

City of Sausalito									
Vehicle Replacement Fund									
Budget FY 2007									
Account	Description	2005 Actual	2006 Adjusted Budget	2006 Actual Thru Apr 06	2007 Requested	Increase (Decrease) Over Prior Year Budget			
240-000-3471-643	Contribution for Fire Boat	40,283	-	-	-	-			
240-000-3600-010	Interest on Investments	36,403	18,000	28,563	40,000	22,000			
240-000-3910-200	Transfer in from Police	46,500	108,643	90,536	-	(108,643)			
240-000-3910-220	Transfer in from Parking	50,000	50,000	41,667	57,797	7,797			
240-000-3910-300	Transfer in from Fire	40,000	40,000	33,333	99,556	59,556			
240-000-3910-500	Transfer in from Public Works	46,000	67,403	56,169	60,467	(6,937)			
240-000-3910-600	Transfer in from Recreation	3,200	3,967	3,306	3,600	(367)			
240-000-3920-000	Gain on Sale of Assets	28,558	10,000	3,364	-	(10,000)			
	Use of Reserve				254,581	254,581			
	Total Revenues	290,943	298,013	256,938	516,000	217,987			
240-500-7000-751	Fire Equipment (boat)			-	-	-			
240-500-7000-770	Vehicle Expense		78,000	65,113	516,000	438,000			
240-500-9100-100	Transfer to General Fund	97,000		-	-	-			
	Total Expenditures	97,000	78,000	65,113	516,000	438,000			
	Net	193,943	220,013	191,825	0	(220,013)			

	Vehicle Replacement Fund	FY 2007
	Fund 240	
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation
Vehicle Expense 240-500-7000-770	For purchase fo two police patrol and admin vehicles. See supplemental request from Police Dept attached.	68,000
	For purchase of 06 fire spartan	448,000
	Total Expenditures	516,000

City of Sausalito Vehicle Replacement Schedule																
Fund	Dept.	Asset Description	VIN	Date Placed in Service	Original Cost	Est. Replace Cost	Life Expect	Actual Age	Funding as of 6/30/02	2003	2004	2005	2005	2007	2008	Funding as of 6/30/07
100	200	2000 Chevrolet Impala	2G1WH55K9Y9304674	2000	21,000	24,000	4	6								
100	200	2002 Chevrolet Impala	2G1WH55K429169420	2002	23,484	34,000	7	4								
100	200	2002 Ford Crown Victoria	2FAHP71W93X160871	2002	donated	34,000	3	4								
100	200	2003 Ford Crown Victoria	2FAHP71W33X160870	2002	donated	34,000	3	4								
100	200	2003 Ford Crown Victoria	2W9MPK533T044187	1996	9,000	25,000	6	10								
100	200	1996 GO-4 3-Wheel	2W9MPK533T044187	2003	23,658	25,000	6	3								
100	200	2003 GO-4 3-Wheel	2W9MPK533T044187	2005	24,680	25,000	6	1								
100	200	2004 GO-4 3-Wheel	2W9MPK533T044187	2005	32,557	34,000	3	<1								
100	200	2005 Ford Crown Victoria	2FAFP71W33X160701	2006	32,557	34,000	3	<1								
100	200	2005 Ford Crown Victoria	2FAFP71W85X150700	2006	34,000	34,000	3									
		new police car			34,000	34,000										
		new police car			24,000	24,000										
		new chief car			24,000	24,000										
					258,936	351,000			131,411	46,500	46,500	46,500	108,643			379,554
100	300	84 SUTPHEN FT Fire Truck*	1S9A6LDD9E2003219	1984	251,102	283,333	15	22						18,889		
100	300	95 SPARTAN	4S7A18DD1SC017304	1995	279,477	448,000	10	11						44,800		
100	300	95 SPARTAN *	4S7A18DD03SC017305	1995	279,476	149,333	10	11						14,933		
100	300	96 GMC PK	1GTGK24R3T2504202	1996	24,539	30,000	10	10						3,000		
100	300	Inflatable Fire Boat	ACH00156F102	2002	14,725	16,000	10	4						1,600		
100	300	Fire Boat (Liberty)		2004	241,921	245,000	15	2						16,333		
					1,091,241	1,171,667			830,514	46,000	40,000	40,000	40,000	99,556		1,095,069
100	500	1986 FORD F350	2FDKF37L6GCA46456	1986	13,746	33,400	10	20						3,340		
100	500	88 FORD F250	1FTF2578JBB70991	1988	12,666	30,000	10	18						3,000		
100	500	91 CHEV PK S-10	1GCCS14ZAM8130358	1990	11,065	19,000	10	16						1,960		
100	500	91 INTL WATER TANKER	JPAQUYTN0MNE60073	1993	80,151	120,000	10	15						12,000		
100	500	94 GMC 2500	1GDGC29K4RE518380	1993	21,395	30,000	10	13						3,000		
100	500	93 FORD F-450	2FDLF47G9PCA28696	1993	32,868	37,500	10	13						3,750		
100	500	96 GMC PK 2500	1GTGC24R2TE506977	1995	25,233	30,000	10	11						3,000		
100	500	JOHN DEERE 310D	10310D0817986	1996	67,225	83,000	12	10						6,917		
100	500	98 CHEV PK 1500	1GCEC1HR8WZ153539	1998	20,366	24,000	10	8						2,400		
100	500	98 CHEV PK 1500	1GCGC24J6WZ168878	1998	21,964	24,000	10	8						2,400		
100	500	98 FORD F150 PU	1FTZF17Z9XA78620	1999	16,413	24,000	10	7						2,400		
100	500	1999 FORD PK F250	1FDNF20S6XEC89198	1999	22,607	30,000	10	7						3,000		
100	500	1999 INTL DUMP TRUCK	1HTSCAAN7KH225899	1999	64,342	80,000	10	7						8,000		
100	500	2001 FORD PU RANGER	1FTYR14U21FA73343	2001	16,650	19,800	10	5						1,880		
100	500	2001 FORD PU F250	1FTNF20L21EB56516	2001	26,908	30,000	10	5						3,000		
100	500	2001 FORD PU F250	1FTNF20L41EB56517	2001	26,908	3,000	10	5						300		
					480,628	618,500			222,062	46,000	46,000	45,000	67,403	60,467		487,932
100	600	95 FORD VAN	1FBJS31H6SHB25945	1995	22,874	30,000	15	11						2,000		
100	600	2000 DODGE PK	1B7GL22XXS532576	2000	20,650	24,000	15	6						1,600		
					43,424	64,000			16,983	3,200	3,200	3,200	3,967	3,600		34,150
220		DalaPark Parking Equip		2002	214,115	288,964	5	4						57,797		196,472
					214,115	288,964			(61,325)	50,000	50,000	50,000	50,000	57,797		196,472
					2,088,244	2,484,161			1,139,645	191,700	186,700	186,700	270,013	221,419		2,194,177

* Replacement at 1/3 joint purchase

City of Sausalito					
Police Department					
Capital Budget FY 2007		<i>Supplemental Budget Request</i>			
<u>Asset Description</u>	<u>Total</u>				
Addition:					
(2) 2007 Ford Crown Victoria patrol vehicles; to replace a 2001 Ford and a 2003 Ford Crown Victoria	68,000				
Deletion/Retirement:					
2001 Ford Crown Victoria #9063					
2003 Ford Crown Victoria #0869					
Note:					
The dept is requesting that the funding for the new vehicles come from the Vehicle Replacement Fund.					
The proceeds from the sale of the retired vehicles will be used to replenish the Vehicle Replacement Fund.					

City of Sausalito					
Fire Department					
Capital Budget FY 2007		<i>Supplemental Budget Request</i>			
<u>Asset Description</u>	<u>Total</u>				
Addition:					
06 Spartan	448,000				
Deletion/Retirement:					
95 Spartan	30,000				
Note:					
The dept is requesting that the funding for the new vehicles come from the Vehicle Replacement Fund.					
The proceeds from the sale of the retired vehicles will be used to replenish the Vehicle Replacement Fund.					