SAUSALITO, CALIFORNIA

Annual Budget and Financial Plan

Investing in the Quality of Sausalito's Future

2013-14

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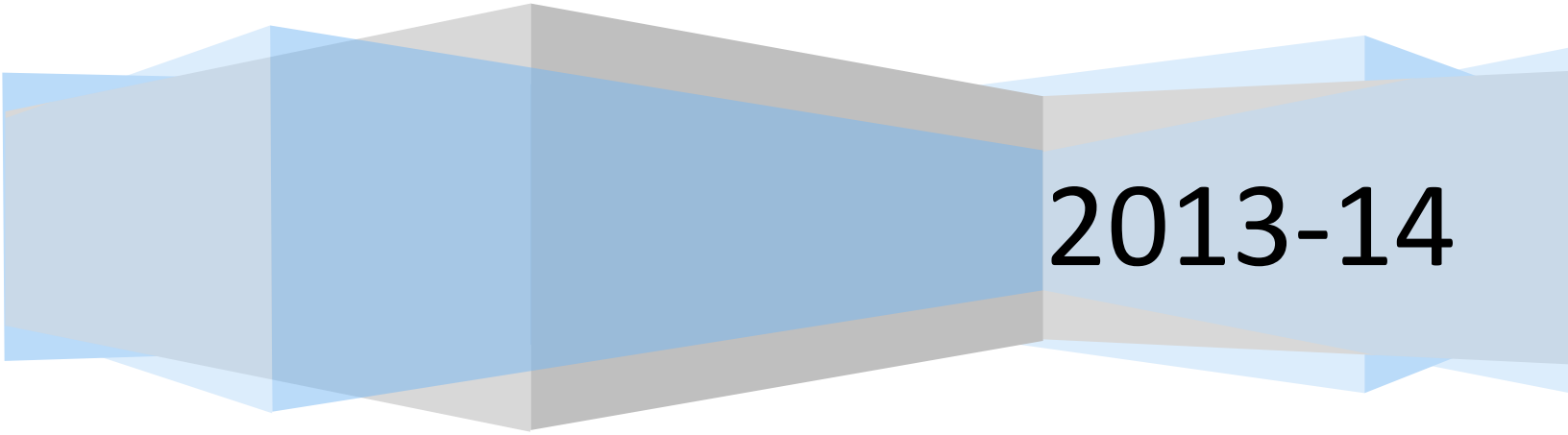
Introductory Section



List of Elected and Appointed Officials

Elected Officials

Mayor	Herb Weiner
Vice Mayor	Jonathan Leone
Council Member	Linda Pfeifer
Council Member	Thomas Theodores
Council Member	Ray Withy

Appointed Officials

City Manager	Adam Politzer
Administrative Services Director/Treasurer	Charlie Francis
Chief of Police	Jennifer Tejada
City Attorney	Mary Wagner
City Librarian	Abbott Chambers
Community Development Director	Jeremy Graves
Parks & Recreation Director	Mike Langford
Public Work Director	Jonathon Goldman

Budget Message

21 May, 2013
Mayor and City Council

Dear Mayor and Council Members:

Presented herein is the proposed FY 2013-14 City Budget. It is the second year of the City's FY2012-14 two-year Resource Allocation Plan. The budget for all funds (less transfers between funds) is recommended at $24,719,815**.** The FY 2013-14 City Budget for the General Fund is recommended at $12,293,099. 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 outstanding debt. 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. The budget provides for a continuation of the excellent City services that Sausalito citizens have received in the previous year, and adds additional resources for the Administration and Police services.

Although the economy has had significant negative impact on many cities in Marin County and in the State of California, the economic tax base for the City of Sausalito has been slowly recovering. During the modest recovery since the recent severe recession, 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. The City Council Finance Committee reviewed each department and every fund during multiple meetings in April and May. The proposed FY 2013-14 budget reflects the City's management policy of "Building on 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.

Staffing and Personnel

The proposed FY 2013-14 budget authorizes staffing at 75 Full Time Employees. Full time Employees increased by 1 Administrative Analyst in the Administration and Finance Department; and the previous part-time MLK property manager is now budgeted as a full-time MLK property manager. One Parking enforcement Officer will be de-authorized upon the incumbents pending retirement during FY 2013-14; and one full-time Police Officer is proposed to be added following that retirement. The FY 2013-14 salary range tables reflect a two percent 2% Cost Of Living Allowance (COLA) for SEIU employees, and 1.5% increase for Police Officers consistent with the negotiated labor agreements. The City has a past practice of linking Managers and Confidential Employees with SEIU contracts and the tables also reflect that policy and past practice.

Levels of Service

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. The budget not only provides for a continuation of the high level of municipal services that Sausalito residents are currently receiving, but also provides for enhanced delivery of Administration and Police Department services.

Shared services enable municipalities to increase effectiveness and efficiency in their operations. This FY 2013-14 City Budget reflects the proposed implementation of a new shared service for the Library; and the realignment of partners for more effective shared services in the Police Department.

- The budget for the Library anticipates sharing the services of the Children's Librarian with Willow Creek School
- The budget for the Police Department anticipates exiting the Marin County Crime Task Force and the Marin County Sheriff's Dispatch Center in order to enter into more economical shared services agreements with the Central Marin Cities Police Department.

Capital Projects

The budget includes a five-year Capital Improvement Program (CIP). The first year of the CIP becomes the City's capital budget. The budget further continues the Capital Improvement Program that invested over $29 million in the past four years in improved infrastructure: Police and Fire Safety Buildings were constructed; over 60% of the City streets were paved; sewer lines were repaired, replaced and maintained; storm drains were improved; bulkheads were shored up. This FY 13-14 Capital Budget invests another $6,505,798 in street, parks, storm drain and other infrastructure improvements. This budget document provides details on capital improvement projects.

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 continues to manage 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. We are 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 2013-14. 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 2nd decade future in the 21st century.

Respectfully submitted,

Adam Politzer
City Manager

Charles D. Francis
Administrative Services Director/Treasurer

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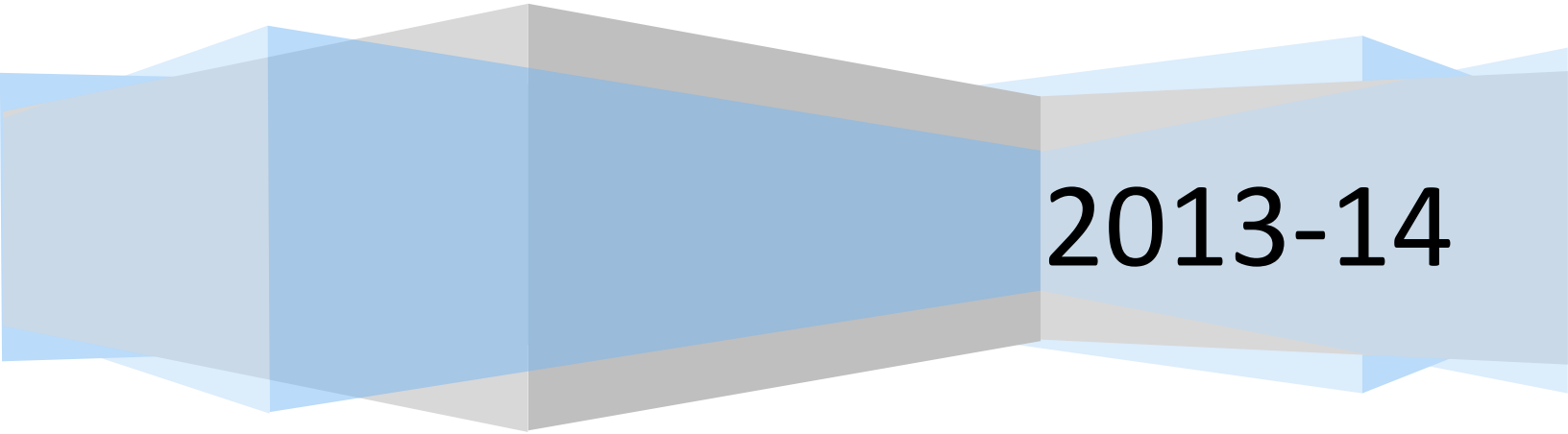
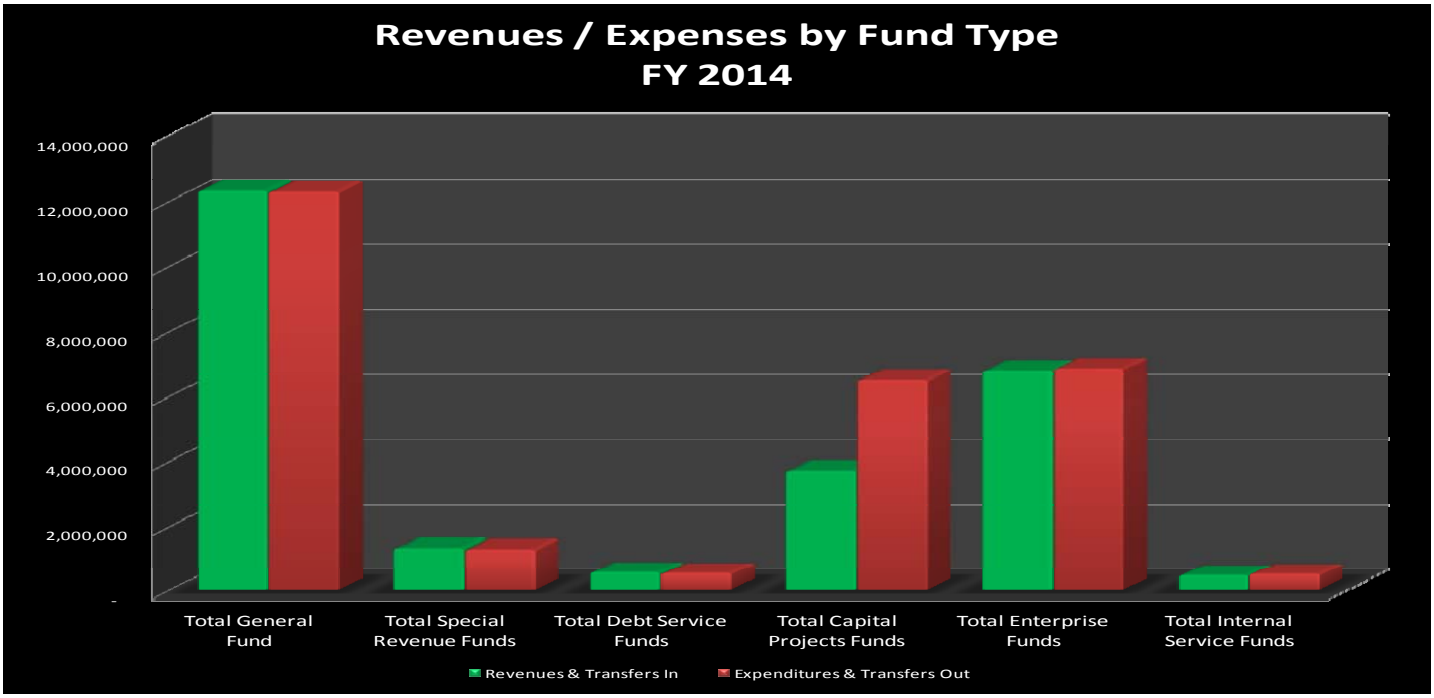
Citywide Summary




Revenues / Expenses by Fund Type
FY 2014
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Total General Fund
Total Special Revenue Funds
Total Debt Service Funds
Total Capital Projects Funds
Total Enterprise Funds
Total Internal Service Funds
Revenues & Transfers In
Expenditures & Transfers Out

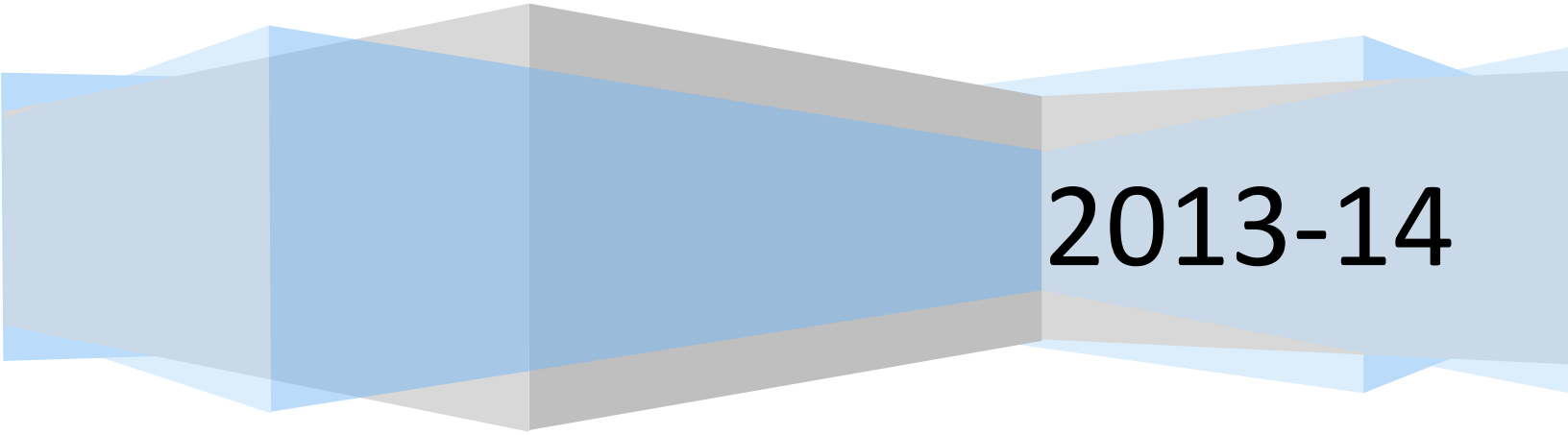
Revenues, Expenses and Changes to Fund Balances

Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Estimated Beginning Fund Balance	Estimated Ending Fund Balance
General Fund	12,323,446				
General Fund - Administration/Finance		1,411,358			
General Fund - Information & Technology		494,480			
General Fund - Community Development		1,115,638			
General Fund - Non-Department		1,525,398			
General Fund - Police		4,620,047			
General Fund - Dept of Public Works		1,522,746			
General Fund - Recreation		811,092			
General Fund - Library		792,340			
Total General Fund	**12,323,446**	**12,293,099**	**30,347**	**8,473,021**	**8,503,369**
Special Revenue Funds					
Tidelands Fund	717,977	635,060	82,918	1,510,011	1,592,929
Traffic Safety	35,000	35,000	-	1,829	1,829
Gas Tax	226,154	178,500	47,654	31,713	79,367
Construction Impact Fees	150,000	180,750	(30,750)	31,339	589
Traffic Congestion Relief	-	-	-	(5)	(5)
County Measure A and B	130,300	129,000	1,300	107	1,407
Storm Drainage	74,500	39,000	35,500	43,987	79,487
Stairs	-	100,000	(100,000)	135,644	35,644
Prop 1B	-	-	-	-	-
Fire Grant	-	-	-	-	-
Recreation Grant	-	-	-	10,000	10,000
Total Special Revenue Funds	**1,333,931**	**1,297,310**	**36,622**	**1,764,625**	**1,801,247**
Debt Service Funds					
Energy Loan	-	-	-	-	-
Tidelands Loan	72,155	72,155	-	-	-
2006 General Obligation Bonds	490,401	464,575	25,826	422,264	448,090
Vehicle Code Fines Overpayment	-	-	-	-	-
Total Debt Service Funds	**562,556**	**536,730**	**25,826**	**422,264**	**448,090**
Capital Projects Funds					
Library Capital Improvement	-	-	-	118,071	118,071
General Capital Projects	3,707,250	6,505,798	(2,798,548)	3,351,542	552,994
Total Capital Projects Funds	**3,707,250**	**6,505,798**	**(2,798,548)**	**3,469,613**	**671,065**
Enterprise Funds					
Sewer	3,643,157	3,972,883	(329,726)	(760,410)	(1,090,136)
Old City Hall	275,000	260,000	15,000	16,220	31,220
MLK Rental Property	1,150,000	1,170,320	(20,320)	157,524	137,204
Parking	1,728,500	1,458,294	270,206	1,871,025	2,141,232
Total Enterprise Funds	**6,796,657**	**6,861,497**	**(64,840)**	**1,284,359**	**1,219,519**
Internal Service Funds					
Vehicle Replacement	102,864	209,965	(107,101)	1,078,763	971,662
Worker's Comp	243,875	238,875	5,000	1,416,304	1,421,304
Employee Benefits	117,156	58,000	59,156	1,006,411	1,065,567
Total Internal Service Funds	**463,895**	**506,840**	**(42,945)**	**3,501,478**	**3,458,533**
Citywide Totals w/ Transfers In-Out	**25,187,736**	**28,001,273**	**(2,813,537)**	**18,915,360**	**16,101,823**
Less Transfers Between Funds	(3,281,459)	(3,281,458)			-
Citywide Totals w/o Transfers In-Out	**21,906,277**	**24,719,815**	**(2,813,538)**	**18,915,360**	**16,101,822**

Interfund Transfers

	Total In	Total Out
General Fund	1,850,158	
Admin		9,034
IT		2,480
Non-Dept		313,000
Planning		4,667
Building		12,148
Engineering		2,103
Police		248,253
Fire		
DPW- Maint		85,873
Recreation		15,546
Library		5,792
Total General Fund	**1,850,158**	**698,895**
Special Revenue Funds		
Tideland		431,655
Traffic Safety		
Gas Tax		100,500
Construction Impact		180,750
Traffic Congestion		
County Measure A		129,000
Storm Drainage		10,000
Stairs		100,000
Prop 1B		
Recreation Grant		
Total Special Revenue Funds	**-**	**951,905**
	Total In	**Total Out**
Debt Service Funds		
Energy Loan		
Tideland Loan	72,155	
GO Bonds		
Total Debt Service Funds	**72,155**	**-**
Capital Projects Funds		
Library Capital		
Public Safety Fund		
Gen Capital	910,250	
Total Capital Projects Funds	**910,250**	**-**
Enterprise Funds		
Sewer	5,000	162,283
Old City Hall		250,000
MLK		33,375
Parking		1,185,000
Total Enterprise Funds	**5,000**	**1,630,658**
Internal Service Funds		
Vehicle Replacement	92,864	
Workers' Comp	238,875	
Employee Benefits Leave	112,156	
Total Internal Service Funds	**443,895**	**-**
Total Citywide	**3,281,459**	**3,281,458**

General Fund



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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.

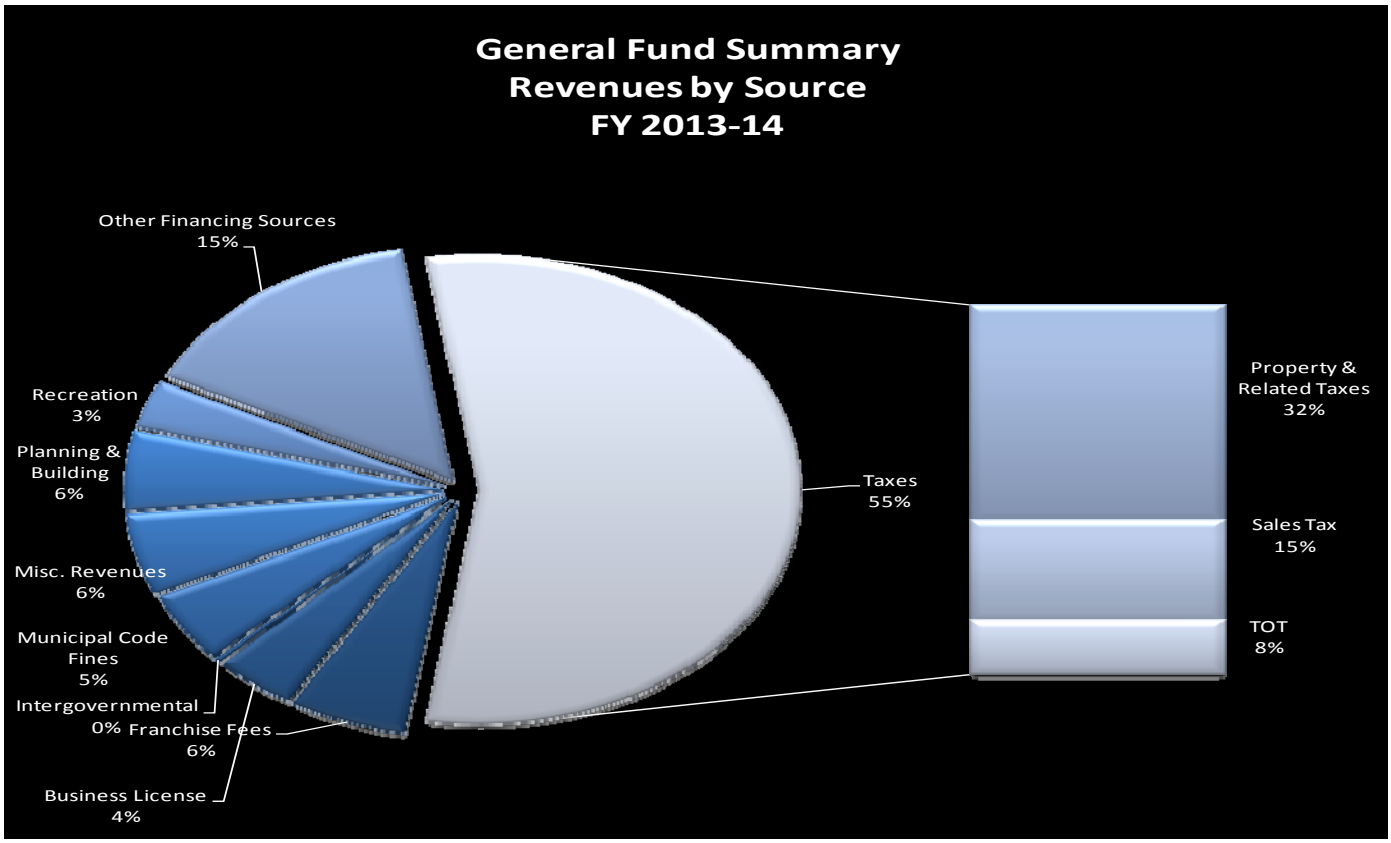
Requirements

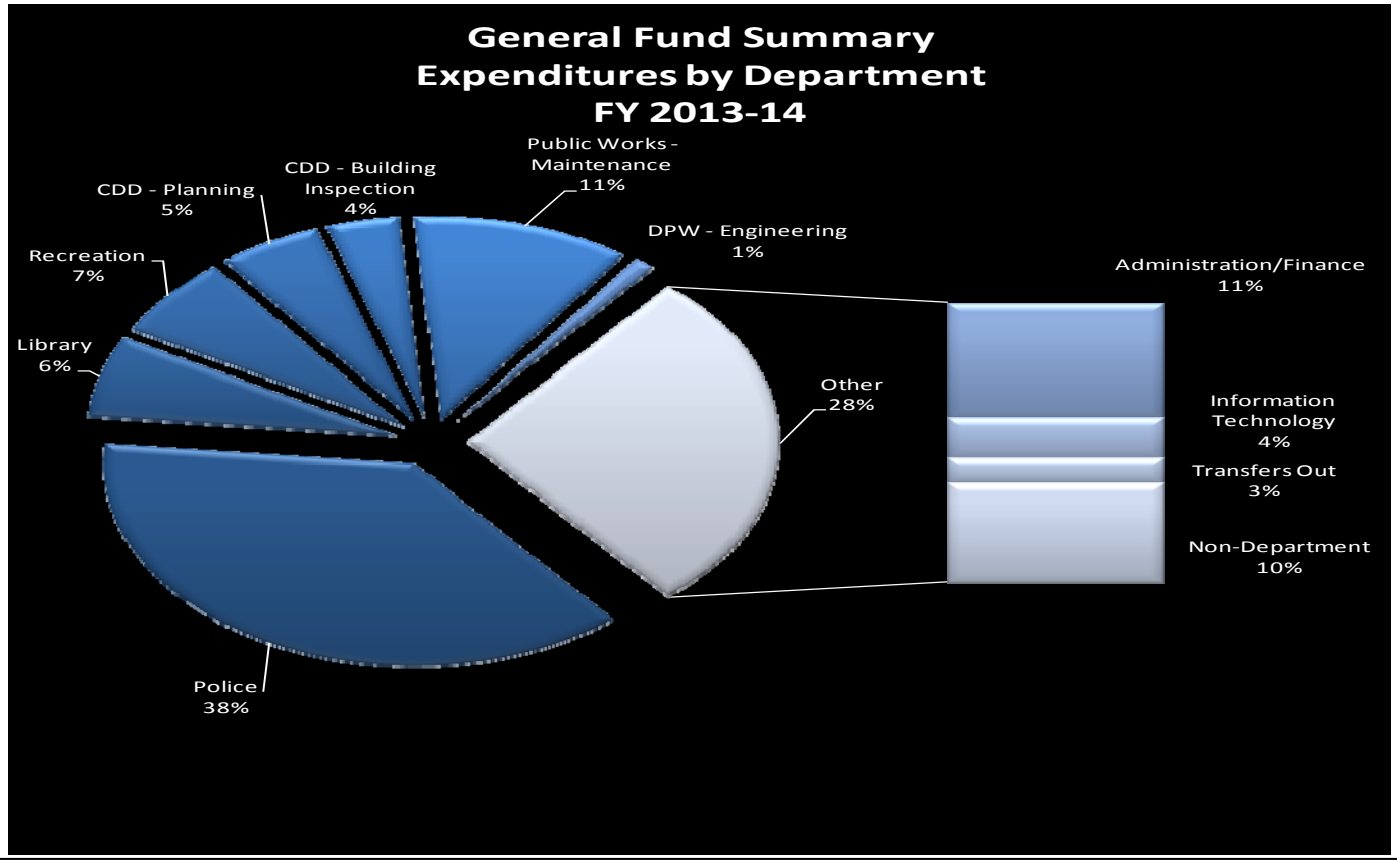
- The fund is required by state law to have an approved budget before any money is spent.

Time Frame

- Two year budget with one year perspectives.

General Fund Summary





Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
General Fund Revenues and Transfers-In					
Total Taxes	9,003,532	6,734,750	6,805,000	60,250	0.9%
Total Franchise Fees	721,947	725,565	726,000	435	0.1%
Total Business License	522,044	490,000	516,000	26,000	5.3%
Total State of California Funding	59,739	47,500	47,500	-	0.0%
Total Misc Revenues	1,599,769	1,238,436	1,293,188	54,752	4.4%
Planning & Building Revenue	732,569	675,200	675,200	-	0.0%
Recreation Revenue	382,996	347,850	410,400	62,550	18.0%
Total General Fund Revenues	**13,022,596**	**10,259,301**	**10,473,288**	**203,987**	**2.0%**
Parking Transfer In	1,185,000	1,185,000	1,185,000	-	0.0%
Sewer Transfer In	162,283	162,283	162,283	-	0.0%
Tidelands Transfer In	219,500	219,500	219,500	-	0.0%
Old City Hall Transfer In	100,000	175,000	250,000	75,000	42.9%
GO Bonds Transfer In	156,044	-	-	-	0.0%
Emplpoyee Benefit Fund Transfer In	-	400,000	-	(400,000)	-100.0%
Vehicle Replacement Fund Transfer In	-	1,400,000	-	(1,400,000)	-100.0%
MLK Transfer in (Admin)	33,375	33,375	33,375	-	0.0%
Total Transfer In	**1,856,202**	**3,575,158**	**1,850,158**	**(1,725,000)**	**-48.2%**
Total General Fund Revenues and Transfers In	**14,878,798**	**13,834,459**	**12,323,446**	**(1,511,013)**	**-10.9%**
General Fund Expenditures and Transfers-Out					
101 Administration/Finance	1,162,434	1,258,500	1,411,358	152,859	12.1%
130 Information Technology	538,569	620,628	494,480	(126,148)	-20.3%
180 CDD - Planning	714,281	658,249	653,921	(4,328)	-0.7%
400 CDD - Building Inspection	462,444	443,799	461,718	17,918	4.0%
190 Non-Department	978,825	2,942,594	1,212,398	(1,730,196)	-58.8%
200 Police	4,164,219	4,420,860	4,620,047	199,186	4.5%
300 Fire	3,539,263	-	-	-	0.0%
410 DPW - Engineering	180,101	183,861	138,264	(45,597)	-24.8%
500 Public Works - Maintenance	1,400,078	1,448,928	1,384,482	(64,446)	-4.4%
600 Recreation	725,902	747,506	811,092	63,586	8.5%
690 Library	704,405	789,335	792,340	3,005	0.4%
Total GF Expenditures	**14,570,522**	**13,514,260**	**11,980,099**	**(1,534,161)**	**-11.4%**
Advance to San Carlos UAD	-	-	-	-	0.0%
Transfer to Sewer Fund	81	5,000	5,000	-	0.0%
Transfer to General Capital Projects Fd	350,000	250,000	250,000	-	0.0%
Transfer to EE Benefits Fund	-	58,000	58,000	-	0.0%
Total General Fund Transfers Out	**350,081**	**313,000**	**313,000**	**-**	**0.0%**
Total GF Expenditures & Transfers Out	**14,920,602**	**13,827,260**	**12,293,099**	**(1,534,161)**	**-11.1%**
Changes in General Fund Fund Balances					
Net Change in Fund Balance	(41,804)	7,199	30,347	23,148	0.2%
Adjustments	(3,516)	-	-	-	-
Beg Fund Balance	8,511,142	8,465,822	8,473,021	7,199	0
Ending Fund Balance	**8,465,822**	**8,473,021**	**8,503,369**	**30,347**	**0**
Reserved	5,781,767	6,046,199	6,046,199	-	0.0%
Assigned for Budget Stabilization	717,617	717,617	717,617	-	0.0%
Unassigned	1,966,438	1,709,205	1,739,553	-	0.0%
Ending Fund Balance	**8,465,822**	**8,473,021**	**8,503,369**	**-**	**0.0%**

General Fund Revenues

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
	Secured Property Tax	5,054,960	2,582,750	2,600,000	17,250	0.7%
	Excess ERAF	607,723	590,000	600,000	10,000	1.7%
	SMFPD Property Tax Shift				-	0.0%
	AB 418 ERAF Settle for Special Edu				-	0.0%
	ERAFIII Shift				-	0.0%
100-000-3100-010	Total Secured Property Tax	5,662,683	3,172,750	3,200,000	17,250	0.5%
100-000-3100-020	Unsecured Property Tax	121,969	125,000	125,000	-	0.0%
100-000-3100-030	Property Transfer Tax	80,612	60,000	60,000	-	0.0%
100-000-3100-040	Property Tax In Lieu of VLF	550,086	560,000	560,000	-	0.0%
100-000-3130-010	Sales & Use Tax General	1,292,582	1,340,000	1,350,000	10,000	0.7%
100-000-3130-020	Sales & Use Tax Compensation Fund	350,394	442,000	450,000	8,000	1.8%
100-000-3140-010	Prop 172 Sales Tax for Police	51,260	60,000	60,000	-	0.0%
100-000-3160-000	Transient Occupancy Tax (Hotels)	893,946	975,000	1,000,000	25,000	2.6%
	Total Taxes	**9,003,532**	**6,734,750**	**6,805,000**	**60,250**	**0.9%**
100-000-3180-010	Electric Utility	40,831	44,802	45,000	198	0.4%
100-000-3180-020	Gas Utility	34,964	30,764	31,000	236	0.8%
100-000-3180-030	Garbage	472,557	475,000	475,000	-	0.0%
100-000-3180-040	Cable TV	173,594	175,000	175,000	-	0.0%
	Total Franchise Fees	**721,947**	**725,565**	**726,000**	**435**	**0.1%**
100-000-3210-001	Bus License Audit	(3,951)	(25,000)	(25,000)	-	0.0%
100-000-3210-010	Contractors Bus Lic.	32,576	30,000	35,000	5,000	16.7%
100-000-3210-020	Gross Receipts BL	418,147	385,000	420,000	35,000	9.1%
100-000-3210-030	Home Business	18,211	15,000	20,000	5,000	33.3%
100-000-3210-031	Apartments	26,306	40,000	30,000	(10,000)	-25.0%
100-000-3210-032	Temp Special Events	17,195	20,000	20,000	-	0.0%
100-000-3210-033	Misc Flat Rate	6,532	25,000	10,000	(15,000)	-60.0%
100-000-3210-034	Business License Unapplied Pay	3,514	-	5,000	5,000	0.0%
100-000-3210-035	CASp SB1186 Fee	3,514	-	1,000	1,000	0.0%
	Total Business License	**522,044**	**490,000**	**516,000**	**26,000**	**5.3%**
100-000-3300-010	Homeowner's Exemption	36,562	37,500	37,500	-	0.0%
100-000-3300-020	Motor Vehicle	3,758	-		-	0.0%
100-000-3300-030	State Mandates SB 90	19,419	10,000	10,000	-	0.0%
	Total State of California Funding	**59,739**	**47,500**	**47,500**	**-**	**0.0%**

General Fund Revenues (Continued)

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-000-3300-040	SMEMPS - Ambulance	130,894	-	-	-	0.0%
100-000-3300-045	GGNRA Revenues	96,666	-	-	-	0.0%
100-000-3300-055	Abandoned Vehicle Abate Reimb.	6,004	6,000	6,000	-	0.0%
100-000-3300-080	Booking Fee Reimbursement		-	-	-	0.0%
100-000-3470-100	Admin Fees	31,704	25,000	30,000	5,000	20.0%
100-000-3470-200	Police	9,940	15,000	10,000	(5,000)	-33.3%
100-000-3470-201	Film Permits		1,500	-	(1,500)	-100.0%
100-000-3470-202	Police - Alarms	5,750	6,000	6,000	-	0.0%
100-000-3470-203	Unclaimed Property Evidence Sales	935			-	
100-000-3470-300	Fire	233	1,200		(1,200)	-100.0%
100-000-3470-500	Public Work	13,481	2,500	15,000	12,500	500.0%
100-000-3470-690	Library Fees	11,735	19,000	15,000	(4,000)	-21.1%
100-000-3500-010	Municipal Code Fines	599,868	550,000	600,000	50,000	9.1%
100-000-3500-020	Code Enforcement Muni Code Fine	10,122	-	10,000	10,000	0.0%
100-000-3600-010	Interest on Investments	312,219	300,000	315,000	15,000	5.0%
100-000-3620-010	Land, Antennas, etc	169,494	150,000	150,000	-	0.0%
100-000-3620-020	Bldg Lease	2,553	100,000	100,000	-	0.0%
100-000-3620-050	Pay Phone Profits		-	-	-	0.0%
100-000-3640-000	Contribution - NorthNet Library System/Willow Cre		46,386	24,188	(22,198)	-47.9%
100-000-3640-020	Contribution - Library Friends		-	-	-	0.0%
100-000-3640-020	Contribution - Library Foundation	9,925	6,850	3,000	(3,850)	-56.2%
100-000-3640-030	Contributions - Robin Sweeney Park	30,143				
100-000-3900-010	Misc Revenue	27,903	2,000	2,000	-	0.0%
100-000-3900-011	Art Festival Parking	6,917	7,000	7,000	-	0.0%
100-000-3920-010	Proceeds of Sale of Fix Assets	99,282	-	-	-	0.0%
100-000-3920-021	Insurance Reimbursements	24,000	-	-	-	0.0%
	Total Misc Revenues	**1,599,769**	**1,238,436**	**1,293,188**	**54,752**	4.4%
Detail Attached	**Planning & Building Revenue**	**732,569**	**675,200**	**675,200**	-	0.0%
Detail Attached	**Recreation Revenue**	**382,996**	**347,850**	**410,400**	62,550	18.0%
	Total Operating Revenues	**13,022,596**	**10,259,301**	**10,473,288**	**203,987**	**2.0%**
	Total Expenditures (see expend sum	**14,570,522**	**13,514,260**	**11,980,099**	**(1,534,161)**	**-11.4%**
	Excess (Deficiency) of Revenues over Expenditures	(1,547,925)	(3,254,959)	(1,506,811)	1,748,148	-53.7%

General Fund Revenues (Contined)

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
	Other Financing Sources (Uses)					
100-000-3910-011	Parking Transfer In	1,185,000	1,185,000	1,185,000	-	0.0%
100-000-3910-014	Sewer Transfer In	162,283	162,283	162,283	-	0.0%
100-000-3910-012	Tidelands Transfer In	219,500	219,500	219,500	-	0.0%
100-000-3910-013	Old City Hall Transfer In	100,000	175,000	250,000	75,000	42.9%
100-000-3910-021	MLK Loan Pmts to City		-		-	0.0%
100-000-3910-xxx	One-Time Transfers In	156,044	-		-	0.0%
100-000-3910-026	Transfer in from Emp Benefits Fund		400,000		(400,000)	-100.0%
100-000-3910-024	Transfer In From Veh Repl Fund		1,400,000		(1,400,000)	-100.0%
100-000-3910-021	MLK Transfer in (Admin)	33,375	33,375	33,375	-	0.0%
	Total Transfer In	**1,856,202**	**3,575,158**	**1,850,158**	**(1,725,000)**	**-48.2%**
	Transfer (Out) (see expenditure sumn	(350,081)	(313,000)	(313,000)	-	0.0%
	Total Other Financing Sources (Uses)	**1,506,121**	**3,262,158**	**1,537,158**	**(1,725,000)**	**-52.9%**
	Net Change in Fund Balance	(41,804)	7,199	30,347	23,148	321.5%
	Adjustments	(3,516)				
	Beg Fund Balance	8,511,142	8,465,822	8,473,021	7,199	0.1%
	Ending Fund Balance	**8,465,822**	**8,473,021**	**8,503,369**	**30,347**	**0.4%**
	Reserved	**5,781,767**	**6,046,199**	**6,046,199**		
	Assigned for Budget Stabilization	**717,617**	**717,617**	**717,617**		
	Unassigned	**1,966,438**	**1,709,205**	**1,739,553**		
	Ending Fund Balance	**8,465,822**	**8,473,021**	**8,503,369**		

General Fund Expenditures

City Council / Administration / Finance Department

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-101-1000-110	Salaries & Wages	637,166	700,037	815,933	115,896	16.6%
100-101-1000-120	Part-time Salaries & Wages	2,355				
100-101-1000-130	Overtime	9,824	4,000	4,000	-	0.0%
100-101-1000-140	Transportation Allowance	7,800	7,800	7,800	-	0.0%
100-101-1000-145	Commuter Checks	460	500	500	-	0.0%
100-101-2000-215	Cafeteria Plan	120,725	83,057	100,759	17,702	21.3%
100-101-2000-220	Social Security	592	1,860	1,860	-	0.0%
100-101-2000-221	Medicare	8,005	10,287	11,967	1,680	16.3%
100-101-2000-230	PERS Employer Contrib	95,891	92,433	115,190	22,757	24.6%
100-101-2000-231	PERS Employee Contrib		-	-	-	0.0%
100-101-2000-251	State Unemployment	6,239	7,000	8,159	1,159	16.6%
100-101-2000-260	Workers' Compensation	624	700	875	175	25.0%
100-101-2000-280	City Paid Def Comp.	9,400	9,400	9,400	-	0.0%
100-101-2001-002	Salary Savings				-	0.0%
	Total Salaries & Benefits	**899,082**	**917,074**	**1,076,444**	**159,370**	**17.4%**
100-101-3000-311	Contract Labor			-	-	0.0%
100-101-3000-320	Professional Services	211,999	238,620	235,705	(2,915)	-1.2%
100-101-3000-321	City Attorney Services			-	-	0.0%
100-101-3000-323	Legal Services - Other			-	-	0.0%
100-101-4000-412	Utilities - Telephone	3,133	11,000	5,500	(5,500)	-50.0%
100-101-4000-431	Repair Machinery & Equip		1,500	1,500	-	0.0%
100-101-4000-442	Copy Machine Rental	6,205	5,500	7,500	2,000	36.4%
100-101-5000-540	Recruitment Costs	84	1,000	1,000	-	0.0%
100-101-5000-541	Advertising - Noticing	1,385	5,000	5,000	-	0.0%
100-101-5000-542	Advertising - General			-	-	0.0%
100-101-5000-551	Printing - External Service	7,421	4,000	7,000	3,000	75.0%
100-101-5000-581	Conferences	545	18,975	20,000	1,025	5.4%
100-101-5000-582	Training and Workshops	340	7,500	6,000	(1,500)	-20.0%
100-101-5000-583	Mileage Reimbursement		300	300	-	0.0%
100-101-5000-584	Education Reimbursement		2,500	1,000	(1,500)	-60.0%
100-101-5000-586	Memberships & Dues	5,743	5,530	7,250	1,720	31.1%
100-101-6000-610	Supplies - General	430		-	-	0.0%
100-101-6000-611	Office Supplies	8,461	12,000	12,000	-	0.0%
100-101-6000-612	Postage	2,658	10,000	5,000	(5,000)	-50.0%
100-101-6000-630	Food	3,696	5,000	5,000	-	0.0%
100-101-6000-640	Books	870				
100-101-6000-641	Subscriptions	13	1,000	2,000	1,000	100.0%
100-101-6000-699	Misc Supplies	3,895	5,000	5,000	-	0.0%
100-101-7000-740	Equipment			-	-	0.0%
100-101-9100-260	Trsfr to EE Benefits Fd	6,475	7,000	8,159	1,159	16.6%
	Total Operations	**263,353**	**341,425**	**334,914**	**(6,511)**	**-1.9%**
	Total Admin/Finance	**1,162,434**	**1,258,500**	**1,411,358**	**152,859**	**12.1%**

Information Technology

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-130-1000-110	Salaries & Wages	163,312	170,357	160,453	(9,904)	-5.8%
100-130-1000-130	Overtime	272	-	-	-	0.0%
100-130-1000-140	Transportation Allowance	3,000	3,000	3,000	-	0.0%
100-130-2000-215	Cafeteria Plan	27,921	37,692	36,293	(1,400)	-3.7%
100-130-2000-220	Social Security		-	-	-	0.0%
100-130-2000-221	Medicare	2,415	2,470	2,327	(144)	-5.8%
100-130-2000-230	PERS Employer Contrib	25,465	24,150	21,121	(3,028)	-12.5%
100-130-2000-231	PERS Employee Contrib		-	-	-	0.0%
100-130-2000-251	State Unemployment	1,633	1,704	1,605	(99)	-5.8%
100-130-2000-260	Workers' Compensation	312	350	875	525	150.0%
100-130-2001-002	Salary Savings		-	-	-	0.0%
	Total Salaries & Benefits	**224,331**	**239,723**	**225,674**	**(14,050)**	**-5.9%**
100-130-3000-320	Professional Services		-	-	-	0.0%
100-130-3000-340	Technical Services	98,737	77,770	87,770	10,000	12.9%
100-130-4000-412	Utilities - Telephone	3,068	1,800	1,800	-	0.0%
100-130-5000-582	Training and Workshops	385	6,000	6,000	-	0.0%
100-130-6000-611	Office Supplies	25	-	-	-	0.0%
100-130-6000-612	Postage	62	-	-		
100-130-6000-650	Computer Maint Contracts	13,767	19,932	19,932	-	0.0%
100-130-6000-660	Computer Parts & Supplies	13,345	8,000	8,000	-	0.0%
100-130-6000-661	Computer Software Licensing	2,868	24,400	24,400	-	0.0%
100-130-7000-760	Computer Equipment	73,508	116,299	94,300	(21,999)	-18.9%
100-130-7000-761	Financial System		-	-	-	0.0%
100-130-7000-763	VOIP Telephone System		-	-	-	0.0%
100-130-7000-780		2,615				
100-130-9100-260	Transfer to EE Benefits Fund	1,636	1,704	1,605	(99)	-5.8%
	Total Operations	**210,017**	**255,905**	**243,807**	**(12,098)**	**-4.7%**
100-130-7000-762	**IT Infrastructure Plan**	**104,222**	**125,000**	**25,000**	**(100,000)**	**-80.0%**
	Total IT	**538,569**	**620,628**	**494,480**	**(126,148)**	**-20.3%**

Community Development Department – Planning Division

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-180-1000-110	Salaries & Wages	386,328	401,958	379,153	(22,804)	-5.7%
100-180-1000-130	Overtime	18,437	13,000	13,000	-	0.0%
100-180-1000-140	Transportation Allowance	1,800	1,800	1,800	-	0.0%
100-180-1000-145	Commuter checks					
100-180-2000-215	Cafeteria Plan	50,325	53,542	62,738	9,196	17.2%
100-180-2000-220	Social Security					
100-180-2000-221	Medicare	5,898	5,828	5,498	(331)	-5.7%
100-180-2000-230	PERS Employer Contrib	59,441	56,982	56,873	(109)	-0.2%
100-180-2000-251	State Unemployment	3,812	4,020	3,792	(228)	-5.7%
100-180-2000-260	Workers' Compensation	624	700	875	175	25.0%
100-180-2001-002	Salary Savings		-	-	-	0.0%
	Total Salaries & Benefits	**526,665**	**537,829**	**523,729**	**(14,100)**	**-2.6%**
100-180-3000-310	Official and Administration	2,213				
100-180-3000-311	Contract Labor	6,038	8,400	8,400	-	0.0%
100-180-3000-320	Professional Services	150,643	80,000	90,000	10,000	12.5%
100-180-3000-323	Legal Services-Outside Atty	3,165				
100-180-4000-412	Utilities - Telephone		3,000	3,000	-	0.0%
100-180-4000-431	Repair Machinery & Equip	4,954	500	500	-	0.0%
100-180-4000-442	Copy Machine Rental		4,200	4,200	-	0.0%
100-180-5000-540	Recruitment Costs		-	-	-	0.0%
100-180-5000-541	Advertising - Noticing	4,303	1,000	1,000	-	0.0%
100-180-5000-551	Printing - External Service	1,643	1,200	1,200	-	0.0%
100-180-5000-581	Conferences	530	-	-	-	0.0%
100-180-5000-582	Training and Workshops	97	3,000	3,000	-	0.0%
100-180-5000-583	Mileage Reimbursement	50	100	100	-	0.0%
100-180-5000-586	Memberships & Dues	1,473	1,000	1,000	-	0.0%
100-180-6000-610	Supplies - General	204	3,000	3,000	-	0.0%
100-180-6000-611	Office Supplies	3,587	5,000	5,000	-	0.0%
100-180-6000-612	Postage	4,501	6,000	6,000	-	0.0%
100-180-6000-630	Food	355	-	-	-	0.0%
100-180-6000-641	Newspapers & Periodicals		-		-	0.0%
100-180-7000-750	Equipment		-	-	-	0.0%
100-180-9100-260	Transfer to EE Benefits Fun	3,862	4,020	3,792	(228)	-5.7%
	Total Operations	**187,616**	**120,420**	**130,192**	**9,772**	**8.1%**
	Total Planning	**714,281**	**658,249**	**653,921**	**(4,328)**	**-0.7%**
	Planning Revenues	**255,170**	**245,400**	**245,400**		

Community Development Department – Building Inspection Division

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-400-1000-110	Salaries & Wages	210,787	224,065	228,546	4,481	2.0%
100-400-1000-130	Overtime	4,911	1,000	1,000	-	0.0%
100-400-1000-140	Transportation Allowance	1,200	1,200	1,200	-	0.0%
100-400-2000-215	Cafeteria Plan	27,322	29,323	38,293	8,970	30.6%
100-400-2000-221	Medicare	3,145	3,249	3,314	65	2.0%
100-400-2000-230	PERS Employer Contrib	32,289	31,763	34,282	2,518	7.9%
100-400-2000-251	State Unemployment	2,070	2,241	2,285	45	2.0%
100-400-2000-260	Workers' Compensation	1,561	1,750	3,500	1,750	100.0%
100-400-2001-002	Salary Savings		-	-	-	0.0%
	Total Salaries & Benefits	**283,287**	**294,590**	**312,420**	**17,830**	**6.1%**
					-	0.0%
100-400-3000-311	Contract Labor		5,000	5,000	-	0.0%
100-400-3000-320	Professional Services	169,222	130,000	130,000	-	0.0%
100-400-4000-410	Utilities - Electricity	392				
100-400-4000-412	Utilities - Telephone	265	750	750	-	0.0%
100-400-5000-540	Recruitment Costs		-	-	-	0.0%
100-400-5000-551	Printing External Services	626	-		-	0.0%
100-400-5000-580	Travel	350				
100-400-5000-581	Conferences		-	-	-	0.0%
100-400-5000-582	Training and Workshops	1,160	1,500	1,500	-	0.0%
100-400-5000-583	Mileage Reimbursement		-	-	-	0.0%
100-400-5000-584	Employee Education Reimb		-	-	-	0.0%
100-400-5000-586	Memberships & Dues	350	500	500	-	0.0%
100-400-6000-610	Supplies - General	843	2,000	2,000	-	0.0%
100-400-6000-611	Office Supplies	513	-		-	0.0%
100-400-6000-612	Postage	218	-		-	0.0%
100-400-6000-625	Safety Supplies		400	400	-	0.0%
100-400-6000-640	Books	635	500	500	-	0.0%
100-400-7000-750	Equipment		-	-	-	0.0%
100-400-9100-240	Transfer to Veh. Repl. Fund	2,419	6,319	6,362	43	0.7%
100-400-9100-260	Transfer to EE Benefits Fund	2,164	2,241	2,285	45	2.0%
	Total Operations	**179,158**	**149,209**	**149,298**	**88**	**0.1%**
	Total Building	**462,444**	**443,799**	**461,718**	**17,918**	**4.0%**
	Building Revenues	**477,399**	**429,800**	**429,800**		

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Non-Departmental

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-190-2000-230	PERS Employer Contrib		2,015,000	215,000	(1,800,000)	-89.3%
100-190-2000-215	Cafeteria Plan		22,349	24,410	2,061	9.2%
100-190-2000-210	Health Insurance	150,581	150,925	159,521	8,596	5.7%
100-190-2000-211	Dental Insurance	7,173	6,020	6,166	146	2.4%
	Totals PERS/OPEB/Other Health Benefits	**157,754**	**2,194,294**	**405,098**	**(1,789,196)**	**-81.5%**
100-190-3000-320	Professional Services	116,568	67,500	62,500	(5,000)	-7.4%
100-190-3000-321	City Attorney Services	176,100	155,000	155,000	-	0.0%
100-190-3000-323	Other Legal Services	70,511	60,000	60,000	-	0.0%
100-190-3000-360	Animal Control	66,792	70,000	75,000	5,000	7.1%
100-190-3000-361	LAFCO	6,544	7,500	8,000	500	6.7%
100-190-3000-362	Marin General Services Authority	10,081	11,000	12,000	1,000	9.1%
100-190-3001-702	Historical Society	10,800	10,800	10,800	-	0.0%
100-190-3001-703	Sister Cities Funding	850	2,500	2,500	-	0.0%
100-190-3001-704	Renter Rebate		1,000	1,000	-	0.0%
100-190-3001-706	JPA CATV Consulting	20,549	25,000	25,000	-	0.0%
100-190-3001-707	Business Hospitality Develop Comm.	30,483	30,000	30,000	-	0.0%
100-190-3001-708	Business Advisory Committee	15,936	5,000	10,000	5,000	100.0%
100-190-4000-412	Utilities - Telephone	17,646		20,000		
100-190-4000-416	Alarm Services	1,247		1,500		
100-190-5000-520	Insurance - Liability	185,173	200,000	225,000	25,000	12.5%
100-190-5000-521	Insurance - Property	38,736	40,000	50,000	10,000	25.0%
100-190-5000-523	Insurance - EAP	2,684	5,000	5,000	-	0.0%
100-190-5000-541	Advertising Noticing	8,789	-	-	-	0.0%
100-190-5000-551	Printing-External Services	1,594		2,000		
100-190-5000-560	Election Costs	63	10,000	-	(10,000)	-100.0%
100-190-5000-570	Banking Services	28,212	26,000	30,000	4,000	15.4%
100-190-5000-586	Memberships & Dues	2,115	6,500	6,500	-	0.0%
100-190-5600-640	Employee Holiday Party	4,240	5,000	5,000	-	0.0%
100-190-5600-641	Volunteer Recognition Party	4,519	5,000	5,000	-	0.0%
100-190-6000-610	Supplies - General		1,000	1,000	-	0.0%
100-190-6000-631	Employee Recognition	842	4,500	4,500	-	0.0%
	Total Operations	**821,071**	**748,300**	**807,300**	**35,500**	**4.7%**
100-190-9100-110	Transfer to Sewer Fd	81	5,000	5,000	-	0.0%
100-190-9100-140	Transfer to Capital Project Fd	350,000	250,000	250,000	-	0.0%
100-190-9100-260	Transfer to Employee Benefits Fd		58,000	58,000	-	0.0%
	Total Transfers Out	**350,081**	**313,000**	**313,000**	**-**	**0.0%**
	Total Non-Department	**1,328,906**	**3,255,594**	**1,525,398**	**(1,753,696)**	**-53.9%**

Police Department

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-200-1000-110	Salaries & Wages	2,006,000	2,088,662	2,164,142	75,480	3.6%
100-200-1000-111	Holiday Payout	43,551	51,357	54,736	3,380	6.6%
100-200-1000-130	Overtime	180,513	179,500	179,500	-	0.0%
100-200-1000-131	Worker's Comp Incentive	13,666	-	-	-	0.0%
100-200-1000-140	Transportation Allowance		-	-	-	0.0%
100-200-2000-215	Cafeteria Plan	282,456	311,948	332,573	20,624	6.6%
100-200-2000-220	Social Security	1,343	-	-	-	0.0%
100-200-2000-221	Medicare	32,339	31,330	32,449	1,119	3.6%
100-200-2000-230	PERS Employer Contrib	710,083	717,942	771,969	54,027	7.5%
100-200-2000-251	State Unemployment	19,436	21,607	22,379	772	3.6%
100-200-2000-260	Workers' Compensation	131,126	147,000	157,500	10,500	7.1%
100-200-2000-270	Uniform Allowance	18,670	20,671	19,016	(1,654)	-8.0%
100-200-2001-001	Special Events Reimbursement	(13,202)			-	0.0%
100-200-2001-002	Salary Savings		-	-	-	0.0%
	Total Salaries & Benefits	**3,425,980**	**3,570,017**	**3,734,265**	**164,248**	**4.6%**
100-200-3000-310	Contract Labor		50,000	50,000	-	0.0%
100-200-3000-320	Professional Services	36,779	79,190	62,827	(16,363)	-20.7%
100-200-3000-323	legal Services-Other	64,664	12,000	12,000	-	0.0%
100-200-3000-340	Technical Services	18,593	38,124	163,770	125,646	329.6%
100-200-3000-341	City of Inglewood Parking Sys	31,807	35,000	35,000	-	0.0%
100-200-3000-345	Booking Fees		14,500	14,500	-	0.0%
100-200-3000-709	Multi-Disciplinary Inv. Center	2,244	2,244	2,244	-	0.0%
100-200-4000-410	Utilities - Gas & Electricity		10,700	10,700	-	0.0%
100-200-4000-412	Utilities - Telephone	19,313	19,700	19,700	-	0.0%
100-200-4000-413	Utilities - Water		-	-	-	0.0%
100-200-4000-430	Repairs & Maint Buildings	15,167	16,600	16,600	-	0.0%
100-200-4000-431	Repair Machinery & Equip	1,077	5,000	5,000	-	0.0%
100-200-4000-440	Rental Land & Buildings		-	-	-	0.0%
100-200-4000-442	Copy Machine Rental	5,114	6,000	6,000	-	0.0%
100-200-4000-443	Radio Dispatch	246,055	237,817	169,367	(68,451)	-28.8%
100-200-4710-001	MERA - Principal Share (57%)	24,234	25,118	25,854	736	2.9%
100-200-4720-001	MERA - Interest Share (57%)	10,127	9,627	8,891	(736)	-7.6%
100-200-4720-002	MERA - New Debt	3,700	3,700	4,984	1,283	34.7%
100-200-5000-001	MERA Operating Costs	24,659	26,180	37,453	11,272	43.1%

Police Department (Continued)

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-200-5000-540	Recruitment Costs	10,008	14,500	20,000	5,500	37.9%
100-200-5000-551	Printing - External Service	2,950	4,500	4,500	-	0.0%
100-200-5000-581	Conferences	6,529	6,000	6,000	-	0.0%
100-200-5000-582	Training and Workshops	3,756	7,000	7,000	-	0.0%
100-200-5000-583	Mileage Reimbursement	652	500	500	-	0.0%
100-200-5000-584	Employee Education Reimb	5,318	11,000	11,000	-	0.0%
100-200-5000-585	POST Training	8,430	3,000	3,000	-	0.0%
100-200-5000-586	Memberships & Dues	3,060	3,000	3,000	-	0.0%
100-200-6000-610	Supplies - General	4,916	4,900	4,900	-	0.0%
100-200-6000-611	Office Supplies	5,698	4,700	4,700	-	0.0%
100-200-6000-612	Postage	1,651	2,000	2,000	-	0.0%
100-200-6000-621	Oil and Gasoline	43,246	42,000	42,000	-	0.0%
100-200-6000-625	Safety Supplies	6,246	5,000	5,000	-	0.0%
100-200-6000-630	Food	1,184	2,000	2,000	-	0.0%
100-200-6000-640	Books	954	1,400	1,400	-	0.0%
100-200-6000-642	Community Services	860	1,500	1,500	-	0.0%
100-200-6000-699	Misc Supplies	13,341	21,090	21,090	-	0.0%
100-200-7000-750	Equipment	7,915	10,550	10,550	-	0.0%
100-200-7000-760	Police vehicle computers		-	-	-	0.0%
100-200-9100-240	Transfer to Vehicle Replace Fd	86,735	93,816	69,111	(24,705)	-26.3%
100-200-9100-260	Transfer to EE Benefits Fd	21,255	20,887	21,641	755	3.6%
	Total Operations	**738,239**	**850,843**	**885,782**	**34,938**	**4.1%**
	Total Police	**4,164,219**	**4,420,860**	**4,620,047**	**199,186**	**4.5%**

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Department of Public Works – Engineering Division

Account	Description	Actual 2011-12	Amended Budget 2010-11	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-410-1000-110	Salaries & Wages	150,013	147,864	122,790	(25,074)	-17.0%
100-410-1000-130	Overtime	1,187	-	-	-	0.0%
100-410-1000-140	Transportation Allowance	1,500	1,500	-	(1,500)	-100.0%
100-410-2000-215	Cafeteria Plan	23,926	23,616	32,408	8,793	37.2%
100-410-2000-221	Medicare	2,214	2,144	1,780	(364)	-17.0%
100-410-2000-230	PERS Employee Contrib	23,370	20,961	18,419	(2,543)	-12.1%
100-410-2000-251	State Unemployment	1,498	1,479	1,228	(251)	-17.0%
100-410-2000-260	Worker's Comp	624	700	875	175	25.0%
100-410-2001-010	Salaries allocated to CIP	(71,380)	(75,916)	(87,699)	(11,783)	15.5%
	Total Salaries & Benefits	**132,952**	**122,348**	**89,802**	**(32,546)**	**-26.60%**
100-410-3000-320	Professional Services	32,422	40,959	25,959	(15,000)	-36.6%
100-410-4000-412	Utilities - Telephone	130	750	750	-	0.0%
100-410-4000-441	Repair Machinery & Equip	1,222	750	750	-	0.0%
100-410-4000-442	Rental Mach and Equipment	2,881	1,000	1,000		
100-410-5000-551	Printing - External Service	493	500	500	-	0.0%
100-410-5000-581	Conferences	50	1,000	2,000	1,000	100.0%
100-410-5000-582	Training and Workshops	603	1,300	2,300	1,000	76.9%
100-410-5000-583	Mileage Reimbursement		100	100	-	0.0%
100-410-5000-586	Memberships & Dues	813	475	475	-	0.0%
100-410-6000-610	Supplies - General		1,000	1,000	-	0.0%
100-410-6000-611	Office Supplies	5,350	2,000	2,200	200	10.0%
100-410-6000-612	Postage	883	700	700	-	0.0%
100-410-7000-740	Machinery & Equipment	831	9,500	9,500	-	0.0%
100-410-9100-260	Trsfer to EE Benefits Fund	1,471	1,479	1,228	(251)	-17.0%
	Total Operations	**47,149**	**61,513**	**48,462**	**(13,051)**	**-21.22%**
	Total DPW Engineering	**180,101**	**183,861**	**138,264**	**(45,597)**	**-24.80%**

Department of Public Works – Maintenance Division

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-500-1000-110	Salaries & Wages	648,785	648,820	678,835	30,016	4.6%
100-500-1000-130	Overtime	10,076	2,000	2,000	-	0.0%
100-500-1000-140	Transportation Allowance	2,654	1,500	1,500	-	0.0%
100-500-1000-145	Commuter Checks	460	-	-	-	0.0%
100-500-2000-215	Cafeteria Plan	149,833	154,747	169,563	14,816	9.6%
100-500-2000-221	Medicare	9,592	9,408	9,843	435	4.6%
100-500-2000-230	PERS Employer Contrib	101,171	91,977	101,825	9,849	10.7%
100-500-2000-251	State Unemployment	6,488	7,967	8,016	49	0.6%
100-500-2000-260	Workers' Compensation	49,953	56,000	70,000	14,000	25.0%
100-410-2001-010	Salaries allocated to CIP	(23,566)	(30,439)	(31,566)		
	Total Salaries & Benefits	**955,447**	**941,980**	**1,010,017**	**69,165**	**7.3%**
100-500-3000-320	Professional Services	58,627	55,000	50,000	(5,000)	-9.1%
100-500-3000-341	Health & Medical - On Job	1,140	2,500	2,500	-	0.0%
100-500-4000-410	Utilities - Electricity	76,516	75,000	75,000	-	0.0%
100-500-4000-411	Utilities - Gas	7,357	9,000	10,000	1,000	11.1%
100-500-4000-412	Utilities - Telephone	6,676	10,000	10,000	-	0.0%
100-500-4000-413	Utilities - Water	57,277	60,000	60,000	-	0.0%
100-500-4000-414	Utilities - Sewer	15,381	18,000	18,235	235	1.3%
100-500-4000-415	Utilities - Solid Waste	1,272				
100-500-4000-420	Custodial Costs	8,262	20,000	10,000	(10,000)	-50.0%
100-500-4000-429	Energy Improvements	7,422	-	-	-	0.0%
100-500-4000-430	Repairs & Maint Buildings	4,329	25,000	5,000	(20,000)	-80.0%
100-500-4000-431	Repair Machinery & Equip		1,500	1,500	-	0.0%
100-500-4000-436	Aggregates	2,293	3,000	3,000	-	0.0%
100-500-4000-437	Landscape Maintenance	6,237	10,000	5,000	(5,000)	-50.0%
100-500-4000-438	Plant Fertilizers	1,522	500	500	-	0.0%
100-500-4000-439	Pesticides	180	300	300	-	0.0%
100-500-4000-442	Rental Mach and Equip	8,820	6,000	2,000	(4,000)	-66.7%
100-500-4000-450	Conmstruction	1,766				
100-500-4500-010	Repair & Maint Vehicles PW	17,778	25,000	7,000	(18,000)	-72.0%
100-500-4500-020	Repair Vehicles Police	13,957	20,000	9,000	(11,000)	-55.0%
100-500-4500-030	Repair Vehicles Fire	1,084	-	-	-	0.0%
100-500-4500-040	Rec Vehicles	1,326	1,000	1,000	-	0.0%
100-500-4500-090	Street Signs	8,137	6,000	6,000	-	0.0%
100-500-4710-000	Energy Conservation Loan Prin		-	-	-	0.0%
100-500-4710-001	MERA - Principal Share (10%)	3,172	3,172	3,172	-	0.0%
100-500-4720-000	Energy Conservation Ln Interest		-	-	-	0.0%
100-500-4720-001	MERA - Interest Share (10%)	1,326	1,580	1,580	-	0.0%
100-500-4720-002	MERA - New Debt	428	428	428	-	0.0%
100-500-5000-001	MERA Operating Costs	2,852	2,852	2,852	-	0.0%

Department of Public Works – Maintenance Division (Continued)

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-500-5000-540	Recruitment Costs	507	-		-	0.0%
100-500-5000-551	Printing - External Service	132	200	200	-	0.0%
100-500-5000-581	Conferences		1,500	1,500	-	0.0%
100-500-5000-582	Training, Workshops & Mileage	1,219	1,800	1,800	-	0.0%
100-500-5000-586	Memberships & Dues	292	575	575	-	0.0%
100-500-6000-610	Supplies - General	43,374	53,000	27,000	(26,000)	-49.1%
100-500-6000-611	Office Supplies	1,798	1,000	1,000	-	0.0%
100-500-6000-612	Postage	12	50	50	-	0.0%
100-500-6000-621	Oil and Gasoline	32,250	30,000	30,000	-	0.0%
100-500-6000-622	Uniforms	5,396	6,000	6,000	-	0.0%
100-500-6000-625	Safety Supplies	4,429	5,000	5,000	-	0.0%
100-500-6000-630	Food	55	200	200	-	0.0%
100-500-6000-640	Books and Subscriptions		200	200	-	0.0%
100-500-7000-750	Equipment		21,000	1,000	(20,000)	-95.2%
100-500-7000-780	Furnitures & Fixtures	14,770	-		-	0.0%
100-500-9100-240	Transfer to Vehicle Replace Fd	15,357	20,930	9,084	(11,846)	-56.6%
100-500-9100-260	Transfer to EE Benefits Fd	6,732	6,488	6,788	300	4.6%
100-500-9100-301	Trsfer to Energy Ln Debt Svs Fd	3,173	3,173	-	(3,173)	-100.0%
	Total Operations	**444,631**	**506,948**	**374,465**	**(132,483)**	**-26.1%**
	Total Public Works	**1,400,078**	**1,448,928**	**1,384,482**	**(63,319)**	**-4.4%**

Recreation Department

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-600-1000-110	Salaries & Wages	337,407	362,288	374,019	11,731	3.2%
100-600-1000-130	Overtime	3,260	2,500	2,500	-	0.0%
100-600-1000-140	Transportation Allowance	3,000	3,000	3,000	-	0.0%
100-600-2000-215	Cafeteria Plan	53,417	56,540	62,049	5,509	9.7%
100-600-2000-220	Social Security	1,127	2,018	2,018	(0)	0.0%
100-600-2000-221	Medicare	4,983	5,253	5,423	170	3.2%
100-600-2000-230	PERS Employer Contrib.	49,783	46,744	51,221	4,477	9.6%
100-600-2000-251	State Unemployment	3,373	3,623	3,740	117	3.2%
100-600-2000-260	Workers' Compensation	3,122	3,750	3,500	(250)	-6.7%
100-600-2001-002	Salary Savings		3,623	-	(3,623)	-100.0%
	Total Salaries & Benefits	**459,472**	**489,339**	**507,470**	**18,132**	**3.7%**
100-600-3000-320	Professional Services	120,895	94,850	131,000	36,150	38.1%
100-600-4000-412	Utilities - Telephone	1,962	4,000	4,000	-	0.0%
100-600-4000-430	Repairs & Maint Buildings	650	1,000	1,000	-	0.0%
100-600-4000-431	Repairs Machinery & Equip	2,569	-	-	-	0.0%
100-600-4000-442	Copy Machine Rental		2,500	3,000	500	20.0%
100-600-5000-540	Recruitment Costs	607	-		-	0.0%
100-600-5000-543	Printing External Service		-		-	0.0%
100-600-5000-570	RecNetCrCard Processing	3,574	3,000	5,000	2,000	66.7%
100-600-5000-571	RecNetTransactions Fees	5,640	5,000	8,500	3,500	70.0%
100-600-5000-581	Conferences	446	1,000	1,200	200	20.0%
100-600-5000-582	Training and Workshops	1,238	500	500	-	0.0%
100-600-5000-586	Membership and Dues	990	1,100	1,100	-	0.0%
100-600-5600-603	Senior Program	4,401	5,000	5,000	-	0.0%
100-600-5600-615	Special Events Garage Sales	752	825	825	-	0.0%
100-600-5600-616	Special Events - Other	1,926	2,000	2,000	-	0.0%
100-600-5600-617	Arias in the Afternoon		5,250	5,250	-	0.0%
100-600-5600-618	Caledonia Street Fair	11,219	10,500	10,500	-	0.0%
100-600-5600-619	Chili Cook Off	4,172	4,500	4,500	-	0.0%
100-600-5600-620	Easter	1,071	1,350	1,350	-	0.0%
100-600-5600-621	Fourth of July Fireworks	28,525	26,500	26,500	-	0.0%
100-600-5600-622	Fourth of July Picnic	3,687	4,500	4,500	-	0.0%
100-600-5600-623	Halloween	2,202	2,100	2,100	-	0.0%
100-600-5600-624	Jazz by the Bay	21,138	20,000	21,000	1,000	5.0%

Recreation Department (Continued)

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-600-5600-631	Brochure	27,210	29,000	29,000	-	0.0%
100-600-5600-634	Misc. Committee Meetings	84	250	250	-	0.0%
100-600-5600-639	Memorial Bench Program		4,000	4,000	-	0.0%
100-600-5600-670	Children's Concert Series	750	750	750	-	0.0%
100-600-6000-610	Supplies - General	7,458	7,000	7,000	-	0.0%
100-600-6000-611	Office Supplies	2,541	4,000	4,000	-	0.0%
100-600-6000-612	Postage	4,629	6,250	6,250	-	0.0%
100-600-6000-621	Oil and Gasoline	64	500	500	-	0.0%
100-600-7000-780	Furniture and Fixtures	238	1,000	1,000	-	0.0%
100-600-9100-240	Trsfer to Vehicle Repl Fund	2,340	6,319	8,306	1,988	31.5%
100-600-9100-260	Trsfr to EE Benefits Fund	3,452	3,623	3,740	117	3.2%
	Total Operations	**266,430**	**258,167**	**303,621**	**45,455**	**17.6%**
	Total Parks & Recreation	**725,902**	**747,506**	**811,092**	**63,586**	**8.5%**
	Revenues	**382,996**	**347,850**	**410,400**		
	Net General Fund Use of Taxes	**342,906**	**399,656**	**400,692**		

Library

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
100-690-1000-110	Salaries & Wages Expense	415,267	493,540	**491,737**	(1,804)	-0.4%
100-690-1000-130	Overtime		-		-	0.0%
100-690-1000-140	Auto Allowance	2,308	3,000	**3,000**	-	0.0%
100-690-2000-215	Cafeteria Plan	48,413	41,083	**44,929**	3,847	9.4%
100-690-2000-220	Social Security	6,667	7,161	**7,170**	9	0.1%
100-690-2000-221	Medicare	5,918	7,156	**7,130**	(26)	-0.4%
100-690-2000-230	PERS Employer Contrib	47,991	53,591	**56,414**	2,823	5.3%
100-690-2000-251	State Unemployment	4,150	4,935	**4,917**	(18)	-0.4%
100-690-2000-260	Workers' Compensation	624	700	**875**	175	25.0%
100-690-2001-002	Salary Savings		-	**-**	-	0.0%
	Total Salaries & Benefits	**531,338**	**611,167**	**616,173**	**5,006**	**0.8%**
100-690-3000-320	Professional Services Expens	4,534	12,000	**12,000**	-	0.0%
100-690-3000-341	Outside Computer Services	36,618	41,983	**41,500**	(483)	-1.2%
100-690-4000-412	Utilities - Telephone		-	**-**	-	0.0%
100-690-4000-431	Repair Machinery & Equip	390	1,500	**1,500**	-	0.0%
100-690-4000-442	Copy Machine Rental	935	900	**900**	-	0.0%
100-690-5000-540	Recruitment Costs	480	-		-	0.0%
100-690-5000-581	Conferences	371	1,000	**1,000**	-	0.0%
100-690-5000-583	Mileage Reimbursement	18	200	**200**	-	0.0%
100-690-5000-586	Membership	325	300	**300**	-	0.0%
100-690-6000-611	Office Supplies	14,288	9,550	**9,550**	-	0.0%
100-690-6000-612	Postage	491	800	**800**	-	0.0%
100-690-6000-640	Books Funded by City	75,023	74,000	**74,000**	-	0.0%
100-690-6000-641	Newspapers & Periodicals	10,379	9,000	**8,500**	(500)	-5.6%
100-690-6000-642	Audio Visual Materials	13,330	12,000	**12,000**	-	0.0%
100-690-6000-643	Book Processing	11,363	10,000	**9,000**	(1,000)	-10.0%
100-690-9100-260	Transfer to EE Benefits Fd	4,525	4,935	**4,917**	(18)	-0.4%
	Total Operations Expense	**173,068**	**178,168**	**176,167**	**(2,001)**	**-1.1%**
	Total Library	**704,405**	**789,335**	**792,340**	**3,005**	**0.4%**

Special Revenue Funds

2013-14

Tideland Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Increase (Decrease) Over Prior Year Budget	% Change
114-000-3600-010	Interest on Investments	2,166	5,000	5,000	-	0.0%
114-000-3620-030	Sausallito Yacht Club	50,000	85,000	85,000	-	0.0%
114-000-3620-031	Galilee Harbor	2,419	2,419	2,419	-	0.0%
114-000-3620-032	Edgewater Yacht		-		-	0.0%
114-000-3620-033	Sausalito Cruising Club	9,422	16,423	16,423	-	0.0%
114-000-3620-034	Cassis Marina		-		-	0.0%
114-000-3620-035	Trident/Ondine/Horizons	21,320	24,000	24,720	720	3.0%
114-000-3620-036	Scoma's	1,284	1,068	1,068	-	0.0%
114-000-3620-037	Pelican Harbor	35,182	37,564	37,564	-	0.0%
114-000-3620-038	Sausalito Yacht Harbor	93,834	195,784	195,784	-	0.0%
114-000-3620-039	Spinnaker	313,147	350,000	350,000	-	0.0%
114-000-3620-040	Inn Above The Tides	300	-		-	0.0%
114-000-3620-041	Ferry Landing	1,257	-		-	0.0%
114-000-3900-000	Miscellaneous Revenue		-		-	0.0%
	Cost Sharing Agreement		-		-	0.0%
	Total Revenues	**530,331**	**717,257**	**717,977**	**720**	**0.1%**
114-190-3000-320	Professional Services	9,384	2,000	-	(2,000)	-100.0%
114-190-3000-323	Legal Services Other	239,028	30,000	-	(30,000)	-100.0%
114-300-4500-040	Fire Boat Fuel/Maint	3,322			-	0.0%
114-200-4500-050	Police Joint Boat Operat with RBRA	7,535	5,300	7,300	2,000	37.7%
114-190-3001-714	Richardson Bay Payment	79,936	83,933	88,129	4,197	5.0%
	Total Operations	**339,205**	**121,233**	**95,429**	**(25,803)**	**-21.3%**
114-700-4710-000	Other Debt Principal	-	18,309	32,547	14,237	77.8%
114-700-4720-000	Interest Expense on Loan	-	44,676	75,428	30,752	68.8%
	Total Debt Service	**-**	**62,986**	**107,975**	**44,990**	**71.4%**
114-190-7000-710	Land	3,300	-	-	-	0.0%
114-410-7000-731	Improvements - Bulkhead		24,000		(24,000)	-100.0%
114-410-7000-751	Fire Equipment (Boat)	-	-	-	-	0.0%
	Total Capital Improvements	**3,300**	**24,000**	**-**	**(24,000)**	**-100.0%**
114-900-9100-100	Transfer to General Fund	219,500	219,500	219,500	-	0.0%
114-900-9100-140	Transfer to Capital Projects Fund	985,000	190,000	140,000	(50,000)	-26.3%
114-900-9100-302	Trsfr to Tideland Ln Debt Service Fd	72,155	72,155	72,155	-	0.0%
	Total Transfers	**1,276,655**	**481,655**	**431,655**	**(50,000)**	**-10.4%**
	Total Expenditures	**1,619,160**	**689,873**	**635,060**	(54,814)	-7.9%
	Net	**(1,088,829)**	**27,384**	**82,918**	**55,534**	**202.8%**

Traffic Safety Fund

Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Increase (Decrease) Over Prior Year Budget	% Change
Traffic Congestion State Grant		-	-	-	0.0%
Renewable Energy Grant		-	-	-	0.0%
Vehicle Code Fines - County	35,024	35,000	35,000	-	0.0%
Interest on Investments	527			-	0.0%
Use of Reserve				-	0.0%
Total Revenues	35,551	35,000	35,000	-	0.0%
Professional Services			5,000	5,000	0.0%
Traffic Signal Maintenance	28,191	30,000	30,000	-	0.0%
Other Debt Principal - Superior Court of CA		-		-	0.0%
Interest Expense - Superior Court of CA		-		-	0.0%
Equipment	4,685	-		-	0.0%
Repayment - Overpaid Court Revenue		-			0.0%
Transfer to Vehicle Code Fine Debt Service Fund	31,830			-	0.0%
Transfer to General Capital Improvement Fund	344,602		-	-	0.0%
Total Expenditures	409,307	30,000	35,000	5,000	16.7%
Net	(373,756)	5,000	-	(5,000)	-100.0%

Gas Tax Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
121-000-3300-023	Gas Tax Section 2103	101,200	105,000	107,514		
121-000-3300-025	Gas Tax Section 2105	34,922	35,000	35,485	485	1.4%
121-000-3300-026	Gas Tax Section 2106	32,353	30,000	28,324	(1,676)	-5.9%
121-000-3300-027	Gas Tax Section 2107	51,569	52,500	52,831	331	0.6%
121-000-3300-028	Gas Tax Section 2107.5	2,000	2,000	2,000	-	0.0%
121-000-3600-010	Interest on Investments	653			-	0.0%
	Use of Reserve		-		-	0.0%
	Total Revenue	**222,696**	**224,500**	**226,154**		**0.0%**
121-190-3000-320	Professional Services	1,677	3,000	3,000	-	0.0%
121-190-4000-410	Utilities - Electricity	10,804			-	0.0%
121-190-4000-422	Street Light Maintenance	104,738	75,000	75,000	-	0.0%
121-190-4000-430	Repair & Maint Streetlights		-	-	-	0.0%
	Total Operations	**117,219**	**78,000**	**78,000**	**-**	**0.0%**
121-900-9100-140	Transfer to Gen Capital Projects Fund	417,253	130,000	100,500	(29,500)	-29.4%
	Total Transfers	**417,253**	**130,000**	**100,500**	**(29,500)**	**-29.4%**
	Total Expenditures	**534,471**	**208,000**	**178,500**	**(29,500)**	**-16.5%**
	Net	**(311,775)**	**16,500**	**47,654**	**29,500**	**61.9%**

Construction Impact Fees Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
122-000-3230-064	Construction Traffic Road Fees	163,398	150,000	150,000	-	0.0%
122-000-3600-010	Interest on Investments	1,333	-	-	-	0.0%
	Use of Reserve				-	0.0%
	Total Revenues	**164,731**	**150,000**	**150,000**	**-**	**0.0%**
122-410-9100-140	Transfer to Capital Project Fund	558,208	484,371	180,750	(303,621)	-62.7%
	Total CIP	**558,208**	**484,371**	**180,750**	**(303,621)**	**-62.7%**
	Net	**(393,477)**	**(334,371)**	**(30,750)**	**303,621**	**-90.8%**

County Measure A and B Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
124-000-3300-140	County Measure A	154,608	69,000	72,500	3,500	5.1%
124-000-3300-141	County Measure B			57,800		
124-000-3600-010	Interest on Investments	1	-		-	0.0%
	Use of Reserve				-	0.0%
	Total Revenue	**154,609**	**69,000**	**130,300**	**3,500**	**5.1%**
124-190-3000-320	Professional Services		-		-	0.0%
124-190-4000-422	Repair & Maint Streetlights		-		-	0.0%
	Total Operations	**-**	**-**	**-**	**-**	**0.0%**
124-900-9100-140	Transfer to Gen Capital Projects Fund	94,000	110,000	129,000	19,000	17.3%
	Total Transfers	**94,000**	**110,000**	**129,000**	**19,000**	**17.3%**
	Total Expenditures	**94,000**	**110,000**	**129,000**	**19,000**	**17.3%**
	Net	**60,609**	**(41,000)**	**1,300**	**(15,500)**	**37.8%**

Storm Drainage Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
125-000-3100-040	Drainage Tax	71,640	74,500	74,500	-	0.0%
125-000-3600-010	Interest on Investments	206	-	-	-	0.0%
125-000-3910-100	Transfer in from General Fund		-		-	0.0%
	Loan Proceeds		-		-	0.0%
	Use of Reserve					
	Total Revenue	71,846	74,500	74,500	-	0.0%
125-190-3000-320	Professional Services	3,448	-	-	-	0.0%
125-190-5000-586	Memberships Dues etc.	19,302	25,300	29,000	3,700	14.6%
125-190-9100-140	Transfer to General Capital Projects	129,477	40,000	10,000	(30,000)	-75.0%
	Total Expenditures	152,227	65,300	39,000	(26,300)	-40.3%
	Net	**(80,382)**	**9,200**	**35,500**	**26,300**	**285.9%**

Stairs Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
126-000-3970-020	Settlement Income		-		-	0.0%
126-000-3600-010	Interest on Investments	222				
126-0000-3970-080	Use of Reserve				-	0.0%
	Total Revenues	222	-	-	-	0.0%
126-410-3000-320	Other Professional Services		-	-	-	
126-410-9100-140	Transfer to General Capital Projects F	680	10,000	100,000	90,000	900.0%
	Total Expenditure	680	10,000	100,000	90,000	900.0%
	Net	**(458)**	**(10,000)**	**(100,000)**	**(90,000)**	900.0%

Recreation Grants Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
136-000-3600-010	Interest on Investments		-		-	0.0%
136-000-3641-012	Per Capital Grant (Prop 40)	10,000	48,287	-	(48,287)	-100.0%
	Total Revenues	10,000	48,287	-	(48,287)	-100.0%
136-410-4045-450	MLK Fieldhouse	-	-	-	-	
136-410-4045-451	City Hall Recreation Center	-				
136-900-9100-140	Transfer to Capital Project Fund		48,287	-	(48,287)	-100.0%
136-900-9100-210	Transfer to MLK Fund					
	Total CIP	-	48,287	-	(48,287)	-100.0%
	Net	10,000	-	-	-	0.0%

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Debt Service Funds

2013-14

Tidelands Loan Fund

Account	Description	Actual 2011-12	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
302-000-3910-114	Transfer In from Tideland Fund	72,155	72,155	-	0.00%
	Total Revenues	72,155	72,155	-	0.00%
302-190-4710-000	Dept of Boating & Waterway Loan - Prin	37,284	40,715	1,753	4.50%
302-190-4720-000	Dept of Boating & Waterway Loan - Int	34,871	31,440	(1,753)	-5.28%
	Total Debt Service	72,155	72,155	-	0.00%
	Net	-	-	-	0.00%

2006 General Obligation Bonds Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
303-000-3100-010	Property Tax	501,863	467,694	490,401	22,706	4.9%
303-000-3100-020	Unsecured Property Tax	25,445	-		-	0.0%
303-000-3300-010	Homeowners Exemption	2,335	-		-	0.0%
303-000-3600-010	Interest on Investments		-		-	0.0%
303-000-3910-141	Transfers In from PSF	2,136,175				
303-000-3930-010	Bond Proceeds		-		-	0.0%
		2,665,818	467,694	490,401	22,706	4.9%
	Total Revenues					
303-190-4710-000	GO Bonds - Prinicpal	165,000	185,000	215,000	30,000	16.2%
303-190-4720-000	GO Bonds - Interest	303,748	256,350	247,975	(8,375)	-3.3%
303-190-4750-010	Fiscal Agent Fees	2,136,175	1,600	1,600	-	0.0%
303-190-9100-100	Interfund Transfer to General fund		-	-	-	0.0%
	Total Debt Service	2,604,923	442,950	464,575	21,625	4.9%
	Net	60,896	24,744	25,826	1,081	4.4%

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Enterprise Funds

2013-14

Sewer Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
110-000-3100-000	Sewer Fees on Property Tax Bill	1,492,093	1,620,997	1,750,677	129,680	8.0%
110-000-3600-010	Interest on Investment	1,013	5,000	1,000	(4,000)	-80.0%
110-000-3900-000	Miscellaneous Revenue	(8,768)	1,000	1,000	-	0.0%
	SRF Loan Proceeds	100,000	839,163	1,885,480	1,046,317	124.7%
110-000-3910-100	Transfer In from General Fund	81	(18,000)	5,000	23,000	-127.8%
	Total Operating Revenue	1,584,418	2,448,160	3,643,157	1,194,997	48.8%
						0.0%
110-550-1000-110	Salaries & Wages	705,833	689,204	659,574	(29,631)	-4.3%
110-550-1000-130	Overtime	24,720	5,000	5,000	-	0.0%
110-550-1000-140	Transportation Allowance	4,558	3,000	1,500	(1,500)	-50.0%
110-550-2000-210	Retiree Health					
110-550-2000-215	Cafeteria Plan	135,951	147,323	167,972	20,649	14.0%
110-550-2000-221	Medicare	10,739	9,993	9,564	(430)	-4.3%
110-550-2000-230	PERS Employer Contrib	108,973	97,702	99,899	2,197	2.2%
110-550-2000-251	State Unemployment	7,035	6,892	6,596	(296)	-4.3%
110-550-2000-260	Workers' Compensation	8,931	17,500	87,500	70,000	400.0%
110-5000-2001-010	Salaries Allocated to CIP			-	-	0.0%
	Total Salaries & Benefits	1,006,740	976,614	1,037,604	60,990	6.2%
110-550-3000-310	Official & Admin		-	-	-	0.0%
110-550-3000-311	Contract Labor		-	20,000	20,000	0.0%
110-550-3000-320	Professional Services	16,416	151,381	151,381	-	0.0%
110-550-3000-323	Legal Services	11,529	-		-	0.0%
110-550-3000-340	Technical Services	86,273	87,000	101,000	14,000	16.1%
110-550-3000-341	Water Board ACL Compliance		-	-	-	0.0%
110-550-4000-410	Utilities - Electricity	6,060	6,000	6,000	-	0.0%
110-550-4000-412	Utilities - Telephone	6,677	7,000	8,000	1,000	14.3%
110-550-4000-413	Utilities - Water	1,897	2,000	2,000	-	0.0%
110-550-4000-414	Utilities - Sewer	81	-	-	-	0.0%
110-550-4000-415	Utilities - Solid Waste		10,000	10,000	-	0.0%
110-550-4000-420	Cleaning Services		10,000	10,000	-	0.0%
110-550-4000-430	Repair & Maint Buildings		-	1,000	1,000	0.0%
110-550-4000-432	Repair & Maint Vehicles	593	5,150	5,000	(150)	-2.9%
110-550-4000-435	Repair of Sewer Infrastructure	72,059	25,000	25,000	-	0.0%
110-550-4000-442	Rental Mach and Equip	7,719	10,000	10,000	-	0.0%
110-550-4100-551	Sewer Management Prog.	200	15,000	25,000	10,000	66.7%
110-550-4200-001	Riverwatch Settlement Inspections	7,725	20,000	12,000	(8,000)	-40.0%
110-550-4200-002	Riverwatch Settlement Repairs	36,821	40,000	40,000	-	0.0%
110-550-4200-003	Riverwatch Settlement loans		-	5,000	5,000	0.0%

Sewer Fund (Continued)

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
110-500-4710-001	MERA - Principal Share	3,172	3,140	3,232	92	2.9%
110-500-4720-000	Energy Conservation Ln Interest		-		-	0.0%
110-500-4720-001	MERA - Interest Share	1,326	1,203	1,111	(92)	-7.6%
110-500-4720-002	MERA - New Debt	428	428	576	148	34.7%
110-500-4730-001	SRF Debt Service			10,000		
110-500-5000-001	MERA Operating Costs	2,852	3,027	4,330	1,303	43.1%
110-550-5000-520	Insurance - Liability	14,799	17,500	17,500	-	0.0%
110-550-5000-541	Advertising - Noticing	86	1,000	1,000	-	0.0%
110-550-5000-551	Printing - External Service	237	1,000	1,000	-	0.0%
110-550-5000-561	Permits	2,736	16,000	16,000	-	0.0%
110-550-5000-581	Conferences		6,000	7,000	1,000	16.7%
110-550-5000-582	Training and Workshops	10,870	12,000	12,000	-	0.0%
110-550-5000-586	Mileage Reimbursement		-	-	-	0.0%
110-550-5000-584	Dues and Subscriptions	150	-	2,000	2,000	0.0%
110-550-6000-610	Supplies - General	37,255	42,000	43,260	1,260	3.0%
110-550-6000-611	Office Supplies	1,968	2,000	2,000	-	0.0%
110-550-6000-621	Oil and Gasoline	7,884	7,210	7,426	216	3.0%
110-550-6000-622	Uniforms	227	10,200	10,200	-	0.0%
110-550-6000-625	Safety Supplies	163	-	5,000	5,000	0.0%
110-550-6000-640	Books		150	1,000	850	566.7%
110-550-7000-740	Machinery & Equipment		21,000	10,000	(11,000)	-52.4%
110-550-7000-750	Vehicles		-	110,000	110,000	0.0%
110-550-7000-760	Computer Equipment		3,500	3,500	-	0.0%
	Total Operations	338,203	535,889	699,516	153,628	28.7%
110-550-9100-101	Admin Charge - General Fund	162,283	162,283	162,283	-	0.0%
110-550-9100-140	Transfer to Gen Capital Improvement Fd		-	-	-	0.0%
	Total Operating Transfers Out	162,283	162,283	162,283	-	0.0%
						0.0%
110-550-4000-450	Total Capital Improvement Projects	331,232	1,057,978	2,073,480	1,015,502	96.0%
	Total Expenditures	1,838,458	2,732,764	3,972,883	1,230,119	45.0%
	Change in Net Assets	(254,040)	(284,604)	(329,726)		
	Beginning Unrestricted Net Assets	1,019,544	764,314	479,709		
	Change in Restricted Assets	(1,191)				
	Ending Unrestricted Net Assets	764,314	479,709	149,983		

Old City Hall Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
113-000-3620-010	Rental Income	247,490	275,000	275,000	-	0.0%
113-000-3600-010	Interest on Investments	33	-	-	-	0.0%
	Proceeds from Debt Reserve					
	Total Revenue	**247,524**	**275,000**	**275,000**	**-**	0.0%
113-190-3000-000	Professional Services		-	-	-	0.0%
113-190-4000-430	Repairs & Maint Buildings	563	5,000	10,000	5,000	100.0%
113-700-4710-000	COP Current Portion	166,387	-	-	-	0.0%
113-700-4720-000	COP Interest Expense	5,236	-	-	-	0.0%
113-900-9100-100	Interfund Transfer to General Fund	100,000	175,000	250,000	75,000	42.9%
	Total Expenditure	**272,186**	**180,000**	**260,000**	**80,000**	44.4%
	Net	**(24,662)**	**95,000**	**15,000**	**(80,000)**	**-84.2%**
	Beginning Fund Balance	25,862	1,200	96,200		
	Net Cash Flow	(24,662)	95,000	15,000		
	Ending Fund Balance	**1,200**	**96,200**	**111,200**		

MLK Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
210-000-3620-020	Rent - Buildings	909,730	950,000	1,100,000	150,000	15.8%
210-000-3900-000	Other Income		-	-	-	0.0%
210-000-3640-410	Electric Pass Thru	45,490	40,000	45,000	5,000	12.5%
210-000-3640-411	Gas Pass Thru	5,305	5,000	5,000	-	0.0%
210-000-3910-210	Transfers IN from State Grants					
210-000-3600-010	Interest on Investments	762	2,500		(2,500)	-100.0%
	Total Revenues	**961,288**	**997,500**	**1,150,000**	**152,500**	**15.3%**
210-190-1000-110	Salaries and Wages	61,987	71,177	123,610	52,434	73.7%
210-190-1000-130	Overtime	919	1,000	1,000	-	0.0%
210-190-2000-215	Cafeteria Plan	8,555	9,933	29,157	19,224	193.5%
210-190-2000-220	Social Security	396	967	-	(967)	-100.0%
210-190-2000-221	Medicare	916	1,032	1,792	760	73.7%
210-190-2000-230	PERS Employer Contribution	8,536	7,879	18,542	10,663	135.3%
210-190-2000-251	State Unemployment	614	712	1,236	524	73.7%
210-190-2000-260	Worker's Compensation	893	1,750	14,000	12,250	700.0%
	Total Salaries and Benefits	82,817	94,449	189,338	94,889	100.5%
210-190-3000-320	Professional Services	1,532	5,000	5,000	-	0.0%
210-190-3000-321	City Attorney Services	12,169				
210-190-4000-410	Electricity	56,425	55,000	55,000	-	0.0%
210-190-4000-411	Gas	9,041	12,000	12,000	-	0.0%
210-190-4000-412	Telephone		1,000	1,000	-	0.0%
210-190-4000-413	Water	20,337	14,000	14,000	-	0.0%
210-190-4000-414	Sewer	16,147	20,000	20,000	-	0.0%
210-190-4000-420	Cleaning	9,000	9,300	9,300	-	0.0%
210-190-4000-430	Building Maintenance	51,060	15,000	15,000	-	0.0%
210-190-9100-100	Transfer to General Fund (admin)	33,375	33,375	33,375	-	0.0%
	Total Operations	209,086	164,675	164,675	-	0.0%
210-190-7000-720	Buildings Improvements	25,100	120,000	170,000	50,000	41.7%
	Total Capital Improvement	25,100	120,000	170,000	50,000	41.7%
210-190-4730-100	Gen Fund Loan - Interest	310,414	287,914	302,310	14,396	5.0%
210-190-4710-100	Gen Fund Loan - Principal	450,000			-	0.0%
210-190-4710-011	Debt Service - School Dist Prin	406,966	437,326	67,689	(369,637)	-84.5%
210-190-4730-011	Debt Service - School Dist Int	40,204	37,674	5,046	(32,628)	-86.6%
210-190-4710-012	WAB Loan - Principal	120,000	130,000	250,000	120,000	92.3%
210-190-4730-012	WAB Loan - Interest	36,117	31,238	21,263	(9,975)	-31.9%
210-190-4730-200	Loan Fees Amortization Expense	3,568	-		-	0.0%
	Total Debt Service	1,367,269	924,152	646,307	(277,844)	-30.1%
	Total Expenditures	**1,684,272**	**1,303,276**	**1,170,320**	**(132,956)**	**-10.2%**
	Net	(722,984)	(305,776)	(20,320)	285,456	-93.4%
	Beginning Balance	(5,419,536)	(5,692,521)	(5,998,297)		
	Add back GF Advance	5,758,285	6,046,199	6,046,199		
	Increase / Decrease	(272,984)	(305,776)	(20,320)		
	Ending Available Cash Fund Balance	**65,764**	**47,903**	**27,583**		

Parking Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
220-000-3475-011	Parking Lot 1 Revenue	686,607	700,000	700,000	-	0.0%
220-000-3475-012	Parking Lot 2 Revenue (pay per space)	156,526	140,000	140,000	-	0.0%
220-000-3475-013	Parking Lot 3 Revenue	128,767	110,000	110,000	-	0.0%
220-000-3475-014	Parking Lot 4 Revenue	93,988	95,000	95,000		
220-000-3475-021	Pay on Foot, Lot 3, Mch 5 Booth		-	-	-	0.0%
220-000-3475-022	Pay on Foot, Lot 1, Mch 6 Ferry		-	-	-	0.0%
220-000-3475-023	Pay on Foot, Lot 1, Mch 10 Booth		-	-	-	0.0%
220-000-3475-032	Parking Validations	640	1,000	1,000	-	0.0%
	Bad Debt Expense		-	-	-	0.0%
	Total Parking Lot Revenue	**1,066,529**	**1,046,000**	**1,046,000**	**-**	**0.0%**
220-000-3475-001	Parking - Inn Above Tides	39,204	40,000	40,000	-	0.0%
220-000-3475-002	Parking - Casa Madrona	66,889	70,000	70,000	-	0.0%
220-000-3475-003	Parking - Hotel Sausalito	21,780	25,000	25,000	-	0.0%
220-000-3475-004	Sausalito Yacht Club Parking	517	-	-	-	0.0%
220-000-3475-010	Parking Lot Revenue- Other		1,000	1,000	-	0.0%
220-000-3475-030	Parking Lot Rental All Lots	1,907	2,000	2,000	-	0.0%
220-000-3475-031	Bus Passes	3,882	20,000	20,000	-	0.0%
220-000-3485-012	D - Permits	44,521	50,000	50,000	-	0.0%
220-000-3485-014	L - Parking Permits	10,011	10,000	10,000	-	0.0%
	Total Parking Lot Rental	**188,711**	**218,000**	**218,000**	**-**	**0.0%**
220-000-3485-010	B - Parking Permits	13,665	14,000	14,000	-	0.0%
220-000-3485-011	C - Parking Permits	16,465	17,500	17,500	-	0.0%
220-000-3485-013	H - Parking Permit	22,055	25,000	25,000	-	0.0%
220-000-3485-016	Commuter Smart Card	129,445	130,000	130,000		
220-000-3485-017	No Parking Permit	2,280	1,000	1,000	-	0.0%
220-000-3485-018	Construction Permit	1,026	1,000	1,000	-	0.0%
	Total Parking Permits	**184,936**	**188,500**	**188,500**	**-**	**0.0%**
220-000-3475-040	Meter Collections	276,171	275,000	275,000	-	0.0%
220-000-3475-050	Shuttle Revenue		-	-	-	0.0%
220-000-3600-010	Interest on Investments	2,460	1,000	1,000	-	0.0%
220-000-3910-240	Transfer In from Vehicle Replacement Fund		-	-	-	0.0%
	Total Revenues	**1,718,807**	**1,728,500**	**1,728,500**	**-**	**0.0%**

Parking Fund (Continued)

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
220-420-1000-110	Salaries & Wages	91,744	40,100	40,100	-	0.0%
220-420-1000-130	Overtime	2,004	-	-	-	0.0%
220-420-1000-140	Auto Allowance		-	-	-	0.0%
220-420-2000-215	Cafeteria Plan		-	-	-	0.0%
220-420-2000-220	Social Security	5,812	2,486	2,486	-	0.0%
220-420-2000-221	Medicare	1,359	581	581	-	0.0%
220-420-2000-231	PERS Employee Contrib		-	-	-	0.0%
220-420-2000-251	State Unemployment	918	401	401	-	0.0%
220-420-2000-260	Worker's Comp	3,751	7,350	9,625	2,275	31.0%
	Total Salaries & Benefits	**105,588**	**50,919**	**53,194**	**2,275**	**4.5%**
220-420-3000-320	Professional Services	815	50,000	50,000	-	0.0%
220-420-4000-412	Utilities - Telephone	20,026	65,000	65,000	-	0.0%
220-420-4000-414	Utilities - Sewer					
220-420-4000-431	Repair Machinery & Equip	352	25,000	25,000	-	0.0%
220-420-5000-551	Printing - External Service	2,256	5,000	5,000	-	0.0%
220-420-5000-570	Banking Services	63,485	60,000	60,000	-	0.0%
220-420-5000-581	Conferences		-	-	-	0.0%
220-420-5000-582	Training and Workshops	2,289	-	-	-	0.0%
220-420-5000-584	Employee Education Reimb		-	-	-	0.0%
220-420-5420-010	Sally Bus - Fuel & Maintenance	91	100	100	-	0.0%
220-420-6000-610	Supplies - General	21,775	10,000	10,000	-	0.0%
220-420-6000-611	Office Supplies	537	5,000	5,000	-	0.0%
220-420-6000-612	Postage	28				
220-420-6000-622	Uniforms		-		-	0.0%
220-420-7000-720	Buildings/BI		-		-	0.0%
220-420-7000-730	Land Improvements	9,164	-		-	0.0%
220-420-7000-740	Machinery & Equipment	77,807	-	-	-	0.0%
220-420-9100-240	Transfer to Vehicle Replace Fd		-	-	-	0.0%
	Total Operations	**198,624**	**220,100**	**220,100**	**-**	**0.0%**
220-420-9100-100	OperatingTransfer to General Fund	1,185,000	1,185,000	1,185,000	-	0.0%
	Total Expenditures	**1,489,212**	**1,456,019**	**1,458,294**	**2,275**	**0.2%**
	Use of Reserve	-	-	-		
	Net	**229,595**	**272,481**	**270,206**		
	Beginning Balance	**1,371,224**	**1,600,818**	**1,873,300**		
	Adjust for Accruals					
	Net Increase (Decrease)	**229,595**	**272,481**	**270,206**		
	Ending Balance	**1,600,818**	**1,873,300**	**2,143,506**		

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Internal Services Funds

2013-14

Vehicle Replacement Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
240-000-3600-010	Interest on Investments	4,018	10,000	10,000	-	0.0%
240-000-3910-200	Transfer in from Police/Grants	86,735	93,816	69,111	(24,705)	-26.3%
240-000-3910-400	Transfer in from Parking		-		-	0.0%
240-000-3910-221	Transfer in from Building	2,419		6,362		0.0%
240-000-3910-300	Transfer in from Fire	120,652			-	0.0%
240-000-3910-500	Transfer in from Public Works	15,357	20,930	9,084	(11,846)	-56.6%
240-000-3910-600	Transfer in from Recreation	2,340	8,279	8,306	28	0.3%
240-000-3920-000	Gain on Sale of Assets	39,924			-	
	Total Revenues	**271,445**	**133,024**	**102,864**	**(36,523)**	**-27.5%**
240-300-4710-000	Sun Trust Principal Payment	64,385	67,046	69,816	2,770	4.1%
240-300-4730-000	Sun Trust Interest Payment	6,358	4,919	2,149	(2,770)	-56.3%
240-500-7000-770	Vehicle Expense	29,192	30,000	138,000	108,000	360.0%
240-300-7000-100	Transfer to Gen Fund-Veh Repl		1,400,000			
240-500-9100-220	Transfer to Parking Fund		-	-	-	
	Total Expenditures	**99,935**	**1,501,965**	**209,965**	**108,000**	**7.2%**
	Net	**171,510**	**(1,368,940)**	**(107,101)**	**(144,523)**	**10.6%**

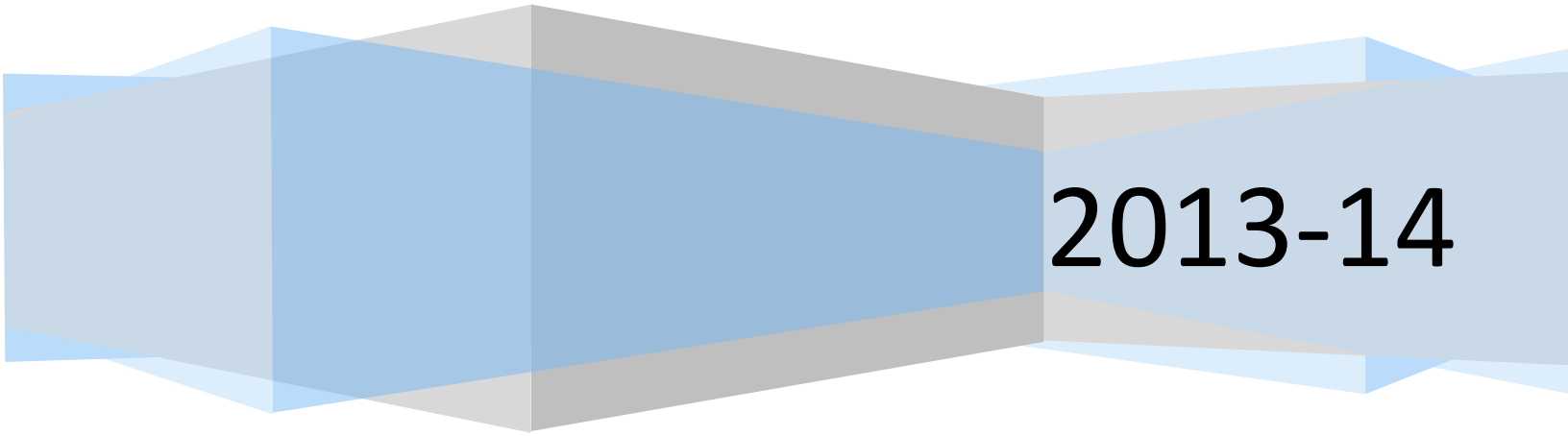
Worker's Compensation Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
250-000-3600-010	Interest on Investments	2,500	5,000	5,000	-	0.0%
250-000-3900-020	Insurance Reimbursement		-		-	0.0%
250-000-3900-030	Charges for Services		-		-	0.0%
250-000-3910-101	Charges for Services (Admin)	624	875	875	-	0.0%
250-000-3910-110	Charges for Services (Sewer Fund)		-		-	0.0%
250-000-3910-130	Charges for Services (IT)	312	350	875	525	150.0%
250-000-3910-180	Charges for Services (Planning)	624	700	875	175	25.0%
250-000-3910-200	Charges for Services (Police)	131,126	147,000	157,500	10,500	7.1%
250-000-3910-210	Charges for Services (MLK)		-		-	0.0%
250-000-3910-220	Charges for Services (Parking)		-		-	0.0%
250-000-3910-300	Charges for Services (Fire)	99,905			-	0.0%
250-000-3910-400	Charges for Services (Building)	1,561	1,750	3,500	1,750	100.0%
250-000-3910-410	Charges for Services (DPW Engineering)	624	700	875	175	25.0%
250-000-3910-500	Charges for Services (DPW Maint)	49,953	56,000	70,000	14,000	25.0%
250-000-3910-600	Charges for Services (Recreation)	3,122	3,750	3,500	(250)	-6.7%
250-000-3910-690	Charges for Services (Library)	624	700	875	175	25.0%
	Total Revenues	**290,975**	**216,825**	**243,875**	**27,050**	**12.5%**
250-190-2000-260	Worker's Comp Expense	78,314			-	0.0%
250-190-2000-261	Worker's Comp Expense - Admin	551	875	875	-	0.0%
250-190-2000-262	Worker's Comp Expense - IT	192	350	875	525	150.0%
250-190-2000-263	Worker's Comp Expense - Planning	20,648	700	875	175	25.0%
250-190-2000-264	Worker's Comp Expense - Building	956	1,750	3,500	1,750	100.0%
250-190-2000-265	Worker's Comp Expense - Police	157,393	147,000	157,500	10,500	7.1%
250-190-2000-266	Worker's Comp Expense - Fire	158,117	-	-	-	0.0%
250-190-2000-267	Worker's Comp Expense - DPW Eng	382	700	875	175	25.0%
250-190-2000-268	Worker's Comp Expense - DPW Maint	57,995	56,000	70,000	14,000	25.0%
250-190-2000-269	Worker's Comp Expense - Recreation	2,198	3,750	3,500	(250)	-6.7%
250-190-2000-270	Worker's Comp Expense - Library	382	700	875	175	25.0%
250-190-9100-270	Transfers Out to General Liability Fund	200,000				
	Total Expenditures	**677,128**	**211,825**	**238,875**	**27,050**	**12.8%**
	Net	**(386,153)**	**5,000**	**5,000**	**-**	**0.0%**

Employee Benefits Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
260-000-3600-010	Interest on Investments	1,666	5,000	5,000	-	0.0%
260-000-3910-101	Transfer from General Fund (Admin)	6,475	7,000	8,159	1,159	16.6%
260-000-3910-130	Transfer from General Fund (IT)	1,636	1,704	1,605	(99)	-5.8%
260-000-3910-180	Transfer from General Fund (Planning)	3,862	4,020	3,792	(228)	-5.7%
260-000-3910-190	Transfer from General Fund (GASB 45)		58,000	58,000	-	0.0%
260-000-3910-200	Transfer from General Fund (Police)	21,255	20,887	21,641	755	3.6%
260-000-3910-300	Transfer from General Fund (Fire)	13,392			-	0.0%
260-000-3910-400	Transfer from General Fund (Building)	2,164	2,241	2,285	45	2.0%
260-000-3910-410	Transfer from General Fund (DPW Eng)	1,471	1,479	1,228	(251)	-17.0%
260-000-3910-500	Transfer from General Fund (DPW Maint)	6,732	6,488	6,788	300	4.6%
260-000-3910-600	Transfer from General Fund (Recreation)	3,452	3,623	3,740	117	3.2%
260-000-3910-690	Transfer from General Fund (Library)	4,525	4,935	4,917	(18)	-0.4%
	Total Revenues	**66,630**	**115,376**	**117,156**	**1,780**	1.5%
260-190-7000-100	Transfer to General Fund					
260-300-1000-110	Salaries and Wages - Fire	156,294				
260-690-1000-110	Salaries and Wages - Library	37,084				
260-190-2000-270	SMFPD OPEB Pmt.	1,115	58,000	58,000	-	0.0%
	Total Expenditures	**194,494**	**58,000**	**58,000**	**-**	0.0%
	Net	**(127,864)**	**57,376**	**59,156**	**1,780**	3.1%

Capital Improvement Funds



Library Capital Improvements Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Inc. (Dec.) Over PY Budget	% Change
115-000-3300-001	State of California		-		-	0.00%
115-000-3600-010	Interest on Investments		-		-	0.00%
115-000-3640-000	Contributions - Foundation		124,000		(124,000)	
			-	-	-	0.00%
			-	-	-	
	Total Revenue	-	124,000	-	(124,000)	-124.00%
115-690-4032-450	Library Refurbish		224,000	-	(224,000)	-112.00%
115-690-7000-760	Computer Equipment		-	-	-	0.00%
115-690-7000-780	Furniture & Fixtures		-	-	-	0.00%
115-900-9100-140	Capital Project		-	-	-	0.00%
			-		-	
	Total Expenditure	-	224,000	-	(224,000)	-112.00%
	Net	-	(100,000)	-	100,000	-100.00%

General Capital Projects Fund

Account	Description	Actual 2011-12	Amended Budget 2012-13	Projected Budget 2013-14	Increase (Decrease) Over Prior Year Budget	% Change
140-000-3610-010	Interest on Investments	1,870	-		-	0.00%
140-000-3640-040	Contribution		20,000	2,797,000		0.00%
140-000-3641-010	State Grant	230,178	48,287		(48,287)	-100.00%
140-000-3642-010	Federal and State Grants		490,843		(490,843)	-100.00%
140-000-3910-100	Transfer in from General Fund (Fund 100)	350,000	250,000	250,000	-	0.00%
140-000-3910-114	Transfer In from Tideland Fund(Fund 114)		712,900	140,000	(572,900)	-80.36%
140-000-3910-114	Transfer in From Tideland Fund (Fund 114) Cos	985,000	-			0.00%
140-000-3910-121	Transfer in from Gas Tax Fund(Fund 121)	344,602	130,000	100,500	(29,500)	-22.69%
140-000-3910-122	Transfer in from Construction Impact Fund (Fur	417,253	484,371	180,750	(303,621)	-62.68%
140-000-3910-123	Transfer in from Traffic Congestion (Prop 42)(F	558,208	-		-	0.00%
140-000-3910-124	Transfer in from Measure A (County)(Fund 124)	94,000	110,000	129,000	19,000	17.27%
140-000-3910-125	Transfer in from Storm Drain Fund(Fund 125)	129,477	74,200	10,000	(64,200)	-86.52%
140-000-3910-126	Transfer in from Stairs Fund(Fund 126)	680	10,000	100,000	90,000	900.00%
140-000-3910-127	Transfer in from Prop 1B Fund (Fund 127)	408,834	-		-	0.00%
	Total Revenues	3,520,102	2,330,601	3,707,250	(1,400,351)	-60.1%
	Total Capital Improvements	8,024,286	2,170,902	6,505,798	4,334,895	199.68%
	Total CIP	8,024,286	2,170,902	6,505,798	4,334,895	199.7%
	Net Change in Fund Balance	(4,504,183)	159,699	(2,798,548)	(2,958,246)	
	Beginning Fund Balance	7,696,027	3,191,843	3,351,542		
	Ending Fund Balance	3,191,843	3,351,542	552,994		

General Capital Projects Fund

Project #	Project Description	2010 - 2012 Expenses / Total	5 Year CIP Adopted Budget 2012-13	Actual Expenses 2012-13	Total Carryforward Budget 2012-13	Projected Budget 2013-14	Total Projected & Carryforward Budget 2013-14	Projected Budget 2014-15	Projected Budget 2015-16	Projected Budget 2016-17	Projected Budget 2017-18	TOTALS 5 Year CIP 2013-14 thru 2017-18 Total	TOTALS Multi Year CIP Plus 2010 - 2013 Expenses Total
	Traffic/Transportation Projects												
4118	Street Repair Program	**2,042,057**	365,500	67,791	297,709	365,500	663,209	365,500	365,500	365,500	365,500	2,125,209	4,235,057
4120	Roadway Base Repair/Patching Program	**454,223**	106,090		106,090	106,090	212,180	106,090	106,090	106,090	106,090	636,540	1,090,763
4091	Glen Drive Guardrail	**1,754**	40,000		40,000	10,000	50,000					50,000	51,754
4013.2	ADA Push Buttons	**117,205**	23,000	22,981	19	20,000	20,019	20,000	20,000	20,000	20,000	100,019	240,205
4121	Striping Maintenance (Contract)	**63,948**	112,781	6,391	106,390	20,000	126,390	28,250	28,250	28,250	28,250	239,390	309,729
4114	Bus Shelter - Nevada	**41,321**			-		-					-	41,321
4140	Regrade Hecht Ave.	**-**	50,000		50,000		50,000					50,000	50,000
4141	Traffic Signal Upgrades	**51,406**			-		-	250,000				250,000	301,406
4166	Gate 6 Road Signal Mods	**-**	100,000	134	99,866		99,866					99,866	100,000
4161	LED Streetlight Retrofit	**132,029**	100,000	79,560	20,440		20,440					20,440	232,029
4164	Safe Streets to Schools	**93,919**			-		-					-	93,919
4167	Harbor2Gate5-Ped/Road/Bike	**-**	100,000		100,000	200,000	300,000					300,000	300,000
4162	Caledonia Streetscape	**10,055**			-		-					-	10,055
4179	5KV Series Streetlight Circuit Upgrade and LED R	**-**		11,375	(11,375)	170,000	158,625					158,625	170,000
4180	South City Limits to Richardson Planning	**-**				125,000	125,000					125,000	125,000
4189	Bridgeway Medians Tree Maintenance and Remov	**-**				10,000	10,000	100,000				110,000	110,000
		3,007,917	**997,371**	**188,231**	**809,140**	**1,026,590**	**1,835,730**	**869,840**	**519,840**	**519,840**	**519,840**	**4,265,090**	**7,461,238**
	Storm Drains				-		-						
4122	Priority Stormwater Project Marinship	**94,324**	4,600	4,510	90		90	250,000	250,000			500,090	598,924
4123	Catch Basin Repair to replace inlet grates	**10,000**	29,500	29,426	74	10,000	10,074	10,000	10,000	10,000	10,000	50,074	89,500
4142	SD Improv 600 Blk Saus Blvd/Sagahalie Ln/Spring	**188,053**			-		-					-	188,053
4178	Storm Drain Mapping, Condition Assessment	**-**			-		-	100,000				100,000	100,000
4168	Storm Drain Fee Study	**-**	30,000		30,000		30,000					30,000	30,000
4165	Vault for Gate 5 Storm Drain	**21,536**	3,000	2,933	67		67					67	24,536
4125	Storm Drain Replacement (in ROW)	**110,732**	7,100		7,100	150,000	157,100	610,000	150,000	150,000	150,000	1,217,100	1,327,832
		424,645	**74,200**	**36,868**	**37,332**	**160,000**	**197,332**	**970,000**	**410,000**	**160,000**	**160,000**	**1,897,332**	**2,358,845**

General Capital Projects Fund			5 Year CIP									TOTALS	
Project #	Project Description	2010 - 2012 Expenses / Total	Adopted Budget 2012-13	Actual Expenses 2012-13	Total Carryforward Budget 2012-13	Projected Budget 2013-14	Total Projected & Carryforward Budget 2013-14	Projected Budget 2014-15	Projected Budget 2015-16	Projected Budget 2016-17	Projected Budget 2017-18	5 Year CIP 2013-14 thru 2017-18 Total	Multi Year CIP Plus 2010 - 2013 Expenses Total
	Buildings & Waterfront Projects				-		-						
4106	City Hall/Library Bathrooms (Phase 1 & Phase 2)	**205,347**	50,000	25,253	24,747	200,000	224,747					224,747	455,347
4126	City Hall ADA Improvements	**9,892**			-	10,000	10,000					10,000	19,892
4127	City Hall Doors/Security Upgrades	**5,502**	101,851	80,133	21,718		21,718	50,000				71,718	157,353
4128	City Hall Windows Replacement	**1,003**			-		-					-	1,003
4169	City Hall Elevator Upgrades	**-**			-		-	150,000				150,000	150,000
4170	City Hall Fire & Life Safety Compliance	**-**	165,610	165,385	225		225					225	165,610
4171	City Hall Electrical Code Compliance	**-**	47,000	38,236	8,764		8,764					8,764	47,000
4172	City Hall EAP / CBC/ADA Signage Compliance	**-**	20,000		20,000		20,000					20,000	20,000
4173	City Hall exterior Lighting	**-**	10,000	3,670	6,330		6,330					6,330	10,000
4129	City Hall VOIP Telephone system, Switch, rewiring	**167,673**			-		-					-	167,673
4143	Repave Corporation Yard	**77,771**			-		-					-	77,771
4130	Bulkhead Repair Bay Street SYH	**5,550,803**	530,000	512,570	17,430		17,430					17,430	6,080,803
4144	Fishing Pier Repair	**-**			-	160,000	160,000					160,000	160,000
4163	City Hall Parking Lot Repave	**1,211**	71,400	13,459	57,941	40,000	97,941					97,941	112,611
4177	Humboldt Bulkhead	**-**			-	120,000	120,000					120,000	120,000
4145	Turney Street Ramp Dredge	**-**	40,000	13,755	26,245		26,245					26,245	40,000
4131	Shoreline Rip Rap Placement	**-**	20,100	20,043	57	20,000	20,057	20,000	20,000	20,000	20,000	100,057	120,100
4132	Recreation Dept Ceiling tile Replacement	**4,550**	30,000		30,000	20,000	50,000					50,000	54,550
4154	Cass Marina Rehab	**150**	20,300	20,262	38		38					38	20,450
4175	Zero Waste Grant	**-**	25,000	19,958	5,042		5,042					5,042	25,000
4181	City Hall Boiler Controls	**-**					-	10,000				10,000	10,000
4182	Edgewater Kitchen Code Upgrade	**-**				20,000	20,000					20,000	20,000
4183.1	Ferry Terminal Shoreside Improvements -- Grant	**-**				1,000,000	1,000,000	3,000,000				4,000,000	4,000,000
4183.2	Ferry Terminal Shoreside Improvements -- City	**-**				270,000	270,000					270,000	270,000
4184	Paint City Hall Exterior and Interior	**-**					-	100,000				100,000	100,000
		6,023,902	**1,131,261**	**912,723**	**218,538**	**1,860,000**	**2,078,538**	**3,330,000**	**20,000**	**20,000**	**20,000**	**5,468,538**	**12,405,163**

General Capital Projects Fund			5 Year CIP									TOTALS	
Project #	Project Description	2010 - 2012 Expenses / Total	Adopted Budget 2012-13	Actual Expenses 2012-13	Total Carryforward Budget 2012-13	Projected Budget 2013-14	Total Projected & Carryforward Budget 2013-14	Projected Budget 2014-15	Projected Budget 2015-16	Projected Budget 2016-17	Projected Budget 2017-18	5 Year CIP 2013-14 thru 2017-18 Total	Multi Year CIP Plus 2010 - 2013 Expenses Total
	Parks and Recreation Projects				-		-					-	
4108	Harrison Park Playground/Landscape Const)	**6,567**	178,713	72,524	106,189		106,189					106,189	185,280
4014	Yee Tock Chee ADA & Beautification	**-**			-	25,000	25,000					25,000	25,000
4147	Gabrielson Park Electrical Service	**39,503**			-		-					-	39,503
4110	Vina Del Mar/Lot 2 Bathroom ADA Imp.	**276,448**	937,390	830,701	106,689		106,689					106,689	1,213,838
4133	Small Park Improvements	**57,828**			-		-					-	57,828
4134	Robin Sweeney Playground	**118,906**	100,000	14,558	85,443		85,443					85,443	218,906
4148	Southview Park Foundations/Retaining Walls	**23,275**	159,500		159,500	1,000,000	1,159,500					1,159,500	1,182,775
4135	Parks Capital Projects Planning	**-**	50,000		50,000		50,000					50,000	50,000
4152	Vegetation Management	**8,326**			-		-					-	8,326
4174	Dunphy Park Stormdrain Daylighting / Outfall	**-**	102,500	7,072	95,428		95,428					95,428	102,500
4185	Marinship Tennis Court Lighting Retrofit	**-**				20,000	20,000					20,000	20,000
4186	Cypress Ridge Vegetation Removal	**-**				55,000	55,000					55,000	55,000
		530,853	**1,528,103**	**924,854**	**603,249**	**1,100,000**	**1,703,249**	**-**	**-**	**-**	**-**	**1,703,249**	**3,158,956**
	Pedestrian and Bicycle Projects				-		-						
4115	Bridgeway to Ferry NMTPP Improvments	**318,998**		37,614	(37,614)		(37,614)					(37,614)	318,998
4116	North South Greenway Planning	**103,546**			-		-					-	103,546
4117	Sausalito Steps, Lanes, and Paths (NMTPP)	**19,014**	285,843	1,716	284,127		284,127					284,127	304,857
4013.1	ADA Public R.O.W. Improvements	**7,101**			-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	257,101
4112	Sidewalk Repair Program	**5,210**	41,900	49,846	(7,946)	50,000	42,054	50,000	50,000	50,000	50,000	242,054	297,110
4149	Stair Program (South St, Locust, etc.)	**2,100**	10,000	2,250	7,750	100,000	107,750					107,750	112,100
4187	Replace ten (10) waste containers on street with (	**-**			-	22,000	22,000					22,000	22,000
4188	Directional signage downtown (frames and installa	**-**			-	20,000	20,000					20,000	20,000
		455,969	**337,743**	**91,426**	**246,317**	**242,000**	**488,317**	**100,000**	**100,000**	**100,000**	**100,000**	**888,317**	**1,435,712**
	Project Studies												
4150	Long Range Financial Plan	**4,990**	45,010	9,400	35,610	25,000	60,610					60,610	75,000
4151	Pension Consulting Study	**12,865**	9,422	7,400	2,022		2,022					2,022	22,287
4190	Marinship Specific Plan				-	40,000	40,000					40,000	40,000
4191	Priority Calendat Planning Projects						100,000						
		17,855	**54,432**	**16,800**	**37,632**	**65,000**	**202,632**	**-**	**-**	**-**	**-**	**102,632**	**137,287**
	Grand Totals	**10,461,141**	**4,123,110**	**2,170,902**	**1,952,208**	**4,453,590**	**6,505,798**	**5,269,840**	**1,049,840**	**799,840**	**799,840**	**14,325,158**	**26,957,201**

Linkage to Priority Calendar

2012-13 Approved Priority Projects List	Ranked High-Low	Appropriated in FY14 Budget	Project Lead
EPA Order – On going	**53.0**	$2,073,480 Capital Project; $25,000 Repairs Appropriated in Sewer Fund	Public Works Director / City Engineer
Financial Planning includes 5 year plan and strategies to stabilize revenues	**53.0**	Project # 4150 Appropriated $10,000 in Capital Projects Fund	Director of Administrative Services
Bicycle congestion mitigation and safety plan (Council added)	**51.6**	Project #4180 Appropriated $125,000 in Capital Projects Fund	Public Works Director / City Engineer
Playground Park Improvement Plan – Cazneau, Cloud View, Langendorf, Robin Sweeny	**51.0**	Project # 4135 Appropriated $50,000 in Capital Projects Fund	Recreation Director
Dunphy Park Improvement plan, including shoreline, trees, ADA, and parking	**49.6**	Project # 4174 Appropriated $95,428 in Capital Projects Fund	Recreation Director
Study Asset inventory and replacement costs for city infrastructure	**47.8**	Project # 4150 Appropriated $50,000 in Capital Projects Fund	Director of Administrative Services
ADA plan – Phase II implementation - In progress	**44.4**	Project #'s 4013.1 and 4013.2 Appropriated $70,000 in Capital Projects Fund	Public Works Director / City Engineer
Downtown Historic Overlay Zoning District National Register Nomination *(in progress)* / Mills Act: State Legislation that grants local government the ability to participate in an historic preservation and economic incentive program (#35) *(new)*	**43.6**	$60,000 for Downtown Historic District Appropriated in General Fund - Planning Department; Project # 4191 Appropriated $15,000 in Capital Projects Fund	Community Development Director
Historic Preservation Regulations – On target	**42.6**	$30,000 Appropriated in General Fund - Planning Department	Community Development Director
Citywide Historic Context Statement	**42.0**	$20,000 Appropriated in FY13 General Fund - Planning Department	Community Development Director

2012-13 Approved Priority Projects List	Ranked High-Low	Appropriated in FY14 Budget	Project Lead
Marinship Specific Plan – Review and Update	42.0	Project # 4190 Appropriated $40,000 in Capital Projects Fund	Director of Administrative Services
Private Sewer Lateral Program	40.6	Riverwatch Settlement Appropriated $57,000 in Sewer Fund	Public Works Director / City Engineer
Downtown Transit master plan & capital improvements	40.0	Project #'s 4183.1 and 4183.2 Appropriated $4,270,000 in Capital Projects Fund	Public Works Director / City Engineer
Local Economic Development - study attracting and retaining businesses that are compatible with Sausalito's goals including maritime and arts businesses	39.4	$10,000 Appropriated in General Fund - Non-Departmental	Public Works Director / City Engineer
Noteworthy Structures – survey and document the existing buildings listed in the City's Noteworthy Structure list to determine if the building s are eligible for the Local Historic Register (new)	38.0	Project # 4191 Appropriated $25,000 in Capital Projects Fund	Community Development Director
Downtown / Caledonia Street Beautification Project	37.6	Project # 4188 Appropriated $20,000 in Capital Projects Fund	Public Works Director / City Engineer
Cass Marina Rehab Improvement Plan – Community partnership	36.8	Staff Time Only	Public Works Director / City Engineer
Disaster preparedness Program and Disaster Awareness Day	35.8	Staff Time Only	Police Chief
Disaster evacuation routes (maps),facilitating a Community Disaster Preparedness Drill	35.0	Maps Budgeted in FY 13 Project #4149; Staff Time	Police Chief
Machine Shop Restoration and Preservation - In progress	35.0	Staff Time Only	Community Development Director

2012-13 Approved Priority Projects List	Ranked High-Low	Appropriated in FY14 Budget	Project Lead
Steps / stairways (Council added)	**35.0**	Project # 4149 Appropriated $100,000 in Capital Projects Fund	Public Works Director / City Engineer
Marinship Historic District and Historic Register Nomination – On going	**34.8**	Project # 4191 Appropriated $15,000 in Capital Projects Fund	Community Development Director
Heath Way, street, sewer and flooding improvements	**34.4**	Staff Time Only	Public Works Director / City Engineer
South City Limits to Ferry Landing Pedestrian and Bike Improvements	**33.2**	Project #4180 Appropriated $125,000 in Capital Projects Fund	Public Works Director / City Engineer
Ice House Plaza (community added)	**31.2**	Staff Time Only	Public Works Director / City Engineer
Friends of a park program – Funding for maintenance and park enhancement	**31.0**	Staff Time Only	Recreation Director
Central Waterfront Master Plan	**30.0**	Staff Time Only and Linked with Priority Calendar Item Dunphy Park	Public Works Director / City Engineer
MLK Property Long term Operation Plan – to address maintenance, rehabilitation and leases	**30.0**	Staff Time Only	Director of Administrative Services
"Age" friendly initiative (community added)	**29.4**	Staff Time Only	Recreation Director
Adopt Building Code Update (including green building regs) - In progress	**28.8**	$4,000 Appropriated in FY13 General Fund - Planning Department	Community Development Director
Underwater streets - develop policy and implement legislation	**19.0**	Staff Time Only	City Attorney
Tree preservation and replacement plan (Council added)	**22.6**	Staff Time Only	Public Works Director / City Engineer

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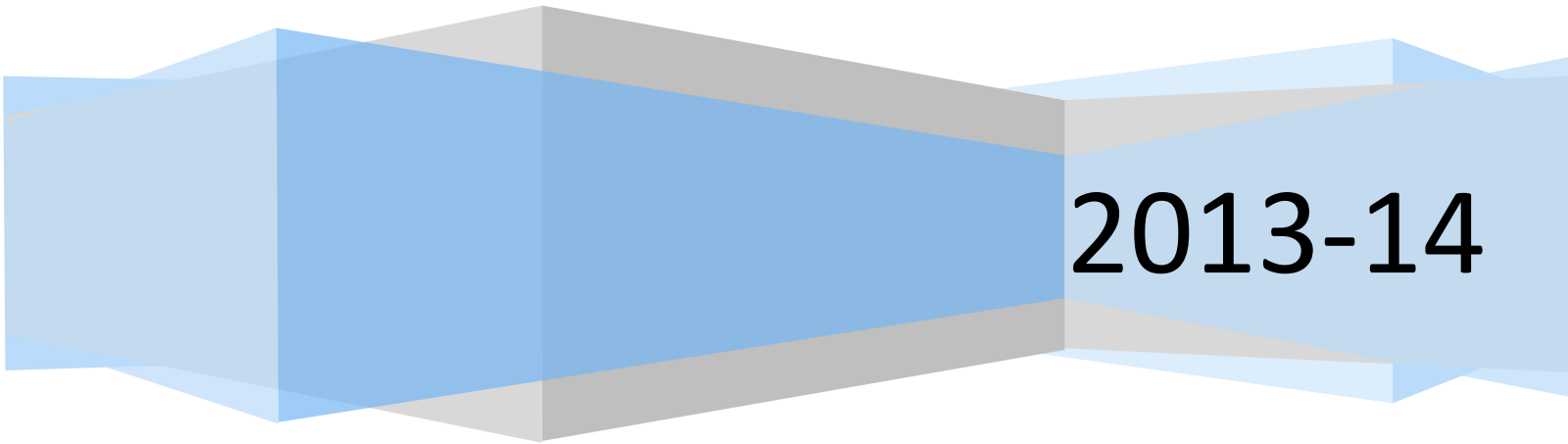
Resolutions



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Gann Limit

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-14 PURSUANT TO ARTICLE X111 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 X111 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 2013-14, 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 2012-13 shall be and is hereby set in the amount of **$15,009,244.**

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

City of Sausalito

APPROPRIATIONS SPENDING LIMIT
Prop 4 - Gann Limit FY 2014

Schedule 1: Calculation of Spending Limit

Last Year's Limit (FY 2013) as approved			**14,128,201**
Adjustment Factors:			
A. Change in Population (City from 7,067 to 7,138)		1.0027	
B. Change in Non-Residential Assessed Valuation		N/A	
C. Change in Per Capita Income		1.0595	
	A times C	1.0624	
Total Adjustment (Dollars)		**0.0624**	**881,044**
New Appropriation Limit for Fiscal Year 2013-14			**15,009,244**

Schedule 2: Appropriations Compared to Limit

Proceeds from Taxes	(Schedule 3)	**8,046,711**
Less Exclusions (G.O. Debt Payments)		(464,575)
Appropriations Subject to Limit FY 2014		**7,582,136**
Appropriations Limit for FY 2014		**15,009,244**
Amount under Appropriations Limit		**7,427,108**

City of Sausalito

APPROPRIATIONS SPENDING LIMIT

Prop 4 - Gann Limit

Schedule 3: Determination of Proceeds of Taxes Per Budget for FY 2013-14

	Proceeds of Taxes	Non-Proceeds	Total
Taxes			
Property Tax	4,435,401		4,435,401
Sales Tax	1,800,000		1,800,000
SB 172 Tax	60,000		60,000
TOT Tax	1,000,000		1,000,000
Business License	516,000		516,000
State Subventions:			
Motor Vehicle in Lieu	-		-
Homeowners Exemption	37,500		37,500
State Reimbursements/SB 90		10,000	10,000
Booking Fee Reimbursement		-	-
Gas Tax		-	-
Other Revenues:			
Franchise Fees		726,000	726,000
Development Fees/Permits		675,200	675,200
Fines		610,000	610,000
Fees for Services		492,400	492,400
Rentals		250,000	250,000
Transfers In - not related to taxes		1,850,158	1,850,158
Miscellaneous		36,188	36,188
Sub-Total	7,848,901	4,649,946	12,498,847
Allocation of Interest			
Subtotals Percent of Total	197,811	117,189	315,000
Total General Fund	**8,046,711**	**4,767,135**	**12,813,847**

Authorized Staffing & Salary Ranges

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 2013-14

WHEREAS, the budget for Fiscal Year 2013-14 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 75 effective July 1, 2013 and is set forth in Tables 1a, 1b and 1c entitled "Authorized Permanent Staffing" and made part of this resolution by reference.

Section2. 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, 2013 through June 30, 2014 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, 2013 through June 30, 2014 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 in the Confidential Employees classification for the period July 1, 2013 through June 30, 2014 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 Management Employees classification for the period July 1, 2013 through June 30, 2014 is presented 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.

Section 4. Due to rounding, bi-weekly and monthly rates paid to employees pursuant to Tables 3A, 3B, 3C, and 3D 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, 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, 2013 and shall remain in effect in accordance with the terms of the Memoranda of Understanding with the SEIU and Police 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.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Sausalito held on the ____ day of _____, 2013by the following vote:

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

_____
Mayor of the City of Sausalito

ATTEST:

_____

Deputy City Clerk

Table 1A

TABLE 1a Authorized Permanent Staffing by Classification City of Sausalito FY 2013-14				
			FY 13-14	
Classification	Employee Group	Department	Jul-Dec 13	Jun-Jul 14
Administrative Aide I - CDD	SEIU	CDD	1	1
Administrative Aide I - Admin/Frinance	Confidential	Admin-Finance	1	1
Administrative Aide I - DPW	SEIU	DPW	1	1
Administrative Aide I - Parks & Recreation	SEIU	Recreation	1	1
Administrative Aide I - Police Dept.	SPA	Police	1	1
Records Supervisor / Asst to Police Chief	Confidential	Police	1	1
Assistant Planner	SEIU	CDD	1	1
Assistant to the City Manager/City Clerk	Management	Admin-Finance	1	1
Associate Planner	SEIU	CDD	2	2
Building Inspector	SEIU	CDD	1	1
City Manager	Management	Admin-Finance	1	1
Civil Engineer I	SEIU	DPW	1	1
Community Development Director	Management	CDD	1	1
Custodian	SEIU	DPW	1	1
Deputy Planning Director (Frozen)	Management	CDD	0	0
HR Administrator	Confidential	Admin-Finance	1	1
Interim Administrative Analyst	Confidential	Admin-Finance	1	1
Landscape Worker I	SEIU	DPW	1	1
Landscape Worker II	SEIU	DPW	2	2
Lead Custodian	SEIU	DPW	1	1
Librarian I	SEIU	Library	2	2
Librarian II	SEIU	Library	1	1
Library Assistant II	SEIU	Library	1	1
City Librarian	Management	Library	1	1
Fleet Maintenance Coordinator	SEIU	DPW	1	1
Maintenance Worker I	SEIU	DPW	1	1
Maintenance Worker II	SEIU	DPW	7	7
Property Manager	Confidential	Admin-Finance	1	1
Parking Enforcement Officers	SPA	Police	4	3
Permit Technician	SEIU	CDD	1	1
Police Captain	Management	Police	1	1
Police Chief	Management	Police	1	1
Police Corporal	SPA	Police	2	2
Police Investigator	SPA	Police	1	1
Police Lieutenant	Management	Police	1	1
Police Officer	SPA	Police	7	8
Police Sergeant	SPA	Police	4	4
Public Works Director / City Engineer	Management	DPW	1	1
Public Works Division Manager	Management	DPW	1	1
Public Works Supervisor	SEIU	DPW	1	1
Public Works Foreperson	SEIU	DPW	0	0
Recreation Director	Management	Recreation	1	1
Recreation Supervisor	SEIU	Recreation	2	2
Senior Accounting Technician	Confidential	Admin-Finance	3	3
Senior Civil Engineer	Management	DPW	1	1
Senior Library Assistant	SEIU	Library	1	1
Sewer Maintenance Worker I	SEIU	DPW	1	1
Sewer Maintenance Worker II	SEIU	DPW	1	1
Sewer Maintenance Worker III	SEIU	DPW	1	1
Sewer Systems Coordinator	SEIU	DPW	1	1
Systems Technician	Confidential	Police/Technolog	1	1
Technology Manager	Management	Police/Technolog	1	1
			75	**75**

Table 1B

TABLE 1b Authorized Permanent Staffing by Department City of Sausalito FY 2013-14				
			FY 13-14	
Classification	Employee Group	Department	Jul-Dec 13	Jun-Jul 14
Administrative Aide I - Admin/Frinance	Confidential	Admin-Finance	1	1
Assistant to the City Manager/City Clerk	Management	Admin-Finance	1	1
City Manager	Management	Admin-Finance	1	1
HR Administrator	Confidential	Admin-Finance	1	1
Interim Administrative Analyst	Confidential	Admin-Finance	1	1
Property Manager	Confidential	Admin-Finance	1	1
Senior Accounting Technician	Confidential	Admin-Finance	3	3
		Admin-Finance Total	**9**	**9**
Administrative Aide I - CDD	SEIU	CDD	1	1
Assistant Planner	SEIU	CDD	1	1
Associate Planner	SEIU	CDD	2	2
Building Inspector	SEIU	CDD	1	1
Community Development Director	Management	CDD	1	1
Deputy Planning Director (Frozen)	Management	CDD	0	0
Permit Technician	SEIU	CDD	1	1
		CDD Total	**7**	**7**
Administrative Aide I - DPW	SEIU	DPW	1	1
Civil Engineer I	SEIU	DPW	1	1
Custodian	SEIU	DPW	1	1
Fleet Maintenance Coordinator	SEIU	DPW	1	1
Landscape Worker I	SEIU	DPW	1	1
Landscape Worker II	SEIU	DPW	2	2
Lead Custodian	SEIU	DPW	1	1
Maintenance Worker I	SEIU	DPW	1	1
Maintenance Worker II	SEIU	DPW	7	7
Public Works Director / City Engineer	Management	DPW	1	1
Public Works Division Manager	Management	DPW	1	1
Public Works Foreperson	SEIU	DPW	0	0
Public Works Supervisor	SEIU	DPW	1	1
Senior Civil Engineer	Management	DPW	1	1
Sewer Maintenance Worker I	SEIU	DPW	1	1
Sewer Maintenance Worker II	SEIU	DPW	1	1
Sewer Maintenance Worker III	SEIU	DPW	1	1
Sewer Systems Coordinator	SEIU	DPW	1	1
		DPW Total	**24**	**24**
Librarian I	SEIU	Library	2	2
Librarian II	SEIU	Library	1	1
Library Assistant II	SEIU	Library	1	1
City Librarian	Management	Library	1	1
Senior Library Assistant	SEIU	Library	1	1
		Library Total	**6**	**6**
Administrative Aide I - Police Dept.	SPA	Police	1	1
Parking Enforcement Officers	SPA	Police	4	3
Police Captain	Management	Police	1	1
Police Chief	Management	Police	1	1
Police Corporal	SPA	Police	2	2
Police Investigator	SPA	Police	1	1
Police Lieutenant	Management	Police	1	1
Police Officer	SPA	Police	7	8
Police Sergeant	SPA	Police	4	4
Records Supervisor / Asst to Police Chie	Confidential	Police	1	1
		Police Total	**23**	**23**
Systems Technician	Confidential	Police/Technology	1	1
Technology Manager	Management	Police/Technology	1	1
		Police/Technology Tota	2	2
Administrative Aide I - Parks & Recreatio	SEIU	Recreation	1	1
Recreation Director	Management	Recreation	1	1
Recreation Supervisor	SEIU	Recreation	2	2
		Recreation Total	4	4
		Grand Total	**75**	**75**

Table 1C

TABLE 1c Authorized Permanent Staffing by Employee Group City of Sausalito FY 2013-14				
			FY 13-14	
Classification	Employee Group	Department	Jul-Dec 13	Jun-Jul 14
Administrative Aide I - Admin/Frinance	Confidential	Admin-Finance	1	1
HR Administrator	Confidential	Admin-Finance	1	1
Interim Administrative Analyst	Confidential	Admin-Finance	1	1
Property Manager	Confidential	Admin-Finance	1	1
Senior Accounting Technician	Confidential	Admin-Finance	3	3
Records Supervisor / Asst to Police Chief	Confidential	Police	1	1
Systems Technician	Confidential	Police/Technolog	1	1
	Confidential Total		**9**	**9**
Assistant to the City Manager/City Clerk	Management	Admin-Finance	1	1
City Manager	Management	Admin-Finance	1	1
Community Development Director	Management	CDD	1	1
Deputy Planning Director (Frozen)	Management	CDD	0	0
Public Works Director / City Engineer	Management	DPW	1	1
Public Works Division Manager	Management	DPW	1	1
City Librarian	Management	Library	1	1
Police Captain	Management	Police	1	1
Police Chief	Management	Police	1	1
Police Lieutenant	Management	Police	1	1
Senior Civil Engineer	Management	DPW	1	1
Technology Manager	Management	Police/Technolog	1	1
Recreation Director	Management	Recreation	1	1
	Management Total		**12**	**12**
Administrative Aide I - CDD	SEIU	CDD	1	1
Assistant Planner	SEIU	CDD	1	1
Associate Planner	SEIU	CDD	2	2
Building Inspector	SEIU	CDD	1	1
Permit Technician	SEIU	CDD	1	1
Administrative Aide I - DPW	SEIU	DPW	1	1
Civil Engineer I	SEIU	DPW	1	1
Custodian	SEIU	DPW	1	1
Fleet Maintenance Coordinator	SEIU	DPW	1	1
Landscape Worker I	SEIU	DPW	1	1
Landscape Worker II	SEIU	DPW	2	2
Lead Custodian	SEIU	DPW	1	1
Maintenance Worker I	SEIU	DPW	1	1
Maintenance Worker II	SEIU	DPW	7	7
Public Works Foreperson	SEIU	DPW	0	0
Public Works Supervisor	SEIU	DPW	1	1
Sewer Maintenance Worker I	SEIU	DPW	1	1
Sewer Maintenance Worker II	SEIU	DPW	1	1
Sewer Maintenance Worker III	SEIU	DPW	1	1
Sewer Systems Coordinator	SEIU	DPW	1	1
Librarian I	SEIU	Library	2	2
Librarian II	SEIU	Library	1	1
Library Assistant II	SEIU	Library	1	1
Senior Library Assistant	SEIU	Library	1	1
Administrative Aide I - Parks & Recreation	SEIU	Recreation	1	1
Recreation Supervisor	SEIU	Recreation	2	2
	SEIU Total		**35**	**35**
Administrative Aide I - Police Dept.	SPA	Police	1	1
Parking Enforcement Officers	SPA	Police	4	3
Police Corporal	SPA	Police	2	2
Police Investigator	SPA	Police	1	1
Police Officer	SPA	Police	7	8
Police Sergeant	SPA	Police	4	4
	SPA Total		**19**	**19**
	Grand Total		**75**	**75**

Table 2

TABLE 2
Temporary Employees – Hourly Wages
City of Sausalito
Effective July 1, 2013

CLASSIFICATION		SALARY RANGE
ELECTED OFFICIALS / Per Month		
City Councilmembers (5)		300.00 per month
APPOINTED OFFICIALS / Per Meeting		
Planning Commissioner (5)	25.00 per meeting/maximum	100.00 per month
TEMPORARY EMPLOYEES / Per Hour		
Library		
Library Program Assistant I		10.50
Library Program Assistant II		12.50
Library Page		12.75
Librarian I Hourly		29.12
Library Assistant I Hourly		19.61
Library Assistant I Backfill		23.84
Police Department		
Parking Division:		
Parking Analyst		20.00
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
*NOTE: * Receive one dollar additional salary per hour for Saturday or Sunday shifts and for Monday through Friday after 6:00 p.m.*		
Recreation Department		
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:
1. Hourly salaries will be adjusted so that the lowest step in a salary range is always at or above the established Minimum Wage.
2. Employees may be hired within the hourly rates established, based upon qualifications and market need.
3. 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.

Table 3A SEIU Local 1021

SEIU Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Library Assistant II							
Annual	40,527	42,554	44,682	46,916	49,261	51,724	54,311
Monthly	3,377	3,546	3,723	3,910	4,105	4,310	4,526
Bi-weekly	1,559	1,637	1,719	1,804	1,895	1,989	2,089
Hourly	20.78	21.82	22.91	24.06	25.26	26.53	27.85
Senior Library Assistant							
Annual	47,733	50,119	52,625	55,256	58,019	60,920	63,966
Monthly	3,978	4,177	4,385	4,605	4,835	5,077	5,331
Bi-weekly	1,836	1,928	2,024	2,125	2,232	2,343	2,460
Hourly	24.48	25.70	26.99	28.34	29.75	31.24	32.80
Librarian I							
Annual	51,507	54,082	56,786	59,625	62,607	65,737	69,024
Monthly	4,292	4,507	4,732	4,969	5,217	5,478	5,752
Bi-weekly	1,981	2,080	2,184	2,293	2,408	2,528	2,655
Hourly	26.41	27.73	29.12	30.58	32.11	33.71	35.40
Librarian II							
Annual	57,982	60,881	63,925	67,121	70,477	74,001	77,701
Monthly	4,832	5,073	5,327	5,593	5,873	6,167	6,475
Bi-weekly	2,230	2,342	2,459	2,582	2,711	2,846	2,988
Hourly	29.73	31.22	32.78	34.42	36.14	37.95	39.85
Custodian							
Annual	38,768	40,706	42,742	44,879	47,123	49,479	51,953
Monthly	3,231	3,392	3,562	3,740	3,927	4,123	4,329
Bi-weekly	1,491	1,566	1,644	1,726	1,812	1,903	1,998
Hourly	18.64	19.57	20.55	21.58	22.66	23.79	24.98
Lead Custodian							
Annual	40,711	42,746	44,884	47,128	49,484	51,958	54,556
Monthly	3,393	3,562	3,740	3,927	4,124	4,330	4,546
Bi-weekly	1,566	1,644	1,726	1,813	1,903	1,998	2,098
Hourly	19.57	20.55	21.58	22.66	23.79	24.98	26.23
Landscape Worker I							
Annual	44,896	47,141	49,498	51,973	54,571	57,300	60,165
Monthly	3,741	3,928	4,125	4,331	4,548	4,775	5,014
Bi-weekly	1,727	1,813	1,904	1,999	2,099	2,204	2,314
Hourly	21.58	22.66	23.80	24.99	26.24	27.55	28.93
Maintenance Worker I							
Annual	44,896	47,141	49,498	51,973	54,571	57,300	60,165
Monthly	3,741	3,928	4,125	4,331	4,548	4,775	5,014
Bi-weekly	1,727	1,813	1,904	1,999	2,099	2,204	2,314
Hourly	21.58	22.66	23.80	24.99	26.24	27.55	28.93
Landscape Worker II							
Annual	49,083	51,537	54,113	56,819	59,660	62,643	65,775
Monthly	4,090	4,295	4,509	4,735	4,972	5,220	5,481
Bi-weekly	1,888	1,982	2,081	2,185	2,295	2,409	2,530

SEIU Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	23.60	24.78	26.02	27.32	28.68	30.12	31.62
Maintenance Worker II							
Annual	49,083	51,537	54,113	56,819	59,660	62,643	65,775
Monthly	4,090	4,295	4,509	4,735	4,972	5,220	5,481
Bi-weekly	1,888	1,982	2,081	2,185	2,295	2,409	2,530
Hourly	23.60	24.78	26.02	27.32	28.68	30.12	31.62
Sewer Maintenance Worker I							
Annual	45,345	47,613	49,993	52,492	55,117	57,873	60,767
Monthly	3,779	3,968	4,166	4,374	4,593	4,823	5,064
Bi-weekly	1,744	1,831	1,923	2,019	2,120	2,226	2,337
Hourly	21.80	22.89	24.04	25.24	26.50	27.82	29.21
Sewer Maintenance Worker II							
Annual	49,573	52,052	54,654	57,387	60,257	63,269	66,433
Monthly	4,131	4,338	4,555	4,782	5,021	5,272	5,536
Bi-weekly	1,907	2,002	2,102	2,207	2,318	2,433	2,555
Hourly	23.83	25.02	26.28	27.59	28.97	30.42	31.94
Sewer Maintenance Worker III							
Annual	54,195	56,905	59,750	62,738	65,875	69,169	72,627
Monthly	4,516	4,742	4,979	5,228	5,490	5,764	6,052
Bi-weekly	2,084	2,189	2,298	2,413	2,534	2,660	2,793
Hourly	26.06	27.36	28.73	30.16	31.67	33.25	34.92
Sewer Systems Coordinator							
Annual	68,120	71,526	75,102	78,854	82,797	86,930	91,270
Monthly	5,677	5,960	6,259	6,571	6,900	7,244	7,606
Bi-weekly	2,620	2,751	2,889	3,033	3,184	3,343	3,510
Hourly	32.75	34.39	36.11	37.91	39.81	41.79	43.88
Fleet Maintenance Coordinator							
Annual	56,434	59,255	62,218	65,329	68,595	72,025	75,626
Monthly	4,703	4,938	5,185	5,444	5,716	6,002	6,302
Bi-weekly	2,171	2,279	2,393	2,513	2,638	2,770	2,909
Hourly	27.13	28.49	29.91	31.41	32.98	34.63	36.36
Public Works Supervisor							
Annual	81,303	85,368	89,637	94,119	98,824	103,766	108,954
Monthly	6,775	7,114	7,470	7,843	8,235	8,647	9,079
Bi-weekly	3,127	3,283	3,448	3,620	3,801	3,991	4,191
Hourly	39.09	41.04	43.09	45.25	47.51	49.89	52.38
Civil Engineer II							
Annual	75,632	79,413	83,384	87,553	91,931	96,527	101,354
Monthly	6,303	6,618	6,949	7,296	7,661	8,044	8,446
Bi-weekly	2,909	3,054	3,207	3,367	3,536	3,713	3,898
Hourly	36.36	38.18	40.09	42.09	44.20	46.41	48.73
Administrative Aide I							
Annual	47,378	49,747	52,234	54,846	57,588	60,468	63,491

SEIU Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Monthly	3,948	4,146	4,353	4,570	4,799	5,039	5,291
Bi-weekly	1,822	1,913	2,009	2,109	2,215	2,326	2,442
Hourly	22.78	23.92	25.11	26.37	27.69	29.07	30.52
Permit Technician							
Annual	52,880	55,524	58,300	61,215	64,276	67,490	70,864
Monthly	4,407	4,627	4,858	5,101	5,356	5,624	5,905
Bi-weekly	2,034	2,136	2,242	2,354	2,472	2,596	2,726
Hourly	25.42	26.69	28.03	29.43	30.90	32.45	34.07
Building Inspector							
Annual	77,407	81,277	85,341	89,608	94,088	98,793	103,732
Monthly	6,451	6,773	7,112	7,467	7,841	8,233	8,644
Bi-weekly	2,977	3,126	3,282	3,446	3,619	3,800	3,990
Hourly	37.21	39.08	41.03	43.08	45.23	47.50	49.87
Assistant Planner							
Annual	60,320	63,336	66,503	69,828	73,320	76,985	80,835
Monthly	5,027	5,278	5,542	5,819	6,110	6,415	6,736
Bi-weekly	2,320	2,436	2,558	2,686	2,820	2,961	3,109
Hourly	29.00	30.45	31.97	33.57	35.25	37.01	38.86
Associate Planner							
Annual	68,936	72,383	76,002	79,806	83,799	87,982	92,370
Monthly	5,745	6,032	6,333	6,650	6,983	7,332	7,698
Bi-weekly	2,651	2,784	2,923	3,069	3,223	3,384	3,553
Hourly	33.14	34.80	36.54	38.37	40.29	42.30	44.41
Recreation Coordinator							
Annual	54,592	57,322	60,188	63,198	66,358	69,676	73,160
Monthly	4,549	4,777	5,016	5,267	5,530	5,806	6,097
Bi-weekly	2,100	2,205	2,315	2,431	2,552	2,680	2,814
Hourly	26.25	27.56	28.94	30.38	31.90	33.50	35.17
Recreation Supervisor							
Annual	55,957	58,755	61,693	64,777	68,017	71,417	74,988
Monthly	4,663	4,896	5,141	5,398	5,668	5,951	6,249
Bi-weekly	2,152	2,260	2,373	2,491	2,616	2,747	2,884
Hourly	26.90	28.25	29.66	31.14	32.70	34.34	36.05

Table 3B Sausalito Police Association

Police Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Police Sergeant							
Annual	76,701	80,536	84,563	88,791	93,240	97,902	102,798
Monthly	6,392	6,711	7,047	7,399	7,770	8,159	8,566
Bi-weekly	2,950	3,098	3,252	3,415	3,586	3,765	3,954
Hourly	36.88	38.72	40.66	42.69	44.83	47.07	49.42
Police Officer							
Annual	63,469	66,642	69,974	73,474	77,156	81,017	85,071
Monthly	5,289	5,554	5,831	6,123	6,430	6,751	7,089
Bi-weekly	2,441	2,563	2,691	2,826	2,968	3,116	3,272
Hourly	30.51	32.04	33.64	35.32	37.09	38.95	40.90
Police Corporal / Police Investigator							
Annual	66,641	69,973	73,472	77,150	81,008	85,058	89,316
Monthly	5,553	5,831	6,123	6,429	6,751	7,088	7,443
Bi-weekly	2,563	2,691	2,826	2,967	3,116	3,271	3,435
Hourly	32.04	33.64	35.32	37.09	38.95	40.89	42.94
Parking Enforcement Officer							
Annual							
Monthly	44,036	46,238	48,550	50,977	53,517	56,194	59,015
Bi-weekly	3,670	3,853	4,046	4,248	4,460	4,683	4,918
Hourly	1,694	1,778	1,867	1,961	2,058	2,161	2,270
Administrative Aide I	21.17	22.23	23.34	24.51	25.73	27.02	28.37
Annual							
Monthly	45,111	47,366	49,734	52,236	54,830	57,569	60,453
Bi-weekly	3,759	3,947	4,145	4,353	4,569	4,797	5,038
Hourly	1,735	1,822	1,913	2,009	2,109	2,214	2,325

Table 3C Confidential Employees (Unrepresented Group)

Confidential Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Administrative Aide I							
Annual	47,378	49,747	52,234	54,846	57,588	60,468	63,490
Monthly	3,948	4,146	4,353	4,570	4,799	5,039	5,291
Bi-weekly	1,822	1,913	2,009	2,109	2,215	2,326	2,442
Hourly	22.78	23.92	25.11	26.37	27.69	29.07	30.52
Senior Accounting Technician							
Annual	56,072	58,876	61,819	64,910	68,156	71,564	75,142
Monthly	4,673	4,906	5,152	5,409	5,680	5,964	6,262
Bi-weekly	2,157	2,264	2,378	2,497	2,621	2,752	2,890
Hourly	26.96	28.31	29.72	31.21	32.77	34.41	36.13
Systems Technician							
Annual	56,065	58,868	61,811	64,919	68,157	71,295	75,122
Monthly	4,672	4,906	5,151	5,410	5,680	5,941	6,260
Bi-weekly	2,156	2,264	2,377	2,497	2,621	2,742	2,889
Hourly	26.95	28.30	29.72	31.21	32.77	34.28	36.12
Human Resources Administrator							
Annual	60,781	63,820	67,011	70,361	73,879	77,572	81,452
Monthly	5,065	5,318	5,584	5,863	6,157	6,464	6,788
Bi-weekly	2,338	2,455	2,577	2,706	2,842	2,984	3,133
Hourly	29.22	30.68	32.22	33.83	35.52	37.29	39.16
Records Supervisor / Assistant to the Police Chief							
Annual	57,108	59,963	62,961	66,110	69,415	72,885	76,531
Monthly	4,759	4,997	5,247	5,509	5,785	6,074	6,378
Bi-weekly	2,196	2,306	2,422	2,543	2,670	2,803	2,943
Hourly	27.46	28.83	30.27	31.78	33.37	35.04	36.79
Property Manager							
Annual	60,781	63,820	67,011	70,361	73,879	77,572	81,452
Monthly	5,065	5,318	5,584	5,863	6,157	6,464	6,788
Bi-weekly	2,338	2,455	2,577	2,706	2,842	2,984	3,133
Hourly	29.22	30.68	32.22	33.83	35.52	37.29	39.16
Interim Administrative Analyst							
Annual	68,936	72,383	76,002	79,806	83,799	87,982	92,370
Monthly	5,745	6,032	6,333	6,650	6,983	7,332	7,698
Bi-weekly	2,651	2,784	2,923	3,069	3,223	3,384	3,553
Hourly	33.14	34.80	36.54	38.37	40.29	42.30	44.41

Table 3D Management Employees (Unrepresented Group)

Classification	*7/1/2013 Salary Ranges*	
	Maximum	**Minimum**
City Manager		
Annual	194,829	175,346
Monthly	16,236	14,612
Bi-weekly	7,493	6,744
Hourly	93.67	84.30
Chief of Police		
Annual	182,575	164,317
Monthly	15,215	13,693
Bi-weekly	7,022	6,320
Hourly	87.78	79.00
Police Captain		
Annual	157,100	141,390
Monthly	13,092	11,782
Bi-weekly	6,042	5,438
Hourly	75.53	67.98
Community Development Director		
Annual	136,235	122,611
Monthly	11,353	10,218
Bi-weekly	5,240	4,716
Hourly	65.50	58.95
Public Works Director / City Engineer		
Annual	167,719	150,947
Monthly	13,977	12,579
Bi-weekly	6,451	5,806
Hourly	80.63	72.57
Parks & Recreation Director		
Annual	125,131	112,618
Monthly	10,428	9,385
Bi-weekly	4,813	4,331
Hourly	60.16	54.14
Library Director		
Annual	125,131	112,618
Monthly	10,428	9,385
Bi-weekly	4,813	4,331
Hourly	60.16	54.14
Technology Manager		
Annual	99,629	89,666
Monthly	8,302	7,472
Bi-weekly	3,832	3,449
Hourly	47.90	43.11

Classification	7/1/2013 Salary Ranges	
	Maximum	Minimum
Assistant to the City Manager / City Clerk		
Annual	104,644	94,180
Monthly	8,720	7,848
Bi-weekly	4,025	3,622
Hourly	50.31	45.28
DPW Division Manager		
Annual	116,639	104,975
Monthly	9,720	8,748
Bi-weekly	4,486	4,038
Hourly	56.08	50.47
Police Lieutenant		
Annual	149,837	134,853
Monthly	12,486	11,238
Bi-weekly	5,763	5,187
Hourly	72.04	64.83
Senior Civil Engineer		
Annual	107,485	96,737
Monthly	8,957	8,061
Bi-weekly	4,134	3,721
Hourly	51.68	46.51

Budget Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO APPOVING THE BUDGET FOR THE 2013-14 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 Finance reviewed the draft budget on June 4, 2013, and directed staff to schedule the FY 201314 Budget for adoption at its regularly scheduled City Council meeting on June 18, 2013.

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, 2013.
(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 18th day of June by the following vote:

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

_____
MAYOR OF THE CITY OF SAUSALITO

ATTEST:

_____
City Clerk

City of Sausalito

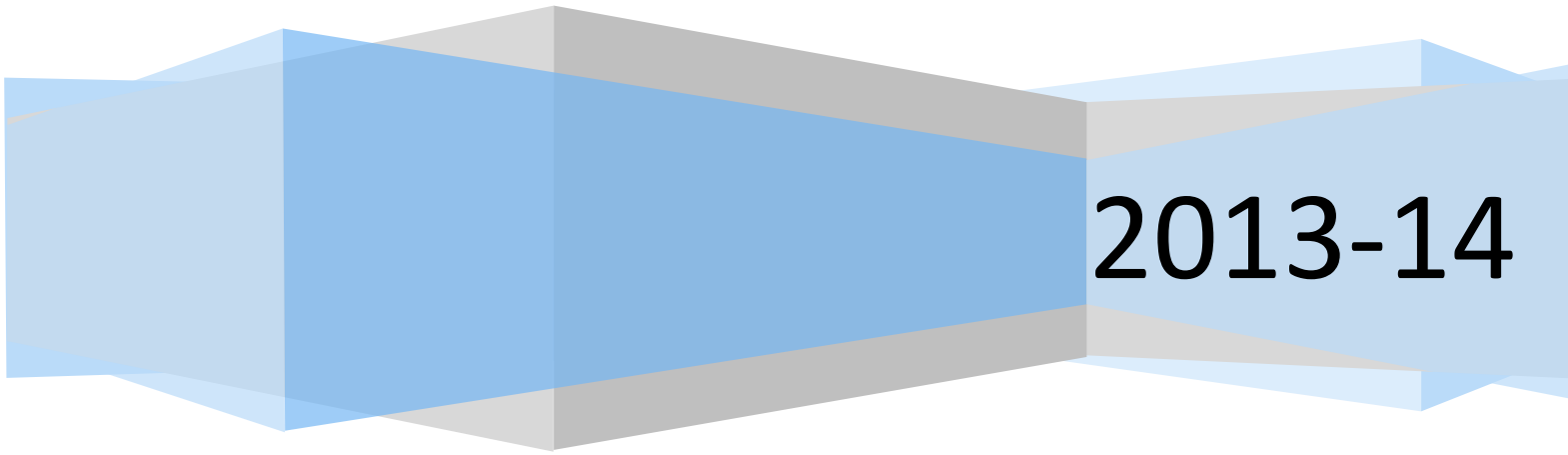
CITYWIDE SUMMARY OF THE CITY OF SAUSALITO ADOPTED BUDGET

FY 2013-14

Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance
General Fund	12,323,446		
General Fund - Administration/Finance		1,411,358	
General Fund - Information & Technology		494,480	
General Fund - Community Development		1,115,638	
General Fund - Non-Department		1,525,398	
General Fund - Police		4,620,047	
General Fund - Dept of Public Works		1,522,746	
General Fund - Recreation		811,092	
General Fund - Library		792,340	
Total General Fund	**12,323,446**	**12,293,099**	**30,347**
Special Revenue Funds			
Tidelands Fund	717,977	635,060	82,918
Traffic Safety	35,000	35,000	-
Gas Tax	226,154	178,500	47,654
Construction Impact Fees	150,000	180,750	(30,750)
Traffic Congestion Relief	-	-	-
County Measure A and B	130,300	129,000	1,300
Storm Drainage	74,500	39,000	35,500
Stairs	-	100,000	(100,000)
Prop 1B	-	-	-
Fire Grant	-	-	-
Recreation Grant	-	-	-
Total Special Revenue Funds	**1,333,931**	**1,297,310**	**36,622**

Description	Revenues & Transfers In	Expenditures & Transfers	Change to Fund Balance
Debt Service Funds			
Energy Loan	-	-	
Tidelands Loan	72,155	72,155	-
2006 General Obligation Bonds	490,401	464,575	25,826
Vehicle Code Fines Overpayment	-	-	-
Total Debt Service Funds	**562,556**	**536,730**	**25,826**
Capital Projects Funds			
Library Capital Improvement	-	-	
General Capital Projects	3,707,250	6,505,798	(2,798,548)
Total Capital Projects Funds	**3,707,250**	**6,505,798**	**(2,798,548)**
Enterprise Funds			
Sewer	3,643,157	3,972,883	(329,726)
Old City Hall	275,000	260,000	15,000
MLK Rental Property	1,150,000	1,170,320	(20,320)
Parking	1,728,500	1,458,294	270,206
Total Enterprise Funds	**6,796,657**	**6,861,497**	**(64,840)**
Internal Service Funds			
Vehicle Replacement	102,864	209,965	(107,101)
Worker's Comp	243,875	238,875	5,000
Employee Benefits	117,156	58,000	59,156
Total Internal Service Funds	**463,895**	**506,840**	**(42,945)**
Citywide Totals with Transfers In / Out	**25,187,736**	**28,001,273**	**(2,813,537)**
Less Transfers Between Funds	(3,281,459)	(3,281,458)	(0)
Citywide Totals Net of Transfers In / Out	**21,906,277**	**24,719,815**	**(2,813,538)**

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:

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 long-term 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.

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).