

	Non-Department Budget FY 2007			
	100-190			
Account No.	Quantity, brief description and justification		Requested	
& Title	of items requested		Appropriations	
100-190-2000-210	Retiree Medical Insurance		103,452	
Health Insurance				
100-190-2000-211	Retiree Dental Insurance for Management Employees		3,487	
Dental Insurance				
	Total Salaries and Benefits		106,939	
100-190-3000-320	Annual independent audit for FY 2006	28,000		
Professional Serv.	Cities State Controller's Report for FY 2006	2,000		
	Labor Negotiator	10,000		
	Codification of municipal ordinances	-		
	State mandated cost claiming services	4,000		
	Sale tax audit	4,000		
	Business Vision Poll	10,000		
	GASB 45 Actuarial Study	10,000		
	MCCMA lobbyist	2,000	70,000	
100-190-3000-360	Annual payment for animal control services		62,845	
Animal Control				
100-190-3000-361	Local Area Formation Commission (LAFCO)		7,314	
LAFCO	Allocation City's share of Expense			
100-190-3000-362	Member contribution for streetlight, taxicab, wireless, and energy issue management		3,666	
Marin General Services Auth				
100-190-3001-701	Supports the promotion and display of local artists' work		2,000	
Art Commission				
100-190-3001-702	City contribution to staff historical society visitor center		6,000	
Historical Soc.				
100-190-3001-703	Annual contribution to Sister City Committee		1,250	
Sister City				
100-190-3001-704	Annual Contribution to Rebate for Marin Renters Program		1,000	
Renter Rebate				
100-190-3001-705	Contribution to County Mediation services		1,000	
Mediation Serv.				
100-190-3001-706	Annual payment to Marin Telecommunication Agency for a new dedicated public, high speed computer link for use by all cities in the county; plan for operation of a new public access facility; and developing a mechanism to better manage encroachment requests for telecommunications use of local government rights-of-way.		21,133	
Cable TV JPA				
Bus Hospitality Develop	Set aside for business development in the City		30,000	
100-190-3001-707				
100-190-4000-413	Water for City Hall		5,000	
Water				
100-190-4000-430	Maint for 27 Caledonia to prepare to rent.		-	
Bldg Maint.				
100-190-5000-520	Annual premiums for liability, APD, Crime, and EPL Program insurance pool and for claims paid by City.		259,352	
Liability Insurance				
100-190-5000-521	Annual premiums for property insurance pool		21,183	
Property Insurance				

	Non-Department Budget FY 2007		Page 2 of 2	
100-190-5000-522			-	
ERMA Assessment				
100-190-5000-560	City Council Election in November 2006		4,000	
Election Cost				
101-190-5000-570	Bank account analysis and merchant credit card charges		20,000	
Banking Services				
100-190-5000-586	ABAG	1,500		
Memberships and Dues	League of Cities Membership	4,400	5,900	
100-190-5600-640	Employee Christmas Party		4,250	
Employee Christmas Party				
100-190-5600-641				
Volunteer Recognition Party	Event to recognize the many volunteers who give countless hours to serve their community.		5,000	
100-190-6000-610	Replacement flags for City Hall and other unexpected small items		500	
General Supplies				
100-190-6000-631	For employee service awards		5,500	
Employee Recognition				
100-190-7000-780			-	
Furniture & Fixture				
	Total Operations		536,893	
100-190-3000-363	Cost of issuing tax and revenue anticipation notes (2006 TRANS)		5,000	
Trans Issuance				
100-190-4720-001	2006 TRANS Principal Repayment	See attached Debt Service Schedule		
Trans Note Principal				
100-190-4720-001	2006 TRANS interest		22,000	
Trans-Interest				
	Total Debt Service		27,000	
100-190-9100-140	City Hall bathroom improvements		185,000	
Transfer to Capital Proj Fd				
	Total Non-Department		855,832	

	Non-Department Budget	FY 2007
	Debt Service Schedule	
	100-190	<i>Supplemental</i>
		<i>Request</i>
Account No.	Quantity, brief description and justification	Requested
& Title	of items requested	Appropriations
100-000-3970-080	Proceeds from 2006 TRANS to be issued in July, 2006	505,000
100-190-4710-001	Repayment of 2006 TRANS principal maturing on June 2007	(505,000)
		-