

General Fund Revenues/Transfers-In



City of Sausalito Planning and Building Revenue Budget FY 2010-2012												
Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)		Budget	(Decrease)	
								Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Building	165,729	194,568	247,831	150,992	140,000	120,000	110,000	(10,000)	-8.3%	110,000	-	0.0%
Electrical	20,435	15,886	23,534	18,207	10,000	10,000	12,000	2,000	20.0%	12,000	-	0.0%
Mechanical	10,941	9,814	10,252	9,498	7,500	7,500	8,000	500	6.7%	8,000	-	0.0%
Plumbing	21,929	22,827	28,789	17,042	15,000	17,000	16,800	(200)	-1.2%	16,800	-	0.0%
Building - Plan Check	170,987	233,228	213,826	164,521	140,000	140,000	135,500	(4,500)	-3.2%	135,500	-	0.0%
Building Record Fees	18,252	14,082	11,099	8,964	7,500	10,500	10,600	100	1.0%	10,600	-	0.0%
Energy Check Fee	13,801	9,803	14,080	3,644	7,500	7,500	5,100	(2,400)	-32.0%	5,100	-	0.0%
Underground Variances				726	-	-	-	-	0.0%	-	-	0.0%
Encroachment - Engr	19,879	23,502	3,807	14,606	3,000	3,000	15,800	12,800	426.7%	15,800	-	0.0%
Grading Permit	1,757	277		588	-	-	-	-	0.0%	-	-	0.0%
Building Revenue	443,710	523,987	553,217	388,788	330,500	315,500	313,800	(1,700)	-0.5%	313,800	-	0.0%
Plan & Ordinance Amenc	98	953	-		-	-		-	0.0%		-	0.0%
Encroachment (Planning)	1,160	34,642	84,281	52,271	40,000	50,000	54,600	4,600	9.2%	54,600	-	0.0%
Occupancy Permits	18,370	13,770	11,485	8,161	8,000	8,000	8,900	900	11.3%	8,900	-	0.0%
Design Reviw Fees	32,378	86,181	78,301	86,675	65,000	85,000	88,300	3,300	3.9%	88,300	-	0.0%
Appeal Fees	5,814	8,872	9,321	9,550	10,000	5,000	3,500	(1,500)	-30.0%	3,500	-	0.0%
Conditional Use Permit	7,700	10,255	19,698	21,087	14,000	39,000	58,400	19,400	49.7%	58,400	-	0.0%
Lot Line Realignment	352	3,403	2,823	2,823	2,800	2,800	12,000	9,200	328.6%	12,000	-	0.0%
Variance Fees	8,069	3,744	12,923	16,660	10,000	16,000	21,000	5,000	31.3%	21,000	-	0.0%
Zoning Permit Fees	5,076	11,568	15,058	13,888	10,000	20,000	26,000	6,000	30.0%	26,000	-	0.0%
Environmental Review	-	1,200	9,200	10,915	5,000	27,000	11,800	(15,200)	-56.3%	11,800	-	0.0%
Noticing	6,950	1,775		3,180	2,000	5,000	8,200	3,200	64.0%	8,200	-	0.0%
Non-Conforming Permit	4,821	166	1,552	-	2,000	4,000	3,200	(800)	-20.0%	3,200	-	0.0%
Subdivision	5,207	7,562	11,963	4,255	5,000	5,000	6,400	1,400	28.0%	6,400	-	0.0%
Study Session	1,632	195	1,639	(1,639)	-	-	800	800	0.0%	800	-	0.0%
Misc CDD Fees	12,213	13,194	37,460	18,093	15,000	15,000	17,200	2,200	14.7%	17,200	-	0.0%
Bad Debt Expense	29,867	(25,402)			-	-		-	0.0%		-	0.0%
Planning Revenue	139,707	172,078	295,702	245,919	188,800	281,800	320,300	38,500	13.7%	320,300	-	0.0%
Total Planning & Building	583,417	696,066	848,920	634,707	519,300	597,300	634,100	36,800	6.2%	634,100	-	0.0%

General Fund Revenues/Transfers-In



City of Sausalito Recreation Revenues Budget FY 2010-2012												
Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase	%	Projected	Increase	%
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	Change	Budget	(Decrease)	Change
Dunphy Park	2,602	2,144	3,659	5,243	4,000	2,000	1,000	(1,000)	-50.0%	1,000	-	0.0%
Sweeny Park	-	110	198	998	-	-	-	-	0.0%	-	-	0.0%
Cloud View Park	518	283	257	224	-	-	-	-	0.0%	-	-	0.0%
South View Park	382	(100)	-	27	-	-	-	-	0.0%	-	-	0.0%
MLK	30,481	33,379	27,025	28,289	30,000	33,000	24,000	(9,000)	-27.3%	24,000	-	0.0%
Marinship Park	998	2,879	290	8,171	6,500	6,500	6,500	-	0.0%	6,500	-	0.0%
Memorial Bench program	-	-	5,000	9,500	12,500	12,500	12,500	-	0.0%	12,500	-	0.0%
Brochure Adversting Sales	-	-	-	16,400	15,000	12,500	10,000	(2,500)	-20.0%	10,000	-	0.0%
Banner/Event Application Fees	-	-	-	2,481	2,400	2,400	2,400	-	0.0%	2,400	-	0.0%
Recreation Fees	203	105	80	-	-	-	-	-	0.0%	-	-	0.0%
Youth Class Fees	19,976	23,580	24,364	23,276	26,000	19,000	19,000	-	0.0%	19,000	-	0.0%
Adult Class Fees	44,725	50,366	23,737	36,012	28,000	34,000	41,000	7,000	20.6%	41,000	-	0.0%
Senior Program Fees	2,657	3,698	1,046	5,235	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Teen Programs	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Youth Programs	221	96	-	-	-	-	-	-	0.0%	-	-	0.0%
Day Camps	2,030	(356)	-	-	-	-	-	-	0.0%	-	-	0.0%
Adult Clubs	2,828	2,512	2,107	2,891	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Special Event Garage Sales	570	-	(9)	-	1,000	1,000	2,000	1,000	100.0%	2,000	-	0.0%
Special Events - Other	11,675	5,625	11,222	3,382	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Arias in the Afternoon	17,966	18,058	2,365	16,636	9,000	6,500	6,500	-	0.0%	6,500	-	0.0%
Caledonia Street Fair	49,338	19,589	19,830	17,738	30,000	35,000	39,500	4,500	12.9%	39,500	-	0.0%
Chili Cook-off	10,262	5,822	4,492	7,702	7,800	7,800	7,800	-	0.0%	7,800	-	0.0%
Easter Donations	136	-	201	422	400	400	400	-	0.0%	400	-	0.0%
Fourth of July Fireworks	13,559	16,734	3,074	19,641	25,000	25,000	25,000	-	0.0%	25,000	-	0.0%
Fourth of July Picnic	16,515	12,884	4,917	3,875	4,000	4,000	4,500	500	12.5%	4,500	-	0.0%
Halloween Donations	1,900	-	650	-	300	300	800	500	166.7%	800	-	0.0%
Jazz by the Bay	34,405	32,035	48,465	33,749	33,500	33,500	34,000	500	1.5%	34,000	-	0.0%
Facility Rentals	15	608	-	20	-	-	-	-	0.0%	-	-	0.0%
Exercise Room	2,511	1,524	2,795	1,273	1,600	1,600	1,600	-	0.0%	1,600	-	0.0%
Game Room	1,948	114	71	190	500	12,500	12,500	-	0.0%	12,500	-	0.0%
Senior Center	14,352	11,991	11,494	13,880	13,000	13,000	13,000	-	0.0%	13,000	-	0.0%
Gymnasium	47,639	48,451	47,250	53,081	46,000	52,000	52,000	-	0.0%	52,000	-	0.0%
Childrens Concerts	-	600	-	1,500	1,000	1,000	1,500	500	50.0%	1,500	-	0.0%
Movies at the Bay Model	-	-	(114)	-	-	-	-	-	0.0%	-	-	0.0%
Photography and Film Permits	-	-	-	2,735	-	-	-	-	0.0%	-	-	0.0%
Donation for Park Improve	5,300	7,000	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations - Recreation	51	-	10,000	-	16,500	16,500	13,000	(3,500)	-21.2%	13,000	-	0.0%
Total Recreation Revenue	335,765	299,730	254,467	314,571	324,000	342,000	340,500	(1,500)	-0.4%	340,500	-	0.0%

Revenues/Transfers-In Trends

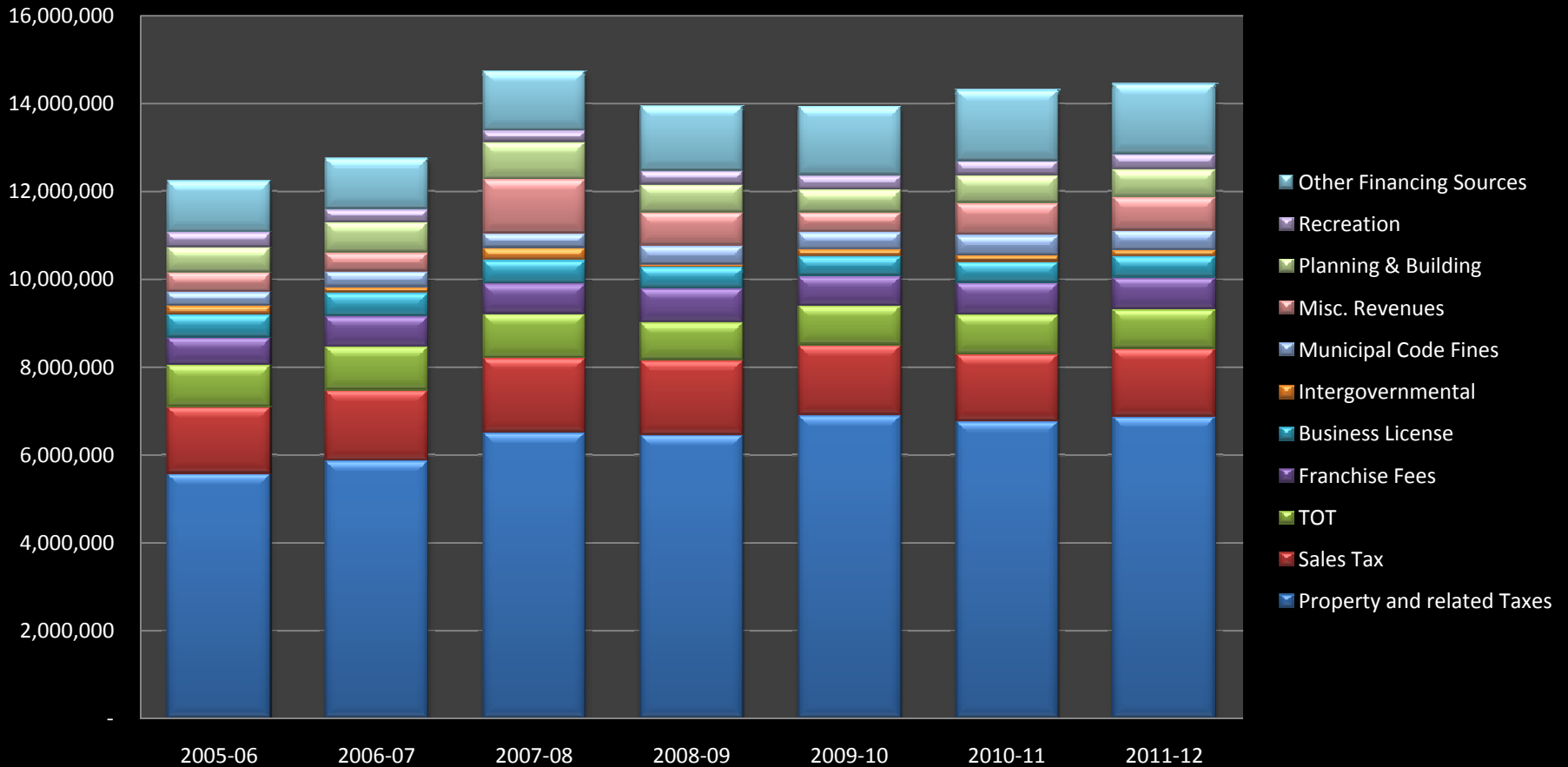


City of Sausalito													
General Fund													
Revenue vs. Expenditures Summary with Changes in Fund Balances													
FY 2010-2012													
	Actual	Actual	Actual	Actual	Adopted	Amended		Increase			Increase		
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%		(Decrease)	%	
					2009-10	2009-10	2010-11	Over Prior	Year Budget Change	2011-12	Over Prior	Year Budget Change	
General Fund Revenues and Transfers-In													
Total Taxes	8,035,324	8,457,368	9,197,865	9,013,114	9,385,000	9,112,250	9,178,850	66,600	0.7%	9,297,222	118,372	1.3%	
Total Franchise Fees	621,278	692,865	683,080	766,128	682,000	682,000	725,000	43,000	6.3%	725,000	-	0.0%	
Total Business License	532,634	531,907	537,514	483,135	450,000	450,000	485,000	35,000	7.8%	485,000	-	0.0%	
Total State of California Funding	196,841	114,100	274,806	65,461	147,500	147,500	147,500	-	0.0%	147,500	-	0.0%	
Total Misc Revenues	754,383	794,929	1,573,232	1,189,959	844,200	1,130,200	1,178,200	48,000	4.2%	1,203,200	25,000	2.1%	
Planning & Building Revenue	583,417	696,066	848,920	634,707	519,300	597,300	634,100	36,800	6.2%	634,100	-	0.0%	
Recreation Revenue	335,765	299,730	254,467	314,571	324,000	342,000	340,500	(1,500)	-0.4%	340,500	-	0.0%	
Total General Fund Revenues	11,059,641	11,586,965	13,369,884	12,467,075	12,352,000	12,461,250	12,689,150	227,900	1.8%	12,832,522	143,372	1.1%	
Parking Transfer In	800,000	700,000	900,000	1,000,000	1,000,000	1,000,000	1,085,000	85,000	8.5%	1,000,000	(85,000)	-7.8%	
Sewer Transfer In	79,000	79,000	79,000	79,000	79,000	79,000	162,283	83,283	105.4%	162,283	-	0.0%	
Tidelands Transfer In	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%	219,500	-	0.0%	
Old City Hall Transfer In	112,500	150,000	150,000	150,000	150,000	150,000	100,000	(50,000)	-33.3%	100,000	-	0.0%	
MLK Loan Pmts to City	-	-	-	-	100,000	200,000	100,000	(100,000)	-50.0%	100,000	-	0.0%	
MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	33,375	33,375	-	0.0%	33,375	-	0.0%	
Total Transfer In	1,169,729	1,162,375	1,367,375	1,481,875	1,581,875	1,681,875	1,700,158	18,283	1.1%	1,615,158	(85,000)	-5.0%	
Total General Fund Revenues and Transfers In	12,229,371	12,749,340	14,737,259	13,948,950	13,933,875	14,143,125	14,389,308	246,183	1.7%	14,447,680	58,372	0.4%	

Revenues/Transfers-In Trends



Generation of Resources



General Fund Expenditures/Transfers-Out

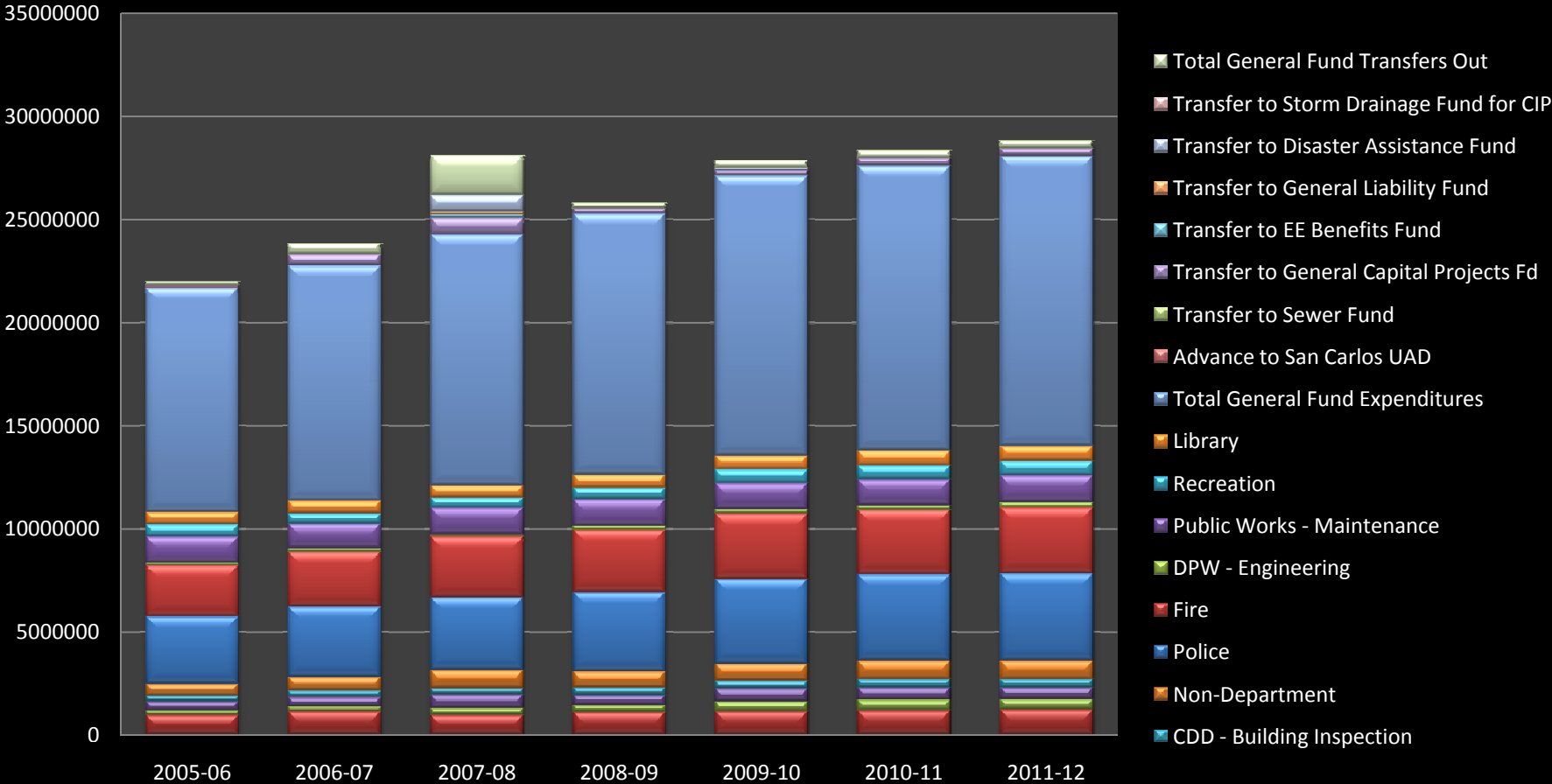


City of Sausalito Expenditure Summary Budget FY 2010-2012													Increase (Decrease) Over Prior
Dept	General Fund	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase (Decrease) Over Prior	%	Projected	2010-11 Budget	%
		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Year Budget	Change	2011-12		
101	Administration/Finance	956,156	1,155,099	973,190	1,110,764	1,130,393	1,167,513	1,179,887	12,374	1.1%	1,229,220	49,333	4.2%
130	Information Technology	221,872	222,991	338,978	326,436	452,392	468,987	520,090	51,103	10.9%	502,533	(17,557)	-3.4%
180	CDD - Planning	449,130	458,059	661,585	496,782	581,556	608,556	584,562	(23,994)	-3.9%	558,988	(25,574)	-4.4%
400	CDD - Building Inspection	280,773	311,796	289,446	372,018	396,043	386,043	408,234	22,191	5.7%	416,591	8,357	2.0%
190	Non-Department	589,698	656,939	870,479	774,942	826,908	826,908	891,369	64,461	7.8%	892,835	1,466	0.2%
200	Police	3,242,825	3,409,157	3,523,154	3,827,661	4,158,353	4,086,353	4,167,417	81,064	2.0%	4,228,010	60,593	1.5%
300	Fire	2,468,497	2,669,023	2,966,941	3,057,221	3,213,763	3,183,763	3,146,673	(37,090)	-1.2%	3,210,118	63,445	2.0%
410	DPW - Engineering	124,906	172,466	114,560	195,822	223,359	223,359	225,261	1,902	0.9%	234,218	8,957	4.0%
500	Public Works - Maintenance	1,291,534	1,202,943	1,277,386	1,272,332	1,261,055	1,261,055	1,285,488	24,432	1.9%	1,346,601	61,113	4.8%
600	Recreation	590,286	479,507	495,471	563,921	688,564	658,564	692,599	34,035	5.2%	718,080	25,481	3.7%
690	Library	558,270	585,244	613,392	627,356	684,916	684,916	712,133	27,217	4.0%	731,389	19,256	2.7%
Total General Fund Expenditures		10,773,947	11,323,224	12,124,582	12,625,256	13,617,303	13,556,018	13,813,712	257,694	1.9%	14,068,582	254,870	1.8%
	Advance to San Carlos UAD	101,319											
	Transfer to Sewer Fund					10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
	Transfer to General Capital Project	50,000	535,000	800,000	250,000	250,000	250,000	435,000	185,000	74.0%	350,000	(85,000)	-19.5%
	Transfer to EE Benefits Fund		150,000	150,000									
	Transfer to General Liability Fund			170,000									
	Transfer to Disaster Assistance Fund			804,000			100,000		(100,000)				
	Transfer to Storm Drainage Fund	79,000											
Total General Fund Transfers Out		230,319	685,000	1,924,000	250,000	260,000	360,000	445,000	85,000	23.6%	360,000	(85,000)	-19.1%
Total General Fund		11,004,266	12,008,224	14,048,582	12,875,256	13,877,303	13,916,018	14,258,712	342,694	2.5%	14,428,582	169,870	1.2%

Expenditures/Transfers- Out Trends



Allocation of Resources by Year





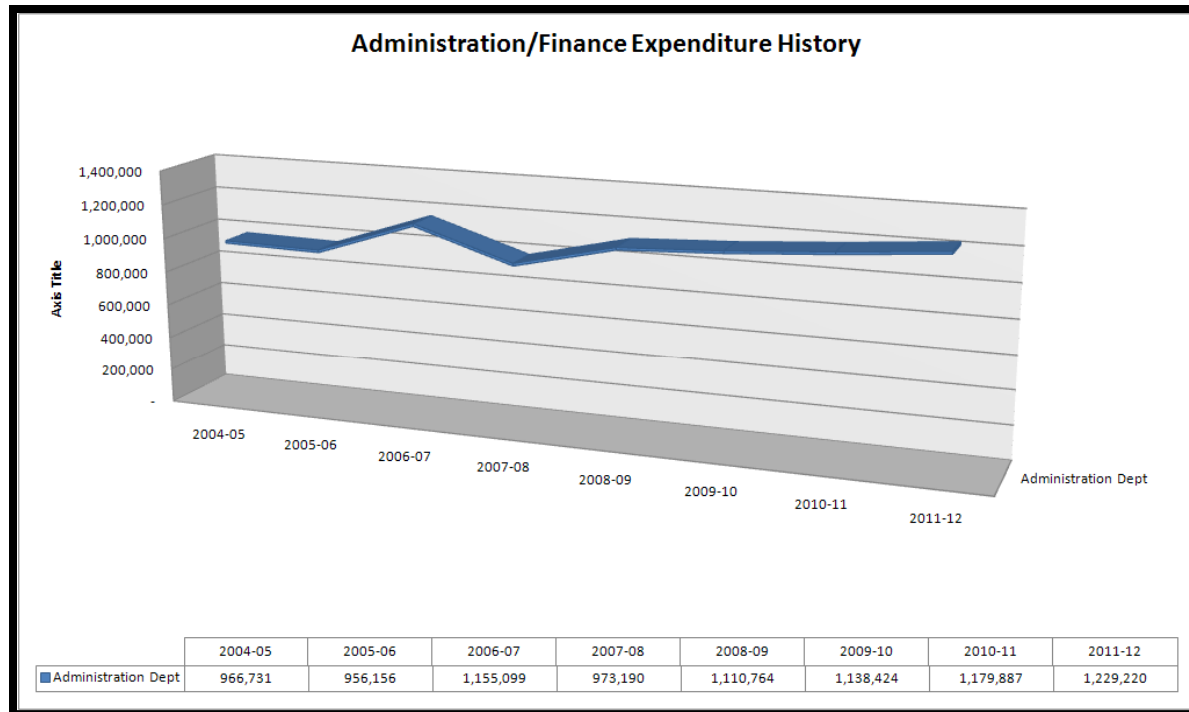
Administration and Finance

Finance Committee Recommendations

- ✓ HR Technician from ¾ time to full time
- ✓ Include long term financial plan in capital budget

Staffing

- City Manager
- Assistant to City Manager/City Clerk
- Administrative Services Director/Treasurer
- Senior Accounting Technician
- Senior Accounting Technician
- Senior Accounting Technician
- Human Resources Technician
- Administrative Aide I (3/4 time)



Remaining Supplemental Requests

- ✓ Admin Aide I from ¾ time to full time

Administration and Finance – (continued)



<i>City of Sausalito</i>												
Administration/Finance Department												
Budget 2010-2012												
	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	(Decrease)	%	2011-12	(Decrease)	%
Description								Over Prior	Change		Over Prior	Change
								Year Budget			Year Budget	
Salaries & Wages	535,064	631,453	649,828	549,398	581,194	581,194	623,821	42,627	7.3%	639,863	16,042	2.6%
Overtime	2,371	594	2,018	440	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Transportation Allowance	12,763	13,062	12,693	8,839	7,800	7,800	7,800	-	0.0%	7,800	-	0.0%
Commuter Checks	345	240	360	200	-	-	-	-	0.0%	-	-	0.0%
Cafeteria Plan	76,156	82,876	91,470	81,834	126,689	163,809	116,278	(47,531)	-29.0%	127,602	11,324	9.7%
Social Security	4,415	3,939	2,843	4,189	-	-	372	372	0.0%	391	19	5.0%
Medicare	6,896	8,084	6,898	6,653	8,564	8,564	9,182	618	7.2%	9,414	233	2.5%
PERS Employer Contrib	57,762	67,730	70,813	55,892	72,300	72,300	78,735	6,435	8.9%	100,103	21,368	27.1%
PERS Employee Contrib	1,152	864	576	600	1,440	1,440	1,440	-	0.0%	1,440	-	0.0%
State Unemployment	5,297	5,905	6,056	5,149	5,812	5,812	6,238	426	7.3%	6,399	160	2.6%
Workers' Compensation	1,716	423	852	709	672	672	693	20	3.0%	720	27	3.9%
City Paid Def Comp.	10,036	10,493	7,231	9,400	9,400	9,400	9,400	-	0.0%	9,400	-	0.0%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Salaries & Benefits	713,972	825,663	851,638	723,304	814,871	851,991	854,959	2,968	0.3%	904,132	49,173	5.8%
Contract Labor	10,525	10,429	1,350	-	-	-	-	-	0.0%	-	-	0.0%
Professional Services	33,282	46,764	45,644	312,676	221,120	221,120	223,620	2,500	1.1%	223,620	-	0.0%
City Attorney Services	132,975	205,579	-	373	-	-	0	-	0.0%	0	-	0.0%
Utilities - Telephone	9,891	10,645	11,735	10,948	11,000	11,000	11,000	-	0.0%	11,000	-	0.0%
Repair Machinery & Equip	849	446	250	-	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Copy Machine Rental	5,827	5,971	5,194	5,529	5,500	5,500	5,500	-	0.0%	5,500	-	0.0%
Recruitment Costs	834	2,609	1,141	1,719	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Advertising - Noticing	2,116	1,892	2,698	1,936	2,000	2,000	5,000	3,000	150.0%	5,000	-	0.0%
Advertising - General	397	-	-	-	-	-	0	-	0.0%	0	-	0.0%
Printing - External Service	2,657	2,542	3,263	5,444	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Conferences	6,682	4,604	10,411	12,360	18,975	18,975	18,975	-	0.0%	18,975	-	0.0%
Training and Workshops	3,726	4,864	3,103	711	7,500	7,500	7,500	-	0.0%	7,500	-	0.0%
Mileage Reimbursement	56	56	87	142	300	300	300	-	0.0%	300	-	0.0%
Education Reimbursement	-	-	-	1,100	-	-	2,500	2,500	0.0%	2,500	-	0.0%
Memberships & Dues	3,480	3,446	4,296	3,349	5,795	5,795	5,795	-	0.0%	5,795	-	0.0%
Supplies - General	-	18	-	10	-	-	0	-	0.0%	0	-	0.0%
Office Supplies	10,883	12,279	12,385	10,587	12,000	12,000	12,000	-	0.0%	12,000	-	0.0%
Postage	8,867	6,104	5,500	2,871	10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Food	3,894	4,275	6,049	4,308	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Subscriptions	526	384	592	494	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Misc Supplies	183	1,701	2,020	5,466	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Equipment	-	-	-	1,429	-	-	-	-	0.0%	-	-	0.0%
Trsfr to EE Benefits Fd	4,534	4,825	5,835	6,009	4,832	4,832	6,238	1,406	29.1%	6,399	160	2.6%
Total Operations	242,184	329,435	121,552	387,460	315,522	315,522	324,928	9,406	3.0%	325,089	160	0.0%
Total Admin/Finance	956,156	1,155,099	973,190	1,110,764	1,130,393	1,167,513	1,179,887	12,374	1.1%	1,229,220	49,333	4.2%



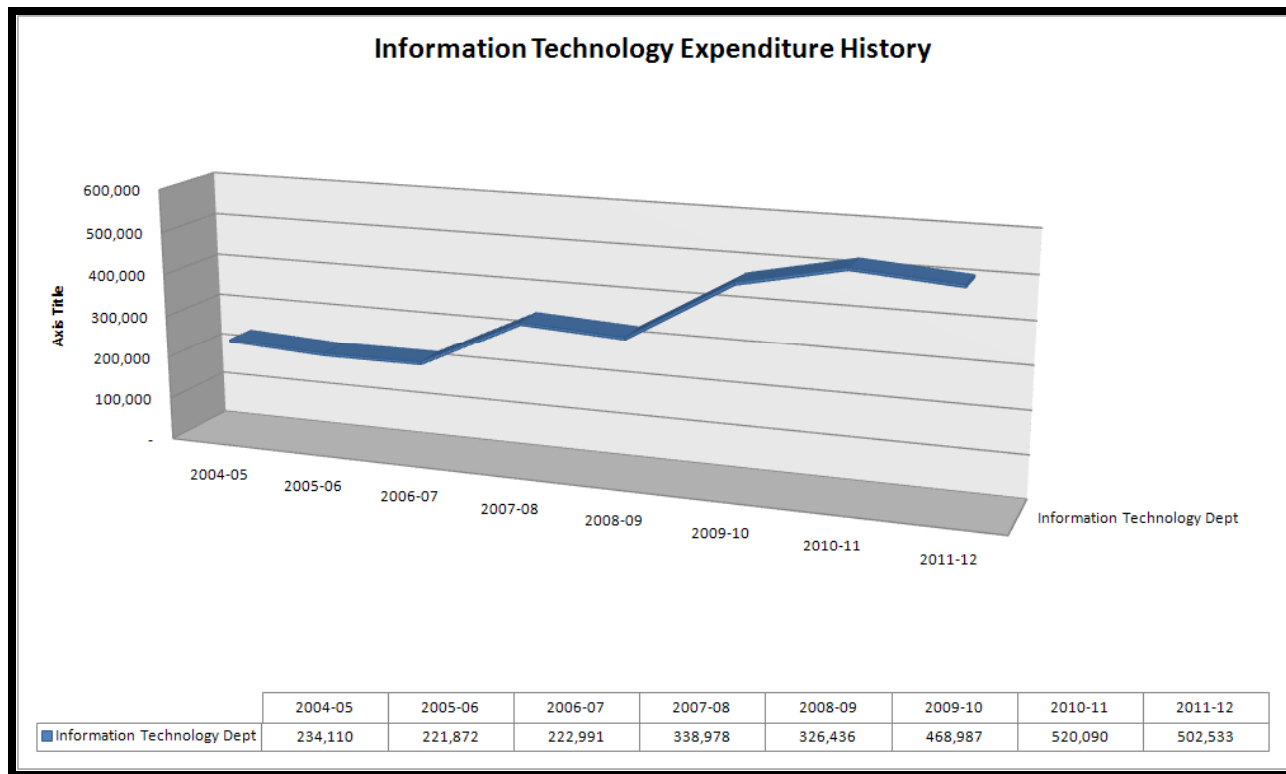
Information Technology

Finance Committee Recommendations

- ✓ Web traffic filtering included in budget
- ✓ Video / Webcast City Council meetings

Remaining Supplemental Requests

- ✓ IT Technician to full-time



Supplemental Requests not Recommended

- ✓ Paperless City Council meetings (ePub format using Kindles)
- ✓ Public Works Help Desk Module
- ✓ MIDAS WiFi downtown

Staffing

Technology Manager
IT Technician

Information Technology – (continued)



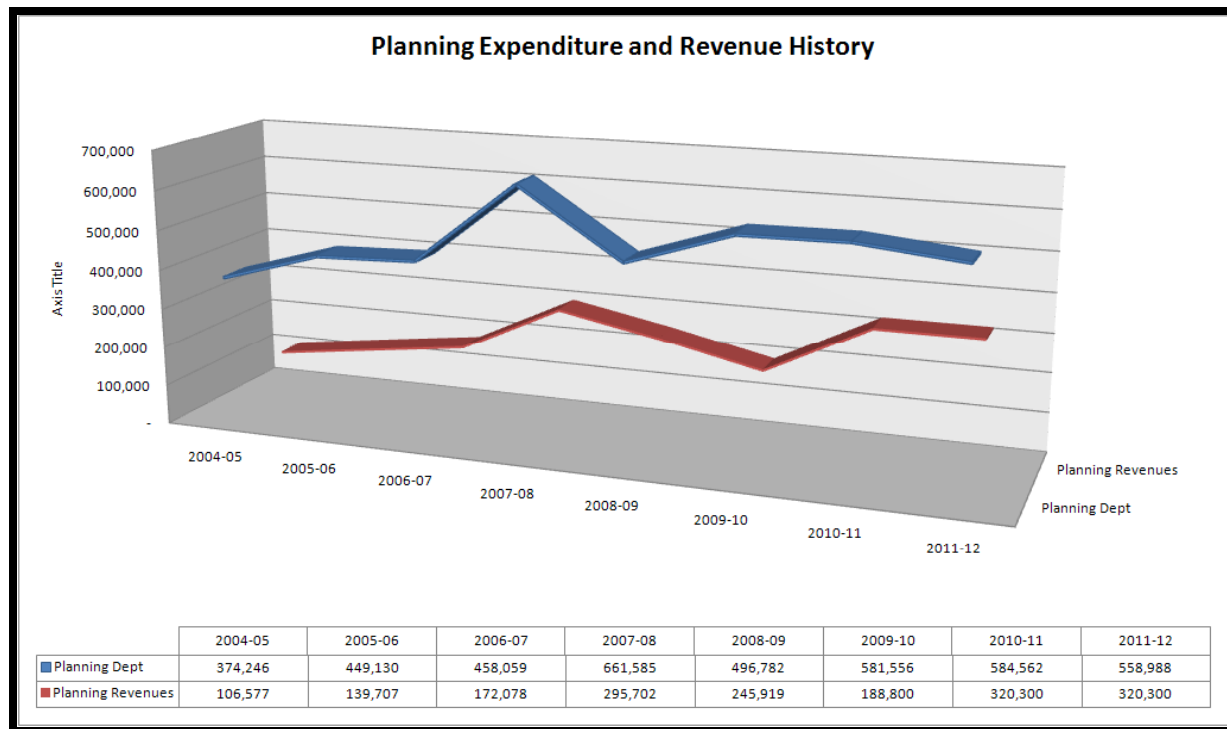
<i>City of Sausalito</i>												
Information Technology												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Salaries & Wages	75,932	83,572	111,401	123,763	126,312	126,312	143,952	17,640	14.0%	143,952	-	0.0%
Overtime	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transportation Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Cafeteria Plan	10,884	11,847	13,684	13,110	15,047	15,047	28,888	13,841	92.0%	15,705	(13,184)	-45.6%
Social Security	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Medicare	1,144	1,255	1,659	1,838	1,832	1,832	2,087	256	14.0%	2,087	-	0.0%
PERS Employer Contrib	9,410	10,672	14,041	15,482	15,713	15,713	18,345	2,632	16.8%	22,744	4,399	24.0%
PERS Employee Contrib	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
State Unemployment	751	821	1,112	1,238	1,263	1,263	1,440	176	14.0%	1,440	-	0.0%
Workers' Compensation	515	212	426	354	336	336	346	10	3.0%	360	14	3.9%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Salaries & Benefits	101,638	111,379	145,323	158,784	163,503	163,503	198,059	34,555	21.1%	189,288	(8,771)	4.4%
Professional Services	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Technical Services	60,896	77,983	76,727	73,734	65,619	65,619	60,770	(4,849)	-7.4%	60,770	-	0.0%
Utilities - Telephone	1,460	1,324	2,740	2,964	1,800	1,800	1,800	-	0.0%	1,800	-	0.0%
Training and Workshops	1,270	-	1,000	160	12,000	12,000	4,000	(8,000)	-66.7%	12,000	8,000	200.0%
Office Supplies	617	102	552	1,045	-	-	-	-	0.0%	-	-	0.0%
Postage	-	-	-	66	-	-	-	-	0.0%	-	-	0.0%
Computer Maint Contracts	15,394	16,892	14,891	15,834	15,878	15,878	16,390	512	3.2%	16,390	-	0.0%
Computer Parts & Supplies	31,151	5,920	7,428	9,820	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%
Computer Software Licensing	-	2,536	45,068	947	18,000	18,000	18,000	-	0.0%	18,000	-	0.0%
Computer Equipment	8,719	6,072	43,007	53,773	44,643	44,643	88,036	43,393	97.2%	71,251	(16,786)	-19.1%
Financial System	-	-	1,400	-	40,000	40,000	-	(40,000)	-100.0%	-	-	0.0%
VOIP Telephone System	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to EE Benefits Fund	727	783	843	903	948	948	1,440	491	51.8%	1,440	-	0.0%
Total Operations	120,234	111,612	193,656	159,246	206,889	206,889	198,436	(8,452)	-4.1%	189,651	(8,786)	-4.4%
IT Infrastructure Plan	-	-	-	8,405	82,000	98,595	123,595	25,000	25.4%	123,594.5	-	0.0%
Total IT	221,872	222,991	338,978	326,436	452,392	468,987	520,090	51,103	10.9%	502,533	(17,557)	-3.4%



Planning

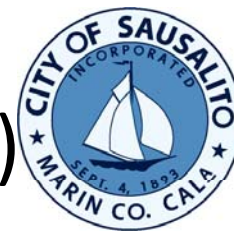
Finance Committee Recommendations

- ✓ Historic Preservations Regulations
- ✓ Certified Historic Local Government
- ✓ Inventory of Historic Buildings
- ✓ O/T for staff to attend meetings: HEC, HLB, Planning Commission, City Council
- ✓ Economic Development Study (moved to non-Departmental, Business Advisory Committee budget)



Staffing

- CDD Director (60%)
- Assistant Planner
- Associate Planner
- Associate Planner
- Admin Aide I
- Deputy Planning Director - Frozen



CDD – Planning – (continued)

<i>City of Sausalito</i>												
CDD Planning												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Salaries & Wages	311,402	330,419	345,298	261,890	369,823	369,823	374,783	4,960	1.3%	382,142	7,359	2.0%
Overtime	8,304	3,362	3,393	8,824	6,000	6,000	13,000	7,000	116.7%	13,000	-	0.0%
Transportation Allowance	3,000	3,000	2,019	1,846	1,800	1,800	1,800	-	0.0%	1,800	-	0.0%
Cafeteria Plan	32,882	31,308	32,228	27,012	35,496	35,496	47,194	11,699	33.0%	51,364	4,169	8.8%
Medicare	4,606	4,883	5,085	3,951	5,362	5,362	5,434	72	1.3%	5,541	107	2.0%
PERS Employer Contrib	39,108	40,423	37,966	32,023	46,006	46,006	47,762	1,756	3.8%	60,378	12,616	26.4%
State Unemployment	3,090	3,179	3,020	2,568	3,698	3,698	3,748	50	1.3%	3,821	74	2.0%
Workers' Compensation	1,112	423	852	709	672	672	693	20	3.0%	720	27	3.9%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	0	-	0.0%
Total Salaries & Benefits	403,503	416,997	429,861	339,198	468,858	468,858	494,414	25,556	5.5%	518,766	24,352	4.9%
Contract Labor	1,930	3,888	6,414	40,915	8,400	8,400	8,400	-	0.0%	8,400	-	0.0%
Professional Services	11,786	615	193,546	91,318	72,600	99,600	50,000	(49,600)	-49.8%	-	(50,000)	-100.0%
Utilities - Telephone	1,977	2,479	2,287	2,363	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Repair Machinery & Equip	332	120	327	4,351	500	500	500	-	0.0%	500	-	0.0%
Copy Machine Rental	4,801	5,171	4,539	-	4,200	4,200	4,200	-	0.0%	4,200	-	0.0%
Recruitment Costs	1,934	1,040	4,237	1,950	-	-	-	-	0.0%	-	-	0.0%
Advertising - Noticing	960	2,819	792	291	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Printing - External Service	(427)	1,368	1,370	737	1,200	1,200	1,200	-	0.0%	1,200	-	0.0%
Conferences	2,030	-	390	3	-	-	-	-	0.0%	-	-	0.0%
Training and Workshops	872	1,197	717	986	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Mileage Reimbursement	28	-	-	-	100	100	100	-	0.0%	100	-	0.0%
Memberships & Dues	410	588	823	959	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Supplies - General	1,668	2,953	2,231	1,101	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Office Supplies	7,091	5,813	5,632	5,498	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Postage	7,076	4,487	4,030	3,581	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Food	-	108	-	-	-	-	-	-	0.0%	-	-	0.0%
Newspapers & Periodicals	-	-	25	-	-	-	-	-	0.0%	-	-	0.0%
Equipment	-	5,000	100	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to EE Benefits Fund	3,159	3,416	4,264	3,532	3,698	3,698	3,748	50	1.3%	3,821	74	2.0%
Total Operations	45,627	41,062	231,724	157,585	112,698	139,698	90,148	(49,550)	-35.5%	40,221	(49,926)	-55.4%
Total Planning	449,130	458,059	661,585	496,782	581,556	608,556	584,562	(23,994)	-3.9%	558,988	(25,574)	-4.4%



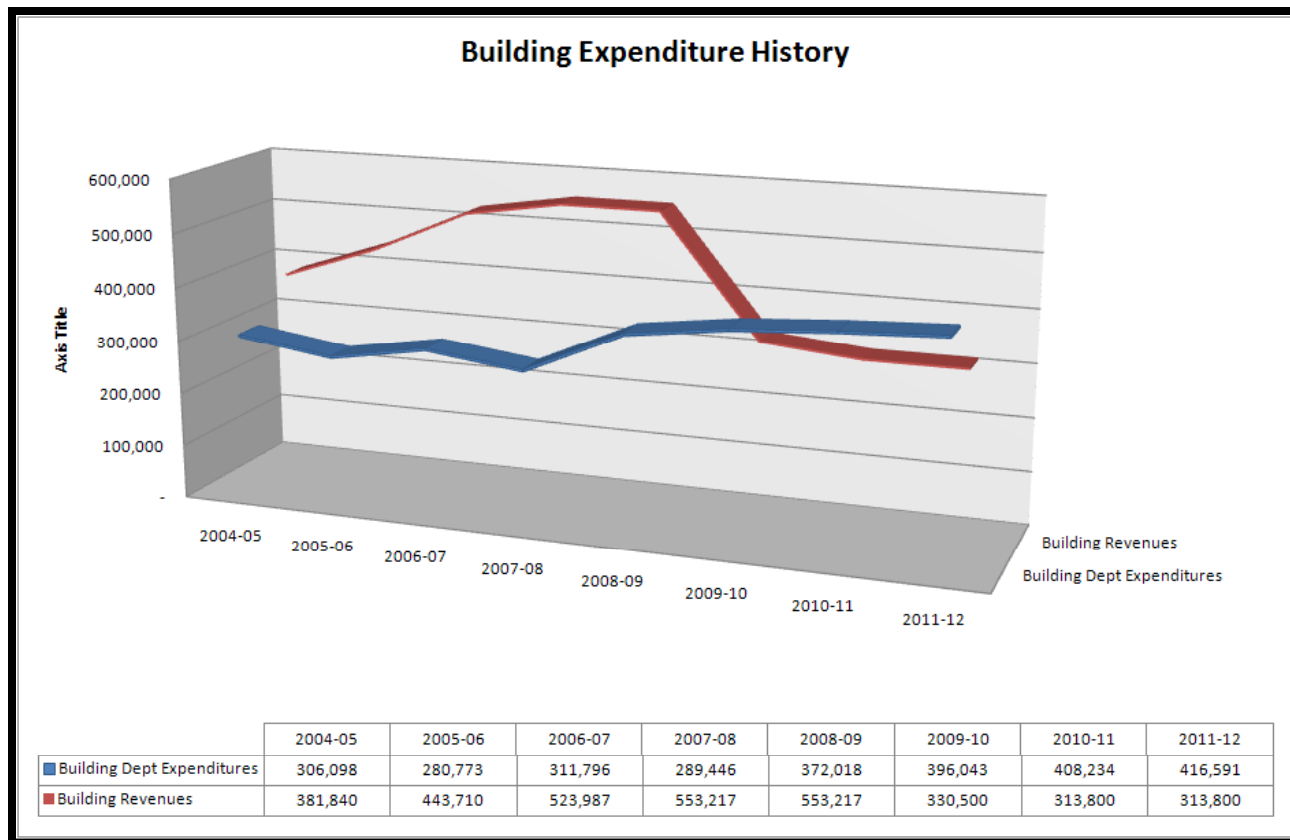
Building

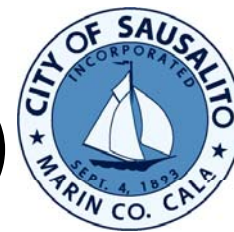
Finance Committee Recommendations

✓ O/T for Building Inspector to address filing backlog

Staffing

CDD Director (40%)
Permit Technician
Building Inspector





CDD – Building – (continued)

<i>City of Sausalito</i>												
CDD Building												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budge			Year Budge	
Salaries & Wages	38,423	79,912	82,720	140,589	210,412	210,412	213,343	2,930	1.4%	216,432	3,089	1.4%
Overtime	-	2,474	1,679	1,279	500	500	14,300	13,800	2760.0%	500	(13,800)	-96.5%
Transportation Allowance				1,154	1,200	1,200	1,200	-	0.0%	1,200	-	0.0%
Cafeteria Plan	3,043	5,964	6,522	10,357	18,546	18,546	27,461	8,915	48.1%	29,846	2,385	8.7%
Medicare	557	1,195	1,224	2,074	3,051	3,051	3,093	42	1.4%	3,138	45	1.4%
PERS Employer Contrib	4,539	10,170	10,465	17,286	26,175	26,175	27,188	1,013	3.9%	34,196	7,008	25.8%
State Unemployment	384	799	827	1,382	2,104	2,104	2,133	29	1.4%	2,164	31	1.4%
Workers' Compensation	515	423	2,131	1,772	1,800	1,800	1,732	(68)	-3.8%	1,800	68	3.9%
Salary Savings	-	-	-	-	-	(10,000)	-	10,000	-100.0%	-	-	0.0%
Total Salaries & Benefits	47,461	100,937	105,567	175,892	263,789	253,789	290,451	36,662	14.4%	289,277	(1,174)	-0.4%
								-	0.0%		-	0.0%
Professional Services	228,628	207,213	176,490	190,861	125,000	125,000	110,000	(15,000)	-12.0%	120,000	10,000	9.1%
Utilities - Telephone	720	677	689	568	750	750	750	-	0.0%	750	-	0.0%
Recruitment Costs	2,065	65	-	320	-	-	-	-	0.0%	-	-	0.0%
Printing External Services			815	331	-	-	-	-	0.0%	-	-	0.0%
Conferences	-	-	125	175	-	-	-	-	0.0%	-	-	0.0%
Training and Workshops	-	1,030	195	459	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Mileage Reimbursement	-	-	-	94	-	-	-	-	0.0%	-	-	0.0%
Employee Education Reimb	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Memberships & Dues	100	25	540	315	500	500	500	-	0.0%	500	-	0.0%
Supplies - General	608	766	1,184	472	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Office Supplies			330	508	-	-	-	-	0.0%	-	-	0.0%
Postage			30	164	-	-	-	-	0.0%	-	-	0.0%
Safety Supplies	316	154	319	341	400	400	400	-	0.0%	400	-	0.0%
Books	40	88	2,318	(541)	500	500	1,000	500	100.0%	500	(500)	-50.0%
Equipment					-	-	-	-	0.0%	-	-	0.0%
Transfer to EE Benefits Fund	835	840	844	2,059	2,104	2,104	2,133	29	1.4%	2,164	31	1.4%
Total Operations	233,312	210,859	183,879	196,126	132,254	132,254	117,783	(14,471)	-10.9%	127,314	9,531	8.1%
Total Building	280,773	311,796	289,446	372,018	396,043	386,043	408,234	22,191	5.7%	416,591	8,357	2.0%



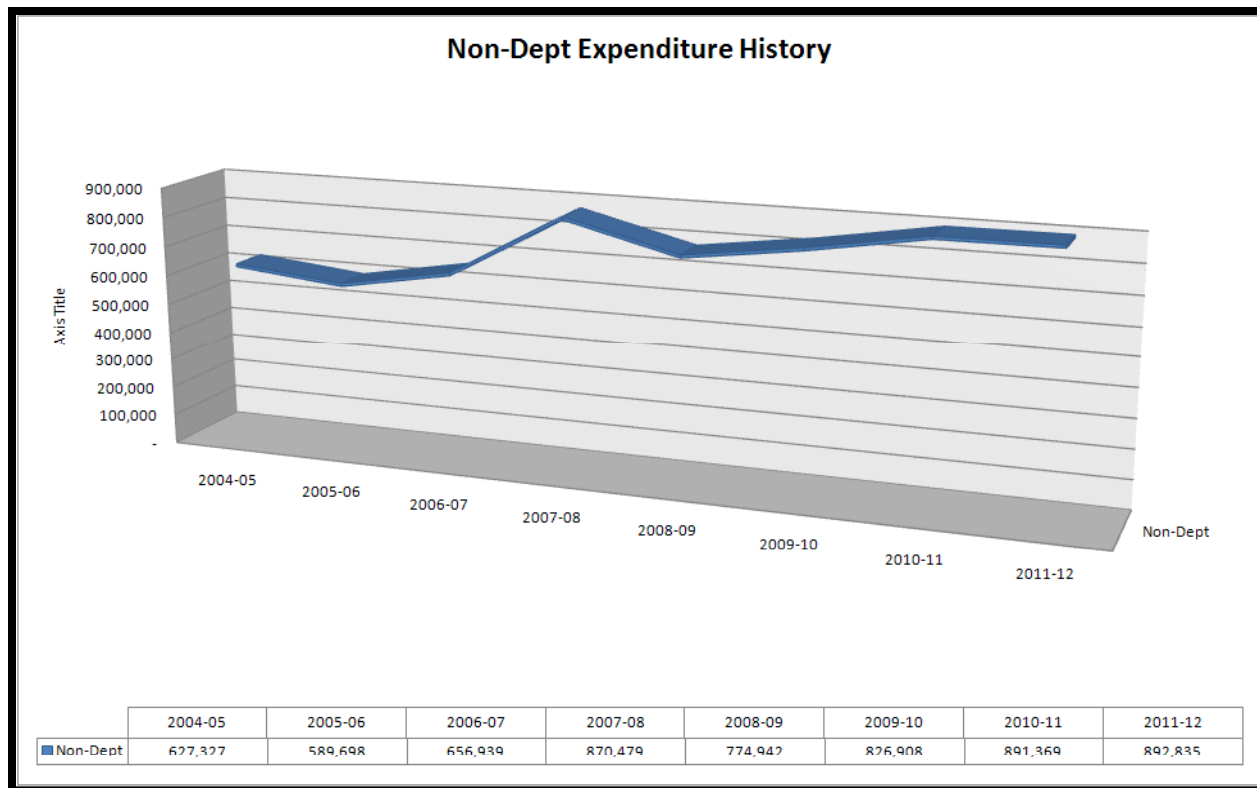
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Non-departmental

Functions

- Retiree Medical Benefits,
- Staff Attorney,
- Outside legal services,
- Annual audits,
- Lobbyist,
- Committee budgets,
- Memberships,
- Contributions
- Insurance premiums
- Elections,
- EAP
- Transfers to Other Funds



Staffing

Contract City Attorney

Non-departmental – (continued)



<i>City of Sausalito</i>												
Non-Department												
Budget 2010-2012												
								Increase (Decrease)			Increase (Decrease)	
	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Over Prior	%	Projected	Over Prior	%
Description	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	Year Budget	Change	Budget	Year Budget	Change
	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11			2011-12		
Health Insurance	97,007	103,117	114,517	126,778	135,166	135,166	160,451	25,285	18.7%	178,740	18,289	11.4%
Dental Insurance	3,101	3,123	2,624	2,113	4,398	4,398	5,909	1,511	34.4%	6,345	436	7.4%
Totals Retiree Health Benefits	100,108	106,240	117,141	128,891	139,564	139,564	166,360	26,796	19.2%	185,085	18,725	0.112557
Professional Services	64,753	92,531	64,033	35,229	71,289	71,289	77,000	5,711	8.0%	77,000	-	0.0%
City Attorney Services	-	-	177,821	173,190	150,000	150,000	150,000	-	0.0%	150,000	-	0.0%
Other Legal Services	-	-	96,218	22,731	60,000	60,000	60,000	-	0.0%	60,000	-	0.0%
TP Legal Services	-	-	-	10,818	-	-	-	-	0.0%	-	-	0.0%
Animal Control	59,855	64,304	57,630	68,991	63,537	63,537	65,000	1,463	2.3%	65,000	-	0.0%
LAFCO	7,101	8,442	7,305	7,271	7,964	7,964	7,500	(464)	-5.8%	7,500	-	0.0%
Marin General Services Authority	-	6,095	6,360	7,029	7,012	7,012	7,000	(12)	-0.2%	7,000	-	0.0%
Arts Commission Funding	2,000	2,000	2,000	6,423	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Historical Society	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Sister Cities Funding	783	(7)	1,150	1,249	1,250	1,250	1,250	-	0.0%	1,250	-	0.0%
Renter Rebate	1,000	1,000	1,000	-	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Mediation Services	1,000	1,000	1,000	-	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
JPA CATV Consulting	15,523	19,986	22,380	24,760	24,750	24,750	25,000	250	1.0%	25,000	-	0.0%
Business Hospitality Develop Comm.	10,000	21,570	29,576	28,208	30,000	30,000	30,000	-	0.0%	30,000	-	0.0%
Business Advisory Committee	-	-	8,675	5,084	10,000	10,000	20,000	10,000	100.0%	10,000	(10,000)	-50.0%
Utilities - Water	4,039	-	-	-	-	-	-	-	0.0%	-	-	0.0%

Non-departmental – (continued)



<i>City of Sausalito</i>												
Non-Department Budget 2010-2012												
	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
Description	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
								Over Prior	Change		Over Prior	Change
								Year Budget			Year Budget	
Repairs & Maint Buildings	-	-	-	13,848					0.0%			0.0%
Insurance - Liability	199,982	246,484	205,069	154,552	172,000	172,000	164,791	(7,210)	-4.2%	175,000	10,210	6.2%
Insurance - Property	14,920	22,216	26,279	28,809	29,000	29,000	37,468	8,468	29.2%	40,000	2,532	6.8%
Insurance - ERMA Assessment	9,290	-	-	2,462	-	-	-	-	0.0%	-	-	0.0%
Insurance - EAP			2,620		2,730	2,730	3,000	270	9.9%	3,000	-	0.0%
Advertising Noticing			503		-	-	-	-	0.0%	-	-	0.0%
Election Costs	-	(325)	-	4,766	10,000	10,000	20,000	10,000	100.0%	-	(20,000)	-100.0%
Banking Services	16,747	19,560	21,347	17,173	21,000	21,000	25,000	4,000	19.0%	25,000	-	0.0%
Memberships & Dues	3,834	5,272	5,725	5,941	6,312	6,312	6,500	188	3.0%	6,500	-	0.0%
Employee Holiday Party	4,236	4,150	4,250		-	-	5,000	5,000	0.0%	5,000	-	0.0%
Volunteer Recognition Party	4,402	4,867	4,455	3,956	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Supplies - General	302	870	877	193	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Postage			500		-	-	-	-	0.0%	-	-	0.0%
Food			90		-	-	-	-	0.0%	-	-	0.0%
Employee Recognition	1,153	1,515	475	4,478	4,500	4,500	4,500	-	0.0%	4,500	-	0.0%
Machinery				6,684				-	0.0%		-	0.0%
Furniture & Fixture	13,500	-	-	6,205	-	-	-	-	0.0%	-	-	0.0%
Total Operations	440,421	527,533	753,338	646,051	687,344	687,344	725,009	37,665	5.5%	707,750	(17,259)	-2.4%
Trans Issuance Costs	12,000	5,183	-	-	-	-	-	-	0.0%	-	-	0.0%
Interest Expense Bonds-TRANS	37,169	17,983	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Services	49,169	23,166	-	-	-	-	-	-	0.0%	-	-	0.0%
Contribution to San Carlos UAD	101,319	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Sewer Fd					10,000	10,000	10,000	-	0.0%	10,000	-	0.0%
Transfer to Storm Drain Fd	79,000	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Disaster Assistance Fund			804,000		-	100,000		(100,000)	-100.0%		-	0.0%
Transfer to Capital Project Fd	50,000	535,000	800,000	250,000	250,000	250,000	435,000	185,000	74.0%	350,000	(85,000)	-19.5%
Transfer to Pub Safe Bldg Fd	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Transfer to Employee Benefits Fd	-	150,000	150,000		-	-	-	-	0.0%	-	-	0.0%
Transfer to General Liability Fd			170,000		-	-	-	-	0.0%	-	-	0.0%
Total Transfers Out	230,319	685,000	1,924,000	250,000	260,000	360,000	445,000	85,000	23.6%	360,000	(85,000)	-19.1%
Total Non-Department	820,017	1,341,939	2,794,479	1,024,942	1,086,908	1,186,908	1,336,369	149,461	12.6%	1,252,835	(83,534)	-6.3%



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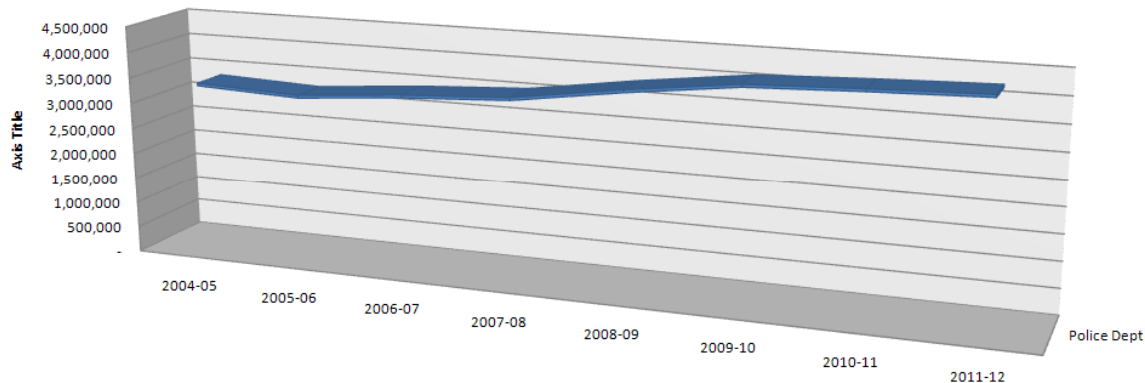


Police

Staffing

Chief	1
Captain	1
Lieutenant	1
Officer-Investigator	2
Sergeants	4
Corporals	2
Officers	7
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	2010-11	2011-12
Police Dept	3,325,124	3,242,825	3,409,157	3,523,154	3,827,661	4,086,353	4,167,417	4,228,010

Finance Committee Recommendations

- ✓ FY 2010-11 Equipment Replacement Fund
 - Parking Enforcement vehicle
 - Parking Services vehicle
- ✓ FY 2011-12 Equipment Replacement Fund
 - Two (2) patrol vehicles
 - Administration vehicle
- ✓ Increase fines & forfeitures by \$4.50 for County pass-through charges



Police - (continued)

<i>City of Sausalito</i>												
Police Department												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budget	
Salaries & Wages	1,562,752	1,690,518	1,788,596	1,979,520	2,117,180	2,117,180	2,034,479	(82,701)	-3.9%	2,047,576	13,098	0.6%
Holiday Payout	35,473	40,368	44,566	47,236	53,938	53,938	51,497	(2,441)	-4.5%	51,647	151	0.3%
Overtime	149,814	140,665	152,483	126,742	174,500	174,500	179,500	5,000	2.9%	184,500	5,000	2.8%
Worker's Comp Incentive	3,765	3,755	6,580	16,378	-	-	-	-	0.0%	-	-	0.0%
Transportation Allowance	2,331	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Cafeteria Plan	179,243	193,619	198,704	206,131	236,693	236,693	250,819	14,126	6.0%	273,948	23,129	9.2%
Social Security	624	892	912	20	-	-	-	-	0.0%	-	-	0.0%
Medicare	20,288	23,009	25,614	27,844	31,345	31,345	30,348	(998)	-3.2%	30,487	140	0.5%
PERS Employer Contrib	427,467	451,008	514,156	617,797	675,455	675,455	631,993	(43,462)	-6.4%	713,567	81,574	12.9%
State Unemployment	15,024	16,520	17,131	18,308	21,901	21,901	21,058	(843)	-3.8%	21,192	134	0.6%
Workers' Compensation	225,074	266,265	196,066	148,869	141,218	141,218	145,461	4,242	3.0%	151,200	5,739	3.9%
Uniform Allowance	18,396	19,894	20,453	21,869	19,031	19,031	19,858	827	4.3%	19,982	124	0.6%
Special Events Reimbursement	-	-	(18,037)	-	-	-	-	-	0.0%	-	-	0.0%
Salary Savings	-	-	(21,848)	-	(72,000)	-	-	72,000	-100.0%	-	-	0.0%
Total Salaries & Benefits	2,640,250	2,846,513	2,943,412	3,192,677	3,471,261	3,399,261	3,365,012	(34,249)	-1.0%	3,494,100	129,088	3.8%
Professional Services	40,089	38,651	55,391	47,012	38,300	38,300	38,748	448	1.2%	51,190	12,442	32.1%
Legal Services-Other	-	-	-	10,185	-	-	12,000	12,000	0.0%	12,000	-	0.0%
Technical Services	162	21,948	28,937	25,393	44,158	44,158	42,397	(1,761)	-4.0%	51,397	9,000	21.2%
City of Inglewood Parking Sys	16,399	19,054	20,514	34,934	35,000	35,000	35,000	-	0.0%	35,000	-	0.0%
Booking Fees	12,623	14,933	2,420	-	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Multi-Disciplinary Inv. Center	2,360	2,244	2,244	2,244	2,244	2,244	2,244	-	0.0%	2,244	-	0.0%
Utilities - Gas & Electricity	7,131	8,585	8,934	9,733	10,700	10,700	10,700	-	0.0%	10,700	-	0.0%
Utilities - Telephone	16,417	16,203	17,895	20,777	19,700	19,700	19,700	-	0.0%	19,700	-	0.0%
Utilities - Water	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repairs & Maint Buildings	2,924	568	1,087	980	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Repair Machinery & Equip	6,268	5,727	7,859	3,048	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Rental Land & Buildings	45,983	49,815	42,151	46,072	47,000	47,000	47,000	-	0.0%	-	(47,000)	-100.0%
Copy Machine Rental	2,521	3,258	3,425	3,364	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Radio Dispatch	188,240	164,806	180,620	218,035	234,081	234,081	248,710	14,629	6.2%	248,710	-	0.0%



Police - (continued)

<i>City of Sausalito</i>												
Police Department												
Budget 2010-2012												
Description	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget		Budget	(Decrease)		%	Budget
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
MERA - Principal Share (57%)	16,210	16,859	16,441	17,681	18,561	18,561	18,561	-	0.0%	18,561	-	0.0%
MERA - Interest Share (57%)	18,370	17,600	17,985	16,757	15,873	15,873	15,918	45	0.3%	15,918	-	0.0%
MERA - New Debt	-	2,048	3,516	3,701	3,701	3,701	3,701	-	0.0%	3,701	-	0.0%
MERA Operating Costs	17,482	23,427	26,827	27,091	27,009	27,009	27,009	-	0.0%	27,009	-	0.0%
Recruitment Costs	12,339	14,531	11,730	19,331	14,500	14,500	44,500	30,000	206.9%	14,500	(30,000)	-67.4%
Printing - External Service	3,258	5,756	5,343	4,138	5,500	5,500	5,500	-	0.0%	5,500	-	0.0%
Conferences	2,253	1,557	1,709	3,282	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Training and Workshops	3,086	3,226	2,297	1,315	7,000	7,000	7,000	-	0.0%	7,000	-	0.0%
Mileage Reimbursement	93	255	173	457	300	300	300	-	0.0%	300	-	0.0%
Employee Education Reimb	1,780	4,042	4,132	9,452	11,000	11,000	11,000	-	0.0%	11,000	-	0.0%
POST Training	4,525	(9,707)	(2,444)	(2,997)	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
Memberships & Dues	1,885	2,160	2,331	2,200	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Supplies - General	5,417	8,261	7,838	12,474	7,600	7,600	4,400	(3,200)	-42.1%	4,400	-	0.0%
Office Supplies	3,844	4,379	4,744	6,587	4,700	4,700	4,700	-	0.0%	4,700	-	0.0%
Postage	459	888	1,111	2,121	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Oil and Gasoline	34,645	39,859	48,318	37,725	42,000	42,000	42,000	-	0.0%	42,000	-	0.0%
Safety Supplies	3,559	4,524	4,308	3,237	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Food	1,436	1,522	1,621	1,262	1,200	1,200	1,200	-	0.0%	1,200	-	0.0%
Books	1,424	907	1,187	1,458	1,400	1,400	1,400	-	0.0%	1,400	-	0.0%
Community Services							-	-	0.0%	-	-	0.0%
Misc Supplies	5,036	4,191	5,769	3,467	6,000	6,000	21,090	15,090	251.5%	21,090	-	0.0%
Equipment	-	6,544	9,179	9,457	11,030	11,030	13,470	2,440	22.1%	10,980	(2,490)	-18.5%
Police vehicle computers	-	46,593					-	-	0.0%	-	-	0.0%
Transfer to Vehicle Replace Fd	108,643	-	16,446	13,391	25,863	25,863	72,313	46,450	179.6%	61,735	(10,578)	-14.6%
Transfer to EE Benefits Fd	15,715	17,429	17,704	19,621	21,172	21,172	20,345	(827)	-3.9%	20,476	131	0.6%
Total Operations	602,575	562,644	579,742	634,985	687,092	687,092	802,405	115,313	16.8%	733,910	(68,495)	-8.5%
Total Police	3,242,825	3,409,157	3,523,154	3,827,661	4,158,353	4,086,353	4,167,417	81,064	2.0%	4,228,010	60,593	1.5%



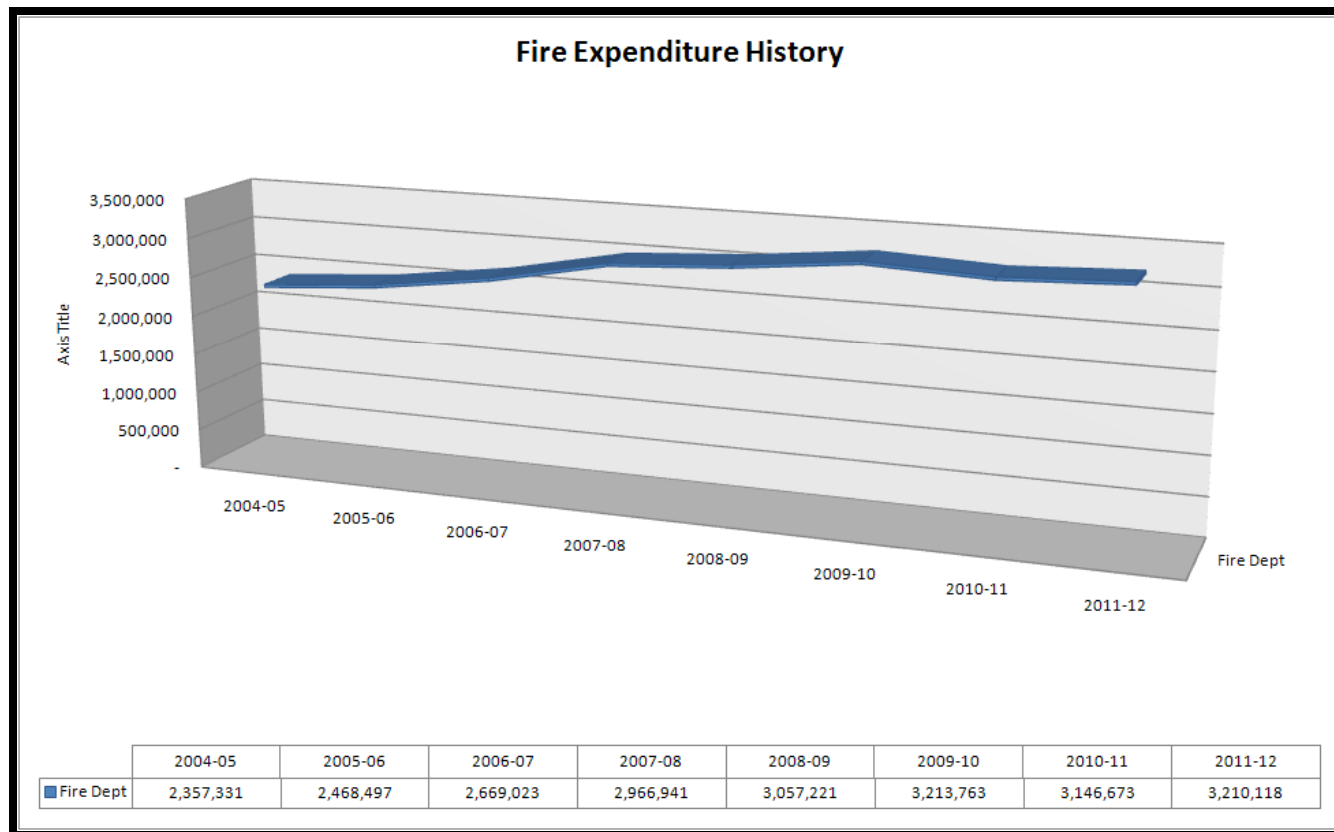
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Fire

Staffing

Captains	4
Firefighters	6
Paramedics	5
	15



Finance Committee Recommendations

✓ Fire Consolidation Phase Two study



Fire – (continued)

<i>City of Sausalito</i>												
<i>Fire Department</i>												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Salaries & Wages	1,234,400	1,142,480	1,210,836	1,231,718	1,340,464	1,340,464	1,298,143	(42,321)	-3.2%	1,301,535	3,392	0.3%
Holiday Payout	56,308	59,302	63,620	64,229	69,923	69,923	67,715	(2,208)	-3.2%	67,892	177	0.3%
Overtime	158,970	325,099	381,843	396,754	300,000	300,000	300,000	-	0.0%	300,000	-	0.0%
Health Insurance	193,042	199,924	226,144	224,931	241,008	241,008	254,787	13,779	5.7%	277,314	22,527	8.8%
Dental Insurance	7,885	23,537	28,287	25,857	32,593	32,593	34,139	1,546	4.7%	35,762	1,623	4.8%
Vision Insurance	-	1,628	2,544	855	2,356	2,356	2,468	112	4.8%	2,585	118	4.8%
Life Insurance	6,259	5,188	1,755	2,772	1,771	1,771	1,859	89	5.0%	1,952	93	5.0%
Long-term Disability	-	-	2,880	1,944	2,880	2,880	3,024	144	5.0%	3,175	151	5.0%
Long-term Care	-	-	6,577	6,302	6,595	6,595	6,925	330	5.0%	7,271	346	5.0%
EAP Insurance	-	-	156	139	165	165	173	8	5.0%	182	9	5.0%
Social Security	23	-	-	-	-	-	0	-	0.0%	0	-	0.0%
Medicare	15,732	15,272	18,012	20,599	18,216	18,216	17,639	(577)	-3.2%	17,687	48	0.3%
PERS Employer Contrib	279,326	278,148	297,067	314,462	366,793	366,793	360,353	(6,440)	-1.8%	419,256	58,903	16.3%
PERS Employee Contrib	110,800	106,477	112,705	113,717	123,763	123,763	119,856	(3,907)	-3.2%	120,169	313	0.3%
State Unemployment	15,653	11,420	11,655	12,229	13,751	13,751	13,317	(434)	-3.2%	13,352	35	0.3%
Workers' Compensation	119,589	112,216	136,394	113,424	107,595	107,595	110,827	3,232	3.0%	115,200	4,373	3.9%
Uniform Allowance	9,668	3,375	3,375	3,375	3,375	3,375	3,375	-	0.0%	3,375	-	0.0%
City Paid Deferred Comp.	-	41,177	46,520	47,441	52,209	52,209	50,561	(1,648)	-3.2%	50,693	132	0.3%
Salary Savings	-	-	-	-	-	(30,000)	-	30,000	-100.0%	-	-	0.0%
Total Salaries & Benefits	2,207,653	2,325,244	2,550,369	2,580,744	2,683,456	2,653,456	2,645,161	(8,295)	-0.3%	2,737,400	92,239	3.5%
Professional Services	65,639	250	32	12,923	4,500	4,500	35,000	30,500	677.8%	-	(35,000)	-100.0%
Professional Services - SMFPD	-	216,895	261,826	285,039	321,975	321,975	334,326	12,351	3.8%	334,326	-	0.0%
Utilities - Electricity	6,425	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Utilities - Gas	3,277	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Utilities - Telephone	5,522	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Utilities - Water	2,156	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repairs & Maint Buildings	1,742	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repair Machinery & Equip	2,661	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Repair & Maint Vehicles	14,133	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Copy Machine Rental	1,803	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Radio Dispatch	31,222	-	-	-	-	-	-	-	0.0%	-	-	0.0%



Fire – (continued)

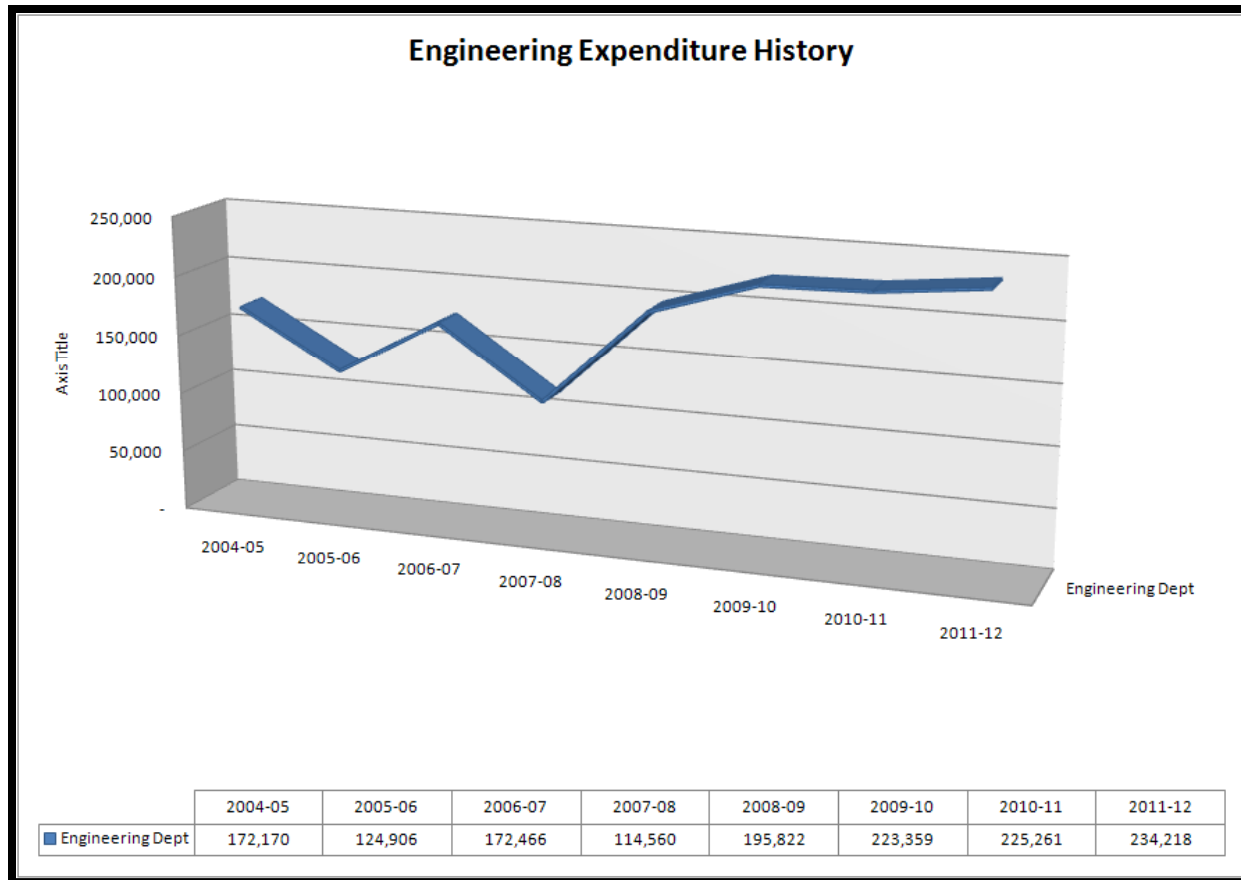
<i>City of Sausalito</i>												
<i>Fire Department</i>												
Budget 2010-2012												
	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
Description	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year			Year	
MERA - Principal Share (30%)	7,836	-			-	-		-	0.0%		-	0.0%
MERA - Interest Share (30%)	8,880	-			-	-		-	0.0%		-	0.0%
MERA Operating Costs	9,222	-			-	-		-	0.0%		-	0.0%
Recruitment Costs	-	-		42	-	-		-	0.0%		-	0.0%
Copy Machine/Printing	-	-			-	-		-	0.0%		-	0.0%
Conferences	2,116	-			-	-		-	0.0%		-	0.0%
Training and Workshops	8,543	-			-	-		-	0.0%		-	0.0%
Employee Education Reimb	1,519	-			-	-		-	0.0%		-	0.0%
Memberships & Dues	-	-			-	-		-	0.0%		-	0.0%
Fire Prevention/Investigation	33	-			-	-		-	0.0%		-	0.0%
Training Materials & Supplies	75	-			-	-		-	0.0%		-	0.0%
Supplies - General	4,120	-			-	-		-	0.0%		-	0.0%
Office Supplies	525	-			-	-		-	0.0%		-	0.0%
Postage				36					0.0%		-	0.0%
Oil and Gasoline	7,090	-			-	-		-	0.0%		-	0.0%
Safety Supplies	15,610	-			-	-		-	0.0%		-	0.0%
Safety Protection under \$1,000	5,028	-			-	-		-	0.0%		-	0.0%
Dive Rescue	3,418	-			-	-		-	0.0%		-	0.0%
Hydrants	505	-			-	-		-	0.0%		-	0.0%
Food	70	-			-	-		-	0.0%		-	0.0%
Equipment	-	-			-	-		-	0.0%		-	0.0%
Fire Equipment	-	14,843			-	-		-	0.0%		-	0.0%
Furniture and Fixtures	-	-			-	-		-	0.0%		-	0.0%
Transfer to Vehicle Replace Fd	40,000	99,556	142,456	165,593	190,081	190,081	118,869	(71,212)	-37.5%	125,040	6,171	5.2%
Transfer to EE Benefits Fd	11,675	12,235	12,257	12,843	13,751	13,751	13,317	(434)	-3.2%	13,352	35	0.3%
Total Operations	260,844	343,779	416,572	476,476	530,307	530,307	501,512	(28,795)	-5.4%	472,718	(28,794)	-5.7%
Total Fire	2,468,497	2,669,023	2,966,941	3,057,221	3,213,763	3,183,763	3,146,673	(37,090)	-1.2%	3,210,118	63,445	2.0%



DPW - Engineering

Staffing

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



DPW – Engineering – (continued)



<i>City of Sausalito</i>												
Public Works Department - Engineering												
Budget 2010-2012												
Description	Acutal	Actual	Actual	Actual	Adopted	Amended	Requested	Increase		Projected	Increase	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
					2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
								Year Budget			Year Budge	
Salaries & Wages	83,765	104,108	82,225	128,147	142,195	142,195	147,062	4,868	3.4%	149,271	2,209	1.5%
Overtime	-	-	117	-	-	-	-	-	0.0%	-	-	0.0%
Transportation Allowance	1,039	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Cafeteria Plan	5,460	6,171	4,396	16,252	14,864	14,864	20,657	5,793	39.0%	22,458	1,801	8.7%
Medicare	1,229	1,531	1,216	1,880	2,062	2,062	2,132	71	3.4%	2,164	32	1.5%
PERS Employee Contrib	9,448	13,202	10,063	15,967	17,689	17,689	18,742	1,053	6.0%	23,585	4,843	25.8%
State Unemployment	833	1,041	795	1,277	1,422	1,422	1,471	49	3.4%	1,493	22	1.5%
Worker's Comp	1,716	212	852	709	672	672	693	20	3.0%	720	27	3.9%
Salary Savings	-	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Salaries allocated to CIP	(15,149)	(14,568)	(4,818)	(10,718)	-	-	(10,000)	(10,000)	0.0%	(10,000)	-	0.0%
Total Salaries & Benefits	88,341	113,199	96,347	155,014	180,403	180,403	182,256	1,853	1.03%	191,191	8,935	4.90%
Professional Services	29,694	53,381	13,903	25,292	19,959	19,959	19,959	-	0.0%	19,959	-	0.0%
Utilities - Telephone	649	713	681	725	750	750	750	-	0.0%	750	-	0.0%
Repair Machinery & Equip	613	-	510	2,011	500	500	500	-	0.0%	500	-	0.0%
Recruitment Costs	126	-	-	1,039	-	-	-	-	0.0%	-	-	0.0%
Printing - External Service	135	117	309	502	500	500	500	-	0.0%	500	-	0.0%
Conferences	-	-	-	-	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Training and Workshops	249	269	93	65	1,750	1,750	1,750	-	0.0%	1,750	-	0.0%
Mileage Reimbursement	37	-	-	60	100	100	100	-	0.0%	100	-	0.0%
Employee Educ Reimb	-	18	-	-	-	-	-	-	0.0%	-	-	0.0%
Memberships & Dues	435	381	509	-	475	475	475	-	0.0%	475	-	0.0%
Supplies - General	2,507	380	(45)	873	500	500	500	-	0.0%	500	-	0.0%
Office Supplies	1,187	1,994	940	2,955	6,450	6,450	6,450	-	0.0%	6,450	-	0.0%
Postage	-	-	28	411	50	50	50	-	0.0%	50	-	0.0%
Machinery & Equipment	-	1,017	234	5,247	9,500	9,500	9,500	-	0.0%	9,500	-	0.0%
Trsfer to EE Benefits Fund	932	1,000	1,049	1,628	1,422	1,422	1,471	49	3.4%	1,493	22	1.5%
Total Operations	36,565	59,268	18,212	40,808	42,956	42,956	43,005	49	0.11%	43,027	22	0.05%
Total DPW Engineering	124,906	172,466	114,560	195,822	223,359	223,359	225,261	1,902	0.85%	234,218	8,957	3.98%



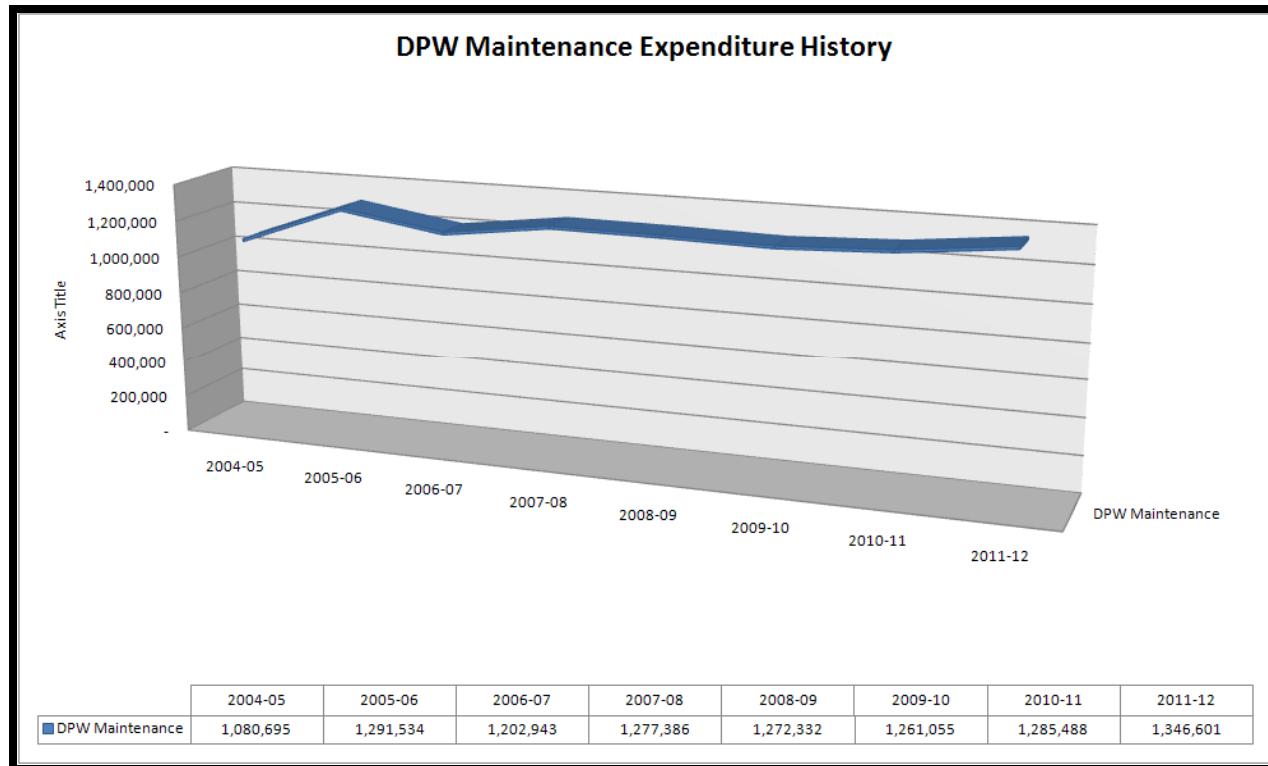
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DPW - Maintenance

Staffing

Job Class	GF
Public Work - Maintenance	
Public Work Director	50%
Sewer Systems Coordinator	0%
Custodian	100%
DPW Division Manager	40%
DPW Supervisor	80%
DPW Foreperson	40%
Fleet Coordinator	40%
Maint Worker II	50%
Landscape I	100%
Landscape II	100%
Landscape II	100%
Lead Custodian	100%
Maint Worker II	55%
Maint Worker II	75%
Maint Worker I	40%
Main Worker II	30%
Maint Worker I	0%
Maint Worker I	0%
Maint Worker I	0%



Finance Committee Recommendations

- ✓ Reorganize Department:
 - Delete DPW Foreperson position
 - Add DPW Supervisor position



DPW – Maintenance – (continued)

<i>City of Sausalito</i>										
Public Works Department - Maintenance										
Budget 2010-2012										
	Actual	Actual	Actual	Actual	Adopted	Amended	Requested	%	Projected	%
Description	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	Change	Budget	Change
					2009-10	2009-10	2010-11		2011-12	
Salaries & Wages	567,486	606,128	588,579	629,023	633,785	633,785	639,530	0.9%	647,432	1.2%
Overtime	4,655	5,275	10,160	5,548	6,000	6,000	6,000	0.0%	6,000	0.0%
Transportation Allowance	-	-	-	1,858	1,500	1,500	1,500	0.0%	1,500	0.0%
Commuter Checks	365	240	360	440	-	-	-	0.0%	-	0.0%
Cafeteria Plan	92,533	100,477	102,377	114,065	128,683	128,683	139,861	8.7%	150,744	7.8%
Medicare	7,364	7,778	7,462	8,139	9,190	9,190	9,273	0.9%	9,388	1.2%
PERS Employer Contrib	69,143	76,234	73,494	78,584	78,843	78,843	81,502	3.4%	102,294	25.5%
State Unemployment	5,585	5,955	5,769	6,284	6,338	6,338	7,866	24.1%	7,967	1.3%
Workers' Compensation	176,242	54,366	101,148	56,712	53,797	53,797	55,414	3.0%	57,600	3.9%
Salary Savings	-	-	-	-	-	-	-	0.0%	-	0.0%
Total Salaries & Benefits	923.372	856.454	889.348	900.652	918.136	918.136	940.945	2.5%	982.925	4.5%
Professional Services	22,791	30,631	41,106	33,437	30,000	30,000	40,000	33.3%	40,000	0.0%
Health & Medical - On Job	829	842	972	454	1,000	1,000	1,000	0.0%	1,000	0.0%
Utilities - Electricity	56,315	44,317	43,506	47,725	48,000	48,000	51,360	7.0%	54,955	7.0%
Utilities - Gas	21,302	12,352	12,759	8,832	12,000	12,000	12,840	7.0%	13,739	7.0%
Utilities - Telephone	8,390	8,293	8,443	7,734	8,000	8,000	8,000	0.0%	8,000	0.0%
Utilities - Water	31,552	41,778	38,775	50,700	37,000	37,000	39,590	7.0%	42,361	7.0%
Utilities - Sewer	-	-	38,443	9,221	11,000	11,000	13,750	25.0%	17,188	25.0%
Custodial Costs	8,522	8,751	8,187	9,190	8,000	8,000	8,000	0.0%	8,000	0.0%
Energy Improvements	-	-	-	-	-	-	4,000	0.0%	4,000	0.0%
Repairs & Maint Buildings	6,089	389	112	1,022	1,000	1,000	2,600	160.0%	2,250	-13.5%
Repair Machinery & Equip	314	-	-	1,549	-	-	1,000	0.0%	1,000	0.0%
Aggregates	5,875	4,210	2,871	4,480	4,000	4,000	4,000	0.0%	4,000	0.0%
Landscape Maintenance	10,214	9,079	3,212	5,070	10,000	10,000	10,000	0.0%	10,000	0.0%
Plant Fertilizers	93	284	777	(304)	500	500	500	0.0%	500	0.0%
Pesticides	1,649	743	-	1,000	500	500	500	0.0%	500	0.0%
Rental Mach and Equip	165	666	264	1,276	1,000	1,000	1,500	50.0%	2,250	50.0%

DPW – Maintenance – (continued)



<i>City of Sausalito</i>											
Public Works Department - Maintenance											
Budget 2010-2012											
	Acutal	Actual	Actual	Actual	Adopted	Amended	Requested	%	Projected	%	
	2005-06	2006-07	2007-08	2008-09	Budget	Budget	Budget	Change	Budget	Change	
Description					2009-10	2009-10	2010-11		2011-12		
Rental Mach and Equip	165	666	264	1,276	1,000	1,000	1,500	50.0%	2,250	50.0%	
Repair & Maint Vehicles PW	22,509	18,390	26,719	17,745	22,000	22,000	22,000	0.0%	22,000	0.0%	
Repair Vehicles Police	13,708	14,071	14,850	20,453	12,000	12,000	13,800	15.0%	15,870	15.0%	
Repair Vehicles Fire	1,069	639	847	133	2,000	2,000	2,000	0.0%	2,000	0.0%	
Rec Vehicles	69	613	248	165	500	500	1,000	100.0%	1,000	0.0%	
Street Signs	2,838	2,281	2,241	2,854	3,000	3,000	3,450	15.0%	3,968	15.0%	
Energy Conservation Loan Prin	2,519	2,595		4,625	-	-	-	0.0%	-	0.0%	
NERA - Principal Share (10%)	4,244	4,413	4,304	4,387	3,644	3,644	4,625	26.9%	3,644	-21.2%	
Energy Conservation Ln Interest	654	578		855	-	-	-	0.0%	-	0.0%	
NERA - Interest Share (10%)	4,809	4,607	4,708	6,259	3,125	3,125	4,387	40.4%	3,125	-28.8%	
NERA - New Debt	-	473	920		641	641	855	33.3%	641	-25.0%	
NERA Operating Costs	4,577	6,689	7,023		4,680	4,680	6,259	33.7%	4,680	-25.2%	
Recruitment Costs	660	-	539	1,576	-	-	-	0.0%	-	0.0%	
Printing - External Service	313	73		153	150	150	150	0.0%	150	0.0%	
Conferences	22	213		100	100	100	500	400.0%	575	15.0%	
Training, Workshops & Mileage	940	924	444	1,110	1,000	1,000	1,150	15.0%	1,323	15.0%	
Memberships & Dues	80	-			100	100	500	400.0%	575	15.0%	
Supplies - General	24,775	26,093	16,261	32,170	25,000	25,000	28,750	15.0%	33,063	15.0%	
Office Supplies	1,322	1,294	627	753	1,000	1,000	1,150	15.0%	1,323	15.0%	
Postage	40	-	1	96	100	100	115	15.0%	132	14.8%	
Oil and Gasoline	28,336	26,445	27,825	17,795	22,000	22,000	19,000	-13.6%	20,000	5.3%	
Uniforms	5,668	6,183	4,635	5,002	6,200	6,200	6,510	5.0%	6,836	5.0%	
Safety Supplies	1,649	1,158	1,469	1,214	1,000	1,000	2,000	100.0%	2,000	0.0%	
Food	255	28		184	200	200	200	0.0%	200	0.0%	
Transfer to Vehicle Replace Fd	67,403	60,467	65,643	62,425	52,968	52,968	17,933	-66.1%	21,180	18.1%	
Transfer to EE Benefits Fd	5,603	5,904	6,133	7,067	6,338	6,338	6,395	0.9%	6,474	1.2%	
Trsfer to Energy Ln Debt Svs Fd	-	-	3,173	3,173	3,173	3,173	3,173	0.0%	3,173	0.0%	
Total Operations	368,162	346,489	388,038	371,680	342,919	342,919	344,542	0.5%	363,676	5.6%	
Total Public Works	1,291,534	1,202,943	1,277,386	1,272,332	1,261,055	1,261,055	1,285,488	1.9%	1,346,601	4.8%	



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Recreation

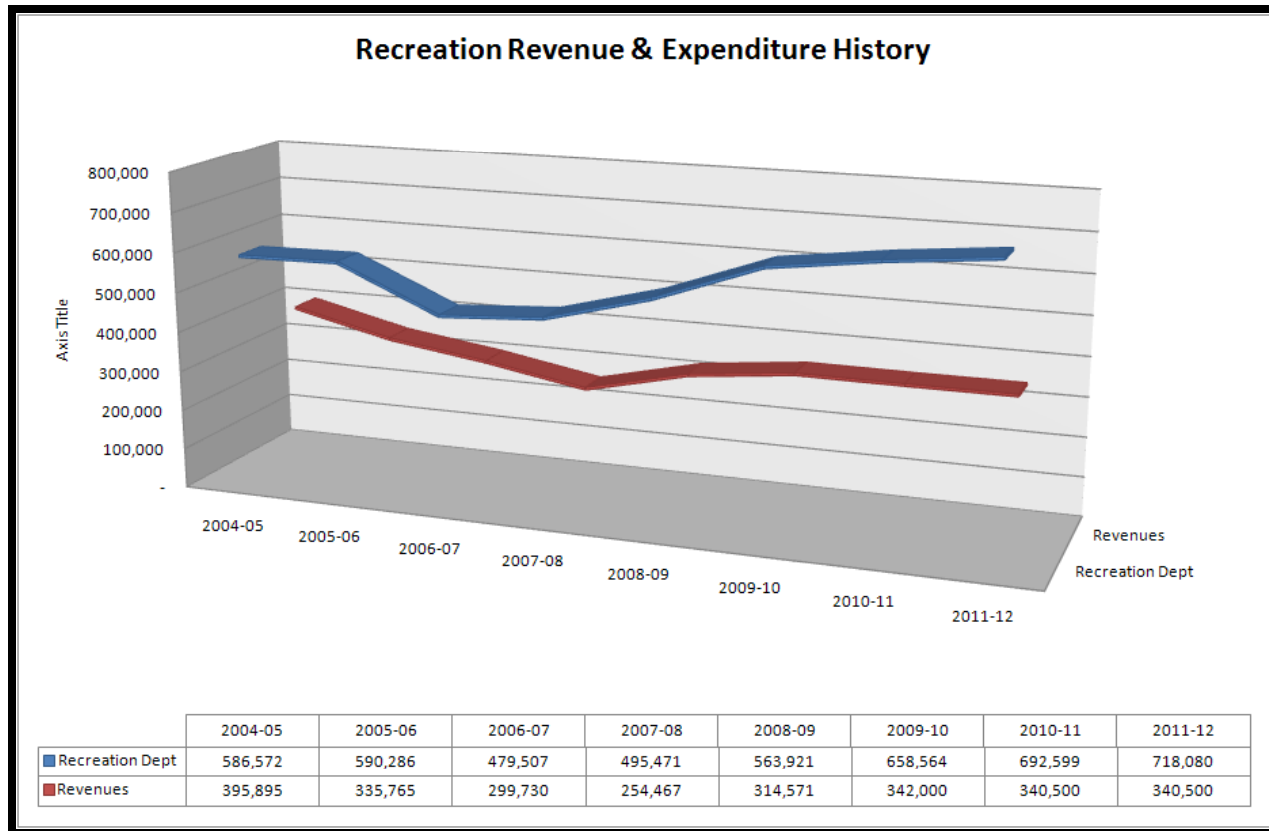
Finance Committee Recommendations

✓ Capital Project Funding:

- Harrison Park
- Robin Sweeney Park

Staffing

Recreation Director
Admin Aide I
Rec Supervisor
Recreation Coordinator





Recreation – (continued)

<i>City of Sausalito</i>												
Recreation Department												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase		Projected	Increase	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	(Decrease)	%	Budget	(Decrease)	%
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Over Prior	Change	2011-12	Over Prior	Change
Salaries & Wages	294,379	198,844	191,504	244,640	339,603	339,603	338,691	(912)	-0.3%	348,326	9,636	2.8%
Overtime	978	3,632	12,937	2,482	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Transportation Allowance	3,000	115	1,385	3,000	3,001	3,001	3,000	(1)	0.0%	3,000	-	0.0%
Cafeteria Plan	22,344	13,386	17,916	28,072	38,078	38,078	49,852	11,773	30.9%	54,157	4,305	8.6%
Social Security	1,589	1,857	1,842	2,521	1,668	1,668	1,668	-	0.0%	1,668	-	0.0%
Medicare	4,326	2,946	2,985	3,633	4,924	4,924	4,911	(13)	-0.3%	5,051	140	2.8%
PERS Employer Contrib.	33,050	18,427	19,579	25,464	38,900	38,900	39,735	834	2.1%	50,785	11,051	27.8%
State Unemployment	2,912	1,730	1,841	2,448	3,396	3,396	3,387	(9)	-0.3%	3,483	96	2.8%
Workers' Compensation	3,432	1,016	4,262	3,545	3,362	3,362	3,463	101	3.0%	3,600	137	3.9%
Salary Savings	-	-	-	-	-	(30,000)	-	30,000	-100.0%	-	-	0.0%
Total Salaries & Benefits	366,010	241,954	254,249	315,804	434,933	404,933	446,706	41,773	10.3%	472,070	25,364	5.7%
Professional Services	46,195	65,615	59,435	57,865	60,000	60,000	60,000	-	0.0%	60,000	-	0.0%
Utilities - Telephone	5,950	6,262	7,076	7,019	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Repairs & Maint Buildings	905	3,407	2,212	1,990	2,000	2,000	2,000	-	0.0%	2,000	-	0.0%
Repairs Machinery & Equip			297		-	-	-	-	0.0%	-	-	0.0%
Copy Machine Rental	2,743	2,955	2,648	2,478	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Recruitment Costs			660	810	-	-	-	-	0.0%	-	-	0.0%
Advertising - General	3,093	853	927	952	1,000	1,000	500	(500)	-50.0%	1,000	500	100.0%
Printing External Service			350	47	-	-	-	-		-	-	
RecNetCrCard Processing				1,857	-	-	-	-	0.0%	-	-	0.0%
RecNetTransactions Fees				3,028	-	-	-	-	0.0%	-	-	0.0%
Conferences	68	-	1,838	2,071	1,500	1,500	1,500	-	0.0%	1,500	-	0.0%
Training and Workshops	-	75	733	230	500	500	500	-	0.0%	500	-	0.0%
Membership and Dues	1,180	424	680	235	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%



Recreation – (continued)

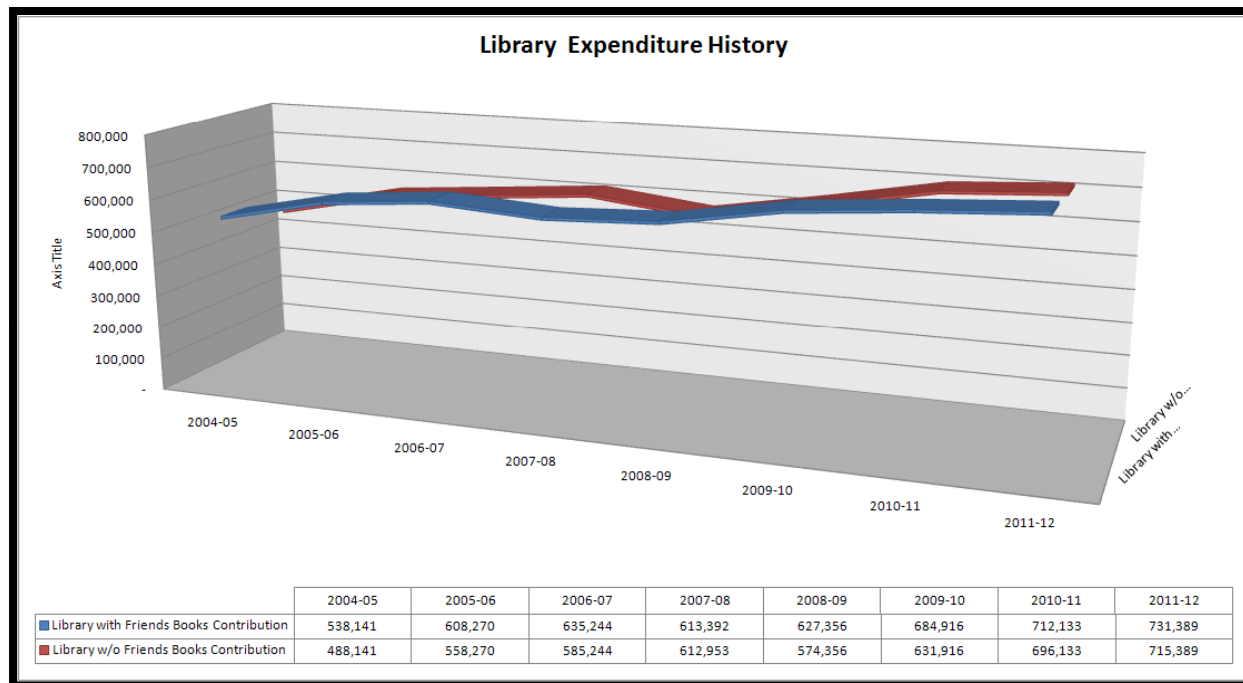
<i>City of Sausalito</i>												
Recreation Department												
Budget 2010-2012												
					Adopted	Amended	Requested	Increase (Decrease)		Projected	Increase (Decrease)	
Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Budget 2009-10	Budget 2010-11	Over Prior Year Budget	% Change	Budget 2011-12	Over Prior Year Budget	% Change
Senior Program	2,271	3,014	1,936	6,350	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
Youth Program	267	-		144	-	-	-	-	0.0%	-	-	0.0%
Adult Sports	361	1,347			-	-	-	-	0.0%	-	-	0.0%
Special Events Garage Sales	138	1,256			250	250	500	250	100.0%	500	-	0.0%
Special Events - Other	4,677	3,425	6,327	282	2,500	2,500	2,500	-	0.0%	2,500	-	0.0%
Arias in the Afternoon	11,479	13,934	6,953	9,638	9,000	9,000	6,500	(2,500)	-27.8%	6,500	-	0.0%
Caledonia Street Fair	29,811	27,020	29,673	21,833	30,000	30,000	32,000	2,000	6.7%	32,000	-	0.0%
Chili Cook Off	11,237	5,356	5,765	6,750	6,500	6,500	6,500	-	0.0%	6,500	-	0.0%
Easter	564	597	833	834	700	700	700	-	0.0%	700	-	0.0%
Fourth of July Fireworks	17,788	17,576	22,150	26,065	25,000	25,000	25,000	-	0.0%	25,000	-	0.0%
Fourth of July Picnic	12,500	14,848	11,389	7,018	7,500	7,500	7,500	-	0.0%	7,500	-	0.0%
Halloween	2,590	941	1,744	1,313	1,000	1,000	1,500	500	50.0%	1,500	-	0.0%
Jazz by the Bay	18,184	18,281	21,426	20,497	18,000	18,000	18,000	-	0.0%	18,000	-	0.0%
Brochure	21,268	23,134	24,225	36,939	36,500	36,500	36,500	-	0.0%	36,500	-	0.0%
Com Center Task Force	-	-			-	-	-	-	0.0%	-	-	0.0%
Parks & Rec Commission	-	-	500		-	-	-	-	0.0%	-	-	0.0%
Misc. Committee Meetings	285	252	532	372	500	500	500	-	0.0%	500	-	0.0%
Memorial Bench Program	198	173	290	600	4,000	4,000	4,000	-	0.0%	4,000	-	0.0%
Children's Concert Series	450	(250)	600	750	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Supplies - General	8,781	4,771	8,437	7,199	8,000	8,000	8,000	-	0.0%	8,000	-	0.0%
Office Supplies	3,245	4,471	4,441	5,807	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
Postage	11,437	10,245	10,360	10,697	11,000	11,000	5,000	(6,000)	-54.5%	5,000	-	0.0%
Oil and Gasoline	42	-	148	229	500	500	500	-	0.0%	500	-	0.0%
Furniture and Fixtures	-	1,157	241	88	1,000	1,000	1,000	-	0.0%	1,000	-	0.0%
Trsfr to Vehicle Repl Fund	3,967	3,600	3,780	3,861	4,054	4,054	2,306	(1,748)	-43.1%	1,826	(479)	-20.8%
Trsfr to EE Benefits Fund	2,601	2,815	2,614	2,270	3,127	3,127	3,387	260	8.3%	3,483	96	2.8%
Total Operations	224,275	237,554	241,221	248,118	253,631	253,631	245,893	(7,738)	-3.1%	246,010	117	0.0%
Total Parks & Recreation	590,286	479,507	495,471	563,921	688,564	658,564	692,599	34,035	5.2%	718,080	25,481	3.7%



Library

Finance Committee and City Council Recommendations

- ✓ Increase City Funding for books from \$11,200 to \$63,000 thus restoring the book budget to its 2003-2004 level of contribution
- ✓ Recognize reduction of books funded by Friends of the Library from \$53,000 to \$16,000
- ✓ Increases book processing line item



Staffing

City Librarian
Librarian II
Librarian I (57%)
Senior Library Asst
Library Assistant II



Library – (continued)

<i>City of Sausalito</i>										
Library										
Budget 2010-2012										
					Adopted	Amended	Requested		Projected	
Description	Actual	Actual	Actual	Actual	Budget	Budget	Budget	%	Budget	%
	2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	Change	2011-12	Change
Salaries & Wages Expense	345,944	380,701	379,356	396,855	441,400	441,400	443,193	0.4%	447,193	0.9%
Overtime	-	-	-	-	-	-	-	0.0%	-	0.0%
Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%	3,000	0.0%
Cafeteria Plan	24,005	27,089	35,651	35,406	35,386	35,386	36,240	2.4%	39,453	8.9%
Social Security	7,670	8,170	5,782	5,674	6,692	6,692	6,692	0.0%	6,692	0.0%
Medicare	3,671	4,000	3,994	4,113	6,400	6,400	6,426	0.4%	6,484	0.9%
PERS Employer Contrib	27,631	30,181	36,826	37,826	41,483	41,483	42,725	3.0%	53,603	25.5%
State Unemployment	3,438	3,663	3,833	3,939	4,414	4,414	4,432	0.4%	4,472	0.9%
Workers' Compensation	1,716	508	852	709	672	672	692.67	3.0%	720	3.9%
Salary Savings	-	-	-	-	-	-	0	0.0%	0	0.0%
Total Salaries & Benefits	417,076	457,312	469,294	487,522	539,449	539,449	543,401	0.7%	561,617	3.4%
Professional Services Expense	6,453	7,503	8,014	7,286	7,000	7,000	7,000	0.0%	7,000	0.0%
Outside Computer Services	24,706	23,101	27,919	29,148	35,589	35,589	37,000	4.0%	38,000	2.7%
Utilities - Telephone	1,200	916	575	1,070	1,000	1,000	1,000	0.0%	1,000	0.0%
Repair Machinery & Equip	2,287	125	812	816	1,500	1,500	1,500	0.0%	1,500	0.0%
Copy Machine Rental	661	739	648	-	700	700	700	0.0%	700	0.0%
Recruitment Costs	-	-	-	108	-	-	-	0.0%	-	0.0%
Printing - External Service	-	-	-	16	-	-	-	-	-	-
Conferences	766	1,167	515	173	1,000	1,000	1,000	0.0%	1,000	0.0%
Mileage Reimbursement	274	264	141	-	250	250	250	0.0%	250	0.0%
Membership	140	1,290	170	345	300	300	300	0.0%	300	0.0%
Office Supplies	5,794	5,848	8,735	5,860	5,750	5,750	5,750	0.0%	5,750	0.0%
Postage	1,024	623	593	688	800	800	800	0.0%	800	0.0%
Books Funded by City	23,157	13,107	62,477	7,557	11,200	11,200	63,000	462.5%	63,000	0.0%
Books funded by Friends of the Library	50,000	50,000	-	53,000	53,000	53,000	16,000	-69.8%	16,000	0.0%
Newspapers & Periodicals	10,177	11,316	11,737	11,817	10,000	10,000	10,000	0.0%	10,000	0.0%
Audio Visual Materials	4,768	4,708	12,319	9,745	7,000	7,000	7,000	0.0%	7,000	0.0%
Book Processing	7,599	4,375	6,575	7,402	7,100	7,100	13,000	83.1%	13,000	0.0%
Computer Equipment	-	-	-	1,732	-	-	-	-	-	-
Transfer to EE Benefits Fd	2,189	2,850	2,868	3,072	3,278	3,278	4,432	35.2%	4,472	0.9%
Total Operations Expense	141,194	127,931	144,098	139,835	145,467	145,467	168,732	16.0%	169,772	0.6%
Total Library	558,270	585,244	613,392	627,356	684,916	684,916	712,133	4.0%	731,389	2.7%