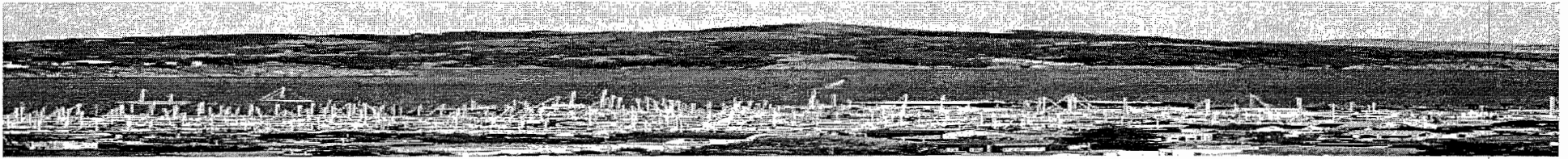


# City of Sausalito Strategic Resource Allocation Plan FY 2010-2012

June 1, 2010



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FY 2010-2012

# GENERAL FUND SUMMARY

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City of Sausalito

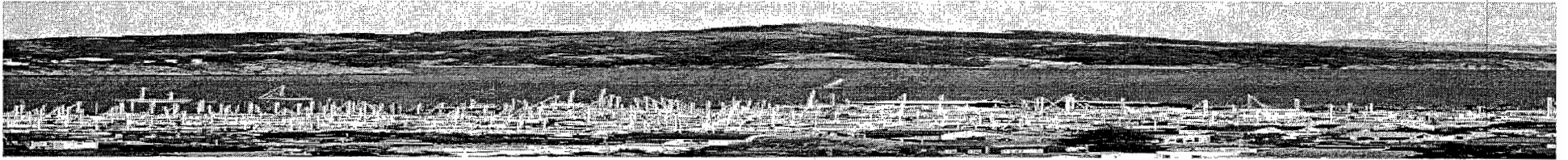
General Fund

Revenue vs. Expenditures Summary with Changes in Fund Balances

FY 2010-2012

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
<b>General Fund Revenues and Transfers-In</b>												
Total Taxes	8,035,324	8,457,368	9,197,865	9,013,114	9,385,000	9,112,250	9,178,850	66,600	0.7%	9,297,222	118,372	1.3%
Total Franchise Fees	621,278	692,865	683,080	766,128	682,000	682,000	725,000	43,000	6.3%	725,000	-	0.0%
Total Business License	532,634	531,907	537,514	483,135	450,000	450,000	485,000	35,000	7.8%	485,000	-	0.0%
Total State of California Funding	196,841	114,100	274,806	65,461	147,500	147,500	147,500	-	0.0%	147,500	-	0.0%
Total Misc Revenues	754,383	794,929	1,573,232	1,189,959	844,200	1,130,200	1,178,200	48,000	4.2%	1,203,200	25,000	2.1%
Planning & Building Revenue	583,417	696,066	848,920	634,707	519,300	597,300	634,100	36,800	6.2%	634,100	-	0.0%
Recreation Revenue	335,765	299,730	254,467	314,571	324,000	342,000	340,500	(1,500)	-0.4%	340,500	-	0.0%
<b>Total General Fund Revenues</b>	<b>11,059,641</b>	<b>11,586,965</b>	<b>13,369,884</b>	<b>12,467,075</b>	<b>12,352,000</b>	<b>12,461,250</b>	<b>12,689,150</b>	<b>227,900</b>	<b>1.8%</b>	<b>12,832,522</b>	<b>143,372</b>	<b>1.1%</b>
Parking Transfer In	800,000	700,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%	1,000,000	-	0.0%
Sewer Transfer In	79,000	79,000	79,000	79,000	79,000	79,000	162,283	83,283	105.4%	162,283	-	0.0%
Tidelands Transfer In	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%
Old City Hall Transfer In	112,500	150,000	150,000	150,000	150,000	150,000	100,000	(50,000)	-33.3%	100,000	-	0.0%
MLK Loan Pmts to City	-	-	-	-	100,000	200,000	100,000	(100,000)	-50.0%	100,000	-	0.0%
MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	0.0%
<b>Total Transfer In</b>	<b>1,169,729</b>	<b>1,162,375</b>	<b>1,367,375</b>	<b>1,481,875</b>	<b>1,581,875</b>	<b>1,681,875</b>	<b>1,615,158</b>	<b>(66,717)</b>	<b>-4.0%</b>	<b>1,615,158</b>	<b>-</b>	<b>0.0%</b>
<b>Total General Fund Revenues and Transfers In</b>	<b>12,229,371</b>	<b>12,749,340</b>	<b>14,737,259</b>	<b>13,948,950</b>	<b>13,933,875</b>	<b>14,143,125</b>	<b>14,304,308</b>	<b>161,183</b>	<b>1.1%</b>	<b>14,447,680</b>	<b>143,372</b>	<b>1.0%</b>
<b>General Fund Expenditures and Transfers-Out</b>												
101 Administration/Finance	956,156	1,155,099	973,190	1,110,764	1,130,393	1,167,513	1,197,901	30,388	2.6%	1,248,656	50,755	4.2%
130 Information Technology	221,872	222,991	338,978	326,436	432,831	449,426	539,123	89,697	20.0%	522,066	(17,057)	-3.2%
180 CDD - Planning	449,130	458,059	651,017	496,782	581,556	608,556	534,564	(73,992)	-12.2%	558,988	24,424	4.6%
400 CDD - Building Inspection	280,773	311,796	289,446	372,018	396,043	386,043	408,238	22,195	5.7%	416,591	8,353	2.0%
190 Non-Department	589,698	656,939	801,953	774,942	826,908	826,908	908,556	81,648	9.9%	896,460	(12,095)	-1.3%
200 Police	3,242,825	3,409,157	3,523,154	3,827,661	4,158,353	4,086,353	4,167,749	81,396	2.0%	4,228,010	60,261	1.4%
300 Fire	2,468,497	2,669,023	2,966,941	3,057,221	3,213,763	3,183,763	3,111,926	(71,837)	-2.3%	3,210,118	98,192	3.2%
410 DPW - Engineering	124,906	172,466	114,560	195,822	223,359	223,359	225,263	1,903	0.9%	234,218	8,955	4.0%
500 Public Works - Maintenance	1,291,534	1,202,943	1,277,386	1,272,332	1,261,055	1,261,055	1,250,314	(10,742)	-0.9%	1,307,952	57,638	4.6%
600 Recreation	590,286	479,507	495,471	563,921	688,564	658,564	692,607	34,043	5.2%	718,080	25,473	3.7%
690 Library	608,270	635,244	613,392	627,356	684,916	684,916	693,334	8,418	1.2%	712,589	19,254	2.8%
<b>Total GF Expenditures</b>	<b>10,823,947</b>	<b>11,373,224</b>	<b>12,045,488</b>	<b>12,625,256</b>	<b>13,597,742</b>	<b>13,536,457</b>	<b>13,729,574</b>	<b>193,117</b>	<b>1.4%</b>	<b>14,053,728</b>	<b>324,154</b>	<b>2.4%</b>
Advance to San Carlos UAD	101,319	-	-	-	-	-	-	-	0.0%	0	0	0.0%
Transfer to Sewer Fund	-	-	-	-	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Transfer to General Capital Projects Fd	50,000	535,000	800,000	250,000	250,000	250,000	350,000	100,000	40.0%	350,000	-	0.0%
Transfer to EE Benefits Fund	-	-	150,000	-	-	-	-	-	0.0%	-	0	0.0%
Transfer to General Liability Fund	-	-	170,000	-	-	-	-	-	0.0%	0	0	0.0%
Transfer to Disaster Assistance Fund	-	-	804,000	-	-	100,000	-	(100,000)	0.0%	0	0	0.0%
Transfer to Storm Drainage Fund for CIP	-	-	-	-	-	-	-	-	0.0%	0	0	0.0%
<b>Total General Fund Transfers Out</b>	<b>151,319</b>	<b>535,000</b>	<b>1,924,000</b>	<b>250,000</b>	<b>260,000</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>	<b>0.0%</b>	<b>360,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total GF Expenditures &amp; Transfers Out</b>	<b>10,975,266</b>	<b>11,908,224</b>	<b>13,969,488</b>	<b>12,875,256</b>	<b>13,857,742</b>	<b>13,896,457</b>	<b>14,089,574</b>	<b>193,117</b>	<b>1.4%</b>	<b>14,413,728</b>	<b>324,154</b>	<b>2.3%</b>
<b>Changes in General Fund Fund Balances</b>												
Net Change in Fund Balance	1,254,105	841,116	767,771	1,073,694	76,133	246,668	214,734	(31,934)	-12.9%	33,952	(180,782)	-84.2%
Estimated Budget Carryover	(1,479,191)	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Beg undesignat, unreserved fund bal	-	(225,086)	616,030	1,393,899	1,486,138	2,467,593	2,714,261	246,668	10.0%	2,928,995	214,734	7.9%
<b>End undesignat, unreserved fund bal</b>	<b>(225,086)</b>	<b>616,030</b>	<b>1,390,807</b>	<b>2,467,593</b>	<b>1,562,271</b>	<b>2,714,261</b>	<b>2,928,995</b>	<b>214,734</b>	<b>7.9%</b>	<b>2,962,947</b>	<b>33,952</b>	<b>1.2%</b>

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FY 2010-2012

# GENERAL FUND REVENUES

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City of Sausalito  
 Revenue Summary  
 Budget FY 2010-2012

Fund	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100	General Fund												
	Total Taxes	8,035,324	8,457,368	9,197,865	9,013,114	9,385,000	9,112,250	9,178,850	66,600	0.7%	9,297,222	118,372	1.3%
	Total Franchise Fees	621,278	692,865	683,080	766,128	682,000	682,000	725,000	43,000	6.3%	725,000	-	0.0%
	Total Business License	532,634	531,907	537,514	483,135	450,000	450,000	485,000	35,000	7.8%	485,000	-	0.0%
	Total State of California Funding	196,841	114,100	274,806	65,461	147,500	147,500	147,500	-	0.0%	147,500	-	0.0%
	Total Misc Revenues	754,383	794,929	1,573,232	1,189,959	844,200	1,130,200	1,178,200	48,000	4.2%	1,203,200	25,000	2.1%
	Planning & Building Revenue	583,417	696,066	848,920	634,707	519,300	597,300	634,100	36,800	6.2%	634,100	-	0.0%
	Recreation Revenue	335,765	299,730	254,467	314,571	324,000	342,000	340,500	(1,500)	-0.4%	340,500	-	0.0%
	<b>Total General Fund Revenues</b>	<b>11,059,641</b>	<b>11,586,965</b>	<b>13,369,884</b>	<b>12,467,075</b>	<b>12,352,000</b>	<b>12,461,250</b>	<b>12,689,150</b>	<b>227,900</b>	<b>1.8%</b>	<b>12,832,522</b>	<b>143,372</b>	<b>1.1%</b>
	Parking Transfer In	800,000	700,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%	1,000,000	-	0.0%
	Sewer Transfer In	79,000	79,000	79,000	79,000	79,000	79,000	162,283	83,283	105.4%	162,283	-	0.0%
	Tidelands Transfer In	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%
	Old City Hall Transfer In	112,500	150,000	150,000	150,000	150,000	150,000	100,000	(50,000)	-33.3%	100,000	-	0.0%
	MLK Loan Pmts to City	-	-	-	-	100,000	200,000	100,000	(100,000)	-50.0%	100,000	-	0.0%
	MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	0.0%
	<b>Total Transfer In</b>	<b>1,169,729</b>	<b>1,162,375</b>	<b>1,367,375</b>	<b>1,481,875</b>	<b>1,581,875</b>	<b>1,681,875</b>	<b>1,615,158</b>	<b>(66,717)</b>	<b>-4.0%</b>	<b>1,615,158</b>	<b>-</b>	<b>0.0%</b>
	<b>Total General Fund Revenues and</b>												
100	Transfers In	12,229,371	12,749,340	14,737,259	13,948,950	13,933,875	14,143,125	14,304,308	161,183	1.1%	14,447,680	143,372	1.0%

WSD

City of Sausalito  
 General Fund  
 Revenue Budget FY 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	Change	Budget	(Decrease)	Change
					2009-10	2009-10	2010-11	Over Prior	Year Budget	2011-12	Over Prior	Year Budget
Secured Property Tax	4,323,693	4,625,811	4,904,245	5,119,496	5,535,000	5,335,000	5,388,350	53,350	1.0%	5,496,117	107,767	2.0%
Excess ERAF	708,389	536,237	566,558	630,763	650,000	717,500	650,000	(67,500)	-9.4%	650,000	-	0.0%
AB 418 ERAF Settle for Special Edu			301,280		-	-		-	0.0%		-	0.0%
ERAFIII Shift	(203,187)				-	-		-	0.0%		-	0.0%
<b>Total Secured Property Tax</b>	<b>4,828,894</b>	<b>5,162,048</b>	<b>5,772,083</b>	<b>5,750,259</b>	<b>6,185,000</b>	<b>6,052,500</b>	<b>6,038,350</b>	<b>(14,150)</b>	<b>-0.2%</b>	<b>6,146,117</b>	<b>107,767</b>	<b>1.8%</b>
Unsecured Property Tax	122,714	104,560	114,332	114,413	120,000	130,000	120,000	(10,000)	-7.7%	120,000	-	0.0%
Property Transfer Tax	142,566	121,642	109,493	49,670	50,000	50,000	50,000	-	0.0%	50,000	-	0.0%
Property Tax In Lieu of VLF	479,266	482,038	514,838	544,904	550,000	562,500	550,000	(12,500)	-2.2%	550,000	-	0.0%
Sales & Use Tax General	1,103,532	1,147,377	1,196,784	1,226,052	1,100,000	1,050,000	1,060,500	10,500	1.0%	1,071,105	10,605	1.0%
Sales & Use Tax Compensation Fund	329,512	364,418	429,822	417,744	420,000	367,250	400,000	32,750	8.9%	400,000	-	0.0%
Prop 172 Sales Tax for Police	82,688	87,004	54,527	49,956	60,000	50,000	60,000	10,000	20.0%	60,000	-	0.0%
Transient Occupancy Tax (Hotels)	946,151	988,281	1,005,985	860,117	900,000	850,000	900,000	50,000	5.9%	900,000	-	0.0%
<b>Total Taxes</b>	<b>8,035,324</b>	<b>8,457,368</b>	<b>9,197,865</b>	<b>9,013,114</b>	<b>9,385,000</b>	<b>9,112,250</b>	<b>9,178,850</b>	<b>66,600</b>	<b>0.7%</b>	<b>9,297,222</b>	<b>118,372</b>	<b>1.3%</b>
Electric Utility	37,047	42,428	42,954	42,600	42,000	42,000	45,000	3,000	7.1%	45,000	-	0.0%
Gas Utility	37,563	38,192	36,871	40,937	40,000	40,000	30,000	(10,000)	-25.0%	30,000	-	0.0%
Garbage	421,581	441,685	456,964	545,416	450,000	450,000	500,000	50,000	11.1%	500,000	-	0.0%
Cable TV	125,087	170,560	146,291	137,176	150,000	150,000	150,000	-	0.0%	150,000	-	0.0%
<b>Total Franchise Fees</b>	<b>621,278</b>	<b>692,865</b>	<b>683,080</b>	<b>766,128</b>	<b>682,000</b>	<b>682,000</b>	<b>725,000</b>	<b>43,000</b>	<b>6.3%</b>	<b>725,000</b>	<b>-</b>	<b>0.0%</b>
Bus License Audit	(31,622)	(33,244)	(35,065)	(36,154)	(35,000)	(35,000)	(35,000)	-	0.0%	(35,000)	-	0.0%
Contractors Bus Lic.	28,513	27,307	28,136	26,279	25,000	25,000	30,000	5,000	20.0%	30,000	-	0.0%
Gross Receipts BL	452,976	416,084	469,691	421,469	400,000	400,000	425,000	25,000	6.3%	425,000	-	0.0%
Home Business	40,060	18,885	16,744	18,908	15,000	15,000	15,000	-	0.0%	15,000	-	0.0%
Apartments	14,015	78,009	32,231	22,252	25,000	25,000	25,000	-	0.0%	25,000	-	0.0%
Temp Special Events	18,735	18,570	18,935	20,040	15,000	15,000	20,000	5,000	33.3%	20,000	-	0.0%
Misc Flat Rate	9,958	6,296	4,361	4,068	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Business License Unapplied Pay			2,481	6,274	-	-		-	0.0%		-	0.0%
<b>Total Business License</b>	<b>532,634</b>	<b>531,907</b>	<b>537,514</b>	<b>483,135</b>	<b>450,000</b>	<b>450,000</b>	<b>485,000</b>	<b>35,000</b>	<b>7.8%</b>	<b>485,000</b>	<b>-</b>	<b>0.0%</b>
Homeowner's Exemption	38,210	37,423	37,521	37,323	37,500	37,500	37,500	-	0.0%	37,500	-	0.0%
Motor Vehicle	49,508	44,012	33,049	25,518	30,000	30,000	30,000	-	0.0%	30,000	-	0.0%
State Mandates SB 90	109,123	32,665	204,236	2,620	80,000	80,000	80,000	-	0.0%	80,000	-	0.0%
<b>Total State of California Funding</b>	<b>196,841</b>	<b>114,100</b>	<b>274,806</b>	<b>65,461</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>	<b>-</b>	<b>0.0%</b>	<b>147,500</b>	<b>-</b>	<b>0.0%</b>
SMEMPS - Ambulance	104,177	92,150	117,388	148,645	125,000	111,000	125,000	14,000	12.6%	125,000	-	0.0%
Abandoned Vehicle Abate Reimb.	7,449	3,888	10,152	5,484	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Booking Fee Reimbursement	-	12,623	-	-	-	-	-	-	0.0%	-	-	0.0%
Admin Fees	30,389	25,633	30,446	28,728	25,000	25,000	25,000	-	0.0%	25,000	-	0.0%
Police	40,000	15,757	16,335	21,401	15,000	15,000	15,000	-	0.0%	15,000	-	0.0%

City of Sausalito  
 General Fund  
 Revenue Budget FY 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Film Permits	500	900	1,975	1,850	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Police - Alarms	5,730	8,465	8,225	18,825	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Fire	1,031	6,360	2,349	1,491	1,200	1,200	1,200	-	0.0%	1,200	-	0.0%
Public Work	7,997	2,847	4,200	3,285	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Library Fees	20,346	19,333	19,407	17,338	19,000	19,000	19,000	-	0.0%	19,000	-	0.0%
Municipal Code Fines	313,260	368,352	330,643	428,958	400,000	400,000	450,000	50,000	12.5%	450,000	-	0.0%
Code Enforcement Muni Code Fine	-	22,448	2,311	-	-	-	-	-	0.0%	-	-	0.0%
Interest on Investments	7,644	23,475	464,155	312,199	6,000	306,000	325,000	19,000	6.2%	350,000	25,000	7.7%
Land, Antennas, etc	118,336	128,338	130,636	130,599	140,000	140,000	140,000	-	0.0%	140,000	-	0.0%
Bldg Lease	2,153	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Pay Phone Profits	991	722	-	-	-	-	-	-	0.0%	-	-	0.0%
Contribution - Private	-	-	25,000	100	-	-	-	-	0.0%	-	-	0.0%
Contribution - Library Friends	50,000	50,000	10,000	65,000	53,000	53,000	53,000	-	0.0%	53,000	-	0.0%
Contribution - Library Foundation	-	-	-	-	35,000	35,000	-	(35,000)	-100.0%	-	-	0.0%
Misc Revenue	36,945	6,329	217,148	(1,974)	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Art Festival Parking	6,934	7,190	7,449	6,929	7,000	7,000	7,000	-	0.0%	7,000	-	0.0%
Proceeds of Sale of Fix Assets	501	120	175,414	1,100	-	-	-	-	0.0%	-	-	0.0%
<b>Total Misc Revenues</b>	<b>754,383</b>	<b>794,929</b>	<b>1,573,232</b>	<b>1,189,959</b>	<b>844,200</b>	<b>1,130,200</b>	<b>1,178,200</b>	<b>48,000</b>	<b>4.2%</b>	<b>1,203,200</b>	<b>25,000</b>	<b>2.1%</b>
<b>Planning &amp; Building Revenue</b>	<b>583,417</b>	<b>696,066</b>	<b>848,920</b>	<b>634,707</b>	<b>519,300</b>	<b>597,300</b>	<b>634,100</b>	<b>36,800</b>	<b>6.2%</b>	<b>634,100</b>	<b>-</b>	<b>0.0%</b>
<b>Recreation Revenue</b>	<b>335,765</b>	<b>299,730</b>	<b>254,467</b>	<b>314,571</b>	<b>324,000</b>	<b>342,000</b>	<b>340,500</b>	<b>(1,500)</b>	<b>-0.4%</b>	<b>340,500</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Revenues</b>	<b>11,059,641</b>	<b>11,586,965</b>	<b>13,369,884</b>	<b>12,467,075</b>	<b>12,352,000</b>	<b>12,461,250</b>	<b>12,689,150</b>	<b>227,900</b>	<b>1.8%</b>	<b>12,832,522</b>	<b>143,372</b>	<b>1.1%</b>
<b>Total Expenditures (see expend summary)</b>	<b>10,823,947</b>	<b>11,373,224</b>	<b>12,045,488</b>	<b>12,625,256</b>	<b>13,597,742</b>	<b>13,536,457</b>	<b>13,729,574</b>	<b>193,117</b>	<b>1.4%</b>	<b>14,053,728</b>	<b>324,154</b>	<b>2.4%</b>
Excess (Deficiency) of Revenues over Expenditures	235,694	213,741	1,324,396	(158,181)	(1,245,742)	(1,075,207)	(1,040,424)	34,783	-3.2%	(1,221,206)	(180,782)	17.4%
<b>Other Financing Sources (Uses)</b>												
Parking Transfer In	800,000	700,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%	1,000,000	-	0.0%
Sewer Transfer In	79,000	79,000	79,000	79,000	79,000	79,000	162,283	83,283	105.4%	162,283	-	0.0%
Tidelands Transfer In	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%
Old City Hall Transfer In	112,500	150,000	150,000	150,000	150,000	150,000	100,000	(50,000)	-33.3%	100,000	-	0.0%
MLK Loan Pmts to City	-	-	-	-	100,000	200,000	100,000	(100,000)	-50.0%	100,000	-	0.0%
MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	0.0%
<b>Total Transfer In</b>	<b>1,169,729</b>	<b>1,162,375</b>	<b>1,367,375</b>	<b>1,481,875</b>	<b>1,581,875</b>	<b>1,681,875</b>	<b>1,615,158</b>	<b>(66,717)</b>	<b>-4.0%</b>	<b>1,615,158</b>	<b>-</b>	<b>0.0%</b>
Transfer (Out) (see expenditure summary)	(151,319)	(535,000)	(1,924,000)	(250,000)	(260,000)	(360,000)	(360,000)	-	0.0%	(360,000)	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>1,018,411</b>	<b>627,375</b>	<b>(556,625)</b>	<b>1,231,875</b>	<b>1,321,875</b>	<b>1,321,875</b>	<b>1,255,158</b>	<b>(66,717)</b>	<b>-5.0%</b>	<b>1,255,158</b>	<b>-</b>	<b>0.0%</b>

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City of Sausalito  
 General Fund  
 Revenue Budget FY 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Net Change in Fund Balance	1,254,105	841,116	767,771	1,073,694	76,133	246,668	214,734	(31,934)	-12.9%	33,952	(180,782)	-84.2%
Estimated Budget Carryover	(1,479,191)											
Beg undesignat, unreserved fund bal	-	(225,086)	616,030	1,393,899	1,486,138	2,467,593	2,714,261	246,668	10.0%	2,928,995	214,734	7.9%
End undesignat, unreserved fund bal	(225,086)	616,030	1,390,807	2,467,593	1,562,271	2,714,261	2,928,995	214,734	7.9%	2,962,947	33,952	1.2%

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**City of Sausalito**  
**Planning and Building Revenue**  
**Budget FY 2010-2012**

Description	Actual	Actual	Actual	Actual	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	(Decrease)		Budget	(Decrease)	
							Over Prior	Change	2011-12	Year Budget	Change
Building	165,729	194,568	247,831	150,992	120,000	110,000	(10,000)	-8.3%	110,000	-	0.0%
Electrical	20,435	15,886	23,534	18,207	10,000	12,000	2,000	20.0%	12,000	-	0.0%
Mechanical	10,941	9,814	10,252	9,498	7,500	8,000	500	6.7%	8,000	-	0.0%
Plumbing	21,929	22,827	28,789	17,042	17,000	16,800	(200)	-1.2%	16,800	-	0.0%
Building - Plan Check	170,987	233,228	213,826	164,521	140,000	135,500	(4,500)	-3.2%	135,500	-	0.0%
Building Record Fees	18,252	14,082	11,099	8,964	10,500	10,600	100	1.0%	10,600	-	0.0%
Energy Check Fee	13,801	9,803	14,080	3,644	7,500	5,100	(2,400)	-32.0%	5,100	-	0.0%
Underground Variances				726	-	-	-	0.0%	-	-	0.0%
Encroachment - Engr	19,879	23,502	3,807	14,606	3,000	15,800	12,800	426.7%	15,800	-	0.0%
Grading Permit	1,757	277		588	-	-	-	0.0%	-	-	0.0%
<b>Building Revenue</b>	<b>443,710</b>	<b>523,987</b>	<b>553,217</b>	<b>388,788</b>	<b>315,500</b>	<b>313,800</b>	<b>(1,700)</b>	<b>-0.5%</b>	<b>313,800</b>	<b>-</b>	<b>0.0%</b>
Plan & Ordinance Amendr	98	953	-		-	-	-	0.0%	-	-	0.0%
Encroachment (Planning)	1,160	34,642	84,281	52,271	50,000	54,600	4,600	9.2%	54,600	-	0.0%
Occupancy Permits	18,370	13,770	11,485	8,161	8,000	8,900	900	11.3%	8,900	-	0.0%
Design Reveiw Fees	32,378	86,181	78,301	86,675	85,000	88,300	3,300	3.9%	88,300	-	0.0%
Appeal Fees	5,814	8,872	9,321	9,550	5,000	3,500	(1,500)	-30.0%	3,500	-	0.0%
Conditional Use Permit	7,700	10,255	19,698	21,087	39,000	58,400	19,400	49.7%	58,400	-	0.0%
Lot Line Realignment	352	3,403	2,823	2,823	2,800	12,000	9,200	328.6%	12,000	-	0.0%
Variance Fees	8,069	3,744	12,923	16,660	16,000	21,000	5,000	31.3%	21,000	-	0.0%
Zoning Permit Fees	5,076	11,568	15,058	13,888	20,000	26,000	6,000	30.0%	26,000	-	0.0%
Environmental Review	-	1,200	9,200	10,915	27,000	11,800	(15,200)	-56.3%	11,800	-	0.0%
Noticing	6,950	1,775		3,180	5,000	8,200	3,200	64.0%	8,200	-	0.0%
Non-Conforming Permit Fe	4,821	166	1,552	-	4,000	3,200	(800)	-20.0%	3,200	-	0.0%
Subdivision	5,207	7,562	11,963	4,255	5,000	6,400	1,400	28.0%	6,400	-	0.0%
Study Session	1,632	195	1,639	(1,639)	-	800	800	0.0%	800	-	0.0%
Misc CDD Fees	12,213	13,194	37,460	18,093	15,000	17,200	2,200	14.7%	17,200	-	0.0%
Bad Debt Expense	29,867	(25,402)			-	-	-	0.0%	-	-	0.0%
<b>Planning Revenue</b>	<b>139,707</b>	<b>172,078</b>	<b>295,702</b>	<b>245,919</b>	<b>281,800</b>	<b>320,300</b>	<b>38,500</b>	<b>13.7%</b>	<b>320,300</b>	<b>-</b>	<b>0.0%</b>
<b>Total Planning &amp; Building</b>	<b>583,417</b>	<b>696,066</b>	<b>848,920</b>	<b>634,707</b>	<b>597,300</b>	<b>634,100</b>	<b>36,800</b>	<b>6.2%</b>	<b>634,100</b>	<b>-</b>	<b>0.0%</b>

CDD Revenue

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**City of Sausalito  
Recreation Revenues  
Budget FY 2010-2012**

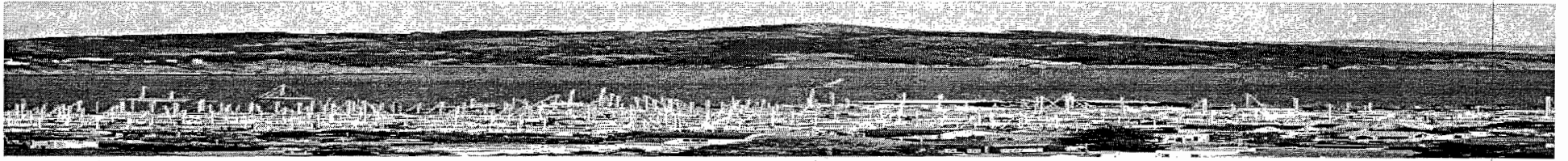
Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget 2009-10	Budget 2009-10	Budget 2010-11	(Decrease) Over Prior Year Budget		Budget 2011-12	(Decrease) Over Prior Year Budget	
Dunphy Park	2,602	2,144	3,659	5,243	4,000	2,000	1,000	(1,000)	-50.0%	1,000	-	0.0%
Sweeny Park	-	110	198	998	-	-	-	-	0.0%	-	-	0.0%
Cloud View Park	518	283	257	224	-	-	-	-	0.0%	-	-	0.0%
South View Park	382	(100)	-	27	-	-	-	-	0.0%	-	-	0.0%
MLK	30,481	33,379	27,025	28,289	30,000	33,000	24,000	(9,000)	-27.3%	24,000	-	0.0%
Marinship Park	998	2,879	290	8,171	6,500	6,500	6,500	-	0.0%	6,500	-	0.0%
Memorial Bench program	-	-	5,000	9,500	12,500	12,500	12,500	-	0.0%	12,500	-	0.0%
Brochure Adversting Sales				16,400	15,000	12,500	10,000	(2,500)	-20.0%	10,000	-	0.0%
Banner/Event Application Fees				2,481	2,400	2,400	2,400	-	0.0%	2,400	-	0.0%
Recreation Fees	203	105	80		-	-	-	-	0.0%	-	-	0.0%
Youth Class Fees	19,976	23,580	24,364	23,276	26,000	19,000	19,000	-	0.0%	19,000	-	0.0%
Adult Class Fees	44,725	50,366	23,737	36,012	28,000	34,000	41,000	7,000	20.6%	41,000	-	0.0%
Senior Program Fees	2,657	3,698	1,046	5,235	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Teen Programs	-	-	-		-	-	-	-	0.0%	-	-	0.0%
Youth Programs	221	96	-		-	-	-	-	0.0%	-	-	0.0%
Day Camps	2,030	(356)			-	-	-	-	0.0%	-	-	0.0%
Sports Camps	-	-			-	-	-	-	0.0%	-	-	0.0%
Adult Sports Program	-	-			-	-	-	-	0.0%	-	-	0.0%
Adult Basketball	-	-			-	-	-	-	0.0%	-	-	0.0%
Adult Football	-	-			-	-	-	-	0.0%	-	-	0.0%
Adult Softball	-	-			-	-	-	-	0.0%	-	-	0.0%
Adult Clubs	2,828	2,512	2,107	2,891	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Tennis Programs	-	-	-		-	-	-	-	0.0%	-	-	0.0%
Special Interest Trips	-	-	-		-	-	-	-	0.0%	-	-	0.0%
Special Event Garage Sales	570	-	(9)	-	1,000	1,000	2,000	1,000	100.0%	2,000	-	0.0%
Special Events - Other	11,675	5,625	11,222	3,382	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Arias in the Afternoon	17,966	18,058	2,365	16,636	9,000	6,500	6,500	-	0.0%	6,500	-	0.0%
Caledonia Street Fair	49,338	19,589	19,830	17,738	30,000	35,000	39,500	4,500	12.9%	39,500	-	0.0%
Chili Cook-off	10,262	5,822	4,492	7,702	7,800	7,800	7,800	-	0.0%	7,800	-	0.0%
Easter Donations	136	-	201	422	400	400	400	-	0.0%	400	-	0.0%

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City of Sausalito  
 Recreation Revenues  
 Budget FY 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)		Budget	(Decrease)	
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Fourth of July Fireworks	13,559	16,734	3,074	19,641	25,000	25,000	25,000	-	0.0%	25,000	-	0.0%
Fourth of July Picnic	16,515	12,884	4,917	3,875	4,000	4,000	4,500	500	12.5%	4,500	-	0.0%
Halloween Donations	1,900	-	650	-	300	300	800	500	166.7%	800	-	0.0%
Jazz by the Bay	34,405	32,035	48,465	33,749	33,500	33,500	34,000	500	1.5%	34,000	-	0.0%
Facility Rentals	15	608	-	20	-	-	-	-	0.0%	-	-	0.0%
Exercise Room	2,511	1,524	2,795	1,273	1,600	1,600	1,600	-	0.0%	1,600	-	0.0%
Game Room	1,948	114	71	190	500	12,500	12,500	-	0.0%	12,500	-	0.0%
Senior Center	14,352	11,991	11,494	13,880	13,000	13,000	13,000	-	0.0%	13,000	-	0.0%
Gymnasium	47,639	48,451	47,250	53,081	46,000	52,000	52,000	-	0.0%	52,000	-	0.0%
Childrens Concerts	-	600	-	1,500	1,000	1,000	1,500	500	50.0%	1,500	-	0.0%
Movies at the Bay Model	-	-	(114)	-	-	-	-	-	0.0%	-	-	0.0%
Photography and Film Permits	-	-	-	2,735	-	-	-	-	0.0%	-	-	0.0%
Scholarship Fund	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Donation for Park Improvem	5,300	7,000	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations - Recreation	51	-	10,000	-	16,500	16,500	13,000	(3,500)	-21.2%	13,000	-	0.0%
<b>Total Recreation Revenues</b>	<b>335,765</b>	<b>299,730</b>	<b>254,467</b>	<b>314,571</b>	<b>324,000</b>	<b>342,000</b>	<b>340,500</b>	<b>(1,500)</b>	<b>-0.4%</b>	<b>340,500</b>	<b>-</b>	<b>0.0%</b>

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FY 2010-2012

# GENERAL FUND EXPENDITURES

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City of Sausalito  
Expenditure Summary  
Budget FY 2010-2012

Dept	General Fund	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease)		Projected Budget 2011-12	Increase (Decrease) Over Prior	
									Over Prior Year Budget	% Change		Over Prior Budget	% Change
101	Administration/Finance	956,156	1,155,099	973,190	1,110,764	1,130,393	1,167,513	1,197,901	30,388	2.6%	1,248,656	50,755	4.2%
130	Information Technology	221,872	222,991	338,978	326,436	432,831	449,426	539,123	89,697	20.0%	522,066	(17,057)	-3.2%
180	CDD - Planning	449,130	458,059	651,017	496,782	581,556	608,556	534,564	(73,992)	-12.2%	558,988	24,424	4.6%
400	CDD - Building Inspection	280,773	311,796	289,446	372,018	396,043	386,043	408,238	22,195	5.7%	416,591	8,353	2.0%
190	Non-Department	589,698	656,939	801,953	774,942	826,908	826,908	908,556	81,648	9.9%	896,460	(12,095)	-1.3%
200	Police	3,242,825	3,409,157	3,523,154	3,827,661	4,158,353	4,086,353	4,167,749	81,396	2.0%	4,228,010	60,261	1.4%
300	Fire	2,468,497	2,669,023	2,966,941	3,057,221	3,213,763	3,183,763	3,111,926	(71,837)	-2.3%	3,210,118	98,192	3.2%
410	DPW - Engineering	124,906	172,466	114,560	195,822	223,359	223,359	225,263	1,903	0.9%	234,218	8,955	4.0%
500	Public Works - Maintenance	1,291,534	1,202,943	1,277,386	1,272,332	1,261,055	1,261,055	1,250,314	(10,742)	-0.9%	1,307,952	57,638	4.6%
600	Recreation	590,286	479,507	495,471	563,921	688,564	658,564	692,607	34,043	5.2%	718,080	25,473	3.7%
690	Library	608,270	635,244	613,392	627,356	684,916	684,916	693,334	8,418	1.2%	712,589	19,254	2.8%
<b>Total General Fund Expenditures</b>		<b>10,823,947</b>	<b>11,373,224</b>	<b>12,045,488</b>	<b>12,625,256</b>	<b>13,597,742</b>	<b>13,536,457</b>	<b>13,729,574</b>	<b>193,117</b>	<b>1.4%</b>	<b>14,053,728</b>	<b>324,154</b>	<b>2.4%</b>
	Advance to San Carlos UAD	101,319											
	Transfer to Sewer Fund					10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
	Transfer to General Capital Projects Fd	50,000	535,000	800,000	250,000	250,000	250,000	350,000	100,000	40.0%	350,000	-	0.0%
	Transfer to EE Benefits Fund		-	150,000									
	Transfer to General Liability Fund			170,000									
	Transfer to Disaster Assistance Fund			804,000			100,000		(100,000)				
	Transfer to Storm Drainage Fund for CIF	-	-										
<b>Total General Fund Transfers Out</b>		<b>151,319</b>	<b>535,000</b>	<b>1,924,000</b>	<b>250,000</b>	<b>260,000</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>	<b>0.0%</b>	<b>360,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total General Fund</b>		<b>10,975,266</b>	<b>11,908,224</b>	<b>13,969,488</b>	<b>12,875,256</b>	<b>13,857,742</b>	<b>13,896,457</b>	<b>14,089,574</b>	<b>193,117</b>	<b>1.4%</b>	<b>14,413,728</b>	<b>324,154</b>	<b>2.3%</b>

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City of Sausalito

Administration/Finance Department

Budget 2010-2012

Description	Acutal	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
								Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Salaries & Wages	535,064	631,453	649,828	549,398	581,194	581,194	637,659	56,465	9.7%	654,393	16,734	2.6%
Overtime	2,371	594	2,018	440	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Transportation Allowance	12,763	13,062	12,693	8,839	7,800	7,800	7,800	-	0.0%	7,800	-	0.0%
Commuter Checks	345	240	360	200	-	-	-	-	0.0%	-	-	0.0%
Cafeteria Plan	76,156	82,876	91,470	81,834	126,689	163,809	118,212	(45,597)	-27.8%	129,712	11,500	9.7%
Social Security	4,415	3,939	2,843	4,189	-	-	372	372	0.0%	391	19	5.0%
Medicare	6,896	8,084	6,898	6,653	8,564	8,564	9,382	819	9.6%	9,625	243	2.6%
PERS Employer Contrib	57,762	67,730	70,813	55,892	72,300	72,300	80,499	8,198	11.3%	102,399	21,900	27.2%
PERS Employee Contrib	1,152	864	576	600	1,440	1,440	1,440	-	0.0%	1,440	-	0.0%
State Unemployment	5,297	5,905	6,056	5,149	5,812	5,812	6,377	565	9.7%	6,544	167	2.6%
Workers' Compensation	1,716	423	852	709	672	672	694	22	3.2%	720	26	3.7%
City Paid Def Comp.	10,036	10,493	7,231	9,400	9,400	9,400	9,400	-	0.0%	9,400	-	0.0%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>713,972</b>	<b>825,663</b>	<b>851,638</b>	<b>723,304</b>	<b>814,871</b>	<b>851,991</b>	<b>872,834</b>	<b>20,843</b>	<b>2.4%</b>	<b>923,422</b>	<b>50,588</b>	<b>5.8%</b>
Contract Labor	10,525	10,429	1,350	-	-	-	-	-	0.0%	-	-	0.0%
Professional Services	33,282	46,764	45,644	312,676	221,120	221,120	223,620	2,500	1.1%	223,620	-	0.0%
City Attorney Services	132,975	205,579		373	-	-	0	-	0.0%	0	-	0.0%
Utilities - Telephone	9,891	10,645	11,735	10,948	11,000	11,000	11,000	-	0.0%	11,000	-	0.0%
Repair Machinery & Equip	849	446	250	-	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Copy Machine Rental	5,827	5,971	5,194	5,529	5,500	5,500	5,500	-	0.0%	5,500	-	0.0%
Recruitment Costs	834	2,609	1,141	1,719	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Advertising - Noticing	2,116	1,892	2,698	1,936	2,000	2,000	5,000	3,000	150.0%	5,000	-	0.0%
Advertising - General	397	-	-	-	-	-	0	-	0.0%	0	-	0.0%
Printing - External Service	2,657	2,542	3,263	5,444	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Conferences	6,682	4,604	10,411	12,360	18,975	18,975	18,975	-	0.0%	18,975	-	0.0%
Training and Workshops	3,726	4,864	3,103	711	7,500	7,500	7,500	-	0.0%	7,500	-	0.0%
Mileage Reimbursement	56	56	87	142	300	300	300	-	0.0%	300	-	0.0%
Education Reimbursement				1,100			2,500	2,500	0.0%	2,500	-	0.0%
Memberships & Dues	3,480	3,446	4,296	3,349	5,795	5,795	5,795	-	0.0%	5,795	-	0.0%
Supplies - General	-	18		10	-	-	0	-	0.0%	0	-	0.0%
Office Supplies	10,883	12,279	12,385	10,587	12,000	12,000	12,000	-	0.0%	12,000	-	0.0%
Postage	8,867	6,104	5,500	2,871	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Food	3,894	4,275	6,049	4,308	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Subscriptions	526	384	592	494	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Misc Supplies	183	1,701	2,020	5,466	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%

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Equipment				1,429				-	0.0%		-	0.0%
Trsfr to EE Benefits Fd	4,534	4,825	5,835	6,009	4,832	4,832	6,377	1,545	32.0%	6,544	167	2.6%
<b>Total Operations</b>	<b>242,184</b>	<b>329,435</b>	<b>121,552</b>	<b>387,460</b>	<b>315,522</b>	<b>315,522</b>	<b>325,067</b>	<b>9,545</b>	<b>3.0%</b>	<b>325,234</b>	<b>167</b>	<b>0.1%</b>
<b>Total Admin/Finance</b>	<b>956,156</b>	<b>1,155,099</b>	<b>973,190</b>	<b>1,110,764</b>	<b>1,130,393</b>	<b>1,167,513</b>	<b>1,197,901</b>	<b>30,388</b>	<b>2.6%</b>	<b>1,248,656</b>	<b>50,755</b>	<b>4.2%</b>
<b>Admin/Finance Revenues</b> (Interest, Antennas, Bus Lic, Sewer Admin)	738,115	762,840	1,386,719	1,006,033	675,000	975,000	1,112,283	137,283	12.3%	1,137,283	25,000	2.2%
<b>Net Use of GF Taxes</b>	<b>218,041</b>	<b>392,258</b>	<b>(413,529)</b>	<b>104,731</b>	<b>455,393</b>	<b>192,513</b>	<b>85,618</b>	<b>(106,895)</b>	<b>-124.9%</b>	<b>111,373</b>	<b>25,755</b>	<b>23.1%</b>

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*City of Sausalito*  
**Information Technology**  
**Budget 2010-2012**

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	% Change	Projected	Increase	% Change
	2005-06	2006-07	2007-08	2008-09	Budget 2009-10	Budget 2009-10	Budget 2010-11	(Decrease) Over Prior Year Budget		Budget 2011-12	(Decrease) Over Prior Year Budget	
Salaries & Wages	75,932	83,572	111,401	123,763	126,312	126,312	160,332	34,020	26.9%	160,332	-	0.0%
Overtime	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transportation Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Cafeteria Plan	10,884	11,847	13,684	13,110	15,047	15,047	28,888	13,841	92.0%	15,705	(13,184)	-45.6%
Social Security	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Medicare	1,144	1,255	1,659	1,838	1,832	1,832	2,325	493	26.9%	2,325	-	0.0%
PERS Employer Contrib	9,410	10,672	14,041	15,482	15,713	15,713	20,433	4,719	30.0%	25,332	4,900	24.0%
PERS Employee Contrib	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
State Unemployment	751	821	1,112	1,238	1,263	1,263	1,603	340	26.9%	1,603	-	0.0%
Workers' Compensation	515	212	426	354	336	336	347	11	3.2%	360	13	3.7%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>101,638</b>	<b>111,379</b>	<b>145,323</b>	<b>158,784</b>	<b>163,503</b>	<b>163,503</b>	<b>216,928</b>	<b>53,425</b>	<b>32.7%</b>	<b>208,657</b>	<b>(8,271)</b>	<b>-3.8%</b>
Professional Services	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Technical Services	60,896	77,983	76,727	73,734	65,619	65,619	60,770	(4,849)	-7.4%	60,770	-	0.0%
Utilities - Telephone	1,460	1,324	2,740	2,964	1,800	1,800	1,800	-	0.0%	1,800	-	0.0%
Training and Workshops	1,270	-	1,000	160	12,000	12,000	4,000	(8,000)	-66.7%	12,000	8,000	200.0%
Office Supplies	617	102	552	1,045	-	-	-	-	0.0%	-	-	0.0%
Postage	-	-	-	66	-	-	-	-	0.0%	-	-	0.0%
Computer Maint Contracts	15,394	16,892	14,891	15,834	15,878	15,878	16,390	512	3.2%	16,390	-	0.0%
Computer Parts & Supplies	31,151	5,920	7,428	9,820	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%
Computer Software Licensing	-	2,536	45,068	947	18,000	18,000	18,000	-	0.0%	18,000	-	0.0%
Computer Equipment	8,719	6,072	43,007	53,773	44,643	44,643	88,036	43,393	97.2%	71,251	(16,786)	-19.1%
Financial System	-	-	1,400	-	40,000	40,000	-	(40,000)	-100.0%	-	-	0.0%
VOIP Telephone System	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to EE Benefits Fund	727	783	843	903	948	948	1,603	655	69.1%	1,603	-	0.0%
<b>Total Operations</b>	<b>120,234</b>	<b>111,612</b>	<b>193,656</b>	<b>159,246</b>	<b>206,889</b>	<b>206,889</b>	<b>198,600</b>	<b>(8,288)</b>	<b>-4.0%</b>	<b>189,814</b>	<b>(8,786)</b>	<b>-4.4%</b>
<b>IT Infrastructure Plan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,405</b>	<b>82,000</b>	<b>98,595</b>	<b>123,595</b>	<b>25,000</b>	<b>25.4%</b>	<b>123,594.5</b>	<b>-</b>	<b>0.0%</b>
<b>Total IT</b>	<b>221,872</b>	<b>222,991</b>	<b>338,978</b>	<b>326,436</b>	<b>452,392</b>	<b>468,987</b>	<b>539,123</b>	<b>70,136</b>	<b>15.0%</b>	<b>522,066</b>	<b>(17,057)</b>	<b>-3.2%</b>

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*City of Sausalito*  
**CDD Planning**  
**Budget 2010-2012**

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease)		Projected Budget 2011-12	Increase (Decrease)	
							Over Prior Year Budget	% Change		Over Prior Year Budget	% Change
Salaries & Wages	311,402	330,419	345,298	261,890	369,823	374,783	4,960	1.3%	382,142	7,359	2.0%
Overtime	8,304	3,362	3,393	8,824	6,000	13,000	7,000	116.7%	13,000	-	0.0%
Transportation Allowance	3,000	3,000	2,019	1,846	1,800	1,800	-	0.0%	1,800	-	0.0%
			320								
Cafeteria Plan	32,882	31,308	32,228	27,012	35,496	47,194	11,699	33.0%	51,364	4,169	8.8%
			55								
Medicare	4,606	4,883	5,085	3,951	5,362	5,434	72	1.3%	5,541	107	2.0%
PERS Employer Contrib	39,108	40,423	37,966	32,023	46,006	47,762	1,756	3.8%	60,378	12,616	26.4%
State Unemployment	3,090	3,179	3,020	2,568	3,698	3,748	50	1.3%	3,821	74	2.0%
Workers' Compensation	1,112	423	852	709	672	694	22	3.2%	720	26	3.7%
Salary Savings	-	-	-	-	-	-	-	0.0%	0	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>403,503</b>	<b>416,997</b>	<b>429,861</b>	<b>339,198</b>	<b>468,858</b>	<b>494,416</b>	<b>25,558</b>	<b>5.5%</b>	<b>518,766</b>	<b>24,351</b>	<b>4.9%</b>
Contract Labor	1,930	3,888	6,414	40,915	8,400	8,400	-	0.0%	8,400	-	0.0%
Professional Services	11,786	615	193,546	91,318	99,600	-	(99,600)	-100.0%	-	-	0.0%
Utilities - Telephone	1,977	2,479	2,287	2,363	3,000	3,000	-	0.0%	3,000	-	0.0%
Repair Machinery & Equip	332	120	327	4,351	500	500	-	0.0%	500	-	0.0%
Copy Machine Rental	4,801	5,171	4,539		4,200	4,200	-	0.0%	4,200	-	0.0%
Recruitment Costs	1,934	1,040	4,237	1,950	-	-	-	0.0%	-	-	0.0%
Advertising - Noticing	960	2,819	792	291	1,000	1,000	-	0.0%	1,000	-	0.0%
Printing - External Service	(427)	1,368	1,370	737	1,200	1,200	-	0.0%	1,200	-	0.0%
Conferences	2,030	-	390	3	-	-	-	0.0%	-	-	0.0%
Training and Workshops	872	1,197	717	986	3,000	3,000	-	0.0%	3,000	-	0.0%
Mileage Reimbursement	28	-			100	100	-	0.0%	100	-	0.0%
Memberships & Dues	410	588	823	959	1,000	1,000	-	0.0%	1,000	-	0.0%
Supplies - General	1,668	2,953	2,231	1,101	3,000	3,000	-	0.0%	3,000	-	0.0%
Office Supplies	7,091	5,813	5,632	5,498	5,000	5,000	-	0.0%	5,000	-	0.0%
Postage	7,076	4,487	4,030	3,581	6,000	6,000	-	0.0%	6,000	-	0.0%
Food	-	108			-	-	-	0.0%	-	-	0.0%
Newspapers & Periodicals			25		-	-	-	0.0%	-	-	0.0%
Equipment		5,000	100		-	-	-	0.0%	-	-	0.0%
Transfer to EE Benefits Fund	3,159	3,416	4,264	3,532	3,698	3,748	50	1.3%	3,821	74	2.0%
<b>Total Operations</b>	<b>45,627</b>	<b>41,062</b>	<b>231,724</b>	<b>157,585</b>	<b>139,698</b>	<b>40,148</b>	<b>(99,550)</b>	<b>-71.3%</b>	<b>40,221</b>	<b>74</b>	<b>0.2%</b>
<b>Total Planning</b>	<b>449,130</b>	<b>458,059</b>	<b>661,585</b>	<b>496,782</b>	<b>608,556</b>	<b>534,564</b>	<b>(73,992)</b>	<b>-66.0%</b>	<b>558,988</b>	<b>24,424</b>	<b>-33.0%</b>

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*City of Sausalito*  
**CDD Building**  
 Budget 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)		Budget	(Decrease)	
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Salaries & Wages	38,423	79,912	82,720	140,589	210,412	210,412	213,343	2,930	1.4%	216,432	3,089	1.4%
Overtime	-	2,474	1,679	1,279	500	500	14,300	13,800	2760.0%	500	(13,800)	-96.5%
Transportation Allowance				1,154	1,200	1,200	1,200	-	0.0%	1,200	-	0.0%
Cafeteria Plan	3,043	5,964	6,522	10,357	18,546	18,546	27,461	8,915	48.1%	29,846	2,385	8.7%
Medicare	557	1,195	1,224	2,074	3,051	3,051	3,093	42	1.4%	3,138	45	1.4%
PERS Employer Contrib	4,539	10,170	10,465	17,286	26,175	26,175	27,188	1,013	3.9%	34,196	7,008	25.8%
State Unemployment	384	799	827	1,382	2,104	2,104	2,133	29	1.4%	2,164	31	1.4%
Workers' Compensation	515	423	2,131	1,772	1,800	1,800	1,736	(64)	-3.6%	1,800	64	3.7%
Salary Savings	-	-	-	-	-	(10,000)	-	10,000	-100.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>47,461</b>	<b>100,937</b>	<b>105,567</b>	<b>175,892</b>	<b>263,789</b>	<b>253,789</b>	<b>290,455</b>	<b>36,666</b>	<b>14.4%</b>	<b>289,277</b>	<b>(1,178)</b>	<b>-0.4%</b>
Professional Services	228,628	207,213	176,490	190,861	125,000	125,000	110,000	(15,000)	-12.0%	120,000	10,000	9.1%
Utilities - Telephone	720	677	689	568	750	750	750	-	0.0%	750	-	0.0%
Recruitment Costs	2,065	65	-	320	-	-	-	-	0.0%	-	-	0.0%
Printing External Services			815	331	-	-	-	-	0.0%	-	-	0.0%
Conferences	-	-	125	175	-	-	-	-	0.0%	-	-	0.0%
Training and Workshops	-	1,030	195	459	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Mileage Reimbursement	-	-	-	94	-	-	-	-	0.0%	-	-	0.0%
Employee Education Reimb	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Memberships & Dues	100	25	540	315	500	500	500	-	0.0%	500	-	0.0%
Supplies - General	608	766	1,184	472	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Office Supplies			330	508	-	-	-	-	0.0%	-	-	0.0%
Postage			30	164	-	-	-	-	0.0%	-	-	0.0%
Safety Supplies	316	154	319	341	400	400	400	-	0.0%	400	-	0.0%
Books	40	88	2,318	(541)	500	500	1,000	500	100.0%	500	(500)	-50.0%
Equipment					-	-	-	-	0.0%	-	-	0.0%
Transfer to EE Benefits Fund	835	840	844	2,059	2,104	2,104	2,133	29	1.4%	2,164	31	1.4%
<b>Total Operations</b>	<b>233,312</b>	<b>210,859</b>	<b>183,879</b>	<b>196,126</b>	<b>132,254</b>	<b>132,254</b>	<b>117,783</b>	<b>(14,471)</b>	<b>-10.9%</b>	<b>127,314</b>	<b>9,531</b>	<b>8.1%</b>
<b>Total Building</b>	<b>280,773</b>	<b>311,796</b>	<b>289,446</b>	<b>372,018</b>	<b>396,043</b>	<b>386,043</b>	<b>408,238</b>	<b>22,195</b>	<b>158.3%</b>	<b>416,591</b>	<b>8,353</b>	<b>37.6%</b>

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City of Sausalito  
 Non-Department  
 Budget 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease) Over Prior Year Budget		Budget	(Decrease) Over Prior Year Budget	
Health Insurance	97,007	103,117	114,517	126,778	135,166	135,166	149,403	14,237	10.5%	157,977	8,575	5.7%
Dental Insurance	3,101	3,123	2,624	2,113	4,398	4,398	5,339	941	21.4%	5,733	394	7.4%
<b>Totals Retiree Health Benefits</b>	<b>100,108</b>	<b>106,240</b>	<b>117,141</b>	<b>128,891</b>	<b>139,564</b>	<b>139,564</b>	<b>154,742</b>	<b>15,178</b>	<b>10.9%</b>	<b>163,710</b>	<b>8,969</b>	<b>0.057959</b>
Professional Services	64,753	92,531	64,033	35,229	71,289	71,289	77,000	5,711	8.0%	77,000	-	0.0%
City Attorney Services	-	-	177,821	173,190	150,000	150,000	150,000	-	0.0%	150,000	-	0.0%
Other Legal Services	-	-	96,218	22,731	60,000	60,000	60,000	-	0.0%	60,000	-	0.0%
TP Legal Services	-	-	-	10,818	-	-	-	-	0.0%	-	-	0.0%
Animal Control	59,855	64,304	57,630	68,991	63,537	63,537	65,000	1,463	2.3%	65,000	-	0.0%
LAFCO	7,101	8,442	7,305	7,271	7,964	7,964	7,500	(464)	-5.8%	7,500	-	0.0%
Marin General Services Authority	-	6,095	6,360	7,029	7,012	7,012	7,000	(12)	-0.2%	7,000	-	0.0%
Arts Commission Funding	2,000	2,000	2,000	6,423	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Historical Society	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Sister Cities Funding	783	(7)	1,150	1,249	1,250	1,250	1,250	-	0.0%	1,250	-	0.0%
Renter Rebate	1,000	1,000	1,000	-	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Mediation Services	1,000	1,000	1,000	-	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
JPA CATV Consulting	15,523	19,986	22,380	24,760	24,750	24,750	25,000	250	1.0%	25,000	-	0.0%
Business Hospitality Develop Comm.	10,000	21,570	29,576	28,208	30,000	30,000	30,000	-	0.0%	30,000	-	0.0%
Business Advisory Committee	-	-	8,675	5,084	10,000	10,000	20,000	10,000	100.0%	10,000	(10,000)	-50.0%
Utilities - Water	4,039	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repairs & Maint Buildings	-	-	-	13,848	-	-	-	-	0.0%	-	-	0.0%
Insurance - Liability	199,982	246,484	205,069	154,552	172,000	172,000	193,596	21,596	12.6%	200,000	6,404	3.3%
Insurance - Property	14,920	22,216	26,279	28,809	29,000	29,000	37,468	8,468	29.2%	40,000	2,532	6.8%
Insurance - ERMA Assessment	9,290	-	-	2,462	-	-	-	-	0.0%	-	-	0.0%
Insurance - EAP	-	-	2,620	-	2,730	2,730	3,000	270	9.9%	3,000	-	0.0%
Advertising Noticing	-	-	503	-	-	-	-	-	0.0%	-	-	0.0%
Election Costs	-	(325)	-	4,766	10,000	10,000	20,000	10,000	100.0%	-	(20,000)	-100.0%
Banking Services	16,747	19,560	21,347	17,173	21,000	21,000	25,000	4,000	19.0%	25,000	-	0.0%
Memberships & Dues	3,834	5,272	5,725	5,941	6,312	6,312	6,500	188	3.0%	6,500	-	0.0%
Employee Holiday Party	4,236	4,150	4,250	-	-	-	5,000	5,000	0.0%	5,000	-	0.0%
Volunteer Recognition Party	4,402	4,867	4,455	3,956	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Supplies - General	302	870	877	193	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Postage	-	-	500	-	-	-	-	-	0.0%	-	-	0.0%
Food	-	-	90	-	-	-	-	-	0.0%	-	-	0.0%
Employee Recognition	1,153	1,515	475	4,478	4,500	4,500	4,500	-	0.0%	4,500	-	0.0%
Machinery	-	-	-	6,684	-	-	-	-	0.0%	-	-	0.0%
Furniture & Fixture	13,500	-	-	6,205	-	-	-	-	0.0%	-	-	0.0%
<b>Total Operations</b>	<b>440,421</b>	<b>527,533</b>	<b>753,338</b>	<b>646,051</b>	<b>687,344</b>	<b>687,344</b>	<b>753,814</b>	<b>66,470</b>	<b>9.7%</b>	<b>732,750</b>	<b>(21,064)</b>	<b>-2.8%</b>

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*City of Sausalito*  
 Non-Department  
 Budget 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Trans Issuance Costs	12,000	5,183	-	-	-	-	-	-	0.0%	-	-	0.0%
Interest Expense Bonds-TRANS	37,169	17,983	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Debt Services</b>	<b>49,169</b>	<b>23,166</b>	-	-	-	-	-	-	<b>0.0%</b>	-	-	<b>0.0%</b>
Contribution to San Carlos UAD	101,319	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Sewer Fd	-	-	-	-	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Transfer to Storm Drain Fd	79,000	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Disaster Assistance Fund	-	-	804,000	-	-	100,000	-	(100,000)	-100.0%	-	-	0.0%
Transfer to Capital Project Fd	50,000	535,000	800,000	250,000	250,000	250,000	350,000	100,000	40.0%	350,000	-	0.0%
Transfer to Pub Safe Bldg Fd	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Employee Benefits Fd	-	150,000	150,000	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to General Liability Fd	-	-	170,000	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Transfers Out</b>	<b>230,319</b>	<b>685,000</b>	<b>1,924,000</b>	<b>250,000</b>	<b>260,000</b>	<b>360,000</b>	<b>360,000</b>	-	<b>0.0%</b>	<b>360,000</b>	-	<b>0.0%</b>
<b>Total Non-Department</b>	<b>820,017</b>	<b>1,341,939</b>	<b>2,794,479</b>	<b>1,024,942</b>	<b>1,086,908</b>	<b>1,186,908</b>	<b>1,268,556</b>	<b>81,648</b>	<b>6.9%</b>	<b>1,256,460</b>	<b>(12,095)</b>	<b>-1.0%</b>

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City of Sausalito  
Police Department  
Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Salaries & Wages	1,562,752	1,690,518	1,788,596	1,979,520	2,117,180	2,117,180	2,034,479	(82,701)	-3.9%	2,047,576	13,098	0.6%
Holiday Payout	35,473	40,368	44,566	47,236	53,938	53,938	51,497	(2,441)	-4.5%	51,647	151	0.3%
Overtime	149,814	140,665	152,483	126,742	174,500	174,500	179,500	5,000	2.9%	184,500	5,000	2.8%
Worker's Comp Incentive	3,765	3,755	6,580	16,378	-	-	-	-	0.0%	-	-	0.0%
Transportation Allowance	2,331	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Cafeteria Plan	179,243	193,619	198,704	206,131	236,693	236,693	250,819	14,126	6.0%	273,948	23,129	9.2%
Social Security	624	892	912	20	-	-	-	-	0.0%	-	-	0.0%
Medicare	20,288	23,009	25,614	27,844	31,345	31,345	30,348	(998)	-3.2%	30,487	140	0.5%
PERS Employer Contrib	427,467	451,008	514,156	617,797	675,455	675,455	631,993	(43,462)	-6.4%	713,567	81,574	12.9%
State Unemployment	15,024	16,520	17,131	18,308	21,901	21,901	21,058	(843)	-3.8%	21,192	134	0.6%
Workers' Compensation	225,074	266,265	196,066	148,869	141,218	141,218	145,793	4,574	3.2%	151,200	5,408	3.7%
Uniform Allowance	18,396	19,894	20,453	21,869	19,031	19,031	19,858	827	4.3%	19,982	124	0.6%
Special Events Reimbursement	-	-	(21,848)	(18,037)	-	(72,000)	-	-	0.0%	-	-	0.0%
Salary Savings	-	-	-	-	-	-	-	72,000	-100.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>2,640,250</b>	<b>2,846,513</b>	<b>2,943,412</b>	<b>3,192,677</b>	<b>3,471,261</b>	<b>3,399,261</b>	<b>3,365,344</b>	<b>(33,918)</b>	<b>-1.0%</b>	<b>3,494,100</b>	<b>128,756</b>	<b>3.8%</b>
Professional Services	40,089	38,651	55,391	47,012	38,300	38,300	38,748	448	1.2%	51,190	12,442	32.1%
Legal Services-Other	-	-	-	10,185	-	-	12,000	12,000	0.0%	12,000	-	0.0%
Technical Services	162	21,948	28,937	25,393	44,158	44,158	42,397	(1,761)	-4.0%	51,397	9,000	21.2%
City of Inglewood Parking Sys	16,399	19,054	20,514	34,934	35,000	35,000	35,000	-	0.0%	35,000	-	0.0%
Booking Fees	12,623	14,933	2,420	-	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Multi-Disciplinary Inv. Center	2,360	2,244	2,244	2,244	2,244	2,244	2,244	-	0.0%	2,244	-	0.0%
Utilities - Gas & Electricity	7,131	8,585	8,934	9,733	10,700	10,700	10,700	-	0.0%	10,700	-	0.0%
Utilities - Telephone	16,417	16,203	17,895	20,777	19,700	19,700	19,700	-	0.0%	19,700	-	0.0%
Utilities - Water	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repairs & Maint Buildings	2,924	568	1,087	980	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Repair Machinery & Equip	6,268	5,727	7,859	3,048	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Rental Land & Buildings	45,983	49,815	42,151	46,072	47,000	47,000	47,000	-	0.0%	-	(47,000)	-100.0%
Copy Machine Rental	2,521	3,258	3,425	3,364	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Radio Dispatch	188,240	164,806	180,620	218,035	234,081	234,081	248,710	14,629	6.2%	248,710	-	0.0%
NERA - Principal Share (57%)	16,210	16,859	16,441	17,681	18,561	18,561	18,561	-	0.0%	18,561	-	0.0%
NERA - Interest Share (57%)	18,370	17,600	17,985	16,757	15,873	15,873	15,918	45	0.3%	15,918	-	0.0%
NERA - New Debt	-	2,048	3,516	3,701	3,701	3,701	3,701	-	0.0%	3,701	-	0.0%
NERA Operating Costs	17,482	23,427	26,827	27,091	27,009	27,009	27,009	-	0.0%	27,009	-	0.0%
Recruitment Costs	12,339	14,531	11,730	19,331	14,500	14,500	44,500	30,000	206.9%	14,500	(30,000)	-67.4%
Printing - External Service	3,258	5,756	5,343	4,138	5,500	5,500	5,500	-	0.0%	5,500	-	0.0%
Conferences	2,253	1,557	1,709	3,282	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Training and Workshops	3,086	3,226	2,297	1,315	7,000	7,000	7,000	-	0.0%	7,000	-	0.0%
Mileage Reimbursement	93	255	173	457	300	300	300	-	0.0%	300	-	0.0%
Employee Education Reimb	1,780	4,042	4,132	9,452	11,000	11,000	11,000	-	0.0%	11,000	-	0.0%
POST Training	4,525	(9,707)	(2,444)	(2,997)	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Memberships & Dues	1,885	2,160	2,331	2,200	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%

City of Sausalito  
 Police Department  
 Budget 2010-2012

Description	Acutal	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
								Over Prior	Change	2011-12	Over Prior	Change
								Year Budget		Year Budget	Year Budget	
Supplies - General	5,417	8,261	7,838	12,474	7,600	7,600	4,400	(3,200)	-42.1%	4,400	-	0.0%
Office Supplies	3,844	4,379	4,744	6,587	4,700	4,700	4,700	-	0.0%	4,700	-	0.0%
Postage	459	888	1,111	2,121	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Oil and Gasoline	34,645	39,859	48,318	37,725	42,000	42,000	42,000	-	0.0%	42,000	-	0.0%
Safety Supplies	3,559	4,524	4,308	3,237	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Food	1,436	1,522	1,621	1,262	1,200	1,200	1,200	-	0.0%	1,200	-	0.0%
Books	1,424	907	1,187	1,458	1,400	1,400	1,400	-	0.0%	1,400	-	0.0%
Community Services												
Misc Supplies	5,036	4,191	5,769	3,467	6,000	6,000	21,090	15,090	251.5%	21,090	-	0.0%
Equipment	-	6,544	9,179	9,457	11,030	11,030	13,470	2,440	22.1%	10,980	(2,490)	-18.5%
Police vehicle computers	-	46,593			-	-		-	0.0%		-	0.0%
Transfer to Vehicle Replace Fd	108,643	-	16,446	13,391	25,863	25,863	72,313	46,450	179.6%	61,735	(10,578)	-14.6%
Transfer to EE Benefits Fd	15,715	17,429	17,704	19,621	21,172	21,172	20,345	(827)	-3.9%	20,476	131	0.6%
<b>Total Operations</b>	<b>602,575</b>	<b>562,644</b>	<b>579,742</b>	<b>634,985</b>	<b>687,092</b>	<b>687,092</b>	<b>802,405</b>	<b>115,313</b>	<b>16.8%</b>	<b>733,910</b>	<b>(68,495)</b>	<b>-8.5%</b>
<b>Total Police</b>	<b>3,242,825</b>	<b>3,409,157</b>	<b>3,523,154</b>	<b>3,827,661</b>	<b>4,158,353</b>	<b>4,086,353</b>	<b>4,167,749</b>	<b>81,396</b>	<b>2.0%</b>	<b>4,228,010</b>	<b>60,261</b>	<b>1.4%</b>
Police Fines & Permits	319,490	377,717	340,843	449,633	407,500	407,500	457,500	50,000	12.3%	457,500	-	0.0%
Use of GF Property Taxes	2,923,335	3,031,440	3,182,311	3,378,028	3,750,853	3,678,853	3,710,249	31,396	0.9%	3,770,510	60,261	1.6%

*City of Sausalito*  
*Fire Department*  
**Budget 2010-2012**

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
								Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Salaries & Wages	1,234,400	1,142,480	1,210,836	1,231,718	1,340,464	1,340,464	1,298,143	(42,321)	-3.2%	1,301,535	3,392	0.3%
Holiday Payout	56,308	59,302	63,620	64,229	69,923	69,923	67,715	(2,208)	-3.2%	67,892	177	0.3%
Overtime	158,970	325,099	381,843	396,754	300,000	300,000	300,000	-	0.0%	300,000	-	0.0%
Health Insurance	193,042	199,924	226,144	224,931	241,008	241,008	254,787	13,779	5.7%	277,314	22,527	8.8%
Dental Insurance	7,885	23,537	28,287	25,857	32,593	32,593	34,139	1,546	4.7%	35,762	1,623	4.8%
Vision Insurance	-	1,628	2,544	855	2,356	2,356	2,468	112	4.8%	2,585	118	4.8%
Life Insurance	6,259	5,188	1,755	2,772	1,771	1,771	1,859	89	5.0%	1,952	93	5.0%
Long-term Disability	-	-	2,880	1,944	2,880	2,880	3,024	144	5.0%	3,175	151	5.0%
Long-term Care	-	-	6,577	6,302	6,595	6,595	6,925	330	5.0%	7,271	346	5.0%
EAP Insurance	-	-	156	139	165	165	173	8	5.0%	182	9	5.0%
Social Security	23	-	-	-	-	-	0	-	0.0%	0	-	0.0%
Medicare	15,732	15,272	18,012	20,599	18,216	18,216	17,639	(577)	-3.2%	17,687	48	0.3%
PERS Employer Contrib	279,326	278,148	297,067	314,462	366,793	366,793	360,353	(6,440)	-1.8%	419,256	58,903	16.3%
PERS Employee Contrib	110,800	106,477	112,705	113,717	123,763	123,763	119,856	(3,907)	-3.2%	120,169	313	0.3%
State Unemployment	15,653	11,420	11,655	12,229	13,751	13,751	13,317	(434)	-3.2%	13,352	35	0.3%
Workers' Compensation	119,589	112,216	136,394	113,424	107,595	107,595	111,080	3,485	3.2%	115,200	4,120	3.7%
Uniform Allowance	9,668	3,375	3,375	3,375	3,375	3,375	3,375	-	0.0%	3,375	-	0.0%
City Paid Deferred Comp.	-	41,177	46,520	47,441	52,209	52,209	50,561	(1,648)	-3.2%	50,693	132	0.3%
Salary Savings	-	-	-	-	-	(30,000)	-	30,000	-100.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>2,207,653</b>	<b>2,325,244</b>	<b>2,550,369</b>	<b>2,580,744</b>	<b>2,683,456</b>	<b>2,653,456</b>	<b>2,645,414</b>	<b>(8,042)</b>	<b>-0.3%</b>	<b>2,737,400</b>	<b>91,986</b>	<b>3.5%</b>
Professional Services	65,639	250	32	12,923	4,500	4,500	-	(4,500)	-100.0%	-	-	0.0%
Professional Services - SMFPD	-	216,895	261,826	285,039	321,975	321,975	334,326	12,351	3.8%	334,326	-	0.0%
Utilities - Electricity	6,425	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Utilities - Gas	3,277	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Utilities - Telephone	5,522	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Utilities - Water	2,156	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repairs & Maint Buildings	1,742	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repair Machinery & Equip	2,661	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repair & Maint Vehicles	14,133	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Copy Machine Rental	1,803	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Radio Dispatch	31,222	-	-	-	-	-	-	-	0.0%	-	-	0.0%
MERA - Principal Share (30%)	7,836	-	-	-	-	-	-	-	0.0%	-	-	0.0%
MERA - Interest Share (30%)	8,880	-	-	-	-	-	-	-	0.0%	-	-	0.0%
MERA Operating Costs	9,222	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Recruitment Costs	-	-	-	42	-	-	-	-	0.0%	-	-	0.0%
Copy Machine/Printing	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Conferences	2,116	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Training and Workshops	8,543	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Employee Education Reimb	1,519	-	-	-	-	-	-	-	0.0%	-	-	0.0%

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*City of Sausalito*  
*Fire Department*  
**Budget 2010-2012**

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Memberships & Dues	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Fire Prevention/Investigation	33	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Training Materials & Supplies	75	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Supplies - General	4,120	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Office Supplies	525	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Postage	-	-	-	36	-	-	-	-	0.0%	-	-	0.0%
Oil and Gasoline	7,090	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Safety Supplies	15,610	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Safety Protection under \$1,000	5,028	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Dive Rescue	3,418	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Hydrants	505	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Food	70	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Equipment	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Fire Equipment	-	14,843	-	-	-	-	-	-	0.0%	-	-	0.0%
Furniture and Fixtures	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Vehicle Replace Fd	40,000	99,556	142,456	165,593	190,081	190,081	118,869	(71,212)	-37.5%	125,040	6,171	5.2%
Transfer to EE Benefits Fd	11,675	12,235	12,257	12,843	13,751	13,751	13,317	(434)	-3.2%	13,352	35	0.3%
<b>Total Operations</b>	<b>260,844</b>	<b>343,779</b>	<b>416,572</b>	<b>476,476</b>	<b>530,307</b>	<b>530,307</b>	<b>466,512</b>	<b>(63,795)</b>	<b>-12.0%</b>	<b>472,718</b>	<b>6,206</b>	<b>1.3%</b>
<b>Total Fire</b>	<b>2,468,497</b>	<b>2,669,023</b>	<b>2,966,941</b>	<b>3,057,221</b>	<b>3,213,763</b>	<b>3,183,763</b>	<b>3,111,926</b>	<b>(71,837)</b>	<b>-2.3%</b>	<b>3,210,118</b>	<b>98,192</b>	<b>3.2%</b>

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City of Sausalito

Public Works Department - Engineering

Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted	Amended	Requested	Increase	% Change	Projected	Increase	% Change
					Budget 2009-10	Budget 2009-10	Budget 2010-11	(Decrease) Over Prior Year Budget		Budget 2011-12	(Decrease) Over Prior Year Budget	
Salaries & Wages	83,765	104,108	82,225	128,147	142,195	142,195	147,062	4,868	3.4%	149,271	2,209	1.5%
Overtime	-	-	117	-	-	-	-	-	0.0%	-	-	0.0%
Transportation Allowance	1,039	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Cafeteria Plan	5,460	6,171	4,396	16,252	14,864	14,864	20,657	5,793	39.0%	22,458	1,801	8.7%
Medicare	1,229	1,531	1,216	1,880	2,062	2,062	2,132	71	3.4%	2,164	32	1.5%
PERS Employee Contrib	9,448	13,202	10,063	15,967	17,689	17,689	18,742	1,053	6.0%	23,585	4,843	25.8%
State Unemployment	833	1,041	795	1,277	1,422	1,422	1,471	49	3.4%	1,493	22	1.5%
Worker's Comp	1,716	212	852	709	672	672	694	22	3.2%	720	26	3.7%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Salaries allocated to CIP	(15,149)	(14,568)	(4,818)	(10,718)	-	-	(10,000)	(10,000)	0.0%	(10,000)	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>88,341</b>	<b>113,199</b>	<b>96,347</b>	<b>155,014</b>	<b>180,403</b>	<b>180,403</b>	<b>182,258</b>	<b>1,855</b>	<b>1.03%</b>	<b>191,191</b>	<b>8,933</b>	<b>4.90%</b>
Professional Services	29,694	53,381	13,903	25,292	19,959	19,959	19,959	-	0.0%	19,959	-	0.0%
Utilities - Telephone	649	713	681	725	750	750	750	-	0.0%	750	-	0.0%
Repair Machinery & Equip	613	-	510	2,011	500	500	500	-	0.0%	500	-	0.0%
Recruitment Costs	126	-	-	1,039	-	-	-	-	0.0%	-	-	0.0%
Printing - External Service	135	117	309	502	500	500	500	-	0.0%	500	-	0.0%
Conferences	-	-	-	-	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Training and Workshops	249	269	93	65	1,750	1,750	1,750	-	0.0%	1,750	-	0.0%
Mileage Reimbursement	37	-	-	60	100	100	100	-	0.0%	100	-	0.0%
Employee Educ Reimb	-	18	-	-	-	-	-	-	0.0%	-	-	0.0%
Memberships & Dues	435	381	509	-	475	475	475	-	0.0%	475	-	0.0%
Supplies - General	2,507	380	(45)	873	500	500	500	-	0.0%	500	-	0.0%
Office Supplies	1,187	1,994	940	2,955	6,450	6,450	6,450	-	0.0%	6,450	-	0.0%
Postage	-	-	28	411	50	50	50	-	0.0%	50	-	0.0%
Machinery & Equipment	-	1,017	234	5,247	9,500	9,500	9,500	-	0.0%	9,500	-	0.0%
Trnsfer to EE Benefits Fund	932	1,000	1,049	1,628	1,422	1,422	1,471	49	3.4%	1,493	22	1.5%
<b>Total Operations</b>	<b>36,565</b>	<b>59,268</b>	<b>18,212</b>	<b>40,808</b>	<b>42,956</b>	<b>42,956</b>	<b>43,005</b>	<b>49</b>	<b>0.11%</b>	<b>43,027</b>	<b>22</b>	<b>0.05%</b>
<b>Total DPW Engineering</b>	<b>124,906</b>	<b>172,466</b>	<b>114,560</b>	<b>195,822</b>	<b>223,359</b>	<b>223,359</b>	<b>225,263</b>	<b>1,903</b>	<b>0.85%</b>	<b>234,218</b>	<b>8,955</b>	<b>3.98%</b>

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City of Sausalito

Public Works Department - Maintenance

Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Salaries & Wages	567,486	606,128	588,579	629,023	633,785	633,785	619,320	(14,465)	-2.3%	625,168	5,848	0.9%
Overtime	4,655	5,275	10,160	5,548	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Transportation Allowance	-	-	-	1,858	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Commuter Checks	365	240	360	440	-	-	-	-	0.0%	-	-	0.0%
Cafeteria Plan	92,533	100,477	102,377	114,065	128,683	128,683	128,044	(640)	-0.5%	138,645	10,602	8.3%
Medicare	7,364	7,778	7,462	8,139	9,190	9,190	8,980	(210)	-2.3%	9,065	85	0.9%
PERS Employer Contrib	69,143	76,234	73,494	78,584	78,843	78,843	78,926	83	0.1%	98,777	19,850	25.2%
State Unemployment	5,585	5,955	5,769	6,284	6,338	6,338	7,664	1,326	20.9%	7,744	81	1.1%
Workers' Compensation	176,242	54,366	101,148	56,712	53,797	53,797	55,540	1,743	3.2%	57,600	2,060	3.7%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>923,372</b>	<b>856,454</b>	<b>889,348</b>	<b>900,652</b>	<b>918,136</b>	<b>918,136</b>	<b>905,974</b>	<b>(12,163)</b>	<b>-1.3%</b>	<b>944,499</b>	<b>38,525</b>	<b>4.3%</b>
Professional Services	22,791	30,631	41,106	33,437	30,000	30,000	40,000	10,000	33.3%	40,000	-	0.0%
Health & Medical - On Job	829	842	972	454	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Utilities - Electricity	56,315	44,317	43,506	47,725	48,000	48,000	51,360	3,360	7.0%	54,955	3,595	7.0%
Utilities - Gas	21,302	12,352	12,759	8,832	12,000	12,000	12,840	840	7.0%	13,739	899	7.0%
Utilities - Telephone	8,390	8,293	8,443	7,734	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%
Utilities - Water	31,552	41,778	38,775	50,700	37,000	37,000	39,590	2,590	7.0%	42,361	2,771	7.0%
Utilities - Sewer	-	-	38,443	9,221	11,000	11,000	13,750	2,750	25.0%	17,188	3,438	25.0%
Custodial Costs	8,522	8,751	8,187	9,190	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%
Energy Improvements	-	-	-	-	-	-	4,000	4,000	0.0%	4,000	-	0.0%
Repairs & Maint Buildings	6,089	389	112	1,022	1,000	1,000	2,600	1,600	160.0%	2,250	(350)	-13.5%
Repair Machinery & Equip	314	-	-	1,549	-	-	1,000	1,000	0.0%	1,000	-	0.0%
Aggregates	5,875	4,210	2,871	4,480	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Landscape Maintenance	10,214	9,079	3,212	5,070	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Plant Fertilizers	93	284	777	(304)	500	500	500	-	0.0%	500	-	0.0%
Pesticides	1,649	743	-	1,000	500	500	500	-	0.0%	500	-	0.0%
Rental Mach and Equip	165	666	264	1,276	1,000	1,000	1,500	500	50.0%	2,250	750	50.0%
Repair & Maint Vehicles PW	22,509	18,390	26,719	17,745	22,000	22,000	22,000	-	0.0%	22,000	-	0.0%
Repair Vehicles Police	13,708	14,071	14,850	20,453	12,000	12,000	13,800	1,800	15.0%	15,870	2,070	15.0%
Repair Vehicles Fire	1,069	639	847	133	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Rec Vehicles	69	613	248	165	500	500	1,000	500	100.0%	1,000	-	0.0%
Street Signs	2,838	2,281	2,241	2,854	3,000	3,000	3,450	450	15.0%	3,968	518	15.0%
Energy Conservation Loan Prin	2,519	2,595	-	4,625	-	-	-	-	0.0%	-	-	0.0%
MERA - Principal Share (10%)	4,244	4,413	4,304	4,387	3,644	3,644	4,625	981	26.9%	3,644	(981)	-21.2%
Energy Conservation Ln Interest	654	578	-	855	-	-	-	-	0.0%	-	-	0.0%
MERA - Interest Share (10%)	4,809	4,607	4,708	6,259	3,125	3,125	4,387	1,261	40.4%	3,125	(1,261)	-28.8%
MERA - New Debt	-	473	920	-	641	641	855	214	33.3%	641	(214)	-25.0%
MERA Operating Costs	4,577	6,689	7,023	-	4,680	4,680	6,259	1,579	33.7%	4,680	(1,579)	-25.2%
Recruitment Costs	660	-	539	1,576	-	-	-	-	0.0%	-	-	0.0%

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City of Sausalito

Public Works Department - Maintenance

Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Printing - External Service	313	73		153	150	150	150	-	0.0%	150	-	0.0%
Conferences	22	213		100	100	100	500	400	400.0%	575	75	15.0%
Training, Workshops & Mileage	940	924	444	1,110	1,000	1,000	1,150	150	15.0%	1,323	173	15.0%
Memberships & Dues	80	-			100	100	500	400	400.0%	575	75	15.0%
Supplies - General	24,775	26,093	16,261	32,170	25,000	25,000	28,750	3,750	15.0%	33,063	4,313	15.0%
Office Supplies	1,322	1,294	627	753	1,000	1,000	1,150	150	15.0%	1,323	173	15.0%
Postage	40	-	1	96	100	100	115	15	15.0%	132	17	14.8%
Oil and Gasoline	28,336	26,445	27,825	17,795	22,000	22,000	19,000	(3,000)	-13.6%	20,000	1,000	5.3%
Uniforms	5,668	6,183	4,635	5,002	6,200	6,200	6,510	310	5.0%	6,836	326	5.0%
Safety Supplies	1,649	1,158	1,469	1,214	1,000	1,000	2,000	1,000	100.0%	2,000	-	0.0%
Food	255	28		184	200	200	200	-	0.0%	200	-	0.0%
Transfer to Vehicle Replace Fd	67,403	60,467	65,643	62,425	52,968	52,968	17,933	(35,035)	-66.1%	21,180	3,247	18.1%
Transfer to EE Benefits Fd	5,603	5,904	6,133	7,067	6,338	6,338	6,193	(145)	-2.3%	6,252	58	0.9%
Trsrfer to Energy Ln Debt Svs Fd	-	-	3,173	3,173	3,173	3,173	3,173	-	0.0%	3,173	-	0.0%
<b>Total Operations</b>	<b>368,162</b>	<b>346,489</b>	<b>388,038</b>	<b>371,680</b>	<b>342,919</b>	<b>342,919</b>	<b>344,340</b>	<b>1,421</b>	<b>0.4%</b>	<b>363,453</b>	<b>19,113</b>	<b>5.6%</b>
<b>Total Public Works</b>	<b>1,291,534</b>	<b>1,202,943</b>	<b>1,277,386</b>	<b>1,272,332</b>	<b>1,261,055</b>	<b>1,261,055</b>	<b>1,250,314</b>	<b>(10,742)</b>	<b>-0.9%</b>	<b>1,307,952</b>	<b>57,638</b>	<b>4.6%</b>

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*City of Sausalito*  
**Recreation Department**  
**Budget 2010-2012**

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Salaries & Wages	294,379	198,844	191,504	244,640	339,603	339,603	338,691	(912)	-0.3%	348,326	9,636	2.8%
Overtime	978	3,632	12,937	2,482	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Transportation Allowance	3,000	115	1,385	3,000	3,001	3,001	3,000	(1)	0.0%	3,000	-	0.0%
Cafeteria Plan	22,344	13,386	17,916	28,072	38,078	38,078	49,852	11,773	30.9%	54,157	4,305	8.6%
Social Security	1,589	1,857	1,842	2,521	1,668	1,668	1,668	-	0.0%	1,668	-	0.0%
Medicare	4,326	2,946	2,985	3,633	4,924	4,924	4,911	(13)	-0.3%	5,051	140	2.8%
PERS Employer Contrib.	33,050	18,427	19,579	25,464	38,900	38,900	39,735	834	2.1%	50,785	11,051	27.8%
State Unemployment	2,912	1,730	1,841	2,448	3,396	3,396	3,387	(9)	-0.3%	3,483	96	2.8%
Workers' Compensation	3,432	1,016	4,262	3,545	3,362	3,362	3,471	109	3.2%	3,600	129	3.7%
Salary Savings	-	-	-	-	-	(30,000)	-	30,000	-100.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>366,010</b>	<b>241,954</b>	<b>254,249</b>	<b>315,804</b>	<b>434,933</b>	<b>404,933</b>	<b>446,714</b>	<b>41,781</b>	<b>10.3%</b>	<b>472,070</b>	<b>25,356</b>	<b>5.7%</b>
Professional Services	46,195	65,615	59,435	57,865	60,000	60,000	60,000	-	0.0%	60,000	-	0.0%
Utilities - Telephone	5,950	6,262	7,076	7,019	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Repairs & Maint Buildings	905	3,407	2,212	1,990	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Repairs Machinery & Equip			297		-	-	-	-	0.0%	-	-	0.0%
Copy Machine Rental	2,743	2,955	2,648	2,478	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Recruitment Costs			660	810	-	-	-	-	0.0%	-	-	0.0%
Advertising - General	3,093	853	927	952	1,000	1,000	500	(500)	-50.0%	1,000	500	100.0%
Printing External Service			350	47	-	-	-	-	0.0%	-	-	0.0%
RecNetCrCard Processing				1,857	-	-	-	-	0.0%	-	-	0.0%
RecNetTransactions Fees				3,028	-	-	-	-	0.0%	-	-	0.0%
Conferences	68	-	1,838	2,071	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Training and Workshops	-	75	733	230	500	500	500	-	0.0%	500	-	0.0%
Membership and Dues	1,180	424	680	235	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Senior Program	2,271	3,014	1,936	6,350	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Youth Program	267	-		144	-	-	-	-	0.0%	-	-	0.0%
Adult Sports	361	1,347			-	-	-	-	0.0%	-	-	0.0%
Special Events Garage Sales	138	1,256			250	250	500	250	100.0%	500	-	0.0%
Special Events - Other	4,677	3,425	6,327	282	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Arias in the Afternoon	11,479	13,934	6,953	9,638	9,000	9,000	6,500	(2,500)	-27.8%	6,500	-	0.0%
Caledonia Street Fair	29,811	27,020	29,673	21,833	30,000	30,000	32,000	2,000	6.7%	32,000	-	0.0%
Chili Cook Off	11,237	5,356	5,765	6,750	6,500	6,500	6,500	-	0.0%	6,500	-	0.0%
Easter	564	597	833	834	700	700	700	-	0.0%	700	-	0.0%
Fourth of July Fireworks	17,788	17,576	22,150	26,065	25,000	25,000	25,000	-	0.0%	25,000	-	0.0%

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City of Sausalito

Recreation Department

Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted	Amended	Requested	Increase (Decrease)	% Change	Projected	Increase (Decrease)	% Change
					Budget 2009-10	Budget 2009-10	Budget 2010-11	Over Prior Year Budget		Budget 2011-12	Over Prior Year Budget	
Fourth of July Picnic	12,500	14,848	11,389	7,018	7,500	7,500	7,500	-	0.0%	7,500	-	0.0%
Halloween	2,590	941	1,744	1,313	1,000	1,000	1,500	500	50.0%	1,500	-	0.0%
Jazz by the Bay	18,184	18,281	21,426	20,497	18,000	18,000	18,000	-	0.0%	18,000	-	0.0%
Brochure	21,268	23,134	24,225	36,939	36,500	36,500	36,500	-	0.0%	36,500	-	0.0%
Com Center Task Force	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Parks & Rec Commission	-	-	500	-	-	-	-	-	0.0%	-	-	0.0%
Misc. Committee Meetings	285	252	532	372	500	500	500	-	0.0%	500	-	0.0%
Memorial Bench Program	198	173	290	600	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Children's Concert Series	450	(250)	600	750	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Supplies - General	8,781	4,771	8,437	7,199	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%
Office Supplies	3,245	4,471	4,441	5,807	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Postage	11,437	10,245	10,360	10,697	11,000	11,000	5,000	(6,000)	-54.5%	5,000	-	0.0%
Oil and Gasoline	42	-	148	229	500	500	500	-	0.0%	500	-	0.0%
Furniture and Fixtures	-	1,157	241	88	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Trsfr to Vehicle Repl Fund	3,967	3,600	3,780	3,861	4,054	4,054	2,306	(1,748)	-43.1%	1,826	(479)	-20.8%
Trsfr to EE Benefits Fund	2,601	2,815	2,614	2,270	3,127	3,127	3,387	260	8.3%	3,483	96	2.8%
<b>Total Operations</b>	<b>224,275</b>	<b>237,554</b>	<b>241,221</b>	<b>248,118</b>	<b>253,631</b>	<b>253,631</b>	<b>245,893</b>	<b>(7,738)</b>	<b>-3.1%</b>	<b>246,010</b>	<b>117</b>	<b>0.0%</b>
<b>Total Parks &amp; Recreation</b>	<b>590,286</b>	<b>479,507</b>	<b>495,471</b>	<b>563,921</b>	<b>688,564</b>	<b>658,564</b>	<b>692,607</b>	<b>34,043</b>	<b>5.2%</b>	<b>718,080</b>	<b>25,473</b>	<b>3.7%</b>
<b>Revenues</b>	<b>335,765</b>	<b>299,730</b>	<b>254,467</b>	<b>314,571</b>	<b>324,000</b>	<b>342,000</b>	<b>340,500</b>			<b>340,500</b>		
<b>General Fund Use of Taxes</b>	<b>254,521</b>	<b>179,777</b>	<b>241,004</b>	<b>249,350</b>	<b>364,564</b>	<b>316,564</b>	<b>352,107</b>			<b>377,580</b>		

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City of Sausalito

Library

Budget 2010-2012

Description	Acutal	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)		Budget	(Decrease)	
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Salaries & Wages Expense	345,944	380,701	379,356	396,855	441,400	441,400	443,193	1,792	0.4%	447,193	4,000	0.9%
Overtime	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Cafeteria Plan	24,005	27,089	35,651	35,406	35,386	35,386	36,240	853	2.4%	39,453	3,213	8.9%
Social Security	7,670	8,170	5,782	5,674	6,692	6,692	6,692	-	0.0%	6,692	-	0.0%
Medicare	3,671	4,000	3,994	4,113	6,400	6,400	6,426	26	0.4%	6,484	58	0.9%
PERS Employer Contrib	27,631	30,181	36,826	37,826	41,483	41,483	42,725	1,242	3.0%	53,603	10,878	25.5%
State Unemployment	3,438	3,663	3,833	3,939	4,414	4,414	4,432	18	0.4%	4,472	40	0.9%
Workers' Compensation	1,716	508	852	709	672	672	694.25	22	3.2%	720	26	3.7%
Salary Savings	-	-	-	-	-	-	0	-	0.0%	0	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>417,076</b>	<b>457,312</b>	<b>469,294</b>	<b>487,522</b>	<b>539,449</b>	<b>539,449</b>	<b>543,402</b>	<b>3,953</b>	<b>0.7%</b>	<b>561,617</b>	<b>18,214</b>	<b>3.4%</b>
									0.0%			
Professional Services Expense	6,453	7,503	8,014	7,286	7,000	7,000	7,000	-	0.0%	7,000	-	0.0%
Outside Computer Services	24,706	23,101	27,919	29,148	35,589	35,589	37,000	1,411	4.0%	38,000	1,000	2.7%
Utilities - Telephone	1,200	916	575	1,070	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Repair Machinery & Equip	2,287	125	812	816	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Copy Machine Rental	661	739	648	-	700	700	700	-	0.0%	700	-	0.0%
Recruitment Costs	-	-	-	108	-	-	-	-	0.0%	-	-	0.0%
Printing - External Service	-	-	-	16	-	-	-	-	0.0%	-	-	0.0%
Conferences	766	1,167	515	173	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Mileage Reimbursement	274	264	141	-	250	250	250	-	0.0%	250	-	0.0%
Membership	140	1,290	170	345	300	300	300	-	0.0%	300	-	0.0%
Office Supplies	5,794	5,848	8,735	5,860	5,750	5,750	5,750	-	0.0%	5,750	-	0.0%
Postage	1,024	623	593	688	800	800	800	-	0.0%	800	-	0.0%
Books Funded by City	73,157	63,107	62,477	7,557	11,200	11,200	48,200	37,000	330.4%	48,200	-	0.0%
Books funded by Friends of the Library	50,000	50,000	-	53,000	53,000	53,000	16,000	(37,000)	-69.8%	16,000	-	0.0%
Newspapers & Periodicals	10,177	11,316	11,737	11,817	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Audio Visual Materials	4,768	4,708	12,319	9,745	7,000	7,000	7,000	-	0.0%	7,000	-	0.0%
Book Processing	7,599	4,375	6,575	7,402	7,100	7,100	9,000	1,900	26.8%	9,000	-	0.0%
Computer Equipment	-	-	-	1,732	-	-	-	-	-	-	-	-
Transfer to EE Benefits Fd	2,189	2,850	2,868	3,072	3,278	3,278	4,432	1,154	35.2%	4,472	40	0.9%
<b>Total Operations Expense</b>	<b>191,194</b>	<b>177,931</b>	<b>144,098</b>	<b>139,835</b>	<b>145,467</b>	<b>145,467</b>	<b>149,932</b>	<b>4,465</b>	<b>3.1%</b>	<b>150,972</b>	<b>1,040</b>	<b>0.7%</b>
<b>Total Library</b>	<b>608,270</b>	<b>635,244</b>	<b>613,392</b>	<b>627,356</b>	<b>684,916</b>	<b>684,916</b>	<b>693,334</b>	<b>8,418</b>	<b>1.2%</b>	<b>712,589</b>	<b>19,254</b>	<b>2.8%</b>

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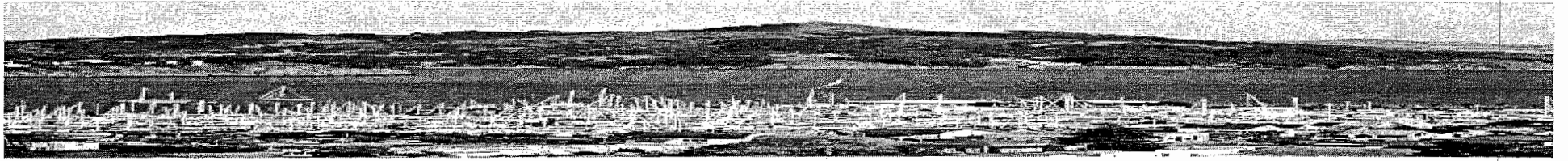
*City of Sausalito*

**Schedule of Supplemental Requests  
FY 2010-2012 Budget**

Description	FY2011	FY2012	Finance Committee Action
<b>Administration Budget</b>			
Make HR Technician full time from 3/4 time	21,006	22,056	Approve in budget
Make Admin Aide full-time from 3/4 time	18,012	18,913	Tentative
	<u>39,018</u>	<u>40,969</u>	
<b>Planning Budget</b>			
Historic Preservation Regulations	30,000		Approve in budget
Certified Historic Local Government	10,000		Approve in budget
	<u>40,000</u>	<u>0</u>	
<b>IT Budget</b>			
Web Traffic Filtering (antivirus for web browsing) - recurring	3,800		Approve in budget
Paperless City Council Agendas (ePub format using Kindles)	3,000		Not recommended
Website Enhancement: Public Works Help Desk module for City Web Site	3,800		Not recommended
IT Technician to full-time	35,408	21,477	Tentative
MIDAS WiFi downtown as part of Hospitality Grant & budget, per hotspot (1)	3,200	2200	Not recommended
Video / Webcast City Council Meetings	15,000	6,000	Approve in budget
	<u>64,208</u>	<u>29,677</u>	
<b>Library Budget</b>			
Restore book budget (Friends currently covering the reduction but won't be able to sustain support at this level (see next page)	14,800	14,800	Not recommended
Pay to outsource vendor to catalog and process books, and to pay for title searches in the OCLC database	4,000	4,000	Not recommended
	<u>18,800</u>	<u>18,800</u>	
<b>TOTAL SUPPLEMENTAL REQUESTS</b>	<u>162,026</u>	<u>89,446</u>	

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FY 2010-2012

# **ALL FUNDS SUMMARY REVENUES - EXPENDITURES**

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City of Sausalito  
 Revenue Summary  
 Budget FY 2010-2012

Fund	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
<b>Total General Fund Revenues and</b>													
100	Transfers In	12,229,371	12,749,340	14,737,259	13,948,950	13,933,875	14,143,125	14,304,308	161,183	1.1%	14,447,680	143,372	1.0%
<b>Other Funds</b>													
<b><u>Special Revenue Funds</u></b>													
114	Tidelands Fund	651,335	706,927	731,576	639,735	4,945,878	4,886,115	696,857	(4,189,259)	-85.7%	708,582	11,725	1.7%
120	Traffic Safety	117,633	99,303	104,183	82,175	76,000	76,000	46,000	(30,000)	-39.5%	46,000	-	0.0%
121	Gas Tax	156,111	163,176	174,515	126,138	161,500	161,500	132,000	(29,500)	-18.3%	132,000	-	0.0%
122	Construction Impact Fees	238,017	195,813	309,484	209,215	110,000	110,000	100,000	(10,000)	-9.1%	100,000	-	0.0%
123	Traffic Congestion Relief	33,508	57,709	1,537	64,063	71,266	71,266	72,000	734	1.0%	72,000	-	0.0%
124	County Measure A	-	-	67,832	1,005	72,500	210,500	65,500	(145,000)	-68.9%	65,500	-	0.0%
125	Storm Drainage	150,135	72,152	73,687	71,526	4,171,250	4,171,250	71,000	(4,100,250)	-98.3%	71,000	-	0.0%
126	Stairs	3,247	6,683	5,600	2,147	-	-	-	-	0.0%	-	-	0.0%
127	Prop 1B	-	-	-	406,000	-	-	-	-	0.0%	-	-	0.0%
136	Recreation Grant	16,000	23,150	71,000	-	55,000	55,000	25,000	(30,000)	-54.5%	-	(25,000)	#####
<b><u>Debt Service Funds</u></b>													
301	Energy Loan	-	-	3,173	3,173	3,173	3,173	3,173	-	0.0%	3,173	-	0.0%
302	Tidelands Loan	-	-	72,155	72,155	72,155	72,155	72,155	0	0.0%	72,155	-	0.0%
303	2006 General Obligation Bonds	-	241,083	441,747	454,150	460,525	460,525	484,718	24,194	5.3%	512,343	27,625	5.7%
304	Vehicle Code Fines Overpayment	-	-	54,565	54,565	54,565	54,565	54,565	0	0.0%	22,735	(31,830)	-58.3%
<b><u>Capital Projects Funds</u></b>													
115	Library Capital Improvement	16,311	14,789	11,486	5,951	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
140	General Capital Projects	290,207	651,292	1,149,008	312,927	11,112,500	11,112,500	2,909,600	(8,202,900)	-73.8%	1,996,085	(913,515)	-31.4%
<b><u>Enterprise Funds</u></b>													
110	Sewer	789,274	861,464	1,117,068	984,936	1,436,000	1,436,000	2,240,246	804,246	56.0%	2,380,163	139,917	6.2%
113	Old City Hall	338,323	317,067	323,514	288,952	256,500	222,500	231,500	9,000	4.0%	256,500	25,000	10.8%
210	MLK Rental Property	970,410	1,017,180	1,068,650	1,167,607	1,144,500	1,144,500	1,145,000	500	0.0%	1,145,000	-	0.0%
220	Parking	1,333,235	1,324,045	1,431,073	1,579,499	1,650,725	1,650,725	1,485,876	(164,849)	-10.0%	1,485,876	-	0.0%
<b><u>Internal Service Funds</u></b>													
240	Vehicle Replacement	344,831	764,759	388,884	328,450	318,219	318,219	231,420	(86,799)	-27.3%	229,781	(1,639)	-0.7%
250	Worker's Comp	54,914	675,470	534,747	349,591	330,680	330,680	325,744	(4,937)	-1.5%	337,640	11,897	3.7%
260	Employee Benefits	57,550	217,979	232,017	70,499	79,671	79,671	68,006	(11,665)	-14.6%	73,660	5,655	8.3%
<b>Total Other Funds</b>		<b>5,561,042</b>	<b>7,410,829</b>	<b>8,367,501</b>	<b>7,274,459</b>	<b>26,585,606</b>	<b>26,629,843</b>	<b>10,463,360</b>	<b>(16,166,483)</b>	<b>-60.7%</b>	<b>9,713,195</b>	<b>(750,165)</b>	<b>-7.2%</b>
<b>Total All Funds</b>		<b>17,790,413</b>	<b>20,160,169</b>	<b>23,104,760</b>	<b>21,223,409</b>	<b>40,519,481</b>	<b>40,772,968</b>	<b>24,767,668</b>	<b>(16,005,300)</b>	<b>-39.3%</b>	<b>24,160,875</b>	<b>(606,793)</b>	<b>-2.4%</b>
Less Transfers Between Funds		2,510,232	2,225,310	4,073,630	2,206,042	13,218,563	13,218,563	5,079,523	(8,139,040)	-61.6%	4,286,084	(793,439)	-15.6%
<b>Net Revenues All Funds</b>		<b>15,280,181</b>	<b>17,934,859</b>	<b>19,031,130</b>	<b>19,017,367</b>	<b>27,300,918</b>	<b>27,554,405</b>	<b>19,688,145</b>	<b>(7,866,260)</b>	<b>-28.5%</b>	<b>19,874,791</b>	<b>186,646</b>	<b>0.9%</b>

City of Sausalito  
Expenditure Summary  
Budget FY 2010-2012

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior 2010-11 Budget	% Change
<b>Total General Fund</b>	<b>10,975,266</b>	<b>11,908,224</b>	<b>13,969,488</b>	<b>12,875,256</b>	<b>13,857,742</b>	<b>13,896,457</b>	<b>14,089,574</b>	<b>193,117</b>	<b>1.4%</b>	<b>14,413,728</b>	<b>324,154</b>	<b>2.3%</b>
<b>Fund Other Fund</b>												
<b><u>Special Revenue Fund</u></b>												
114 Tidelands Fund	300,210	358,012	367,248	474,546	4,746,274	4,746,274	458,664	(4,287,610)	-90.3%	916,274	457,610	99.8%
120 Traffic Safety	280,691	67,302	88,481	100,505	283,265	283,265	304,565	21,300	7.5%	52,735	(251,830)	-82.7%
121 Gas Tax	67,417	60,260	41,856	91,423	484,000	484,000	245,700	(238,300)	-49.2%	192,250	(53,450)	-21.8%
122 Construction Impact Fees	37,218	100,673	220,356	-	400,000	400,000	147,400	(252,600)	-63.2%	590,335	442,935	300.5%
123 Traffic Congestion Relief	1,026	32,482	110,150	-	67,100	67,100	142,000	74,900	111.6%	77,000	(65,000)	-45.8%
124 County Measure A	-	-	799	-	133,000	133,000	196,500	63,500	47.7%	79,500	(117,000)	-59.5%
125 Storm Drainage	138,154	18,363	43,719	19,367	4,251,000	4,251,000	159,800	(4,091,200)	-96.2%	199,800	40,000	25.0%
126 Stairs	-	-	-	-	-	-	145,000	145,000	0.0%	-	(145,000)	-100.0%
127 Prop 1B	-	-	-	-	400,000	400,000	6,000	(394,000)	-98.5%	-	(6,000)	-100.0%
136 Recreation Grant	35,150	4,000	71,000	-	55,000	55,000	25,000	(30,000)	-54.5%	-	(25,000)	-100.0%
<b><u>Debt Service Fund</u></b>												
301 Energy Loan	-	-	3,173	3,173	3,173	3,173	3,173	-	0.0%	3,173	-	0.0%
302 Tideland Loan	-	-	72,155	72,155	72,155	72,155	72,155	-	0.0%	72,155	-	0.0%
303 2006 General Obligation Bonds	-	55,328	362,145	426,352	456,395	456,395	480,645	24,250	5.3%	508,270	27,625	5.7%
304 Vehicle Code Fines Overpayment	-	-	54,565	54,565	54,565	54,565	54,565	-	0.0%	22,735	(31,830)	-58.3%
<b><u>Capital Projects Fund</u></b>												
115 Library Capital Improvement	81,988	4,160	17,320	-	87,500	87,500	-	(87,500)	0.0%	-	-	#DIV/0!
140 General Capital Projects	160,998	105,392	333,426	176,002	11,577,100	11,447,100	2,413,100	(9,034,000)	0.0%	2,017,485	(395,615)	-16.4%
<b><u>Enterprise Fund</u></b>												
110 Sewer	1,044,718	643,562	502,309	1,557,463	2,654,461	2,654,461	2,769,580	115,119	4.3%	2,631,863	(137,716)	-5.0%
113 Old City Hall	295,628	324,110	325,051	326,346	374,110	354,110	279,110	(75,000)	-21.2%	279,110	-	0.0%
210 MLK Rental Property	862,082	785,630	1,312,339	1,268,719	1,476,368	1,476,368	1,453,281	(23,087)	-1.6%	1,475,143	21,862	1.5%
220 Parking	1,145,758	1,010,217	1,137,137	1,252,772	1,776,334	1,776,334	1,939,852	163,518	9.2%	1,523,489	(416,363)	-21.5%
<b><u>Internal Service Fund</u></b>												
240 Vehicle Replacement	-	497,712	73,276	102,142	527,190	527,190	119,965	(407,225)	0.0%	186,965	67,000	55.8%
250 Workers' Compensation	117,656	333,246	28,573	189,984	310,680	310,680	320,744	10,063	3.2%	332,640	11,897	3.7%
260 Employee Benefits	-	-	-	-	-	-	-	-	0.0%	-	-	#DIV/0!
<b>Total Other Funds</b>	<b>4,593,526</b>	<b>4,400,448</b>	<b>5,165,077</b>	<b>6,115,515</b>	<b>30,189,670</b>	<b>30,039,670</b>	<b>11,736,799</b>	<b>(18,302,871)</b>	<b>-60.9%</b>	<b>11,160,923</b>	<b>(575,876)</b>	<b>-4.9%</b>
<b>Total All Funds</b>	<b>15,568,792</b>	<b>16,308,672</b>	<b>19,134,565</b>	<b>18,990,771</b>	<b>44,047,412</b>	<b>43,936,127</b>	<b>25,826,373</b>	<b>(18,109,754)</b>	<b>-41.2%</b>	<b>25,574,652</b>	<b>(251,722)</b>	<b>-1.0%</b>
Less Transfers Between Funds	1,777,710	2,225,310	4,073,630	2,206,042	13,218,563	13,218,563	5,079,523	(8,139,040)	-61.6%	4,286,084	(793,439)	-15.6%
<b>Net Expenditures All Funds</b>	<b>13,791,082</b>	<b>14,083,362</b>	<b>15,060,935</b>	<b>16,784,729</b>	<b>30,828,849</b>	<b>30,717,564</b>	<b>20,746,850</b>	<b>(9,970,714)</b>	<b>-32.5%</b>	<b>21,288,568</b>	<b>541,717</b>	<b>2.6%</b>

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**City of Sausalito  
Interfund Transfers  
FY 2010-2012**

	<u>FY 2011</u>				
	<u>Total In</u>	<u>Total Out</u>		<u>Total In</u>	<u>Total Out</u>
<b>General Fund</b>	1,615,158		<b>Debt Service Funds</b>		
Admin		7,071	Energy Loan	3,173	
IT		1,950	Tideland Loan	72,155	
Non-Dept		360,000	Vehicle Code Fines Over	54,565	
Planning		4,442	<b>Total Debt Service Funds</b>	<b>129,893</b>	<b>-</b>
Building		3,869			
Engineering		2,165	<b>Capital Projects Funds</b>		
Police		238,450	Library Capital		
Fire		243,266	Public Safety Fund		1,100,000
DPW- Maint		82,839	Gen Capital	2,679,600	
Recreation		9,164	<b>Total Capital Projects Funds</b>	<b>2,679,600</b>	<b>1,100,000</b>
Library		5,126			
<b>Total General Fund</b>	<b>1,615,158</b>	<b>958,343</b>	<b>Enterprise Funds</b>		
			Sewer	10,000	162,283
<b>Special Revenue Funds</b>			Old City Hall		100,000
Tideland		351,655	MLK		133,375
Traffic Safety		259,565	Parking		1,049,702
Gas Tax		162,700	<b>Total Enterprise Funds</b>	<b>10,000</b>	<b>1,445,360</b>
Construction Impact		147,400			
Traffic Congestion		142,000	<b>Internal Service Funds</b>		
County Measure A		196,500	Vehicle Replacement	261,122	
Storm Drainage		140,000	Workers' Comp	320,744	
Stairs		145,000	Employee Benefits Leave	63,006	
Prop 1B		6,000	<b>Total Internal Service Funds</b>	<b>644,871</b>	<b>-</b>
Recreation Grant		25,000			
<b>Total Special Revenue Funds</b>	<b>-</b>	<b>1,575,820</b>	<b>Total Citywide</b>	<b>5,079,523</b>	<b>5,079,523</b>

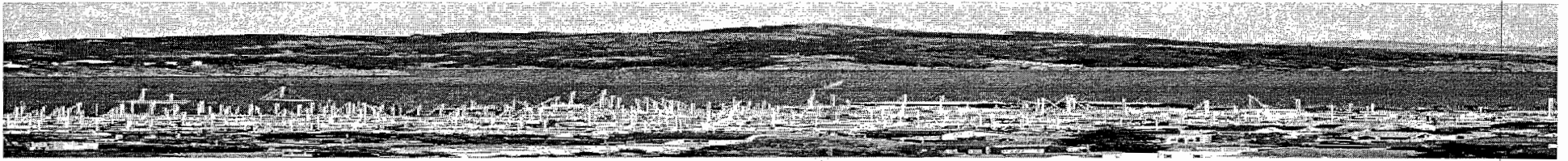
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**City of Sausalito  
Interfund Transfers  
FY 2010-2012**

**FY 2012**

	<b>Total In</b>	<b>Total Out</b>		<b>Total In</b>	<b>Total Out</b>
<b>General Fund</b>	<b>1,615,158</b>		<b>Debt Service Funds</b>		
Admin		7,264	Energy Loan	3,173	
IT		1,963	Tideland Loan	72,155	
Non-Dept		360,000	Vehicle Code Fines Over	22,735	
Planning		4,541	<b>Total Debt Service Funds</b>	<b>98,064</b>	-
Building		3,964			
Engineering		2,213	<b>Capital Projects Funds</b>		
Police		233,411	Library Capital		
Fire		253,592	Public Safety Fund		
DPW- Maint		88,205	Gen Capital	1,906,085	
Recreation		8,910	<b>Total Capital Projects Funds</b>	<b>1,906,085</b>	-
Library		5,192			
<b>Total General Fund</b>	<b>1,615,158</b>	<b>969,255</b>	<b>Enterprise Funds</b>		
			Sewer	10,000	162,283
<b>Special Revenue Funds</b>			Old City Hall		100,000
Tideland		811,655	MLK		133,375
Traffic Safety		22,735	Parking		1,050,696
Gas Tax		109,250	<b>Total Enterprise Funds</b>	<b>10,000</b>	<b>1,446,354</b>
Construction Impact		590,335			
Traffic Congestion		77,000	<b>Internal Service Funds</b>		
County Measure A		79,500	Vehicle Replacement	260,477	
Storm Drainage		180,000	Workers' Comp	332,640	
Stairs		-	Employee Benefits Leave	63,660	
Prop 1B		-	<b>Total Internal Service Funds</b>	<b>656,777</b>	-
Recreation Grant		-			
<b>Total Special Revenue Funds</b>	<b>-</b>	<b>1,870,475</b>	<b>Total Citywide</b>	<b>4,286,084</b>	<b>4,286,083</b>

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FY 2010-2012

# **SPECIAL REVENUE FUNDS REVENUES - EXPENDITURES**



*City of Sausalito*  
 Tidelands Fund  
 Budget FY 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)		Budget	(Decrease)	
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget		Year Budget		
Interest on Investments	53,820	88,989	84,895	36,102	65,000	40,000	45,000	5,000	12.5%	50,000	5,000	11.1%
Sausalito Yacht Club	86,972	77,010	81,455	79,533	85,000	85,000	85,000	-	0.0%	85,000	-	0.0%
Galilee Harbor	2,419	2,419	2,419	2,419	2,419	2,419	2,419	-	0.0%	2,419	-	0.0%
Edgewater Yacht	13,064	15,550	16,172	9,788	17,492			-	0.0%		-	0.0%
Sausalito Cruising Club	12,000	12,000	12,433	14,599	15,184	15,184	15,791	607	4.0%	16,423	631	4.0%
Cassis Marina	14,118	14,529	15,000	15,517	17,271			-	0.0%		-	0.0%
Trident/Ondine/Horizons	19,397	19,666	20,011	20,492	21,108	21,108	21,108	-	0.0%	21,108	-	0.0%
Scoma's	1,068	1,068	1,349	1,222	1,068	1,068	1,068	-	0.0%	1,068	-	0.0%
Pelican Harbor	32,648	31,774	32,740	32,848	35,408	35,408	36,470	1,062	3.0%	37,564	1,094	3.0%
Sausalito Yacht Harbor	130,891	132,963	135,909	139,020	135,000	135,000	140,000	5,000	3.7%	145,000	5,000	3.6%
Spinnaker	284,010	310,025	326,164	288,194	350,000	350,000	350,000	-	0.0%	350,000	-	0.0%
Inn Above The Tides	300	300	300	300	300	300		(300)	-100.0%		-	0.0%
Ferry Landing	628	634	628		628	628		(628)	-100.0%		-	0.0%
Miscellaneous Revenue			2,100		-	-		-	0.0%		-	0.0%
Cost Sharing Agreement					4,200,000	4,200,000		(4,200,000)	-100.0%		-	0.0%
<b>Total Revenues</b>	<b>651,335</b>	<b>706,927</b>	<b>731,576</b>	<b>639,735</b>	<b>4,945,878</b>	<b>4,886,115</b>	<b>696,857</b>	<b>(4,189,259)</b>	<b>-85.7%</b>	<b>708,582</b>	<b>11,725</b>	<b>1.7%</b>
Professional Services	20,629	-		41,655	-	-		-	0.0%	-	-	0.0%
Legal Services Other				41,421	-	-		-	0.0%	-	-	0.0%
Fire Boat Fuel/Maint	17,508	15,000	24,000	25,000	28,300	28,300	28,200	(100)	-0.4%	28,300	100	0.4%
Police Joint Boat Operat with RBRA	-	13,588	3,349	5,480	3,650	3,650	6,140	2,490	68.2%	3,650	(2,490)	-40.6%
Richardson Bay Payment	45,063	57,269	62,519	72,669	72,669	72,669	72,669	-	0.0%	72,669	-	0.0%
<b>Total Operations</b>	<b>83,200</b>	<b>85,857</b>	<b>89,868</b>	<b>186,225</b>	<b>104,619</b>	<b>104,619</b>	<b>107,009</b>	<b>2,390</b>	<b>2.3%</b>	<b>104,619</b>	<b>(2,390)</b>	<b>-2.2%</b>
Other Debt Principal	28,630	29,919		-	-	-		-	0.0%	-	-	0.0%
Interest Expense on Loan	43,525	42,237		-	-	-		-	0.0%	-	-	0.0%
<b>Total Debt Service</b>	<b>72,155</b>	<b>72,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Land	-	-		-	-	-		-	0.0%	-	-	0.0%
Improvements - Bulkhead	-	-	225	(3,335)	-	-		-	0.0%	-	-	0.0%
Fire Equipment (Boat)	-	-		-	-	-		-	0.0%	-	-	0.0%
<b>Total Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>(3,335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Transfer to General Fund	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%
Transfer to Capital Projects Fund					4,350,000	4,350,000	60,000	(4,290,000)	-98.6%	520,000	460,000	766.7%
Trsr to Tideland Ln Debt Service Fd			72,155	72,155	72,155	72,155	72,155	0	0.0%	72,155	(0)	0.0%
<b>Total Transfers</b>	<b>144,854</b>	<b>200,000</b>	<b>277,155</b>	<b>291,656</b>	<b>4,641,655</b>	<b>4,641,655</b>	<b>351,655</b>	<b>(4,290,000)</b>	<b>-92.4%</b>	<b>811,655</b>	<b>460,000</b>	<b>130.8%</b>
<b>Total Expenditures</b>	<b>300,210</b>	<b>358,012</b>	<b>367,248</b>	<b>474,546</b>	<b>4,746,274</b>	<b>4,746,274</b>	<b>458,664</b>	<b>458,654</b>	<b>9.7%</b>	<b>916,274</b>	<b>(3,355,454)</b>	<b>-78.6%</b>
<b>Net</b>	<b>351,125</b>	<b>348,915</b>	<b>364,328</b>	<b>165,189</b>	<b>199,604</b>	<b>139,841</b>	<b>238,192</b>	<b>(4,647,912)</b>	<b>-3323.7%</b>	<b>(207,692)</b>	<b>3,367,179</b>	<b>-13284.0%</b>

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*City of Sausalito*  
 Traffic Safety Fund  
 Budget FY 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase	% Change	Projected Budget 2011-12	Increase	% Change
								(Decrease) Over Prior Year Budget			(Decrease) Over Prior Year Budget	
Traffic Congestion State Grant	9,183	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Renewable Energy Grant	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Vehicle Code Fines - County	102,383	76,003	84,808	74,776	70,000	70,000	40,000	(30,000)	-42.9%	40,000	-	0.0%
Interest on Investments	15,250	23,299	19,374	7,399	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Use of Reserve	163,058	-	-	-	207,265	207,265	258,565	51,300	24.8%	6,735	(251,830)	-97.4%
<b>Total Revenues</b>	<b>280,691</b>	<b>99,303</b>	<b>104,183</b>	<b>82,175</b>	<b>283,265</b>	<b>283,265</b>	<b>304,565</b>	<b>21,300</b>	<b>7.5%</b>	<b>52,735</b>	<b>(251,830)</b>	<b>-82.7%</b>
Professional Services	-	-	-	16,500	27,000	27,000	15,000	(12,000)	-44.4%	-	(15,000)	-100.0%
Traffic Signal Maintenance	33,018	35,472	33,916	29,440	50,000	50,000	30,000	(20,000)	-40.0%	30,000	-	0.0%
Other Debt Principal - Superior Court of CA	-	26,489	-	-	-	-	-	-	0.0%	-	-	0.0%
Interest Expense - Superior Court of CA	-	5,340	-	-	-	-	-	-	0.0%	-	-	0.0%
Equipment	-	-	-	-	15,000	15,000	-	(15,000)	-100.0%	-	-	0.0%
Repayment - Overpaid Court Revenue	247,673	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Vehicle Code Fine Debt Service Fund	-	-	54,565	54,565	54,565	54,565	54,565	-	0.0%	22,735	(31,830)	-58.3%
Transfer to General Capital Improvement Fund	-	-	-	-	136,700	136,700	205,000	68,300	50.0%	-	(205,000)	-100.0%
<b>Total Expenditures</b>	<b>280,691</b>	<b>67,302</b>	<b>88,481</b>	<b>100,505</b>	<b>283,265</b>	<b>283,265</b>	<b>304,565</b>	<b>21,300</b>	<b>7.5%</b>	<b>52,735</b>	<b>(251,830)</b>	<b>-82.7%</b>
<b>Net</b>	<b>-</b>	<b>32,001</b>	<b>15,702</b>	<b>(18,330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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*City of Sausalito*  
 Gas Tax Fund  
 Budget FY 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Gas Tax Section 2105	45,146	44,950	48,004	37,210	46,000	46,000	40,000	(6,000)	-13.0%	40,000	-	0.0%
Gas Tax Section 2106	44,188	37,585	39,961	31,644	39,000	39,000	35,000	(4,000)	-10.3%	35,000	-	0.0%
Gas Tax Section 2107	53,582	60,077	64,349	49,546	61,000	61,000	55,000	(6,000)	-9.8%	55,000	-	0.0%
Gas Tax Section 2107.5	2,000	2,000	4,000		2,000	2,000	1,500	(500)	-25.0%	1,500	-	0.0%
Interest on Investments	11,196	18,565	18,201	7,738	13,500	13,500	500	(13,000)	-96.3%	500	-	0.0%
Use of Reserve	-	-	-		322,500	322,500	113,700	(208,800)	-64.7%	60,250	(53,450)	-47.0%
<b>Total Revenue</b>	<b>156,111</b>	<b>163,176</b>	<b>174,515</b>	<b>126,138</b>	<b>484,000</b>	<b>484,000</b>	<b>245,700</b>		<b>0.0%</b>	<b>192,250</b>		<b>0.0%</b>
Professional Services		3,001	1,531	1,422	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Utilities - Electricity	50,050	37,985	4,729	63,715	56,000	56,000	60,000	4,000	7.1%	60,000	-	0.0%
Street Light Maintenance	17,367	19,274	29,740	26,286	18,000	18,000	20,000	2,000	11.1%	20,000	-	0.0%
Repair & Maint Streetlights			4,950	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Operations</b>	<b>67,417</b>	<b>60,260</b>	<b>40,950</b>	<b>91,423</b>	<b>77,000</b>	<b>77,000</b>	<b>83,000</b>	<b>6,000</b>	<b>7.8%</b>	<b>83,000</b>	<b>-</b>	<b>0.0%</b>
Transfer to Gen Capital Projects Fund	-	-	907		407,000	407,000	162,700	(244,300)	-60.0%	109,250	(53,450)	-32.9%
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>907</b>	<b>-</b>	<b>407,000</b>	<b>407,000</b>	<b>162,700</b>	<b>(244,300)</b>	<b>-60.0%</b>	<b>109,250</b>	<b>(53,450)</b>	<b>-32.9%</b>
<b>Total Expenditures</b>	<b>67,417</b>	<b>60,260</b>	<b>41,856</b>	<b>91,423</b>	<b>484,000</b>	<b>484,000</b>	<b>245,700</b>	<b>(238,300)</b>	<b>-49.2%</b>	<b>192,250</b>	<b>(53,450)</b>	<b>-21.8%</b>
<b>Net</b>	<b>88,694</b>	<b>102,916</b>	<b>132,659</b>	<b>34,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,300</b>	<b>0.0%</b>	<b>-</b>	<b>53,450</b>	<b>0.0%</b>

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*City of Sausalito*

**Construction Impact Fee Fund  
Budget 2010-2012**

<u>Description</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Adopted Budget 2009-10</u>	<u>Amended Budget 2009-10</u>	<u>Requested Budget 2010-11</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>	<u>Projected Budget 2011-12</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>
Construction Traffic Road Fees	225,876	165,417	280,208	196,615	100,000	100,000	100,000	-	0.0%	100,000	-	0.0%
Interest on Investments	12,141	30,396	29,276	12,600	10,000	10,000	-	(10,000)	-100.0%	-	-	0.0%
Use of Reserve			-		290,000	290,000	47,400	(242,600)	-83.7%	490,335	442,935	934.5%
<b>Total Revenues</b>	<b>238,017</b>	<b>195,813</b>	<b>309,484</b>	<b>209,215</b>	<b>400,000</b>	<b>400,000</b>	<b>147,400</b>	<b>(252,600)</b>	<b>-63.2%</b>	<b>590,335</b>	<b>442,935</b>	<b>300.5%</b>
Transfer to Capital Project Fund	37,218	100,673	220,356		400,000	400,000	147,400	(252,600)	-63.2%	590,335	442,935	300.5%
<b>Total CIP</b>	<b>37,218</b>	<b>100,673</b>	<b>220,356</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>147,400</b>	<b>(252,600)</b>	<b>-63.2%</b>	<b>590,335</b>	<b>442,935</b>	<b>300.5%</b>
<b>Net</b>	<b>200,799</b>	<b>95,141</b>	<b>89,128</b>	<b>209,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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*City of Sausalito*

Traffic Congestion Relief Fund (Prop 42)

**Budget FY 2010-2012**

<u>Description</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Adopted Budget 2009-10</u>	<u>Amended Budget 2009-10</u>	<u>Requested Budget 2010-11</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>	<u>Projected Budget 2011-12</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>
Traffic Congestion - State	33,019	54,817		63,543	71,266	71,266	72,000	734	1.0%	72,000	-	0.0%
Interest on Investments	490	2,893	1,537	520	-	-	-	-	0.0%	-	-	0.0%
Use of Reserve					-	-	70,000	70,000	0.0%	5,000	(65,000)	-92.9%
<b>Total Revenue</b>	<b>33,508</b>	<b>57,709</b>	<b>1,537</b>	<b>64,063</b>	<b>71,266</b>	<b>71,266</b>	<b>142,000</b>	<b>70,734</b>	<b>99.3%</b>	<b>77,000</b>	<b>(65,000)</b>	<b>-45.8%</b>
Professional Services					-	-	-	-	0.0%	-	-	0.0%
Utilities - Electricity		28,737	59,246		-	-	-	-	0.0%	-	-	0.0%
Repair & Maint Streetlights					-	-	-	-	0.0%	-	-	0.0%
<b>Total Operations</b>	<b>-</b>	<b>28,737</b>	<b>59,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Transfer to Gen Capital	1,026	3,745	50,904		67,100	67,100	142,000	74,900	111.6%	77,000	(65,000)	-45.8%
<b>Total Transfers</b>	<b>1,026</b>	<b>3,745</b>	<b>50,904</b>	<b>-</b>	<b>67,100</b>	<b>67,100</b>	<b>142,000</b>	<b>74,900</b>	<b>111.6%</b>	<b>77,000</b>	<b>(65,000)</b>	<b>-45.8%</b>
<b>Total Expenditures</b>	<b>1,026</b>	<b>32,482</b>	<b>#####</b>	<b>-</b>	<b>67,100</b>	<b>67,100</b>	<b>142,000</b>	<b>74,900</b>	<b>111.6%</b>	<b>77,000</b>	<b>(65,000)</b>	<b>-45.8%</b>
<b>Net</b>	<b>32,482</b>	<b>25,227</b>	<b>#####</b>	<b>64,063</b>	<b>4,166</b>	<b>4,166</b>	<b>-</b>	<b>(4,166)</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

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*City of Sausalito*  
 County Measure A Fund  
 Budget FY 2010-2012

<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Adopted</u> <u>Budget</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2009-10</u>	<u>Requested</u> <u>Budget</u> <u>2010-11</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
County Measure A			65,997		72,000	210,000	65,000	(145,000)	-69.0%	65,000	-	0.0%
Interest on Investments			1,835	1,005	500	500	500	-	0.0%	500	-	0.0%
Use of Reserve					60,500	60,500	131,000	70,500	116.5%	14,000	(117,000)	-89.3%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>67,832</b>	<b>1,005</b>	<b>133,000</b>	<b>271,000</b>	<b>196,500</b>	<b>(74,500)</b>	<b>-27.5%</b>	<b>79,500</b>	<b>(117,000)</b>	<b>-59.5%</b>
Professional Services					-	-	-	-	0.0%	-	-	0.0%
Repair & Maint Streetlights					-	-	-	-	0.0%	-	-	0.0%
<b>Total Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Transfer to Gen Capital Projects Fund			799		133,000	133,000	196,500	63,500	(69,500)	79,500	(117,000)	(313,500)
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>799</b>	<b>-</b>	<b>133,000</b>	<b>133,000</b>	<b>196,500</b>	<b>63,500</b>	<b>47.7%</b>	<b>79,500</b>	<b>(117,000)</b>	<b>-59.5%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>799</b>	<b>-</b>	<b>133,000</b>	<b>133,000</b>	<b>196,500</b>	<b>63,500</b>	<b>47.7%</b>	<b>79,500</b>	<b>(117,000)</b>	<b>-59.5%</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>67,033</b>	<b>1,005</b>	<b>-</b>	<b>138,000</b>	<b>-</b>	<b>(138,000)</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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*City of Sausalito*  
 Storm Drainage Fund  
 Budget FY 2010-2012

<u>Description</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-2009</u>	<u>Adopted Budget 2009-10</u>	<u>Amended Budget 2009-10</u>	<u>Requested Budget 2010-11</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>	<u>Projected Budget 2011-12</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>
Drainage Tax	69,862	69,490	69,739	69,427	69,500	69,500	69,500	-	0.0%	69,500	-	0.0%
Interest on Investments	1,274	2,662	3,949	2,099	1,750	1,750	1,500	(250)	-14.3%	1,500	-	0.0%
Transfer in from General Fund	79,000				-	-		-	0.0%		-	0.0%
Loan Proceeds				-	4,100,000	4,100,000		(4,100,000)	-100.0%		-	0.0%
Use of Reserve							88,800			128,800		
<b>Total Revenue</b>	<b>150,135</b>	<b>72,152</b>	<b>73,687</b>	<b>71,526</b>	<b>4,171,250</b>	<b>4,171,250</b>	<b>159,800</b>	<b>(4,100,250)</b>	<b>-98.3%</b>	<b>199,800</b>	<b>-</b>	<b>0.0%</b>
Professional Services			25,356	-	10,000	10,000		(10,000)	-100.0%	-	-	0.0%
MCSTOPPP Membership	15,400	18,363	18,363	19,367	19,800	19,800	19,800	-	0.0%	19,800	-	0.0%
Transfer to General Capital Projects I	122,754			-	4,221,200	4,221,200	140,000	(4,081,200)	-96.7%	180,000	40,000	28.6%
<b>Total Expenditures</b>	<b>138,154</b>	<b>18,363</b>	<b>43,719</b>	<b>19,367</b>	<b>4,251,000</b>	<b>4,251,000</b>	<b>159,800</b>	<b>(4,091,200)</b>	<b>-96.2%</b>	<b>199,800</b>	<b>40,000</b>	<b>25.0%</b>
<b>Net</b>	<b>11,982</b>	<b>53,789</b>	<b>29,968</b>	<b>52,159</b>	<b>(79,750)</b>	<b>(79,750)</b>	<b>-</b>	<b>(9,050)</b>	<b>11.3%</b>	<b>-</b>	<b>(40,000)</b>	<b>0.0%</b>

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*City of Sausalito*  
 Stairs Fund  
 Budget FY 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-2009	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget		Year Budget		
Settlement Income					-	-	-	-	0.0%	-	-	0.0%
Interest on Investments	3,247	6,683	5,600	2,147	-	-	-	-	0.0%	-	-	0.0%
Use of Reserve				-	-	-	145,000	145,000	0.0%	(145,000)	(145,000)	-100.0%
<b>Total Revenues</b>	<b>3,247</b>	<b>6,683</b>	<b>5,600</b>	<b>2,147</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>145,000</b>	<b>0.0%</b>	<b>-</b>	<b>(145,000)</b>	<b>-100.0%</b>
Other Professional Services				-	-	-	-	-	0.0%	-	-	0.0%
Transfer to General Capital Projects Fund				-	-	-	145,000	145,000	0.0%	(145,000)	(145,000)	-100.0%
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>145,000</b>	<b>0.0%</b>	<b>-</b>	<b>(145,000)</b>	<b>-100.0%</b>
<b>Net</b>	<b>3,247</b>	<b>6,683</b>	<b>5,600</b>	<b>2,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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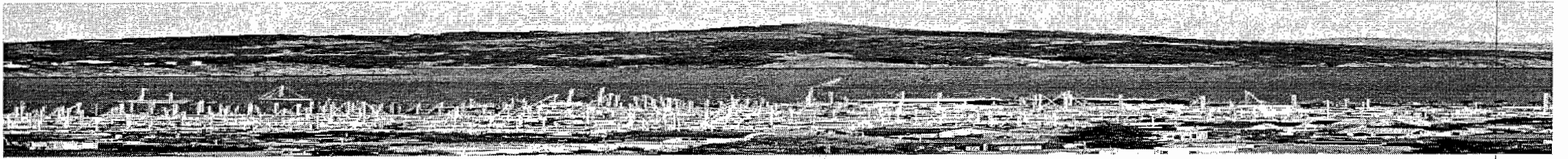
City of Sausalito  
 Prop 1B (new fund)  
 Budget FY 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Interest on Investments				6,000	-	-	-	-	0.0%	-	-	0.0%
Prop 1B				400,000	-	-	-	-	0.0%	-	-	0.0%
Use of Reserves					400,000	-	6,000	6,000	0.0%	-	(6,000)	-100.0%
<b>Total Revenues</b>	-	-	-	<b>406,000</b>	<b>400,000</b>	-	<b>6,000</b>	<b>6,000</b>	<b>0.0%</b>	-	<b>(6,000)</b>	<b>-100.0%</b>
Transfer to General Capital Projects Fund					400,000	400,000	6,000	(394,000)	-98.5%	-	(6,000)	-100.0%
<b>Total Expenditure</b>	-	-	-	-	<b>400,000</b>	<b>400,000</b>	<b>6,000</b>	<b>(394,000)</b>	<b>-98.5%</b>	-	<b>(6,000)</b>	<b>-100.0%</b>
<b>Net</b>	-	-	-	<b>406,000</b>	-	<b>(400,000)</b>	-	<b>400,000</b>	<b>-100.0%</b>	-	-	<b>0.0%</b>

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*City of Sausalito*  
 Recreation Grant Fund  
 Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-2009	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Interest on Investments					-	-	-	-	0.0%		-	0.0%
Per Capital Grant (Prop 40)	16,000	23,150	71,000	-	55,000	55,000	25,000	(30,000)	-54.5%		(25,000)	-100.0%
<b>Total Revenues</b>	<b>16,000</b>	<b>23,150</b>	<b>71,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>25,000</b>	<b>(30,000)</b>	<b>-54.5%</b>	<b>-</b>	<b>(25,000)</b>	<b>-100.0%</b>
MLK Fieldhouse	35,150	4,000		-	-	-	-	-		-	-	
City Hall Recreation Center			32,840	-								
Transfer to Capital Project Fund			38,160	-	55,000	55,000	25,000	(30,000)	-54.5%	-	(25,000)	-100.0%
<b>Total CIP</b>	<b>35,150</b>	<b>4,000</b>	<b>71,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>25,000</b>	<b>(30,000)</b>	<b>-54.5%</b>	<b>-</b>	<b>(25,000)</b>	<b>-100.0%</b>
<b>Net</b>	<b>(19,150)</b>	<b>19,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



FY 2010-2012

# **ENTERPRISE FUNDS REVENUES - EXPENDITURES**

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City of Sausalito

Martin Luther King Rental Property (MLK)

Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Rent - Buildings	858,082	940,743	987,504	1,057,468	1,081,500	1,081,500	1,100,000	18,500	1.7%	1,100,000	-	0.0%
Other Income	24,951	135	2,062	65,077	-	-	-	-	0.0%	-	-	0.0%
Electric Pass Thru	32,955	36,112	35,843	24,327	36,000	36,000	20,000	(16,000)	-44.4%	20,000	-	0.0%
Gas Pass Thru	6,695	6,948	8,586	4,077	7,000	7,000	5,000	(2,000)	-28.6%	5,000	-	0.0%
Interest on Investments	47,728	33,242	34,656	16,658	20,000	20,000	20,000	-	0.0%	20,000	-	0.0%
<b>Total Revenues</b>	<b>970,410</b>	<b>1,017,180</b>	<b>1,068,650</b>	<b>1,167,607</b>	<b>1,144,500</b>	<b>1,144,500</b>	<b>1,145,000</b>	<b>500</b>	<b>0.0%</b>	<b>1,145,000</b>	<b>-</b>	<b>0.0%</b>
Salaries and Wages	24,747	27,232	36,701	58,940	57,935	57,935	81,417	23,482	40.5%	85,183	3,767	4.6%
Overtime	639	206	233	1,058	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Cafeteria Plan	3,890	4,154	4,138	6,032	7,654	7,654	8,742	1,087	14.2%	10,910	2,168	24.8%
Social Security			505	1,233	967	967	1,934	967	100.0%	1,934	-	0.0%
Medicare	306	339	471	736	840	840	1,181	340	40.5%	1,201	20	1.7%
PERS Employer Contribution	3,146	3,408	3,583	4,874	5,266	5,266	6,400	1,133	21.5%	8,152	1,753	27.4%
State Unemployment	244	267	364	558	579	579	814	235	40.5%	828	14	1.7%
Worker's Compensation	2,403	169	881	772	1,681	1,681	1,736	54	3.2%	1,800	64	3.7%
<b>Total Salaries and Benefits</b>	<b>35,375</b>	<b>35,774</b>	<b>46,877</b>	<b>74,203</b>	<b>75,923</b>	<b>75,923</b>	<b>103,223</b>	<b>27,300</b>	<b>36.0%</b>	<b>111,008</b>	<b>7,785</b>	<b>7.5%</b>
Professional Services	820	15	4,127	500	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Property Management	12,675	-	5,400	2,600	20,000	20,000	20,000	-	0.0%	20,000	-	0.0%
Electricity	35,616	42,116	48,527	34,831	46,000	46,000	46,000	-	0.0%	46,000	-	0.0%
Gas	15,493	16,576	13,729	7,783	20,000	20,000	20,000	-	0.0%	20,000	-	0.0%
Telephone	-	-	90	230	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Water	14,436	13,787	21,729	18,503	14,000	14,000	14,000	-	0.0%	14,000	-	0.0%
Sewer			37,913	9,210	7,500	7,500	7,500	-	0.0%	7,500	-	0.0%
Cleaning	12,100	8,637	10,411	10,973	9,300	9,300	9,300	-	0.0%	9,300	-	0.0%
Building Maintenance	66,368	16,297	18,039	26,710	35,000	35,000	35,000	-	0.0%	35,000	-	0.0%
Misc. Expense	1,963	-	761	25	-	-	-	-	0.0%	-	-	0.0%
Supplies - General	1,886	578	-	-	-	-	-	-	0.0%	-	-	0.0%
Office Supplies	12	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to General Fund (admin)	33,375	33,375	33,375	33,375	233,375	233,375	133,375	(100,000)	-42.8%	133,375	-	0.0%
<b>Total Operations</b>	<b>194,743</b>	<b>131,381</b>	<b>194,099</b>	<b>144,742</b>	<b>391,175</b>	<b>391,175</b>	<b>291,175</b>	<b>(100,000)</b>	<b>-25.6%</b>	<b>291,175</b>	<b>-</b>	<b>0.0%</b>
Buildings Improvements	-	-	-	-	84,000	84,000	120,000	36,000	42.9%	120,000	-	0.0%
6D1 MLK Slide Repair CD96001	1,864	(9,000)	19,896	150,014	-	-	-	-	0.0%	-	-	0.0%
Site Improvements	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Capital Improvement</b>	<b>1,864</b>	<b>(9,000)</b>	<b>19,896</b>	<b>150,014</b>	<b>84,000</b>	<b>84,000</b>	<b>120,000</b>	<b>36,000</b>	<b>42.9%</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>

City of Sausalito

Martin Luther King Rental Property (MLK)

Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget Change	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget Change	% Change
Gen Fund Loan - Interest	-	-	433,184	286,090	290,395	290,395	304,914	14,520	5.0%	320,160	15,246	5.0%
Gen Fund Loan - Principal	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service - School Dist Prin	296,305	318,410	327,163	346,569	352,423	352,423	378,714	26,291	7.5%	406,966	28,252	7.5%
Debt Service - School Dist Int	218,695	196,590	150,465	124,731	122,577	122,577	96,286	(26,291)	-21.4%	68,034	(28,252)	-29.3%
WAB Loan - Principal	49,998	49,998	75,000	85,000	110,000	110,000	115,000	5,000	4.5%	120,000	5,000	4.3%
WAB Loan - Interest	65,102	62,477	58,115	53,748	49,875	49,875	43,969	(5,906)	-11.8%	37,800	(6,169)	-14.0%
Loan Fees Amortization Expense	-	-	3,568	3,621	-	-	-	-	0.0%	-	-	0.0%
Bad Debt Expense	-	-	3,973	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Debt Service</b>	<b>630,100</b>	<b>627,475</b>	<b>1,051,467</b>	<b>899,760</b>	<b>925,270</b>	<b>925,270</b>	<b>938,883</b>	<b>13,613</b>	<b>1.5%</b>	<b>952,960</b>	<b>14,077</b>	<b>1.5%</b>
<b>Total Expenditures</b>	<b>862,082</b>	<b>785,630</b>	<b>1,312,339</b>	<b>1,268,719</b>	<b>1,476,368</b>	<b>1,476,368</b>	<b>1,453,281</b>	<b>(23,087)</b>	<b>#####</b>	<b>1,475,143</b>	<b>21,862</b>	<b>10.5%</b>
<b>Net</b>	<b>108,328</b>	<b>231,550</b>	<b>(243,689)</b>	<b>(101,112)</b>	<b>(331,868)</b>	<b>(331,868)</b>	<b>(308,281)</b>	<b>23,587</b>	<b>-7.1%</b>	<b>(330,143)</b>	<b>(21,862)</b>	<b>7.1%</b>
<b>Beginning Balance</b>			<b>(4,553,127)</b>	<b>(4,795,994)</b>	<b>(4,697,106)</b>	<b>(5,002,020)</b>	<b>(5,028,974)</b>			<b>(5,337,255)</b>		
<b>Add back GF Advance</b>			<b>5,721,801</b>	<b>6,007,891</b>	<b>6,098,285</b>	<b>6,403,199</b>	<b>6,403,199</b>			<b>6,723,359</b>		
<b>Increase / Decrease</b>			<b>(243,689)</b>	<b>(101,112)</b>	<b>(331,868)</b>	<b>(331,868)</b>	<b>(308,281)</b>			<b>(330,143)</b>		
<b>ding Available Cash Fund Balance</b>			<b>924,985</b>	<b>1,110,785</b>	<b>1,069,312</b>	<b>1,069,312</b>	<b>1,065,945</b>			<b>1,055,962</b>		

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City of Sausalito  
 Parking Fund  
 Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease)		Projected Budget 2011-12	Increase (Decrease)	
								Over Prior Year Budget	% Change		Over Prior Year Budget	% Change
Parking Lot 1 Revenue	553,165	391,603	524,402	580,469	490,000	490,000	550,000	60,000	12.2%	550,000	-	0.0%
Parking Lot 2 Revenue (pay per space)	-	25,821	83,918	105,867	80,000	80,000	100,000	20,000	25.0%	100,000	-	0.0%
Parking Lot 3 Revenue	83,105	149,125	62,256	68,974	53,000	53,000	65,000	12,000	22.6%	65,000	-	0.0%
Pay on Foot, Lot 3, Mch 5 Booth	82,598	83,349	84,291	94,922	81,000	81,000	90,000	9,000	11.1%	90,000	-	0.0%
Pay on Foot, Lot 1, Mch 6 Ferry	71,966	91,969	91,838	96,146	90,000	90,000	95,000	5,000	5.6%	95,000	-	0.0%
Pay on Foot, Lot 1, Mch 10 Booth	13,292	48,153	61,369	64,940	55,000	55,000	60,000	5,000	9.1%	60,000	-	0.0%
Parking Validations	7,857	10,472	8,865	5,702	9,500	9,500	5,000	(4,500)	-47.4%	5,000	-	0.0%
Bad Debt Expense	(14,696)	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Parking Lot Revenue</b>	<b>797,287</b>	<b>800,492</b>	<b>916,939</b>	<b>1,017,019</b>	<b>858,500</b>	<b>858,500</b>	<b>965,000</b>	<b>106,500</b>	<b>12.4%</b>	<b>965,000</b>	<b>-</b>	<b>0.0%</b>
Parking - Inn Above Tides	31,320	31,320	31,320	40,770	31,320	31,320	39,204	7,884	25.2%	39,204	-	0.0%
Parking - Casa Madrona	53,360	53,397	53,358	69,460	53,360	53,360	66,792	13,432	25.2%	66,792	-	0.0%
Parking - Hotel Sausalito	17,400	17,400	17,400	22,650	17,400	17,400	21,780	4,380	25.2%	21,780	-	0.0%
Sausalito Yacht Club Parking	(941)	6,018	8,957	6,691	4,320	4,320	6,600	2,280	52.8%	6,600	-	0.0%
Parking Lot Revenue- Other	-	62	-	-	-	-	-	-	0.0%	-	-	0.0%
Parking Lot Rental All Lots	457	-	210	1,797	100	100	-	(100)	-100.0%	-	-	0.0%
Bus Passes	26,338	27,724	23,128	23,504	28,000	28,000	20,000	(8,000)	-28.6%	20,000	-	0.0%
D - Permits	57,419	51,772	64,414	60,123	58,000	58,000	50,000	(8,000)	-13.8%	50,000	-	0.0%
L - Parking Permits	6,955	6,618	9,341	10,380	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%
<b>Total Parking Lot Rental</b>	<b>192,307</b>	<b>194,311</b>	<b>208,128</b>	<b>235,374</b>	<b>200,500</b>	<b>200,500</b>	<b>212,376</b>	<b>11,876</b>	<b>5.9%</b>	<b>212,376</b>	<b>-</b>	<b>0.0%</b>
B - Parking Permits	9,215	9,357	8,975	13,490	9,300	9,300	14,000	4,700	50.5%	14,000	-	0.0%
C - Parking Permits	13,196	13,199	14,020	19,599	13,200	13,200	17,500	4,300	32.6%	17,500	-	0.0%
H - Parking Permit	17,450	17,460	17,050	21,986	17,500	17,500	20,000	2,500	14.3%	20,000	-	0.0%
No Parking Permit	692	464	2,796	3,003	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Construction Permit	1,068	855	1,643	2,384	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
<b>Total Parking Permits</b>	<b>41,621</b>	<b>41,335</b>	<b>44,484</b>	<b>60,462</b>	<b>42,000</b>	<b>42,000</b>	<b>53,500</b>	<b>11,500</b>	<b>27.4%</b>	<b>53,500</b>	<b>-</b>	<b>0.0%</b>
Meter Collections	291,456	261,182	227,969	249,329	210,000	210,000	250,000	40,000	19.0%	250,000	-	0.0%
Shuttle Revenue	275	735	75	-	-	-	-	-	0.0%	-	-	0.0%
Interest on Investments	10,289	25,990	33,479	17,314	20,000	20,000	5,000	(15,000)	-75.0%	5,000	-	0.0%
Transfer In from Vehicle Replacement Fund	-	-	-	-	319,725	319,725	-	(319,725)	-100.0%	-	-	0.0%
<b>Total Revenues</b>	<b>1,333,235</b>	<b>1,324,045</b>	<b>1,431,073</b>	<b>1,579,499</b>	<b>1,650,725</b>	<b>1,650,725</b>	<b>1,485,876</b>	<b>(164,849)</b>	<b>-10.0%</b>	<b>1,485,876</b>	<b>-</b>	<b>0.0%</b>
Salaries & Wages	162,645	134,396	114,124	120,754	136,466	136,466	136,466	-	0.0%	136,466	-	0.0%
Overtime	3,818	2,801	3,579	3,459	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Auto Allowance	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Cafeteria Plan	12,125	-	596	-	-	-	-	-	0.0%	-	-	0.0%
Social Security	6,650	8,506	6,870	7,701	8,461	8,461	8,461	-	0.0%	8,461	-	0.0%
Medicare	2,414	1,989	1,707	1,979	1,979	1,979	1,979	-	0.0%	1,979	-	0.0%
PERS Employee Contrib	7,409	-	873	1,801	-	-	-	-	0.0%	-	-	0.0%
State Unemployment	1,614	1,340	1,131	1,208	1,365	1,365	1,365	-	0.0%	1,365	-	0.0%
Worker's Comp	28,065	32,254	3,701	3,243	7,061	7,061	7,350	289	4.1%	7,350	-	0.0%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>224,739</b>	<b>181,287</b>	<b>132,582</b>	<b>138,167</b>	<b>159,331</b>	<b>159,331</b>	<b>159,620</b>	<b>289</b>	<b>0.2%</b>	<b>159,620</b>	<b>-</b>	<b>0.0%</b>

City of Sausalito  
 Parking Fund  
 Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase		Projected Budget 2011-12	Increase	
								(Decrease) Over Prior Year Budget	% Change		(Decrease) Over Prior Year Budget	% Change
Professional Services	7,597	1,107	1,506	17,687	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Utilities - Telephone	2,415	5,150	5,016	4,202	4,000	4,000	61,780	57,780	1444.5%	63,633	1,853	3.0%
Utilities - Sewer				4,161								
Repair Machinery & Equip	10,688	19,789	13,796	18,456	20,000	20,000	82,000	62,000	310.0%	84,460	2,460	3.0%
Printing - External Service	4,900	2,492	4,971	1,852	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Banking Services			8,562	19,237	14,000	14,000	14,000	-	0.0%	14,000	-	0.0%
Conferences	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Training and Workshops	242	-	179	-	500	500	500	-	0.0%	500	-	0.0%
Employee Education Reimb	1,470	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Sally Bus - Fuel & Maintenance	67	197	443	(700)	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Supplies - General	11,381	7,933	6,519	6,605	7,000	7,000	11,000	4,000	57.1%	11,330	330	3.0%
Office Supplies	948	1,450	1,907	2,075	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Uniforms	188	-	-	-	250	250	250	-	0.0%	250	-	0.0%
Buildings/BI	-	-	3,656	-	-	-	85,000	85,000	0.0%	-	(85,000)	-100.0%
Land Improvements	-	-	-	-	30,000	30,000	250,000	220,000	733.3%	-	(250,000)	-100.0%
Machinery & Equipment	31,123	33,016	-	1,032	500,000	500,000	210,000	(290,000)	-58.0%	123,000	(87,000)	-41.4%
Transfer to Vehicle Replace Fd	50,000	57,797	58,000	40,000	25,253	25,253	49,702	24,449	96.8%	50,696	994	2.0%
<b>Total Operations</b>	<b>121,019</b>	<b>128,929</b>	<b>104,555</b>	<b>114,606</b>	<b>617,003</b>	<b>617,003</b>	<b>780,232</b>	<b>163,229</b>	<b>26.5%</b>	<b>363,869</b>	<b>(416,363)</b>	<b>-53.4%</b>
Operating Transfer to General Fund	800,000	700,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%	1,000,000	-	0.0%
<b>Total Expenditures</b>	<b>1,145,758</b>	<b>1,010,217</b>	<b>1,137,137</b>	<b>1,252,772</b>	<b>1,776,334</b>	<b>1,776,334</b>	<b>1,939,852</b>	<b>163,518</b>	<b>9.2%</b>	<b>1,523,489</b>	<b>(416,363)</b>	<b>-21.5%</b>
Use of Reserve	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net</b>	<b>187,477</b>	<b>313,829</b>	<b>293,937</b>	<b>326,727</b>	<b>(125,609)</b>	<b>(125,609)</b>	<b>(453,976)</b>			<b>(37,613)</b>		
Beginning Balance			616,328	910,265	910,266	784,657	784,657			330,681		
Net Increase (Decrease)			293,937	326,727	(125,609)	(125,609)	(453,976)			(37,613)		
<b>Ending Balance</b>			<b>910,265</b>	<b>1,236,991</b>	<b>784,657</b>	<b>659,047</b>	<b>330,681</b>			<b>293,068</b>		

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*City of Sausalito*  
 Sewer Fund  
 Budget 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	Change	Budget	(Decrease)	Change
Sewer Fees on Property Tax Bill	706,819	755,545	951,956	947,717	1,390,000	1,390,000	1,390,000	-	0.0%	1,500,000	110,000	7.9%
Interest on Investment	82,305	105,650	97,227	37,219	35,000	35,000	30,000	(5,000)	-14.3%	30,000	-	0.0%
Miscellaneous Revenue	150	269	67,885		1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
SRF Loan Proceeds							809,246	809,246	0.0%	839,163	29,917	3.7%
Transfer In from General Fund					10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
<b>Total Operating Revenue</b>	<b>789,274</b>	<b>861,464</b>	<b>1,117,068</b>	<b>984,936</b>	<b>1,436,000</b>	<b>1,436,000</b>	<b>2,240,246</b>	<b>804,246</b>	<b>56.0%</b>	<b>2,380,163</b>	<b>139,917</b>	<b>6.2%</b>
									0.0%			0.0%
Salaries & Wages	269,681	299,396	266,331	270,737	655,592	655,592	693,678	38,086	5.8%	707,194	13,516	1.9%
Overtime	1,151	2,226	1,894	5,484	10,000	10,000	5,000	(5,000)	-50.0%	5,000	-	0.0%
Transportation Allowance	923	1,500	1,499	1,500	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Cafeteria Plan	38,168	43,726	50,156	48,405	101,375	101,375	135,648	34,272	33.8%	135,648	-	0.0%
Medicare	3,057	3,581	3,871	3,865	9,506	9,506	10,058	552	5.8%	10,254	196	1.9%
PERS Employer Contrib	29,507	32,639	31,338	33,520	78,015	78,015	88,402	10,387	13.3%	111,737	23,334	26.4%
State Unemployment	2,607	2,728	2,594	2,681	6,556	6,556	6,937	381	5.8%	7,072	135	1.9%
Workers' Compensation	8,581	8,464	8,917	7,723	16,812	16,812	17,356	545	3.2%	18,000	644	3.7%
Salaries Allocated to CIP	(3,353)	(204)			-	-	30,000	30,000	0.0%	30,000	-	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>350,323</b>	<b>394,055</b>	<b>366,601</b>	<b>373,913</b>	<b>880,857</b>	<b>880,857</b>	<b>990,080</b>	<b>109,223</b>	<b>12.4%</b>	<b>1,027,905</b>	<b>37,826</b>	<b>3.8%</b>
Contract Labor				95,888				-	0.0%			
Professional Services	53,350	33,840	23,026	279,955	148,000	148,000	150,700	2,700	1.8%	151,381	681	0.5%
Legal Services			20,977	189,123	-	-	-	-	0.0%	-	-	0.0%
Technical Services	44,590	56,508	30,558	52,093	-	-	57,000	57,000	0.0%	58,500	1,500	2.6%
Utilities - Electricity	4,785	4,263	5,699	6,393	4,120	4,120	4,244	124	3.0%	4,371	127	3.0%
Utilities - Telephone	699	1,026	969	927	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Utilities - Water	547	686	566	1,090	1,150	1,150	1,185	35	3.0%	1,219	34	2.9%
Utilities - Sewer	26,317	-	(62,750)	25,486	-	-	-	-	0.0%	-	-	0.0%
Utilities - Solid Waste	-	-	-	-	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Cleaning Services	-	-	135	1,005	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Repair & Maint Buildings	-	-	-	-	1,000	1,000	-	(1,000)	-100.0%	-	-	0.0%
Repair & Maint Vehicles	956	2,324	8,846	2,467	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Repair of Sewer Infrastructure	-	-	-	-	34,000	34,000	4,000	(30,000)	-88.2%	4,000	-	0.0%
Rental Mach and Equip	50	-	-	1,367	1,000	1,000	10,000	9,000	900.0%	10,000	-	0.0%
Sewer Management Prog.	1,050	2,080	-	600	15,000	15,000	15,000	-	0.0%	15,000	-	0.0%
Riverwatch SEP	-	-	-	1,600	-	-	-	-	0.0%	-	-	0.0%
MERA - Principal Share (10%)	-	-	-	-	1,215	1,215	1,215	-	0.0%	1,215	-	0.0%
Energy Conservation Ln Interest	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
MERA - Interest Share (10%)	-	-	-	-	1,042	1,042	1,042	-	0.0%	1,042	-	0.0%
MERA - New Debt	-	-	-	-	214	214	214	-	0.0%	214	-	0.0%
MERA Operating Costs	-	-	-	-	1,560	1,560	1,560	-	0.0%	1,560	-	0.0%
Insurance - Liability	12,436	14,007	9,574	9,008	20,254	20,254	20,254	-	0.0%	20,254	-	0.0%
Advertising - Noticing	-	1,370	-	-	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Printing - External Service	167	-	197	389	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Permits	4,966	5,472	5,947	7,069	8,650	8,650	9,570	920	10.6%	16,907	7,337	76.7%

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*City of Sausalito*  
 Sewer Fund  
 Budget 2010-2012

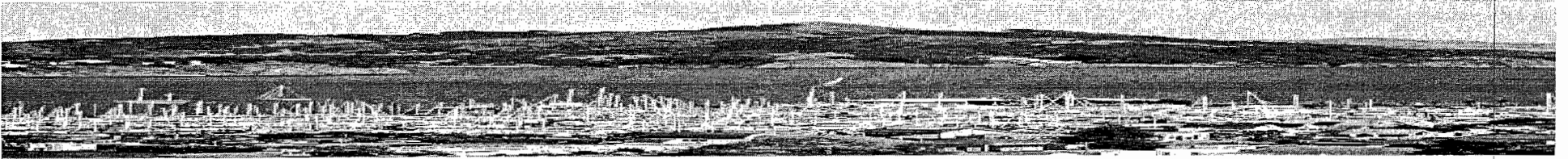
Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	(Decrease) Over Prior Year Budget	Change	2011-12 Budget	(Decrease) Over Prior Year Budget	Change
Conferences	51	-	25	49	5,000	5,000	6,000	1,000	20.0%	6,000	-	0.0%
Training and Workshops	522	-	657	6,106	7,000	7,000	9,000	2,000	28.6%	9,000	-	0.0%
Mileage Reimbursement	8	-	-	202	-	-	-	-	0.0%	-	-	0.0%
Supplies - General	5,367	11,140	6,599	15,803	10,000	10,000	40,000	30,000	300.0%	44,000	4,000	10.0%
Office Supplies	2,768	485	318	260	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Oil and Gasoline	-	2,594	2,824	3,037	2,500	2,500	5,000	2,500	100.0%	5,000	-	0.0%
Uniforms	-	195	-	-	10,200	10,200	10,200	-	0.0%	10,200	-	0.0%
Books	100	-	-	364	150	150	150	-	0.0%	150	-	0.0%
Machinery & Equipment	6,560	14,886	-	4,484	420,000	420,000	240,138	(179,862)	-42.8%	21,000	(219,138)	-91.3%
Vehicles	-	-	-	12,004	-	-	-	-	0.0%	-	-	0.0%
Computer Equipment	3,590	-	2,542	5,036	4,350	4,350	3,500	(850)	-19.5%	3,500	-	0.0%
Total Operations	168,880	150,875	56,708	721,805	726,404	726,404	619,971	(106,433)	-14.7%	414,512	(205,459)	-33.1%
Admin Charge - General Fund	79,000	79,000	79,000	79,000	79,000	79,000	162,283	83,283	105.4%	162,283	-	0.0%
Transfer to Gen Capital Improvement Fd	-	-	-	161,082	-	-	-	-	0.0%	-	-	0.0%
Total Operating Transfers Out	79,000	79,000	79,000	240,082	79,000	79,000	162,283	83,283	105.4%	162,283	-	0.0%
Total Capital Improvement Projects	446,515	19,631	-	221,663	968,200	968,200	997,246	29,046	3.0%	1,027,163	29,917	3.0%
Total Expenditures	1,044,718	643,562	502,309	1,557,463	2,654,461	2,654,461	2,769,580	115,119	4.3%	2,631,863	(137,716)	-5.0%
Change in Net Assets	(255,443)	217,902	614,759	(572,527)	(1,218,461)	(1,218,461)	(529,334)			(251,700)		
Beginning Unrestricted Net Assets			2,180,366	2,795,126	2,186,758	2,186,758	968,298			438,964		
Depreciation vs Captilization				(35,840)								
Ending Unrestricted Net Assets			2,795,126	2,186,758	968,298	968,298	438,964			187,264		

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*City of Sausalito*  
 Old City Hall Fund  
 2010-2012 Budget

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease) Over Prior Year Budget	Change	Budget	(Decrease) Over Prior Year Budget	Change
Rental Income	330,449	306,262	315,026	285,999	250,000	216,000	225,000	9,000	4.2%	250,000	25,000	11.1%
Interest on Investments	7,874	10,805	8,488	2,952	6,500	6,500	6,500	-	0.0%	6,500	-	0.0%
Proceeds from Debt Reserve												
<b>Total Revenue</b>	<b>338,323</b>	<b>317,067</b>	<b>323,514</b>	<b>288,952</b>	<b>256,500</b>	<b>222,500</b>	<b>231,500</b>	<b>9,000</b>	<b>4.0%</b>	<b>256,500</b>	<b>25,000</b>	<b>10.8%</b>
Professional Services	600	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repairs & Maint Buildings	322	-	375	1,800	50,000	30,000	5,000	(25,000)	-83.3%	5,000	-	0.0%
COP Current Portion	122,233	122,233	129,993	138,244	147,019	147,019	156,351	9,332	6.3%	166,276	9,925	6.3%
COP Interest Expense	59,973	51,877	44,683	36,302	27,091	27,091	17,759	(9,332)	-34.4%	7,834	(9,925)	-55.9%
Interfund Transfer to General Fund	112,500	150,000	150,000	150,000	150,000	150,000	100,000	(50,000)	-33.3%	100,000	-	0.0%
<b>Total Expenditure</b>	<b>295,628</b>	<b>324,110</b>	<b>325,051</b>	<b>326,346</b>	<b>374,110</b>	<b>354,110</b>	<b>279,110</b>	<b>(75,000)</b>	<b>-21.2%</b>	<b>279,110</b>	<b>(0)</b>	<b>0.0%</b>
<b>Net</b>	<b>42,695</b>	<b>(7,043)</b>	<b>(1,537)</b>	<b>(37,395)</b>	<b>(117,610)</b>	<b>(131,610)</b>	<b>(47,610)</b>	<b>84,000</b>	<b>-63.8%</b>	<b>(22,610)</b>	<b>25,000</b>	<b>-52.5%</b>
<b>Beginning Fund Balance</b>			241,584	240,047	202,652	202,652	71,042			23,432		
Net Cash Flow			(1,537)	(37,395)	(117,610)	(131,610)	(47,610)			(22,610)		
<b>Ending Fund Balance</b>			<b>240,047</b>	<b>202,652</b>	<b>85,042</b>	<b>71,042</b>	<b>23,432</b>			<b>821</b>		

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FY 2010-2012

**DEBT SERVICE FUNDS  
REVENUES - EXPENDITURES**

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*City of Sausalito*  
 2006 General Obligation Bonds  
 Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Property Tax			437,590	425,605	460,525	484,718	24,194	5.3%	512,343	27,625	5.7%
Unsecured Property Tax			29	25,835	-	-	-	0.0%	-	-	0.0%
Homeowners Exemption			1,028	1,999	-	-	-	0.0%	-	-	0.0%
Interest on Investments		4,683	3,100	712	-	-	-	0.0%	-	-	0.0%
Bond Proceeds		236,400	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total Revenues</b>	-	241,083	441,747	454,150	460,525	484,718	24,194	5.3%	512,343	27,625	5.7%
GO Bonds - Principal	-	-	-	65,000	100,000	130,000	30,000	30.0%	165,000	35,000	26.9%
GO Bonds - Interest	-	55,328	362,145	360,520	356,395	350,645	(5,750)	-1.6%	343,270	(7,375)	-2.1%
Fiscal Agent Fees				832	-	-	-	0.0%	-	-	0.0%
<b>Total Debt Service</b>	-	55,328	362,145	426,352	456,395	480,645	24,250	5.3%	508,270	27,625	5.7%
<b>Net</b>	-	185,755	79,602	27,798	4,130	4,073	(56)	-1.4%	4,073	-	0.0%

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*City of Sausalito*

Tideland Loan Debt Service Fund  
Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease)		Projected (Decrease)		
								Over Prior Year Budget	% Change	Budget 2011-12	Over Prior Year Budget	% Change
Transfer In from Tideland Fund			72,155	72,155	72,155	72,155	72,155	0	0.00%	72,155	-	0.00%
<b>Total Revenues</b>	-	-	72,155	72,155	72,155	72,155	72,155	0	0.00%	72,155	-	0.00%
Dept of Boating & Waterway Loan - Prin			31,265	32,672	34,142	34,142	35,679	1,536	4.31%	37,284	1,606	4.50%
Dept of Boating & Waterway Loan - Int			40,890	39,483	38,013	38,013	36,477	(1,536)	-4.21%	34,871	(1,606)	-4.40%
<b>Total Debt Service</b>	-	-	72,155	72,155	72,155	72,155	72,155	-	0.00%	72,155	-	0.00%
Net	-	-	-	-	(0)	(0)	-	0	0.00%	-	-	0.00%

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*City of Sausalito*

Vehicle Code Fines Overpayment Fund  
Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase		Projected Budget 2011-12	Increase	
								Over Prior Year Budget	% Change		Over Prior Year Budget	% Change
Transfer In from Traffic Safety Fund			54,565	54,565	54,565	54,565	54,565	0	0.00%	22,735	(31,830)	-58.33%
<b>Total Revenues</b>	-	-	54,565	54,565	54,565	54,565	54,565	0	0.00%	22,735	(31,830)	-58.33%
Superior Court of CA - Prinicpal			46,824	48,670	50,589	50,589	52,583	1,994	3.94%	22,517	(30,066)	-57.18%
Superior Court of CA - Interest			7,741	5,895	3,976	3,976	1,982	(1,994)	-50.16%	218	(1,763)	-88.97%
<b>Total Debt Service</b>	-	-	54,565	54,565	54,565	54,565	54,565	-	0.00%	22,735	(31,830)	-58.33%
<b>Net</b>	-	-	-	(0)	(0)	(0)	-	0	-100.00%	-	-	0.00%

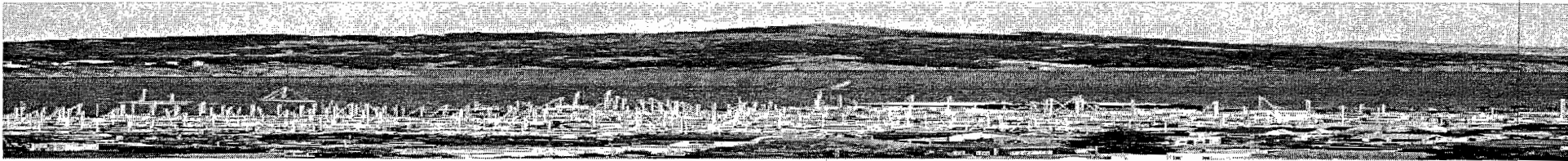
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City of Sausalito  
 Energy Loan Debt Service Fund  
 Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Requested Budget 2009-10	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease)	%	Projected Budget 2011-12	Increase (Decrease)	%
									Over Prior Year Budget Change			Over Prior Year Budget Change	
Transfer In from General Fund (DPW)			3,173	3,173	3,173	3,173	3,173	3,173	-	0.00%	3,173	-	0.00%
<b>Total Revenue</b>	-	-	3,173	3,173	3,173	3,173	3,173	3,173	-	0.00%	3,173	-	0.00%
Energy Conservation Loan - Prin			2,672	2,755	2,838	2,838	2,838	2,923	86	3.02%	3,011	88	3.01%
Energy Conservation Loan - Int			501	418	335	335	335	250	(86)	-25.54%	162	(88)	-35.24%
<b>Total Debt Service</b>	-	-	3,173	3,173	3,173	3,173	3,173	3,173	-	0.00%	3,173	-	0.00%
<b>Net</b>	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%

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Energy Loan



FY 2010-2012

# **CAPITAL PROJECTS FUNDS REVENUES - EXPENDITURES**

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City of Sausalito  
 General Capital Projects Fund  
 Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Interest on Investments	21,653	11,875	37,383	20,222	-	-	-	-	0.00%	-	-	0.00%
Contribution	-	-	-	-	-	-	230,000	-	-	90,000	-	-
State Grant	3,675	-	-	-	-	-	-	-	0.00%	-	-	0.00%
State Grant - Matching	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Federal and State Grants	-	-	-	42,705	605,000	605,000	-	(605,000)	-100.00%	-	-	0.00%
Federal Grant - Matching	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Transfer in from General Fund (Fund 100)	50,000	535,000	800,000	250,000	250,000	250,000	350,000	100,000	40.00%	350,000	-	0.00%
Transfer in from Public Safety Fund (Fund 141)	-	-	-	-	-	-	1,100,000	1,100,000	0.00%	-	(1,100,000)	-100.00%
Transfer in from Sewer Fund(Fund 110)	-	-	500	-	-	-	-	-	0.00%	-	-	0.00%
Transfer In from Tideland Fund(Fund 114)	53,881	-	-	-	150,000	150,000	60,000	(90,000)	-60.00%	520,000	460,000	766.67%
Transfer in From Tideland Fund (Fund 114) Cost Sharing Agreement	-	-	-	-	4,200,000	4,200,000	-	-	0.00%	-	-	0.00%
Transfer in from Library CIP Fund (Fund 115)	-	-	-	-	87,500	87,500	-	(87,500)	-100.00%	-	-	0.00%
Transfer in from Traffic Safety Fund (Fund 120)	-	-	-	-	136,700	136,700	205,000	68,300	49.96%	-	(205,000)	-100.00%
Transfer in from Gas Tax Fund(Fund 121)	-	-	907	-	407,000	407,000	162,700	(244,300)	-60.02%	109,250	(53,450)	-32.85%
Transfer in from Construction Impact Fund (Fund 122)	37,218	100,673	220,356	-	400,000	400,000	147,400	(252,600)	-63.15%	590,335	442,935	300.50%
Transfer in from Traffic Congestion (Prop 42)(Fund 123)	1,026	3,745	50,904	-	67,100	67,100	142,000	74,900	111.62%	77,000	(65,000)	-45.77%
Transfer in from Measure A (County)(Fund 124)	-	-	799	-	133,000	133,000	196,500	63,500	47.74%	79,500	(117,000)	-59.54%
Transfer in from Storm Drain Fund(Fund 125)	122,754	-	-	-	121,200	121,200	140,000	18,800	15.51%	180,000	40,000	28.57%
Transfer in From Storm Drain Fund (Fund 125) Loan Proceeds	-	-	-	-	4,100,000	4,100,000	-	-	0.00%	-	-	0.00%
Transfer in from Stairs Fund(Fund 126)	-	-	-	-	-	-	145,000	145,000	0.00%	-	(145,000)	-100.00%
Transfer in from Prop 1B Fund (Fund 127)	-	-	-	-	400,000	400,000	6,000	(394,000)	-98.50%	-	(6,000)	-100.00%
Transfer in from Recreation Grant Fund(Fund 136)	-	-	38,160	-	55,000	55,000	25,000	(30,000)	-54.55%	-	(25,000)	-100.00%
<b>Total Revenues</b>	<b>290,207</b>	<b>651,292</b>	<b>1,149,008</b>	<b>312,927</b>	<b>11,112,500</b>	<b>11,112,500</b>	<b>2,909,600</b>	<b>(132,900)</b>	<b>-1.2%</b>	<b>1,996,085</b>	<b>(773,515)</b>	<b>-26.6%</b>
<b>Total Capital Improvements</b>	<b>160,998</b>	<b>105,392</b>	<b>333,426</b>	<b>176,002</b>	<b>11,577,100</b>	<b>11,447,100</b>	<b>2,413,100</b>	<b>2,413,100</b>	<b>21.1%</b>	<b>2,017,485</b>	<b>(9,253,613)</b>	<b>-383.5%</b>
<b>Total CIP</b>	<b>160,998</b>	<b>105,392</b>	<b>333,426</b>	<b>176,002</b>	<b>11,577,100</b>	<b>11,447,100</b>	<b>2,413,100</b>	<b>2,413,100</b>	<b>21.1%</b>	<b>2,017,485</b>	<b>(9,253,613)</b>	<b>-383.5%</b>
<b>Net Change in Fund Balance</b>	<b>129,209</b>	<b>545,901</b>	<b>815,582</b>	<b>136,925</b>	<b>(464,600)</b>	<b>(334,600)</b>	<b>496,500</b>	<b>496,500</b>		<b>(21,400)</b>	<b>450,125</b>	
<b>Beginning Fund Balance</b>			<b>530,606</b>	<b>1,346,189</b>	<b>1,483,114</b>	<b>1,483,114</b>	<b>1,018,514</b>			<b>1,515,014</b>		
<b>Ending Fund Balance</b>			<b>1,346,189</b>	<b>1,483,114</b>	<b>1,018,514</b>	<b>1,148,514</b>	<b>1,515,014</b>			<b>1,493,614</b>		

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**General Capital Projects Fund**

Fund 140

Project Description	URGENT				TIMELY			DEFER	TOTALS
	Adopted Budget 2009-10	Adjustments 2009-10	Amended Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	2009-10 thru 2014-15 Total
<b><u>Traffic/Transportation Projects</u></b>									
Street Repair Program	980,000		980,000	344,500	354,835	365,480	376,444	387,738	2,808,997
Roadway Base Repair/Patching Program	141,000		141,000	100,000	103,000	106,090	109,273	112,551	671,914
Glen Drive Guardrail	40,000		40,000						40,000
ADA Push Buttons	20,000		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Striping Maintenance (Contract)	76,700		76,700	47,700	28,250	28,250	28,250	28,250	237,400
Bus Shelter - Ebb Tide	6,000		6,000						6,000
Bus Shelter - Nevada	30,000		30,000						30,000
Regrade Hecht Ave.			-	47,400					47,400
Traffic Signal Upgrades			-	250,000	250,000				500,000
	1,293,700	-	1,293,700	809,600	756,085	519,820	533,967	548,539	4,461,711
<b><u>Storm Drains</u></b>									
Priority Stormwater Project Marinship	4,100,000		4,100,000	20,000	20,000	250,000	250,000		4,640,000
Catch Basin Repair to replace inlet grates	7,000		7,000		10,000	10,000	10,000	10,000	47,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring				130,000					130,000
Storm Drain Replacement 349 Sausalito Blvd.	8,200		8,200						8,200
Storm Drain Replacement (in ROW)	106,000		106,000		150,000	150,000	150,000	150,000	706,000
	4,221,200	-	4,221,200	150,000	180,000	410,000	410,000	160,000	5,531,200
<b><u>Buildings &amp; Waterfront Projects</u></b>									
City Hall/Library Bathrooms (Phase 1)	71,500		71,500	58,500					130,000
City Hall ADA Improvements	40,000		40,000						40,000
City Hall Doors/Security Upgrades	36,000		36,000						36,000
City hall Windows Replacement	130,000		130,000						130,000
City Hall Elevator Upgrades	-		-		150,000				150,000
City Hall VOIP Telephone system, Switch, rewiring	158,200		158,200						158,200
Repave Corporation Yard	-		-	60,000					60,000
Bulkhead Repair Bay Street SYH	4,200,000		4,200,000						4,200,000
Fishing Pier Repair	-		-	10,000	90,000				100,000
City Hall Parking Lot Repave	-		-		71,400				71,400
Turney Boat Ramp Dredge	-		-	20,000	250,000				270,000
Restoration/Mitigation Shoreline				20,000	250,000				270,000
Shoreline Rip Rap Placement	150,000	(130,000)	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Recreation Dept Ceiling tile Replacement	25,000		25,000						25,000
	4,810,700	(130,000)	4,680,700	188,500	831,400	20,000	20,000	20,000	5,760,600

FL

**General Capital Projects Fund**

Fund 140

Project Description	URGENT				TIMELY			DEFER	TOTALS 2009-10 thru 2014-15 Total
	Adopted Budget 2009-10	Adjustments 2009-10	Amended Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	
<b><u>Parks and Recreation Projects</u></b>									
Harrison Park Playgrnd/Landscape (Const)	15,000		15,000	55,000					70,000
Yee Tock Chee ADA & Beautification	25,000		25,000	25,000					50,000
Gabrielson Park Electrical Service	-		-	20,000					20,000
Vina Del Mar/Lot 2 Bathroom ADA Imp.	190,000		190,000	570,000					760,000
Small Park Improvements	40,000		40,000						40,000
Robin Sweeney Playground	50,000		50,000	280,000					330,000
Southview Park Foundations/Retaining Walls				25,000	150,000				175,000
Parks Capital Projects Planning	76,400		76,400						76,400
	396,400	-	396,400	975,000	150,000	-	-	-	1,521,400
<b><u>Pedestrian and Bicycle Projects</u></b>									
Bridgeway to Ferry NMTTP Improvements	247,000		247,000						247,000
North South Greenway Planning	95,000		95,000						95,000
Sausalito Steps, Lanes, and Paths (NMTTP)	310,000		310,000						310,000
ADA Public R.O.W. Improvements	166,000		166,000	50,000	50,000	50,000	50,000	50,000	416,000
Sidewalk Repair Program	37,100		37,100	50,000	50,000	50,000	50,000	50,000	287,100
Stair Program (South St, Locust, etc.)	-		-	140,000		100,000			240,000
	855,100	-	855,100	240,000	100,000	200,000	100,000	100,000	1,595,100
<b><u>Project Studies and Grants</u></b>									
Long Range Financial Plan w Executive Dashboard				50,000					50,000
	-	-	-	50,000	-	-	-	-	50,000
<b>Grand Totals</b>	<b>11,577,100</b>	<b>(130,000)</b>	<b>11,447,100</b>	<b>2,413,100</b>	<b>2,017,485</b>	<b>1,149,820</b>	<b>1,063,967</b>	<b>828,539</b>	<b>18,920,011</b>

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LOA

General Capital Projects Fund

Project Description	Adopted Budget	Tidelands	Library	Traffic	Gas Tax	Construction	Traffic	TAM Return	Storm	Recreation	Stairs Fund	NMTPP	Total	
	2009-10	Fund 140	Fund and Cost Sharing Agreements 114	Capital Projects 115	Safety Fund 120	Fund 121	Impact Fees 122	Congest Relief Fund (Prop 42) 123	to Source (Marin Measure A) 124	Drainage Fund 125	Prop 1 B 127	Grants 136		126
<b>Traffic/Transportation Projects</b>														
Traffic/Transportation Projects	-													
Spencer Ave Rehab. (STP)	-													
Street Repair Program	980,000					100,000	400,000	30,000	50,000		400,000			980,000
Roadway Base Repair/Patching Program	141,000					141,000								141,000
Bridgeway Easterby Bus Shelter Foundation	-													-
Glen Drive Guardrail	40,000				40,000									40,000
ADA Push Buttons	20,000				20,000									20,000
Striping Maintenance (Contract)	76,700				76,700									76,700
Bus Shelter - Ebb Tide	6,000							6,000						6,000
Bus Shelter - Nevada	30,000							30,000						30,000
Regrade Hecht Ave.	-													-
Traffic Signal Upgrade Study	-													-
Infrastructure GIS (formerly Sign Inventory)	-													-
Traffic Signal Upgrades	-													-
	<b>1,293,700</b>				<b>136,700</b>	<b>241,000</b>	<b>400,000</b>	<b>30,000</b>	<b>86,000</b>		<b>400,000</b>			<b>1,293,700</b>
<b>Storm Drains</b>														
Priority Stormwater Project Marinship	4,100,000								4,100,000					4,100,000
Catch Basin Repair to replace inlet grates	7,000								7,000					7,000
SD Improv 600 Blk Saus Blvd/Sagahalle Ln/Spring	-													-
Storm Drain Replacement Bridgeway/Ensign	-													-
Storm Drain Replacement 349 Sausalito Blvd.	8,200								8,200					8,200
Storm Drain Replacement (in ROW)	106,000								106,000					106,000
	<b>4,221,200</b>								<b>4,221,200</b>					<b>4,221,200</b>
<b>Buildings &amp; Waterfront Projects</b>														
City Hall/Library Bathrooms (Phase 1)	71,500	36,000		35,500										71,500
City Hall ADA Improvements	40,000	40,000												40,000
City Hall Doors/Security Upgrades	36,000	36,000												36,000
City hall Windows Replacement	130,000	78,000		52,000										130,000
City Hall Boiler Controls	-													-
City Hall Elevator Upgrades	-													-
City Hall VOIP Telephone system, Switch, rewiring	158,200	158,200												158,200
Repave Corporation Yard	-													-
MLK Windows	-													-
MLK Gym floor Refinish	-													-
Bulkhead Repair Bay Street SYH	4,200,000		4,200,000											4,200,000
Fishing Pier Repair	-													-
City Hall Parking Lot Repave	-													-
Historic Society Re-Roof	-													-
Turney Boat Ramp Dredge	-													-
Restoration/Mitigation Shoreline	-													-
Shoreline Rip Rap Placement	20,000		20,000											20,000
Recreation Dept Ceiling tile Replacement	25,000	25,000												25,000
	<b>4,680,700</b>	<b>373,200</b>	<b>4,220,000</b>	<b>87,500</b>										<b>4,680,700</b>
<b>Parks and Recreation Projects</b>														
City Hall Basketball Court resurfacing	-													-
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	-													-
Vina Del Mar/Lot 2 Bathroom ADA Imp.	190,000	190,000												190,000
Langendorf Park	-													-
Cloudview Park	-													-
Marinship Tennis Court Windscreens	-													-
MLK Tennis Court Windscreens	-													-
Small Park Improvements	40,000										40,000			40,000
Robin Sweeney Playground	50,000	50,000												50,000
MLK Gym Windows and Interior Paint	-													-
Southview Park Foundations/Retaining Walls	-													-
Misc. Park Improvements	76,400	76,400												76,400
Parks Capital Projects Planning	-													-
	<b>396,400</b>	<b>341,400</b>									<b>55,000</b>			<b>396,400</b>

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General Capital Projects Fund

Project Description	Adopted Budget 2009-10	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total	
<b><u>Pedestrian and Bicycle Projects</u></b>																	
Bridgeway to Ferry NMTPP Improvements	247,000								47,000						200,000	247,000	
North South Greenway Planning	95,000														95,000	95,000	
Sausalito Steps, Lanes, and Paths (NMTPP)	310,000														310,000	310,000	
ADA Public R.O.W. Improvements	166,000															-	
Sidewalk Repair Program	37,100				166,000											166,000	
Stair Program (South St, Locust, etc.)	-							37,100								37,100	
	<b>855,100</b>	-	-	-	-	166,000	-	37,100	47,000	-	-	-	-	-	605,000	<b>855,100</b>	
<b><u>Physical Appearance Projects</u></b>																	
No projects scheduled; see 10-year CIP plan for details	-																-
<b><u>Project Studies and Grants</u></b>																	
Long Range Financial Plan w Executive Dashboard	-																-
Cost Allocation Plan	-																-
<b>Grand Totals</b>	<b>11,447,100</b>	<b>714,600</b>	<b>4,220,000</b>	<b>87,500</b>	<b>136,700</b>	<b>407,000</b>	<b>400,000</b>	<b>67,100</b>	<b>133,000</b>	<b>4,221,200</b>	<b>400,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>605,000</b>	<b>11,447,100</b>	
Actual Fund Balances July 1, 2009	7,034,066	1,483,114	2,553,414	218,845	475,507	536,792	905,604	72,406	68,038	169,036	406,000	-	145,310	-	-	7,034,066	
Transfers in from General Fund 2009-10	250,000	250,000														250,000	
Revenues Available for CIP	561,291		139,841	3,000	(70,000)	55,000	110,000	72,000	210,000	41,450						561,291	
Grants/Contributions to be Acquired	660,000											55,000			605,000	660,000	
Storm Drain Loan Proceeds	4,100,000									4,100,000						4,100,000	
Cost sharing Agreements	4,200,000		4,200,000													4,200,000	
Less FY11 CIP Appropriations	(11,447,100)	(714,600)	(4,220,000)	(87,500)	(136,700)	(407,000)	(400,000)	(67,100)	(133,000)	(4,221,200)	(400,000)	(55,000)	-	-	(605,000)	(11,447,100)	
Projected Ending Fund Balances June 30, 2010	<b>5,358,257</b>	<b>1,018,514</b>	<b>2,673,255</b>	<b>134,345</b>	<b>268,807</b>	<b>184,792</b>	<b>615,604</b>	<b>77,306</b>	<b>145,038</b>	<b>89,286</b>	<b>6,000</b>	<b>-</b>	<b>145,310</b>	<b>-</b>	<b>-</b>	<b>5,358,257</b>	

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General Capital Projects Fund

Project Description	Requested Budget 2010-11	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Constructi on Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreatio n Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b>Traffic/Transportation Projects</b>																
Traffic/Transportation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spencer Ave Rehab. (STP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Repair Program	344,500	-	-	-	-	-	-	142,000	196,500	-	6,000	-	-	-	-	344,500
Roadway Base Repair/Patching Program	100,000	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Bridgeway Easterby Bus Shelter Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Glen Drive Guardrail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADA Push Buttons	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Striping Maintenance (Contract)	47,700	-	-	-	35,000	12,700	-	-	-	-	-	-	-	-	-	47,700
Bus Shelter - Ebb Tide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter - Nevada	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regrade Hecht Ave.	47,400	-	-	-	-	-	47,400	-	-	-	-	-	-	-	-	47,400
Traffic Signal Upgrade Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure GIS (formerly Sign Inventory)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Signal Upgrades	250,000	-	-	-	150,000	100,000	-	-	-	-	-	-	-	-	-	250,000
	<b>809,600</b>	-	-	-	<b>205,000</b>	<b>112,700</b>	<b>147,400</b>	<b>142,000</b>	<b>196,500</b>	-	<b>6,000</b>	-	-	-	-	<b>809,600</b>
<b>Storm Drains</b>																
Priority Stormwater Project Marinship	20,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
Catch Basin Repair to replace inlet grates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SD Improv 600 Blk Saus Blvd/Sagahalle Ln/Spring	130,000	10,000	-	-	-	-	-	-	-	120,000	-	-	-	-	-	130,000
Storm Drain Replacement Bridgeway/Ensign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Replacement 349 Sausalito Blvd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Replacement (in ROW)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>150,000</b>	<b>10,000</b>	-	-	-	-	-	-	-	<b>140,000</b>	-	-	-	-	-	<b>150,000</b>
<b>Buildings &amp; Waterfront Projects</b>																
City Hall/Library Bathrooms (Phase 1)	58,500	58,500	-	-	-	-	-	-	-	-	-	-	-	-	-	58,500
City Hall ADA Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Doors/Security Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Windows Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Boiler Controls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Elevator Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Hall VOIP Telephone system, Switch, rewiring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repave Corporation Yard	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
MLK Windows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MLK Gym floor Refinish	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulkhead Repair Bay Street SYH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fishing Pier Repair	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
City Hall Parking Lot Repave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Society Re-Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turney Boat Ramp Dredge	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Restoration/Mitigation Shoreline	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Shoreline Rip Rap Placement	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Recreation Dept Ceiling tile Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>188,500</b>	<b>118,500</b>	<b>60,000</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,000</b>	<b>188,500</b>
<b>Parks and Recreation Projects</b>																
City Hall Basketball Court resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harrison Park Playgmd/Landscape (Const)	55,000	15,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	55,000
Yee Tock Chee ADA & Beautification	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000
Gabrielson Park Electrical Service	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Vina Del Mar/Lot 2 Bathroom ADA Imp.	570,000	570,000	-	-	-	-	-	-	-	-	-	-	-	-	-	570,000
Langendorf Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloudview Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marinship Tennis Court Windscreens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MLK Tennis Court Windscreens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Robin Sweeney Playground	280,000	100,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	280,000
MLK Gym Windows and Interior Paint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Southview Park Foundations/Retaining Walls	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Misc. Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>975,000</b>	<b>730,000</b>	-	-	-	-	-	-	-	-	-	<b>25,000</b>	-	<b>220,000</b>	-	<b>975,000</b>

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General Capital Projects Fund

Project Description	Requested Budget 2010-11	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Constructi on Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreatio n Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b><u>Pedestrian and Bicycle Projects</u></b>																
Bridgeway to Ferry NMTPP Improvements	-															-
North South Greenway Planning	-															-
Sausalito Steps, Lanes, and Paths (NMTPP)	-															-
ADA Public R.O.W. Improvements	50,000	5,000											45,000			50,000
Sidewalk Repair Program	50,000					50,000										50,000
Stair Program (South St, Locust, etc.)	140,000	40,000											100,000			140,000
	<u>240,000</u>	<u>45,000</u>	-	-	-	<u>50,000</u>	-	-	-	-	-	-	<u>145,000</u>	-	-	<u>240,000</u>
<b><u>Physical Appearance Projects</u></b>																
No projects scheduled; see 10-year CIP plan for detail	-															-
<b><u>Project Studies and Grants</u></b>																
Long Range Financial Plan w Executive Dashboard	50,000	50,000														50,000
Cost Allocation Plan	-															-
	<u>50,000</u>	<u>50,000</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>50,000</u>
<b>Grand Totals</b>	<u>2,413,100</u>	<u>953,500</u>	<u>60,000</u>	<u>-</u>	<u>205,000</u>	<u>162,700</u>	<u>147,400</u>	<u>142,000</u>	<u>196,500</u>	<u>140,000</u>	<u>6,000</u>	<u>25,000</u>	<u>145,000</u>	<u>230,000</u>	<u>-</u>	<u>2,413,100</u>
Estimated Fund Balances July 1, 2010	5,358,257	1,018,514	2,673,255	134,345	268,807	184,792	615,604	77,306	145,038	89,286	6,000	-	145,310	-	-	5,358,257
Transfers In from General Fund 2010-2011	350,000	350,000														350,000
Revenues Available for CIP	1,696,857	1,100,000	309,722	3,000	(53,565)	49,000	100,000	72,000	65,500	51,200						1,696,857
Grants/Contributions to be Acquired	255,000											25,000		230,000		255,000
Storm Drain Loan Proceeds	-															-
Cost sharing Agreements	-															-
Less FY11 CIP Appropriations	(2,413,100)	(953,500)	(60,000)	-	(205,000)	(162,700)	(147,400)	(142,000)	(196,500)	(140,000)	(6,000)	(25,000)	(145,000)	(230,000)	-	(2,413,100)
Projected Ending Fund Balances June 30, 2011	<u>5,247,014</u>	<u>1,515,014</u>	<u>2,922,977</u>	<u>137,345</u>	<u>10,242</u>	<u>71,092</u>	<u>568,204</u>	<u>7,306</u>	<u>14,038</u>	<u>486</u>	<u>-</u>	<u>-</u>	<u>310</u>	<u>-</u>	<u>-</u>	<u>5,247,014</u>

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General Capital Projects Fund

Project Description	Requested Budget 2011-12	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b>Traffic/Transportation Projects</b>																
Traffic/Transportation Projects	-															
Spencer Ave Rehab. (STP)	-															
Street Repair Program	354,835						217,335	72,000	65,500							354,835
Roadway Base Repair/Patching Program	103,000						103,000									103,000
Bridgeway Easterby Bus Shelter Foundation	-															
Glen Drive Guardrail	-															
ADA Push Buttons	20,000						20,000									20,000
Striping Maintenance (Contract)	28,250					9,250		5,000	14,000							28,250
Bus Shelter - Ebb Tide	-															
Bus Shelter - Nevada	-															
Regrade Hecht Ave.	-															
Traffic Signal Upgrade Study	-															
Infrastructure GIS (formerly Sign Inventory)	-															
Traffic Signal Upgrades	250,000						250,000									250,000
	<b>756,085</b>					<b>9,250</b>	<b>590,335</b>	<b>77,000</b>	<b>79,500</b>							<b>756,085</b>
<b>Storm Drains</b>																
Priority Stormwater Project Marinship	20,000									20,000						20,000
Catch Basin Repair to replace inlet grates	10,000									10,000						10,000
SD Improv 600 Blk Saus Blvd/Sagahalle Ln/Spring	-															
Storm Drain Replacement Bridgeway/Ensign	-															
Storm Drain Replacement 349 Sausalito Blvd.	-															
Storm Drain Replacement (in ROW)	150,000									150,000						150,000
	<b>180,000</b>									<b>180,000</b>						<b>180,000</b>
<b>Buildings &amp; Waterfront Projects</b>																
City Hall/Library Bathrooms (Phase 1)	-															
City Hall ADA Improvements	-															
City Hall Doors/Security Upgrades	-															
City hall Windows Replacement	-															
City Hall Boiler Controls	-															
City Hall Elevator Upgrades	150,000	150,000														150,000
City Hall VOIP Telephone system, Switch, rewiring	-															
Repave Corporation Yard	-															
MLK Windows	-															
MLK Gym floor Refinish	-															
Bulkhead Repair Bay Street SYH	-															
Fishing Pier Repair	90,000													90,000		90,000
City Hall Parking Lot Repave	71,400	71,400														71,400
Historic Society Re-Roof	-															
Turney Boat Ramp Dredge	250,000		250,000													250,000
Restoration/Mitigation Shoreline	250,000		250,000													250,000
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	-															
	<b>831,400</b>	<b>221,400</b>	<b>520,000</b>												<b>90,000</b>	<b>831,400</b>
<b>Parks and Recreation Projects</b>																
City Hall Basketball Court resurfacing	-															
Harrison Park Playgrnd/Landscape (Const)	-															
Yee Tock Chee ADA & Beautification	-															
Gabrielson Park Electrical Service	-															
Vina Del Mar/Lot 2 Bathroom ADA Imp.	-															
Langendorf Park	-															
Cloudview Park	-															
Marinship Tennis Court Windscreens	-															
MLK Tennis Court Windscreens	-															
Small Park Improvements	-															
Robin Sweeney Playground	-															
MLK Gym Windows and Interior Paint	-															
Southview Park Foundations/Retaining Walls	150,000	150,000														150,000
Misc. Park Improvements	-															
Parks Capital Projects Planning	-															
	<b>150,000</b>	<b>150,000</b>														<b>150,000</b>



General Capital Projects Fund

Project Description	Requested		Tidelands	Library	Traffic	Gas Tax Fund	Constructio	Traffic	TAM	Storm	Prop 1 B	Recreatio	Stairs	NMTPP	Total	
	Budget 2011-	CIP Fund 140	Fund and	Capital	Safety	121	n Impact	Congest	Return to	Drainage	127	n Grants	Fund 126	Grants		
	12		Cost Sharing	Projects	Fund 120		Fees 122	Relief Fund	(Marin	Fund 125		136				
			Agreements	115				(Prop 42)	Measure							
			114					123	A) 124							
<b><i>Pedestrian and Bicycle Projects</i></b>																
Bridgeway to Ferry NMTPP Improvements	-															
North South Greenway Planning	-															
Sausalito Steps, Lanes, and Paths (NMTPP)	-															
ADA Public R.O.W. Improvements	50,000					50,000									50,000	
Sidewalk Repair Program	50,000					50,000									50,000	
Stair Program (South St, Locust, etc.)	-															
	<b>100,000</b>	-	-	-	-	<b>100,000</b>	-	-	-	-	-	-	-	-	<b>100,000</b>	
<b><i>Physical Appearance Projects</i></b>																
No projects scheduled; see 10-year CIP plan for detail:	-															
<b><i>Project Studies and Grants</i></b>																
Long Range Financial Plan w Executive Dashboard	-															
Cost Allocation Plan	-															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grand Totals</b>	<b>2,017,485</b>	<b>371,400</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>109,250</b>	<b>590,335</b>	<b>77,000</b>	<b>79,500</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>2,017,485</b>
Estimated Fund Balances July 1, 2011	5,247,014	1,515,014	2,922,977	137,345	10,242	71,092	568,204	7,306	14,038	486	-	-	310	-	-	5,247,014
Transfers In from General Fund 2011-2012	350,000	350,000														350,000
Revenues Available for CIP	651,077		317,112	3,000	(6,735)	49,000	100,000	72,000	65,500	51,200						651,077
Grants/Contributions to be Acquired	90,000													90,000		90,000
Storm Drain Loan Proceeds	-															-
Cost sharing Agreements	-															-
Less FY12 CIP Appropriations	(2,017,485)	(371,400)	(520,000)	-	-	(109,250)	(590,335)	(77,000)	(79,500)	(180,000)	-	-	-	(90,000)	-	(2,017,485)
<b>Projected Ending Fund Balances June 30, 2012</b>	<b>4,320,606</b>	<b>1,493,614</b>	<b>2,720,089</b>	<b>140,345</b>	<b>3,507</b>	<b>10,842</b>	<b>77,869</b>	<b>2,306</b>	<b>38</b>	<b>(128,314)</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>4,320,606</b>

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General Capital Projects Fund

Project Description	Requested Budget 2012	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b>Traffic/Transportation Projects</b>																
Traffic/Transportation Projects	-															-
Spencer Ave Rehab. (STP)	-															-
Street Repair Program	365,480					62,842	165,138	72,000	65,500							365,480
Roadway Base Repair/Patching Program	106,090	94,090					12,000									106,090
Bridgeway Easterby Bus Shelter Foundation	-															-
Glen Drive Guardrail	-															-
ADA Push Buttons	20,000	20,000														20,000
Striping Maintenance (Contract)	28,250	28,250														28,250
Bus Shelter - Ebb Tide	-															-
Bus Shelter - Nevada	-															-
Regrade Hecht Ave.	-															-
Traffic Signal Upgrade Study	-															-
Infrastructure GIS (formerly Sign Inventory)	-															-
Traffic Signal Upgrades	-															-
	<b>519,820</b>	<b>142,340</b>	-	-	-	<b>62,842</b>	<b>177,138</b>	<b>72,000</b>	<b>65,500</b>	-	-	-	-	-	-	<b>519,820</b>
<b>Storm Drains</b>																
Priority Stormwater Project Marinship	250,000									250,000						250,000
Catch Basin Repair to replace inlet grates	10,000									10,000						10,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-															-
Storm Drain Replacement Bridgeway/Ensign	-															-
Storm Drain Replacement 349 Sausalito Blvd.	-															-
Storm Drain Replacement (In ROW)	150,000									150,000						150,000
	<b>410,000</b>	-	-	-	-	-	-	-	-	<b>410,000</b>	-	-	-	-	-	<b>410,000</b>
<b>Buildings &amp; Waterfront Projects</b>																
City Hall/Library Bathrooms (Phase 1)	-															-
City Hall ADA Improvements	-															-
City Hall Doors/Security Upgrades	-															-
City hall Windows Replacement	-															-
City Hall Boiler Controls	-															-
City Hall Elevator Upgrades	-															-
City Hall VOIP Telephone system, Switch, rewiring	-															-
Repave Corporation Yard	-															-
MLK Windows	-															-
MLK Gym floor Refinish	-															-
Bulkhead Repair Bay Street SYH	-															-
Fishing Pier Repair	-															-
City Hall Parking Lot Repave	-															-
Historic Society Re-Roof	-															-
Turney Boat Ramp Dredge	-															-
Restoration/Mitigation Shoreline	-															-
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	-															-
	<b>20,000</b>	-	<b>20,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>20,000</b>
<b>Parks and Recreation Projects</b>																
City Hall Basketball Court resurfacing	-															-
Harrison Park Playgmd/Landscape (Const)	-															-
Yee Tock Chee ADA & Beautification	-															-
Gabrielson Park Electrical Service	-															-
Vina Dei Mar/Lot 2 Bathroom ADA Imp.	-															-
Langendorf Park	-															-
Cloudview Park	-															-
Marinship Tennis Court Windscreens	-															-
MLK Tennis Court Windscreens	-															-
Small Park Improvements	-															-
Robin Sweeney Playground	-															-
MLK Gym Windows and Interior Paint	-															-
Southview Park Foundations/Retaining Walls	-															-
Misc. Park Improvements	-															-
Parks Capital Projects Planning	-															-

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General Capital Projects Fund

Project Description	Requested Budget 2012-13	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b><u>Pedestrian and Bicycle Projects</u></b>																
Bridgeway to Ferry NMTPP Improvments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North South Greenway Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sausalito Steps, Lanes, and Paths (NMTPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADA Public R.O.W. Improvements	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Sidewalk Repair Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Stair Program (South St, Locust, etc.)	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b><u>Physical Appearance Projects</u></b>																
No projects scheduled; see 10-year CIP plan for details	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>Project Studies and Grants</u></b>																
Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Allocation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>	<b>1,149,820</b>	<b>242,340</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>62,842</b>	<b>177,138</b>	<b>72,000</b>	<b>65,500</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>1,149,820</b>
Estimated Fund Balances July 1, 2012	4,320,606	1,493,614	2,720,089	140,345	3,507	10,842	77,869	2,306	38	(128,314)	-	-	310	-	-	4,320,606
Transfers In from General Fund 2012-2013	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Revenues Available for CIP	659,112	-	317,112	3,000	-	50,000	100,000	72,000	65,500	51,500	-	-	-	-	-	659,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY13 CIP Appropriations	(1,149,820)	(242,340)	(20,000)	-	-	(62,842)	(177,138)	(72,000)	(65,500)	(410,000)	-	-	(100,000)	-	-	(1,149,820)
<b>Projected Ending Fund Balances June 30, 2013</b>	<b>4,079,898</b>	<b>1,501,274</b>	<b>3,017,201</b>	<b>143,345</b>	<b>3,507</b>	<b>(2,000)</b>	<b>731</b>	<b>2,306</b>	<b>38</b>	<b>(486,814)</b>	<b>-</b>	<b>-</b>	<b>(99,690)</b>	<b>-</b>	<b>-</b>	<b>4,079,898</b>

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General Capital Projects Fund

Project Description	Requested Budget 2013	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b>Traffic/Transportation Projects</b>																
Traffic/Transportation Projects	-															
Spencer Ave Rehab. (STP)	-															
Street Repair Program	376,444	88,944				50,000	100,000	72,000	65,500							376,444
Roadway Base Repair/Patching Program	109,273	109,273														109,273
Bridgeway Easterby Bus Shelter Foundation	-															
Glen Drive Guardrail	-															
ADA Push Buttons	20,000	20,000														20,000
Striping Maintenance (Contract)	28,250	28,250														28,250
Bus Shelter - Ebb Tide	-															
Bus Shelter - Nevada	-															
Regrade Hecht Ave.	-															
Traffic Signal Upgrade Study	-															
Infrastructure GIS (formerly Sign Inventory)	-															
Traffic Signal Upgrades	-															
	533,967	246,467	-	-	-	50,000	100,000	72,000	65,500	-	-	-	-	-	-	533,967
<b>Storm Drains</b>																
Priority Stormwater Project Marinship	250,000									250,000						250,000
Catch Basin Repair to replace inlet grates	10,000									10,000						10,000
SD Improv 600 Blk Saus Blvd/Sagahalle Ln/Spring	-															
Storm Drain Replacement Bridgeway/Ensign	-															
Storm Drain Replacement 349 Sausalito Blvd.	-															
Storm Drain Replacement (in ROW)	150,000									150,000						150,000
	410,000	-	-	-	-	-	-	-	-	410,000	-	-	-	-	-	410,000
<b>Buildings &amp; Waterfront Projects</b>																
City Hall/Library Bathrooms (Phase 1)	-															
City Hall ADA Improvements	-															
City Hall Doors/Security Upgrades	-															
City Hall Windows Replacement	-															
City Hall Boiler Controls	-															
City Hall Elevator Upgrades	-															
City Hall VOIP Telephone system, Switch, rewiring	-															
Repave Corporation Yard	-															
MLK Windows	-															
MLK Gym floor Refinish	-															
Bulkhead Repair Bay Street SYH	-															
Fishing Pier Repair	-															
City Hall Parking Lot Repave	-															
Historic Society Re-Roof	-															
Turney Boat Ramp Dredge	-															
Restoration/Mitigation Shoreline	-															
Shoreline Rip Rap Placement	20,000		20,000													20,000
Recreation Dept Ceiling tile Replacement	-															
	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
<b>Parks and Recreation Projects</b>																
City Hall Basketball Court resurfacing	-															
Harrison Park Playgmd/Landscape (Const)	-															
Yee Tock Chee ADA & Beautification	-															
Gabrielson Park Electrical Service	-															
Vina Del Mar/Lot 2 Bathroom ADA Imp.	-															
Langendorf Park	-															
Cloudview Park	-															
Marinship Tennis Court Windscreens	-															
MLK Tennis Court Windscreens	-															
Small Park Improvements	-															
Robin Sweeney Playground	-															
MLK Gym Windows and Interior Paint	-															
Southview Park Foundations/Retaining Walls	-															
Misc. Park Improvements	-															
Parks Capital Projects Planning	-															

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General Capital Projects Fund

Project Description	Requested Budget 2013-14	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b><u>Pedestrian and Bicycle Projects</u></b>																
Bridgeway to Ferry NMTPP Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
North South Greenway Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sausalito Steps, Lanes, and Paths (NMTPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADA Public R.O.W. Improvements	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Sidewalk Repair Program	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Stair Program (South St, Locust, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
<b><u>Physical Appearance Projects</u></b>																
No projects scheduled; see 10-year CIP plan for detail:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b><u>Project Studies and Grants</u></b>																
Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Allocation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Grand Totals</b>	<b>1,063,967</b>	<b>346,467</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>72,000</b>	<b>65,500</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,063,967</b>
Estimated Fund Balances July 1, 2013	4,079,898	1,501,274	3,017,201	143,345	3,507	(2,000)	731	2,306	38	(486,814)	-	-	(99,690)	-	-	4,079,898
Transfers In from General Fund 2013-2014	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Revenues Available for CIP	659,112	-	317,112	3,000	-	50,000	100,000	72,000	65,500	51,500	-	-	-	-	-	659,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY14 CIP Appropriations	(1,063,967)	(346,467)	(20,000)	-	-	(50,000)	(100,000)	(72,000)	(65,500)	(410,000)	-	-	-	-	-	(1,063,967)
Projected Ending Fund Balances June 30, 2014	<u>3,925,043</u>	<u>1,404,807</u>	<u>3,314,313</u>	<u>146,345</u>	<u>3,507</u>	<u>(2,000)</u>	<u>731</u>	<u>2,306</u>	<u>38</u>	<u>(845,314)</u>	<u>-</u>	<u>-</u>	<u>(99,690)</u>	<u>-</u>	<u>-</u>	<u>3,925,043</u>

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General Capital Projects Fund

Project Description	Requested Budget 2014	Tidelands Fund and Cost Sharing Agreements	Library Capital Projects	Traffic Safety Fund	Gas Tax Fund	Construction Impact Fees	Traffic Congest Relief Fund (Prop 42)	TAM Return to Source (Marin Measure A)	Storm Drainage Fund	Prop 1 B	Recreation Grants	Stairs Fund	NMTPP Grants	Total
	15	CIP Fund 140	114	115	121	122	123	124	125	127	136	126	Contributions	
<b>Traffic/Transportation Projects</b>														
Traffic/Transportation Projects	-													
Spencer Ave Rehab. (STP)	-													
Street Repair Program	387,738	100,238			50,000	100,000	72,000	65,500						387,738
Roadway Base Repair/Patching Program	112,551	112,551												112,551
Bridgeway Easterby Bus Shelter Foundation	-													
Glen Drive Guardrail	-													
ADA Push Buttons	20,000	20,000												20,000
Striping Maintenance (Contract)	28,250	28,250												28,250
Bus Shelter - Ebb Tide	-													
Bus Shelter - Nevada	-													
Regrade Hecht Ave.	-													
Traffic Signal Upgrade Study	-													
Infrastructure GIS (formerly Sign Inventory)	-													
Traffic Signal Upgrades	-													
	<b>548,539</b>	<b>261,039</b>			<b>50,000</b>	<b>100,000</b>	<b>72,000</b>	<b>65,500</b>						<b>548,539</b>
<b>Storm Drains</b>														
Priority Stormwater Project Marinship	-													
Catch Basin Repair to replace inlet grates	10,000								10,000					10,000
SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-													
Storm Drain Replacement Bridgeway/Ensign	-													
Storm Drain Replacement 349 Sausalito Blvd.	-													
Storm Drain Replacement (in ROW)	150,000								150,000					150,000
	<b>160,000</b>								<b>160,000</b>					<b>160,000</b>
<b>Buildings &amp; Waterfront Projects</b>														
City Hall/Library Bathrooms (Phase 1)	-													
City Hall ADA Improvements	-													
City Hall Doors/Security Upgrades	-													
City hall Windows Replacement	-													
City Hall Boiler Controls	-													
City Hall Elevator Upgrades	-													
City Hall VOIP Telephone system, Switch, rewiring	-													
Repave Corporation Yard	-													
MLK Windows	-													
MLK Gym floor Refinish	-													
Bulkhead Repair Bay Street SYH	-													
Fishing Pier Repair	-													
City Hall Parking Lot Repave	-													
Historic Society Re-Roof	-													
Turney Boat Ramp Dredge	-													
Restoration/Mitigation Shoreline	-													
Shoreline Rip Rap Placement	20,000		20,000											20,000
Recreation Dept Ceiling tile Replacement	-													
	<b>20,000</b>		<b>20,000</b>											<b>20,000</b>
<b>Parks and Recreation Projects</b>														
City Hall Basketball Court resurfacing	-													
Harrison Park Playgmd/Landscape (Const)	-													
Yee Tock Chee ADA & Beautification	-													
Gabrielson Park Electrical Service	-													
Vina Del Mar/Lot 2 Bathroom ADA Imp.	-													
Langendorf Park	-													
Cloudview Park	-													
Marinship Tennis Court Windscreens	-													
MLK Tennis Court Windscreens	-													
Small Park Improvements	-													
Robin Sweeney Playground	-													
MLK Gym Windows and Interior Paint	-													
Southview Park Foundations/Retaining Walls	-													
Misc. Park Improvements	-													
Parks Capital Projects Planning	-													
<b>Pedestrian and Bicycle Projects</b>														
Bridgeway to Ferry NMTPP Improvements	-													
North South Greenway Planning	-													
Sausalito Steps, Lanes, and Paths (NMTPP)	-													
ADA Public R.O.W. Improvements	50,000	50,000												50,000
Sidewalk Repair Program	50,000	50,000												50,000
Stair Program (South St, Locust, etc.)	-													

General Capital Projects Fund

Project Description	Requested Budget 2014-15	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTPP Grants	Total
<b>Physical Appearance Projects</b>	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
No projects scheduled; see 10-year CIP plan for details:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Studies and Grants</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Allocation Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>828,539</b>	<b>361,039</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>72,000</b>	<b>65,500</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>828,539</b>
Estimated Fund Balances July 1, 2014	3,925,043	1,404,807	3,314,313	146,345	3,507	(2,000)	731	2,306	38	(845,314)	-	-	(99,690)	-	-	3,925,043
Transfers In from General Fund 2014-2015	260,000	260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	260,000
Revenues Available for CIP	659,112	-	317,112	3,000	-	50,000	100,000	72,000	65,500	51,500	-	-	-	-	-	659,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY15 CIP Appropriations	(828,539)	(361,039)	(20,000)	-	-	(50,000)	(100,000)	(72,000)	(65,500)	(160,000)	-	-	-	-	-	(828,539)
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>4,015,616</b>	<b>1,303,768</b>	<b>3,611,425</b>	<b>149,345</b>	<b>3,507</b>	<b>(2,000)</b>	<b>731</b>	<b>2,306</b>	<b>38</b>	<b>(953,814)</b>	<b>-</b>	<b>-</b>	<b>(99,690)</b>	<b>-</b>	<b>-</b>	<b>4,015,616</b>

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**General Capital Improvement Fund Five-Year CIP Funding Plan**

	Totals All Funds	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Prop 1 B 127	Recreation Grants 136	Stairs Fund 126	Contributions	NMTTP Grants	Total
<b>Actual Fund Balances July 1, 2009</b>	7,034,066	1,483,114	2,553,414	218,845	475,507	536,792	905,604	72,406	68,038	169,036	406,000	-	145,310	-	-	7,034,066
Transfers In from General Fund 2009-10	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Revenues Available for CIP	561,291	-	139,841	3,000	(70,000)	55,000	110,000	72,000	210,000	41,450	-	-	-	-	-	561,291
Grants/Contributions to be Acquired	660,000	-	-	-	-	-	-	-	-	-	-	55,000	-	-	605,000	660,000
Storm Drain Loan Proceeds	4,100,000	-	-	-	-	-	-	-	-	4,100,000	-	-	-	-	-	4,100,000
Cost sharing Agreements	4,200,000	-	4,200,000	-	-	-	-	-	-	-	-	-	-	-	-	4,200,000
Less FY10 CIP Appropriations	(11,447,100)	(714,600)	(4,220,000)	(87,500)	(136,700)	(407,000)	(400,000)	(67,100)	(133,000)	(4,221,200)	(400,000)	(55,000)	-	-	(605,000)	(11,447,100)
<b>Projected Ending Fund Balances June 30, 2010</b>	<b>5,358,257</b>	<b>1,018,514</b>	<b>2,673,255</b>	<b>134,345</b>	<b>268,807</b>	<b>184,792</b>	<b>615,604</b>	<b>77,306</b>	<b>145,038</b>	<b>89,286</b>	<b>6,000</b>	<b>-</b>	<b>145,310</b>	<b>-</b>	<b>-</b>	<b>5,358,257</b>
<b>Estimated Fund Balances July 1, 2010</b>	<b>5,358,257</b>	<b>1,018,514</b>	<b>2,673,255</b>	<b>134,345</b>	<b>268,807</b>	<b>184,792</b>	<b>615,604</b>	<b>77,306</b>	<b>145,038</b>	<b>89,286</b>	<b>6,000</b>	<b>-</b>	<b>145,310</b>	<b>-</b>	<b>-</b>	<b>5,358,257</b>
Transfers In from General Fund 2010-2011	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Revenues Available for CIP	1,696,857	1,100,000	309,722	3,000	(53,565)	49,000	100,000	72,000	65,500	51,200	-	-	-	-	-	1,696,857
Grants/Contributions to be Acquired	255,000	-	-	-	-	-	-	-	-	-	-	25,000	-	230,000	-	255,000
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY11 CIP Appropriations	(2,413,100)	(953,500)	(60,000)	-	(205,000)	(162,700)	(147,400)	(142,000)	(196,500)	(140,000)	(6,000)	(25,000)	(145,000)	(230,000)	-	(2,413,100)
<b>Projected Ending Fund Balances June 30, 2011</b>	<b>5,247,014</b>	<b>1,515,014</b>	<b>2,922,977</b>	<b>137,345</b>	<b>10,242</b>	<b>71,092</b>	<b>568,204</b>	<b>7,306</b>	<b>14,038</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>5,247,014</b>
<b>Estimated Fund Balances July 1, 2011</b>	<b>5,247,014</b>	<b>1,515,014</b>	<b>2,922,977</b>	<b>137,345</b>	<b>10,242</b>	<b>71,092</b>	<b>568,204</b>	<b>7,306</b>	<b>14,038</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>5,247,014</b>
Transfers In from General Fund 2011-2012	350,000	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Revenues Available for CIP	651,077	-	317,112	3,000	(6,735)	49,000	100,000	72,000	65,500	51,200	-	-	-	-	-	651,077
Grants/Contributions to be Acquired	90,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	90,000
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY12 CIP Appropriations	(2,017,485)	(371,400)	(520,000)	-	-	(109,250)	(590,335)	(77,000)	(79,500)	(180,000)	-	-	-	(90,000)	-	(2,017,485)
<b>Projected Ending Fund Balances June 30, 2012</b>	<b>4,320,606</b>	<b>1,493,614</b>	<b>2,720,089</b>	<b>140,345</b>	<b>3,507</b>	<b>10,842</b>	<b>77,869</b>	<b>2,306</b>	<b>38</b>	<b>(128,314)</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>4,320,606</b>
<b>Estimated Fund Balances July 1, 2012</b>	<b>4,320,606</b>	<b>1,493,614</b>	<b>2,720,089</b>	<b>140,345</b>	<b>3,507</b>	<b>10,842</b>	<b>77,869</b>	<b>2,306</b>	<b>38</b>	<b>(128,314)</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>4,320,606</b>
Transfers In from General Fund 2012-2013	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Revenues Available for CIP	659,112	-	317,112	3,000	-	50,000	100,000	72,000	65,500	51,500	-	-	-	-	-	659,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY13 CIP Appropriations	(1,149,820)	(242,340)	(20,000)	-	-	(62,842)	(177,138)	(72,000)	(65,500)	(410,000)	-	-	(100,000)	-	-	(1,149,820)
<b>Projected Ending Fund Balances June 30, 2013</b>	<b>4,079,898</b>	<b>1,501,274</b>	<b>3,017,201</b>	<b>143,345</b>	<b>3,507</b>	<b>(2,000)</b>	<b>731</b>	<b>2,306</b>	<b>38</b>	<b>(486,814)</b>	<b>-</b>	<b>-</b>	<b>(99,690)</b>	<b>-</b>	<b>-</b>	<b>4,079,898</b>
<b>Estimated Fund Balances July 1, 2013</b>	<b>4,079,898</b>	<b>1,501,274</b>	<b>3,017,201</b>	<b>143,345</b>	<b>3,507</b>	<b>(2,000)</b>	<b>731</b>	<b>2,306</b>	<b>38</b>	<b>(486,814)</b>	<b>-</b>	<b>-</b>	<b>(99,690)</b>	<b>-</b>	<b>-</b>	<b>4,079,898</b>
Transfers In from General Fund 2013-2014	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Revenues Available for CIP	659,112	-	317,112	3,000	-	50,000	100,000	72,000	65,500	51,500	-	-	-	-	-	659,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY14 CIP Appropriations	(1,063,967)	(346,467)	(20,000)	-	-	(50,000)	(100,000)	(72,000)	(65,500)	(410,000)	-	-	-	-	-	(1,063,967)
<b>Projected Ending Fund Balances June 30, 2014</b>	<b>3,925,043</b>	<b>1,404,807</b>	<b>3,314,313</b>	<b>146,345</b>	<b>3,507</b>	<b>(2,000)</b>	<b>731</b>	<b>2,306</b>	<b>38</b>	<b>(845,314)</b>	<b>-</b>	<b>-</b>	<b>(99,690)</b>	<b>-</b>	<b>-</b>	<b>3,925,043</b>
<b>Estimated Fund Balances July 1, 2014</b>	<b>3,925,043</b>	<b>1,404,807</b>	<b>3,314,313</b>	<b>146,345</b>	<b>3,507</b>	<b>(2,000)</b>	<b>731</b>	<b>2,306</b>	<b>38</b>	<b>(845,314)</b>	<b>-</b>	<b>-</b>	<b>(99,690)</b>	<b>-</b>	<b>-</b>	<b>3,925,043</b>
Transfers In from General Fund 2014-2015	260,000	260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	260,000
Revenues Available for CIP	659,112	-	317,112	3,000	-	50,000	100,000	72,000	65,500	51,500	-	-	-	-	-	659,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less FY15 CIP Appropriations	(828,539)	(361,039)	(20,000)	-	-	(50,000)	(100,000)	(72,000)	(65,500)	(160,000)	-	-	-	-	-	(828,539)
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>4,015,616</b>	<b>1,303,768</b>	<b>3,611,425</b>	<b>149,345</b>	<b>3,507</b>	<b>(2,000)</b>	<b>731</b>	<b>2,306</b>	<b>38</b>	<b>(953,814)</b>	<b>-</b>	<b>-</b>	<b>(99,690)</b>	<b>-</b>	<b>-</b>	<b>4,015,616</b>

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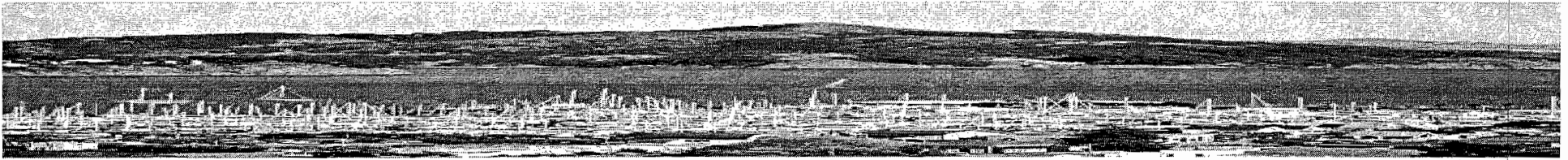


*City of Sausalito*

Library Capital Improvement Fund  
Budget 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	Change	Budget	(Decrease)	Change
					2009-10	2009-10	2010-11	Over Prior		2011-12	Over Prior	
								Year Budget			Year Budget	
State of California	3,185	4,269	2,863	2,735	3,000	3,000	3,000	-	0.00%	3,000	3,000	100.00%
Interest on Investments	7,775	10,520	8,623	3,216				-	0.00%		(3)	0.00%
Contributions - Private	5,350											
Use of Reserve	65,678	-	5,834					-	0.00%		-	0.00%
<b>Total Revenue</b>	<b>81,989</b>	<b>14,789</b>	<b>17,320</b>	<b>5,951</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0.00%</b>	<b>3,000</b>	<b>2,998</b>	<b>99.92%</b>
Library Refurbish	19,289	(1,200)						-	0.00%		-	0.00%
Computer Equipment	2,498	-	12,906					-	0.00%		-	0.00%
Furniture & Fixtures	60,201	5,360	3,914					-	0.00%		-	0.00%
Transfer to Gen Capital Project Fund			500		87,500	87,500		(87,500)	-100.00%		-	0.00%
<b>Total Expenditure</b>	<b>81,988</b>	<b>4,160</b>	<b>17,320</b>	<b>-</b>	<b>87,500</b>	<b>87,500</b>	<b>-</b>	<b>(87,500)</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Net</b>	<b>0</b>	<b>10,628</b>	<b>-</b>	<b>5,951</b>	<b>(84,500)</b>	<b>(84,500)</b>	<b>3,000</b>	<b>87,500</b>	<b>-103.55%</b>	<b>3,000</b>	<b>2,998</b>	<b>99.92%</b>
Beginning Fund Balance			218,728	212,894	218,845	218,845	134,345			137,345		
Ending Fund Balance			212,894	218,845	134,345	134,345	137,345			140,345		

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FY 2010-2012

# **INTERNAL SERVICES FUNDS REVENUES - EXPENDITURES**



City of Sausalito

Workers' Compensation Fund  
Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase			Increase		
								Over Prior Year Budget	% Change		Projected Budget 2011-12	Over Prior Year Budget	% Change
Interest on Investments	32,847	64,176	52,963	22,079	20,000	20,000	5,000	(15,000)	-75.0%	5,000	-	0.0%	
Insurance Reimbursement	22,067	278,049	24,475	-	-	-	-	-	0.0%	-	-	0.0%	
Charges for Services		333,246											
Charges for Services (Admin)			852	709	672	672	694	22	3.2%	720	26	3.7%	
Charges for Services (Sewer Fund)			8,891		-	-		-	0.0%		-	0.0%	
Charges for Services (IT)			426	354	336	336	347	11	3.2%	360	13	3.7%	
Charges for Services (Planning)			852	709	672	672	694	22	3.2%	720	26	3.7%	
Charges for Services (Police)			196,066	148,869	141,218	141,218	145,793	4,574	3.2%	151,200	5,408	3.7%	
Charges for Services (MLK)			881		-	-		-	0.0%		-	0.0%	
Charges for Services (Parking)			3,701		-	-		-	0.0%		-	0.0%	
Charges for Services (Fire)			136,394	113,424	107,595	107,595	111,080	3,485	3.2%	115,200	4,120	3.7%	
Charges for Services (Building)			2,131	1,772	1,681	1,681	1,736	54	3.2%	1,800	64	3.7%	
Charges for Services (DPW Engineering)			852	709	672	672	694	22	3.2%	720	26	3.7%	
Charges for Services (DPW Maint)			101,148	56,712	53,797	53,797	55,540	1,743	3.2%	57,600	2,060	3.7%	
Charges for Services (Recreation)			4,262	3,545	3,362	3,362	3,471	109	3.2%	3,600	129	3.7%	
Charges for Services (Library)			852	709	672	672	694	22	3.2%	720	26	3.7%	
<b>Total Revenues</b>	<b>54,914</b>	<b>675,470</b>	<b>534,747</b>	<b>349,591</b>	<b>330,680</b>	<b>330,680</b>	<b>325,744</b>	<b>(4,937)</b>	<b>-1.5%</b>	<b>337,640</b>	<b>11,897</b>	<b>3.7%</b>	
Worker's Comp Expense	117,656	333,246	(122,282)	(92,246)	-	-	-	-	0.0%	-	-	0.0%	
Worker's Comp Expense - Admin				309	672	672	694	22	3.2%	720	26	3.7%	
Worker's Comp Expense - IT			559	411	336	336	347	11	3.2%	360	13	3.7%	
Worker's Comp Expense - Planning				309	672	672	694	22	3.2%	720	26	3.7%	
Worker's Comp Expense - Building				772	1,681	1,681	1,736	54	3.2%	1,800	64	3.7%	
Worker's Comp Expense - Police			25,186	147,237	141,218	141,218	145,793	4,574	3.2%	151,200	5,408	3.7%	
Worker's Comp Expense - Fire			49,480	76,420	107,595	107,595	111,080	3,485	3.2%	115,200	4,120	3.7%	
Worker's Comp Expense - DPW Eng				309	672	672	694	22	3.2%	720	26	3.7%	
Worker's Comp Expense - DPW Maint			75,629	54,609	53,797	53,797	55,540	1,743	3.2%	57,600	2,060	3.7%	
Worker's Comp Expense - Recreation				1,545	3,362	3,362	3,471	109	3.2%	3,600	129	3.7%	
Worker's Comp Expense - Library				309	672	672	694	22	3.2%	720	26	3.7%	
<b>Total Expenditures</b>	<b>117,656</b>	<b>333,246</b>	<b>28,573</b>	<b>189,984</b>	<b>310,680</b>	<b>310,680</b>	<b>320,744</b>	<b>10,063</b>	<b>3.2%</b>	<b>332,640</b>	<b>11,897</b>	<b>3.7%</b>	
<b>Net</b>	<b>(62,742)</b>	<b>342,225</b>	<b>506,174</b>	<b>159,608</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>(15,000)</b>	<b>-75.0%</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	

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*City of Sausalito*

Employee Benefits Fund  
Budget 2010-2012

Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	Over Prior		Budget	Over Prior	
Interest on Investments	9,610	15,882	27,606	11,495	19,000	19,000	5,000	(14,000)	-73.7%	10,000	5,000	100.0%
Transfer from General Fund (Admin)	4,534	4,825	5,835	6,009	4,832	4,832	6,377	1,545	32.0%	6,544	167	2.6%
Transfer from General Fund (IT)	727	783	843	903	948	948	1,603	655	69.1%	1,603	-	0.0%
Transfer from General Fund (Planning)	3,129	3,416	4,264	3,532	3,698	3,698	3,748	50	1.3%	3,821	74	2.0%
Transfer from General Fund (GASB 45)	-	150,000	150,000	-	-	-	-	-	0.0%	-	-	0.0%
Transfer from General Fund (Police)	15,715	17,429	17,704	19,621	21,172	21,172	20,345	(827)	-3.9%	20,476	131	0.6%
Transfer from General Fund (Fire)	11,675	12,235	12,257	12,843	13,751	13,751	13,317	(434)	-3.2%	13,352	35	0.3%
Transfer from General Fund (Building)	835	840	844	2,059	2,104	2,104	2,133	29	1.4%	2,164	31	1.4%
Transfer from General Fund (DPW Eng)	932	1,000	1,049	1,628	1,422	1,422	1,471	49	3.4%	1,493	22	1.5%
Transfer from General Fund (DPW Maint)	5,603	5,904	6,133	7,067	6,338	6,338	6,193	(145)	-2.3%	6,252	58	0.9%
Transfer from General Fund (Recreation)	2,601	2,815	2,614	2,270	3,127	3,127	3,387	260	8.3%	3,483	96	2.8%
Transfer from General Fund (Library)	2,189	2,850	2,868	3,072	3,278	3,278	4,432	1,154	35.2%	4,472	40	0.9%
<b>Total Revenues</b>	<b>57,550</b>	<b>217,979</b>	<b>232,017</b>	<b>70,499</b>	<b>79,671</b>	<b>79,671</b>	<b>68,006</b>	<b>(11,665)</b>	<b>-14.6%</b>	<b>73,660</b>	<b>5,655</b>	<b>8.3%</b>
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net</b>	<b>57,550</b>	<b>217,979</b>	<b>232,017</b>	<b>70,499</b>	<b>79,671</b>	<b>79,671</b>	<b>68,006</b>	<b>(11,665)</b>	<b>-14.6%</b>	<b>73,660</b>	<b>5,655</b>	<b>8.3%</b>
			728,029	728,029								

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*City of Sausalito*  
 Vehicle Replacement Fund  
 Budget 2010-2012

Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10	Amended Budget 2009-10	Requested Budget 2010-11	Increase			Increase		
								Over Prior Year Budget	% Change	Projected Budget 2011-12	Over Prior Year Budget	% Change	
Interest on Investments	71,789	109,104	96,376	39,039	20,000	20,000	20,000	-	0.0%	20,000	-	0.0%	
Transfer in from Police	108,643	-	16,446	13,391	25,863	25,863	72,313	46,450	179.6%	61,735	(10,578)	-14.6%	
Transfer in from Parking	50,000	57,797	58,000	40,000	25,253	25,253	-	(25,253)	-100.0%	-	-	#DIV/0!	
Transfer in from Fire	40,000	99,556	142,456	165,593	190,081	190,081	118,869	(71,212)	-37.5%	125,040	6,171	5.2%	
Transfer in from Public Works	67,403	60,467	65,643	62,425	52,968	52,968	17,933	(35,035)	-66.1%	21,180	3,247	18.1%	
Transfer in from Recreation	3,967	3,600	3,780	3,861	4,054	4,054	2,306	(1,748)	-43.1%	1,826	(479)	-20.8%	
Gain on Sale of Assets	3,029	-	6,183	4,141				-					
Proceed from Leasing Financing		434,235											
<b>Total Revenues</b>	<b>344,831</b>	<b>764,759</b>	<b>388,884</b>	<b>328,450</b>	<b>318,219</b>	<b>318,219</b>	<b>231,420</b>	<b>(86,799)</b>	<b>-27.3%</b>	<b>229,781</b>	<b>(1,639)</b>	<b>-0.7%</b>	
Sun Trust Principal Payment			57,021	59,377	59,377	59,377	61,831	2,453	4.1%	64,385	2,555	4.1%	
Sun Trust Interest Payment			15,946	6,140	12,587	12,587	10,134	(2,453)	-19.5%	7,579	(2,555)	-25.2%	
Vehicle Expense		497,712	309	36,625	135,500	135,500	48,000	(87,500)	-64.6%	115,000	67,000	139.6%	
Transfer to Parking Fund					319,725	319,725	-	(319,725)					
<b>Total Expenditures</b>	<b>-</b>	<b>497,712</b>	<b>73,276</b>	<b>102,142</b>	<b>527,190</b>	<b>527,190</b>	<b>119,965</b>	<b>(407,225)</b>	<b>-77.2%</b>	<b>186,965</b>	<b>67,000</b>	<b>55.8%</b>	
<b>Net</b>	<b>344,831</b>	<b>267,046</b>	<b>315,608</b>	<b>226,308</b>	<b>(208,971)</b>	<b>(208,971)</b>	<b>111,456</b>	<b>320,426</b>	<b>-153.3%</b>	<b>42,817</b>	<b>(68,639)</b>	<b>-61.6%</b>	

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