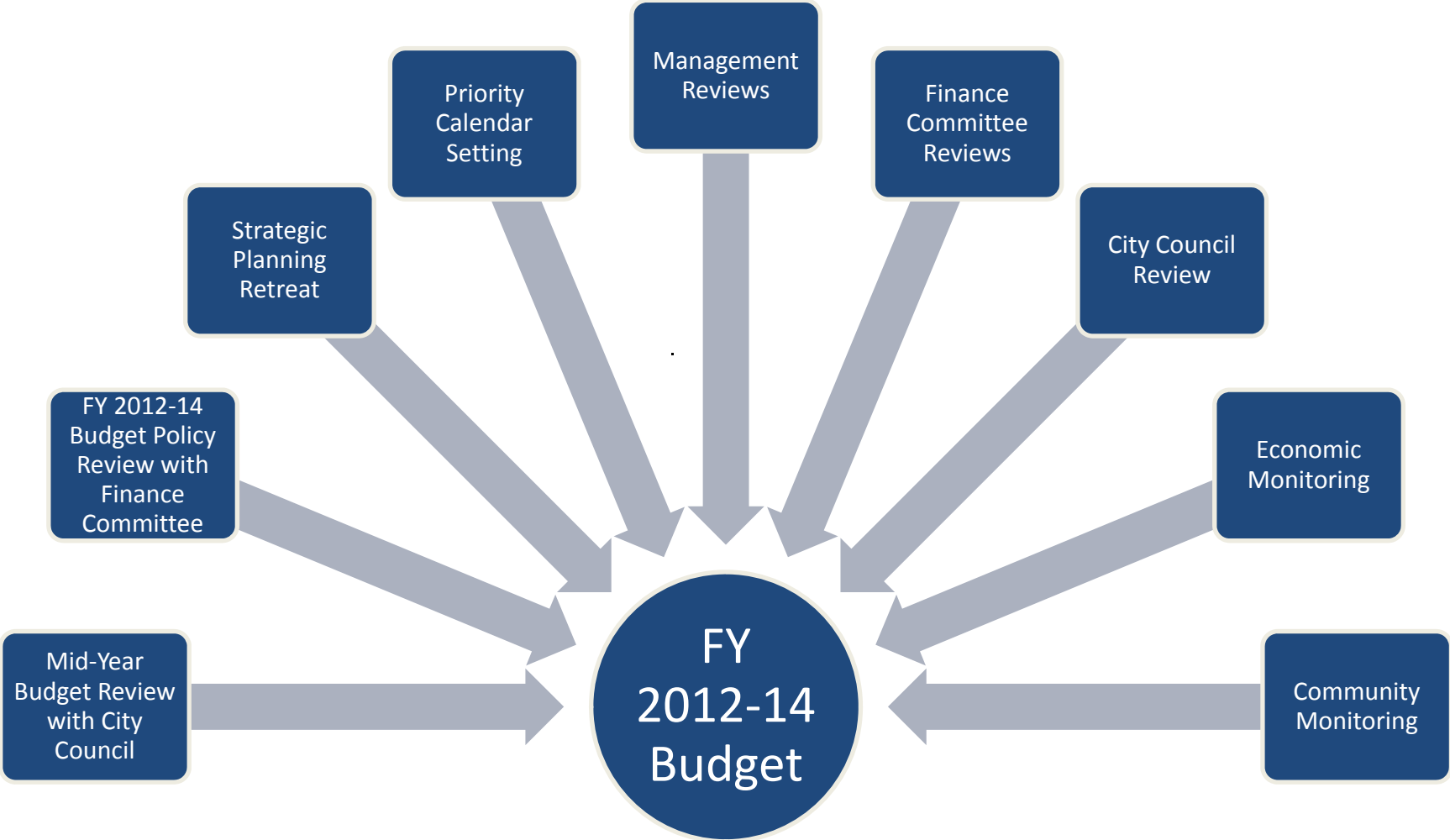
Requirements

- The fund is required by state law to have an approved budget before any money is spent.

Time Frame

- Two year budget with one year perspectives.

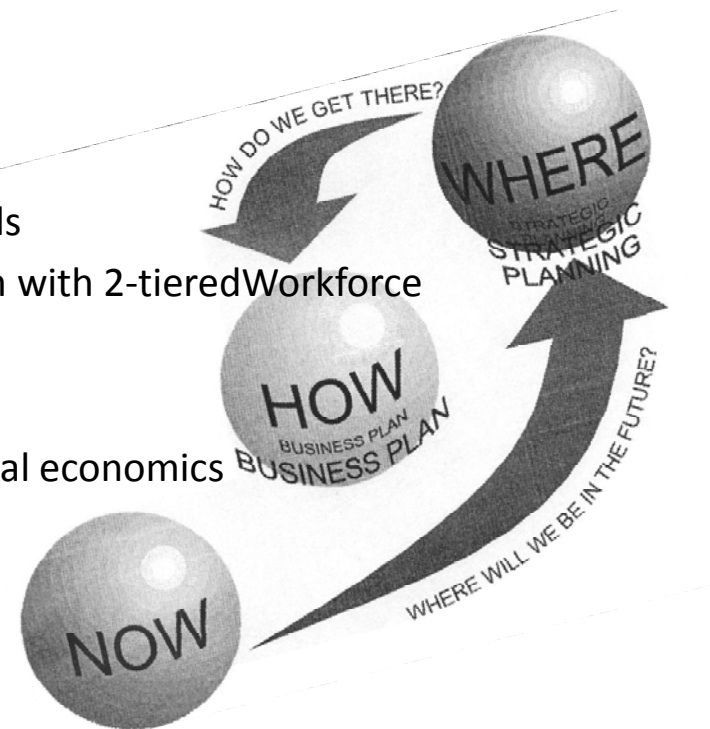
The Planning Process



General Fund

“Back-to-the Basics” Budgeting

- Strategic Plan Goals
 - Stabilize and Sustain Financial Condition
 - Deliver Efficient and Effective Services
- Budget Balancing Strategies:
 - Short Term (1 – 2 years)
 - Maintain quality services and service levels
 - Wage, Pension, OPEB, Health Care Reform with 2-tiered Workforce
 - Pay down Fire/Misc CalPERS Side Funds
 - Infrastructure investment planning
 - Revenue alignment with evolving municipal economics
 - Medium Term (3 – 5 years)
 - Lower cost of labor
 - Liquidate frozen General Fund Reserves
 - Pay down Police CalPERS Side Funds
 - Restructure operations
 - Long Term (6 – 10 years)
 - Actualize Marinship Specific Plan



General Fund Summary

Is the budget balanced?

<i>City of Sausalito</i>											
General Fund											
Revenue vs. Expenditures Summary with Changes in Fund Balances											
FY 2012-14											
Description	Actual 2008-09	Actual 2009-10	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	(Decrease) Over Prior		Projected Budget 2013-14	(Decrease) Over Prior		
						Year Budget	% Change		Year Budget	% Change	
General Fund Revenues and Transfers-In											
Total Taxes	9,013,114	8,973,380	8,757,509	9,016,105	6,602,750	(2,413,355)	-26.8%	6,727,750	125,000	1.3%	
Total Franchise Fees	766,128	644,040	726,009	755,000	723,000	(32,000)	-4.2%	723,000	-	0.0%	
Total Business License	483,135	461,574	474,869	490,000	490,000	-	0.0%	490,000	-	0.0%	
Total State of California Funding	65,461	68,038	86,376	47,500	47,500	-	0.0%	47,500	-	0.0%	
Total Misc Revenues	1,189,959	1,143,400	1,385,567	1,413,618	1,288,436	(125,182)	-8.9%	1,242,050	(46,386)	-3.6%	
Planning & Building Revenue	634,707	650,299	774,034	685,200	675,200	(10,000)	-1.5%	675,200	-	0.0%	
Recreation Revenue	314,571	372,764	321,478	319,100	347,850	28,750	9.0%	347,850	-	0.0%	
Total General Fund Revenues	12,467,075	12,313,495	12,525,840	12,726,523	10,174,736	(2,551,787)	-20.1%	10,253,350	78,614	0.6%	
Parking Transfer In	1,000,000	1,000,000	1,185,000	1,185,000	1,185,000	-	0.0%	1,185,000	-	0.0%	
Sewer Transfer In	79,000	79,000	171,806	162,283	162,283	-	0.0%	162,283	-	0.0%	
Tidelands Transfer In	219,500	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%	
Old City Hall Transfer In	150,000	150,000	100,000	100,000	175,000	75,000	75.0%	200,000	25,000	14.3%	
MLK Loan Pmts to City	-	200,000	-	450,000	-	(450,000)	-100.0%	-	-	0.0%	
GO Bonds Transfer In	-	-	10,595	2,473	-	(2,473)	-100.0%	-	-	0.0%	
Employee Benefit Fund Transfer In	-	-	-	-	400,000	400,000	0.0%	-	(400,000)	-100.0%	
Vehicle Replacement Fund Transfer In	-	-	-	-	1,400,000	1,400,000	0.0%	-	(1,400,000)	-100.0%	
MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	-100.0%	
Total Transfer In	1,481,875	1,681,875	1,720,276	2,152,631	3,575,158	-	0.0%	1,800,158	-	0.0%	
Total General Fund Revenues and Transfers In	13,948,950	13,995,370	14,246,116	14,879,154	13,749,894	(1,129,260)	66.1%	12,053,508	(1,775,000)	-49.6%	

General Fund Summary

<i>City of Sausalito</i>											
General Fund											
Revenue vs. Expenditures Summary with Changes in Fund Balances											
FY 2012-14											
		Actual	Actual	Actual	Amended	Projected	(Decrease)		Projected	(Decrease)	
Description		2008-09	2009-10	2010-11	Budget	Budget	Over Prior	%	Budget	Over Prior	%
						2012-13	Year Budget	Change	2013-14	Year Budget	Change
General Fund Expenditures and Transfers-Out											
101	Administration/Finance	1,110,764	1,080,412	1,115,246	1,228,374	1,263,500	35,125	2.9%	1,276,944	13,445	1.1%
130	Information Technology	326,436	436,814	477,216	557,275	585,628	28,353	5.1%	595,484	9,855	1.7%
180	CDD - Planning	496,782	582,698	598,946	765,768	658,249	(107,519)	-14.0%	698,998	40,749	6.2%
400	CDD - Building Inspection	372,018	380,003	400,296	426,865	443,799	16,934	4.0%	460,301	16,502	3.7%
190	Non-Department	774,942	804,216	828,138	930,015	2,937,594	2,007,578	215.9%	1,135,342	(1,802,251)	-61.4%
200	Police	3,827,661	3,932,823	3,966,662	4,247,067	4,420,640	173,573	4.1%	4,543,178	122,538	2.8%
300	Fire	3,057,221	3,121,129	3,272,764	3,568,312	-	(3,568,312)	-100.0%	-	-	0.0%
410	DPW - Engineering	195,822	209,629	123,508	154,482	183,861	29,379	19.0%	178,926	(4,935)	-2.7%
500	Public Works - Maintenance	1,272,332	1,277,743	1,273,692	1,279,724	1,296,679	16,954	1.3%	1,303,157	6,479	0.5%
600	Recreation	563,921	628,011	668,525	684,735	745,842	61,107	8.9%	766,449	20,607	2.8%
690	Library	627,356	704,297	699,386	746,997	789,335	42,338	5.7%	775,952	(13,384)	-1.7%
Total GF Expenditures		12,625,256	13,157,774	13,424,378	14,589,616	13,325,127	(1,264,489)	-8.7%	11,734,732	(1,590,395)	-11.9%
	Advance to San Carlos UAD	-	-	-	-	-	0	0	-	0	0
	Transfer to Sewer Fund	-	10,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
	Transfer to General Capital Projects Fd	250,000	250,000	457,914	350,000	250,000	(100,000)	-28.6%	250,000	-	0.0%
	Transfer to EE Benefits Fund	-	-	150,000	-	58,000	0	0	58,000	0	0
	Transfer to General Liability Fund	-	-	-	-	-	0	0	-	0	0
	Transfer to Disaster Assistance Fund	-	100,000	-	-	-	0	0	-	0	0
	Transfer to Storm Drainage Fund for CIP	-	-	-	-	-	0	0	-	0	0
Total General Fund Transfers Out		250,000	360,000	607,914	355,000	313,000	(100,000)	-28.2%	313,000	-	0.0%
Total GF Expenditures & Transfers Out		12,875,256	13,517,774	14,032,292	14,944,616	13,638,127	(1,364,489)	-9.1%	12,047,732	(1,590,395)	-11.7%
Changes in General Fund Fund Balances											
Net Change in Fund Balance		1,073,694	477,596	213,825	(65,462)	111,767	177,229	-270.7%	5,776	(105,991)	-3.8%
Beg Fund Balance		7,150,686	8,224,377	8,701,451	8,915,277	8,399,815	(515,462)	-5.8%	8,511,582	111,767	1.3%
Ending Fund Balance		8,224,377	8,701,451	8,915,277	8,849,815	8,511,582	(338,233)	-3.8%	8,517,358	5,776	0.1%



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General Fund Summary

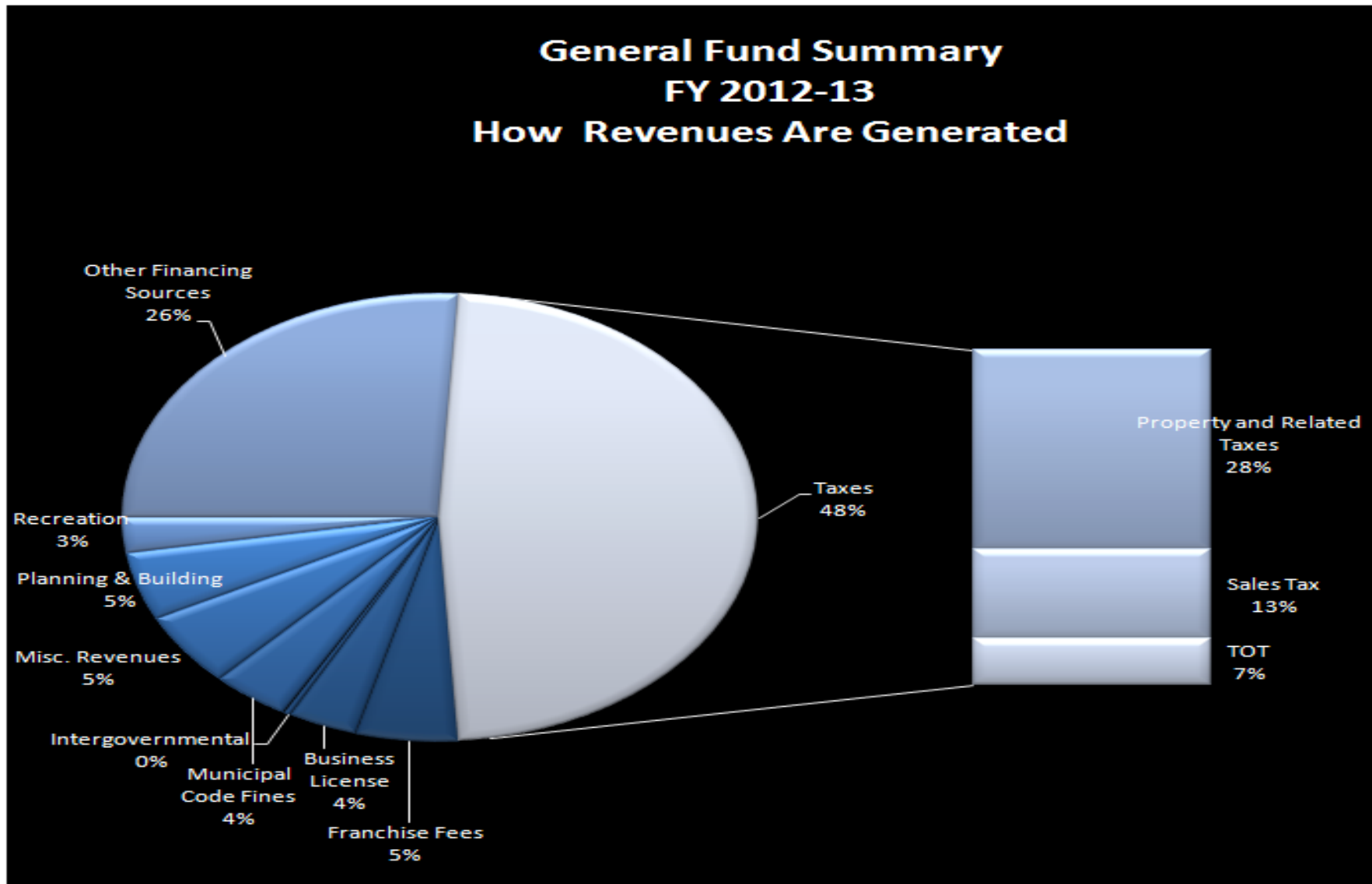
City of Sausalito
General Fund Reserves

	Reserved for Investment in MLK, Prepays and Loans Receivable	Assigned Fund Balance for Stabilization Reserve	Unassigned Fund Balance	Total General Fund - Fund Balance	Disaster Assistance Fund	Total Reserves	Liquid Reserves as % of Annual Expenditures	Total Reserves as % of Annual Expenditures
Beginning Balance 07/01/2012	6,082,502	717,618	1,599,695	8,399,815	960,000	9,359,815	22.5%	64.2%
FY 2013 Revenues			13,749,894	13,749,894	2,000			
Less FY 2013 Expenditures			-13,638,127	-13,638,127				
MLK Interest Accrual	300,395		-300,395	0				
Ending Balance 06/30/2013	6,382,897	717,618	1,411,068	8,511,582	962,000	9,473,582	22.7%	69.5%
FY 2014 Revenues			12,053,508	12,053,508	2,000			
Less FY 2014 Expenditures			-12,047,732	-12,047,732				
MLK Interest Accrual	310,414		-310,414	0				
Ending Balance 06/30/2014	6,693,311	717,618	1,106,430	8,517,358	964,000	9,481,358	23.1%	78.7%

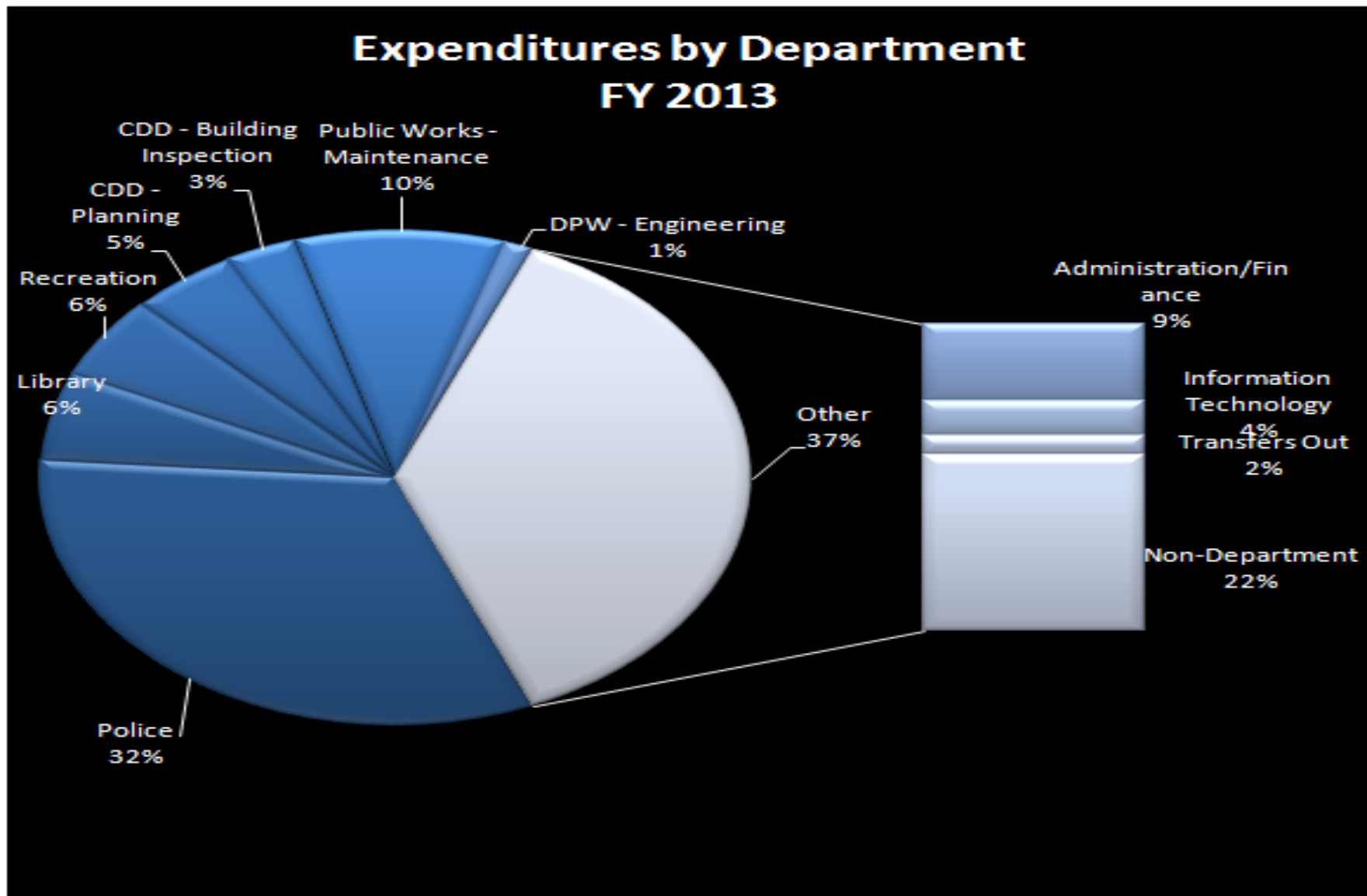


Are there any reserves?

General Fund Summary



General Fund Summary





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Resource Allocation Plan FY 2012-14

GENERAL FUND REVENUES

General Fund Revenues/Transfers-In

<i>City of Sausalito</i>											
General Fund											
Revenue Budget FY 2012-2014											
Account	Description	Actual 2008-09	FY 2010 Actual	FY 2011 Actual	Amended Budget 2011-12	Projected Budget 2012-13	Increase		Projected Budget 2013-14	Increase	
							(Decrease) Over Prior Year Budget	% Change		(Decrease) Over Prior Year Budget	% Change
	Secured Property Tax	5,119,496	5,188,355	5,087,755	5,160,000	5,200,000	40,000	0.8%	5,200,000	-	0.0%
	Excess ERAF	630,763	717,498	643,593	600,000	650,000	50,000	8.3%	650,000	-	0.0%
	SMFPD Property Tax Shift					(2,667,250)	(2,667,250)	0.0%	(2,667,250)	(2,667,250)	0.0%
	AB 418 ERAF Settle for Special Edu						-	0.0%		-	0.0%
	ERAFIII Shift	-					-	0.0%		-	0.0%
100-000-3100-010	Total Secured Property Tax	5,750,259	5,905,853	5,731,348	5,760,000	3,182,750	(2,577,250)	-44.7%	3,182,750	-	0.0%
100-000-3100-020	Unsecured Property Tax	114,413	122,810	122,562	125,000	125,000	-	0.0%	125,000	-	0.0%
100-000-3100-030	Property Transfer Tax	49,670	62,322	80,794	70,000	60,000	(10,000)	-14.3%	60,000	-	0.0%
100-000-3100-040	Property Tax In Lieu of VLF	544,904	562,575	550,958	550,000	550,000	-	0.0%	550,000	-	0.0%
100-000-3130-010	Sales & Use Tax General	1,226,052	1,122,474	1,073,789	1,211,105	1,200,000	(11,105)	-0.9%	1,250,000	50,000	4.2%
100-000-3130-020	Sales & Use Tax Compensation Fund	417,744	367,267	320,095	350,000	500,000	150,000	42.9%	550,000	50,000	10.0%
100-000-3140-010	Prop 172 Sales Tax for Police	49,956	45,974	49,144	50,000	60,000	10,000	20.0%	60,000	-	0.0%
100-000-3160-000	Transient Occupancy Tax (Hotels)	860,117	784,104	828,819	900,000	925,000	25,000	2.8%	950,000	25,000	2.7%
	Total Taxes	9,013,114	8,973,380	8,757,509	9,016,105	6,602,750	(2,413,355)	-26.8%	6,727,750	125,000	1.3%
100-000-3180-010	Electric Utility	42,600	44,344	47,319	47,000	40,000	(7,000)	-14.9%	40,000	-	0.0%
100-000-3180-020	Gas Utility	40,937	30,994	33,015	33,000	33,000	-	0.0%	33,000	-	0.0%
100-000-3180-030	Garbage	545,416	426,064	459,940	475,000	475,000	-	0.0%	475,000	-	0.0%
100-000-3180-040	Cable TV	137,176	142,637	185,736	200,000	175,000	(25,000)	-12.5%	175,000	-	0.0%
	Total Franchise Fees	766,128	644,040	726,009	755,000	723,000	(32,000)	-4.2%	723,000	-	0.0%

General Fund Revenues/Transfers-In

City of Sausalito											
General Fund											
Revenue Budget FY 2012-2014											
Account	Description	Actual 2008-09	FY 2010 Actual	FY 2011 Actual	Amended Budget 2011-12	Projected Budget 2012-13	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2013-14	Increase (Decrease) Over Prior Year Budget	% Change
100-000-3210-001	Bus License Audit	(36,154)	(22,853)	(20,895)	(25,000)	(25,000)	-	0.0%	(25,000)	-	0.0%
100-000-3210-010	Contractors Bus Lic.	26,279	24,812	29,376	30,000	30,000	-	0.0%	30,000	-	0.0%
100-000-3210-020	Gross Receipts BL	421,469	383,567	357,619	385,000	385,000	-	0.0%	385,000	-	0.0%
100-000-3210-030	Home Business	18,908	14,801	13,959	15,000	15,000	-	0.0%	15,000	-	0.0%
100-000-3210-031	Apartments	22,252	30,705	44,429	40,000	40,000	-	0.0%	40,000	-	0.0%
100-000-3210-032	Temp Special Events	20,040	19,700	19,860	20,000	20,000	-	0.0%	20,000	-	0.0%
100-000-3210-033	Misc Flat Rate	4,068	10,086	29,886	25,000	25,000	-	0.0%	25,000	-	0.0%
100-000-3210-034	Business License Unapplied Pay	6,274	757	634	-	-	-	0.0%	-	-	0.0%
	Total Business License	483,135	461,574	474,869	490,000	490,000	-	0.0%	490,000	-	0.0%
100-000-3300-010	Homeowner's Exemption	37,323	37,458	36,803	37,500	37,500	-	0.0%	37,500	-	0.0%
100-000-3300-020	Motor Vehicle	25,518	22,139	34,616	-	-	-	0.0%	-	-	0.0%
100-000-3300-030	State Mandates SB 90	2,620	8,442	14,957	10,000	10,000	-	0.0%	10,000	-	0.0%
	Total State of California Funding	65,461	68,038	86,376	47,500	47,500	-	0.0%	47,500	-	0.0%
100-000-3300-040	SMEMPS - Ambulance	148,645	110,702	148,032	133,000	-	(133,000)	-100.0%	-	-	0.0%
100-000-3300-045	GGNRA Revenues			93,798	125,000	-	(125,000)	-100.0%	-	-	0.0%
100-000-3300-055	Abandoned Vehicle Abate Reimb.	5,484	9,339	9,853	6,000	6,000	-	0.0%	6,000	-	0.0%
100-000-3470-100	Admin Fees	28,728	26,452	29,182	25,000	25,000	-	0.0%	25,000	-	0.0%
100-000-3470-200	Police	21,401	17,606	12,750	15,000	15,000	-	0.0%	15,000	-	0.0%
100-000-3470-201	Film Permits	1,850	6,375		1,500	1,500	-	0.0%	1,500	-	0.0%
100-000-3470-202	Police - Alarms	18,825	10,961	4,703	6,000	6,000	-	0.0%	6,000	-	0.0%
100-000-3470-203	Unclaimed Property Evidence Sales			2,829							
100-000-3470-300	Fire	1,491	616	640	1,200	1,200	-	0.0%	1,200	-	0.0%
100-000-3470-500	Public Work	3,285	3,076	15,182	2,500	2,500	-	0.0%	2,500	-	0.0%
100-000-3470-690	Library Fees	17,338	16,818	13,812	19,000	19,000	-	0.0%	19,000	-	0.0%
100-000-3500-010	Municipal Code Fines	428,958	324,937	265,592	550,543	550,000	(543)	-0.1%	550,000	-	0.0%
100-000-3500-020	Code Enforcement Muni Code Fine		3,104	7,938	-	-	-	0.0%	-	-	0.0%
100-000-3600-010	Interest on Investments	312,199	296,987	291,788	350,000	350,000	-	0.0%	350,000	-	0.0%
100-000-3620-010	Land, Antennas, etc	130,599	148,485	143,067	150,000	150,000	-	0.0%	150,000	-	0.0%
100-000-3620-020	Bldg Lease				-	100,000	100,000	0.0%	100,000	-	0.0%
100-000-3640-000	Contribution - NorthNet Library System	100			-	46,386	46,386	0.0%	-	(46,386)	-100.0%
100-000-3640-020	Contribution - Library Friends	65,000	86,651	19,000	3,025	-	(3,025)	-100.0%	-	-	0.0%
100-000-3640-020	Contribution - Library Foundation		69,725	317,834	6,850	6,850	-	0.0%	6,850	-	0.0%
100-000-3900-010	Misc Revenue	(1,974)	8,025	9,536	12,000	2,000	(10,000)	-83.3%	2,000	-	0.0%
100-000-3900-011	Art Festival Parking	6,929	3,539	30	7,000	7,000	-	0.0%	7,000	-	0.0%
100-000-3920-010	Proceeds of Sale of Fix Assets	1,100	-	-	-	-	-	0.0%	-	-	0.0%
	Total Misc Revenues	1,189,959	1,143,400	1,385,567	1,413,618	1,288,436	(125,182)	-8.9%	1,242,050	(46,386)	-3.6%

General Fund Revenues/Transfers-In

City of Sausalito											
General Fund											
Revenue Budget FY 2012-2014											
							Increase (Decrease)			Increase (Decrease)	
		Actual	FY 2010	FY 2011	Amended	Projected	Over Prior	%	Projected	Over Prior	%
Account	Description	2008-09	Actual	Actual	Budget	Budget	Year Budget	Change	Budget	Year Budget	Change
Detail Attached	Planning & Building Revenue	634,707	650,299	774,034	685,200	675,200	(10,000)	-1.5%	675,200	-	0.0%
Detail Attached	Recreation Revenue	314,571	372,764	321,478	319,100	347,850	28,750	9.0%	347,850	-	0.0%
	Total Operating Revenues	12,467,075	12,313,495	12,525,840	12,726,523	10,174,736	(2,551,787)	-20.1%	10,253,350	78,614	0.6%
	Total Expenditures (see expend sum	12,625,256	13,157,774	13,424,378	14,589,616	13,325,127	(1,264,489)	-8.7%	11,734,732	(1,590,395)	-11.9%
	Excess (Deficiency) of Revenues										
	over Expenditures	(158,181)	(844,279)	(898,538)	(1,863,093)	(3,150,391)	(1,287,298)	69.1%	(1,481,382)	1,669,009	-345.4%
	Other Financing Sources (Uses)										
100-000-3910-011	Parking Transfer In	1,000,000	1,000,000	1,185,000	1,185,000	1,185,000	-	0.0%	1,185,000	-	0.0%
100-000-3910-014	Sewer Transfer In	79,000	79,000	171,806	162,283	162,283	-	0.0%	162,283	-	0.0%
100-000-3910-012	Tidelands Transfer In	219,500	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%
100-000-3910-013	Old City Hall Transfer In	150,000	150,000	100,000	100,000	175,000	75,000	75.0%	200,000	25,000	14.3%
100-000-3910-021	MLK Loan Pmts to City		200,000		450,000		(450,000)	-100.0%		-	0.0%
100-000-3910-033	GO Bonds Transfer In			10,595	2,473		(2,473)	-100.0%		-	0.0%
100-000-3910-026	Transfer in from Emp Benefits Fund					400,000	400,000	0.0%		(400,000)	-100.0%
100-000-3910-024	Transfer In From Veh Repl Fund					1,400,000	1,400,000	0.0%		(1,400,000)	-100.0%
100-000-3910-021	MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	0.0%
	Total Transfer In	1,481,875	1,681,875	1,720,276	2,152,631	3,575,158	1,422,527	66.1%	1,800,158	(1,775,000)	-49.6%
	Transfer (Out) (see expenditure sum	(250,000)	(360,000)	(607,914)	(355,000)	(313,000)	42,000	-11.8%	(313,000)	-	0.0%
	Total Other Financing Sources (Uses)	1,231,875	1,321,875	1,112,362	1,797,631	3,262,158	1,464,527	81.5%	1,487,158	(1,775,000)	-54.4%
	Net Change in Fund Balance	1,073,694	477,596	213,825	(65,462)	111,767	177,229	-270.7%	5,776	(105,991)	-3.8%
	Adjustments	(3)	(522)	1							
	Beg Fund Balance	7,150,686	8,224,377	8,701,451	8,915,277	8,399,815	(515,462)	-5.8%	8,511,582	111,767	1.3%
	Ending Fund Balance	8,224,377	8,701,451	8,915,277	8,849,815	8,511,582	(338,233)	-3.8%	8,517,358	5,776	0.1%
	Reserved	5,730,766	6,383,498	6,232,107	6,082,502	6,382,897			6,693,311		
	Assigned for Budget Stabilization	717,618	717,618	717,618	717,618	717,618			717,618		
	Unassigned	1,775,993	1,600,335	1,965,552	1,599,695	1,411,067			1,106,429		
	Ending Fund Balance	8,224,377	8,701,451	8,915,277	8,399,815	8,511,582			8,517,358		

General Fund Revenues/Transfers-In

<i>City of Sausalito</i>											
Planning and Building Revenue											
Budget FY 2012-2014											
					Amended	Projected	Increase		Projected	Increase	
		Actual	Actual	Actual	Budget	Budget	(Decrease)		Budget	(Decrease)	
Account	Description	2008-09	2009-10	2010-11	2011-12	2012-13	Over Prior	%	2013-14	Over Prior	%
							Year Budget	Change		Year Budget	Change
100-000-3220-010	Building	150,992	111,316	216,923	148,000	148,000	-	0.0%	148,000	-	0.0%
100-000-3220-020	Electrical	18,207	14,798	23,413	16,000	16,000	-	0.0%	16,000	-	0.0%
100-000-3220-030	Mechanical	9,498	6,939	15,644	12,500	12,500	-	0.0%	12,500	-	0.0%
100-000-3220-040	Plumbing	17,042	18,197	25,753	18,000	18,000	-	0.0%	18,000	-	0.0%
100-000-3220-051	Building - Plan Check	164,521	150,982	150,055	122,000	122,000	-	0.0%	122,000	-	0.0%
100-000-3220-052	Building Record Fees	8,964	11,561	13,334	11,000	11,000	-	0.0%	11,000	-	0.0%
100-000-3220-053	Energy Check Fee	3,644	9,092	9,673	6,500	6,500	-	0.0%	6,500	-	0.0%
100-000-3230-054	Underground Variances	726			-	-	-	0.0%	-	-	0.0%
100-000-3230-060	Encroachment - Engr	14,606	19,348	46,282	95,800	95,800	-	0.0%	95,800	-	0.0%
100-000-3230-063	Grading Permit	588	1,312	4,043	-	-	-	0.0%	-	-	0.0%
	Building Revenue	388,788	343,543	505,120	429,800	429,800	-	0.0%	429,800	-	0.0%
100-000-3240-012	Encroachment (Planning)	52,271	50,649	38,433	36,000	36,000	-	0.0%	36,000	-	0.0%
100-000-3240-079	Occupancy Permits	8,161	8,734	6,994	8,000	8,000	-	0.0%	8,000	-	0.0%
100-000-3240-080	Design Review Fees	86,675	84,632	91,830	75,000	75,000	-	0.0%	75,000	-	0.0%
100-000-3240-081	Appeal Fees	9,550	(1,661)	2,158	3,000	3,000	-	0.0%	3,000	-	0.0%
100-000-3240-082	Conditional Use Permit	21,087	42,442	20,716	25,000	25,000	-	0.0%	25,000	-	0.0%
100-000-3240-084	Lot Line Realignment	2,823	9,334		6,000	6,000	-	0.0%	6,000	-	0.0%
100-000-3240-085	Variance Fees	16,660	18,945	9,308	12,000	12,000	-	0.0%	12,000	-	0.0%
100-000-3240-086	Zoning Permit Fees	13,888	23,576	30,909	25,000	25,000	-	0.0%	25,000	-	0.0%
100-000-3240-088	Environmental Review	10,915	32,281	8,677	9,000	9,000	-	0.0%	9,000	-	0.0%
100-000-3240-089	Noticing	3,180	7,880	9,028	8,200	8,200	-	0.0%	8,200	-	0.0%
100-000-3240-090	Non-Conforming Permit	-	2,405	9,620	9,000	9,000	-	0.0%	9,000	-	0.0%
100-000-3240-091	Subdivision	4,255	4,787	9,006	6,400	6,400	-	0.0%	6,400	-	0.0%
100-000-3240-092	Study Session	(1,639)	800		800	800	-	0.0%	800	-	0.0%
100-000-3470-400	Misc CDD Fees	18,093	21,951	32,236	32,000	22,000	(10,000)	-31.3%	22,000	-	0.0%
	Planning Revenue	245,919	306,756	268,914	255,400	245,400	(10,000)	-3.9%	245,400	-	0.0%
	Total Planning & Building	634,707	650,299	774,034	685,200	675,200	(10,000)	-1.5%	675,200	-	0.0%

General Fund Revenues/Transfers-In

<i>City of Sausalito</i>												
Recreation Revenues												
Budget FY 2012-2014												
					Amended	Projected	Increase		Projected	Increase		
		Actual	FY 2010	FY 2011	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%	
Account	Description	2008-09	Actual	Actual	2011-12	2012-13	Over Prior	Change	2013-14	Over Prior	Change	
100-000-3471-631	Dunphy Park	5,243	3,271	4,796	5,500	4,500	(1,000)	-18.2%	4,500	-	0.0%	
100-000-3471-632	Sweeny Park	998	287	568	500	500	-	0.0%	500	-	0.0%	
100-000-3471-633	Cloud View Park	224	592	(20)	250	200	(50)	-20.0%	200	-	0.0%	
100-000-3471-634	South View Park	27			-		-	0.0%		-	0.0%	
100-000-3471-636	MLK	28,289	39,601	21,243	12,000	15,000	3,000	25.0%	15,000	-	0.0%	
100-000-3471-637	Marinship Park	8,171	6,309	8,998	6,500	6,500	-	0.0%	6,500	-	0.0%	
100-000-3471-639	Memorial Bench program	9,500	10,979		5,000	12,500	7,500	150.0%	12,500	-	0.0%	
100-000-3471-640	Brochure Adversting Sales	16,400	10,700	8,500	10,000	10,000	-	0.0%	10,000	-	0.0%	
100-000-3471-642	Banner/Event Application F	2,481	1,444	4,684	3,000	2,400	(600)	-20.0%	2,400	-	0.0%	
100-000-3472-601	Youth Class Fees	23,276	22,701	33,514	48,000	90,000	42,000	87.5%	90,000	-	0.0%	
100-000-3472-602	Adult Class Fees	36,012	53,764	41,546	43,500	43,500	-	0.0%	43,500	-	0.0%	
100-000-3472-603	Senior Program Fees	5,235	4,285	3,552	5,000	4,000	(1,000)	-20.0%	4,000	-	0.0%	
100-000-3472-612	Adult Clubs	2,891	2,500	3,019	-		-	0.0%		-	0.0%	
100-000-3472-614	Special Interest Trips				700							
100-000-3472-615	Special Event Garage Sales	-	1,773	2,860	3,000	3,300	300	10.0%	3,300	-	0.0%	
100-000-3472-616	Special Events - Other	3,382	3,240	1,089	3,232	2,500	(732)	-22.6%	2,500	-	0.0%	
100-000-3472-617	Arias in the Afternoon	16,636	6,736	4,618	-	5,250	5,250	0.0%	5,250	-	0.0%	

General Fund Revenues/Transfers-In

<i>City of Sausalito</i>											
Recreation Revenues											
Budget FY 2012-2014											
Account	Description	Actual 2008-09	FY 2010 Actual	FY 2011 Actual	Amended Budget 2011-12	Projected Budget 2012-13	Increase		Projected Budget 2013-14	Increase	
							(Decrease) Over Prior Year Budget	% Change		(Decrease) Over Prior Year Budget	% Change
100-000-3472-618	Caledonia Street Fair	17,738	38,861	23,083	25,000	18,900	(6,100)	-24.4%	18,900	-	0.0%
100-000-3472-619	Chili Cook-off	7,702	6,042	6,630	4,563	6,500	1,937	42.5%	6,500	-	0.0%
100-000-3472-620	Easter Donations	422	329	432	400	400	-	0.0%	400	-	0.0%
100-000-3472-621	Fourth of July Fireworks	19,641	24,700	26,715	25,043	26,500	1,457	5.8%	26,500	-	0.0%
100-000-3472-622	Fourth of July Picnic	3,875	4,917	4,113	3,066	2,850	(216)	-7.0%	2,850	-	0.0%
100-000-3472-623	Halloween Donations	-	650	2,241	2,173	2,100	(73)	-3.4%	2,100	-	0.0%
100-000-3472-624	Jazz by the Bay	33,749	42,712	37,362	38,000	38,450	450	1.2%	38,450	-	0.0%
100-000-3472-625	Facility Rentals	20			-		-	0.0%		-	0.0%
100-000-3472-626	Exercise Room	1,273	1,876	1,206	350	1,000	650	185.7%	1,000	-	0.0%
100-000-3472-627	Game Room	190	9,848	4,283	500	500	-	0.0%	500	-	0.0%
100-000-3472-628	Senior Center	13,880	14,423	10,231	13,000	11,000	(2,000)	-15.4%	11,000	-	0.0%
100-000-3472-630	Gymnasium	53,081	55,873	52,976	38,500	35,000	(3,500)	-9.1%	35,000	-	0.0%
100-000-3472-631	Childrens Concerts	1,500	1,510	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
100-000-3472-633	Photography and Film Per	2,735	2,842	11,739	7,823	3,000	(4,823)	-61.7%	3,000	-	0.0%
100-000-3473-682	Donations - Recreation				13,000		(13,000)	-100.0%		-	0.0%
	Total Recreation Revenue	314,571	372,764	321,478	319,100	347,850	29,450	9.2%	347,850	-	0.0%



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Resource Allocation Plan FY 2012-14

GENERAL FUND EXPENDITURES



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So, who do I call
when it's not
going like I
thought?



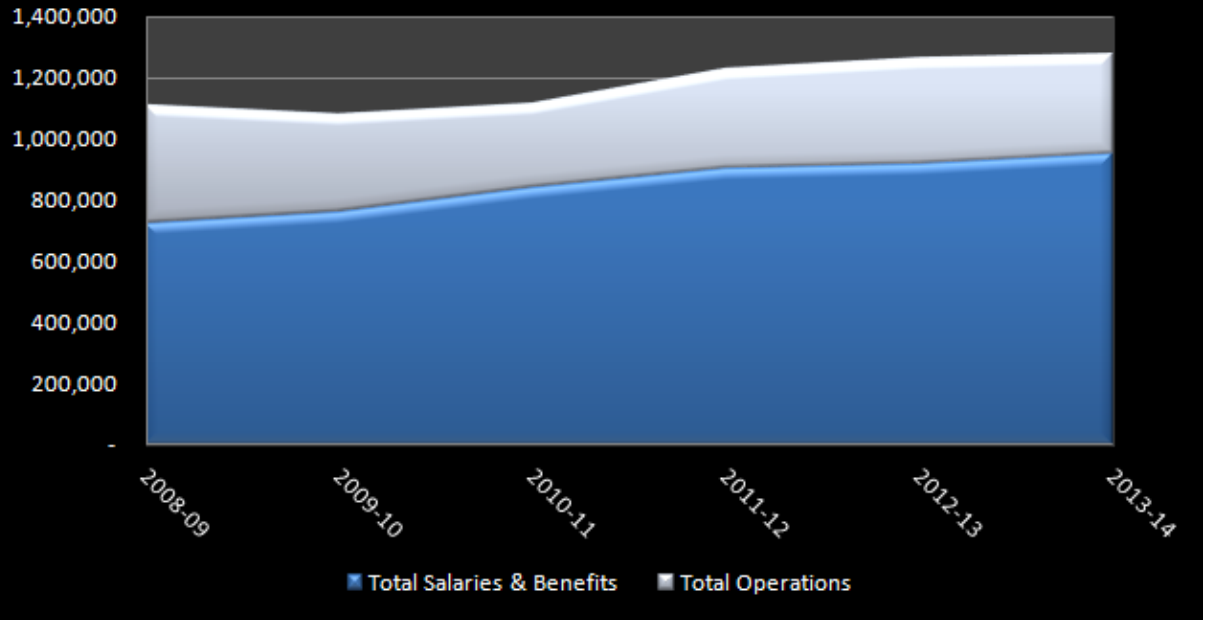
Administration and Finance

FY13-\$1,263,500

FY14-\$1,276,944



Administration and Finance Department



Administration and Finance – (continued)

City of Sausalito

Administration/Finance Department

Budget 2012-14

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
100-101-1000-110	Salaries & Wages	610,628	647,460	700,037	52,578	8.1%	716,102	16,065	2.3%
100-101-1000-130	Overtime	2,117	1,000	4,000	3,000	300.0%	4,000	-	0.0%
100-101-1000-140	Transportation Allowance	7,800	7,800	7,800	-	0.0%	7,800	-	0.0%
100-101-1000-145	Commuter Checks	480	275	500	225	81.8%	500	-	0.0%
100-101-2000-215	Cafeteria Plan	119,218	122,545	83,057	(39,488)	-32.2%	91,065	8,008	9.6%
100-101-2000-220	Social Security	825	391	1,860	1,469	376.2%	1,860	-	0.0%
100-101-2000-221	Medicare	7,561	9,263	10,287	1,023	11.0%	10,520	233	2.3%
100-101-2000-230	PERS Employer Contrib	75,128	97,182	92,433	(4,749)	-4.9%	101,191	8,758	9.5%
100-101-2000-231	PERS Employee Contrib	-	-	-	-	0.0%	-	-	0.0%
100-101-2000-251	State Unemployment	5,960	6,475	7,000	526	8.1%	7,161	161	2.3%
100-101-2000-260	Workers' Compensation	693	624	700	76	12.1%	700	-	0.0%
100-101-2000-280	City Paid Def Comp.	9,400	9,400	9,400	-	0.0%	9,400	-	0.0%
100-101-2001-002	Salary Savings	-	-	-	-	0.0%	-	-	0.0%
	Total Salaries & Benefits	839,811	902,415	917,074	14,659	1.6%	950,298	33,224	3.6%
100-101-3000-311	Contract Labor	-	-	-	-	0.0%	-	-	0.0%
100-101-3000-320	Professional Services	212,648	223,680	243,620	19,940	8.9%	223,680	(19,940)	-8.2%
100-101-3000-321	City Attorney Services	-	-	-	-	0.0%	-	-	0.0%
100-101-3000-323	Legal Services - Other	-	-	-	-	0.0%	-	-	0.0%
100-101-4000-412	Utilities - Telephone	11,653	11,000	11,000	-	0.0%	11,000	-	0.0%
100-101-4000-431	Repair Machinery & Equip	-	1,500	1,500	-	0.0%	1,500	-	0.0%
100-101-4000-442	Copy Machine Rental	5,695	5,500	5,500	-	0.0%	5,500	-	0.0%
100-101-5000-540	Recruitment Costs	137	1,000	1,000	-	0.0%	1,000	-	0.0%
100-101-5000-541	Advertising - Noticing	1,120	5,000	5,000	-	0.0%	5,000	-	0.0%
100-101-5000-542	Advertising - General	-	-	-	-	0.0%	-	-	0.0%
100-101-5000-551	Printing - External Service	1,033	4,000	4,000	-	0.0%	4,000	-	0.0%
100-101-5000-581	Conferences	14,451	18,975	18,975	-	0.0%	18,975	-	0.0%

Administration and Finance – (continued)

City of Sausalito

Administration/Finance Department

Budget 2012-14

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-101-5000-582	Training and Workshops	1,298	7,500	7,500	-	0.0%	7,500	-	0.0%
100-101-5000-583	Mileage Reimbursement	411	300	300	-	0.0%	300	-	0.0%
100-101-5000-584	Education Reimbursement		2,500	2,500	-	0.0%	2,500	-	0.0%
100-101-5000-586	Memberships & Dues	2,060	5,530	5,530	-	0.0%	5,530	-	0.0%
100-101-6000-610	Supplies - General	1,035		-	-	0.0%	-	-	0.0%
100-101-6000-611	Office Supplies	7,507	12,000	12,000	-	0.0%	12,000	-	0.0%
100-101-6000-612	Postage	2,776	10,000	10,000	-	0.0%	10,000	-	0.0%
100-101-6000-630	Food	1,553	5,000	5,000	-	0.0%	5,000	-	0.0%
100-101-6000-641	Subscriptions	825	1,000	1,000	-	0.0%	1,000	-	0.0%
100-101-6000-699	Misc Supplies	1,711	5,000	5,000	-	0.0%	5,000	-	0.0%
100-101-7000-740	Equipment	3,285		-	-	0.0%	-	-	0.0%
100-101-9100-260	Trsfr to EE Benefits Fd	6,238	6,475	7,000	526	8.1%	7,161	161	2.3%
	Total Operations	275,436	325,960	346,425	20,466	6.3%	326,646	(19,779)	-5.7%
	Total Admin/Finance	1,115,246	1,228,374	1,263,500	35,125	2.9%	1,276,944	13,445	1.1%



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Information Technology

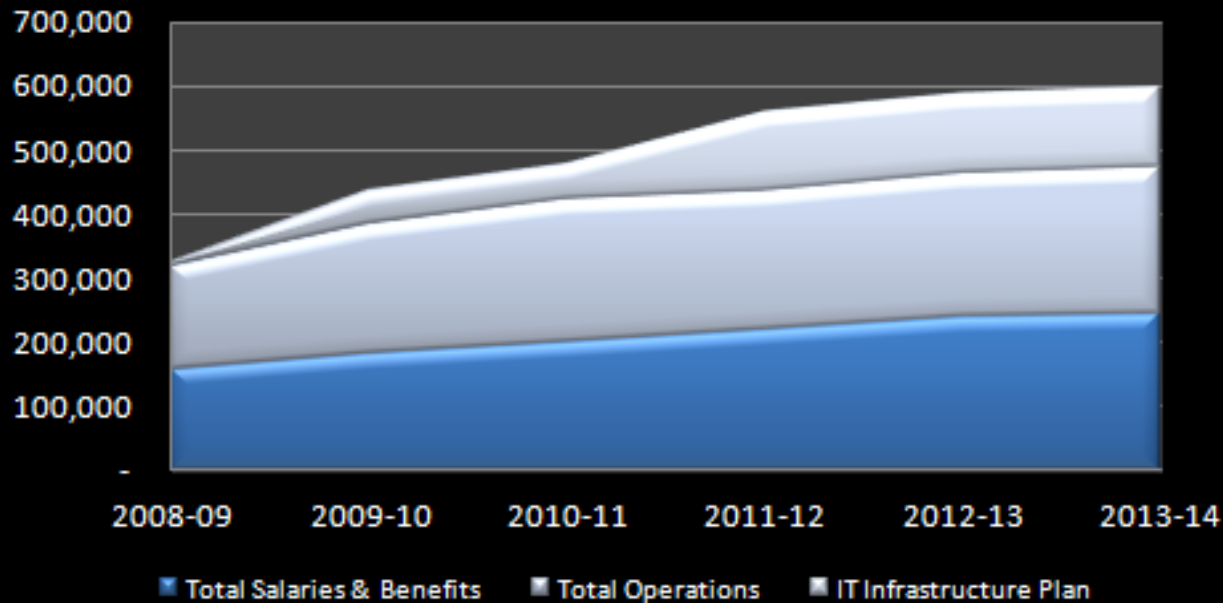
FY13-\$585,628; FY14-\$595,484

Staffing

Technology Manager
IT Technician

- Dell (Cisco) Compellant Series 40 SAS Storage Array for PD Thin Client build-out
- VDI/VMWare Thin Client Server for PD
- VDI/VMWare Software and Licensing
- Comm Dev Bldg Insp Project

Information Technology Department





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Information Technology – (continued)

City of Sausalito

Information Technology Budget 2012-2014

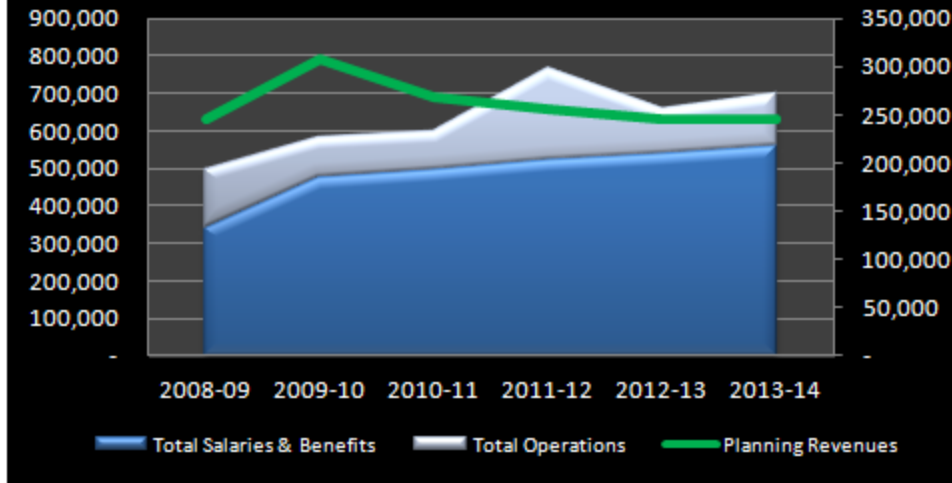
Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.)		Projected Budget 2013-14	Inc. (Dec.)	
					Over PY Budget	% Change		Over PY Budget	% Change
100-130-1000-110	Salaries & Wages	150,514	163,608	170,357	6,749	4.1%	169,935	(422)	-0.2%
100-130-1000-130	Overtime	2,756	-	-	-	0.0%	-	-	0.0%
100-130-1000-140	Transportation Allowance	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
100-130-2000-215	Cafeteria Plan	21,494	23,555	37,692	14,137	60.0%	41,369	3,677	9.8%
100-130-2000-220	Social Security	-	-	-	-	0.0%	-	-	0.0%
100-130-2000-221	Medicare	2,266	2,372	2,470	98	4.1%	2,464	(6)	-0.2%
100-130-2000-230	PERS Employer Contrib	19,164	25,515	24,150	(1,365)	-5.3%	25,738	1,589	6.6%
100-130-2000-231	PERS Employee Contrib	-	-	-	-	0.0%	-	-	0.0%
100-130-2000-251	State Unemployment	1,505	1,636	1,704	67	4.1%	1,699	(4)	-0.2%
100-130-2000-260	Workers' Compensation	346	312	350	38	12.1%	350	-	0.0%
100-130-2001-002	Salary Savings	-	-	-	-	0.0%	-	-	0.0%
Total Salaries & Benefits		201,046	219,999	239,723	19,725	9.0%	244,556	4,833	2.0%
100-130-3000-320	Professional Services	-	-	-	-	0.0%	-	-	0.0%
100-130-3000-340	Technical Services	84,645	67,770	77,770	10,000	14.8%	87,770	10,000	12.9%
100-130-4000-412	Utilities - Telephone	4,431	1,800	1,800	-	0.0%	1,800	-	0.0%
100-130-5000-582	Training and Workshops	160	6,000	6,000	-	0.0%	6,000	-	0.0%
100-130-6000-611	Office Supplies	280	-	-	-	0.0%	-	-	0.0%
100-130-6000-612	Postage	121	-	-	-	0.0%	-	-	0.0%
100-130-6000-650	Computer Maint Contracts	23,460	19,932	19,932	-	0.0%	19,932	-	0.0%
100-130-6000-660	Computer Parts & Supplies	20,534	8,000	8,000	-	0.0%	8,000	-	0.0%
100-130-6000-661	Computer Software Licensing	2,808	18,000	24,400	6,400	35.6%	24,400	-	0.0%
100-130-7000-760	Computer Equipment	56,063	90,544	81,299	(9,245)	-10.2%	76,326	(4,973)	-6.1%
100-130-7000-761	Financial System	26,015	-	-	-	0.0%	-	-	0.0%
100-130-7000-763	VOIP Telephone System	-	-	-	-	0.0%	-	-	0.0%
100-130-9100-260	Transfer to EE Benefits Fund	1,440	1,636	1,704	67	4.1%	1,699	(4)	-0.2%
Total Operations		219,957	213,682	220,905	7,223	3.4%	225,928	5,023	2.3%
100-130-7000-762	IT Infrastructure Plan	56,213	123,595	125,000	1,405	1.1%	125,000	-	0.0%
Total IT		477,216	557,275	585,628	28,353	5.1%	595,484	9,855	1.7%



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Community Development Department

Planning Division



FY13-\$658,249
FY14-\$698,998

Staffing

CDD Director (60%)
Assistant Planner
Associate Planner
Associate Planner
Admin Aide I
Deputy Planning Director - Frozen

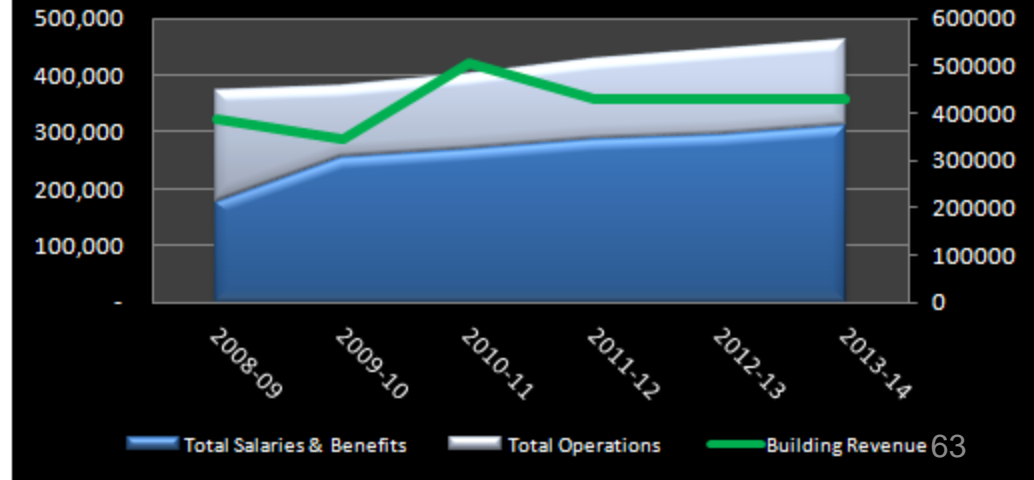


Building Inspections
FY13-\$443,799
FY14-460,301
Staffing



CDD Director (40%)
Permit Technician
Building Inspector

Building Inspection Division



City of Sausalito

CDD – Planning – (continued)

CDD Planning Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-180-1000-110	Salaries & Wages	377,750	386,169	401,958	15,789	4.1%	408,412	6,454	1.6%
100-180-1000-130	Overtime	11,357	13,000	13,000	-	0.0%	13,000	-	0.0%
100-180-1000-140	Transportation Allowance	1,800	1,800	1,800	-	0.0%	1,800	-	0.0%
100-180-1000-145	Commuter checks								
100-180-2000-215	Cafeteria Plan	46,662	50,040	53,542	3,502	7.0%	62,738	9,196	17.2%
100-180-2000-220	Social Security	64							
100-180-2000-221	Medicare	5,670	5,599	5,828	229	4.1%	5,922	94	1.6%
100-180-2000-230	PERS Employer Contrib	47,509	60,223	56,982	(3,241)	-5.4%	61,858	4,877	8.6%
100-180-2000-251	State Unemployment	3,742	3,862	4,020	158	4.1%	4,084	65	1.6%
100-180-2000-260	Workers' Compensation	693	624	700	76	12.1%	700	-	0.0%
100-180-2001-002	Salary Savings		-	-	-	0.0%	-	-	0.0%
	Total Salaries & Benefits	495,247	521,318	537,829	16,512	3.2%	558,514	20,685	3.8%
100-180-3000-311	Contract Labor	5,329	8,400	8,400	-	0.0%	8,400	-	0.0%
100-180-3000-320	Professional Services	74,073	203,789	80,000	(123,789)	-60.7%	100,000	20,000	25.0%
100-180-4000-412	Utilities - Telephone	431	3,000	3,000	-	0.0%	3,000	-	0.0%
100-180-4000-431	Repair Machinery & Equip	4,549	500	500	-	0.0%	500	-	0.0%
100-180-4000-442	Copy Machine Rental		4,200	4,200	-	0.0%	4,200	-	0.0%
100-180-5000-540	Recruitment Costs	52	-	-	-	0.0%	-	-	0.0%
100-180-5000-541	Advertising - Noticing	802	1,000	1,000	-	0.0%	1,000	-	0.0%
100-180-5000-551	Printing - External Service	217	1,200	1,200	-	0.0%	1,200	-	0.0%
100-180-5000-581	Conferences	50	-	-	-	0.0%	-	-	0.0%
100-180-5000-582	Training and Workshops	660	3,000	3,000	-	0.0%	3,000	-	0.0%
100-180-5000-583	Mileage Reimbursement		100	100	-	0.0%	100	-	0.0%
100-180-5000-586	Memberships & Dues	1,274	1,400	1,000	(400)	-28.6%	1,000	-	0.0%
100-180-6000-610	Supplies - General	399	3,000	3,000	-	0.0%	3,000	-	0.0%
100-180-6000-611	Office Supplies	4,120	5,000	5,000	-	0.0%	5,000	-	0.0%
100-180-6000-612	Postage	7,890	6,000	6,000	-	0.0%	6,000	-	0.0%
100-180-6000-630	Food	105	-	-	-	0.0%	-	-	0.0%
100-180-6000-641	Newspapers & Periodicals		-	-	-	0.0%	-	-	0.0%
100-180-7000-750	Equipment		-	-	-	0.0%	-	-	0.0%
100-180-9100-260	Transfer to EE Benefits Fun	3,748	3,862	4,020	158	4.1%	4,084	65	1.6%
	Total Operations	103,699	244,451	120,420	(124,031)	-50.7%	140,484	20,065	16.7%
	Total Planning	598,946	765,768	658,249	(107,519)	-14.0%	698,998	40,749	6.2%

CDD – Building – (continued)

City of Sausalito

CDD Building Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-400-1000-110	Salaries & Wages	203,459	216,428	224,065	7,637	3.5%	228,546	4,481	2.0%
100-400-1000-130	Overtime	6,629	1,000	1,000	-	0.0%	1,000	-	0.0%
100-400-1000-140	Transportation Allowance	1,200	1,200	1,200	-	0.0%	1,200	-	0.0%
100-400-2000-215	Cafeteria Plan	25,452	27,388	29,323	1,934	7.1%	38,293	8,970	30.6%
100-400-2000-221	Medicare	3,064	3,138	3,249	111	3.5%	3,314	65	2.0%
100-400-2000-230	PERS Employer Contrib	25,607	33,752	31,763	(1,989)	-5.9%	34,616	2,852	9.0%
100-400-2000-251	State Unemployment	2,011	2,164	2,241	76	3.5%	2,285	45	2.0%
100-400-2000-260	Workers' Compensation	1,732	1,561	1,750	189	12.1%	1,750	-	0.0%
100-400-2001-002	Salary Savings		-	-	-	0.0%	-	-	0.0%
	Total Salaries & Benefits	269,154	286,632	294,590	7,959	2.8%	311,004	16,414	5.6%
					-	0.0%		-	0.0%
100-400-3000-311	Contract Labor		-	5,000	5,000	0.0%	5,000	-	0.0%
100-400-3000-320	Professional Services	123,923	130,000	130,000	-	0.0%	130,000	-	0.0%
100-400-4000-412	Utilities - Telephone	349	750	750	-	0.0%	750	-	0.0%
100-400-5000-540	Recruitment Costs		-	-	-	0.0%	-	-	0.0%
100-400-5000-551	Printing External Services	826	-	-	-	0.0%	-	-	0.0%
100-400-5000-581	Conferences		-	-	-	0.0%	-	-	0.0%
100-400-5000-582	Training and Workshops	935	1,500	1,500	-	0.0%	1,500	-	0.0%
100-400-5000-583	Mileage Reimbursement	32	-	-	-	0.0%	-	-	0.0%
100-400-5000-584	Employee Education Reimb		-	-	-	0.0%	-	-	0.0%
100-400-5000-586	Memberships & Dues	250	500	500	-	0.0%	500	-	0.0%
100-400-6000-610	Supplies - General	965	2,000	2,000	-	0.0%	2,000	-	0.0%
100-400-6000-611	Office Supplies	454	-	-	-	0.0%	-	-	0.0%
100-400-6000-612	Postage	146	-	-	-	0.0%	-	-	0.0%
100-400-6000-625	Safety Supplies		400	400	-	0.0%	400	-	0.0%
100-400-6000-640	Books	1,130	500	500	-	0.0%	500	-	0.0%
100-400-7000-750	Equipment		-	-	-	0.0%	-	-	0.0%
100-400-9100-240	Transfer to Veh. Repl. Fund		2,419	6,319	3,899	161.2%	6,362	43	0.7%
100-400-9100-260	Transfer to EE Benefits Fund	2,133	2,164	2,241	76	3.5%	2,285	45	2.0%
	Total Operations	131,143	140,234	149,209	8,976	6.4%	149,298	88	0.1%
	Total Building	400,296	426,865	443,799	16,934	4.0%	460,301	16,502	3.7%



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Non-departmental

FY13-\$2,937,594; FY14-1,448,342

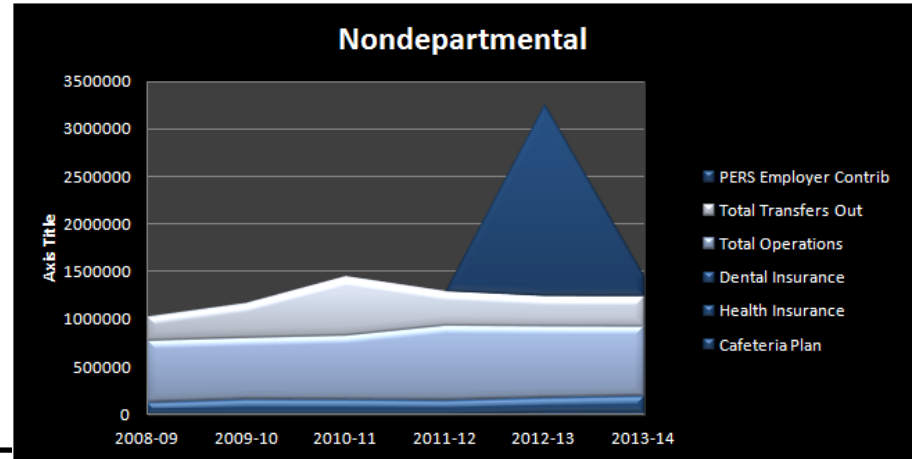
How can I get involved with my City?



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Functions

- Retiree Medical Benefits
- Contract and Outside legal services
- Annual audits, Lobbyist
- LAFCO Dues
- ABAG Dues
- Insurance premiums
- Elections, EAP
- Bank Charges
- Marin General Services
- Committees:
 - Art Commission
- Transfers to CIP
- One-time Cost = Pay off Fire and Miscellaneous CalPERS Side Funds



Supported Community Groups and Committees

- Historical Society
- Sister Cities
- Business Hospitality Committee
- Business Advisory Committee
- Volunteer Recognition
- Sewer Lifeline Rebates

Non-departmental – (continued)

City of Sausalito Non-Department Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-190-2000-230	PERS Employer Contrib			2,015,000	2,015,000	0.0%	215,000	(1,800,000)	-89.3%
100-190-2000-215	Cafeteria Plan			22,349	22,349	0.0%	24,487	2,138	9.6%
100-190-2000-210	Health Insurance	154,544	147,294	150,925	3,632	2.5%	166,307	15,382	10.2%
100-190-2000-211	Dental Insurance	5,135	6,126	6,020	(106)	-1.7%	6,248	228	3.8%
Totals Retiree Health Benefits		159,679	153,419	2,194,294	2,040,874	1330.3%	412,042	(1,782,251)	-81.2%
100-190-3000-320	Professional Services	62,573	119,000	67,500	(51,500)	-43.3%	57,500	(10,000)	-14.8%
100-190-3000-321	City Attorney Services	143,498	150,000	155,000	5,000	3.3%	155,000	-	0.0%
100-190-3000-323	Other Legal Services	50,030	60,000	60,000	-	0.0%	60,000	-	0.0%
100-190-3000-324	TP Legal Services		-			0.0%			0.0%
100-190-3000-360	Animal Control	35,864	65,000	70,000	5,000	7.7%	70,000	-	0.0%
100-190-3000-361	LAFCO	6,625	7,500	7,500	-	0.0%	7,500	-	0.0%
100-190-3000-362	Marin General Services Authority	11,022	11,000	11,000	-	0.0%	11,000	-	0.0%
100-190-3001-701	Misc Funding		2,000	-	(2,000)	-100.0%	-	-	0.0%
100-190-3001-702	Historical Society	6,000	10,800	10,800	-	0.0%	10,800	-	0.0%
100-190-3001-703	Sister Cities Funding	1,219	1,250	2,500	1,250	100.0%	2,500	-	0.0%
100-190-3001-704	Renter Rebate	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
100-190-3001-705	Mediation Services		-	-	-	0.0%	-	-	0.0%
100-190-3001-706	JPA CATV Consulting	24,607	25,000	25,000	-	0.0%	25,000	-	0.0%
100-190-3001-707	Business Hospitality Develop Comm.	27,672	30,000	30,000	-	0.0%	30,000	-	0.0%
100-190-3001-708	Business Advisory Committee	1,034	10,000	-	(10,000)	-100.0%	-	-	0.0%
100-190-3001-709	Marin Energy Authority		-	-	-	0.0%	-	-	0.0%
100-190-4000-413	Utilities - Water	6,232	-	-	-	0.0%	-	-	0.0%
100-190-4000-430	Repairs & Maint Buildings		-	-		0.0%			0.0%
100-190-5000-520	Insurance - Liability	210,678	187,879	200,000	12,121	6.5%	200,000	-	0.0%
100-190-5000-521	Insurance - Property	35,957	39,167	40,000	833	2.1%	40,000	-	0.0%
100-190-5000-522	Insurance - ERMA Assessment		-	-	-	0.0%	-	-	0.0%
100-190-5000-523	Insurance - EAP	2,597	3,000	5,000	2,000	66.7%	5,000	-	0.0%

Non-departmental – (continued)

City of Sausalito

Non-Department Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					(Dec.) Over PY Budget	% Change		(Dec.) Over PY Budget	% Change
100-190-5000-541	Advertising Noticing	1,548	-	-	-	0.0%	-	-	0.0%
100-190-5000-560	Election Costs	2,633	10,000	10,000	-	0.0%	-	(10,000)	-100.0%
100-190-5000-570	Banking Services	20,021	22,000	26,000	4,000	18.2%	26,000	-	0.0%
100-190-5000-586	Memberships & Dues	6,378	6,500	6,500	-	0.0%	6,500	-	0.0%
100-190-5600-640	Employee Holiday Party	4,668	5,000	5,000	-	0.0%	5,000	-	0.0%
100-190-5600-641	Volunteer Recognition Party	3,640	5,000	5,000	-	0.0%	5,000	-	0.0%
100-190-6000-610	Supplies - General	206	1,000	1,000	-	0.0%	1,000	-	0.0%
100-190-6000-612	Postage	1,195	-	-	-	0.0%	-	-	0.0%
100-190-6000-630	Food	-	-	-	-	0.0%	-	-	0.0%
100-190-6000-631	Employee Recognition	1,562	4,500	4,500	-	0.0%	4,500	-	0.0%
100-190-7000-740	Machinery	-	-	-	-	0.0%	-	-	0.0%
100-190-7000-780	Furniture & Fixture	-	-	-	-	0.0%	-	-	0.0%
Total Operations		668,458	776,596	743,300	(33,296)	-4.3%	723,300	(20,000)	-2.7%
100-190-3000-363	Trans Issuance Costs	-	-	-	-	0.0%	-	-	0.0%
100-190-4720-001	Interest Expense Bonds-TRANS	-	-	-	-	0.0%	-	-	0.0%
Total Debt Services		-	-	-	-	0.0%	-	-	0.0%
100-190-8000-344	Contribution to San Carlos UAD	-	-	-	-	0.0%	-	-	0.0%
100-190-9100-110	Transfer to Sewer Fd	-	5,000	5,000	-	0.0%	5,000	-	0.0%
100-190-9100-125	Transfer to Storm Drain Fd	-	-	-	-	0.0%	-	-	0.0%
100-190-9100-130	Transfer to Disaster Assistance Fund	-	-	-	-	0.0%	-	-	0.0%
100-190-9100-140	Transfer to Capital Project Fd	457,914	350,000	250,000	(100,000)	-28.6%	250,000	-	0.0%
100-190-9100-141	Transfer to Pub Safe Bldg Fd	-	-	-	-	0.0%	-	-	0.0%
100-190-9100-260	Transfer to Employee Benefits Fd	150,000	-	58,000	58,000	0.0%	58,000	-	0.0%
100-190-9100-270	Transfer to General Liability Fd	-	-	-	-	0.0%	-	-	0.0%
Total Transfers Out		607,914	355,000	313,000	(42,000)	-11.8%	313,000	-	0.0%
Total Non-Department		1,436,051	1,285,015	3,250,594	1,965,578	153.0%	1,448,342	(1,802,251)	-55.4%



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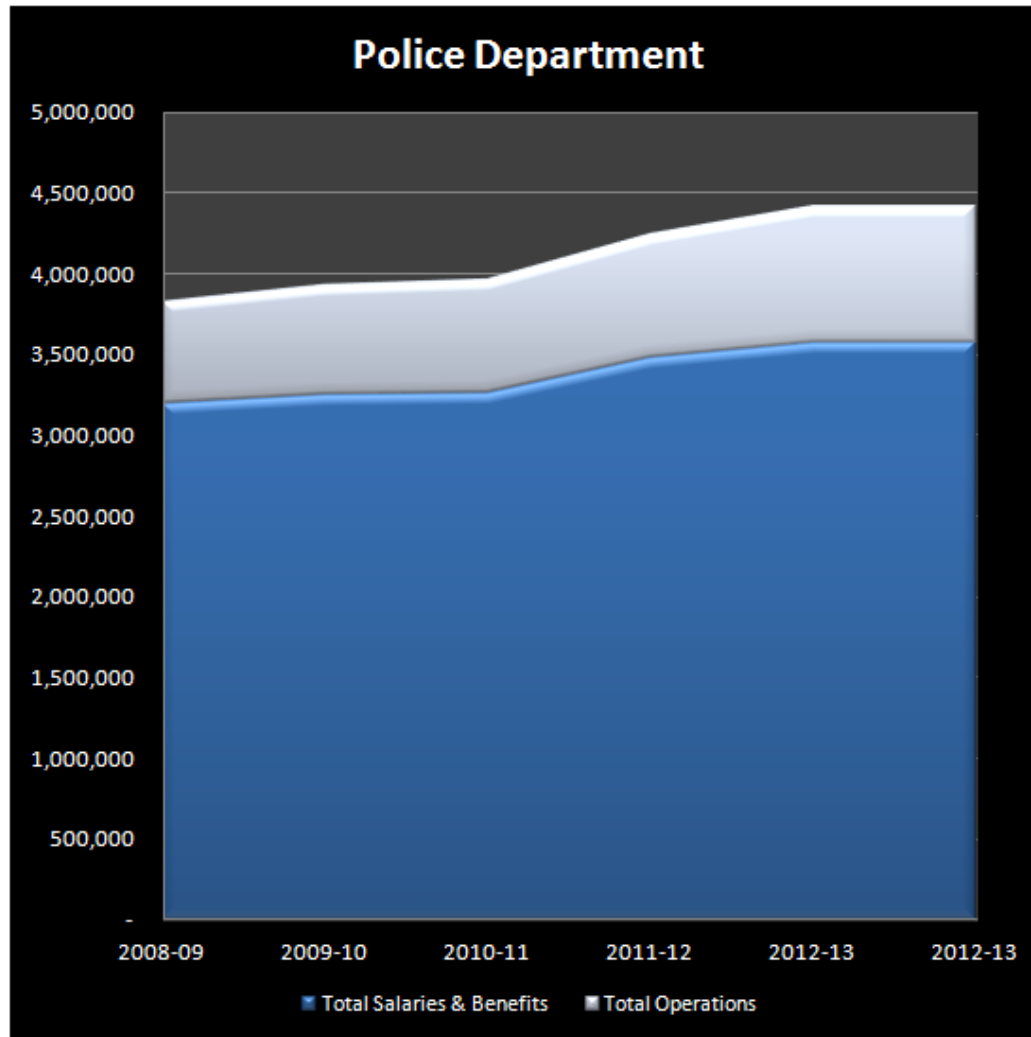


Police

FY13-\$4,420,640
FY14-\$4,543,178

Staffing

Chief	1
Captain	1
Lieutenant	1
Officer-Investigator	2
Sergeants	4
Corporals	2
Officers	7
Parking enforcement Officers	3
Administrative Aide II	1
Administrative Aide I	1
TOTAL	23



- **Includes:**
 - sharing services with TCPD for a part-time Evidence Technician
 - Reserve Officers
- **Does not include:**
 - Restoring staffing to 2002 levels, requires 6 additional positions
 - Funding for dual purpose motorcycles

Police - (continued)

City of Sausalito
Police Department
Budget 2012-14

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-200-1000-110	Salaries & Wages	1,984,984	2,125,534	2,088,662	(36,873)	-1.7%	2,139,412	50,751	2.4%
100-200-1000-111	Holiday Payout	50,105	53,946	51,357	(2,589)	-4.8%	52,692	1,335	2.6%
100-200-1000-130	Overtime	168,247	150,000	179,500	29,500	19.7%	179,500	-	0.0%
100-200-1000-131	Worker's Comp Incentive	7,683	-	-	-	0.0%	-	-	0.0%
100-200-1000-140	Transportation Allowance		-	-	-	0.0%	-	-	0.0%
100-200-2000-215	Cafeteria Plan	261,900	275,602	311,948	36,346	13.2%	341,728	29,780	9.5%
100-200-2000-220	Social Security		-	-	-	0.0%	-	-	0.0%
100-200-2000-221	Medicare	32,025	31,904	31,330	(574)	-1.8%	32,085	755	2.4%
100-200-2000-230	PERS Employer Contrib	608,041	764,211	717,942	(46,268)	-6.1%	774,132	56,190	7.8%
100-200-2000-251	State Unemployment	19,111	22,023	21,607	(416)	-1.9%	22,128	521	2.4%
100-200-2000-260	Workers' Compensation	145,461	131,126	147,000	15,874	12.1%	147,000	-	0.0%
100-200-2000-270	Uniform Allowance	18,700	22,809	20,671	(2,138)	-9.4%	20,671	-	0.0%
100-200-2001-001	Special Events Reimbursement	(37,460)			-	0.0%		-	0.0%
100-200-2001-002	Salary Savings		(100,000)	-	100,000	-100.0%	-	-	0.0%
Total Salaries & Benefits		3,258,797	3,477,154	3,570,017	92,863	2.7%	3,709,348	139,331	3.9%
100-200-3000-310	Contract Labor			50,000	50,000	0.0%	50,000	-	0.0%
100-200-3000-320	Professional Services	40,734	51,190	79,190	28,000	54.7%	79,190	-	0.0%
100-200-3000-323	legal Services-Other	6,268	12,000	12,000	-	0.0%	12,000	-	0.0%
100-200-3000-340	Technical Services	8,325	37,965	38,124	159	0.4%	38,124	-	0.0%
100-200-3000-341	City of Inglewood Parking Sys	21,000	35,000	35,000	-	0.0%	35,000	-	0.0%
100-200-3000-345	Booking Fees		14,500	14,500	-	0.0%	14,500	-	0.0%
100-200-3000-709	Multi-Disciplinary Inv. Center	2,244	2,244	2,244	-	0.0%	2,244	-	0.0%
100-200-4000-410	Utilities - Gas & Electricity	3,341	10,700	10,700	-	0.0%	10,700	-	0.0%
100-200-4000-412	Utilities - Telephone	20,117	19,700	19,700	-	0.0%	19,700	-	0.0%
100-200-4000-413	Utilities - Water		-	-	-	0.0%	-	-	0.0%
100-200-4000-430	Repairs & Maint Buildings	14,510	16,600	16,600	-	0.0%	16,600	-	0.0%

Police - (continued)

City of Sausalito
Police Department
Budget 2012-14

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-200-4000-431	Repair Machinery & Equip	868	5,000	5,000	-	0.0%	5,000	-	0.0%
100-200-4000-440	Rental Land & Buildings	25,319	-	-	-	0.0%	-	-	0.0%
100-200-4000-442	Copy Machine Rental	4,333	5,000	6,000	1,000	20.0%	6,000	-	0.0%
100-200-4000-443	Radio Dispatch	248,708	243,733	237,817	(5,916)	-2.4%	243,733	5,916	2.5%
100-200-4710-001	MERA - Principal Share (57%)	19,452	24,234	24,883	648	2.7%	25,612	729	2.9%
100-200-4720-001	MERA - Interest Share (57%)	10,516	10,127	9,521	(606)	-6.0%	8,775	(747)	-7.8%
100-200-4720-002	MERA - New Debt	3,701	3,700	3,700	-	0.0%	3,700	-	0.0%
100-200-5000-001	MERA Operating Costs	24,609	24,659	26,301	1,642	6.7%	27,806	1,505	5.7%
100-200-5000-540	Recruitment Costs	36,943	14,500	14,500	-	0.0%	14,500	-	0.0%
100-200-5000-551	Printing - External Service	2,980	5,500	4,500	(1,000)	-18.2%	4,500	-	0.0%
100-200-5000-581	Conferences	7,389	6,000	6,000	-	0.0%	6,000	-	0.0%
100-200-5000-582	Training and Workshops	3,526	7,000	7,000	-	0.0%	7,000	-	0.0%
100-200-5000-583	Mileage Reimbursement	772	500	500	-	0.0%	500	-	0.0%
100-200-5000-584	Employee Education Reimb	3,200	11,000	11,000	-	0.0%	11,000	-	0.0%
100-200-5000-585	POST Training	5,473	3,000	3,000	-	0.0%	3,000	-	0.0%
100-200-5000-586	Memberships & Dues	2,842	2,500	3,000	500	20.0%	3,000	-	0.0%
100-200-6000-610	Supplies - General	10,346	4,900	4,900	-	0.0%	4,900	-	0.0%
100-200-6000-611	Office Supplies	5,238	4,700	4,700	-	0.0%	4,700	-	0.0%
100-200-6000-612	Postage	2,195	2,000	2,000	-	0.0%	2,000	-	0.0%
100-200-6000-621	Oil and Gasoline	43,289	42,000	42,000	-	0.0%	42,000	-	0.0%
100-200-6000-625	Safety Supplies	1,314	5,000	5,000	-	0.0%	5,000	-	0.0%
100-200-6000-630	Food	2,470	2,000	2,000	-	0.0%	2,000	-	0.0%
100-200-6000-640	Books	1,248	1,400	1,400	-	0.0%	1,400	-	0.0%
100-200-6000-642	Community Services	49	1,500	1,500	-	0.0%	1,500	-	0.0%
100-200-6000-699	Misc Supplies	20,198	21,090	21,090	-	0.0%	21,090	-	0.0%
100-200-7000-750	Equipment	11,689	10,980	10,550	(430)	-3.9%	10,550	-	0.0%
100-200-7000-760	Police vehicle computers	-	-	-	-	0.0%	-	-	0.0%
100-200-9100-240	Transfer to Vehicle Replace Fd	72,313	86,735	93,816	7,081	8.2%	69,111	(24,705)	-26.3%
100-200-9100-260	Transfer to EE Benefits Fd	20,345	21,255	20,887	(369)	-1.7%	21,394	508	2.4%
Total Operations		707,865	769,913	850,623	80,710	10.5%	833,829	(16,793)	-2.0%
Total Police		3,966,662	4,247,067	4,420,640	173,573	4.1%	4,543,178	122,538	2.8%

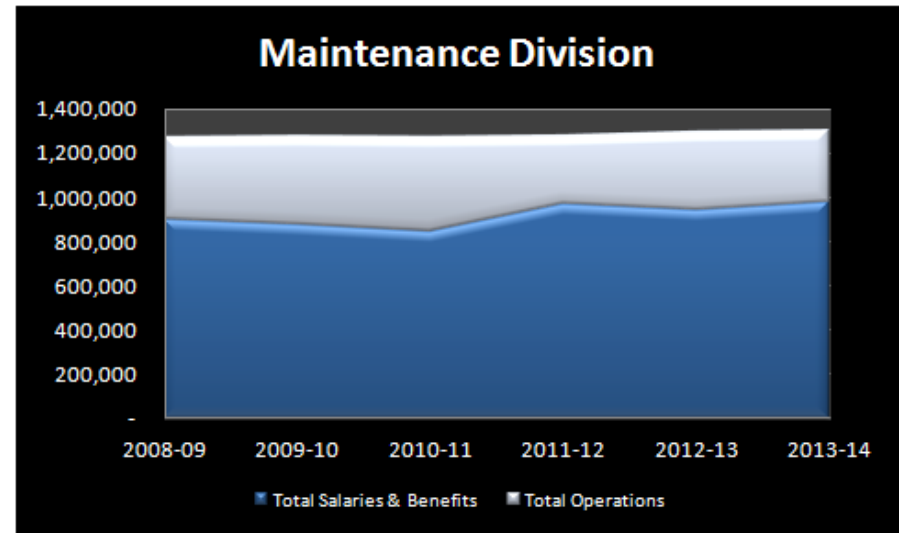


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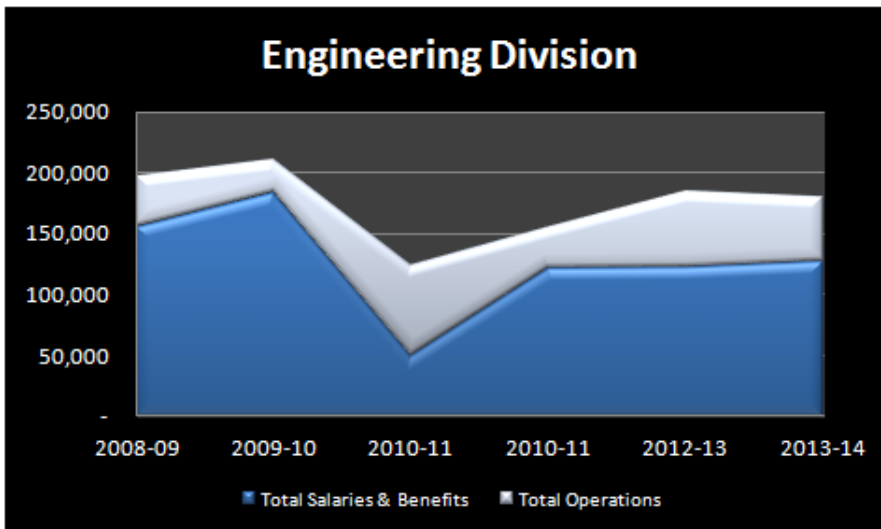
Engineering
FY13-\$183,861
FY14-\$178,926



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Maintenance
FY13-\$1,296,679
FY14-\$1,303,157



Department of Public Works

Staffing

Engineering

Maintenance



Enterprise Funds

- Sewer
- MLK

Capital Projects

Job Class	Allocation of Staff			
	GF	MLK	Sewer	Total
Public Work - Maintenance				
Public Work Director	50%	0%	50%	100%
Custodian	100%	0%	0%	100%
DPW Division Manager	40%	10%	50%	100%
DPW Supervisor	80%	20%	0%	100%
Maint Worker II	50%	0%	50%	100%
Landscape I	100%	0%	0%	100%
Landscape II	100%	0%	0%	100%
Landscape III	100%	0%	0%	100%
Lead Custodian	100%	0%	0%	100%
Maint Worker II	55%	20%	25%	100%
Maint Worker II	75%	0%	25%	100%
Mechanic	40%	0%	60%	100%
Main Worker II	30%	20%	50%	100%
	9.60	0.70	3.70	14.00
DPW - Sewer				
Sewer Systems Coordinator	0%	0%	100%	100%
Sewer Maint Worker I	0%	0%	100%	100%
Sewer Maint Worker II	0%	0%	100%	100%
Sewer Maint Worker III	0%	0%	100%	100%
Total DPW - Maint	-	-	4.00	4.00
DPW - Engineering				
City Engineer	50%	0%	50%	100%
Civil Engineer II	50%	0%	50%	100%
Administrative Aide I	50%	0%	50%	100%
Total DPW Eng.	1.50	-	1.50	3.00
Total DPW Dept	11.10	0.70	9.20	21.00

Department of Public Works

DPW – Engineering – (continued)

City of Sausalito

Public Works Department - Engineering Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2010-11	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-410-1000-110	Salaries & Wages	144,160	147,062	147,864	802	0.5%	152,264	4,400	3.0%
100-410-1000-130	Overtime	751	-	-	-	0.0%	-	-	0.0%
100-410-1000-140	Transportation Allowance	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
100-410-2000-215	Cafeteria Plan	20,573	21,942	23,616	1,674	7.6%	25,900	2,285	9.7%
100-410-2000-221	Medicare	2,123	2,132	2,144	12	0.5%	2,208	64	3.0%
100-410-2000-230	PERS Employee Contrib	18,202	22,934	20,961	(1,973)	-8.6%	23,062	2,101	10.0%
100-410-2000-251	State Unemployment	1,429	1,471	1,479	8	0.5%	1,523	44	3.0%
100-410-2000-260	Worker's Comp	693	624	700	76	12.1%	700	-	0.0%
100-410-2001-002	Salary Savings	-	-	-	-	0.0%	-	-	0.0%
100-410-2001-010	Salaries allocated to CIP	(139,456)	(76,089)	(75,916)	173	-0.2%	(79,787)	(3,872)	5.1%
	Total Salaries & Benefits	49,976	121,577	122,348	771	0.63%	127,369	5,021	4.10%
100-410-3000-320	Professional Services	50,572	21,959	40,959	19,000	86.5%	30,959	(10,000)	-24.4%
100-410-4000-412	Utilities - Telephone	505	750	750	-	0.0%	750	-	0.0%
100-410-4000-441	Repair Machinery & Equip	-	750	750	-	0.0%	750	-	0.0%
100-410-4000-442	Rental Mach and Equipment	2,833	2,000	1,000	-	-	1,000	-	-
100-410-5000-540	Recruitment Costs	-	-	-	-	0.0%	-	-	0.0%
100-410-5000-541	Advertising - Noticing	-	-	-	-	-	-	-	-
100-410-5000-551	Printing - External Service	1,507	500	500	-	0.0%	500	-	0.0%
100-410-5000-581	Conferences	49	1,000	1,000	-	0.0%	1,000	-	0.0%
100-410-5000-582	Training and Workshops	742	1,300	1,300	-	0.0%	1,300	-	0.0%
100-410-5000-583	Mileage Reimbursement	-	100	100	-	0.0%	100	-	0.0%
100-410-5000-584	Employee Educ Reimb	-	-	-	-	0.0%	-	-	0.0%
100-410-5000-586	Memberships & Dues	-	475	475	-	0.0%	475	-	0.0%
100-410-6000-610	Supplies - General	173	1,000	1,000	-	0.0%	1,000	-	0.0%
100-410-6000-611	Office Supplies	4,634	1,000	2,000	1,000	100.0%	2,000	-	0.0%
100-410-6000-612	Postage	957	600	700	100	16.7%	700	-	0.0%
100-410-7000-740	Machinery & Equipment	10,090	-	9,500	9,500	0.0%	9,500	-	0.0%
100-410-9100-260	Trsfer to EE Benefits Fund	1,471	1,471	1,479	8	0.5%	1,523	44	3.0%
	Total Operations	73,533	32,905	61,513	29,608	89.98%	51,557	(9,956)	-16.19%
	Total DPW Engineering	123,508	154,482	183,861	30,379	19.67%	178,926	(4,935)	-2.68%

DPW – Maintenance – (continued)

City of Sausalito

Public Works Department - Maintenance Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-500-1000-110	Salaries & Wages	572,306	673,207	648,820	(24,387)	-3.6%	662,591	13,771	2.1%
100-500-1000-130	Overtime	5,712	4,000	2,000	(2,000)	-50.0%	2,000	-	0.0%
100-500-1000-140	Transportation Allowance	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
100-500-1000-145	Commuter Checks	480	-	-	-	0.0%	-	-	0.0%
100-500-2000-215	Cafeteria Plan	124,305	148,022	154,747	6,725	4.5%	169,563	14,816	9.6%
100-500-2000-221	Medicare	8,724	9,762	9,408	(354)	-3.6%	9,608	200	2.1%
100-500-2000-230	PERS Employer Contrib	71,906	104,987	91,977	(13,010)	-12.4%	100,356	8,379	9.1%
100-500-2000-251	State Unemployment	5,699	8,203	7,967	(236)	-2.9%	8,149	182	2.3%
100-500-2000-260	Workers' Compensation	55,414	49,953	56,000	6,047	12.1%	56,000	-	0.0%
100-410-2001-010	Salaries allocated to CIP		(29,963)	(30,439)			(31,069)		
100-500-2001-002	Salary Savings		-	-	-	0.0%	-	-	0.0%
Total Salaries & Benefits		846,047	969,669	941,980	(27,214)	-2.8%	978,697	37,348	4.0%
100-500-3000-320	Professional Services	40,524	35,000	42,000	7,000	20.0%	42,000	-	0.0%
100-500-3000-341	Health & Medical - On Job	1,506	1,000	2,500	1,500	150.0%	2,500	-	0.0%
100-500-4000-410	Utilities - Electricity	64,478	54,955	56,604	1,649	3.0%	58,302	1,698	3.0%
100-500-4000-411	Utilities - Gas	12,621	13,739	14,151	412	3.0%	14,575	424	3.0%
100-500-4000-412	Utilities - Telephone	7,590	8,000	8,000	-	0.0%	8,000	-	0.0%
100-500-4000-413	Utilities - Water	42,822	42,361	43,632	1,271	3.0%	44,941	1,309	3.0%
100-500-4000-414	Utilities - Sewer	16,418	17,188	17,704	516	3.0%	18,235	531	3.0%
100-500-4000-420	Custodial Costs	6,671	5,000	6,000	1,000	20.0%	6,000	-	0.0%
100-500-4000-429	Energy Improvements	2,020	-	-	-	0.0%	-	-	0.0%
100-500-4000-430	Repairs & Maint Buildings	5,405	1,000	5,000	4,000	400.0%	5,000	-	0.0%
100-500-4000-431	Repair Machinery & Equip		500	1,500	1,000	200.0%	1,500	-	0.0%
100-500-4000-436	Aggregates	6,354	3,000	3,000	-	0.0%	3,000	-	0.0%
100-500-4000-437	Landscape Maintenance	21,648	5,000	5,000	-	0.0%	5,000	-	0.0%
100-500-4000-438	Plant Fertilizers	1,037	500	500	-	0.0%	500	-	0.0%

DPW – Maintenance – (continued)

Public Works Department - Maintenance

Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-500-4000-439	Pesticides	1,150	300	300	-	0.0%	300	-	0.0%
100-500-4000-442	Rental Mach and Equip	1,129	500	2,000	1,500	300.0%	2,000	-	0.0%
100-500-4500-010	Repair & Maint Vehicles PW	28,857	18,000	7,000	(11,000)	-61.1%	7,000	-	0.0%
100-500-4500-020	Repair Vehicles Police	20,360	15,870	9,000	(6,870)	-43.3%	9,000	-	0.0%
100-500-4500-030	Repair Vehicles Fire	1,500	2,000	2,000	-	0.0%	2,000	-	0.0%
100-500-4500-040	Rec Vehicles	1,009	500	1,000	500	100.0%	1,000	-	0.0%
100-500-4500-090	Street Signs	12,506	4,000	6,000	2,000	50.0%	6,000	-	0.0%
100-500-4710-000	Energy Conservation Loan Prin		-	-	-	0.0%	-	-	0.0%
100-500-4710-001	MERA - Principal Share (10%)	2,546	3,172	3,172	-	0.0%	3,172	-	0.0%
100-500-4720-000	Energy Conservation Ln Interest		-	-	-	0.0%	-	-	0.0%
100-500-4720-001	MERA - Interest Share (10%)	1,377	1,580	1,580	-	0.0%	1,580	-	0.0%
100-500-4720-002	MERA - New Debt	770	428	428	-	0.0%	428	-	0.0%
100-500-5000-001	MERA Operating Costs	5,117	2,852	2,852	-	0.0%	2,852	-	0.0%
100-500-5000-540	Recruitment Costs	2,556	-	-	-	0.0%	-	-	0.0%
100-500-5000-551	Printing - External Service		50	200	150	300.0%	200	-	0.0%
100-500-5000-581	Conferences		250	1,500	1,250	500.0%	1,500	-	0.0%
100-500-5000-582	Training, Workshops & Mileage	940	1,323	1,800	477	36.1%	1,800	-	0.0%
100-500-5000-586	Memberships & Dues	40	575	575	-	0.0%	575	-	0.0%
100-500-6000-610	Supplies - General	40,376	22,500	27,000	4,500	20.0%	27,000	-	0.0%
100-500-6000-611	Office Supplies	3,035	500	1,000	500	100.0%	1,000	-	0.0%
100-500-6000-612	Postage	5	50	50	-	0.0%	50	-	0.0%
100-500-6000-621	Oil and Gasoline	27,760	22,000	22,660	660	3.0%	23,340	680	3.0%
100-500-6000-622	Uniforms	8,703	500	2,000	1,500	300.0%	2,000	-	0.0%
100-500-6000-625	Safety Supplies	3,459	500	5,000	4,500	900.0%	5,000	-	0.0%
100-500-6000-630	Food	500	100	200	100	100.0%	200	-	0.0%
100-500-6000-640	Books and Subscriptions	145	-	200	200	0.0%	200	-	0.0%
100-500-7000-750	Equipment	245	-	21,000	21,000	0.0%	1,000	(20,000)	-95.2%
100-500-7000-780	Furnitures & Fixtures	6,966	-	-	-	0.0%	-	-	0.0%
100-500-9100-240	Transfer to Vehicle Replace Fd	17,933	15,357	20,930	5,573	36.3%	9,084	(11,846)	-56.6%
100-500-9100-260	Transfer to EE Benefits Fd	6,395	6,732	6,488	(244)	-3.6%	6,626	138	2.1%
100-500-9100-301	Trsfer to Energy Ln Debt Svs Fd	3,173	3,173	3,173	-	0.0%	-	(3,173)	-100.0%
Total Operations		427,645	310,055	354,699	44,644	14.4%	324,461	(30,239)	-8.5%
Total Public Works		1,273,692	1,279,724	1,296,679	17,430	1.4%	1,303,157	7,109	0.5%



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Recreation

FY13-\$745,842

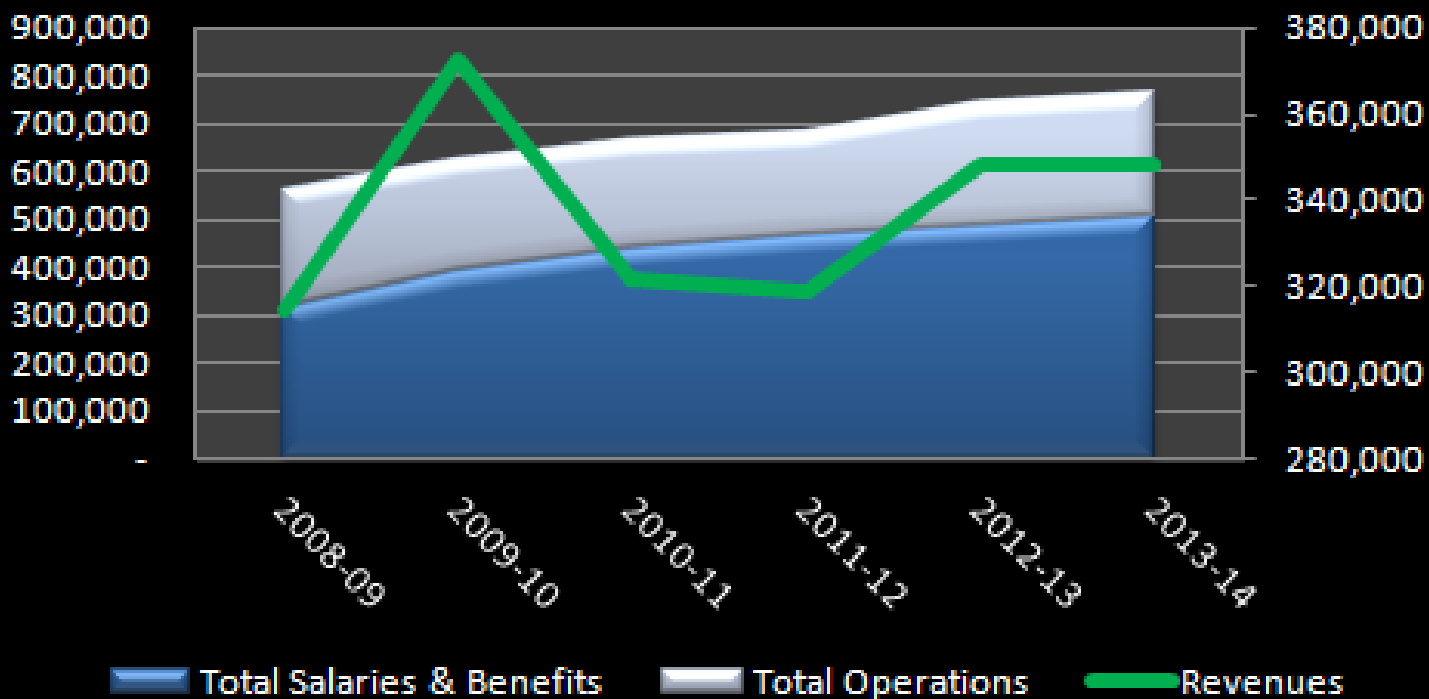
FY14-\$776,449

Staffing

Recreation Director
Admin Aide I
Rec Supervisor
Recreation Coordinator



Recreation Department



Recreation – (continued)

City of Sausalito

Recreation Department Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-600-1000-110	Salaries & Wages	331,838	345,184	362,288	17,104	5.0%	372,298	10,010	2.8%
100-600-1000-130	Overtime	2,250	2,000	2,500	500	25.0%	2,500	-	0.0%
100-600-1000-140	Transportation Allowance	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
100-600-2000-215	Cafeteria Plan	49,234	52,881	56,540	3,658	6.9%	62,049	5,509	9.7%
100-600-2000-220	Social Security	1,150	1,474	2,018	544	36.9%	2,018	-	0.0%
100-600-2000-221	Medicare	4,888	5,005	5,253	248	5.0%	5,398	145	2.8%
100-600-2000-230	PERS Employer Contrib.	39,890	50,125	46,744	(3,380)	-6.7%	51,459	4,715	10.1%
100-600-2000-251	State Unemployment	3,306	3,452	3,623	171	5.0%	3,723	100	2.8%
100-600-2000-260	Workers' Compensation	3,463	3,122	3,750	628	20.1%	3,750	-	0.0%
100-600-2001-002	Salary Savings	-	-	-	-	0.0%	-	-	0.0%
Total Salaries & Benefits		439,019	466,243	485,716	19,473	4.2%	506,195	20,479	4.2%
100-600-3000-320	Professional Services	59,364	52,000	94,850	42,850	82.4%	94,850	-	0.0%
100-600-4000-412	Utilities - Telephone	1,906	4,000	4,000	-	0.0%	4,000	-	0.0%
100-600-4000-430	Repairs & Maint Buildings	567	2,000	1,000	(1,000)	-50.0%	1,000	-	0.0%
100-600-4000-431	Repairs Machinery & Equip	-	-	-	-	0.0%	-	-	0.0%
100-600-4000-442	Copy Machine Rental	2,413	2,500	2,500	-	0.0%	2,500	-	0.0%
100-600-5000-540	Recruitment Costs	538	-	-	-	0.0%	-	-	0.0%
100-600-5000-551	Advertising - General	-	500	-	(500)	-100.0%	-	-	0.0%
100-600-5000-543	Printing External Service	509	-	-	-	0.0%	-	-	0.0%
100-600-5000-570	RecNetCrCard Processing	2,477	3,000	3,000	-	0.0%	3,000	-	0.0%
100-600-5000-571	RecNetTransactions Fees	3,738	4,000	5,000	1,000	25.0%	5,000	-	0.0%
100-600-5000-581	Conferences	1,509	1,500	1,000	(500)	-33.3%	1,000	-	0.0%
100-600-5000-582	Training and Workshops	405	500	500	-	0.0%	500	-	0.0%
100-600-5000-586	Membership and Dues	945	1,000	1,100	100	10.0%	1,100	-	0.0%
100-600-5600-603	Senior Program	3,829	6,000	5,000	(1,000)	-16.7%	5,000	-	0.0%
100-600-5600-605	Youth Program	-	-	-	-	0.0%	-	-	0.0%
100-600-5600-608	Adult Sports	-	-	-	-	0.0%	-	-	0.0%

Recreation – (continued)

City of Sausalito

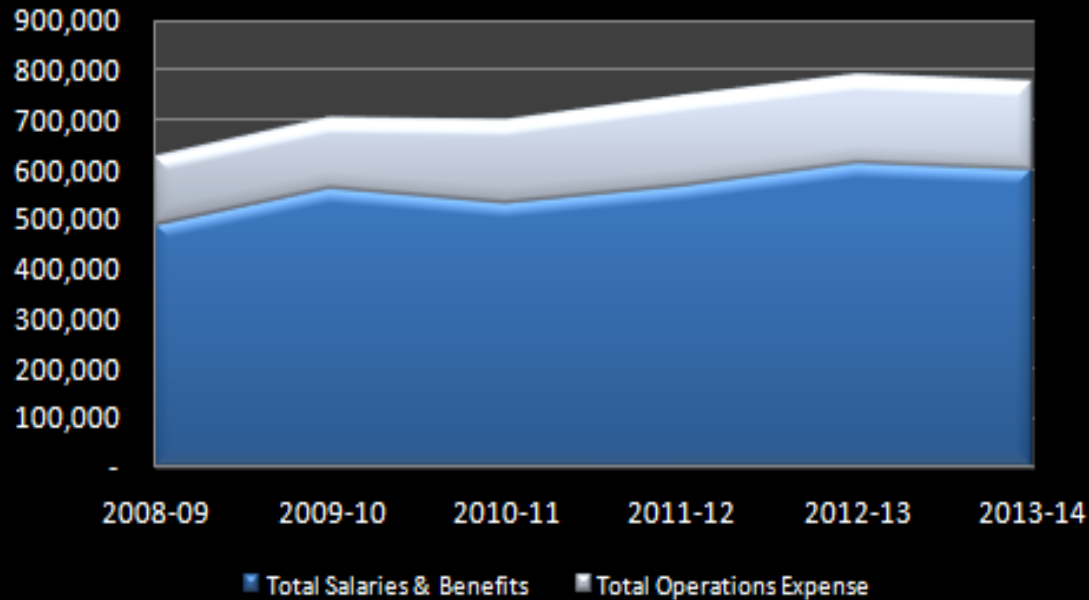
Recreation Department Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-600-5600-615	Special Events Garage Sales	1,174	500	825	325	65.0%	825	-	0.0%
100-600-5600-616	Special Events - Other	1,010	1,000	2,000	1,000	100.0%	2,000	-	0.0%
100-600-5600-617	Arias in the Afternoon	4,361	-	5,250	5,250	0.0%	5,250	-	0.0%
100-600-5600-618	Caledonia Street Fair	34,286	21,000	10,500	(10,500)	-50.0%	10,500	-	0.0%
100-600-5600-619	Chili Cook Off	4,755	5,000	4,500	(500)	-10.0%	4,500	-	0.0%
100-600-5600-620	Easter	1,088	1,700	1,350	(350)	-20.6%	1,350	-	0.0%
100-600-5600-621	Fourth of July Fireworks	26,715	26,500	26,500	-	0.0%	26,500	-	0.0%
100-600-5600-622	Fourth of July Picnic	5,830	6,000	4,500	(1,500)	-25.0%	4,500	-	0.0%
100-600-5600-623	Halloween	2,915	2,000	2,100	100	5.0%	2,100	-	0.0%
100-600-5600-624	Jazz by the Bay	19,218	18,000	20,000	2,000	11.1%	20,000	-	0.0%
100-600-5600-631	Brochure	27,340	28,000	29,000	1,000	3.6%	29,000	-	0.0%
100-600-5600-632	Com Center Task Force	-	-	-	-	0.0%	-	-	0.0%
100-600-5600-633	Parks & Rec Commission	-	-	-	-	0.0%	-	-	0.0%
100-600-5600-634	Misc. Committee Meetings	-	500	250	(250)	-50.0%	250	-	0.0%
100-600-5600-639	Memorial Bench Program	139	4,000	4,000	-	0.0%	4,000	-	0.0%
100-600-5600-670	Children's Concert Series	750	1,000	750	(250)	-25.0%	750	-	0.0%
100-600-6000-610	Supplies - General	6,461	8,000	7,000	(1,000)	-12.5%	7,000	-	0.0%
100-600-6000-611	Office Supplies	4,139	5,000	4,000	(1,000)	-20.0%	4,000	-	0.0%
100-600-6000-612	Postage	5,432	5,000	6,250	1,250	25.0%	6,250	-	0.0%
100-600-6000-621	Oil and Gasoline	-	500	500	-	0.0%	500	-	0.0%
100-600-7000-780	Furniture and Fixtures	-	2,000	1,000	(1,000)	-50.0%	1,000	-	0.0%
100-600-9100-240	Trsfer to Vehicle Repl Fund	2,306	2,340	8,279	5,938	253.7%	8,306	28	0.3%
100-600-9100-260	Trsfr to EE Benefits Fund	3,387	3,452	3,623	171	5.0%	3,723	100	2.8%
Total Operations		229,505	218,492	260,126	41,634	19.1%	260,254	128	0.0%
Total Parks & Recreation		668,525	684,735	745,842	61,107	8.9%	766,449	20,607	2.8%



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Library Department



Library
FY13-\$789,335
FY14-\$775,952



- Increased Children's Librarian Hours
- Recovered \$46,386 from NorthNet Library System
- Other enhancements:
 - Reprogrammed sub hours,
 - Cut book processing and magazine budgets,
 - Increased interlibrary loan service





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Library – (continued)

City of Sausalito

Library Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
100-690-1000-110	Salaries & Wages Expense	434,585	452,493	493,540	41,047	9.1%	507,103	13,563	2.7%
100-690-1000-130	Overtime	3,000	-	-	-	0.0%	-	-	0.0%
100-690-1000-140	Auto Allowance	174	3,000	3,000	-	0.0%	3,000	-	0.0%
100-690-2000-215	Cafeteria Plan	37,610	38,338	41,083	2,745	7.2%	44,929	3,847	9.4%
100-690-2000-220	Social Security	6,496	7,020	7,161	140	2.0%	7,161	-	0.0%
100-690-2000-221	Medicare	4,575	6,561	7,156	595	9.1%	7,353	197	2.7%
100-690-2000-230	PERS Employer Contrib	42,000	52,908	53,591	684	1.3%	59,312	5,721	10.7%
100-690-2000-251	State Unemployment	4,346	4,525	4,935	410	9.1%	5,071	136	2.7%
100-690-2000-260	Workers' Compensation	693	624	700	76	12.1%	700	-	0.0%
100-690-2001-002	Salary Savings	(1,724)	-	0	-	0.0%	(36,982)	(36,982)	0.0%
Total Salaries & Benefits		531,755	565,469	611,167	45,698	8.1%	597,648	(13,519)	-2.2%
100-690-3000-320	Professional Services Expense	7,937	7,000	12,000	5,000	71.4%	12,000	-	0.0%
100-690-3000-341	Outside Computer Services	32,551	42,678	41,983	(695)	-1.6%	41,983	-	0.0%
100-690-4000-412	Utilities - Telephone	149	1,000	-	(1,000)	-100.0%	-	-	0.0%
100-690-4000-431	Repair Machinery & Equip	1,169	1,500	1,500	-	0.0%	1,500	-	0.0%
100-690-4000-442	Copy Machine Rental	895	900	900	-	0.0%	900	-	0.0%
100-690-5000-540	Recruitment Costs	678	-	-	-	0.0%	-	-	0.0%
100-690-5000-581	Conferences	1,540	1,000	1,000	-	0.0%	1,000	-	0.0%
100-690-5000-583	Mileage Reimbursement	8	250	200	(50)	-20.0%	200	-	0.0%
100-690-5000-586	Membership	825	300	300	-	0.0%	300	-	0.0%
100-690-6000-611	Office Supplies	9,269	9,550	9,550	-	0.0%	9,550	-	0.0%
100-690-6000-612	Postage	714	800	800	-	0.0%	800	-	0.0%
100-690-6000-640	Books Funded by City	77,846	82,025	74,000	(8,025)	-9.8%	74,000	-	0.0%
100-690-6000-641	Newspapers & Periodicals	10,110	10,000	9,000	(1,000)	-10.0%	9,000	-	0.0%
100-690-6000-642	Audio Visual Materials	7,500	7,000	12,000	5,000	71.4%	12,000	-	0.0%
100-690-6000-643	Book Processing	12,007	13,000	10,000	(3,000)	-23.1%	10,000	-	0.0%
100-690-9100-260	Transfer to EE Benefits Fd	4,432	4,525	4,935	410	9.1%	5,071	136	2.7%
Total Operations Expense		167,631	181,528	178,168	(3,360)	-1.9%	178,304	136	0.1%
Total Library		699,386	746,997	789,335	42,338	5.7%	775,952	(13,384)	-1.7%



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Resource Allocation Plan FY 2012-14

LINKAGES TO PRIORITY CALENDAR



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Priority Projects – page 1



Item #	2012-13 Approved Priority Projects List	Ranked High-Low	Appropriated	Non-Appropriated	Project Lead
1	EPA Order - On going	52	Appropriated in Sewer Fund	N/A	DPW
2	Financial Planning includes a five year plan and strategies to stabilize revenues	50	Appropriated in CIP	N/A	Finance
3	Housing Element - in progress	48.4	Appropriated in Planning Department Budget	N/A	Planning
4	Dunphy Park Improvement Plan, including shoreline, trees, ADA and parking	46.6	Appropriated in CIP	N/A	Recreation
5	Marinship Historic District and Historic Register Nomination - on going	45.8	Appropriated in Planning Department Budget	N/A	Planning
6	ADA plan – Phase II implementation in progress	43.8	Appropriated in CIP	N/A	DPW
7	Asset replacement funding for storm drains, streetlights, sidewalks, streets, moorage and water access, piers and bulkheads	43.2	Sewer Rate Study in Sewer Fund;	Other Infrastructure not appropriated	DPW
8	Disaster Preparedness Program, including producing a Disaster Preparedness Evacuation Map, coordinating a Disaster Awareness Day and facilitating a Community Disaster Preparedness Drill	42.2	Appropriated in Police Department Budget	Community Disaster Drill(s) not appropriated - @ \$3,000 per drill	Police
9	Downtown Historic District National Register Nomination	40.6	Appropriated in Planning Department Budget	N/A	Planning
10	Historic Preservation Regulations - on target	40.6	Appropriated in Planning Department Budget	N/A	Planning

Priority Projects – page 2



Item #	2012-13 Approved Priority Projects List	Ranked High-Low	Appropriated	Non-Appropriated	Project Lead
11	Machine Shop Restoration and Preservation - in progress	38.4	Appropriated in Planning Department Budget	N/A	Planning
12	Playground Park Improvement Plan - Cazneau, Cloud View, Harrison, Langendorf, Robin Sweeny Park	38.4	Appropriated in CIP	N/A	Recreation
13	Downtown Parking Plan Phase II, includes evaluating parking meter technology, and pay for display enhancement	35	Parking Fund	N/A	DPW / Police / City Mgr
14	Cass' Marina Rehab Improvement Plan - Community partnership	34.6	Assigned to Staff	N/A	Heather Richards www.cassgidley.org
16	Heath Way - Street Sewer and Flooding Improvements	34	Partially Appropriated in CIP	CIP	DPW
17	Stairways - including North Street steps	33.8	Appropriated in CIP	N/A	DPW
18	Zoning Ordinance Amend: Accessory Dwelling Unit regulations (including amnesty program) - in progress	33.8	Appropriated in Planning Department Budget	N/A	Planning
19	City Hall Rehabilitation and Space Utilization Plan, including energy efficiencies, office space, public meeting space, ADA compliance and circulation plan	33.4	Appropriated in CIP	N/A	DPW
20	Friends of a park program - Funding for maintenance and park enhancement	32.8	Assigned to Staff	CIP	Recreation

Priority Projects – page 3



Item #	2012-13 Approved Priority Projects List	Ranked High-Low	Appropriated	Non-Appropriated	Project Lead
21	Downtown and Caledonia St employee and merchant offsite parking options - Explore	32.6	Assigned to Staff	N/A	Police / DPW / City Mgr.
22	Pension Studies and Other Post Employment Benefits analysis	32	Appropriated in CIP	N/A	Finance
23	America's Cup Team to evaluate impacts, opportunities and planning	31.8	Assigned to Staff	N/A	Police / City Mgr / Community Group
24	Shoreline restoration, protection and habitat creation program	31	Partially Appropriated in CIP	CIP	DPW
25	Bridgeway to Ferry Landing - pedestrian & bike improvement project, implementing the greenway between Anchor St & Ferry Landing - in progress	30.6	Appropriated in CIP	N/A	DPW
26	Private Sewer Lateral Program	30.2	Appropriated in Sewer Fund	N/A	DPW
36	Marinship Specific Plan - Review and update	24.2	N/A	Unfunded	Planning
47	Community Garden - Explore locations, programs and operator	18.8	Assigned to Staff	N/A	Recreation
32	Local Economic Development incentives program, to retain and preserve designated businesses	28.2	Appropriated in Administration	N/A	BAC
42	Community and Economic Development Study - consider the recommendations of the Committee (<i>combine with 32</i>)	21	Appropriated in Administration	N/A	BAC
34	South City Limits to Ferry Landing Pedestrian and Bike Improvements	26.2	N/A	CIP	DPW
45	Private use of Public Local Lands/Underwater Streets - Develop Policy	19.8	Assigned to Staff	N/A	Planning Department



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Resource Allocation Plan FY 2012-14

OTHER FUNDS



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Special Revenue Funds

Tidelands Fund

- Restricted revenues collected from leases to provide for construction, maintenance and operations of tideland properties granted in trust to the City from the State of California

Traffic Safety

- Traffic Safety Capital Projects funded through restricted revenues from vehicle code fines

Gas Tax

- Construction and maintenance of the street system in Sausalito funded through restricted revenues from Gas Taxes.

Tidelands Fund

City of Sausalito

Tidelands Fund

Budget FY 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY Budget	% Change	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
114-000-3600-010	Interest on Investments	5,872	10,000	5,000	(5,000)	-50.0%	5,000	-	0.0%
114-000-3620-030	Sausalito Yacht Club	65,000	85,000	85,000	-	0.0%	85,000	-	0.0%
114-000-3620-031	Galilee Harbor	2,419	2,419	2,419	-	0.0%	2,419	-	0.0%
114-000-3620-032	Edgewater Yacht		-		-	0.0%		-	0.0%
114-000-3620-033	Sausalito Cruising Club	15,772	16,423	16,423	-	0.0%	16,423	-	0.0%
114-000-3620-034	Cassis Marina		-		-	0.0%		-	0.0%
114-000-3620-035	Trident/Ondine/Horizons	20,730	21,108	24,000	2,892	13.7%	24,720	720	3.0%
114-000-3620-036	Scoma's	1,284	1,068	1,068	-	0.0%	1,068	-	0.0%
114-000-3620-037	Pelican Harbor	33,680	37,564	37,564	-	0.0%	37,564	-	0.0%
114-000-3620-038	Sausalito Yacht Harbor	129,504	195,784	195,784	-	0.0%	195,784	-	0.0%
114-000-3620-039	Spinnaker	278,539	350,000	350,000	-	0.0%	350,000	-	0.0%
114-000-3620-040	Inn Above The Tides	300	-		-	0.0%		-	0.0%
114-000-3620-041	Ferry Landing		-		-	0.0%		-	0.0%
114-000-3900-000	Miscellaneous Revenue		-		-	0.0%		-	0.0%
	Cost Sharing Agreement		-		-	0.0%		-	0.0%
	Total Revenues	553,101	719,365	717,257	(2,108)	-0.3%	717,977	720	0.1%
114-190-3000-320	Professional Services	26,258	-	-	-	0.0%	-	-	0.0%
114-190-3000-323	Legal Services Other	251,058	200,000	-	(200,000)	-100.0%	-	-	0.0%
114-300-4500-040	Fire Boat Fuel/Maint	3,180	35,378	35,378	-	0.0%	35,378	-	0.0%
114-200-4500-050	Police Joint Boat Operat with RBRA	6,247	3,650	5,300	1,650	45.2%	5,300	-	0.0%
114-190-3001-714	Richardson Bay Payment	72,669	79,936	83,933	3,997	5.0%	88,129	4,197	5.0%
	Total Operations	359,412	318,964	124,611	(194,353)	-60.9%	128,807	4,197	3.4%
114-700-4710-000	Other Debt Principal	-	-	31,669	31,669	0.0%	33,286	1,617	5.1%
114-700-4720-000	Interest Expense on Loan	-	-	76,306	76,306	0.0%	74,689	(1,617)	-2.1%
	Total Debt Service	-	-	107,975	107,975	0.0%	107,975	0	0.0%

Tidelands Fund – (continued)

City of Sausalito
Tidelands Fund
Budget FY 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
114-190-7000-710	Land		-	-	-	0.0%	-	-	0.0%
114-410-7000-731	Improvements - Bulkhead		-	-	-	0.0%	-	-	0.0%
114-410-7000-751	Fire Equipment (Boat)	-	-	-	-	0.0%	-	-	0.0%
	Total Capital Improvements	-	-	-	-	0.0%	-	-	0.0%
114-900-9100-100	Transfer to General Fund	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%
114-900-9100-140	Transfer to Capital Projects Fund	5,078,373	40,150	190,000	149,850	373.2%	170,000	(20,000)	-10.5%
114-900-9100-302	Trsfr to Tideland Ln Debt Service Fd	72,155	72,155	72,155	-	0.0%	72,155	-	0.0%
	Total Transfers	5,370,028	331,805	481,655	149,850	45.2%	461,655	(20,000)	-4.2%
	Total Expenditures	5,729,440	685,619	714,241	(844,413)	-54.2%	698,438	12,819	1.9%
	Net	(5,176,339)	33,746	3,016	842,305	-14.7%	19,540	(12,099)	-35.9%

Traffic Safety Fund

City of Sausalito

Traffic Safety Fund

Budget FY 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY Budget	% Change	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
120-000-3300-120	Traffic Congestion State Grant		-	-	-	0.0%	-	-	0.0%
120-000-3300-130	Renewable Energy Grant		-	-	-	0.0%	-	-	0.0%
120-000-3500-020	Vehicle Code Fines - County	47,866	40,000	40,000	-	0.0%	40,000	-	0.0%
120-000-3600-010	Interest on Investments	929	6,000	6,000	-	0.0%	6,000	-	0.0%
	Use of Reserve	49,154	21,735	10,000	(11,735)	-54.0%		(10,000)	-100.0%
	Total Revenues	97,949	67,735	56,000	(11,735)	-17.3%	46,000	(10,000)	-17.9%
120-190-3000-320	Professional Services	680	15,000	16,000	1,000	6.7%	16,000	-	0.0%
120-190-4000-421	Traffic Signal Maintenance	27,894	30,000	30,000	-	0.0%	30,000	-	0.0%
120-190-4710-001	Other Debt Principal - Superior Court of CA		-	-	-	0.0%	-	-	0.0%
120-190-4720-001	Interest Expense - Superior Court of CA		-	-	-	0.0%	-	-	0.0%
120-190-7000-750	Equipment	5,550	-	-	-	0.0%	-	-	0.0%
120-190-8000-120	Repayment - Overpaid Court Revenue		-	-	-	0.0%	-	-	0.0%
120-900-9100-304	Transfer to Vehicle Code Fine Debt Service Fund	45,471	22,735		(22,735)	-100.0%		-	0.0%
120-900-9100-140	Transfer to General Capital Improvement Fund	18,354	-	10,000	10,000	0.0%	-	(10,000)	-100.0%
	Total Expenditures	97,949	67,735	56,000	(11,735)	-17.3%	46,000	(10,000)	-17.9%
	Net	-	-	-	-	0.0%	-	-	0.0%

Gas Tax Fund

City of Sausalito

Gas Tax Fund

Budget FY 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY Budget	% Change	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
121-000-3300-023	Gas Tax Section 2103	47,660	100,000	100,000			100000		
121-000-3300-025	Gas Tax Section 2105	41,999	40,000	40,000	-	0.0%	40,000	-	0.0%
121-000-3300-026	Gas Tax Section 2106	36,248	35,000	35,000	-	0.0%	35,000	-	0.0%
121-000-3300-027	Gas Tax Section 2107	55,873	55,000	55,000	-	0.0%	55,000	-	0.0%
121-000-3300-028	Gas Tax Section 2107.5	5,642	1,500	1,500	-	0.0%	1,500	-	0.0%
121-000-3600-010	Interest on Investments	6,324	500	500	-	0.0%	500	-	0.0%
	Use of Reserve		93,150		(93,150)	0.0%		-	0.0%
	Total Revenue	193,746	325,150	232,000		0.0%	232,000		0.0%
121-190-3000-320	Professional Services	3,843	3,000	3,000	-	0.0%	3,000	-	0.0%
121-190-4000-410	Utilities - Electricity	56,714	60,000	60,000	-	0.0%	60,000	-	0.0%
121-190-4000-422	Street Light Maintenance	34,674	20,000	20,000	-	0.0%	20,000	-	0.0%
121-190-4000-430	Repair & Maint Streetlights		-	-	-	0.0%	-	-	0.0%
	Total Operations	95,231	83,000	83,000	-	0.0%	83,000	-	0.0%
	Transfer to Gen Capital								
121-900-9100-140	Projects Fund	414,678	142,150	249,556	107,406	43.0%	149,000	(100,556)	-67.5%
	Total Transfers	414,678	142,150	249,556	107,406	43.0%	149,000	(100,556)	-67.5%
	Total Expenditures	509,909	225,150	332,556	107,406	32.3%	232,000	(100,556)	-43.3%
	Net	(316,163)	100,000	(100,556)	(107,406)	106.8%	-	100,556	0.0%



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Special Revenue Funds (continued)

Construction Impact Fees

- Restricted revenues for infrastructure construction projects collected from impact fees that have nexus to infill construction projects that accelerate wear and tear of the City's infrastructure.

Stairs

- To account for revenues from the 167 Cazneau legal settlement received. Monies are to be used for improvements to Stairs as defined in the legal settlement.

County Measure A

- Restricted revenues from the County's ½ cent sales tax revenue for local transportation improvement projects.



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Construction Impact Fees Fund

City of Sausalito

Construction Impact Fee Fund Budget 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
122-000-3230-064	Construction Traffic Road Fees	238,414	150,000	150,000	-	0.0%	150,000	-	0.0%
122-000-3600-010	Interest on Investments	2,459	-	-	-	0.0%	-	-	0.0%
	Use of Reserve	271,343	465,327	156,854	(308,473)	-66.3%		(156,854)	-100.0%
	Total Revenues	512,215	615,327	306,854	(308,473)	-50.1%	150,000	(156,854)	-51.1%
122-410-9100-140	Transfer to Capital Project Fund	512,215	615,327	306,854	(308,473)	-50.1%	150,000	(156,854)	-51.1%
	Total CIP	512,215	615,327	306,854	(308,473)	-50.1%	150,000	(156,854)	50.8%
	Net	-	-	-	-	0.0%	-	-	0.0%

Stairs Fund

City of Sausalito

Stairs Fund

Budget FY 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
126-000-3970-020	Settlement Income		-		-	0.0%		-	0.0%
126-000-3600-010	Interest on Investments	345							
126-0000-3970-080	Use of Reserve		-	10,000	10,000	0.0%	100,000	90,000	900.0%
Total Revenues		345	-	10,000	10,000	0.0%	100,000	90,000	900.0%
126-410-3000-320	Other Professional Services		-	-	-			-	
126-410-9100-140	Transfer to General Capital Projects Fund		-	10,000	10,000	0.0%	100,000	90,000	900.0%
Total Expenditure		-	-	10,000	10,000	0.0%	100,000	90,000	900.0%
Net		345	-	-	-	0.0%	-	-	0.0%

County Measure A Fund

City of Sausalito

County Measure A Fund

Budget FY 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
124-000-3300-140	County Measure A	59,150	60,608	69,000	8,392	13.8%	69,000	-	0.0%
124-000-3600-010	Interest on Investments	363	500		(500)	-100.0%		-	0.0%
	Use of Reserve	169,821	(19,500)	-	19,500	-100.0%	-	-	0.0%
	Total Revenue	229,334	41,608	69,000	27,392	65.8%	69,000	-	0.0%
124-190-3000-320	Professional Services		-		-	0.0%		-	0.0%
124-190-4000-422	Repair & Maint Streetlights		-		-	0.0%		-	0.0%
	Total Operations	-	-	-	-	0.0%	-	-	0.0%
	Transfer to Gen Capital								
124-900-9100-140	Projects Fund	254,403	41,608	69,000	27,392	(227,011)	69,000	-	(41,608)
	Total Transfers	254,403	41,608	69,000	27,392	65.8%	69,000	-	0.0%
	Total Expenditures	254,403	41,608	69,000	27,392	65.8%	69,000	-	0.0%
	Net	(25,070)	-	-	-	0.0%	-	-	0.0%

Special Revenue Funds (continued)

Storm Drainage

- To account for restricted revenues collected on the property tax bill to be used for the maintenance of the City's storm drains.

Prop 1B

- Restricted revenues from a special State of California fund for local transportation improvement projects.

Recreation Grant

- Restricted per capita State of California Grants for City parks improvements

Storm Drainage Fund

City of Sausalito
Storm Drainage Fund
Budget FY 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2010-11</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Inc.</u> <u>(Dec.)</u> <u>Over PY</u> <u>Budget</u>	<u>%</u> <u>Change</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Inc.</u> <u>(Dec.)</u> <u>Over PY</u> <u>Budget</u>	<u>%</u> <u>Change</u>
125-000-3100-040	Drainage Tax	60,204	69,500	74,500	5,000	7.2%	74,500	-	0.0%
125-000-3600-010	Interest on Investments	300	1,500	-	(1,500)	-100.0%	-	-	0.0%
125-000-3910-100	Transfer in from General Fund		-		-	0.0%		-	0.0%
	Loan Proceeds		-		-	0.0%		-	0.0%
	Use of Reserve	7,812	(16,348)				800		
	Total Revenue	68,315	54,652	74,500	3,500	6.4%	75,300	-	0.0%
125-190-3000-320	Professional Services	44,465	-	-	-	0.0%	-	-	0.0%
125-190-5000-586	Memberships Dues etc.	15,167	24,652	25,300	648	2.6%	25,300	-	0.0%
125-190-9100-140	Transfer to General Capital Projects	8,683	30,000	40,000	10,000	33.3%	50,000	50,000	0.0%
	Total Expenditures	68,315	54,652	65,300	10,648	19.5%	75,300	50,000	197.6%
	Net	-	-	9,200	(7,148)	0.0%	-	(50,000)	0.0%

Proposition 1B Fund

City of Sausalito

Prop 1B

Budget FY 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
127-000-3600-010	Interest on Investments	963	-		-	0.0%		-	0.0%
127-000-3300-200	Prop 1B		-		-	0.0%		-	0.0%
	Use of Reserves		346,278	61,935	(284,343)	-82.1%	-	(61,935)	-100.0%
	Total Revenues	963	346,278	61,935	(284,343)	-82.1%	-	(61,935)	-100.0%
127-900-9100-140	Transfer to General Capital Projects Fund		346,278	61,935	(284,343)	-82.1%	-	(61,935)	-100.0%
	Total Expenditure	-	346,278	61,935	(284,343)	-82.1%	-	(61,935)	-100.0%
	Net	963	-	-	-	0.0%	-	-	0.0%

Recreation Grant Fund

City of Sausalito
Recreation Grant Fund
Budget 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
136-000-3600-010	Interest on Investments		-		-	0.0%		-	0.0%
136-000-3641-012	Per Capital Grant (Prop 40)	127,451	15,000	48,287	33,287	221.9%	-	(48,287)	-100.0%
Total Revenues		127,451	15,000	48,287	33,287	221.9%	-	(48,287)	-100.0%
136-410-4045-450	MLK Fieldhouse	-	-	-	-		-	-	
136-410-4045-451	City Hall Recreation Center	-							
136-900-9100-140	Transfer to Capital Project Fund	75,320	15,000	48,287	33,287	221.9%	-	(48,287)	-100.0%
136-900-9100-210	Transfer to MLK Fund	52,131							
Total CIP		127,451	15,000	48,287	33,287	221.9%	-	(48,287)	-100.0%
Net		0	-	-	-	0.0%	-	-	0.0%



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Debt Service Funds

Energy Loan

- \$3,173 annual debt service funded through General Fund
- 3% loan for energy conservation improvements mature on 6/22/13

Tidelands Loan

- \$72,155 in annual debt service funded through Tideland Fund
- Original loan = \$1.2 million at 4.5% interest
- Balance of \$810K. Last payment 8/1/2025

2006 General Obligation Bonds

- \$456K in annual debt service for Series A funded through property tax bond override
- Last debt service payment 8/1/2040



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Energy Loan

City of Sausalito

Energy Loan Debt Service Fund Budget 2012-14

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY Budget	% Change	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
301-000-3910-100	Transfer In from General Fund (DPW)	3,173	3,173	3,173	(0)	0.00%	-	(3,173)	-100.00%
Total Revenue		3,173	3,173	3,173	(0)	0.00%	-	(3,173)	-100.00%
301-190-4710-000	Energy Conservation Loan - Prin	2,923	3,011	3,103	92	3.04%	-	(3,103)	-100.00%
301-190-4720-000	Energy Conservation Loan - Int	249	162	70	(92)	-56.71%	-	(70)	-100.00%
Total Debt Service		3,173	3,173	3,173	(0)	0.00%	-	(3,173)	-100.00%
Net		-	-	-	-	0.00%	-	-	0.00%

Tidelands Loan

City of Sausalito

Tideland Loan Debt Service Fund Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY Budget	% Change	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
302-000-3910-114	Transfer In from Tideland Fund	72,155	72,155	72,155	-	0.00%	72,155	-	0.00%
Total Revenues		72,155	72,155	72,155	-	0.00%	72,155	-	0.00%
302-190-4710-000	Dept of Boating & Waterway Loan - Prin	34,142	37,284	38,962	1,678	4.50%	40,715	1,753	4.50%
302-190-4720-000	Dept of Boating & Waterway Loan - Int	38,013	34,871	33,193	(1,678)	-4.81%	31,440	(1,753)	-5.28%
Total Debt Service		72,155	72,155	72,155	-	0.00%	72,155	-	0.00%
Net		-	-	-	-	0.00%	-	-	0.00%

2006 General Obligation Bonds

City of Sausalito

2006 General Obligation Bonds Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY Budget	% Change	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
303-000-3100-010	Property Tax	457,055	536,686	467,694	(68,992)	-12.9%	490,401	22,706	4.9%
303-000-3100-020	Unsecured Property Tax	25,319	-		-	0.0%		-	0.0%
303-000-3300-010	Homeowners Exemption	2,064	-		-	0.0%		-	0.0%
303-000-3600-010	Interest on Investments	2	-		-	0.0%		-	0.0%
303-000-3930-010	Bond Proceeds		-		-	0.0%		-	0.0%
	Total Revenues	484,440	536,686	467,694	(68,992)	-12.9%	490,401	22,706	4.9%
303-190-4710-000	GO Bonds - Prinicipal	130,000	165,000	185,000	20,000	12.1%	215,000	30,000	16.2%
303-190-4720-000	GO Bonds - Interest	350,645	343,270	256,350	(86,920)	-25.3%	247,975	(8,375)	-3.3%
303-190-4750-010	Fiscal Agent Fees	800	1,600	1,600	-	0.0%	1,600	-	0.0%
303-190-9100-100	Interfund Transfer to General fund		2,473	-	(2,473)	-100.0%	-	-	0.0%
	Total Debt Service	481,445	512,343	442,950	(69,393)	-13.5%	464,575	21,625	4.9%
	Net	2,995	24,343	24,744	401	1.6%	25,826	1,081	4.4%



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Capital Projects Funds

General Capital Projects

- FY 2009-1 Expenditures = \$11,330,576
- Five Year CIP = \$8,058,193
 - FY 2012-13 = \$3,443,833
 - FY 2013-14 = \$1,614,840
 - FY 2014-15 = \$1,149,870
 - FY 2015-16 = \$ 799,840
 - FY 2016-17 = \$ 828,539



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General Capital Projects Fund

City of Sausalito												
General Capital Projects Fund												
Budget 2012-2014												
Account	Description	Actual 2008-09	Actual 2009-10	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2013-14	Increase (Decrease) Over Prior Year Budget	% Change	
140-000-3610-010	Interest on Investments	20,222	4,905	17,410			-	0.00%		-	0.00%	
	Contribution			10,095		20,000	20,000	0.00%			0.00%	
140-000-3641-010	State Grant					48,287	48,287	0.00%		(48,287)	-100.00%	
140-000-3641-011	State Grant - Matching						-	0.00%		-	0.00%	
140-000-3642-010	Federal and State Grants	42,705	103,518		255,099	465,843	210,744	82.61%		(465,843)	-100.00%	
140-000-3642-011	Federal Grant - Matching			84,269			-	0.00%		-	0.00%	
140-000-3910-100	Transfer in from General Fund (Fund 100)	250,000	250,000	457,914	350,000	250,000	(100,000)	-28.57%	250,000	-	0.00%	
140-000-3910-141	Transfer in from Public Safety Fund (Fund 141)			1,132,000	100,000		(100,000)	-100.00%		-	0.00%	
140-000-3910-110	Transfer in from Sewer Fund(Fund 110)						-	0.00%		-	0.00%	
140-000-3910-114	Transfer In from Tideland Fund(Fund 114)				40,150	190,000	149,850	373.23%	170,000	(20,000)	-10.53%	
140-000-3910-114	Transfer in From Tideland Fund (Fund 114) Cost Sharing Agreement			5,078,373	1,100,000		(1,100,000)	-100.00%				
140-000-3910-115	Transfer in from Library CIP Fund (Fund 115)			50			-	0.00%		-	0.00%	
140-000-3910-120	Transfer in from Traffic Safety Fund (Fund 120)				343,418	10,000	(333,418)	-97.09%		(10,000)	-100.00%	
140-000-3910-121	Transfer in from Gas Tax Fund(Fund 121)		28,086	433,032	326,433	249,556	(76,877)	-23.55%	149,000	(100,556)	-40.29%	
140-000-3910-122	Transfer in from Construction Impact Fund (Fund 122)			512,215	750,000	306,854	(443,146)	-59.09%	150,000	(156,854)	-51.12%	
140-000-3910-123	Transfer in from Traffic Congestion (Prop 42)(Fund 123)		35,000				-	0.00%		-	0.00%	
140-000-3910-124	Transfer in from Measure A (County)(Fund 124)		91,321	254,403		69,000	69,000	0.00%	69,000	-	0.00%	
140-000-3910-125	Transfer in from Storm Drain Fund(Fund 125)		98,448	8,683	123,146	40,000	(83,146)	-67.52%	50,000	10,000	25.00%	
140-000-3910-125	Transfer in From Storm Drain Fund (Fund 125) Loan Proceeds						-	0.00%			0.00%	
140-000-3910-126	Transfer in from Stairs Fund(Fund 126)				680	10,000	9,320	1370.59%	100,000	90,000	900.00%	
140-000-3910-127	Transfer in from Prop 1B Fund (Fund 127)				346,278	61,935	(284,343)	-82.11%		(61,935)	-100.00%	
140-000-3910-136	Transfer in from Recreation Grant Fund(Fund 136)			75,320	107,842		(107,842)	-100.00%		-	0.00%	
	Proceeds from Debt											
	Total Revenues	312,927	611,279	8,063,764	3,843,046	1,721,475	(2,121,571)	-55.2%	938,000	(763,475)	-44.4%	
	Total Capital Improvements	176,002	474,198	1,987,932	8,868,448	3,443,833	(5,424,615)	-61.17%	1,614,840	(1,828,993)	-53.11%	
	Total CIP	176,002	474,198	1,987,932	8,868,448	3,443,833	(5,424,615)	-61.2%	1,614,840	(1,828,993)	-53.1%	
	Net Change in Fund Balance	136,925	137,081	6,075,832	(5,025,402)	(1,722,358)	3,303,044		(676,840)	1,045,518		
	Beginning Fund Balance	1,346,189	1,483,114	1,620,195	7,696,027	2,670,625			948,267			
	Ending Fund Balance	1,483,114	1,620,195	7,696,027	2,670,625	948,267			271,427			

General CIP Projects – (continued)

General Capital Projects Fund			5 Year CIP					TOTALS	
Project #	Project Description	2010 + 2011 + 2012	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	Projected Budget 2015-16	Projected Budget 2016-17	5 Year CIP	5 Year CIP
		Expenses / Encumbered Total						thru 2016-17 Total	Plus 2010 + 2011 + 2012 Expenses Total
<u>Traffic/Transportation Projects</u>									
4118	Street Repair Program	1,951,027	365,500	365,500	365,500	365,500	365,500	1,827,500	3,778,527
4120	Roadway Base Repair/Patching Program	443,750	106,090	106,090	106,090	106,090	106,090	530,450	974,200
4091	Glen Drive Guardrail	1,754	40,000					40,000	41,754
4013	ADA Push Buttons	146,122		20,000	20,000	20,000	20,000	80,000	226,122
4121	Striping Maintenance (Contract)	62,576	112,781	28,250	28,250	28,250	28,250	225,781	288,357
4114	Bus Shelter - Nevada	41,321						-	41,321
4140	Regrade Hecht Ave.	-	50,000					50,000	50,000
4141	Traffic Signal Upgrades	21,305		250,000				250,000	271,305
	Gate 6 Road Signal Mods	-	100,000					100,000	100,000
4161	LED Streetlight Retrofit	123,550	100,000					100,000	223,550
4164	Safe Streets to Schools	126,045						-	126,045
	Harbor2Gate5-Ped/Road/Bike	-	100,000	200,000				300,000	300,000
4162	Caledonia Streetscape	10,055						-	10,055
		2,927,504	974,371	969,840	519,840	519,840	519,840	3,503,731	6,431,235
<u>Storm Drains</u>									
4122	Priority Stormwater Project Marinship	88,901			250,000	250,000		500,000	588,901
4123	Catch Basin Repair to replace inlet grates	10,000	10,000	10,000	10,000	10,000	10,000	50,000	60,000
4142	SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	336,240						-	336,240
	Storm Drain Mapping, Condition Assessment	-			100,000			100,000	100,000
	Storm Drain Fee Study	-	30,000	40,000				70,000	70,000
4165	Vault for Gate 5 Storm Drain	20,628							
4125	Storm Drain Replacement (in ROW)	110,732			150,000	150,000	150,000	450,000	560,732
		566,501	40,000	50,000	510,000	410,000	160,000	1,170,000	1,715,873
<u>Buildings & Waterfront Projects</u>									
4106	City Hall/Library Bathrooms (Phase 1 & Phase 2)	200,512	50,000	200,000				250,000	450,512
4126	City Hall ADA Improvements	9,892						-	9,892
4127	City Hall Doors/Security Upgrades	5,502	120,000					120,000	125,502
4128	City hall Windows Replacement	50						-	50
	City Hall Elevator Upgrades	-	150,000					150,000	150,000
	City Hall Fire & Life Safety Compliance	-	200,000					200,000	200,000
	City Hall Electrical Code Compliance	-	50,000					50,000	50,000
	City Hall EAP / CBC/ADA Signage Compliance	-	20,000					20,000	20,000
	City Hall exterior Lighting	-	10,000					10,000	10,000
4129	City Hall VOIP Telephone system, Switch, rewiring	167,673						-	167,673
4143	Repave Corporation Yard	75,203						-	75,203
4130	Bulkhead Repair Bay Street SYH	6,173,491						-	6,173,491
4163	City Hall Parking Lot Repave	2,000	71,400					71,400	73,400

General CIP Projects – (continued)

General Capital Projects Fund			5 Year CIP					TOTALS	
Project #	Project Description	2010 + 2011 + 2012	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	Projected Budget 2015-16	Projected Budget 2016-17	5 Year CIP	5 Year CIP
		Expenses / Encumbered Total						thru 2016-17 Total	Plus 2010 + 2011 + 2012 Expenses Total
	Turney Street Ramp Dredge	-		150,000				150,000	150,000
4145	Humboldt Bulkhead	-	40,000					40,000	40,000
4131	Shoreline Rip Rap Placement	20,000		20,000	20,000	20,000	20,000	80,000	100,000
4132	Recreation Dept Ceiling tile Replacement	4,550	30,000					30,000	34,550
4154	Cass Marina Rehab	20,150						-	20,150
		6,679,022	741,400	370,000	20,000	20,000	20,000	1,171,400	7,850,422
	<i>Parks and Recreation Projects</i>	-							
4108	Harrison Park Playground/Landscape Const)	5,817	128,287					128,287	134,104
4014	Yee Tock Chee ADA & Beautification	-		25,000				25,000	25,000
4147	Gabrielson Park Electrical Service	39,503						-	39,503
4110	Vina Del Mar/Lot 2 Bathroom ADA Imp.	372,536	750,000					750,000	1,122,536
4133	Small Park Improvements	57,828						-	57,828
4134	Robin Sweeney Playground	152,663	100,000					100,000	252,663
4148	Southview Park Foundations/Retaining Walls	22,867	159,500					159,500	182,367
4135	Parks Capital Projects Planning	-	50,000					50,000	50,000
4152	Vegetation Management	12,117						-	12,117
	Dunphy Park Stormdrain Daylighting / Outfall	-	150,000					150,000	150,000
		663,331	1,337,787	25,000	-	-	-	1,362,787	2,026,118
	<i>Pedestrian and Bicycle Projects</i>	-							
4115	Bridgeway to Ferry NMTTP Improvments	315,611						-	315,611
4116	North South Greenway Planning	103,546						-	103,546
4117	Sausalito Steps, Lanes, and Paths (NMTTP)	19,014	285,843					285,843	304,857
4013	ADA Public R.O.W. Improvements	7,101		50,000	50,000	50,000	50,000	200,000	207,101
4112	Sidewalk Repair Program	31,278		50,000	50,000	50,000	50,000	200,000	231,278
4149	Stair Program (South St, Locust, etc.)	2,100	10,000	100,000				110,000	112,100
		478,649	295,843	200,000	100,000	100,000	100,000	795,843	1,274,492
4150	Long Range Financial Plan w Executive Dashboard	4,990	45,010					45,010	50,000
4151	Pension Consulting Study	10,578	9,422					9,422	20,000
		15,568	54,432	-	-	-	-	54,432	70,000
Grand Totals		11,330,576	3,443,833	1,614,840	1,149,840	1,049,840	799,840	8,058,193	19,368,141

General CIP Projects – (continued)

General Capital Projects Fund
Fund 140

Proj #	Project Description	2013-2017		Tidelands Fund and Cost			TAM Return to Source			Recreation Grants 136	Contribution s to be Acquired	All Other Grants and Loans
		Expenses / encumbrances	CIP Fund 140	Sharing Agreements 114	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	(Marin Measure A) 124	Storm Drainage Fund 125			
<u>Traffic/Transportation Projects</u>												
4118	Street Repair Program	1,827,500	222,000	-	-	600,000	765,500	240,000	-	-	-	-
4120	Roadway Base Repair/Patching Program	530,450	387,610	-	-	750	106,090	36,000	-	-	-	-
4091	Glen Drive Guardrail	40,000	-	-	-	-	-	-	-	40,000	-	-
4013	ADA Push Buttons	80,000	60,000	-	-	20,000	-	-	-	-	-	-
4121	Striping Maintenance (Contract)	225,781	84,750	-	-	35,767	35,264	60,000	-	10,000	-	-
4140	Regrade Hecht Ave.	50,000	-	-	10,000	40,000	-	-	-	-	-	-
4141	Traffic Signal Upgrades	250,000	250,000	-	-	-	-	-	-	-	-	-
	Gate 6 Road Signal Mods	100,000	6,026	-	-	2,039	-	-	-	11,935	-	80,000
4161	LED Streetlight Retrofit	100,000	-	-	-	-	-	-	-	-	-	100,000
	Harbor2Gate5-Ped/Road/Bike	300,000	291,000	-	-	-	-	9,000	-	-	-	-
		3,503,731	1,301,386	-	10,000	698,556	906,854	345,000	-	61,935	-	180,000
<u>Storm Drains</u>												
4122	Priority Stormwater Project Marinship	500,000	-	-	-	-	-	-	500,000	-	-	-
4123	Catch Basin Repair to replace inlet grates	50,000	-	-	-	-	-	-	50,000	-	-	-
	Storm Drain Mapping, Condition Assessment	100,000	-	-	-	-	-	-	100,000	-	-	-
	Storm Drain Fee Study	70,000	-	-	-	-	-	-	70,000	-	-	-
4125	Storm Drain Replacement (in ROW)	450,000	-	-	-	-	-	-	450,000	-	-	-
		1,170,000	-	-	-	-	-	-	1,170,000	-	-	-
<u>Buildings & Waterfront Projects</u>												
4106	City Hall/Library Bathrooms (Phase 1 & Phase 2)	250,000	250,000	-	-	-	-	-	-	-	-	-
4127	City Hall Doors/Security Upgrades	120,000	120,000	-	-	-	-	-	-	-	-	-
	City Hall Elevator Upgrades	150,000	150,000	-	-	-	-	-	-	-	-	-
	City Hall Fire & Life Safety Compliance	200,000	200,000	-	-	-	-	-	-	-	-	-
	City Hall Electrical Code Compliance	50,000	50,000	-	-	-	-	-	-	-	-	-
	City Hall EAP / CBC/ADA Signage Compliance	20,000	20,000	-	-	-	-	-	-	-	-	-
	City Hall exterior Lighting	10,000	10,000	-	-	-	-	-	-	-	-	-
4163	City Hall Parking Lot Repave	71,400	71,400	-	-	-	-	-	-	-	-	-
	Turney Street Ramp Dredge	150,000	-	150,000	-	-	-	-	-	-	-	-
4145	Humboldt Bulkhead	40,000	-	40,000	-	-	-	-	-	-	-	-
4131	Shoreline Rip Rap Placement	80,000	-	80,000	-	-	-	-	-	-	-	-
4132	Recreation Dept Ceiling tile Replacement	30,000	30,000	-	-	-	-	-	-	-	-	-
		1,171,400	901,400	270,000	-	-	-	-	-	-	-	-

General CIP Projects – (continued)

General Capital Projects Fund Fund 140

Proj #	Project Description	2013-2017 Expenses /		Tidelands Fund and Cost			TAM Return to Source			Prop 1 B 127	Recreation Grants 136	Contribution s to be Acquired	All Other Grants and Loans	
		encumbrances	CIP Fund 140	Sharing Agreements 114	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	(Marin Measure A) 124	Storm Drainage Fund 125					Stairs Fund 126
<u>Parks and Recreation Projects</u>														
4108	Harrison Park Playground/Landscape Const)	128,287	60,000	-	-	-	-	-	-	-	48,287	20,000	-	
4014	Yee Tock Chee ADA & Beautification	25,000	25,000	-	-	-	-	-	-	-	-	-	-	
4110	Vina Del Mar/Lot 2 Bathroom ADA Imp.	750,000	750,000	-	-	-	-	-	-	-	-	-	-	
4134	Robin Sweeney Playground	100,000	100,000	-	-	-	-	-	-	-	-	-	-	
4148	Southview Park Foundations/Retaining Walls	159,500	159,500	-	-	-	-	-	-	-	-	-	-	
4135	Parks Capital Projects Planning	50,000	50,000	-	-	-	-	-	-	-	-	-	-	
	Dunphy Park Stormdrain Daylighting / Outfall	150,000	-	150,000	-	-	-	-	-	-	-	-	-	
		1,362,787	1,144,500	150,000	-	-	-	-	-	-	48,287	20,000	-	
<u>Pedestrian and Bicycle Projects</u>														
4117	Sausalito Steps, Lanes, and Paths (NMTPP)	285,843	-	-	-	-	-	-	-	-	-	-	285,843	
4013	ADA Public R.O.W. Improvements	200,000	200,000	-	-	-	-	-	-	-	-	-	-	
4112	Sidewalk Repair Program	200,000	200,000	-	-	-	-	-	-	-	-	-	-	
4149	Stair Program (South St, Locust, etc.)	110,000	-	-	-	-	-	-	-	110,000	-	-	-	
		795,843	400,000	-	-	-	-	-	-	110,000	-	-	285,843	
<u>Project Studies</u>														
4150	Long Range Financial Plan w Executive Dashboard	45,010	45,010	-	-	-	-	-	-	-	-	-	-	
4151	Pension Consulting Study	9,422	9,422	-	-	-	-	-	-	-	-	-	-	
		54,432	54,432	-	-	-	-	-	-	-	-	-	-	
Grand Totals		8,058,193	3,801,718	420,000	10,000	698,556	906,854	345,000	1,170,000	110,000	61,935	48,287	20,000	465,843
Actual Fund Balances July 1, 2012		4,483,233	2,670,625	1,345,819	10,000	100,556	156,854	(0)	(7,978)	145,422	61,935	0	-	-
Transfers In from General Fund 2011-2012		1,250,000	1,250,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP		2,756,821	-	500,000	-	598,000	750,000	345,000	97,978	-	-	-	-	465,843
Grants/Contributions to be Acquired		68,287	-	-	-	-	-	-	-	-	-	48,287	20,000	-
Less Estimated Expenses		(8,058,193)	(3,801,718)	(420,000)	(10,000)	(698,556)	(906,854)	(345,000)	(1,170,000)	(110,000)	(61,935)	(48,287)	(20,000)	(465,843)
Projected Ending Fund Balances June 30, 2017		500,148	118,907	1,425,819	(0)	0	(0)	(0)	(1,080,000)	35,422	-	0	-	-

General CIP Projects – (continued)

General Capital Improvement Fund Five-Year CIP Funding Plan

	Totals All Funds	CIP Fund 140	Tidelands Fund and Cost Sharing			Construction Impact Fees	TAM Return to Source (Marin Measure A)	Storm			Recreation-Grants	Contributions to be Acquired	All Other Grants and Loans
			Agreements 114	Traffic Safety Fund 120	Gas-Tax-Fund 121			Drainage Fund 125	Stairs Fund 126	Prop 1 B 127			
Actual Fund Balances July 1, 2009	6,742,815	1,483,114	2,553,414	475,507	536,792	905,604	68,038	169,036	145,310	406,000			-
Transfers In from General Fund 2009-10	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	591,115	4,905	139,841	(55,766)	124,449	124,926	198,671	52,392	447	1,250			
Grants/Contributions to be Acquired	138,518	-	-	-	-	-	-	-	-	-			138,518
Less FY10 Actual Expenses	(474,198)	(117,825)	-	-	(28,086)	-	(91,321)	(98,448)	-	-			(138,518)
FY 10 Adjustments to Fund Balance	9,995	-	-	-	9,995	-	-	-	-	-			-
Actual Ending Fund Balances June 30, 2010	7,258,245	1,620,194	2,693,255	419,741	643,150	1,030,530	175,388	122,980	145,757	407,250	-	-	0
Actual Fund Balances July 1, 2010	7,258,245	1,620,194	2,693,255	419,741	643,150	1,030,530	175,388	122,980	145,757	407,250	-	-	0
Transfers In from General Fund 2010-11	457,914	457,914	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	1,864,759	1,149,410	193,689	(49,154)	98,517	240,872	59,513	871	345	963	75,320	10,095	84,318
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	5,078,373	(5,078,373)	-	-	-	-	-	-	-	-	-	-
Less FY11 Actual Expenses	(1,987,932)	(609,864)	-	-	(433,032)	(512,215)	(254,403)	(8,683)	-	-	(75,320)	(10,095)	(84,319)
Less FY11 Adjustments to Fund Balance	3,796,240	-	3,777,886	-	18,354	-	-	-	-	-	-	-	-
Actual Ending Fund Balances June 30, 2011	11,389,225	7,696,026	1,586,457	370,587	326,988	759,187	(19,502)	115,167	146,102	408,213	0	(0)	(0)
Actual Fund Balances July 1, 2011	7,310,854	7,696,027	(2,491,917)	370,587	326,989	759,187	(19,502)	115,168	146,102	408,213	0	-	-
Transfers In from General Fund 2011-2012	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	450,000	100,000	100,000	-	100,000	150,000	-	-	-	-	-	-	-
Grants/Contributions to be Acquired	362,941	-	-	-	-	-	-	-	-	-	107,842	-	255,099
Cost sharing Agreements	1,100,000	1,100,000	-	-	-	-	-	-	-	-	-	-	-
Less FY12 Adjustments	3,777,886	-	3,777,886	(17,169)	-	(2,333)	19,502	-	-	-	-	-	-
Less FY12 Actual Expenses	(8,868,448)	(6,575,402)	(40,150)	(343,418)	(326,433)	(750,000)	-	(123,146)	(680)	(346,278)	(107,842)	-	(255,099)
Projected Ending Fund Balances June 30, 2012	4,483,233	2,670,625	1,345,819	10,000	100,556	156,854	(0)	(7,978)	145,422	61,935	0	-	-
Estimated Fund Balances July 1, 2012	4,483,233	2,670,625	1,345,819	10,000	100,556	156,854	(0)	(7,978)	145,422	61,935	0	-	-
Transfers In from General Fund 2012-2013	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	1,071,821	-	190,000	-	149,000	150,000	69,000	47,978	-	-	-	-	465,843
Grants/Contributions to be Acquired	68,287	-	-	-	-	-	-	-	-	-	48,287	20,000	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY13 CIP Appropriations	(3,443,833)	(1,972,358)	(190,000)	(10,000)	(249,556)	(306,854)	(69,000)	(40,000)	(10,000)	(61,935)	(48,287)	(20,000)	(465,843)
Projected Ending Fund Balances June 30, 2013	2,429,508	948,267	1,345,819	(0)	0	(0)	(0)	0	135,422	-	0	-	-

General CIP Projects – (continued)

General Capital Improvement Fund Five-Year CIP Funding Plan

	Totals All Funds	CIP Fund 140	Tidelands	Traffic Safety Fund 120	Gas-Tax-Fund 121	Construction Impact Fees 122	TAM Return	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127	Recreatio n-Grants 136	Contributions to be Acquired	All Other Grants and Loans
			Fund and Cost Sharing Agreements 114				to Source (Marin Measure A) 124						
Estimated Fund Balances July 1, 2013	2,429,508	948,267	1,345,819	(0)	0	(0)	(0)	0	135,422	-	0	-	-
Transfers In from General Fund 2013-2014	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	588,000	-	170,000	-	149,000	150,000	69,000	50,000	-	-	-	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Estimated Expenses + Encumbrances	(1,614,840)	(926,840)	(170,000)	-	(149,000)	(150,000)	(69,000)	(50,000)	(100,000)	-	-	-	-
Projected Ending Fund Balances June 30, 2014	1,652,668	271,427	1,345,819	(0)	0	(0)	(0)	0	35,422	-	0	-	-
Estimated Fund Balances July 1, 2014	1,652,668	271,427	1,345,819	(0)	0	(0)	(0)	0	35,422	-	0	-	-
Transfers In from General Fund 2014-2015	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	419,000	-	100,000	-	100,000	150,000	69,000	-	-	-	-	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Estimated Expenses + Encumbrances	(1,149,840)	(300,840)	(20,000)	-	(100,000)	(150,000)	(69,000)	(510,000)	-	-	-	-	-
Projected Ending Fund Balances June 30, 2015	1,171,828	220,587	1,425,819	(0)	0	(0)	(0)	(510,000)	35,422	-	0	-	-
Estimated Fund Balances July 1, 2015	1,171,828	220,587	1,425,819	(0)	0	(0)	(0)	(510,000)	35,422	-	0	-	-
Transfers In from General Fund 2015-2016	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	339,000	-	20,000	-	100,000	150,000	69,000	-	-	-	-	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Estimated Expenses + Encumbrances	(1,049,840)	(300,840)	(20,000)	-	(100,000)	(150,000)	(69,000)	(410,000)	-	-	-	-	-
Projected Ending Fund Balances June 30, 2016	710,988	169,747	1,425,819	(0)	0	(0)	(0)	(920,000)	35,422	-	0	-	-
Estimated Fund Balances July 1, 2016	710,988	169,747	1,425,819	(0)	0	(0)	(0)	(920,000)	35,422	-	0	-	-
Transfers In from General Fund 2016-2017	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	339,000	-	20,000	-	100,000	150,000	69,000	-	-	-	-	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Estimated Expenses + Encumbrances	(799,840)	(300,840)	(20,000)	-	(100,000)	(150,000)	(69,000)	(160,000)	-	-	-	-	-
Projected Ending Fund Balances June 30, 2017	500,148	118,907	1,425,819	(0)	0	(0)	(0)	(1,080,000)	35,422	-	0	-	-



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Enterprise Funds

Sewer

- Sewer Fund budget reflects revenues, expenditures, investment in infrastructure and use of reserves consistent with CDM rate study

Old City Hall

- Lease of Old City Hall historic building

MLK Rental Property

- School district loan matures 2014;
- Debt service WAB Lease matures 2014;
- General Fund Advance

Parking

- Parking operations
- Operating transfer to General Fund = \$1.185 million

Sewer

City of Sausalito Sewer Fund Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
110-000-3100-000	Sewer Fees on Property Tax Bill	1,406,892	1,500,000	1,620,997	120,997	8.1%	1,750,677	129,680	8.0%
110-000-3600-010	Interest on Investment	3,377	5,000	5,000	-	0.0%	5,000	-	0.0%
110-000-3900-000	Miscellaneous Revenue		1,000	1,000	-	0.0%	1,000	-	0.0%
	SRF Loan Proceeds		839,163	869,978	30,815	3.7%	901,718	62,555	7.5%
110-000-3910-100	Transfer In from General Fund	(9,523)	(18,000)	5,000	23,000	-127.8%	5,000	23,000	-127.8%
	Total Operating Revenue	1,400,746	2,327,163	2,501,975	174,812	7.5%	2,663,395	215,235	8.8%
						0.0%			0.0%
110-550-1000-110	Salaries & Wages	671,281	702,246	689,204	(13,042)	-1.9%	717,695	28,491	4.1%
110-550-1000-130	Overtime	21,419	5,000	5,000	-	0.0%	5,000	-	0.0%
110-550-1000-140	Transportation Allowance	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
110-550-2000-210	Retiree Health	6,736							
110-550-2000-215	Cafeteria Plan	128,216	148,553	147,323	(1,230)	-0.8%	161,464	14,141	9.6%
110-550-2000-221	Medicare	9,949	10,183	9,993	(189)	-1.9%	10,407	413	4.1%
110-550-2000-230	PERS Employer Contrib	83,734	109,515	97,702	(11,814)	-10.8%	108,702	11,001	11.3%
110-550-2000-251	State Unemployment	6,575	7,022	6,892	(130)	-1.9%	7,177	285	4.1%
110-550-2000-260	Workers' Compensation	7,214	15,610	17,500	1,890	12.1%	17,500	-	0.0%
110-5000-2001-010	Salaries Allocated to CIP		30,000	75,916	45,916	153.1%	79,787	3,872	5.1%
	Total Salaries & Benefits	938,127	1,031,131	1,052,530	21,400	2.1%	1,110,732	58,202	5.5%
110-550-3000-310	Official & Admin		-	-	-	0.0%	-	-	0.0%
110-550-3000-311	Contract Labor		20,000	20,000	-	0.0%	20,000	20,000	0.0%
110-550-3000-320	Professional Services	35,357	151,381	151,381	-	0.0%	151,381	-	0.0%
110-550-3000-323	Legal Services	33,518	-	-	-	0.0%	-	-	0.0%
110-550-3000-340	Technical Services	127,409	58,500	57,000	(1,500)	-2.6%	58,500	1,500	2.6%
110-550-3000-341	Water Board ACL Compliance		-	-	-	0.0%	-	-	0.0%
110-550-4000-410	Utilities - Electricity	6,007	4,371	4,244	(127)	-2.9%	4,371	127	3.0%
110-550-4000-412	Utilities - Telephone	5,096	1,000	1,000	-	0.0%	1,000	-	0.0%
110-550-4000-413	Utilities - Water	1,926	1,219	1,400	181	14.8%	1,442	42	3.0%
110-550-4000-414	Utilities - Sewer	65	-	-	-	0.0%	-	-	0.0%
110-550-4000-415	Utilities - Solid Waste		10,000	10,000	-	0.0%	10,000	-	0.0%
110-550-4000-420	Cleaning Services		10,000	10,000	-	0.0%	10,000	-	0.0%
110-550-4000-430	Repair & Maint Buildings		-	-	-	0.0%	-	-	0.0%
110-550-4000-432	Repair & Maint Vehicles	1,855	5,000	5,150	150	3.0%	5,305	155	3.0%
110-550-4000-435	Repair of Sewer Infrastructure	21,236	4,000	4,000	-	0.0%	4,000	-	0.0%
110-550-4000-442	Rental Mach and Equip	3,140	10,000	10,000	-	0.0%	10,000	-	0.0%

Sewer – (continued)

City of Sausalito
Sewer Fund
Budget 2012-2014

Account	Description	Actual	Amended	Projected	Inc.		Projected	Inc.	
		2010-11	Budget 2011-12	Budget 2012-13	Over PY Budget	% Change	Budget 2013-14	Over PY Budget	% Change
110-550-4100-551	Sewer Management Prog.	19,264	15,000	15,000	-	0.0%	15,000	-	0.0%
110-550-4200-001	Riverwatch Settlement Inspections	3,953	20,000	20,000	-	0.0%	20,000	-	0.0%
110-550-4200-002	Riverwatch Settlement Repairs	37,588	-	-	-	0.0%	-	-	0.0%
110-550-4200-003	Riverwatch Settlement loans	-	-	-	-	0.0%	-	-	0.0%
110-500-4710-001	MERA - Principal Share	2,546	3,172	3,257	85	2.7%	3,352	95	2.9%
110-500-4720-000	Energy Conservation Ln Interest	-	-	-	-	0.0%	-	-	0.0%
110-500-4720-001	MERA - Interest Share	1,377	1,326	1,246	(79)	-6.0%	1,149	(98)	-7.8%
110-500-4720-002	MERA - New Debt	86	428	428	-	0.0%	428	-	0.0%
110-500-5000-001	MERA Operating Costs	569	2,852	3,042	190	6.7%	3,216	174	5.7%
110-550-5000-520	Insurance - Liability	14,754	17,500	17,500	-	0.0%	17,500	-	0.0%
110-550-5000-541	Advertising - Noticing	-	1,000	1,000	-	0.0%	1,000	-	0.0%
110-550-5000-551	Printing - External Service	549	1,000	1,000	-	0.0%	1,000	-	0.0%
110-550-5000-561	Permits	6,301	16,907	16,000	(907)	-5.4%	16,000	-	0.0%
110-550-5000-581	Conferences	-	6,000	6,000	-	0.0%	6,000	-	0.0%
110-550-5000-582	Training and Workshops	12,749	9,000	12,000	3,000	33.3%	12,000	-	0.0%
110-550-5000-586	Mileage Reimbursement	191	-	-	-	0.0%	-	-	0.0%
110-550-5000-584	Dues and Subscriptions	150	-	-	-	0.0%	-	-	0.0%
110-550-6000-610	Supplies - General	34,459	44,000	42,000	(2,000)	-4.5%	43,260	1,260	3.0%
110-550-6000-611	Office Supplies	88	2,000	2,000	-	0.0%	2,000	-	0.0%
110-550-6000-621	Oil and Gasoline	5,997	5,000	7,210	2,210	44.2%	7,426	216	3.0%
110-550-6000-622	Uniforms	207	10,200	10,200	-	0.0%	10,200	-	0.0%
110-550-6000-625	Safety Supplies	984	5,000	5,000	-	0.0%	5,000	5,000	0.0%
110-550-6000-640	Books	-	150	150	-	0.0%	150	-	0.0%
110-550-7000-740	Machinery & Equipment	3,799	21,000	21,000	-	0.0%	21,000	-	0.0%
110-550-7000-750	Vehicles	-	-	100,000	100,000	0.0%	100,000	-	0.0%
110-550-7000-760	Computer Equipment	6,852	3,500	3,500	-	0.0%	3,500	-	0.0%
	Total Operations	388,069	460,506	561,708	101,202	22.0%	565,180	28,472	5.3%
110-550-9100-101	Admin Charge - General Fund	162,283	162,283	162,283	-	0.0%	162,283	-	0.0%
110-550-9100-140	Transfer to Gen Capital Improvement Fd	-	-	-	-	0.0%	-	-	0.0%
	Total Operating Transfers Out	162,283	162,283	162,283	-	0.0%	162,283	-	0.0%
110-550-4000-450	Total Capital Improvement Projects	58,493	1,027,163	1,057,978	30,815	3.0%	1,089,718	31,739	3.0%
	Total Expenditures	1,546,971	2,681,082	2,834,500	153,417	5.7%	2,927,913	118,413	4.2%
	Change in Net Assets	(146,225)	(353,919)	(332,525)			(264,519)		
	Beginning Unrestricted Net Assets	1,837,366	1,019,544	665,625			333,100		
	Depreciation vs Capitilization	(671,597)							
	Ending Unrestricted Net Assets	1,019,544	665,625	333,100			68,581		



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Old City Hall

City of Sausalito
Old City Hall Fund
2012-2014 Budget

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY		Projected Budget 2013-14	Inc. (Dec.) Over PY	
					Budget	% Change		Budget	% Change
113-000-3620-010	Rental Income	231,056	225,000	225,000	-	0.0%	225,000	-	0.0%
113-000-3600-010	Interest on Investments	113	6,500	-	(6,500)	-100.0%	-	-	0.0%
	Proceeds from Debt Reserve								
	Total Revenue	231,169	231,500	225,000	(6,500)	-2.8%	225,000	-	0.0%
113-190-3000-000	Professional Services		-	-	-	0.0%	-	-	0.0%
113-190-4000-430	Repairs & Maint Buildings	25,769	5,000	5,000	-	0.0%	5,000	-	0.0%
113-700-4710-000	COP Current Portion	163,215	166,276	-	(166,276)	-100.0%	-	-	0.0%
113-700-4720-000	COP Interest Expense	17,912	7,834	-	(7,834)	-100.0%	-	-	0.0%
113-900-9100-100	Interfund Transfer to General Fund	100,000	100,000	175,000	75,000	75.0%	200,000	25,000	14.3%
	Total Expenditure	306,896	279,110	180,000	(99,110)	-35.5%	205,000	25,000	13.9%
	Net	(75,727)	(47,610)	45,000	92,610	-194.5%	20,000	(25,000)	-55.6%
	Beginning Fund Balance	96,618	20,891	(26,719)			18,281		
	Net Cash Flow	(75,727)	(47,610)	45,000			20,000		
	Ending Fund Balance	20,891	(26,719)	18,281			38,281		

MLK Rental Property

Martin Luther King Rental Property (MLK)

Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
210-000-3620-020	Rent - Buildings	1,023,313	900,000	900,000	-	0.0%	1,000,000	100,000	11.1%
210-000-3900-000	Other Income		-	-	-	0.0%	-	-	0.0%
210-000-3640-410	Electric Pass Thru	46,070	40,000	40,000	-	0.0%	40,000	-	0.0%
210-000-3640-411	Gas Pass Thru	7,135	5,000	5,000	-	0.0%	5,000	-	0.0%
210-000-3910-210	Transfers IN from State Grants	52,131							
210-000-3600-010	Interest on Investments	1,708	2,500	2,500	-	0.0%	2,500	-	0.0%
Total Revenues		1,130,357	947,500	947,500	-	0.0%	1,047,500	100,000	10.6%
210-190-1000-110	Salaries and Wages	53,319	68,972	71,177	2,205	3.2%	73,069	1,892	2.7%
210-190-1000-130	Overtime	597	1,000	1,000	-	0.0%	1,000	-	0.0%
210-190-2000-215	Cafeteria Plan	4,938	9,059	9,933	873	9.6%	10,878	945	9.5%
210-190-2000-220	Social Security	1,187	967	967	-	0.0%	967	-	0.0%
210-190-2000-221	Medicare	782	1,000	1,032	32	3.2%	1,059	27	2.7%
210-190-2000-230	PERS Employer Contribution	4,274	8,323	7,879	(445)	-5.3%	8,704	826	10.5%
210-190-2000-251	State Unemployment	527	690	712	22	3.2%	731	19	2.7%
210-190-2000-260	Worker's Compensation	721	1,561	1,750	189	12.1%	1,750	-	0.0%
Total Salaries and Benefits		66,344	91,573	94,449	2,876	3.1%	98,159	3,710	3.9%
210-190-3000-320	Professional Services	1,207	5,000	5,000	-	0.0%	5,000	-	0.0%
210-190-3000-327	Property Management		-	-	-	0.0%	-	-	0.0%
210-190-4000-410	Electricity	52,580	46,000	55,000	9,000	19.6%	55,000	-	0.0%
210-190-4000-411	Gas	11,555	20,000	12,000	(8,000)	-40.0%	12,000	-	0.0%
210-190-4000-412	Telephone		1,000	1,000	-	0.0%	1,000	-	0.0%
210-190-4000-413	Water	19,167	14,000	14,000	-	0.0%	14,000	-	0.0%
210-190-4000-414	Sewer	13,448	7,500	20,000	12,500	166.7%	20,000	-	0.0%
210-190-4000-420	Cleaning	15,008	9,300	9,300	-	0.0%	9,300	-	0.0%
210-190-4000-430	Building Maintenance	54,024	25,000	15,000	(10,000)	-40.0%	15,000	-	0.0%
210-190-5000-599	Misc. Expense		-	-	-	0.0%	-	-	0.0%
210-190-6000-610	Supplies - General	15	-	-	-	0.0%	-	-	0.0%
210-190-6000-611	Office Supplies	11	-	-	-	0.0%	-	-	0.0%
210-190-9100-100	Transfer to General Fund (admin)	33,375	(66,625)	33,375	100,000	-150.1%	33,375	100,000	-150.1%
Total Operations		200,391	61,175	164,675	103,500	169.2%	164,675	100,000	154.6%

MLK Rental Property – (continued)

City of Sausalito

Martin Luther King Rental Property (MLK)

Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.)		Projected Budget 2013-14	Inc. (Dec.)	
					Over PY Budget	% Change		Over PY Budget	% Change
210-190-7000-720	Buildings Improvements	50,845	100,000	120,000	20,000	20.0%	120,000	-	0.0%
210-190-4035-450	6D1 MLK Slide Repair CD96001	61,665	-	-	-	0.0%	-	-	0.0%
210-190-7000-730	Site Improvements	-	-	-	-	0.0%	-	-	0.0%
Total Capital Improvement		112,509	100,000	120,000	20,000	20.0%	120,000	-	0.0%
210-190-4730-100	Gen Fund Loan - Interest	300,395	310,414	303,435	(6,979)	-2.2%	318,607	15,172	5.0%
210-190-4710-100	Gen Fund Loan - Principal	100,000	450,000	-	(450,000)	-100.0%	-	-	0.0%
210-190-4710-011	Debt Service - School Dist Prin	378,714	406,966	437,326	30,360	7.5%	67,689	(369,637)	-84.5%
210-190-4730-011	Debt Service - School Dist Int	70,388	68,034	37,674	(30,360)	-44.6%	5,046	(32,628)	-86.6%
210-190-4710-012	WAB Loan - Principal	115,199	120,000	130,000	10,000	8.3%	250,000	120,000	92.3%
210-190-4730-012	WAB Loan - Interest	42,356	37,800	31,238	(6,563)	-17.4%	21,263	(9,975)	-31.9%
210-190-4730-200	Loan Fees Amortization Expense	3,568	-	-	-	0.0%	-	-	0.0%
210-190-4900-010	Bad Debt Expense	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service		1,010,619	1,393,214	939,672	(453,542)	-32.6%	662,604	(277,068)	-29.5%
Total Expenditures		1,389,864	1,745,962	1,318,797	(327,165)	1197.8%	1,045,438	(173,359)	-9.9%
Net		(259,507)	(798,462)	(371,297)	327,165	-41.0%	2,062	273,359	-73.6%
Beginning Balance		(5,260,029)	(5,419,536)	(5,767,998)			(6,139,295)		
Add back GF Advance		6,208,285	6,068,699	6,372,134			6,690,741		
Increase / Decrease		(159,507)	(348,462)	(371,297)			2,062		
Ending Available Cash Fund Balance		788,749	300,701	232,839			553,508		

**Parking Fund
Budget 2012-2014**

Parking

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc.		Projected Budget 2013-14	Inc.	
					Over PY Budget	% Change		Over PY Budget	% Change
220-000-3475-011	Parking Lot 1 Revenue	689,748	600,000	700,000	100,000	16.7%	700,000	-	0.0%
220-000-3475-012	Parking Lot 2 Revenue (pay per space)	137,894	100,000	140,000	40,000	40.0%	140,000	-	0.0%
220-000-3475-013	Parking Lot 3 Revenue	106,799	70,000	110,000	40,000	57.1%	110,000	-	0.0%
220-000-3475-014	Parking Lot 4 Revenue	61,906		65,000			65,000		
220-000-3475-021	Pay on Foot, Lot 3, Mch 5 Booth	2,075	95,000	-	(95,000)	-100.0%	-	-	0.0%
220-000-3475-022	Pay on Foot, Lot 1, Mch 6 Ferry	261	100,000	-	(100,000)	-100.0%	-	-	0.0%
220-000-3475-023	Pay on Foot, Lot 1, Mch 10 Booth	2,318	60,000	-	(60,000)	-100.0%	-	-	0.0%
220-000-3475-032	Parking Validations	(63)	5,000	1,000	(4,000)	-80.0%	1,000	-	0.0%
	Bad Debt Expense		-	-	-	0.0%	-	-	0.0%
	Total Parking Lot Revenue	1,000,938	1,030,000	1,016,000	(79,000)	-7.7%	1,016,000	-	0.0%
220-000-3475-001	Parking - Inn Above Tides	39,204	40,000	40,000	-	0.0%	40,000	-	0.0%
220-000-3475-002	Parking - Casa Madrona	66,792	70,000	70,000	-	0.0%	70,000	-	0.0%
220-000-3475-003	Parking - Hotel Sausalito	21,780	25,000	25,000	-	0.0%	25,000	-	0.0%
220-000-3475-004	Sausalito Yacht Club Parking	148	6,600	-	(6,600)	-100.0%	-	-	0.0%
220-000-3475-010	Parking Lot Revenue- Other	2	-	1,000	1,000	0.0%	1,000	-	0.0%
220-000-3475-030	Parking Lot Rental All Lots	901	-	-	-	0.0%	-	-	0.0%
220-000-3475-031	Bus Passes	23,076	20,000	20,000	-	0.0%	20,000	-	0.0%
220-000-3485-012	D - Permits	40,009	50,000	50,000	-	0.0%	50,000	-	0.0%
220-000-3485-014	L - Parking Permits	7,556	8,000	8,000	-	0.0%	8,000	-	0.0%
	Total Parking Lot Rental	199,468	219,600	214,000	(5,600)	-2.6%	214,000	-	0.0%
220-000-3485-010	B - Parking Permits	11,743	14,000	14,000	-	0.0%	14,000	-	0.0%
220-000-3485-011	C - Parking Permits	16,050	17,500	17,500	-	0.0%	17,500	-	0.0%
220-000-3485-016	H - Parking Permit	21,110	20,000	25,000	5,000	25.0%	25,000	-	0.0%
220-000-3485-014	Commuter Smart Card	30,921		100,000			100,000		
220-000-3485-017	No Parking Permit	1,148	1,000	1,000	-	0.0%	1,000	-	0.0%
220-000-3485-018	Construction Permit	380	1,000	1,000	-	0.0%	1,000	-	0.0%
	Total Parking Permits	81,352	53,500	158,500	5,000	9.3%	158,500	-	0.0%
220-000-3475-040	Meter Collections	274,560	250,000	275,000	25,000	10.0%	275,000	-	0.0%
220-000-3475-050	Shuttle Revenue	(3)	-	-	-	0.0%	-	-	0.0%
220-000-3600-010	Interest on Investments	3,682	5,000	1,000	(4,000)	-80.0%	1,000	-	0.0%
220-000-3910-240	Transfer In from Vehicle Replacement Fund		-	-	-	0.0%	-	-	0.0%
	Total Revenues	1,559,998	1,558,100	1,664,500	(58,600)	-3.8%	1,664,500	-136	0.0%

Parking – (continued)

Parking Fund Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.)		Projected Budget 2013-14	Inc. (Dec.)	
					Over PY Budget	% Change		Over PY Budget	% Change
220-420-1000-110	Salaries & Wages	126,803	96,856	40,100	(56,756)	-58.6%	40,100	-	0.0%
220-420-1000-130	Overtime	5,063	4,000	-	(4,000)	-100.0%	-	-	0.0%
220-420-1000-140	Auto Allowance	-	-	-	-	0.0%	-	-	0.0%
220-420-2000-215	Cafeteria Plan	-	-	-	-	0.0%	-	-	0.0%
220-420-2000-220	Social Security	8,176	6,005	2,486	(3,519)	-58.6%	2,486	-	0.0%
220-420-2000-221	Medicare	1,912	1,404	581	(823)	-58.6%	581	-	0.0%
220-420-2000-231	PERS Employee Contrib	-	-	-	-	0.0%	-	-	0.0%
220-420-2000-251	State Unemployment	1,260	969	401	(568)	-58.6%	401	-	0.0%
220-420-2000-260	Worker's Comp	3,030	6,556	7,350	794	12.1%	7,350	-	0.0%
	Total Salaries & Benefits	146,244	115,790	50,919	(64,872)	-56.0%	50,919	-	0.0%
220-420-3000-320	Professional Services	100	2,500	50,000	47,500	1900.0%	-	(50,000)	-100.0%
220-420-4000-412	Utilities - Telephone	66,348	64,427	65,000	573	0.9%	65,000	-	0.0%
220-420-4000-414	Utilities - Sewer	-	-	-	-	-	-	-	-
220-420-4000-431	Repair Machinery & Equip	7,078	84,460	25,000	(59,460)	-70.4%	25,000	-	0.0%
220-420-5000-551	Printing - External Service	5,042	6,000	5,000	(1,000)	-16.7%	5,000	-	0.0%
220-420-5000-570	Banking Services	56,283	14,000	60,000	46,000	328.6%	60,000	-	0.0%
220-420-5000-581	Conferences	-	-	-	-	0.0%	-	-	0.0%
220-420-5000-582	Training and Workshops	32	500	-	(500)	-100.0%	-	-	0.0%
220-420-5000-584	Employee Education Reimb	-	-	-	-	0.0%	-	-	0.0%
220-420-5420-010	Sally Bus - Fuel & Maintenance	114	6,000	5,000	(1,000)	-16.7%	5,000	-	0.0%
220-420-6000-610	Supplies - General	9,435	11,330	10,000	(1,330)	-11.7%	10,000	-	0.0%
220-420-6000-611	Office Supplies	681	1,500	5,000	3,500	233.3%	5,000	-	0.0%
220-420-6000-612	Postage	619	-	-	-	-	-	-	-
220-420-6000-622	Uniforms	-	250	-	(250)	-100.0%	-	-	0.0%
220-420-7000-720	Buildings/BI	-	-	-	-	0.0%	-	-	0.0%
220-420-7000-730	Land Improvements	21	-	-	-	0.0%	-	-	0.0%
220-420-7000-740	Machinery & Equipment	1,370	123,000	-	(123,000)	-100.0%	-	-	0.0%
220-420-9100-240	Transfer to Vehicle Replace Fd	-	-	-	-	0.0%	-	-	0.0%
	Total Operations	147,123	313,967	225,000	(88,967)	-28.3%	175,000	(50,000)	-22.2%
220-420-9100-100	Operating Transfer to General Fund	1,185,000	1,185,000	1,185,000	-	0.0%	1,185,000	-	0.0%
	Total Expenditures	1,478,367	1,614,757	1,460,919	(153,839)	-9.5%	1,410,919	(50,000)	-3.4%
	Use of Reserve	-	-	-	-	-	-	-	-
	Net	81,631	(56,657)	203,581			253,581		



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Internal Service Funds

Vehicle Replacement

- Annual accumulation for General Fund vehicles and equipment

Worker's Comp

- \$150,000 SIR
- Insurance Premium PEPIP/BCJPIA

Employee Benefits

- Annual funding of 1% of General Fund salaries
- Accumulated reserve for other post employment benefits

Vehicle Replacement Fund

City of Sausalito

Vehicle Replacement Fund

Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.)		Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.)	
					Over PY Budget	% Change			Over PY Budget	% Change
240-000-3600-010	Interest on Investments	5,880	20,000	10,000	(10,000)	-50.0%	10,000	10,000	-	0.0%
240-000-3910-200	Transfer in from Police/Grants	91,958	86,735	93,816	7,081	8.2%	93,816	69,111	(24,705)	-26.3%
240-000-3910-400	Transfer in from Parking		-		-		-		-	
240-000-3910-221	Transfer in from Building			6,319				6,362		
240-000-3910-300	Transfer in from Fire	118,869	120,652	-	(120,652)	-100.0%	-	-	-	#DIV/0!
240-000-3910-500	Transfer in from Public Works	17,933	15,357	20,930	5,573	36.3%	20,930	9,084	(11,846)	-56.6%
240-000-3910-600	Transfer in from Recreation	2,306	2,340	8,279	5,938	253.7%	8,279	8,306	28	0.3%
240-000-3920-000	Gain on Sale of Assets	14,852			-				-	
	Total Revenues	251,798	245,085	139,343	(112,060)	-45.7%	133,024	102,864	(36,523)	-27.5%
240-300-4710-000	Sun Trust Principal Payment	61,831	64,385	67,046	2,660	4.1%	67,046	69,816	2,770	4.1%
240-300-4730-000	Sun Trust Interest Payment	8,347	7,579	4,919	(2,660)	-35.1%	4,919	2,149	(2,770)	-56.3%
240-500-7000-770	Vehicle Expense	2,939	115,000	30,000	(85,000)	-73.9%	30,000	-	(30,000)	-100.0%
240-300-7000-100	Transfer to Gen Fund-Veh Repl			1,400,000						
240-500-9100-220	Transfer to Parking Fund		-	-	-		-	-	-	
	Total Expenditures	73,116	186,965	1,501,965	(85,000)	-45.5%	101,965	71,965	(30,000)	-29.4%
	Net	178,682	58,120	(1,362,622)	(27,060)	-46.6%	31,060	30,899	(6,523)	-21.0%

Workers Compensation Fund

City of Sausalito

Workers' Compensation Fund Budget 2012-2014

Account	Description	Actual 2010-11	Amended Budget 2011-12	Projected Budget 2012-13	Inc. (Dec.) Over PY Budget	% Change	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
250-000-3600-010	Interest on Investments	3,976	5,000	5,000	-	0.0%	5,000	-	0.0%
250-000-3900-020	Insurance Reimbursement	-	-	-	-	0.0%	-	-	0.0%
250-000-3900-030	Charges for Services	-	-	-	-	0.0%	-	-	0.0%
250-000-3910-101	Charges for Services (Admin)	693	693	700	7	1.1%	700	7	1.1%
250-000-3910-110	Charges for Services (Sewer Fund)	-	-	-	-	0.0%	-	-	0.0%
250-000-3910-130	Charges for Services (IT)	346	346	350	4	1.1%	350	4	1.1%
250-000-3910-180	Charges for Services (Planning)	693	693	700	7	1.1%	700	7	1.1%
250-000-3910-200	Charges for Services (Police)	145,461	145,461	147,000	1,539	1.1%	147,000	1,539	1.1%
250-000-3910-210	Charges for Services (MLK)	-	-	-	-	0.0%	-	-	0.0%
250-000-3910-220	Charges for Services (Parking)	-	-	-	-	0.0%	-	-	0.0%
250-000-3910-300	Charges for Services (Fire)	110,827	110,827	-	(110,827)	-100.0%	-	(110,827)	-100.0%
250-000-3910-400	Charges for Services (Building)	1,732	1,732	1,750	18	1.1%	1,750	18	1.1%
250-000-3910-410	Charges for Services (DPW Engineering)	693	693	700	7	1.1%	700	7	1.1%
250-000-3910-500	Charges for Services (DPW Maint)	55,414	55,414	56,000	586	1.1%	56,000	586	1.1%
250-000-3910-600	Charges for Services (Recreation)	3,463	3,463	3,750	287	8.3%	3,750	287	8.3%
250-000-3910-690	Charges for Services (Library)	693	693	700	7	1.1%	700	7	1.1%
Total Revenues		323,991	325,014	216,650	(108,364)	-33.3%	216,650	(108,364)	-33.3%
250-190-2000-260	Worker's Comp Expense	60,446	-	-	-	0.0%	-	-	0.0%
250-190-2000-261	Worker's Comp Expense - Admin	289	693	700	7	1.1%	700	7	1.1%
250-190-2000-262	Worker's Comp Expense - IT	144	346	350	4	1.1%	350	4	1.1%
250-190-2000-263	Worker's Comp Expense - Planning	2,802	693	700	7	1.1%	700	7	1.1%
250-190-2000-264	Worker's Comp Expense - Building	60,599	1,732	1,750	18	1.1%	1,750	18	1.1%
250-190-2000-265	Worker's Comp Expense - Police	96,559	145,461	147,000	1,539	1.1%	147,000	1,539	1.1%
250-190-2000-266	Worker's Comp Expense - Fire	34,131	110,827	-	(110,827)	-100.0%	-	(110,827)	-100.0%
250-190-2000-267	Worker's Comp Expense - DPW Eng	289	693	700	7	1.1%	700	7	1.1%
250-190-2000-268	Worker's Comp Expense - DPW Maint	6,755	55,414	56,000	586	1.1%	56,000	586	1.1%
250-190-2000-269	Worker's Comp Expense - Recreation	3,083	3,463	3,750	287	8.3%	3,750	287	8.3%
250-190-2000-270	Worker's Comp Expense - Library	289	693	700	7	1.1%	700	7	1.1%
Total Expenditures		265,385	320,014	211,650	(108,364)	-33.9%	211,650	(108,364)	-33.9%
Net		58,606	5,000	5,000	-	0.0%	5,000	-	0.0%

Employee Benefits Fund

City of Sausalito

Employee Benefits Fund Budget 2012-2014

<u>Account</u>	<u>Description</u>	<u>Actual 2010-11</u>	<u>Amended Budget 2011-12</u>	<u>Projected Budget 2012-13</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>	<u>Projected Budget 2013-14</u>	<u>Inc. (Dec.) Over PY Budget</u>	<u>% Change</u>
260-000-3600-010	Interest on Investments	2,223	5,000	5,000	-	0.0%	5,000	-	0.0%
260-000-3910-101	Transfer from General Fund (Admin)	6,238	6,238	7,000	762	12.2%	7,161	923	14.8%
260-000-3910-130	Transfer from General Fund (IT)	1,440	1,440	1,704	264	18.3%	1,699	259	18.0%
260-000-3910-180	Transfer from General Fund (Planning)	3,748	3,748	4,020	272	7.2%	4,084	336	9.0%
260-000-3910-190	Transfer from General Fund (GASB 45)	150,000	-	58,000	58,000	0.0%	58,000	-	0.0%
260-000-3910-200	Transfer from General Fund (Police)	20,345	21,255	20,887	(369)	-1.7%	21,394	508	2.4%
260-000-3910-300	Transfer from General Fund (Fire)	13,317	13,356	-	(13,356)	-100.0%	-	(13,356)	-100.0%
260-000-3910-400	Transfer from General Fund (Building)	2,133	2,133	2,241	108	5.0%	2,285	152	7.1%
260-000-3910-410	Transfer from General Fund (DPW Eng)	1,471	1,471	1,479	8	0.5%	1,523	52	3.5%
260-000-3910-500	Transfer from General Fund (DPW Maint)	6,395	6,395	6,488	93	1.5%	6,626	231	3.6%
260-000-3910-600	Transfer from General Fund (Recreation)	3,387	3,452	3,623	171	5.0%	3,723	100	2.8%
260-000-3910-690	Transfer from General Fund (Library)	4,432	4,525	4,935	410	9.1%	5,071	136	2.7%
Total Revenues		215,129	69,013	115,376	46,363	67.2%	116,567	(10,659)	-8.4%
260-190-7000-100	Transfer to General Fund			400,000					
260-190-2000-270	SMFPD OPEB Pmt.			58,000			58,000		
Total Expenditures		-	-	458,000	-		58,000	-	
Net		215,129	69,013	(342,624)	46,363	67.2%	58,567	(10,659)	-8.4%



Resource Allocation Plan FY 2012-14

RESOLUTIONS



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Resolutions

Gann Limit

- Gann Limit Resolution
- Gann Limit Schedules

Authorized Staffing & Salary Ranges

- SEIU
- Police
- Fire
- Managers & Confidential Unit

Budget Resolution

- Budget Resolution
- FY 13 Summary Budget



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Gann Limit Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-13 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII B of the Constitution of the State of California provides that the total annual appropriations subject limitation of each government entity, including this City, shall not exceed the appropriations limit of such entity of government for the prior year adjusted for certain changes mandated by Proposition 4 passed in November, 1979 and Proposition 111 passed in June, 1990, except as otherwise provided for in said Article XIII B and implementing State statutes; and

WHEREAS, pursuant to Article X111 B, and Section 7900 et seq of the California Government Code, the City is required to set its appropriations limit for each fiscal year; and

WHEREAS, the Administrative Services Director/Treasurer of the City of Sausalito has conducted the necessary analysis and calculations to determine the appropriations limit for Fiscal Year 2012-13, relying on the permanent Fiscal Year 1993-94 limit approved by the voters on November 3, 1994, and the following two adjustment factors: Change in Population for the City of Sausalito and Change in Per Capita Income provided by the State of California, Department of Finance; and

WHEREAS, based on such calculations, the Administrative Services Director/Treasurer has determined the said appropriations limit, and pursuant to Section 7910 of the Government Code, has made available to the public the documentation used in the determination of the limit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sausalito that the new appropriations limit for the Fiscal Year 2012-13 shall be and is hereby set in the amount of \$14,246,555.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Sausalito on the _____ day of _____ by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

MAYOR OF THE CITY OF SAUSALITO

ATTEST:

DEPUTY CITY CLERK

City of Sausalito
APPROPRIATIONS SPENDING LIMIT
Prop 4 - Gann Limit FY 2013

Schedule 1: Calculation of Spending Limit

Last Year's Limit (FY 2012) as approved		13,664,749
Adjustment Factors:		
A. Change in Population (City from 7,067 to 7,138)	1.0047	
B. Change in Non-Residential Assessed Valuation	N/A	
C. Change in Per Capita Income	1.0377	
	A times C	1.0426
Total Adjustment (Dollars)		581,807

New Appropriation Limit for Fiscal Year 2012-13 14,246,555

Schedule 2: Appropriations Compared to Limit

Proceeds from Taxes	(Schedule 3)	7,789,707
Less Exclusions (G.O. Debt Payments)		<u>442,950</u>
Appropriations Subject to Limit FY 2012		8,232,657
Appropriations Limit for FY 2012		14,246,555
Amount under Appropriations Limit		6,013,898

Schedule 3: Determination of Proceeds of Taxes Per Budget for FY 2012-13

	<u>Proceeds of Taxes</u>	<u>Non-Proceeds</u>	<u>Total</u>
Taxes			
Property Tax	<u>4,385,444</u>		4,385,444
Sales Tax	1,700,000		1,700,000
SB 172 Tax	60,000		60,000
TOT Tax	925,000		925,000
Business License	490,000		490,000
State Subventions:			
Motor Vehicle in Lieu	-		-
Homeowners Exemption	37,500		37,500
State Reimbursements/SB 90		10,000	10,000
Booking Fee Reimbursement		-	-
Gas Tax		-	-
Other Revenues:			
Franchise Fees		723,000	723,000
Development Fees/Permits		675,200	675,200
Parking Fines		550,000	550,000
Paramedic Service Revenues		-	-
Fees for Services		347,850	347,850
Rentals		250,000	250,000
Transfers In - not related to taxes		3,575,158	3,575,158
Miscellaneous		138,436	138,436
Sub-Total	<u>7,597,944</u>	<u>6,269,644</u>	<u>13,867,588</u>
Allocation of Interest			
Subtotals Percent of Total	191,762	158,238	350,000
Total General Fund	7,789,707	6,427,882	14,217,589



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Staffing/Salary Resolution

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO ESTABLISHING THE AUTHORIZED STAFFING LEVELS AND SALARY RANGES FOR ALL PERMANENT AND TEMPORARY POSITIONS FOR FISCAL YEAR 2012-13

WHEREAS, the budget for Fiscal Year 2012-13 provides funding for specified positions, based upon specified salary ranges; and

WHEREAS, confirming such positions and salary ranges by resolution simplifies administering the personnel process.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sausalito, California, as follows:

Section 1. The number of authorized permanent positions is 73 effective July 1, 2012 and is set forth in Tables 1a, 1b and 1c entitled "Authorized Permanent Staffing" and made part of this resolution by reference.

Section 2. The salary schedule for temporary positions is presented in Table 2.

Additional temporary positions may be authorized by the City Manager in order to backfill for vacant permanent positions. No temporary employee may be retained for more than 1,000 hours per fiscal year, except those positions specifically exempted from this provision by the City of Sausalito contract with the California Public Employees' Retirement System.

Section 3. The salary range for each permanent position represented by the Service Employees International Union (SEIU) Local 1021 for the period July 1, 2012 through June 30, 2013 is set forth in Table 3A and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

The salary range for each permanent position represented by the Sausalito Police Association for the period July 1, 2012 through June 30, 2013 is set forth in Table 3B and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

The salary range for each permanent position in the Confidential Employees classification for the period July 1, 2011 through June 30, 2012 is set forth in Table 3C and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

The salary range for each permanent position in the Management Employees classification for the period July 1, 2011 through June 30, 2012 is presented in Table 3D and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

Section 4. Due to rounding, bi-weekly and monthly rates paid to employees pursuant to Tables 3A, 3B, 3C, and 3D may vary. The hourly rate shall be the official basis upon which pay is computed.

Section 5. The attached exhibits (Tables 1a, 1b, 1c, 2, 3A, 3B, 3C, 3D, and 4) are hereby made a part of this resolution. Adjustments to any of the attached exhibits may be made as necessary by resolution of the City Council.

Section 6. The salary rates and staffing levels included in this Resolution shall be effective on July 1, 2012 and shall remain in effect in accordance with the terms of the Memoranda of Understanding with the SEIU and Police employee groups and with the appropriate compensation resolution(s) for the Unrepresented Employees in the Management and Confidential units unless and until changes may be made through revision to the Memoranda of Understanding and resolutions for any of the heretofore mentioned employee groups.

Section 7. A Policy Memorandum for the Unrepresented Employees in the Management and Confidential units is attached to this resolution as Table 4 and made a part hereof.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Sausalito held on the ____ day of _____, 2012 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Mayor of the City of Sausalito

ATTEST:

Deputy City Clerk

Staffing/Salaries – (Continued)

TABLE 2
Temporary Employees – Hourly Wages
 City of Sausalito
 Effective July 1, 2011

<u>CLASSIFICATION</u>	<u>SALARY RANGE</u>
ELECTED OFFICIALS / Per Month	
City Councilmembers (5)	300.00 per month
APPOINTED OFFICIALS / Per Meeting	
Planning Commissioner (5)	25.00 per meeting/maximum 100.00 per month
TEMPORARY EMPLOYEES / Per Hour	
Administration/Finance Department	
Parking Analyst	20.00
MLK Property Manager	30.00
Library	
Library Page	12.50
Librarian I Hourly	27.99
Library Assistant I Hourly	18.85
Library Assistant I Backfill	22.91
Children's Librarian I (Step 3)	30.86
Parking	
Lot Attendants: Base Rate	12.25*
Lot Attendants: 3 or more years of service	12.75*
Lot Attendants: Overtime and Holidays	Time and a Half
Lead Parking Attendant	20.00*
Shuttle Bus Driver	17.00
<i>NOTE: * Receive one dollar additional salary per hour for Saturday or Sunday shifts and for Monday through Friday after 6:00 p.m.</i>	
Police Department	
Police: None	
Technology Division: None	
Recreation Department	
Recreation Trainee	7.25 - 9.50
Recreation Leader I	8.00 - 11.00
Recreation Leader II	10.00 - 13.50
Recreation Leader III	12.00 - 16.00
Recreation Aide	14.00 - 17.00

NOTE:

- Hourly salaries will be adjusted so that the lowest step in a salary range is always at or above the established Minimum Wage.
- Employees may be hired within the hourly rates established, based upon qualifications and market need.
- Temporary employees are limited to 1,000 hours of work per fiscal year except as exempted by the City contract with the California Public Employees Retirement System.

SALARY TABLES 3A, 3B, 3C, 3D, 3E 4- Attached
 City of Sausalito
 Effective July 1, 2009

TABLE 3A	SEIU Local 1021
TABLE 3B	Sausalito Police Association
TABLE 3C	Confidential Employees (Unrepresented Group)
TABLE 3D	Management Employees (Unrepresented Group)

Staffing/Salaries – (Continued)

City of Sausalito
Salary Schedule – Table 3A
FY 2012-13
SEIU SALARIES
Effective July 1, 2012 through June 30, 2013

SEIU Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Library Assistant II							
Annual	39,733	41,719	43,805	45,996	48,295	50,710	53,246
Monthly	3,311	3,477	3,650	3,833	4,025	4,226	4,437
Bi-weekly	1,528	1,605	1,685	1,769	1,858	1,950	2,048
Hourly	20.38	21.39	22.46	23.59	24.77	26.01	27.31
Senior Library Assistant							
Annual	46,797	49,136	51,593	54,173	56,882	59,726	62,712
Monthly	3,900	4,095	4,299	4,514	4,740	4,977	5,226
Bi-weekly	1,800	1,890	1,984	2,084	2,188	2,297	2,412
Hourly	24.00	25.20	26.46	27.78	29.17	30.63	32.16
Librarian I							
Annual	50,497	53,022	55,673	58,456	61,379	64,448	67,671
Monthly	4,208	4,418	4,639	4,871	5,115	5,371	5,639
Bi-weekly	1,942	2,039	2,141	2,248	2,361	2,479	2,603
Hourly	25.90	27.19	28.55	29.98	31.48	33.05	34.70
Librarian II							
Annual	56,845	59,687	62,671	65,805	69,095	72,550	76,177
Monthly	4,737	4,974	5,223	5,484	5,758	6,046	6,348
Bi-weekly	2,186	2,296	2,410	2,531	2,658	2,790	2,930
Hourly	29.15	30.61	32.14	33.75	35.43	37.21	39.07
Custodian							
Annual	38,008	39,908	41,904	43,999	46,199	48,509	50,934
Monthly	3,167	3,326	3,492	3,667	3,850	4,042	4,245
Bi-weekly	1,462	1,535	1,612	1,692	1,777	1,866	1,959
Hourly	19.49	20.47	21.15	22.21	23.32	24.49	25.71
Lead Custodian							
Annual	39,912	41,908	44,003	46,204	48,514	50,939	53,486
Monthly	3,326	3,492	3,667	3,850	4,043	4,245	4,457
Bi-weekly	1,535	1,612	1,692	1,777	1,866	1,959	2,057
Hourly	20.47	21.49	22.16	23.32	24.49	25.71	27.11
Landscape Worker I							
Annual	44,016	46,216	48,527	50,953	53,501	56,176	58,985
Monthly	3,668	3,851	4,044	4,246	4,458	4,681	4,915
Bi-weekly	1,693	1,778	1,866	1,960	2,058	2,161	2,269
Hourly	22.57	23.70	24.33	25.50	26.72	28.01	29.36
Maintenance Worker I							
Annual	44,016	46,216	48,527	50,953	53,501	56,176	58,985
Monthly	3,668	3,851	4,044	4,246	4,458	4,681	4,915
Bi-weekly	1,693	1,778	1,866	1,960	2,058	2,161	2,269
Hourly	22.57	23.70	24.33	25.50	26.72	28.01	29.36
Landscape Worker II							
Annual	48,120	50,526	53,052	55,705	58,490	61,415	64,486
Monthly	4,010	4,211	4,421	4,642	4,874	5,118	5,374
Bi-weekly	1,851	1,943	2,040	2,143	2,250	2,362	2,480
Hourly	24.68	25.91	27.16	28.51	29.93	31.43	33.00

City of Sausalito
Salary Schedule – Table 3A
FY 2012-13
SEIU SALARIES
Effective July 1, 2012 through June 30, 2013

SEIU Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Maintenance Worker II							
Annual	48,120	50,526	53,052	55,705	58,490	61,415	64,486
Monthly	4,010	4,211	4,421	4,642	4,874	5,118	5,374
Bi-weekly	1,851	1,943	2,040	2,143	2,250	2,362	2,480
Hourly	24.68	25.91	27.16	28.51	29.93	31.43	33.00
Sewer Maintenance Worker I							
Annual	44,456	46,679	49,013	51,463	54,037	56,739	59,575
Monthly	3,705	3,890	4,084	4,289	4,503	4,728	4,965
Bi-weekly	1,710	1,795	1,885	1,979	2,078	2,182	2,291
Hourly	22.80	23.94	25.16	26.44	27.78	29.18	30.64
Sewer Maintenance Worker II							
Annual	48,601	51,031	53,583	56,262	59,075	62,028	65,130
Monthly	4,050	4,253	4,465	4,689	4,923	5,169	5,428
Bi-weekly	1,869	1,963	2,061	2,164	2,272	2,386	2,505
Hourly	24.92	26.17	27.46	28.78	30.14	31.54	33.00
Sewer Maintenance Worker III							
Annual	53,133	55,789	58,579	61,508	64,583	67,813	71,203
Monthly	4,428	4,649	4,882	5,126	5,382	5,651	5,934
Bi-weekly	2,044	2,146	2,253	2,366	2,484	2,608	2,739
Hourly	27.25	28.61	29.96	31.43	32.93	34.47	36.07
Sewer Systems Coordinator							
Annual	66,784	70,123	73,630	77,308	81,173	85,226	89,481
Monthly	5,565	5,844	6,136	6,442	6,764	7,102	7,457
Bi-weekly	2,569	2,697	2,832	2,973	3,122	3,278	3,442
Hourly	34.25	35.96	37.76	39.61	41.51	43.47	45.50
Fleet Maintenance Coordinator							
Annual	55,327	58,093	60,996	64,046	67,250	70,613	74,144
Monthly	4,611	4,841	5,083	5,337	5,604	5,884	6,179
Bi-weekly	2,128	2,234	2,345	2,463	2,587	2,716	2,852
Hourly	28.37	29.79	31.23	32.70	34.21	35.76	37.35
Public Works Supervisor							
Annual	79,709	83,694	87,879	92,273	96,887	101,732	106,817
Monthly	6,642	6,975	7,323	7,689	8,074	8,478	8,901
Bi-weekly	3,066	3,219	3,380	3,549	3,726	3,913	4,108
Hourly	40.88	42.92	45.00	47.13	49.31	51.54	53.83
Civil Engineer II							
Annual	74,149	77,856	81,749	85,836	90,128	94,635	99,366
Monthly	6,179	6,488	6,812	7,153	7,511	7,886	8,281
Bi-weekly	2,852	2,994	3,144	3,301	3,466	3,640	3,822
Hourly	38.02	39.93	41.90	43.93	46.03	48.19	50.42
Administrative Aide I							
Annual	46,449	48,771	51,210	53,770	56,459	59,282	62,246
Monthly	3,871	4,064	4,267	4,481	4,705	4,940	5,187
Bi-weekly	1,766	1,876	1,970	2,068	2,171	2,280	2,394

Staffing/Salaries – (Continued)

City of Sausalito

Salary Schedule – Table 3A

FY 2012-13

SEIU SALARIES

Effective July 1, 2012 through June 30, 2013

SEIU Classification		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
	Hourly	23.82	25.01	24.62	25.85	27.14	28.50	29.93
Permit Technician								
	Annual	51,843	54,435	57,157	60,015	63,015	66,166	69,475
	Monthly	4,320	4,536	4,763	5,001	5,251	5,514	5,790
	Bi-weekly	1,994	2,094	2,198	2,308	2,424	2,545	2,672
	Hourly	26.59	27.92	27.48	28.85	30.30	31.81	33.40
Building Inspector								
	Annual	75,889	79,683	83,668	87,851	92,243	96,856	101,698
	Monthly	6,324	6,640	6,972	7,321	7,687	8,071	8,475
	Bi-weekly	2,919	3,065	3,218	3,379	3,548	3,725	3,911
	Hourly	38.92	40.86	40.22	42.24	44.35	46.57	48.89
Assistant Planner								
	Annual	59,137	62,094	65,199	68,459	71,882	75,476	79,250
	Monthly	4,928	5,175	5,433	5,705	5,990	6,290	6,604
	Bi-weekly	2,275	2,388	2,508	2,633	2,765	2,903	3,048
	Hourly	30.33	31.84	31.35	32.91	34.56	36.29	38.10
Associate Planner								
	Annual	67,584	70,963	74,512	78,241	82,156	86,257	90,559
	Monthly	5,632	5,914	6,209	6,520	6,846	7,188	7,547
	Bi-weekly	2,599	2,729	2,866	3,009	3,160	3,318	3,483
	Hourly	34.66	36.39	35.82	37.62	39.50	41.47	43.54
Recreation Coordinator								
	Annual	53,522	56,198	59,008	61,959	65,057	68,309	71,725
	Monthly	4,460	4,683	4,917	5,163	5,421	5,692	5,977
	Bi-weekly	2,059	2,161	2,270	2,383	2,502	2,627	2,759
	Hourly	27.45	28.82	28.37	29.79	31.28	32.84	34.48
Recreation Supervisor								
	Annual	59,009	61,959	65,057	68,310	71,725	75,311	79,077
	Monthly	4,917	5,163	5,421	5,692	5,977	6,276	6,590
	Bi-weekly	2,270	2,383	2,502	2,627	2,759	2,897	3,041
	Hourly	30.26	31.77	31.28	32.84	34.48	36.21	38.02

City of Sausalito

Salary Schedule – Table 3B

FY 2012-13

POLICE SALARIES

Effective July 1, 2012 through June 30, 2013

Police Classification		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Police Sergeant								
	Annual	74,128	77,834	81,726	85,812	90,112	94,618	99,349
	Monthly	6,177	6,486	6,811	7,151	7,509	7,885	8,279
	Bi-weekly	2,851	2,994	3,143	3,300	3,466	3,639	3,821
	Hourly	35.64	37.42	39.29	41.25	43.32	45.49	47.76
Police Officer								
	Annual	61,340	64,407	67,627	71,009	74,568	78,299	82,217
	Monthly	5,112	5,367	5,638	5,917	6,214	6,525	6,851
	Bi-weekly	2,359	2,477	2,601	2,731	2,868	3,012	3,162
	Hourly	29.49	30.96	32.51	34.14	35.85	37.64	39.53
Police Corporal / Police Investigator								
	Annual	64,405	67,626	71,007	74,562	78,290	82,205	86,320
	Monthly	5,367	5,635	5,917	6,214	6,524	6,850	7,193
	Bi-weekly	2,477	2,601	2,731	2,868	3,011	3,162	3,320
	Hourly	30.96	32.51	34.14	35.85	37.64	39.52	41.50
Parking Enforcement Officer								
	Annual	42,559	44,887	46,921	49,287	51,722	54,309	57,035
	Monthly	3,547	3,724	3,910	4,106	4,310	4,526	4,753
	Bi-weekly	1,637	1,719	1,805	1,895	1,989	2,089	2,194
	Hourly	20.46	21.48	22.56	23.69	24.87	26.11	27.42
Administrative Aide I								
	Annual	43,597	45,777	48,066	50,464	52,991	55,638	58,425
	Monthly	3,633	3,815	4,006	4,207	4,416	4,637	4,869
	Bi-weekly	1,677	1,761	1,849	1,942	2,038	2,140	2,247
	Hourly	20.96	22.01	23.11	24.27	25.48	26.75	28.09

Staffing/Salaries – (Continued)

City of Sausalito
 Salary Schedule – Table 3C
 FY 2012-13
CONFIDENTIAL SALARIES
 Effective July 1, 2012 through June 30, 2013

Confidential Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Administrative Aide I							
Annual	46,449	48,772	51,210	53,770	56,459	59,282	62,246
Monthly	3,871	4,064	4,268	4,481	4,705	4,940	5,187
Bi-weekly	1,787	1,876	1,970	2,068	2,172	2,280	2,394
Hourly	22.33	23.45	24.62	25.85	27.14	30.40	31.92
Senior Accounting Technician							
Annual	56,072	58,876	61,819	64,910	68,156	71,564	75,142
Monthly	4,673	4,906	5,152	5,409	5,680	5,964	6,262
Bi-weekly	2,157	2,264	2,373	2,497	2,621	2,752	2,890
Hourly	26.96	28.31	29.72	31.21	32.77	36.70	38.53
Systems Technician							
Annual	54,965	57,714	60,599	63,646	66,820	69,898	73,649
Monthly	4,580	4,809	5,050	5,304	5,568	5,825	6,137
Bi-weekly	2,114	2,220	2,331	2,448	2,570	2,688	2,833
Hourly	26.43	27.75	29.13	30.60	32.13	35.84	37.77
Human Resources Administrator							
Annual	59,589	62,569	65,697	68,981	72,431	76,051	79,855
Monthly	4,966	5,214	5,475	5,748	6,036	6,338	6,655
Bi-weekly	2,292	2,406	2,527	2,653	2,786	2,925	3,071
Hourly	28.65	30.08	31.59	33.16	34.82	39.00	40.95
Records Supervisor / Assistant to the Police Chief							
Annual	55,968	58,787	61,727	64,813	68,053	71,456	75,030
Monthly	4,666	4,899	5,144	5,401	5,671	5,955	6,252
Bi-weekly	2,153	2,261	2,374	2,493	2,617	2,748	2,886
Hourly	26.92	28.26	29.68	31.16	32.72	36.64	38.48

Salary Ranges – (continued)

City of Sausalito
Salary Schedule – Table 3D
FY 2012-13

MANAGEMENT SALARIES
Effective July 1, 2012 through June 30, 2013

Classification	7/1/2012 Salary Ranges	
	Minimum	Maximum
City Manager		
Annual	170,205	189,117
Monthly	14,184	15,760
Bi-weekly	6,546	7,274
Hourly	81.83	90.92
Chief of Police		
Annual	158,425	176,028
Monthly	13,202	14,669
Bi-weekly	6,093	6,770
Hourly	76.17	84.63
City Engineer		
Annual	132,869	147,633
Monthly	11,072	12,303
Bi-weekly	5,110	5,678
Hourly	63.68	70.96
Police Captain		
Annual	136,319	151,466
Monthly	11,360	12,622
Bi-weekly	5,243	5,826
Hourly	65.54	72.82
Administrative Services Director/Treasurer		
Annual	137,795	153,106
Monthly	11,483	12,759
Bi-weekly	5,300	5,889
Hourly	66.25	73.61
Community Development Director		
Annual	119,017	132,241
Monthly	9,918	11,020
Bi-weekly	4,578	5,086
Hourly	57.22	63.58
Public Works Director		
Annual	139,545	155,050
Monthly	11,629	12,921
Bi-weekly	5,367	5,963
Hourly	67.09	74.54
Parks & Recreation Director		
Annual	109,316	121,463
Monthly	9,110	10,122
Bi-weekly	4,204	4,672
Hourly	52.56	58.40

City of Sausalito
Salary Schedule – Table 3D
FY 2012-13

MANAGEMENT SALARIES
Effective July 1, 2012 through June 30, 2013

Library Director		
Annual	109,316	121,463
Monthly	9,110	10,122
Bi-weekly	4,204	4,672
Hourly	52.56	58.40
Technology Manager		
Annual	67,037	96,708
Monthly	7,253	8,059
Bi-weekly	3,348	3,720
Hourly	41.84	48.49
Assistant to the City Manager / City Clerk		
Annual	91,419	101,577
Monthly	7,618	8,466
Bi-weekly	3,516	3,907
Hourly	43.95	48.63
DPW Division Manager		
Annual	101,896	113,220
Monthly	8,492	9,435
Bi-weekly	3,919	4,355
Hourly	48.99	54.43
Police Lieutenant		
Annual	131,922	145,444
Monthly	10,994	12,120
Bi-weekly	5,074	5,594
Hourly	63.42	69.93

Budget Resolution and Schedule

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO APPROVING THE BUDGET FOR THE 2012-13 FISCAL YEAR

WHEREAS, the City Council of the City of Sausalito adopts an annual budget to carry on the various department, divisions, and programs of the municipality and to provide for the payment of bonded indebtedness of the City each fiscal year, and to control the use of public monies; and

WHEREAS, the City Council Finance reviewed the draft budget on June 5, 2012, and directed staff to schedule the FY 2012 – 2014 Budget for adoption at its regularly scheduled City Council meeting on June 26, 2012.

NOW, THEREFORE, IT IS HEREBY RESOLVED, ORDERED AND DECLARED AS FOLLOWS:

- (1) That the schedule entitled "Citywide Summary of the City of Sausalito Adopted Budget" is hereby approved as the "Adopted Budget" for the Fiscal Year commencing July 1, 2012.
- (2) That Capital Improvement Projects shall not incur costs until the projects have been found by the Planning Commission to be in conformance with the Sausalito General Plan.

PASSED AND ADOPTED at a meeting of the City Council of the City of Sausalito held On the 26th day of June by the following vote:

AYES: Councilmembers:
 NOES: Councilmembers:
 ABSENT: Councilmembers:

 MAYOR OF THE CITY OF SAUSALITO

ATTEST:

 DEPUTY CITY CLERK

<i>City of Sausalito</i>					
CITY WIDE SUMMARY					
FY 2012-13					
Description	Revenues & Transfers In	Expenditures & Transfers Out	Description	Revenues & Transfers In	Expenditures & Transfers
General Fund	13,749,894		Debt Service Funds		
General Fund - Administration/Finance		1,263,500	Energy Loan	3,173	3,173
General Fund - Information & Technology		585,628	Tidelands Loan	72,155	72,155
General Fund - Community Development		1,102,049	2006 General Obligation Bonds	467,694	442,950
General Fund - Non-Department		3,250,594	Vehicle Code Fines Overpayment	-	-
General Fund - Police		4,420,640	Total Debt Service Funds	543,023	518,278
General Fund - Fire		-			
General Fund - Dept of Public Works		1,480,539	Capital Projects Funds		
General Fund - Recreation		745,842	Library Capital Improvement	-	-
General Fund - Library		789,335	General Capital Projects	1,721,475	3,443,833
Total General Fund	13,749,894	13,638,127	Total Capital Projects Funds	1,721,475	3,443,833
Special Revenue Funds			Enterprise Funds		
Tidelands Fund	717,257	714,241	Sewer	2,501,975	2,834,500
Traffic Safety	46,000	56,000	Old City Hall	225,000	180,000
Gas Tax	232,000	332,556	MLK Rental Property	947,500	1,318,797
Construction Impact Fees	150,000	306,854	Parking	1,664,500	1,460,919
Traffic Congestion Relief	-	-	Total Enterprise Funds	5,338,975	5,794,215
County Measure A	69,000	69,000			
Storm Drainage	74,500	65,300	Internal Service Funds		
Stairs	10,000	10,000	Vehicle Replacement	139,343	1,501,965
Prop 1B	-	61,935	Worker's Comp	216,650	211,650
Fire Grant	-	-	Employee Benefits	115,376	458,000
Recreation Grant	48,287	48,287	Total Internal Service Funds	471,369	2,171,615
Total Special Revenue Funds	1,347,044	1,664,173			
			Citywide Totals with Transfers In / Out	23,171,780	27,230,240
			Less Transfers Between Funds	(5,342,487)	(5,342,487)
			Citywide Totals Net of Transfers In / Out	17,829,293	21,887,754



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Resource Allocation Plan FY 2012-14

GLOSSARY OF BUDGET TERMS



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GLOSSARY OF BUDGET TERMS

Appropriation - Amounts of money authorized by the City Council to be spent during the fiscal year.

Appropriation Limit – A restriction on the amount of revenue that can be appropriated in any fiscal year imposed by Propositions 4 and 111. The Limit is based on actual appropriations during the 1978-79 fiscal year, and is increased each year using the growth of population and inflation.

Assessed Value - The value of property used as a basis for levying property taxes.

Assessments - Levied on property owners to pay for improvements directly benefiting their property.

Bonds - Proceeds from the sale of debt, the principal that must be repaid with interest.

Budget - A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services, goals and objectives. The City of Sausalito prepared a two-year budget 2008-2010 but is adopting each year annually.

Debt Service - Payments of principal and interest on indebtedness incurred to finance the construction of a capital project.

Department Revenue - Selected fees, charges, rent or other income derived by a department from its own activities.

Designated Unreserved Fund Balance - Net financial resources of a governmental fund that are spendable or available for appropriation, but which have been earmarked by the City Council for some specific purpose.

Encumbrance - Reservation of funds for expenditure at a future date, usually under a purchase order.

Expense - As the authorization to spend is exercised, an appropriation becomes an “expense” or “expenditure”, i.e., the amount expended.

Fiscal Year - The 12-month accounting period used by the City, from July 1 through June 30th of the following calendar year.

Fund - A separate fiscal and accounting entity used by governments to segregate resources related to specific activities. The City's finances are distributed among 37 separate funds required by the City, State or Federal government, or by proper accounting practice. Fund types include:

GLOSSARY OF BUDGET TERMS

Fund Types:

The **General Fund** is the principal operating fund of a government and is typically used to account for most of a government's departments. As a rule, the general fund should be used to account for all of a government's activities unless there is a compelling legal or managerial reason to use some other fund type. Governments may report only a single general fund.

Special Revenue funds are revenues earmarked for specific purposes. One example is our "Gas Tax Fund" that records gas tax revenues, which may only be used for street repairs. Another example is the "Construction Impact Fees Fund."

Debt Service Funds are funds to account for the payment and accumulation of resources related to general long-term debt principal and interest.

Capital Project funds are used to account for construction of major public facilities or acquisition by the general government. The "Library Building Fund" and "General Capital Improvement Fund" are examples of capital project funds.

Enterprise funds are used to account for operations including debt service that are financed and operated in a manner similar to private businesses - where the intent of the governing body is that cost (expenses including depreciation) of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user charges; or where the governing body has determined that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control accountability, or other purposes. The "Martin Luther King Fund" is an example of an enterprise fund. Another example is the "Sewer Fund" that records sewer fee collections, which may only be used for maintenance of the sewer main system throughout the city.

Internal Service funds are enterprises that sell service internally to other City entities, rather than to the general public. The "Vehicle Replacement Fund" is an example of Internal Service Funds.

Agency funds are used to account for accumulations of resources that will be used to pay debt of the Local Improvement Districts for which the City acts as administrator and pay agent. "The Downtown Sidewalk Assessment District Fund" and the "Sunshine Underground Assessment District Fund" are examples of agency funds.

Fund Balances - The excess of the total assets of a fund over its total liabilities and reserves.

GLOSSARY OF BUDGET TERMS

Governmental Funds - this includes the general, special revenue, debt service and capital projects fund. They are accounted for on a financial flow basis, measuring available spendable resources and changes in net current assets.

Interest - Income earned on the investment of available cash balances.

Inter-fund Transfers - The reallocation of money from one fund to another. The receiving fund must spend the transferred money in a way that complies with any restrictions placed on the money when it was originally received by the donor fund.

Intergovernmental - Revenues shared with the City by the State (such as the Homeowners' Exemption, Motor Vehicle License Fees, Gas Tax), or Federal government.

Liabilities - Amount of obligations a fund has to make on future payments, such as accounts payable, deferred revenues or amounts due other funds.

Operations - Departmental costs for employees, contract services, repairs and maintenance, internal services, supplies, equipment and other expenses. These expenses are generally predictable and consistent with the on-going service demands of the City and the impact of inflation.

Non-Departmental - Expenses incurred at the fund level, which are not charged to an individual department, such as retiree health benefits, worker's compensation, liability insurance, and inter-fund transfers.

Projects - Long-term investments in public facilities and infrastructure; also known as capital improvements. Amounts spent may vary widely from year to year.

Reserved Fund balance - The portion of fund balance that is not available for appropriation because it is legally restricted (e.g., encumbrances).

Revenue - Money received from taxes, licenses, permits, interest, fees for service, bonds or from other governments by the City during the fiscal year.

Subventions – Revenues collected by the State or other level of government and allocated to the City on a formula basis. The major subventions include motor vehicle in-lieu and gasoline taxes.

User Fees - Charges of a voluntary nature paid by persons receiving a service in exchange for the fee (such as recreation activities).