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| | MLK Fund | | FY 2007 |
| | Fund 210 | | |
| | | | |
| Account No. & Title | Quantity, brief description and justification of items requested | | Requested Appropriation |
| Salaries and Wages 1000-110 | Salary for maintenance crews from Public Work | | 28,224 |
| Overtime 1000-130 | DPW staff | | 1,000 |
| Cafeteria Plan 2000-215 | Cafeteria plan for fringe benefits for permanent employees | | 4,639 |
| Medicare 2000-221 | Employees hired after April 1986 pay 1.45% of pay with Employer matching at same rate | | 409 |
| PERS Emplr. Contrib. 2000-230 | The City is no longer superfunded for FY 2007 and is required to contribute 13.966% of Salaries for employee pension | | 3,942 |
| State Unemployment 2000-251 | State Unemployment calculated as 1% of Salaries | | 282 |
| Worker's Comp 2000-260 | Worker's Compensation charged to Department based on .1% of FY 06/07 preimum and SIR of \$532,082 | | 532 |
| | Total Salaries and Benefits | | 39,028 |
| Professional Services 3000-320 | For tenant screening, engineering, and architect services | | 5,000 |
| Property Management 3000-327 | Part-time Property Manager | | 25,000 |
| Electricity 4000-410 | Yearly electrical cost for the buildings and grounds. | | 48,000 |
| Gas 4000-411 | Yearly gas cost for the buildings. | | 20,000 |
| Telephone 4000-412 | Yearly telephone cost for operation | | - |
| Water 4000-413 | Yearly consumption of water for the buidlings and park | | 12,000 |
| Cleaning 4000-420 | Yearly cost for contracted custodians | | 13,200 |
| Building repairs & maint 4000-430 | For roof, plumbing, electrical repairs | | 25,000 |
| Supplies - General 6000-610 | Fertilizers and irrigation repair/replacement parts, traffic paint, building materials, and janitorial supplies | | 3,000 |
| Transfer to General Fund | FY 2007 admin support charges | | 33,375 |
| | Total Operations | | 184,575 |

| MLK Budget FY 2007 | | Page 2 of 2 |
|--------------------------------------|---|--------------------|
| MLK Slide Repair 4035-450 | CD96001 Slide Repair (see attached suppl. CIP request) | 117,000 |
| Buildings Improvements 7000-720 | Renovation of Building 1 (see attached suppl. CIP request) | 309,931 |
| Site Improvements 7000-730 | | - |
| | Total Capital Improvements | 426,931 |
| Gen Fund Loan - Interest 4730-100 | Interest payment on loan from General Fund (unfunded) | - |
| Debt Service School Dist 4710-011 | Prinicpal payment to the Sausalito School District for the acquisition of the property | 318,410 |
| Debt Service School Dist 4730-011 | Interest payment to the Sausalito School District for the acquisition of the property | 196,590 |
| WAB Loan Prinicipal 4710-012 | Debt Service payment to Westamerica Bank on refinancing | 50,000 |
| WAB Loan Interest 4730-012 | Debt Service payment to Westamerica Bank on refinancing | 62,475 |
| | Total Debt Service | 627,475 |
| | Total MLK | 1,278,009 |

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|--|-----------------|-----------------|------------------------------------|---------------------------------|-----------------|--------------|--|
| City of Sausalito | | | | | | | |
| MLK Fund | | | | | | | |
| Capital Budget FY 2007 | | | <u>Supplemental Budget Request</u> | | | | |
| | Design | | | Construction Engineering | | | |
| | Internal | External | Construction | Internal | External | Total | |
| MLK Slide Repair | 1,000 | 10,000 | 100,000 | 3,000 | 3,000 | 117,000 | |
| Renovation of Building 1 | | | 309,931 | | | 309,931 * | |
| | | | | | | 426,931 | |
| Note: | | | | | | | |
| * Staff is proposing to fund the renovation of building 1 out of the repayment of the Marin School note. | | | | | | | |

