

# Vehicle Code Fines

<b>City of Sausalito</b>						
<b>Vehicle Code Fines Overpayment Fund (new fund)</b>						
<b>Budget FY 2008</b>						
Account	Description	2006 Actual	2007 Adjusted Budget	2007 Actual Thru Mar 07	2008 Requested	Increase (Decrease) Over Prior Year Budget
	Transfer In from Traffic Safety Fund	-		-	54,565	54,565
	Interest on Investments				-	-
	<b>Total Revenues</b>	-	-	-	<b>54,565</b>	<b>54,565</b>
	Superior Court of CA - Principal				46,824	46,824
	Superior Court of CA - Interest				7,741	7,741
	<b>Total Debt Service</b>	-	-	-	<b>54,565</b>	<b>54,565</b>
	<b>Net</b>	-	-	-	<b>(0)</b>	<b>(0)</b>

<b>Vehicle Code Fines Overpayment Fund</b>		<b>FY 2008</b>
<b>Fund 304</b>		
<b>Account No. &amp; Title</b>	<b>Quantity, brief description and justification of items requested</b>	<b>Requested Appropriation</b>
Other Debt - Prin Payment 304-190	Principal payments to the Superior Court of California, County of Marin, for overpayment of traffic fine revenues to City from July 1999 to June 2006. The overpayment of \$247,673 is to be repaid with 3.873% interest with last payment due Nov, 2011.	46,824
Interest Expense 304-190	Interest payments to the Superior Court of California, County of Main on the \$247,673 promissory note	7,741
		54,565