



# City of Sausalito Strategic Resource Allocation Plan

## FY 2011-12 Budget

# ADOPTED

06/21/2011





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# City Council & City Staff

## City Council

Herb Weiner , Mayor  
D. Michael Kelly, Vice Mayor  
Carolyn Ford, Council member  
Jonathan Leone, Council member  
Linda Pfeifer, Council member

## Executive Staff

Charlie Francis, Administrative Services Director/Treasurer  
Jeremy Graves, Community Development Director  
Michael Langford, Parks & Recreation Director  
Jonathon Goldman, Public Works Director  
Mary Richardson, City Librarian  
Jennifer Tejada, Chief of Police  
Mary Wagner, City Attorney  
Jim Irving, Fire Chief  
**Adam Politzer,**  
**City Manager**



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# Budget Message

21 June 2011  
Mayor and City Council

Dear Mayor and Council Members:

Presented herein is the proposed FY 2011-12 Budget for the City's two year strategic resource allocation plan. The FY 2011-12 budget, for all funds is recommended at \$23,839,151. The FY 2011-12 budget, for the City's General Fund is recommended at \$14,611,802. The proposed budget meets the policy directives of the City Council and complies with state law.

The proposed budget meets all requirements of the city's various bond issues. The budget also provides monies for the approved union contracts and complies with state law requirements for funding those contracts. Reserve funds are maintained as Council directed. There are no new services being added in this budget

Although the economy has had significant impact on many cities in Marin County and in the State of California, the economic tax base for The City of Sausalito has remained relatively static. The City Council enacted prescriptive financial policies that provided a stable mixture of elastic and inelastic taxes, revenues and inter-fund transfers to accommodate a continuation for levels of service and an infrastructure investment plan that meets the needs and priorities of its citizens.

## **CITY COUNCIL PRIORITIES**

The proposed budget addresses items on the City Council's *Priority Calendar*, and the goals and objectives of the City Council's *Strategic Plan*. The proposed budget was thoroughly vetted to ensure it is consistent with the *Budget Policies* of the City Council. These reviews occurred both during multiple meetings over a three week period with the City Council Finance Committee, and two consecutive public meetings with the City Council: June 7, and June 21, 2011.

The proposed FY 2011-12 budget reflects the City's management policy of "back to the basics", and further reflects staff's approach to thinking creatively in applying "What If? Why Not?" methodologies. Staff and management are committed to executing the financial, operational policies that this document represents to continue Sausalito's legacy as a premier residential and destination tourist community in California.

# Budget Message – (continued)

## **STAFFING AND PERSONNEL**

The proposed budget authorizes staffing at 87.57 Full Time Employees consistent with the current FY 2010-11 staffing levels. There are no budgeted salary increases for Cost Of Living Allowances (COLA) during FY 2011-12. The City is in the second year of the budget policy of “no wage or benefit changes other than normal step increases for employees not at the top of their pay grade” negotiated labor agreements with SEIU employees, Police Officers, Firefighters. The budget proposes a policy to reflect the past policy and practice of linking Managers and Confidential Employees with SEIU contracts.

## **LEVELS OF SERVICE**

The goals of the FY 2011-12 budget are to maintain services and to achieve the City Council’s strategic goals: fiscal stability and sustainability; effective and efficient service delivery; capital infrastructure investment and retaining Sausalito’s unique character. To these ends, the budget reflects the continuation of the same high level-of-service for FY 2011-12 as the previous year.

The City Council fully funded the book budget to \$79,000 in this FY 2011-12 Budget thus restoring the book budget to its FY 2003-04 level of City contribution. The City is extremely appreciative of the Friends of the Library for their significant contribution of over \$65,000 to the book budget in previous years. In addition, the City is also thankful that in the proposed FY 2011-12 Budget, the Friends of the Library are providing funding for additional Children’s Librarian services in the amount of \$6,850.

Despite the loss of the State of California’s Community Oriented Policing Services (COPS) grant in the amount of \$100,000 due to the proposed State Budget fiscal balancing strategies, the City’s General Fund was able to continue providing the same staffing and level of service as in previous years.

The Recreation Department is eliminating the Caledonia Street Fair from its schedule of planned Special Events. The corresponding revenue sources were also defunded.

The budget sections include departmental updates and should be read in conjunction with the FY 2011-12 Budget Message. 10

# Budget Message – (continued)

## **CAPITAL PROJECTS**

The budget includes a fully-funded five-year Capital Improvement Program (CIP). The first year of the CIP becomes the City's capital budget and it appropriates \$3,972,085 in new and continuation FY 2012 Capital Projects for streets, storm drains, buildings and waterfront, parks, sidewalks, and stairs. The City has invested over \$2 million in infrastructure during the past and current fiscal year. This "Economic Stimulus" jump-started Sausalito's local economy as construction workers consumed local domestic product. The remaining appropriated funds from previous year's uncompleted capital projects, combined with this FY 2011-12 capital budget provides a total influx of cash for scheduled projects in the amount of \$12,895,836. This substantial investment in infrastructure will provide Sausalito residents and businesses with significant levels of improved services, the enhanced capability to absorb increasing capacity, and future reduced maintenance costs.

## **LOOKING FORWARD / FINAL THOUGHTS**

The enthusiasm and involvement of citizens, City Council Members, and employees in City activities gives Sausalito much to look forward to. The proposed budget includes an ambitious and worthy agenda driven by everyone's desire to excel in all areas.

The City of Sausalito is emerging from the midst of the most severe and significant economic/fiscal change environment since the Great Depression. During the crisis, the City of Sausalito managed its fiduciary responsibility by being fiscally responsible, delivering consistent high quality level of municipal services, maintaining a structurally balanced budget, engaging in meaningful pension reform, building solid reserves and providing the funds for a local economic stimulus program.

City management is focused on the City Council's strategic plan goals, and is implementing the City Council's medium-term fiscal strategies to achieve those goals. On June 5, 2012, the citizens of the City of Sausalito will be presented with the opportunity to consummate the Fire Consolidation into the Southern Marin Fire District. This is a pivotal event for the City Council, city management and the City's residents as the successful merger will create the fiscal resiliency for future City budgets to continue providing the resources for high quality municipal services and capital investment.

# Budget Message – (continued)

I am optimistic that residents, businesses, the City Council, and staff will harness the energy that this allocation of resources in the budget provides and will make Sausalito a better place to live and work.

## **ACKNOWLEDGMENT**

A special 'thank you' goes to the entire City staff team involved in preparing the Proposed Budget for Fiscal Year 2011-12. Special acknowledgement goes to the Executive Leadership Team. They have worked more closely as ever as a team through an especially challenging task. Their countless hours of analysis and creative thought reflect the cost savings and budget reduction strategies in this budget that continue the City's levels-of-service at the same levels of funding as in previous fiscal years.


The fiscal health of the city could not have been achieved if it weren't for the foresight of the City Council. Thank you for your strength in laying the foundations for a fiscally sustainable future in the 21<sup>st</sup> century.

Respectfully Submitted,



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Adam W. Politzer  
City Manager



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Charles D. Francis  
Director of Administrative Services / Treasurer



Resource Allocation Plan FY 2010-12  
FY 2011-12 Budget

# **CITYWIDE SUMMARY**



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# Citywide Summary

*CITY OF SAUSALITO*

FY 2011-2012

Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
<b>General Fund</b>	14,612,129				
General Fund - Administration/Finance		1,228,374			
General Fund - Information & Technology		557,275			
General Fund - Community Development		1,083,845			
General Fund - Non-Department		1,285,015			
General Fund - Police		4,347,067			
General Fund - Fire		3,268,312			
General Fund - Dept of Public Works		1,434,206			
General Fund - Recreation		663,735			
General Fund - Library		743,972			
<b>Total General Fund</b>	<b>14,612,129</b>	<b>14,611,802</b>	<b>327</b>	<b>8,694,013</b>	<b>8,694,340</b>

# Citywide Summary

*CITY OF SAUSALITO*

FY 2011-2012

Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
<b><u>Special Revenue Funds</u></b>					
Tidelands Fund	719,365	739,607	(20,241)	1,759,839	1,739,598
Traffic Safety	46,000	67,735	(21,735)	136,946	115,211
Gas Tax	132,000	192,250	(60,250)	481,470	421,220
Construction Impact Fees	150,000	615,327	(465,327)	1,043,204	577,877
Traffic Congestion Relief	72,000	77,000	(5,000)	39,406	34,406
County Measure A	61,108	74,508	(13,400)	33,564	20,164
Storm Drainage	71,000	49,800	21,200	1,769	22,969
Stairs	-	-	-	310	310
Prop 1B	-	-	-	400,000	400,000
Fire Grant	-	-	-	-	-
Recreation Grant	15,000	15,000	-	-	-
<b>Total Special Revenue Funds</b>	<b>1,266,473</b>	<b>1,831,227</b>	<b>(564,753)</b>	<b>3,896,508</b>	<b>3,331,755</b>
<b><u>Debt Service Funds</u></b>					
Energy Loan	3,173	3,173	-	-	-
Tidelands Loan	72,155	72,155	-	-	-
2006 General Obligation Bonds	512,343	512,343	-	4,073	4,073
Vehicle Code Fines Overpayment	22,735	22,735	-	-	-
<b>Total Debt Service Funds</b>	<b>610,407</b>	<b>610,407</b>	<b>-</b>	<b>4,073</b>	<b>4,073</b>



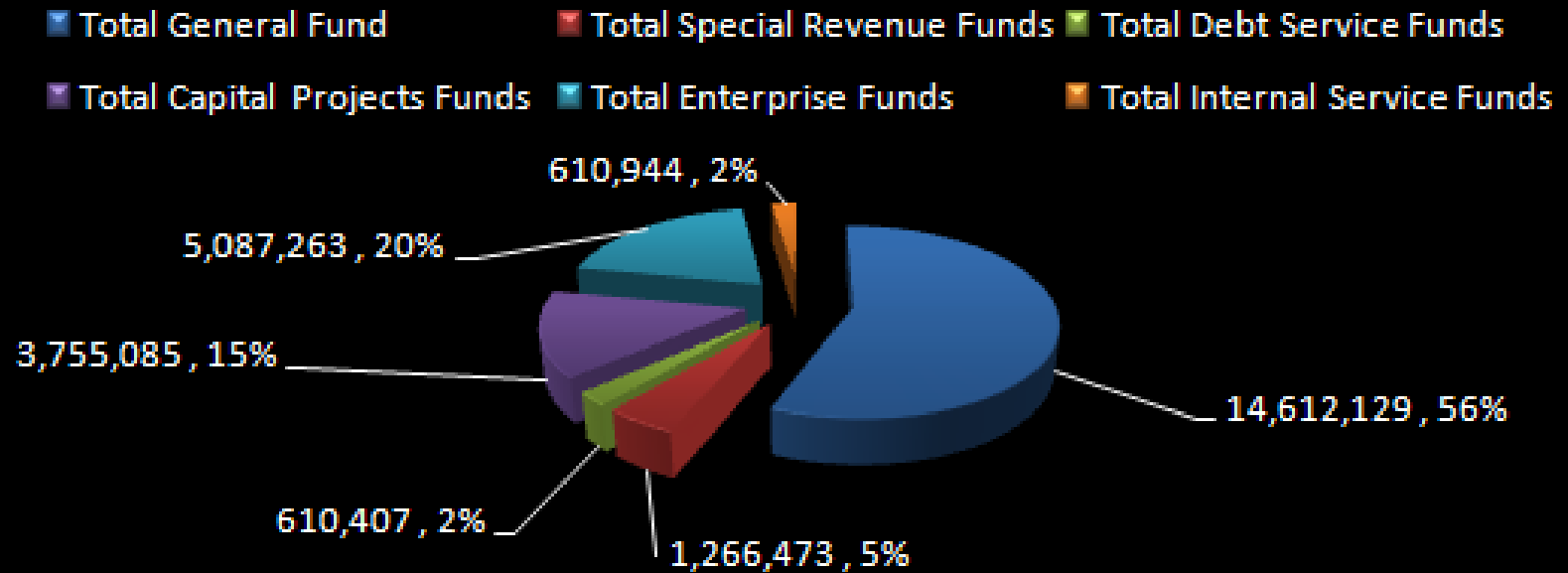
# Citywide Summary

*CITY OF SAUSALITO*

FY 2011-2012					
Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
<b><u>Capital Projects Funds</u></b>					
Library Capital Improvement	103,000	200,000	(97,000)	137,345	40,345
General Capital Projects	3,652,085	3,972,085	(320,000)	2,122,962	1,802,962
<b>Total Capital Projects Funds</b>	<b>3,755,085</b>	<b>4,172,085</b>	<b>(417,000)</b>	<b>2,260,307</b>	<b>1,843,307</b>
<b><u>Enterprise Funds</u></b>					
Sewer	2,350,163	2,681,082	(330,919)	330,736	(183)
Old City Hall	231,500	279,110	(47,610)	23,432	(24,179)
MLK Rental Property	947,500	1,745,962	(798,462)	955,764	157,302
Parking	1,558,100	1,614,757	(56,657)	692,108	635,450
<b>Total Enterprise Funds</b>	<b>5,087,263</b>	<b>6,320,912</b>	<b>(1,233,649)</b>	<b>2,002,039</b>	<b>768,390</b>
<b><u>Internal Service Funds</u></b>					
Vehicle Replacement	247,504	186,965	60,539	2,911,456	2,971,995
Worker's Comp	293,476	288,476	5,000	855,000	860,000
Employee Benefits	69,963	-	69,963	937,913	1,007,876
<b>Total Internal Service Funds</b>	<b>610,944</b>	<b>475,441</b>	<b>135,502</b>	<b>4,704,369</b>	<b>4,839,871</b>
<b>Citywide Totals w/ Transfers In-Out</b>	<b>25,942,301</b>	<b>28,021,874</b>	<b>(2,079,573)</b>	<b>21,561,309</b>	<b>19,481,737</b>
Less Transfers Between Funds	(4,182,723)	(4,182,723)			-
<b>Citywide Totals w/o Transfers In-Out</b>	<b>21,759,578</b>	<b>23,839,151</b>	<b>(2,079,574)</b>	<b>21,561,309</b>	<b>19,481,736</b>

# Citywide Summary

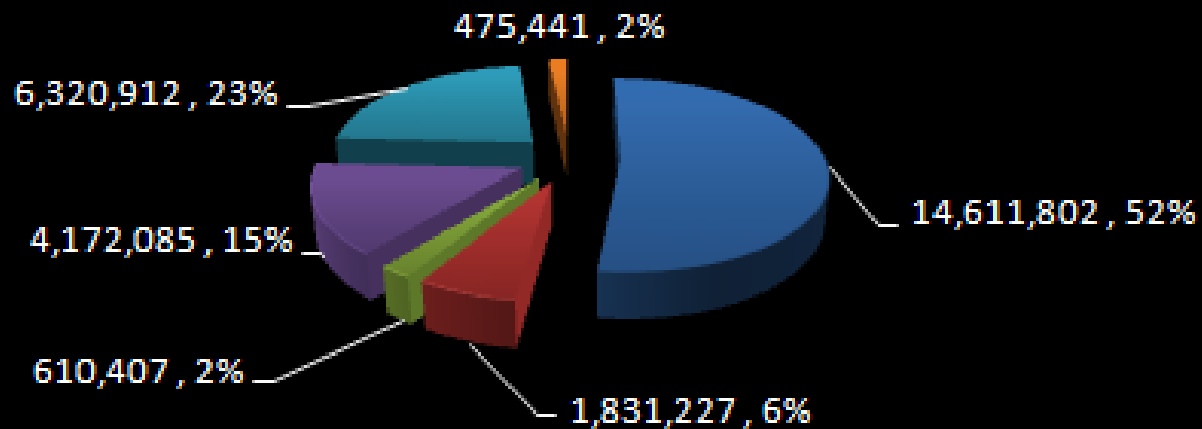
## FY12 Revenues & Transfers In



# Citywide Summary

## FY 12 Expenditures & Transfers Out

- Total General Fund
- Total Special Revenue Funds
- Total Debt Service Funds
- Total Capital Projects Funds
- Total Enterprise Funds
- Total Internal Service Funds



# Citywide Revenue Summary

City of Sausalito  
 Revenue Summary  
 Budget FY 2010-2012

Fund	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
<b>Total General Fund Revenues and</b>										
100	Transfers In	12,229,371	12,749,340	14,737,259	13,948,950	13,995,370	14,381,808	14,612,129	230,321	1.6%
<b>Other Funds</b>										
<b><u>Special Revenue Funds</u></b>										
114	Tidelands Fund	651,335	706,927	731,576	639,735	559,867	687,248	719,365	32,117	4.7%
120	Traffic Safety	117,633	99,303	104,183	82,175	54,957	46,000	46,000	-	0.0%
121	Gas Tax	156,111	163,176	174,515	126,138	133,041	132,000	132,000	-	0.0%
122	Construction Impact Fees	238,017	195,813	309,484	209,215	124,926	175,000	150,000	(25,000)	-14.3%
123	Traffic Congestion Relief	33,508	57,709	1,537	64,063	68,537	72,000	72,000	-	0.0%
124	County Measure A	-	-	67,832	1,005	210,503	154,500	61,108	(93,392)	-60.4%
125	Storm Drainage	150,135	72,152	73,687	71,526	83,281	71,000	71,000	-	0.0%
126	Stairs	3,247	6,683	5,600	2,147	447	-	-	-	0.0%
127	Prop 1B	-	-	-	406,000	1,250	-	-	-	0.0%
136	Recreation Grant	16,000	23,150	71,000	-	-	25,000	15,000	(10,000)	-40.0%
<b><u>Debt Service Funds</u></b>										
301	Energy Loan	-	-	3,173	3,173	3,173	3,173	3,173	-	0.0%
302	Tidelands Loan	-	-	72,155	72,155	72,155	72,155	72,155	-	0.0%
303	2006 General Obligation Bonds	-	241,083	441,747	454,150	496,868	484,718	512,343	27,625	5.7%
304	Vehicle Code Fines Overpayment	-	-	54,565	54,565	54,565	54,565	22,735	(31,830)	-58.3%

# Citywide Revenue Summary

City of Sausalito  
Revenue Summary  
Budget FY 2010-2012

Fund	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
<b><u>Capital Projects Funds</u></b>										
115	Library Capital Improvement	16,311	14,789	11,486	5,951	3,342	3,000	103,000	100,000	3333.3%
140	General Capital Projects	290,207	651,292	1,149,008	312,927	611,279	(49,812)	3,652,085	3,701,897	-7431.8%
<b><u>Enterprise Funds</u></b>										
110	Sewer	789,274	861,464	1,117,068	984,936	1,372,011	2,217,163	2,350,163	133,000	6.0%
113	Old City Hall	338,323	317,067	323,514	288,952	219,175	231,500	231,500	-	0.0%
210	MLK Rental Property	970,410	1,017,180	1,068,650	1,167,607	1,048,504	1,047,500	947,500	(100,000)	-9.5%
220	Parking	1,333,235	1,324,045	1,431,073	1,579,499	1,885,854	1,485,876	1,558,100	72,224	4.9%
<b><u>Internal Service Funds</u></b>										
240	Vehicle Replacement	344,831	764,759	388,884	328,450	347,016	231,420	247,504	16,084	6.9%
250	Worker's Comp	54,914	675,470	534,747	349,591	341,115	325,014	293,476	(31,537)	-9.7%
260	Employee Benefits	57,580	217,979	232,017	70,499	63,242	67,913	69,963	2,050	3.0%
<b>Total Other Funds</b>		<b>5,561,072</b>	<b>7,410,829</b>	<b>8,367,501</b>	<b>7,274,459</b>	<b>7,755,108</b>	<b>7,536,935</b>	<b>11,330,172</b>	<b>3,793,237</b>	<b>50.3%</b>
<b>Total All Funds</b>		<b>17,790,443</b>	<b>20,160,169</b>	<b>23,104,760</b>	<b>21,223,409</b>	<b>21,750,478</b>	<b>21,918,743</b>	<b>25,942,301</b>	<b>4,023,558</b>	<b>18.4%</b>
Less Transfers Between Funds		2,510,232	2,225,310	4,073,630	2,206,042	3,119,042	6,326,587	4,182,723	(2,143,864)	-33.9%
<b>Net Revenues All Funds</b>		<b>15,280,211</b>	<b>17,934,859</b>	<b>19,031,130</b>	<b>19,017,367</b>	<b>18,631,436</b>	<b>15,592,156</b>	<b>21,759,578</b>	<b>6,167,422</b>	<b>39.6%</b>

# Citywide Expenditure Summary

City of Sausalito  
Expenditure Summary  
Budget FY 2010-2012

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior 2010-11 Budget	% Change
<b>Total General Fund</b>	<b>11,004,266</b>	<b>12,008,224</b>	<b>14,048,582</b>	<b>12,875,256</b>	<b>13,517,774</b>	<b>14,389,246</b>	<b>14,611,802</b>	<b>222,556</b>	<b>1.5%</b>
<b>Fund Other Fund</b>									
<b><u>Special Revenue Funds</u></b>									
114 Tidelands Fund	300,210	358,012	367,248	474,546	428,858	1,558,664	739,607	(819,058)	-52.5%
120 Traffic Safety	280,691	67,302	88,481	100,505	110,722	304,565	67,735	(236,830)	-77.8%
121 Gas Tax	67,417	60,260	41,856	91,423	26,683	224,231	192,250	(31,981)	-14.3%
122 Construction Impact Fees	37,218	100,673	220,356	-	-	147,400	615,327	467,927	317.5%
123 Traffic Congestion Relief	1,026	32,482	110,150	-	143,115	142,000	77,000	(65,000)	-45.8%
124 County Measure A	-	-	799	-	103,153	295,821	74,508	(221,313)	-74.8%
125 Storm Drainage	138,154	18,363	43,719	19,367	129,337	181,269	49,800	(131,469)	-72.5%
126 Stairs	-	-	-	-	-	145,000	-	(145,000)	-100.0%
127 Prop 1B	-	-	-	-	-	6,000	-	(6,000)	-100.0%
135 Fire Grant	24,832	-	-	-	-	-	-	-	-
136 Recreation Grant	35,150	4,000	71,000	-	-	25,000	15,000	(10,000)	-40.0%
<b><u>Debt Service Fund</u></b>									
301 Energy Loan	-	-	3,173	3,173	3,173	3,173	3,173	-	0.0%
302 Tideland Loan	-	-	72,155	72,155	72,155	72,155	72,155	-	0.0%
303 2006 General Obligation Bonds	-	55,328	362,145	426,352	456,395	480,645	512,343	31,698	6.6%
304 Vehicle Code Fines Overpayment	-	-	54,565	54,565	54,565	54,565	22,735	(31,830)	-58.3%

# Citywide Expenditure Summary

City of Sausalito  
Expenditure Summary  
Budget FY 2010-2012

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior 2010-11 Budget	% Change
<b><u>Capital Projects Funds</u></b>									
115 Library Capital Improvement	81,988	4,160	17,320	-	2,812	-	200,000	200,000	0.0%
140 General Capital Projects	160,998	105,392	333,426	176,002	474,198	(552,579)	3,972,085	4,524,664	-818.8%
<b><u>Enterprise Funds</u></b>									
110 Sewer	1,044,718	643,562	502,309	1,557,463	1,631,950	2,854,725	2,681,082	(173,643)	-6.1%
113 Old City Hall	295,628	324,110	325,051	326,346	325,209	279,110	279,110	-	0.0%
210 MLK Rental Property	862,082	785,630	1,312,339	1,268,719	1,413,885	1,449,055	1,745,962	296,907	20.5%
220 Parking	1,145,758	1,010,217	1,137,137	1,252,772	1,553,259	1,905,150	1,614,757	(290,393)	-15.2%
<b><u>Internal Service Funds</u></b>									
240 Vehicle Replacement	-	497,712	73,276	102,142	399,466	119,965	186,965	67,000	55.8%
250 Workers' Compensation	117,656	333,246	28,573	189,984	277,746	320,014	288,476	(31,537)	-9.9%
260 Employee Benefits	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Funds</b>	<b>4,593,526</b>	<b>4,400,448</b>	<b>5,165,077</b>	<b>6,115,515</b>	<b>7,606,679</b>	<b>10,015,929</b>	<b>13,410,072</b>	<b>3,394,143</b>	<b>33.9%</b>
<b>Total All Funds</b>	<b>15,597,792</b>	<b>16,408,672</b>	<b>19,213,659</b>	<b>18,990,771</b>	<b>21,124,454</b>	<b>24,405,175</b>	<b>28,021,874</b>	<b>3,616,699</b>	<b>14.8%</b>
Less Transfers Between Funds	1,777,710	2,225,310	4,073,630	2,206,042	3,119,042	6,326,587	4,182,723	(2,143,864)	-33.9%
<b>Net Expenditures All Funds</b>	<b>13,820,082</b>	<b>14,183,362</b>	<b>15,140,029</b>	<b>16,784,729</b>	<b>18,005,412</b>	<b>18,078,588</b>	<b>23,839,151</b>	<b>5,760,563</b>	<b>31.9%</b>

# FY 12 Interfund Transfers

*City of Sausalito*  
**Interfund Transfers**  
 FY 2010-2012

	<u>FY 2012</u>				
	<u>Total In</u>	<u>Total Out</u>		<u>Total In</u>	<u>Total Out</u>
<b>General Fund</b>	2,152,631		<b>Debt Service Funds</b>		
Admin		7,099	Energy Loan	3,173	
IT		1,948	Tideland Loan	72,155	
Non-Dept		355,000	Vehicle Code Fines Over	22,735	
Planning		4,486	GO Bonds		2,473
Building		6,145	<b>Total Debt Service Funds</b>	<b>98,064</b>	<b>2,473</b>
Engineering		2,095			
Police		239,116	<b>Capital Projects Funds</b>		
Fire		233,949	Library Capital		
DPW- Maint		75,215	Public Safety Fund		
Recreation		8,914	Gen Capital	1,346,085	
Library		5,149	<b>Total Capital Projects Funds</b>	<b>1,346,085</b>	<b>-</b>
<b>Total General Fund</b>	<b>2,152,631</b>	<b>939,116</b>			
			<b>Enterprise Funds</b>		
<b>Special Revenue Funds</b>			Sewer	5,000	162,283
Tideland		366,655	Old City Hall		100,000
Traffic Safety		22,735	MLK		483,375
Gas Tax		109,250	Parking		1,185,000
Construction Impact		615,327	<b>Total Enterprise Funds</b>	<b>5,000</b>	<b>1,930,658</b>
Traffic Congestion		77,000			
County Measure A		74,508	<b>Internal Service Funds</b>		
Storm Drainage		30,000	Vehicle Replacement	227,504	
Stairs		-	Workers' Comp	288,476	
Prop 1B		-	Employee Benefits Leave	64,963	
Recreation Grant		15,000	<b>Total Internal Service Funds</b>	<b>580,944</b>	<b>-</b>
<b>Total Special Revenue Funds</b>	<b>-</b>	<b>1,310,475</b>			
			<b>Total Citywide</b>	<b>4,182,723</b>	<b>4,182,723</b>



# What does this mean to me?

- *What is the General Fund?*
- *Is the budget balanced?*
- *Are there adequate reserves?*
- *How much will this cost me?*
- *Where does the money go?*
- *What services will I get?*
  - *How many police officers are there?*
  - *Will a fire truck come if my house is on fire?*
  - *What Recreation programs are there for me?*
  - *When is the Library open?*
  - *Is the community being planned for the future?*
  - *Will my streets get paved?*
  - *Who is responsible / accountable?*
- *What does the future look like?*





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Resource Allocation Plan FY 2010-12  
FY 2011-12 Budget

# **GENERAL FUND**



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# General Fund

## The General Fund

- The City Council spends most of their budget time discussing the General Fund because it is the most important fund used in operating the City's business.

## Where the Money Comes From

- The money for the General Fund comes primarily from taxes and fees not restricted for other purposes

## Where the Money Goes

- The fund provides for the City's core services: police, library, recreation, fire, streets and landscaping, community development, and city hall.

## Reserves

- Although the purpose of raising taxes is to provide services, certain reserves are considered prudent as contingencies if there are revenue disruptions.

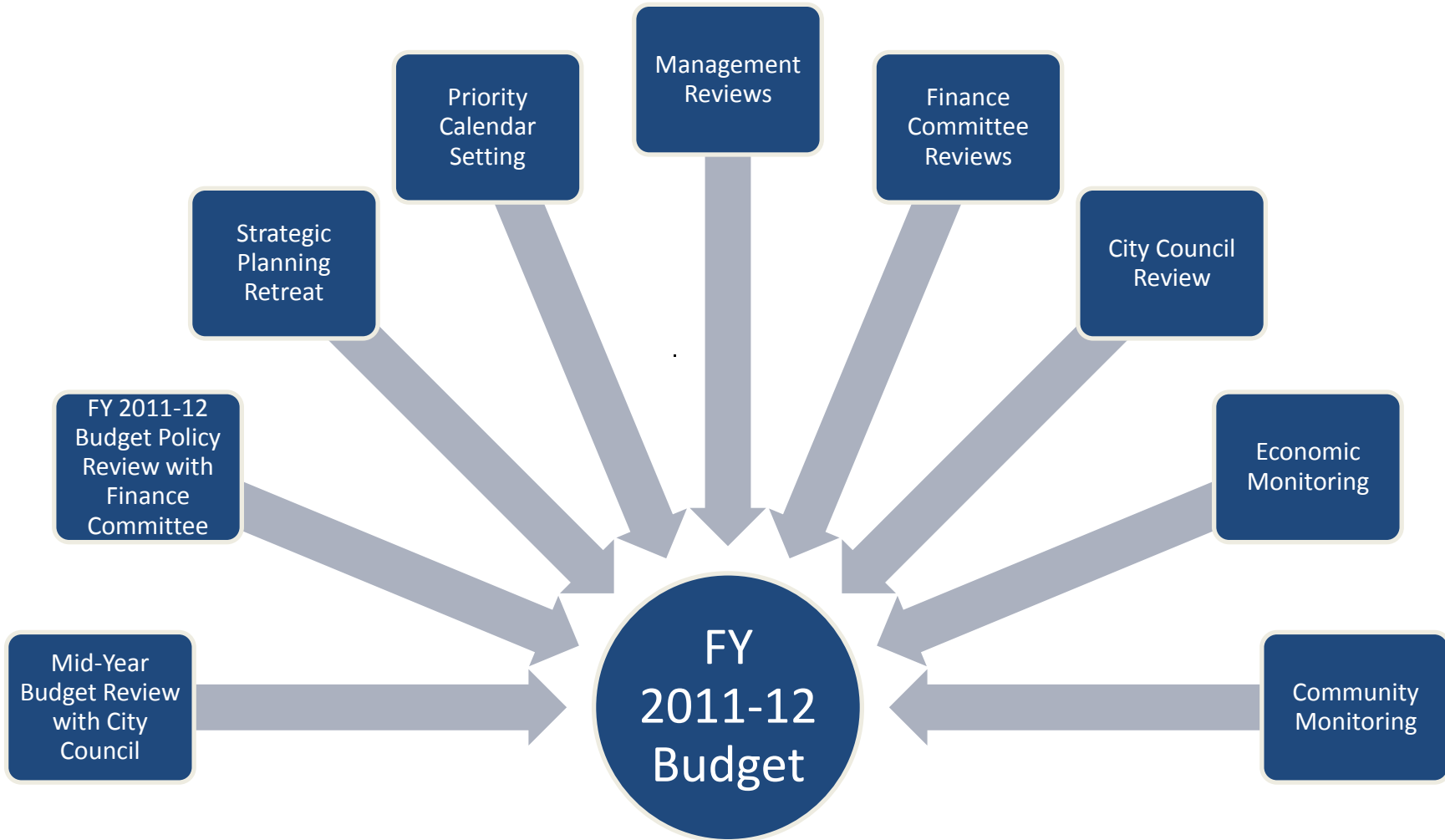
## Requirements

- The fund is required by state law to have an approved budget before any money is spent.

## Time Frame

- One year perspective.

# The Planning Process

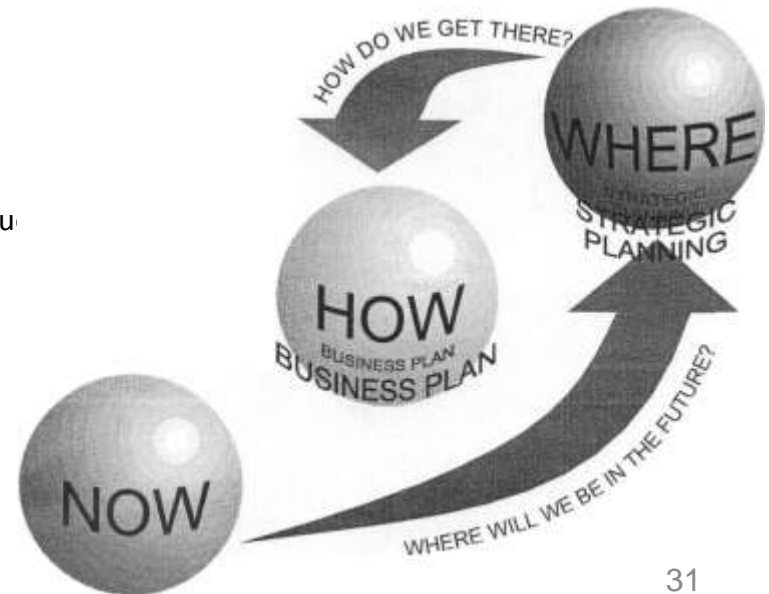


# General Fund

## “Back-to-the Basics”

### Budgeting

- Strategic Plan Goals
  - Stabilize and Sustain Financial Condition
  - Deliver Efficient and Effective Services
- Current Financial Condition:
  - The City’s Near-Term Financing is in good condition. *i.e., we can pay our bills.*
  - The City’s Financial Position as of June 30, 2010 and 2009 reflected an overall increase in Net Assets and Fund Balance. *i.e., our ability to pay our bills improved.*
  - The City’s Long-Term Economic Condition will be challenging. *i.e., our ability to continue to improve our financial condition in the next decade will be a challenge.*
- Budget Balancing Strategies:
  - Short Term
    - Maintain existing services and service levels
    - No wage increases / no benefit reductions
    - Without corresponding reduction/offsetting revenue
      - No new programs
      - No expansion of existing programs
      - No new full time staffing
    - Implement Fire Consolidation Strategy
  - Medium Term
    - Liquidate frozen MLK Reserves
    - Pay down CalPERS Side Funds



# General Fund Summary

City of Sausalito

General Fund

Revenue vs. Expenditures Summary with Changes in Fund Balances

FY 2010-2012

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
<b>General Fund Revenues and Transfers-In</b>									
Total Taxes	8,035,324	8,457,368	9,197,865	9,013,114	8,973,380	9,001,850	9,016,105	14,255	0.2%
Total Franchise Fees	621,278	692,865	683,080	766,128	644,040	725,000	730,000	5,000	0.7%
Total Business License	532,634	531,907	537,514	483,135	461,574	485,000	490,000	5,000	1.0%
Total State of California Funding	196,841	114,100	274,806	65,461	68,038	147,500	77,500	(70,000)	-47.5%
Total Misc Revenues	754,383	794,929	1,573,232	1,189,959	1,143,400	1,291,700	1,252,593	(39,107)	-3.0%
Planning & Building Revenue	583,417	696,066	848,920	634,707	650,299	590,100	595,200	5,100	0.9%
Recreation Revenue	335,765	299,730	254,467	314,571	372,764	340,500	298,100	(42,400)	-12.5%
<b>Total General Fund Revenues</b>	<b>11,059,641</b>	<b>11,586,965</b>	<b>13,369,884</b>	<b>12,467,075</b>	<b>12,313,495</b>	<b>12,581,650</b>	<b>12,459,498</b>	<b>(122,152)</b>	<b>-1.0%</b>
Parking Transfer In	800,000	700,000	900,000	1,000,000	1,000,000	1,185,000	1,185,000	-	0.0%
Sewer Transfer In	79,000	79,000	79,000	79,000	79,000	162,283	162,283	-	0.0%
Tidelands Transfer In	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%
Old City Hall Transfer In	112,500	150,000	150,000	150,000	150,000	100,000	100,000	-	0.0%
MLK Loan Pmts to City	-	-	-	-	200,000	100,000	450,000	350,000	350.0%
GO Bonds Transfer In	-	-	-	-	-	-	2,473	2,473	0.0%
MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	33,375	33,375	-	0.0%
<b>Total Transfer In</b>	<b>1,169,729</b>	<b>1,162,375</b>	<b>1,367,375</b>	<b>1,481,875</b>	<b>1,681,875</b>	<b>1,800,158</b>	<b>2,152,631</b>	<b>352,473</b>	<b>19.6%</b>
<b>Total General Fund Revenues and Transfers In</b>	<b>12,229,371</b>	<b>12,749,340</b>	<b>14,737,259</b>	<b>13,948,950</b>	<b>13,995,370</b>	<b>14,381,808</b>	<b>14,612,129</b>	<b>230,321</b>	<b>1.6%</b>





# General Fund Summary

FY 2010-2012

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
<b>General Fund Expenditures and Transfers-Out</b>									
101 Administration/Finance	956,156	1,155,099	973,190	1,110,764	1,080,412	1,179,887	1,228,374	48,487	4.1%
130 Information Technology	221,872	222,991	338,978	326,436	436,814	520,090	557,275	37,185	7.1%
180 CDD - Planning	449,130	458,059	661,585	496,782	582,698	614,562	656,979	42,417	6.9%
400 CDD - Building Inspection	280,773	311,796	289,446	372,018	380,003	408,234	426,865	18,631	4.6%
190 Non-Department	589,698	656,939	870,479	774,942	804,216	866,369	930,015	63,647	7.3%
200 Police	3,242,825	3,409,157	3,523,154	3,827,661	3,932,823	4,167,417	4,347,067	179,650	4.3%
300 Fire	2,468,497	2,669,023	2,966,941	3,057,221	3,121,129	3,246,673	3,268,312	21,640	0.7%
410 DPW - Engineering	124,906	172,466	114,560	195,822	209,629	225,261	154,482	(70,779)	-31.4%
500 Public Works - Maintenance	1,291,534	1,202,943	1,277,386	1,272,332	1,277,743	1,286,188	1,279,724	(6,463)	-0.5%
600 Recreation	590,286	479,507	495,471	563,921	628,011	689,167	663,735	(25,431)	-3.7%
690 Library	558,270	585,244	613,392	627,356	704,297	712,133	743,972	31,839	4.5%
<b>Total GF Expenditures</b>	<b>10,773,947</b>	<b>11,323,224</b>	<b>12,124,582</b>	<b>12,625,256</b>	<b>13,157,774</b>	<b>13,915,979</b>	<b>14,256,802</b>	<b>340,823</b>	<b>2.4%</b>
Advance to San Carlos UAD	101,319	-	-	-	-	-	0	0	0.0%
Transfer to Sewer Fund	-	-	-	-	10,000	(18,000)	5,000	23,000	-127.8%
Transfer to General Capital Projects Fd	50,000	535,000	800,000	250,000	250,000	491,267	350,000	(141,267)	-28.8%
Transfer to EE Benefits Fund	-	150,000	150,000	-	-	-	-	0	0.0%
Transfer to General Liability Fund	-	-	170,000	-	-	-	0	0	0.0%
Transfer to Disaster Assistance Fund	-	-	804,000	-	100,000	-	0	0	0.0%
Transfer to Storm Drainage Fund for CIP	79,000	-	-	-	-	-	0	0	0.0%
<b>Total General Fund Transfers Out</b>	<b>230,319</b>	<b>685,000</b>	<b>1,924,000</b>	<b>250,000</b>	<b>360,000</b>	<b>473,267</b>	<b>355,000</b>	<b>(118,267)</b>	<b>-25.0%</b>
<b>Total GF Expenditures &amp; Transfers Out</b>	<b>11,004,266</b>	<b>12,008,224</b>	<b>14,048,582</b>	<b>12,875,256</b>	<b>13,517,774</b>	<b>14,389,246</b>	<b>14,611,802</b>	<b>222,556</b>	<b>1.5%</b>
<b>Changes in General Fund Fund Balances</b>									
Net Change in Fund Balance	1,304,105	891,116	688,676	1,073,694	477,596	(7,438)	327	7,765	-104.4%
Adjustments	111,633	184,488	71,735	(3)	(522)	-	-	-	0.0%
Beg Fund Balance	3,991,927	5,357,665	6,383,269	7,150,686	8,224,377	8,701,451	8,694,013	(7,438)	-0.1%
<b>Ending Fund Balance</b>	<b>5,407,665</b>	<b>6,433,269</b>	<b>7,150,686</b>	<b>8,224,377</b>	<b>8,701,451</b>	<b>8,694,013</b>	<b>8,694,340</b>	<b>327</b>	<b>0.0%</b>
<b>Reserved</b>	<b>5,488,760</b>	<b>5,745,083</b>	<b>5,733,861</b>	<b>5,730,766</b>	<b>6,383,498</b>	<b>6,215,455</b>	<b>6,075,869</b>		
Unreserved/Designated	-	555,000	717,618	717,618	717,618	717,618	717,618		
Undesignated	(131,095)	83,186	699,207	1,775,993	1,600,335	1,760,940	1,900,853		
<b>Ending Fund Balance</b>	<b>5,357,665</b>	<b>6,383,269</b>	<b>7,150,686</b>	<b>8,224,377</b>	<b>8,701,451</b>	<b>8,694,013</b>	<b>8,694,340</b>		



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# General Fund Summary

*City of Sausalito*  
General Fund Reserves

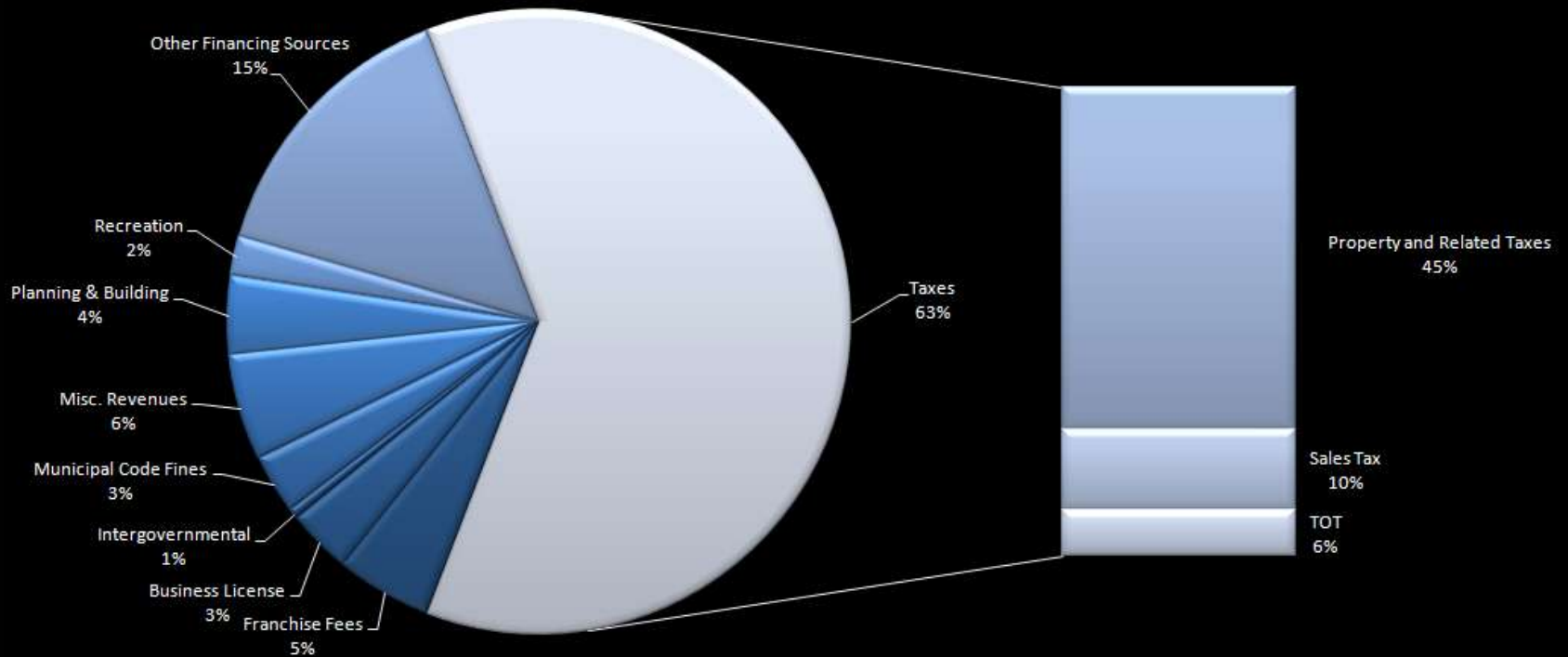
	Reserved for Investment in MLK, Prepays and Loans Receivable	Stabilization Reserve	Emergency Reserve	Total General Fund - Fund Balance	Disaster Assistance Fund	Total Reserves	Liquid Reserves as % of Annual Expenditures	Total Reserves as % of Annual Expenditures
<b>Beginning Balance 07/01/2010</b>	6,383,498	1,600,335	717,618	8,701,451	962,616	9,664,067	23.6%	69.5%
FY 2011 Revenues		14,381,808		14,381,808	10,000			
Less FY 2011 Expenditures	-368,438	-14,020,808		-14,389,246				
MLK Interest Accrual	300,395	-300,395		0				
MLK Principal Repayment	-100,000	100,000		0				
<b>Ending Balance 06/30/2011</b>	<b>6,215,455</b>	<b>1,760,940</b>	<b>717,618</b>	<b>8,694,013</b>	<b>972,616</b>	<b>9,666,629</b>	<b>24.0%</b>	<b>67.2%</b>
FY 2012 Revenues		14,612,129		14,612,129	10,000			
Less FY 2012 Expenditures		-14,611,802		-14,611,802				
MLK Interest Accrual	310,414	-310,414		0				
MLK Principal Repayment	-450,000	450,000		0				
<b>Ending Balance 06/30/2012</b>	<b>6,075,869</b>	<b>1,900,853</b>	<b>717,618</b>	<b>8,694,340</b>	<b>982,616</b>	<b>9,676,956</b>	<b>24.6%</b>	<b>66.2%</b>



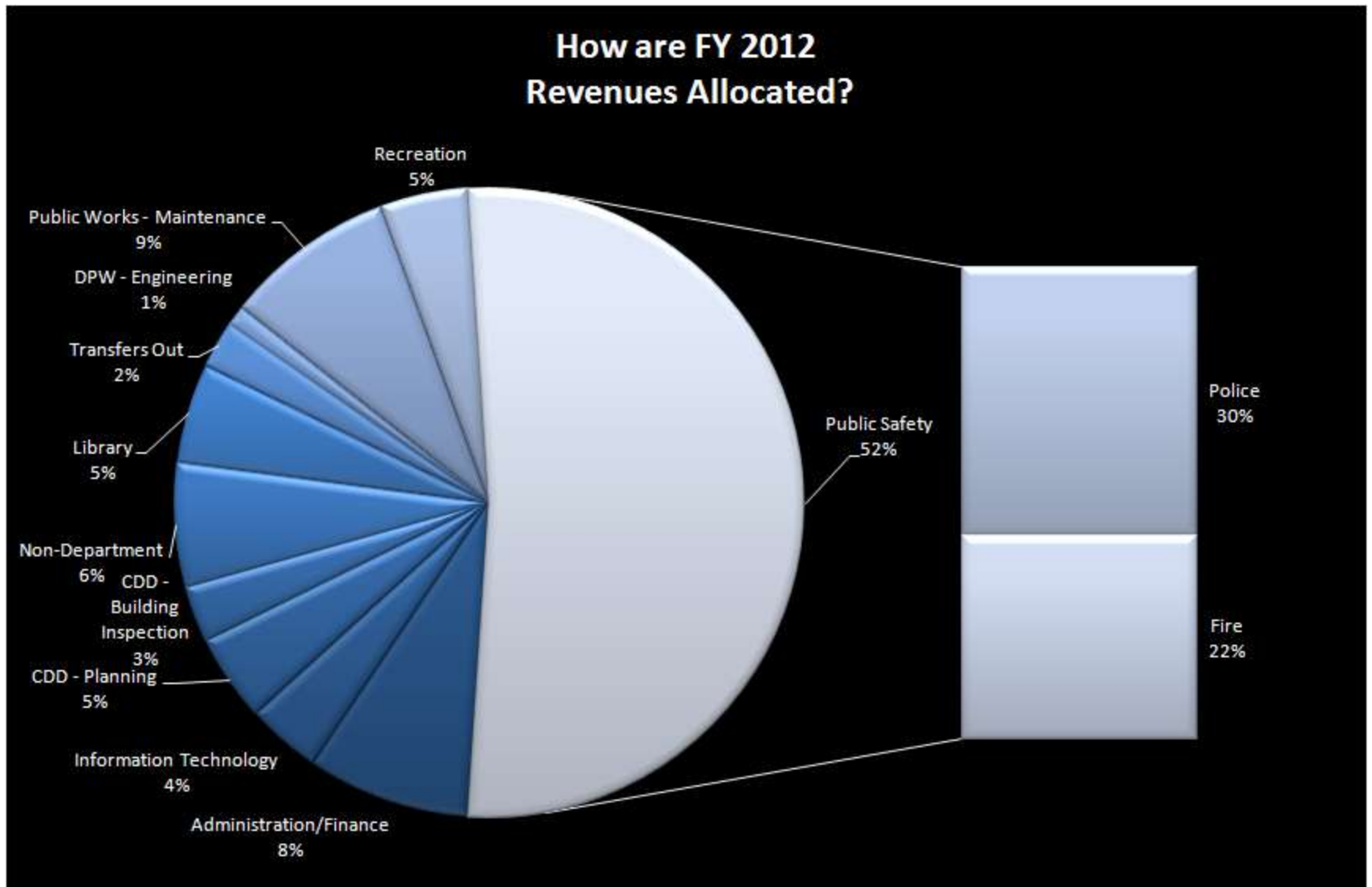
Are there any reserves?

# General Fund Summary

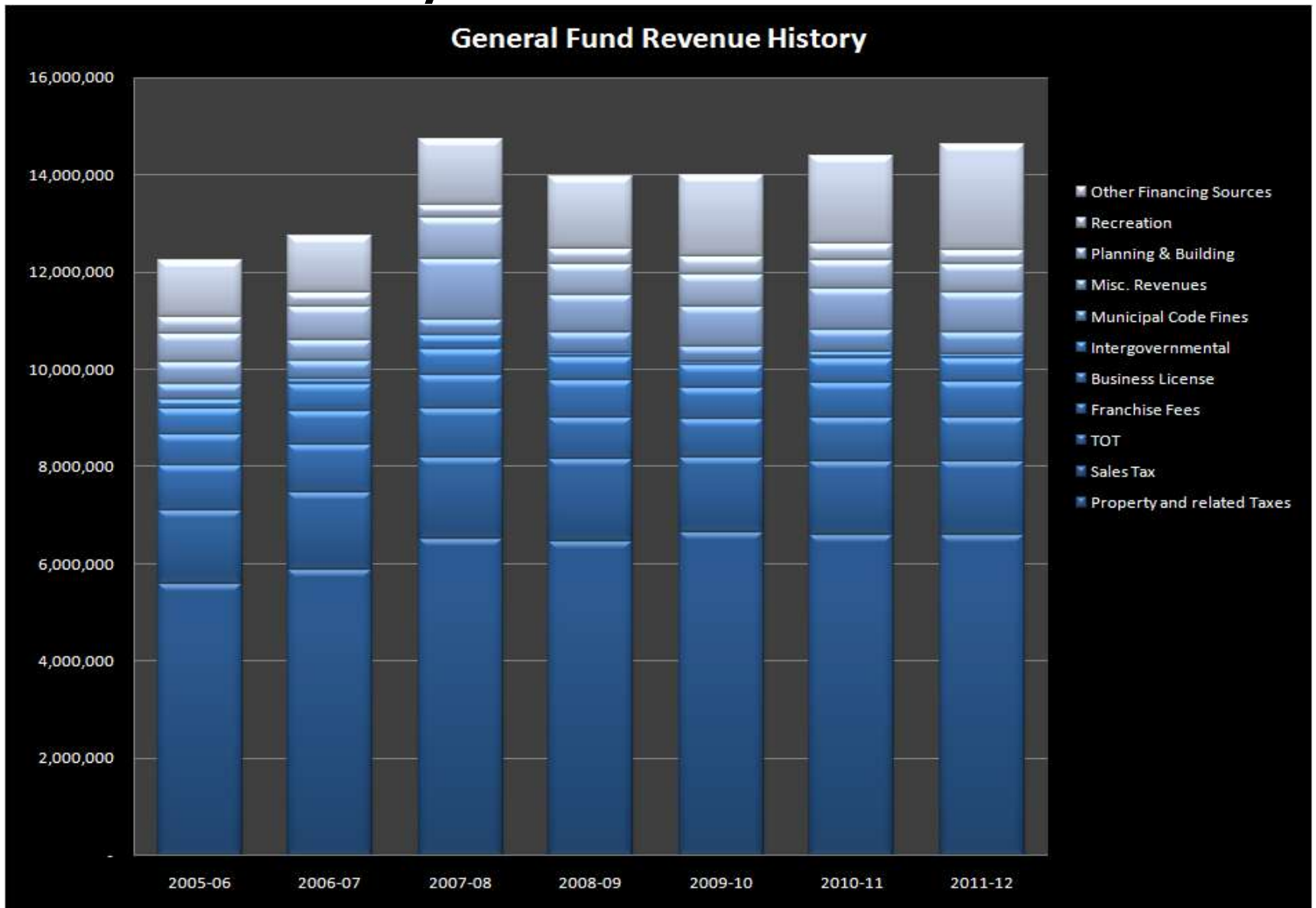
## General Fund Summary FY 2011-12 How Revenues Are Generated



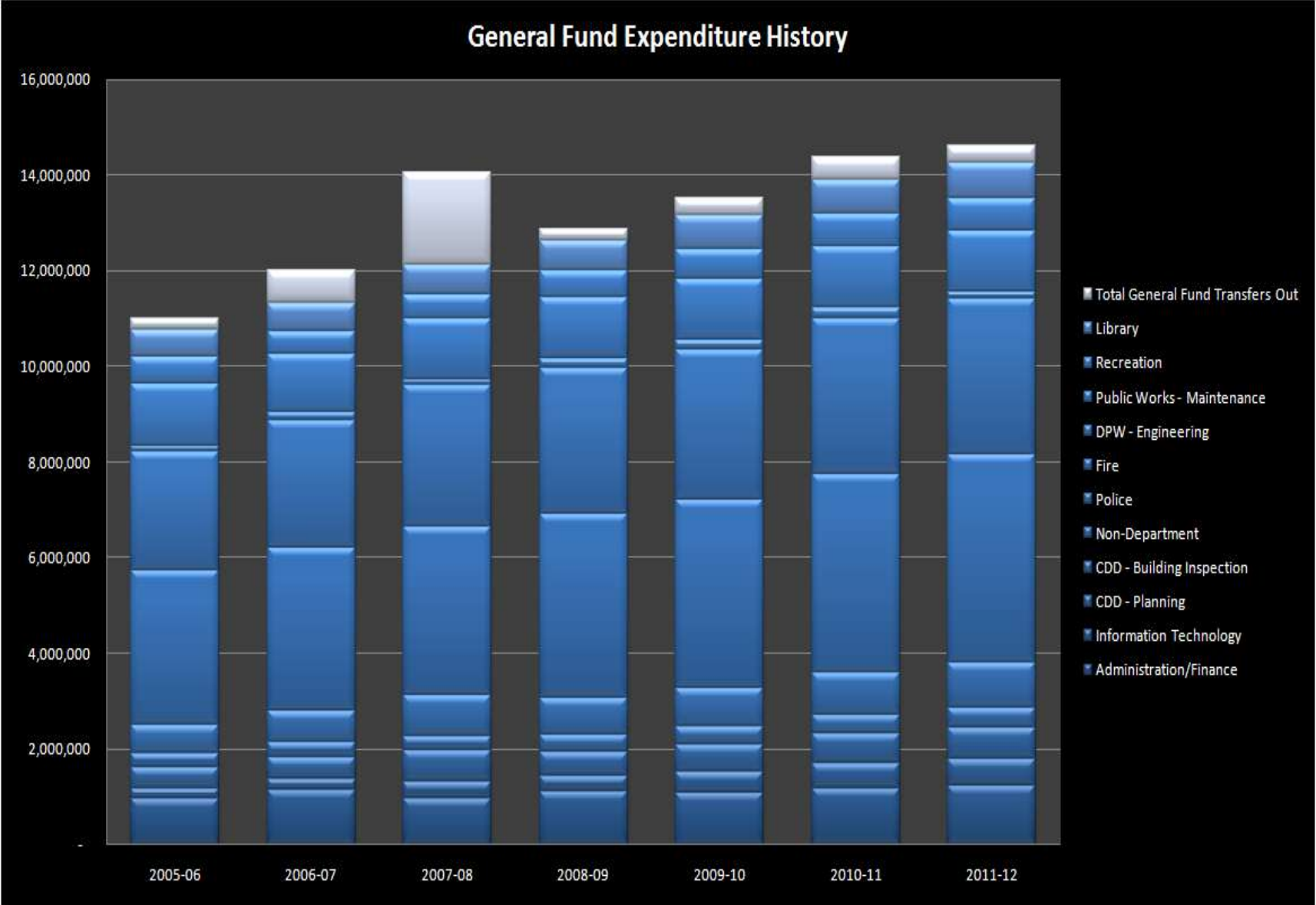
# General Fund Summary



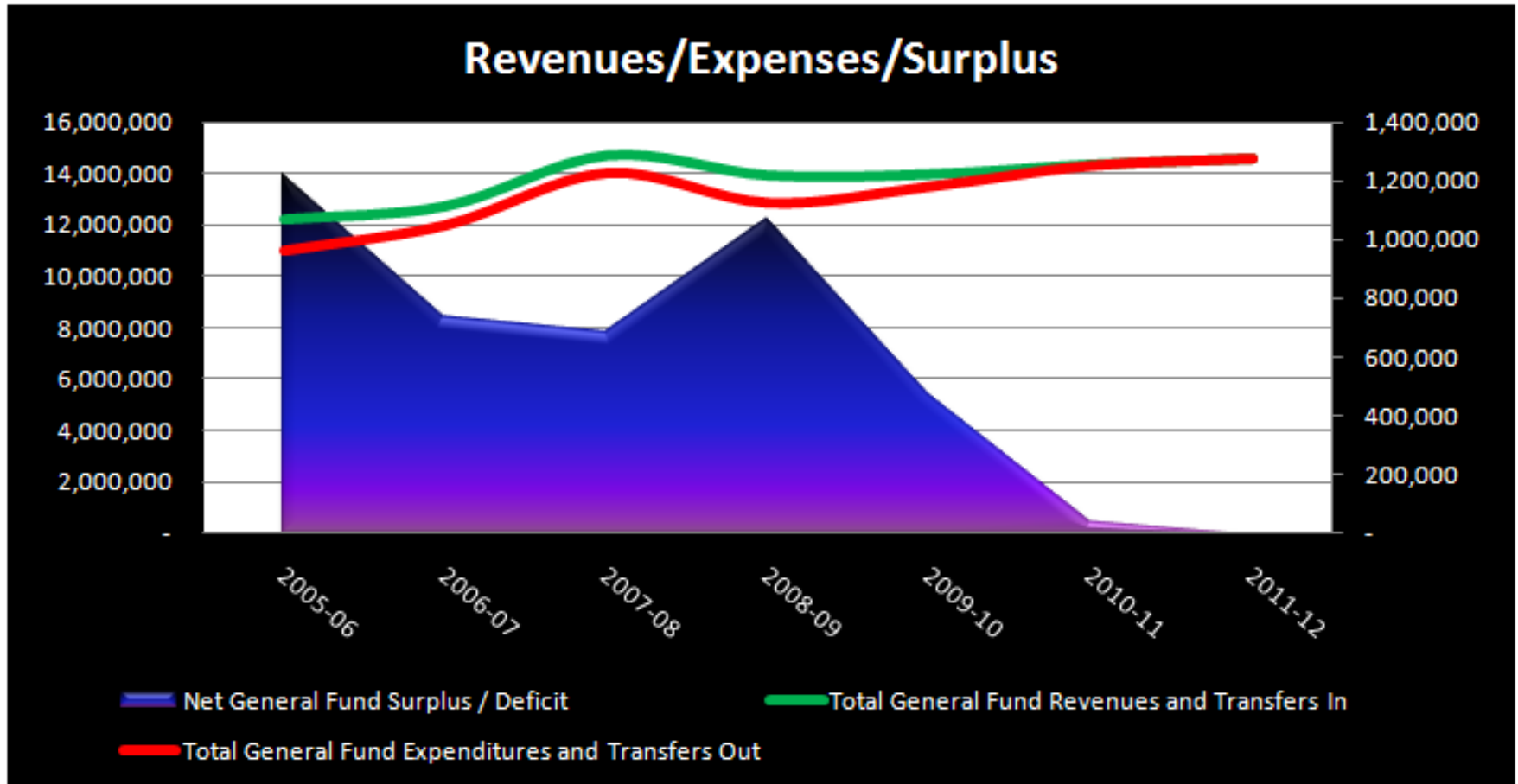
# Revenues/Transfers-In Trends



# Expenditures/Transfers-Out Trends



# General Fund Summary







Resource Allocation Plan FY 2010-12  
FY 2011-12 Budget

# **GENERAL FUND REVENUES**

# General Fund Revenues/Transfers-In

City of Sausalito  
General Fund  
Revenue Budget FY 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	FY 2010 Actual	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
	Secured Property Tax	4,323,693	4,625,811	4,904,245	5,119,496	5,188,355	5,189,850	5,200,000	10,150	0.2%
	Excess ERAF	708,389	536,237	566,558	630,763	717,498	655,500	650,000	(5,500)	-0.8%
	AB 418 ERAF Settle for Special Edu			301,280					-	0.0%
	ERAFIII Shift	(203,187)							-	0.0%
100-000-3100-010	Total Secured Property Tax	4,828,894	5,162,048	5,772,083	5,750,259	5,905,853	5,845,350	5,850,000	4,650	0.1%
100-000-3100-020	Unsecured Property Tax	122,714	104,560	114,332	114,413	122,610	125,000	125,000	-	0.0%
100-000-3100-030	Property Transfer Tax	142,566	121,642	109,493	49,670	62,322	60,000	60,000	-	0.0%
100-000-3100-040	Property Tax In Lieu of VLF	479,266	482,038	514,838	544,904	562,575	551,000	550,000	(1,000)	-0.2%
100-000-3130-010	Sales & Use Tax General	1,103,532	1,147,377	1,196,784	1,226,052	1,122,474	1,140,500	1,071,105	(69,395)	-6.1%
100-000-3130-020	Sales & Use Tax Compensation Fund	329,512	364,418	429,822	417,744	367,267	320,000	400,000	80,000	25.0%
100-000-3140-010	Prop 172 Sales Tax for Police	82,688	87,004	54,527	49,956	45,974	60,000	60,000	-	0.0%
100-000-3160-000	Transient Occupancy Tax (Hotels)	946,151	988,281	1,005,985	860,117	784,104	900,000	900,000	-	0.0%
	<b>Total Taxes</b>	<b>8,035,324</b>	<b>8,457,368</b>	<b>9,197,865</b>	<b>9,013,114</b>	<b>8,973,380</b>	<b>9,001,850</b>	<b>9,016,105</b>	<b>14,255</b>	<b>0.2%</b>
100-000-3180-010	Electric Utility	37,047	42,428	42,954	42,600	44,344	45,000	47,000	2,000	4.4%
100-000-3180-020	Gas Utility	37,563	38,192	36,871	40,937	30,994	30,000	33,000	3,000	10.0%
100-000-3180-030	Garbage	421,581	441,685	456,964	545,416	426,064	500,000	475,000	(25,000)	-5.0%
100-000-3180-040	Cable TV	125,087	170,560	146,291	137,176	142,637	150,000	175,000	25,000	16.7%
	<b>Total Franchise Fees</b>	<b>621,278</b>	<b>692,865</b>	<b>683,080</b>	<b>766,128</b>	<b>644,040</b>	<b>725,000</b>	<b>730,000</b>	<b>5,000</b>	<b>0.7%</b>
100-000-3210-001	Bus License Audit	(31,622)	(33,244)	(35,065)	(36,154)	(22,853)	(35,000)	(25,000)	10,000	-28.6%
100-000-3210-010	Contractors Bus Lic.	28,513	27,307	28,136	26,279	24,812	30,000	30,000	-	0.0%
100-000-3210-020	Gross Receipts BL	452,976	416,084	469,691	421,469	383,567	425,000	385,000	(40,000)	-9.4%
100-000-3210-030	Home Business	40,060	18,885	16,744	18,908	14,801	15,000	15,000	-	0.0%
100-000-3210-031	Apartments	14,015	78,009	32,231	22,252	30,705	25,000	40,000	15,000	60.0%
100-000-3210-032	Temp Special Events	18,735	18,570	18,935	20,040	19,700	20,000	20,000	-	0.0%
100-000-3210-033	Misc Flat Rate	9,958	6,296	4,361	4,068	10,086	5,000	25,000	20,000	400.0%
100-000-3210-034	Business License Unapplied Pay			2,481	6,274	757			-	0.0%
	<b>Total Business License</b>	<b>532,634</b>	<b>531,907</b>	<b>537,514</b>	<b>483,135</b>	<b>461,574</b>	<b>485,000</b>	<b>490,000</b>	<b>5,000</b>	<b>1.0%</b>

# General Fund Revenues/Transfers-In

City of Sausalito  
General Fund  
Revenue Budget FY 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	FY 2010 Actual	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-000-3300-010	Homeowner's Exemption	38,210	37,423	37,521	37,323	37,458	37,500	37,500	-	0.0%
100-000-3300-020	Motor Vehicle	49,508	44,012	33,049	25,518	22,139	30,000	30,000	-	0.0%
100-000-3300-030	State Mandates SB 90	109,123	32,665	204,236	2,620	8,442	80,000	10,000	(70,000)	-87.5%
	<b>Total State of California Funding</b>	<b>196,841</b>	<b>114,100</b>	<b>274,806</b>	<b>65,461</b>	<b>68,038</b>	<b>147,500</b>	<b>77,500</b>	<b>(70,000)</b>	<b>-47.5%</b>
100-000-3300-040	SMEMPS - Ambulance	104,177	92,150	117,388	148,645	110,702	150,000	110,000	(40,000)	-26.7%
100-000-3300-045	GGNRA Revenues						87,000	100,000	13,000	14.9%
100-000-3300-055	Abandoned Vehicle Abate Reimb.	7,449	3,888	10,152	5,484	9,339	6,000	6,000	-	0.0%
100-000-3300-080	Booking Fee Reimbursement	-	12,623	-	-	-	-	-	-	0.0%
100-000-3470-100	Admin Fees	30,389	25,633	30,446	28,728	26,452	25,000	25,000	-	0.0%
100-000-3470-200	Police	40,000	15,757	16,335	21,401	17,606	15,000	15,000	-	0.0%
100-000-3470-201	Film Permits	500	900	1,975	1,850	6,375	1,500	1,500	-	0.0%
100-000-3470-202	Police - Alarms	5,730	8,465	8,225	18,825	10,961	6,000	6,000	-	0.0%
100-000-3470-300	Fire	1,031	6,360	2,349	1,491	616	1,200	1,200	-	0.0%
100-000-3470-500	Public Work	7,997	2,847	4,200	3,285	3,076	2,500	2,500	-	0.0%
100-000-3470-690	Library Fees	20,346	19,333	19,407	17,338	16,818	19,000	19,000	-	0.0%
100-000-3500-010	Municipal Code Fines	313,260	368,352	330,643	428,958	324,937	450,000	450,543	543	0.1%
100-000-3500-020	Code Enforcement Muni Code Fine	-	22,448	2,311	-	3,104	5,000	-	(5,000)	-100.0%
100-000-3600-010	Interest on Investments	7,644	23,475	464,155	312,199	296,987	325,000	350,000	25,000	7.7%
100-000-3620-010	Land, Antennas, etc	118,336	128,338	130,636	130,599	148,485	150,000	150,000	-	0.0%
100-000-3620-020	Bidg Lease	2,153	-	-	-	-	-	-	-	0.0%
100-000-3620-050	Pay Phone Profits	991	722	-	-	-	-	-	-	0.0%
100-000-3640-000	Contribution - Private	-	-	25,000	100	-	-	-	-	0.0%
100-000-3640-020	Contribution - Library Friends	50,000	50,000	10,000	65,000	86,651	16,000	-	(16,000)	-100.0%
100-000-3640-020	Contribution - Library Foundation	-	-	-	-	69,725	-	6,850	6,850	0.0%
100-000-3900-010	Misc Revenue	36,945	6,329	217,148	(1,974)	8,025	22,000	2,000	(20,000)	-90.9%
100-000-3900-011	Art Festival Parking	6,934	7,190	7,449	6,929	3,539	9,500	7,000	(2,500)	-26.3%
100-000-3920-010	Proceeds of Sale of Fix Assets	501	120	175,414	1,100	-	1,000	-	(1,000)	-100.0%
	<b>Total Misc Revenues</b>	<b>754,383</b>	<b>794,929</b>	<b>1,573,232</b>	<b>1,189,959</b>	<b>1,143,400</b>	<b>1,291,700</b>	<b>1,252,593</b>	<b>(39,107)</b>	<b>-3.0%</b>

# General Fund Revenues/Transfers-In

City of Sausalito  
General Fund  
Revenue Budget FY 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	FY 2010 Actual	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Detail Attached	Planning & Building Revenue	583,417	696,066	848,920	634,707	650,299	590,100	595,200	5,100	0.9%
Detail Attached	Recreation Revenue	335,765	299,730	254,467	314,571	372,764	340,500	298,100	(42,400)	-12.5%
	<b>Total Operating Revenues</b>	<b>11,059,641</b>	<b>11,586,965</b>	<b>13,369,884</b>	<b>12,467,075</b>	<b>12,313,495</b>	<b>12,581,650</b>	<b>12,459,498</b>	<b>(122,152)</b>	<b>-1.0%</b>
	<b>Total Expenditures (see expend summary)</b>	<b>10,773,947</b>	<b>11,323,224</b>	<b>12,124,582</b>	<b>12,625,256</b>	<b>13,157,774</b>	<b>13,915,979</b>	<b>14,256,802</b>	<b>340,823</b>	<b>2.4%</b>
	Excess (Deficiency) of Revenues over Expenditures	285,694	263,741	1,245,301	(158,181)	(844,279)	(1,334,329)	(1,797,304)	(462,975)	34.7%
	<b>Other Financing Sources (Uses)</b>									
100-000-3910-011	Parking Transfer In	800,000	700,000	900,000	1,000,000	1,000,000	1,185,000	1,185,000	-	0.0%
100-000-3910-014	Sewer Transfer In	79,000	79,000	79,000	79,000	79,000	162,283	162,283	-	0.0%
100-000-3910-012	Tidelands Transfer In	144,854	200,000	205,000	219,500	219,500	219,500	219,500	-	0.0%
100-000-3910-013	Old City Hall Transfer In	112,500	150,000	150,000	150,000	150,000	100,000	100,000	-	0.0%
100-000-3910-021	MLK Loan Prmts to City					200,000	100,000	450,000	350,000	350.0%
100-000-3910-033	GO Bonds Transfer In							2,473	2,473	0.0%
100-000-3910-021	MLK Transfer in (Admin)	33,375	33,375	33,375	33,375	33,375	33,375	33,375	-	0.0%
	<b>Total Transfer In</b>	<b>1,169,729</b>	<b>1,162,375</b>	<b>1,367,375</b>	<b>1,481,875</b>	<b>1,681,875</b>	<b>1,800,158</b>	<b>2,152,631</b>	<b>352,473</b>	<b>19.6%</b>
	Transfer (Out) (see expenditure summary)	(151,319)	(535,000)	(1,924,000)	(250,000)	(360,000)	(473,267)	(355,000)	118,267	-25.0%
	<b>Total Other Financing Sources (Uses)</b>	<b>1,018,411</b>	<b>627,375</b>	<b>(556,625)</b>	<b>1,231,875</b>	<b>1,321,875</b>	<b>1,326,891</b>	<b>1,797,631</b>	<b>470,740</b>	<b>35.5%</b>
	Net Change in Fund Balance	1,304,105	891,116	688,676	1,073,694	477,596	(7,438)	327	7,765	-104.4%
	Adjustments	111,633	184,488	71,735	(3)	(522)				
	Beg Fund Balance	3,991,927	5,357,665	6,383,269	7,150,686	8,224,377	8,701,451	8,694,013	(7,438)	-0.1%
	<b>Ending Fund Balance</b>	<b>5,407,665</b>	<b>6,433,269</b>	<b>7,150,686</b>	<b>8,224,377</b>	<b>8,701,451</b>	<b>8,694,013</b>	<b>8,694,340</b>	<b>327</b>	<b>0.0%</b>
	<b>Reserved</b>	<b>5,488,760</b>	<b>5,745,083</b>	<b>5,733,861</b>	<b>5,730,766</b>	<b>6,383,498</b>	<b>6,215,455</b>	<b>6,075,869</b>		
	Unreserved/Designated		555,000	717,618	717,618	717,618	717,618	717,618		
	Undesignated	(131,095)	83,186	699,207	1,775,993	1,600,335	1,760,940	1,900,853		
	<b>Ending Fund Balance</b>	<b>5,357,665</b>	<b>6,383,269</b>	<b>7,150,686</b>	<b>8,224,377</b>	<b>8,701,451</b>	<b>8,694,013</b>	<b>8,694,340</b>		

# General Fund Revenues/Transfers-In

*City of Sausalito*  
**Planning and Building Revenue**  
**Budget FY 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-000-3220-010	Building	165,729	194,568	247,831	150,992	111,316	138,000	148,000	10,000	7.2%
100-000-3220-020	Electrical	20,435	15,886	23,534	18,207	14,798	15,000	16,000	1,000	6.7%
100-000-3220-030	Mechanical	10,941	9,814	10,252	9,498	6,939	12,000	12,500	500	4.2%
100-000-3220-040	Plumbing	21,929	22,827	28,789	17,042	18,197	16,800	18,000	1,200	7.1%
100-000-3220-051	Building - Plan Check	170,987	233,228	213,826	164,521	150,982	135,500	122,000	(13,500)	-10.0%
100-000-3220-052	Building Record Fees	18,252	14,082	11,099	8,964	11,561	10,600	11,000	400	3.8%
100-000-3220-053	Energy Check Fee	13,801	9,803	14,080	3,644	9,092	6,100	6,500	400	6.6%
100-000-3230-054	Underground Variances				726		-	-	-	0.0%
100-000-3230-060	Encroachment - Engr	19,879	23,502	3,807	14,606	19,348	15,800	15,800	-	0.0%
100-000-3230-063	Grading Permit	1,757	277		588	1,312	-	-	-	0.0%
	<b>Building Revenue</b>	<b>443,710</b>	<b>523,987</b>	<b>553,217</b>	<b>388,788</b>	<b>343,543</b>	<b>349,800</b>	<b>349,800</b>	<b>-</b>	<b>0.0%</b>
100-000-3240-010	Plan & Ordinance Amendm	98	953	-					0.0%	0.0%
100-000-3240-012	Encroachment (Planning)	1,160	34,642	84,281	52,271	50,649	34,600	36,000	1,400	4.0%
100-000-3240-079	Occupancy Permits	18,370	13,770	11,485	8,161	8,734	8,900	8,000	(900)	-10.1%
100-000-3240-080	Design Reveiw Fees	32,378	86,181	78,301	86,675	84,632	68,300	75,000	6,700	9.8%
100-000-3240-081	Appeal Fees	5,814	8,872	9,321	9,550	(1,661)	3,500	3,000	(500)	-14.3%
100-000-3240-082	Conditional Use Permit	7,700	10,255	19,698	21,087	42,442	28,400	25,000	(3,400)	-12.0%
100-000-3240-084	Lot Line Realignment	352	3,403	2,823	2,823	9,334	12,000	6,000	(6,000)	-50.0%
100-000-3240-085	Variance Fees	8,069	3,744	12,923	16,660	18,945	21,000	12,000	(9,000)	-42.9%
100-000-3240-086	Zoning Permit Fees	5,076	11,568	15,058	13,888	23,576	16,000	25,000	9,000	56.3%
100-000-3240-088	Environmental Review	-	1,200	9,200	10,915	32,281	11,800	9,000	(2,800)	-23.7%
100-000-3240-089	Noticing	6,950	1,775		3,180	7,880	8,200	8,200	-	0.0%
100-000-3240-090	Non-Conforming Permit Fe	4,821	166	1,552	-	2,405	3,200	9,000	5,800	181.3%
100-000-3240-091	Subdivision	5,207	7,562	11,963	4,255	4,787	6,400	6,400	-	0.0%
100-000-3240-092	Study Session	1,632	195	1,639	(1,639)	800	800	800	-	0.0%
100-000-3470-400	Misc CDD Fees	12,213	13,194	37,460	18,093	21,951	17,200	22,000	4,800	27.9%
100-180-4900-010	Bad Debt Expense	29,867	(25,402)						-	0.0%
	<b>Planning Revenue</b>	<b>139,707</b>	<b>172,078</b>	<b>295,702</b>	<b>245,919</b>	<b>306,756</b>	<b>240,300</b>	<b>245,400</b>	<b>5,100</b>	<b>2.1%</b>
	<b>Total Planning &amp; Building</b>	<b>583,417</b>	<b>696,066</b>	<b>848,920</b>	<b>634,707</b>	<b>650,299</b>	<b>590,100</b>	<b>595,200</b>	<b>5,100</b>	<b>0.9%</b>

CDD Revenue

# General Fund Revenues/Transfers-In

*City of Sausalito*  
**Recreation Revenues**  
**Budget FY 2010-2012**

Account	Description	Actual	Actual	Actual	Actual	FY 2010	Amended	Projected	Increase	
		2005-06	2006-07	2007-08	2008-09	Actual	Budget 2010-11	Budget 2011-12	(Decrease) Over Prior Year Budget	% Change
100-000-3471-631	Dunphy Park	2,602	2,144	3,659	5,243	3,271	1,000	3,000	2,000	200.0%
100-000-3471-632	Sweeny Park	-	110	198	998	287	-	500	500	0.0%
100-000-3471-633	Cloud View Park	518	283	257	224	592	-	200	200	0.0%
100-000-3471-634	South View Park	382	(100)	-	27	-	-	-	-	0.0%
100-000-3471-636	MLK	30,481	33,379	27,025	28,289	39,601	24,000	22,000	(2,000)	-8.3%
100-000-3471-637	Marinship Park	998	2,879	290	8,171	6,309	6,500	6,500	-	0.0%
100-000-3471-639	Memorial Bench program	-	-	5,000	9,500	10,979	12,500	12,500	-	0.0%
100-000-3471-640	Brochure Adversting Sales	-	-	-	16,400	10,700	10,000	10,000	-	0.0%
100-000-3471-642	Banner/Event Application Fees	-	-	-	2,481	1,444	2,400	2,400	-	0.0%
100-000-3472-600	Recreation Fees	203	105	80	-	-	-	-	-	0.0%
100-000-3472-601	Youth Class Fees	19,976	23,580	24,364	23,276	22,701	19,000	30,000	11,000	57.9%
100-000-3472-602	Adult Class Fees	44,725	50,366	23,737	36,012	53,764	41,000	43,500	2,500	6.1%
100-000-3472-603	Senior Program Fees	2,657	3,698	1,046	5,235	4,285	5,000	5,000	-	0.0%
100-000-3472-604	Teen Programs	-	-	-	-	-	-	-	-	0.0%
100-000-3472-605	Youth Programs	221	96	-	-	-	-	-	-	0.0%
100-000-3472-606	Day Camps	2,030	(356)	-	-	-	-	-	-	0.0%
100-000-3472-612	Adult Clubs	2,828	2,512	2,107	2,891	2,500	2,500	-	(2,500)	-100.0%
100-000-3472-615	Special Event Garage Sales	570	-	(9)	-	1,773	2,000	2,500	500	25.0%
100-000-3472-616	Special Events - Other	11,675	5,625	11,222	3,382	3,240	2,500	1,100	(1,400)	-56.0%
100-000-3472-617	Arias in the Afternoon	17,966	18,058	2,365	16,636	6,736	6,500	-	(6,500)	-100.0%

# General Fund Revenues/Transfers-In

*City of Sausalito*  
**Recreation Revenues**  
**Budget FY 2010-2012**

Account	Description	Actual	Actual	Actual	Actual	FY 2010	Amended	Projected	Increase	
		2005-06	2006-07	2007-08	2008-09	Actual	Budget 2010-11	Budget 2011-12	(Decrease) Over Prior Year Budget	% Change
100-000-3472-618	Caledonia Street Fair	49,338	19,589	19,830	17,738	38,861	39,500		(39,500)	-100.0%
100-000-3472-619	Chili Cook-off	10,262	5,822	4,492	7,702	6,042	7,800	6,500	(1,300)	-16.7%
100-000-3472-620	Easter Donations	136	-	201	422	329	400	400	-	0.0%
100-000-3472-621	Fourth of July Fireworks	13,559	16,734	3,074	19,641	24,700	25,000	26,500	1,500	6.0%
100-000-3472-622	Fourth of July Picnic	16,515	12,884	4,917	3,875	4,917	4,500	4,100	(400)	-8.9%
100-000-3472-623	Halloween Donations	1,900	-	650	-	650	800	800	-	0.0%
100-000-3472-624	Jazz by the Bay	34,405	32,035	48,465	33,749	42,712	34,000	34,000	-	0.0%
100-000-3472-625	Facility Rentals	15	608	-	20	-	-	-	-	0.0%
100-000-3472-626	Exercise Room	2,511	1,524	2,795	1,273	1,876	1,600	1,600	-	0.0%
100-000-3472-627	Game Room	1,948	114	71	190	9,848	12,500	500	(12,000)	-96.0%
100-000-3472-628	Senior Center	14,352	11,991	11,494	13,880	14,423	13,000	13,000	-	0.0%
100-000-3472-630	Gymnasium	47,639	48,451	47,250	53,081	55,873	52,000	52,000	-	0.0%
100-000-3472-631	Childrens Concerts	-	600	-	1,500	1,510	1,500	1,500	-	0.0%
100-000-3472-632	Movies at the Bay Model			(114)			-	-	-	0.0%
100-000-3472-633	Photography and Film Permits				2,735	2,842	-	5,000	5,000	0.0%
100-000-3473-681	Donation for Park Improvment	5,300	7,000	-			-	-	-	0.0%
100-000-3473-682	Donations - Recreation	51	-	10,000			13,000	13,000	-	0.0%
<b>Total Recreation Revenues</b>		<b>335,765</b>	<b>299,730</b>	<b>254,467</b>	<b>314,571</b>	<b>372,764</b>	<b>340,500</b>	<b>298,100</b>	<b>(42,400)</b>	<b>-12.5%</b>



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Resource Allocation Plan FY 2010-12

FY 2011-12 Budget

# **GENERAL FUND EXPENDITURES**



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# Administration and Finance

## \$1,228,374

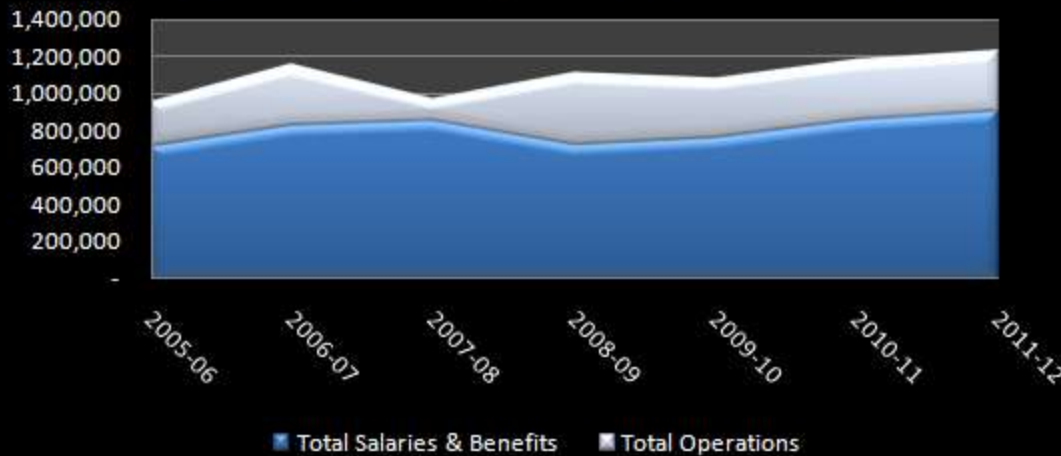
So, who do I call  
when it's not  
going like I  
thought?



## Staffing

City Council
City Manager
Assistant to City Manager/City Clerk
Administrative Services Director/Treasurer
Senior Accounting Technician
Senior Accounting Technician
Senior Accounting Technician
Administrative Aide I
Human Resources Technician

## Administration and Finance Department



# Administration and Finance – (continued)

*City of Sausalito*  
Administration/Finance Department  
Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-101-1000-110	Salaries & Wages	535,064	631,453	649,828	549,398	561,558	623,821	647,460	23,639	3.8%
100-101-1000-130	Overtime	2,371	594	2,018	440	2,417	1,000	1,000	-	0.0%
100-101-1000-140	Transportation Allowance	12,763	13,062	12,893	8,839	7,500	7,800	7,800	-	0.0%
100-101-1000-145	Commuter Checks	345	240	360	200	275	-	275	275	0.0%
100-101-2000-215	Cafeteria Plan	76,156	82,876	91,470	81,834	99,933	116,278	122,545	6,267	5.4%
100-101-2000-220	Social Security	4,415	3,939	2,843	4,189	28	372	391	19	5.0%
100-101-2000-221	Medicare	6,896	8,084	6,898	6,653	6,700	9,182	9,263	82	0.9%
100-101-2000-230	PERS Employer Contrib	57,762	67,730	70,813	55,892	67,322	78,735	97,182	18,447	23.4%
100-101-2000-231	PERS Employee Contrib	1,152	864	576	600	-	1,440	-	(1,440)	-100.0%
100-101-2000-251	State Unemployment	5,297	5,905	6,056	5,149	5,446	6,238	6,475	236	3.8%
100-101-2000-260	Workers' Compensation	1,716	423	852	709	672	693	624	(68)	-9.9%
100-101-2000-280	City Paid Def Comp.	10,036	10,493	7,231	9,400	9,039	9,400	9,400	-	0.0%
100-101-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
	<b>Total Salaries &amp; Benefits</b>	<b>713,972</b>	<b>825,663</b>	<b>851,638</b>	<b>723,304</b>	<b>760,890</b>	<b>854,959</b>	<b>902,415</b>	<b>47,456</b>	<b>5.6%</b>
100-101-3000-311	Contract Labor	10,525	10,429	1,350	-	5,790	-	-	-	0.0%
100-101-3000-320	Professional Services	33,282	46,764	45,644	312,676	244,808	223,620	223,680	60	0.0%
100-101-3000-321	City Attorney Services	132,975	205,579	-	373	-	-	-	-	0.0%
100-101-3000-323	Legal Services - Other	-	-	-	-	5,911	-	-	-	0.0%
100-101-4000-412	Utilities - Telephone	9,891	10,645	11,735	10,948	9,240	11,000	11,000	-	0.0%
100-101-4000-431	Repair Machinery & Equip	849	446	250	-	-	1,500	1,500	-	0.0%
100-101-4000-442	Copy Machine Rental	5,827	5,971	5,194	5,529	5,316	5,500	5,500	-	0.0%
100-101-5000-540	Recruitment Costs	834	2,609	1,141	1,719	350	1,000	1,000	-	0.0%
100-101-5000-541	Advertising - Noticing	2,116	1,892	2,698	1,938	6,403	5,000	5,000	-	0.0%
100-101-5000-542	Advertising - General	397	-	-	-	-	-	-	-	0.0%
100-101-5000-551	Printing - External Service	2,657	2,542	3,263	5,444	2,538	4,000	4,000	-	0.0%
100-101-5000-581	Conferences	6,682	4,604	10,411	12,360	14,001	18,975	18,975	-	0.0%
100-101-5000-582	Training and Workshops	3,726	4,864	3,103	711	793	7,500	7,500	-	0.0%
100-101-5000-583	Mileage Reimbursement	56	56	87	142	411	300	300	-	0.0%
100-101-5000-584	Education Reimbursement	-	-	-	1,100	-	2,500	2,500	-	0.0%
100-101-5000-586	Memberships & Dues	3,480	3,446	4,296	3,349	2,615	5,795	5,530	(265)	-4.6%
100-101-6000-610	Supplies - General	-	18	-	10	1,465	-	-	-	0.0%

# Administration and Finance – (continued)

*City of Sausalito*  
Administration/Finance Department  
Budget 2010-2012

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
100-101-6000-611	Office Supplies	10,883	12,279	12,385	10,587	9,577	12,000	12,000	-	0.0%
100-101-6000-612	Postage	8,867	6,104	5,500	2,871	2,654	10,000	10,000	-	0.0%
100-101-6000-630	Food	3,894	4,275	6,049	4,308	2,103	5,000	5,000	-	0.0%
100-101-6000-641	Subscriptions	526	384	592	494	170	1,000	1,000	-	0.0%
100-101-6000-699	Misc Supplies	183	1,701	2,020	5,466	547	4,000	5,000	1,000	25.0%
100-101-7000-740	Equipment				1,429			-	-	0.0%
100-101-9100-260	Trsfr to EE Benefits Fd	4,534	4,825	5,835	6,009	4,832	6,238	6,475	236	3.8%
	<b>Total Operations</b>	<b>242,184</b>	<b>329,435</b>	<b>121,552</b>	<b>387,460</b>	<b>319,522</b>	<b>324,928</b>	<b>325,960</b>	<b>1,031</b>	<b>0.3%</b>
	<b>Total Admin/Finance</b>	<b>956,156</b>	<b>1,155,099</b>	<b>973,190</b>	<b>1,110,764</b>	<b>1,080,412</b>	<b>1,179,887</b>	<b>1,228,374</b>	<b>48,487</b>	<b>4.1%</b>



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# Information Technology

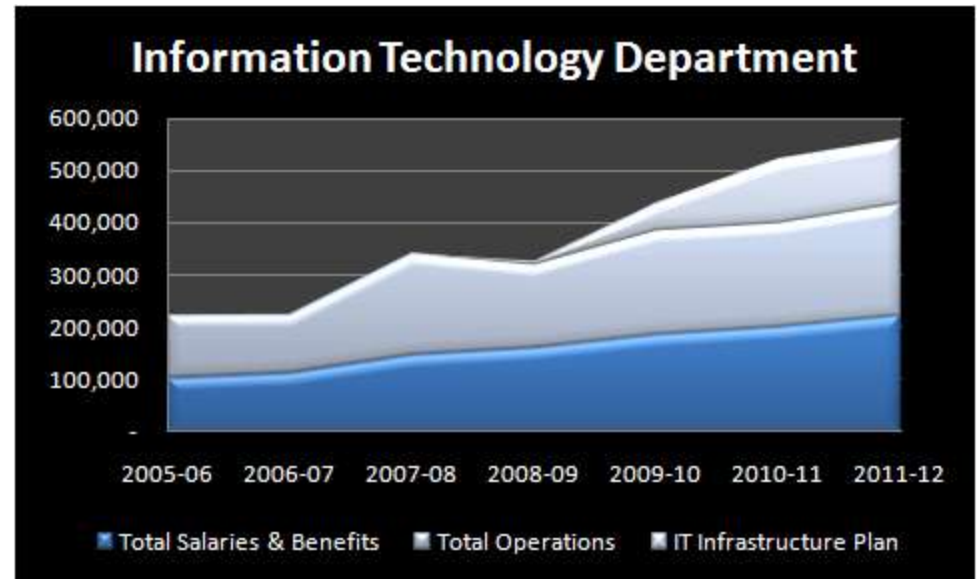
## \$557,275

### Staffing

Technology Manager
IT Technician

### FY 12 Projects

- ✓ Thin clients
- ✓ Online Computer Literacy Training
- ✓ Tablet based agendas
- ✓ Exchange 2010 upgrade
- ✓ Paperless fax
- ✓ EOC enhancements
- ✓ Website enhancements
  - ✓ Emergency center
  - ✓ Facilities Directory
  - ✓ govTrack CRM
  - ✓ Message Board
  - ✓ Online Payments
  - ✓ Vision Mobile





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# Information Technology – (continued)

*City of Sausalito*  
Information Technology  
Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-130-1000-110	Salaries & Wages	75,932	83,572	111,401	123,763	144,533	143,952	163,608	19,656	13.7%
100-130-1000-130	Overtime	-	-	-	-	-	-	-	-	0.0%
100-130-1000-140	Transportation Allowance	3,000	3,000	3,000	3,000	2,885	3,000	3,000	-	0.0%
100-130-2000-215	Cafeteria Plan	10,884	11,847	13,684	13,110	14,071	28,888	23,555	(5,333)	-18.5%
100-130-2000-220	Social Security	-	-	-	-	-	-	-	-	0.0%
100-130-2000-221	Medicare	1,144	1,255	1,659	1,838	2,137	2,087	2,372	285	13.7%
100-130-2000-230	PERS Employer Contrib	9,410	10,672	14,041	15,482	17,984	18,345	25,515	7,169	39.1%
100-130-2000-231	PERS Employee Contrib	-	-	-	-	-	-	-	-	0.0%
100-130-2000-251	State Unemployment	751	821	1,112	1,238	1,445	1,440	1,636	197	13.7%
100-130-2000-260	Workers' Compensation	515	212	426	354	336	346	312	(34)	-9.9%
100-130-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>		<b>101,638</b>	<b>111,379</b>	<b>145,323</b>	<b>158,784</b>	<b>183,391</b>	<b>198,059</b>	<b>219,999</b>	<b>21,940</b>	<b>11.1%</b>
100-130-3000-320	Professional Services	-	-	-	-	-	-	-	-	0.0%
100-130-3000-340	Technical Services	60,896	77,983	76,727	73,734	64,864	60,770	67,770	7,000	11.5%
100-130-4000-412	Utilities - Telephone	1,460	1,324	2,740	2,964	7,192	1,800	1,800	-	0.0%
100-130-5000-582	Training and Workshops	1,270	-	1,000	160	5,740	4,000	6,000	2,000	50.0%
100-130-6000-611	Office Supplies	617	102	552	1,045	78	-	-	-	0.0%
100-130-6000-612	Postage	-	-	66	145	-	-	-	-	0.0%
100-130-6000-650	Computer Maint Contracts	15,394	16,892	14,891	15,834	22,214	16,390	19,932	3,542	21.6%
100-130-6000-660	Computer Parts & Supplies	31,151	5,920	7,428	9,820	9,871	8,000	8,000	-	0.0%
100-130-6000-661	Computer Software Licensing	-	2,536	45,068	947	14,457	18,000	18,000	-	0.0%
100-130-7000-760	Computer Equipment	8,719	6,072	43,007	53,773	49,915	88,036	90,544	2,507	2.8%
100-130-7000-761	Financial System	-	-	1,400	-	23,975	-	-	-	0.0%
100-130-7000-763	VOIP Telephone System	-	-	-	-	-	-	-	-	0.0%
100-130-9100-260	Transfer to EE Benefits Fund	727	783	843	903	948	1,440	1,636	197	13.7%
<b>Total Operations</b>		<b>120,234</b>	<b>111,612</b>	<b>193,656</b>	<b>159,246</b>	<b>199,399</b>	<b>198,436</b>	<b>213,682</b>	<b>15,246</b>	<b>7.7%</b>
100-130-7000-762	IT Infrastructure Plan	-	-	-	8,405	54,023	123,595	123,595	-	0.0%
<b>Total IT</b>		<b>221,872</b>	<b>222,991</b>	<b>338,978</b>	<b>326,436</b>	<b>436,814</b>	<b>520,090</b>	<b>557,275</b>	<b>37,185</b>	<b>7.1%</b>



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# Community Development Department



**Planning \$656,979**

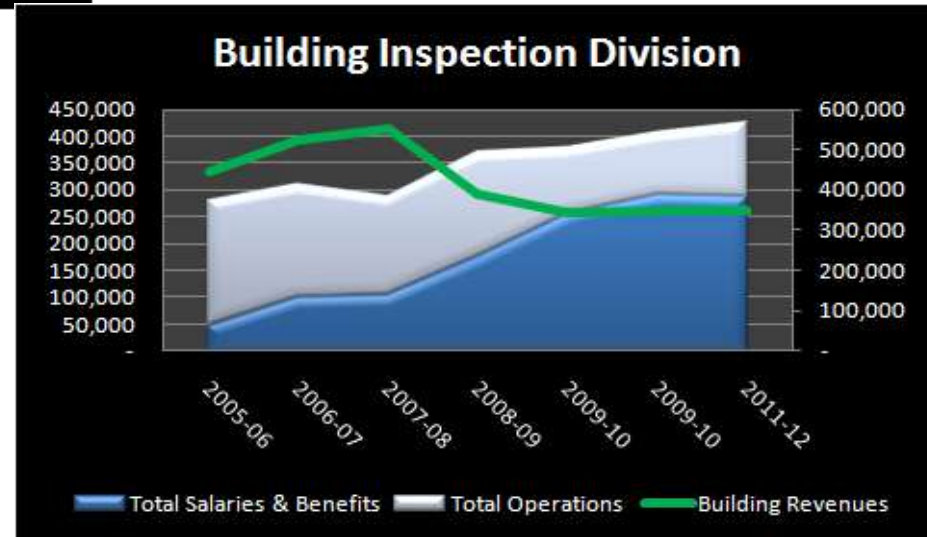
**Building Inspections \$426,865 Staffing**



CDD Director (40%)
Permit Technician
Building Inspector

## Staffing

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



City of Sausalito  
CDD Planning  
Budget 2010-2012

# CDD – Planning – (continued)

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2009-10	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-180-1000-110	Salaries & Wages	311,402	330,419	345,298	261,890	362,748	374,783	386,169	11,386	3.0%
100-180-1000-130	Overtime	8,304	3,362	3,393	8,824	12,516	13,000	13,000	-	0.0%
100-180-1000-140	Transportation Allowance	3,000	3,000	2,019	1,846	1,731	1,800	1,800	-	0.0%
100-180-1000-145	Commuter checks				320					
100-180-2000-215	Cafeteria Plan	32,882	31,308	32,228	27,012	43,007	47,194	50,040	2,846	6.0%
100-180-2000-220	Social Security				55					
100-180-2000-221	Medicare	4,606	4,883	5,085	3,951	5,467	5,434	5,599	165	3.0%
100-180-2000-230	PERS Employer Contrib	39,108	40,423	37,966	32,023	45,122	47,762	60,223	12,461	26.1%
100-180-2000-251	State Unemployment	3,090	3,179	3,020	2,568	3,627	3,748	3,862	114	3.0%
100-180-2000-260	Workers' Compensation	1,112	423	852	709	672	693	624	(68)	-9.9%
100-180-2001-002	Salary Savings	-	-	-	-	-	-	0	-	0.0%
	<b>Total Salaries &amp; Benefits</b>	<b>403,503</b>	<b>416,997</b>	<b>429,861</b>	<b>339,198</b>	<b>474,889</b>	<b>494,414</b>	<b>521,318</b>	<b>26,903</b>	<b>5.4%</b>
100-180-3000-311	Contract Labor	1,930	3,888	6,414	40,915	718	8,400	8,400	-	0.0%
100-180-3000-320	Professional Services	11,786	615	193,546	91,318	84,180	80,000	95,000	15,000	18.8%
100-180-4000-412	Utilities - Telephone	1,977	2,479	2,287	2,363	2,195	3,000	3,000	-	0.0%
100-180-4000-431	Repair Machinery & Equip	332	120	327	4,351	3,965	500	500	-	0.0%
100-180-4000-442	Copy Machine Rental	4,801	5,171	4,539			4,200	4,200	-	0.0%
100-180-5000-540	Recruitment Costs	1,934	1,040	4,237	1,950	150	-	-	-	0.0%
100-180-5000-541	Advertising - Noticing	960	2,819	792	291	420	1,000	1,000	-	0.0%
100-180-5000-551	Printing - External Service	(427)	1,368	1,370	737	627	1,200	1,200	-	0.0%
100-180-5000-581	Conferences	2,030	-	390	3	4	-	-	-	0.0%
100-180-5000-582	Training and Workshops	872	1,197	717	986	920	3,000	3,000	-	0.0%
100-180-5000-583	Mileage Reimbursement	28	-			32	100	100	-	0.0%
100-180-5000-586	Memberships & Dues	410	588	823	959	1,021	1,000	1,400	400	40.0%
100-180-6000-610	Supplies - General	1,668	2,953	2,231	1,101	884	3,000	3,000	-	0.0%
100-180-6000-611	Office Supplies	7,091	5,813	5,632	5,498	3,985	5,000	5,000	-	0.0%
100-180-6000-612	Postage	7,076	4,487	4,030	3,581	4,535	6,000	6,000	-	0.0%
100-180-6000-630	Food	-	108			24	-	-	-	0.0%
100-180-6000-641	Newspapers & Periodicals			25		166	-	-	-	0.0%
100-180-7000-750	Equipment		5,000	100		286	-	-	-	0.0%
100-180-9100-260	Transfer to EE Benefits Fund	3,159	3,416	4,264	3,532	3,698	3,748	3,862	114	3.0%
	<b>Total Operations</b>	<b>45,627</b>	<b>41,062</b>	<b>231,724</b>	<b>157,585</b>	<b>107,809</b>	<b>120,148</b>	<b>135,662</b>	<b>15,514</b>	<b>12.9%</b>
	<b>Total Planning</b>	<b>449,130</b>	<b>458,059</b>	<b>661,585</b>	<b>496,782</b>	<b>582,698</b>	<b>614,562</b>	<b>656,979</b>	<b>42,417</b>	<b>6.9%</b>

# CDD – Building – (continued)

City of Sausalito  
CDD Building  
Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2009-10	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-400-1000-110	Salaries & Wages	38,423	79,912	82,720	140,589	198,012	213,343	216,428	3,085	1.4%
100-400-1000-130	Overtime	-	2,474	1,679	1,279	975	14,300	1,000	(13,300)	-93.0%
100-400-1000-140	Transportation Allowance				1,154	1,154	1,200	1,200	-	0.0%
100-400-2000-215	Cafeteria Plan	3,043	5,964	6,522	10,357	23,412	27,481	27,388	(73)	-0.3%
100-400-2000-221	Medicare	557	1,195	1,224	2,074	2,902	3,093	3,138	45	1.4%
100-400-2000-230	PERS Employer Contrib	4,539	10,170	10,465	17,286	24,637	27,188	33,752	6,563	24.1%
100-400-2000-251	State Unemployment	384	799	827	1,382	1,980	2,133	2,164	31	1.4%
100-400-2000-260	Workers' Compensation	515	423	2,131	1,772	1,681	1,732	1,561	(171)	-9.9%
100-400-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
	<b>Total Salaries &amp; Benefits</b>	<b>47,461</b>	<b>100,937</b>	<b>105,567</b>	<b>175,892</b>	<b>254,754</b>	<b>290,451</b>	<b>286,632</b>	<b>(3,819)</b>	<b>-1.3%</b>
100-400-3000-320	Professional Services	228,628	207,213	176,490	190,861	117,854	110,000	130,000	20,000	18.2%
100-400-4000-412	Utilities - Telephone	720	677	689	568	763	750	750	-	0.0%
100-400-5000-540	Recruitment Costs	2,065	65	-	320	-	-	-	-	0.0%
100-400-5000-551	Printing External Services			815	331	999	-	-	-	0.0%
100-400-5000-581	Conferences	-	-	125	175	50	-	-	-	0.0%
100-400-5000-582	Training and Workshops	-	1,030	195	459	1,034	1,000	1,500	500	50.0%
100-400-5000-583	Mileage Reimbursement	-	-	-	94	-	-	-	-	0.0%
100-400-5000-584	Employee Education Reimb	-	-	-	-	-	-	-	-	0.0%
100-400-5000-586	Memberships & Dues	100	25	540	315	458	500	500	-	0.0%
100-400-6000-610	Supplies - General	608	766	1,184	472	647	2,000	2,000	-	0.0%
100-400-6000-611	Office Supplies			330	508	861	-	-	-	0.0%
100-400-6000-612	Postage			30	164	192	-	-	-	0.0%
100-400-6000-625	Safety Supplies	316	154	319	341	-	400	400	-	0.0%
100-400-6000-640	Books	40	88	2,318	(541)	-	1,000	500	(500)	-50.0%
100-400-7000-750	Equipment					286	-	-	-	0.0%
100-400-9100-240	Transfer to Veh. Repl. Fund							2,419		
100-400-9100-260	Transfer to EE Benefits Fund	835	840	844	2,059	2,104	2,133	2,164	31	1.4%
	<b>Total Operations</b>	<b>233,312</b>	<b>210,859</b>	<b>183,879</b>	<b>196,126</b>	<b>125,249</b>	<b>117,783</b>	<b>140,234</b>	<b>20,031</b>	<b>17.0%</b>
	<b>Total Building</b>	<b>280,773</b>	<b>311,796</b>	<b>289,446</b>	<b>372,018</b>	<b>380,003</b>	<b>408,234</b>	<b>426,865</b>	<b>16,212</b>	<b>4.0%</b>



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## Functions

- Retiree Medical Benefits
- Contract and Outside legal services
- Annual audits, Lobbyist
- LAFCO Dues
- ABAG Dues
- Insurance premiums
- Elections, EAP
- Bank Charges
- Classification and Compensation Study
- Business Improvement Study
- Marin General Services
- Committees:
- Transfers to CIP

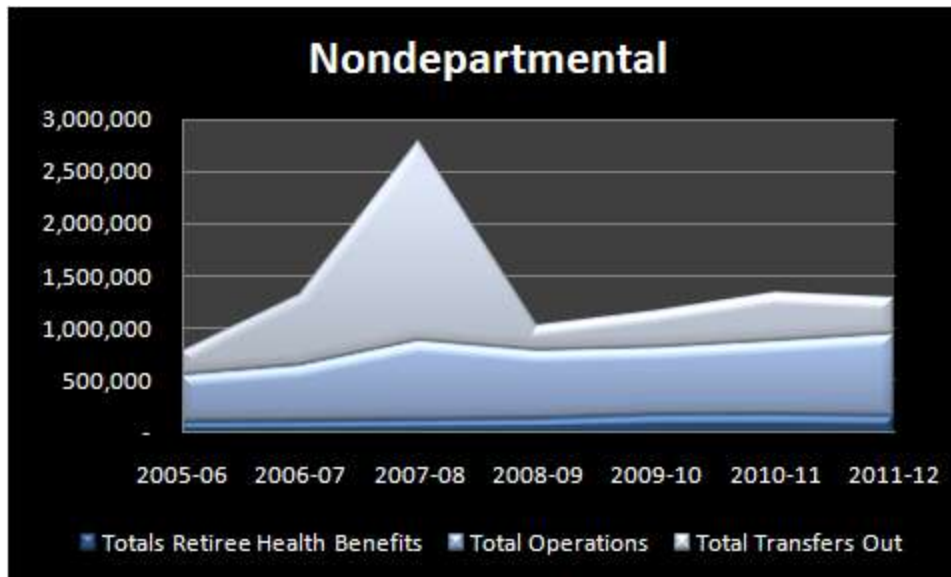
# Non-departmental

## \$930,015



How can I get involved with my City?

## Supported Community Groups and Committees



- Historical Society
- Sister Cities
- Business Hospitality Committee
- Business Advisory Committee
- Volunteer Recognition
- Sewer Rebate

# Non-departmental – (continued)

*City of Sausalito*  
Non-Department  
Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-190-2000-210	Health Insurance	97,007	103,117	114,517	126,778	157,460	160,451	147,294	(13,158)	-8.2%
100-190-2000-211	Dental Insurance	3,101	3,123	2,624	2,113	5,640	5,909	6,126	217	3.7%
	<b>Totals Retiree Health Benefits</b>	<b>100,108</b>	<b>106,240</b>	<b>117,141</b>	<b>128,891</b>	<b>163,100</b>	<b>166,360</b>	<b>153,419</b>	<b>(12,941)</b>	<b>(0)</b>
100-190-3000-320	Professional Services	64,753	92,531	64,033	35,229	69,699	52,000	119,000	67,000	128.8%
100-190-3000-321	City Attorney Services	-	-	177,821	173,190	141,648	150,000	150,000	-	0.0%
100-190-3000-323	Other Legal Services	-	-	96,218	22,731	46,490	60,000	60,000	-	0.0%
100-190-3000-324	TP Legal Services	-	-	-	10,818	-	-	-	-	0.0%
100-190-3000-360	Animal Control	59,855	64,304	57,630	68,991	68,871	65,000	65,000	-	0.0%
100-190-3000-361	LAFCO	7,101	8,442	7,305	7,271	11,946	7,500	7,500	-	0.0%
100-190-3000-362	Marin General Services Authority	-	6,095	6,360	7,029	10,431	7,000	11,000	4,000	57.1%
100-190-3001-701	Arts Commission Funding	2,000	2,000	2,000	6,423	-	2,000	2,000	-	0.0%
100-190-3001-702	Historical Society	6,000	6,000	6,000	6,000	6,000	6,000	10,800	4,800	80.0%
100-190-3001-703	Sister Cities Funding	783	(7)	1,150	1,249	833	1,250	1,250	-	0.0%
100-190-3001-704	Renter Rebate	1,000	1,000	1,000	-	1,000	1,000	1,000	-	0.0%
100-190-3001-705	Mediation Services	1,000	1,000	1,000	-	-	1,000	-	(1,000)	-100.0%
100-190-3001-706	JPA CATV Consulting	15,523	19,986	22,380	24,760	-	25,000	25,000	-	0.0%
100-190-3001-707	Business Hospitality Develop Comm.	10,000	21,570	29,576	28,208	30,959	30,000	30,000	-	0.0%
100-190-3001-708	Business Advisory Committee	-	-	8,675	5,084	3,862	20,000	10,000	(10,000)	-50.0%
100-190-3001-709	Marin Energy Authority	-	-	-	-	500	-	-	-	0.0%
100-190-4000-413	Utilities - Water	4,039	-	-	-	-	-	-	-	0.0%
100-190-4000-430	Repairs & Maint Buildings	-	-	-	13,848	-	-	-	-	0.0%
100-190-5000-520	Insurance - Liability	199,982	246,484	205,069	154,552	173,072	164,791	187,879	23,089	14.0%
100-190-5000-521	Insurance - Property	14,920	22,216	26,279	28,809	29,583	37,468	39,167	1,699	4.5%
100-190-5000-522	Insurance - ERMA Assessment	9,290	-	-	2,462	-	-	-	-	0.0%
100-190-5000-523	Insurance - EAP	-	-	2,620	-	2,413	3,000	3,000	-	0.0%
100-190-5000-541	Advertising Noticing	-	-	503	-	-	-	-	-	0.0%
100-190-5000-560	Election Costs	-	(325)	-	4,766	9,975	20,000	10,000	(10,000)	-50.0%
100-190-5000-570	Banking Services	16,747	19,560	21,347	17,173	19,065	25,000	22,000	(3,000)	-12.0%
100-190-5000-586	Memberships & Dues	3,834	5,272	5,725	5,941	5,865	6,500	6,500	-	0.0%
100-190-5600-640	Employee Holiday Party	4,236	4,150	4,250	-	-	5,000	5,000	-	0.0%
100-190-5600-641	Volunteer Recognition Party	4,402	4,867	4,455	3,956	3,623	5,000	5,000	-	0.0%
100-190-6000-610	Supplies - General	302	870	877	193	48	1,000	1,000	-	0.0%
100-190-6000-612	Postage	-	-	500	-	-	-	-	-	0.0%
100-190-6000-630	Food	-	-	90	-	-	-	-	-	0.0%



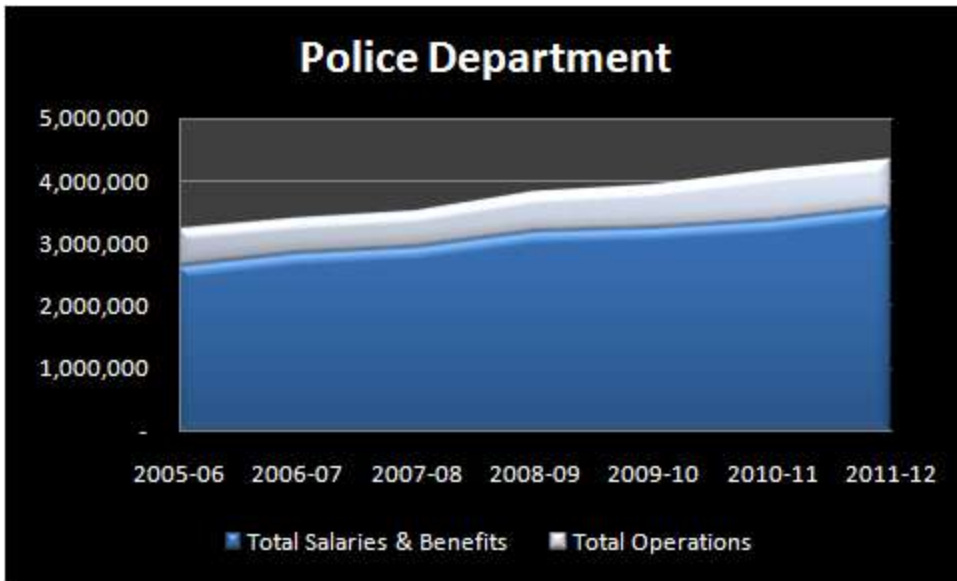
# Non-departmental – (continued)

*City of Sausalito*  
Non-Department  
Budget 2010-2012

<u>Account</u>	<u>Description</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Amended Budget 2010-11</u>	<u>Projected Budget 2011-12</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>
100-190-6000-631	Employee Recognition	1,153	1,515	475	4,478	5,434	4,500	4,500	-	0.0%
100-190-7000-740	Machinery				6,684				-	0.0%
100-190-7000-780	Furniture & Fixture	13,500	-	-	6,205		-	-	-	0.0%
<b>Total Operations</b>		<b>440,421</b>	<b>527,533</b>	<b>753,338</b>	<b>646,051</b>	<b>641,116</b>	<b>700,009</b>	<b>776,596</b>	<b>76,588</b>	<b>10.9%</b>
100-190-3000-363	Trans Issuance Costs	12,000	5,163	-	-	-	-	-	-	0.0%
100-190-4720-001	Interest Expense Bonds-TRANS	37,169	17,983	-	-	-	-	-	-	0.0%
<b>Total Debt Services</b>		<b>49,169</b>	<b>23,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
100-190-8000-344	Contribution to San Carlos UAD	101,319	-	-	-	-	-	-	-	0.0%
100-190-9100-110	Transfer to Sewer Fd					10,000	(18,000)	5,000	23,000	-127.8%
100-190-9100-125	Transfer to Storm Drain Fd	79,000	-	-	-	-	-	-	-	0.0%
100-190-9100-130	Transfer to Disaster Assistance Fund			804,000		100,000	-	-	-	0.0%
100-190-9100-140	Transfer to Capital Project Fd	50,000	535,000	800,000	250,000	250,000	491,267	350,000	(141,267)	-28.8%
100-190-9100-141	Transfer to Pub Safe Bldg Fd	-	-	-	-	-	-	-	-	0.0%
100-190-9100-260	Transfer to Employee Benefits Fd	-	150,000	150,000	-	-	-	-	-	0.0%
100-190-9100-270	Transfer to General Liability Fd			170,000			-	-	-	0.0%
<b>Total Transfers Out</b>		<b>230,319</b>	<b>685,000</b>	<b>1,924,000</b>	<b>250,000</b>	<b>360,000</b>	<b>473,267</b>	<b>355,000</b>	<b>(118,267)</b>	<b>-25.0%</b>
<b>Total Non-Department</b>		<b>820,017</b>	<b>1,341,939</b>	<b>2,794,479</b>	<b>1,024,942</b>	<b>1,164,216</b>	<b>1,339,636</b>	<b>1,285,015</b>	<b>(54,620)</b>	<b>-4.1%</b>



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# Police

## \$4,347,067

### 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
<b>TOTAL</b>	<b>23</b>

- ### Strategies for Reducing Crime and Community Outreach

- Implement monthly Crime View meetings with a focus on quality of life in beats and crime reduction strategies
- Increase effectiveness of Boat Patrol Program through establishment of a partnership with USCG and seek opportunities in resource sharing of equipment.
- Create regular schedule for Boat Patrol Program officers to ensure enforcement efforts on all crimes, especially theft, associated with the waterways and marinas
- Assign officer to Business Advisory Committee to enhance relationship with this group and increase crime prevention efforts
- Continue participation in School/law partnership efforts to build relationship with students and school staff
- Train at least one more officer for bicycle patrol o provide enhanced police visibility for downtown patrol and other neighborhoods as needed.
- Continue with OTS Bicycle and Pedestrian Safety grant to include several enforcement and educational opportunities
- Continue to build on strengthening our relationships with local schools through development of a new Reading Program



# Police - (continued)

*City of Sausalito*  
**Police Department**  
**Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-200-1000-110	Salaries & Wages	1,562,752	1,690,518	1,788,596	1,979,520	1,971,794	2,034,479	2,125,534	91,055	4.5%
100-200-1000-111	Holiday Payout	35,473	40,368	44,566	47,236	47,975	51,497	53,946	2,449	4.8%
100-200-1000-130	Overtime	149,814	140,665	152,483	126,742	157,730	179,500	150,000	(29,500)	-16.4%
100-200-1000-131	Worker's Comp Incentive	3,765	3,755	6,580	16,378	13,395	-	-	-	0.0%
100-200-1000-140	Transportation Allowance	2,331	-	-	-	-	-	-	-	0.0%
100-200-2000-215	Cafeteria Plan	179,243	193,619	198,704	206,131	242,068	250,819	275,602	24,783	9.9%
100-200-2000-220	Social Security	624	892	912	20	-	-	-	-	0.0%
100-200-2000-221	Medicare	20,288	23,009	25,614	27,844	30,555	30,348	31,904	1,557	5.1%
100-200-2000-230	PERS Employer Contrib	427,467	451,008	514,156	617,797	624,410	631,993	764,211	132,218	20.9%
100-200-2000-251	State Unemployment	15,024	16,520	17,131	18,308	18,232	21,058	22,023	965	4.6%
100-200-2000-260	Workers' Compensation	225,074	266,265	196,066	148,869	141,218	145,461	131,126	(14,335)	-9.9%
100-200-2000-270	Uniform Allowance	18,396	19,894	20,453	21,869	19,523	19,858	22,809	2,951	14.9%
100-200-2001-001	Special Events Reimbursement	-	-	(21,848)	(18,037)	(18,565)	-	-	-	0.0%
100-200-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>		<b>2,640,250</b>	<b>2,846,513</b>	<b>2,943,412</b>	<b>3,192,677</b>	<b>3,248,336</b>	<b>3,365,012</b>	<b>3,577,154</b>	<b>212,142</b>	<b>6.3%</b>
100-200-3000-320	Professional Services	40,089	38,651	55,391	47,012	45,407	38,748	51,190	12,442	32.1%
100-200-3000-323	Legal Services-Other	-	-	-	10,185	18,969	12,000	12,000	-	0.0%
100-200-3000-340	Technical Services	162	21,948	28,937	25,393	28,732	42,397	37,965	(4,432)	-10.5%
100-200-3000-341	City of Inglewood Parking Sys	16,399	19,054	20,514	34,934	23,209	35,000	35,000	-	0.0%
100-200-3000-345	Booking Fees	12,623	14,933	2,420	-	-	3,000	14,500	11,500	383.3%
100-200-3000-709	Multi-Disciplinary Inv. Center	2,360	2,244	2,244	2,244	2,244	2,244	2,244	-	0.0%
100-200-4000-410	Utilities - Gas & Electricity	7,131	8,585	8,934	9,733	10,570	10,700	10,700	-	0.0%
100-200-4000-412	Utilities - Telephone	16,417	16,203	17,895	20,777	22,008	19,700	19,700	-	0.0%
100-200-4000-413	Utilities - Water	-	-	-	-	-	-	-	-	0.0%
100-200-4000-430	Repairs & Maint Buildings	2,924	568	1,087	980	662	1,000	16,600	15,600	1560.0%
100-200-4000-431	Repair Machinery & Equip	6,268	5,727	7,859	3,048	6,108	5,000	5,000	-	0.0%
100-200-4000-440	Rental Land & Buildings	45,983	49,815	42,151	46,072	50,393	47,000	-	(47,000)	-100.0%
100-200-4000-442	Copy Machine Rental	2,521	3,258	3,425	3,364	3,430	4,000	5,000	1,000	25.0%
100-200-4000-443	Radio Dispatch	188,240	164,806	180,620	218,035	236,235	248,710	243,733	(4,977)	-2.0%
100-200-4710-001	MERA - Principal Share (57%)	16,210	16,859	16,441	17,681	26,864	18,561	24,234	5,674	30.6%
100-200-4720-001	MERA - Interest Share (57%)	18,370	17,600	17,985	16,757	7,433	15,918	10,127	(5,790)	-36.4%
100-200-4720-002	MERA - New Debt	-	2,048	3,516	3,701	3,701	3,701	3,700	(1)	0.0%
100-200-5000-001	MERA Operating Costs	17,482	23,427	26,827	27,091	27,008	27,009	24,659	(2,350)	-8.7%

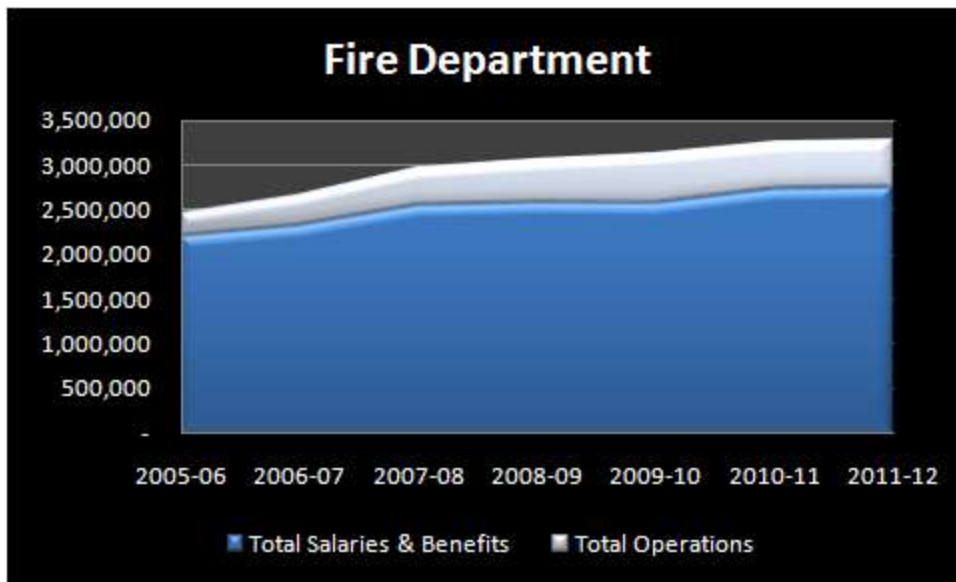
# Police - (continued)

*City of Sausalito*  
**Police Department**  
**Budget 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
100-200-5000-540	Recruitment Costs	12,339	14,531	11,730	19,331	12,822	44,500	14,500	(30,000)	-67.4%
100-200-5000-551	Printing - External Service	3,258	5,756	5,343	4,138	5,065	5,500	5,500	-	0.0%
100-200-5000-581	Conferences	2,253	1,557	1,709	3,282	1,729	6,000	6,000	-	0.0%
100-200-5000-582	Training and Workshops	3,086	3,226	2,297	1,315	3,240	7,000	7,000	-	0.0%
100-200-5000-583	Mileage Reimbursement	93	255	173	457	428	300	500	200	66.7%
100-200-5000-584	Employee Education Reimb	1,780	4,042	4,132	9,452	11,388	11,000	11,000	-	0.0%
100-200-5000-585	POST Training	4,525	(9,707)	(2,444)	(2,997)	13,520	3,000	3,000	-	0.0%
100-200-5000-586	Memberships & Dues	1,885	2,160	2,331	2,200	2,130	2,500	2,500	-	0.0%
100-200-6000-610	Supplies - General	5,417	8,261	7,838	12,474	12,337	4,400	4,900	500	11.4%
100-200-6000-611	Office Supplies	3,844	4,379	4,744	6,587	6,034	4,700	4,700	-	0.0%
100-200-6000-612	Postage	459	888	1,111	2,121	3,091	2,000	2,000	-	0.0%
100-200-6000-621	Oil and Gasoline	34,645	39,859	48,318	37,725	35,215	42,000	42,000	-	0.0%
100-200-6000-625	Safety Supplies	3,559	4,524	4,308	3,237	3,841	5,000	5,000	-	0.0%
100-200-6000-630	Food	1,436	1,522	1,621	1,262	1,330	1,200	2,000	800	66.7%
100-200-6000-640	Books	1,424	907	1,187	1,458	1,529	1,400	1,400	-	0.0%
100-200-6000-642	Community Services					432		1,500	1,500	0.0%
100-200-6000-699	Misc Supplies	5,036	4,191	5,769	3,467	4,650	21,090	21,090	-	0.0%
100-200-7000-750	Equipment	-	6,544	9,179	9,457	5,372	13,470	10,980	(2,490)	-18.5%
100-200-7000-760	Police vehicle computers	-	46,593			325	-	-	-	0.0%
100-200-9100-240	Transfer to Vehicle Replace Fd	108,643	-	16,446	13,391	25,863	72,313	86,735	14,422	19.9%
100-200-9100-260	Transfer to EE Benefits Fd	15,715	17,429	17,704	19,621	21,172	20,345	21,255	911	4.5%
	<b>Total Operations</b>	<b>602,575</b>	<b>562,644</b>	<b>579,742</b>	<b>634,985</b>	<b>684,488</b>	<b>802,405</b>	<b>769,913</b>	<b>(32,492)</b>	<b>-4.0%</b>
	<b>Total Police</b>	<b>3,242,825</b>	<b>3,409,157</b>	<b>3,523,154</b>	<b>3,827,661</b>	<b>3,932,823</b>	<b>4,167,417</b>	<b>4,347,067</b>	<b>179,650</b>	<b>4.3%</b>



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# Fire

## \$3,268,312

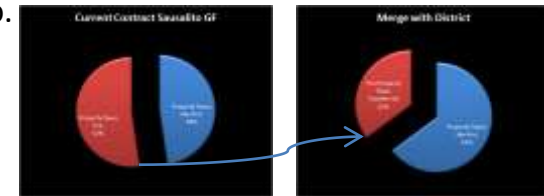


### Staffing

Captains	4
Firefighters	6
Paramedics	5
	15

- **Benefits from Consolidation**

- Management of employees is simplified under a single MOU and set of personnel rules
- A single accounting system is maintained by the District, avoiding duplication
- The City no longer will need to negotiate with Fire employees, because they will be employees of the District.
- The City and District can adopt performance measures to gauge the delivery of services
- The City no longer is fiscally responsible for fire services as regulations and needs change
- There is a single layer of representation between the voters and the District Board, compared to a Full Contract for service or JPA arrangement that has an appointed governance committee.
- Total contribution of property taxes by the City to the District will only be \$2,067,500, or 35% of property taxes.. Current use of property tax by Fire Department is 52%, or \$3,059,312. This results in \$991,812 of property tax benefit to the City of Sausalito.



# Fire – (continued)

*City of Sausalito*  
**Fire Department**  
**Budget 2010-2012**

Account	Description	Actual	Actual	Actual	Actual	Actual	Amended	Projected	Increase	
		2005-06	2006-07	2007-08	2008-09	2009-10	Budget 2010-11	Budget 2011-12	(Decrease) Over Prior Year Budget	% Change
100-300-1000-110	Salaries & Wages	1,234,400	1,142,480	1,210,836	1,231,718	1,207,552	1,301,963	1,305,391	3,427	0.3%
100-300-1000-111	Holiday Payout	56,308	59,302	63,620	64,229	67,326	67,914	68,093	179	0.3%
100-300-1000-130	Overtime	158,970	325,099	381,843	396,754	368,300	380,000	300,000	(80,000)	-21.1%
100-300-2000-210	Health Insurance	193,042	199,924	226,144	224,931	242,704	254,787	257,537	2,750	1.1%
100-300-2000-211	Dental Insurance	7,885	23,537	28,287	25,857	29,160	34,139	37,730	3,592	10.5%
100-300-2000-214	Vision Insurance	-	1,628	2,544	855	1,645	2,468	2,727	259	10.5%
100-300-2000-212	Life Insurance	6,259	5,188	1,755	2,772	2,860	1,859	2,050	191	10.3%
100-300-2000-213	Long-term Disability	-	-	2,880	1,944	2,245	3,024	3,334	310	10.3%
100-300-2000-216	Long-term Care	-	-	6,577	6,302	6,615	6,925	7,635	710	10.3%
100-300-2000-217	EAP Insurance	-	-	156	139	155	173	191	18	10.3%
100-300-2000-220	Social Security	23	-	-	-	-	-	0	-	0.0%
100-300-2000-221	Medicare	15,732	15,272	18,012	20,599	19,551	17,663	17,712	48	0.3%
100-300-2000-230	PERS Employer Contrib	279,326	278,148	297,067	314,462	341,280	361,413	460,503	99,090	27.4%
100-300-2000-231	PERS Employee Contrib	110,800	106,477	112,705	113,717	114,985	120,208	120,525	316	0.3%
100-300-2000-251	State Unemployment	15,653	11,420	11,655	12,229	12,050	13,356	13,392	35	0.3%
100-300-2000-260	Workers' Compensation	119,589	112,216	136,394	113,424	107,427	110,827	99,905	(10,922)	-9.9%
100-300-2000-270	Uniform Allowance	9,668	3,375	3,375	3,375	3,375	3,375	3,375	-	0.0%
100-300-2000-280	City Paid Deferred Comp.	-	41,177	46,520	47,441	46,385	50,709	50,843	133	0.3%
100-300-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>		<b>2,207,653</b>	<b>2,325,244</b>	<b>2,550,369</b>	<b>2,580,744</b>	<b>2,573,613</b>	<b>2,730,805</b>	<b>2,750,941</b>	<b>20,136</b>	<b>0.7%</b>
100-300-3000-320	Professional Services	65,639	250	32	12,923	21,831	49,316	25,000	(24,316)	-49.3%
100-300-3000-330	Professional Services - SMFPD	-	216,895	261,826	285,039	321,853	334,326	358,327	24,001	7.2%
100-300-4000-410	Utilities - Electricity	6,425	-	-	-	-	-	-	-	0.0%
100-300-4000-411	Utilities - Gas	3,277	-	-	-	-	-	-	-	0.0%
100-300-4000-412	Utilities - Telephone	5,522	-	-	-	-	-	-	-	0.0%
100-300-4000-413	Utilities - Water	2,156	-	-	-	-	-	-	-	0.0%
100-300-4000-430	Repairs & Maint Buildings	1,742	-	-	-	-	-	-	-	0.0%
100-300-4000-431	Repair Machinery & Equip	2,661	-	-	-	-	-	-	-	0.0%
100-300-4000-432	Repair & Maint Vehicles	14,133	-	-	-	-	-	-	-	0.0%
100-300-4000-442	Copy Machine Rental	1,803	-	-	-	-	-	-	-	0.0%
100-300-4000-443	Radio Dispatch	31,222	-	-	-	-	-	-	-	0.0%
100-300-4710-001	MERA - Principal Share (30%)	7,836	-	-	-	-	-	-	-	0.0%
100-300-4720-001	MERA - Interest Share (30%)	8,880	-	-	-	-	-	-	-	0.0%



# Fire – (continued)

*City of Sausalito*  
**Fire Department**  
**Budget 2010-2012**

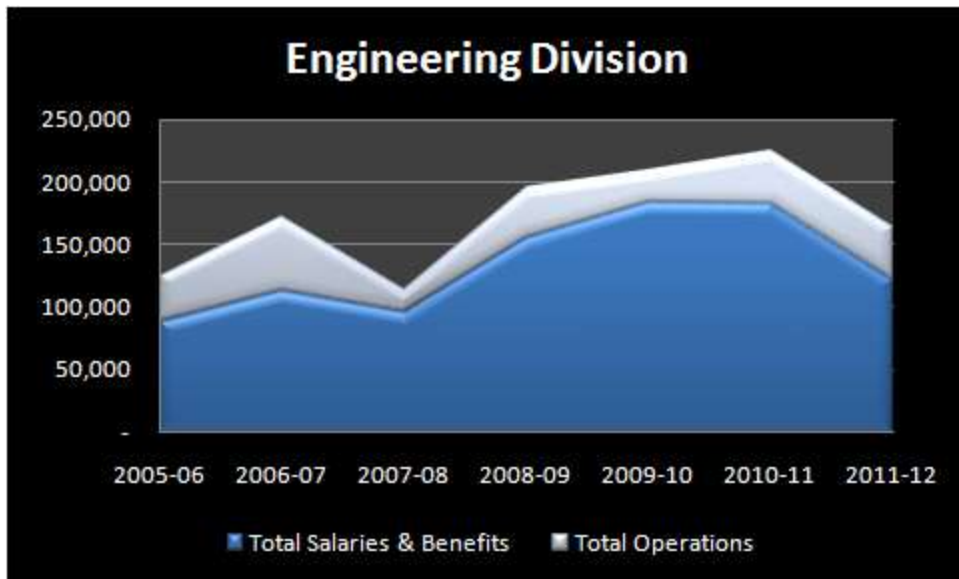
Account	Description	Actual	Actual	Actual	Actual	Actual	Amended	Projected	Increase	
		2005-06	2006-07	2007-08	2008-09	2009-10	Budget 2010-11	Budget 2011-12	(Decrease) Over Prior Year Budget	% Change
100-300-5000-001	MERA Operating Costs	9,222	-				-		-	0.0%
100-300-5000-540	Recruitment Costs	-	-		42		-		-	0.0%
100-300-5000-550	Copy Machine/Printing	-	-				-		-	0.0%
100-300-5000-581	Conferences	2,116	-				-		-	0.0%
100-300-5000-582	Training and Workshops	8,543	-				-		-	0.0%
100-300-5000-584	Employee Education Reimb	1,519	-				-		-	0.0%
100-300-5000-586	Memberships & Dues	-	-				-		-	0.0%
100-300-5000-587	Fire Prevention/Investigation	33	-				-		-	0.0%
100-300-5000-588	Training Materials & Supplies	75	-				-		-	0.0%
100-300-6000-610	Supplies - General	4,120	-				-		-	0.0%
100-300-6000-611	Office Supplies	525	-				-		-	0.0%
100-300-6000-612	Postage	-	-		36		-		-	0.0%
100-300-6000-621	Oil and Gasoline	7,090	-				-		-	0.0%
100-300-6000-625	Safety Supplies	15,610	-				-		-	0.0%
100-300-6000-626	Safety Protection under \$1,000	5,028	-				-		-	0.0%
100-300-6000-627	Dive Rescue	3,418	-				-		-	0.0%
100-300-6000-628	Hydrants	505	-				-		-	0.0%
100-300-6000-630	Food	70	-				-		-	0.0%
100-300-7000-750	Equipment	-	-				-		-	0.0%
100-300-7000-751	Fire Equipment	-	14,843				-		-	0.0%
100-300-7000-780	Furniture and Fixtures	-	-				-		-	0.0%
100-300-9100-240	Transfer to Vehicle Replace Fd	40,000	99,556	142,456	165,593	190,081	118,869	120,652	1,783	1.5%
100-300-9100-260	Transfer to EE Benefits Fd	11,675	12,235	12,257	12,843	13,751	13,356	13,392	35	0.3%
	<b>Total Operations</b>	<b>260,844</b>	<b>343,779</b>	<b>416,572</b>	<b>476,476</b>	<b>547,516</b>	<b>515,867</b>	<b>517,371</b>	<b>1,504</b>	<b>0.3%</b>
	<b>Total Fire</b>	<b>2,468,497</b>	<b>2,669,023</b>	<b>2,966,941</b>	<b>3,057,221</b>	<b>3,121,129</b>	<b>3,246,673</b>	<b>3,268,312</b>	<b>21,640</b>	<b>0.7%</b>



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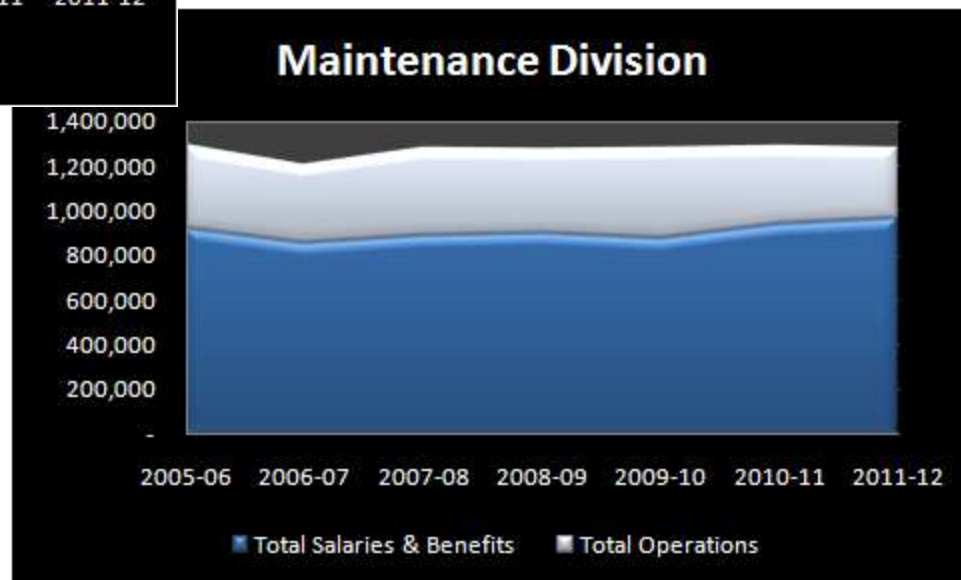
# Engineering

## \$154,482



# Maintenance

## \$1,279,724



# Department of Public Works

# Engineering

## Staffing

# Maintenance

# Capital Projects

# Enterprises

- Sewer
- MLK



Job Class	Allocation of Staff			
	GF	MLK	Sewer	Total
<b>Public Work - Maintenance</b>				
Public Work Director	50%	0%	50%	100%
Custodian	100%	0%	0%	100%
DPW Division Manager	40%	10%	50%	100%
DPW Supervisor	80%	20%	0%	100%
Fleet Coordinator	40%	0%	60%	100%
Maint Worker II	50%	0%	50%	100%
Landscape I	100%	0%	0%	100%
Promote LWI to LWII	100%	0%	0%	100%
Landscape II	100%	0%	0%	100%
Landscape II	100%	0%	0%	100%
Promote LII to Lead LW	100%	0%	0%	100%
Lead Custodian	100%	0%	0%	100%
Maint Worker II	55%	20%	25%	100%
Maint Worker II	75%	0%	25%	100%
Promote MWII to Lead MW	75%	0%	25%	100%
Maint Worker I @ FMC rate	40%	0%	60%	100%
Main Worker II	30%	20%	50%	100%
	<b>12.35</b>	<b>0.70</b>	<b>3.95</b>	<b>17.00</b>
<b>DPW - Sewer</b>				
Sewer Systems Coordinator	0%	0%	100%	100%
Sewer Maint Worker I	0%	0%	100%	100%
SWM I to SWM II Promotion	0%	0%	100%	100%
Sewer Maint Worker I	0%	0%	100%	100%
Sewer Maint Worker I	0%	0%	100%	100%
<b>Total DPW - Maint</b>			<b>5.00</b>	<b>5.00</b>
<b>DPW - Engineering</b>				
City Engineer	50%	0%	50%	100%
Civil Engineer II	50%	0%	50%	100%
Administrative Aide I	50%	0%	50%	100%
<b>Total DPW Eng.</b>	<b>1.50</b>		<b>1.50</b>	<b>3.00</b>
<b>Total DPW Dept</b>	<b>13.85</b>	<b>0.70</b>	<b>10.45</b>	<b>25.00</b>

# Department of Public Works

# DPW – Engineering – (continued)

*City of Sausalito*

**Public Works Department - Engineering  
Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-410-1000-110	Salaries & Wages	83,765	104,108	82,225	128,147	145,252	147,062	147,062	-	0.0%
100-410-1000-130	Overtime	-	-	117	-	564	-	-	-	0.0%
100-410-1000-140	Transportation Allowance	1,039	1,500	1,500	1,500	1,443	1,500	1,500	-	0.0%
100-410-2000-215	Cafeteria Plan	5,460	6,171	4,396	16,252	19,277	20,657	21,942	1,285	6.2%
100-410-2000-221	Medicare	1,229	1,531	1,216	1,880	2,135	2,132	2,132	-	0.0%
100-410-2000-230	PERS Employee Contrib	9,448	13,202	10,063	15,967	17,866	18,742	22,934	4,193	22.4%
100-410-2000-251	State Unemployment	833	1,041	795	1,277	1,436	1,471	1,471	-	0.0%
100-410-2000-260	Worker's Comp	1,716	212	852	709	672	693	624	(68)	-9.9%
100-410-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
100-410-2001-010	Salaries allocated to CIP	(15,149)	(14,568)	(4,818)	(10,718)	(5,296)	(10,000)	(76,089)	(66,089)	660.9%
	<b>Total Salaries &amp; Benefits</b>	<b>88,341</b>	<b>113,199</b>	<b>96,347</b>	<b>155,014</b>	<b>183,348</b>	<b>182,256</b>	<b>121,577</b>	<b>(60,679)</b>	<b>-33.29%</b>
100-410-3000-320	Professional Services	29,694	53,381	13,903	25,292	11,391	19,959	21,959	2,000	10.0%
100-410-4000-412	Utilities - Telephone	649	713	681	725	1,140	750	750	-	0.0%
100-410-4000-441	Repair Machinery & Equip	613	-	510	2,011	467	500	750	250	50.0%
100-410-4000-442	Rental Mach and Equipment	-	-	-	-	2,716	-	2,000	-	-
100-410-5000-540	Recruitment Costs	126	-	-	1,039	119	-	-	-	0.0%
100-410-5000-541	Advertising - Noticing	-	-	-	-	766	-	-	-	-
100-410-5000-551	Printing - External Service	135	117	309	502	-	500	500	-	0.0%
100-410-5000-581	Conferences	-	-	-	-	462	1,000	1,000	-	0.0%
100-410-5000-582	Training and Workshops	249	269	93	65	50	1,750	1,300	(450)	-25.7%
100-410-5000-583	Mileage Reimbursement	37	-	-	60	-	100	100	-	0.0%
100-410-5000-584	Employee Educ Reimb	-	18	-	-	-	-	-	-	0.0%
100-410-5000-586	Memberships & Dues	435	381	509	-	458	475	475	-	0.0%
100-410-6000-610	Supplies - General	2,507	380	(45)	873	219	500	1,000	500	100.0%
100-410-6000-611	Office Supplies	1,187	1,994	940	2,955	5,516	6,450	1,000	(5,450)	-84.5%
100-410-6000-612	Postage	-	-	28	411	1,269	50	600	550	1100.0%
100-410-7000-740	Machinery & Equipment	-	1,017	234	5,247	286	9,500	-	(9,500)	-100.0%
100-410-9100-260	Trsfer to EE Benefits Fund	932	1,000	1,049	1,628	1,422	1,471	1,471	-	0.0%
	<b>Total Operations</b>	<b>36,565</b>	<b>59,268</b>	<b>18,212</b>	<b>40,808</b>	<b>26,281</b>	<b>43,005</b>	<b>32,905</b>	<b>(12,100)</b>	<b>-28.14%</b>
	<b>Total DPW Engineering</b>	<b>124,906</b>	<b>172,466</b>	<b>114,560</b>	<b>195,822</b>	<b>209,629</b>	<b>225,261</b>	<b>154,482</b>	<b>(72,779)</b>	<b>-32.31%</b>

# DPW – Maintenance – (continued)

*City of Sausalito*  
Public Works Department - Maintenance  
Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
100-500-1000-110	Salaries & Wages	567,486	606,128	588,579	629,023	607,108	639,530	673,207	33,677	5.3%
100-500-1000-130	Overtime	4,655	5,275	10,160	5,548	18,824	6,000	4,000	(2,000)	-33.3%
100-500-1000-140	Transportation Allowance	-	-	-	1,858	1,500	1,500	1,500	-	0.0%
100-500-1000-145	Commuter Checks	365	240	360	440	480	-	-	-	0.0%
100-500-2000-215	Cafeteria Plan	92,533	100,477	102,377	114,065	110,870	139,861	148,022	8,161	5.8%
100-500-2000-221	Medicare	7,364	7,778	7,462	8,139	7,627	9,273	9,762	488	5.3%
100-500-2000-230	PERS Employer Contrib	69,143	76,234	73,494	78,584	71,634	81,502	104,987	23,485	28.8%
100-500-2000-251	State Unemployment	5,585	5,955	5,769	6,284	5,582	7,866	8,203	337	4.3%
100-500-2000-260	Workers' Compensation	176,242	54,366	101,148	56,712	53,717	55,414	49,953	(5,461)	-9.9%
100-410-2001-010	Salaries allocated to CIP	-	-	-	-	(152)	-	(29,963)	-	0.0%
100-500-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>		<b>923,372</b>	<b>856,454</b>	<b>889,348</b>	<b>900,652</b>	<b>877,190</b>	<b>940,945</b>	<b>969,669</b>	<b>58,687</b>	<b>6.2%</b>
100-500-3000-320	Professional Services	22,791	30,631	41,106	33,437	67,987	40,000	35,000	(5,000)	-12.5%
100-500-3000-341	Health & Medical - On Job	829	842	972	454	950	1,000	1,000	-	0.0%
100-500-4000-410	Utilities - Electricity	56,315	44,317	43,506	47,725	39,388	51,360	54,955	3,595	7.0%
100-500-4000-411	Utilities - Gas	21,302	12,352	12,759	8,832	14,697	12,840	13,739	899	7.0%
100-500-4000-412	Utilities - Telephone	8,390	8,293	8,443	7,734	9,146	8,000	8,000	-	0.0%
100-500-4000-413	Utilities - Water	31,552	41,778	38,775	50,700	40,127	39,590	42,361	2,771	7.0%
100-500-4000-414	Utilities - Sewer	-	-	38,443	9,221	11,811	13,750	17,188	3,438	25.0%
100-500-4000-420	Custodial Costs	8,522	8,751	8,187	9,190	6,841	8,000	5,000	(3,000)	-37.5%
100-500-4000-429	Energy Improvements	-	-	-	-	-	4,000	-	(4,000)	-100.0%
100-500-4000-430	Repairs & Maint Buildings	6,089	389	112	1,022	3,798	2,600	1,000	(1,600)	-61.5%
100-500-4000-431	Repair Machinery & Equip	314	-	-	1,549	1,911	1,000	500	(500)	-50.0%
100-500-4000-436	Aggregates	5,875	4,210	2,871	4,480	6,038	4,000	3,000	(1,000)	-25.0%
100-500-4000-437	Landscape Maintenance	10,214	9,079	3,212	5,070	7,908	10,000	5,000	(5,000)	-50.0%
100-500-4000-438	Plant Fertilizers	93	284	777	(304)	467	500	500	-	0.0%
100-500-4000-439	Pesticides	1,649	743	-	1,000	609	500	300	(200)	-40.0%
100-500-4000-442	Rental Mach and Equip	165	666	264	1,276	123	1,500	500	(1,000)	-66.7%
100-500-4500-010	Repair & Maint Vehicles PW	22,509	18,390	26,719	17,745	20,311	22,000	18,000	(4,000)	-18.2%
100-500-4500-020	Repair Vehicles Police	13,708	14,071	14,850	20,453	16,877	13,800	15,870	2,070	15.0%
100-500-4500-030	Repair Vehicles Fire	1,069	639	847	133	318	2,000	2,000	-	0.0%
100-500-4500-040	Rec Vehicles	69	613	248	165	1,544	1,000	500	(500)	-50.0%

# DPW – Maintenance – (continued)

*City of Sausalito*  
Public Works Department - Maintenance  
Budget 2010-2012

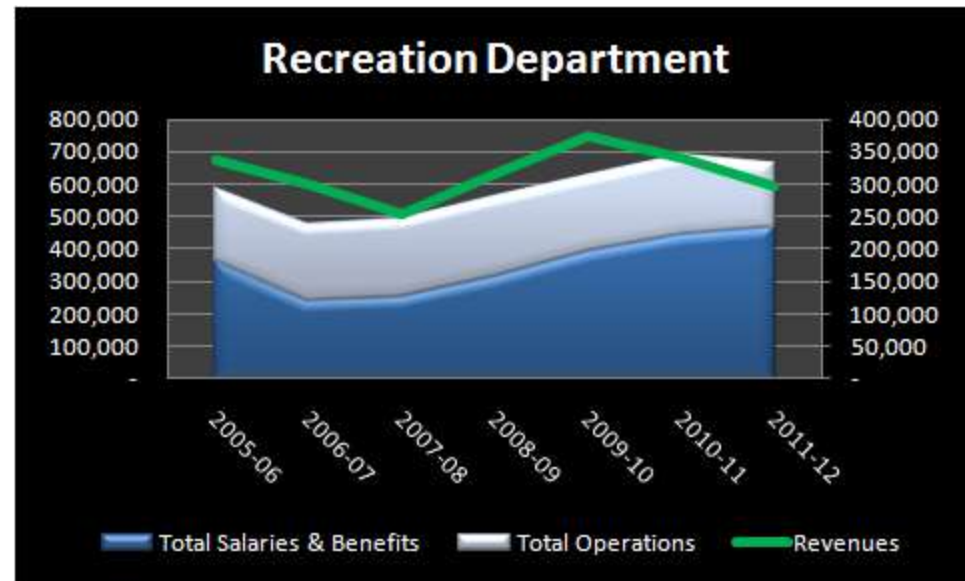
Account	Description	Acutal	Actual	Actual	Actual	Actual	Amended	Projected	Increase	%
		2005-06	2006-07	2007-08	2008-09	2009-10	Budget		Budget	
							2010-11	2011-12	Over Prior	Year Budget
100-500-4500-090	Street Signs	2,838	2,281	2,241	2,854	5,430	3,450	4,000	550	15.9%
100-500-4710-000	Energy Conservation Loan Prin	2,519	2,595		4,625		-	-	-	0.0%
100-500-4710-001	MERA - Principal Share (10%)	4,244	4,413	4,304	4,387	5,184	4,625	3,172	(1,453)	-31.4%
100-500-4720-000	Energy Conservation Ln Interest	654	578		855	1,435	-	-	-	0.0%
100-500-4720-001	MERA - Interest Share (10%)	4,809	4,607	4,708	6,259		4,387	1,580	(2,807)	-64.0%
100-500-4720-002	MERA - New Debt	-	473	920		641	855	428	(427)	-49.9%
100-500-5000-001	MERA Operating Costs	4,577	6,689	7,023		4,680	6,259	2,852	(3,407)	-54.4%
100-500-5000-540	Recruitment Costs	660	-	539	1,576	732	-	-	-	0.0%
100-500-5000-551	Printing - External Service	313	73		153		150	50	(100)	-66.7%
100-500-5000-581	Conferences	22	213		100	47	500	250	(250)	-50.0%
100-500-5000-582	Training, Workshops & Mileage	940	924	444	1,110	808	1,150	1,323	173	15.0%
100-500-5000-586	Memberships & Dues	80	-			40	500	575	75	15.0%
100-500-6000-610	Supplies - General	24,775	26,093	16,261	32,170	27,570	28,750	22,500	(6,250)	-21.7%
100-500-6000-611	Office Supplies	1,322	1,294	627	753	1,503	1,150	500	(650)	-56.5%
100-500-6000-612	Postage	40	-	1	96	70	115	50	(65)	-56.5%
100-500-6000-621	Oil and Gasoline	28,336	26,445	27,825	17,795	20,524	19,000	22,000	3,000	15.8%
100-500-6000-622	Uniforms	5,668	6,183	4,635	5,002	4,249	6,510	500	(6,010)	-92.3%
100-500-6000-625	Safety Supplies	1,649	1,158	1,469	1,214	2,283	2,000	500	(1,500)	-75.0%
100-500-6000-630	Food	255	28		184	74	200	100	(100)	-50.0%
100-500-6000-640	Books and Subscriptions						200	-	-	0.0%
100-500-7000-750	Equipment						500	-	-	0.0%
100-500-7000-780	Furnitures & Fixtures					11,953				0.0%
100-500-9100-240	Transfer to Vehicle Replace Fd	67,403	60,467	65,643	62,425	52,968	17,933	15,357	(2,576)	-14.4%
100-500-9100-260	Transfer to EE Benefits Fd	5,603	5,904	6,133	7,067	6,338	6,395	6,732	337	5.3%
100-500-9100-301	Trsfer to Energy Ln Debt Svs Fd	-	-	3,173	3,173	3,173	3,173	3,173	-	0.0%
<b>Total Operations</b>		<b>368,162</b>	<b>346,489</b>	<b>388,038</b>	<b>371,680</b>	<b>400,552</b>	<b>345,242</b>	<b>310,055</b>	<b>(34,487)</b>	<b>-10.0%</b>
<b>Total Public Works</b>		<b>1,291,534</b>	<b>1,202,943</b>	<b>1,277,386</b>	<b>1,272,332</b>	<b>1,277,743</b>	<b>1,286,188</b>	<b>1,279,724</b>	<b>24,200</b>	<b>1.9%</b>



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# Recreation \$663,735



- **Plans/Goals for FY 2012**

- Continue to offer existing as well as new classes to the Sausalito community
- Continue to produce fantastic events
- Continue to collect revenue by renting our City facilities
- Continue to process film permits
- Complete plans for Robin Sweeny Park
- Complete Harrison Park
- Begin work at other parks
- Continue to produce 4 issues annually of the Sausalito and its Community Magazine
- Look for ways to be more efficient in the delivery of services
- Continue to work with local Boards, Commission, and Community Groups

## Staffing

Recreation Director
Admin Aide I
Rec Supervisor
Recreation Coordinator

# Recreation – (continued)

*City of Sausalito*  
**Recreation Department**  
**Budget 2010-2012**

Account	Description	Acutal	Actual	Actual	Actual	Actual	Amended	Projected	Increase	%
		2005-06	2006-07	2007-08	2008-09	2009-10	Budget 2010-11	Budget 2011-12	(Decrease) Over Prior Year Budget	
100-600-1000-110	Salaries & Wages	294,379	198,844	191,504	244,640	300,195	335,561	345,184	9,624	2.9%
100-600-1000-130	Overtime	978	3,632	12,937	2,482	1,618	2,000	2,000	-	0.0%
100-600-1000-140	Transportation Allowance	3,000	115	1,385	3,000	2,885	3,000	3,000	-	0.0%
100-600-2000-215	Cafeteria Plan	22,344	13,386	17,916	28,072	40,666	49,852	52,881	3,030	6.1%
100-600-2000-220	Social Security	1,589	1,857	1,842	2,521	866	1,474	1,474	-	0.0%
100-600-2000-221	Medicare	4,326	2,946	2,985	3,633	4,418	4,866	5,005	140	2.9%
100-600-2000-230	PERS Employer Contrib.	33,050	18,427	19,579	25,464	35,613	39,735	50,125	10,390	26.1%
100-600-2000-251	State Unemployment	2,912	1,730	1,841	2,448	3,001	3,356	3,452	96	2.9%
100-600-2000-260	Workers' Compensation	3,432	1,016	4,262	3,545	3,362	3,463	3,122	(341)	-9.9%
100-600-2001-002	Salary Savings	-	-	-	-	-	-	-	-	0.0%
<b>Total Salaries &amp; Benefits</b>		<b>366,010</b>	<b>241,954</b>	<b>254,249</b>	<b>315,804</b>	<b>392,624</b>	<b>443,306</b>	<b>466,243</b>	<b>22,938</b>	<b>5.2%</b>
100-600-3000-320	Professional Services	46,195	65,615	59,435	57,865	57,174	60,000	52,000	(8,000)	-13.3%
100-600-4000-412	Utilities - Telephone	5,950	6,262	7,076	7,019	4,229	4,000	4,000	-	0.0%
100-600-4000-430	Repairs & Maint Buildings	905	3,407	2,212	1,990	1,378	2,000	2,000	-	0.0%
100-600-4000-431	Repairs Machinery & Equip	-	-	297	-	6	-	-	-	0.0%
100-600-4000-442	Copy Machine Rental	2,743	2,955	2,648	2,478	2,310	2,500	2,500	-	0.0%
100-600-5000-540	Recruitment Costs	-	-	660	810	665	-	-	-	0.0%
100-600-5000-551	Advertising - General	3,093	853	927	952	118	500	500	-	0.0%
100-600-5000-543	Printing External Service	-	-	350	47	-	-	-	47	0.0%
100-600-5000-570	RecNetCrCard Processing	-	-	-	1,857	2,108	-	3,000	3,000	0.0%
100-600-5000-571	RecNetTransactions Fees	-	-	-	3,028	3,900	-	4,000	4,000	0.0%
100-600-5000-581	Conferences	68	-	1,838	2,071	1,472	1,500	1,500	-	0.0%
100-600-5000-582	Training and Workshops	-	75	733	230	(39)	500	500	-	0.0%
100-600-5000-586	Membership and Dues	1,180	424	680	235	874	1,000	1,000	-	0.0%
100-600-5600-603	Senior Program	2,271	3,014	1,936	6,350	5,428	6,000	6,000	-	0.0%
100-600-5600-605	Youth Program	267	-	-	144	-	-	-	-	0.0%
100-600-5600-608	Adult Sports	361	1,347	-	-	22	-	-	-	0.0%
100-600-5600-615	Special Events Garage Sales	138	1,256	-	-	164	500	500	-	0.0%
100-600-5600-616	Special Events - Other	4,677	3,425	6,327	282	1,687	2,500	1,000	(1,500)	-60.0%
100-600-5600-617	Arias in the Afternoon	11,479	13,934	6,953	9,638	5,739	6,500	-	(6,500)	-100.0%
100-600-5600-618	Caledonia Street Fair	29,811	27,020	29,673	21,833	12,786	32,000	-	(32,000)	-100.0%
100-600-5600-619	Chili Cook Off	11,237	5,356	5,765	6,750	5,735	6,500	5,000	(1,500)	-23.1%
100-600-5600-620	Easter	564	597	833	834	1,390	700	1,700	1,000	142.9%

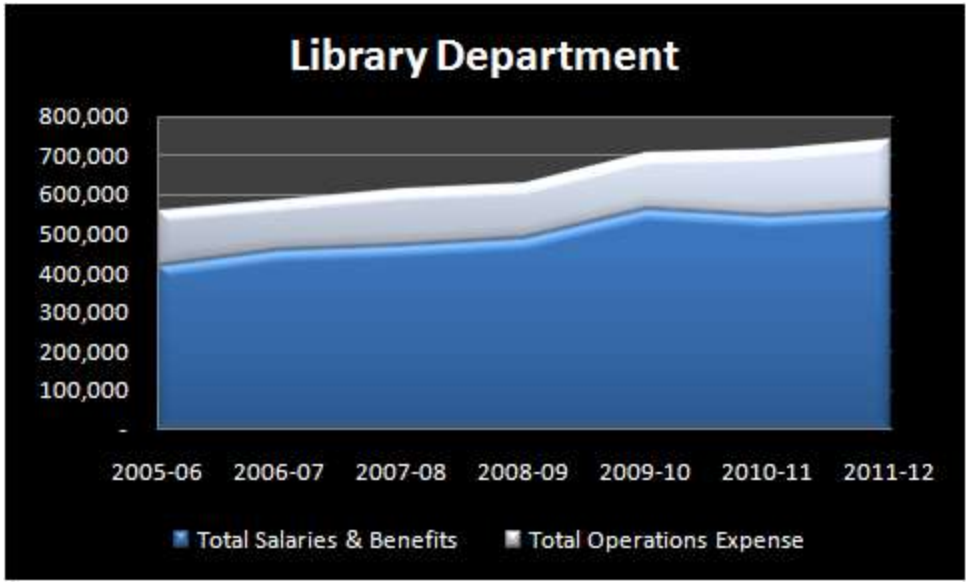
# Recreation – (continued)

*City of Sausalito*  
**Recreation Department**  
**Budget 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
100-600-5600-621	Fourth of July Fireworks	17,788	17,576	22,150	26,065	24,491	25,000	26,500	1,500	6.0%
100-600-5600-622	Fourth of July Picnic	12,500	14,848	11,389	7,018	7,944	7,500	6,000	(1,500)	-20.0%
100-600-5600-623	Halloween	2,590	941	1,744	1,313	2,006	1,500	2,000	500	33.3%
100-600-5600-624	Jazz by the Bay	18,184	18,281	21,426	20,497	18,828	18,000	18,000	-	0.0%
100-600-5600-631	Brochure	21,268	23,134	24,225	36,939	40,261	36,500	28,000	(8,500)	-23.3%
100-600-5600-632	Com Center Task Force	-	-	-	-	-	-	-	-	0.0%
100-600-5600-633	Parks & Rec Commission	-	-	500	-	-	-	-	-	0.0%
100-600-5600-634	Misc. Committee Meetings	285	252	532	372	432	500	500	-	0.0%
100-600-5600-639	Memorial Bench Program	198	173	290	600	3,928	4,000	4,000	-	0.0%
100-600-5600-670	Children's Concert Series	450	(250)	600	750	750	1,000	1,000	-	0.0%
100-600-6000-610	Supplies - General	8,781	4,771	8,437	7,199	7,962	8,000	8,000	-	0.0%
100-600-6000-611	Office Supplies	3,245	4,471	4,441	5,807	5,181	5,000	5,000	-	0.0%
100-600-6000-612	Postage	11,437	10,245	10,360	10,697	7,985	5,000	5,000	-	0.0%
100-600-6000-621	Oil and Gasoline	42	-	148	229	257	500	500	-	0.0%
100-600-7000-780	Furniture and Fixtures	-	1,157	241	88	1,038	1,000	2,000	1,000	100.0%
100-600-9100-240	Trsrfr to Vehicle Repl Fund	3,967	3,600	3,780	3,861	4,054	2,306	2,340	35	1.5%
100-600-9100-260	Trsrfr to EE Benefits Fund	2,601	2,815	2,614	2,270	3,127	3,356	3,452	96	2.9%
<b>Total Operations</b>		<b>224,275</b>	<b>237,554</b>	<b>241,221</b>	<b>248,118</b>	<b>235,388</b>	<b>245,861</b>	<b>197,492</b>	<b>(48,369)</b>	<b>-19.7%</b>
<b>Total Parks &amp; Recreation</b>		<b>590,286</b>	<b>479,507</b>	<b>495,471</b>	<b>563,921</b>	<b>628,011</b>	<b>689,167</b>	<b>663,735</b>	<b>(25,431)</b>	<b>-3.7%</b>



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# Library

## \$743,972



- **Plans/Goals for FY 2012**
  - Recruit and hire a new City Librarian. (Current City Librarian retiring in July 2011)
  - If approved and funding available, begin implementing improvements and new floor plan in existing library space.
  - Implement expanded children’s programs (funded by Friends).
- **How we Measure Up**
  - Open 7 days for 63 hours a week with a staff of 6.5 FTE at a cost of \$90 per resident per year.
  - Each month 10,000 people visit the Library, borrow 8,000 items, and ask 800 reference questions.
  - Each month 1,800 people use the Internet stations and approximately 2,500 use the Library’s Wi-Fi. 1,200 people ask for computer / Internet assistance.
  - 64% (4,861) of Sausalito residents have library cards.
  - Together in the past year, the Friends and Library Foundation have contributed over \$60,000 to enhance library services.

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

## Staffing



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# Library – (continued)

*City of Sausalito*  
**Library**  
**Budget 2010-2012**

Account	Description	Actual	Actual	Actual	Actual	Actual	Amended	Projected	(Decrease)	%
		2005-06	2006-07	2007-08	2008-09	2009-10	Budget 2010-11	Budget 2011-12	Over Prior Year Budget	
100-690-1000-110	Salaries & Wages Expense	345,944	380,701	379,356	396,855	464,230	443,193	452,493	9,300	2.1%
100-690-1000-130	Overtime	-	-	-	-	-	-	-	-	0.0%
100-690-1000-140	Auto Allowance	3,000	3,000	3,000	3,000	2,885	3,000	3,000	-	0.0%
100-690-2000-215	Cafeteria Plan	24,005	27,089	35,651	35,406	35,299	36,240	38,338	2,098	5.8%
100-690-2000-220	Social Security	7,670	8,170	5,782	5,674	7,636	6,692	7,020	329	4.9%
100-690-2000-221	Medicare	3,671	4,000	3,994	4,113	5,008	6,426	6,561	135	2.1%
100-690-2000-230	PERS Employer Contrib	27,631	30,181	36,826	37,826	40,997	42,725	52,908	10,182	23.8%
100-690-2000-251	State Unemployment	3,438	3,663	3,833	3,939	4,474	4,432	4,525	93	2.1%
100-690-2000-260	Workers' Compensation	1,716	508	852	709	672	693	624	(68)	-9.9%
100-690-2001-002	Salary Savings	-	-	-	-	-	-	0	-	0.0%
<b>Total Salaries &amp; Benefits</b>		<b>417,076</b>	<b>457,312</b>	<b>469,294</b>	<b>487,522</b>	<b>561,202</b>	<b>543,401</b>	<b>565,469</b>	<b>22,068</b>	<b>4.1%</b>
100-690-3000-320	Professional Services Expense	6,453	7,503	8,014	7,286	7,387	7,000	7,000	-	0.0%
100-690-3000-341	Outside Computer Services	24,706	23,101	27,919	29,148	31,845	37,000	42,678	5,678	15.3%
100-690-4000-412	Utilities - Telephone	1,200	916	575	1,070	970	1,000	1,000	-	0.0%
100-690-4000-431	Repair Machinery & Equip	2,287	125	812	816	1,329	1,500	1,500	-	0.0%
100-690-4000-442	Copy Machine Rental	661	739	648	-	854	700	900	200	28.6%
100-690-5000-540	Recruitment Costs	-	-	-	108	166	-	-	-	0.0%
100-690-5000-551	Printing - External Service	-	-	-	16	-	-	-	-	0.0%
100-690-5000-581	Conferences	766	1,167	515	173	1,107	1,000	1,000	-	0.0%
100-690-5000-583	Mileage Reimbursement	274	264	141	-	34	250	250	-	0.0%
100-690-5000-586	Membership	140	1,290	170	345	493	300	300	-	0.0%
100-690-6000-611	Office Supplies	5,794	5,848	8,735	5,860	7,914	5,750	9,550	3,800	66.1%
100-690-6000-612	Postage	1,024	623	593	688	621	800	800	-	0.0%
100-690-6000-640	Books Funded by City	23,157	13,107	62,477	7,557	7,978	63,000	79,000	16,000	25.4%
100-690-6000-640	Books funded by Friends of the Library	50,000	50,000	-	53,000	53,000	16,000	-	(16,000)	-100.0%
100-690-6000-641	Newspapers & Periodicals	10,177	11,316	11,737	11,817	10,080	10,000	10,000	-	0.0%
100-690-6000-642	Audio Visual Materials	4,768	4,708	12,319	9,745	6,854	7,000	7,000	-	0.0%
100-690-6000-643	Book Processing	7,599	4,375	6,575	7,402	9,183	13,000	13,000	-	0.0%
100-690-7000-760	Computer Equipment	-	-	-	1,732	-	-	-	-	0.0%
100-690-9100-260	Transfer to EE Benefits Fd	2,189	2,850	2,868	3,072	3,278	4,432	4,525	93	2.1%
<b>Total Operations Expense</b>		<b>141,194</b>	<b>127,931</b>	<b>144,098</b>	<b>139,835</b>	<b>143,095</b>	<b>168,732</b>	<b>178,503</b>	<b>9,771</b>	<b>5.8%</b>
<b>Total Library</b>		<b>558,270</b>	<b>585,244</b>	<b>613,392</b>	<b>627,356</b>	<b>704,297</b>	<b>712,133</b>	<b>743,972</b>	<b>31,839</b>	<b>4.5%</b>



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Resource Allocation Plan FY 2010-12  
FY 2011-12 Budget

# **GENERAL FUND LINKAGES TO PRIORITY CALENDAR / STRATEGIC PLAN**

# Priority Projects 1 - 14



	APPROVED PRIORITIZED PROJECT LIST 2011-12	Assigned to or In Budget
1	Machine Shop Restoration and Preservation - Public/Private Partnership of the Pacific Lab Building	Planning
2	EPA Order Compliance	Sewer Fund
3	Disaster Preparedness Program, including producing a Disaster Preparedness Evacuation Map, coordinating a Disaster Awareness Day and facilitating a Community Disaster Preparedness Drill	Police, Fire, DPW
4	ADA plan – Phase II implementation in progress	CIP
5	Downtown Restroom Replacement Project	CIP
6	Historic Preservation Regulations - on target	Planning
7	Housing Element - in progress	Planning
8	Playground Park Improvement Plan - Cazneau, Cloud View, Harrison, Langendorf, Robin Sweeny Park	CIP
9	Historic Guidelines Ordinance - in progress	Planning
10	Financial Planning includes a five year plan and strategies to stabilize revenues	CIP
11	Marinship Historic Inventory - in progress	Planning
12	MLK Property Long Term Operation Plan - to address maintenance, rehabilitation and leases	OMIT
13	America's Cup Impact - Task Force to evaluate impacts opportunities and planning needs	Americas Cup Task Force
14	Fire Consolidation Study, Phase II	Fire

# Priority Projects 15 - 29



	APPROVED PRIORITIZED PROJECT LIST 2011-12	Assigned to or In Budget
15	Asset replacement funding for storm drains, streetlights, sidewalks, streets, moorage and water access, piers and bulkheads - develop	with #10 in CIP
16	Downtown Historic Overlay Zoning District National Register Nomination	Planning
17	Heath Way - Street Sewer and Flood	CIP
18	Marinship Historic District	Planning
19	City Hall Rehabilitation and Space Utilization Plan, including energy efficiencies, office space, public meeting space, ADA compliance and circulation plan	CIP
20	Friends of a park program - Funding for maintenance and park enhancement	Recreation
21	Local Economic Development incentives program, to retain and preserve designated businesses	Planning
22	Dunphy Park Master Plan	Recreation
23	Library Facility Space Evaluation Study	Library CIP
24	City-wide Historic Context Statement	Planning
25	Pension and other post employment benefit liability analysis	CIP
26	Marinship Specific Plan - Review and update	Unfunded
27	Downtown free 3-hr parking for Marin City and houseboat residents	City Council
28	Cass' Marina Rehab Improvement Plan - Community partnership	OMIT
29	Community Garden - explore locations, programs and operator	
	<i>Line set at the City Council meeting of 5/17/11</i>	

# Priority Projects 30-42



	APPROVED PRIORITIZED PROJECT LIST 2011-12	Assigned to or In Budget
30	Municipal Code Update - on target	City Clerk and City Attorney
31	Ensure downtown commercial buildings are properly maintained (i.e.: inspections by Bldg Div. and Fire District staff; code enforcement actions pursuant to the nuisance regulations of SMC12.20	Building Inspection & Fire
32	Vegetation Management, defensible space policy and urban wild land prevention program	CIP
33	Downtown Parking Plan Phase II, includes evaluating parking meter technology, and pay for display enhancement	Parking Fund
34	South City Limits to Ferry Landing Pedestrian and Bike Improvements	CIP
35	Mooring Field - RBRA	Americas Cup Task Force
36	Green Building Regulations - Adopt	Building
37	Food Scrap and Wet Waste Composting Resolution	Sustainability Commission
38	Zoning ordinance amendments - heightened design review (reference SMC 10.54.050E - and incentives to build in a green/sustainable way	Planning
39	Parking Lot improvements plan including circulation, signage, pedestrian walkways, restriping and repaving improvements	Parking Fund
40	General Plan - Review and Update (potentially a two year project)	Unfunded
41	Private Sewer Lateral Program	Sewer Fund
42	Code Enforcement Ordinance - Update	Planning

# “Back to the Basics”



Oh, what  
about the future?

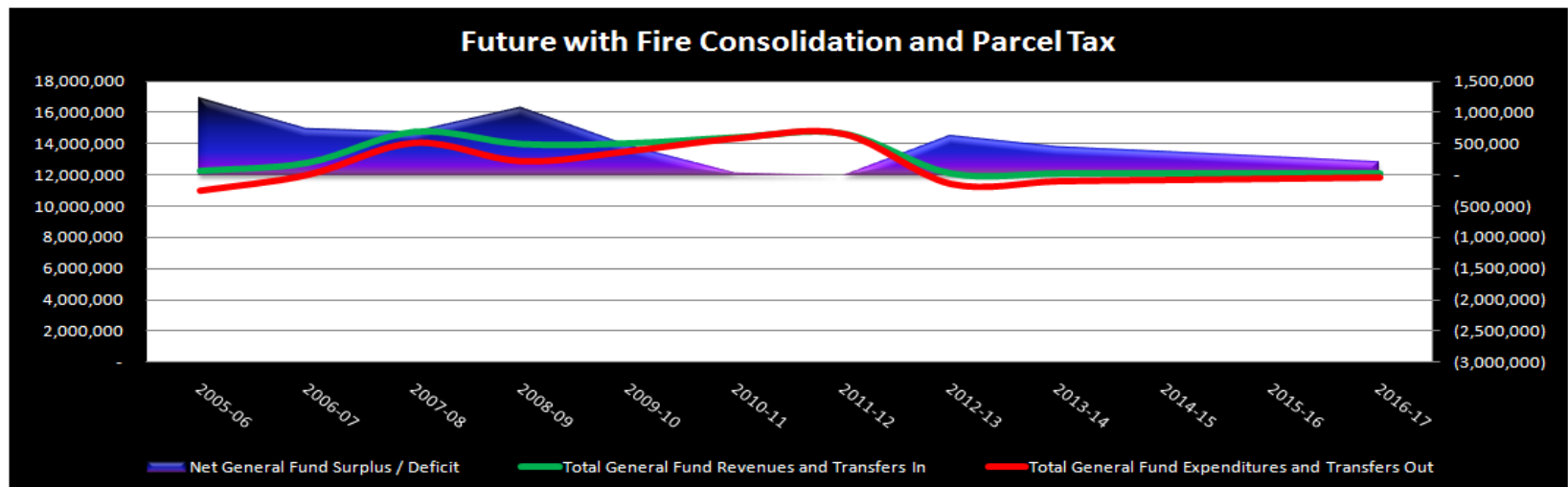
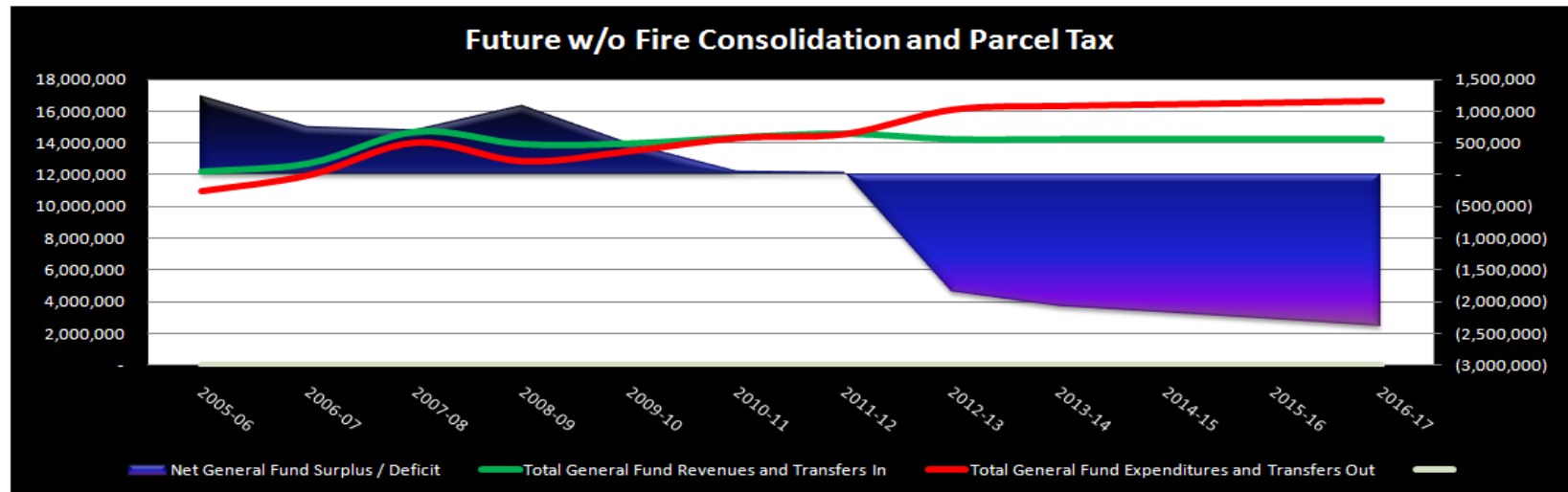
Now that  
makes good  
cents!





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# Fiscal Inflection Point





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Resource Allocation Plan FY 2010-12  
FY 2011-12 Budget

# **OTHER FUNDS**



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# Special Revenue Funds

## Tidelands Fund

- Restricted revenues collected from leases to provide for construction, maintenance and operations of tideland properties granted in trust to the City from the State of California

## Traffic Safety

- Traffic Safety Capital Projects funded through restricted revenues from vehicle code fines

## Gas Tax

- Construction and maintenance of the street system in Sausalito funded through restricted revenues from Gas Taxes.

# Tidelands Fund

*City of Sausalito*  
**Tidelands Fund**  
**Budget FY 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual</u> 2005-06	<u>Actual</u> 2006-07	<u>Actual</u> 2007-08	<u>Actual</u> 2008-09	<u>Actual</u> 2009-10	<u>Amended</u> <u>Budget</u> 2010-11	<u>Projected</u> <u>Budget</u> 2011-12	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
114-000-3600-010	Interest on Investments	53,820	88,989	84,895	36,102	7,865	10,000	10,000	-	0.0%
114-000-3620-030	Sausalito Yacht Club	86,972	77,010	81,455	79,533	48,364	85,000	85,000	-	0.0%
114-000-3620-031	Galilee Harbor	2,419	2,419	2,419	2,419	2,419	2,419	2,419	-	0.0%
114-000-3620-032	Edgewater Yacht	13,064	15,550	16,172	9,788	500	-	-	-	0.0%
114-000-3620-033	Sausalito Cruising Club	12,000	12,000	12,433	14,599	15,029	15,791	16,423	631	4.0%
114-000-3620-034	Cassis Marina	14,118	14,529	15,000	15,517	3,948	-	-	-	0.0%
114-000-3620-035	Trident/Ondine/Horizons	19,397	19,666	20,011	20,492	20,987	21,108	21,108	-	0.0%
114-000-3620-036	Scoma's	1,068	1,068	1,349	1,222	1,270	1,068	1,068	-	0.0%
114-000-3620-037	Pelican Harbor	32,648	31,774	32,740	32,848	29,747	36,470	37,564	1,094	3.0%
114-000-3620-038	Sausalito Yacht Harbor	130,891	132,963	135,909	139,020	139,796	165,392	195,784	30,392	18.4%
114-000-3620-039	Spinnaker	284,010	310,025	326,164	288,194	288,714	350,000	350,000	-	0.0%
114-000-3620-040	Inn Above The Tides	300	300	300	-	600	-	-	-	0.0%
114-000-3620-041	Ferry Landing	628	634	628	-	628	-	-	-	0.0%
114-000-3900-000	Miscellaneous Revenue	-	-	2,100	-	-	-	-	-	0.0%
	Cost Sharing Agreement	-	-	-	-	-	-	-	-	0.0%
	<b>Total Revenues</b>	<b>651,335</b>	<b>706,927</b>	<b>731,576</b>	<b>639,735</b>	<b>559,867</b>	<b>687,248</b>	<b>719,365</b>	<b>32,117</b>	<b>4.7%</b>
114-190-3000-320	Professional Services	20,629	-	-	41,655	8,886	-	-	-	0.0%
114-190-3000-323	Legal Services Other	-	-	-	41,421	27,580	200,000	200,000	-	0.0%
114-300-4500-040	Fire Boat Fuel/Maint	17,508	15,000	24,000	25,000	25,000	28,200	35,378	7,178	25.5%
114-200-4500-050	Police Joint Boat Operat with RBRA	-	13,588	3,349	5,480	2,968	6,140	3,650	(2,490)	-40.6%
114-190-3001-714	Richardson Bay Payment	45,063	57,269	62,519	72,669	72,669	72,669	79,936	7,267	10.0%
	<b>Total Operations</b>	<b>83,200</b>	<b>85,857</b>	<b>89,868</b>	<b>186,225</b>	<b>137,103</b>	<b>307,009</b>	<b>318,964</b>	<b>11,955</b>	<b>3.9%</b>
114-700-4710-000	Other Debt Principal	28,630	29,919	-	-	-	-	15,670	15,670	0.0%
114-700-4720-000	Interest Expense on Loan	43,525	42,237	-	-	-	-	38,317	38,317	0.0%
	<b>Total Debt Service</b>	<b>72,155</b>	<b>72,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,988</b>	<b>53,988</b>	<b>0.0%</b>

# Tidelands Fund – (continued)

114-190-7000-710	Land	-	-	-	100	-	-	-	0.0%	
114-410-7000-731	Improvements - Bulkhead	-	-	225	(3,335)	-	-	-	0.0%	
114-410-7000-751	Fire Equipment (Boat)	-	-	-	-	-	-	-	0.0%	
<b>Total Capital Improvements</b>		<b>-</b>	<b>-</b>	<b>225</b>	<b>(3,335)</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
114-900-9100-100	Transfer to General Fund	144,854	200,000	205,000	219,500	219,500	219,500	-	0.0%	
114-900-9100-140	Transfer to Capital Projects Fund	-	-	-	-	960,000	75,000	(885,000)	-92.2%	
114-900-9100-302	Trsfr to Tideland Ln Debt Service Fd	-	-	72,155	72,155	72,155	72,155	(0)	0.0%	
<b>Total Transfers</b>		<b>144,854</b>	<b>200,000</b>	<b>277,155</b>	<b>291,656</b>	<b>1,251,655</b>	<b>366,655</b>	<b>(985,000)</b>	<b>-70.7%</b>	
<b>Total Expenditures</b>		<b>300,210</b>	<b>358,012</b>	<b>367,248</b>	<b>474,546</b>	<b>428,858</b>	<b>1,558,664</b>	<b>739,607</b>	<b>(3,532,122)</b>	<b>-82.7%</b>
<b>Net</b>		<b>351,125</b>	<b>348,915</b>	<b>364,328</b>	<b>165,189</b>	<b>131,009</b>	<b>(871,416)</b>	<b>(20,241)</b>	<b>3,564,239</b>	<b>-14061.4%</b>

# Traffic Safety Fund

City of Sausalito  
 Traffic Safety Fund  
 Budget FY 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
120-000-3300-120	Traffic Congestion State Grant	9,183	-	-	-	-	-	-	-	0.0%
120-000-3300-130	Renewable Energy Grant	-	-	-	-	-	-	-	-	0.0%
120-000-3500-020	Vehicle Code Fines - County	102,383	76,003	84,808	74,776	53,563	40,000	40,000	-	0.0%
120-000-3600-010	Interest on Investments	15,250	23,299	19,374	7,399	1,393	6,000	6,000	-	0.0%
	Use of Reserve						258,565	21,735	(236,830)	-91.6%
	<b>Total Revenues</b>	<b>117,633</b>	<b>99,303</b>	<b>104,183</b>	<b>82,175</b>	<b>54,957</b>	<b>304,565</b>	<b>67,735</b>	<b>(236,830)</b>	<b>-77.8%</b>
120-190-3000-320	Professional Services				16,500		15,000	15,000	-	0.0%
120-190-4000-421	Traffic Signal Maintenance	33,018	35,472	33,916	29,440	34,800	30,000	30,000	-	0.0%
120-190-4710-001	Other Debt Principal - Superior Court of CA		26,489				-	-	-	0.0%
120-190-4720-001	Interest Expense - Superior Court of CA		5,340				-	-	-	0.0%
120-190-7000-750	Equipment					11,361		-	-	0.0%
120-190-8000-120	Repayment - Overpaid Court Revenue	247,673						-	-	0.0%
120-900-9100-304	Transfer to Vehicle Code Fine Debt Service Fund			54,565	54,565	54,565	54,565	22,735	(31,830)	-58.3%
120-900-9100-140	Transfer to General Capital Improvement Fund					9,996	205,000	-	(205,000)	-100.0%
	<b>Total Expenditures</b>	<b>280,691</b>	<b>67,302</b>	<b>88,481</b>	<b>100,505</b>	<b>110,722</b>	<b>304,565</b>	<b>67,735</b>	<b>(236,830)</b>	<b>-77.8%</b>
	<b>Net</b>	<b>(163,058)</b>	<b>32,001</b>	<b>15,702</b>	<b>(18,330)</b>	<b>(55,765)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Gas Tax Fund

*City of Sausalito*  
**Gas Tax Fund**  
**Budget FY 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
121-000-3300-025	Gas Tax Section 2105	45,146	44,950	48,004	37,210	40,559	40,000	40,000	-	0.0%
121-000-3300-026	Gas Tax Section 2106	44,188	37,585	39,961	31,644	34,861	35,000	35,000	-	0.0%
121-000-3300-027	Gas Tax Section 2107	53,582	60,077	64,349	49,546	53,976	55,000	55,000	-	0.0%
121-000-3300-028	Gas Tax Section 2107.5	2,000	2,000	4,000		2,000	1,500	1,500	-	0.0%
121-000-3600-010	Interest on Investments	11,196	18,565	18,201	7,738	1,644	500	500	-	0.0%
	Use of Reserve	-	-	-			92,231	60,250	(31,981)	-34.7%
	<b>Total Revenue</b>	<b>156,111</b>	<b>163,176</b>	<b>174,515</b>	<b>126,138</b>	<b>133,041</b>	<b>224,231</b>	<b>192,250</b>		<b>0.0%</b>
121-190-3000-320	Professional Services		3,001	1,531	1,422	1,612	3,000	3,000	-	0.0%
121-190-4000-410	Utilities - Electricity	50,050	37,985	4,729	63,715		60,000	60,000	-	0.0%
121-190-4000-422	Street Light Maintenance	17,367	19,274	29,740	26,286		20,000	20,000	-	0.0%
121-190-4000-430	Repair & Maint Streetlights			4,950	-	6,980	-	-	-	0.0%
	<b>Total Operations</b>	<b>67,417</b>	<b>60,260</b>	<b>40,950</b>	<b>91,423</b>	<b>8,592</b>	<b>83,000</b>	<b>83,000</b>	<b>-</b>	<b>0.0%</b>
121-900-9100-140	Transfer to Gen Capital Projects Fund	-	-	907		18,091	141,231	109,250	(31,981)	-22.6%
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>907</b>	<b>-</b>	<b>18,091</b>	<b>141,231</b>	<b>109,250</b>	<b>(31,981)</b>	<b>-22.6%</b>
	<b>Total Expenditures</b>	<b>67,417</b>	<b>60,260</b>	<b>41,856</b>	<b>91,423</b>	<b>26,683</b>	<b>224,231</b>	<b>192,250</b>	<b>(31,981)</b>	<b>-14.3%</b>
	<b>Net</b>	<b>88,694</b>	<b>102,916</b>	<b>132,659</b>	<b>34,715</b>	<b>106,358</b>	<b>-</b>	<b>-</b>	<b>31,981</b>	<b>0.0%</b>



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# Special Revenue Funds (continued)

## Construction Impact Fees

- Restricted revenues for infrastructure construction projects collected from impact fees that have nexus to infill construction projects that accelerate wear and tear of the City's infrastructure.

## Traffic Congestion Relief

- To account for revenues received from Proposition 42 restricted for traffic congestion relief programs.

## County Measure A

- Restricted revenues from the County's ½ cent sales tax revenue for local transportation improvement projects.

# Construction Impact Fees Fund

*City of Sausalito*  
**Construction Impact Fee Fund**  
**Budget 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budge</u>	<u>%</u> <u>Change</u>
122-000-3230-064	Construction Traffic Road Fees	225,876	165,417	280,208	196,615	121,896	175,000	150,000	(25,000)	-14.3%
122-000-3600-010	Interest on Investments	12,141	30,396	29,276	12,600	3,030	-	-	-	0.0%
	Use of Reserve			-			(27,600)	465,327	492,927	-1786.0%
	<b>Total Revenues</b>	<b>238,017</b>	<b>195,813</b>	<b>309,484</b>	<b>209,215</b>	<b>124,926</b>	<b>147,400</b>	<b>615,327</b>	<b>467,927</b>	<b>317.5%</b>
122-410-9100-140	Transfer to Capital Project Fund	37,218	100,673	220,356			147,400	615,327	467,927	317.5%
	<b>Total CIP</b>	<b>37,218</b>	<b>100,673</b>	<b>220,356</b>	<b>-</b>	<b>-</b>	<b>147,400</b>	<b>615,327</b>	<b>467,927</b>	<b>317.5%</b>
	<b>Net</b>	<b>200,799</b>	<b>95,141</b>	<b>89,128</b>	<b>209,215</b>	<b>124,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# Traffic Congestion Relief Fund

*City of Sausalito*

Traffic Congestion Relief Fund (Prop 42)

Budget FY 2010-2012

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
123-000-3300-120	Traffic Congestion - State	33,019	54,817		63,543	68,273	72,000	72,000	-	0.0%
123-000-3600-010	Interest on Investments	490	2,893	1,537	520	264	-	-	-	0.0%
	Use of Reserve						70,000	5,000	(65,000)	-92.9%
	<b>Total Revenue</b>	<b>33,508</b>	<b>57,709</b>	<b>1,537</b>	<b>64,063</b>	<b>68,537</b>	<b>142,000</b>	<b>77,000</b>	<b>(65,000)</b>	<b>-45.8%</b>
123-190-3000-320	Professional Services						-	-	-	0.0%
123-190-4000-410	Utilities - Electricity		28,737	59,246		63,185	-	-	-	0.0%
123-190-4000-422	Repair & Maint Streetlights					44,930	-	-	-	0.0%
	<b>Total Operations</b>	<b>-</b>	<b>28,737</b>	<b>59,246</b>	<b>-</b>	<b>108,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
123-900-9100-140	Transfer to Gen Capital	1,026	3,745	50,904		35,000	142,000	77,000	(65,000)	-45.8%
	<b>Total Transfers</b>	<b>1,026</b>	<b>3,745</b>	<b>50,904</b>	<b>-</b>	<b>35,000</b>	<b>142,000</b>	<b>77,000</b>	<b>(65,000)</b>	<b>-45.8%</b>
	<b>Total Expenditures</b>	<b>1,026</b>	<b>32,482</b>	<b>110,150</b>	<b>-</b>	<b>143,115</b>	<b>142,000</b>	<b>77,000</b>	<b>(65,000)</b>	<b>-45.8%</b>
	<b>Net</b>	<b>32,482</b>	<b>25,227</b>	<b>(108,612)</b>	<b>64,063</b>	<b>(74,578)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

# County Measure A Fund

*City of Sausalito*

County Measure A Fund

Budget FY 2010-2012

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budge</u>	<u>%</u> <u>Change</u>
124-000-3300-140	County Measure A			65,997		210,011	154,000	60,608	(93,392)	-60.6%
124-000-3600-010	Interest on Investments			1,835	1,005	492	500	500	-	0.0%
	Use of Reserve						230,321	13,400	(216,921)	-94.2%
	<b>Total Revenue</b>	-	-	<b>67,832</b>	<b>1,005</b>	<b>210,503</b>	<b>384,821</b>	<b>74,508</b>	<b>(310,313)</b>	<b>-80.6%</b>
124-190-3000-320	Professional Services					11,832	-	-	-	0.0%
124-190-4000-422	Repair & Maint Streetlights						-	-	-	0.0%
	<b>Total Operations</b>	-	-	-	-	<b>11,832</b>	-	-	-	<b>0.0%</b>
124-900-9100-140	Transfer to Gen Capital Projects Fund			799		91,321	295,821	74,508	(221,313)	(517,134)
	<b>Total Transfers</b>	-	-	<b>799</b>	-	<b>91,321</b>	<b>295,821</b>	<b>74,508</b>	<b>(221,313)</b>	<b>-74.8%</b>
	<b>Total Expenditures</b>	-	-	<b>799</b>	-	<b>103,153</b>	<b>295,821</b>	<b>74,508</b>	<b>(221,313)</b>	<b>-74.8%</b>
	<b>Net</b>	-	-	<b>67,033</b>	<b>1,005</b>	<b>107,350</b>	<b>89,000</b>	-	<b>(89,000)</b>	<b>-100.0%</b>

# Special Revenue Funds (continued)

## Storm Drainage

- To account for restricted revenues collected on the property tax bill to be used for the maintenance of the City's storm drains.

## Prop 1B

- Restricted revenues from a special State of California fund for local transportation improvement projects.

## Recreation Grant

- Restricted per capita State of California Grants for City parks improvements

# Storm Drainage Fund

*City of Sausalito*  
**Storm Drainage Fund**  
**Budget FY 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-10</u>	<u>Amended Budget 2010-11</u>	<u>Projected Budget 2011-12</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>
125-000-3100-040	Drainage Tax	69,862	69,490	69,739	69,427	82,684	69,500	69,500	-	0.0%
125-000-3600-010	Interest on Investments	1,274	2,662	3,949	2,099	597	1,500	1,500	-	0.0%
125-000-3910-100	Transfer in from General Fund	79,000					-	-	-	0.0%
	Loan Proceeds				-	-	-	-	-	0.0%
	Use of Reserve						110,269			
	<b>Total Revenue</b>	<b>150,135</b>	<b>72,152</b>	<b>73,687</b>	71,526	83,281	181,269	71,000	-	0.0%
125-190-3000-320	Professional Services			25,356	-	11,515	-	-	-	0.0%
125-190-5000-586	MCSTOPPP Membership	15,400	18,363	18,363	19,367	19,374	19,800	19,800	-	0.0%
125-190-9100-140	Transfer to General Capital Projects	122,754			-	98,448	161,469	30,000	(131,469)	-81.4%
	<b>Total Expenditures</b>	<b>138,154</b>	<b>18,363</b>	<b>43,719</b>	19,367	129,337	181,269	49,800	(131,469)	-72.5%
	<b>Net</b>	<b>11,982</b>	<b>53,789</b>	<b>29,968</b>	52,159	(46,056)	-	21,200	131,469	0.0%

# Proposition 1B Fund

*City of Sausalito*  
**Prop 1B**  
**Budget FY 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
127-000-3600-010	Interest on Investments				6,000	1,250	-		-	0.0%
127-000-3300-200	Prop 1B				400,000		-		-	0.0%
	Use of Reserves						6,000	-	(6,000)	-100.0%
	<b>Total Revenues</b>	-	-	-	<b>406,000</b>	<b>1,250</b>	<b>6,000</b>	-	<b>(6,000)</b>	<b>-100.0%</b>
127-900-9100-140	Transfer to General Capital Projects Fund						6,000	-	(6,000)	-100.0%
	<b>Total Expenditure</b>	-	-	-	-	-	<b>6,000</b>	-	<b>(6,000)</b>	<b>-100.0%</b>
	<b>Net</b>	-	-	-	<b>406,000</b>	<b>1,250</b>	-	-	-	<b>0.0%</b>

# Recreation Grant Fund

*City of Sausalito*  
**Recreation Grant Fund**  
**Budget 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-10</u>	<u>Amended Budget 2010-11</u>	<u>Projected Budget 2011-12</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>
136-000-3600-010	Interest on Investments						-		-	0.0%
136-000-3641-012	Per Capital Grant (Prop 40)	16,000	23,150	71,000	-	-	25,000	15,000	(10,000)	-40.0%
<b>Total Revenues</b>		<b>16,000</b>	<b>23,150</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>15,000</b>	<b>(10,000)</b>	<b>-40.0%</b>
136-410-4045-450	MLK Fieldhouse	35,150	4,000		-	-	-		-	
136-410-4045-451	City Hall Recreation Center			32,840	-	-				
136-900-9100-140	Transfer to Capital Project Fund			38,160	-	-	25,000	15,000	(10,000)	-40.0%
<b>Total CIP</b>		<b>35,150</b>	<b>4,000</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>15,000</b>	<b>(10,000)</b>	<b>-40.0%</b>
<b>Net</b>		<b>(19,150)</b>	<b>19,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



# Debt Service Funds

## Energy Loan

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

## Tidelands Loan

- \$72,155 in annual debt service funded through Tidelands Fund
- Original loan = \$1.2 million at 4.5% interest
- Balance of \$810K. Last payment 8/1/2025

## 2006 General Obligation Bonds

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

## Vehicle Code Fines Overpayment

- \$54,565 annual debt service funded through traffic fines
- Debt Service Superior Court of California, County of Marin, for overpayment of traffic fine revenues to City from July 1999 to June 2006. The overpayment of \$247,673 is to be repaid with 3.873% interest with last payment due Nov, 2011.

# Energy Loan

*City of Sausalito*

**Energy Loan Debt Service Fund  
Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budge	% Change
301-000-3910-100	Transfer In from General Fund (DPW)			3,173	3,173	3,173	3,173	3,173	-	0.00%
<b>Total Revenue</b>		-	-	3,173	3,173	3,173	3,173	3,173	-	0.00%
301-190-4710-000	Energy Conservation Loan - Prin			2,672	2,755	2,838	2,923	3,011	88	3.01%
301-190-4720-000	Energy Conservation Loan - Int			501	418	335	250	162	(88)	-35.24%
<b>Total Debt Service</b>		-	-	3,173	3,173	3,173	3,173	3,173	-	0.00%
<b>Net</b>		-	-	-	-	-	-	-	-	0.00%

# Tidelands Loan

*City of Sausalito*

Tideland Loan Debt Service Fund

Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2009-10	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budge	% Change
302-000-3910-114	Transfer In from Tideland Fund			72,155	72,155	72,155	72,155	72,155	-	0.00%
<b>Total Revenues</b>		-	-	72,155	72,155	72,155	72,155	72,155	-	0.00%
302-190-4710-000	Dept of Boating & Waterway Loan - Prin			31,265	32,672	34,142	35,679	37,284	1,606	4.50%
302-190-4720-000	Dept of Boating & Waterway Loan - Int			40,890	39,483	38,013	36,477	34,871	(1,606)	-4.40%
<b>Total Debt Service</b>		-	-	72,155	72,155	72,155	72,155	72,155	-	0.00%
Net		-	-	-	-	-	-	-	-	0.00%

# 2006 General Obligation Bonds

*City of Sausalito*  
**2006 General Obligation Bonds**  
**Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
303-000-3100-010	Property Tax			437,590	425,605	471,674	484,718	512,343	27,625	5.7%
303-000-3100-020	Unsecured Property Tax			29	25,835	23,064	-	-	-	0.0%
303-000-3300-010	Homeowners Exemption			1,028	1,999	2,130	-	-	-	0.0%
303-000-3600-010	Interest on Investments		4,683	3,100	712	-	-	-	-	0.0%
303-000-3930-010	Bond Proceeds		236,400	-	-	-	-	-	-	0.0%
	<b>Total Revenues</b>	-	241,083	441,747	454,150	496,868	484,718	512,343	27,625	5.7%
303-190-4710-000	GO Bonds - Principal	-	-	-	65,000	100,000	130,000	165,000	35,000	26.9%
303-190-4720-000	GO Bonds - Interest	-	55,328	362,145	360,520	356,395	350,645	343,270	(7,375)	-2.1%
303-190-4750-010	Fiscal Agent Fees				832		-	1,600	1,600	0.0%
303-190-9100-100	Interfund Transfer to General fund						-	2,473	2,473	0.0%
	<b>Total Debt Service</b>	-	55,328	362,145	426,352	456,395	480,645	512,343	31,698	6.6%
	<b>Net</b>	-	185,755	79,602	27,798	40,473	4,073	-	(4,073)	-100.0%

# Vehicle Code Fines Overpayment

*City of Sausalito*

**Vehicle Code Fines Overpayment Fund  
Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
304-000-3910-120	Transfer In from Traffic Safety Fund			54,565	54,565	54,565	54,565	22,735	(31,830)	-58.33%
<b>Total Revenues</b>		-	-	54,565	54,565	54,565	54,565	22,735	(31,830)	-58.33%
304-190-4710-000	Superior Court of CA - Principal			46,824	48,670	50,589	52,583	22,517	(30,066)	-57.18%
304-190-4720-000	Superior Court of CA - Interest			7,741	5,895	3,976	1,982	218	(1,763)	-88.97%
<b>Total Debt Service</b>		-	-	54,565	54,565	54,565	54,565	22,735	(31,830)	-58.33%
<b>Net</b>		-	-	-	(0)	0	-	-	-	0.00%



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# Capital Projects Funds

## Library Capital Improvement

- Funding is \$3,000 in Annual State Grants for Library Projects
- Use \$100,000 of Fund Balance combined with \$100,000 Contribution from Library Foundation for \$200,000 Library Makeover Project

## General Capital Projects

- FY 2009-11 Expenditures = \$1,970,740
- Five Year CIP = \$16,203,162
  - FY 2010-11 = \$8,923,751
  - FY 2011-12 = \$3,972,085
  - FY 2012-13 = \$1,414,820
  - FY 2013-14 = \$1,063,967
  - FY 2014-15 = \$ 828,539



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# Library Capital Improvement Fund

*City of Sausalito*

Library Capital Improvement Fund

Budget 2010-2012

<u>Description</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Amended Budget 2010-11</u>	<u>Projected Budget 2011-12</u>	<u>Increase (Decrease) Over Prior Year Budget</u>	<u>% Change</u>
State of California	3,185	4,269	2,863	2,735		3,000	3,000	3,000	100.00%
Interest on Investments	7,775	10,520	8,623	3,216	674	-	-	(3)	0.00%
Contributions - Foundation	5,350				2,668	-	100,000		
Use of Reserve						-	-	-	0.00%
<b>Total Revenue</b>	<b>16,311</b>	<b>14,789</b>	<b>11,486</b>	<b>5,951</b>	<b>3,342</b>	<b>3,000</b>	<b>103,000</b>	<b>2,998</b>	<b>99.92%</b>
Library Refurbish	19,289	(1,200)				-	-	-	0.00%
Computer Equipment	2,498	-	12,906			-	-	-	0.00%
Furniture & Fixtures	60,201	5,360	3,914		2,812	-	-	-	0.00%
Capital Project			500			-	200,000	200,000	0.00%
<b>Total Expenditure</b>	<b>81,988</b>	<b>4,160</b>	<b>17,320</b>	<b>-</b>	<b>2,812</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>Net</b>	<b>(65,678)</b>	<b>10,628</b>	<b>(5,834)</b>	<b>5,951</b>	<b>530</b>	<b>3,000</b>	<b>(97,000)</b>	<b>(197,003)</b>	<b>-6566.75%</b>



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# General Capital Projects Fund

*City of Sausalito*

General Capital Projects Fund  
Budget 2010-2012

<u>Description</u>	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
Interest on Investments	21,653	11,875	37,383	20,222	4,905	-	-	-	0.00%
Contribution						230,000	-	-	
State Grant	3,675					-	-	-	0.00%
State Grant - Matching	-					-	-	-	0.00%
Federal and State Grants				42,705	103,518	-	2,306,000	2,306,000	0.00%
Federal Grant - Matching						-	-	-	0.00%
Transfer in from General Fund (Fund 100)	50,000	535,000	800,000	250,000	250,000	491,267	350,000	(141,267)	-28.76%
Transfer in from Public Safety Fund (Fund 141)						1,100,000	-	(1,100,000)	-100.00%
Transfer in from Sewer Fund(Fund 110)			500			-	-	-	0.00%
Transfer In from Tideland Fund(Fund 114)	53,881					980,000	75,000	(885,000)	-92.19%
Transfer in From Tideland Fund (Fund 114) Cost Sharing Agreement						-	-	-	0.00%
Transfer in from Library CIP Fund (Fund 115)						-	-	-	0.00%
Transfer in from Traffic Safety Fund (Fund 120)						205,000	-	(205,000)	-100.00%
Transfer in from Gas Tax Fund(Fund 121)			907		28,086	141,231	109,250	(31,981)	-22.64%
Transfer in from Construction Impact Fund (Fund 122)	37,218	100,673	220,356			147,400	615,327	467,927	317.45%
Transfer in from Traffic Congestion (Prop 42)(Fund 123)	1,026	3,745	50,904		35,000	142,000	77,000	(65,000)	-45.77%
Transfer in from Measure A (County)(Fund 124)			799		91,321	295,821	74,508	(221,313)	-74.81%
Transfer in from Storm Drain Fund(Fund 125)	122,754				98,448	161,469	30,000	(131,469)	-81.42%
Transfer in From Storm Drain Fund (Fund 125) Loan Proceeds						(4,100,000)	-	-	0.00%
Transfer in from Stairs Fund(Fund 126)						145,000	-	(145,000)	-100.00%
Transfer in from Prop 1B Fund (Fund 127)						6,000	-	(6,000)	-100.00%
Transfer in from Recreation Grant Fund(Fund 136)			38,160			25,000	15,000	(10,000)	-40.00%
<b>Total Revenues</b>	<b>290,207</b>	<b>651,292</b>	<b>1,149,008</b>	<b>312,927</b>	<b>611,279</b>	<b>(49,812)</b>	<b>3,652,085</b>	<b>(168,103)</b>	<b>337.5%</b>
<b>Total Capital Improvements</b>	<b>160,998</b>	<b>105,392</b>	<b>333,426</b>	<b>176,002</b>	<b>474,198</b>	<b>(552,579)</b>	<b>3,972,085</b>	<b>(7,299,013)</b>	<b>1320.9%</b>
<b>Total CIP</b>	<b>160,998</b>	<b>105,392</b>	<b>333,426</b>	<b>176,002</b>	<b>474,198</b>	<b>(552,579)</b>	<b>3,972,085</b>	<b>(7,299,013)</b>	<b>1320.9%</b>
<b>Net Change in Fund Balance</b>	<b>129,209</b>	<b>545,901</b>	<b>815,582</b>	<b>136,925</b>	<b>137,081</b>	<b>502,767</b>	<b>(320,000)</b>	<b>8,451,525</b>	
Beginning Fund Balance			530,606	1,346,189	1,483,114	1,620,195	2,122,962		
Ending Fund Balance			<u>1,346,189</u>	<u>1,483,114</u>	<u>1,620,195</u>	<u>2,122,962</u>	<u>1,802,962</u>		

# General CIP Projects – (continued)

General Capital Projects Fund Fund 148	5 Year CIP					TOTALS	
	(a-b+c-d)				5 Year Budget	5 Year Budget	
	Total Carryforward Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	2010-11 thru 2014-15 Total	Plus 2010 + 2011 Expenses Total
Project Description							
<b><u>Traffic/Transportation Projects</u></b>							
4118 Street Repair Program	627,608	354,835	365,480	376,444	387,738	2,112,105	3,080,397
4120 Roadway Base Repair/Patching Program	80,958	103,000	106,090	109,273	112,551	491,870	671,914
4091 Glen Drive Guardrail	38,246	-	-	-	-	38,246	40,000
4013 ADA Push Buttons	35,232	20,000	20,000	20,000	20,000	115,232	120,000
4121 Striping Maintenance (Contract)	116,158	28,250	28,250	28,250	28,250	229,158	237,400
4114 Bus Shelter - Ebb Tide	-	-	-	-	-	-	-
4114 Bus Shelter - Nevada	(0)	-	-	-	-	(0)	41,321
4140 Regrade Hecht Ave.	-	-	-	-	-	-	-
4141 Traffic Signal Upgrades	181,957	250,000	-	-	-	431,957	433,531
Gate 6 Road Signal Mods	-	176,000	-	-	-	176,000	176,000
LED Streetlight Retrofit	-	200,000	-	-	-	200,000	200,000
Caledonia Streetscape	-	50,000	-	-	-	50,000	50,000
	<b>1,080,156</b>	<b>1,182,085</b>	<b>519,820</b>	<b>533,967</b>	<b>548,539</b>	<b>3,844,587</b>	<b>5,030,563</b>
<b><u>Storm Drains</u></b>							
4122 Priority Stormwater Project Marinship	-	20,000	250,000	250,000	-	520,000	520,000
4123 Catch Basin Repair to replace Inlet grates	-	10,000	10,000	10,000	10,000	40,000	40,000
4142 SD Improv 600 Blk Saus Blvd/Sagalaille Ln/Spring	189,402	-	-	-	-	189,402	189,402
4124 Storm Drain Replacement 349 Sausalito Blvd.	-	-	-	-	-	-	-
4125 Storm Drain Replacement (in ROW)	(3,848)	-	150,000	150,000	150,000	446,152	553,267
	<b>185,554</b>	<b>30,000</b>	<b>410,000</b>	<b>410,000</b>	<b>180,000</b>	<b>1,195,554</b>	<b>1,302,669</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>							
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	189,131	15,000	-	-	-	204,131	224,500
4126 City Hall ADA Improvements	36,108	-	-	-	-	36,108	40,000
4127 City Hall Doors/Security Upgrades	36,000	80,000	-	-	-	116,000	116,000
4128 City hall Windows Replacement	50,450	-	-	-	-	50,450	50,500
City Hall Elevator Upgrades	-	-	150,000	-	-	150,000	150,000
4129 City Hall VOIP Telephone system, Switch, rewiring	7,538	-	-	-	-	7,538	158,200
4143 Repave Corporation Yard	50,618	-	-	-	-	50,618	60,000
4130 Bulkhead Repair Bay Street SYH	4,831,180	-	-	-	-	4,831,180	5,100,000
4144 Fishing Pier Repair	10,000	-	90,000	-	-	100,000	100,000
City Hall Parking Lot Repave	-	150,000	-	-	-	150,000	150,000
4145 Humboldt Bulkhead	20,000	-	-	-	-	20,000	20,000
4146 Restoration/Mitigation Shoreline	20,000	-	-	-	-	20,000	20,000
4131 Shoreline Rip Rap Placement	40,000	20,000	20,000	20,000	20,000	120,000	120,000
4132 Recreation Dept Ceiling tile Replacement	20,450	-	-	-	-	20,450	25,000
Fire Service Rep.Code Compliance Ferry Landing	-	35,000	-	-	-	35,000	35,000
Cass Marina Rehab	-	20,000	-	-	-	20,000	20,000
	<b>5,311,474</b>	<b>320,000</b>	<b>280,000</b>	<b>20,000</b>	<b>20,000</b>	<b>5,931,474</b>	<b>6,395,200</b>

# General CIP Projects – (continued)

General Capital Projects Fund Fund 148	5 Year CIP					TOTALS	
	(a-b+c-d)					5 Year Budget	5 Year Budget
	Total Carryforward Budget 2010-11	Projected Budget 2011-12	Projected Budget 2012-13	Projected Budget 2013-14	Projected Budget 2014-15	2010-11 thru 2014-15 Total	Plus 2010 + 2011 Expenses Total
Project Description							
<b><u>Parks and Recreation Projects</u></b>							
40800 City Hall Basketball Court resurfacing	-	-	-	-	-	-	-
4108 Harrison Park Playground/Landscape Const)	70,000	25,000				95,000	95,000
4014 Yee Tock Chee ADA & Beautification	50,000					50,000	50,000
4147 Gabnelson Park Electrical Service	16,607	15,000				31,607	35,000
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	755,175					755,175	780,000
4133 Small Park Improvements	38,877					38,877	40,000
4134 Robin Sweeney Playground	330,000					330,000	330,000
4148 Southview Park Foundations/Retaining Walls	25,000	150,000				175,000	175,000
4135 Parks Capital Projects Planning	76,400					76,400	76,400
4152 Vegetation Management	50,000	100,000				150,000	150,000
Dunphy Park Stormdrain Daylighting / Outfall	-	100,000				100,000	100,000
Marinship Park Field	-		25,000			25,000	25,000
MLK, Dunphy Park Irrig System Replacement	-	100,000				100,000	100,000
	<u>1,412,059</u>	<u>480,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>1,927,059</u>	<u>1,936,400</u>
<b><u>Pedestrian and Bicycle Projects</u></b>							
4115 Bridgeway to Ferry NMTTP Improvements	158,181					158,181	247,000
4116 North South Greenway Planning	(4,623)					(4,623)	95,000
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	297,457					297,457	310,000
4013 ADA Public R.O.W. Improvements	211,393	50,000	50,000	50,000	50,000	411,393	416,000
4112 Sidewalk Repair Program	82,100	50,000	50,000	50,000	50,000	282,100	287,100
4149 Stair Program (South St, Locust, etc.)	140,000		100,000			240,000	240,000
South City Limits to Ferry Landing w/o Bridgeway	-	650,000				650,000	650,000
South City Limits to Ferry Landing w/ Bridgeway	-	1,000,000				1,000,000	1,000,000
Stairs Program Reconstruction Disaster Routes	-	200,000				200,000	200,000
	<u>884,508</u>	<u>1,950,000</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>3,234,508</u>	<u>3,445,100</u>
<b><u>Project Studies and Grants</u></b>							
4150 Long Range Financial Plan w/ Executive Dashboard	50,000					50,000	50,000
4151 Pension Consulting Study	20,000					20,000	20,000
	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>70,000</u>
<b>Grand Totals</b>	<b>8,923,751</b>	<b>3,972,085</b>	<b>1,414,820</b>	<b>1,063,967</b>	<b>828,539</b>	<b>16,203,162</b>	<b>18,173,932</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Budget 2009-10 through 2014-15	Tidelands Fund and Cost Sharing			Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
		CIP Fund 140	Agreements 114							
<b><u>Traffic/Transportation Projects</u></b>										
4118 Street Repair Program	3,060,397	254,182	-	-	-	2,806,215	-	-	-	3,060,397
4120 Roadway Base Repair/Patching Program	671,914	315,914	-	-	-	356,000	-	-	-	671,914
4091 Glen Drive Guardrail	40,000	-	-	-	-	40,000	-	-	-	40,000
4013 ADA Push Buttons	120,000	60,000	-	-	-	60,000	-	-	-	120,000
4121 Striping Maintenance (Contract)	237,400	84,750	-	-	-	152,650	-	-	-	237,400
4114 Bus Shelter - Ebb Tide	-	-	-	-	-	-	-	-	-	-
4114 Bus Shelter - Nevada	41,321	-	-	-	-	41,321	-	-	-	41,321
4140 Regrade Hecht Ave.	-	-	-	-	-	-	-	-	-	-
4141 Traffic Signal Upgrades	433,531	-	-	-	-	433,531	-	-	-	433,531
Gate 6 Road Signal Mods	176,000	-	-	-	-	20,000	-	156,000	-	176,000
LED Streetlight Retrofit	300,000	-	-	-	-	-	-	200,000	-	300,000
Caledonia Streetscape	50,000	50,000	-	-	-	-	-	-	-	50,000
	<b>5,030,563</b>	<b>764,846</b>	-	-	-	<b>3,900,717</b>	-	<b>356,000</b>	-	<b>5,030,563</b>
<b><u>Storm Drains</u></b>										
4122 Priority Stormwater Project Marinship	520,000	-	-	-	-	520,000	-	-	-	520,000
4123 Catch Basin Repair to replace inlet grates	40,000	-	-	-	-	40,000	-	-	-	40,000
4142 SD Improv 600 Blk Gaus Blvd/Sagahalle Ln/Spring	189,402	10,000	-	-	-	179,402	-	-	-	189,402
4124 Storm Drain Replacement 348 Sausalito Blvd.	-	-	-	-	-	-	-	-	-	-
4125 Storm Drain Replacement (In ROW)	563,267	-	-	-	-	563,267	-	-	-	563,267
	<b>1,302,669</b>	<b>10,000</b>	-	-	-	<b>1,292,669</b>	-	-	-	<b>1,302,669</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>										
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	224,500	187,500	-	37,000	-	-	-	-	-	224,500
4126 City Hall ADA Improvements	40,000	40,000	-	-	-	-	-	-	-	40,000
4127 City Hall Doors/Security Upgrades	116,000	116,000	-	-	-	-	-	-	-	116,000
4128 City hall Windows Replacement	50,500	-	-	50,500	-	-	-	-	-	50,500
City Hall Elevator Upgrades	150,000	150,000	-	-	-	-	-	-	-	150,000
4129 City Hall VOIP Telephone system, Switch, rewiring	158,200	158,200	-	-	-	-	-	-	-	158,200
4143 Repave Corporation Yard	60,000	60,000	-	-	-	-	-	-	-	60,000
4130 Bulkhead Repair Bay Street SYH	5,100,000	-	5,100,000	-	-	-	-	-	-	5,100,000
4144 Fishing Pier Repair	100,000	-	-	-	-	-	100,000	-	-	100,000
City Hall Parking Lot Repave	150,000	150,000	-	-	-	-	-	-	-	150,000
4145 Turney Boat Ramp Dredge	20,000	-	20,000	-	-	-	-	-	-	20,000
4146 Restoration/Mitigation Shoreline	20,000	-	20,000	-	-	-	-	-	-	20,000
4131 Shoreline Rip Rap Placement	120,000	-	120,000	-	-	-	-	-	-	120,000
4132 Recreation Dept Ceiling tile Replacement	25,000	25,000	-	-	-	-	-	-	-	25,000
Fire Service Rep Code Compliance Ferry Landing	35,000	-	35,000	-	-	-	-	-	-	35,000
Cass Marina Rehab	20,000	-	20,000	-	-	-	-	-	-	20,000
	<b>6,389,200</b>	<b>886,700</b>	<b>5,315,000</b>	<b>87,500</b>	-	-	<b>100,000</b>	-	-	<b>6,389,200</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Budget 2009-10 through 2014-15	Tidelands Fund and Cost Sharing			Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
		CIP Fund 140	Agreements 114							
<b><i>Parks and Recreation Projects</i></b>										
4108 Harrison Park Playgrnd/Landscape (Const)	95,000	40,000	-	-	-	-	15,000	40,000	-	95,000
4014 Yee Tock Chee ADA & Beautification	50,000	25,000	-	-	-	-	25,000	-	-	50,000
4147 Gabrielson Park Electrical Service	35,000	20,000	-	-	-	-	15,000	-	-	35,000
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	780,000	780,000	-	-	-	-	-	-	-	780,000
4133 Small Park Improvements	40,000	-	-	-	-	-	40,000	-	-	40,000
4134 Robin Sweeney Playground	330,000	150,000	-	-	-	-	-	180,000	-	330,000
4148 Southview Park Foundations/Retaining Walls	175,000	175,000	-	-	-	-	-	-	-	175,000
4135 Parks Capital Projects Planning	78,400	78,400	-	-	-	-	-	-	-	78,400
4152 Vegetation Management	150,000	50,000	-	-	-	-	-	-	100,000	150,000
Dunphy Park Stormdrain Daylighting / Outfall	100,000	100,000	-	-	-	-	-	-	-	100,000
Marinship Park Field	25,000	25,000	-	-	-	-	-	-	-	25,000
MLK, Dunphy Park Irig System Replacement	100,000	100,000	-	-	-	-	-	-	-	100,000
	<b>1,936,400</b>	<b>1,521,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>220,000</b>	<b>100,000</b>	<b>1,936,400</b>
<b><i>Pedestrian and Bicycle Projects</i></b>										
4115 Bridgeway to Ferry NWTPP Improvements	247,000	-	-	-	-	47,000	-	-	200,000	247,000
4116 North South Greenway Planning	95,000	-	-	-	-	-	-	-	95,000	95,000
4117 Sausalito Steps, Lanes, and Paths (NWTPP)	310,000	-	-	-	-	-	-	-	310,000	310,000
4013 ADA Public R.O.W. Improvements	366,000	155,000	-	-	261,000	-	-	-	-	416,000
4112 Sidewalk Repair Program	287,100	180,000	-	-	137,100	-	-	-	-	287,100
4149 Stair Program (South St. Locust, etc.)	150,000	140,000	-	-	100,000	-	-	-	-	240,000
South City Limits to Ferry Landing w/o Bridgeway	790,000	-	-	-	-	-	-	-	650,000	650,000
South City Limits to Ferry Landing w/ Bridgeway	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000
Stairs Program Reconstruction Disaster Routes	200,000	-	-	-	-	-	-	-	200,000	200,000
	<b>3,445,100</b>	<b>445,000</b>	<b>-</b>	<b>-</b>	<b>545,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,455,000</b>	<b>3,445,100</b>
<b><i>Project Studies and Grants</i></b>										
4150 Long Range Financial Plan w Executive Dashboard	50,000	50,000	-	-	-	-	-	-	-	50,000
Cost Allocation Plan	20,000	20,000	-	-	-	-	-	-	-	20,000
	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>Grand Totals</b>	<b>18,173,932</b>	<b>3,697,946</b>	<b>5,315,000</b>	<b>87,500</b>	<b>5,747,486</b>	<b>95,000</b>	<b>320,000</b>	<b>2,911,000</b>	<b>-</b>	<b>18,173,932</b>
<b>Actual Fund Balances July 1, 2009</b>	<b>7,034,066</b>	<b>1,483,114</b>	<b>2,553,414</b>	<b>218,845</b>	<b>2,778,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,034,066</b>
<b>Transfers In from General Fund 2009-10</b>	<b>1,795,000</b>	<b>1,851,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56,267)</b>	<b>-</b>	<b>1,795,000</b>
<b>Revenues Available for CIP</b>	<b>3,566,646</b>	<b>1,104,905</b>	<b>154,415</b>	<b>18,000</b>	<b>2,289,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,566,646</b>
<b>Grants/Contributions to be Acquired</b>	<b>(780,000)</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>(4,006,000)</b>	<b>95,000</b>	<b>320,000</b>	<b>2,911,000</b>	<b>-</b>	<b>(780,000)</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
<b>Less FY10 Actual Expenses &amp; Adjustments</b>	<b>(474,198)</b>	<b>(61,558)</b>	<b>-</b>	<b>-</b>	<b>(252,856)</b>	<b>-</b>	<b>-</b>	<b>(159,784)</b>	<b>-</b>	<b>(474,198)</b>
<b>Appropriations</b>	<b>(6,726,832)</b>	<b>(2,983,348)</b>	<b>(1,085,000)</b>	<b>-</b>	<b>17,514</b>	<b>(40,000)</b>	<b>(320,000)</b>	<b>(2,306,000)</b>	<b>-</b>	<b>(6,726,832)</b>
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>5,314,662</b>	<b>1,394,382</b>	<b>2,512,829</b>	<b>136,845</b>	<b>826,677</b>	<b>55,000</b>	<b>-</b>	<b>388,949</b>	<b>-</b>	<b>5,314,662</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	2,806,215	-	457,942	884,865	460,000	587,508	-	-	406,000
4120 Roadway Base Repair/Patching Program	356,000	-	141,000	215,000	-	-	-	-	-
4081 Glen Drive Guardrail	40,000	40,000	-	-	-	-	-	-	-
4013 ADA Push Buttons	60,000	40,000	-	20,000	-	-	-	-	-
4121 Striping Maintenance (Contract)	152,650	111,700	21,950	-	5,000	14,000	-	-	-
4114 Bus Shelter - Ebb Tide	-	-	-	-	-	-	-	-	-
4114 Bus Shelter - Nevada	41,321	-	-	-	-	41,321	-	-	-
4140 Regrade Hecht Ave.	-	-	-	-	-	-	-	-	-
4141 Traffic Signal Upgrades	433,531	150,000	33,531	250,000	-	-	-	-	-
Gate 6 Road Signal Mods	20,000	-	-	20,000	-	-	-	-	-
LED Streetlight Retrofit	-	-	-	-	-	-	-	-	-
Caledonia Streetscape	-	-	-	-	-	-	-	-	-
	<b>3,909,717</b>	<b>341,700</b>	<b>654,323</b>	<b>1,389,865</b>	<b>465,000</b>	<b>652,829</b>	-	-	<b>406,000</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	520,000	-	-	-	-	-	520,000	-	-
4123 Catch Basin Repair to replace inlet grates	40,000	-	-	-	-	-	40,000	-	-
4142 SD Improv 600 Blk Saus Blvd/Sagahalle Ln/Spring	178,402	-	-	-	-	-	178,402	-	-
4124 Storm Drain Replacement 349 Sausalito Blvd.	-	-	-	-	-	-	-	-	-
4125 Storm Drain Replacement (in ROW)	553,267	-	-	-	-	-	553,267	-	-
	<b>1,292,669</b>	-	-	-	-	-	<b>1,292,669</b>	-	-
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-	-	-	-	-	-	-	-	-
4126 City Hall ADA Improvements	-	-	-	-	-	-	-	-	-
4127 City Hall Doors/Security Upgrades	-	-	-	-	-	-	-	-	-
4128 City hall Windows Replacement	-	-	-	-	-	-	-	-	-
City Hall Elevator Upgrades	-	-	-	-	-	-	-	-	-
4129 City Hall VOIP Telephone system, Switch, rewiring	-	-	-	-	-	-	-	-	-
4143 Repave Corporation Yard	-	-	-	-	-	-	-	-	-
4130 Bulkhead Repair Bay Street SYH	-	-	-	-	-	-	-	-	-
4144 Fishing Pier Repair	-	-	-	-	-	-	-	-	-
City Hall Parking Lot Repave	-	-	-	-	-	-	-	-	-
4145 Turney Boat Ramp Dredge	-	-	-	-	-	-	-	-	-
4146 Restoration/Mitigation Shoreline	-	-	-	-	-	-	-	-	-
4131 Shoreline Rip Rap Placement	-	-	-	-	-	-	-	-	-
4132 Recreation Dept Ceiling tile Replacement	-	-	-	-	-	-	-	-	-
Fire Service Rep. Code Compliance Ferry Landing	-	-	-	-	-	-	-	-	-
Cass Marina Rehab	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-



# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgrnd/Landscape (Const)	-	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4136 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 <b>Vegetation Management</b>	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Marinship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irrig System Replacement	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTFP Improvements	47,000	-	-	-	-	47,000	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTFP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	261,000	-	216,000	-	-	-	-	45,000	-
4112 Sidewalk Repair Program	137,100	-	100,000	-	37,100	-	-	-	-
4149 Stair Program (South St, Locust, etc.)	100,000	-	-	-	-	-	-	100,000	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
	545,100	-	316,000	-	37,100	47,000	-	145,000	-
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard Cost Allocation Plan	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>5,747,486</b>	<b>341,700</b>	<b>970,323</b>	<b>1,389,865</b>	<b>502,100</b>	<b>699,829</b>	<b>1,292,669</b>	<b>145,000</b>	<b>406,000</b>
<b>Actual Fund Balances July 1, 2009</b>	<b>2,778,693</b>	<b>475,507</b>	<b>536,792</b>	<b>905,604</b>	<b>72,406</b>	<b>68,038</b>	<b>169,036</b>	<b>145,310</b>	<b>406,000</b>
<b>Transfers In from General Fund 2009-10</b>	-	-	-	-	-	-	-	-	-
<b>Revenues Available for CIP</b>	<b>2,289,326</b>	<b>(145,300)</b>	<b>303,000</b>	<b>885,000</b>	<b>432,000</b>	<b>516,276</b>	<b>298,350</b>	-	-
<b>Grants/Contributions to be Acquired</b>	<b>(4,006,000)</b>	-	-	-	-	<b>94,000</b>	<b>(4,100,000)</b>	-	-
<b>Storm Drain Loan Proceeds</b>	-	-	-	-	-	-	-	-	-
<b>Cost sharing Agreements</b>	-	-	-	-	-	-	-	-	-
<b>Less FY10 Actual Expenses &amp; Adjustments</b>	<b>(252,856)</b>	<b>(9,996)</b>	<b>(18,091)</b>	-	<b>(35,000)</b>	<b>(91,321)</b>	<b>(98,448)</b>	-	-
<b>Appropriations</b>	<b>(32,486)</b>	<b>(205,000)</b>	<b>(563,323)</b>	<b>(1,039,865)</b>	<b>(435,000)</b>	<b>(566,829)</b>	<b>2,928,531</b>	<b>(145,000)</b>	<b>(6,000)</b>
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>776,677</b>	<b>115,211</b>	<b>258,378</b>	<b>750,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(802,531)</b>	<b>310</b>	<b>400,000</b>

# General CIP Projects – (continued)

General Capital Improvement Fund Five-Year CIP Funding Plan

	Totals All Funds	CIP Fund 140	Tidelands Fund and Cost Sharing		Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
			Agreements 114	Library Capital Projects 115					
<b>Actual Fund Balances July 1, 2009</b>	7,034,666	1,493,114	2,353,414	218,945	2,778,663	-	-	-	7,034,666
Transfers in from General Fund 2009-10	250,000	250,000	-	-	-	-	-	-	250,000
Revenues Available for CIP	554,364	4,906	139,841	3,000	406,618	-	-	-	554,364
Grants/Contributions to be Acquired	660,000	-	-	-	-	55,000	605,000	-	660,000
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY10 Actual Expenses	(474,198)	(61,558)	-	-	(252,856)	-	-	(159,784)	(474,198)
FY 10 Adjustments to Fund Balance	-	(56,267)	-	-	-	-	-	56,267	-
<b>Projected Ending Fund Balances June 30, 2010</b>	<b>8,024,232</b>	<b>1,620,194</b>	<b>2,693,255</b>	<b>221,945</b>	<b>2,932,455</b>	<b>55,000</b>	<b>-</b>	<b>501,483</b>	<b>8,024,232</b>
<b>Estimated Fund Balances July 1, 2010</b>	<b>8,024,232</b>	<b>1,620,194</b>	<b>2,693,255</b>	<b>221,945</b>	<b>2,932,455</b>	<b>55,000</b>	<b>-</b>	<b>501,483</b>	<b>8,024,232</b>
Actual	435,000	491,267	-	-	-	-	-	(56,267)	435,000
Revenues Available for CIP	458,347	1,100,000	(998,788)	3,000	354,135	-	-	-	458,347
Grants/Contributions to be Acquired	(3,751,000)	-	-	-	(4,006,000)	25,000	230,000	-	(3,751,000)
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	900,000	-	900,000	-	-	-	-	-	900,000
Less FY11 CIP Appropriations	552,579	(1,068,500)	(960,000)	-	2,856,079	(25,000)	(230,000)	-	552,579
<b>Projected Ending Fund Balances June 30, 2011</b>	<b>6,619,158</b>	<b>2,122,961</b>	<b>1,634,467</b>	<b>224,945</b>	<b>2,136,669</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>6,619,158</b>
<b>Estimated Fund Balances July 1, 2011</b>	<b>6,619,158</b>	<b>2,122,961</b>	<b>1,634,467</b>	<b>224,945</b>	<b>2,136,669</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>6,619,158</b>
Transfers in from General Fund 2011-2012	350,000	350,000	-	-	-	-	-	-	350,000
Revenues Available for CIP	426,599	-	62,026	3,000	361,573	-	-	-	426,599
Grants/Contributions to be Acquired	2,311,000	-	-	(100,000)	-	15,000	90,000	2,306,000	2,311,000
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY12 CIP Appropriations	(3,972,085)	(570,000)	(75,000)	-	(906,085)	(15,000)	-	(2,306,000)	(3,972,085)
<b>Projected Ending Fund Balances June 30, 2012</b>	<b>5,734,672</b>	<b>1,892,961</b>	<b>1,621,493</b>	<b>127,945</b>	<b>1,592,157</b>	<b>55,000</b>	<b>98,000</b>	<b>445,216</b>	<b>5,734,672</b>
<b>Estimated Fund Balances July 1, 2012</b>	<b>5,734,672</b>	<b>1,892,961</b>	<b>1,621,493</b>	<b>127,945</b>	<b>1,592,157</b>	<b>55,000</b>	<b>98,000</b>	<b>445,216</b>	<b>5,734,672</b>
Transfers in from General Fund 2012-2013	250,000	250,000	-	-	-	-	-	-	250,000
Revenues Available for CIP	709,112	-	317,112	3,000	389,000	-	-	-	709,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY13 CIP Appropriations	(1,414,820)	(517,340)	(20,000)	-	(787,480)	-	(90,000)	-	(1,414,820)
<b>Projected Ending Fund Balances June 30, 2013</b>	<b>5,278,964</b>	<b>1,535,621</b>	<b>1,918,695</b>	<b>138,945</b>	<b>1,193,677</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,278,964</b>
<b>Estimated Fund Balances July 1, 2013</b>	<b>5,278,964</b>	<b>1,535,621</b>	<b>1,918,695</b>	<b>138,945</b>	<b>1,193,677</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,278,964</b>
Transfers in from General Fund 2013-2014	250,000	250,000	-	-	-	-	-	-	250,000
Revenues Available for CIP	709,112	-	317,112	3,000	389,000	-	-	-	709,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY14 CIP Appropriations	(1,063,967)	(346,467)	(20,000)	-	(697,500)	-	-	-	(1,063,967)
<b>Projected Ending Fund Balances June 30, 2014</b>	<b>5,174,109</b>	<b>1,439,154</b>	<b>2,215,717</b>	<b>133,945</b>	<b>885,177</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,174,109</b>
<b>Estimated Fund Balances July 1, 2014</b>	<b>5,174,109</b>	<b>1,439,154</b>	<b>2,215,717</b>	<b>133,945</b>	<b>885,177</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,174,109</b>
Transfers in from General Fund 2014-2015	260,000	260,000	-	-	-	-	-	-	260,000
Revenues Available for CIP	709,112	-	317,112	3,000	389,000	-	-	-	709,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY15 CIP Appropriations	(828,539)	(361,039)	(20,000)	-	(447,500)	-	-	-	(828,539)
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>5,314,682</b>	<b>1,338,115</b>	<b>2,512,829</b>	<b>136,945</b>	<b>826,677</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,314,682</b>

# General CIP Projects – (continued)

General Capital Improvement Fund Five-Year CIP Funding Plan

	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b>Actual Fund Balances July 1, 2009</b>	2,778,893	475,587	536,792	865,664	72,406	88,038	188,836	145,310	466,069
Transfers in from General Fund 2009-10	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	406,518	(70,000)	50,000	110,000	72,000	198,168	41,400	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY10 Actual Expenses	(252,856)	(9,996)	(18,091)	-	(35,000)	(91,321)	(98,448)	-	-
FY 10 Adjustments to Fund Balance	-	-	-	-	-	-	-	-	-
<b>Projected Ending Fund Balances June 30, 2010</b>	<b>2,932,455</b>	<b>395,511</b>	<b>573,701</b>	<b>1,015,664</b>	<b>108,406</b>	<b>174,885</b>	<b>112,838</b>	<b>145,310</b>	<b>466,069</b>
<b>Estimated Fund Balances July 1, 2010</b>	<b>2,932,455</b>	<b>395,511</b>	<b>573,701</b>	<b>1,015,664</b>	<b>108,406</b>	<b>174,885</b>	<b>112,838</b>	<b>145,310</b>	<b>466,069</b>
Actual	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	354,135	(53,565)	49,000	175,000	72,000	60,500	51,200	-	-
Grants/Contributions to be Acquired	(4,006,000)	-	-	-	-	94,000	(4,100,000)	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY11 CIP Appropriations	2,856,079	(205,000)	(141,231)	(147,400)	(142,000)	(295,821)	3,938,531	(145,000)	(6,000)
<b>Projected Ending Fund Balances June 30, 2011</b>	<b>2,136,669</b>	<b>136,946</b>	<b>481,470</b>	<b>1,643,264</b>	<b>38,406</b>	<b>33,564</b>	<b>1,789</b>	<b>319</b>	<b>460,069</b>
<b>Estimated Fund Balances July 1, 2011</b>	<b>2,136,669</b>	<b>136,946</b>	<b>481,470</b>	<b>1,643,264</b>	<b>38,406</b>	<b>33,564</b>	<b>1,789</b>	<b>319</b>	<b>460,069</b>
Transfers in from General Fund 2011-2012	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	361,573	(21,735)	49,000	150,000	72,000	61,108	51,200	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY12 CIP Appropriations	(906,085)	-	(109,250)	(815,327)	(77,000)	(74,508)	(30,000)	-	-
<b>Projected Ending Fund Balances June 30, 2012</b>	<b>1,592,157</b>	<b>115,211</b>	<b>421,220</b>	<b>577,877</b>	<b>34,406</b>	<b>20,164</b>	<b>22,989</b>	<b>319</b>	<b>460,069</b>
<b>Estimated Fund Balances July 1, 2012</b>	<b>1,592,157</b>	<b>115,211</b>	<b>421,220</b>	<b>577,877</b>	<b>34,406</b>	<b>20,164</b>	<b>22,989</b>	<b>319</b>	<b>460,069</b>
Transfers in from General Fund 2012-2013	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	389,000	-	50,000	150,000	72,000	65,500	51,500	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY13 CIP Appropriations	(787,480)	-	(112,842)	(127,138)	(72,000)	(65,500)	(410,000)	-	-
<b>Projected Ending Fund Balances June 30, 2013</b>	<b>1,193,677</b>	<b>115,211</b>	<b>358,378</b>	<b>680,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(335,531)</b>	<b>319</b>	<b>460,069</b>
<b>Estimated Fund Balances July 1, 2013</b>	<b>1,193,677</b>	<b>115,211</b>	<b>358,378</b>	<b>680,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(335,531)</b>	<b>319</b>	<b>460,069</b>
Transfers in from General Fund 2013-2014	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	389,000	-	50,000	150,000	72,000	65,500	51,500	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY14 CIP Appropriations	(697,500)	-	(100,000)	(50,000)	(72,000)	(65,500)	(410,000)	-	-
<b>Projected Ending Fund Balances June 30, 2014</b>	<b>885,177</b>	<b>115,211</b>	<b>308,378</b>	<b>780,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(694,831)</b>	<b>319</b>	<b>460,069</b>
<b>Estimated Fund Balances July 1, 2014</b>	<b>885,177</b>	<b>115,211</b>	<b>308,378</b>	<b>780,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(694,831)</b>	<b>319</b>	<b>460,069</b>
Transfers in from General Fund 2014-2015	-	-	-	-	-	-	-	-	-
Revenues Available for CIP	389,000	-	50,000	150,000	72,000	65,500	51,500	-	-
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-	-
Less FY15 CIP Appropriations	(447,500)	-	(100,000)	(50,000)	(72,000)	(65,500)	(160,000)	-	-
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>826,677</b>	<b>115,211</b>	<b>258,378</b>	<b>860,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(802,531)</b>	<b>319</b>	<b>460,069</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Adopted Budget 2009-10	Tidelands Fund and Cost Sharing			Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
		CIP Fund 140	Agreements 114							
<b><u>Traffic/Transportation Projects</u></b>										
4118 Street Repair Program	980,000					980,000				980,000
4120 Roadway Base Repair/Patching Program	141,000					141,000				141,000
4091 Glen Drive Guardrail	40,000					40,000				40,000
4013 ADA Push Buttons	20,000					20,000				20,000
4121 Striping Maintenance (Contract)	78,700					78,700				78,700
4114 Bus Shelter - Ebb Tide	6,000					6,000				6,000
4114 Bus Shelter - Nevada	30,000					30,000				30,000
4140 Regrade Hecht Ave.	-					-				-
4141 Traffic Signal Upgrades	-					-				-
Gate 6 Road Signal Mods	-					-				-
LED Streetlight Retrofit	-					-				-
Caledonia Streetscape	-					-				-
	<b>1,293,700</b>	-	-	-	-	<b>1,293,700</b>	-	-	-	<b>1,293,700</b>
<b><u>Storm Drains</u></b>										
4122 Priority Stormwater Project Marinship	4,100,000					4,100,000				4,100,000
4123 Catch Basin Repair to replace inlet grates	7,000					7,000				7,000
4142 SD Improv 600 Blk Gaus Blvd/Sagehale Ln/Spring	-					-				-
4124 Storm Drain Replacement 349 Sausalito Blvd.	8,200					8,200				8,200
4125 Storm Drain Replacement (In ROW)	106,000					106,000				106,000
	<b>4,221,200</b>	-	-	-	-	<b>4,221,200</b>	-	-	-	<b>4,221,200</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>										
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	71,500	36,000			35,500	-				71,500
4126 City Hall ADA Improvements	40,000	40,000			-	-				40,000
4127 City Hall Doors/Security Upgrades	36,000	36,000			-	-				36,000
4128 City hall Windows Replacement	130,000	78,000			62,000	-				130,000
City Hall Elevator Upgrades	-					-				-
4129 City Hall VOIP Telephone system, Switch, rewiring	158,200	158,200			-	-				158,200
4143 Repave Corporation Yard	-					-				-
4130 Bulkhead Repair Bay Street SYH	4,200,000		4,200,000			-				4,200,000
4144 Fishing Pier Repair	-					-				-
City Hall Parking Lot Repave	-					-				-
4145 Turney Boat Ramp Dredge	-					-				-
4146 Restoration/Mitigation Shoreline	-					-				-
4131 Shoreline Rip Rap Placement	20,000		20,000			-				20,000
4132 Recreation Dept Ceiling tile Replacement	25,000	25,000				-				25,000
Fire Service Rep Code Compliance Ferry Landing	-					-				-
Cass Marina Rehab	-					-				-
	<b>4,680,700</b>	<b>373,200</b>	<b>4,220,000</b>		<b>87,500</b>	-	-	-	-	<b>4,680,700</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Adopted Budget 2009-10	Tidelands Fund and Cost Sharing			Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
		CIP Fund 140	Agreements 114							
<b><u>Parks and Recreation Projects</u></b>										
4108 Harrison Park Playgrnd/Landscape (Const)	15,000						15,000			15,000
4014 Yee Tock Chee ADA & Beautification	25,000	25,000								25,000
4147 Gabrielson Park Electrical Service	-									-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	190,000	190,000								190,000
4133 Small Park Improvements	40,000						40,000			40,000
4134 Robin Sweeney Playground	50,000	50,000								50,000
4148 Southview Park Foundations/Retaining Walls	-									-
4135 Parks Capital Projects Planning	76,400	76,400								76,400
4152 Vegetation Management	-									-
Dunphy Park Stormdrain Daylighting / Outfall	-									-
Marinship Park Field	-									-
MLK, Dunphy Park Irig System Replacement	-									-
	<b>396,400</b>	<b>341,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>396,400</b>
<b><u>Pedestrian and Bicycle Projects</u></b>										
4116 Bridgeway to Ferry NMTTP Improvements	247,000					47,000		200,000		247,000
4118 North South Greenway Planning	95,000							95,000		95,000
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	310,000							310,000		310,000
4013 ADA Public R.O.W. Improvements	166,000					166,000				166,000
4112 Sidewalk Repair Program	37,100					37,100				37,100
4149 Stair Program (South St, Locust, etc.)	-									-
South City Limits to Ferry Landing w/o Bridgeway	-									-
South City Limits to Ferry Landing w/ Bridgeway	-									-
Stairs Program Reconstruction Disaster Routes	-									-
	<b>855,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,100</b>	<b>-</b>	<b>605,000</b>	<b>-</b>	<b>855,100</b>
<b><u>Project Studies and Grants</u></b>										
4150 Long Range Financial Plan w Executive Dashboard Cost Allocation Plan	-									-
	-									-
	-									-
<b>Grand Totals</b>	<b>11,447,100</b>	<b>714,600</b>	<b>4,220,000</b>	<b>87,500</b>	<b>5,765,000</b>	<b>55,000</b>	<b>-</b>	<b>605,000</b>	<b>-</b>	<b>11,447,100</b>
<b>Actual Fund Balances July 1, 2009</b>	<b>7,034,066</b>	<b>1,483,114</b>	<b>2,553,414</b>	<b>218,845</b>	<b>2,778,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,034,066</b>
<b>Transfers in from General Fund 2009-10</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Revenues Available for CIP</b>	<b>554,364</b>	<b>4,905</b>	<b>139,841</b>	<b>3,000</b>	<b>406,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554,364</b>
<b>Grants/Contributions to be Acquired</b>	<b>660,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>605,000</b>	<b>-</b>	<b>660,000</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY 10 Actual Expenses</b>	<b>(474,198)</b>	<b>(61,558)</b>	<b>-</b>	<b>-</b>	<b>(252,856)</b>	<b>-</b>	<b>-</b>	<b>(159,784)</b>	<b>-</b>	<b>(474,198)</b>
<b>FY 10 Adjustments to Fund Balance</b>	<b>-</b>	<b>(56,267)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,267</b>	<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balances June 30, 2010</b>	<b>8,024,232</b>	<b>1,620,194</b>	<b>2,693,255</b>	<b>221,845</b>	<b>2,932,455</b>	<b>55,000</b>	<b>-</b>	<b>501,483</b>	<b>-</b>	<b>8,024,232</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	980,000		100,000	400,000	30,000	50,000			400,000
4120 Roadway Base Repair/Patching Program	141,000		141,000						
4091 Glen Drive Guardrail	40,000	40,000							
4013 ADA Push Buttons	20,000	20,000							
4121 Striping Maintenance (Contract)	76,700	76,700							
4114 Bus Shelter - Ebb Tide	6,000					6,000			
4114 Bus Shelter - Nevada	30,000					30,000			
4140 Regrade Hecht Ave.	-								
4141 Traffic Signal Upgrades	-								
Gate 6 Road Signal Mods	-								
LED Streetlight Retrofit	-								
Caledonia Streetscape	-								
	<b>1,293,700</b>	<b>136,700</b>	<b>241,000</b>	<b>400,000</b>	<b>30,000</b>	<b>86,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	4,100,000						4,100,000		
4123 Catch Basin Repair to replace inlet grates	7,000						7,000		
4142 SD Improv 600 Blk Saus Blvd/Sagehelle Ln/Spring	-								
4124 Storm Drain Replacement 34B Sausalito Blvd.	8,200						8,200		
4125 Storm Drain Replacement (In ROW)	106,000						106,000		
	<b>4,221,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,221,200</b>	<b>-</b>	<b>-</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-								
4126 City Hall ADA Improvements	-								
4127 City Hall Doors/Security Upgrades	-								
4128 City hall Windows Replacement	-								
City Hall Elevator Upgrades	-								
4129 City Hall VOIP Telephone system, Switch, rewiring	-								
4143 Repave Corporation Yard	-								
4130 Bulkhead Repair Bay Street SYH	-								
4144 Fishing Pier Repair	-								
City Hall Parking Lot Repave	-								
4145 Turney Boat Ramp Dredge	-								
4146 Restoration/Mitigation Shoreline	-								
4131 Shoreline Rip Rap Placement	-								
4132 Recreation Dept Ceiling tile Replacement	-								
Fire Service Rep Code Compliance Ferry Landing	-								
Cass Marina Rehab	-								
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgrnd/Landscape (Const)	-	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Marinship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irig System Replacement	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvements	47,000	-	-	-	-	47,000	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	166,000	-	166,000	-	-	-	-	-	-
4112 Sidewalk Repair Program	37,100	-	-	-	37,100	-	-	-	-
4149 Stair Program (South St. Locust, etc.)	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
	<b>250,100</b>	<b>-</b>	<b>166,000</b>	<b>-</b>	<b>37,100</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
Cost Allocation Plan	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>	<b>5,765,000</b>	<b>136,700</b>	<b>407,000</b>	<b>400,000</b>	<b>67,100</b>	<b>133,000</b>	<b>4,221,200</b>	<b>-</b>	<b>400,000</b>
<b>Actual Fund Balances July 1, 2009</b>	<b>2,778,893</b>	<b>475,507</b>	<b>536,792</b>	<b>905,604</b>	<b>72,406</b>	<b>68,038</b>	<b>169,036</b>	<b>145,310</b>	<b>406,000</b>
<b>Transfers In from General Fund 2009-10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Available for CIP</b>	<b>406,618</b>	<b>(70,000)</b>	<b>56,000</b>	<b>110,000</b>	<b>72,000</b>	<b>198,168</b>	<b>41,450</b>	<b>-</b>	<b>-</b>
<b>Grants/Contributions to be Acquired</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY10 Actual Expenses</b>	<b>(252,956)</b>	<b>(9,996)</b>	<b>(18,061)</b>	<b>-</b>	<b>(35,000)</b>	<b>(91,321)</b>	<b>(96,448)</b>	<b>-</b>	<b>-</b>
<b>FY 10 Adjustments to Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balances June 30, 2010</b>	<b>2,932,455</b>	<b>395,511</b>	<b>573,701</b>	<b>1,015,604</b>	<b>109,406</b>	<b>174,885</b>	<b>112,038</b>	<b>145,310</b>	<b>406,000</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Amended Budget 2010-11	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
<b><u>Traffic/Transportation Projects</u></b>								
4118 Street Repair Program	595,900	65,000		530,900				595,900
4120 Roadway Base Repair/Patching Program	100,000			100,000				100,000
4091 Glen Drive Guardrail	-			-				-
4013 ADA Push Buttons	20,000			20,000				20,000
4121 Striping Maintenance (Contract)	47,700			47,700				47,700
4114 Bus Shelter - Ebb Tide	(6,000)			(6,000)				(6,000)
4114 Bus Shelter - Nevada	11,321			11,321				11,321
4140 Regrade Hecht Ave	-			-				-
4141 Traffic Signal Upgrades	183,531			183,531				183,531
Gate 6 Road Signal Mods	-			-				-
LED Streetlight Retrofit	-			-				-
Caledonia Streetscape	-			-				-
	<b>952,452</b>	<b>65,000</b>	<b>-</b>	<b>887,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>952,452</b>
<b><u>Storm Drains</u></b>								
4122 Priority Stormwater Project Marinship	(4,100,000)			(4,100,000)				(4,100,000)
4123 Catch Basin Repair to replace inlet grates	(7,000)			(7,000)				(7,000)
4142 SD Improv 600 Elk Saus Blvd/Sagahalie Ln/Spring	189,402	10,000		179,402				189,402
4124 Storm Drain Replacement 349 Sausalito Blvd.	(8,200)			(8,200)				(8,200)
4125 Storm Drain Replacement (In ROW)	(2,733)			(2,733)				(2,733)
	<b>(3,928,531)</b>	<b>10,000</b>	<b>-</b>	<b>(3,928,531)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,928,531)</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>								
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	138,000	136,500		1,500				138,000
4126 City Hall ADA Improvements	-			-				-
4127 City Hall Doors/Security Upgrades	-			-				-
4128 City hall Windows Replacement	(79,500)	(78,000)		(1,500)				(79,500)
City Hall Elevator Upgrades	-			-				-
4129 City Hall VOIP Telephone system, Switch, rewiring	-			-				-
4143 Repave Corporation Yard	60,000	60,000						60,000
4130 Bulkhead Repair Bay Street SYH	900,000		900,000					900,000
4144 Fishing Pier Repair	10,000					10,000		10,000
City Hall Parking Lot Repave	-			-				-
4145 Turney Boat Ramp Dredge	20,000		20,000					20,000
4146 Restoration/Mitigation Shoreline	20,000		20,000					20,000
4131 Shoreline Rip Rap Placement	20,000		20,000					20,000
4132 Recreation Dept Ceiling Tile Replacement	-			-				-
Fire Service Rep. Code Compliance Ferry Landing	-			-				-
Cass Marina Rehab	-			-				-
	<b>1,088,500</b>	<b>118,500</b>	<b>960,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>1,088,500</b>



# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Amended Budget 2010-11	Tidelands Fund and Cost Sharing		Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
		CIP Fund 140	Agreements 114						
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgrnd/Landscape (Const)	55,000	15,000	-	-	-	-	40,000	-	55,000
4014 Yee Tock Chee ADA & Beautification	25,000	-	-	-	-	25,000	-	-	25,000
4147 Gabrielson Park Electrical Service	20,000	20,000	-	-	-	-	-	-	20,000
4110 Vina Del Mar Lot 2 Bathroom ADA Imp.	570,000	570,000	-	-	-	-	-	-	570,000
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	280,000	100,000	-	-	-	-	180,000	-	280,000
4148 Southview Park Foundations/Retaining Walls	25,000	25,000	-	-	-	-	-	-	25,000
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	50,000	50,000	-	-	-	-	-	-	50,000
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Marinship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irig System Replacement	-	-	-	-	-	-	-	-	-
	<b>1,025,000</b>	<b>730,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>220,000</b>	<b>-</b>	<b>1,025,000</b>
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvements	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	-	5,000	-	-	45,000	-	-	-	50,000
4112 Sidewalk Repair Program	50,000	-	-	-	50,000	-	-	-	50,000
4149 Stair Program (South St, Locust, etc.)	50,000	40,000	-	-	100,000	-	-	-	140,000
South City Limits to Ferry Landing w/o Bridgeway	140,000	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
	<b>240,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	50,000	50,000	-	-	-	-	-	-	50,000
4151 Pension Consulting Study	20,000	20,000	-	-	-	-	-	-	20,000
	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>Grand Totals</b>	<b>(552,579)</b>	<b>1,088,500</b>	<b>960,000</b>	<b>-</b>	<b>(2,856,079)</b>	<b>25,000</b>	<b>230,000</b>	<b>-</b>	<b>(552,579)</b>
<b>Actual Fund Balances July 1, 2010</b>	<b>8,024,232</b>	<b>1,520,194</b>	<b>2,693,255</b>	<b>221,845</b>	<b>2,932,455</b>	<b>55,000</b>	<b>-</b>	<b>501,483</b>	<b>8,024,232</b>
<b>Transfers In from General Fund 2010-2011</b>	<b>435,000</b>	<b>491,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56,267)</b>	<b>-</b>	<b>435,000</b>
<b>Revenues Available for CIP</b>	<b>458,347</b>	<b>1,100,000</b>	<b>(998,788)</b>	<b>3,000</b>	<b>354,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458,347</b>
<b>Grants/Contributions to be Acquired</b>	<b>(3,751,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,006,000)</b>	<b>25,000</b>	<b>230,000</b>	<b>-</b>	<b>(3,751,000)</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
<b>Less FY11 CIP Appropriations</b>	<b>552,579</b>	<b>(1,088,500)</b>	<b>(960,000)</b>	<b>-</b>	<b>2,856,079</b>	<b>(25,000)</b>	<b>(230,000)</b>	<b>-</b>	<b>552,579</b>
<b>Projected Ending Fund Balances June 30, 2011</b>	<b>6,619,158</b>	<b>2,122,861</b>	<b>1,634,467</b>	<b>224,845</b>	<b>2,136,689</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>6,619,158</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	530,900		45,000	47,400	142,000	290,500			6,000
4120 Roadway Base Repair/Patching Program	100,000			100,000					
4091 Glen Drive Guardrail	-								
4013 ADA Push Buttons	20,000	20,000							
4121 Striping Maintenance (Contract)	47,700	35,000	12,700						
4114 Bus Shelter - Ebb Tide	(6,000)					(6,000)			
4114 Bus Shelter - Nevada	11,321					11,321			
4140 Regrade Hecht Ave.	-								
4141 Traffic Signal Upgrades	183,531	150,000	33,531						
Gate 6 Road Signal Mods	-								
LED Streetlight Retrofit	-								
Caledonia Streetscape	-								
	<b>887,452</b>	<b>205,000</b>	<b>91,231</b>	<b>147,400</b>	<b>142,000</b>	<b>295,821</b>	-	-	<b>6,000</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	(4,100,000)						(4,100,000)		
4123 Catch Basin Repair to replace inlet grates	(7,000)						(7,000)		
4142 SD Improv 800 Blk Saus Blvd/Sagahalle Ln/Spring	179,402						179,402		
4124 Storm Drain Replacement 349 Sausalito Blvd.	(8,200)						(8,200)		
4125 Storm Drain Replacement (in ROW)	(2,733)						(2,733)		
	<b>(3,938,531)</b>	-	-	-	-	-	<b>(3,938,531)</b>	-	-
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-								
4126 City Hall ADA Improvements	-								
4127 City Hall Doors/Security Upgrades	-								
4128 City hall Windows Replacement	-								
City Hall Elevator Upgrades	-								
4129 City Hall VOIP Telephone system, Switch, rewiring	-								
4143 Repave Corporation Yard	-								
4130 Bulkhead Repair Bay Street SYH	-								
4144 Fishing Pier Repair	-								
City Hall Parking Lot Repave	-								
4145 Turney Boat Ramp Dredge	-								
4146 Restoration/Mitigation Shoreline	-								
4131 Shoreline Rip Rap Placement	-								
4132 Recreation Dept Ceiling tile Replacement	-								
Fire Service Rep.Code Compliance Ferry Landing	-								
Cass Marina Rehab	-								
	-	-	-	-	-	-	-	-	-

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgmd/Landscape (Const)	-	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Marinship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irrig System Replacement	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvements	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	45,000	-	-	-	-	-	-	45,000	-
4112 Sidewalk Repair Program	50,000	-	50,000	-	-	-	-	-	-
4149 Stair Program (South St, Locust, etc.)	100,000	-	-	-	-	-	-	100,000	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
	<b>195,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>-</b>
<b><u>Project Studies and Grants</u></b>									
4160 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
4151 Pension Consulting Study	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>(2,856,079)</b>	<b>205,000</b>	<b>141,231</b>	<b>147,400</b>	<b>142,000</b>	<b>295,821</b>	<b>(3,938,531)</b>	<b>145,000</b>	<b>6,000</b>
<b>Actual Fund Balances July 1, 2010</b>	<b>2,932,455</b>	<b>395,511</b>	<b>573,701</b>	<b>1,015,804</b>	<b>109,406</b>	<b>174,885</b>	<b>112,038</b>	<b>145,310</b>	<b>406,000</b>
<b>Transfers In from General Fund 2010-2011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Available for CIP</b>	<b>354,135</b>	<b>(53,565)</b>	<b>49,000</b>	<b>175,000</b>	<b>72,000</b>	<b>60,500</b>	<b>51,200</b>	<b>-</b>	<b>-</b>
<b>Grants/Contributions to be Acquired</b>	<b>(4,006,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,000</b>	<b>(4,100,000)</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY11 CIP Appropriations</b>	<b>2,858,079</b>	<b>(205,000)</b>	<b>(141,231)</b>	<b>(147,400)</b>	<b>(142,000)</b>	<b>(295,821)</b>	<b>3,938,531</b>	<b>(145,000)</b>	<b>(6,000)</b>
<b>Projected Ending Fund Balances June 30, 2011</b>	<b>2,136,669</b>	<b>136,946</b>	<b>481,470</b>	<b>1,043,204</b>	<b>39,406</b>	<b>33,564</b>	<b>1,769</b>	<b>310</b>	<b>400,000</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2011-12	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	354,835				354,835				354,835
4120 Roadway Base Repair/Patching Program	103,000				103,000				103,000
4091 Glen Drive Guardrail	-				-				-
4013 ADA Push Buttons	20,000				20,000				20,000
4121 Striping Maintenance (Contract)	28,250				28,250				28,250
4114 Bus Shelter - Ebb Tide	-				-				-
4114 Bus Shelter - Nevada	-				-				-
4140 Regrade Hecht Ave.	-				-				-
4141 Traffic Signal Upgrades	250,000				250,000				250,000
Gate 6 Road Signal Mods	176,000				20,000		156,000		176,000
LED Streetlight Retrofit	200,000				-		200,000		200,000
Caledonia Streetscape	50,000	50,000			-				50,000
	<b>1,182,085</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>776,885</b>	<b>-</b>	<b>-</b>	<b>356,000</b>	<b>1,182,085</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	20,000				20,000				20,000
4123 Catch Basin Repair to replace inlet gates	10,000				10,000				10,000
4142 SD Improv 600 Blk Seaus Blvd/Sagahalie Ln/Spring	-				-				-
4124 Storm Drain Replacement 349 Sausalito Blvd.	-				-				-
4125 Storm Drain Replacement (in ROW)	-				-				-
	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	15,000	15,000			-				15,000
4126 City Hall ADA Improvements	-				-				-
4127 City Hall Doors/Security Upgrades	80,000	80,000			-				80,000
4129 City hall Windows Replacement	-				-				-
City Hall Elevator Upgrades	-				-				-
4129 City Hall VOIP Telephone system, Switch, rewiring	-				-				-
4143 Repeve Corporation Yard	-				-				-
4130 Bulkhead Repair Bay Street SYH	-				-				-
4144 Fishing Pier Repair	-				-				-
City Hall Parking Lot Repave	150,000	150,000			-				150,000
4145 Turney Boat Ramp Dredge	-				-				-
4146 Restoration/Mitigation Shoreline	-				-				-
4131 Shoreline Rip Rap Placement	20,000		20,000		-				20,000
4132 Recreation Dept Ceiling tile Replacement	-				-				-
Fire Service Rep.Code Compliance Ferry Landing	35,000		35,000		-				35,000
Cass Marina Rehab	20,000		20,000		-				20,000
	<b>320,000</b>	<b>245,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2011-12	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playground/Landscape (Const)	25,000	25,000	-	-	-	-	-	-	25,000
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	15,000	-	-	-	-	15,000	-	-	15,000
4110 Vine Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	150,000	150,000	-	-	-	-	-	-	150,000
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	100,000	-	-	-	-	-	-	100,000	100,000
Dunphy Park Stormdrain Daylighting / Outfall	100,000	100,000	-	-	-	-	-	-	100,000
Marinship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irrig System Replacement	100,000	100,000	-	-	-	-	-	-	100,000
	<b>490,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>100,000</b>	<b>490,000</b>
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvements	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	50,000	-	-	-	50,000	-	-	-	50,000
4112 Sidewalk Repair Program	50,000	-	-	-	50,000	-	-	-	50,000
4149 Stair Program (South St, Locust, etc.)	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/o Bridgeway	850,000	-	-	-	-	-	-	850,000	850,000
South City Limits to Ferry Landing w/ Bridgeway	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
Stairs Program Reconstruction Disaster Routes	200,000	-	-	-	-	-	-	200,000	200,000
	<b>1,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>1,850,000</b>	<b>1,950,000</b>
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
4151 Cost Allocation Plan	-	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>	<b>3,972,085</b>	<b>670,000</b>	<b>75,000</b>	<b>-</b>	<b>906,085</b>	<b>15,000</b>	<b>-</b>	<b>2,306,000</b>	<b>3,972,085</b>
<b>Estimated Fund Balances July 1, 2011</b>	<b>6,619,158</b>	<b>2,122,961</b>	<b>1,634,467</b>	<b>224,845</b>	<b>2,136,669</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>6,619,158</b>
<b>Transfers In from General Fund 2011-2012</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Revenues Available for CIP</b>	<b>426,599</b>	<b>-</b>	<b>62,026</b>	<b>3,000</b>	<b>361,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>426,599</b>
<b>Grants/Contributions to be Acquired</b>	<b>2,311,000</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>15,000</b>	<b>90,000</b>	<b>2,306,000</b>	<b>2,311,000</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY12 CIP Appropriations</b>	<b>(3,972,085)</b>	<b>(670,000)</b>	<b>(75,000)</b>	<b>-</b>	<b>(906,085)</b>	<b>(15,000)</b>	<b>-</b>	<b>(2,306,000)</b>	<b>(3,972,085)</b>
<b>Projected Ending Fund Balances June 30, 2012</b>	<b>5,734,672</b>	<b>1,802,961</b>	<b>1,621,493</b>	<b>127,845</b>	<b>1,592,157</b>	<b>55,000</b>	<b>90,000</b>	<b>445,216</b>	<b>5,734,672</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	354,835			222,327	72,000	60,508			
4120 Roadway Base Repair/Patching Program	103,000			103,000					
4091 Glen Drive Guardrail	-								
4013 ADA Push Buttons	20,000			20,000					
4121 Striping Maintenance (Contract)	28,250		9,250		5,000	14,000			
4114 Bus Shelter - Ebb Tide	-								
4114 Bus Shelter - Nevada	-								
4140 Regrade Hecht Ave.	-								
4141 Traffic Signal Upgrades	250,000			250,000					
Gate 6 Road Signal Mods	20,000			20,000					
LED Streetlight Retroft	-								
Caledonia Streetscape	-								
	<b>776,085</b>	<b>-</b>	<b>9,250</b>	<b>615,327</b>	<b>77,000</b>	<b>74,508</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	20,000						20,000		
4123 Catch Basin Repair to replace inlet grates	10,000						10,000		
4142 SD Improv 800 Blk Saus Blvd/Sagehalie Ln/Spring	-								
4124 Storm Drain Replacement 349 Sausalito Blvd.	-								
4125 Storm Drain Replacement (in ROW)	-								
	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-								
4126 City Hall ADA Improvements	-								
4127 City Hall Doors/Security Upgrades	-								
4128 City hall Windows Replacement	-								
City Hall Elevator Upgrades	-								
4129 City Hall VOIP Telephone system. Switch, rewiring	-								
4143 Repave Corporation Yard	-								
4130 Bulkhead Repair Bay Street SYH	-								
4144 Fishing Pier Repair	-								
City Hall Parking Lot Repave	-								
4145 Turney Boat Ramp Dredge	-								
4146 Restoration/Mitigation Shoreline	-								
4131 Shoreline Rip Rap Placement	-								
4132 Recreation Dept Ceiling tile Replacement	-								
Fire Service Rep. Code Compliance Ferry Landing	-								
Cass Marina Rehab	-								
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Parks and Recreation Projects</u></b>									
4106 Harrison Park Playgrnd/Landscape (Const)	-	-	-	-	-	-	-	-	-
4014 Yee Toki Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Manship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irrig System Replacement	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvements	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	50,000	-	50,000	-	-	-	-	-	-
4112 Sidewalk Repair Program	50,000	-	50,000	-	-	-	-	-	-
4149 Stair Program (South St, Locust, etc.)	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
	100,000	-	100,000	-	-	-	-	-	-
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
4151 Cost Allocation Plan	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>906,085</b>	<b>-</b>	<b>109,250</b>	<b>615,327</b>	<b>77,000</b>	<b>74,508</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>Estimated Fund Balances July 1, 2011</b>	<b>2,136,669</b>	<b>136,946</b>	<b>481,470</b>	<b>1,043,204</b>	<b>39,406</b>	<b>33,564</b>	<b>1,769</b>	<b>310</b>	<b>400,000</b>
<b>Transfers In from General Fund 2011-2012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Available for CIP</b>	<b>361,573</b>	<b>(21,735)</b>	<b>49,000</b>	<b>150,000</b>	<b>72,000</b>	<b>61,108</b>	<b>51,200</b>	<b>-</b>	<b>-</b>
<b>Grants/Contributions to be Acquired</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY12 CIP Appropriations</b>	<b>(906,065)</b>	<b>-</b>	<b>(109,250)</b>	<b>(615,327)</b>	<b>(77,000)</b>	<b>(74,508)</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balances June 30, 2012</b>	<b>1,592,157</b>	<b>115,211</b>	<b>421,220</b>	<b>577,877</b>	<b>34,406</b>	<b>20,164</b>	<b>22,969</b>	<b>310</b>	<b>400,000</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2012-13	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	365,480				365,480				365,480
4120 Roadway Base Repair/Patching Program	106,090	94,090			12,000				106,090
4091 Glen Drive Guardrail	-				-				-
4013 ADA Push Buttons	20,000	20,000			-				20,000
4121 Striping Maintenance (Contract)	28,250	28,250			-				28,250
4114 Bus Shelter - Ebb Tide	-				-				-
4114 Bus Shelter - Nevada	-				-				-
4140 Regrade Hecht Ave.	-				-				-
4141 Traffic Signal Upgrades	-				-				-
Gate 6 Road Signal Mods	-				-				-
LED Streetlight Retrofit	-				-				-
Caledonia Streetscape	-				-				-
	<b>519,820</b>	<b>142,340</b>	<b>-</b>	<b>-</b>	<b>377,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519,820</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	250,000				250,000				250,000
4123 Catch Basin Repair to replace inlet grates	10,000				10,000				10,000
4142 SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	-				-				-
4124 Storm Drain Replacement 349 Sausalito Blvd.	-				-				-
4125 Storm Drain Replacement (in ROW)	150,000				150,000				150,000
	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,000</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-				-				-
4126 City Hall ADA Improvements	-				-				-
4127 City Hall Doors/Security Upgrades	-				-				-
4128 City hall Windows Replacement	-				-				-
City Hall Elevator Upgrades	150,000	150,000			-				150,000
4129 City Hall VOIP Telephone system, Switch, rewiring	-				-				-
4143 Repave Corporation Yard	-				-				-
4130 Bulkhead Repair Bay Street SYH	-				-				-
4144 Fishing Pier Repair (requires contributions)	90,000				-		90,000		90,000
City Hall Parking Lot Repave	-				-				-
4145 Turney Boat Ramp Dredge	-				-				-
4146 Restoration/Mitigation Shoreline	-				-				-
4131 Shoreline Rip Rap Placement	20,000		20,000		-				20,000
4132 Recreation Dept Ceiling tile Replacement	-				-				-
Fire Service Rep Code Compliance Ferry Landing	-				-				-
Cass Marina Rehab	-				-				-
	<b>260,000</b>	<b>150,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>260,000</b>



# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2012-13	CIP Fund 140	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgmd/Landscape (Contd)	-	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Marinship Park Field	25,000	25,000	-	-	-	-	-	-	25,000
MLK, Dunphy Park Irrig System Replacement	-	-	-	-	-	-	-	-	-
	<b>25,000</b>	<b>25,000</b>	-	-	-	-	-	-	<b>25,000</b>
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTPP Improvements	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTPP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	50,000	50,000	-	-	-	-	-	-	50,000
4112 Sidewalk Repair Program	50,000	50,000	-	-	-	-	-	-	50,000
4149 Stair Program (South St, Locust, etc.)	100,000	100,000	-	-	-	-	-	-	100,000
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
	<b>200,000</b>	<b>200,000</b>	-	-	-	-	-	-	<b>200,000</b>
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
4151 Cost Allocation Plan	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>1,414,820</b>	<b>517,340</b>	<b>20,000</b>	<b>-</b>	<b>787,480</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>1,414,820</b>
<b>Estimated Fund Balances July 1, 2012</b>	<b>5,734,672</b>	<b>1,802,961</b>	<b>1,621,493</b>	<b>127,845</b>	<b>1,592,157</b>	<b>55,000</b>	<b>90,000</b>	<b>445,216</b>	<b>5,734,672</b>
<b>Transfers In from General Fund 2012-2013</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Revenues Available for CIP</b>	<b>799,112</b>	<b>-</b>	<b>317,112</b>	<b>3,000</b>	<b>389,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>799,112</b>
<b>Grants/Contributions to be Acquired</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY13 CIP Appropriations</b>	<b>(1,414,820)</b>	<b>(517,340)</b>	<b>(20,000)</b>	<b>-</b>	<b>(787,480)</b>	<b>-</b>	<b>(90,000)</b>	<b>-</b>	<b>(1,414,820)</b>
<b>Projected Ending Fund Balances June 30, 2013</b>	<b>5,278,964</b>	<b>1,535,621</b>	<b>1,918,605</b>	<b>130,845</b>	<b>1,193,677</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,278,964</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	365,480		112,842	115,138	72,000	85,500			
4120 Roadway Base Repair/Patching Program	12,000			12,000					
4091 Glen Drive Guardrail	-								
4013 ADA Push Buttons	-								
4121 Striping Maintenance (Contract)	-								
4114 Bus Shelter - Ebb Tide	-								
4114 Bus Shelter - Nevada	-								
4140 Regrade Hecht Ave.	-								
4141 Traffic Signal Upgrades	-								
Gate 6 Road Signal Mods	-								
LED Streetlight Retrofit	-								
Caledonia Streetscape	-								
	<b>377,480</b>	<b>-</b>	<b>112,842</b>	<b>127,138</b>	<b>72,000</b>	<b>85,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	250,000						250,000		
4123 Catch Basin Repair to replace inlet grates	10,000						10,000		
4142 SD Improv 600 Blk Saus Blvd/Sagahalle Ln/Spring	-								
4124 Storm Drain Replacement 349 Sausalito Blvd.	-								
4125 Storm Drain Replacement (in ROW)	150,000						150,000		
	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,000</b>	<b>-</b>	<b>-</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-								
4126 City Hall ADA Improvements	-								
4127 City Hall Doors/Security Upgrades	-								
4128 City hall Windows Replacement	-								
City Hall Elevator Upgrades	-								
4129 City Hall VOIP Telephone system, Switch, rewiring	-								
4143 Repave Corporation Yard	-								
4130 Bulkhead Repair Bay Street SYH	-								
4144 Fishing Pier Repair (requires contributions)	-								
City Hall Parking Lot Repave	-								
4145 Turney Boat Ramp Dredge	-								
4146 Restoration/Mitigation Shoreline	-								
4131 Shoreline Rip Rap Placement	-								
4132 Recreation Dept Ceiling tile Replacement	-								
Fire Service Rep Code Compliance Ferry Landing	-								
Cass Marina Rehab	-								
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgmd/Landscape (Contd)	-								
4014 Yee Tock Chee ADA & Beautification	-								
4147 Gabrielson Park Electrical Service	-								
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-								
4133 Small Park Improvements	-								
4134 Robin Sweeney Playground	-								
4148 Southview Park Foundations/Retaining Walls	-								
4135 Parks Capital Projects Planning	-								
4152 Vegetation Management	-								
Dunphy Park Stormdrain Daylighting / Outfall	-								
Marinship Park Field	-								
MLK, Dunphy Park Irrig System Replacement	-								
	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvements	-								
4116 North South Greenway Planning	-								
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-								
4013 ADA Public R.O.W. Improvements	-								
4112 Sidewalk Repair Program	-								
4149 Stair Program (South St, Locust, etc.)	-								
South City Limits to Ferry Landing w/o Bridgeway	-								
South City Limits to Ferry Landing w/ Bridgeway	-								
Stairs Program Reconstruction Disaster Routes	-								
	-	-	-	-	-	-	-	-	-
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-								
4151 Cost Allocation Plan	-								
	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>787,480</b>	<b>-</b>	<b>112,842</b>	<b>127,138</b>	<b>72,000</b>	<b>65,500</b>	<b>410,000</b>	<b>-</b>	<b>-</b>
<b>Estimated Fund Balances July 1, 2012</b>	<b>1,592,157</b>	<b>115,211</b>	<b>421,228</b>	<b>577,877</b>	<b>34,406</b>	<b>20,164</b>	<b>22,969</b>	<b>310</b>	<b>400,000</b>
<b>Transfers In from General Fund 2012-2013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Available for CIP</b>	<b>389,000</b>	<b>-</b>	<b>50,000</b>	<b>160,000</b>	<b>72,000</b>	<b>65,500</b>	<b>51,500</b>	<b>-</b>	<b>-</b>
<b>Grants/Contributions to be Acquired</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY13 CIP Appropriations</b>	<b>(787,480)</b>	<b>-</b>	<b>(112,842)</b>	<b>(127,138)</b>	<b>(72,000)</b>	<b>(65,500)</b>	<b>(410,000)</b>	<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balances June 30, 2013</b>	<b>1,183,677</b>	<b>115,211</b>	<b>358,378</b>	<b>600,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(335,531)</b>	<b>310</b>	<b>400,000</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2013-14	Tidelands Fund and Cost Sharing		Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
		CIP Fund 140	Agreements 114						
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	378,444	88,944			287,500				378,444
4120 Roadway Base Repair/Patching Program	109,273	109,273			-				109,273
4091 Glen Drive Guardrail	-				-				-
4013 ADA Push Buttons	20,000	20,000			-				20,000
4121 Striping Maintenance (Contract)	28,250	28,250			-				28,250
4114 Bus Shelter - Ebb Tide	-				-				-
4114 Bus Shelter - Nevada	-				-				-
4140 Regrade Hecht Ave.	-				-				-
4141 Traffic Signal Upgrades	-				-				-
Gate 6 Road Signal Mods	-				-				-
LED Streetlight Retrofit	-				-				-
Caledonia Streetscape	-				-				-
	<b>533,967</b>	<b>246,467</b>	-	-	<b>287,500</b>	-	-	-	<b>533,967</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	250,000				250,000				250,000
4123 Catch Basin Repair to replace inlet grates	10,000				10,000				10,000
4142 SD Improv 600 Blk Saus Blvd/Sagehale Ln/Spring	-				-				-
4124 Storm Drain Replacement 349 Sausalito Blvd.	-				-				-
4125 Storm Drain Replacement (in ROW)	150,000				150,000				150,000
	<b>410,000</b>	-	-	-	<b>410,000</b>	-	-	-	<b>410,000</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-				-				-
4126 City Hall ADA Improvements	-				-				-
4127 City Hall Doors/Security Upgrades	-				-				-
4128 City hall Windows Replacement	-				-				-
City Hall Elevator Upgrades	-				-				-
4129 City Hall VOIP Telephone system, Switch, rewiring	-				-				-
4143 Repave Corporation Yard	-				-				-
4130 Bulkhead Repair Bay Street SYH	-				-				-
4144 Fishing Pier Repair	-				-				-
City Hall Parking Lot Repave	-				-				-
4145 Turney Boat Ramp Dredge	-				-				-
4148 Restoration/Mitigation Shoreline	-				-				-
4131 Shoreline Rip Rap Placement	20,000		20,000		-				20,000
4132 Recreation Dept Ceiling tile Replacement	-				-				-
Fire Service Rep.Code Compliance Ferry Landing	-				-				-
Cass Marins Rehab	-				-				-
	<b>20,000</b>	-	<b>20,000</b>	-	-	-	-	-	<b>20,000</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2013-14	Tidelands Fund and Cost Sharing		Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
		CIP Fund 140	Agreements 114						
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgrnd/Landscape (Const)	-	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Marinship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irrig System Replacement	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvments	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	50,000	50,000	-	-	-	-	-	-	50,000
4112 Sidewalk Repair Program	50,000	50,000	-	-	-	-	-	-	50,000
4149 Stair Program (South St, Locust, etc.)	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
	100,000	100,000	-	-	-	-	-	-	100,000
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
4151 Cost Allocation Plan	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>1,063,967</b>	<b>346,467</b>	<b>20,000</b>	<b>-</b>	<b>697,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,063,967</b>
<b>Estimated Fund Balances July 1, 2013</b>	<b>5,278,964</b>	<b>1,535,621</b>	<b>1,918,665</b>	<b>130,845</b>	<b>1,193,677</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,278,964</b>
<b>Transfers In from General Fund 2013-2014</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>Revenues Available for CIP</b>	<b>709,112</b>	<b>-</b>	<b>317,112</b>	<b>3,000</b>	<b>389,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>709,112</b>
<b>Grants/Contributions to be Acquired</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY14 CIP Appropriations</b>	<b>(1,063,967)</b>	<b>(346,467)</b>	<b>(20,000)</b>	<b>-</b>	<b>(697,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,063,967)</b>
<b>Projected Ending Fund Balances June 30, 2014</b>	<b>5,174,109</b>	<b>1,439,154</b>	<b>2,215,717</b>	<b>133,845</b>	<b>885,177</b>	<b>55,000</b>	<b>-</b>	<b>445,216</b>	<b>5,174,109</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special	Traffic Safety	Construction	Traffic Congest	TAM Return to	Storm	Stairs Fund		
	Revenue Funds	Fund 120	Gas Tax Fund 121	Impact Fees 122	Relief Fund (Prop 42) 123	Source (Marin Measure A) 124	Drainage Fund 125	126	Prop 1 B 127
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	287,500		100,000	50,000	72,000	65,500			
4120 Roadway Base Repair/Patching Program	-								
4091 Glen Drive Guardrail	-								
4013 ADA Push Buttons	-								
4121 Striping Maintenance (Contract)	-								
4114 Bus Shelter - Ebb Tide	-								
4114 Bus Shelter - Nevada	-								
4140 Regrade Hecht Ave.	-								
4141 Traffic Signal Upgrades	-								
Gate 6 Road Signal Mods	-								
LED Streetlight Retrofit	-								
Caledonia Streetscape	-								
	<b>287,500</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>72,000</b>	<b>65,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Marinship	250,000						250,000		
4123 Catch Basin Repair to replace inlet grates	10,000						10,000		
4142 SD Improv 600 Blk Saus Blvd/Sagehale Ln/Spring	-								
4124 Storm Drain Replacement 349 Sausalito Blvd.	-								
4125 Storm Drain Replacement (in ROW)	150,000						150,000		
	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,000</b>	<b>-</b>	<b>-</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-								
4126 City Hall ADA Improvements	-								
4127 City Hall Doors/Security Upgrades	-								
4128 City hall Windows Replacement	-								
City Hall Elevator Upgrades	-								
4129 City Hall VOIP Telephone system, Switch, rewiring	-								
4143 Repave Corporation Yard	-								
4130 Bulkhead Repair Bay Street SYH	-								
4144 Fishing Pier Repair	-								
City Hall Parking Lot Repave	-								
4145 Turney Boat Ramp Dredge	-								
4146 Restoration/Mitigation Shoreline	-								
4131 Shoreline Rip Rap Placement	-								
4132 Recreation Dept Ceiling tile Replacement	-								
Fire Service Rep. Code Compliance Ferry Landing	-								
Cass Marina Rehab	-								
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special	Traffic Safety	Construction	Traffic Congest	TAM Return to	Storm	Stairs Fund		
	Revenue Funds	Fund 120	Gas Tax Fund 121	Impact Fees 122	Relief Fund (Prop 42) 123	Source (Marin Measure A) 124	Drainage Fund 125	126	Prop 1 B 127
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgrnd/Landscape (Const)	-	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Mannship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irig System Replacement	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvements	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	-	-	-	-	-	-	-	-	-
4112 Sidewalk Repair Program	-	-	-	-	-	-	-	-	-
4149 Stair Program (South St, Lotust, etc.)	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
4151 Cost Allocation Plan	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>697,500</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>72,000</b>	<b>65,500</b>	<b>410,000</b>	<b>-</b>	<b>-</b>
<b>Estimated Fund Balances July 1, 2013</b>	<b>1,193,677</b>	<b>115,211</b>	<b>358,378</b>	<b>600,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(335,531)</b>	<b>310</b>	<b>400,000</b>
<b>Transfers in from General Fund 2013-2014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Available for CIP</b>	<b>389,000</b>	<b>-</b>	<b>50,000</b>	<b>150,000</b>	<b>72,000</b>	<b>65,500</b>	<b>51,500</b>	<b>-</b>	<b>-</b>
<b>Grants/Contributions to be Acquired</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY 14 CIP Appropriations</b>	<b>(697,500)</b>	<b>-</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>(72,000)</b>	<b>(65,500)</b>	<b>(410,000)</b>	<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balances June 30, 2014</b>	<b>885,177</b>	<b>115,211</b>	<b>308,378</b>	<b>700,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(694,031)</b>	<b>310</b>	<b>400,000</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2014-15	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
<b><u>Traffic/Transportation Projects</u></b>								
4118 Street Repair Program	387,738	100,238		287,500				387,738
4120 Roadway Base Repair/Patching Program	112,551	112,551		-				112,551
4091 Glen Drive Guardrail	-			-				-
4013 ADA Push Buttons	20,000	20,000		-				20,000
4121 Striping Maintenance (Contract)	28,250	28,250		-				28,250
4114 Bus Shelter - Ebb Tide	-			-				-
4114 Bus Shelter - Nevada	-			-				-
4140 Regrade Hecht Ave.	-			-				-
4141 Traffic Signal Upgrades	-			-				-
Gate 6 Road Signal Mods	-			-				-
LED Streetlight Retrofit	-			-				-
Caledonia Streetscape	-			-				-
	<b>548,539</b>	<b>281,039</b>	<b>-</b>	<b>287,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548,539</b>
<b><u>Storm Drains</u></b>								
4122 Priority Stormwater Project Maranship	-			-				-
4123 Catch Basin Repair to replace inlet grates	10,000			10,000				10,000
4142 SD Improv 600 Blk Saus Blvd/Sagahale Ln/Spring	-			-				-
4124 Storm Drain Replacement 349 Sausalito Blvd.	-			-				-
4125 Storm Drain Replacement (in ROW)	150,000			150,000				150,000
	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>								
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-			-				-
4126 City Hall ADA Improvements	-			-				-
4127 City Hall Doors/Security Upgrades	-			-				-
4128 City hall Windows Replacement	-			-				-
City Hall Elevator Upgrades	-			-				-
4129 City Hall VOIP Telephone system, Switch, rewiring	-			-				-
4143 Repave Corporation Yard	-			-				-
4130 Bulkhead Repair Bay Street SYH	-			-				-
4144 Fishing Pier Repair	-			-				-
City Hall Parking Lot Repave	-			-				-
4145 Turney Boat Ramp Dredge	-			-				-
4146 Restoration/Mitigation Shoreline	-			-				-
4131 Shoreline Rip Rap Placement	20,000		20,000	-				20,000
4132 Recreation Dept Ceiling Tile Replacement	-			-				-
Fire Service Rep.Code Compliance Ferry Landing	-			-				-
Cass Marina Rehab	-			-				-
	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>



# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Requested Budget 2014-15	Tidelands Fund and Cost Sharing Agreements 114	Library Capital Projects 115	Total Special Revenue Funds	Recreation Grants 136	Contributions to be Acquired	All Other Grants and Loans	Total
<b><u>Parks and Recreation Projects</u></b>								
4108 Harrison Park Playgrnd/Landscape (Const)	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-
Marinship Park Field	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irig System Replacement	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>								
4115 Bridgeway to Ferry NMTTP Improvments	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	50,000	50,000	-	-	-	-	-	50,000
4112 Sidewalk Repair Program	50,000	50,000	-	-	-	-	-	50,000
4149 Stair Program (South St, Locust, etc.)	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-
	<b>100,000</b>	<b>100,000</b>	-	-	-	-	-	<b>100,000</b>
<b><u>Project Studies and Grants</u></b>								
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-
4151 Cost Allocation Plan	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>828,539</b>	<b>361,039</b>	<b>20,000</b>	<b>447,500</b>	-	-	-	<b>828,539</b>
Estimated Fund Balances July 1, 2014	5,174,109	1,439,154	2,215,717	133,845	885,177	55,000	445,216	5,174,109
Transfers In from General Fund 2014-2015	260,000	260,000	-	-	-	-	-	260,000
Revenues Available for CIP	709,112	-	317,112	3,000	389,000	-	-	709,112
Grants/Contributions to be Acquired	-	-	-	-	-	-	-	-
Storm Drain Loan Proceeds	-	-	-	-	-	-	-	-
Cost sharing Agreements	-	-	-	-	-	-	-	-
Less FY15 CIP Appropriations	(828,539)	(361,039)	(20,000)	-	(447,500)	-	-	(828,539)
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>5,314,682</b>	<b>1,338,115</b>	<b>2,512,829</b>	<b>136,845</b>	<b>826,677</b>	<b>55,000</b>	<b>445,216</b>	<b>5,314,682</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Traffic/Transportation Projects</u></b>									
4118 Street Repair Program	287,500		100,000	50,000	72,000	65,500			
4120 Roadway Base Repair/Patching Program	-								
4091 Glen Drive Guardrail	-								
4013 ADA Push Buttons	-								
4121 Striping Maintenance (Contract)	-								
4114 Bus Shelter - Ebb Tide	-								
4114 Bus Shelter - Nevada	-								
4140 Regrade Hecht Ave.	-								
4141 Traffic Signal Upgrades	-								
Gate 6 Road Signal Mods	-								
LED Streetlight Retrofit	-								
Caledonia Streetscape	-								
	<b>287,500</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>72,000</b>	<b>65,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Storm Drains</u></b>									
4122 Priority Stormwater Project Maranship	-								
4123 Catch Basin Repair to replace inlet grates	10,000						10,000		
4142 SD Improv 600 Blk Saus Blvd/Sagahale Ln/Spring	-								
4124 Storm Drain Replacement 349 Sausalito Blvd.	-								
4125 Storm Drain Replacement (in ROW)	150,000						150,000		
	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>
<b><u>Buildings &amp; Waterfront Projects</u></b>									
4106 City Hall/Library Bathrooms (Phase 1 & Phase 2)	-								
4126 City Hall ADA Improvements	-								
4127 City Hall Doors/Security Upgrades	-								
4128 City hall Windows Replacement	-								
City Hall Elevator Upgrades	-								
4129 City Hall VOIP Telephone system, Switch, rewiring	-								
4143 Repave Corporation Yard	-								
4130 Bulkhead Repair Bay Street SYH	-								
4144 Fishing Pier Repair	-								
City Hall Parking Lot Repave	-								
4145 Turney Boat Ramp Dredge	-								
4146 Restoration/Mitigation Shoreline	-								
4131 Shoreline Rip Rap Placement	-								
4132 Recreation Dept Ceiling tile Replacement	-								
Fire Service Rep.Code Compliance Ferry Landing	-								
Cass Marina Rehab	-								
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# General CIP Projects – (continued)

General Capital Projects Fund

Project Description	Total Special Revenue Funds	Traffic Safety Fund 120	Gas Tax Fund 121	Construction Impact Fees 122	Traffic Congest Relief Fund (Prop 42) 123	TAM Return to Source (Marin Measure A) 124	Storm Drainage Fund 125	Stairs Fund 126	Prop 1 B 127
<b><u>Parks and Recreation Projects</u></b>									
4108 Harrison Park Playgrnd/Landscape (Const)	-	-	-	-	-	-	-	-	-
4014 Yee Tock Chee ADA & Beautification	-	-	-	-	-	-	-	-	-
4147 Gabrielson Park Electrical Service	-	-	-	-	-	-	-	-	-
4110 Vina Del Mar/Lot 2 Bathroom ADA Imp.	-	-	-	-	-	-	-	-	-
4133 Small Park Improvements	-	-	-	-	-	-	-	-	-
4134 Robin Sweeney Playground	-	-	-	-	-	-	-	-	-
4148 Southview Park Foundations/Retaining Walls	-	-	-	-	-	-	-	-	-
4135 Parks Capital Projects Planning	-	-	-	-	-	-	-	-	-
4152 Vegetation Management	-	-	-	-	-	-	-	-	-
Dunphy Park Stormdrain Daylighting / Outfall	-	-	-	-	-	-	-	-	-
Mainship Park Field	-	-	-	-	-	-	-	-	-
MLK, Dunphy Park Irig System Replacement	-	-	-	-	-	-	-	-	-
<b><u>Pedestrian and Bicycle Projects</u></b>									
4115 Bridgeway to Ferry NMTTP Improvments	-	-	-	-	-	-	-	-	-
4116 North South Greenway Planning	-	-	-	-	-	-	-	-	-
4117 Sausalito Steps, Lanes, and Paths (NMTTP)	-	-	-	-	-	-	-	-	-
4013 ADA Public R.O.W. Improvements	-	-	-	-	-	-	-	-	-
4112 Sidewalk Repair Program	-	-	-	-	-	-	-	-	-
4149 Stair Program (South St, Locust, etc.)	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/o Bridgeway	-	-	-	-	-	-	-	-	-
South City Limits to Ferry Landing w/ Bridgeway	-	-	-	-	-	-	-	-	-
Stairs Program Reconstruction Disaster Routes	-	-	-	-	-	-	-	-	-
<b><u>Project Studies and Grants</u></b>									
4150 Long Range Financial Plan w Executive Dashboard	-	-	-	-	-	-	-	-	-
4151 Cost Allocation Plan	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>447,500</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>72,000</b>	<b>65,500</b>	<b>160,000</b>	<b>-</b>	<b>-</b>
<b>Estimated Fund Balances July 1, 2014</b>	<b>885,177</b>	<b>115,211</b>	<b>308,378</b>	<b>700,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(694,031)</b>	<b>310</b>	<b>400,000</b>
<b>Transfers In from General Fund 2014-2015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Available for CIP</b>	<b>389,000</b>	<b>-</b>	<b>50,000</b>	<b>150,000</b>	<b>72,000</b>	<b>65,500</b>	<b>51,500</b>	<b>-</b>	<b>-</b>
<b>Grants/Contributions to be Acquired</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drain Loan Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cost sharing Agreements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less FY15 CIP Appropriations</b>	<b>(447,500)</b>	<b>-</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>(72,000)</b>	<b>(65,500)</b>	<b>(160,000)</b>	<b>-</b>	<b>-</b>
<b>Projected Ending Fund Balances June 30, 2015</b>	<b>826,677</b>	<b>115,211</b>	<b>258,378</b>	<b>800,739</b>	<b>34,406</b>	<b>20,164</b>	<b>(802,531)</b>	<b>310</b>	<b>400,000</b>



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# Enterprise Funds

## Sewer

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

## Old City Hall

- Lease of Old City Hall historic building
- Annual debt service on 2003 COPs
- Balance matures 2012

## MLK Rental Property

- School district loan matures 2014;
- Debt service WAB Lease matures 2014;
- General Fund Advance

## Parking

- Parking operations
- Operating transfer to General Fund = \$1.185 million

# Sewer

*City of Sausalito*  
**Sewer Fund**  
**Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
110-000-3100-000	Sewer Fees on Property Tax Bill	706,819	755,545	951,956	947,717	1,355,961	1,390,000	1,500,000	110,000	7.9%
110-000-3600-010	Interest on Investment	82,305	105,650	97,227	37,219	5,951	5,000	5,000	-	0.0%
110-000-3900-000	Miscellaneous Revenue	150	269	67,885		100	1,000	1,000	-	0.0%
	SRF Loan Proceeds						839,163	839,163	-	0.0%
110-000-3910-100	Transfer in from General Fund					10,000	(18,000)	5,000	23,000	-127.8%
	<b>Total Operating Revenue</b>	<b>789,274</b>	<b>861,464</b>	<b>1,117,068</b>	<b>984,936</b>	<b>1,372,011</b>	<b>2,217,163</b>	<b>2,350,163</b>	<b>133,000</b>	<b>6.0%</b>
110-550-1000-110	Salaries & Wages	269,681	299,396	266,331	270,737	483,277	737,292	702,246	(35,046)	-4.8%
110-550-1000-130	Overtime	1,151	2,226	1,894	5,484	14,125	5,000	5,000	-	0.0%
110-550-1000-140	Transportation Allowance	923	1,500	1,499	1,500	2,831	3,000	3,000	-	0.0%
110-550-2000-215	Cafeteria Plan	38,168	43,726	50,156	48,405	83,252	131,014	148,553	17,539	13.4%
110-550-2000-221	Medicare	3,057	3,581	3,871	3,865	6,743	10,691	10,183	(508)	-4.8%
110-550-2000-230	PERS Employer Contrib	29,507	32,639	31,338	33,520	59,190	93,961	109,515	15,555	16.6%
110-550-2000-251	State Unemployment	2,607	2,728	2,594	2,681	4,723	7,373	7,022	(350)	-4.8%
110-550-2000-260	Workers' Compensation	8,581	8,464	8,917	7,723	3,743	17,317	15,610	(1,707)	-9.9%
110-5000-2001-010	Salaries Allocated to CIP	(3,353)	(204)				30,000	30,000	-	0.0%
	<b>Total Salaries &amp; Benefits</b>	<b>350,323</b>	<b>394,055</b>	<b>366,601</b>	<b>373,913</b>	<b>657,883</b>	<b>1,035,647</b>	<b>1,031,131</b>	<b>(4,517)</b>	<b>-0.4%</b>
110-550-3000-310	Official & Admin					4,823	-	-	-	0.0%
110-550-3000-311	Contract Labor				95,888		20,000	20,000	-	0.0%
110-550-3000-320	Professional Services	53,350	33,840	23,026	279,956	219,557	150,700	151,381	681	0.5%
110-550-3000-323	Legal Services			20,977	189,123	4,140	-	-	-	0.0%
110-550-3000-340	Technical Services	44,590	56,508	30,558	52,093	147,100	57,000	58,500	1,500	2.6%
110-550-3000-341	Water Board ACL Compliance					75,300	-	-	-	0.0%
110-550-4000-410	Utilities - Electricity	4,785	4,263	5,699	6,393	6,415	4,244	4,371	127	3.0%
110-550-4000-412	Utilities - Telephone	699	1,026	969	927	772	1,000	1,000	-	0.0%
110-550-4000-413	Utilities - Water	547	686	566	1,090	1,546	1,185	1,219	34	2.9%
110-550-4000-414	Utilities - Sewer	26,317	-	(62,750)	25,486	434	-	-	-	0.0%
110-550-4000-415	Utilities - Solid Waste	-	-	-	-	41	10,000	10,000	-	0.0%
110-550-4000-420	Cleaning Services	-	-	135	1,005	365	10,000	10,000	-	0.0%
110-550-4000-430	Repair & Maint Buildings	-	-	-	-	-	-	-	-	0.0%
110-550-4000-432	Repair & Maint Vehicles	966	2,324	8,846	2,467	845	5,000	5,000	-	0.0%
110-550-4000-435	Repair of Sewer Infrastructure	-	-	-	-	10,898	4,000	4,000	-	0.0%
110-550-4000-442	Rental Mach and Equip	50	-	-	1,367	2,091	10,000	10,000	-	0.0%
110-550-4100-551	Sewer Management Prog.	1,050	2,080		600		15,000	15,000	-	0.0%
110-550-4200-001	Riverwatch Settlement Inspections	-	-	-	1,600	1,536	20,000	20,000	-	0.0%
110-550-4200-002	Riverwatch Settlement Repairs	-	-	-	-	1,849	-	-	-	0.0%
110-550-4200-003	Riverwatch Settlement loans	-	-	-	-	14,694	-	-	-	0.0%

# Sewer – (continued)

*City of Sausalito*  
**Sewer Fund**  
**Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
110-500-4710-001	MERA - Principal Share (10%)	-	-	-	-	1,885	1,215	3,172	1,957	161.1%
110-500-4720-000	Energy Conservation Ln Interest	-	-	-	-	-	-	-	-	0.0%
110-500-4720-001	MERA - Interest Share (10%)	-	-	-	-	522	1,042	1,326	284	27.2%
110-500-4720-002	MERA - New Debt	-	-	-	-	214	214	428	214	100.2%
110-500-5000-001	MERA Operating Costs	-	-	-	-	1,560	1,560	2,852	1,292	82.8%
110-550-5000-520	Insurance - Liability	12,436	14,007	9,574	9,008	10,970	14,832	17,500	2,669	18.0%
110-550-5000-541	Advertising - Noticing	-	1,370	-	-	440	1,000	1,000	-	0.0%
110-550-5000-551	Printing - External Service	167	-	197	389	-	1,000	1,000	-	0.0%
110-550-5000-561	Permits	4,966	5,472	5,947	7,069	6,370	9,570	16,907	7,337	76.7%
110-550-5000-581	Conferences	51	-	25	49	386	6,000	6,000	-	0.0%
110-550-5000-582	Training and Workshops	522	-	657	6,106	2,136	9,000	9,000	-	0.0%
110-550-5000-586	Mileage Reimbursement	8	-	-	202	-	-	-	-	0.0%
110-550-5000-584	Dues and Subscriptions	-	-	-	-	345	-	-	-	0.0%
110-550-6000-610	Supplies - General	5,367	11,140	6,599	15,803	22,988	40,000	44,000	4,000	10.0%
110-550-6000-611	Office Supplies	2,768	485	318	260	527	2,000	2,000	-	0.0%
110-550-6000-621	Oil and Gasoline	-	2,594	2,824	3,037	2,471	5,000	5,000	-	0.0%
110-550-6000-622	Uniforms	-	195	-	-	-	10,200	10,200	-	0.0%
110-550-6000-625	Safety Supplies	-	-	-	-	2,416	5,000	5,000	-	0.0%
110-550-6000-640	Books	100	-	-	364	-	150	150	-	0.0%
110-550-7000-740	Machinery & Equipment	6,560	14,886	-	4,484	1,609	240,138	21,000	(219,138)	-91.3%
110-550-7000-750	Vehicles	-	-	-	12,004	2,636	-	-	-	0.0%
110-550-7000-760	Computer Equipment	3,590	-	2,542	5,036	2,565	3,500	3,500	-	0.0%
	<b>Total Operations</b>	<b>168,880</b>	<b>150,875</b>	<b>56,708</b>	<b>721,805</b>	<b>552,444</b>	<b>659,549</b>	<b>460,506</b>	<b>(199,043)</b>	<b>-30.2%</b>
110-550-9100-101	Admin Charge - General Fund	79,000	79,000	79,000	79,000	79,000	162,283	162,283	-	0.0%
110-550-9100-140	Transfer to Gen Capital Improvement Fd	-	-	-	161,082	-	-	-	-	0.0%
	<b>Total Operating Transfers Out</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>240,082</b>	<b>79,000</b>	<b>162,283</b>	<b>162,283</b>	<b>-</b>	<b>0.0%</b>
110-550-4000-450	Total Capital Improvement Projects	446,515	19,631	-	221,663	342,622	997,246	1,027,163	29,917	3.0%
	<b>Total Expenditures</b>	<b>1,044,718</b>	<b>643,562</b>	<b>502,309</b>	<b>1,557,463</b>	<b>1,631,950</b>	<b>2,854,725</b>	<b>2,681,082</b>	<b>(173,643)</b>	<b>-6.1%</b>
	<b>Change in Net Assets</b>	<b>(255,443)</b>	<b>217,902</b>	<b>614,759</b>	<b>(572,527)</b>	<b>(259,939)</b>	<b>(637,562)</b>	<b>(330,919)</b>		
	Beginning Unrestricted Net Assets			2,180,366	2,795,126	2,186,758	1,837,366	358,819		
	Depreciation vs Capitalization			(35,840)	(89,454)	(89,454)	842,246	872,163		
	Ending Unrestricted Net Assets			<u>2,795,126</u>	<u>2,186,758</u>	<u>1,837,366</u>	<u>2,042,050</u>	<u>900,062</u>		



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# Old City Hall

*City of Sausalito*  
**Old City Hall Fund**  
**2010-2012 Budget**

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
113-000-3620-010	Rental Income	330,449	308,262	315,026	285,999	218,685	225,000	225,000	-	0.0%
113-000-3600-010	Interest on Investments	7,874	10,805	8,488	2,952	490	6,500	6,500	-	0.0%
	Proceeds from Debt Reserve									
	<b>Total Revenue</b>	<b>338,323</b>	<b>317,067</b>	<b>323,514</b>	<b>288,952</b>	<b>219,175</b>	<b>231,500</b>	<b>231,500</b>	<b>-</b>	<b>0.0%</b>
113-190-3000-000	Professional Services	600	-	-	-	-	-	-	-	0.0%
113-190-4000-430	Repairs & Maint Buildings	322	-	375	1,800	799	5,000	5,000	-	0.0%
113-700-4710-000	COP Current Portion	122,233	122,233	129,993	138,244	147,020	156,351	166,276	9,925	6.3%
113-700-4720-000	COP Interest Expense	59,973	51,877	44,683	36,302	27,390	17,759	7,834	(9,925)	-55.9%
113-900-9100-100	Interfund Transfer to General Fund	112,500	150,000	150,000	150,000	150,000	100,000	100,000	-	0.0%
	<b>Total Expenditure</b>	<b>295,628</b>	<b>324,110</b>	<b>325,051</b>	<b>326,346</b>	<b>325,209</b>	<b>279,110</b>	<b>279,110</b>	<b>(0)</b>	<b>0.0%</b>
	<b>Net</b>	<b>42,695</b>	<b>(7,043)</b>	<b>(1,537)</b>	<b>(37,395)</b>	<b>(106,034)</b>	<b>(47,610)</b>	<b>(47,610)</b>	<b>0</b>	<b>0.0%</b>
	<b>Beginning Fund Balance</b>			241,584	240,047	202,652	96,618	49,008		
	Net Cash Flow			(1,537)	(37,395)	(106,034)	(47,610)	(47,610)		
	<b>Ending Fund Balance</b>			<b>240,047</b>	<b>202,652</b>	<b>96,618</b>	<b>49,008</b>	<b>1,398</b>		

# MLK Rental Property

*City of Sausalito*  
**Martin Luther King Rental Property (MLK)**  
**Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
210-000-3620-020	Rent - Buildings	858,082	840,743	867,504	1,057,468	1,001,240	1,000,000	900,000	(100,000)	-10.0%
210-000-3900-000	Other Income	24,951	135	2,062	65,077	70	-	-	-	0.0%
210-000-3640-410	Electric Pass Thru	32,955	36,112	35,843	24,327	37,835	40,000	40,000	-	0.0%
210-000-3640-411	Gas Pass Thru	6,895	6,948	8,586	4,077	6,353	5,000	5,000	-	0.0%
210-000-3600-010	Interest on Investments	47,728	33,242	34,856	16,658	3,005	2,500	2,500	-	0.0%
<b>Total Revenues</b>		<b>970,410</b>	<b>1,017,180</b>	<b>1,068,650</b>	<b>1,167,607</b>	<b>1,048,504</b>	<b>1,047,500</b>	<b>947,500</b>	<b>(100,000)</b>	<b>-9.5%</b>
210-190-1000-110	Salaries and Wages	24,747	27,232	36,701	58,940	64,258	81,417	68,972	(12,445)	-15.3%
210-190-1000-130	Overtime	639	206	233	1,058	3,441	1,000	-	-	0.0%
210-190-2000-215	Cafeteria Plan	3,890	4,154	4,138	6,032	6,141	9,039	9,059	20	0.2%
210-190-2000-220	Social Security	-	-	505	1,233	1,200	1,934	967	(967)	-50.0%
210-190-2000-221	Medicare	306	339	471	736	798	1,181	1,000	(180)	-15.3%
210-190-2000-230	PERS Employer Contribution	3,146	3,408	3,583	4,874	5,112	6,400	8,323	1,924	30.1%
210-190-2000-251	State Unemployment	244	267	364	558	589	814	690	(124)	-15.3%
210-190-2000-280	Worker's Compensation	2,403	169	881	772	373	1,732	1,561	(171)	-9.9%
<b>Total Salaries and Benefits</b>		<b>35,375</b>	<b>35,774</b>	<b>46,877</b>	<b>74,203</b>	<b>81,909</b>	<b>103,517</b>	<b>81,573</b>	<b>(11,944)</b>	<b>-11.5%</b>
210-190-3000-320	Professional Services	820	15	4,127	500	224	5,000	5,000	-	0.0%
210-190-3000-327	Property Management	12,675	-	5,400	2,600	3,230	20,000	-	(20,000)	-100.0%
210-190-4000-410	Electricity	35,616	42,116	48,527	34,831	47,578	48,000	48,000	-	0.0%
210-190-4000-411	Gas	15,493	16,576	13,729	7,783	10,523	20,000	20,000	-	0.0%
210-190-4000-412	Telephone	-	-	90	230	147	1,000	1,000	-	0.0%
210-190-4000-413	Water	14,436	13,787	21,729	18,503	21,735	14,000	14,000	-	0.0%
210-190-4000-414	Sewer	-	-	37,913	9,210	10,207	7,500	7,500	-	0.0%
210-190-4000-420	Cleaning	12,100	8,637	10,411	10,973	11,892	9,300	9,300	-	0.0%
210-190-4000-430	Building Maintenance	66,368	16,297	18,039	26,710	45,093	35,000	25,000	(10,000)	-28.6%
210-190-5000-599	Misc. Expense	1,863	-	761	25	141	-	-	-	0.0%
210-190-8000-610	Supplies - General	1,866	578	-	-	-	-	-	-	0.0%
210-190-8000-611	Office Supplies	12	-	-	-	-	-	-	-	0.0%
210-190-9100-100	Transfer to General Fund (admin)	33,375	33,375	33,375	33,375	33,375	33,375	33,375	-	0.0%
<b>Total Operations</b>		<b>194,743</b>	<b>131,381</b>	<b>194,099</b>	<b>144,742</b>	<b>184,145</b>	<b>191,175</b>	<b>161,175</b>	<b>(30,000)</b>	<b>-15.7%</b>
210-190-7000-720	Buildings Improvements	-	-	-	-	-	120,000	100,000	(20,000)	-16.7%
210-190-4035-450	8D1 MLK Side Repair CD96001	1,864	(9,000)	19,896	150,014	44,637	-	-	-	0.0%
210-190-7000-730	Site Improvements	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital Improvement</b>		<b>1,864</b>	<b>(9,000)</b>	<b>19,896</b>	<b>150,014</b>	<b>44,637</b>	<b>120,000</b>	<b>100,000</b>	<b>(20,000)</b>	<b>-16.7%</b>

# MLK Rental Property – (continued)

*City of Sausalito*  
Martin Luther King Rental Property (MLK)  
Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
210-190-4730-100	Gen Fund Loan - Interest	-	-	433,184	286,090	290,395	300,395	310,414	10,020	3.3%
210-190-4710-100	Gen Fund Loan - Principal	-	-	-	-	200,000	100,000	450,000	350,000	350.0%
210-190-4710-011	Debt Service - School Dist Prin	296,305	318,410	327,163	346,569	352,423	378,714	406,966	28,252	7.5%
210-190-4730-011	Debt Service - School Dist Int	218,695	196,590	150,465	124,731	98,477	98,268	68,034	(28,252)	-29.3%
210-190-4710-012	WAB Loan - Principal	49,898	49,898	75,000	85,000	110,000	115,000	120,000	5,000	4.3%
210-190-4730-012	WAB Loan - Interest	85,102	62,477	58,115	53,748	48,332	43,969	37,800	(6,169)	-14.0%
210-190-4730-200	Loan Fees Amortization Expense	-	-	3,568	3,621	3,568	-	-	-	0.0%
210-190-4800-010	Bad Debt Expense	-	-	3,973	-	-	-	-	-	0.0%
	<b>Total Debt Service</b>	<b>630,100</b>	<b>627,475</b>	<b>1,051,487</b>	<b>869,780</b>	<b>1,103,195</b>	<b>1,034,363</b>	<b>1,393,214</b>	<b>358,851</b>	<b>34.7%</b>
	<b>Total Expenditures</b>	<b>862,082</b>	<b>785,630</b>	<b>1,312,339</b>	<b>1,268,719</b>	<b>1,413,885</b>	<b>1,448,055</b>	<b>1,745,962</b>	<b>296,907</b>	<b>143.0%</b>
	<b>Net</b>	<b>108,328</b>	<b>231,550</b>	<b>(243,689)</b>	<b>(101,112)</b>	<b>(365,381)</b>	<b>(401,555)</b>	<b>(798,462)</b>	<b>(396,907)</b>	<b>98.8%</b>
	Add back Imputed Interest						300,395	310,414		
	<b>Net</b>						<b>(101,160)</b>	<b>(488,048)</b>		
	<b>Beginning Balance</b>			(4,553,127)	(4,795,994)	(4,896,000)	(5,461,775)	(5,423,349)		
	<b>Add back GF Advance</b>			5,721,801	6,007,891	6,007,891	6,208,285	6,068,889		
	<b>Increase / Decrease</b>			(243,689)	(101,112)	(365,381)	(101,160)	(488,048)		
	<b>Ending Available Cash Fund Balance</b>			<b>824,985</b>	<b>1,110,785</b>	<b>746,510</b>	<b>645,350</b>	<b>157,302</b>		

# Parking

*City of Sausalito*  
**Parking Fund**  
**Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2009-10	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
220-000-3475-011	Parking Lot 1 Revenue	553,165	391,603	524,402	590,469	586,941	550,000	600,000	50,000	9.1%
220-000-3475-012	Parking Lot 2 Revenue (pay per space)	-	25,821	83,918	105,967	91,340	100,000	100,000	-	0.0%
220-000-3475-013	Parking Lot 3 Revenue	83,105	149,125	62,256	68,974	76,104	95,000	70,000	5,000	7.7%
220-000-3475-021	Pay on Foot, Lot 3, Mch 5 Booth	82,598	83,349	84,291	94,922	89,653	90,000	95,000	5,000	5.6%
220-000-3475-022	Pay on Foot, Lot 1, Mch 6 Ferry	71,986	91,989	91,838	96,146	90,574	95,000	100,000	5,000	5.3%
220-000-3475-023	Pay on Foot, Lot 1, Mch 10 Booth	13,292	48,153	81,389	64,940	70,084	60,000	60,000	-	0.0%
220-000-3475-032	Parking Validations	7,857	10,472	8,865	5,702	5,310	5,000	5,000	-	0.0%
	Bad Debt Expense	(14,696)	-	-	-	-	-	-	-	0.0%
	<b>Total Parking Lot Revenue</b>	<b>797,287</b>	<b>800,492</b>	<b>916,938</b>	<b>1,017,019</b>	<b>1,010,207</b>	<b>965,000</b>	<b>1,030,000</b>	<b>65,000</b>	<b>6.7%</b>
220-000-3475-001	Parking - Inn Above Tides	31,320	31,320	31,320	40,770	39,204	38,204	40,000	796	2.0%
220-000-3475-002	Parking - Casa Madrona	53,390	53,397	53,358	69,460	66,792	66,792	70,000	3,208	4.8%
220-000-3475-003	Parking - Hotel Sausalito	17,400	17,400	17,400	22,850	21,780	21,780	25,000	3,220	14.8%
220-000-3475-004	Sausalito Yacht Club Parking	(941)	6,018	8,857	6,691	10,622	6,600	6,600	-	0.0%
220-000-3475-010	Parking Lot Revenue- Other	-	82	-	-	25	-	-	-	0.0%
220-000-3475-030	Parking Lot Rental All Lots	457	-	210	1,797	891	-	-	-	0.0%
220-000-3475-031	Bus Passes	26,338	27,724	23,128	23,504	21,742	20,000	20,000	-	0.0%
220-000-3485-012	D - Permits	67,419	61,772	64,414	60,123	48,637	50,000	50,000	-	0.0%
220-000-3485-014	L - Parking Permits	6,955	6,618	9,341	10,380	8,945	8,000	8,000	-	0.0%
	<b>Total Parking Lot Rental</b>	<b>192,307</b>	<b>194,311</b>	<b>208,128</b>	<b>235,374</b>	<b>216,638</b>	<b>212,376</b>	<b>219,600</b>	<b>7,224</b>	<b>3.4%</b>
220-000-3485-010	B - Parking Permits	9,215	9,357	9,975	13,480	11,890	14,000	14,000	-	0.0%
220-000-3485-011	C - Parking Permits	13,196	13,199	14,020	19,599	17,210	17,500	17,500	-	0.0%
220-000-3485-013	H - Parking Permit	17,450	17,460	17,050	21,986	21,622	20,000	20,000	-	0.0%
220-000-3485-017	No Parking Permit	692	494	2,796	3,003	970	1,000	1,000	-	0.0%
220-000-3485-018	Construction Permit	1,069	855	1,643	2,384	1,340	1,000	1,000	-	0.0%
	<b>Total Parking Permits</b>	<b>41,621</b>	<b>41,335</b>	<b>44,484</b>	<b>60,462</b>	<b>53,032</b>	<b>53,500</b>	<b>53,500</b>	<b>-</b>	<b>0.0%</b>
220-000-3475-040	Meter Collections	291,456	261,182	227,969	249,329	278,898	250,000	250,000	-	0.0%
220-000-3475-050	Shuttle Revenue	275	735	75	-	-	-	-	-	0.0%
220-000-3600-010	Interest on Investments	10,289	25,990	33,479	17,314	5,354	5,000	6,000	-	0.0%
220-000-3910-240	Transfer In from Vehicle Replacement Fund	-	-	-	-	319,725	-	-	-	0.0%
	<b>Total Revenues</b>	<b>1,333,235</b>	<b>1,324,045</b>	<b>1,431,073</b>	<b>1,579,489</b>	<b>1,885,854</b>	<b>1,495,876</b>	<b>1,568,100</b>	<b>72,224</b>	<b>4.8%</b>

# Parking – (continued)

*City of Sausalito*  
**Parking Fund**  
**Budget 2010-2012**

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2009-10	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
220-420-1000-110	Salaries & Wages	162,646	134,396	114,124	120,754	119,498	138,466	86,856	(39,610)	-29.0%
220-420-1000-130	Overtime	3,818	2,901	3,579	3,459	3,069	4,000	4,000	-	0.0%
220-420-1000-140	Auto Allowance	-	-	-	-	-	-	-	-	0.0%
220-420-2000-215	Cafeteria Plan	12,125	-	596	-	-	-	-	-	0.0%
220-420-2000-220	Social Security	6,650	8,506	6,870	7,701	7,601	8,481	6,005	(2,456)	-29.0%
220-420-2000-221	Medicare	2,414	1,989	1,707	1,801	1,778	1,979	1,404	(574)	-29.0%
220-420-2000-231	PERS Employee Contrib	7,409	-	873	-	-	-	-	-	0.0%
220-420-2000-251	State Unemployment	1,614	1,340	1,131	1,208	1,181	1,365	869	(396)	-29.0%
220-420-2000-260	Worker's Comp	28,065	32,254	3,701	3,243	1,572	7,350	6,556	(794)	-10.8%
	<b>Total Salaries &amp; Benefits</b>	<b>224,739</b>	<b>181,287</b>	<b>132,582</b>	<b>138,167</b>	<b>134,717</b>	<b>159,620</b>	<b>115,780</b>	<b>(43,830)</b>	<b>-27.5%</b>
220-420-3000-320	Professional Services	7,597	1,107	1,506	17,687	3,474	2,500	2,500	-	0.0%
220-420-4000-412	Utilities - Telephone	2,415	5,150	5,016	4,202	3,469	61,780	64,427	2,647	4.3%
220-420-4000-414	Utilities - Sewer	-	-	-	4,161	4,611	-	-	-	0.0%
220-420-4000-431	Repair Machinery & Equip	10,688	19,789	13,796	18,456	24,815	82,000	84,480	2,480	3.0%
220-420-5000-551	Printing - External Service	4,900	2,492	4,971	1,852	5,014	8,000	8,000	-	0.0%
220-420-5000-570	Banking Services	-	-	8,562	19,237	17,126	14,000	14,000	-	0.0%
220-420-5000-581	Conferences	-	-	-	-	-	-	-	-	0.0%
220-420-5000-582	Training and Workshops	242	-	179	-	-	500	500	-	0.0%
220-420-5000-584	Employee Education Reimb	1,470	-	-	-	-	-	-	-	0.0%
220-420-5420-010	Sally Bus - Fuel & Maintenance	67	197	443	(700)	80	8,000	8,000	-	0.0%
220-420-6000-610	Supplies - General	11,381	7,933	6,518	6,605	2,980	11,000	11,330	330	3.0%
220-420-6000-611	Office Supplies	948	1,450	1,907	2,075	2,700	1,500	1,500	-	0.0%
220-420-6000-622	Uniforms	199	-	-	-	615	250	250	-	0.0%
220-420-7000-720	Buildings/Bl	-	-	3,658	-	-	-	-	-	0.0%
220-420-7000-730	Land Improvements	-	-	-	-	21,058	250,000	-	(250,000)	-100.0%
220-420-7000-740	Machinery & Equipment	31,123	33,016	-	1,032	307,446	125,000	123,000	(2,000)	-1.6%
220-420-9100-240	Transfer to Vehicle Replace Fd	50,000	57,797	58,000	40,000	25,253	-	-	-	0.0%
	<b>Total Operations</b>	<b>121,019</b>	<b>128,929</b>	<b>104,555</b>	<b>114,606</b>	<b>418,542</b>	<b>580,530</b>	<b>313,967</b>	<b>(246,563)</b>	<b>-44.0%</b>
220-420-9100-100	Operating Transfer to General Fund	800,000	700,000	900,000	1,000,000	1,000,000	1,185,000	1,185,000	-	0.0%
	<b>Total Expenditures</b>	<b>1,145,758</b>	<b>1,010,217</b>	<b>1,137,137</b>	<b>1,252,772</b>	<b>1,563,269</b>	<b>1,905,150</b>	<b>1,814,757</b>	<b>(290,393)</b>	<b>-15.2%</b>
	Use of Reserve	-	-	-	-	-	-	-	-	-
	<b>Net</b>	<b>187,477</b>	<b>313,829</b>	<b>293,937</b>	<b>326,727</b>	<b>332,595</b>	<b>(419,274)</b>	<b>(56,657)</b>		
	Beginning Balance			616,328	910,265	1,236,991	1,569,586	1,150,312		
	Net Increase (Decrease)			293,937	326,727	332,595	(419,274)	(56,657)		
	<b>Ending Balance</b>			<b>910,265</b>	<b>1,236,991</b>	<b>1,569,586</b>	<b>1,150,312</b>	<b>1,093,655</b>		



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# Internal Service Funds

## Vehicle Replacement

- Annual accumulation for General Fund vehicles and equipment

## Worker's Comp

- \$150,000 SIR
- Insurance Premium PEPIP/BCJPIA

## Employee Benefits

- Annual funding of 1% of General Fund salaries
- Accumulated reserve for other post employment benefits

# Vehicle Replacement Fund

*City of Sausalito*  
**Vehicle Replacement Fund**  
**Budget 2010-2012**

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Amended</u> <u>Budget</u> <u>2010-11</u>	<u>Projected</u> <u>Budget</u> <u>2011-12</u>	<u>Increase</u> <u>(Decrease)</u> <u>Over Prior</u> <u>Year Budget</u>	<u>%</u> <u>Change</u>
240-000-3600-010	Interest on Investments	71,789	109,104	96,376	39,039	7,421	20,000	20,000	-	0.0%
240-000-3910-200	Transfer in from Police/Grants	108,643	-	16,446	13,391	41,667	72,313	86,735	14,422	19.9%
240-000-3910-400	Transfer in from Parking	50,000	57,797	58,000	40,000	25,253	-	-	-	-
240-000-3910-221	Transfer in from Building							2,419		
240-000-3910-300	Transfer in from Fire	40,000	99,556	142,456	165,593	190,081	118,869	120,652	1,783	1.5%
240-000-3910-500	Transfer in from Public Works	67,403	60,467	65,643	62,425	52,968	17,933	15,357	(2,576)	-14.4%
240-000-3910-600	Transfer in from Recreation	3,967	3,600	3,780	3,861	4,054	2,306	2,340	35	1.5%
240-000-3920-000	Gain on Sale of Assets	3,029	-	6,183	4,141	25,572			-	
	Proceed from Leasing Financing		434,235							
<b>Total Revenues</b>		<b>344,831</b>	<b>764,759</b>	<b>388,884</b>	<b>328,450</b>	<b>347,016</b>	<b>231,420</b>	<b>247,504</b>	<b>13,664</b>	<b>5.9%</b>
240-300-4710-000	Sun Trust Principal Payment			57,021	59,377	59,377	61,831	64,385	2,555	4.1%
240-300-4730-000	Sun Trust Interest Payment			15,946	6,140	12,587	10,134	7,579	(2,555)	-25.2%
240-500-7000-770	Vehicle Expense		497,712	309	36,625	7,776	48,000	115,000	67,000	139.6%
240-500-9100-220	Transfer to Parking Fund					319,725	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>497,712</b>	<b>73,276</b>	<b>102,142</b>	<b>399,466</b>	<b>119,965</b>	<b>186,965</b>	<b>67,000</b>	<b>55.8%</b>
<b>Net</b>		<b>344,831</b>	<b>267,046</b>	<b>315,608</b>	<b>226,308</b>	<b>(52,451)</b>	<b>111,456</b>	<b>60,539</b>	<b>(53,336)</b>	<b>-47.9%</b>



# Workers Compensation Fund

City of Sausalito  
Workers' Compensation Fund  
Budget 2010-2012

Account	Description	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Projected Budget 2011-12	Increase (Decrease) Over Prior Year Budget	% Change
250-000-3600-010	Interest on Investments	32,847	64,176	52,963	22,079	4,836	5,000	5,000	-	0.0%
250-000-3900-020	Insurance Reimbursement	22,067	278,049	24,475		25,602	-	-	-	0.0%
250-000-3900-030	Charges for Services		333,246				-	-	-	0.0%
250-000-3910-101	Charges for Services (Admin)			852	709	672	693	624	(68)	-9.9%
250-000-3910-110	Charges for Services (Sewer Fund)			8,891			-	-	-	0.0%
250-000-3910-130	Charges for Services (IT)			426	354	336	346	312	(34)	-9.9%
250-000-3910-180	Charges for Services (Planning)			852	709	672	693	624	(68)	-9.9%
250-000-3910-200	Charges for Services (Police)			196,066	148,869	141,218	145,461	131,126	(14,335)	-9.9%
250-000-3910-210	Charges for Services (MLK)			881			-	-	-	0.0%
250-000-3910-220	Charges for Services (Parking)			3,701			-	-	-	0.0%
250-000-3910-300	Charges for Services (Fire)			136,394	113,424	107,595	110,827	99,905	(10,922)	-9.9%
250-000-3910-400	Charges for Services (Building)			2,131	1,772	1,681	1,732	1,561	(171)	-9.9%
250-000-3910-410	Charges for Services (DPW Engineering)			852	709	672	693	624	(68)	-9.9%
250-000-3910-500	Charges for Services (DPW Maint)			101,148	56,712	53,797	55,414	49,953	(5,461)	-9.9%
250-000-3910-600	Charges for Services (Recreation)			4,262	3,545	3,362	3,463	3,122	(341)	-9.9%
250-000-3910-690	Charges for Services (Library)			852	709	672	693	624	(68)	-9.9%
<b>Total Revenues</b>		<b>54,914</b>	<b>675,470</b>	<b>534,747</b>	<b>349,591</b>	<b>341,115</b>	<b>325,014</b>	<b>293,476</b>	<b>(31,537)</b>	<b>-8.7%</b>
250-190-2000-260	Worker's Comp Expense	117,656	333,246	(122,282)	(92,246)	15,687	-	-	-	0.0%
250-190-2000-261	Worker's Comp Expense - Admin				309	150	693	624	(68)	-9.9%
250-190-2000-262	Worker's Comp Expense - IT			559	411	1,528	346	312	(34)	-9.9%
250-190-2000-263	Worker's Comp Expense - Planning				309	150	693	624	(68)	-9.9%
250-190-2000-264	Worker's Comp Expense - Building				772	374	1,732	1,561	(171)	-9.9%
250-190-2000-265	Worker's Comp Expense - Police			25,186	147,237	73,995	145,461	131,126	(14,335)	-9.9%
250-190-2000-266	Worker's Comp Expense - Fire			49,480	76,420	75,734	110,827	99,905	(10,922)	-9.9%
250-190-2000-267	Worker's Comp Expense - DPW Eng				309	150	693	624	(68)	-9.9%
250-190-2000-268	Worker's Comp Expense - DPW Maint			75,629	54,609	108,247	55,414	49,953	(5,461)	-9.9%
250-190-2000-269	Worker's Comp Expense - Recreation				1,545	1,580	3,463	3,122	(341)	-9.9%
250-190-2000-270	Worker's Comp Expense - Library				309	150	693	624	(68)	-9.9%
<b>Total Expenditures</b>		<b>117,656</b>	<b>333,246</b>	<b>28,573</b>	<b>189,984</b>	<b>277,746</b>	<b>320,014</b>	<b>298,476</b>	<b>(31,537)</b>	<b>-9.9%</b>
<b>Net</b>		<b>(62,742)</b>	<b>342,225</b>	<b>506,174</b>	<b>159,608</b>	<b>63,369</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>

Workers' Compensation Fund 10\_12 Budget Worksheet

# Employee Benefits Fund

City of Sausalito  
Employee Benefits Fund  
Budget 2010-2012

Account	Description	Actual	Actual	Actual	Actual	Actual	Amended	Projected	Increase	
		2005-06	2006-07	2007-08	2008-09	2009-10	Budget 2010-11	Budget 2011-12	(Decrease) Over Prior Year Budget	% Change
260-000-3600-010	Interest on Investments	9,610	15,882	27,606	11,495	2,571	5,000	5,000	-	0.0%
260-000-3910-101	Transfer from General Fund (Admin)	4,534	4,825	5,835	6,009	4,832	6,238	6,475	237	3.8%
260-000-3910-130	Transfer from General Fund (IT)	727	783	843	903	948	1,440	1,636	196	13.6%
260-000-3910-180	Transfer from General Fund (Planning)	3,159	3,416	4,264	3,532	3,698	3,748	3,862	114	3.0%
260-000-3910-190	Transfer from General Fund (GASB 45)	-	150,000	150,000	-	-	-	-	-	0.0%
260-000-3910-200	Transfer from General Fund (Police)	15,715	17,429	17,704	19,621	21,172	20,345	21,255	911	4.5%
260-000-3910-300	Transfer from General Fund (Fire)	11,675	12,235	12,257	12,843	13,751	13,356	13,392	36	0.3%
260-000-3910-400	Transfer from General Fund (Building)	835	840	844	2,059	2,104	2,133	2,164	31	1.5%
260-000-3910-410	Transfer from General Fund (DPW Eng)	932	1,000	1,049	1,628	1,422	1,471	1,471	(0)	0.0%
260-000-3910-500	Transfer from General Fund (DPW Maint)	5,603	5,904	6,133	7,067	6,338	6,395	6,732	337	5.3%
260-000-3910-600	Transfer from General Fund (Recreation)	2,601	2,815	2,614	2,270	3,127	3,356	3,452	96	2.9%
260-000-3910-690	Transfer from General Fund (Library)	2,189	2,850	2,868	3,072	3,278	4,432	4,525	93	2.1%
<b>Total Revenues</b>		<b>57,580</b>	<b>217,979</b>	<b>232,017</b>	<b>70,499</b>	<b>63,242</b>	<b>67,913</b>	<b>69,963</b>	<b>2,050</b>	<b>3.0%</b>
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net</b>		<b>57,580</b>	<b>217,979</b>	<b>232,017</b>	<b>70,499</b>	<b>63,242</b>	<b>67,913</b>	<b>69,963</b>	<b>2,050</b>	<b>3.0%</b>

Employee Benefits



Resource Allocation Plan FY 2010-12  
FY 2011-12 Budget

# **RESOLUTIONS**



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# Resolutions

## GASB 54 Resolution

- GASB 54 Fund Balance Resolution
- GASB 54 Tables

## Gann Limit

- Gann Limit Resolution
- Gann Limit Schedules

## Authorized Staffing & Salary Ranges

- SEIU
- Police
- Fire
- Managers & Confidential Unit

## Budget Resolution

- Budget Resolution
- FY 12 Summary Budget

# GASB 54 Resolution

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO CLASSIFYING THE VARIOUS COMPONENTS OF FUND BALANCE AS DEFINED IN GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54**

WHEREAS, the City Council of the City of Sausalito hereby finds and declares the following:

1. The Governmental Accounting Standards Board has issued Statement No. 54 entitled "Fund Balance Reporting and Governmental Fund Type Definitions".
2. The City Council desires to classify the various components of fund balance reported by the City as defined in Governmental Accounting Standards Board Statement No. 54

**NOW, THEREFORE, IT IS HEREBY RESOLVED, ORDERED AND DECLARED AS FOLLOWS:**

1. The City Council approves and defines the various components of fund balance as reported by the City as presented on Attachment 1 to this Resolution.
2. The classification and reporting of fund balance as required by Governmental Accounting Standards Board Statement No. 54 will become effective starting with the 2010/11 fiscal year.
3. The City Council designates the City Manager as the City official to determine and define the amounts of those components of fund balance that are classified as "Assigned Fund Balance".

**PASSED AND ADOPTED** at a meeting of the City Council of the City of Sausalito held on the 21<sup>st</sup> day of June by the following vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:

\_\_\_\_\_  
MAYOR OF THE CITY OF SAUSALITO

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK

## Attachment 1

**VARIOUS COMPONENTS OF FUND BALANCE AS DEFINED IN GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54**

**Nonspendable Fund Balance:**

*Petty Cash:* The portion of fund balance that represents the asset amount of petty cash, held by a given fund.

*Inventories:* The portion of fund balance that represents the asset amount of supply inventories, held by a given fund.

*Prepaid Expenditures:* The portion of fund balance that represents the asset amount of prepaid expenditures, held by a given fund.

*Notes Receivable:* The portion of fund balance that represents the asset amount of notes receivable, held by a given fund.

*Advances to Other Funds:* The portion of fund balance that represents the asset amount of cash advanced to other funds, held by a given fund.

*Loans Receivable:* The portion of fund balance that represents the asset amount of loans receivable, held by a given fund.

*Computer Loans:* The portion of fund balance that represents the asset amount of employee computer loans outstanding that were done under the City's Employee Computer Loan Program, held by a given fund.

**Restricted Fund Balance:**

*Seized Assets:* The portion of fund balance derived from monies collected from properties seized by the Police Department to be used for police operations.

*Traffic Safety:* The portion of fund balance derived from fees collected from vehicle code fines to be used for projects related to traffic safety.

*Gas Tax Fund:* The portion of fund balance derived from fees collected from state gasoline taxes to be used for the construction and maintenance of the street system in Sausalito.

*Construction Impact Fees:* The portion of fund balance derived from impact fees collected to be used for infrastructure projects with nexus to the accelerated wear and tear to the City's infrastructure as a result of construction projects within the City's limits.

*Traffic Congestion Relief:* The portion of fund balance derived from fees collected from Proposition 42 to be used for received for transportation congestion relief projects.

# GASB 54 Resolution (continued)

*Police Grants:* The portion of fund balance derived from state grants collected to be used for costs related to the police department.

*Storm Drain:* The portion of fund balance derived from fees collected from property drainage tax and subsidies from the general fund to be used for the maintenance of the City's storm drains.

*Stairs Fund:* The portion of fund balance derived from monies collected in the 167 Carneau legal settlement to be used for improvements to Stairs as defined in the legal settlement.

*Recreation Grant:* The portion of fund balance derived from per capita park grant funds collected to be used for improvements to City public parks.

*Fire Grant:* The portion of fund balance derived from state grants collected to be used for costs related to the fire department.

*Measure A:* The portion of fund balance derived from fees collected from the half-cent County sales tax revenue restricted for local transportation improvement projects.

*Prop 1B:* The portion of fund balance derived from fees collected from Proposition 1B revenue restricted for specified capital projects.

*2006 General Obligation Bonds:* The portion of fund balance derived from taxes collected to be used for paying general obligation bonds principal and interest.

*Vehicle Code Fine Overpayment:* The portion of fund balance derived from fees collected to be to pay Marin County Superior Court loan principal and interest.

## **Committed Fund Balance:**

*Disaster Assistance:* The portion of fund balance that is set aside each year during budget adoption to be used in future years for the costs related to disasters.

*Vehicle and Equipment Replacement:* The portion of fund balance that is set aside each year during budget adoption to be used in future years for City vehicle and equipment replacement.

*Capital Projects:* The portion of fund balance that has been appropriated for specific capital projects and remains unspent.

*Fund Balance - Committed:* The portion of fund balance that is in any non-general fund governmental fund that is assigned under the "Committed Fund Balance" definition as prescribed by Governmental Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

## **Assigned Fund Balance:**

*Encumbrances:* Used to account for that portion of fund balance that is being used to fund appropriations being carried over from the prior fiscal year into the current fiscal year.

*Budget Stabilization Reserve:* Used to account for that portion of fund balance that is assigned by the City Manager as prescribed by Governmental Accounting Standards Board Statement No. 54.

*Fund Balance - Assigned:* The portion of fund balance that is in any non-general fund governmental fund that is assigned under the "Assigned Fund Balance" definition as prescribed by Governmental Accounting Standards Board Statement No. 54.

## **Unassigned Fund Balance (General Fund Only):**

*Prior Year Available Fund Balance:* The portion of fund balance that is brought forward from the prior fiscal year and is available for appropriation to fund current fiscal year activities.

*Emergency Shortfall Reserve:* The portion of fund balance that has been set aside as the City's emergency or "rainy day" fund.

*Fund Balance:* Any portion of General Fund Balance that does not fall under any of the fund balance definitions presented above.

# Gann Limit Resolution

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

**WHEREAS**, Article XIII B of the Constitution of the State of California provides that the total annual appropriations subject limitation of each government entity, including this City, shall not exceed the appropriations limit of such entity of government for the prior year adjusted for certain changes mandated by Proposition 4 passed in November, 1979 and Proposition 111 passed in June, 1990, except as otherwise provided for in said Article XIII B and implementing State statutes; and

**WHEREAS**, pursuant to Article XIII B, and Section 7900 et seq of the California Government Code, the City is required to set its appropriations limit for each fiscal year; and

**WHEREAS**, the Administrative Services Director/Treasurer of the City of Sausalito has conducted the necessary analysis and calculations to determine the appropriations limit for Fiscal Year 2011-12, relying on the permanent Fiscal Year 1993-94 limit approved by the voters on November 3, 1994, and the following two adjustment factors: Change in Population for the City of Sausalito and Change in Per Capita Income provided by the State of California, Department of Finance; and

**WHEREAS**, based on such calculations, the Administrative Services Director/Treasurer has determined the said appropriations limit, and pursuant to Section 7910 of the Government Code, has made available to the public the documentation used in the determination of the limit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Sausalito that the new appropriations limit for the Fiscal Year 2011-12 shall be and is hereby set in the amount of **\$14,128,201**.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Sausalito on the \_\_\_\_\_ day of \_\_\_\_\_ by the following vote:

AYES:            Councilmembers:  
NOES:            Councilmembers:  
ABSENT:        Councilmembers:

\_\_\_\_\_  
MAYOR OF THE CITY OF SAUSALITO

ATTEST:

\_\_\_\_\_  
DEPUTY CITY CLERK



# Gann Limit Schedules

## City of Sausalito

### APPROPRIATIONS SPENDING LIMIT Prop 4 - Gann Limit FY 2012

#### Schedule 1: Calculation of Spending Limit

Last Year's Limit (FY 2011) as approved 13,664,749

#### Adjustment Factors:

A. Change in Population (City from 7,055 to 7,116)	1.0086
B. Change in Non-Residential Assessed Valuator	N/A
C. Change in Per Capita Income	1.0251
A times C	<u>1.0339</u>

0.0339

**Total Adjustment (Dollars) 463,452**

**New Appropriation Limit for Fiscal Year 2011-12 14,128,201**

#### Schedule 2: Appropriations Compared to Limit

**Proceeds from Taxes (Schedule 3) 9,808,546**

Less Exclusions (G.O. Debt Payments) -

**Appropriations Subject to Limit FY 2012 9,808,546**

**Appropriations Limit for FY 2012 14,128,201**

**Amount under Appropriations Limit 4,313,744**

## City of Sausalito

### APPROPRIATIONS SPENDING LIMIT Prop 4 - Gann Limit

#### Schedule 3: Determination of Proceeds of Taxes Per Budget for FY 2011-12

Taxes	Proceeds of Taxes	Non- Proceeds	Total
Property Tax	6,585,000		6,585,000
Sales Tax	1,471,105		1,471,105
SB 172 Tax	60,000		60,000
TOT Tax	900,000		900,000
Business License	490,000		490,000
<b>State Subventions:</b>			
Motor Vehicle in Lieu	30,000		30,000
Homeowners Exemption	37,500		37,500
State Reimbursements/SB 90		10,000	10,000
Booking Fee Reimbursement		-	-
Gas Tax		-	-
<b>Other Revenues:</b>			
Franchise Fees		730,000	730,000
Development Fees/Permits		595,200	595,200
Parking Fines		450,543	450,543
Paramedic Service Revenues		110,000	110,000
Fees for Services		298,100	298,100
Rentals		150,000	150,000
Transfers In - not related to taxes		2,152,631	2,152,631
Miscellaneous		192,050	192,050
<b>Sub-Total</b>	<u>9,573,605</u>	<u>4,688,524</u>	<u>14,262,129</u>
<b>Allocation of Interest</b>			
Subtotals Percent of Total	234,941	115,059	350,000
<b>Total General Fund</b>	<u><b>9,808,546</b></u>	<u><b>4,803,583</b></u>	<u><b>14,612,129</b></u>

# Staffing/Salary Resolution

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO  
ESTABLISHING THE AUTHORIZED STAFFING LEVELS AND SALARY RANGES FOR ALL  
PERMANENT AND TEMPORARY POSITIONS FOR FISCAL YEAR 2011-12**

WHEREAS, the budget for Fiscal Year 2011-12 provides funding for specified positions, based upon specified salary ranges; and

WHEREAS, confirming such positions and salary ranges by resolution simplifies administering the personnel process.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sausalito, California, as follows:

Section 1. The number of authorized permanent positions is 87.57 effective July 1, 2011 and is set forth in Tables 1a, 1b and 1c entitled "Authorized Permanent Staffing" and made part of this resolution by reference.

Section 2. The salary schedule for temporary positions is presented in Table 2.

Additional temporary positions may be authorized by the City Manager in order to backfill for vacant permanent positions. No temporary employee may be retained for more than 1,000 hours per fiscal year, except those positions specifically exempted from this provision by the City of Sausalito contract with the California Public Employees' Retirement System.

Section 3. The salary range for each permanent position represented by the Service Employees International Union (SEIU) Local 1021 for the period July 1, 2011 through June 30, 2012 is set forth in Table 3A and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

The salary range for each permanent position represented by the Sausalito Police Association for the period July 1, 2011 through June 30, 2012 is set forth in Table 3B and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

The salary range for each permanent position represented by the Southern Marin Professional Firefighters' Association, Sausalito Group, International Association of Fire Fighters (IAFF) Local 1775, for the period July 1, 2011 through June 30, 2012 is set forth in Table 3C and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

The salary range for each permanent position in the Confidential Employees classification for the period July 1, 2011 through June 30, 2012 is set forth in Table 3D and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

The salary range for each permanent position in the Management Employees classification for the period July 1, 2011 through June 30, 2012 is presented in Table 3E and made part of this resolution by reference. Any future revision to the salaries or positions for members of this employee group will be brought to the Council in a resolution to amend this document.

Section 4. Due to rounding, bi-weekly and monthly rates paid to employees pursuant to Tables 3A, 3B, 3C, 3D, and 3E may vary. The hourly rate shall be the official basis upon which pay is computed.

Section 5. The attached exhibits (Tables 1a, 1b, 1c, 2, 3A, 3B, 3C, 3D, 3E and 4) are hereby made a part of this resolution. Adjustments to any of the attached exhibits may be made as necessary by resolution of the City Council.

Section 6. The salary rates and staffing levels included in this Resolution shall be effective on July 1, 2011 and shall remain in effect in accordance with the terms of the Memoranda of Understanding with the SEIU, Police and Fire employee groups and with the appropriate compensation resolution(s) for the Unrepresented Employees in the Management and Confidential units unless and until changes may be made through revision to the Memoranda of Understanding and resolutions for any of the heretofore mentioned employee groups.

Section 7. A Policy Memorandum for the Unrepresented Employees in the Management and Confidential units is attached to this resolution as Table 4 and made a part hereof.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Sausalito held on the \_\_\_\_ day of \_\_\_\_\_, 2011 by the following vote:

AYES: Councilmembers:  
NOES: Councilmembers:  
ABSENT: Councilmembers:  
ABSTAIN: Councilmembers:

\_\_\_\_\_  
Mayor of the City of Sausalito

ATTEST:

\_\_\_\_\_  
Deputy City Clerk

# Staffing/Salaries – (Continued)

**TABLE 1a**  
**Authorized Permanent Staffing by Classification**  
**City of Sausalito**  
**FY 2011-12**

Classification	Employee Group	Department	11
Administrative Aide I - CDD	SEIU	CDD	1
Administrative Aide I - Admin/Finance	Confidential	Admin-Finance	1
Administrative Aide I - DPW	SEIU	DPW	1
Administrative Aide I - Parks & Recreation	SEIU	Recreation	1
Administrative Aide I - Police Dept.	SPA	Police	1
Administrative Aide II - Police Dept.	Confidential	Police	1
Assistant Planner	SEIU	CDD	1
Assistant to the City Manager/City Clerk	Management	Admin-Finance	1
Associate Planner	SEIU	CDD	2
Building Inspector	SEIU	CDD	1
City Engineer	Management	DPW	1
City Manager	Management	Admin-Finance	1
Civil Engineer II	SEIU	DPW	1
Community Development Director	Management	CDD	1
Custodian	SEIU	DPW	1
Deputy Planning Director (Frozen)	Management	CDD	0
Fire Captain	IAFF	Fire	4
Firefighter	IAFF	Fire	6
Firefighter/Paramedic	IAFF	Fire	5
Fleet Maintenance Coordinator	SEIU	DPW	1
HR Technician	Confidential	Admin-Finance	1
Landscape Worker I	SEIU	DPW	1
Landscape Worker II	SEIU	DPW	2
Lead Custodian	SEIU	DPW	1
Librarian I	SEIU	Library	1.57
Librarian II	SEIU	Library	1
Library Assistant II	SEIU	Library	1
Library Director (City Librarian)	Management	Library	1
Maintenance Worker I	SEIU	DPW	1
Maintenance Worker II	SEIU	DPW	7

**TABLE 1a**  
**Authorized Permanent Staffing by Classification**  
**City of Sausalito**  
**FY 2011-12**

Classification	Employee Group	Department	11
Parking Enforcement Officers	SPA	Police	3
Permit Technician	SEIU	CDD	1
Police Captain	Management	Police	1
Police Chief	Management	Police	1
Police Corporal	SPA	Police	2
Police Investigator	SPA	Police	2
Police Lieutenant	Management	Police	1
Police Officer	SPA	Police	7
Police Sergeant	SPA	Police	4
Public Works Director	Management	DPW	1
Public Works Division Manager	Management	DPW	1
Public Works Supervisor	SEIU	DPW	1
Public Works Foreperson	SEIU	DPW	0
Recreation Coordinator	SEIU	Recreation	1
Recreation Director	Management	Recreation	1
Recreation Supervisor	SEIU	Recreation	1
Senior Accounting Technician	Confidential	Admin-Finance	3
Senior Library Assistant	SEIU	Library	1
Sewer Maintenance Worker I	SEIU	DPW	3
Sewer Systems Coordinator	SEIU	DPW	1
Systems Technician	Confidential	Police/Technology	1
Technology Manager	Management	Police/Technology	1
			<b>87.57</b>

# Staffing/Salaries – (Continued)

TABLE 1b  
Authorized Permanent Staffing by Department  
City of Sausalito  
FY 2011-12

Classification	Employee Group	Department	FY 10-
Administrative Aide I - Admin/Finance	Confidential	Admin-Finance	1
Assistant to the City Manager/City Clerk	Management	Admin-Finance	1
City Manager	Management	Admin-Finance	1
HR Technician	Confidential	Admin-Finance	1
Senior Accounting Technician	Confidential	Admin-Finance	3
		<b>Admin-Finance Tc</b>	<b>7</b>
Administrative Aide I - CDD	SEIU	CDD	1
Assistant Planner	SEIU	CDD	1
Associate Planner	SEIU	CDD	2
Building Inspector	SEIU	CDD	1
Community Development Director	Management	CDD	1
Deputy Planning Director (Frozen)	Management	CDD	0
Permit Technician	SEIU	CDD	1
		<b>CDD Total</b>	<b>7</b>
Administrative Aide I - DPW	SEIU	DPW	1
City Engineer	Management	DPW	1
Civil Engineer II	SEIU	DPW	1
Custodian	SEIU	DPW	1
Fleet Maintenance Coordinator	SEIU	DPW	1
Landscape Worker I	SEIU	DPW	1
Landscape Worker II	SEIU	DPW	2
Lead Custodian	SEIU	DPW	1
Maintenance Worker I	SEIU	DPW	1
Maintenance Worker II	SEIU	DPW	7
Public Works Director	Management	DPW	1
Public Works Division Manager	Management	DPW	1
Public Works Foreperson	SEIU	DPW	0
Public Works Supervisor	SEIU	DPW	1
Sewer Maintenance Worker I	SEIU	DPW	3
Sewer Systems Coordinator	SEIU	DPW	1
		<b>DPW Total</b>	<b>24</b>
Fire Captain	IAFF	Fire	4
Firefighter	IAFF	Fire	6
Firefighter/Paramedic	IAFF	Fire	5
		<b>Fire Total</b>	<b>15</b>
Librarian I	SEIU	Library	1.57
Librarian II	SEIU	Library	1

TABLE 1b  
Authorized Permanent Staffing by Department  
City of Sausalito  
FY 2011-12

Classification	Employee Group	Department	FY 10-
Library Assistant II	SEIU	Library	1
Library Director (City Librarian)	Management	Library	1
Senior Library Assistant	SEIU	Library	1
		<b>Library Total</b>	<b>5.57</b>
Administrative Aide I - Police Dept.	SPA	Police	1
Administrative Aide II - Police Dept.	Confidential	Police	1
Parking Enforcement Officers	SPA	Police	3
Police Captain	Management	Police	1
Police Chief	Management	Police	1
Police Corporal	SPA	Police	2
Police Investigator	SPA	Police	2
Police Lieutenant	Management	Police	1
Police Officer	SPA	Police	7
Police Sergeant	SPA	Police	4
		<b>Police Total</b>	<b>23</b>
Systems Technician	Confidential	Police/Technology	1
Technology Manager	Management	Police/Technology	1
		<b>Police/Technology</b>	<b>2</b>
Administrative Aide I - Parks & Recreation	SEIU	Recreation	1
Recreation Coordinator	SEIU	Recreation	1
Recreation Director	Management	Recreation	1
Recreation Supervisor	SEIU	Recreation	1
		<b>Recreation Total</b>	<b>4</b>
		<b>Grand Total</b>	<b>87.57</b>

# Staffing/Salaries – (Continued)

**TABLE 1c**  
**Authorized Permanent Staffing by Employee Group**  
**City of Sausalito**  
**FY 2011-12**

Classification	Employee Group	Department	FY 11-12
Administrative Aide I - Admin/Finance	Confidential	Admin-Finance	1
HR Technician	Confidential	Admin-Finance	1
Senior Accounting Technician	Confidential	Admin-Finance	3
Systems Technician	Confidential	Police/Technology	1
Administrative Aide II - Police Dept.	Confidential	Police	1
	<b>Confidential Total</b>		<b>7</b>
Fire Captain	IAFF	Fire	4
Firefighter	IAFF	Fire	6
Firefighter/Paramedic	IAFF	Fire	5
	<b>IAFF Total</b>		<b>15</b>
Assistant to the City Manager/City Clerk	Management	Admin-Finance	1
City Manager	Management	Admin-Finance	1
Community Development Director	Management	CDD	1
Deputy Planning Director (Frozen)	Management	CDD	0
City Engineer	Management	DPW	1
Public Works Director	Management	DPW	1
Public Works Division Manager	Management	DPW	1
Library Director (City Librarian)	Management	Library	1
Police Captain	Management	Police	1
Police Chief	Management	Police	1
Police Lieutenant	Management	Police	1
Technology Manager	Management	Police/Technology	1
Recreation Director	Management	Recreation	1
	<b>Management Total</b>		<b>12</b>
Administrative Aide I - CDD	SEIU	CDD	1
Assistant Planner	SEIU	CDD	1
Associate Planner	SEIU	CDD	2
Building Inspector	SEIU	CDD	1
Permit Technician	SEIU	CDD	1
Administrative Aide I - DPW	SEIU	DPW	1
Civil Engineer II	SEIU	DPW	1
Custodian	SEIU	DPW	1
Fleet Maintenance Coordinator	SEIU	DPW	1
Landscape Worker I	SEIU	DPW	1
Landscape Worker II	SEIU	DPW	2
Lead Custodian	SEIU	DPW	1

**TABLE 1c**  
**Authorized Permanent Staffing by Employee Group**  
**City of Sausalito**  
**FY 2011-12**

Classification	Employee Group	Department	FY 11-12
Maintenance Worker I	SEIU	DPW	1
Maintenance Worker II	SEIU	DPW	7
Public Works Foreperson	SEIU	DPW	0
Public Works Supervisor	SEIU	DPW	1
Sewer Maintenance Worker I	SEIU	DPW	3
Sewer Systems Coordinator	SEIU	DPW	1
Librarian I	SEIU	Library	1.57
Librarian II	SEIU	Library	1
Library Assistant II	SEIU	Library	1
Senior Library Assistant	SEIU	Library	1
Administrative Aide I - Parks & Recreation	SEIU	Recreation	1
Recreation Coordinator	SEIU	Recreation	1
Recreation Supervisor	SEIU	Recreation	1
	<b>SEIU Total</b>		<b>34.57</b>
Administrative Aide I - Police Dept.	SPA	Police	1
Parking Enforcement Officers	SPA	Police	3
Police Corporal	SPA	Police	2
Police Investigator	SPA	Police	2
Police Officer	SPA	Police	7
Police Sergeant	SPA	Police	4
	<b>SPA Total</b>		<b>19</b>
	<b>Grand Total</b>		<b>87.57</b>

# Staffing/Salaries – (Continued)

**TABLE 2**  
**Temporary Employees – Hourly Wages**  
**City of Sausalito**  
 Effective July 1, 2011

<u>CLASSIFICATION</u>	<u>SALARY RANGE</u>
<b>ELECTED OFFICIALS / Per Month</b>	
City Councilmembers (5)	300.00 per month
<b>APPOINTED OFFICIALS / Per Meeting</b>	
Planning Commissioner (5)	25.00 per meeting/maximum 100.00 per month
<b>TEMPORARY EMPLOYEES / Per Hour</b>	
<b>Administration/Finance Department</b>	
Parking Analyst	20.00
MLK Property Manager	30.00
<b>Fire Department</b>	
"Sleeper" Firefighter	Current Minimum Wage
<b>Library</b>	
Library Page	Current Minimum Wage
Librarian I Hourly	27.99
Library Assistant I Hourly	18.85
Library Assistant I Backfill	22.91
Children's Librarian I (Step 3)	30.86
<b>Parking</b>	
Lot Attendants: Base Rate	12.25*
Lot Attendants: 3 or more years of service	12.75*
Lot Attendants: Overtime and Holidays	Time and a Half
Lead Parking Attendant	20.00*
Shuttle Bus Driver	17.00
<i>NOTE: * Receive one dollar additional salary per hour for Saturday or Sunday shifts and for Monday through Friday after 6:00 p.m.</i>	
<b>Police Department</b>	
Police - None	
Technology Division: None	
<b>Recreation Department</b>	
Recreation Trainee	7.25 - 9.50
Recreation Leader I	8.00 - 11.00
Recreation Leader II	10.00 - 13.50
Recreation Leader III	12.00 - 16.00
Recreation Aide	14.00 - 17.00

**NOTE:**

- Hourly salaries will be adjusted so that the lowest step in a salary range is always at or above the established Minimum Wage.
- Employees may be hired within the hourly rates established, based upon qualifications and market need.
- Temporary employees are limited to 1,000 hours of work per fiscal year except as exempted by the City contract with the California Public Employees Retirement System.

# Staffing/Salaries – (Continued)

SALARY TABLES 3A, 3B, 3C, 3D, 3E 4- Attached  
 City of Sausalito  
 Effective July 1, 2009

- TABLE 3A SEIU Local 1021
- TABLE 3B Sausalito Police Association
- TABLE 3C Southern Marin Professional Firefighters' Association,  
Sausalito Group, IAFF Local 1775
- TABLE 3D Confidential Employees (Unrepresented Group)
- TABLE 3E Management Employees (Unrepresented Group)

City of Sausalito						
Salary Schedule – Table 3A						
FY 2011-12						
SEIU SALARIES						
Effective July 1, 2011 through June 30, 2012						
					Page 1 of 3	
NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Library Assistant I <i>(Position not currently filled)</i>	Annual	36,782	38,600	40,530	42,556	44,684
	Monthly	3,063	3,217	3,377	3,546	3,724
	Biweekly	1,414	1,485	1,559	1,637	1,719
	Hourly	18.85	19.79	20.78	21.82	22.91
Custodian	Annual	41,082	43,136	45,293	47,558	49,935
	Monthly	3,423	3,595	3,774	3,963	4,161
	Biweekly	1,580	1,659	1,742	1,829	1,921
	Hourly	19.75	20.74	21.78	22.86	24.01
Library Assistant II	Annual	42,946	45,094	47,348	49,716	52,202
	Monthly	3,579	3,758	3,946	4,143	4,350
	Biweekly	1,652	1,734	1,821	1,912	2,008
	Hourly	22.02	23.13	24.28	25.50	26.77
Lead Custodian	Annual	43,141	45,298	47,563	49,941	52,438
	Monthly	3,595	3,775	3,964	4,162	4,370
	Biweekly	1,659	1,742	1,829	1,921	2,017
	Hourly	20.74	21.78	22.87	24.01	25.21
Landscape Worker I	Annual	47,576	49,954	52,452	55,075	57,828
	Monthly	3,965	4,163	4,371	4,590	4,819
	Biweekly	1,830	1,921	2,017	2,116	2,224
	Hourly	22.87	24.02	25.22	26.48	27.80
Maintenance Worker I	Annual	47,576	49,954	52,452	55,075	57,828
	Monthly	3,965	4,163	4,371	4,590	4,819
	Biweekly	1,830	1,921	2,017	2,116	2,224
	Hourly	22.87	24.02	25.22	26.48	27.80
Sewer Maintenance Worker I	Annual	48,052	50,454	52,977	55,626	58,407
	Monthly	4,004	4,205	4,415	4,635	4,867
	Biweekly	1,848	1,941	2,038	2,139	2,246
	Hourly	23.10	24.25	25.47	26.74	28.08
Landscape Worker II	Annual	52,012	54,613	57,343	60,211	63,221
	Monthly	4,334	4,551	4,779	5,018	5,268
	Biweekly	2,000	2,100	2,206	2,316	2,432
	Hourly	25.01	26.26	27.57	28.95	30.39
Maintenance Worker II	Annual	52,012	54,613	57,343	60,211	63,221
	Monthly	4,334	4,551	4,779	5,018	5,268
	Biweekly	2,000	2,100	2,206	2,316	2,432
	Hourly	25.01	26.26	27.57	28.95	30.39

# Staffing/Salaries – (Continued)

City of Sausalito Salary Schedule – Table 3A FY 2011-12 SEIU SALARIES Effective July 1, 2011 through June 30, 2012						
						Page 2 of 3
NOTE: Salaries listed include 5% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(b)(2)						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Administrative Aide I	Annual	50,208	52,716	55,352	58,120	61,025
	Monthly	4,184	4,393	4,613	4,843	5,085
	Biweekly	1,931	2,028	2,129	2,235	2,347
	Hourly	24.14	25.34	26.61	27.94	29.34
Senior Library Assistant	Annual	50,582	53,111	55,766	58,555	61,482
	Monthly	4,215	4,428	4,647	4,880	5,124
	Biweekly	1,945	2,043	2,145	2,252	2,365
	Hourly	25.94	27.24	28.60	30.03	31.53
Administrative Aide II <i>(position - not currently filled)</i>	Annual	51,241	53,803	56,494	59,318	62,284
	Monthly	4,270	4,484	4,708	4,943	5,190
	Biweekly	1,971	2,069	2,173	2,281	2,396
	Hourly	24.84	25.87	27.16	28.52	29.94
Sewer Maintenance Worker II	Annual	52,532	55,159	57,817	60,512	63,353
	Monthly	4,378	4,597	4,826	5,068	5,321
	Biweekly	2,020	2,121	2,228	2,339	2,456
	Hourly	25.25	26.52	27.84	29.24	30.70
Librarian I	Annual	54,581	57,310	60,176	63,184	66,344
	Monthly	4,548	4,778	5,015	5,265	5,529
	Biweekly	2,099	2,204	2,314	2,430	2,552
	Hourly	27.99	29.39	30.86	32.40	34.02
Permit Technician	Annual	55,035	58,838	61,780	64,869	68,112
	Monthly	4,670	4,903	5,148	5,408	5,676
	Biweekly	2,195	2,293	2,398	2,495	2,620
	Hourly	26.94	28.29	29.70	31.19	32.75
Sewer Maintenance Worker III	Annual	57,430	60,302	63,317	66,483	69,807
	Monthly	4,786	5,025	5,276	5,540	5,817
	Biweekly	2,209	2,319	2,435	2,557	2,685
	Hourly	27.61	28.99	30.44	31.96	33.56
Recreation Coordinator	Annual	57,851	60,744	63,761	66,870	70,319
	Monthly	4,821	5,062	5,315	5,581	5,860
	Biweekly	2,225	2,336	2,453	2,576	2,705
	Hourly	27.81	29.20	30.66	32.20	33.81
Public Works Foreperson	Annual	63,138	66,295	69,610	73,090	76,745
	Monthly	5,262	5,525	5,801	6,091	6,395
	Biweekly	2,428	2,550	2,677	2,811	2,952
	Hourly	30.35	31.87	33.47	35.14	36.90
Fleet Maintenance Coordinator	Annual	59,802	62,792	65,932	69,228	72,690
	Monthly	4,984	5,233	5,494	5,769	6,057
	Biweekly	2,300	2,415	2,536	2,663	2,796
	Hourly	28.75	30.19	31.70	33.28	34.95

City of Sausalito Salary Schedule – Table 3A FY 2011-12 SEIU SALARIES Effective July 1, 2011 through June 30, 2012						
						Page 3 of 3
NOTE: Salaries listed include 5% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(b)(2)						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Librarian II	Annual	61,443	64,515	67,740	71,127	74,684
	Monthly	5,120	5,375	5,645	5,927	6,224
	Biweekly	2,363	2,481	2,605	2,736	2,872
	Hourly	31.51	33.08	34.74	36.48	38.30
Assistant Planner	Annual	63,921	67,117	70,472	73,996	77,696
	Monthly	5,327	5,593	5,873	6,168	6,475
	Biweekly	2,458	2,581	2,710	2,845	2,986
	Hourly	30.73	32.27	33.88	35.58	37.35
Recreation Supervisor	Annual	63,781	66,970	70,319	73,835	77,527
	Monthly	5,315	5,581	5,860	6,153	6,461
	Biweekly	2,453	2,576	2,705	2,840	2,982
	Hourly	30.66	32.20	33.81	35.50	37.27
Sewer Systems Coordinator	Annual	72,185	75,792	79,582	83,555	87,726
	Monthly	6,015	6,316	6,632	6,963	7,311
	Biweekly	2,776	2,915	3,061	3,214	3,374
	Hourly	34.70	36.44	38.26	40.17	42.16
Associate Planner	Annual	73,051	76,707	80,545	84,568	88,783
	Monthly	6,088	6,392	6,712	7,047	7,399
	Biweekly	2,810	2,950	3,098	3,253	3,415
	Hourly	35.12	36.88	38.72	40.66	42.68
Civil Engineer II	Annual	80,146	84,153	88,361	92,779	97,418
	Monthly	6,679	7,013	7,363	7,732	8,116
	Biweekly	3,083	3,237	3,398	3,568	3,747
	Hourly	38.53	40.46	42.48	44.61	46.84
Building Inspector	Annual	82,027	86,128	90,435	94,956	99,704
	Monthly	6,836	7,177	7,536	7,913	8,309
	Biweekly	3,155	3,313	3,478	3,652	3,835
	Hourly	39.44	41.41	43.48	45.65	47.93
Public Works Supervisor	Annual	95,156	99,464	104,007	108,797	113,823
	Monthly	7,180	7,539	7,916	8,311	8,727
	Biweekly	3,314	3,479	3,653	3,836	4,028
	Hourly	41.42	43.49	45.67	47.95	50.35



# Staffing/Salaries – (Continued)

City of Sausalito						
Salary Schedule – Table 3B						
FY 2011-12						
POLICE ASSOCIATION SALARIES						
Effective July 1, 2011 through June 30, 2012						
						Page 1 of 1
NOTE: For SWORN positions, salaries listed include 9% in-line payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(b)(2). For NON-SWORN positions, salaries listed include 9% in-line payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(b)(2). See additional notes about education incentive pay at bottom of salary chart.						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
<b>SWORN OFFICERS</b>						
Police Sergeant	Annual	81,729	86,812	90,112	94,618	99,349
	Monthly	6,810	7,151	7,509	7,885	8,279
	Biweekly	3,143	3,300	3,488	3,639	3,821
	Hourly	39.29	41.26	43.32	45.49	47.78
Police Officer – Investigations	Annual	71,007	74,562	78,290	82,205	86,320
	Monthly	5,917	6,213	6,524	6,850	7,193
	Biweekly	2,731	2,868	3,011	3,162	3,320
	Hourly	34.14	35.85	37.64	39.52	41.50
Police Corporal	Annual	71,007	74,562	78,290	82,205	86,320
	Monthly	5,917	6,213	6,524	6,850	7,193
	Biweekly	2,731	2,868	3,011	3,162	3,320
	Hourly	34.14	35.85	37.64	39.52	41.50
Police Officer	Annual	67,627	71,009	74,568	78,299	82,217
	Monthly	5,636	5,917	6,214	6,525	6,851
	Biweekly	2,601	2,731	2,868	3,011	3,162
	Hourly	32.51	34.14	35.85	37.64	39.53
<b>NON-SWORN POSITIONS</b>						
Parking Enforcement Officer	Annual	46,921	49,257	51,722	54,309	57,035
	Monthly	3,910	4,106	4,310	4,526	4,753
	Biweekly	1,805	1,895	1,989	2,089	2,194
	Hourly	22.56	23.69	24.87	26.11	27.42
Administrative Aide I	Annual	49,095	50,484	52,991	55,638	58,425
	Monthly	4,098	4,207	4,418	4,637	4,869
	Biweekly	1,849	1,942	2,038	2,140	2,247
	Hourly	23.11	24.27	25.48	26.75	28.09
NOTE: EDUCATION INCENTIVE PAY						
For employees hired before January 1, 2003, subject to conditions specified in the MOU, the City will provide incentive pay until June 30, 2004 as follows: 5% of salary for Associate Degree or, 10% of salary for Bachelor Degree or 12.5% of salary for Masters Degree.						
For employees hired after January 1, 2003, subject to conditions specified in the MOU, the City will provide incentive pay as follows: 3% of salary for Associate Degree/Intermediate POST Certificate or 5% of salary for Bachelor Degree/Advanced POST Certificate or 7% of salary for Masters Degree.						

City of Sausalito						
Salary Schedule – Table 3C						
FY 2011-12						
FIRE SALARIES						
Effective July 1, 2011 through June 30, 2012						
						Page 1 of 1
NOTE: Salaries listed for members of the Firefighters' Association do NOT include any portion of the employee's portion of the PERS contribution; they do not have benefit of the Internal Revenue Code Section 414(b)(2) provision.						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Fire Captain	Annual	85,822	90,330			
	Monthly	7,152	7,528			
	Biweekly	3,301	3,474			
	Hourly	29.47	31.02			
Firefighter	Annual	87,702	89,108	70,514	71,932	73,399
	Monthly	5,642	5,759	5,876	5,994	6,117
	Biweekly	2,604	2,658	2,712	2,766	2,823
	Hourly	23.25	23.74	24.22	24.70	25.21
Firefighter/Paramedic	Annual	78,308	77,859	79,459	81,071	82,731
	Monthly	6,359	6,488	6,622	6,756	6,894
	Biweekly	2,935	2,995	3,058	3,118	3,182
	Hourly	26.21	26.73	27.29	27.84	28.41
NOTE: EDUCATION INCENTIVE PAY						
A. 2 1/2% of the monthly base salary per month pay incentive for current employees with a 30 unit vocational Fire Science Certificate.						
B. 5% of the monthly base salary per month pay incentive for employees holding an AA/AS Degree in Fire Science from an accredited college or university. (Not in addition to the above 2 1/2% for a 30 unit certificate)						
C. 2 1/2% of the monthly base salary per month pay incentive for employees holding a Fire Officer I Certificate from the State Board.						
D. 1% of the monthly base salary per month pay incentive for employees holding a Chief Officer Certificate from the State Board of Fire Services.						
E. 2% of the monthly base salary per month pay incentive for employees holding a Bachelor's Degree in a field related to the fire service (as approved by the Fire Chief).						

# Salary Ranges – (continued)

City of Sausalito						
Salary Schedule – Table 3D						
FY 2011-12						
CONFIDENTIAL SALARIES						
Effective July 1, 2011 through June 30, 2012						
					Page 1 of 1	
NOTE: Salaries listed include 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
Senior Accounting Technician	Annual	59,419	62,390	65,509	68,785	72,224
	Monthly	4,952	5,199	5,459	5,732	6,019
	Biweekly	2,285	2,400	2,520	2,646	2,778
	Hourly	28.57	30.00	31.49	33.07	34.72
Administrative Aide II – Police Department	Annual	55,113	57,899	60,782	63,800	66,991
	Monthly	4,593	4,822	5,064	5,317	5,583
	Biweekly	2,120	2,228	2,337	2,454	2,577
	Hourly	28.50	27.82	29.21	30.87	32.21
Accounting Technician	Annual	54,017	56,718	59,564	62,532	65,658
	Monthly	4,501	4,726	4,963	5,211	5,472
	Biweekly	2,078	2,181	2,291	2,405	2,525
	Hourly	25.97	27.27	28.63	30.06	31.57
Administrative Aide I	Annual	50,206	52,716	55,352	58,120	61,020
	Monthly	4,184	4,393	4,613	4,843	5,085
	Biweekly	1,931	2,028	2,129	2,235	2,347
	Hourly	24.14	25.34	26.61	27.94	29.34
HR Technician	Annual	51,730	54,316	57,032	59,883	62,878
	Monthly	4,311	4,526	4,753	4,990	5,240
	Biweekly	1,990	2,089	2,194	2,303	2,418
	Hourly	24.87	26.11	27.42	28.79	30.23
Systems Technician	Annual	59,411	62,398	65,510	68,727	72,205
	Monthly	4,951	5,199	5,458	5,731	6,018
	Biweekly	2,285	2,400	2,520	2,636	2,777
	Hourly	28.56	30.00	31.50	32.95	34.71
Accountant	Annual	72,000	75,600	79,380	83,340	87,516
	Monthly	6,000	6,300	6,615	6,946	7,293
	Biweekly	2,760	2,908	3,053	3,208	3,366
	Hourly	34.82	36.35	38.16	40.07	42.08

City of Sausalito		
Salary Schedule – Table 3E		
FY 2011-12		
MANAGEMENT SALARIES		
Effective July 1, 2011 through June 30, 2012		
		Page 1 of 3
NOTE: * Indicates salary includes 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)		
** Indicates salary includes 9% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)		
Classification		Salary
City Manager *	Annual	185,409
	Monthly	15,451
	Biweekly	7,131
	Hourly	89.14
Chief of Police **	Annual	171,996
	Monthly	14,333
	Biweekly	6,615
	Hourly	82.69
Public Works Director *	Annual	152,010
	Monthly	12,667
	Biweekly	5,847
	Hourly	73.08
Administrative Services Director/Treasurer *	Annual	150,104
	Monthly	12,509
	Biweekly	5,773
	Hourly	72.17
Police Captain **	Annual	147,997
	Monthly	12,333
	Biweekly	5,692
	Hourly	71.15
City Engineer *	Annual	144,738
	Monthly	12,061
	Biweekly	5,567
	Hourly	69.59
Community Development Director *	Annual	129,648
	Monthly	10,804
	Biweekly	4,986
	Hourly	62.33

# Staffing/Salaries – (Continued)

City of Sausalito Salary Schedule – Table 3E FY 2011-12 MANAGEMENT SALARIES For July 1, 2011 through June 30, 2012		
Page 2 of 3		
NOTE: * Indicates salary includes 8% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)		
** Indicates salary includes 9% in lieu payment of the employee's portion of the PERS contribution as provided by Internal Revenue Code Section 414(h)(2)		
***Indicates salary does NOT include any portion of the employee's portion of the PERS contribution.		
Classification		Salary
<b>Parks &amp; Recreation Director *</b>	Annual	119,081
	Monthly	9,923
	Biweekly	4,580
	Hourly	57.25
<b>Library Director *</b>	Annual	119,081
	Monthly	9,923
	Biweekly	4,580
	Hourly	57.25
<b>Deputy Planning Director *</b> <i>(Frozen)</i>	Annual	99,585
	Monthly	8,299
	Biweekly	3,830
	Hourly	47.88
<b>Assistant to the City Manager/City Clerk *</b>	Annual	99,584.91
	Monthly	8,296.74
	Biweekly	3,830.19
	Hourly	47.88
<b>Technology Manager *</b>	Annual	94,812
	Monthly	7,901
	Biweekly	3,647
	Hourly	46.58
<b>Department of Public Works Division Manager *</b>	Annual	111,000
	Monthly	9,250
	Biweekly	4,269
	Hourly	53.37

City of Sausalito Salary Schedule – Table 3E FY 2011-12 MANAGEMENT SALARIES For July 1, 2011 through June 30, 2012						
Page 3 of 3						
Classification		Step 1	Step 2	Step 3	Step 4	Step 5
<b>Police Lieutenant **</b>	Annual	122,782	128,901	135,348	142,113	148,219
	Monthly	10,230	10,742	11,279	11,843	12,435
	Biweekly	4,722	4,958	5,205	5,486	5,739
	Hourly	59.02	61.97	65.07	68.32	71.74



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# Budget Resolution and Schedule

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO APPROVING THE BUDGET FOR THE 2011-12 FISCAL YEAR**

WHEREAS, the City Council of the City of Sausalito adopts an annual budget to carry on the various department, divisions, and programs of the municipality and to provide for the payment of bonded indebtedness of the City each fiscal year, and to control the use of public monies; and

WHEREAS, the City Council held two (2) public meetings on June 7, 2011 and June 21, 2011 to review the proposed budget, and approved the budget on June 21, 2011;

NOW, THEREFORE, IT IS HEREBY RESOLVED, ORDERED AND DECLARED AS FOLLOWS:

- (1) That the schedule entitled "Citywide Summary of the City of Sausalito Adopted Budget" is hereby approved as the "Adopted Budget" for the Fiscal Year commencing July 1, 2011.
- (2) That Capital Improvement Projects shall not incur costs until the projects have been found by the Planning Commission to be in conformance with the Sausalito General Plan.

**PASSED AND ADOPTED** at a meeting of the City Council of the City of Sausalito held On the 21<sup>st</sup> day of June by the following vote:

AYES: Councilmembers:  
 NOES: Councilmembers:  
 ABSENT: Councilmembers:

\_\_\_\_\_  
 MAYOR OF THE CITY OF SAUSALITO

ATTEST:

\_\_\_\_\_  
 DEPUTY CITY CLERK

**CITY WIDE SUMMARY OF THE CITY OF SAUSALITO ADOPTED BUDGET  
 FY 2011-12**

Description	Revenues & Transfers In	Expenditures & Transfers Out	Description	Revenues & Transfers In	Expenditures & Transfers
<b>General Fund</b>	<b>14,812,129</b>		<b>Debt Service Funds</b>		
General Fund - Administration/Finance		1,228,374	Energy Loan	3,173	3,173
General Fund - Information & Technology		557,275	Tidelands Loan	72,155	72,155
General Fund - Community Development		1,083,845	2009 General Obligation Bonds	512,343	512,343
General Fund - Non-Department		1,285,015	Vehicle Code Fines Overpayment	22,735	22,735
General Fund - Police		4,347,067	<b>Total Debt Service Funds</b>	<b>610,407</b>	<b>610,407</b>
General Fund - Fire		3,268,312	<b>Capital Projects Funds</b>		
General Fund - Dept of Public Works		1,434,206	Library Capital Improvement	103,000	200,000
General Fund - Recreation		693,735	General Capital Projects	3,552,085	3,973,085
General Fund - Library		743,922	<b>Total Capital Projects Funds</b>	<b>3,755,085</b>	<b>4,173,085</b>
<b>Total General Fund</b>	<b>14,812,129</b>	<b>14,611,882</b>			
<b>Special Revenue Funds</b>			<b>Enterprise Funds</b>		
Tidelands Fund	719,365	739,607	Sewer	2,350,183	2,681,032
Traffic Safety	48,000	67,735	Old City Hall	231,500	279,110
Gas Tax	132,000	190,250	MLK Rental Property	947,500	1,746,962
Construction Impact Fees	150,000	815,327	Parking	1,558,100	1,814,757
Traffic Congestion Relief	72,000	77,000	<b>Total Enterprise Funds</b>	<b>6,687,283</b>	<b>8,320,812</b>
County Measure A	61,106	74,508			
Storm Drainage	71,000	49,800	<b>Internal Service Funds</b>		
Shells	-	-	Vehicle Replacement	247,504	180,995
Pop 18	-	-	Worker's Comp	293,478	280,476
Fire Grant	-	-	Employee Benefits	69,963	-
Recreation Grant	15,000	15,000	<b>Total Internal Service Funds</b>	<b>610,944</b>	<b>475,481</b>
<b>Total Special Revenue Funds</b>	<b>1,286,473</b>	<b>1,831,227</b>			
			<b>Citywide Totals with Transfers In / Out</b>	<b>25,942,301</b>	<b>28,621,874</b>

Summary of the City of Sausalito FY 12 Adopted Budget



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Resource Allocation Plan FY 2010-12  
FY 2011-12 Budget

# **GLOSSARY OF BUDGET TERMS**

## GLOSSARY OF BUDGET TERMS

**Appropriation** - Amounts of money authorized by the City Council to be spent during the fiscal year.

**Appropriation Limit** – A restriction on the amount of revenue that can be appropriated in any fiscal year imposed by Propositions 4 and 111. The Limit is based on actual appropriations during the 1978-79 fiscal year, and is increased each year using the growth of population and inflation.

**Assessed Value** - The value of property used as a basis for levying property taxes.

**Assessments** - Levied on property owners to pay for improvements directly benefiting their property.

**Bonds** - Proceeds from the sale of debt, the principal that must be repaid with interest.

**Budget** - A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services goals and objectives. The City of Sausalito prepared a two-year budget 2008-2010 but is adopting each year annually.

**Debt Service** - Payments of principal and interest on indebtedness incurred to finance the construction of a capital project.

**Department Revenue** - Selected fees, charges, rent or other income derived by a department from its own activities.

**Designated Unreserved Fund Balance** - Net financial resources of a governmental fund that are spendable or available for appropriation, but which have been earmarked by the City Council for some specific purpose.

**Encumbrance** - Reservation of funds for expenditure at a future date, usually under a purchase order.

**Expense** - As the authorization to spend is exercised, an appropriation becomes an “expense” or “expenditure”, i.e., the amount expended.

**Fiscal Year** - The 12-month accounting period used by the City, from July 1 through June 30th of the following calendar year.

**Fund** - A separate fiscal and accounting entity used by governments to segregate resources related to specific activities. The City's finances are distributed among 37 separate funds required by the City, State or Federal government, or by proper accounting practice. Fund types include:



## GLOSSARY OF BUDGET TERMS

### Fund Types:

The **General Fund** is the principal operating fund of a government and is typically used to account for most of a government's departments. As a rule, the general fund should be used to account for all of a government's activities unless there is a compelling legal or managerial reason to use some other fund type. Governments may report only a single general fund.

**Special Revenue funds** are revenues earmarked for specific purposes. One example is our "Gas Tax Fund" that records gas tax revenues, which may only be used for street repairs. Another example is the "Construction Impact Fees Fund."

**Debt Service Funds** are funds to account for the payment and accumulation of resources related to general longterm debt principal and interest.

**Capital Project funds** are used to account for construction of major public facilities or acquisition by the general government. The "Library Building Fund" and "General Capital Improvement Fund" are examples of capital project funds.

**Enterprise funds** are used to account for operations including debt service that are financed and operated in a manner similar to private businesses - where the intent of the governing body is that cost (expenses including depreciation) of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user charges; or where the governing body has determined that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control accountability, or other purposes. The "Martin Luther King Fund" is an example of an enterprise fund. Another example is the "Sewer Fund" that records sewer fee collections, which may only be used for maintenance of the sewer main system throughout the city.

**Internal Service funds** are enterprises that sell service internally to other City entities, rather than to the general public. The "Vehicle Replacement Fund" is an example of Internal Service Funds.

**Agency funds** are used to account for accumulations of resources that will be used to pay debt of the Local Improvement Districts for which the City acts as administrator and pay agent. "The Downtown Sidewalk Assessment District Fund" and the "Sunshine Underground Assessment District Fund" are examples of agency funds.

**Fund Balances** - The excess of the total assets of a fund over its total liabilities and reserves.

## GLOSSARY OF BUDGET TERMS

**Governmental Funds** - this includes the general, special revenue, debt service and capital projects fund. They are accounted for on a financial flow basis, measuring available spendable resources and changes in net current assets.

**Interest** - Income earned on the investment of available cash balances.

**Inter-fund Transfers** - The reallocation of money from one fund to another. The receiving fund must spend the transferred money in a way that complies with any restrictions placed on the money when it was originally received by the donor fund.

**Intergovernmental** - Revenues shared with the City by the State (such as the Homeowners' Exemption, Motor Vehicle License Fees, Gas Tax), or Federal government.

**Liabilities** - Amount of obligations a fund has to make on future payments, such as accounts payable, deferred revenues or amounts due other funds.

**Operations** - Departmental costs for employees, contract services, repairs and maintenance, internal services, supplies, equipment and other expenses. These expenses are generally predictable and consistent with the on-going service demands of the City and the impact of inflation.

**Non-Departmental** - Expenses incurred at the fund level, which are not charged to an individual department, such as retiree health benefits, worker's compensation, liability insurance, and inter-fund transfers.

**Projects** - Long-term investments in public facilities and infrastructure; also known as capital improvements. Amounts spent may vary widely from year to year.

**Reserved Fund balance** - The portion of fund balance that is not available for appropriation because it is legally restricted (e.g. encumbrances).

**Revenue** - Money received from taxes, licenses, permits, interest, fees for service, bonds or from other governments by the City during the fiscal year.

**Subventions** – Revenues collected by the State or other level of government and allocated to the City on a formula basis. The major subventions include motor vehicle in-lieu and gasoline taxes.

**User Fees** - Charges of a voluntary nature paid by persons receiving a service in exchange for the fee (such as recreation activities).



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