

City of Sausalito									
Storm Drainage Fund									
Budget FY 2007									
Account	Description	2005 Actual	2006 Adjusted Budget	2006 Actual Thru Apr 06	2007 Requested	Increase (Decrease) Over Prior Year Budget			
125-000-3100-040	Drainage Tax	70,068	70,500	66,231	68,500	(2,000)			
125-000-3600-010	Interest on Investments	437	100	(334)	500	400			
125-000-3910-100	Transfer from General Fund	15,265	79,000	79,000	-	(79,000)			
	Use of Reserve				77,400	77,400			
	Total Revenue	85,769	149,600	144,897	146,400	(3,200)			
125-190-3000-320	Professional Services				30,000	30,000			
125-190-4000-420	Cleaning Services	1,012	-	-	-	-			
125-190-4036-450	7M1 Gate 5 Drainage CM97001	-	-	-	-	-			
125-190-4040-450	2M1 Bgwy Stormdrain CM02001	332	-	-	-	-			
125-190-4041-450	2M2 StmDrn #47 Girard CM02002	437	-	-	-	-			
125-190-4042-450	2M3 StmDrn Spenser/Sau CM02003	-	-	-	-	-			
125-190-4068-450	CM03001 15 Toyon Catch Basin	-	-	-	-	-			
125-190-4070-450	CM05001 #40 Toyon Lane SD	56,036	-	-	-	-			
125-190-5000-586	MCSTOPPP Membership	15,400	15,400	15,400	15,400	-			
125-190-9100-140	Transfer to General Capital Projects Fund		132,000	-	101,000	(31,000)			
	Total Expenditures	73,218	147,400	15,400	146,400	(1,000)			
	Net	12,551	2,200	129,497	-	(2,200)			

Storm Drainage Fund		FY 2007
Fund 125		
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriations
125-190-3000-320 Professional Services	Video Inspection Plan-Phase 1	30,000
125-190-5000-586 Membership, Dues, Permits	1. Marin Streetlight Acquisition Joint Powers Authority (MCSTOPPP) memberships and contract services	15,400
	2. State Water Resources Control Board (SWRCB)	600
	Total Operations	46,000
140-	CM-07-001 Storm Drain Repair Program	
	Harrison Ave./San Carlos Ave.	20,000
	Toyon (121,19)	65,000
	An ad hoc program to replace catch basis inlet grates that are damaged and unsafe. Estimate to replace 3 - 5 inlets	16,000
	2006-2007 CIP Total	101,000
	Total Storm Drain	147,000