

PARK AND RECREATION DEPARTMENT

The Sausalito Parks and Recreation Department creates community through people, parks, and programs by providing a wide variety of activities for residents and visitors of all ages and interests. It assists families and community organizations in planning and scheduling special events. Programming areas include youth and adult instructional classes, special events, and facility and field use.

Goals

- Increase programs offered to the public.
- Increase quality of programs offered to the public.
- Increase revenues.
- Assist with the maintenance and development of City recreational facilities.
- Work with other City departments and non-governmental organizations to improve services to citizens.
- Attend trainings and conferences that improve staff performance.
- Become a "greener" Department.

Objectives

- Partner with the Sausalito School District in operating an after school program.
- Continue to establish relationships and partnerships with the community organizations.
- Work with the State of California and the Community Development Department on grant funded projects.
- Attend seminars and conferences pertaining to responsibilities and duties along with CPRS trainings and seminars.
- Continue to produce high quality events and programs.
- Determine what classes residents would be interested in and contract or hire instructors to conduct programs.
- Increase sponsorship opportunities.
- Establish e-mail distribution list for events, activities and classes.
- Revitalize Edgewater Senior Program.
- Recycle all office waste that can be recycled.
- Increase recycling efforts at special events.
- Encourage non-city special event producers to recycle.
- Comply and enforce City's polystyrene ban.
- Conduct program evaluations.

FY 2008 Accomplishments

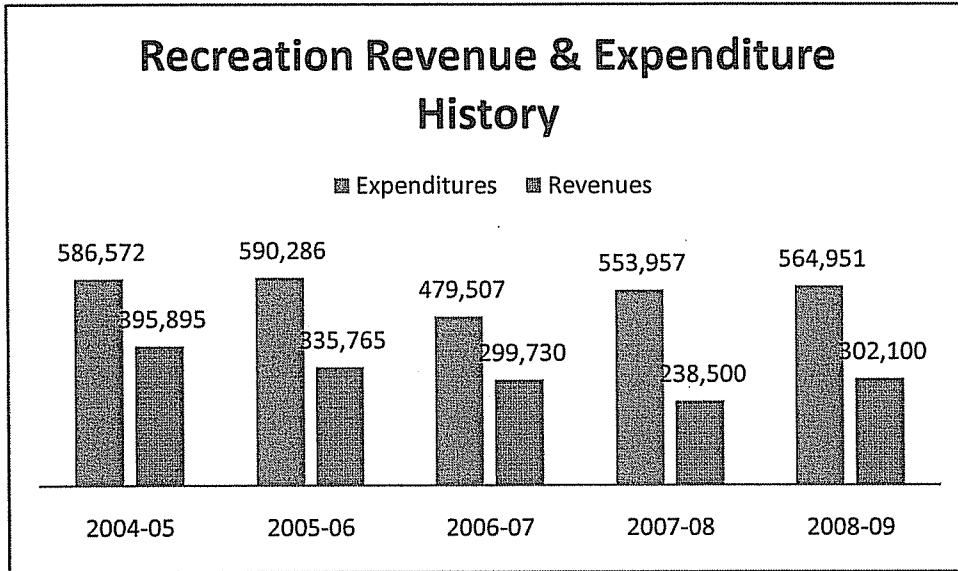
- Completed Harrison Park project including expanded grass area and relocation and repairs to the Castillo sculpture.
- Completed renovation of basketball courts at Robin Sweeney Park
- Successfully negotiated contract with the Arts Festival
- Hired new Director and Supervisor
- Increased revenue from brochure sponsors
- Increased revenue from Memorial Bench sales
- Hosted the start of the Amgen Tour of California bicycle race for the third consecutive year drawing an estimated 20,000 spectators to the City with millions watching world wide. Weekend events included: School Assembly Presentation, Official Race Gala and Team Presentation, Family Bike Rodeo, Tour de Cuisine, Biker's Brunch, and Mayor's Race.
- Offered 260 classes and programs to the Sausalito community.
- Added approximately 45 new classes throughout the year.
- Registered 2000 people for classes and programs.
- Continued partnerships local business and clubs including the Bay Model, Sushi Ran, Outback Restaurant, the Rotary Club, Lions Club, Women's Club, Friends of the Sausalito Dog Park, Sausalito Nursery School, Willow Creek School, Bayside Academy, Bay Model, Southern Marin Mothers Club, Spinnaker, Melisa Bradley, Peg Copple, and Bay Cities refuse.
- Recruited 325 volunteers for a total of 1600 volunteer hours.
- Brought back the popular Sausalito Spring Garage Sale.
- Produced 14 highly successful Jazz By The Bay concerts.
- Conducted the Caledonia Street fair with approximately 7000 visitors, and 120 vendors.
- Produced the Halloween event drawing approximately 500 children from Sausalito and surrounding areas.
- Produced the Annual Easter Egg hunt with approximately 300 participants.
- Two staff members attended the California Parks and Recreation Conference where they attended seminars and trainings pertinent to their profession and networked with other Recreation professionals.
- Produced the annual 4th of July Parade, Picnic, and Fireworks show attracting approximately 1,500 participants and spectators to Gabrielson Park and 10,000 to the City as a whole.
- Processed 12 High Impact Special Event Permits and eight Low Impact Special Event Permits for non-city functions.

Staff Resources

Parks and Recreation Director	1.0
Special Events Coordinator	1.0 (unfunded)
Recreation Supervisor	1.0
Administrative Aid I	1.0
Recreation Aids (PT)	0.8
Recreation Leaders (PT)	0.8

City of Sausalito

	2004-05	2005-06	2006-07	2007-08	2008-09
Expenditures	586,572	590,286	479,507	553,957	564,951
Revenues	395,895	335,765	299,730	238,500	302,100



City of Sausalito

Recreation Revenues

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change 2009-2010	Projected Budget 2009-2010	Increase (Decrease) Over Prior Year Budget	% Change
100-000-3471-631	Dunphy Park	2,602	2,144	2,000	2,000	2,000	-	2,000	-	0.0%	
100-000-3471-632	Sweeny Park	-	110	-	-	-	-	-	-	0.0%	
100-000-3471-633	Cloud View Park	518	283	500	300	-	(300)	-	-	0.0%	
100-000-3471-634	South View Park	382	(100)	-	-	-	-	-	-	0.0%	
100-000-3471-636	MLK	30,481	33,379	20,000	27,500	30,000	2,500	30,000	-	0.0%	
100-000-3471-637	Marinship Park	998	2,879	3,000	1,000	6,640	5,640	6,640	-	0.0%	
100-000-3471-639	Memorial Bench program	-	-	2,000	6,000	5,000	(1,000)	5,000	-	0.0%	
100-000-3472-600	Recreation Fees	203	105	200	200	200	-	200	-	0.0%	
100-000-3472-601	Youth Class Fees	19,976	23,580	22,000	22,000	26,000	4,000	26,000	-	0.0%	
100-000-3472-602	Adult Class Fees	44,725	50,366	38,000	10,000	16,000	6,000	16,000	-	0.0%	
100-000-3472-603	Senior Program Fees	2,657	3,698	3,600	1,000	1,500	500	1,500	-	0.0%	
100-000-3472-604	Teen Programs	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-605	Youth Programs	221	96	-	-	-	-	-	-	0.0%	
100-000-3472-606	Day Camps	2,030	(356)	-	-	-	-	-	-	0.0%	
100-000-3472-607	Sports Camps	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-608	Adult Sports Program	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-609	Adult Basketball	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-610	Adult Football	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-611	Adult Softball	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-612	Adult Clubs	2,828	2,512	2,400	1,400	1,400	-	1,400	-	0.0%	
100-000-3472-613	Tennis Programs	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-614	Special Interest Trips	-	-	-	-	-	-	-	-	0.0%	
100-000-3472-615	Special Event Garage Sales	570	-	-	-	1,000	1,000	1,000	-	0.0%	
100-000-3472-616	Special Events - Other	11,675	5,625	6,000	3,000	3,000	-	3,000	-	0.0%	
100-000-3472-617	Arias in the Afternoon	17,966	18,058	18,000	3,000	14,000	11,000	14,000	-	0.0%	
100-000-3472-618	Caledonia Street Fair	49,338	19,589	32,000	25,000	35,000	10,000	35,000	-	0.0%	
100-000-3472-619	Chili Cook-off	10,262	5,822	6,000	4,400	3,750	(650)	3,750	-	0.0%	
100-000-3472-620	Easter Donations	136	-	500	500	250	(250)	250	-	0.0%	
100-000-3472-621	Fourth of July Fireworks	13,559	16,734	8,000	8,000	25,000	17,000	25,000	-	0.0%	
100-000-3472-622	Fourth of July Picnic	16,515	12,884	13,000	13,000	3,500	(9,500)	3,500	-	0.0%	
100-000-3472-623	Halloween Donations	1,900	-	500	500	500	-	500	-	0.0%	
100-000-3472-624	Jazz by the Bay	34,405	32,035	32,000	30,000	43,000	13,000	43,000	-	0.0%	
100-000-3472-625	Facility Rentals	15	608	500	500	500	-	500	-	0.0%	
100-000-3472-626	Exercise Room	2,511	1,524	2,000	2,000	2,000	-	2,000	-	0.0%	
100-000-3472-627	Game Room	1,948	114	200	200	200	-	200	-	0.0%	
100-000-3472-628	Senior Center	14,352	11,991	12,000	12,000	12,000	-	12,000	-	0.0%	
100-000-3472-630	Gymnasium	47,639	48,451	50,000	50,000	50,000	-	50,000	-	0.0%	
100-000-3472-631	Childrens Concerts	-	600	1,000	1,000	1,000	-	1,000	-	0.0%	
100-000-3473-680	Brochure Advertising Sales	-	-	-	-	17,600	17,600	17,600	-	0.0%	
100-000-3473-681	Scholarship Fund	-	-	-	-	-	-	-	-	0.0%	
100-000-3473-682	Donation for Park Improvements	5,300	7,000	-	-	16,500	2,500	16,500	-	0.0%	
100-000-3473-682	Donations - Recreation	51	-	4,000	14,000	317,540	79,040	317,540	-	0.0%	
	Total Recreation Revenues	335,765	299,730	279,400	238,500	317,540	79,040	317,540	-	0.0%	
	Total Recreation Expenditures	590,286	479,507	624,811	553,957	564,951	10,994	587,170	22,219	3.9%	

<i>City of Sausalito</i>											
Recreation Revenues											
Budget 2008-2010											
Account	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-2010	Increase (Decrease) Over Prior Year Budget	% Change	% Change
Excess (Deficiency) of Rev Over Exp	(254,521)	(179,777)	(345,411)	(315,457)	(247,411)	68,046	-21.6%	(269,630)	(22,219)	9.0%	

<i>City of Sausalito</i>													
Recreation Department													
Budget 2008-2010													
Account	Description	Actual		Adopted Budget		Amended Budget		Requested Budget		Increase (Decrease)		Projected Budget	
		2005-06	2006-07	2007-08	2007-08	2008-09	2008-09	Year Budget	Over Prior	Year Budget	Over Prior		
										% Change	% Change		% Change
100-600-1000-110	Salaries & Wages	294,379	198,844	296,368	225,314	254,018	28,704	271,752	17,734	12.7%	12.7%	2,000	7.0%
100-600-1000-130	Overtime	978	3,632	2,000	2,000	2,000	-	2,000	-	0.0%	0.0%	2,000	0.0%
100-600-1000-140	Transportation Allowance	3,000	115	3,000	3,000	3,000	-	3,000	-	0.0%	0.0%	3,000	0.0%
100-600-2000-215	Cafeteria Plan	22,344	13,386	24,921	24,921	28,029	3,108	30,401	2,372	12.5%	12.5%	30,401	8.5%
100-600-2000-220	Social Security	1,589	1,857	2,170	2,170	1,674	(496)	1,674	-	-22.9%	-22.9%	1,674	0.0%
100-600-2000-221	Medicare	4,326	2,946	4,297	4,297	3,683	(614)	3,940	257	-14.3%	-14.3%	3,940	7.0%
100-600-2000-230	PERS Employer Contrib.	33,050	18,427	33,058	33,058	28,386	(4,671)	29,125	739	-14.1%	-14.1%	29,125	2.6%
100-600-2000-251	State Unemployment	2,912	1,730	2,964	2,964	2,540	(424)	2,718	177	-14.3%	-14.3%	2,718	7.0%
100-600-2000-260	Workers' Compensation	3,432	1,016	4,262	4,262	3,545	(718)	4,246	701	-16.8%	-16.8%	4,246	19.8%
100-600-2001-002	Salary Savings	-	-	(2,223)	(2,223)	(1,905)	318	(2,038)	(133)	-14.3%	-14.3%	(133)	7.0%
	Total Salaries & Benefits	366,010	241,954	370,818	299,764	324,970	25,207	346,819	21,848	8.4%	8.4%	346,819	6.7%
100-600-3000-320	Professional Services	46,195	65,615	55,000	55,000	50,000	(5,000)	50,000	-	-9.1%	-9.1%	50,000	0.0%
100-600-4000-412	Utilities - Telephone	5,950	6,262	3,600	3,600	3,600	-	3,600	-	0.0%	0.0%	3,600	0.0%
100-600-4000-430	Repairs & Maint Buildings	905	3,407	3,000	3,000	2,000	(1,000)	2,000	-	-33.3%	-33.3%	2,000	0.0%
100-600-4000-442	Copy Machine Rental	2,743	2,955	2,500	2,500	2,500	-	2,500	-	0.0%	0.0%	2,500	0.0%
100-600-5000-542	Advertising - General	3,093	853	1,000	1,000	1,000	-	1,000	-	0.0%	0.0%	1,000	0.0%
100-600-5000-581	Conferences	68	-	1,000	1,000	1,500	500	1,500	-	50.0%	50.0%	1,500	0.0%
100-600-5000-582	Training and Workshops	-	75	1,000	1,000	500	(500)	500	-	-50.0%	-50.0%	500	0.0%
100-600-5000-586	Membership and Dues	1,180	424	1,000	1,000	1,000	-	1,000	-	0.0%	0.0%	1,000	0.0%
100-600-5600-603	Senior Program	2,271	3,014	3,500	3,500	3,000	(500)	3,000	-	-14.3%	-14.3%	3,000	0.0%
100-600-5600-605	Youth Program	267	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
100-600-5600-608	Adult Sports	361	1,347	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
100-600-5600-615	Special Events Garage Sales	138	1,256	-	-	250	250	250	-	100.0%	100.0%	250	0.0%
100-600-5600-616	Special Events - Other	4,677	3,425	3,500	5,500	2,500	(3,000)	2,500	-	-54.5%	-54.5%	2,500	0.0%
100-600-5600-617	Arias in the Afternoon	11,479	13,934	16,000	20,000	14,000	(6,000)	14,000	-	-30.0%	-30.0%	14,000	0.0%
100-600-5600-618	Caledonia Street Fair	29,811	27,020	30,000	30,000	30,000	-	30,000	-	0.0%	0.0%	30,000	0.0%
100-600-5600-619	Chili Cook Off	11,237	5,356	12,000	6,000	5,000	(1,000)	5,000	-	-16.7%	-16.7%	5,000	0.0%
100-600-5600-620	Easter	564	597	500	500	500	-	500	-	0.0%	0.0%	500	0.0%
100-600-5600-621	Fourth of July Fireworks	17,788	17,576	18,000	18,000	25,000	7,000	25,000	-	38.9%	38.9%	25,000	0.0%
100-600-5600-622	Fourth of July Picnic	12,500	14,848	15,000	15,000	10,000	(5,000)	10,000	-	-33.3%	-33.3%	10,000	0.0%
100-600-5600-623	Halloween	2,590	941	1,000	1,000	1,000	-	1,000	-	0.0%	0.0%	1,000	0.0%
100-600-5600-624	Jazz by the Bay	18,184	18,281	18,000	18,000	18,000	-	18,000	-	0.0%	0.0%	18,000	0.0%
100-600-5600-631	Brochure	21,268	23,134	35,500	31,700	36,500	4,800	36,500	-	15.1%	15.1%	36,500	0.0%

<i>City of Sausalito</i>												
Recreation Department												
Budget 2008-2010												
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change	
100-600-5600-632	Corn Center Task Force	-	-	-	-	-	-	0.0%	-	-	0.0%	
100-600-5600-633	Parks & Rec Commission	-	-	500	500	-	(500)	-100.0%	-	-	0.0%	
100-600-5600-634	Misc. Committee Meetings	285	252	500	500	500	-	0.0%	500	-	0.0%	
100-600-5600-639	Memorial Bench Program	198	173	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%	
100-600-5600-670	Children's Concert Series	450	(250)	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%	
100-600-6000-610	Supplies - General	8,781	4,771	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%	
100-600-6000-611	Office Supplies	3,245	4,471	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%	
100-600-6000-612	Postage	11,437	10,245	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%	
100-600-6000-621	Oil and Gasoline	42	-	500	500	500	-	0.0%	500	-	0.0%	
100-600-7000-780	Furniture and Fixtures	-	1,157	1,000	5,000	1,000	(4,000)	-80.0%	1,000	-	0.0%	
100-600-9100-240	Trsrfr to Vehicle Repl Fund	3,967	3,600	3,780	3,780	3,861	81	2.1%	4,054	193	5.0%	
100-600-9100-260	Trsrfr to EE Benefits Fund	2,601	2,815	2,614	2,614	2,270	(344)	-13.1%	2,448	177	7.8%	
	Total Operations	224,275	237,554	253,994	254,194	239,981	(14,213)	-5.6%	240,351	370	0.2%	
	Total Parks & Recreation	590,286	479,507	624,811	553,957	564,951	10,994	2.0%	587,170	22,219	3.9%	

	Parks & Recreation		
	100-600		
		FY 2009	FY 2010
Account No.	Quantity, brief description and justification	Requested	Projected
& Title	of items requested	Appropriations	Appropriations
1000-110	Salaries for 1 Director, 3 full time staff, and part-time personnel	254,018	271,752
Salaries & Wages	(speciality camps, scorekeepers, rec leaders, program staff, van drivers)		
1000-130	Special Events Overtime	2,000	2,000
Overtime			
1000-140	Allowance of \$250 per month for Director	3,000	3,000
Transportation Allowance			
2000-215	Health Plan coverage - Kaiser or Blue Cross, Dental coverage, Term Life	28,029	30,401
Cafeteria Plan	and Long Term Disability Insurance		
2000-220	Social security is retirement plan for part-time	1,674	1,674
Social Security	employees at 6.2% of Salaries & Wages		
2000-221	Medicare at 1.45% of part-time Salaries & Wages		
Medicare		3,683	3,940
2000-230	Employer contribution for employee pension	28,386	29,125
PERS Employer Cont			
2000-251	State Unemployment calculated at 1% of Salaries	2,540	2,718
Unemployment			
2000-260	Worker's Compensation charged to Department	3,545	4246
Worker's Comp			
2000-281	Salary Savings based on .75% of salaries	(1,905)	(2,038)
	Total Salaries and Benefits	324,970	346,819
3000-320	Contract Instructors, Officials, Camps	50,000	50,000
Professional	Contract payment based on a 65% - 80% range		
Services	negotiated with each instructor - cost covering program		
4000-412	Phones	3,600	3,600
Utilities			
4000-430	Maintenance & repair for recreation facilities	2,000	2,000
Building Impr.			
4000-442	Dept 20% share of copier rental and maint.	2,500	2,500
Copy Machine Rental			
5000-542	Advertising general	1,000	1,000
Promotions			
5000-581	CPRS conference, CPRS District I workshops	1,500	1,500
Conference			
5000-582	Miscellaneous Workshops and Training	500	500
Education & Trng.			
5000-583	Costs for employee use of personal car for City work	-	-
Mileage Reimbursement			
5000-586	Memberships and Dues (CPRS, NRPA, CALFEST, CAPRCABM)	1,000	1,000
Memberships			

	Parks & Recreation Budget 2008-2010	Page 2 of 3	
5600-603	Meeting Supplies, trips, and programs	3,000	3,000
Senior Citizens			
5600-615	Marketing, supplies	250	250
Special Event Garage Sale			
5600-616	community events (Classic Car), ribbon cutting and other gatherings	2,500	2,500
Special Event Other			
5600-617	Two Opera events funded by the Arques Charitable Educational Trust.	14,000	14,000
Arias in the Afternoon	Expanded stage, SF Opera fee, food & water for performers, sound services, flowers, props, food & beverages for sale at event.		
5600-618	Promotional materials, equipment rentals, port-a-potty's, t-shirts	30,000	30,000
Caledonia Street Fair	food & beverage for sale at event. Professional sound services, entertainment costs, tents, and tables.		
5600-619	Equipment rentals, promotional materials, awards,	5,000	5,000
Chili Cook Off	aprons & T-shirts, food & beverage for sale at event, tasting supplies, promotional costs.		
5600-620		500	500
Easter	Eggs, candy, entertainment, and promotional materials.		
5600-621			
Fireworks	July 4th fireworks reimbursed by donations, cost of fireworks and barge	25,000	25,000
5600-622	July 4th picnic costs (rental equipment, entertainment)	10,000	10,000
July 4th picnic			
5600-623	Supplies & candy to produce Halloween event including	1,000	1,000
Halloween	Haunted House. Promotional materials.		
5600-624	Entertainment costs, promotional supplies, port-a-potty's, staff time,	18,000	18,000
Jazz and Blues	professional sound, maintain tables, chairs, tableclothes, tents & BBQ, sweatshirts. Food & beverage to sell at 3 events as fundraiser for the department.		
5600-631	Printing @ 6450x 4= \$25,800	36,500	36,500
City Brochure	Graphic Design @ \$2500 x 4 = \$10,000 scanning, printing adjustments \$700		
5600-632	Meeting Supplies	-	-
Com Center Task Force			
5600-633	Meeting supplies	-	-
Parks and Recr Comm			
5600-634	Meeting Supplies	500	500
Miscellaneous Meetings			
5600-639	Materials, plaque, benches, maintenance	1,000	1,000
Memorial Bench			
5600-670	Entertainment	1,000	1,000
Children's Concerts			
6000-610	Program supplies, including arts and crafts, helium, balloons, tennis	8,000	8,000
General Supplies	nets and supplies, chairs, tables, balls, games, ping pong paddles, pool equipment, popcorn, candy, class supplies		

Parks & Recreation Budget 2008-2010		Page 3 of 3	
6000-611	Supplies for 4 people plus seasonal staff, file folders,	4,000	4,000
Office Supplies	ink cartridges for printers copiers and fax, pens, batteries, first aid, paper for printing docs, film processing, other Misc. supplies		
6000-612	Direct mailings 4 times per year	10,000	10,000
Postage	Commission packets, fliers and notices		
6000-621	Recreation Van and Truck	500	500
Fuel			
7000-780	replacement tables and chairs	1,000	1,000
Furniture & Equipment			
9100-240	For future vehicles replacement	3,861	4,054
Trsfer to Vehicle Replace Fd			
9100-260	1% Contribution for accrued vac/sick/comp	2,270	2,448
Trsfr to EE Benefits Fd			
	Total Operations	239,981	240,351
	Total Park & Recreation	564,951	587,170

Salaries for Recreation Department										
FY 2009										
Job Class	Step @ 6/30/08	Salary @ 6/30/08	2009 Salary	Employer PERS	Social Security	Medicare	Cafeteria Plan	Auto Allow	Total	
Recreation										
Recreation Director	N/A	109,049	113,411	14,181	-	1,644	13,861	3,000	146,098	
Admin Aide I	1	44,775	49,987	6,250	-	725	7,084	-	64,047	
Rec Supervisor	2 (fy09)	-	63,620	7,955	-	922	7,084	-	79,581	
Program Specialist	frozen									
		153,824	227,018	28,386	-	3,292	28,029	3,000	289,725	
Hourly Wages		35,000	27,000	-	1,674	392	-	-	29,066	
Total		188,824	254,018	28,386	1,674	3,683	28,029	3,000	318,791	

Salaries for Recreation Department										
FY 2010										
Job Class	Step @ 6/30/09	Salary @ 6/30/09	2010 Salary	Employer PERS	Social Security	Medicare	Cafeteria Plan	Auto Allow	Total	
Recreation										
Recreation Director	N/A	113,411	119,081	14,171	-	1,727	15,047	3,000	153,026	
Admin Aide I	2	50,206	55,352	6,587	-	803	7,677	-	70,419	
Rec Supervisor	2	63,781	70,319	8,368	-	1,020	7,677	-	87,384	
Program Specialist	frozen									
		227,398	244,752	29,125	-	3,549	30,401	3,000	310,828	
Hourly Wages		35,000	27,000	-	1,674	392	-	-	29,066	
Total		262,398	271,752	29,125	1,674	3,940	30,401	3,000	339,893	

Recreation Hourly Employees						
			FY 2009		FY 2010	
TITLE	HRLY RATE \$	Hours Worked	Total Wages	HRLY RATE \$	Hours Worked	Total Wages
Recreation Trainee	7.75 - 8.00			8.00		
Recreation Leader I	8.00 - 9.00			8.00 - 9.00		
Recreation Leader II	10.00 - 11.00			10.00 - 11.00		
Recreation Leader III	12.00 - 13.00			12.00 - 13.00		
Recreation Aide	14.00 - 17.00			14.00 - 17.00		
			27,000			27,000
*Seasonal employees offset by program revenues						

LIBRARY

The Library serves the community by providing access to a broad and balanced range of library materials in various formats (print, databases, downloadable materials, audio and video materials). Access to the Internet is provided in the Library at workstations and through wireless access points. Professional reference assistance, circulation and interlibrary loan services are provided. Programs include computer instruction and a speakers' series for adults, and weekly story time and special programs throughout the year for children. Special fee-based services include notary, passport verification and test proctoring. Together, all of the above provides a resource to assist individuals with self-education, recreation and general interest reading, research, school assignments, as well as career and business information.

Goals

(according to the Library's Strategic Plan 2008-2013)

- Sausalito residents will have a safe, welcoming and comfortable physical space that enables them to meet and interact with others or sit quietly and read or work.
- Sausalito residents will have access to a user-friendly virtual Library with resources that reflect their interests.
- Sausalito residents will have an expanded or new physical space for the Library that meets community needs.
- Sausalito residents will have resources and programs they to encourage lifelong learning and enrich their leisure time.
- Library users will have access to high speed Internet on public workstations with technology and technical support comparable to other public libraries in Marin County
- Children from birth to age five and their caregivers will have programs and materials that help enable the children to enter school ready to read, write, and listen.
- Children from birth to age three and their caregivers will have an early childhood development program that promotes a strong foundation for school readiness.

Objectives

(According to the Library's Strategic Plan 2008-13)

- Provide residents and Library users with a more welcoming lobby and hallway space adjoining the Library by adding features such as a café, additional comfortable seating, wireless access, gallery space, etc.
- Provide Library users with a more welcoming Library space by implementing design consultant, staff, and community recommendations.
- Provide Library users with an upgraded, more user-friendly virtual library experience by maximizing the Library's home page within the City's website.
- Present monthly speaker events for adults (currently 6 per year).

- Present hands-on computer classes for adults twice monthly (currently 1 per month).
- Add 3,300 new popular and well-reviewed library materials (books and audio visual) per year (10% increase).
- Withdraw approximately 3,300 out-of-date, no longer relevant, and damaged items per year.
- Provide Library users with at least twelve computer workstations with Internet access (currently provide 10).
- Provide Library users with workstations that enable them to perform desired tasks and with technical support comparable to that offered in other public libraries in Marin County.
- Provide residents with three 30-user wireless access points in City Hall (currently offer 2).
- Present weekly lapsit programs for children from birth to age 3.
- Provide an improved selection of books and audio-visual materials for children from birth to age five.
- Develop a parenting section on Library's web pages with links to parenting sites.

Accomplishments

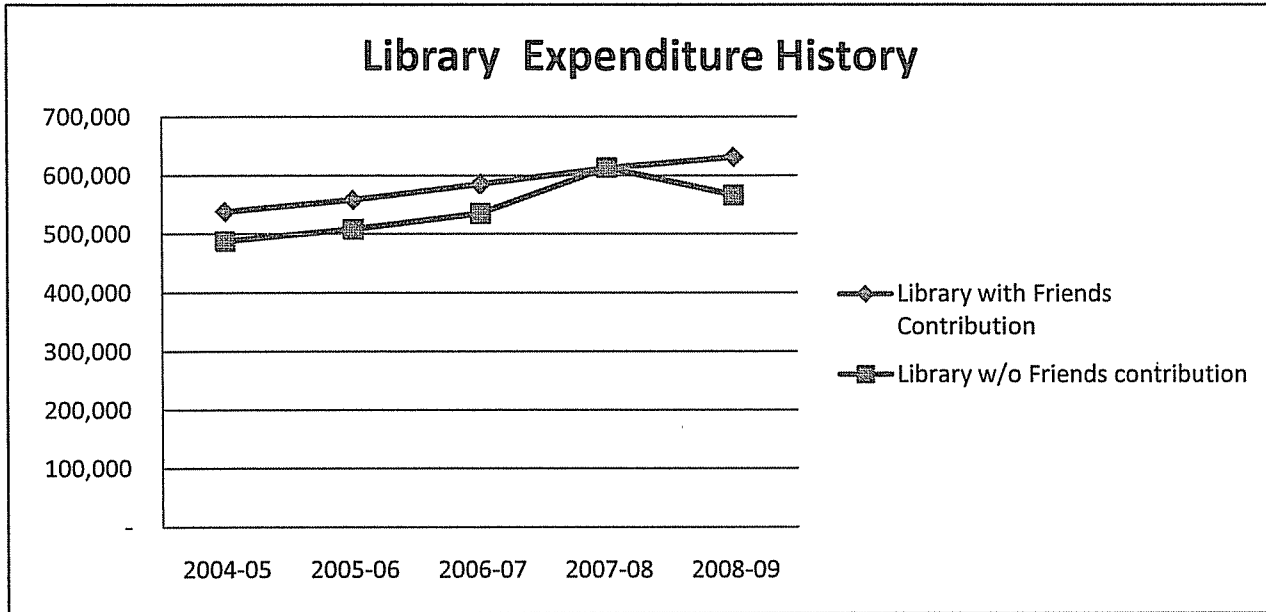
- Library staff and a community-based committee completed a year-long strategic planning process which resulted in a plan to guide the Library over the next five years. The process included a professionally conducted phone survey and assistance from a library consultant. The Library Board led the process and the Sausalito Library Foundation funded it.
- Developed and implemented CompuLab-a monthly hands-on computer lab for adults funded by the Sausalito Library Foundation.
- Hired Augie Webb to fill the newly reinstated Librarian II position.
- Added four more special children's programs (magician, puppeteer, etc.) throughout the year. Programs are funded by the Friends of the Library.
- Added the Asian Art Museum to the Library's free museum pass program which also includes passes to the De Young and Legion of Honor. This program is funded by the Friends of the Library.
- Added free access for Sausalito residents to downloadable videos. This program is funded by the Friends of the Library.

Staff Resources

City Librarian	1.00
Librarian II	1.00
Librarian I	.68
Senior Library Assistant	1.00
Librarian Assistant I	1.00
Librarian I (hourly)	.24
Library Assistant I (hourly)	.99
Library Pages (hourly)	<u>1.06</u>
TOTAL	6.97 FTE

City of Sausalito

	2004-05	2005-06	2006-07	2007-08	2008-09
Library with Friends Contribution	538,141	558,270	585,244	612,953	631,361
Library w/o Friends contribution	488,141	508,270	535,244	612,953	566,361



<i>City of Sausalito</i>												
Library												
Budget 2008-2010												
	Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change
100-690-1000-110		Salaries & Wages Expense	345,944	380,701	369,988	379,804	397,153	17,348	4.6%	416,702	19,550	4.9%
100-690-1000-130		Overtime	-	-	-	-	-	-	0.0%	-	-	0.0%
100-690-1000-140		Auto Allowance	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
100-690-2000-215		Cafeteria Plan	24,005	27,089	35,720	35,720	38,730	3,010	8.4%	35,386	(3,344)	-8.6%
100-690-2000-220		Social Security	7,670	8,170	5,161	5,161	5,161	-	0.0%	5,161	-	0.0%
100-690-2000-221		Medicare	3,671	4,000	5,365	5,365	5,759	394	7.3%	6,042	283	4.9%
100-690-2000-230		PERS Employer Contrib	27,631	30,181	36,269	36,269	39,252	2,984	8.2%	39,683	430	1.1%
100-690-2000-251		State Unemployment	3,438	3,663	3,700	3,700	3,972	272	7.3%	4,167	195	4.9%
100-690-2000-260		Workers' Compensation	1,716	508	852	852	709	(144)	-16.8%	852	143	20.2%
100-690-2001-002		Salary Savings	-	-	(2,775)	(2,775)	(2,979)	(204)	7.3%	(3,125)	(147)	4.9%
		Total Salaries & Benefits	417,076	457,312	457,279	467,095	490,756	23,661	5.1%	507,868	17,112	3.5%
100-690-3000-320		Professional Services Expense	6,453	7,503	7,000	7,000	7,000	-	0.0%	7,000	-	0.0%
100-690-3000-341		Outside Computer Services	24,706	23,101	29,390	29,390	30,933	1,543	5.3%	33,233	2,300	7.4%
100-690-4000-412		Utilities - Telephone	1,200	916	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
100-690-4000-431		Repair Machinery & Equip	2,287	125	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
100-690-4000-442		Copy Machine Rental	661	739	700	700	700	-	0.0%	700	-	0.0%
100-690-5000-581		Conferences	766	1,167	1,100	1,100	1,000	(100)	-9.1%	1,000	-	0.0%
100-690-5000-583		Mileage Reimbursement	274	264	300	300	250	(50)	-16.7%	250	-	0.0%
100-690-5000-586		Membership	140	1,290	400	400	300	(100)	-25.0%	300	-	0.0%
100-690-6000-611		Office Supplies	5,794	5,848	5,500	5,500	5,750	250	4.5%	5,750	-	0.0%
100-690-6000-612		Postage	1,024	623	800	800	800	-	0.0%	800	-	0.0%
100-690-6000-640		Books	73,157	63,107	63,800	63,800	64,200	400	0.6%	64,200	-	0.0%
100-690-6000-641		Newspapers & Periodicals	10,177	11,316	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
100-690-6000-642		Audio Visual Materials	4,768	4,708	4,400	14,400	7,000	(7,400)	-51.4%	7,000	-	0.0%
100-690-6000-643		Book Processing	7,599	4,375	7,100	7,100	7,100	-	0.0%	7,100	-	0.0%
100-690-9100-260		Transfer to EE Benefits Fd	2,199	2,850	2,868	2,868	3,072	204	7.1%	3,278	206	6.7%
		Total Operations Expense	141,194	127,931	135,858	145,858	140,605	(5,253)	-3.6%	143,111	2,506	1.8%
		Total Library	558,270	585,244	593,137	612,953	631,361	18,408	3.0%	650,979	19,618	3.1%

Library Department			
	100-690		
Account No. & Title	Quantity, brief description and justification of items requested	FY 2009 Requested Appropriations	FY 2010 Projected Appropriations
1000-110 Salaries & Wages	Salaries for Library staff	397,153	416,702
1000-140 Auto Allow	Auto allowance of \$250 per month paid to City Librarian	3,000	3,000
2000-215 Cafeteria Plan	Plan replaces what is previous years was paid for Health plan coverage - Kaiser or Blue Cross, Dental coverage, Term Life insurance, and Long Term Disability insurance	38,730	35,386
2000-220 Social Security	6.2% tax paid for part-time employees not covered by CalPERS pension.	5,161	5,161
2000-221 Medicare	Employees hired after April 1986 pay 1.45% of pay with Employer matching at same rate	5,759	6,042
2000-230 PERS Employer Cont	Employer contribution for employee pension	39,252	39,683
2000-251 State Unemployment	State Unemployment based on 1% of Salary	3,972	4,167
2000-260 Workers' Comp	Workers Comp charged to Department	709	852
2001-002 Salary Savings	Salary savings set at .75% of Salaries	(2,979)	(3,125)
	Total Salaries and Benefits	490,756	507,868
3000-320 Professional Svcs.	Annual contract with North Bay Cooperative Library System, bookbinding and repair, microfilming, children's programs, clean and refinish library counters, and miscellaneous professional services	7,000	7,000
3000-341 Outside Computer Serv.	Sausalito's share of annual MARINet budget for our online library system (circulation and catalog services) and workstation maintenance	30,933	33,233
4000-412 Telephone	Telephone, FAX and modem lines	1,000	1,000
4000-431 Equipment Maintenance	Library's share of elevator maintenance and Library's share of annual copier contract, microfiche reader- printer and office machines maintenance and repair	1,500	1,500
4000-442 Copy Machine Rental	Library's 5% share of copy machine rental	700	700
5000-581 Conferences	Conferences, conventions, meetings, workshops CLA and Innovative Interfaces conferences InfoPeople library workshops, MS Office workshops	1,000	1,000
5000-583 Mileage Reimburse	For staff attending meetings, workshops, etc. Includes parking fees	250	250
5000-586 Memberships	Memberships in: ALA, CLA, BAYA, CHS	300	300

	Library Budget 2008-2010	Page 2 of 2	
6000-611	Library-related and program supplies, computer,	5,750	5,750
Office Supplies	office, microfiche reader-printer and electrical supplies		
6000-612	Library's pro-rated share of postage machine use	800	800
Postage			
6000-640	For books. FY 2008 the book budget was \$61,200.	64,200	64,200
Books			
6000-641	Magazines and newspaper subscriptions	10,000	10,000
Subscriptions			
600-642	Videos, CDs, audio cassettes and DVDs	7,000	7,000
Audio-Visual	FY 2007-08 rec'd \$10,000 donation from Friends		
6000-643	Pay to outsource vendor to catalog and process	7,100	7,100
Book Processing	books, and to pay for title searches in the OCLC database		
9100-260	1% Contrib. to EE Benefits Fund for accrued vac, sick, comp	3,072	3,278
Trsfr to EE Benefits Fd			
	Total Operations	140,605	143,111
	Total Library	631,361	650,979

Salaries for Library Department										
FY 2009										
Job Class	Step @ 6/30/08	Salary @ 6/30/08	2009 Salary	Employer PERS	Social Security	Medicare	Auto Allow	Cafeteria Plan	Total	
Library										
City Librarian	N/A	109,049	113,411	14,181		1,644	3,000	7,386	139,623	
Librarian II	1	54,769	61,171	7,649		887	-	7,084	76,790	
Librarian I (57%)	5	33,905	35,889	4,488		520	-	4,038	44,935	
Senior Library Asst	4	53,621	58,555	7,322		849	-	13,138	79,864	
Library Assistant II	2	40,184	44,892	5,613		651	-	7,084	58,240	
		291,528	313,918	39,252	-	4,552	3,000	38,730	399,452	
Hourly Wages*		83,235	83,235	-	5,161	1,207	-	-	89,602	
		374,763	397,153	39,252	5,161	5,759	3,000	38,730	489,054	
Note:										
Salaries are projected at one step higher than the employee is currently.										
* Funding (\$11,433) for Sunday hours is temporarily frozen.										

Salaries for Library Department										
FY 2010										
Job Class	Step @ 6/30/09	Salary @ 6/30/09	2010 Salary	Employer PERS	Social Security	Medicare	Auto Allow	Cafeteria Plan	Total	
Library										
City Librarian	N/A	113,411	119,081	14,171	0.06200	1,727	3,000	7,979	145,958	
Librarian II	2	61,443	67,740	8,061		982	-	7,677	84,460	
Librarian I (57%)	5	36,015	37,816	4,500		548	-	4,376	47,240	
Senior Library Asst	5	58,555	61,482	7,316		891	-	7,677	77,367	
Library Assistant II	2	42,946	47,348	5,634		687	-	7,677	61,346	
		312,370	333,467	39,683	-	4,835	3,000	35,386	416,372	
Hourly Wages*		83,235	83,235	-	5,161	1,207	-	-	89,602	
		395,605	416,702	39,683	5,161	6,042	3,000	35,386	505,974	
Note:										
Salaries are projected at one step higher than the employee is currently.										
* Funding (\$11,433) for Sunday hours is temporarily frozen.										

LIBRARY WAGES CALCULATION						
Temporary Hourly Employees					FY 2009	
Leave and Weekend Coverage						
Vacation and Floating Holiday Replacement						
	name	days	hrs	hr. rate	Amount	
	City Librarian	24	95	Lib I	2,552	
	Librarian II	15	56	Lib I	1,504	
	Library Assistant	19	71	LA I	1,341	
	Library Assistant	17	64	LA I	1,209	
	Librarian I	7	53	Lib I	1,424	
			339	sub-total	8,030	
Administrative Leave Replacement						
	name	days	hrs	hr. rate	Amount	
	City Librarian		45	Lib I	1,209	
			45	sub-total	1,209	
Sick Leave Replacement						
	name	days	hrs	hr. rate	Amount	
	City Librarian		45	Lib I	1,209	
	Librarian II		45	Lib I	1,209	
	Library Assistant		45	LA I	850	
	Library Assistant		45	LA I	850	
	Librarian I		51	Lib I	1,370	
			231	sub-total	5,488	
Sunday Hours (48 Sundays)						
			264	LA I	4,987	
			240	Lib I	6,446	
			504	sub-total	11,433	
Hourly Backfill for frozen Library Assistant I @ 20.64						
	Library Asst. I	80%	1,430		29,515	
			1430		29,515	
Misc. Replacement(meetings, training, planning, children's programs)						
	name	days	hrs	hr. rate	Amount	
	Librarian 1		650	Lib I	17,459	
	Lib. Asst. 1		260	LA I	4,911	
			910	sub-total	22,370	
Four Library pages @						
			520	9.98	5,190	
			Avg Pay			
	Lib 1		26.86			
	LA 1		18.89			
			HOURS			
Total Wages			3,979		83,235	

LIBRARY WAGES CALCULATION						
Temporary Hourly Employees					FY 2010	
Leave and Weekend Coverage						
Vacation and Floating Holiday Replacement						
	name	days	hrs	hr. rate	Amount	
	City Librarian	24	95	Lib I	2,552	
	Librarian II	15	56	Lib I	1,504	
	Library Assistant	19	71	LA I	1,341	
	Library Assistant	17	64	LA I	1,209	
	Librarian I	7	53	Lib I	1,424	
			339	sub-total	8,030	
Administrative Leave Replacement						
	name	days	hrs	hr. rate	Amount	
	City Librarian		45	Lib I	1,209	
			45	sub-total	1,209	
Sick Leave Replacement						
	name	days	hrs	hr. rate	Amount	
	City Librarian		45	Lib I	1,209	
	Librarian II		45	Lib I	1,209	
	Library Assistant		45	LA I	850	
	Library Assistant		45	LA I	850	
	Librarian I		51	Lib I	1,370	
			231	sub-total	5,488	
Sunday Hours (48 Sundays)						
			264	LA I	4,987	
			240	Lib I	6,446	
			504	sub-total	11,433	
Hourly Backfill for frozen Library Assistant I @ 20.64						
	Library Asst. I	80%	1,430		29,515	
			1430		29,515	
Misc. Replacement(meetings, training, planning, children's programs)						
	name	days	hrs	hr. rate	Amount	
	Librarian 1		650	Lib I	17,459	
	Lib. Asst. 1		260	LA I	4,911	
			910	sub-total	22,370	
Four Library pages @						
			520	9.98	5,190	
			Avg Pay			
	Lib 1		26.86			
	LA 1		18.89			
			HOURS			
Total Wages			3,979		83,235	

	<i>City of Sausalito</i>			
	Library Department			
	Budget 2008-2010	<u>Supplemental Budget Request</u>		
	<u>Description</u>	<u>FY 2009</u>	<u>FY 2010</u>	
100-690-3000-341	Increase technical support for Library's public Internet workstations	4,656	4,656	(defer)
	Increase annual technical support for public Internet workstations from 23 to 72 hours per year to maintain the Library's public workstations so that their capability remains comparable with those in other public libraries in Marin County. The 2008-09 budget line for this currently includes \$28,749 for MARINet annual fee and \$2,184 to outsource workstation maintenance. To increase from 23 to 72 hours annually would cost \$4,656.			

City of Sausalito		Actual 2005-06		Actual 2006-07		Adopted Budget 2007-08		Requested Budget 2008-09		Increase (Decrease) Over Prior Year Budget		Projected Budget 2009-10		Increase (Decrease) Over Prior Year Budget	
Account	Description										% Change			% Change	
114-000-3600-010	Interest on Investments	53,820	88,989	70,000	60,000	(10,000)	65,000	-14.3%	5,000	8.3%					
114-000-3620-030	Sausalito Yacht Club	86,972	77,010	75,000	85,000	10,000	85,000	13.3%	-	0.0%					
114-000-3620-031	Galliee Harbor	2,419	2,419	2,419	2,419	0	2,419	0.0%	(0)	0.0%					
114-000-3620-032	Edgewater Yacht	13,064	15,550	15,600	16,819	1,219	17,492	7.8%	673	4.0%					
114-000-3620-033	Sausalito Cruising Club	12,000	12,000	12,000	14,600	2,600	15,184	21.7%	584	4.0%					
114-000-3620-034	Cassis Marina	14,118	14,529	14,750	16,451	1,701	17,271	11.5%	821	5.0%					
114-000-3620-035	Trident/Ondine/Horizons	19,397	19,666	19,850	20,794	944	21,108	4.8%	313	1.5%					
114-000-3620-036	Scomas's	1,068	1,068	1,068	1,068	-	1,068	0.0%	-	0.0%					
114-000-3620-037	Pelican Harbor	32,648	31,774	32,000	33,722	1,722	35,408	5.4%	1,686	5.0%					
114-000-3620-038	Sausalito Yacht Harbor	130,891	132,963	133,500	135,000	1,500	135,000	1.1%	-	0.0%					
114-000-3620-039	Spinnaker	284,010	310,025	290,000	345,000	55,000	350,000	19.0%	5,000	1.4%					
114-000-3620-040	Inn Above The Tides	300	300	300	300	-	300	0.0%	-	0.0%					
114-000-3620-041	Ferry Landing	628	634	628	628	-	628	0.0%	-	0.0%					
	Total Revenues	651,335	706,927	667,115	731,801	64,686	745,878	9.7%	14,077	1.9%					
114-190-3000-320	Professional Services	20,629	-	-	-	-	-	0.0%	-	0.0%					
114-300-4500-040	Fire Boat Fuel/Maint	17,508	15,000	24,000	28,200	4,200	28,300	17.5%	100	0.4%					
114-200-4500-050	Police Joint Boat Operat with RBRA	-	13,588	8,120	6,140	(1,980)	3,650	-24.4%	(2,490)	-40.6%					
114-190-3001-714	Richardson Bay Payment	45,063	57,269	62,519	72,669	10,150	72,669	16.2%	-	0.0%					
	Total Operations	83,200	85,857	85,639	107,009	12,370	104,619	14.4%	(2,390)	-2.2%					
114-700-4710-000	Other Debt Principal	28,630	29,919	-	-	-	-	0.0%	-	0.0%					
114-700-4720-000	Interest Expense on Loan	43,525	42,237	-	-	-	-	0.0%	-	0.0%					
	Total Debt Service	72,155	72,155	-	-	-	-	0.0%	-	0.0%					
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	144,854	200,000	205,000	219,500	14,500	219,500	7.1%	-	0.0%					
114-900-9100-140	Transfer to Capital Projects Fund	-	-	-	-	-	-	0.0%	-	0.0%					
114-900-9100-302	Trsf to Tideland Ln Debt Service Fd	-	-	72,155	72,155	-	72,155	0.0%	(0)	0.0%					
	Total Transfers	144,854	200,000	277,155	291,655	14,500	291,655	5.2%	(0)	0.0%					
	Total Expenditures	300,210	358,012	362,794	398,664	35,870	396,274	9.9%	(2,390)	-0.6%					
	Net	351,125	348,915	304,321	333,136	28,816	349,604	9.5%	16,468	4.9%					

Tidelands Fund					
Fund 114					
Account No. & Title	Quantity, brief description and justification of items requested		FY 2009 Requested Appropriations		FY 2010 Projected Appropriations
Professional Services 114-190-3000-320			-		-
Fire Boat Fuel/Maint 114-300-4500-040	For fire boat operation to SMFPD Fire boat berthing to Pelican Harbor	25,000 3,200	28,200	25,000 3,300	28,300
Police Joint Operation Boat (RBRA) 114-200-4500-050	Fuel Cost Hual-out and engine maintenance Berthing fees misc. boat operator supplies	1,400 2,000 1,800 940	6,140	1,400 - 1,800 450	3,650
Richardson Bay Payment 114-190-3001-714	RBRA member contributions (additional \$5,250 for mooring)		72,669		72,669
	Total Operations		107,009		104,619
Land Improvements 140-410-7000-730					
Bay St. Bulkhead -Temp. Rep. 140-410-7000-731	Temporary repairs to the Bay Street Bulkhead				
	Total Capital Improvements		-		-
Transfer to General Fund 114-900-9100-100	For utilities, maint by public work, admin, fire support, police boat overtime \$5,000		219,500		219,500
Trsfr to Tideland Ln Debt Ser Fd 114-900-9100-302	Prin and interest payment to Dept of Boating & Waterway		72,155		72,155
	Total Transfer Out		291,655		291,655
	Total Tidelands		398,664		396,274

<i>City of Sausalito</i>									
Traffic Safety Fund									
Budget 2008-2010									
Account	Description	Actual 2006-07	Adopted budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-2010	Increase (Decrease) Over Prior Year Budget		
120-000-3300-130	Renewable Energy Grant	-	-	-	-	-	-		
120-000-3500-020	Vehicle Code Fines - County	76,003	70,000	70,000	-	70,000	-		
120-000-3600-010	Interest on Investments	23,299	17,500	12,000	(5,500)	12,000	-		
	Use of Reserve		27,065	183,565	156,500	32,565	(151,000)		
	Total Revenues	99,303	114,565	265,565	151,000	114,565	(151,000)		
120-190-3000-320	Professional Services		5,000	27,000	22,000	5,000	(22,000)		
120-190-4000-421	Traffic Signal Maintenance	35,472	50,000	50,000	-	50,000	-		
120-190-4710-001	Other Debt Principal - Superior Court of CA	26,489			-		-		
120-190-4720-001	Interest Expense - Superior Court of CA	5,340			-		-		
120-190-7000-750	Equipment		5,000	5,000	-	5,000	-		
120-900-9100-304	Transfer to Vehicle Code Fine Debt Service Fund	-	54,565	54,565	-	54,565	-		
120-900-9100-140	Transfer to General Capital Improvement Fund			129,000	129,000	-	(129,000)		
	Total Expenditures	67,302	114,565	265,565	151,000	114,565	(151,000)		
	Net	32,001	-	-	-	-	-		

Traffic Safety Fund				
Fund 120				
Account No. & Title	Quantity, brief description and justification of items requested		FY 2009 Requested Appropriation	FY 2010 Projected Appropriation
120-190-3000-320	Professional Services			
	A. Traffic Signal Renovation Grant Application Design	2,000		5,000
	B. Traffic Safety Committee, studies	25,000	27,000	
120-190-4000-421	Traffic Signal Maintenance (Republic electric & Cal Trans)		50,000	50,000
120-190-7000-750	Traffic Sign Replacement		5,000	5,000
120-190-7000-140	Transfer to General CIP fund for			
	Glen Drive Guardrail	42,000		
	ADA Push Buttons	20,000		
	Striping Maintenance (Contract)	30,000		
	Infrastructure GIS (formerly Sign Inventory)	37,000	129,000	
120-190-9100-304	Transfer to pay debt service payments on the Superior Court of California promissory note of \$247,673		54,565	54,565
Total Expenditures			265,565	114,565

<i>City of Sausalito</i>									
Gas Tax Fund									
Budget FY 2008-2010									
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget		
121-000-3300-025	Gas Tax Section 2105	44,950	46,000	46,000	-	46,000	-		
121-000-3300-026	Gas Tax Section 2106	37,585	39,000	39,000	-	39,000	-		
121-000-3300-027	Gas Tax Section 2107	60,077	61,000	61,000	-	61,000	-		
121-000-3300-028	Gas Tax Section 2107.5	2,000	2,000	2,000	-	2,000	-		
121-000-3600-010	Interest on Investments	18,565	12,000	13,000	1,000	13,500	500		
	Use of Reserve	-	196,500	502,900	306,400	38,200	(464,700)		
	Total Revenue	163,176	356,500	663,900	307,400	199,700	(464,200)		
121-190-3000-320	Professional Services	3,001	2,500	2,900	400	3,000	100		
121-190-4000-410	Utilities - Electricity	37,985	51,000	55,000	4,000	56,000	1,000		
121-190-4000-422	Repair & Maint Streetlights	19,274	18,000	18,000	-	18,000	-		
	Total Operations	60,260	71,500	75,900	4,400	77,000	1,100		
121-900-9100-140	Transfer to Gen Capital Projects Fund		285,000	588,000	303,000	122,700	(465,300)		
	Total Transfers	-	285,000	588,000	303,000	122,700	(465,300)		
	Total Expenditures	60,260	356,500	663,900	307,400	199,700	(464,200)		
	Net	102,916	-	-	-	-	-		

	Gas Tax Fund		
	Fund 121		
		FY 2009	FY 2010
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation	Projected Appropriation
121-190-3000-320	Street State Controller's Report for FY 2008 and 2009	2,900	3,000
121-190-4000-410	Street Light Electricity	55,000	56,000
121-190-4000-422	Street Light Repairs & Maintenance	18,000	18,000
	Total Operations	75,900	77,000
121-190-9100-140	Street Repair Program	426,000	
	Bridgeway Easterby Bus Shelter Foundation	31,000	
	ADA Public R.O.W. Improvements	131,000	37,000
	Roadway Base Repair/Patching Program		38,000
	Striping Maintenance (Contract)		47,700
	Total Transfers Out	588,000	122,700
	Total Expenditures	663,900	199,700

<i>City of Sausalito</i>									
Construction Impact Fee Fund									
Budget 2008-2010									
<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>Budget</u> <u>2007-08</u>	<u>Requested</u> <u>Budget</u> <u>2008-09</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>Projected</u> <u>Budget</u> <u>2009-10</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>		
122-000-3230-064	Construction Traffic Road Fees	165,417	185,000	200,000	15,000	210,000	10,000		
122-000-3600-010	Interest on Investments	30,396	20,000	20,000	-	21,000	1,000		
	Use of Reserve		486,750	58,050	(428,700)		(58,050)		
	Total Revenues	195,813	691,750	278,050	(413,700)	231,000	(47,050)		
122-410-9100-140	Transfer to Capital Project Fund	100,673	691,750	278,050	(413,700)	159,000	(119,050)		
	Total CIP	100,673	691,750	278,050	(413,700)	159,000	(119,050)		
	Net	95,141	-	-	-	72,000	72,000		

Construction Impact Fee Fund				
Fund 122				
Account No.	Project No.	Quantity, brief description and justification of items requested	FY 2009 Requested Appropriation	FY 2010 Requested Appropriation
122-190-9100-140		2006 Street Rehab	133,750	
		Spencer Ave Rehab. (STP)	9,300	
		Bus Shelter - Nevada	95,000	
		Roadway Base Repair/Patching Program	40,000	
		Street Repair Program		159,000
		Total Constr. Imp. Capital Improvements	278,050	159,000

<i>City of Sausalito</i>									
Traffic Congestion Relief Fund (Prop 42)									
Budget 2008-2010									
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget		
123-000-3300-120	Traffic Congestion - State	54,817	-	68,525	68,525	71,266	2,741		
123-000-3600-010	Interest on Investments	2,893	2,500		(2,500)		-		
	Use of Reserve		31,200		(31,200)		-		
	Total Revenue	57,709	33,700	68,525	34,825	71,266	2,741		
123-190-3000-320	Professional Services				-		-		
123-190-4000-410	Utilities - Electricity	28,737							
123-190-4000-422	Repair & Maint Streetlights								
	Total Operations	28,737	-	-	-	-	-		
123-190-9100-140	Transfer to Gen Capital Projects Fund	3,745	33,700	22,000	(11,700)	-	(22,000)		
	Total Transfers	3,745	33,700	22,000	(11,700)	-	(22,000)		
	Total Expenditures	32,482	33,700	22,000	(11,700)	-	(22,000)		
	Net	25,227	-	46,525	46,525	71,266	24,741		

		Traffic Congestion Relief Fund		
		Fund 123		
			FY 2009	FY 2010
Account No.	Project	Quantity, brief description and	Requested	Projected
& Title	No.	justification of items requested	Appropriation	Appropriation
123-190-9100-140		Sidewalk Repair Program	22,000	0
		Transfers Out	22,000	-

<i>City of Sausalito</i>									
County Measure A Fund									
Budget FY 2008-2010									
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget		
	County Measure A		62,000	70,809	8,809	72,000	1,191		
124-000-3600-010	Interest on Investments			500	500	500	-		
	Total Revenue	-	62,000	71,309	9,309	72,500	1,191		
124-190-3000-320	Professional Services				-		-		
124-190-4000-422	Repair & Maint Streetlights				-		-		
	Total Operations	-	-	-	-	-	-		
124-190-9100-140	Transfer to Gen Capital Projects Fund		15,000	63,000	48,000	-	(63,000)		
	Total Transfers	-	15,000	63,000	48,000	-	(63,000)		
	Total Expenditures	-	15,000	63,000	48,000	-	(63,000)		
	Net	-	47,000	8,309	(38,691)	72,500	64,191		

	County Measure A Fund		
	Fund 124		
		FY 2009	FY 2010
Account No.	Quantity, brief description and	Requested	Projected
& Title	justification of items requested	Appropriation	Appropriation
124-190-9100-140	Roadway Base Repair/Patching Program	63,000	0

<i>City of Sausalito</i>									
Storm Drainage Fund									
Budget 2008-2010									
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget		
125-000-3100-040	Drainage Tax	69,490	68,500	69,000	500	69,500	500		
125-000-3600-010	Interest on Investments	2,662	1,400	1,500	100	1,750	250		
	Use of Reserve		-	14,000	14,000	72,750	58,750		
	Total Revenue	72,152	69,900	84,500	14,600	144,000	59,500		
125-190-3000-320	Professional Services		30,000	45,000	15,000	10,000	(35,000)		
125-190-5000-586	MCSTOPPP Membership	18,363	18,400	19,500	1,100	19,800	300		
125-190-9100-140	Transfer to General Capital Projects Fund			20,000	20,000	114,200	94,200		
	Total Expenditures	18,363	48,400	84,500	36,100	144,000	59,500		
	Net	53,789	21,500	-	(21,500)	-	-		

Storm Drainage Fund					
Fund 125					
Account No. & Title	Quantity, brief description and justification of items requested		FY 2009 Requested Appropriations		FY 2010 Projected Appropriations
125-190-3000-320	Video Inspection Plan-Phase 1 (carryover from FY 2008)	30,000		5,000	
Professional Services	TMDL planning and engineering	15,000	45,000	5,000	10,000
125-190-5000-586					
Membership, Dues, Permits	1. MCSTOPPP memberships and contract services	16,200		16,500	
	2. State Water Resources Control Board (SWRCB)	3,300	19,500	3,300	19,800
125-190-9100-140	Storm Drain Replacement (in ROW)	7,000			
Transfers to CIP Fund	Storm Drain Replacement Bridgeway/Ensign	13,000	20,000		
	Storm Drain Replacement 349 Sausalito Blvd.			8,200	
	Storm Drain Replacement (in ROW)			106,000	114,200
	Total Expenditures		84,500		144,000

<i>City of Sausalito</i>						
Stairs Fund						
Budget FY 2008-2010						
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Projected Budget 2009-2010	Increase (Decrease) Over Prior Year Budget
126-000-3970-020	Settlement Income					-
126-000-3600-010	Interest on Investments	6,683	5,500			(5,500)
126-0000-3970-080	Use of Reserve					-
	Total Revenues	6,683	5,500	-	-	(5,500)
126-410-3000-320	Other Professional Services					-
126-410-9100-140	Transfer to General Capital Projects Fund					-
	Total Expenditure	-	-	-	-	-
	Net	6,683	5,500	-	-	(5,500)

<i>City of Sausalito</i>									
Prop 1B (new fund)									
Budget FY 2008-2010									
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-2010	Increase (Decrease) Over Prior Year Budget		
127-000-3600-010	Interest on Investments				-		-		
127-0000-3970-080	Prop 1B			400,000	400,000	-	(400,000)		
	Total Revenues	-	-	400,000	400,000	-	(400,000)		
127-410-9100-140	Transfer to General Capital Projects Fund			400,000	400,000		(400,000)		
	Total Expenditure	-	-	400,000	400,000	-	(400,000)		
	Net	-	-	-	-	-	-		

Prop 1B			
Fund 127			
		FY 2009	FY 2010
Account No.	Quantity, brief description and	Requested	Projected
& Title	justification of items requested	Appropriation	Appropriation
127-190-9100-140	Street Repair Program	400,000	0

<i>City of Sausalito</i>						
Fire Grant Fund						
Budget 2008-2009						
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget
135-000-3600-010	Interest on Investments	957	787	-	-	-
135-000-3642-010	Federal Grant	34,549		-	-	-
	Total Revenues	35,506	787	-	-	-
135-300-3000-320	Professional Services	24,832			8,900	8,900
	Total Operation	24,832	-	-	8,900	8,900
	Net	10,674	787	-	(8,900)	(8,900)

Fire Grant Fund		
Budget FY 2008-09		
Fund 135		
		FY 2009
		Requested
Account	Description	Appropriation
135-300-3000-320	Physical Exam (kaiser)	1,250
	Exercise specialist for fire dept	7,650
	Total Operations	8,900

<i>City of Sausalito</i>										
Recreation Grant Fund										
Budget 2008-2010										
<u>Account</u>	<u>Description</u>	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget		
136-000-3600-010	Interest on Investments				-	-	-	-		
136-000-3641-012	Per Capital Grant (Prop 40)	23,150	325,400	71,000	148,204	77,204	75,400	(72,804)		
	Total Revenues	23,150	325,400	71,000	148,204	77,204	75,400	(72,804)		
136-410-4045-450	MLK Fieldhouse	4,000			-	-	-	-		
136-900-9100-140	Transfer to Capital Project Fund		325,400	71,000	148,204	77,204	75,400	(72,804)		
	Total CIP	4,000	325,400	71,000	148,204	77,204	75,400	(72,804)		
	Net	19,150	-		-	-	-	-		

Recreation Grant Fund Budget 2008-2010			
CIP			
		FY 2009	FY 2010
		Requested	Projected
Account	Description	Appropriation	Appropriation
	Harrison Park Playgrnd/Landscape (Const)	15,000	
	Yee Tock Chee ADA & Beautification	25,000	
	Gabrielson Park Electrical Service		20,400
	Langendorf Park		30,000
	Cloudview Park		15,000
	Marinship Tennis Court Windscreens	5,000	
	MLK Tennis Court Windscreens	5,000	
	Robin Sweeney Playground	60,820	
	MLK Gym Windows and interior Paint	30,000	
	Misc Park Improvements	7,384	10,000
	Total Recreation CIP Projects	148,204	75,400

City of Sausalito				
Energy Loan Debt Service Fund				
Budget 2008-2010				
		Adopted Budget 2007-08	Requested Budget 2008-09	Projected Budget 2009-10
Account	Description			
301-0000-3910-100	Transfer In from General Fund (DPW)	3,173	3,173	3,173
	Total Revenue	3,173	3,173	3,173
301-190-4710-000	Energy Conservation Loan - Prin	2,672	2,754	2,838
301-190-4720-000	Energy Conservation Loan - Int	501	418	335
	Total Debt Service	3,173	3,173	3,173
	Net	-	-	-

Energy Loan Debt Service Fund			
Fund 301			
		2009	2010
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation	Projected Appropriation
Energy Conservation - Prin 301-190-4710-000	Principal payments to California Energy Commission. The \$31,000, 3% loan for energy conservation improvements matures on 6/22/13	2,754	2,838
Energy Conservation - Int 301-190-4720-000	Interest payments to California Energy Commission. The \$31,000, 3% loan for energy conservation improvements matures on 6/22/13	418	335
		3,173	3,173

<i>City of Sausalito</i>				
Tideland Loan Debt Service Fund				
2008-2010 Budget				
Account	Description	Adopted Budget 2007-08	Requested Budget 2008-09	Projected Budget 2009-10
302-000-3910-114	Transfer In from Tideland Fund	72,155	72,155	72,155
		72,155	72,155	72,155
	Total Revenues			
302-190-4710-000	Dept of Boating & Waterway Loan - Prin	31,265	32,672	34,142
302-190-4720-000	Dept of Boating & Waterway Loan - Int	40,890	39,483	38,013
	Total Debt Service	72,155	72,155	72,155
	Net	-	(0)	(0)

Tideland Loan Debt Service Fund			
Fund 302			
		2009	2010
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation	Projected Appropriation
Dept of Boating & Waterway - Prin 302-190-4710-000	Principal payment to Department of Boating & Waterway loan of \$416,847 at 4.5% interest. Last payment 8/1/2025	32,672	34,142
Dept of Boating & Waterway - Int 302-190-4720-000	Interest payment to Department of Boating & Waterway loan of \$416,847	39,483	38,013
		72,155	72,155

<i>City of Sausalito</i>									
2006 General Obligation Bonds									
Budget 2008-2010									
Account	Description	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget			
303-000-3100-010	Property Tax	427,405	462,877	35,472	488,025	25,148			
	Interest on Investments	427,405	462,877	35,472	488,025	25,148			
	Total Revenues								
303-190-4710-000	GO Bonds - Principal	-	65,000	65,000	100,000	35,000			
303-190-4720-000	GO Bonds - Interest	362,145	360,520	(1,625)	356,395	(4,125)			
	Total Debt Service	362,145	425,520	63,375	456,395	30,875			
	Net	65,260	37,357	(27,903)	31,630	(5,727)			

2006 General Obligation Bonds			
Fund 303			
		FY 2009	FY 2010
Account No.	Quantity, brief description and	Requested	Projected
& Title	justification of items requested	Appropriation	Appropriation
Other Debt - Prin Payment 304-190-4710-000	Principal payment to \$8,205,000 2006 Series A General Obligations to pay for the construction of fire and police bldgs.	65,000	100,000
Interest Expense 304-190-4720-000	Interest payments on 2006 Series A General Obligations bonds	360,520	356,395
		425,520	456,395

<i>City of Sausalito</i>				
Vehicle Code Fines Overpayment Fund				
2008-2010 Budget				
Account	Description	Adopted Budget 2007-08	Requested Budget 2008-09	
			Projected Budget 2009-10	
304-000-3910-120	Transfer In from Traffic Safety Fund	54,565	54,565	54,565
		54,565	54,565	-
	Total Revenues			
304-190-4710-000	Superior Court of CA - Prinicpal	46,824	48,670	50,589
304-190-4720-000	Superior Court of CA - Interest	7,741	5,895	3,976
	Total Debt Service	54,565	54,565	54,565
	Net	-	(0)	(0)

Vehicle Code Fines Overpayment Fund			
Fund 304			
		2009	2010
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation	Projected Appropriation
Other Debt - Prin Payment 304-190-4710-000	Principal payments to the Superior Court of California, County of Marin, for overpayment of traffic fine revenues to City from July 1999 to June 2006. The overpayment of \$247,673 is to be repaid with 3.873% interest with last payment due Nov, 2011.	48,670	50,589
Interest Expense 304-190-4720-000	Interest payments to the Superior Court of California, County of Main on the \$247,673 promissory note	5,895	3,976
		54,565	54,565

<i>City of Sausalito</i>						
Library Capital Improvement Fund						
Budget 2008-2010						
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget
115-000-3300-001	State of California	4,269	-	-	-	-
115-000-3600-010	Interest on Investments	10,520	9,000	9,000	7,000	(2,000)
	Use of Reserve	-	80,500	97,068	81,500	(15,568)
	Total Revenue	14,789	89,500	106,068	88,500	(17,568)
115-690-4032-450	Library Refurbish	(1,200)				-
115-690-7000-760	Computer Equipment	-		12,568		(12,568)
115-690-7000-780	Furniture & Fixtures	5,360		4,000		(4,000)
115-900-9100-140	Transfer to Gen Capital Project Fund		89,500	89,500	88,500	(1,000)
	Total Expenditure	4,160	89,500	106,068	88,500	(17,568)
	Net	10,628	-	-	-	-

	Library Capital Improvement Fund	
	Fund 115	
		FY 2009
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation
115-900-9100-140	City Hall/Library Bathroom (Phase I) 50% (carryover from FY 2008)	36,500
	City Hall Boiler Control (40%) (carryover from FY 2008)	52,000
	CIP Total	88,500

<i>City of Sausalito</i>												
General Capital Projects Fund												
Budget 2008-2010												
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change	
140-000-3610-010	Interest on Investments	21,653	11,875	7,000	7,000	20,000	13,000	185.7%	21,000	1,000	5.0%	
140-000-3641-010	State Grant	3,675	-	65,000	65,000	-	(65,000)	-100.0%	-	-	0.0%	
140-000-3641-011	State Grant - Matching	-	-	-	-	-	-	0.0%	-	-	0.0%	
140-000-3642-010	Federal Grant	-	-	148,547	148,547	730,700	582,153	391.9%	-	(730,700)	-100.0%	
140-000-3642-011	Federal Grant - Matching	-	-	-	-	-	-	0.0%	-	-	0.0%	
140-000-3910-100	Transfer in from General Fund (Fund 100)	50,000	535,000	275,000	550,000	250,000	(300,000)	-54.5%	250,000	-	0.0%	
140-000-3910-110	Transfer in from Sewer Fund(Fund 110)	-	-	7,500	7,500	-	(7,500)	-100.0%	-	-	0.0%	
140-000-3910-114	Transfer in from Tideland Fund(Fund 114)	53,881	-	-	-	-	-	0.0%	-	-	0.0%	
140-000-3910-115	Transfer in from Library CIP Fund (Fund 115)	-	-	89,500	89,500	88,500	(1,000)	-1.1%	-	(88,500)	-100.0%	
140-000-3910-120	Transfer in from Traffic Safety Fund (Fund 120)	-	-	-	-	129,000	129,000	0.0%	-	(129,000)	-100.0%	
140-000-3910-121	Transfer in from Gas Tax Fund(Fund 121)	-	-	285,000	285,000	588,000	303,000	106.3%	122,700	(465,300)	-79.1%	
140-000-3910-122	Transfer in from Construction Impact Fund (Fund 122)	37,218	100,673	691,750	691,750	278,050	(413,700)	-59.8%	159,000	(119,050)	-42.8%	
140-000-3910-123	Transfer in from Traffic Congestion (Prop 42)(Fund 123)	1,026	3,745	33,700	33,700	22,000	(11,700)	-34.7%	-	(22,000)	-100.0%	
140-000-3910-124	Transfer in from Measure A (County)(Fund 124)	-	-	15,000	15,000	63,000	48,000	320.0%	-	(63,000)	-100.0%	
140-000-3910-125	Transfer in from Storm Drain Fund(Fund 125)	122,754	-	-	-	20,000	20,000	0.0%	114,200	94,200	471.0%	
140-000-3910-126	Transfer in from Stairs Fund(Fund 126)	-	-	-	-	400,000	400,000	0.0%	-	(400,000)	-100.0%	
140-000-3910-127	Transfer in from Prop 1B Fund (Fund 127)	-	-	325,400	325,400	148,204	(177,196)	-54.5%	75,400	(72,804)	-49.1%	
140-000-3910-136	Transfer in from Recreation Grant fund(Fund 136)	-	-	500,000	500,000	-	(500,000)	-100.0%	-	-	0.0%	
	Proceeds from Debt	290,207	651,292	2,443,397	2,718,397	2,737,454	19,057	0.7%	742,300	(1,995,154)	-72.9%	
	Total Revenues	160,998	105,392	2,295,397	2,295,397	2,900,354	604,957	26.4%	471,300	(2,429,054)	-83.8%	
	Total Capital Improvements	160,998	105,392	2,295,397	2,295,397	2,900,354	604,957	26.4%	471,300	(2,429,054)	-83.8%	
	Net Change in Fund Balance	129,209	545,901	148,000	423,000	(162,900)	(585,900)		271,000	433,900		
	Beginning Fund Balance				530,606	953,606			790,706			
	Ending Fund Balance				953,606	790,706			1,061,706			

General Capital Projects Fund																					
Fund 140																					
	Project No.	Project Description	Estimated Project Costs	Requested Budget 2008-09	Projected Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Total												
		<u>Traffic/Transportation Projects</u>																			
140-410-4101-450	CN06001	2006 Street Rehab	533,750	133,750					133,750												
140-410-4102-450	CN06002	Spencer Ave Rehab. (STP)	125,000	100,000					100,000												
		Street Repair Program	annual	826,000	159,000	354,250	226,000	232,000	1,797,250												
		Roadway Base Repair/Patching Program	annual	103,000	38,000	136,250	84,750	87,000	449,000												
		Bridgeway Easterby Bus Shelter Foundation	33,000	31,000					31,000												
		Glen Drive Guardrail	42,000	42,000					42,000												
		ADA Push Buttons	20,000	20,000					20,000												
		Striping Maintenance (Contract)	annual	30,000	47,700	163,500	28,250	18,000	287,450												
		Bus Shelter - Nevada	95,000	95,000					95,000												
		Regrade Hecht Ave.	50,000						50,000												
		Traffic Signal Upgrade Study	38,000						38,000												
		Infrastructure GIS (formerly Sign Inventory)	37,000	37,000					37,000												
		Traffic Signal Upgrades	annual																		
				1,417,750	244,700	654,000	907,250	830,000	4,053,700												
		<u>Storm Drains</u>																			
		Catch Basin Repair to replace inlet grates	7,000	-																	
		Storm Drain Replacement Bridgeway/Ensign	13,000	13,000					13,000												
		Storm Drain Replacement 349 Sausalito Blvd.	8,200		8,200				8,200												
		Storm Drain Replacement (in ROW)	annual	7,000	106,000	180,000	85,000		378,000												
				20,000	114,200	180,000	85,000		399,200												
		<u>Buildings & Waterfront Projects</u>																			
		City Hall/Library Bathrooms (Phase 1)	75,000	74,000					74,000												
		City Hall ADA Improvements	41,000	41,000					41,000												
		City Hall Doors/Security Upgrades	36,000	36,000					36,000												
		City Hall Boiler Controls	130,000	130,000					130,000												
		Repave Corporation Yard	60,000						60,000												
		Historic Society Re-Roof	5,400	5,400					5,400												
				286,400	-	60,000	-	-	346,400												
		<u>Parks and Recreation Projects</u>																			
140-410-4113-450	CG08001	City Hall Basketball Court resurfacing	15,000	-	-				-												
		Harrison Park Playgrnd/Landscape (Const)	15,000	15,000					15,000												
		Yee Tock Chee ADA & Beautification	25,000	25,000					25,000												
		Gabrielson Park Electrical Service	20,400		20,400				20,400												

General Capital Projects Fund										
Fund 140										
Account No.	Project No.	Project Description	Estimated Project Costs	Requested Budget 2008-09	Projected Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Total	
140-000-2390-040	CG07004	Vina Del Mar/Lot 2 Bathroom ADA Imp.	200,000	185,000					185,000	
		Langendorf Park	30,000		30,000				30,000	
		Cloudview Park	15,000		15,000				15,000	
		Marinship Tennis Court Windscreens	5,000	5,000					5,000	
		MLK Tennis Court Windscreens	5,000	5,000					5,000	
		Robin Sweeney Playground	60,820	60,820					60,820	
		MLK Gym Windows and Interior Paint	30,000	30,000					30,000	
		Misc. Park Improvements	17,384	7,384	10,000				17,384	
				333,204	75,400	-	-	-	408,604	
		<u>Pedestrian and Bicycle Projects</u>								
		Bridgeway to Ferry NMTPP Improvements	250,000	250,000					250,000	
		North South Greenway Planning	100,000	100,000					100,000	
		Sausalito Steps, Lanes, and Paths	340,000	340,000					340,000	
		ADA Public R.O.W. Improvements	annual	131,000	37,000	272,500	85,000	87,000	612,500	
		Sidewalk Repair Program	22,000	22,000					22,000	
				843,000	37,000	272,500	85,000	87,000	1,324,500	
		<u>Physical Appearance Projects</u>								
		No projects scheduled; see 10-year CIP plan for details								
		<u>Project Studies and Grants</u>								
		Included other categories listed above		2,900,354	471,300	1,166,500	1,077,250	917,000	6,532,404	

General Capital Projects Fund																							
Fund 140																							
Project No.	Project Description	Estimated Project Costs	Requested		CJP		Library Capital		Traffic Safety		Gas Tax		Construct Impact Fees		Traffic Congest Relief Fund (Prop 42)		TAM Return to Source (Marin Meas. A)		Storm Drainage		Recreation		Total
			Budget	2008-09	Fund	Projects	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
	Traffic/Transportation Projects																						
CN06001	2006 Street Rehab	533,750	133,750										133,750										133,750
CN06002	Spencer Ave Rehab. (STP)	125,000	100,000										9,300										100,000
	Street Repair Program	Annual	826,000									426,000											826,000
	Bridgeway Easterby Bus Shelter Foundation	33,000	31,000									31,000											31,000
	Bus Shelter - Nevada	95,000	95,000										95,000										95,000
	Roadway Base Repair/Patching Program	Annual	103,000										40,000										103,000
	Glen Drive Guardrail	42,000	42,000																				42,000
	ADA Push Buttons	20,000	20,000																				20,000
	Striping Maintenance (Contract)	Annual	30,000																				30,000
	Infrastructure GIS (formerly Sign Inventory)	37,000	37,000																				37,000
	Storm Drains																						
	Storm Drain Replacement (in ROW)	7,000	7,000																				7,000
	Storm Drain Replacement Bridgeway/Ensign	13,000	13,000																				13,000
	Buildings & Waterfront Projects																						
	City Hall/Library Bathrooms (Phase 1)	75,000	74,000																				74,000
	City Hall ADA Improvements	41,000	41,000																				41,000
	City Hall Doors/Security Upgrades	36,000	36,000																				36,000
	City Hall Boiler Controls	130,000	130,000																				130,000
	Historic Society Re-Roof	5,400	5,400																				5,400
	Parks and Recreation Projects																						
	Marinship Tennis Court Windscreens	5,000	5,000																				5,000
	MLK Tennis Court Windscreens	5,000	5,000																				5,000
	Harrison Park Playgnd/Landscape (Const)	15,000	15,000																				15,000
	Yee Tock Chee ADA & Beautification	25,000	25,000																				25,000
	Gabrielson Park Electrical Service	20,400	-																				-
CG07004	Vina Del Mar/Lot 2 Bathroom ADA Imp.	200,000	185,000																				185,000
	Langendorf Park	30,000	30,000																				30,000
	Robin Sweeney Playground	60,820	60,820																				60,820
	Cloudview Park	15,000	-																				-
	Misc Small Park Improvements	17,384	7,384																				7,384
	Pedestrian and Bicycle Projects																						
	Bridgeway to Ferry NMTTP Improvements	25,000	250,000																				250,000
	North South Greenway Planning	100,000	100,000																				100,000
	Sausalito Steps, Lanes, and Paths	340,000	340,000																				340,000
	Sidewalk Repair Program	22,000	22,000																				22,000
	ADA Public R.O.W. Improvements	105,000	131,000																				131,000
	Physical Appearance Projects																						

General Capital Projects Fund																									
Fund 140																									
Project No.	Project Description	Requested Budget		CIP Fund	Library Capital Projects		Traffic Safety		Gas Tax		Impact Fees		Traffic Congest Relief Fund (Prop 42)		TAM Return to Source (Marin Meas. A)		Storm Drainage		Prop 1B		Recreation		Grants	Total	
		2008-09			Projects	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund			Fund
	Estimated Project Costs	2008-09		140	115	120	121	122	123	124	125	127	136												
	No projects scheduled; see 10-year CIP plan for details																								
	Project Studies and Grants																								
	Included other categories listed above																								
	Total	2,900,354		382,900	88,500	129,000	588,000	278,050	22,000	63,000	20,000	400,000	148,204	780,700	2,900,354										

General Capital Projects Fund		Fund		Requested		Gas Tax		Construction		Drainage		Recreation	
Account No.	Project No.	Project Description	Estimated Project Costs	Budget 2009-10	Fund	Impact Fees	Fund	Grants	Total				
		<u>Traffic/Transportation Projects</u>											
		Street Repair Program	Annual	159,000		159,000			159,000				
		Roadway Base Repair/Patching Program	Annual	38,000	38,000				38,000				
		Striping Maintenance (Contract)	Annual	47,700	47,700				47,700				
		<u>Storm Drains</u>											
		Storm Drain Replacement 349 Sausalito Blvd.	8,200	8,200			8,200		8,200				8,200
		Storm Drain Replacement (in ROW)		106,000			106,000		106,000				106,000
		<u>Buildings & Waterfront Projects</u>											
		<u>Parks and Recreation Projects</u>											
		Gabrielson Park Electrical Service	20,400	20,400					20,400				20,400
		Langendorf Park	30,000	30,000					30,000				30,000
		Cloudview Park	15,000	15,000					15,000				15,000
		Misc Small Park Improvements	10,000	10,000					10,000				10,000
		<u>Pedestrian and Bicycle Projects</u>											
		ADA Public R.O.W. Improvements	105,000	37,000	37,000				37,000				37,000
		<u>Physical Appearance Projects</u>											
		No projects scheduled; see 10-year CIP plan for details											
		<u>Project Studies and Grants</u>											
		Included other categories listed above											
		Total		471,300	122,700	159,000	114,200	75,400	471,300				

General Capital Projects Fund														
Fund 140														
Account No.	Project No.	Project Description	Design		Construction		Engineering		Requested Appropriation		FY 2009		FY 2010	
			Internal	External	Internal	External	Internal	External	Internal	External	Internal	External	Internal	External
		Traffic/Transportation Projects												
140-410-4101-450	CN06001	2006 Street Rehab			123,750	2,000	8,000		133,750					
140-410-4102-450	CN06002	Spencer Ave Rehab. (STP)			90,000	1,500	8,500		100,000					
		Street Repair Program	6,000	50,000	714,000	6,000	50,000		826,000	150,000	1,000	8,000		159,000
		Roadway Base Repair/Patching Program	1,000	5,000	90,000		7,000		103,000	32,000	1,000	5,000		38,000
		Bridgeway Easterby Bus Shelter Foundation			30,000	1,000			31,000					
		Glen Drive Guardrail			34,000				42,000					
		ADA Push Buttons			20,000				20,000					
		Striping Maintenance (Contract)	3,000	7,000	20,000				30,000	1,000	4,000	37,000	1,000	47,700
		Bus Shelter - Nevada			95,000				95,000					
		Infrastructure GIS (formerly Sign Inventory)	3,000	34,000					37,000					
			18,000	99,000	1,216,750	10,500	73,500		1,417,750	1,000	4,000	219,000	3,000	244,700

General Capital Projects Fund														
Fund 140														
Account No.	Project No.	Project Description	Design		Construction	Engineering		Requested Appropriation	Design		Construction	Engineering		Requested Appropriation
			Internal	External		Internal	External		Internal	External		Internal	External	
		Street Rehab Program (Portion)	1,000	39,000	320,000	1,000	39,000	400,000	-	-	-	-	-	-

General Capital Projects Fund

Traffic/Transportation Projects

140-410-4101-450 CN06001

2006 Street Rehab

1.5" Overlay

George Lane (Currey Ave. to Cul de sac)
 Marie Street (Filbert to Woodward)
 Glen Drive (Cazenau to Currey)
 Filbert Ave (Girard to Cazenau)
 Cazenau Ave. (Platt to Filbert)
 Cazenau Ave. (Glen to Girard)
 Tomales Ave (Nevada to Wateree)

Slurry Sealing

Crescentia Dr (Monte Mar to Currey)
 Ensign St. (Bridgeway to Humbolt)
 Johnson (Water to Bridgeway)
 Litho Street (Bridgeway to Caledonia)
 Napa Ave. (Nevada to Woodward)
 Napa Street (Bridgeway to Caledonia)
 Prospect Ave. (Cloudview to Cul de sac)
 Valley Street (West to Second St)
 Tomales street (Wateree to Butte)

Crack Sealing

Bulkley Ave Princess-Atwood Harrison
 Glenn Dr (Johnson to San Carlos)
 Filbert Ave (Easterby to Woodward)
 Marinship Way (Libertyship to Road turn)
 Monte Mar Dr. (Currey Ave. to US 101)

2008 Street Repair Program

2.5 Inch Overlay

Filbert (Marie to Girard)
 Girard (Litho to Filbert)
 Spring (Bridgeway to Woodward)
 Third Street (Richardson to North)

1.5 Inch Overlay

Booker Ave (Spencer to Cloudview)
 Caledonia (Johnson to Caledonia)
 Ebbtide (Bridgeway to 100 Ebbtide)
 Heath Way (Gate 5 to End)
 Olima (Coloma to Butte)
 Park Street (El Portal to Bridgeway)
 Road 3 (Harbor to End)
 Rose Ct. (Glen to Glen Ct)
 Sweetbriar Ln. (Spencer to end)

Slurry Seal

Bee St. (Bridgeway to Caledonia)
 Butte St. (Sacramento to Tomales)
 Cloudview (Prospect to end near 101)
 Coloma (Gate 5 Rd to Bridgeway)
 Glen Dr. (Bend at 129 to Johnson St)
 Gordon (Spring to old end)
 Harbor Dr.. (Gate 5 to Clipper YH Entrance)
 Harrison Ave. (San Carlos to PCC section)
 Kendall Ct. (Nevada to Cul de sac)
 Lower Crescent (Crescent to Main)
 Marion (South St. to End)
 Princess St. (Bridgeway to Bulkley)
 Sausalito (Second to Third)
 Second St. (Richardson to end)
 Spring Street (Woodward to end)
 West St. (Richardson to Main St.)

Crack Seal

Atwood (Harrison to North)
 Bulkley (Santa Rosa to Princess)
 Cazenau(Platt to Marie)
 Crescent (Lower Crescent to PCC)
 Harbor Dr (Bridgeway to Rd. 3)

2009 Street Repair Program

Slurry Seal

Buchanan(Nevada to End)
 Currey Ln (Currey Ave to End)
 El Portal(Bridgeway to Tracy Way)
 Glen Ct. (Rose Ct. to Glen Dr.)
 Harrison Ave. (Atwood to San Carlos)
 Harrison Ave. (Santa Roas to Glen Dr.)
 Johnson St.(waters edge to Bridgeway)
 Locust (Girard to steps to Cazneau)
 Locust (Bridgeway to Caledonia)
 Main St.(Second to end @beach)
 Marion Ave.(Nevada to Woodward Ave.)
 Marion(Edwards to South)
 Napa (Caledonia to Filbert)
 Pearl (Easterby to CDS end)
 Prospect (Clouview to End)
 Rodeo (Sausalito Towers to Woodward)
 Sacramento Ave. (Butte to End)
 Stanford Way(Ebbtide Ave. to Olima St.)
 Turney St.(Bonita to Girard)
 Valley St.(2nd to End near bay)
 Vista Clara Dr.(Monte Mar to Currey Ave)
 West Ct. (Richardson St. to End)
 Wray Ave.(Currey to End)

Crack Seal

Alexander(City Limit to South)
 Atwood(North to Bulkley)
 Bulkley(San Carlos to Atwood)
 Cazneau(Platt to Marie)
 Filbert(Easterby to Marie)
 Harbor Dr.(Bridgeway to Rd 3)

General Capital Projects Fund																			
Fund 140																			
Account No.	Project No.	Project Description	Design		Construction		Engineering		FY 2009 Requested Appropriation		Design		Construction		Engineering		FY 2010 Requested Appropriation		
			Internal	External	Internal	External	Internal	External	Internal	External	Internal	External	Internal	External	Internal	External	Internal	External	
		Storm Drains																	
		Catch Basin Repair to replace inlet grates																	
		Storm Drain Replacement Bridgeway/Ensign	500		12,000		500	-				500		6,200		500		8,200	
		Storm Drain Replacement 349 Sausalito Blvd.	1,000		6,000							1,000		86,000		1,000		106,000	
		Storm Drain Replacement (in ROW)	1,500		18,000		500	-				1,500		92,200		1,500		114,200	

General Capital Projects Fund														
Fund 140														
Account No.	Project No.	Project Description	Design		Construction	Engineering		Requested Appropriation	Design		Construction	Engineering		Requested Appropriation
			Internal	External		Internal	External		Internal	External		Internal	External	
		Buildings & Waterfront Projects												
		City Hall/Library Bathrooms (Phase 1)	500	6,500	62,000	-	5,000	74,000						-
		City Hall ADA Improvements	500	3,500	37,000	-	-	41,000						-
		City Hall Doors/Security Upgrades	500	-	35,000	500	-	36,000						-
		City Hall Boiler Controls	-	13,000	110,000	-	7,000	130,000						-
		Historic Society Re-Roof	-	-	5,400	-	-	5,400						-
			1,500	23,000	249,400	500	12,000	286,400						-

General Capital Projects Fund															
Fund 140															
Account No.	Project No.	Project Description	Design		Construction	Engineering		Requested Appropriation		Design		Construction	Engineering		Requested Appropriation
			Internal	External		Internal	External	Internal	External	Internal	External				
		Parks & Recreation Projects													
		Harrison Park Playgrnd/Landscape (Const)			15,000			15,000							
136-800-910-140		Yee Tock Chee ADA & Beautification			25,000			25,000							
		Gabrielson Park Electrical Service							1,700			17,000			20,400
140-000-2390-040	CG07004	Vina Del Mar/Lot 2 Bathroom ADA Imp.			185,000			185,000							
		Langendorf Park								3,000		24,000			30,000
		Cloudview Park										15,000			15,000
		Marinship Tennis Court Windscreens			5,000			5,000							
		MLK Tennis Court Windscreens			5,000			5,000							
		Misc Small Park Improvements			7,384			7,384				10,000			10,000
		MLK Gym Windows and Interior Paint			30,000			30,000							
		Robin Sweeney Playground			3,000			3,000							
					3,000			3,000							
					327,204			333,204				66,000			75,400
									4,700						4,700

Pedestrian & Bicycle Projects														
Fund 140														
Account No.	Project No.	Project Description	Design			Construction			Engineering			Requested Appropriation		
			Internal	External	Design	Internal	External	Construction	Internal	External	Engineering	Internal	External	Requested Appropriation
		<i>Pedestrian and Bicycle Projects</i>												
		Bridgeway to Ferry NMTTP Improvements	2,000	48,000	180,000		20,000	250,000						
		North South Greenway Planning	2,000	98,000				100,000						
		Sausalito Steps, Lanes, and Paths	2,000	30,000	276,000	2,000	30,000	340,000						
		ADA Public R.O.W. Improvements	500	28,900	92,700	400	8,500	131,000		3,700		29,600	3,700	37,000
		Sidewalk Repair Program	1,000	1,000	20,000			22,000						
			7,500	205,900	568,700	2,400	58,500	843,000		3,700		29,600	3,700	37,000

General Capital Projects Fund						
Transportation Grants Summary						
Fund 140						
	FY 2009	FY 2010				
	Requested	Requested				
Project Description	Appropriation	Appropriation	Funder	Grant Name	Deadlines	
					Action	Date
Spencer Ave Rehab. (STP)	90,700	-	FHWA	STLPP	Award Const	6/30/2008
Bridgeway to Ferry Landing Imp	200,000	-	FHWA	NMTPP	Final Pay	9/11/2011
Bridgeway to Path Planning	100,000	-	FHWA	NMTPP	Final Pay	9/11/2011
Sausalito Steps Project	340,000	-	FHWA	NMTPP	Final Pay	9/11/2011
	730,700					

City of Sausalito		Public Safety Buildings Cost Analysis										Total		Contract
Fund 141												Spent		Remaining
Account No. & Title		Quantity, brief description and justification of items requested	Original Contract Amount	Amendment	"Change Order"	Adjusted Contract Amount	2003	2004	2005	2006	2007	2008	To-Date 5/31/2008	Balance (P.O.)
		<u>Construction In Progress</u>												
141-180-4000-450	Const Management	Swinerton - Concept phase		5,540		5,540		5,540					5,540	-
		Swinerton - 40 hrs preconstruct services		5,400		5,400		5,328					5,328	73
		Swinerton - Preconstruction Phase- Monthly Tasks	90,388			90,388			67,248	43,380	83,370		193,998	(103,610)
		Swinerton - Preconstruction Phase- Review Tasks	88,893			88,893			14,660	14,660	25,746		55,066	33,827
		Swinerton - Bidding Phase	43,660			43,660								43,660
		Swinerton - Construction Phase	345,518			345,518								345,518
		Swinerton - Close out Phase	10,800			10,800			1,200	1,000	900		3,100	10,800
		Swinerton - Direct Expense	3,500			3,500								400
			582,759	10,940	-	593,699	-	10,868	83,108	59,040	110,016		263,032	330,668
141-180-4000-451	Eng. Design	BKF Engineering - LLA Survey Services	15,000	18,157		33,157			28,081	5,150			33,231	(74)
		BKF Engineering - Story Pole Installation	3,300		4,800	8,100			5,894	2,211			8,105	(5)
		SCS-Swinerton Builders -Story Pole Construct	12,401			12,401			19,571	3,248			22,818	(10,417)
		CEL-Consolidated Engineers - Soils Study	7,800	30,240		38,040			13,317	7,440			20,757	17,283
		Northern California Planning & Development-Site Plan	1,200			1,200					1,200		1,200	-
			39,701	48,397	4,800	92,898	-	-	66,862	18,049	1,200		86,111	6,787
141-180-4000-452	Architect	BSA	763,200	35,075	(586,515)	211,760		60,174	151,586				211,760	(0)
		Beverly Prior Architects												
		Glass Arch - basic services - Schema Design (PD only)		59,250		59,250				59,250			59,250	-
		Glass Arch - basic services - Demolition Documents		35,000		35,000					33,250		33,250	1,750
		Glass Arch - basic services - Design Development	291,390			291,390				29,139	262,251		291,390	-
		Glass Arch - basic services - Construction Documents	437,085			437,085					284,105		284,105	152,980
		Glass Arch - basic services - Bidding	19,426			19,426								19,426
		Glass Arch - basic services - Construction Admin	223,399			223,399								223,399
		Glass Arch - LEED Design Services	129,100			129,100								129,100
		Glass Arch - Reimbursable Expenses	35,000			35,000				2,409	8,956		11,365	23,635
			1,769,500	258,425	(586,515)	1,441,410	-	60,174	151,586	90,798	640,202		942,760	498,650
141-180-4000-453	Environ. Review	County of Marin (Dept of Fish and Game) - filing fee	1,250			1,250			1,250				1,250	-
		GPI Environmental Consultants - pre-demo asbestos sur	3,835		500	4,335			4,335				4,335	-
		Pacific Municipal Consultants - initial study	49,696		5,000	54,696			54,696				54,696	-
			54,781	-	5,500	60,281			60,281				60,281	-
141-180-4000-454	Inst & Re Story Pole	Life Oak Builders- install & remove story poles	11,498			11,498					10,522		10,522	976

City of Sausalito												
Public Safety Buildings Cost Analysis												
Fund 141												
Account No. & Title	Quantity, brief description and justification of items requested	Original Contract Amount	"Change Order" Amendment	Adjusted Contract Amount	Cost Spent FY:				Total Spent To-Date 5/31/2008	Contract Remaining Balance (P.O.)		
					2003	2004	2005	2006			2007	2008
141-180-4000-455 Geotech/Soil Test	CEL-Consolidated Engineering Laboratories		16,280	16,280				5,780	5,780	10,500		
141-180-4000-456 LEED Enhanc Com	AEC- LEED Enhanced Commissioning Services	10,287		10,287				-	-	10,287		
Total Capitalized Costs - GO Bonds		2,468,526	334,042	2,226,353	-	71,042	361,837	167,887	767,720	1,368,486		857,867

City of Sausalito												
Public Safety Buildings Cost Analysis												
Fund 141												
Account No. & Title	Quantity, brief description and justification of items requested	Original Contract Amount	"Change Order" Amendment	Adjusted Contract Amount	2003	2004	Cost Spent FY:			Total Spent To-Date 5/31/2008	Contract Remaining Balance (p.o.)	
							2005	2006	2007			
141-180-4000-462	<i>Furniture, Fixture and Equipment- FF&E</i>											
Architect	Glass Architects - FF&E		25,000	25,000						1,250	1,250	23,750
	Total Capitalized Costs - Non-GO Bonds	-	25,000	25,000	-	-	-	-	-	1,250	1,250	23,750

<i>City of Sausalito</i>												
Sewer Fund												
Budget 2008-2010												
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change		
110-000-3100-000	Property Tax	706,819	755,545	755,000	810,000	55,000	7.3%	810,000	-	7.3%		
110-000-3600-010	Interest on Investment	82,305	105,650	90,000	90,000	-	0.0%	90,000	-	0.0%		
110-000-3900-000	Miscellaneous Revenue	150	269	-	-	-	0.0%	-	-	0.0%		
	Total Operating Revenue	789,274	861,464	845,000	900,000	55,000	6.5%	900,000	-	6.5%		
110-550-1000-110	Salaries & Wages	269,681	299,396	298,238	311,556	13,319	4.5%	335,871	24,315	7.8%		
110-550-1000-130	Overtime	1,151	2,226	-	-	-	0.0%	-	-	0.0%		
110-550-1000-140	Transportation Allowance	923	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%		
110-550-2000-215	Cafeteria Plan	38,168	43,726	47,121	49,037	1,916	4.1%	53,427	4,389	9.0%		
110-550-2000-221	Medicare	3,057	3,581	4,324	4,518	193	4.5%	4,870	353	7.8%		
110-550-2000-230	PERS Employer Contrib	29,507	32,639	37,721	38,957	1,236	3.3%	39,969	1,012	2.6%		
110-550-2000-251	State Unemployment	2,607	2,728	2,982	3,116	133	4.5%	3,359	243	7.8%		
110-550-2000-260	Workers' Compensation	8,581	8,464	21,312	17,723	(3,589)	-16.8%	21,312	3,589	20.3%		
110-5000-2001-010	Salaries Allocated to CIP	(3,353)	(204)	(16,550)	-	16,550	-100.0%	-	-	0.0%		
	Total Salaries & Benefits	350,323	394,055	396,648	426,407	29,758	7.5%	460,308	33,901	8.0%		
110-550-3000-320	Professional Services	53,350	33,840	105,000	201,903	96,903	92.3%	23,000	(178,903)	0.0%		
110-550-3000-340	Technical Services	44,590	56,508	51,000	51,000	-	0.0%	51,000	-	0.0%		
110-550-4000-410	Utilities - Electricity	4,785	4,263	4,000	4,120	120	3.0%	4,120	-	0.0%		
110-550-4000-412	Utilities - Telephone	699	1,026	500	500	-	0.0%	500	-	0.0%		
110-550-4000-413	Utilities - Water	547	686	1,150	1,150	-	0.0%	1,150	-	0.0%		
110-550-4000-414	Utilities - Sewer	26,317	-	13,500	-	(13,500)	-100.0%	-	-	0.0%		
110-550-4000-420	Cleaning Services	-	-	5,000	2,000	(3,000)	-60.0%	2,000	-	0.0%		
110-550-4000-432	Repair & Maint Vehicles	956	2,324	5,000	5,000	-	0.0%	5,000	-	0.0%		
110-550-4000-435	Repair of Sewer Infrastructure	-	-	21,000	34,000	13,000	61.9%	34,000	-	0.0%		
110-550-4000-442	Rental Mach and Equip	50	-	1,000	1,000	-	0.0%	1,000	-	0.0%		
110-550-4100-551	Sewer Management Prog.	1,050	2,080	15,000	15,000	-	0.0%	15,000	-	0.0%		
110-550-5000-520	Insurance - Liability	12,436	14,007	20,254	18,735	(1,519)	-7.5%	20,254	1,519	8.1%		
110-550-5000-541	Advertising - Noticing	167	1,370	1,000	1,000	-	0.0%	1,000	-	0.0%		
110-550-5000-551	Printing - External Service	4,966	5,472	8,650	8,650	-	0.0%	8,650	-	0.0%		
110-550-5000-561	Permits	51	-	2,000	2,000	-	0.0%	2,000	-	0.0%		
110-500-5000-581	Conferences	522	-	5,000	4,750	(250)	-5.0%	4,750	-	0.0%		
110-550-5000-582	Training and Workshops	8	-	150	-	(150)	-100.0%	-	-	0.0%		
110-550-5000-583	Mileage Reimbursement	5,367	11,140	15,000	15,000	-	0.0%	15,000	-	0.0%		
110-550-6000-610	Supplies - General	2,768	485	2,000	2,000	-	0.0%	2,000	-	0.0%		
110-550-6000-611	Office Supplies	-	2,594	1,000	2,500	1,500	150.0%	2,500	-	0.0%		
110-550-6000-621	Oil and Gasoline	-	195	200	200	-	0.0%	200	-	0.0%		
110-550-6000-622	Uniforms	100	-	150	150	-	0.0%	150	-	0.0%		
110-550-6000-640	Books	6,560	14,886	30,000	-	(30,000)	-100.0%	-	-	0.0%		
110-550-7000-740	Machinery & Equipment	-	-	-	-	-	-	-	-	-		

<i>City of Sausalito</i>												
Sewer Fund												
Budget 2008-2010												
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	% Change
110-550-7000-750	Vehicles	3,590	-	234,285	210,000	(24,285)	-10.4%	-	(210,000)	-100.0%	-	-
110-550-7000-760	Computer Equipment	-	-	4,350	4,350	-	0.0%	4,350	-	0.0%	4,350	-
	Total Operations	168,880	150,875	547,189	586,008	38,819	7.1%	198,624	(387,384)	-66.1%	198,624	(387,384)
110-550-9100-101	Admin Charge - General Fund	79,000	79,000	79,000	79,000	-	0.0%	79,000	-	0.0%	79,000	-
110-550-9100-140	Transfer to Gen Capital Improvement Fd	-	-	7,500	7,500	-	0.0%	-	(7,500)	-100.0%	-	(7,500)
	Total Operating Transfers Out	79,000	79,000	86,500	86,500	-	0.0%	79,000	(7,500)	-8.7%	79,000	(7,500)
110-550-4000-450	Total Capital Improvement Projects	446,515	19,631	3,005,650	915,750	(2,089,900)	-69.5%	864,000	(51,750)	-5.7%	864,000	(51,750)
	Total Expenditures	1,044,718	643,562	4,035,987	2,014,665	(2,021,323)	-50.1%	1,601,932	(412,733)	-20.5%	1,601,932	(412,733)
	Change in Net Assets	(255,443)	217,902	(3,190,987)	(1,114,665)			(701,932)			(701,932)	
	Beginning Unrestricted Net Assets			2,294,504	2,103,516			988,852			988,852	
	Projected FY 2008 Budget Carryover			3,000,000								
	Ending Unrestricted Net Assets			2,103,516	988,852			286,920			286,920	

Sewer Fund					
Fund 110					
Account No. & Title	Quantity, brief description and justification of items requested		FY 2009 Requested Appropriation		FY 2010 Projected Appropriation
Salaries 1000-110	Salaries for sewer coordinator, engineering staff, and public works maintenance crew		311,556		335,871
Transportation Allow 1000-140	50% Allowance for City Engineer		1,500		1,500
Cafeteria Plan 2000-215	Health plan coverage - medical, Dental coverage, Life, vision and Long Term Disability insurance, all benefits		49,037		53,427
Medicare Tax 2000-221	Employees hired after April 1986 pay 1.45% of pay with Employer matching at same rate		4,518		4,870
PERS Employer Contrib. 2000-230	Public Employees Retirement System (PERS) for Misc. employees		38,957		39,969
State Unemployment 2000-251	State Unemployment calculated as 1% of Salaries		3,116		3,359
Workers Comp 2000-260	Worker's Compensation charged to Department		17,723		21,312
Salaries allocated to CIP 2001-010	Engineering staff time charged to Sewer CIP projects				
	Total Salaries & Benefits		426,407		460,308
Professional Services 3000-320	1. SS Tax Rate Change Service 2. SSMP Hosting 3. Sewer Rate Change Feasibility Study 4. Design Services Sewer CIP Project 5. State Revolving Loan Program 6. J and I Study	3,000 20,000 64,500 8,000 16,500 89,903	201,903	3,000 20,000 -	23,000
Technical Services 3000-340	Sausalito Marin City Sanitation District (SMCSD) 1. Pump Station Operation/Maintenance 2. FOG Management Program	46,000 5,000	51,000	46,000 5,000	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)	2,200 420 1,500	4,120	2,200 420 1,500	4,120
Utilities - Telephone 4000-412	Telephone costs for sewer division 1. Nextel and Phone Line for Sewers Coordinator		500		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	500 150 500	1,150
Cleaning Services 4000-420	Overflow Cleaning Services		2,000		2,000
Repair Vehicles & Equip 4000-432	Repairs to Sanitary Sewer Vehicles & Equipment		5,000		5,000
Repair Sewer Infrastruct 4000-435	Sausalito Marin City Sanitation District 1. Repairs to Sanitary Sewer Pump Stations pipes, pumps, etc 2. Repl Emerg Generator at Whiskey Springs SS Pump Station	4,000 30,000	34,000	4,000 30,000	34,000
Rental Mach & Equip. 4000-442	Misc. rental of Sanitary Sewer equipment as needed		1,000		1,000
Sewer Manage Prog. 4100-551	Assistance with the CMOM Program from RMA SSMP Support		15,000		15,000

Sewer Fund, 2008-2010 Budget		Page 2 of 2			
Insurance - Liability 5000-520	Liability Insurance		18,735		20,254
Advertising - Noticing 110-550-5000-541	Newspaper noticing for Sanitary Sewer Projects		1,000		1,000
Printing - External Serv. 5000-551	Printing of forms, envelopes and letter head. Printing and copying of map and plans		1,000		1,000
Permits 5000-561	Permits needed for the Sanitary Sewer Program				
	1. Hazard Waste Generator Permit (State)	500		500	
	2. USA Membership	1,200		1,200	
	3. CWEA membership	250		250	
	4. PDF Certifications and Accreditations	700		700	
	5. Marin Map Membership (50% sewer, 50% IT)	4,500		4,500	
	6. Collection System Maintenance Certification	1,500	8,650	1,500	8,650
Conferences 5000-581	Annual and Quarterly Conferences and Meetings				
	1. CWEA conferences and meetings	500		500	
	2. Safety Seminars	1,500		1,500	
	a. Confined Space (500)				
	b. Equipment Training (1000)		2,000		2,000
Training & Workshops 5000-582	Annual and Quarterly Training & Workshops				
	1. AutoCAD	2,000		2,000	
	2. Arcview/ESRI	1,200		1,200	
	3. PC Application Training (Microsoft/Oracle/Other)	-		-	
	4. Construction Practices	250		250	
	5. Water Quality/Illicit Discharge Prevention	500		500	
	6. Collection System Maintenance Training	800	4,750	800	4,750
Mileage Reimbursement 5000-583	Reimbursement to employees				
Supplies-General 6000-610	Tools, hardware, sewer rods, augers, jet hoses, nozzles, sanitary safety gloves, etc.		15,000		15,000
Office Supplies 110-550-6000-611	Paper, folders, pens, pencils, paper clips, rubber bands, etc.		2,000		2,000
Oil and Gasoline 6000-621	Oil and Gas for Vehicles and equipment		2,500		2,500
Uniforms 6000-622	Uniforms supplies for employees		200		200
Books 6000-640	Code Books and Manuals		150		150
Vehicles 7000-750	Sewer Flusher Truck (budget carryover from FY 2008))		210,000		-
Computer/Office Equip 7000-760	50% Cost for Upgrades, licenses, and programs				
	50% AutoCAD upgrade/subscription - AutoCAD Map (7000)	1,750		1,750	
	50% Arcview Upgrade/subscription - version 9.1 (7000)	1,750		1,750	
	50% MTC pavement management System (1700)	850	4,350	850	4,350
	Total Operations		586,008		198,624
Admin Charge-Gen Fd 110-550-9100-101	Support from Administration, Personnel, Finance, City Council, Payroll, Accounts Payable, Project Accounting, etc.		79,000		79,000
Trsfer to Gen CIP Fd 110-550-9100-140	sewer 10% share of the City Hall bathroom Phase I		7,500		-
	Total Transfers Out		86,500		79,000
CIP Projects	Total Capital Improvement Projects		915,750		864,000
	Total Sewer		2,014,665		1,601,932

Sewer Fund Budget		2008-2010 Capital Improvement Projects				FY 2009		FY 2010	
Account	Description	Design/Planning		Construction	Total Project Cost	Requested Appropriation		Projected Appropriation	
		Internal	External			Internal	External	Construction	Design/Planning
	Annual Repair Program (Maintenance)								
110-550-4067-450	Install (N) SS Manholes	1,000	10,500	92,000	103,500	46,000	51,750	46,000	51,750
110-550-4067-450	Pothole Line-STOP	2,000	30,000	278,000	310,000	139,000	155,000	139,000	155,000
110-550-4024-450	Rehab Sewer Manholes	1,000	10,500	92,000	103,500	46,000	51,750	46,000	51,750
		4,000	51,000	462,000	517,000	231,000	258,500	231,000	258,500
	2005 Sewer Main Rehab Projects								
110-550-4080-450	CK05-001 517 Nevada Street	500	10,500	92,000	103,000	78,200	89,000	78,200	89,000
110-550-4081-450	CK05-002 403 Coloma Street	500	10,500	92,000	103,000	78,200	89,000	78,200	89,000
110-550-4082-450	CK05-003 247-305 Gate 5 Road	500	5,500	51,000	57,000	43,350	49,150	43,350	49,150
110-550-4083-450	CK05-004 475 South St. - Edwards Ave.	1,400	13,000	130,000	144,400	110,500	124,300	110,500	124,300
110-550-4085-450	CK05-006 137 Prospect-495 Saus. Blvd.	1,000	16,500	137,000	154,500	110,500	127,600	110,500	127,600
		3,900	56,000	502,000	561,900	420,750	479,050	420,750	479,050
	I & I Mitigations Phase 1								
110-550-4062-450	CK04-007 Grease Interceptor-Spinnaker	1,000	3,000	16,000	20,000	6,400	9,400	6,400	9,400
110-550-4063-450	CK04-008 Spinnaker Main	1,000	6,000	28,000	35,000	11,200	16,450	11,200	16,450
110-550-4087-450	CK06-001 Gate 5 Road	1,000	15,000	64,000	80,000	64,000	76,000	64,000	76,000
		3,000	24,000	108,000	135,000	81,600	101,850	81,600	101,850
	Waterfront Projects (CK08-002)								
110-550-4094-450	CK04-001 Alex Ave. Main (@Beach)	3,000	113,000	782,000	898,000	-	-	179,600	202,800
110-550-4095-450	CK05-007 Alexander Ave. Force Main								
110-550-4057-450	CK04-002 Bridgeway (Valley to Main) 4th Street (Valley to Main Street)								
	Sewer Rehab Projects								
110-550-4093-450	CK08-001 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)	3,000	113,000	782,000	898,000	-	-	179,600	202,800
		5,000	60,000	570,000	635,000	-	-	57,000	122,000
		5,000	60,000	570,000	635,000	-	-	57,000	122,000
	Pump Station Projects								
110-550-4091-450	CK06-005 Rehab Anchor St. Pump Station	7,500	7,500	60,000	75,000	48,000	59,250	12,000	15,750
110-550-4090-450	CK06-004 Pump Station Upgrade (Whiskey Springs)	200	17,000	154,800	172,000	17,100	17,100	154,800	154,900
		7,700	24,500	214,800	247,000	48,000	76,350	166,800	170,650
	Total Sewer CIP	26,600	328,500	2,638,800	2,993,900	781,350	916,750	736,100	864,000

Note:
Internal Costs charged by PW-Engineering staff to CIP projects.

Salaries for Sewer Department									
FY 2009									
Job Class	Step @ 6/30/08	Salary @ 6/30/08	2009 Salary	Employer PERS	Medicare	Cafeteria Plan	Auto Allow	Total	
Sewer									
Sewer Systems Coordinator	2	63,481	71,704	8,966	1,040	16,676	-	98,385	
City Engineer (50%)	N/A	66,272	68,923	8,618	999	3,693	1,500	83,733	
Civil Engineer II (50%)	3	35,562	39,866	4,985	578	3,542	-	48,971	
DPW Foreman (50%)	5	66,522	36,220	4,529	525	8,338	-	49,612	
DPW Division Manager (10%)	N/A	-	9,382	1,173	136	739	-	11,429	
Maint Worker II (25%)	5	55,385	14,944	1,869	217	4,169	-	21,198	
Maint Worker II (50%)	4	-	28,464	3,559	413	3,542	-	35,978	
Maint Worker II (25%)	5	-	14,944	1,869	217	1,771	-	18,800	
Maint Worker II (50%)	3	-	27,110	3,390	393	6,568	-	37,461	
Total Sewer Dept		287,222	311,556	38,957	4,518	49,037	1,500	405,568	
Note:									
Salaries are projected at one step higher than the employee is currently.									

Salaries for Sewer Department									
FY 2010									
Job Class	Step @ 6/30/09	Salary @ 6/30/09	2010 Salary	Employer PERS	Medicare	Cafeteria Plan	Auto Allow	Total	
Sewer				0.119	0.0145				
Sewer Systems Coordinator	2	69,319	73,140	8,704	1,061	18,218	-	101,122	
City Engineer (50%)	N/A	68,923	72,369	8,612	1,049	3,990	1,500	87,520	
Civil Engineer II (50%)	2	39,866	44,181	5,258	641	3,839	-	53,918	
DPW Foreman (50%)	5	36,220	38,373	4,566	556	9,109	-	52,604	
DPW Supervisor (10%)	5	9,382	9,974	1,187	145	798	-	12,103	
Maint Worker II (25%)	5	14,944	15,805	1,881	229	4,554	-	22,470	
Maint Worker II (50%)	4	28,464	31,611	3,762	458	3,839	-	39,670	
Maint Worker II (25%)	5	14,944	15,805	1,881	229	1,919	-	19,835	
Maint Worker II (50%)	3	27,110	34,613	4,119	502	7,162	-	46,396	
Total Sewer Dept		309,171	335,871	39,969	4,870	53,427	1,500	435,637	
Note:									
Salaries are projected at one step higher than the employee is currently.									

<i>City of Sausalito</i>			
Sewer Fund			
Capital Budget 2008-2010	<u>Supplemental Budget Request</u>		
	FY 2009	FY 2010	
<u>Asset Description</u>	<u>Total</u>	<u>Total</u>	
Addition:			
Total Maximum Daily Load (TMDL) Planning and Engineering	45,000	TBD	
Wet Weather Conveyance Support (SMCSD)	150,000	TBD	
EPA Order Response	100,000	TBD	
	295,000		

<i>City of Sausalito</i>													
Old City Hall Fund													
2008-2010 Budget													
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget						Increase (Decrease) Over Prior Year Budget
113-000-3620-010	Rental Income	306,262	320,000	293,750	(26,250)	300,000	6,250						
113-000-3600-010	Interest on Investments	10,805	9,500	5,000	(3,000)	6,500	1,500						
	Proceeds from Debt Reserve				-								
	Total Revenue	317,067	329,500	298,750	(29,250)	306,500	7,750						
113-190-3000-000	Professional Services	-			-								
113-190-4000-430	Repairs & Maint Buildings	-	1,500	1,500	-	1,500	-						
113-700-4710-000	COP Current Portion	122,233	129,992	138,244	8,252	147,019	8,775						
113-700-4720-000	COP Interest Expense	51,877	44,118	35,866	(8,252)	27,091	(8,775)						
113-900-9100-100	Interfund Transfer to General Fund	150,000	150,000	150,000	-	150,000	-						
	Total Expenditure	324,110	325,610	325,610	0	325,610	(0)						
	Net	(7,043)	3,890	(26,860)	(29,250)	(19,110)	7,750						

	Old City Hall Fund		
	Fund 113		
		FY 2009	FY 2010
Account No.	Quantity, brief description and justification	Requested	Porjected
& Title	of items requested	Appropriation	Appropriation
113-190-4000-430	Roof repair	1,500	1,500
Repairs & Maint Building			
113-700-4710-000	Semi-annual principal repayments for the 2003 Lease Agreement	138,244	147,019
COP Current Portion			
113-700-4720-000	Semi-annual interest payments for the 2003 Lease Agreement	35,866	27,091
COP Interest Expense			
113-900-9100-100		150,000	150,000
Transfer to General Fund			
		325,610	325,610

City of Sausalito												
Martin Luther King Rental Property (MLK)												
Budget 2008-2010												
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change		
210-000-3620-020	Rent - Buildings	858,082	940,743	986,611	1,038,602	51,991	5.3%	1,081,500	42,898	4.1%		
210-000-3900-000	Other Income	24,951	135	-	-	-	0.0%	-	-	0.0%		
210-000-3640-410	Electric Pass Thru	32,955	36,112	36,000	36,000	-	0.0%	36,000	-	0.0%		
210-000-3640-411	Gas Pass Thru	6,695	6,948	6,700	7,000	300	4.5%	7,000	-	0.0%		
210-000-3600-010	Interest on Investments	47,728	33,242	20,000	20,000	-	0.0%	20,000	-	0.0%		
	Total Revenues	970,410	1,017,180	1,049,311	1,101,602	52,291	5.0%	1,144,500	42,898	3.9%		
210-190-1000-110	Salaries and Wages	24,747	27,232	28,965	55,024	26,059	90.0%	57,935	2,910	5.3%		
210-190-1000-130	Overtime	639	206	1,000	1,000	-	0.0%	1,000	-	0.0%		
210-190-2000-215	Cafeteria Plan	3,890	4,154	5,229	7,026	1,797	34.4%	7,654	629	8.9%		
210-190-2000-220	Social Security	306	339	420	967	967	100.0%	967	-	0.0%		
210-190-2000-221	Medicare	3,146	3,408	3,664	4,930	1,266	34.6%	5,038	108	2.2%		
210-190-2000-230	PERS Employer Contribution	244	267	290	550	261	90.0%	579	29	5.3%		
210-190-2000-251	State Unemployment	2,403	169	2,131	1,772	(359)	-16.8%	2,131	359	20.2%		
210-190-2000-260	Worker's Compensation	35,375	35,774	41,698	72,067	30,369	72.8%	76,144	4,077	5.7%		
	Total Salaries and Benefits											
210-190-3000-320	Professional Services	820	15	5,000	5,000	-	0.0%	5,000	-	0.0%		
210-190-3000-327	Property Management	12,675	-	25,000	20,000	(5,000)	-20.0%	20,000	-	0.0%		
210-190-4000-410	Electricity	35,616	42,116	46,000	46,000	-	0.0%	46,000	-	0.0%		
210-190-4000-411	Gas	15,493	16,576	20,000	20,000	-	0.0%	20,000	-	0.0%		
210-190-4000-412	Telephone	-	-	-	1,000	1,000	100.0%	1,000	-	0.0%		
210-190-4000-413	Water	14,436	13,787	14,000	14,000	-	0.0%	14,000	-	0.0%		
210-190-4000-414	Sewer	-	-	-	7,500	7,500	100.0%	7,500	-	0.0%		
210-190-4000-420	Cleaning	12,100	8,637	8,650	8,700	50	0.6%	9,300	600	6.9%		
210-190-4000-430	Building Maintenance	66,368	16,297	25,000	30,000	5,000	20.0%	35,000	5,000	16.7%		
210-190-5000-599	Misc. Expense	1,963	-	-	-	-	0.0%	-	-	0.0%		
210-190-6000-610	Supplies - General	1,886	578	3,000	-	(3,000)	-100.0%	-	-	0.0%		
210-190-6000-611	Office Supplies	12	-	-	-	-	0.0%	-	-	0.0%		
210-190-9100-100	Transfer to General Fund (admin)	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	0.0%		
	Total Operations	194,743	131,381	180,025	185,575	5,550	3.1%	191,175	5,600	3.0%		
210-190-7000-720	Buildings Improvements	-	-	-	-	-	-	-	-	-		
210-190-4035-450	6D1 MLK Slide Repair CD96001	1,864	(9,000)	117,000	117,000	-	0.0%	-	(117,000)	-100.0%		
210-190-7000-730	Site Improvements	-	-	-	-	-	-	-	-	-		
	Total Capital Improvement	1,864	(9,000)	117,000	117,000	-	0.0%	-	(117,000)	-100.0%		

City of Sausalito															
Martin Luther King Rental Property (MLK)															
Budget 2008-2010															
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change					
210-190-4730-100	Gen Fund Loan - Interest	-	-	-	100,000	100,000	100.0%	100,000	-	0.0%					
210-190-4710-100	Gen Fund Loan - Principal	-	-	-	-	-	0.0%	-	-	0.0%					
210-190-4710-011	Debt Service - School Dist Prin	296,305	318,410	327,163	346,569	19,406	5.9%	352,423	5,854	1.7%					
210-190-4730-011	Debt Service - School Dist Int	218,695	196,590	172,837	148,431	(24,406)	-14.1%	122,577	(25,854)	-17.4%					
210-190-4710-012	WAB Loan - Principal	49,998	49,998	75,000	85,000	10,000	13.3%	110,000	25,000	29.4%					
210-190-4730-012	WAB Loan - Interest	65,102	62,477	59,194	54,994	(4,200)	-7.1%	49,875	(5,119)	-9.3%					
	Total Debt Service	630,100	627,475	634,194	734,994	100,800	15.9%	734,875	(119)	0.0%					
	Total Expenditures	862,082	785,630	972,917	1,109,636	136,719	14.1%	1,002,194	(107,442)	-9.7%					
	Net	108,328	231,550	76,394	(8,034)	(84,429)	-110.5%	142,305	150,340	-1871.2%					

	MLK Fund		
	Fund 210		
		FY 2009	FY 2010
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation	Projected Appropriation
Salaries and Wages 1000-110	Salary for maintenance crews from Public Works and part-time Property Manager	55,024	57,935
Overtime 1000-130	DPW staff	1,000	1,000
Cafeteria Plan 2000-215	Cafeteria plan for fringe benefits for permanent employees	7,026	7,654
Social Security 2000-220	Employees that are not covered under CalPERS retirement	967	967
Medicare 2000-221	Employees hired after April 1986 pay 1.45% of pay with Employer matching at same rate	798	840
PERS Emplr. Contrib. 2000-230	Employer contribution to employee retirement plan	4,930	5,038
State Unemployment 2000-251	State Unemployment calculated as 1% of Salaries	550	579
Worker's Comp 2000-260	Worker's Compensation charged to Department	1,772	2,131
	Total Salaries and Benefits	72,067	76,144
Professional Services 3000-320	For tenant screening, engineering, and architect services Container waste disposal	5,000	5,000
Property Management 3000-327	Outside marketing consultant and attorney	20,000	20,000
Electricity 4000-410	Yearly electrical cost for the buildings and grounds.	46,000	46,000
Gas 4000-411	Yearly gas cost for the buildings.	20,000	20,000
Telephone 4000-412	Yearly telephone cost for operation	1,000	1,000
Water 4000-413	Yearly consumption of water for the buildings and park	14,000	14,000
Sewer 4000-414	Sewer service charge from Sausalito-Marin City Sanitary District	7,500	7,500
Cleaning 4000-420	Yearly cost for contracted custodians	8,700	9,300
Building repairs & maint 4000-430	For roof, plumbing, electrical repairs	30,000	35,000
Transfer to General Fund	admin support charges	33,375	33,375
	Total Operations	185,575	191,175

MLK Budget 2008-2010			Page 2 of 2
MLK Slide Repair 4035-450	CD96001 Slide Repair (see attached suppl. CIP request)	117,000	-
Buildings Improvements 7000-720		-	-
Site Improvements 7000-730		-	-
Total Capital Improvements		117,000	-
Gen Fund Loan - Interest 4730-100	Repayment on advance from General Fund	100,000	100,000
Debt Service School Dist 4710-011	Princippal payment to the Sausalito School District for the acquisition of the property	346,569	352,423
Debt Service School Dist 4730-011	Interest payment to the Sausalito School District for the acquisition of the property	148,431	122,577
WAB Loan Prinicipal 4710-012	Debt Service payment to Westamerica Bank on refinancing	85,000	110,000
WAB Loan Interest 4730-012	Debt Service payment to Westamerica Bank on refinancing	54,994	49,875
Total Debt Service		734,994	734,875
Total MLK		1,109,636	1,002,194

Salaries for MLK FY 2009										
Job Class	Step @ 6/30/08	Salary @ 6/30/08	2009 Salary	Employer PERS	Social Security	Medicare	Cafeteria Plan	Total		
MLK										
Maint Worker II (20%)	5	-	11,955	1,495		173	1,417	15,040		
Main Worker II (20%)	2	4,784	10,844	1,356		157	2,628	14,984		
DPW Foreperson (10%)	5	-	7,244	906		105	1,668	9,922		
DPW Division Manager (10%)	N/A	4,229	9,382	1,173		136	1,314	12,004		
MLK Property Manager (part-time)*	N/A	13,000	15,600	-	967	226	-	16,793		
Total MLK		22,013	55,024	4,930	967	798	7,026	68,745		
Note:										
Salaries are projected at one step higher than the employee is currently.										
* Hired in FY 2008										

Salaries for MLK									
FY 2010									
Job Class	Step @ 6/30/09	Salary @ 6/30/09	2010 Salary	Employer PERS	Social Security	Medicare	Cafeteria Plan	Total	
MLK									
Maint Worker II (20%)	5	11,955	12,644	1,505	-	183	1,535	15,868	
Main Worker II (20%)	3	10,844	12,042	1,433	-	175	2,865	16,515	
DPW Foreperson (10%)	5	7,244	7,675	913	-	111	1,822	10,521	
DPW Division Manager (10%)	N/A	9,382	9,974	1,187	-	145	1,432	12,738	
MLK Property Manager (part-time)	10 hrs/wk	15,600	15,600	-	967	226	-	16,793	
Total MLK		35,914	57,935	5,038	967	840	7,654	72,434	
Note:									
Salaries are projected at one step higher than the employee is currently.									

<i>City of Sausalito</i>						
MLK Fund						
Capital Budget 2008-2010			<u>Supplemental Budget Request</u>			
			(carryover from FY 2008)			
	Design			Construction Engineering		FY 2009
	Internal	External	Construction	Internal	External	Total
MLK Slide Repair	1,000	10,000	100,000	3,000	3,000	117,000

City of Sausalito

**Parking Fund
Budget 2008-2010**

Account	Description	Actual		Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget		Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget		Change %
		2005-06	2006-07			2008-09	2009-10		2009-10	2009-10	
220-000-3475-011	Parking Lot 1 Revenue	553,165	391,603	400,000	490,000	90,000	22.5%	490,000	-	0.0%	
220-000-3475-012	Parking Lot 2 Revenue (pay per space)	-	25,821	100,000	80,000	(20,000)	-20.0%	80,000	-	0.0%	
220-000-3475-013	Parking Lot 3 Revenue	83,105	149,125	120,000	53,000	(67,000)	-55.8%	53,000	-	0.0%	
220-000-3475-021	Pay on Foot, Lot 3, Mch 5 Booth	82,598	83,349	83,000	81,000	(2,000)	-2.4%	81,000	-	0.0%	
220-000-3475-022	Pay on Foot, Lot 1, Mch 6 Ferry	71,966	91,969	85,000	90,000	5,000	5.9%	90,000	-	0.0%	
220-000-3475-023	Pay on Foot, Lot 1, Mch 10 Booth	13,292	48,153	45,000	55,000	10,000	22.2%	55,000	-	0.0%	
220-000-3475-032	Parking Validations	7,857	10,472	9,000	9,500	500	5.6%	9,500	-	0.0%	
	Bad Debt Expense	(14,696)	-	-	-	-	0.0%	-	-	0.0%	
	Total Parking Lot Revenue	797,287	800,492	842,000	858,500	16,500	2.0%	858,500	-	0.0%	
220-000-3475-001	Parking - Inn Above Tides	31,320	31,320	31,320	31,320	-	0.0%	31,320	-	0.0%	
220-000-3475-002	Parking - Casa Madrona	53,360	53,397	53,360	53,360	0	0.0%	53,360	-	0.0%	
220-000-3475-003	Parking - Hotel Sausalito	17,400	17,400	17,400	17,400	-	0.0%	17,400	-	0.0%	
220-000-3475-004	Sausalito Yacht Club Parking	(941)	6,018	6,000	4,320	(1,680)	-28.0%	4,320	-	0.0%	
220-000-3475-010	Parking Lot Revenue- Other	-	62	100	-	(100)	-100.0%	-	-	0.0%	
220-000-3475-030	Parking Lot Rental All Lots	457	-	-	100	100	100.0%	100	-	0.0%	
220-000-3475-031	Bus Passes	26,338	27,724	27,000	28,000	1,000	3.7%	28,000	-	0.0%	
220-000-3485-012	D - Permits	57,419	51,772	55,000	58,000	3,000	5.5%	58,000	-	0.0%	
220-000-3485-014	L - Parking Permits	6,955	6,618	7,000	8,000	1,000	14.3%	8,000	-	0.0%	
	Total Parking Lot Rental	192,307	194,311	197,180	200,500	3,320	1.7%	200,500	-	0.0%	
220-000-3485-010	B - Parking Permits	9,215	9,357	10,000	9,300	(700)	-7.0%	9,300	-	0.0%	
220-000-3485-011	C - Parking Permits	13,196	13,199	13,000	13,200	200	1.5%	13,200	-	0.0%	
220-000-3485-013	H - Parking Permit	17,450	17,460	17,000	17,500	500	2.9%	17,500	-	0.0%	
220-000-3485-017	No Parking Permit	692	464	300	1,000	700	233.3%	1,000	-	0.0%	
220-000-3485-018	Construction Permit	1,068	855	1,000	1,000	-	0.0%	1,000	-	0.0%	
	Total Parking Permits	41,621	41,335	41,300	42,000	700	1.7%	42,000	-	0.0%	
220-000-3475-040	Meter Collections	291,456	261,182	170,000	210,000	40,000	23.5%	210,000	-	0.0%	
220-000-3475-050	Shuttle Revenue	275	735	-	-	-	0.0%	-	-	0.0%	
220-000-3600-010	Interest on Investments	10,289	25,990	20,000	15,000	(5,000)	-25.0%	20,000	5,000	33.3%	
	Total Revenues	1,333,235	1,324,045	1,270,480	1,326,000	55,520	4.4%	1,331,000	5,000	0.4%	
220-420-1000-110	Salaries & Wages	162,645	134,396	206,361	134,906	(71,455)	-34.6%	136,466	1,560	1.2%	
220-420-1000-130	Overtime	3,818	2,801	3,000	4,000	1,000	33.3%	4,000	-	0.0%	
220-420-1000-140	Auto Allowance	-	-	3,000	-	(3,000)	-100.0%	-	-	0.0%	
220-420-2000-215	Cafeteria Plan	12,125	-	8,568	-	(8,568)	-100.0%	-	-	0.0%	
220-420-2000-220	Social Security	6,650	8,506	7,279	8,364	1,085	14.9%	8,461	97	1.2%	
220-420-2000-221	Medicare	2,414	1,989	2,992	1,956	(1,036)	-34.6%	1,979	23	1.2%	

City of Sausalito												
Parking Fund												
Budget 2008-2010												
Account	Description	Actual 2005-06	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change		
220-420-2000-231	PERS Employee Contrib	7,409	-	11,251	-	(11,251)	-100.0%	-	-	-	-	0.0%
220-420-2000-251	State Unemployment	1,614	1,340	2,064	1,349	(715)	-34.6%	1,365	16	1.2%	16	1.2%
220-420-2000-260	Worker's Comp	28,065	32,254	8,951	7,443	(1,507)	-16.8%	8,951	1,508	20.3%	1,508	20.3%
220-420-2001-002	Salary Savings	-	-	(1,548)	(1,012)	536	-34.6%	(1,023)	(12)	1.2%	(12)	1.2%
	Total Salaries & Benefits	224,739	181,287	251,918	157,007	(94,910)	-37.7%	160,198	3,191	2.0%	3,191	2.0%
220-420-3000-320	Professional Services	7,597	1,107	2,500	2,500	-	0.0%	2,500	-	0.0%	-	0.0%
220-420-4000-412	Utilities - Telephone	2,415	5,150	4,000	4,000	-	0.0%	4,000	-	0.0%	-	0.0%
220-420-4000-431	Repair Machinery & Equip	10,688	19,789	18,162	20,000	1,838	10.1%	20,000	-	0.0%	-	0.0%
220-420-5000-551	Printing - External Service	4,900	2,492	6,000	6,000	-	0.0%	6,000	-	0.0%	-	0.0%
220-420-5000-570	Banking Services	-	-	13,000	13,000	-	100.0%	14,000	1,000	7.7%	1,000	7.7%
220-420-5000-581	Conferences	-	-	500	-	(500)	-100.0%	-	-	0.0%	-	0.0%
220-420-5000-582	Training and Workshops	242	-	500	500	-	0.0%	500	-	0.0%	-	0.0%
220-420-5000-584	Employee Education Reimb	1,470	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
220-420-5420-010	Sally Bus - Fuel & Maintenance	67	197	6,000	6,000	-	0.0%	6,000	-	0.0%	-	0.0%
220-420-6000-610	Supplies - General	11,381	7,933	7,000	7,000	-	0.0%	7,000	-	0.0%	-	0.0%
220-420-6000-611	Office Supplies	948	1,450	1,000	1,500	500	50.0%	1,500	-	0.0%	-	0.0%
220-420-6000-622	Uniforms	188	-	250	250	-	0.0%	250	-	0.0%	-	0.0%
220-420-7000-720	Buildings/BI	-	-	115,000	85,000	(30,000)	-26.1%	-	(85,000)	-100.0%	-	-100.0%
220-420-7000-730	Land Improvements	-	-	15,000	-	(15,000)	-100.0%	-	-	#DIV/0!	-	-
220-420-7000-740	Machinery & Equipment	31,123	33,016	51,000	110,000	59,000	115.7%	-	(110,000)	-100.0%	-	-100.0%
220-420-9100-240	Transfer to Vehicle Replace Fd	50,000	57,797	58,000	40,000	(18,000)	-31.0%	25,253	(14,747)	-36.9%	(14,747)	-36.9%
	Total Operations	121,019	128,929	284,912	295,750	10,838	3.8%	87,003	(208,747)	-70.6%	(208,747)	-70.6%
220-420-9100-100	Operating Transfer to General Fund	800,000	700,000	900,000	1,000,000	100,000	11.1%	1,000,000	-	0.0%	-	0.0%
	Total Expenditures	1,145,758	1,010,217	1,436,830	1,452,757	15,928	1.1%	1,247,201	(205,556)	-14.1%	(205,556)	-14.1%
	Use of Reserve	-	-	200,000	126,757	-		-	-		-	
	Net	187,477	313,829	33,650	(0)			83,799				

Parking Fund				
Fund 220				
Account No. & Title	Quantity, brief description and justification of items requested		FY 2009 Requested Appropriations	FY 2010 Projected Appropriations
1000-110	Salaries for hourly employees		134,906	136,466
Salaries				
1000-130	Overtime worked in excess of 40 hour work week & Holiday pay		4,000	4,000
Overtime				
1000-140	Auto Allow of \$250 per month paid to Transportation Manager		-	-
Auto Allow				
2000-215	Health, dental, life insurance, long term disability, Cafeteria Plan vision care, etc, all benefits combined into one plan.		-	-
2000-220	Social Security based upon 6.2% of salaries		8,364	8,461
Social Security				
2000-221	Medicare based upon 1.45% of salaries		1,956	1,979
Medicare				
2000-230	Employer contribution to employee pension		-	-
PERS Employer Contrib				
2000-521	Unemployment based on 1% of salaries		1,349	1,365
State Unemploy Insur				
2000-260	Workers Comp charged to Department based on 2.1% of FY 07/08 premium and SIR of \$426,231		7,443	8,951
Workers Compensation				
2001-002	Salary Savings set at .75% of salaries		(1,012)	(1,023)
Salary Savings				
	Total Salaries and Benefits		157,007	160,198
3000-320	Outside professional services in support of projects		2,500	2,500
Professional Svcs				
4000-412	Programs share of City's telephone service (presumes installation of DSL at Lot 1 booth)		4,000	4,000
Utilities - Telephone				
4000-431	Maintenance of all parking program equipment including DataPark and Digital		20,000	20,000
Repair Mach & Equip				
5000-551	Printing of permits, passes, stickers, flyers, invoices, and other related program items		6,000	6,000
External Printing Service				
5000-570	credit card merchant fees		13,000	14,000
Banking Services				
5000-581	Program related training conferences		-	-
Conferences				
5000-582	Training seminars and courses for staff		500	500
Training and Workshops				
5000-584	Program related university courses		-	-
Employee Edu Reimb.				
5420-010	Fuel and maintenance for shuttle bus		6,000	6,000
Sally Bus - Fuel & Maint				

Parking Fund Budget 2008-2010		Page 2 of 2	
6000-610	Materials to support program activities	7,000	7,000
Supplies - General			
6000-611	Paper, pens, software, and related materials	1,500	1,500
Office Supplies			
6000-622	Employee uniforms	250	250
Uniforms			
7000-720	Parking Booth (see supplemental request)	85,000	-
Buildings			
7000-730		-	-
Land Improvements			
7000-740	monitoring equipment and street meter replacement (see suppl request)	110,000	-
Machinery & Equip			
9100-240	For future equipment replacement	40,000	25,253
Trsfer to Veh Replace Fd			
Total Operations		295,750	87,003
9100-100	Transfer to General Fund	1,000,000	1,000,000
Total Parking		1,452,757	1,247,201

Salaries for Parking Fund									
FY 2009									
Job Class	2008 Hrly Rate	2009 Hrly Rate	Hours Per Week	Annual # of Hours	2009 Salary	Social Security	0.0145 Medicare	Totals	
Parking									
Transportation Manager				frozen		-	-		
Parking Analyst*	new	16.00		1,000	16,000	992	232	17,224	
					16,000	992	232	17,224	
Lead Parking Attendant	22.00	23.00	24	1,248	28,704	1,780	416	30,900	
Lead Parking Attendant - Eve./Weekend	23.00	24.00	6	312	7,488	464	109	8,061	
Parking Attendant, +3yr	12.75	12.75	20	1,040	13,260	822	192	14,274	
Parking Attendant, +3yr - Eve./Weekend/Maint	13.75	13.75	36.5	1,898	26,098	1,618	378	28,094	
Parking Attendant	12.25	12.25	28	1,456	17,836	1,106	259	19,200	
Parking Attendant - Eve./Weekend/Maint	13.25	13.25	37.04	1,926	25,521	1,582	370	27,473	
Hourly Payroll					118,906	7,372	1,724	128,002	
Total Parking				8,880	134,906	8,364	1,956	145,226	
* Reclass Police Dept data entry clerk as parking analyst.									

Salaries for Parking Fund									
FY 2010									
Job Class	2009 Hrly Rate	2010 Hrly Rate	Hours Per Week	Annual # of Hours	2010 Salary	Social Security	0.0145 Medicare	Totals	
Parking									
Transportation Manager				frozen					
Parking Analyst	new	16.00		1,000	16,000	992	232	17,224	
					16,000	992	232	17,224	
Lead Parking Attendant	23.00	24.00	24	1,248	29,952	1,857	434	32,243	
Lead Parking Attendant - Eve./Weekend	24.00	25.00	6	312	7,800	484	113	8,397	
Parking Attendant, +3yr	12.75	12.75	20	1,040	13,260	822	192	14,274	
Parking Attendant, +3yr - Eve./Weekend/Maint	13.75	13.75	36.5	1,898	26,098	1,618	378	28,094	
Parking Attendant	12.25	12.25	28	1,456	17,836	1,106	259	19,200	
Parking Attendant - Eve./Weekend/Maint	13.25	13.25	37.04	1,926	25,521	1,582	370	27,473	
Hourly Payroll					120,466	7,469	1,747	129,682	
Total Parking				8,880	136,466	8,461	1,979	146,906	

<i>City of Sausalito</i>							
Parking fund							
Capital Budget 2008-2010			<i>Supplemental Budget Request</i>				
						Requested	Projected
	Design					Budget	Budget
	Internal	External	Construction	Equipment	Total	2008-09	2009-10
New Lot 1 Booth	2,000	13,000	70,000		85,000	85,000	
Surveillance & monitoring equip for Lot 1 Booth				10,000	10,000	10,000	
New meters to replace old street meters				100,000	100,000	100,000	
	2,000	13,000	70,000	110,000	195,000	195,000	-

<i>City of Sausalito</i>										
Vehicle Replacement Fund										
Budget 2008-2010										
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget		
240-000-3600-010	Interest on Investments	109,104	80,000	80,000	60,000	(20,000)	65,000	5,000		
240-000-3910-200	Transfer in from Police	-	16,446	16,446	13,391	(3,055)	17,197	3,805		
240-000-3910-220	Transfer in from Parking	57,797	58,000	58,000	40,000	(18,000)	25,253	(14,747)		
240-000-3910-300	Transfer in from Fire	99,556	142,456	142,456	165,593	23,137	190,081	24,488		
240-000-3910-500	Transfer in from Public Works	60,467	65,643	65,643	62,425	(3,218)	52,968	(9,457)		
240-000-3910-600	Transfer in from Recreation	3,600	3,780	3,780	3,861	81	4,054	193		
240-000-3920-000	Gain on Sale of Assets	-	-	-	-	-	-	-		
	Proceed from Leasing Financing	434,235	-	-	-	-	-	-		
	Total Revenues	764,759	366,325	366,325	345,270	(21,055)	354,552	9,283		
240-300-4710-000	Sun Trust Principal Payment			54,759	57,021	2,262	59,377	2,356		
240-300-4730-000	Sun Trust Interest Payment			17,208	14,943	(2,265)	12,587	(2,356)		
240-500-7000-770	Vehicle Expense	497,712	99,535	171,535	44,375	(127,160)	-	(44,375)		
240-500-9100-100	Transfer to General Fund			-	-	-	-	-		
	Total Expenditures	497,712	99,535	243,502	116,340	(127,162)	71,965	(44,375)		
	Net	267,046	266,790	122,823	228,930	106,107	282,588	53,658		

Vehicle Replacement Fund			
Fund 240			
		FY 2009	FY 2009
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation	Projected Appropriation
Vehicle Expense 240-500-7000-770	2008 Ford 550 for DPW to replace 1993 Ford F450 dump truck (see suppl request)	44,375	
		44,375	
240-300-4710-000	Principal payment to Sun Trust Leasing to finance 2006 new fire pumper. Final payment 2/7/2014 on \$434,235.23 note with 4.09% interest rate	57,021	59,377
240-300-4730-000	Interest payment to Sun Trust Leasing for new fire pumper	14,943	12,587
	Total Debt Service Payment	71,965	71,965
	Total Expenditures	116,340	71,965

Fund	Dept	Asset Description	VIN	Used by	Date Placed in Service	Original Cost	Est. Replace Cost 2009	Life Expect	Actual Age	Funding as of 6/30/02	2003	2004	2005	2006	2007	2008	2009	Funding as of 6/30/09
100	200	2000 Chevrolet Impala	2G1WH55K9Y304674	detective	2000	21,000	28,920	7	6									
100	200	1997 Ford Taurus	1FALP2U5VG229736	detective	1997	16,388	-											
100	200	1998 Ford	2FAFP71W4WX185415	VIP	1998	21,725	-											
100	200	2001 Jeep	1J4FA28P31P318947	reader	2001	23,600	-											
100	200	2003 Ford Crown Victoria	2FAHP71W53X150871	patrol	2002	38,850	38,850	3	6									
100	200	2005 Ford Crown Victoria	2FAFP71WX5X150701	patrol	2006	32,557	38,850	3	2									
100	200	2005 Ford Crown Victoria	2FAFP71W85X150700	patrol	2006	32,557	38,850	3	2									
100	200	2008 Crown Victoria	2FAHP71V98X112140	patrol	2008	34,000	38,850	3	<1									
100	200	2008 Crown Victoria	2FAFP71V18X112141	patrol	2008	37,000	38,850	3	<1									
100	200	2008 Crown Victoria	2W9NPK633P044187	PEO	1996	9,000	18,000	6	12									
100	200	1996 GO-4 3-Wheel	2W9NMFH573P044165	PEO	2003	23,658	27,250	6	5									
100	200	2004 GO-4 3-Wheel	2W9NMFH514P044096	PEO	2005	24,680	27,250	6	3									
100	200	2006 Honda	JHMCN36416C003327	chief	2006	31,304	32,869	7	2								4,696	
100	200	2007 Honda	JHMCN36470000935	captain	2007	31,304	32,869	7	2								4,696	
100	200	2008 Malibu Hybrid	4PTCD01H07A000788	lieut.	2008	28,600	28,000	7	<1								4,000	
										131,411	46,500	46,500	109,643			16,446		409,391
100	300	84 SUTPHEN FT Fire Truck*	1S9A5LDD9E2003219		1984	251,102	297,500	15	24									19,833
100	300	95 SPARTAN (engine #1)	4S7A19D01SC017304		1995	279,477	550,000	10	13									55,000
100	300	96 GMC PK	1GTGK24R31Z504202		1996	24,539	32,697	10	12									3,260
100	300	Inflatable Fire Boat	AC-H0155F102		2002	14,725	25,000	10	6									2,500
100	300	Fire Boat (Liberty)	GMEE00402M04A		2004	241,921	450,000	15	4									30,000
100	300	2006 Fire Pumper	4PTCD01H07A000788		2008	459,266	550,000	10	2									55,000
										1,271,030	1,905,097							1,404,119
100	500	1986 FORD F350	2FDKF37L8GCA46456	crew	1986	13,746	35,070	10	22									3,507
100	500	Cushman	1CUMH2180BL001323	park crew	1981	7,000	-											
100	500	91 CHEV PK S-10	1GCCS14Z4MB130358	custodian	1990	11,065	20,790	10	18									2,079
100	500	91 INTL WATER TANKER	1PAGUYTNGMNEG0073	crew	1991	80,151	138,600	10	17									13,860
100	500	94 GMC 2600	1JGDC24K4RE518380	maint	1993	21,395	33,075	10	15									3,308
100	500	93 FORD F-450	2FDLF47G8PCA28696	crew	1993	32,868	39,375	10	15									3,938
100	500	96 GMC PK 2500	1GTGC24R21E505877	maint	1995	25,233	33,075	10	13									3,308
100	500	JOHN DEERE 310D	T0310DG817986	crew	1996	67,225	77,175	12	12									6,431
100	500	98 CHEV PK 1500	1GCEC14R9WZ163639	supervisor	1998	20,366	28,125	10	10									2,813
100	500	98 CHEV PK 2500	1GCGC24J6WZ166878	mechanic	1998	21,964	30,750	10	10									3,075
100	500	1999 FORD PK F250	1FDNF20S6XEC99198	parks	1999	22,607	33,075	10	9									3,308
100	500	1999 INTL DUMP TRUCK	1HTSCAAN7XHZ96899	crew	1999	64,342	81,034	10	9									8,103
100	500	2001 FORD PU RANGER	1FTYR14U21PA73943	foreman	2001	16,650	20,817	10	7									2,082
100	500	2001 FORD PU F250	1FTNF20L21EB58516	parks	2001	26,908	33,075	10	7									3,308
100	500	2001 FORD PU F250	1FTNF20L41EB58517	parks	2001	26,908	33,075	10	7									3,308
										222,062	46,000	46,000	67,403	60,467	65,643			616,000
100	600	95 FORD VAN	1FBJS31H5SHB25945		1995	458,429	637,111											
100	600	2000 DODGE PK	1B76L222XXV5532576		2000	20,874	32,710	15	13									2,181
																		1,680
220		Parking Equipment					43,424	57,910	6	16,983	3,200	3,200	3,200	3,967	3,600	3,780	3,861	41,791
										(61,325)	50,000	50,000	50,000	50,000	57,797	56,000		294,472
										1,139,645	191,700	185,700	185,700	270,013	221,420	266,325	285,270	2,765,773

<i>City of Sausalito</i>					
Department of Public Works - Maintenance					
Capital Budget 2008-2010	<u>Supplemental Budget Request</u>				
<u>Asset Description</u>	<u>Total</u>				
Addition:					
2008 Ford 550	44,375	request from vehicle replacement fund			
Deletion/Retirement:					
1993 Ford F450 dump truck- mileage 53,475.					
Truck is worn-out from use					
Note:					
Proceeds from the sale of the retired vehicles will be used to replenish Vehicle Replacement Fund.					

<i>City of Sausalito</i>										
Workers' Compensation Fund										
Budget 2008-2010										
Account	Description	Actual 2006-07	Amended Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change	
250-000-3600-010	Interest on Investments	64,176		50,000	50,000	100.0%	55,000	5,000	10.0%	
250-000-3900-020	Insurance Reimbursement	278,049			-	0.0%		-	0.0%	
250-000-3900-030	Charges for Services	333,246			-	0.0%		-	0.0%	
250-000-3910-101	Charges for Services (Admin)		852	709	(143)	-16.8%	852	143	20.2%	
250-000-3910-110	Charges for Services (Sewer Fund)		21,312	-	(21,312)	-100.0%	-	-	0.0%	
250-000-3910-130	Charges for Services (IT)		426	354	(72)	-16.8%	426	72	20.2%	
250-000-3910-180	Charges for Services (Planning)		852	709	(143)	-16.8%	852	143	0.0%	
250-000-3910-200	Charges for Services (Police)		196,066	148,869	(47,197)	-24.1%	196,066	47,197	31.7%	
250-000-3910-210	Charges for Services (MLK)		2,131	-	(2,131)	-100.0%	-	-	0.0%	
250-000-3910-220	Charges for Services (Parking)		8,951	-	(8,951)	-100.0%	-	-	0.0%	
250-000-3910-300	Charges for Services (Fire)		136,394	113,424	(22,970)	-16.8%	136,394	22,970	20.3%	
250-000-3910-400	Charges for Services (Building)		2,131	1,772	(359)	-16.8%	2,131	359	20.2%	
250-000-3910-410	Charges for Services (DPW Engineering)		852	709	(143)	-16.8%	852	143	20.2%	
250-000-3910-500	Charges for Services (DPW Maint)		101,148	56,712	(44,436)	-43.9%	91,148	34,436	60.7%	
250-000-3910-600	Charges for Services (Recreation)		4,262	3,545	(717)	-16.8%	4,246	701	19.8%	
250-000-3910-690	Charges for Services (Library)		852	709	(143)	-16.8%	852	143	20.2%	
	Total Revenues	675,470	476,229	377,513	(98,716)	-20.7%	488,819	111,306	29.5%	
250-190-2000-260	Worker's Comp Expense	333,246	32,394	-	(32,394)	-100.0%	-	-	0.0%	
250-190-2000-261	Worker's Comp Expense - Admin		852	709	(143)	-16.8%	852	143	-100.0%	
250-190-2000-262	Worker's Comp Expense - IT		426	354	(72)	-16.8%	426	72	-100.0%	
250-190-2000-263	Worker's Comp Expense - Planning		852	709	(143)	-16.8%	852	143	-100.0%	
250-190-2000-264	Worker's Comp Expense - Building		2,131	1,772	(359)	-16.8%	2,131	359	-100.0%	
250-190-2000-265	Worker's Comp Expense - Police		196,066	148,869	(47,197)	-24.1%	196,066	47,197	-100.0%	
250-190-2000-266	Worker's Comp Expense - Fire		136,394	113,424	(22,970)	-16.8%	136,394	22,970	-100.0%	
250-190-2000-267	Worker's Comp Expense - DPW Eng		852	709	(143)	-16.8%	852	143	-100.0%	
250-190-2000-268	Worker's Comp Expense - DPW Maint		101,148	56,712	(44,436)	-43.9%	91,148	34,436	-77.5%	
250-190-2000-269	Worker's Comp Expense - Recreation		4,262	3,545	(717)	-16.8%	4,246	701	-97.8%	
250-190-2000-270	Worker's Comp Expense - Library		852	709	(143)	-16.8%	852	143	-100.0%	
	Total Expenditures	333,246	476,229	327,513	(148,716)	-31.2%	433,819	106,306	32.5%	
	Net	342,225	-	50,000	50,000	100.0%	55,000	5,000	10.0%	

<i>City of Sausalito</i>												
Employee Benefits Fund												
Budget 2008-2010												
Account	Description	Actual 2006-07	Adopted Budget 2007-08	Requested Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change
260-000-3600-010	Interest on Investments	15,882	14,000	17,000	3,000	21.4%	19,000	2,000	11.8%	19,000	2,000	11.8%
260-000-3910-101	Transfer from General Fund (Admin)	4,825	5,835	6,009	174	3.0%	6,288	279	4.6%	6,288	279	4.6%
260-000-3910-130	Transfer from General Funds (IT)	783	843	903	60	7.1%	948	45	5.0%	948	45	5.0%
260-000-3910-180	Transfer from General Fund (Planning)	3,416	4,264	3,532	(732)	-17.2%	3,835	303	8.6%	3,835	303	8.6%
260-000-3910-190	Transfer from General Fund (GASB 45)	150,000	150,000	-	(150,000)	-100.0%	-	-	0.0%	-	-	0.0%
260-000-3910-200	Transfer from General Fund (Police)	17,429	17,704	19,621	1,917	10.8%	20,008	387	2.0%	20,008	387	2.0%
260-000-3910-300	Transfer from General Fund (Fire)	12,235	12,257	12,843	586	4.8%	12,876	33	0.3%	12,876	33	0.3%
260-000-3910-400	Transfer from General Fund (Building)	840	844	2,059	1,215	143.9%	2,197	138	6.7%	2,197	138	6.7%
260-000-3910-410	Transfer from General Fund (DPW Eng)	1,000	1,049	1,628	578	55.1%	1,761	133	8.2%	1,761	133	8.2%
260-000-3910-500	Transfer from General Fund (DPW Maint)	5,904	6,133	7,067	934	15.2%	7,530	464	6.6%	7,530	464	6.6%
260-000-3910-600	Transfer from General Fund (Recreation)	2,815	2,614	2,270	(344)	-13.1%	2,448	177	7.8%	2,448	177	7.8%
260-000-3910-690	Transfer from General Fund (Library)	2,850	2,868	3,072	204	7.1%	3,278	206	6.7%	3,278	206	6.7%
	Total Revenues	217,979	218,411	76,003	(142,408)	-65.2%	80,169	4,166	5.5%	80,169	4,166	5.5%
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net	217,979	218,411	76,003	(142,408)	-65.2%	80,169	4,166	5.5%	80,169	4,166	5.5%

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:

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.

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).

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAUSALITO ESTABLISHING THE APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2008-09 PURSUANT TO
ARTICLE X111 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 Finance Director of the City of Sausalito has conducted the necessary analysis and calculations to determine the appropriations limit for Fiscal Year 2008-09, 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 Finance Director 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 2008-09 shall be and is hereby set in the amount of \$13,711,463.

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

APPROPRIATIONS SPENDING LIMIT
Prop 4 - Gann Limit FY 2009
City of Sausalito

Schedule 1: Calculation of Spending Limit

Last Year's Limit (FY 2008) as approved **13,015,977**

Adjustment Factors:

A. Change in Population (City)	1.0101	
B. Change in Non-Residential Assessed Valuation	N/A	
C. Change in Per Capita Income	1.0429	
A times C	1.0534	

Total Adjustment (Percent) **5.34%**

Total Adjustment (Dollars) **695,486**

New Appropriation Limit for Fiscal Year 2008-09 **13,711,463**

Schedule 2: Appropriations Compared to Limit

Proceeds from Taxes **(Schedule 3) 9,286,550**

Less Exclusions (G.O. Debt Payments) **-**

Appropriations Subject to Limit FY 2009 **9,286,550**

Appropriations Limit for FY 2009 **13,711,463**

Amount under Appropriations Limit **4,424,913**

APPROPRIATIONS SPENDING LIMIT
Prop 4 - Gann Limit
City of Sausalito

Schedule 3: Determination of Proceeds of Taxes
Per Budget for FY 2008-09

	<u>Proceeds of Taxes</u>	<u>Non- Proceeds</u>	<u>Total</u>
Taxes			
Property Tax	6,195,000		6,195,000
Sales Tax	1,554,850		1,554,850
SB 172 Tax	60,000		60,000
TOT Tax	980,000		980,000
Business License	415,000		415,000
State Subventions:			
Motor Vehicle in Lieu	40,000		40,000
Homeowners Exemption	37,500		37,500
State Reimbursements/SB 90		-	-
Booking Fee Reimbursement		-	-
Gas Tax		-	-
Other Revenues:			
Franchise Fees		651,255	651,255
Development Fees/Permits		687,450	687,450
Parking Fines		350,000	350,000
Paramedic Service Revenues		100,000	100,000
Fees for Services		317,540	317,540
Rentals		135,000	135,000
Transfers In - not related to taxes		1,581,875	1,581,875
Miscellaneous		154,700	154,700
Sub-Total	<u>9,282,350</u>	<u>3,977,820</u>	<u>13,260,170</u>
Allocation of Interest			
Subtotals Percent of Total	4,200	1,800	6,000
Total General Fund	<u><u>9,286,550</u></u>	<u><u>3,979,620</u></u>	<u><u>13,266,170</u></u>

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 2008-09**

WHEREAS, the budget for Fiscal Year 2008-2009 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 78.57 effective July 1, 2008 and is set forth in Table 1 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, 2008 through June 30, 2009 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, 2008 through June 30, 2009 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 represented by the Southern Marin Professional Firefighters' Association, Sausalito Group, International Association of Fire Fighters (IAFF) Local 1775, for the period July 1, 2008 through June 30, 2009 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 Confidential Employees classification for the period July 1, 2008 through June 30, 2009 is set forth 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.

The salary range for each permanent position in the Management Employees classification for the period July 1, 2008 through June 30, 2009 is presented in Table 3E 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, 3D, and 3E may vary. The hourly rate shall be the official basis upon which pay is computed.

Section 5. The attached exhibits (Tables 1, 2, 3A, 3B, 3C, 3D and 3E) 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, 2008 and shall remain in effect in accordance with the terms of the Memoranda of Understanding with the SEIU, Police and Fire 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.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Sausalito held on the ____ day of _____, 2008 by the following vote:

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

Mayor of the City of Sausalito

ATTEST:

Deputy City Clerk

TABLE 1
Authorized Permanent Staffing
City of Sausalito
 Effective July 1, 2008

Classification	Employee Group	Department	FY 08-09
Accounting Technician	Confidential	Admin-Finance	1.00
Administrative Aide I – DPW	Confidential	DPW	1.00
Administrative Aide I – CDD	SEIU	CDD	1.00
Administrative Aide I – Parks & Recreation	SEIU	Parks & Recreation	1.00
Administrative Aide I – Police Dept.	Police	Police	1.00
Administrative Aide II – Police Dept.	Confidential	Police	1.00
Administrative Services Director/Treasurer	Management	Administration/Finance	1.00
Administrative Services Manager	Management	Administration	1.00
Assistant to the City Manager	Management	Administration	1.00
Assistant Planner	SEIU	CDD	1.00
Associate Planner	SEIU	CDD	2.00
Building Inspector	SEIU	CDD	1.00
City Engineer	Management	Public Works	1.00
City Manager	Management	Administration	1.00
Civil Engineer II	SEIU	Public Works	1.00
Community Development Director	Management	CDD	1.00
Custodian	SEIU	DPW	1.00
Deputy Planning Director	Management	CDD	1.00
Fire Captain	IAFF	Fire	3.00
Firefighter	IAFF	Fire	6.00
Firefighter/Paramedic	IAFF	Fire	4.00
Fire Lieutenant	IAFF	Fire	2.00
Fleet Maintenance Coordinator	SEIU	DPW	1.00
Landscape Worker I	SEIU	DPW	1.00
Landscape Worker II	SEIU	DPW	2.00
Lead Custodian	SEIU	DPW	1.00
Librarian I	SEIU	Library	0.57
Librarian II	SEIU	Library	1.00
Library Assistant II	SEIU	Library	1.00
Library Director (City Librarian)	Management	Library	1.00
Maintenance Worker I	SEIU	DPW	1.00
Maintenance Worker II	SEIU	DPW	3.00
Parking Enforcement Officers	SPA	Police	3.00
Permit Technician	SEIU	CDD	1.00
Police Captain	Management	Police	1.00
Police Chief	Management	Police	1.00
Police Corporal	SPA	Police	1.00
Police Detective	SPA	Police	1.00
Police Lieutenant	Management	Police	1.00
Police Officer	SPA	Police	9.00
Police Sergeant	SPA ₂₀₁	Police	4.00

Program Specialist	SEIU	Parks & Recreation	1.00
Public Works Director	Management	DPW	1.00
Public Works Foreperson	SEIU	DPW	1.00
Public Works Division Manager	Management	DPW	1.00
Recreation Director	Management	Recreation	1.00
Recreation Supervisor	SEIU	Recreation	1.00
Senior Accounting Technician	Confidential	Administration/Finance	1.00
Senior Library Assistant	SEIU	Library	1.00
Sewer Systems Coordinator	SEIU	CDD	1.00
Technology Manager	Management	Police/Technology	1.00

TOTAL 78.57

Permanent Staffing Totals by Department/Division:

Administration Department Total: 7.00

- o City Manager 1.00
- o Administration Staff 2.00
- o Finance Division 3.00
- o Technology Division 1.00
- o Parking & Transportation Division 0.00

Community Development Department Total: 8.00

- o Community Development Director 1.00
- o Planning 5.00
- o Building 2.00

Public Works Department Total: 17.00 (DPW 11.3; Sewer 4.1; MLK 0.6)

- o Public Works Director 1.00
- o Public Works Staff 12.00
- o Admin Aide I 1.00
- o Engineering Staff 2.00
- o Sewer Systems Coordinator 1.00

Library Total: 4.57

Recreation Department Total: 4.00

Police Department Total: 23.00

Fire Department Total: 15.00

TOTAL 78.57

TABLE 2
Temporary Employees – Hourly Wages
City of Sausalito
 Effective July 1, 2008

<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	
Accountant	40.00 - 42.00
Parking Analyst	16.00
MLK Property Manager	30.00
Fire Department	
“Sleeper” Firefighter	Current Minimum Wage
Library	
Library Page	9.98
Librarian I Hourly	26.86
Library Assistant I Hourly	18.89
Library Assistant I Backfill	20.64
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	23.00*
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: Information Technology Technician	30.00
Recreation Department	
Recreation Trainee	8.00
Recreation Leader I	8.00 - 9.00
Recreation Leader II	10.00 - 11.00
Recreation Leader III	12.00 - 13.00
Recreation Aide	14.00 - 17.00

NOTE:

1. Hourly salaries will be adjusted so that the lowest step in a salary range is always at or above the established Minimum Wage.
2. Employees may be hired within the hourly rates established, based upon qualifications and market need.
3. 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 - Attached
City of Sausalito
Effective July 1, 2008

TABLE 3A	SEIU Local 1021
TABLE 3B	Sausalito Police Association
TABLE 3C	Southern Marin Professional Firefighters' Association, Sausalito Group, IAFF Local 1775
TABLE 3D	Confidential Employees (Unrepresented Group)
TABLE 3E	Management Employees (Unrepresented Group)

City of Sausalito
Salary Schedule – Table 3A - part 1
FY 2008-09

SEIU SALARIES

Effective July 1, 2008 through August 31, 2008

Page 1 of 6

NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Library Assistant I (Position not currently filled)	Annual	35,011	36,762	38,600	40,530	42,556
	Monthly	2,918	3,063	3,217	3,377	3,546
	Biweekly	1,347	1,414	1,485	1,559	1,637
	Hourly	17.95	18.85	19.79	20.78	21.82
Custodian	Annual	38,459	40,382	42,401	44,522	46,748
	Monthly	3,205	3,365	3,533	3,710	3,896
	Biweekly	1,479	1,553	1,631	1,712	1,798
	Hourly	18.49	19.41	20.39	21.40	22.47
Library Assistant II	Annual	39,801	41,791	43,881	46,075	48,379
	Monthly	3,317	3,483	3,657	3,840	4,032
	Biweekly	1,531	1,607	1,688	1,772	1,861
	Hourly	20.41	21.43	22.50	23.63	24.81
Lead Custodian	Annual	40,387	42,406	44,526	46,753	49,090
	Monthly	3,366	3,534	3,711	3,896	4,091
	Biweekly	1,553	1,631	1,713	1,798	1,888
	Hourly	19.42	20.39	21.41	22.48	23.60
Landscape Worker I	Annual	43,433	45,605	47,885	50,280	52,794
	Monthly	3,619	3,800	3,990	4,190	4,399
	Biweekly	1,671	1,754	1,842	1,934	2,031
	Hourly	20.88	21.93	23.02	24.17	25.38
Maintenance Worker I	Annual	43,433	45,605	47,885	50,280	52,794
	Monthly	3,619	3,800	3,990	4,190	4,399
	Biweekly	1,671	1,754	1,842	1,934	2,031
	Hourly	20.88	21.93	23.02	24.17	25.38
Landscape Worker II	Annual	47,388	49,758	52,246	54,858	57,601
	Monthly	3,949	4,146	4,354	4,571	4,800
	Biweekly	1,823	1,914	2,009	2,110	2,215
	Hourly	22.78	23.92	25.12	26.37	27.69
Maintenance Worker II	Annual	47,388	49,758	52,246	54,858	57,601
	Monthly	3,949	4,146	4,354	4,571	4,800
	Biweekly	1,823	1,914	2,009	2,110	2,215
	Hourly	22.78	23.92	25.12	26.37	27.69

City of Sausalito
Salary Schedule – Table 3A – part 1
FY 2008-09

SEIU SALARIES

Effective July 1, 2008 through August 31, 2008

Page 2 of 6

NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Administrative Aide I	Annual	46,566	48,894	51,339	53,906	56,601
	Monthly	3,880	4,075	4,278	4,492	4,717
	Biweekly	1,791	1,881	1,975	2,073	2,177
	Hourly	22.39	23.51	24.68	25.92	27.21
Senior Library Assistant	Annual	48,173	50,582	53,111	55,766	58,555
	Monthly	4,014	4,215	4,426	4,647	4,880
	Biweekly	1,853	1,945	2,043	2,145	2,252
	Hourly	24.70	25.94	27.24	28.60	30.03
Administrative Aide II <i>(position – not currently filled)</i>	Annual	48,801	51,241	53,803	56,494	59,318
	Monthly	4,067	4,270	4,484	4,708	4,943
	Biweekly	1,877	1,971	2,069	2,173	2,281
	Hourly	23.46	24.64	25.87	27.16	28.52
Librarian I	Annual	50,893	53,438	56,110	58,916	61,861
	Monthly	4,241	4,453	4,676	4,910	5,155
	Biweekly	1,957	2,055	2,158	2,266	2,379
	Hourly	26.10	27.40	28.77	30.21	31.72
Permit Technician	Annual	52,077	54,681	57,415	60,286	63,300
	Monthly	4,340	4,557	4,785	5,024	5,275
	Biweekly	2,003	2,103	2,208	2,319	2,435
	Hourly	25.04	26.29	27.60	28.98	30.43
Public Works Foreperson	Annual	56,917	59,763	62,751	65,889	69,183
	Monthly	4,743	4,980	5,229	5,491	5,765
	Biweekly	2,189	2,299	2,414	2,534	2,661
	Hourly	27.36	28.73	30.17	31.68	33.26
Special Events Coordinator <i>(position - not currently filled)</i>	Annual	59,822	62,813	65,953	69,251	72,713
	Monthly	4,985	5,234	5,496	5,771	6,059
	Biweekly	2,301	2,416	2,537	2,663	2,797
	Hourly	28.76	30.20	31.71	33.29	34.96
Fleet Maintenance Coordinator	Annual	56,123	58,929	61,875	64,969	68,218
	Monthly	4,677	4,911	5,156	5,414	5,685
	Biweekly	2,159	2,266	2,380	2,499	2,624
	Hourly	26.98	28.33	29.75	31.24	32.80

City of Sausalito

Salary Schedule – Table 3A - part 1

FY 2008-09

SEIU SALARIES

Effective July 1, 2008 through August 31, 2008

Page 3 of 6

NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Librarian II	Annual	56,960	59,808	62,799	65,939	69,235
	Monthly	4,747	4,984	5,233	5,495	5,770
	Biweekly	2,191	2,300	2,415	2,536	2,663
	Hourly	29.21	30.67	32.20	33.81	35.51
Assistant Planner	Annual	59,405	62,375	65,494	68,769	72,207
	Monthly	4,950	5,198	5,458	5,731	6,017
	Biweekly	2,285	2,399	2,519	2,645	2,777
	Hourly	28.56	29.99	31.49	33.06	34.71
Recreation Supervisor	Annual	59,822	62,813	65,953	69,251	72,713
	Monthly	4,985	5,234	5,496	5,771	6,059
	Biweekly	2,301	2,416	2,537	2,663	2,797
	Hourly	28.76	30.20	31.71	33.29	34.96
Sewer Systems Coordinator	Annual	66,021	69,319	72,785	76,418	80,234
	Monthly	5,502	5,777	6,065	6,368	6,686
	Biweekly	2,539	2,666	2,799	2,939	3,086
	Hourly	31.74	33.33	34.99	36.74	38.57
Associate Planner	Annual	68,312	71,732	75,321	79,081	83,025
	Monthly	5,693	5,978	6,277	6,590	6,919
	Biweekly	2,627	2,759	2,897	3,042	3,193
	Hourly	32.84	34.49	36.21	38.02	39.92
Civil Engineer II	Annual	73,968	77,666	81,549	85,627	89,908
	Monthly	6,164	6,472	6,796	7,136	7,492
	Biweekly	2,845	2,987	3,137	3,293	3,458
	Hourly	35.56	37.34	39.21	41.17	43.23
Building Inspector	Annual	78,121	82,027	86,128	90,435	94,956
	Monthly	6,510	6,836	7,177	7,536	7,913
	Biweekly	3,005	3,155	3,313	3,478	3,652
	Hourly	37.56	39.44	41.41	43.48	45.65
Program Specialist <i>(currently not funded)</i>	Annual	56,830	59,672	62,656	65,788	69,078
	Monthly	4,736	4,973	5,221	5,482	5,756
	Biweekly	2,186	2,295	2,410	2,530	2,657
	Hourly	27.32	28.69	30.12	31.63	33.21

City of Sausalito

Salary Schedule – Table 3A - part 2 (Includes second half of equity adjustment effective 9-01-2008)

FY 2008-09

SEIU SALARIES

Effective September 1, 2008 through June 30, 2009

Page 4 of 6

NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Library Assistant I	Annual	35,011	36,762	38,600	40,530	42,556
	Monthly	2,918	3,063	3,217	3,377	3,546
	Biweekly	1,347	1,414	1,485	1,559	1,637
	Hourly	17.95	18.85	19.79	20.78	21.82
Custodian	Annual	39,126	41,082	43,136	45,293	47,558
	Monthly	3,260	3,423	3,595	3,774	3,963
	Biweekly	1,505	1,580	1,659	1,742	1,829
	Hourly	18.81	19.75	20.74	21.78	22.86
Library Assistant II	Annual	40,901	42,946	45,094	47,348	49,716
	Monthly	3,408	3,579	3,758	3,946	4,143
	Biweekly	1,573	1,652	1,734	1,821	1,912
	Hourly	20.98	22.02	23.13	24.28	25.50
Lead Custodian	Annual	41,086	43,141	45,298	47,563	49,941
	Monthly	3,424	3,595	3,775	3,964	4,162
	Biweekly	1,580	1,659	1,742	1,829	1,921
	Hourly	19.75	20.74	21.78	22.87	24.01
Landscape Worker I	Annual	45,310	47,576	49,954	52,452	55,075
	Monthly	3,776	3,965	4,163	4,371	4,590
	Biweekly	1,743	1,830	1,921	2,017	2,118
	Hourly	21.78	22.87	24.02	25.22	26.48
Maintenance Worker I	Annual	45,310	47,576	49,954	52,452	55,075
	Monthly	3,776	3,965	4,163	4,371	4,590
	Biweekly	1,743	1,830	1,921	2,017	2,118
	Hourly	21.78	22.87	24.02	25.22	26.48
Landscape Worker II	Annual	49,535	52,012	54,613	57,343	60,211
	Monthly	4,128	4,334	4,551	4,779	5,018
	Biweekly	1,905	2,000	2,100	2,206	2,316
	Hourly	23.82	25.01	26.26	27.57	28.95
Maintenance Worker II	Annual	49,535	52,012	54,613	57,343	60,211
	Monthly	4,128	4,334	4,551	4,779	5,018
	Biweekly	1,905	2,000	2,100	2,206	2,316
	Hourly	23.82	25.01	26.26	27.57	28.95

City of Sausalito

Salary Schedule – Table 3A - part 2 (Includes second half of equity adjustment effective 9-01-2008)

FY 2008-09

SEIU SALARIES

Effective September 1, 2008 through June 30, 2009

Page 5 of 6

NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Administrative Aide I	Annual	47,815	50,206	52,716	55,352	58,120
	Monthly	3,985	4,184	4,393	4,613	4,843
	Biweekly	1,839	1,931	2,028	2,129	2,235
	Hourly	22.99	24.14	25.34	26.61	27.94
Senior Library Assistant	Annual	48,173	50,582	53,111	55,766	58,555
	Monthly	4,014	4,215	4,426	4,647	4,880
	Biweekly	1,853	1,945	2,043	2,145	2,252
	Hourly	24.70	25.94	27.24	28.60	30.03
Administrative Aide II <i>(position not currently filled)</i>	Annual	48,801	51,241	53,803	56,494	59,318
	Monthly	4,067	4,270	4,484	4,708	4,943
	Biweekly	1,877	1,971	2,069	2,173	2,281
	Hourly	23.46	24.64	25.87	27.16	28.52
Librarian I	Annual	51,982	54,581	57,310	60,176	63,184
	Monthly	4,332	4,548	4,776	5,015	5,265
	Biweekly	1,999	2,099	2,204	2,314	2,430
	Hourly	26.66	27.99	29.39	30.86	32.40
Permit Technician	Annual	53,368	56,036	58,838	61,780	64,869
	Monthly	4,447	4,670	4,903	5,148	5,406
	Biweekly	2,053	2,155	2,263	2,376	2,495
	Hourly	25.66	26.94	28.29	29.70	31.19
Public Works Foreperson	Annual	60,132	63,138	66,295	69,610	73,090
	Monthly	5,011	5,262	5,525	5,801	6,091
	Biweekly	2,313	2,428	2,550	2,677	2,811
	Hourly	28.91	30.35	31.87	33.47	35.14
Special Events Coordinator <i>(position not currently filled)</i>	Annual	60,744	63,781	66,970	70,319	73,835
	Monthly	5,062	5,315	5,581	5,860	6,153
	Biweekly	2,336	2,453	2,576	2,705	2,840
	Hourly	29.20	30.66	32.20	33.81	35.50
Fleet Maintenance Coordinator	Annual	56,954	59,802	62,792	65,932	69,228
	Monthly	4,746	4,984	5,233	5,494	5,769
	Biweekly	2,191	2,300	2,415	2,536	2,663
	Hourly	27.38	28.75	30.19	31.70	33.28

City of Sausalito

Salary Schedule – Table 3A - part 2 (Includes second half of equity adjustment effective 9-01-2008)

FY 2008-09

SEIU SALARIES

Effective September 1, 2008 through June 30, 2009

Page 6 of 6

NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Librarian II	Annual	58,517	61,443	64,515	67,740	71,127
	Monthly	4,876	5,120	5,376	5,645	5,927
	Biweekly	2,251	2,363	2,481	2,605	2,736
	Hourly	30.01	31.51	33.08	34.74	36.48
Assistant Planner	Annual	60,877	63,921	67,117	70,472	73,996
	Monthly	5,073	5,327	5,593	5,873	6,166
	Biweekly	2,341	2,458	2,581	2,710	2,846
	Hourly	29.27	30.73	32.27	33.88	35.58
Recreation Supervisor	Annual	60,744	63,781	66,970	70,319	73,835
	Monthly	5,062	5,315	5,581	5,860	6,153
	Biweekly	2,336	2,453	2,576	2,705	2,840
	Hourly	29.20	30.66	32.20	33.81	35.50
Sewer Systems Coordinator	Annual	68,748	72,183	75,792	79,576	83,549
	Monthly	5,729	6,015	6,316	6,631	6,962
	Biweekly	2,644	2,776	2,915	3,061	3,213
	Hourly	33.05	34.70	36.44	38.26	40.17
Associate Planner	Annual	69,572	73,054	76,710	80,539	84,556
	Monthly	5,798	6,088	6,392	6,712	7,046
	Biweekly	2,676	2,810	2,950	3,098	3,252
	Hourly	33.45	35.12	36.88	38.72	40.65
Civil Engineer II	Annual	76,329	80,146	84,153	88,361	92,779
	Monthly	6,361	6,679	7,013	7,363	7,732
	Biweekly	2,936	3,083	3,237	3,398	3,568
	Hourly	36.70	38.53	40.46	42.48	44.61
Building Inspector	Annual	78,121	82,027	86,128	90,435	94,956
	Monthly	6,510	6,836	7,177	7,536	7,913
	Biweekly	3,005	3,155	3,313	3,478	3,652
	Hourly	37.56	39.44	41.41	43.48	45.65
Program Specialist (currently not funded)	Annual	57,707	60,592	63,622	66,803	70,143
	Monthly	4,809	5,049	5,302	5,567	5,845
	Biweekly	2,219	2,330	2,447	2,569	2,698
	Hourly	27.74	29.13	30.59	32.12	33.72

City of Sausalito

Salary Schedule – Table 3B

FY 2007-08

POLICE ASSOCIATION SALARIES

Effective July 1, 2008 through June 30, 2009

Page 1 of 1

NOTE: For SWORN positions, salaries listed include 9% in-lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2). For NON-SWORN positions, salaries listed include 8% in-lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2). See additional notes about education incentive pay at bottom of salary charts.

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
SWORN OFFICERS						
Police Sergeant	Annual	80,916	84,962	89,220	93,681	98,365
	Monthly	6,743	7,080	7,435	7,807	8,197
	Biweekly	3,112	3,268	3,432	3,603	3,783
	Hourly	38.90	40.85	42.89	45.04	47.29
Police Officer – Investigations	Annual	70,304	73,823	77,515	81,391	85,466
	Monthly	5,859	6,152	6,460	6,783	7,122
	Biweekly	2,704	2,839	2,981	3,130	3,287
	Hourly	33.80	35.49	37.27	39.13	41.09
Police Corporal	Annual	70,304	73,823	77,515	81,391	85,466
	Monthly	5,859	6,152	6,460	6,783	7,122
	Biweekly	2,704	2,839	2,981	3,130	3,287
	Hourly	33.80	35.49	37.27	39.13	41.09
Police Officer	Annual	66,958	70,306	73,830	77,523	81,403
	Monthly	5,580	5,859	6,152	6,460	6,784
	Biweekly	2,575	2,704	2,840	2,982	3,131
	Hourly	32.19	33.80	35.50	37.27	39.14
NON-SWORN POSITIONS						
Parking Enforcement Officer	Annual	46,457	48,779	51,210	53,772	56,470
	Monthly	3,871	4,065	4,267	4,481	4,706
	Biweekly	1,787	1,876	1,970	2,068	2,172
	Hourly	22.33	23.45	24.62	25.85	27.15
Administrative Aide I	Annual	47,590	49,984	52,466	55,087	57,847
	Monthly	3,966	4,165	4,372	4,591	4,821
	Biweekly	1,830	1,922	2,018	2,119	2,225
	Hourly	22.88	24.03	25.22	26.48	27.81

NOTE: EDUCATION INCENTIVE PAY

For employees hired before January 1, 2003, subject to conditions specified in the MOU, the City will provide incentive pay until June 30, 2004 as follows: 5% of salary for Associate Degree or, 10% of salary for Bachelor Degree or 12.5% of salary for Masters Degree

For employees hired after January 1, 2003, subject to conditions specified in the MOU, the City will provide incentive pay as follows: 3% of salary for Associate Degree/Intermediate POST Certificate or 5% of salary for Bachelor Degree/Advanced POST Certificate or 7% of salary for Masters Degree

City of Sausalito
Salary Schedule – Table 3C
 FY 2008-09
FIRE SALARIES

Effective July 1, 2008 *(pending labor negotiations)*

Page 1 of 1

NOTE: Salaries listed for members of the Firefighters' Association do NOT include any portion of the employee's portion of the PERS contribution; they do not have benefit of the Internal Revenue Code Section 414(h)(2) provision.

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Fire Captain	Annual	82,501	86,823			
	Monthly	6,875	7,235			
	Biweekly	3,173	3,339			
	Hourly	28.33	29.82			
Fire Lieutenant	Annual	83,487				
	Monthly	6,957				
	Biweekly	3,211				
	Hourly	28.67				
Firefighter/Paramedic	Annual	73,352	74,844	76,376	77,933	79,516
	Monthly	6,113	6,237	6,365	6,494	6,626
	Biweekly	2,821	2,879	2,938	2,997	3,058
	Hourly	25.19	25.70	26.23	26.76	27.31
Firefighter	Annual	65,085	66,421	67,784	69,147	70,561
	Monthly	5,424	5,535	5,649	5,762	5,880
	Biweekly	2,503	2,555	2,607	2,659	2,714
	Hourly	22.35	22.81	23.28	23.75	24.23

NOTE: EDUCATION INCENTIVE PAY

- A. 2 ½% of the monthly base salary per month pay incentive for current employees with a 30 unit vocational Fire Science Certificate.
- B. 5% of the monthly base salary per month pay incentive for employees holding an AA/AS Degree in Fire Science from an accredited college or university. (Not in addition to the above 2 ½% for a 30 unit certificate)
- C. 2 ½% of the monthly base salary per month pay incentive for employees holding a Fire Officer I Certificate from the State Board.
- D. 1% of the monthly base salary per month pay incentive for employees holding a Chief Officer Certificate from the State Board of Fire Services.
- E. 2% of the monthly base salary per month pay incentive for employees holding a Bachelor's Degree in a field related to the fire service (as approved by the Fire Chief).

City of Sausalito						
Salary Schedule – Table 3D						
FY 2008-09						
CONFIDENTIAL SALARIES						
Effective July 1, 2008 through June 30, 2009					Page 1 of 2	
NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Senior Accounting Technician	Annual	56,589	59,419	62,390	65,509	68,785
	Monthly	4,716	4,952	5,199	5,459	5,732
	Biweekly	2,177	2,285	2,400	2,520	2,646
	Hourly	27.21	28.57	30.00	31.49	33.07
Administrative Aide II – Police Department	Annual	52,489	55,113	57,869	60,762	63,800
	Monthly	4,374	4,593	4,822	5,064	5,317
	Biweekly	2,019	2,120	2,226	2,337	2,454
	Hourly	25.24	26.50	27.82	29.21	30.67
Accounting Technician	Annual	51,445	54,017	56,718	59,554	62,532
	Monthly	4,287	4,501	4,726	4,963	5,211
	Biweekly	1,979	2,078	2,181	2,291	2,405
	Hourly	24.73	25.97	27.27	28.63	30.06
Administrative Aide I (Currently not filled)	Annual	46,630	48,963	51,405	53,970	56,671
	Monthly	3,886	4,080	4,284	4,497	4,723
	Biweekly	1,793	1,883	1,977	2,076	2,180
	Hourly	22.42	23.54	24.71	25.95	27.25

City of Sausalito

Salary Schedule – Table 3E

FY 2008-09

MANAGEMENT SALARIES

Effective July 1, 2008 through June 30, 2009

Page 1 of 3

NOTE: * Indicates salary includes 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

** Indicates salary includes 9% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)

Classification		Salary
City Manager *	Annual	163,500
	Monthly	13,625
	Biweekly	6,288
	Hourly	78.60
Chief of Police **	Annual	163,806
	Monthly	13,651
	Biweekly	6,300
	Hourly	78.75
Public Works Director *	Annual	144,771
	Monthly	12,064
	Biweekly	5,568
	Hourly	69.60
Administrative Services Director/Treasurer *	Annual	142,956
	Monthly	11,913
	Biweekly	5,498
	Hourly	68.73
Police Captain **	Annual	140,949
	Monthly	11,746
	Biweekly	5,421
	Hourly	67.76
City Engineer *	Annual	137,845
	Monthly	11,487
	Biweekly	5,302
	Hourly	66.27
Community Development Director *	Annual	123,474
	Monthly	10,290
	Biweekly	4,749
	Hourly	59.36

City of Sausalito

Salary Schedule – Table 3E

FY 2008-09

MANAGEMENT SALARIES

For July 1, 2008 through June 30, 2009

Page 2 of 3

NOTE: * *Indicates salary includes 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)*

** *Indicates salary includes 9% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)*

*** *Indicates salary does NOT include any portion of the employee's portion of the PERS contribution.*

Classification		Salary
Parks & Recreation Director *	Annual	113,411
	Monthly	9,451
	Biweekly	4,362
	Hourly	54.52
Library Director *	Annual	113,411
	Monthly	9,451
	Biweekly	4,362
	Hourly	54.52
Deputy Planning Director *	Annual	94,843
	Monthly	7,904
	Biweekly	3,648
	Hourly	45.60
Administrative Services Manager * <i>(currently not filled)</i>	Annual	90,326
	Monthly	7,527
	Biweekly	3,474
	Hourly	43.43
Assistant to the City Manager *	Annual	90,326
	Monthly	7,527
	Biweekly	3,474
	Hourly	43.43
Technology Manager *	Annual	90,297
	Monthly	7,525
	Biweekly	3,473
	Hourly	43.41

City of Sausalito

Salary Schedule – Table 3E

FY 2008-09

MANAGEMENT SALARIES

For July 1, 2008 through June 30, 2009

Page 2 of 3

Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Police Lieutenant **	Annual	116,917	122,762	128,901	135,346	142,113
	Monthly	9,743	10,230	10,742	11,279	11,843
	Biweekly	4,497	4,722	4,958	5,206	5,466
	Hourly	56.21	59.02	61.97	65.07	68.32
Department of Public Works Division Manager *	Annual	72,363	75,981	79,780	83,769	87,958
	Monthly	6,030	6,332	6,648	6,981	7,330
	Biweekly	2,783	2,922	3,068	3,222	3,383
	Hourly	34.79	36.53	38.36	40.27	42.29

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAUSALITO APPROVING THE BUDGET FOR THE
2008-09 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 held three public hearings on May 27, 2008 and June 10, 2008 to review the proposed budget, and approved the budget on June 24, 2008;

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

- (1) That the schedule entitled "Summary of the City of Sausalito Adopted Budget" is hereby approved as the "Adopted Budget" for the Fiscal Year commencing July 1, 2008.
- (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 day of by the following vote:

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

MAYOR OF THE CITY OF SAUSALITO

ATTEST:

DEPUTY CITY CLERK

SUMMARY OF THE CITY OF SAUSALITO ADOPTED BUDGET
FY 2008-09

Description	Revenue	Expenditures
<i>General Fund</i>	13,266,170	
General Fund - Administration/Finance		1,045,560
General Fund - Information & Technology		422,256
General Fund - Community Development		1,007,971
General Fund - Non-Department		1,148,318
General Fund - Police		3,886,721
General Fund - Fire		2,957,702
General Fund - Dept of Public Works		1,592,914
General Fund - Recreation		564,951
General Fund - Library		631,361
<i>Special Revenue Funds</i>		
Tidelands Fund	731,801	398,664
Traffic Safety	265,565	265,565
Gas Tax	663,900	663,900
Construction Impact Fees	278,050	278,050
Traffic Congestion Relief	68,525	22,000
County Measure A	71,309	63,000
Storm Drainage	84,500	84,500
Stairs	-	
Prop 1B	400,000	400,000
Fire Grant	-	8,900
Recreation Grant	148,204	148,204
<i>Debt Service Funds</i>		
Energy Loan	3,173	3,173
Tidelands Loan	72,155	72,155
2006 General Obligation Bonds	462,877	425,520
Vehicle Code Fines Overpayment	54,565	54,565
<i>Capital Projects Funds</i>		
Library Capital Improvement	88,500	88,500
General Capital Projects	2,737,454	2,900,354
<i>Enterprise Funds</i>		
Sewer	900,000	2,014,665
Old City Hall	298,750	325,610
MLK Rental Property	1,101,602	1,109,636
Parking	1,326,000	1,452,757
<i>Internal Service Funds</i>		
Vehicle Replacement	345,270	116,340
Worker's Comp	377,513	327,513
Employee Benefits	75,903	75,903
Less Transfers Between Funds	(4,370,308)	(4,370,308)
Total	19,451,478	20,186,921