

Old City Hall

City of Sausalito							
Old City Hall Fund							
Budget FY 2008							
Account	Description	2006	2007	2007	2008	Increase (Decrease) Over Prior Year Budget	
		Actual	Adjusted Budget	Actual Thru Mar 07	Requested		
113-000-3620-010	Rental Income	330,449	320,000	235,012	320,000	-	
113-000-3600-010	Interest on Investments	7,874	6,000	7,550	9,500	3,500	
	Proceeds from Debt Reserve					-	
	Total Revenue	338,323	326,000	242,562	329,500	3,500	
113-190-3000-000	Professional Services	600		-	-	-	
113-190-4000-430	Repairs & Maint Buildings	322	1,500	-	1,500	-	
113-700-4710-000	COP Current Portion	114,938	122,233	122,233	129,992	7,759	
113-700-4720-000	COP Interest Expense	59,173	51,877	51,877	44,118	(7,759)	
113-700-4750-000	Fiscal Agent Fees			-	-	-	
113-900-9100-100	Interfund Transfer to General Fund	112,500	150,000	112,500	150,000	-	
	Total Expenditure	287,533	325,610	286,610	325,610	0	
	Net	50,790	390	(44,048)	3,890	3,500	

	Old City Hall Fund	FY 2008
	Fund 113	
Account No. & Title	Quantity, brief description and justification of items requested	Requested Appropriation
113-190-4000-430	Roof repair	1,500
Repairs & Maint Building		
113-700-4710-000	Semi-annual principal repayments for the 2003 Lease Agreement	129,992
COP Current Portion		
113-700-4720-000	Semi-annual interest payments for the 2003 Lease Agreement	44,118
COP Interest Expense		
113-900-9100-100		150,000
Transfer to General Fund		
		325,610