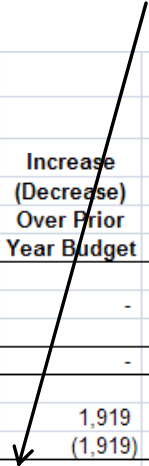


Vehicle Code Fines Overpayment

Principal payments to the Superior Court of California, County of Marin, for overpayment of traffic fine revenues to City from July 1999 to June 2006. The overpayment of \$247,673 is to be repaid with 3.873% interest with last payment due Nov, 2011.	50,589
Interest payments to the Superior Court of California, County of Main on the \$247,673 promissory note	3,976
	54,565

<i>City of Sausalito</i>											
Vehicle Code Fines Overpayment Fund											
2008-2010 Budget											
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase		Requested Budget 2009-10	Increase	
							Over Prior Year Actual	% Change		Over Prior Year Budget	% Change
304-000-3910-120	Transfer In from Traffic Safety Fund			54,565	54,565	54,565	-	0.00%	54,565	-	0.00%
	Total Revenues	-	-	54,565	54,565	54,565	-	0.00%	54,565	-	0.00%
304-190-4710-000	Superior Court of CA - Principal			46,824	48,670	48,670	1,846	3.94%	50,589	1,919	3.94%
304-190-4720-000	Superior Court of CA - Interest			7,741	5,895	5,895	(1,846)	-23.85%	3,976	(1,919)	-32.55%
	Total Debt Service	-	-	54,565	54,565	54,565	0	0.00%	54,565	-	0.00%
	Net	-	-	-	(0)	(0)	(0)	0.00%	(0)	0	0.00%



Capital Projects Funds

General Capital Projects

- Beginning reserve balance of \$1.3 million increased with transfers from General Fund in the amount of \$250K
- Other beginning CIP reserve balances total approximately \$4.8million
General CIP projects total 684,600
- Ending CIP Reserve Balances in the amount of \$4.6 million are comprised of \$912K General CIP fund PLUS approximately \$3.7 million in other CIP funds

Library Capital Improvement

- Transfer \$87,500 for Libraries share of City Hall window and ADA improvements
- Reserve balance at FY10 year end = approximately \$40K

General Capital Projects Fund

City of Sausalito

General Capital Projects Fund

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease)		Requested Budget 2009-10	Increase (Decrease)	
							Over Prior Year Actual	% Change		Over Prior Year Budget	% Change
140-000-3610-010	Interest on Investments	21,653	11,875	37,383	20,000		(37,383)	-186.9%	-	-	0.00%
140-000-3641-010	State Grant	3,675				-	-	0.0%	-	-	0.00%
140-000-3641-011	State Grant - Matching	-				-	-	0.0%	-	-	0.00%
140-000-3642-010	Federal and State Grants	-			730,700	35,000	35,000	4.8%	605,000	570,000	1628.57%
140-000-3642-011	Federal Grant - Matching	-				-	-	0.0%	-	-	0.00%
140-000-3910-100	Transfer in from General Fund (Fund 100)	50,000	535,000	800,000	250,000	46,300	(753,700)	-301.5%	250,000	203,700	439.96%
140-000-3910-110	Transfer in from Sewer Fund(Fund 110)	-		500		-	(500)	0.0%	-	-	0.00%
140-000-3910-114	Transfer In from Tideland Fund(Fund 114)	53,881			-	-	-	0.0%	150,000	150,000	0.00%
140-000-3910-114	Transfer in From Tideland Fund (Fund 114) Cost Sharing Agreement							0.0%	4,200,000		0.00%
140-000-3910-115	Transfer in from Library CIP Fund (Fund 115)	-			88,500	-	-	0.0%	87,500	87,500	0.00%
140-000-3910-120	Transfer in from Traffic Safety Fund (Fund 120)				129,000	4,000	4,000	3.1%	136,700	132,700	3317.50%
140-000-3910-121	Transfer in from Gas Tax Fund(Fund 121)	-		907	588,000	7,000	6,094	1.0%	407,000	400,000	5714.29%
140-000-3910-122	Transfer in from Construction Impact Fund (Fund 122)	37,218	100,673	220,356	278,050	-	(220,356)	-79.3%	400,000	400,000	0.00%
140-000-3910-123	Transfer in from Traffic Congestion (Prop 42)(Fund 123)	1,026	3,745	50,904	22,000	22,000	(28,904)	-131.4%	67,100	45,100	205.00%
140-000-3910-124	Transfer in from Measure A (County)(Fund 124)	-		799	63,000	3,000	2,201	3.5%	133,000	130,000	4333.33%
140-000-3910-125	Transfer in from Storm Drain Fund(Fund 125)	122,754			20,000	-	-	0.0%	121,200	121,200	0.00%
140-000-3910-125	Transfer in From Storm Drain Fund (Fund 125) Loan Proceeds							0.0%	4,100,000		0.00%
140-000-3910-126	Transfer in from Stairs Fund(Fund 126)	-				-	-	0.0%	-	-	0.00%
140-000-3910-127	Transfer in from Prop 1B Fund (Fund 127)	-	-		400,000	-	-	0.0%	400,000	400,000	0.00%
140-000-3910-136	Transfer in from Recreation Grant Fund(Fund 136)	-		38,160	148,204	-	(38,160)	-25.7%	55,000	55,000	0.00%
	Total Revenues	290,207	651,292	1,149,008	2,737,454	117,300	(1,031,708)	-37.7%	11,112,500	2,695,200	2297.7%
	Total Capital Improvements	160,998	105,392	333,426	2,905,754	87,300	610,357	21.0%	11,572,100	8,666,346	9927.1%
	Total CIP	160,998	105,392	333,426	2,905,754	87,300	610,357	26.6%	11,572,100	8,666,346	9927.1%
	Net Change in Fund Balance	129,209	545,901	815,582	(168,300)	30,000	(1,642,065)		(459,600)	(291,300)	
	Beginning Fund Balance			530,606	1,346,189	1,346,189			1,376,189		
	Ending Fund Balance			1,346,189	1,177,889	1,376,189			916,589		

General CIP Projects

General Capital Projects Fund							
Fund 140	URGENT		TIMELY			DEFER	TOTALS
	Amended Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	2009-10
Project Description	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	thru 2013-14
							Total
<u>Traffic/Transportation Projects</u>							
2006 Street Rehab	-						-
Spencer Ave Rehab. (STP)	-						-
Street Repair Program	5,000	980,000	354,250	226,000	232,000	357,000	2,149,250
Roadway Base Repair/Patching Program	-	141,000	136,250	84,750	87,000	119,000	568,000
Bridgeway Easterby Bus Shelter Foundation	-						-
Glen Drive Guardrail	2,000	40,000					40,000
ADA Push Buttons	-	20,000					20,000
Striping Maintenance (Contract)	1,000	76,700	163,500	28,250	18,000	29,750	316,200
Bus Shelter - Ebb Tide		6,000					6,000
Bus Shelter - Nevada	1,000	30,000					30,000
Regrade Hecht Ave.	-			50,000			50,000
Traffic Signal Upgrade Study	-			38,000			38,000
Infrastructure GIS (formerly Sign Inventory)	-			37,000			37,000
Traffic Signal Upgrades	-			480,250	493,000		973,250
	9,000	1,293,700	654,000	944,250	830,000	505,750	4,227,700
<u>Storm Drains</u>							
Priority Stormwater Project Marinship	-	4,100,000					4,100,000
Catch Basin Repair to replace inlet grates	-	7,000					7,000
Storm Drain Replacement Bridgeway/Ensign	-						-
Storm Drain Replacement 349 Sausalito Blvd.	-	8,200					8,200
Storm Drain Replacement (in ROW)	-	106,000	180,000	85,000			371,000
	-	4,221,200	180,000	85,000	-	-	4,486,200

General CIP Projects – (continued)

General Capital Projects Fund							
Fund 140	URGENT		TIMELY			DEFER	TOTALS
Project Description	Amended Budget 2008-09	Projected Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	2009-10 thru 2013-14 Total
<i>Buildings & Waterfront Projects</i>							
City Hall/Library Bathrooms (Phase 1)	2,500	71,500					71,500
City Hall ADA Improvements	1,000	40,000					40,000
City Hall Doors/Security Upgrades	-	36,000					36,000
City hall Windows Replacement		130,000					130,000
City Hall Boiler Controls	-						-
City Hall Elevator Upgrades	-			170,000			170,000
City Hall VOIP Telephone system, Switch, rewiring		158,200					158,200
Repave Corporation Yard	-		60,000				60,000
	-						-
	-						-
Bulkhead Repair Bay Street SYH	-	4,200,000					4,200,000
Fishing Pier Repair	-						-
City Hall Parking Lot Repave	-		71,400				71,400
Historic Society Re-Roof	5,400						-
Turney Boat Ramp Dredge	-		30,000				30,000
Shoreline Rip Rap Placement	-	150,000					150,000
Recreation Dept Ceiling tile Replacement	5,400	25,000					25,000
	14,300	4,810,700	161,400	170,000	-	-	5,142,100
<i>Parks and Recreation Projects</i>							
City Hall Basketball Court resurfacing		-	-	-	-		-
Harrison Park Playgrnd/Landscape (Const)	-	15,000					15,000
Yee Tock Chee ADA & Beautification	-	25,000					25,000
Gabrielson Park Electrical Service	-						-
Vina Del Mar/Lot 2 Bathroom ADA Imp.	2,000	190,000					190,000
Langendorf Park	-						-
Cloudview Park	-						-
Marinship Tennis Court Windscreens	-						-
MLK Tennis Court Windscreens	-						-
Small Park Improvements		40,000					40,000
Robin Sweeney Playground	-	50,000					50,000
MLK Gym Windows and Interior Paint	-						-
Parks Capital Projects Planning		71,400					
Misc. Park Improvements	-						-
	2,000	391,400	-	-	-	-	320,000

General CIP Projects – (continued)

General Capital Projects Fund							
Fund 140	URGENT		TIMELY			DEFER	TOTALS
Project Description	Amended Budget 2008-09	Projected Budget 2009-10	Projected Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	2009-10 thru 2013-14 Total
<i>Pedestrian and Bicycle Projects</i>							
Bridgeway to Ferry NMTTP Improvements	3,000	247,000					247,000
North South Greenway Planning	5,000	95,000					95,000
Sausalito Steps, Lanes, and Paths	30,000	310,000					310,000
ADA Public R.O.W. Improvements	2,000	166,000	272,500	85,000	87,000	89,250	699,750
Sidewalk Repair Program	22,000	37,100					37,100
Stair Program	-					89,250	89,250
	62,000	855,100	272,500	85,000	87,000	178,500	1,478,100
<i>Physical Appearance Projects</i>							
No projects scheduled; see 10-year CIP plan for details							
Grand Totals	87,300	11,572,100	1,267,900	1,284,250	917,000	684,250	15,654,100

General CIP Funding Allocation

General Capital Projects Fund														
Project Description	Requested Budget 2009-10	CIP Fund 140	Tidelands Fund 114 and Cost Sharing Agreements	Library Capital Projects 115	Traffic Safety Fund 120	Gas Tax Fund 121	Construct 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	Recreation Grants 136	NMTPP Grants	Total
<u>Traffic/Transportation Projects</u>														
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	-													-
	1,293,700	-	-	-	136,700	241,000	400,000	30,000	86,000	-	400,000	-	-	1,293,700
<u>Storm Drains</u>														
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
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
	4,221,200	-	-	-	-	-	-	-	-	4,221,200	-	-	-	4,221,200
<u>Buildings & Waterfront Projects</u>														
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	-													-
Shoreline Rip Rap Placement	150,000		150,000											150,000
Recreation Dept Ceiling tile Replacement	25,000	25,000												25,000
	4,810,700	373,200	4,350,000	87,500	-	-	-	-	-	-	-	-	-	4,810,700

General CIP Funding Allocation

General Capital Projects Fund														
Project Description	Requested Budget 2009-10	CIP Fund 140	Tidelands Fund 114 and Cost Sharing Agreements	Library Capital Projects 115	Traffic Safety Fund120	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	Recreation Grants 136	NMTPP Grants	Total
<i>Parks and Recreation Projects</i>														
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
Vina Del Mar/Lot 2 Bathroom ADA Imp.	190,000	190,000												190,000
Small Park Improvements	40,000											40,000		40,000
Robin Sweeney Playground	50,000	50,000												50,000
Parks Capital Projects Planning	71,400	76,400												76,400
	391,400	341,400	-	-	-	-	-	-	-	-	-	55,000	-	396,400
<i>Pedestrian and Bicycle Projects</i>														
Bridgeway to Ferry NMTPP Improvments	247,000								47,000				200,000	247,000
North South Greenway Planning	95,000												95,000	95,000
Sausalito Steps, Lanes, and Paths	310,000												310,000	310,000
ADA Public R.O.W. Improvements	166,000					166,000								166,000
Sidewalk Repair Program	37,100							37,100						37,100
	855,100	-	-	-	-	166,000	-	37,100	47,000	-	-	-	605,000	855,100
Grand Totals	11,572,100	714,600	4,350,000	87,500	136,700	407,000	400,000	67,100	133,000	4,221,200	400,000	55,000	605,000	11,577,100
Projected Fund Balances July 1, 2009	6,172,583	1,376,189	2,250,000	131,394	450,000	500,000	800,000	40,000	65,000	160,000	400,000	-	-	6,172,583
Transfers In from General Fund	250,000	250,000												250,000
Revenues Available for CIP	819,831	-	350,000	-	114,565	161,500		71,266	72,500	50,000	-			819,831
Grants to be Acquired	685,000											80,000	605,000	685,000
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	11,577,100	714,600	4,350,000	87,500	136,700	407,000	400,000	67,100	133,000	4,221,200	400,000	55,000	605,000	11,577,100
Projected Ending Fund Balances June 30, 2010	4,650,314	911,589	2,450,000	43,894	427,865	254,500	400,000	44,166	4,500	88,800	-	25,000	-	4,650,314

Library Capital Improvement Fund

(carryover from FY 2008 and FY 2009)	
City Hall/Library Bathroom (Phase I) 50%	35,500
City Hall Windows and ADA	52,000
CIP Total	87,500

<i>City of Sausalito</i>											
Library Capital Improvement Fund											
Budget 2008-2010											
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Requested Budget 2008-09	Amended Budget 2008-09	Increase (Decrease) Over Prior Year Budget	% Change	Projected Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change
115-000-3300-001	State of California	3,185	4,269	2,863	-	-	-	0.00%	-	-	0.00%
115-000-3600-010	Interest on Investments	7,775	10,520	8,623	7,000	7,000	(2,000)	-23.19%	5,000	(2,000)	100.00%
115-000-3640-000	Contributions - Private	5,350									
	Use of Reserve	65,678	-	5,834	81,500	81,500	(15,568)	-266.86%	-	(81,500)	523.51%
	Total Revenue	81,989	14,789	17,320	88,500	88,500	(17,568)	-101.43%	5,000	(83,500)	475.30%
115-690-4032-450	Library Refurbish	19,289	(1,200)			-	-	0.00%		-	0.00%
115-690-7000-760	Computer Equipment	2,498	-	12,906		-	(12,568)	-97.38%		-	0.00%
115-690-7000-780	Furniture & Fixtures	60,201	5,360	3,914		-	(4,000)	-102.19%		-	0.00%
115-900-9100-140	Transfer to Gen Capital Project Fund			500	88,500	88,500	(1,000)	-200.00%	87,500	(1,000)	100.00%
	Total Expenditure	81,988	4,160	17,320	88,500	88,500	(17,568)	-101.43%	87,500	(1,000)	5.69%
	Net	0	10,628	-	-	-	-	0.00%	(82,500)	(82,500)	0.00%
	Beginning Fund Balance			218,728	212,894	212,894			131,394		
	Ending Fund Balance			212,894	131,394	131,394			48,894		

Enterprise Funds

Sewer

- Sewer Fund budget reflects revenues, expenditures, investment in infrastructure and use of reserves consistent with CDM rate study

Old City Hall

- \$174K in annual debt service on 2003 COPs
- \$4.69K balance matures 2012
- Repairs include painting and drainage improvements
- Transfer to GF \$150K Anticipated Reserve Balance = \$95K Reserve

MLK Rental Property

- \$33K transfer to General Fund for Admin Costs
- CIPs for Windows and Gym Floor refinish estimated at \$84K
- School district \$475k matures 2014; 160K debt service WAB Lease matures 2014; \$100K G F Advance interest repayment of \$100K

Parking

- Operating transfer to General Fund = \$1 million
- \$500 k for parking equipment replacement (partially transferred from transfers from Equipment Replacement Fund)
- Reserve balances projected at FY10 year end at \$785K

Sewer

City of Sausalito											
Sewer Fund											
Budget 2008-2010											
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease) Over Prior Year Actual	% Change	Requested Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change
110-000-3100-000	Sewer Fees on Property Tax Bill	706,819	755,545	951,956	810,000	950,000	(1,956)	-0.2%	1,390,000	440,000	46.3%
110-000-3600-010	Interest on Investment	82,305	105,650	97,227	90,000	35,000	(62,227)	-64.0%	35,000	-	0.0%
110-000-3900-000	Miscellaneous Revenue	150	269	67,885	-	-	(67,885)	-100.0%	1,000	1,000	0.0%
110-000-3910-100	Transfer In from General Fund	-	-	-	-	-	-	0.0%	10,000	10,000	0.0%
	Total Operating Revenue	789,274	861,464	1,117,068	900,000	985,000	(132,068)	-11.8%	1,436,000	451,000	45.8%
110-550-1000-110	Salaries & Wages	269,681	299,396	266,331	311,556	311,556	45,225	17.0%	655,592	344,036	110.4%
110-550-1000-130	Overtime	1,151	2,226	1,894	-	-	(1,894)	-100.0%	10,000	10,000	0.0%
110-550-1000-140	Transportation Allowance	923	1,500	1,499	1,500	1,500	1	0.1%	3,000	1,500	100.0%
110-550-2000-215	Cafeteria Plan	38,168	43,726	50,156	49,037	49,037	(1,118)	-2.2%	101,375	52,338	106.7%
110-550-2000-221	Medicare	3,057	3,581	3,871	4,518	4,518	646	16.7%	9,506	4,989	110.4%
110-550-2000-230	PERS Employer Contrib	29,507	32,639	31,338	38,957	38,957	7,619	24.3%	78,015	39,058	100.3%
110-550-2000-251	State Unemployment	2,607	2,728	2,594	3,116	3,116	522	20.1%	6,556	3,440	110.4%
110-550-2000-260	Workers' Compensation	8,581	8,464	8,917	17,723	17,723	8,806	98.7%	16,812	(911)	-5.1%
110-5000-2001-010	Salaries Allocated to CIP	(3,353)	(204)	-	-	-	-	0.0%	-	-	0.0%
	Total Salaries & Benefits	350,323	394,055	366,601	426,407	426,407	59,806	16.3%	880,857	454,450	106.6%
110-550-3000-320	Professional Services	53,350	33,840	23,026	201,903	572,918	549,892	2388.1%	148,000	(424,918)	-74.2%
110-550-3000-323	Legal Services	-	-	20,977	-	185,000	164,023	781.9%	-	(185,000)	-100.0%
110-550-3000-340	Technical Services	44,590	56,508	30,558	51,000	51,000	20,442	66.9%	-	(51,000)	-100.0%
110-550-4000-410	Utilities - Electricity	4,785	4,263	5,699	4,120	4,120	(1,579)	-27.7%	4,120	-	0.0%
110-550-4000-412	Utilities - Telephone	699	1,026	969	500	500	(469)	-48.4%	1,000	500	100.0%
110-550-4000-413	Utilities - Water	547	686	566	1,150	1,150	584	103.2%	1,150	-	0.0%
110-550-4000-414	Utilities - Sewer	26,317	-	(62,750)	-	-	62,750	-100.0%	-	-	0.0%
110-550-4000-415	Utilities - Solid Waste	-	-	-	-	-	-	0.0%	10,000	10,000	0.0%
110-550-4000-420	Cleaning Services	-	-	135	2,000	2,000	1,865	1384.9%	10,000	8,000	400.0%
110-550-4000-430	Repair & Maint Buildings	-	-	-	-	-	-	0.0%	1,000	1,000	0.0%
110-550-4000-432	Repair & Maint Vehicles	956	2,324	8,846	5,000	5,000	(3,846)	-43.5%	5,000	-	0.0%
110-550-4000-435	Repair of Sewer Infrastructure	-	-	-	34,000	34,000	34,000	0.0%	34,000	-	0.0%
110-550-4000-442	Rental Mach and Equip	50	-	-	1,000	1,000	1,000	0.0%	1,000	-	0.0%
110-550-4100-551	Sewer Management Prog.	1,050	2,080	-	15,000	15,000	15,000	0.0%	15,000	-	0.0%
110-550-4200-001	Riverwatch SEP	-	-	-	-	-	-	0.0%	-	-	0.0%

Sewer – (continued)

<i>City of Sausalito</i>											
Sewer Fund											
Budget 2008-2010											
		Actual	Actual	Actual	Adopted	Amended	Increase		Requested	Increase	
Account	Description	2005-06	2006-07	2007-08	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2008-09	2008-09	Over Prior	Change	2009-10	Over Prior	Change
100-500-4710-001	MERA - Principal Share (10%)	-	-	-	-	-	-	0.0%	1,215	1,215	0.0%
100-500-4720-000	Energy Conservation Ln Interest								1,042		
100-500-4720-001	MERA - Interest Share (10%)								214		
100-500-4720-002	MERA - New Debt								1,560		
100-500-5000-001	MERA Operating Costs										
110-550-5000-520	Insurance - Liability	12,436	14,007	9,574	18,735	18,735	9,161	95.7%	20,254	1,519	8.1%
110-550-5000-541	Advertising - Noticing	-	1,370		1,000	1,000	1,000	0.0%	1,000	-	0.0%
110-550-5000-551	Printing - External Service	167	-	197	1,000	1,000	803	406.9%	1,000	-	0.0%
110-550-5000-561	Permits	4,966	5,472	5,947	8,650	8,650	2,704	45.5%	8,650	-	0.0%
110-550-5000-581	Conferences	51	-	25	2,000	2,000	1,975	7900.0%	5,000	3,000	150.0%
110-550-5000-582	Training and Workshops	522	-	657	4,750	4,750	4,093	622.9%	7,000	2,250	47.4%
110-550-5000-583	Mileage Reimbursement	8	-		-	-	-	0.0%	-	-	0.0%
110-550-6000-610	Supplies - General	5,367	11,140	6,599	15,000	15,000	8,401	127.3%	10,000	(5,000)	-33.3%
110-550-6000-611	Office Supplies	2,768	485	318	2,000	2,000	1,682	528.5%	2,000	-	0.0%
110-550-6000-621	Oil and Gasoline	-	2,594	2,824	2,500	2,500	(324)	-11.5%	2,500	-	0.0%
110-550-6000-622	Uniforms	-	195		200	200	200	0.0%	10,200	10,000	5000.0%
110-550-6000-640	Books	100	-		150	150	150	0.0%	150	-	0.0%
110-550-7000-740	Machinery & Equipment	6,560	14,886		-	-	-	0.0%	420,000	420,000	0.0%
110-550-7000-750	Vehicles	-	-		210,000	210,000	210,000	0.0%	-	(210,000)	-100.0%
110-550-7000-760	Computer Equipment	3,590	-	2,542	4,350	4,350	1,808	71.2%	4,350	-	0.0%
	Total Operations	168,880	150,875	56,708	586,008	1,142,023	1,085,315	1913.9%	726,404	(418,434)	-36.6%
110-550-9100-101	Admin Charge - General Fund	79,000	79,000	79,000	79,000	79,000	(0)	0.0%	79,000	-	0.0%
110-550-9100-140	Transfer to Gen Capital Improvement Fd	-	-		7,500	7,500	7,500	0.0%	-	(7,500)	-100.0%
	Total Operating Transfers Out	79,000	79,000	79,000	86,500	86,500	7,500	9.5%	79,000	(7,500)	-8.7%
110-550-4000-450	Total Capital Improvement Projects	446,515	19,631		915,750	915,750	915,750	30.5%	968,200	52,450	5.7%
	Total Expenditures	1,044,718	643,562	502,309	2,014,665	2,570,680	2,068,371	411.8%	2,654,461	80,966	3.1%
	Change in Net Assets	(255,443)	217,902	614,759	(1,114,665)	(1,585,680)			(1,218,461)		
	Beginning Unrestricted Net Assets			2,180,366	2,795,126	2,795,126			2,425,196		
	Projected FY 2008 Budget Carryover					1,215,750					
	Ending Unrestricted Net Assets			2,795,126	1,680,461	2,425,196			1,206,735		

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Old City Hall

Semi-annual principal repayments for the 2003 Lease Agreement	147,019
Semi-annual interest payments for the 2003 Lease Agreement	27,091

Painting (\$40,000), Drainage Improvements (\$10,000) 50,000

<i>City of Sausalito</i>												
Old City Hall Fund												
<i>2008-2010 Budget</i>												
					Adopted	Amended	Increase		Requested	Increase		
Account	Description	Actual	Actual	Actual	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%	
		2005-06	2006-07	2007-08	2008-09	2008-09	Over Prior	Change	2009-10	Over Prior	Change	
							Year Actual			Year Budget		
113-000-3620-010	Rental Income	330,449	306,262	315,026	293,750	293,750	(21,276)	-6.8%	250,000	(43,750)	-14.9%	
113-000-3600-010	Interest on Investments	7,874	10,805	8,488	5,000	5,000	(3,488)	-41.1%	6,500	1,500	30.0%	
	Proceeds from Debt Reserve											
	Total Revenue	338,323	317,067	323,514	298,750	298,750	(24,764)	-7.7%	256,500	(42,250)	-14.1%	
113-190-3000-000	Professional Services	600	-	-	-	-	-	0.0%	-	-	0.0%	
113-190-4000-430	Repairs & Maint Buildings	322	-	375	1,500	1,500	1,125	300.0%	50,000	48,500	3233.3%	
113-700-4710-000	COP Current Portion	122,233	122,233	129,993	138,244	138,244	8,251	6.3%	147,019	8,775	6.3%	
113-700-4720-000	COP Interest Expense	59,973	51,877	44,683	35,866	35,866	(8,817)	-19.7%	27,091	(8,775)	-24.5%	
113-900-9100-100	Interfund Transfer to General Fund	112,500	150,000	150,000	150,000	150,000	-	0.0%	150,000	-	0.0%	
	Total Expenditure	295,628	324,110	325,051	325,610	325,610	559	0.2%	374,110	48,500	14.9%	
	Net	42,695	(7,043)	(1,537)	(26,860)	(26,860)	(25,323)	1647.5%	(117,610)	(90,750)	337.9%	
	Beginning Fund Balance			241584	240,047	240,047			213,187			
	Net Cash Flow			(1,537)	(26,860)	(26,860)			(117,610)			
	Ending Fund Balance			240,047	213,187	213,187			95,576			

MLK Rental Property

City of Sausalito

Martin Luther King Rental Property (MLK)

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease)		Requested Budget 2009-10	Increase (Decrease)	
							Over Prior Year Actual	% Change		Over Prior Year Budget	% Change
210-000-3620-020	Rent - Buildings	858,082	940,743	987,504	1,038,602	1,038,602	51,098	5.2%	1,081,500	42,898	4.1%
210-000-3900-000	Other Income	24,951	135	2,062	-	-	(2,062)	-100.0%	-	-	0.0%
210-000-3640-410	Electric Pass Thru	32,955	36,112	35,843	36,000	36,000	157	0.4%	36,000	-	0.0%
210-000-3640-411	Gas Pass Thru	6,695	6,948	8,586	7,000	7,000	(1,586)	-18.5%	7,000	-	0.0%
210-000-3600-010	Interest on Investments	47,728	33,242	34,656	20,000	20,000	(14,656)	-42.3%	20,000	-	0.0%
	Total Revenues	970,410	1,017,180	1,068,650	1,101,602	1,101,602	32,952	3.1%	1,144,500	42,898	3.9%
210-190-1000-110	Salaries and Wages	24,747	27,232	36,701	55,024	55,024	18,323	49.9%	57,935	2,910	5.3%
210-190-1000-130	Overtime	639	206	233	1,000	1,000	767	329.0%	1,000	-	0.0%
210-190-2000-215	Cafeteria Plan	3,890	4,154	4,138	7,026	7,026	2,887	69.8%	7,654	629	8.9%
210-190-2000-220	Social Security			505	967	967	462	91.4%	967	-	0.0%
210-190-2000-221	Medicare	306	339	471	798	798	327	69.5%	840	42	5.3%
210-190-2000-230	PERS Employer Contribution	3,146	3,408	3,583	4,930	4,930	1,347	37.6%	5,266	337	6.8%
210-190-2000-251	State Unemployment	244	267	364	550	550	186	51.1%	579	29	5.3%
210-190-2000-260	Worker's Compensation	2,403	169	881	1,772	1,772	891	101.1%	1,681	(91)	-5.1%
	Total Salaries and Benefits	35,375	35,774	46,877	72,067	72,067	25,190	53.7%	75,923	3,856	5.4%
210-190-3000-320	Professional Services	820	15	4,127	5,000	5,000	873	21.2%	5,000	-	0.0%
210-190-3000-327	Property Management	12,675	-	5,400	20,000	20,000	14,600	270.4%	20,000	-	0.0%
210-190-4000-410	Electricity	35,616	42,116	48,527	46,000	46,000	(2,527)	-5.2%	46,000	-	0.0%
210-190-4000-411	Gas	15,493	16,576	13,729	20,000	20,000	6,271	45.7%	20,000	-	0.0%
210-190-4000-412	Telephone	-	-	90	1,000	1,000	910	1012.3%	1,000	-	0.0%
210-190-4000-413	Water	14,436	13,787	21,729	14,000	14,000	(7,729)	-35.6%	14,000	-	0.0%
210-190-4000-414	Sewer			37,913	7,500	7,500	(30,413)	-80.2%	7,500	-	0.0%
210-190-4000-420	Cleaning	12,100	8,637	10,411	8,700	8,700	(1,711)	-16.4%	9,300	600	6.9%
210-190-4000-430	Building Maintenance	66,368	16,297	18,039	30,000	30,000	11,961	66.3%	35,000	5,000	16.7%
210-190-5000-599	Misc. Expense	1,963	-	761	-	-	(761)	-100.0%	-	-	0.0%
210-190-6000-610	Supplies - General	1,886	578	-	-	-	-	0.0%	-	-	0.0%
210-190-6000-611	Office Supplies	12	-	-	-	-	-	0.0%	-	-	0.0%
210-190-9100-100	Transfer to General Fund (admin)	33,375	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	0.0%
	Total Operations	194,743	131,381	194,099	185,575	185,575	(8,524)	-4.4%	191,175	5,600	3.0%

MLK Rental Property – (continued)

MLK Windows	40,000
MLK Gym floor Refinish	14,000
Storage Space Conversion	30,000
Total	84,000

Repayment on advance from General Fund	100,000
Principal payment to the Sausalito School District for the acquisition of the property	352,423
Interest payment to the Sausalito School District for the acquisition of the property	122,577
Debt Service payment to Westamerica Bank on refinancing	110,000
Debt Service payment to Westamerica Bank on refinancing	49,875
Total Debt Service	734,875

City of Sausalito
Martin Luther King Rental Property (MLK)
Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease) Over Prior		Requested Budget 2009-10	Increase (Decrease) Over Prior	
							Year	% Change		Year	% Change
210-190-7000-720	Buildings Improvements	-	-	-	-	-	-	0.0%	84,000	84,000	0.0%
210-190-4035-450	6D1 MLK Slide Repair CD96001	1,864	(9,000)	19,896	117,000	117,000	97,104	488.1%	-	(117,000)	-100.0%
210-190-7000-730	Site Improvements	-	-	-	-	-	-	0.0%	-	-	0.0%
	Total Capital Improvement	1,864	(9,000)	19,896	117,000	117,000	97,104	488.1%	84,000	(33,000)	-28.2%
210-190-4730-100	Gen Fund Loan - Interest	-	-	433,184	100,000	100,000	(333,184)	-76.9%	100,000	-	0.0%
210-190-4710-100	Gen Fund Loan - Principal	-	-	-	-	-	-	0.0%	-	-	0.0%
210-190-4710-011	Debt Service - School Dist Prin	296,305	318,410	327,163	346,569	346,569	19,406	5.9%	352,423	5,854	1.7%
210-190-4730-011	Debt Service - School Dist Int	218,695	196,590	150,465	148,431	148,431	(2,034)	-1.4%	122,577	(25,854)	-17.4%
210-190-4710-012	WAB Loan - Principal	49,998	49,998	75,000	85,000	85,000	10,000	13.3%	110,000	25,000	29.4%
210-190-4730-012	WAB Loan - Interest	65,102	62,477	58,115	54,994	54,994	(3,121)	-5.4%	49,875	(5,119)	-9.3%
210-190-4730-200	Loan Fees Amortization Expense	-	-	3,568	-	-	(3,568)	-100.0%	-	-	0.0%
210-190-4900-010	Bad Debt Expense	-	-	3,973	-	-	(3,973)	-100.0%	-	-	0.0%
	Total Debt Service	630,100	627,475	1,051,467	734,994	734,994	(316,473)	-30.1%	734,875	(119)	0.0%
	Total Expenditures	862,082	785,630	1,312,339	1,109,636	1,109,636	(202,703)	-15.4%	1,085,973	(23,663)	-2.1%
	Net	108,328	231,550	(243,689)	(8,034)	(8,034)	235,655	-96.7%	58,527	66,561	-828.5%
	Beginning Balance			(4,553,127)	(4,982,906)	(4,982,906)			(5,181,335)		
	Add back GF Advance			5,721,801	5,907,891	5,907,891			6,098,285		
	Increase / Decrease			(243,689)	(8,034)	(8,034)			58,527		
	Ending Available Cash Fund Balance			924,985	916,951	916,951			975,477		

Parking

City of Sausalito

Parking Fund

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease)		Requested Budget 2009-10	Increase (Decrease)	
							Year Actual	% Change		Year Budget	% Change
220-000-3475-011	Parking Lot 1 Revenue	553,165	391,603	524,402	490,000	490,000	(34,402)	-6.6%	490,000	-	0.0%
220-000-3475-012	Parking Lot 2 Revenue (pay per space)	-	25,821	83,918	80,000	80,000	(3,918)	-4.7%	80,000	-	0.0%
220-000-3475-013	Parking Lot 3 Revenue	83,105	149,125	62,256	53,000	53,000	(9,256)	-14.9%	53,000	-	0.0%
220-000-3475-021	Pay on Foot, Lot 3, Mch 5 Booth	82,598	83,349	84,291	81,000	81,000	(3,291)	-3.9%	81,000	-	0.0%
220-000-3475-022	Pay on Foot, Lot 1, Mch 6 Ferry	71,966	91,969	91,838	90,000	90,000	(1,838)	-2.0%	90,000	-	0.0%
220-000-3475-023	Pay on Foot, Lot 1, Mch 10 Booth	13,292	48,153	61,369	55,000	55,000	(6,369)	-10.4%	55,000	-	0.0%
220-000-3475-032	Parking Validations	7,857	10,472	8,865	9,500	9,500	635	7.2%	9,500	-	0.0%
	Bad Debt Expense	(14,696)	-	-	-	-	-	0.0%	-	-	0.0%
	Total Parking Lot Revenue	797,287	800,492	916,939	858,500	858,500	(58,439)	-6.4%	858,500	-	0.0%
220-000-3475-001	Parking - Inn Above Tides	31,320	31,320	31,320	31,320	31,320	-	0.0%	31,320	-	0.0%
220-000-3475-002	Parking - Casa Madrona	53,360	53,397	53,358	53,360	53,360	2	0.0%	53,360	-	0.0%
220-000-3475-003	Parking - Hotel Sausalito	17,400	17,400	17,400	17,400	17,400	-	0.0%	17,400	-	0.0%
220-000-3475-004	Sausalito Yacht Club Parking	(941)	6,018	8,957	4,320	4,320	(4,637)	-51.8%	4,320	-	0.0%
220-000-3475-010	Parking Lot Revenue- Other	-	62	-	-	-	-	0.0%	-	-	0.0%
220-000-3475-030	Parking Lot Rental All Lots	457	-	210	100	100	(110)	-52.4%	100	-	0.0%
220-000-3475-031	Bus Passes	26,338	27,724	23,128	28,000	28,000	4,872	21.1%	28,000	-	0.0%
220-000-3485-012	D - Permits	57,419	51,772	64,414	58,000	58,000	(6,414)	-10.0%	58,000	-	0.0%
220-000-3485-014	L - Parking Permits	6,955	6,618	9,341	8,000	8,000	(1,341)	-14.4%	8,000	-	0.0%
	Total Parking Lot Rental	192,307	194,311	208,128	200,500	200,500	(7,628)	-3.7%	200,500	-	0.0%
220-000-3485-010	B - Parking Permits	9,215	9,357	8,975	9,300	9,300	325	3.6%	9,300	-	0.0%
220-000-3485-011	C - Parking Permits	13,196	13,199	14,020	13,200	13,200	(820)	-5.8%	13,200	-	0.0%
220-000-3485-013	H - Parking Permit	17,450	17,460	17,050	17,500	17,500	450	2.6%	17,500	-	0.0%
220-000-3485-017	No Parking Permit	692	464	2,796	1,000	1,000	(1,796)	-64.2%	1,000	-	0.0%
220-000-3485-018	Construction Permit	1,068	855	1,643	1,000	1,000	(643)	-39.1%	1,000	-	0.0%
	Total Parking Permits	41,621	41,335	44,484	42,000	42,000	(2,484)	-5.6%	42,000	-	0.0%
220-000-3475-040	Meter Collections	291,456	261,182	227,969	210,000	210,000	(17,969)	-7.9%	210,000	-	0.0%
220-000-3475-050	Shuttle Revenue	275	735	75	-	-	(75)	-100.0%	-	-	0.0%
220-000-3600-010	Interest on Investments	10,289	25,990	33,479	15,000	15,000	(18,479)	-55.2%	20,000	5,000	33.3%
220-000-3910-240	Transfer In from Vehicle Replacement Fund	-	-	-	-	-	-	0.0%	319,725	319,725	0.0%
	Total Revenues	1,333,235	1,324,045	1,431,073	1,326,000	1,326,000	(105,073)	-7.3%	1,650,725	324,725	24.5%

Parking – (continued)

<i>City of Sausalito</i>												
Parking Fund												
Budget 2008-2010												
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease) Over Prior		Requested Budget 2009-10	Increase (Decrease) Over Prior		
							Year Actual	% Change		Year Budget	% Change	
220-420-1000-110	Salaries & Wages	162,645	134,396	114,124	134,906	134,906	20,782	18.2%	136,466	1,560	1.2%	
220-420-1000-130	Overtime	3,818	2,801	3,579	4,000	4,000	421	11.8%	4,000	-	0.0%	
220-420-1000-140	Auto Allowance	-	-	-	-	-	-	0.0%	-	-	0.0%	
220-420-2000-215	Cafeteria Plan	12,125	-	596	-	-	(596)	-100.0%	-	-	0.0%	
220-420-2000-220	Social Security	6,650	8,506	6,870	8,364	8,364	1,494	21.7%	8,461	97	1.2%	
220-420-2000-221	Medicare	2,414	1,989	1,707	1,956	1,956	249	14.6%	1,979	23	1.2%	
220-420-2000-231	PERS Employee Contrib	7,409	-	873	-	-	(873)	-100.0%	-	-	0.0%	
220-420-2000-251	State Unemployment	1,614	1,340	1,131	1,349	1,349	218	19.2%	1,365	16	1.2%	
220-420-2000-260	Worker's Comp	28,065	32,254	3,701	7,443	7,443	3,743	101.1%	7,061	(383)	-5.1%	
220-420-2001-002	Salary Savings	-	-	-	(1,012)	(1,012)	(1,012)	0.0%	-	1,012	-100.0%	
	Total Salaries & Benefits	224,739	181,287	132,582	157,007	157,007	24,425	18.4%	159,331	2,324	1.5%	
220-420-3000-320	Professional Services	7,597	1,107	1,506	2,500	2,500	994	66.0%	2,500	-	0.0%	
220-420-4000-412	Utilities - Telephone	2,415	5,150	5,016	4,000	4,000	(1,016)	-20.3%	4,000	-	0.0%	
220-420-4000-431	Repair Machinery & Equip	10,688	19,789	13,796	20,000	20,000	6,204	45.0%	20,000	-	0.0%	
220-420-5000-551	Printing - External Service	4,900	2,492	4,971	6,000	6,000	1,029	20.7%	6,000	-	0.0%	
220-420-5000-570	Banking Services	-	-	8,562	13,000	13,000	4,438	51.8%	14,000	1,000	7.7%	
220-420-5000-581	Conferences	-	-	-	-	-	-	0.0%	-	-	0.0%	
220-420-5000-582	Training and Workshops	242	-	179	500	500	321	179.3%	500	-	0.0%	
220-420-5000-584	Employee Education Reimb	1,470	-	-	-	-	-	0.0%	-	-	0.0%	
220-420-5420-010	Sally Bus - Fuel & Maintenance	67	197	443	6,000	6,000	5,557	1253.1%	6,000	-	0.0%	
220-420-6000-610	Supplies - General	11,381	7,933	6,519	7,000	7,000	481	7.4%	7,000	-	0.0%	
220-420-6000-611	Office Supplies	948	1,450	1,907	1,500	1,500	(407)	-21.3%	1,500	-	0.0%	
220-420-6000-622	Uniforms	188	-	-	250	250	250	0.0%	250	-	0.0%	
220-420-7000-720	Buildings/BI	-	-	3,656	85,000	85,000	81,344	2224.8%	-	(85,000)	-100.0%	
220-420-7000-730	Land Improvements	-	-	-	-	-	-	0.0%	30,000	30,000	0.0%	
220-420-7000-740	Machinery & Equipment	31,123	33,016	-	110,000	110,000	110,000	0.0%	500,000	390,000	354.5%	
220-420-9100-240	Transfer to Vehicle Replace Fd	50,000	57,797	58,000	40,000	40,000	(18,000)	-31.0%	25,253	(14,747)	-36.9%	
	Total Operations	121,019	128,929	104,555	295,750	295,750	191,195	182.9%	617,003	321,253	108.6%	
220-420-9100-100	OperatingTransfer to General Fund	800,000	700,000	900,000	1,000,000	1,000,000	100,000	11.1%	1,000,000	-	0.0%	
	Total Expenditures	1,145,758	1,010,217	1,137,137	1,452,757	1,452,757	315,621	27.8%	1,776,334	323,577	22.3%	
	Use of Reserve	-	-	-	126,757	126,758	-	-	-	-	-	
	Net	187,477	313,829	293,937	(0)	1			(125,609)			
	Beginning Balance			616,328	910,265	910,265			910,266			
	Net Increase (Decrease)			293,937	(0)	1			(125,609)			
	Ending Balance			910,265	910,265	910,266			784,657			

Internal Service Funds

Vehicle Replacement

- Annual accumulation of over \$300k for General Fund vehicles and equipment
- Transferring Parking equipment reserves to parking Enterprise Fund
- Approximately \$2.7 million FY10 Reserves

Worker's Comp

- \$200,000 SIR
- \$135 Insurance Premium PEP/BCJPIA
- Approximately \$650K FY10 Reserves

Employee Benefits

- Annual funding of 1% of General Fund salaries
- Accumulated approximately one month salary reserve for compensated absences and other post employment benefits

Vehicle Replacement Fund

City of Sausalito

Vehicle Replacement Fund Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget	Increase (Decrease) Over Prior Year Actual	% Change	Requested Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change
240-000-3600-010	Interest on Investments	71,789	109,104	96,376	60,000	60,000	(20,000)	-20.8%	20,000	(40,000)	-66.7%
240-000-3910-200	Transfer in from Police	108,643	-	16,446	13,391	13,391	(3,055)	-18.6%	25,863	12,472	93.1%
240-000-3910-220	Transfer in from Parking	50,000	57,797	58,000	40,000	40,000	(18,000)	-31.0%	25,253	(14,747)	-36.9%
240-000-3910-300	Transfer in from Fire	40,000	99,556	142,456	165,593	165,593	23,137	16.2%	190,081	24,488	14.8%
240-000-3910-500	Transfer in from Public Works	67,403	60,467	65,643	62,425	62,425	(3,218)	-4.9%	52,968	(9,457)	-15.1%
240-000-3910-600	Transfer in from Recreation	3,967	3,600	3,780	3,861	3,861	81	2.1%	4,054	193	5.0%
240-000-3920-000	Gain on Sale of Assets	3,029	-	6,183	-	-	-	0.0%	-	-	-
	Proceed from Leasing Financing	-	434,235	-	-	-	-	-	-	-	-
	Total Revenues	344,831	764,759	388,884	345,270	345,270	(21,055)	-5.4%	318,219	(27,051)	-7.8%
240-300-4710-000	Sun Trust Principal Payment	-	-	57,021	57,021	57,021	2,262	4.0%	59,377	2,356	4.1%
240-300-4730-000	Sun Trust Interest Payment	-	-	15,946	14,943	14,943	(2,265)	-14.2%	12,587	(2,356)	-15.8%
240-500-7000-770	Vehicle Expense	-	497,712	309	44,375	44,375	(127,160)	-41152.1%	135,500	91,125	205.4%
240-500-9100-220	Transfer to Parking Fund	-	-	-	-	-	-	-	319,725	319,725	-
	Total Expenditures	-	497,712	73,276	116,340	116,340	(127,162)	-173.5%	527,190	410,850	353.1%
	Net	344,831	267,046	315,608	228,930	228,930	106,107	33.5%	(208,971)	(437,901)	-191.3%

(1) Administrative Vehicle (hybrid) Police	32,000
(2) Ford Crown Victoria patrol vehicles Police	76,000
(3) Camera systems (1 grant funded) Police	10,000
In-car digital video camera system for	25,000
(3) patrol vehicles Police	
(technology grant funding) Police	-7,500

Workers Compensation Fund

<i>City of Sausalito</i>											
Workers' Compensation Fund											
Budget 2008-2010											
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease) Over Prior Year Actual	%	Requested Budget 2009-10	Increase (Decrease) Over Prior Year Budget	%
250-000-3600-010	Interest on Investments	32,847	64,176	52,963	50,000	50,000	(2,963)	-5.6%	20,000	(30,000)	-60.0%
250-000-3900-020	Insurance Reimbursement	22,067	278,049	24,475		-	(24,475)	-100.0%		-	0.0%
250-000-3900-030	Charges for Services		333,246			-	-	0.0%		-	0.0%
250-000-3910-101	Charges for Services (Admin)			852	709	709	(143)	-16.8%	672	(36)	-5.1%
250-000-3910-110	Charges for Services (Sewer Fund)			8,891	-	-	(8,891)	-100.0%	-	-	0.0%
250-000-3910-130	Charges for Services (IT)			426	354	354	(72)	-16.8%	336	(18)	-5.1%
250-000-3910-180	Charges for Services (Planning)			852	709	709	(143)	-16.8%	672	(36)	-5.1%
250-000-3910-200	Charges for Services (Police)			196,066	148,869	148,869	(47,197)	-24.1%	141,218	(7,651)	-5.1%
250-000-3910-210	Charges for Services (MLK)			881	-	-	(881)	-100.0%	-	-	0.0%
250-000-3910-220	Charges for Services (Parking)			3,701	-	-	(3,701)	-100.0%	-	-	0.0%
250-000-3910-300	Charges for Services (Fire)			136,394	113,424	113,424	(22,970)	-16.8%	107,595	(5,829)	-5.1%
250-000-3910-400	Charges for Services (Building)			2,131	1,772	1,772	(359)	-16.8%	1,681	(91)	-5.1%
250-000-3910-410	Charges for Services (DPW Engineering)			852	709	709	(143)	-16.8%	672	(36)	-5.1%
250-000-3910-500	Charges for Services (DPW Maint)			101,148	56,712	56,712	(44,436)	-43.9%	53,797	(2,915)	-5.1%
250-000-3910-600	Charges for Services (Recreation)			4,262	3,545	3,545	(717)	-16.8%	3,362	(182)	-5.1%
250-000-3910-690	Charges for Services (Library)			852	709	709	(143)	-16.8%	672	(36)	-5.1%
	Total Revenues	54,914	675,470	534,747	377,513	377,513	(157,234)	-0.294	330,680	(46,833)	-12.4%
250-190-2000-260	Worker's Comp Expense	117,656	333,246	(122,282)	-	-	122,282	-100.0%	-	-	0.0%
250-190-2000-261	Worker's Comp Expense - Admin				709	709	709	0.0%	672	(36)	-5.1%
250-190-2000-262	Worker's Comp Expense - IT			559	354	354	(205)	-36.6%	336	(18)	-5.1%
250-190-2000-263	Worker's Comp Expense - Planning				709	709	709	0.0%	672	(36)	-5.1%
250-190-2000-264	Worker's Comp Expense - Building				1,772	1,772	1,772	0.0%	1,681	(91)	-5.1%
250-190-2000-265	Worker's Comp Expense - Police			25,186	148,869	148,869	123,683	491.1%	141,218	(7,651)	-5.1%
250-190-2000-266	Worker's Comp Expense - Fire			49,480	113,424	113,424	63,944	129.2%	107,595	(5,829)	-5.1%
250-190-2000-267	Worker's Comp Expense - DPW Eng				709	709	709	0.0%	672	(36)	-5.1%
250-190-2000-268	Worker's Comp Expense - DPW Maint			75,629	56,712	56,712	(18,917)	-25.0%	53,797	(2,915)	-5.1%
250-190-2000-269	Worker's Comp Expense - Recreation				3,545	3,545	3,545	0.0%	3,362	(182)	-5.1%
250-190-2000-270	Worker's Comp Expense - Library				709	709	709	0.0%	672	(36)	-5.1%
	Total Expenditures	117,656	333,246	28,573	327,513	327,513	298,940	10.4623	310,680	(16,833)	-5.1%
	Net	(62,742)	342,225	506,174	50,000	50,000	(456,174)	-0.9012	20,000	(30,000)	-60.0%