

<b>City of Sausalito</b>									
<b>Sewer Fund</b>									
<b>Budget FY 2007</b>									
<b>Account</b>	<b>Description</b>	<b>2005</b>		<b>2006</b>		<b>2007</b>		<b>Increase (Decrease) Over Prior Year Budget</b>	
		<b>Actual</b>	<b>Adjusted Budget</b>	<b>Actual Thru Apr 06</b>	<b>Requested</b>	<b>Requested</b>	<b>Requested</b>		
110-000-3100-000	Property Tax	777,871	825,000	671,146	757,000			(68,000)	
110-000-3600-010	Interest on Investment	48,350	32,000	36,012	60,000			28,000	
110-000-3900-000	Miscellaneous Revenue	-	-	150	-			-	
	<b>Total Operating Revenue</b>	<b>826,221</b>	<b>857,000</b>	<b>707,308</b>	<b>817,000</b>			<b>(40,000)</b>	
<b>110-000-3970-080</b>	<b>Use of Reserves</b>	-	<b>1,870,496</b>	-	<b>3,687,686</b>			<b>1,817,190</b>	
	<b>Total Revenues</b>	<b>826,221</b>	<b>2,727,496</b>	<b>707,308</b>	<b>4,504,686</b>			<b>1,777,190</b>	
110-550-1000-110	Salaries & Wages	233,386	279,213	220,213	300,690			21,478	
110-550-1000-130	Overtime	7,439	-	2,766	-			-	
110-550-1000-140	Transportation Allowance	116	1,500	692	1,500			-	
110-550-2000-215	Cafeteria Plan	32,615	42,682	31,881	43,028			346	
110-550-2000-221	Medicare	2,438	4,049	2,477	4,360			311	
110-550-2000-230	PERS Employer Contrib	21,307	35,926	23,782	41,994			6,068	
110-550-2000-251	State Unemployment	2,229	2,792	2,162	3,007			215	
110-550-2000-260	Workers' Compensation	16,432	21,059	8,581	26,604			5,545	
110-5000-2001-010	Salaries Allocated to CIP	(15,463)	(219,200)	(3,285)	(114,250)			104,950	
	<b>Total Salaries &amp; Benefits</b>	<b>300,499</b>	<b>168,020</b>	<b>289,269</b>	<b>306,933</b>			<b>138,913</b>	
110-550-3000-320	Professional Services	47,774	118,000	43,320	118,000			-	
110-550-3000-340	Technical Services	28,124	45,000	8,645	51,000			6,000	
110-550-4000-410	Utilities - Electricity	4,394	4,000	4,704	4,000			-	
110-550-4000-412	Utilities - Telephone	266	500	395	500			-	
110-550-4000-413	Utilities - Water	705	1,150	384	1,150			-	
110-550-4000-414	Utilities - Sewer	-	14,000	13,184	14,000			-	
110-550-4000-420	Cleaning Services	-	5,000	-	5,000			-	

Sewer Fund Budget FY 2007										Page 2 of 2
Account	Description	2005		2006		2006		2007		Increase (Decrease) Over Prior Year Budget
		Actual	Budget	Adjusted Budget	Actual Thru Apr 06	Actual	Requested	Requested	Requested	
110-550-4000-432	Repair & Maint Vehicles	2,818	5,000	5,000	486	5,000	5,000	5,000	-	
110-550-4000-435	Repair of Sewer Infrastructure	7,820	21,000	21,000	-	21,000	21,000	21,000	-	
110-550-4000-442	Rental Mach and Equip	-	1,000	1,000	50	1,000	1,000	1,000	-	
110-550-4100-551	Sewer Management Prog.	-	5,000	5,000	-	5,000	5,000	5,000	-	
110-550-5000-520	Insurance - Liability	14,698	19,866	19,866	12,436	18,653	18,653	18,653	(1,213)	
110-550-5000-521	Insurance - Property	1,988	-	-	-	-	-	-	-	
110-550-5000-541	Advertising - Noticing	-	1,500	1,500	-	1,000	1,000	1,000	(500)	
110-550-5000-551	Printing - External Service	-	1,000	1,000	167	1,000	1,000	1,000	-	
110-550-5000-561	Permits	1,021	8,800	8,800	4,816	9,000	9,000	9,000	200	
110-500-5000-581	Conferences	897	2,000	2,000	18	2,250	2,250	2,250	250	
110-550-5000-582	Training and Workshops	74	1,260	1,260	397	4,400	4,400	4,400	3,140	
110-550-5000-583	Mileage Reimbursement	-	150	150	5	150	150	150	-	
110-550-6000-610	Supplies - General	14,021	17,000	17,000	4,415	15,000	15,000	15,000	(2,000)	
110-550-6000-611	Office Supplies	112	2,000	2,000	2,175	1,000	1,000	1,000	(1,000)	
110-550-6000-621	Oil and Gasoline	-	-	-	-	-	-	-	-	
110-550-6000-622	Uniforms	-	200	200	-	200	200	200	-	
110-550-6000-640	Books	103	200	200	-	100	100	100	(100)	
110-550-6000-650	Computer Printer & Supp.	-	-	-	-	-	-	3,000	3,000	
110-550-7000-740	Machinery & Equipment	8,812	7,000	7,000	691	39,500	39,500	39,500	32,500	
110-550-7000-750	Vehicles	21,807	-	-	-	-	-	-	-	
110-550-7000-760	Computer Equipment	6,664	7,850	7,850	1,625	7,850	7,850	7,850	-	
	<b>Total Operations</b>	<b>162,099</b>	<b>288,476</b>	<b>288,476</b>	<b>97,912</b>	<b>328,753</b>	<b>328,753</b>	<b>40,277</b>	<b>40,277</b>	
110-550-9100-101	Admin Charge - General Fund	79,000	79,000	79,000	65,833	79,000	79,000	79,000	-	
110-550-9100-140	Transfer to Gen Capital Improvement Fd	-	-	-	-	7,500	7,500	7,500	-	
	<b>Total Operating Transfers Out</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>65,833</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>	<b>-</b>	
<b>110-550-4000-450</b>	<b>Total Capital Improvement</b>	<b>166,528</b>	<b>2,192,000</b>	<b>2,192,000</b>	<b>308,077</b>	<b>3,782,500</b>	<b>3,782,500</b>	<b>1,590,500</b>	<b>1,590,500</b>	
	<b>Total Expenditures</b>	<b>708,126</b>	<b>2,727,496</b>	<b>2,727,496</b>	<b>761,092</b>	<b>4,504,686</b>	<b>4,504,686</b>	<b>1,769,690</b>	<b>1,769,690</b>	
	<b>Net</b>	<b>118,096</b>	<b>(0)</b>	<b>(0)</b>	<b>(53,784)</b>	<b>(0)</b>	<b>(0)</b>	<b>7,500</b>	<b>7,500</b>	

Sewer Fund			FY 2007
Fund 110			
Account No. & Title	Quantity, brief description and justification of items requested		Requested Appropriation
Salaries 1000-110	Salaries of 3 full time positions and 3 (50%) positions are budgeted in the sewer fund. This includes 1 DPW Foreman, 1 DPW MWII, and the Sewer Systems Coordinator. The (50%) positions are 1 DPW MWII, City Engineer, and Civil Engineer II		300,690
Transportation Allowance 1000-140	50% Allowance for City Engineer		1,500
Cafeteria Plan 2000-215	Health plan coverage - Kaiser or Blue Cross, Dental coverage, Term Life insurance and Long Term Disability insurance, all benefits		43,028
Medicare Tax 2000-221	Employees hired after April 1986 pay 1.45% of pay with Employer matching at same rate		4,360
PERS Employer Contrib. 2000-230	Public Employees Retirement System (PERS) for Misc. employees		41,994
State Unemployment 2000-251	State Unemployment calculated as 1% of Salaries		3,007
Workers Comp 2000-260	Worker's Compensation charged to Department based on 5% of FY 06/07 premium and SIR of \$532,082		26,604
Salaries allocated to CIP 2001-010	Engineering staff time charged to Sewer CIP projects		(114,250)
	<b>Total Salaries &amp; Benefits</b>		<b>306,933</b>
Professional Services 3000-320	RMA & Associates 1. SS Tax Rate Change Service 2. Outside consultant and design for SS Projects 3. Data Base Support 4. Annual Data Base Service Charge 5. Professional Surveying	3,000 80,000 15,000 15,000 5,000	118,000
Technical Services 3000-340	Sausalito Marin City Sanitation District (SMCSD) 1. Operating the City's three SS pump stations 2. FOG Study	45,000 6,000	51,000
Utilities - Electricity 4000-410	Electricity costs for pump stations 1. Whiskey Spring Pump Station (Bridgeway/Coloma Street) 2. Anchor Street Pump Station (Parking Lot #1) 3. Gate 5 Road Pump Station (301 Gate 5 Road)	2,100 400 1,500	4,000
Utilities - Telephone 4000-412	Telephone costs for sewer division 1. Nextel and Phone Line for Sewers Coordinator		500
Utilities - Water 4000-413	Water usage for the City's Sanitary Sewer Pump Stations 1. Whiskey Spring Pump Station (Bridgeway/Coloma Street) 2. Anchor Street Pump Station (Parking Lot #1) 3. Gate 5 Road Pump Station (301 Gate 5 Road)	500 150 500	1,150
Utilities Sewer 4000-414	Sewer rate paid to the SMCSD for City Buildings		14,000
Cleaning Services 4000-420	Overflow Cleaning Services		5,000
Repair Vehicles & Equip 4000-432	Sewer and Repairs to Sanitary Sewer Vehicles & Equipment		5,000

Sewer Fund, FY 2007 Budget			Page 2 of 3
Repair Sewer Infrastructure 4000-435	Sausalito Marin City Sanitation District 1. Repairs to Sanitary Sewer Pump Stations pipes, pumps, etc 2. Replace Emergency Generator at Whiskey Springs SS Pump Station	4,000 17,000	21,000
Rental Machinery & Equip. 4000-442	Misc. rental of Sanitary Sewer equipment as needed		1,000
Sewer Management Prog. 4100-551	Assistance with the CMOM Program from RMA		5,000
Insurance - Liability 5000-520	Liability Insurance		18,653
Advertising - Noticing 110-550-5000-541	Newspaper noticing for Sanitary Sewer Projects		1,000
Printing - External Serv. 5000-551	Printing of forms, envelopes and letter head. Printing and copying of map and plans		1,000
Permits 5000-561	Permits needed for the Sanitary Sewer Program 1. Hazard Waste Generator Permit (State) 2. USA Membership 3. CMOM-CWEA membership 4. Hazardous Waste Cross-Connection 5. PDF Certifications and Accreditations 6. Marin Map Membership (50% sewer, 50% IT) 7. Hazardous Waste Cross-Connection License 8. Collection System Maintenance Certification	500 1,200 200 200 700 4,500 200 1,500	9,000
Conferences 5000-581	Annual and Quarterly Conferences and Meetings 1. Hazardous Waste Cross-Connection Meetings 2. Safety Seminars a. Confined Space (500) b. Equipment Training (1000) 3. CWEA conferences and meetings	250 1,500 500	2,250
Training & Workshops 5000-582	Annual and Quarterly Training & Workshops 1. AutoCAD 2. Arcview 3. ESRI 4. Backflow Cross-Connection 5. Microsoft Training 6. Construction Management 5. Water Quality/Illicit Discharge Prevention 6. Collection System Maintenance Training	1,000 400 800 100 400 400 500 800	4,400
Mileage Reimbursement 5000-583	Reimbursement to employees		150
Supplies-General 6000-610	Tools, hardware, sewer rods, augers, jet hoses, nozzles. sanitary safety gloves, etc.		15,000
Office Supplies 110-550-6000-611	Paper, folders, pens, pencils, paper clips, rubber bands, etc.		1,000
Oil and Gasoline 6000-621	Oil and Gas for Vehicles and equipment (paid out of DPW budget)		-
Uniforms 6000-622	Uniforms supplies for employees		200
Books 6000-640	Code Books and Manuals		100
Computer Printer & Sup. 6000-650	Printer cartridges, ribbons, fluids (see office supplies line item)		3,000



Sewer Fund Budget FY 2007					
CIP					
Account	Description	Design		Construction	Total
		Interior	Exterior		
110-550-4021-450	CK02-001 2K1 San Sew El Monte	1,380	3,220	41,400	46,000
110-550-4024-450	CK02-004 2K4 Rehab Sew Manholes	3,000	7,000	90,000	100,000
	<b>Total 2002-03 Capital Improvement Projects</b>	<b>4,380</b>	<b>10,220</b>	<b>131,400</b>	<b>146,000</b>
110-550-4056-450	CK04-001 Alex Ave. Main (@Beach)				See CK07-002
110-550-4057-450	CK04-002 Bridgeway (Valley to Main)				See CK07-002
110-550-4058-450	CK04-003 Santa Rosa To Bulkley		Completed		-
110-550-4059-450	CK04-004 Harrison (San Carlos-Church)		Completed		-
110-550-4060-450	CK04-005 37 Cloudview to Prospect	6,900	16,100	207,000	230,000
110-550-4061-450	CK04-006 99-125 Cloudview	6,900	16,100	207,000	230,000
110-550-4062-450	CK04-007 Grease Interceptor-Spinnaker				See CK07-002
110-550-4063-450	CK04-008 Spinnaker Main				See CK07-002
110-550-4064-450	CK04-009 Woodward Avenue	Completed			
110-550-4066-450	CK04-011 300-307 Main St.	1,320	3,080	39,600	44,000
110-550-4067-450	CK04-012 Pothole (E) Line-STOP	9,000	21,000	270,000	300,000
110-550-4071-450	CK04-016 123 Glen Drive	Completed			
110-550-4072-450	CK04-017 217 South Street	840	1,960	25,200	28,000
110-550-4074-450	CK04-019 Langendorf Pk-Easterby St.	540	1,260	16,200	18,000
110-550-4075-450	CK04-020 454 Main St.	1,320	3,080	39,600	44,000
110-550-4076-450	CK04-021 219 Locust St.	2,670	6,230	80,100	89,000
110-550-4077-450	CK04-022 San Carlos/Sunshine	780	1,820	23,400	26,000
	<b>Total 2003-04 Capital Improvement Projects</b>	<b>30,270</b>	<b>70,630</b>	<b>908,100</b>	<b>1,009,000</b>
100-550-4069-450	CK04-014 MLK Cleanup Bldg 1	-	-	-	
110-550-4080-450	CK05-001 517 Nevada Street	3,000	7,000	90,000	100,000
110-550-4081-450	CK05-002 403 Coloma Street	3,000	7,000	90,000	100,000
110-550-4082-450	CK05-003 247-305 Gate 5 Road	1,650	3,850	49,500	55,000
110-550-4083-450	CK05-004 475 South St. - Edwards Ave.	4,200	9,800	126,000	140,000
110-550-4084-450	CK05-005 Install (N) SS Manholes	3,000	7,000	90,000	100,000
110-550-4085-450	CK05-006 137 Prospect-495 Saus. Blvd.	4,500	10,500	135,000	150,000
110-550-4086-450	CK05-007 Alexander Ave. Force Main	Combine with CK04-001 Alex. Ave. Main (@Beach)			
	<b>Total 2004-05 Capital Improvement Projects</b>	<b>19,350</b>	<b>45,150</b>	<b>580,500</b>	<b>645,000</b>
110-550-4087-450	CK06-001 Gate 5 Road	4,500	10,500	135,000	150,000
110-550-4088-450	CK06-002 Smoke Test Program	900	2,100	27,000	30,000
110-550-4089-450	CK06-003 Flow Monitoring Program	1,050	2,450	31,500	35,000
110-550-4090-450	CK06-004 Pump Station Upgrade (Whiskey Springs)	5,010	11,690	150,300	167,000
110-550-4091-450	CK06-005 Rehab Anchor St. Pump Station	4,200	9,800	126,000	140,000
110-550-4092-450	CK06-006 State Revolving Loan Program	450	1,050	13,500	15,000
	<b>Total 2005-06 Capital Improvement Projects</b>	<b>16,110</b>	<b>37,590</b>	<b>483,300</b>	<b>537,000</b>
110-550-4093-450	CK07-001 Sanitary Sewer Rehab Project-incl: 33 Toyon Ln. to 69 Woodward Ave. MLK Park (Bldg #2 Lateral) Harbor Drive (Gate 5 Rd. - East to end of Street) 4th Street (Valley to Main Street)	18,540	43,260	556,200	618,000
110-550-4094-450	CK07-002 Waterfront SS Rehab. (Alexander Force Main, Bridgeway Beach, Spinnaker Projects)	24,600	57,400	738,000	820,000
100-550-4098-450	CK07-007 I and I Study	1,000	6,500		7,500
	<b>Total 2006-07 Capital Improvement Projects</b>	<b>44,140</b>	<b>107,160</b>	<b>1,294,200</b>	<b>1,445,500</b>
	<b>Total 2003-2007 Capital Improvement Projects</b>	<b>114,250</b>	<b>270,750</b>	<b>3,397,500</b>	<b>3,782,500</b>

Salaries for Sewer Department										
FY 2007										
Job Class	Step @ 6/30/06	Salary @ 6/30/06	2007 Salary	Employer PERS	Medicare	Cafeteria Plan	Auto Allow	Total		
<b>Sewer</b>										
Sewer Systems Coordinator	3	63,121	67,935	9,488	985	5,994	-	84,402		
City Engineer (50%)	N/A	58,207	59,667	8,333	865	3,204	1,500	73,570		
Civil Engineer II (50%)	5	39,383	40,372	5,638	585	2,997	-	49,592		
DPW Foreman	5	59,009	60,490	8,448	877	13,918	-	83,733		
Maint Worker I (50%)	2	19,735	21,241	2,967	308	2,997	-	27,512		
Maint Worker II	5	49,736	50,984	7,120	739	13,918	-	72,762		
<b>Total Sewer Dept</b>		<b>289,190</b>	<b>300,690</b>	<b>41,994</b>	<b>4,360</b>	<b>43,028</b>	<b>1,500</b>	<b>391,572</b>		
Note:										
Salaries are projected at one step higher than the employee is currently.										