

Recreation – (continued)

<i>City of Sausalito</i>											
Recreation Department											
Budget 2008-2010											
					Requested	Amended	Increase		Projected	Increase	
		Actual	Actual	Actual	Budget	Budget	(Decrease)		Budget	(Decrease)	
Account	Description	2005-06	2006-07	2007-08	2008-09	2008-09	Over Prior	%	2009-10	Over Prior	%
100-600-5600-603	Senior Program	2,271	3,014	1,936	3,000	4,000	2,064	106.6%	6,000	2,000	50.0%
100-600-5600-605	Youth Program	267	-	-	-	-	-	0.0%	-	-	0.0%
100-600-5600-608	Adult Sports	361	1,347	-	-	-	-	0.0%	-	-	0.0%
100-600-5600-615	Special Events Garage Sales	138	1,256	-	250	250	250	0.0%	250	-	0.0%
100-600-5600-616	Special Events - Other	4,677	3,425	6,327	2,500	300	(6,027)	-95.3%	2,500	2,200	733.3%
100-600-5600-617	Arias in the Afternoon	11,479	13,934	6,953	14,000	9,638	2,685	38.6%	9,000	(638)	-6.6%
100-600-5600-618	Caledonia Street Fair	29,811	27,020	29,673	30,000	25,000	(4,673)	-15.7%	30,000	5,000	20.0%
100-600-5600-619	Chili Cook Off	11,237	5,356	5,765	5,000	6,750	985	17.1%	6,500	(250)	-3.7%
100-600-5600-620	Easter	564	597	833	500	500	(333)	-40.0%	700	200	40.0%
100-600-5600-621	Fourth of July Fireworks	17,788	17,576	22,150	25,000	25,000	2,850	12.9%	25,000	-	0.0%
100-600-5600-622	Fourth of July Picnic	12,500	14,848	11,389	10,000	6,944	(4,445)	-39.0%	7,500	556	8.0%
100-600-5600-623	Halloween	2,590	941	1,744	1,000	1,313	(431)	-24.7%	1,000	(313)	-23.8%
100-600-5600-624	Jazz by the Bay	18,184	18,281	21,426	18,000	16,000	(5,426)	-25.3%	18,000	2,000	12.5%
100-600-5600-631	Brochure	21,268	23,134	24,225	36,500	36,500	12,275	50.7%	36,500	-	0.0%
100-600-5600-632	Com Center Task Force	-	-	-	-	-	-	0.0%	-	-	0.0%
100-600-5600-633	Parks & Rec Commission	-	-	500	-	-	(500)	-100.0%	-	-	0.0%
100-600-5600-634	Misc. Committee Meetings	285	252	532	500	300	(232)	-43.6%	500	200	66.7%
100-600-5600-639	Memorial Bench Program	198	173	290	1,000	1,500	1,210	416.5%	4,000	2,500	166.7%
100-600-5600-670	Children's Concert Series	450	(250)	600	1,000	1,000	400	66.7%	1,000	-	0.0%
100-600-6000-610	Supplies - General	8,781	4,771	8,437	8,000	8,000	(437)	-5.2%	8,000	-	0.0%
100-600-6000-611	Office Supplies	3,245	4,471	4,441	4,000	5,000	559	12.6%	5,000	-	0.0%
100-600-6000-612	Postage	11,437	10,245	10,360	10,000	10,000	(360)	-3.5%	11,000	1,000	10.0%
100-600-6000-621	Oil and Gasoline	42	-	148	500	500	352	238.5%	500	-	0.0%
100-600-7000-780	Furniture and Fixtures	-	1,157	241	1,000	1,000	759	314.3%	1,000	-	0.0%
100-600-9100-240	Trsfer to Vehicle Repl Fund	3,967	3,600	3,780	3,861	3,861	81	2.1%	4,054	193	5.0%
100-600-9100-260	Trsfr to EE Benefits Fund	2,601	2,815	2,614	2,270	2,270	(344)	-13.2%	3,127	857	37.7%
	Total Operations	224,275	237,554	241,221	249,981	251,819	10,948	0.04539	253,631	1,812	0.7%
	Total Parks & Recreation	590,286	479,507	495,471	576,856	576,856	81,736	0.16497	688,564	111,708	19.4%

FY 2009-10 Resource Allocation Plan

Library \$684,927

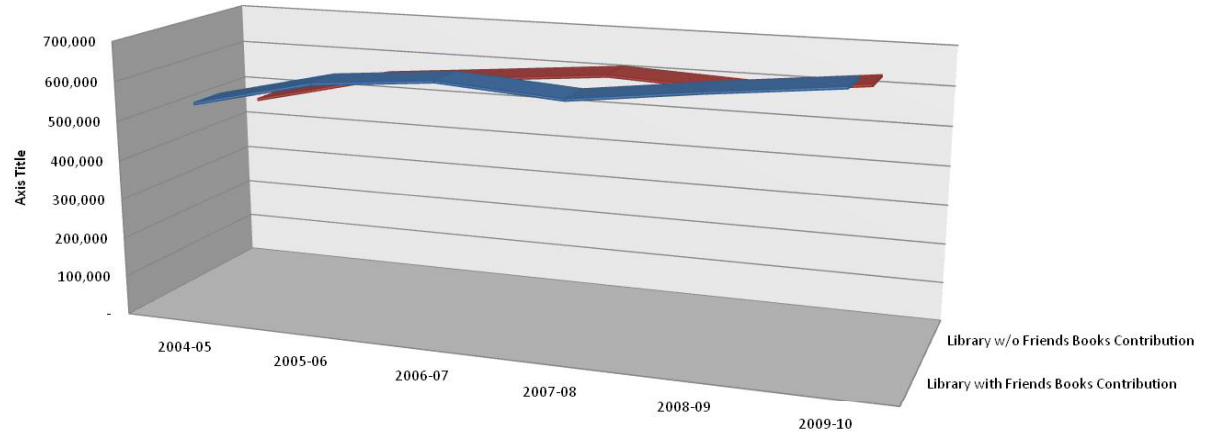
Finance Committee Recommendations

- ✓ Increase annual technical support for public internet workstations
- ✓ Restore General Fund resources for Sunday hours
- ✓ Raise Library Pages to Marin County median wage

Staffing

City Librarian
Librarian II
Librarian I (57%)
Senior Library Asst
Library Assistant II
Children's Librarian - Funded through Library Foundation

Library Expenditure History



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Library with Friends Books Contribution	538,141	608,270	635,244	613,392	651,458	684,927
Library w/o Friends Books Contribution	488,141	558,270	585,244	612,953	598,458	631,927

Remaining Supplemental Requests

Restore book budget (Friends currently covering the reduction but won't be able to sustain support at this level)	53,000
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Library – (continued)

<i>City of Sausalito</i>		LIBRARY FOUNDATION SUPPORT										
Library		Children's Librarian (Librarian I)			24,071							
		Storytellers (Librarian I)			5,626							
Budget 2008-2010		Staff coverage to work on grant (Librarian I)			2,799							
					32,496							
		Plus SS and Medicare			2,486							
		TOTAL CONTRIBUTION FROM LIBRARY FOUNDATION			34,982	Requested	Amended	Increase		Projected	Increase	
								(Decrease)		(Decrease)		
Account	Description	Actual	Actual	Actual	Budget	Budget	Over Prior	%	Budget	Over Prior	%	
		2005-06	2006-07	2007-08	2008-09	2008-09	Year Actual	Change	2009-10	Year Budget	Change	
100-690-1000-110	Salaries & Wages Expense	345,944	380,701	379,356	397,153	415,554	36,197	9.5%	441,410	25,857	6.2%	
100-690-1000-130	Overtime	-	-	-	-	-	-	0.0%	-	-	0.0%	
100-690-1000-140	Auto Allowance	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%	
100-690-2000-215	Cafeteria Plan	24,005	27,089	35,651	38,730	38,730	3,079	8.6%	35,386	(3,344)	-8.6%	
100-690-2000-220	Social Security	7,670	8,170	5,782	5,161	6,126	344	5.9%	6,692	567	9.3%	
100-690-2000-221	Medicare	3,671	4,000	3,994	5,759	6,026	2,032	50.9%	6,400	375	6.2%	
100-690-2000-230	PERS Employer Contrib	27,631	30,181	36,826	39,252	39,606	2,780	7.5%	41,483	1,877	4.7%	
100-690-2000-251	State Unemployment	3,438	3,663	3,833	3,972	3,972	139	3.6%	4,414	443	11.1%	
100-690-2000-260	Workers' Compensation	1,716	508	852	709	709	(143)	-16.8%	672	(36)	-5.1%	
100-690-2001-002	Salary Savings	-	-	-	(2,979)	(2,979)	(2,979)	0.0%	-	2,979	-100.0%	
	Total Salaries & Benefits	417,076	457,312	469,294	490,756	510,743	41,450	8.8%	539,460	28,717	5.6%	
100-690-3000-320	Professional Services Expense	6,453	7,503	8,014	7,000	7,000	(1,014)	-12.7%	7,000	-	0.0%	
100-690-3000-341	Outside Computer Services	24,706	23,101	27,919	30,933	30,933	3,015	10.8%	35,589	4,656	15.1%	
100-690-4000-412	Utilities - Telephone	1,200	916	575	1,000	1,000	425	73.9%	1,000	-	0.0%	
100-690-4000-431	Repair Machinery & Equip	2,287	125	812	1,500	1,500	688	84.6%	1,500	-	0.0%	
100-690-4000-442	Copy Machine Rental	661	739	648	700	700	52	8.0%	700	-	0.0%	
100-690-5000-540	Recruitment Costs	-	-	-	-	110	110	0.0%	-	(110)	-100.0%	
100-690-5000-581	Conferences	766	1,167	515	1,000	1,000	486	94.4%	1,000	-	0.0%	
100-690-5000-583	Mileage Reimbursement	274	264	141	250	250	109	77.1%	250	-	0.0%	
100-690-5000-586	Membership	140	1,290	170	300	300	130	76.5%	300	-	0.0%	
100-690-6000-611	Office Supplies	5,794	5,848	8,735	5,750	5,750	(2,985)	-34.2%	5,750	-	0.0%	
100-690-6000-612	Postage	1,024	623	593	800	800	207	34.8%	800	-	0.0%	
100-690-6000-640	Books Funded by City	73,157	63,107	62,477	11,200	11,200	(51,277)	-82.1%	11,200	-	0.0%	
100-690-6000-640	Books funded by Friends of the Library	50,000	50,000	-	53,000	53,000	53,000	0.0%	53,000	-	0.0%	
100-690-6000-641	Newspapers & Periodicals	10,177	11,316	11,737	10,000	10,000	(1,737)	-14.8%	10,000	-	0.0%	
100-690-6000-642	Audio Visual Materials	4,768	4,708	12,319	7,000	7,000	(5,319)	-43.2%	7,000	-	0.0%	
100-690-6000-643	Book Processing	7,599	4,375	6,575	7,100	7,100	525	8.0%	7,100	-	0.0%	
100-690-9100-260	Transfer to EE Benefits Fd	2,189	2,850	2,868	3,072	3,072	204	7.1%	3,278	206	6.7%	
	Total Operations Expense	191,194	177,931	144,098	140,605	140,715	(3,383)	-2.3%	145,467	4,752	3.4%	
	Total Library	608,270	635,244	613,392	631,361	651,458	38,066	6.2%	684,927	33,469	5.1%	

Other Funds

Resource Allocation Plan FY 2010

Special Revenue Funds

Tidelands Fund

- Revenues anticipate a negotiated \$4,200,000 Cost Sharing Agreement before Bulkhead CIP is approved.
- Estimated Revenues and Appropriated Expenditures increase reserves by approximately \$199K
- Ending Reserves approximately \$2.7 million

Traffic Safety

- Funded through moving violations
- Traffic studies and Traffic signal maintenance
- Debt service for Superior Court
- Transfers to CIP
- Use \$207K reserves leaving balance of approximately \$300K

Gas Tax

- State may not fund \$150K Gas
- Street lights utility payments
- Transfers to CIP
- Use \$305K reserves leaving balance of approximately \$200K if revenues maintain funding

Tidelands Fund

City of Sausalito

Tidelands Fund

2008-2010 Budget

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease)	% Change	Requested Budget 2009-10	Increase (Decrease)	% Change
							Over Prior Year Budget			Over Prior Year Budget	
114-000-3600-010	Interest on Investments	53,820	88,989	84,895	60,000	60,000	(10,000)	-11.8%	65,000	5,000	8.3%
114-000-3620-030	Sausalito Yacht Club	86,972	77,010	81,455	85,000	85,000	10,000	12.3%	85,000	-	0.0%
114-000-3620-031	Galilee Harbor	2,419	2,419	2,419	2,419	2,419	0	0.0%	2,419	(0)	0.0%
114-000-3620-032	Edgewater Yacht	13,064	15,550	16,172	16,819	16,819	1,219	7.5%	17,492	673	4.0%
114-000-3620-033	Sausalito Cruising Club	12,000	12,000	12,433	14,600	14,600	2,600	20.9%	15,184	584	4.0%
114-000-3620-034	Cassis Marina	14,118	14,529	15,000	16,451	16,451	1,701	11.3%	17,271	821	5.0%
114-000-3620-035	Trident/Ondine/Horizons	19,397	19,666	20,011	20,794	20,794	944	4.7%	21,108	313	1.5%
114-000-3620-036	Scoma's	1,068	1,068	1,349	1,068	1,068	-	0.0%	1,068	-	0.0%
114-000-3620-037	Pelican Harbor	32,648	31,774	32,740	33,722	33,722	1,722	5.3%	35,408	1,686	5.0%
114-000-3620-038	Sausalito Yacht Harbor	130,891	132,963	135,909	135,000	135,000	1,500	1.1%	135,000	-	0.0%
114-000-3620-039	Spinnaker	284,010	310,025	326,164	345,000	345,000	55,000	16.9%	350,000	5,000	1.4%
114-000-3620-040	Inn Above The Tides	300	300	300	300	300	-	0.0%	300	-	0.0%
114-000-3620-041	Ferry Landing	628	634	628	628	628	-	0.0%	628	-	0.0%
114-000-3900-000	Miscellaneous Revenue			2,100				0.0%		-	0.0%
	Cost Sharing Agreement				-	-		0.0%	4,200,000	4,200,000	0.0%
	Total Revenues	651,335	706,927	731,576	731,801	731,801	64,686	8.8%	4,945,878	4,214,077	575.9%

Tidelands Fund – (continued)

City of Sausalito

Tidelands Fund
2008-2010 Budget

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase (Decrease)	% Change	Requested Budget 2009-10	Increase (Decrease)	% Change
							Over Prior Year Budget			Over Prior Year Budget	
114-190-3000-320	Professional Services	20,629	-	-	-	-	-	0.0%	-	-	0.0%
114-300-4500-040	Fire Boat Fuel/Maint	17,508	15,000	24,000	28,200	28,200	4,200	17.5%	28,300	100	0.4%
114-200-4500-050	Police Joint Boat Operat with RBRA	-	13,588	3,349	6,140	6,140	(1,980)	-59.1%	3,650	(2,490)	-40.6%
114-190-3001-714	Richardson Bay Payment	45,063	57,269	62,519	72,669	72,669	10,150	16.2%	72,669	-	0.0%
	Total Operations	83,200	85,857	89,868	107,009	107,009	12,370	13.8%	104,619	(2,390)	-2.2%
114-700-4710-000	Other Debt Principal	28,630	29,919	-	-	-	-	0.0%	-	-	0.0%
114-700-4720-000	Interest Expense on Loan	43,525	42,237	-	-	-	-	0.0%	-	-	0.0%
	Total Debt Service	72,155	72,155	-	-	-	-	0.0%	-	-	0.0%
114-190-7000-710	Land	-	-	-	-	-	-	0.0%	-	-	0.0%
114-410-7000-731	Improvements - Bulkhead	-	-	225	-	-	-	0.0%	-	-	0.0%
114-410-7000-751	Fire Equipment (Boat)	-	-	-	-	-	-	0.0%	-	-	0.0%
	Total Capital Improvements	-	-	225	-	-	-	0.0%	-	-	0.0%
114-900-9100-100	Transfer to General Fund	144,854	200,000	205,000	219,500	219,500	14,500	7.1%	219,500	-	0.0%
114-900-9100-140	Transfer to Capital Projects Fund	-	-	-	-	-	-	0.0%	4,350,000	4,350,000	0.0%
114-900-9100-302	Trsfr to Tideland Ln Debt Service Fd	-	-	72,155	72,155	72,155	-	0.0%	72,155	(0)	0.0%
	Total Transfers	144,854	200,000	277,155	291,655	291,655	14,500	5.2%	4,641,655	4,350,000	1491.5%
	Total Expenditures	300,210	358,012	367,248	398,664	398,664	26,870	7.3%	4,746,274	4,347,610	1090.5%
	Net	351,125	348,915	364,328	333,136	333,136	37,816	10.4%	199,604	(133,532)	-40.1%

Traffic Safety Fund

<i>City of Sausalito</i>											
Traffic Safety Fund											
Budget 2008-2010											
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Increase		Requested Budget 2009-2010	Increase	
							Over Prior Year Actual	% Change		Over Prior Year Budget	% Change
120-000-3300-120	Traffic Congestion State Grant	9,183	-	-	-	-	-	0.0%	-	-	0.0%
120-000-3300-130	Renewable Energy Grant	-	-	-	-	-	-	0.0%	-	-	0.0%
120-000-3500-020	Vehicle Code Fines - County	102,383	76,003	84,808	70,000	70,000	-	0.0%	70,000	-	0.0%
120-000-3600-010	Interest on Investments	15,250	23,299	19,374	12,000	12,000	(5,500)	-28.4%	6,000	(6,000)	-50.0%
	Use of Reserve	163,058			183,565	183,565	156,500	0.0%	207,265	23,700	12.9%
	Total Revenues	280,691	99,303	104,183	265,565	265,565	151,000	144.9%	283,265	17,700	6.7%
120-190-3000-320	Professional Services				27,000	27,000	22,000	0.0%	27,000	-	0.0%
120-190-4000-421	Traffic Signal Maintenance	33,018	35,472	33,916	50,000	50,000	-	0.0%	50,000	-	0.0%
120-190-4710-001	Other Debt Principal - Superior Court of CA		26,489			-	-	0.0%		-	0.0%
120-190-4720-001	Interest Expense - Superior Court of CA		5,340			-	-	0.0%		-	0.0%
120-190-7000-750	Equipment				5,000	5,000	-	0.0%	15,000	10,000	200.0%
120-190-8000-120	Repayment - Overpaid Court Revenue	247,673				-		0.0%			0.0%
120-900-9100-304	Transfer to Vehicle Code Fine Debt Service Fund		-	54,565		-	(54,565)	-100.0%	54,565	54,565	0.0%
120-900-9100-140	Transfer to General Capital Improvement Fund				183,565	183,565	183,565	0.0%	136,700	(46,865)	-25.5%
	Total Expenditures	280,691	67,302	88,481	265,565	265,565	151,000	170.7%	283,265	17,700	6.7%
	Net	-	32,001	15,702	-	-	-	0.0%	-	-	0.0%

Gas Tax Fund

City of Sausalito

Gas Tax Fund

Budget FY 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
121-000-3300-025	Gas Tax Section 2105	45,146	44,950	48,004	46,000	46,000	(2,004)	-4.2%	46,000	-	0.0%
121-000-3300-026	Gas Tax Section 2106	44,188	37,585	39,961	39,000	39,000	(961)	-2.4%	39,000	-	0.0%
121-000-3300-027	Gas Tax Section 2107	53,582	60,077	64,349	61,000	61,000	(3,349)	-5.2%	61,000	-	0.0%
121-000-3300-028	Gas Tax Section 2107.5	2,000	2,000	4,000	2,000	2,000	(2,000)	-50.0%	2,000	-	0.0%
121-000-3600-010	Interest on Investments	11,196	18,565	18,201	13,000	13,000	(5,201)	-28.6%	13,500	500	3.8%
	Use of Reserve	-	-	-	502,900	502,900	502,900	0.0%	304,500	(198,400)	-39.5%
	Total Revenue	156,111	163,176	174,515	663,900	663,900	489,385	280.4%	466,000	(197,900)	-29.8%
121-190-3000-320	Professional Services		3,001	1,531	2,900	2,900	400	26.1%	3,000	100	3.4%
121-190-4000-410	Utilities - Electricity	50,050	37,985	4,729	55,000	55,000	4,000	84.6%	56,000	1,000	1.8%
121-190-4000-422	Street Light Maintenance	17,367	19,274	29,740	-	-	(18,000)	-60.5%	-	-	0.0%
121-190-4000-430	Repair & Maint Streetlights			4,950	-	-	-	0.0%	-	-	0.0%
	Total Operations	67,417	60,260	40,950	57,900	57,900	(13,600)	-33.2%	59,000	1,100	1.9%
121-900-9100-140	Transfer to Gen Capital Projects Fund	-	-	907	588,000	588,000	303,000	33425.3%	407,000	(181,000)	-30.8%
	Total Transfers	-	-	907	588,000	588,000	303,000	33425.3%	407,000	(181,000)	-30.8%
	Total Expenditures	67,417	60,260	41,856	645,900	645,900	289,400	691.4%	466,000	(179,900)	-27.9%
	Net	88,694	102,916	132,659	18,000	18,000	199,985	150.8%	-	(18,000)	-100.0%

Special Revenue Funds (continued)

Construction Impact Fees

- Beginning Reserves = \$900K
- Used \$400 K for CIP
- Revenues linked to Building Permits

Traffic Congestion Relief

- Annual revenues cover transfer to CIP for \$67K
- Reserves = approximately \$50K

County Measure A

- Annual revenues approximately \$72K
- Transfer to CIP for \$133K
- Ending Reserves = approximately \$0

Construction Impact Fees Fund

<i>City of Sausalito</i>											
Construction Impact Fee Fund											
Budget 2008-2010											
							Increase (Decrease) Over Prior	%	Requested Budget	Increase (Decrease) Over Prior	%
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	Year Actual	Change	2009-10	Year Budget	Change
122-000-3230-064	Construction Traffic Road Fees	225,876	165,417	280,208	200,000	200,000	(80,208)	-28.6%	100,000	(100,000)	-50.0%
122-000-3600-010	Interest on Investments	12,141	30,396	29,276	20,000	20,000	(9,276)	-31.7%	10,000	(10,000)	-50.0%
	Use of Reserve			-	58,050	58,050	58,050	0.0%		(58,050)	-100.0%
	Total Revenues	238,017	195,813	309,484	278,050	278,050	(31,434)	-10.2%	110,000	(168,050)	-60.4%
122-410-9100-140	Transfer to Capital Project Fund	37,218	100,673	220,356	278,050	278,050	57,694	26.2%	400,000	121,950	43.9%
	Total CIP	37,218	100,673	220,356	278,050	278,050	57,694	26.2%	400,000	121,950	43.9%
	Net	200,799	95,141	89,128	-	-	(89,128)	-100.0%	(290,000)	(290,000)	0.0%

Traffic Congestion Relief Fund

City of Sausalito

Traffic Congestion Relief Fund (Prop 42)

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
123-000-3300-120	Traffic Congestion - State	33,019	54,817		68,525	68,525	68,525	0.0%	71,266	2,741	4.0%
123-000-3600-010	Interest on Investments	490	2,893	1,537		-	(1,537)	-100.0%		-	0.0%
	Use of Reserve					-	-	0.0%		-	0.0%
	Total Revenue	33,508	57,709	1,537	68,525	68,525	66,988	4357.1%	71,266	2,741	4.0%
123-190-3000-320	Professional Services					-	-	0.0%		-	0.0%
123-190-4000-410	Utilities - Electricity		28,737	59,246		-	(59,246)	-100.0%		-	0.0%
123-190-4000-422	Repair & Maint Streetlights					-	-	0.0%		-	0.0%
	Total Operations	-	28,737	59,246	-	-	(59,246)	-100.0%	-	-	#DIV/0!
123-900-9100-140	Transfer to Gen Capital Projects Fund	1,026	3,745	50,904	22,000	22,000	(28,904)	-56.8%	67,100	45,100	205.0%
	Total Transfers	1,026	3,745	50,904	22,000	22,000	(28,904)	-57%	67,100	45,100	205.0%
	Total Expenditures	1,026	32,482	110,150	22,000	22,000	(88,150)	-80.0%	67,100	45,100	205.0%
	Net	32,482	25,227	(108,612)	46,525	46,525	155,137	-142.8%	4,166	(42,359)	-91.0%

County Measure A Fund

<i>City of Sausalito</i>											
County Measure A Fund											
Budget FY 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
124-000-3300-140	County Measure A			65,997	70,809	70,809	4,812	7.3%	72,000	1,191	1.7%
124-000-3600-010	Interest on Investments			1,835	500	500	(1,335)	-72.7%	500	1,835	366.9%
	Use of Reserve					-	-		60,500	60,500	0.0%
	Total Revenue	-	-	67,832	71,309	71,309	3,477	5.1%	133,000	63,526	89.1%
124-190-3000-320	Professional Services					-	-			-	0.0%
124-190-4000-422	Repair & Maint Streetlights					-	-			-	0.0%
	Total Operations	-	-	-	-	-	-	0.0%	-	-	0.0%
124-900-9100-140	Transfer to Gen Capital Projects Fund			799	63,000	63,000	62,201		133,000	70,000	7,799
	Total Transfers	-	-	799	63,000	63,000	62,201	7784.9%	133,000	70,000	111.1%
	Total Expenditures	-	-	799	63,000	63,000	62,201	7784.9%	133,000	70,000	111.1%
	Net	-	-	67,033	8,309	8,309	(58,724)	-87.6%	-	(6,474)	-77.9%

Special Revenue Funds (continued)

Storm Drainage

- Revenues anticipate \$4.1 million Loan Proceeds
- Future debt service on loan proceeds will require revenue source before Storm Drain CIP approved

Prop 1B

- \$400K in one time revenues generated during current fiscal year
- Appropriated for CIP in FY10

Recreation Grant

- Park CIPs in the amount of \$80K will require new grants before projects are approved

Storm Drainage Fund

<i>City of Sausalito</i>											
Storm Drainage Fund											
Budget 2008-2010											
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Adopted Budget 2008-09	Amended Budget 2008-09	(Decrease) Over Prior Year Actual	% Change	Requested Budget 2009-10	Increase (Decrease) Over Prior Year Budget	% Change
125-000-3100-040	Drainage Tax	69,862	69,490	69,739	69,000	69,000	(739)	-1.1%	69,500	500	0.7%
125-000-3600-010	Interest on Investments	1,274	2,662	3,949	1,500	1,500	(2,449)	-62.0%	1,750	250	16.7%
125-000-3910-100	Transfer in from General Fund	79,000				-	-				
	Loan Proceeds								4,100,000		
	Use of Reserve			-	14,000	14,000	14,000	0.0%		(14,000)	-100.0%
	Total Revenue	150,135	72,152	73,687	84,500	84,500	10,813	14.7%	4,171,250	(13,250)	-15.7%
125-190-3000-320	Professional Services			25,356	45,000	45,000	19,644	77.5%	10,000	(35,000)	-77.8%
125-190-5000-586	MCSTOPPP Membership	15,400	18,363	18,363	19,500	19,500	1,137	6.2%	19,800	300	1.5%
125-190-9100-140	Transfer to General Capital Projects Fund	122,754			20,000	20,000	20,000	0.0%	4,221,200	4,201,200	21006.0%
	Total Expenditures	138,154	18,363	43,719	84,500	84,500	40,781	93.3%	4,251,000	4,166,500	4930.8%
	Net	11,982	53,789	29,968	-	-	(29,968)	-100.0%	(79,750)	(4,179,750)	0.0%

Recreation Grant Fund

<i>City of Sausalito</i>											
Recreation Grant Fund											
Budget 2008-2010											
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Amended 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
136-000-3600-010	Interest on Investments				-	-		0.0%	-	-	0.0%
136-000-3641-012	Per Capital Grant (Prop 40)	16,000	23,150	71,000	148,204	148,204	77,204	108.7%	55,000	(93,204)	-62.9%
	Total Revenues	16,000	23,150	71,000	148,204	148,204	77,204	108.7%	55,000	(93,204)	-62.9%
136-410-4045-450	MLK Fieldhouse	35,150	4,000		-	-	-		-	-	
136-410-4045-451	City Hall Recreation Center			32,840			(32,840)				
136-900-9100-140	Transfer to Capital Project Fund			38,160	148,204	148,204	110,044	288.4%	55,000	(93,204)	-62.9%
	Total CIP	35,150	4,000	71,000	148,204	148,204	77,204	108.7%	55,000	(93,204)	-62.9%
	Net	(19,150)	19,150	-	-	-	-	0.0%	-	-	0.0%

Debt Service Funds

Energy Loan

- \$3,173 annual debt service funded through General Fund
- 3% loan for energy conservation improvements mature on 6/22/13

Tidelands Loan

- \$72,515 in annual debt service funded through Tideland Fund
- Original loan = \$1.2 million at 4.5% interest
- Balance of \$810K. Last payment 8/1/2025

2006 General Obligation Bonds

- \$456K in annual debt service for Series A funded through property tax bond override
- Last debt service payment 8/1/2040

Vehicle Code Fines Overpayment

- \$54,565 annual debt service funded through traffic fines
- Debt Service 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.

Energy Loan

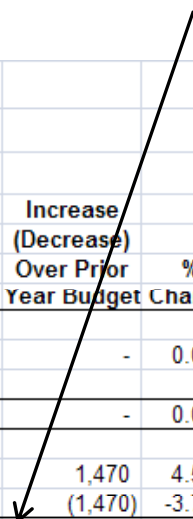
Principal payments to California Energy Commission. The \$31,000, 3% loan for energy conservation improvements matures on 6/22/13	2,838
Interest payments to California Energy Commission. The \$31,000, 3% loan for energy conservation improvements matures on 6/22/13	335
	3,173

City of Sausalito											
Energy Loan Debt Service 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			Over Prior Year Budget	
301-000-3910-100	Transfer In from General Fund (DPW)			3,173	3,173	3,173	(0)	-0.01%	3,173	-	0.00%
	Total Revenue	-	-	3,173	3,173	3,173	(0)	-0.01%	3,173	-	0.00%
301-190-4710-000	Energy Conservation Loan - Prin			2,672	2,754	2,754	82	3.09%	2,838	83	3.02%
301-190-4720-000	Energy Conservation Loan - Int			501	418	418	(83)	-16.50%	335	(83)	-19.89%
	Total Debt Service	-	-	3,173	3,173	3,173	(0)	-0.01%	3,173	-	0.00%
	Net	-	-	-	-	-	-	0.00%	-	-	0.00%

Tidelands Loan

Principal payment to Department of Boating & Waterway loan of \$416,847 at 4.5% interest. Last payment 8/1/2025	34,142
Interest payment to Department of Boating & Waterway loan of \$416,847	38,013
	72,155

<i>City of Sausalito</i>												
Tideland Loan Debt Service Fund												
2008-2010 Budget												
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	
302-000-3910-114	Transfer In from Tideland Fund			72,155	72,155	72,155	-	0.00%	72,155	-	0.00%	
	Total Revenues	-	-	72,155	72,155	72,155	-	0.00%	72,155	-	0.00%	
302-190-4710-000	Dept of Boating & Waterway Loan - Prin			31,265	32,672	32,672	1,407	4.50%	34,142	1,470	4.50%	
302-190-4720-000	Dept of Boating & Waterway Loan - Int			40,890	39,483	39,483	(1,407)	-3.44%	38,013	(1,470)	-3.72%	
	Total Debt Service	-	-	72,155	72,155	72,155	0	0.00%	72,155	-	0.00%	
	Net	-	-	-	(0)	(0)	(0)	0.00%	(0)	-	0.00%	



2006 General Obligation Bonds

Tax Levy

	2009-10
Debt Service - Interest, due 2/1	176,948
Debt Service - Interest, due 8/1	176,948
Debt Service - Principal, due 8/1	130,000
BNY Admin Fees - Paying Agent	400
BNY Admin Fees - Dissemination Agent	250
BNY Admin Fees - Custodian	600
BNY Admin Fees - Investment Charge	350
Admin Fees - City of Sausalito	2,530
Total	488,025
Less: Cash Available as of 6/30	-
Tax Assessment Required	488,025

Principal payment to \$8,205,000 2006 Series A General	100,000
Obligations to pay for the construction of fire and police bldgs.	
Interest payments on 2006 Series A General Obligations bonds	356,395
	456,395

City of Sausalito

2006 General Obligation Bonds

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 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
303-000-3100-010	Property Tax			437,590	462,877	488,025	50,435	11.5%	488,025	-	0.0%
303-000-3100-020	Unsecured Property Tax			29			(29)	-100.0%		-	0.0%
303-000-3300-010	Homeowners Exemption			1,028			(1,028)	-100.0%		-	0.0%
303-000-3600-010	Interest on Investments		4,683	3,100			(3,100)	-100.0%		-	0.0%
303-000-3930-010	Bond Proceeds		236,400				-	0.0%		-	0.0%
	Total Revenues	-	241,083	441,747	462,877	488,025	46,278	10.5%	488,025	-	0.0%
303-190-4710-000	GO Bonds - Principal	-	-	-	65,000	100,000	100,000	0.0%	100,000	-	0.0%
303-190-4720-000	GO Bonds - Interest	-	55,328	362,145	360,520	356,395	(5,750)	-1.6%	356,395	-	0.0%
	Total Debt Service	-	55,328	362,145	425,520	456,395	94,250	26.0%	456,395	-	0.0%
	Net	-	185,755	79,602	37,357	31,630	(47,972)	-60.3%	31,630	-	0.0%