

City of Sausalito									
Old City Hall Fund									
Budget FY 2007									
Account	Description	2005		2006		2007		Increase (Decrease) Over Prior Year Budget	
		Actual	Adjusted Budget	Actual Thru Apr 06	Requested				
113-000-3620-010	Rental Income	299,940	285,000	278,088	320,000			35,000	
113-000-3600-010	Interest on Investments	4,064	3,200	3,021	6,000			2,800	
	Proceeds from Debt Reserve							-	
	Total Revenue	304,003	288,200	281,109	326,000			37,800	
113-190-3000-000	Professional Services	-	-	600	-			-	
113-190-4000-430	Repairs & Maint Buildings	1,250	1,500	-	1,500			-	
113-700-4710-000	COP Current Portion	108,077	114,938	114,938	122,233			7,295	
113-700-4720-000	COP Interest Expense	66,033	59,173	59,173	51,877			(7,296)	
113-700-4750-000	Fiscal Agent Fees	-	-	-	-			-	
113-900-9100-100	Interfund Transfer to General Fund	110,000	112,500	93,750	150,000			37,500	
	Total Expenditure	285,360	288,111	268,460	325,610			37,499	
	Net	18,643	89	12,649	390			301	

	Old City Hall Fund	FY 2007
	Fund 113	
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation
113-190-4000-430	Roof repair	1,500
Repairs & Maint Building		
113-700-4710-000	Semi-annual principal repayments for the 2003 Lease Agreement	122,233
COP Current Portion		
113-700-4720-000	Semi-annual interest payments for the 2003 Lease Agreement	51,877
COP Interest Expense		
113-900-9100-100		150,000
Transfer to General Fund		
		325,610