

<i>City of Sausalito</i>		Exhibit A - General Fund Revenues						
Mid-Year Budget Review FY 2009								
General Fund								
		2008			6 Months			
		Final	2008	2009	FY 2009	% to	FY 2009	Mid-Year
Account	Description	Budget	Actual	Adopted	Actual	Budget	Projected	Adjustment
100-000-3100-010	Secured Property Tax	4,800,000	4,904,245	4,985,000	2,789,432	56.0%	5,400,000	415,000
	Excess ERAF	570,000	867,838	500,000	-	0.0%	630,500	130,500
	AB 418 ERAF Settlement for Special Educ	303,358	-	-	-	0.0%	-	-
	ERAFIII Shift	-	-	-	-	0.0%	-	-
	<b>Total Secured Property Tax</b>	<b>5,673,358</b>	<b>5,772,083</b>	<b>5,485,000</b>	<b>2,789,432</b>	<b>50.9%</b>	<b>6,030,500</b>	<b>545,500</b>
100-000-3100-020	Unsecured Property Tax	113,950	114,332	100,000	94,982	95.0%	114,000	14,000
100-000-3100-030	Property Transfer Tax	90,000	109,493	90,000	23,307	25.9%	40,000	(50,000)
100-000-3100-040	Property Tax in Lieu of VLF	514,838	514,838	520,000	-	0.0%	545,000	25,000
100-000-3130-010	Sales & Uses Tax General	1,100,000	1,196,784	1,125,000	629,810	56.0%	1,000,000	(125,000)
100-000-3130-020	Sales & Use Tax Compensation Fund	429,822	429,822	429,850	-	0.0%	417,700	(12,150)
100-000-3140-010	Prop 172 Sales Tax for Police	60,000	54,527	60,000	18,558	30.9%	50,000	(10,000)
100-000-3160-001	Transient Occupancy Tax (Hotels)	980,000	1,005,985	980,000	394,740	40.3%	800,000	(180,000)
	<b>Total Taxes</b>	<b>8,961,968</b>	<b>9,197,865</b>	<b>8,789,850</b>	<b>3,950,829</b>	<b>44.9%</b>	<b>8,997,200</b>	<b>207,350</b>
100-000-3180-010	Electric Utility	40,000	42,954	42,000	-	0.0%	42,000	-
100-000-3180-020	Gas Utility	38,000	36,871	37,500	-	0.0%	37,500	-
100-000-3180-030	Garbage	425,000	456,964	425,000	202,799	47.7%	425,000	-
100-000-3180-040	Cable TV	140,000	146,291	146,755	37,189	25.3%	146,755	-
	<b>Total Franchise Fees</b>	<b>643,000</b>	<b>683,080</b>	<b>651,255</b>	<b>239,987</b>	<b>36.9%</b>	<b>651,255</b>	<b>-</b>
100-000-3210-001	Bus Lic Audit	-	(35,065)	-	(6,215)	0.0%	-	-
100-000-3210-010	Contractors Bus Lic.	23,500	28,136	23,500	11,020	46.9%	23,500	-
100-000-3210-020	Gross Receipts BL	326,000	469,691	326,000	40,316	12.4%	326,000	-
100-000-3210-030	Home Business	14,000	16,744	14,000	3,216	23.0%	14,000	-
100-000-3210-031	Apartments	30,000	32,231	30,000	220	0.7%	30,000	-
100-000-3210-032	Temporary Special Event	18,500	18,935	18,500	17,310	93.6%	18,500	-
100-000-3210-033	Misc Flat Rate	3,000	4,361	3,000	313	10.4%	3,000	-
100-000-3210-034	Business License Unapplied Pay	-	2,481	-	130	0.0%	-	-
	<b>Total Business License</b>	<b>415,000</b>	<b>537,514</b>	<b>415,000</b>	<b>66,310</b>	<b>16.0%</b>	<b>415,000</b>	<b>-</b>
100-000-3300-010	Homeowner's Exemption	37,500	37,521	37,500	5,598	14.9%	37,500	-
100-000-3300-020	Motor Vehicle	40,000	33,049	40,000	9,421	23.6%	30,000	(10,000)
100-000-3300-030	State Mandates SB 90	34,493	204,236	-	2,620	0.0%	40,000	40,000
	<b>Total Intergovernmental</b>	<b>111,993</b>	<b>274,806</b>	<b>77,500</b>	<b>17,640</b>	<b>22.8%</b>	<b>107,500</b>	<b>30,000</b>
100-000-3300-040	SMEMPS - Ambulance	117,388	117,388	100,000	148,645	148.6%	148,645	48,645
100-000-3300-055	Abandoned Vehicle Abate Reimb.	4,000	10,152	6,000	2,717	45.3%	6,000	-
100-000-3300-080	Booking Fee Reimbursement	-	-	-	-	0.0%	-	-
100-000-3470-100	Admin Fees	22,500	30,446	22,500	4,286	19.0%	22,500	-
100-000-3470-200	Police	15,000	16,335	15,000	12,458	83.1%	15,000	-
100-000-3470-201	Film Permits	1,500	1,975	1,500	1,850	123.3%	1,500	-
100-000-3470-202	Police - Alarms	8,500	8,225	6,000	6,050	100.8%	6,000	-
100-000-3470-300	Fire	1,200	2,349	1,200	581	48.4%	1,200	-
100-000-3470-500	Public Work	2,500	4,200	2,500	1,480	59.2%	2,500	-
100-000-3470-690	Library Fees	19,000	19,407	19,000	9,251	48.7%	19,000	-
100-000-3500-010	Municipal Code Fines	300,000	330,643	350,000	212,506	60.7%	350,000	-
100-000-3500-020	Code Enforcement Muni Code Fine	2,500	2,311	-	-	0.0%	-	-
100-000-3600-010	Interest on Investments	20,000	30,972	6,000	71,304	1188.4%	6,000	-

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Account	Description	Final Budget	2008 Actual	2009 Adopted	FY 2009 Actual	% to Budget	FY 2009 Projected	Mid-Year Adjustment
100-000-3620-010	Land, Antennas, etc	127,091	130,636	135,000	67,064	49.7%	135,000	
100-000-3620-020	Building Lease				-			
100-000-3620-050	Pay Phone Profits	-			-	0.0%	-	
100-000-3640-000	Contributions - Private		25,000	7,000		0.0%	7,000	
100-000-3640-020	Contributions - Library	10,000	10,000	65,000	48,750	75.0%	65,000	
100-000-3900-010	Misc Revenue	194,000	217,148	2,000	(5,288)	-264.4%	2,000	
100-000-3900-011	Art Festival Parking	7,449	7,449	7,000	6,929	99.0%	7,000	
100-000-3900-030	Use of PERS Superfund Status							
100-000-3920-010	Proceeds of Sale of Property	174,825	175,225		1,000	0.0%		
	<b>Total Misc Revenues</b>	<b>1,027,453</b>	<b>1,139,859</b>	<b>745,700</b>	<b>589,582</b>	<b>79.1%</b>	<b>794,345</b>	<b>48,645</b>
	<b>Sub-Total</b>	<b>11,159,414</b>	<b>11,833,124</b>	<b>10,679,305</b>	<b>4,864,347</b>	<b>45.5%</b>	<b>10,965,300</b>	<b>285,995</b>
<b>Detail Attached</b>	<b>Planning &amp; Building Revenue</b>	<b>678,650</b>	<b>848,920</b>	<b>687,450</b>	<b>330,884</b>	<b>48.1%</b>	<b>562,940</b>	<b>(124,510)</b>
<b>Detail Attached</b>	<b>Recreation Revenue</b>	<b>238,500</b>	<b>254,467</b>	<b>317,540</b>	<b>138,658</b>	<b>43.7%</b>	<b>311,673</b>	<b>(5,867)</b>
100-000-3910-011	Parking Transfer In	900,000	900,000	1,000,000	500,000	50.0%	1,000,000	-
100-000-3910-022	Vehicle Replacement Fund Transfer In	-	-	-	-	0.0%	-	-
100-000-3910-014	Sewer Transfer In	79,000	79,000	79,000	39,500	50.0%	79,000	-
100-000-3910-012	Tidelands Transfer In	205,000	205,000	219,500	109,750	50.0%	219,500	-
100-000-3910-013	Old City Hall Transfer In	150,000	150,000	150,000	75,000	50.0%	150,000	-
100-000-3910-015	Traffic Safety Transfer In							
100-000-3910-016	Gas Tax Transfer In							
100-000-3910-021	MLK Transfer in (Admin)	33,375	33,375	133,375	16,688	12.5%	133,375	-
	<b>Total Transfer In From Other Funds</b>	<b>1,367,375</b>	<b>1,367,375</b>	<b>1,581,875</b>	<b>740,938</b>	<b>46.8%</b>	<b>1,581,875</b>	<b>-</b>
	<b>Total General Fund Revenues</b>	<b>13,443,939</b>	<b>14,303,886</b>	<b>13,266,170</b>	<b>6,074,827</b>	<b>45.8%</b>	<b>13,421,788</b>	<b>155,618</b>
	<b>Use of Reserve</b>	<b>576,312</b>						
		<b>14,020,251</b>						
	<b>Total General Fund Expenses</b>	<b>13,948,220</b>	<b>13,960,671</b>	<b>13,257,755</b>	<b>6,157,164</b>	<b>46.4%</b>	<b>13,422,318</b>	<b>164,564</b>
	<b>Difference</b>	<b>72,031</b>	<b>343,214</b>	<b>8,415</b>	<b>(82,337)</b>	<b>-0.7%</b>	<b>(530)</b>	<b>(8,946)</b>