

Non-departmental – (continued)

City of Sausalito

Non-Department

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Requested Budget 2008-09	Amended Budget 2008-09	Increase (Decrease)		Projected Budget 2009-10	Increase (Decrease)	
							Over Prior Year Actual	% Change		Over Prior Year Budget	% Change
100-190-2000-210	Health Insurance	97,007	103,117	114,517	124,406	124,406	9,889	8.6%	135,166	10,761	8.6%
100-190-2000-211	Dental Insurance	3,101	3,123	2,624	3,686	3,686	1,062	40.5%	4,398	711	19.3%
	Totals Retiree Health Benefits	100,108	106,240	117,141	128,092	128,092	10,951	0.09348	139,564	11,472	0.08956
100-190-3000-320	Professional Services	64,753	92,531	64,033	82,631	82,631	18,598	29.0%	71,289	(11,342)	-13.7%
100-190-3000-321	City Attorney Services	-	-	177,821	145,000	145,000	(32,821)	-18.5%	150,000	5,000	3.4%
100-190-3000-323	Other Legal Services			96,218	60,000	60,000	(36,218)	-37.6%	60,000	-	0.0%
100-190-3000-360	Animal Control	59,855	64,304	57,630	68,991	68,991	11,361	19.7%	63,537	(5,454)	-7.9%
100-190-3000-361	LAFCO	7,101	8,442	7,305	7,585	7,585	280	3.8%	7,964	379	5.0%
100-190-3000-362	Marin General Services Authority	-	6,095	6,360	6,678	6,678	318	5.0%	7,012	334	5.0%
100-190-3001-701	Arts Commission Funding	2,000	2,000	2,000	9,000	9,000	7,000	350.0%	2,000	(7,000)	-77.8%
100-190-3001-702	Historical Society	6,000	6,000	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
100-190-3001-703	Sister Cities Funding	783	(7)	1,150	1,250	1,250	100	8.7%	1,250	-	0.0%
100-190-3001-704	Renter Rebate	1,000	1,000	1,000	-	-	(1,000)	-100.0%	1,000	1,000	0.0%
100-190-3001-705	Mediation Services	1,000	1,000	1,000	-	-	(1,000)	-100.0%	1,000	1,000	0.0%
100-190-3001-706	JPA CATV Consulting	15,523	19,986	22,380	24,674	24,674	2,294	10.3%	24,750	76	0.3%
100-190-3001-707	Business Hospitality Develop Comm.	10,000	21,570	29,576	30,000	30,000	424	1.4%	30,000	-	0.0%
100-190-3001-708	Business Advisory Committee			8,675	10,000	10,000	1,325	15.3%	10,000	-	0.0%
100-190-4000-413	Utilities - Water	4,039	-		-	-	-	0.0%	-	-	0.0%
100-190-5000-520	Insurance - Liability	199,982	246,484	205,069	210,336	210,336	5,267	2.6%	172,000	(38,336)	-18.2%

Non-departmental – (continued)

<i>City of Sausalito</i>												
Non-Department												
Budget 2008-2010												
							Increase (Decrease)			Increase (Decrease)		
		Actual	Actual	Actual	Requested	Amended	Over Prior	%	Projected	Over Prior	%	
Account	Description	2005-06	2006-07	2007-08	Budget	Budget	Year Actual	Change	Budget	Year Budget	Change	
100-190-5000-521	Insurance - Property	14,920	22,216	26,279	28,809	28,809	2,530	9.6%	29,000	191	0.7%	
100-190-5000-522	Insurance - ERMA Assessment	9,290	-	-	-	-	-	0.0%	-	-	0.0%	
100-190-5000-523	Insurance - EAP	-	-	2,620	2,600	2,600	(20)	-0.8%	2,730	130	5.0%	
100-190-5000-541	Advertising Noticing	-	-	503	-	-	-	-	-	-	-	
100-190-5000-560	Election Costs	-	(325)	-	10,000	10,000	10,000	0.0%	10,000	-	0.0%	
100-190-5000-570	Banking Services	16,747	19,560	21,347	20,000	20,000	(1,347)	-6.3%	21,000	1,000	5.0%	
100-190-5000-586	Memberships & Dues	3,834	5,272	5,725	6,172	6,172	447	7.8%	6,312	140	2.3%	
100-190-5600-640	Employee Holiday Party	4,236	4,150	4,250	-	-	(4,250)	-100.0%	-	-	0.0%	
100-190-5600-641	Volunteer Recognition Party	4,402	4,867	4,455	5,000	5,000	545	12.2%	5,000	-	0.0%	
100-190-6000-610	Supplies - General	302	870	877	1,000	1,000	124	14.1%	1,000	-	0.0%	
100-190-6000-612	Postage	-	-	500	-	-	-	-	-	-	-	
100-190-6000-630	Food	-	-	90	-	-	-	-	-	-	-	
100-190-6000-631	Employee Recognition	1,153	1,515	475	4,500	4,500	4,025	847.4%	4,500	-	0.0%	
100-190-7000-780	Furniture & Fixture	13,500	-	-	30,000	36,700	30,000	0.0%	-	(36,700)	-100.0%	
	Total Operations	440,421	527,533	753,338	770,226	776,926	17,981	2.4%	687,344	(89,582)	-11.5%	
100-190-3000-363	Trans Issuance Costs	12,000	5,183	-	-	-	-	0.0%	-	-	0.0%	
100-190-4720-001	Interest Expense Bonds-TRANS	37,169	17,983	-	-	-	-	0.0%	-	-	0.0%	
	Total Debt Services	49,169	23,166	-	-	-	-	0.0%	-	-	0.0%	
100-190-8000-344	Contribution to San Carlos UAD	101,319	-	-	-	-	-	0.0%	-	-	0.0%	
100-190-9100-110	Transfer to Sewer Fd	-	-	-	-	-	-	-	10,000	-	-	
100-190-9100-125	Transfer to Storm Drain Fd	79,000	-	-	-	-	-	0.0%	-	-	0.0%	
100-190-9100-130	Transfer to Disaster Assistance Fund	-	-	804,000	-	-	(804,000)	-100.0%	-	-	0.0%	
100-190-9100-140	Transfer to Capital Project Fd	50,000	535,000	800,000	250,000	250,000	(550,000)	-68.8%	250,000	-	0.0%	
100-190-9100-141	Transfer to Pub Safe Bldg Fd	-	-	-	-	-	-	0.0%	-	-	0.0%	
100-190-9100-260	Transfer to Employee Benefits Fd	-	150,000	150,000	-	-	(150,000)	-100.0%	-	-	0.0%	
100-190-9100-270	Transfer to General Liability Fd	-	-	170,000	-	-	(170,000)	-100.0%	-	-	0.0%	
	Total Transfers Out	230,319	685,000	1,924,000	250,000	250,000	(1,674,000)	-87.0%	260,000	-	0.0%	
	Total Non-Department	820,017	1,341,939	2,794,479	1,148,318	1,155,018	(1,645,068)	-58.9%	1,086,908	(78,110)	-6.8%	

Non-departmental – (continued)

100-190-2000-210 Health Insurance	Retiree Medical Insurance (pay-as-you-go basis)		135,166
100-190-2000-211 Dental Insurance	Retiree Dental Insurance for Management Employees		4,398
	Total Retiree Health Benefits		139,564
100-190-3000-320 Professional Serv.	Annual independent audit for FY 2008 and FY 2009	36,689	
	Cities State Controller's Report for FY 2008 and FY 2009	4,000	
	Labor Negotiator	20,000	
	Codification of municipal ordinances (2009 Increased \$5K)	-	
	State mandated cost claiming services	5,100	
	Sale tax audit	3,500	
	MCCMA lobbyist	2,000	71,289
100-190-3000-320 City Attorney Services	Contract City Attorney - Gen'l business (2009 -\$5K to codification)	135,000	
	Contract City Attorney - Planning	15,000	150,000
100-190-3000-323 Other Legal Services	Other outside Litigation support	30,000	
	Outside Labor Attorney	30,000	60,000
100-190-3000-360 Animal Control	Annual payment for animal control services		63,537
100-190-3000-361 LAFCO	Local Area Formation Commission (LAFCO) Allocation City's share of Expense		7,964
100-190-3000-362 Marin Gen Serv Auth	Member contribution for streetlight, taxicab, wireless, and energy issue management		7,012
100-190-3001-701 Art Commission	Supports the promotion and display of local artist's work Advance seed money for sculpture fundraising		2,000
100-190-3001-702 Historical Soc.	City contribution to staff historical society visitor center		6,000
100-190-3001-703 Sister City	Annual contribution to Sister City Committee		1,250
100-190-3001-704 Renter Rebate	Annual Contribution to Rebate for Marin Renters Program		1,000
100-190-3001-705 Mediation Serv.	Contribution to County Mediation services		1,000
100-190-3001-706 Cable TV JPA	Annual payment to Marin Telecommunication Agency for for a new dedicated public, high speed computer link for use by all cities in the county; plan for operation of a new public access facility; and develop a mechanism to better manage encroachment requests for telecommunication use of local government rights-of-way		24,750
100-190-3001-707 Bus Hospitality Develop	Set aside for business development in the City		30,000
100-190-3001-708 Business Advisory Comm	Set aside for business advisory committee activities		10,000

100-190-5000-520 Liability Insurance	Annual premiums for liab, APD, Crime, and EPL program insurance pool and for claims		172,000
100-190-5000-521 Property Insurance	Annual premiums for property insurance pool		29,000
100-190-5000-522 ERMA Assessment			-
100-190-5000-523 EAP Insurance	Premium for employee assistance program		2,730
100-190-5000-560 Election Cost	City Council Election		10,000
101-190-5000-570 Banking Services	Bank acct analysis and merchant credit card charges		21,000
100-190-5000-586 Memberships and Dues	ABAG	1,912	
	League of Cities Membership	4,400	6,312
100-190-5600-640 Employee Holiday Party	Employee Holiday Party		-
100-190-5600-641 Volunteer Recognition Party	Event to recognize the many volunteers who give countless hours to serve their community.		5,000
100-190-6000-610 General Supplies	Other unexpected small items		1,000
100-190-6000-631 Employee Recognition	For employee service awards and functions		4,500
100-190-7000-780 Furniture & Fixture	Improvement to City Hall		-
	Total Operations		687,344
100-190-9100-140 Trsrfr to Capital Proj Fd	To fund general capital improvement projects		250,000
100-190-9100-110 Trsrfr to Sewer Fd	Lifeline Subsidy payment to Sewer Fund		10,000
100-190-9100-260 Trasfr to EE Benefits Fd	To fund GASB 45 unfunded retiree health benefit liability		-
	Total Transfer Out		260,000
	Total Non-Department		1,086,908

This page intentionally left blank.

FY 2009-10 Resource Allocation Plan

Police

\$4,158,353

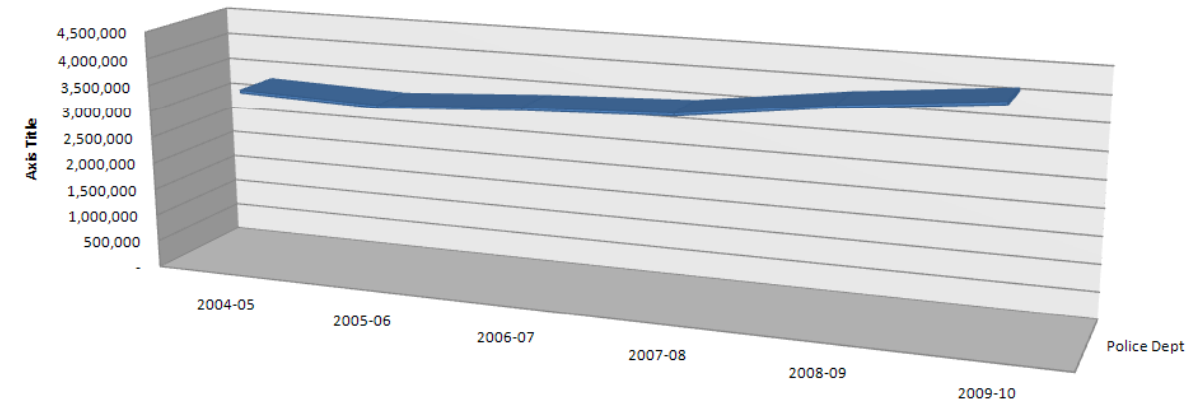
Finance Committee Recommendations

- ✓ Replace two vehicles with in-car digital video camera systems
- ✓ Additional in-car digital video system (grant funded)

Staffing

Chief	1
Captain	1
Lieutenant	1
Sergeants	4
Corporals	2
Detectives	1
Officers	8
Parking Enforcement Officers	3
Administrative Aide II	1
Administrative Aide I	1
TOTAL	23

Police Expenditure History



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Police Dept	3,325,124	3,242,825	3,409,157	3,523,154	3,886,721	4,158,353

Police - (continued)

<i>City of Sausalito</i>											
Police Department											
Budget 2008-2010											
							Increase (Decrease)			Increase (Decrease)	
					Requested Budget	Amended Budget	Over Prior	%	Projected Budget	Over Prior	%
Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Budget 2008-09	Year Actual	Change	2009-10	Year Budget	Change
100-200-1000-110	Salaries & Wages	1,562,752	1,690,518	1,788,596	1,962,086	1,962,086	173,490	9.7%	2,117,180	155,094	7.9%
100-200-1000-111	Holiday Payout	35,473	40,368	44,566	49,511	49,511	5,570	12.5%	53,938	4,427	8.9%
100-200-1000-130	Overtime	149,814	140,665	152,483	174,500	174,500	14,500	9.5%	174,500	-	0.0%
100-200-1000-131	Worker's Comp Incentive	3,765	3,755	6,580	-	-	-	0.0%	-	-	0.0%
100-200-1000-140	Transportation Allowance	2,331	-	-	-	-	-	0.0%	-	-	0.0%
100-200-2000-215	Cafeteria Plan	179,243	193,619	198,704	233,296	233,296	18,662	9.4%	236,693	3,397	1.5%
100-200-2000-220	Social Security	624	892	912	-	-	(949)	0.0%	-	-	0.0%
100-200-2000-221	Medicare	20,288	23,009	25,614	29,068	29,068	2,746	10.7%	31,345	2,278	7.8%
100-200-2000-230	PERS Employer Contrib	427,467	451,008	514,156	632,363	632,363	112,327	21.8%	675,455	43,092	6.8%
100-200-2000-251	State Unemployment	15,024	16,520	17,131	20,315	20,315	1,978	11.5%	21,901	1,587	7.8%
100-200-2000-260	Workers' Compensation	225,074	266,265	196,066	148,869	148,869	(47,197)	-24.1%	141,218	(7,651)	-5.1%
100-200-2000-270	Uniform Allowance	18,396	19,894	20,453	19,858	19,858	551	2.7%	19,031	(827)	-4.2%
100-200-2001-002	Salary Savings	-	-	(21,848)	(30,236)	(57,984)	(4,483)	20.5%	-	57,984	-100.0%
	Total Salaries & Benefits	2,640,250	2,846,513	2,943,412	3,239,630	3,211,882	277,196	9.4%	3,471,261	259,380	8.1%
100-200-3000-320	Professional Services	40,089	38,651	55,391	41,100	45,322	(10,069)	-18.2%	38,300	(7,022)	-15.5%
100-200-3000-340	Technical Services	162	21,948	28,937	43,481	43,481	14,544	50.3%	44,158	677	1.6%
100-200-3000-341	City of Inglewood Parking S	16,399	19,054	20,514	21,000	21,000	486	2.4%	35,000	14,000	66.7%
100-200-3000-345	Booking Fees	12,623	14,933	2,420	16,000	16,000	13,580	561.2%	3,000	(13,000)	-81.3%
100-200-3001-709	Jeannette Prandi Children's	2,360	2,244	2,244	2,356	2,356	112	5.0%	2,244	(112)	-4.8%
100-200-4000-410	Utilities - Gas & Electricity	7,131	8,585	8,934	10,000	10,000	1,066	11.9%	10,700	700	7.0%
100-200-4000-412	Utilities - Telephone	16,417	16,203	17,895	16,000	16,000	(1,895)	-10.6%	19,700	3,700	23.1%
100-200-4000-413	Utilities - Water	-	-	-	-	-	-	0.0%	-	-	0.0%
100-200-4000-430	Repairs & Maint Buildings	2,924	568	1,087	1,000	1,000	(87)	-8.0%	1,000	-	0.0%
100-200-4000-431	Repair Machinery & Equip	6,268	5,727	7,859	6,000	6,000	(1,859)	-23.7%	5,000	(1,000)	-16.7%
100-200-4000-440	Rental Land & Buildings	45,983	49,815	42,151	46,000	46,000	3,849	9.1%	47,000	1,000	2.2%
100-200-4000-442	Copy Machine Rental	2,521	3,258	3,425	4,000	4,000	575	16.8%	4,000	-	0.0%
100-200-4000-443	Radio Dispatch	188,240	164,806	180,620	218,035	218,035	37,415	20.7%	234,081	16,046	7.4%

Police - (continued)

City of Sausalito
Police Department
Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Requested Budget 2008-09	Amended Budget 2008-09	Increase		Projected Budget 2009-10	Increase	
							(Decrease) Over Prior Year Actual	% Change		(Decrease) Over Prior Year Budget	% Change
100-200-4710-001	MERA - Principal Share (57%	16,210	16,859	16,441	17,669	20,624	4,183	25.4%	18,561	(2,063)	-10.0%
100-200-4720-001	MERA - Interest Share (57%	18,370	17,600	17,985	16,757	19,550	1,565	8.7%	15,873	(3,676)	-18.8%
100-200-4720-002	MERA - New Debt	-	2,048	3,516	3,701	4,317	801	22.8%	3,701	(616)	-14.3%
100-200-5000-001	MERA Operating Costs	17,482	23,427	26,827	27,091	31,605	4,778	17.8%	27,009	(4,596)	-14.5%
100-200-5000-540	Recruitment Costs	12,339	14,531	11,730	14,500	14,500	2,771	23.6%	14,500	-	0.0%
100-200-5000-551	Printing - External Service	3,258	5,756	5,343	4,000	4,000	(1,343)	-25.1%	5,500	1,500	37.5%
100-200-5000-581	Conferences	2,253	1,557	1,709	6,000	6,000	4,291	251.1%	6,000	-	0.0%
100-200-5000-582	Training and Workshops	3,086	3,226	2,297	7,000	7,000	4,703	204.7%	7,000	-	0.0%
100-200-5000-583	Mileage Reimbursement	93	255	173	200	200	27	15.6%	300	100	50.0%
100-200-5000-584	Employee Education Reimbt	1,780	4,042	4,132	5,000	11,010	6,879	166.5%	11,000	(10)	-0.1%
100-200-5000-585	POST Training	4,525	(9,707)	(2,444)	3,000	3,000	5,444	-222.8%	3,000	-	0.0%
100-200-5000-586	Memberships & Dues	1,885	2,160	2,331	2,500	2,500	169	7.3%	2,500	-	0.0%
100-200-6000-610	Supplies - General	5,417	8,261	7,838	6,600	9,298	1,460	18.6%	7,600	(1,698)	-18.3%
100-200-6000-611	Office Supplies	3,844	4,379	4,744	3,700	3,700	(1,044)	-22.0%	4,700	1,000	27.0%
100-200-6000-612	Postage	459	888	1,111	1,000	2,538	1,427	128.5%	2,000	(538)	-21.2%
100-200-6000-621	Oil and Gasoline	34,645	39,859	48,318	40,000	42,402	(5,916)	-12.2%	42,000	(402)	-0.9%
100-200-6000-625	Safety Supplies	3,559	4,524	4,308	5,000	5,000	692	16.1%	5,000	-	0.0%
100-200-6000-630	Food	1,436	1,522	1,621	1,000	1,000	(621)	-38.3%	1,200	200	20.0%
100-200-6000-640	Books	1,424	907	1,187	1,400	1,400	213	18.0%	1,400	-	0.0%
100-200-6000-699	Misc Supplies	5,036	4,191	5,769	6,000	6,000	231	4.0%	6,000	-	0.0%
100-200-7000-750	Equipment	-	6,544	9,179	16,990	16,990	7,811	85.1%	11,030	(5,960)	-35.1%
100-200-7000-760	Police vehicle computers	-	46,593	-	-	-	-	0.0%	-	-	0.0%
100-200-9100-240	Transfer to Vehicle Replace	108,643	-	16,446	13,391	13,391	(3,055)	-18.6%	25,863	12,472	93.1%
100-200-9100-260	Transfer to EE Benefits Fd	15,715	17,429	17,704	19,621	19,621	1,917	10.8%	21,172	1,551	7.9%
	Total Operations	602,575	562,644	579,742	647,092	674,840	95,098	16.4%	687,092	12,252	1.8%
	Total Police	3,242,825	3,409,157	3,523,154	3,886,721	3,886,721	372,294	10.6%	4,158,353	271,632	7.0%

This page intentionally left blank.

FY 2009-10 Resource Allocation Plan

Fire

\$3,215,843

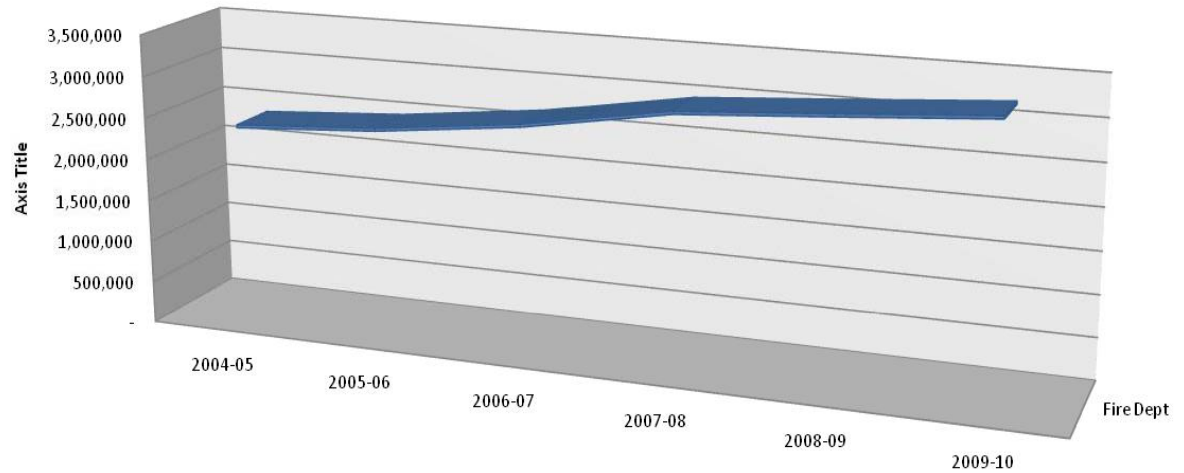
Finance Committee Recommendations

- ✓ Vegetation management program
- ✓ Three spare hydrants

Staffing

Captains	4
Firefighters	6
Paramedics	5
	15

Fire Expenditure History



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
■ Fire Dept	2,357,331	2,468,497	2,669,023	2,966,941	3,087,702	3,215,843

Fire – (continued)

City of Sausalito
Fire Department
Budget 2008-2010

Account	Description	Period 13	Period 13	Adopted	Amended	Actual	Adopted	Amended	Increase	%	Requested	Increase	%
		Actual	Actual	Budget	Budget		Actual	Budget	Budget		(Decrease)	Budget	
		2005-06	2006-07	2007-08	2007-08	2007-08	2008-09	2008-09	Over Prior	Change	2009-10	Over Prior	Change
100-300-1000-110	Salaries & Wages	1,234,400	1,142,480	1,194,790	1,244,287	1,210,836	1,251,910	1,251,910	7,622	0.6%	1,340,464	88,554	7.1%
100-300-1000-111	Holiday Payout	56,308	59,302	62,324	62,324	63,620	65,303	65,303	2,980	4.8%	69,923	4,619	7.1%
100-300-1000-130	Overtime	158,970	325,099	150,000	300,000	381,843	300,000	400,000	-	0.0%	300,000	(100,000)	-25.0%
100-300-2000-210	Health Insurance	193,042	199,924	225,761	225,761	226,144	215,920	215,920	(9,841)	-4.4%	241,008	25,089	11.6%
100-300-2000-211	Dental Insurance	7,885	23,537	25,294	25,294	28,287	31,041	31,041	5,746	22.7%	32,593	1,552	5.0%
100-300-2000-214	Vision Insurance	-	1,628	3,022	3,022	2,544	2,244	2,244	(778)	-25.8%	2,356	112	5.0%
100-300-2000-212	Life Insurance	6,259	5,188	4,876	4,876	1,755	1,686	1,686	(3,190)	-65.4%	1,771	84	5.0%
100-300-2000-213	Long-term Disability	-	-	-	-	2,880	2,880	2,880	2,880	100.0%	2,880	-	0.0%
100-300-2000-216	Long-term Care	-	-	6,595	6,595	6,577	6,595	6,595	-	0.0%	6,595	-	0.0%
100-300-2000-217	EAP Insurance	-	-	-	-	156	157	157	157	100.0%	165	8	5.0%
100-300-2000-220	Social Security	23	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-2000-221	Medicare	15,732	15,272	11,721	11,721	18,012	16,988	16,988	5,267	44.9%	18,216	1,228	7.2%
100-300-2000-230	PERS Employer Contrib	279,326	278,148	290,774	290,774	297,067	319,084	319,084	28,311	9.7%	366,793	47,708	15.0%
100-300-2000-231	PERS Employee Contrib	110,800	106,477	110,313	110,313	112,705	115,587	115,587	5,274	4.8%	123,763	8,176	7.1%
100-300-2000-251	State Unemployment	15,653	11,420	12,257	12,257	11,655	12,843	12,843	586	4.8%	13,751	908	7.1%
100-300-2000-260	Workers' Compensation	119,589	112,216	136,394	136,394	136,394	113,424	113,424	(22,970)	-16.8%	107,595	(5,829)	-5.1%
100-300-2000-270	Uniform Allowance	9,668	3,375	3,375	3,375	3,375	3,375	3,375	-	0.0%	3,375	-	0.0%
100-300-2000-280	City Paid Deferred Comp.	-	41,177	46,535	46,535	46,520	48,760	48,760	2,225	4.8%	52,209	3,449	7.1%
100-300-2001-002	Salary Savings	-	-	(9,193)	(9,193)	-	(9,632)	(9,632)	(439)	4.8%	-	9,632	-100.0%
	Total Salaries & Benefits	2,207,653	2,325,244	2,274,839	2,474,336	2,550,369	2,498,165	2,598,165	23,829	1.0%	2,683,456	85,291	3.3%
100-300-3000-320	Professional Services	65,639	250	-	-	32	-	-	-	0.0%	-	-	0.0%
100-300-3000-330	Professional Services - SMFPD	-	216,895	265,453	265,453	261,826	281,100	311,100	15,647	5.9%	328,554	17,454	5.6%
100-300-4000-410	Utilities - Electricity	6,425	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-411	Utilities - Gas	3,277	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-412	Utilities - Telephone	5,522	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-413	Utilities - Water	2,156	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-430	Repairs & Maint Buildings	1,742	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-431	Repair Machinery & Equip	2,661	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-432	Repair & Maint Vehicles	14,133	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-442	Copy Machine Rental	1,803	-	-	-	-	-	-	-	0.0%	-	-	0.0%
100-300-4000-443	Radio Dispatch	31,222	-	-	-	-	-	-	-	0.0%	-	-	0.0%

Fire – (continued)

City of Sausalito

Fire Department

Budget 2008-2010

Account	Description	Period 13	Period 13	Adopted	Amended	Actual	Adopted	Amended	Increase	%	Requested	Increase	%
		Actual	Actual	Budget	Budget		(Decrease)	Budget	(Decrease)				
		2005-06	2006-07	2007-08	2007-08		2007-08	2008-09	2008-09		Over Prior	2009-10	
		Year Budget	Change	Year Budget	Change	Year Budget	Change	Year Budget	Change	Year Budget	Change	Year Budget	Change
100-300-4710-001	MERA - Principal Share (30%)	7,836	-				-	-	-	0.0%	-	-	0.0%
100-300-4720-001	MERA - Interest Share (30%)	8,880	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-001	MERA Operating Costs	9,222	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-540	Recruitment Costs	-	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-550	Copy Machine/Printing	-	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-581	Conferences	2,116	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-582	Training and Workshops	8,543	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-584	Employee Education Reimb	1,519	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-586	Memberships & Dues	-	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-587	Fire Prevention/Investigation	33	-				-	-	-	0.0%	-	-	0.0%
100-300-5000-588	Training Materials & Supplies	75	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-610	Supplies - General	4,120	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-611	Office Supplies	525	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-621	Oil and Gasoline	7,090	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-625	Safety Supplies	15,610	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-626	Safety Protection under \$1,000	5,028	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-627	Dive Rescue	3,418	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-628	Hydrants	505	-				-	-	-	0.0%	-	-	0.0%
100-300-6000-630	Food	70	-				-	-	-	0.0%	-	-	0.0%
100-300-7000-750	Equipment	-	-				-	-	-	0.0%	-	-	0.0%
100-300-7000-751	Fire Equipment	-	14,843				-	-	-	0.0%	-	-	0.0%
100-300-7000-780	Furniture and Fixtures	-	-				-	-	-	0.0%	-	-	0.0%
100-300-9100-240	Transfer to Vehicle Replace Fd	40,000	99,556	142,456	142,456	142,456	165,593	165,593	23,138	16.2%	190,081	24,488	14.8%
100-300-9100-260	Transfer to EE Benefits Fd	11,675	12,235	12,257	12,257	12,257	12,843	12,843	586	4.8%	13,751	908	7.1%
	Total Operations	260,844	343,779	420,165	420,165	416,572	459,536	489,536	39,371	9.4%	532,387	42,850	8.8%
	Total Fire	2,468,497	2,669,023	2,695,005	2,894,502	2,966,941	2,957,702	3,087,702	63,200	2.2%	3,215,843	128,141	4.2%

FY 2009-10 Resource Allocation Plan

DPW - Engineering \$218,859

Finance Committee Recommendations

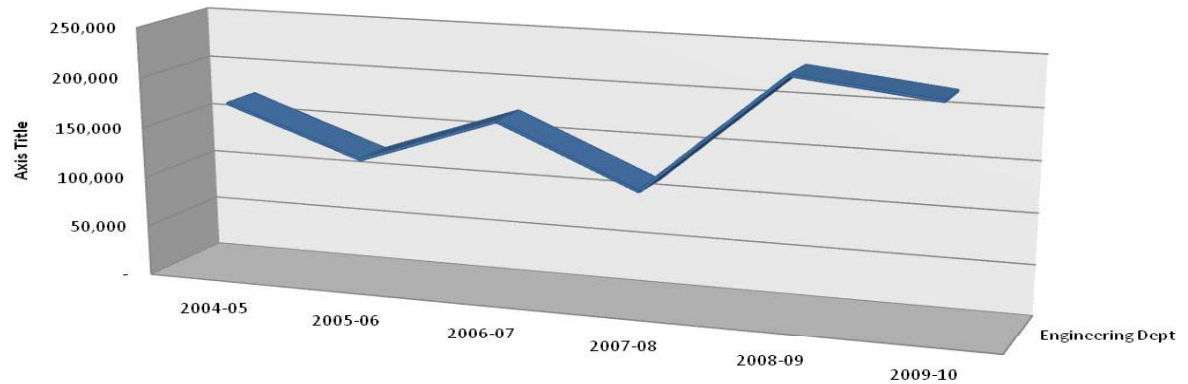
- ✓ Coordinate Document Archiving Project with Other Departments
- ✓ Include a request for Sewer Lifeline Rates

Staffing

City Engineer (50%)
Civil Engineer II (50%)
Administrative Aide I (50%)

Remaining Supplemental Requests

Engineering Expenditure History



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Engineering Dept	172,170	124,906	172,466	114,560	233,851	218,859

FY 2010 Addition:

Additional resources replacement plotter	4,000
Professional Services-Engineering Guidance Documents	2,000
Allowance for Sewer Lifeline Rates	65,000

FY 2010 Additions from NON General Fund Sources:

Utility Undergrounding Master Planning	100,000
Stairway/Sidewalk Master Planning	100,000

DPW – Engineering – (continued)

City of Sausalito

Public Works Department - Engineering

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Requested Budget 2008-09	Amended Budget 2008-09	Increase	%	Projected Budget 2009-10	Increase	%
							(Decrease) Over Prior Year Actual			(Decrease) Over Prior Year Budget	
100-410-1000-110	Salaries & Wages	83,765	104,108	82,225	162,759	162,759	80,534	97.9%	142,195	(20,564)	-12.6%
100-410-1000-130	Overtime	-	-	117	-	-	(117)	-100.0%	-	-	0.0%
100-410-1000-140	Transportation Allowance	1,039	1,500	1,500	1,500	1,500	(0)	0.0%	1,500	-	0.0%
100-410-2000-215	Cafeteria Plan	5,460	6,171	4,396	20,120	20,120	15,723	357.6%	14,864	(5,256)	-26.1%
100-410-2000-221	Medicare	1,229	1,531	1,216	2,360	2,360	1,144	94.2%	2,062	(298)	-12.6%
100-410-2000-230	PERS Employee Contrib	9,448	13,202	10,063	20,351	20,351	10,288	102.2%	17,689	(2,662)	-13.1%
100-410-2000-251	State Unemployment	833	1,041	795	1,628	1,628	832	104.6%	1,422	(206)	-12.6%
100-410-2000-260	Worker's Comp	1,716	212	852	709	709	(143)	-16.8%	672	(36)	-5.1%
100-410-2001-002	Salary Savings	-	-	-	(1,221)	(1,221)	(1,221)	0.0%	-	1,221	-100.0%
100-410-2001-010	Salaries allocated to CIP	(15,149)	(14,568)	(4,818)	(10,000)	(10,000)	(5,183)	107.6%	-	10,000	-100.0%
	Total Salaries & Benefits	88,341	113,199	96,347	198,206	198,206	101,859	105.72%	180,403	(17,803)	-8.98%
100-410-3000-320	Professional Services	29,694	53,381	13,903	25,318	25,318	11,415	82.1%	19,959	(5,359)	-21.2%
100-410-4000-412	Utilities - Telephone	649	713	681	750	750	69	10.1%	750	-	0.0%
100-410-4000-431	Repair Machinery & Equip	613	-	510	500	500	(10)	-1.9%	500	-	0.0%
100-410-5000-540	Recruitment Costs	126	-	-	-	-	-	0.0%	-	-	0.0%
100-410-5000-551	Printing - External Service	135	117	309	500	500	191	61.7%	500	-	0.0%
100-410-5000-581	Conferences	-	-	-	1,000	1,000	1,000	0.0%	1,000	-	0.0%
100-410-5000-582	Training and Workshops	249	269	93	650	650	557	600.5%	1,750	1,100	169.2%
100-410-5000-583	Mileage Reimbursement	37	-	-	100	100	100	0.0%	100	-	0.0%
100-410-5000-584	Employee Educ Reimb	-	18	-	-	-	-	0.0%	-	-	0.0%
100-410-5000-586	Memberships & Dues	435	381	509	200	200	(309)	-60.7%	475	275	137.5%
100-410-6000-610	Supplies - General	2,507	380	(45)	500	500	545	-1218.1%	500	-	0.0%
100-410-6000-611	Office Supplies	1,187	1,994	940	2,950	2,950	2,010	213.8%	6,450	3,500	118.6%
100-410-6000-612	Postage	-	-	28	50	50	22	76.0%	50	-	0.0%
100-410-7000-740	Machinery & Equipment	-	1,017	234	1,500	1,500	1,266	540.0%	5,000	3,500	233.3%
100-410-9100-260	Trsrfer to EE Benefits Fund	932	1,000	1,049	1,628	1,628	579	55.2%	1,422	(206)	-12.6%
	Total Operations	36,565	59,268	18,212	35,646	35,646	17,433	95.72%	38,456	2,810	7.88%
	Total DPW Engineering	124,906	172,466	114,560	233,851	233,851	119,292	104.13%	218,859	(14,992)	-6.41%

This page intentionally left blank.

FY 2009-10 Resource Allocation Plan

DPW - Maintenance \$1,261,055

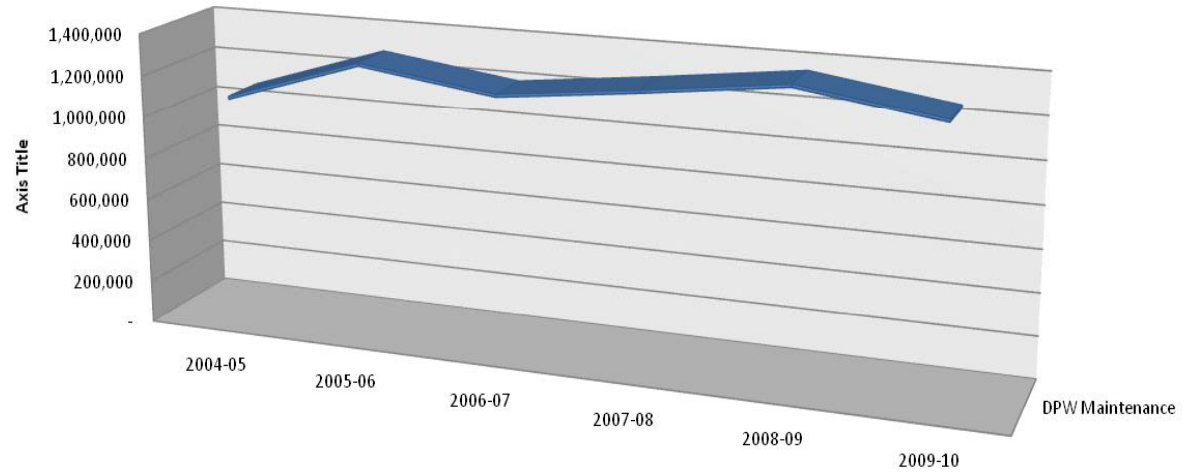
Finance Committee Recommendations

✓ Include Additional
Maintenance Workers in Sewer
Enterprise Fund

Staffing

- Public Work Director (50%)
- Custodian
- DPW Division Manager (80%)
- DPW Foreperson (40%)
- Fleet Coordinator
- Maint Worker II (50%)
- Landscape I
- Landscape II
- Landscape II
- Lead Custodian
- Maint Worker II (55%)
- Maint Worker II (75%)
- Acting Fleet Coordinator (40%)
- Main Worker II (30%)
- Maint Worker I

DPW Maintenance Expenditure History



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
DPW Maintenance	1,080,695	1,291,534	1,202,943	1,277,386	1,359,063	1,261,055

DPW – Maintenance – (continued)

<i>City of Sausalito</i>											
Public Works Department - Maintenance											
Budget 2008-2010											
Account	Description	Acutal	Actual	Actual	Requested	Amended	Increase		Projected	Increase	
		2005-06	2006-07	2007-08	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2008-09	2008-09	Over Prior	Change	2009-10	Over Prior	Change
100-500-1000-110	Salaries & Wages	567,486	606,128	588,579	706,681	706,681	118,102	18.6%	633,785	(72,896)	-10.3%
100-500-1000-130	Overtime	4,655	5,275	10,160	6,000	6,000	(4,160)	-52.0%	6,000	-	0.0%
100-500-1000-140	Transportation Allowance	-	-	-	3,000	3,000	3,000	100.0%	1,500	(1,500)	-50.0%
100-500-1000-145	Commuter Checks	365	240	360	-	-	(360)	0.0%	-	-	0.0%
100-500-2000-215	Cafeteria Plan	92,533	100,477	102,377	125,153	125,153	22,776	19.2%	128,683	3,531	2.8%
100-500-2000-221	Medicare	7,364	7,778	7,462	10,247	10,247	2,785	31.3%	9,190	(1,057)	-10.3%
100-500-2000-230	PERS Employer Contrib	69,143	76,234	73,494	88,363	88,363	14,869	19.2%	78,843	(9,521)	-10.8%
100-500-2000-251	State Unemployment	5,585	5,955	5,769	7,067	7,067	1,298	21.2%	6,338	(729)	-10.3%
100-500-2000-260	Workers' Compensation	176,242	54,366	101,148	56,712	56,712	(44,436)	-43.9%	53,797	(2,915)	-5.1%
100-500-2001-002	Salary Savings	-	-	-	(5,300)	(5,300)	(5,300)	115.2%	-	5,300	-100.0%
	Total Salaries & Benefits	923,372	856,454	889,348	997,923	997,923	108,574	11.4%	918,136	(79,786)	-8.0%
100-500-3000-320	Professional Services	22,791	30,631	41,106	30,000	30,000	(11,106)	-50.5%	30,000	-	0.0%
100-500-3000-341	Health & Medical - On Job	829	842	972	1,000	1,000	28	1.9%	1,000	-	0.0%
100-500-4000-410	Utilities - Electricity	56,315	44,317	43,506	48,000	48,000	4,494	7.6%	48,000	-	0.0%
100-500-4000-411	Utilities - Gas	21,302	12,352	12,759	12,000	12,000	(759)	-6.3%	12,000	-	0.0%
100-500-4000-412	Utilities - Telephone	8,390	8,293	8,443	8,000	8,000	(443)	-5.5%	8,000	-	0.0%
100-500-4000-413	Utilities - Water	31,552	41,778	38,775	37,000	37,000	(1,775)	-4.8%	37,000	-	0.0%
100-500-4000-414	Utilities - Sewer	-	-	38,443	11,000	11,000	(27,443)	100.0%	11,000	-	0.0%
100-500-4000-420	Custodial Costs	8,522	8,751	8,187	8,000	8,000	(187)	-2.7%	8,000	-	0.0%
100-500-4000-429	Energy Improvements	-	-	-	4,000	4,000	4,000	80.0%	-	(4,000)	-100.0%
100-500-4000-430	Repairs & Maint Buildings	6,089	389	112	1,000	1,000	888	88.8%	1,000	-	0.0%
100-500-4000-431	Repair Machinery & Equip	314	-	-	-	-	-	0.0%	-	-	0.0%
100-500-4000-436	Aggregates	5,875	4,210	2,871	4,000	4,000	1,129	22.6%	4,000	-	0.0%
100-500-4000-437	Landscape Maintenance	10,214	9,079	3,212	10,000	10,000	6,788	64.6%	10,000	-	0.0%
100-500-4000-438	Plant Fertilizers	93	284	777	500	500	(277)	-55.4%	500	-	0.0%
100-500-4000-439	Pesticides	1,649	743	-	500	500	500	100.0%	500	-	0.0%

DPW – Maintenance – (continued)

<i>City of Sausalito</i>												
Public Works Department - Maintenance												
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	%	
							Year Actual	Change		Year Budget	Change	
100-500-4000-442	Rental Mach and Equip	165	666	264	1,000	1,000	736	49.1%	1,000	-	0.0%	
100-500-4500-010	Repair & Maint Vehicles PW	22,509	18,390	26,719	22,000	22,000	(4,719)	-21.4%	22,000	-	0.0%	
100-500-4500-020	Repair Vehicles Police	13,708	14,071	14,850	12,000	12,000	(2,850)	-23.7%	12,000	-	0.0%	
100-500-4500-030	Repair Vehicles Fire	1,069	639	847	2,000	2,000	1,153	57.6%	2,000	-	0.0%	
100-500-4500-040	Rec Vehicles	69	613	248	500	500	252	25.2%	500	-	0.0%	
100-500-4500-090	Street Signs	2,838	2,281	2,241	3,000	3,000	759	25.3%	3,000	-	0.0%	
100-500-4710-000	Energy Conservation Loan Prin	2,519	2,595	-	-	-	-	0.0%	-	-	0.0%	
100-500-4710-001	MERA - Principal Share (10%)	4,244	4,413	4,304	4,625	4,625	321	7.5%	3,644	(981)	-21.2%	
100-500-4720-000	Energy Conservation Ln Interest	654	578	-	-	-	-	0.0%	-	-	0.0%	
100-500-4720-001	MERA - Interest Share (10%)	4,809	4,607	4,708	4,387	4,387	(321)	-6.8%	3,125	(1,261)	-28.8%	
100-500-4720-002	MERA - New Debt	-	473	920	855	855	(65)	-7.6%	641	(214)	-25.0%	
100-500-5000-001	MERA Operating Costs	4,577	6,689	7,023	6,259	6,259	(764)	-11.5%	4,680	(1,579)	-25.2%	
100-500-5000-540	Recruitment Costs	660	-	539	-	-	(539)	0.0%	-	-	0.0%	
100-500-5000-551	Printing - External Service	313	73	-	150	150	150	100.0%	150	-	0.0%	
100-500-5000-581	Conferences	22	213	-	100	100	100	100.0%	100	-	0.0%	
100-500-5000-582	Training, Workshops & Mileage	940	924	444	1,000	1,000	556	55.6%	1,000	-	0.0%	
100-500-5000-586	Memberships & Dues	80	-	-	100	100	100	50.0%	100	-	0.0%	
100-500-6000-610	Supplies - General	24,775	26,093	16,261	25,000	25,000	8,739	37.2%	25,000	-	0.0%	
100-500-6000-611	Office Supplies	1,322	1,294	627	1,000	1,000	373	24.9%	1,000	-	0.0%	
100-500-6000-612	Postage	40	-	1	100	100	99	66.0%	100	-	0.0%	
100-500-6000-621	Oil and Gasoline	28,336	26,445	27,825	22,000	22,000	(5,825)	-26.5%	22,000	-	0.0%	
100-500-6000-622	Uniforms	5,668	6,183	4,635	6,200	6,200	1,565	23.4%	6,200	-	0.0%	
100-500-6000-625	Safety Supplies	1,649	1,158	1,469	1,000	1,000	(469)	-46.9%	1,000	-	0.0%	
100-500-6000-630	Food	255	28	-	200	200	200	66.7%	200	-	0.0%	
100-500-9100-240	Transfer to Vehicle Replace Fd	67,403	60,467	65,643	62,425	62,425	(3,218)	-4.9%	52,968	(9,457)	-15.1%	
100-500-9100-260	Transfer to EE Benefits Fd	5,603	5,904	6,133	7,067	7,067	934	15.2%	6,338	(729)	-10.3%	
100-500-9100-301	Trsfer to Energy Ln Debt Svs Fd	-	-	3,173	3,173	3,173	(0)	0.0%	3,173	-	0.0%	
	Total Operations	368,162	346,489	388,038	361,140	361,140	(26,898)	-7.5%	342,919	(18,221)	-5.0%	
	Total Public Works	1,291,534	1,202,943	1,277,386	1,359,063	1,359,063	81,677	6.2%	1,261,055	(98,008)	-7.2%	

This page intentionally left blank.

FY 2009-10 Resource Allocation Plan

Recreation \$688,564

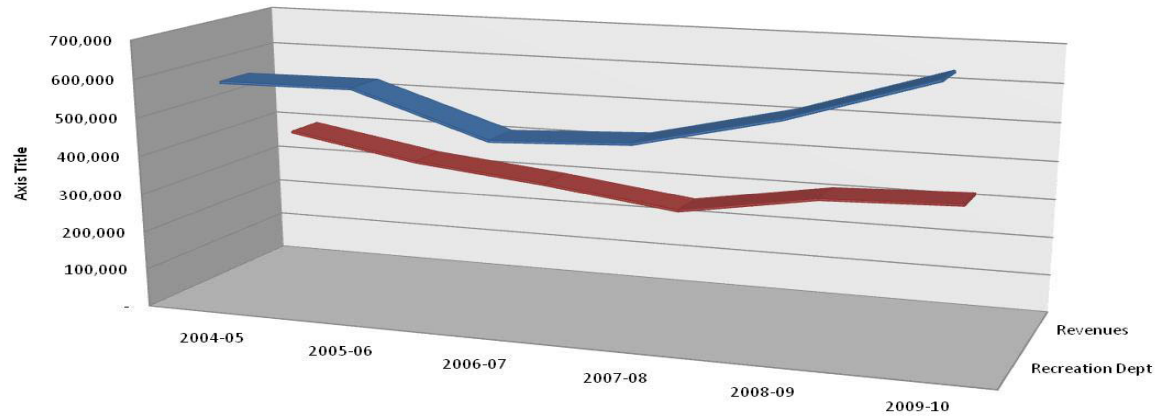
Finance Committee Recommendations

- ✓ Include Recreation Coordinator position
- ✓ Increase Recreation Fees to enhance cost recovery
- ✓ Accelerate Parks Capital Projects

Staffing

Recreation Director
Admin Aide I
Rec Supervisor
Recreation Coordinator

Recreation Revenue & Expenditure History



	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Recreation Dept	586,572	590,286	479,507	495,471	576,856	688,564
Revenues	395,895	335,765	299,730	254,467	311,673	324,000

Parks Capital Projects Planning
\$100,000

**Supplemental
Request**

Recreation – (continued)

City of Sausalito

Recreation Department

Budget 2008-2010

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Requested Budget 2008-09	Amended Budget 2008-09	Increase (Decrease)	% Change	Projected Budget 2009-10	Increase (Decrease)	% Change
							Over Prior Year Actual			Over Prior Year Budget	
100-600-1000-110	Salaries & Wages	294,379	198,844	191,504	254,018	254,018	62,514	32.6%	339,603	85,585	33.7%
100-600-1000-130	Overtime	978	3,632	12,937	2,000	2,000	(10,937)	-84.5%	2,000	-	0.0%
100-600-1000-140	Transportation Allowance	3,000	115	1,385	3,000	3,000	1,615	116.7%	3,001	1	0.0%
100-600-2000-215	Cafeteria Plan	22,344	13,386	17,916	28,029	28,029	10,114	56.5%	38,078	10,049	35.9%
100-600-2000-220	Social Security	1,589	1,857	1,842	1,674	1,674	(168)	-9.1%	1,668	(6)	-0.4%
100-600-2000-221	Medicare	4,326	2,946	2,985	3,683	3,683	699	23.4%	4,924	1,241	33.7%
100-600-2000-230	PERS Employer Contrib.	33,050	18,427	19,579	28,386	28,386	8,807	45.0%	38,900	10,514	37.0%
100-600-2000-251	State Unemployment	2,912	1,730	1,841	2,540	2,540	699	38.0%	3,396	856	33.7%
100-600-2000-260	Workers' Compensation	3,432	1,016	4,262	3,545	3,545	(717)	-16.8%	3,362	(182)	-5.1%
100-600-2001-002	Salary Savings	-	-	-	-	(1,838)	(1,838)	0.0%	-	1,838	-100.0%
	Total Salaries & Benefits	366,010	241,954	254,249	326,875	325,037	70,788	0.27842	434,933	109,896	33.8%
100-600-3000-320	Professional Services	46,195	65,615	59,435	60,000	70,000	10,565	17.8%	60,000	(10,000)	-14.3%
100-600-4000-412	Utilities - Telephone	5,950	6,262	7,076	3,600	3,600	(3,476)	-49.1%	4,000	400	11.1%
100-600-4000-430	Repairs & Maint Buildings	905	3,407	2,212	2,000	2,000	(212)	-9.6%	2,000	-	0.0%
100-600-4000-431	Repairs Machinery & Equip			297			(297)	-100.0%	-	-	0.0%
100-600-4000-442	Copy Machine Rental	2,743	2,955	2,648	2,500	2,500	(148)	-5.6%	2,500	-	0.0%
100-600-5000-540	Recruitment Costs			660		593	(67)	-10.2%		(593)	-100.0%
100-600-5000-551	Advertising - General	3,093	853	927	1,000	1,000	73	7.9%	1,000	-	0.0%
100-600-5000-543	Printing External Service			350							
100-600-5000-570	RecNetCrCard Processing					1,500	1,500	0.0%		(1,500)	-100.0%
100-600-5000-571	RecNetTransactions Fees					2,000	2,000	0.0%		(2,000)	-100.0%
100-600-5000-581	Conferences	68	-	1,838	1,500	1,500	(338)	-18.4%	1,500	-	0.0%
100-600-5000-582	Training and Workshops	-	75	733	500	500	(233)	-31.8%	500	-	0.0%
100-600-5000-586	Membership and Dues	1,180	424	680	1,000	1,000	320	47.1%	1,000	-	0.0%