

# Storm Drainage

<b>City of Sausalito</b>									
<b>Storm Drainage Fund</b>									
<b>Budget FY 2008</b>									
Account	Description	2006 Actual	2007 Adjusted Budget	2007 Actual Thru Mar 07	2008 Requested	Increase (Decrease) Over Prior Year Budget			
125-000-3100-040	Drainage Tax	69,862	68,500	37,668	68,500	-			
125-000-3600-010	Interest on Investments	1,274	500	1,487	1,400	900			
125-000-3910-100	Transfer from General Fund	79,000		-		-			
	Use of Reserve		77,400	-		(77,400)			
	<b>Total Revenue</b>	<b>150,135</b>	<b>146,400</b>	<b>39,155</b>	<b>69,900</b>	<b>(76,500)</b>			
125-190-3000-320	Professional Services		30,000	-	30,000	-			
125-190-4000-420	Cleaning Services			-		-			
125-190-4036-450	7M1 Gate 5 Drainage CM97001			-		-			
125-190-4040-450	2M1 Bgwy Stormdrain CM02001			-		-			
125-190-4041-450	2M2 StimDm #47 Girard CM02002			-		-			
125-190-4042-450	2M3 StimDm Spenser/Sau CM02003			-		-			
125-190-4068-450	CM03001 15 Toyon Catch Basin			-		-			
125-190-4070-450	CM05001 #40 Toyon Lane SD			-		-			
125-190-5000-586	MCSTOPPP Membership	15,400	15,400	18,363	18,400	3,000			
125-190-9100-140	Transfer to General Capital Projects Fund	122,754	101,000	-		(101,000)			
	<b>Total Expenditures</b>	<b>138,154</b>	<b>146,400</b>	<b>18,363</b>	<b>48,400</b>	<b>(98,000)</b>			
	<b>Net</b>	<b>11,982</b>	<b>-</b>	<b>20,792</b>	<b>21,500</b>	<b>21,500</b>			

<b>Storm Drainage Fund</b>		<b>FY 2008</b>
<b>Fund 125</b>		
<b>Account No. &amp; Title</b>	<b>Quantity, brief description and justification of items requested</b>	<b>Requested Appropriations</b>
125-190-3000-320	Video Inspection Plan-Phase 1 (carryover from FY 2007)	30,000
Professional Services		
125-190-5000-586		
Membership, Dues, Permits	1. MCSTOPPP memberships and contract services	15,400
	2. State Water Resources Control Board (SWRCB)	3,000
	<b>Total Operations</b>	<b>48,400</b>