

City of San Anselmo

Cities Financial Transactions Report

General Information

Fiscal Year 2006

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	Barbara		Thornton
Member 1	Peter		Breen
Member 2	Wayne		Cooper
Member 3	Ted		Freeman
Member 4	Ian		Roth
Member 5			
Member 6			
Member 7			
Member 8			
Member 9			
Member 10			

Mailing Address			
Street 1	525 San Anselmo Avenue		
Street 2			
City	San Anselmo	State	CA
		Zip	94960-
Email	jpendoley@ci.san-ansel		
	<input type="checkbox"/> Is Address Changed?		

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	Janet		Pendoley
Title	Finance & Admin Services Director		
Telephone	(415) 258-4678		

Report Prepared By	
Firm Name	
First	Janet
Middle Initial	
Last	Pendoley
Title	Finance & Admin Services Dir
Telephone	(415) 258-4678
Fax No.	(415) 451-4860
Email	jpendoley@ci.san-anselmo.ca.

City of San Anselmo

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Insurance Internal  
Service Fund

Operating Revenue

Charges for Service

Other Operating Revenue

**Total Operating Revenue**

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expense

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

Non-Operating Revenue

Interest

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expense**

**City of San Anselmo**

**Cities Financial Transactions Report - Internal Service Fund**

**Operating Revenue**

Fiscal Year 2006

Fund Name (Specify)

Insurance Internal Service Fund
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Operating Transfers In (Out)	1,200,671
<b>Excess (Deficiency) of Charges Over Expenses</b>	<b>\$1,014,754</b>
Depreciation That Reduces Contributed Capital	
<b>Increase (Decrease) In Retained Earnings</b>	<b>\$1,014,754</b>
<b>Retained Earnings, Beginning</b>	<b>\$104,051</b>
Adjustments	
Reason for Adjustments	
<b>Retained Earnings, Ending</b>	<b>\$1,118,805</b>
<b>Equity</b>	
<b>Contributed Capital: (Current Year)</b>	
State	
Federal	
Other	
<b>Total Current Year Contributions</b>	<b>\$0</b>
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	<b>\$0</b>
<b>Contributed Capital, Beginning</b>	<b>\$0</b>
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	<b>\$0</b>
<b>Retained Earnings, Ending</b>	<b>\$1,118,805</b>
<b>Total Equity, Ending</b>	<b>\$1,118,805</b>
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	<b>\$1,118,805</b>

City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2006

**Functional Revenue:**

**Expenditures:**

Construction Permits

Construction and Engineering Regulation Enforcement	\$556,819
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<b>Sub Total:</b>	<b>\$556,819</b>
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Contributions from Non-Govt Sources

Management and Support	\$30,912
Other Culture and Leisure 1	\$47,791
Libraries	\$12,566
Parks and Recreation	\$20,074
Community Promotion	\$21,650
Other Community Development 1	\$600
Streets/Highways/Storm Drains	\$583

<b>Sub Total:</b>	<b>\$134,176</b>
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Gasoline Tax

Streets/Highways/Storm Drains	\$240,067
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<b>Sub Total:</b>	<b>\$240,067</b>
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General Obligation Bond Proceeds

Streets/Highways/Storm Drains	\$0
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<b>Sub Total:</b>	<b>\$0</b>
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Homeowners Property Tax Relief

Other Community Development 1	\$7,947
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<b>Sub Total:</b>	<b>\$7,947</b>
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Voter Approved Indebtedness Property Taxes

Other Community Development 1	\$684,263
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<b>Sub Total:</b>	<b>\$684,263</b>
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Library Fines and Fees

Libraries	\$26,513
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City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2006

**Functional Revenue:**

**Expenditures:**

	<b>Sub Total:</b>	<b>\$26,513</b>
 <b><u>Parks and Recreation Fees</u></b>		
Parks and Recreation		\$1,026,404
	<b>Sub Total:</b>	<b>\$1,026,404</b>
 <b><u>Peace Officers Standards and Training</u></b>		
Police		\$22,554
	<b>Sub Total:</b>	<b>\$22,554</b>
 <b><u>Plan Checking Fees</u></b>		
Planning		\$226,822
	<b>Sub Total:</b>	<b>\$226,822</b>
 <b><u>Prop. 172-Public Safety</u></b>		
Other Public Safety 1		\$134,460
	<b>Sub Total:</b>	<b>\$134,460</b>
 <b><u>Sale of Real and Personal Property</u></b>		
Other Community Development 1		\$1,475
	<b>Sub Total:</b>	<b>\$1,475</b>
 <b><u>Special Fire Department Services</u></b>		
Fire		\$727,462
	<b>Sub Total:</b>	<b>\$727,462</b>
 <b><u>Special Police Department Services</u></b>		
Police		\$12,801
	<b>Sub Total:</b>	<b>\$12,801</b>
 <b><u>Street Sidewalk and Curb Repairs</u></b>		
Streets/Highways/Storm Drains		\$259,385
	<b>Sub Total:</b>	<b>\$259,385</b>

City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2006

**Functional Revenue:**

**Expenditures:**

**Street and Curb Permits**

Streets/Highways/Storm Drains \$70,622

**Sub Total: \$70,622**

**Supplemental Roll Voter Approved Indebtedness**  
**Property Taxes**

Other Community Development 1 \$41,658

**Sub Total: \$41,658**

**Vehicle Code Fines**

Streets/Highways/Storm Drains \$73,709

**Sub Total: \$73,709**

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year                      2006

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
Secured and Unsecured Property Taxes		4,870,662	
Supplement Roll Secured and Unsecured Property Taxes		308,301	
Property Tax In-Lieu of Vehicle License Fees		813,860	
Voter Approved Indebtedness Property Taxes	\$684,263		
Supplemental Roll Voter Approved Indebtedness Property Taxes	\$41,658		
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes		80,883	
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		744,375	
In-Lieu Local Sales and Use Taxes		222,198	
Transportation Taxes - Transit	\$0		
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises		457,351	
Business License Taxes		307,245	
Real Property Transfer Taxes		116,225	
Utility Users Taxes			
Construction Development Taxes			
<b>Other Non-Property Taxes</b>			
Admission Tax			
Parking Tax			
Other (Specify)	\$0	\$1,257,959	

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year                    2006

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Specify General Revenues**

**General Revenues**

ERAF	801,461
Municipal Services Tax	456,498
<b>Total:</b>	<b>\$1,257,959</b>

**Total**

\$725,921

\$9,179,059

\$9,904,980

**City of San Anselmo**  
**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Special Benefit Assessments for Operations**

Fiscal Year 2006

Functional Revenues  
A

**Special Benefit Assessments for Operations**

Fire	<input type="text"/>
Paramedics	<input type="text"/>
Police	<input type="text"/>
Lighting	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/> \$0

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Total**

\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Licenses and Permits**

Fiscal Year                    2006

<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
<b>A</b>	<b>B</b>	<b>C</b>

**Licenses and Permits**

Animal Licenses			
Bicycle Licenses			
Construction Permits	\$556,819		
Street and Curb Permits	\$70,622		
Other Licenses and Permits (Specify)	\$0	\$0	

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Specify General Revenues**

**General Revenues**


<b>Total</b>	\$627,441	\$0	\$627,441
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**City of San Anselmo**  
**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Fines and Forfeitures and Revenue from Use of Money and Property**

Fiscal Year	2006	Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines and Forfeitures</b>				
Vehicle Code Fines		\$73,709		
Other Fines			155,999	
Forfeitures and Penalties				
<b>Total</b>		\$73,709	\$155,999	\$229,708
<b>Revenue from Use of Money and Property</b>				
Investment Earnings		\$0	203,071	
Rents and Concessions			156,814	
Royalties			21	
Other 1				
Other 2				
<b>Total</b>		\$0	\$359,906	\$359,906

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Intergovernmental - State**

Fiscal Year 2006

<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
<b>A</b>	<b>B</b>	<b>C</b>

**Intergovernmental - State**

Motor Vehicle In-Lieu Tax		290,148	
Homeowners Property Tax Relief	\$7,947	48,933	
Gasoline Tax	\$240,067		
Peace Officers Standards and Training	\$22,554		
Off Highway Motor Vehicle In-Lieu Fee			
<b>Other State Grants</b>			
Mandated Cost		30,607	
Other 1			
Other 2			
Prop. 172 - Public Safety	\$134,460		
Other State Grants from Enterprise Activities	\$0		
Other State Grants (Specify)	\$702,460		

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
02 RBA Per Cap Grant	Parks and Recreation	49,311
Abandoned Vehicles	Police	1,420
Office of Emergency Services-flood reimbu	Other Public Safety 2	61,305
Police 9.1.1 Emergency Communications	Police	19,807
Roberti-Z'Berg-Harris Block Grant	Parks and Recreation	36,000
Safe Routes to School Grant 5159-010	Streets/Highways/Storm Drains	325,743
State Library Aid	Libraries	4,864
State Library TBR Program	Libraries	33,233
State Recycling Grant	Parks and Recreation	5,000
STPL 5159-11 Sir Francis Drake Blvd Reh	Streets/Highways/Storm Drains	4,513
STPLX5159-7 Rail and Walkway	Streets/Highways/Storm Drains	5,744
Supplemental Law Enforcement	Police	100,000
Traffic Congestion Relief Allocation	Streets/Highways/Storm Drains	55,520
<b>Total:</b>		<b>\$702,460</b>

<b>Total</b>	\$1,107,488	\$369,688	\$1,477,176
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**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Intergovernmental - Federal, County, and Other Taxes In-Lieu**

Fiscal Year 2006

<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
<b>A</b>	<b>B</b>	<b>C</b>

**Intergovernmental - Federal**

Community Development Block Grant		
Workforce Investment Act (WIA)		
Other Federal Grants from Enterprise Activities	\$0	
Other Federal Grants (Specify)	\$183,914	

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

FEMA flood reimbursement	Other Transportation 2	183,914
<b>Total:</b>		<b>\$183,914</b>

<b>Total</b>	\$183,914		\$183,914
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**Intergovernmental - County**

County Grants of State Gasoline Tax			
Other County Grants from Enterprise Activities	\$0		
Other County Grants		5,239	
<b>Total</b>	\$0	\$5,239	\$5,239
<b>Other Taxes In-Lieu</b>			\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Current Service Charges**

Fiscal Year 2006

**Functional Revenues**

**Current Service Charges**

Zoning Fees and Subdivision Fees	
Special Police Department Services	\$12,801
Special Fire Department Services	\$727,462
Plan Checking Fees	\$226,822
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	\$259,385
Weed and Lot Cleaning	
Sewer Service Charges	\$0
Sewer Connection Fees	\$0
Solid Waste Revenues	\$0
Sales of Refuse	
First Aid and Ambulance Charges	
Library Fines and Fees	\$26,513
Parking Facility	\$0
Parks and Recreation Fees	\$1,026,404
Golf Courses Fees	\$0
Water Service Charges	\$0
Water Connection Fees	\$0
Electric Revenues	\$0
Gas Revenues	\$0
Airport Revenues	\$0
Cemetery Revenues	\$0
Housing Revenues	\$0
Ports and Harbor Revenues	\$0
Hospital Revenues	\$0
Transit Revenues	\$0
Stadium Revenues	\$0

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Current Service Charges**

Fiscal Year                    2006

	<b>Functional Revenues</b>
Quasi-External Transactions	_____
Other Current Service Charges (Specify)	_____
	<b>\$6,800</b>

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Banner Fees	Management and Support	2,795
Field Rental Fees	Parks and Recreation	4,005
<b>Total:</b>		<b>\$6,800</b>

**Total**                    **\$2,286,187**

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Revenues**

<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
<b>A</b>	<b>B</b>	<b>C</b>

Fiscal Year                    2006

**Other Revenues**

Sale of Real and Personal Property	\$1,475		
Contributions from Non-Govt. Sources for Enterprise Activities	\$0		
Contributions from Non-Govt. Sources	\$134,176		
Other Revenues from Enterprise Activities	\$0		
Other Sources of Revenues (Specify)	\$810,000	\$3,200	

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

Flood Insurance Reimbursement	Other Public Safety 2	810,000
<b>Total</b>		<b>\$810,000</b>

**Specify General Revenues**

**General Revenues**

Miscellaneous Revenue	3,200
<b>Total:</b>	<b>\$3,200</b>

<b>Total</b>	\$945,651	\$3,200	\$948,851
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**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Financing Sources and Grand Total Revenues**

**Fiscal Year**                      2006

	<b>Functional Revenues A</b>	<b>General Revenues B</b>	<b>Total Revenues C</b>
<b>Other Financing Sources</b>			
General Obligation Bond Proceeds	\$0		
Revenue Bond Proceeds	\$0		
Improvement District Bond Proceeds	\$0		
Limited Obligation Bond Proceeds	\$0		
Note Proceeds	\$0		
Other Debt Proceeds	\$0		
<b>Total</b>	\$0		\$0
<b>Grand Total Functional and General Revenue</b>	\$5,950,311	\$10,073,091	\$16,023,402

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**General Government and Public Safety**

Fiscal Year	2006					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>General Government</b>						
Legislative	23,626			\$23,626	\$0	\$23,626
Management and Support	2,406,398			\$2,406,398	\$33,707	\$2,372,691
<b>Total</b>	\$2,430,024	\$0	\$0	\$2,430,024	\$33,707	\$2,396,317
<b>Public Safety</b>						
Police	3,405,112	8,739	58,463	\$3,472,314	\$156,582	\$3,315,732
Fire	3,106,481			\$3,106,481	\$727,462	\$2,379,019
Emergency Medical Service				\$0	\$0	\$0
Animal Regulation				\$0	\$0	\$0
Weed Abatement				\$0	\$0	\$0
Street Lighting				\$0	\$0	\$0
Disaster Preparedness				\$0	\$0	\$0
Other Public Safety 1	134,460			\$134,460	\$134,460	\$0
Other Public Safety 2	1,339,292	182,591		\$1,521,883	\$871,305	\$650,578
<b>Total</b>	\$7,985,345	\$191,330	\$58,463	\$8,235,138	\$1,889,809	\$6,345,329

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Transportation and Community Development**

Fiscal Year 2006

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
<b>Transportation</b>						
Streets / Highway / Storm Drains	681,209	1,165,995	15,218	\$1,862,422	\$1,035,886	\$826,536
Streets Trees / Landscaping				\$0	\$0	\$0
Parking Facility	\$0	\$0	\$0	\$0	\$0	\$0
Public Transit	\$0	\$0	\$0	\$0	\$0	\$0
Airports	\$0	\$0	\$0	\$0	\$0	\$0
Ports and Harbor	\$0	\$0	\$0	\$0	\$0	\$0
Other Transportation 1				\$0	\$0	\$0
Other Transportation 2				\$0	\$183,914	(\$183,914)
<b>Total</b>	\$681,209	\$1,165,995	\$15,218	\$1,862,422	\$1,219,800	\$642,622
<b>Community Development</b>						
Planning	353,722			\$353,722	\$226,822	\$126,900
Construction and Engineering Regulation	485,398	45,517	11,138	\$542,053	\$556,819	(\$14,766)
Redevelopment				\$0	\$0	\$0
Housing	\$0	\$0	\$0	\$0	\$0	\$0
Employment				\$0	\$0	\$0
Community Promotion	13,429			\$13,429	\$21,650	(\$8,221)
Other Community Development 1			717,627	\$717,627	\$735,943	(\$18,316)
Other Community Development 2				\$0	\$0	\$0
<b>Total</b>	\$852,549	\$45,517	\$728,765	\$1,626,831	\$1,541,234	\$85,597

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Health and Culture and Leisure**

Fiscal Year

2006

Operating  
Expenditures

Capital Outlay

Debt Service

Total  
Expenditures

Functional  
Revenues

Net  
Expenditures/  
(Excess)  
Revenues

A

B

C

D

E

F

**Health**

Physical and Mental Health				\$0	\$0	\$0
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0
Sewers	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1				\$0	\$0	\$0
Other Health 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0

**Culture and Leisure**

Parks and Recreation	1,678,259	108,957		\$1,787,216	\$1,140,794	\$646,422
Marina and Wharfs				\$0	\$0	\$0
Libraries	529,523			\$529,523	\$77,176	\$452,347
Museums				\$0	\$0	\$0
Golf Courses	\$0	\$0	\$0	\$0	\$0	\$0
Sports Arenas and Stadiums	\$0	\$0	\$0	\$0	\$0	\$0
Community Centers and Auditoriums				\$0	\$0	\$0
Other Culture and Leisure 1				\$0	\$47,791	(\$47,791)
Other Culture and Leisure 2				\$0	\$0	\$0
<b>Total</b>	\$2,207,782	\$108,957	\$0	\$2,316,739	\$1,265,761	\$1,050,978

**City of San Anselmo**

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Public Utilities, Other, and Grand Total**

Fiscal Year	2006					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/
	A	B	C	D	E	F
<b>Public Utilities</b>						
Water	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Utilities 1				\$0	\$0	\$0
Other Public Utilities 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditure 1				\$0	\$0	\$0
Other Expenditure 2				\$0	\$0	\$0
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	\$14,156,909	\$1,511,799	\$802,446	\$16,471,154	\$5,950,311	\$10,520,843

**City of San Anselmo**  
**Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification**

**Object Class**

Fiscal Year	2006	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
<b>Operating Expenditures</b>					
Salaries and Wages		4,517,701			\$4,517,701
Retirement		1,491,002			\$1,491,002
Other Employee Benefits		707,725			\$707,725
<b>Contract Services</b>					
Private		812,757		1,530	\$814,287
Other Governmental Agencies		3,355,864			\$3,355,864
Material, Supplies, and Other		3,271,860			\$3,271,860
<b>Capital Outlay</b>					
Equipment			115,377		\$115,377
Land			250,003		\$250,003
Building and Improvement			1,146,419		\$1,146,419
<b>Debt Service</b>					
Interest				526,147	\$526,147
Principal				204,527	\$204,527
Lease Payments				70,240	\$70,240
<b>Total</b>		<b>\$14,156,909</b>	<b>\$1,511,799</b>	<b>\$802,444</b>	<b>\$16,471,152</b>
<b>Supplemental Data</b>					
Expenditures Pursuant to Competitive Bidding					
Other Than Competitive Bidding					
<b>Total</b>					<b>\$0</b>

**City of San Anselmo**  
**Cities Financial Transactions Report**  
**Detail Summary of Bonded Indebtedness**  
**Fiscal Year 2006**

General Obligation

Purpose of Debt	Year Of Issue	Principal Authorized	Principal Issued	Principal Outstanding End of Fiscal Year
Capital Improvements	1995	10,800,000	10,800,000	10,015,000

**City of San Anselmo**  
**Cities Financial Transactions Report - Statement of Bonded Indebtedness**

**Bond Types**

Fiscal Year                      2006

Purpose of Debt	Capital Improvements
Bond Type	General Obligation
Year of Issue	1995
Year Begin	1996
Year End	2029
Principal Authorized	10,800,000
Principal Issued	10,800,000
<b>Principal Outstanding Beginning of Fiscal Year</b>	<b>\$10,210,000</b>
Principal Payment Made in Current Year	195,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
<b>Principal Payments Made to Date</b>	<b>\$785,000</b>
<b>Principal Outstanding End of Fiscal Year</b>	<b>\$10,015,000</b>
Current Year Interest Payment	521,096
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Bond Types</b>	
General Obligation	Other Non-Municipal Debt not Going to the Balance Sheet
Revenue	Other Debt Going to the Balance Sheet
Improvement District	Certificates of Participation
1911 Act Bonds	Mello - Roos
1915 Act Bonds	Mark - Roos
Other Special Assessments	Pension Obligation
	Community Facility District

**City of San Anselmo  
Cities Financial Transactions Report  
Detail Summary of Long-Term Debt  
Fiscal Year 2006**

Notes

Purpose of Loan	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Police Led Conversion	2002	82,756	46,556

Other

Purpose of Loan	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Streets Vehicle Purchase	2003	23,885	0
Short Term Capital Lease: Pd Software	2002	46,575	9,853
Police Vehicle Purchase-ford Expedition	2003	45,387	0
Police Vehicle Purchase-crown Vic #3	2003	27,873	0
Police Vehicle Purchase-crown Vic #2	2003	32,273	0
Police Vehicle Purchase-crown Vic #1	2003	32,273	0
Lease Purchase: Backhoe	2002	27,620	3,452

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      2006

Purpose of Loan	Lease Purchase: Backhoe
Loan Type	Other
Year of Loan	2002
Year Final Payment Due	2007
Authorized Amount of Loan	27,620
Received To Date	27,620
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>10,357</b>
Amount of Principal Repaid in Current Year	6,905
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$24,168</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$3,452</b>
Current Year Interest Payment	0
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

**Loan Types**

Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      2006

Purpose of Loan	Police LED Conversion
Loan Type	Notes
Year of Loan	2002
Year Final Payment Due	2011
Authorized Amount of Loan	82,756
Received To Date	82,756
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>56,082</b>
Amount of Principal Repaid in Current Year	9,526
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$36,200</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$46,556</b>
Current Year Interest Payment	1,611
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                      2006

Purpose of Loan	Police Vehicle Purchase-Crown Vic #1
Loan Type	Other
Year of Loan	2003
Year Final Payment Due	2005
Authorized Amount of Loan	32,273
Received To Date	32,273
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>10,726</b>
Amount of Principal Repaid in Current Year	10,726
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$32,273</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$0</b>
Current Year Interest Payment	512
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      2006

Purpose of Loan	Police Vehicle Purchase-Crown Vic #2
Loan Type	Other
Year of Loan	2003
Year Final Payment Due	2005
Authorized Amount of Loan	32,273
Received To Date	23,273
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>10,726</b>
Amount of Principal Repaid in Current Year	10,726
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$32,273</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$0</b>
Current Year Interest Payment	512
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2006

Purpose of Loan	Police Vehicle Purchase-Crown Vic #3
Loan Type	Other
Year of Loan	2003
Year Final Payment Due	2005
Authorized Amount of Loan	27,873
Received To Date	27,873
<b>Amount Outstanding, Beginning of Fiscal Year</b>	9,318
Amount of Principal Repaid in Current Year	9,318
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	\$27,873
<b>Amount Outstanding at End of Fiscal Year</b>	\$0
Current Year Interest Payment	387
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>	
Notes	
Loans	
Other	

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2006

Purpose of Loan	Police Vehicle Purchase- Ford Expedition
Loan Type	Other
Year of Loan	2003
Year Final Payment Due	2006
Authorized Amount of Loan	45,387
Received To Date	45,387
<b>Amount Outstanding, Beginning of Fiscal Year</b>	15,173
Amount of Principal Repaid in Current Year	15,173
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$45,387</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$0</b>
Current Year Interest Payment	630
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      2006

Purpose of Loan	Short Term Capital Lease: PD Software
Loan Type	Other
Year of Loan	2002
Year Final Payment Due	2007
Authorized Amount of Loan	46,575
Received To Date	46,575
<b>Amount Outstanding, Beginning of Fiscal Year</b>	19,136
Amount of Principal Repaid in Current Year	9,283
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	\$36,722
<b>Amount Outstanding at End of Fiscal Year</b>	\$9,853
Current Year Interest Payment	1,196
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year                    2006

Purpose of Loan	Streets Vehicle Purchase
Loan Type	Other
Year of Loan	2003
Year Final Payment Due	2005
Authorized Amount of Loan	23,885
Received To Date	23,885
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>8,110</b>
Amount of Principal Repaid in Current Year	8,110
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$23,885</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$0</b>
Current Year Interest Payment	203
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

**City of San Anselmo**

**Cities Financial Transactions Report - Check List of Services Provided**

**Service**

Fiscal Year                      2006

**Service**

(Please see \* below for codes to enter )

Police	<input type="text" value="A"/>
Fire	<input type="text" value="F"/>
Emergency Medical	<input type="text" value="F"/>
Street Lighting	<input type="text" value="H"/>
Public Transit	<input type="text" value="H"/>
Community Development - Planning	<input type="text" value="A"/>
Solid Waste	<input type="text" value="E"/>
Sewers	<input type="text" value="H"/>
Parks and Recreation	<input type="text" value="A"/>
Libraries	<input type="text" value="A"/>
Water	<input type="text" value="H"/>

**\* Service Codes**

- |   |  |
|---|--|
| <b>A</b> = Provided By Paid City Employees          | <b>B</b> = Provided By City Volunteers                               |
| Provided Wholly, or in Part, Through Contract With: | Provided Wholly, or in Part, Without Contract By Other Local Agency: |
| <b>C</b> = Another City                             | <b>G</b> = Another City  |
| <b>D</b> = County                                   | <b>H</b> = Special District or Other Public Agency                   |
| <b>E</b> = Private Sector                           | <b>I</b> = County  |
| <b>F</b> = Special District or Other Public Agency  | <b>J</b> = Private Sector  |
|   | <b>K</b> = Service Not Provided Within City                          |

	Number of Paid City Employees	Number of Volunteers	Total Number of Employees
	A	B	C
Police Protection	24		24
Police Officers	18		18
Fire Protection			0
Fire Fighters			0
Emergency Medical			0

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

**City of San Anselmo**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Governmental Funds**

Fiscal Year 2006

	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Cash and Investments	2,369,625	-753,863	567,471	955,173
Fixed Assets				
Other Assets	290,922	1,124,607	18,438	131,265
<b>Total Assets</b>	<b>\$2,660,547</b>	<b>\$370,744</b>	<b>\$585,909</b>	<b>\$1,086,438</b>
<b>Net Current Assets</b>	<b>\$2,660,547</b>	<b>\$370,744</b>	<b>\$585,909</b>	<b>\$1,086,438</b>
<b>Liabilities</b>				
Accounts Payable	305,503	167,633		22,631
Compensated Absences				
Other Liabilities 1	341,673	263,704		
Other Liabilities 2				
Other Liabilities 3				
<b>Total Liabilities</b>	<b>\$647,176</b>	<b>\$431,337</b>	<b>\$0</b>	<b>\$22,631</b>
<b>Net Current Liabilities</b>	<b>\$647,176</b>	<b>\$431,337</b>	<b>\$0</b>	<b>\$22,631</b>
Working Capital	\$2,013,371	(\$60,593)	\$585,909	\$1,063,807
Fund Equity	\$2,013,371	(\$60,593)	\$585,909	\$1,063,807
<b>Fund Balance</b>				
Reserved	192,744	124,452	585,909	902,086
Unreserved Designated		-124,878		161,721
Unreserved Undesignated	1,820,627	-60,167		
<b>Total Fund Equity</b>	<b>\$2,013,371</b>	<b>(\$60,593)</b>	<b>\$585,909</b>	<b>\$1,063,807</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Proprietary Funds Types**

Fiscal Year 2006

<b>Assets</b>	<b>Enterprise</b>	<b>Internal Service</b>
Cash and Investments		1,757,330
Fixed Assets		
Other Assets		12,194
<b>Total Assets</b>	<b>\$0</b>	<b>\$1,769,524</b>
Less: Non-Current Assets		
<b>Net Current Assets</b>	<b>\$0</b>	<b>\$1,769,524</b>
<b>Liabilities</b>		
Accounts Payable		17,514
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		633,205
Other Liabilities 2		
Other Liabilities 3		
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$650,719</b>
Less: Non-Current Liability		456,481
<b>Net Current Liabilities</b>	<b>\$0</b>	<b>\$194,238</b>
Working Capital	\$0	\$1,575,286
Fund Equity	\$0	\$1,118,805
Contributed Capital	\$0	\$0
<b>Retained Earnings</b>		
Reserved	\$0	\$0
Unreserved	\$0	\$1,118,805
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$1,118,805</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Account Groups**

Fiscal Year                      2006

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$4,895,736
Fixed Assets	15,908,448		\$15,908,448
Other Assets		10,914,048	\$12,491,474
<b>Total Assets</b>	\$15,908,448	\$10,914,048	\$33,295,658
Less: Non-Current Assets	\$15,908,448	\$10,914,048	\$26,822,496
<b>Net Current Assets</b>	\$0	\$0	\$6,473,162
Accounts Payable			\$513,281
Compensated Absences		339,188	\$339,188
General Obligation (Bonded Debt)		10,015,000	\$10,015,000
Revenue (Bonded Debt)			\$0
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)		46,555	\$46,555
Loans (Other Long-Term Debt)		500,000	\$500,000
Other (Other Long-Term Debt)		13,305	\$13,305
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)			\$0
Other (State or Federal Financing)			\$0
Lease Principal			\$0
Other Liabilities 1			\$1,238,582
Other Liabilities 2			\$0
Other Liabilities 3			\$0
<b>Total Liabilities</b>		\$10,914,048	\$12,665,911
Less: Non-Current Liabilities		\$10,914,048	\$11,370,529
<b>Net Current Liabilities</b>		\$0	\$1,295,382
Working Capital			\$5,177,780
<b>Fund Equity</b>	\$15,908,448		\$20,629,747
Contributed Capital			\$0
Invest In General Fixed Assets	15,908,448		\$15,908,448
Reserved			\$0
Unreserved			\$1,118,805
<b>Fund Balance</b>			
Reserved			\$1,805,191
Unreserved Designated			\$36,843
Unreserved Undesignated			\$1,760,460
<b>Total Fund Equity</b>	\$15,908,448		\$20,629,747

**City of San Anselmo**  
**Cities Financial Transactions Report - Debt Service Reconciliation**

**Debt Service Reconciliation Balance Sheet and Debt Pages**

Fiscal Year 2006

Debt Service Reconciliation Income Statement and Debt Pages	Current Year Redeemed
Bonded Debt	195,000
Other Long-Term Debt	79,767
State or Federal Financing	0
Lease Payments	0
<b>Total Debt Service</b>	<b>\$274,767</b>
Debt Service from Schedule of Total Expenditures By Major Object Classification	274,767
Difference Should Be Zero	0
Explanation	

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
<b>Bonded Debt</b>				
General Obligation	10,015,000	10,015,000		\$0
Revenue	0	0		\$0
Other Debt	0	0		\$0
<b>Other Long-Term Debt</b>				
Notes	46,556	46,556		\$0
Loans	500,000	0	-500,000	\$0
Other	13,305	13,305		\$0
<b>State or Federal Financing</b>				
Notes	0	0		\$0
Loan	0	0		\$0
Other	0	0		\$0
Lease Principal	0	0		\$0

**City of San Anselmo**  
**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,**  
**and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year                      2006

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
<b>Total Assets</b>	\$2,660,547	\$370,744	\$585,909	\$1,086,438
<b>Less: Non-Current Assets</b>				
<b>Net Current Assets</b>	\$2,660,547	\$370,744	\$585,909	\$1,086,438
<b>Total Liabilities</b>	\$647,176	\$431,337	\$0	\$22,631
<b>Non-Current Liabilities</b>				
<b>Net Current Liabilities</b>	\$647,176	\$431,337	\$0	\$22,631
<b>Working Capital</b>	\$2,013,371	(\$60,593)	\$585,909	\$1,063,807
<b>Fund Equity</b>	\$2,013,371	(\$60,593)	\$585,909	\$1,063,807
<b>Contributed Capital</b>				
<b>Investment in General</b>				
<b>Fixed Assets</b>				
<b>Retained Earnings</b>				
<b>Reserved</b>				
<b>Unreserved</b>				
<b>Fund Balance</b>				
<b>Reserved</b>	\$192,744	\$124,452	\$585,909	\$902,086
<b>Unreserved - Designated</b>	\$0	(\$124,878)	\$0	\$161,721
<b>Unreserved - Undesignated</b>	\$1,820,627	(\$60,167)	\$0	\$0
<b>Total Fund Equity</b>	\$2,013,371	(\$60,593)	\$585,909	\$1,063,807

**City of San Anselmo**  
**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,  
and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year                    2006

	Enterprise	Internal Service	Trust and Agency
	E	F	G
<b>Total Assets</b>	\$0	\$1,769,524	\$0
<b>Less: Non-Current Assets</b>	\$0	\$0	\$0
<b>Net Current Assets</b>	\$0	\$1,769,524	\$0
<b>Total Liabilities</b>	\$0	\$650,719	\$0
<b>Non-Current Liabilities</b>	\$0	\$456,481	\$0
<b>Net-Current Liabilities</b>	\$0	\$194,238	\$0
<b>Working Capital</b>	\$0	\$1,575,286	\$0
<b>Fund Equity</b>	\$0	\$1,118,805	\$0
<b>Contributed Capital</b>	\$0	\$0	
<b>Investment in General</b>			
<b>Fixed Assets</b>			
<b>Retained Earnings</b>			
<b>Reserved</b>	\$0	\$0	
<b>Unreserved</b>	\$0	\$1,118,805	
<b>Fund Balance</b>			
<b>Reserved</b>			\$0
<b>Unreserved - Designated</b>			\$0
<b>Unreserved - Undesignated</b>			\$0
<b>Total Fund Equity</b>	\$0	\$1,118,805	\$0

**City of San Anselmo**  
**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,**  
**and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year                      2006

	General Fixed Assets H	General Long- Term Debt I	Total J
<b>Total Assets</b>	\$15,908,448	\$10,914,048	\$33,295,658
<b>Less: Non-Current Assets</b>	\$15,908,448	\$10,914,048	\$26,822,496
<b>Net Current Assets</b>	\$0		\$6,473,162
<b>Total Liabilities</b>		\$10,914,048	\$12,665,911
<b>Non-Current Liabilities</b>		\$10,914,048	\$11,370,529
<b>Net-Current Liabilities</b>			\$1,295,382
<b>Working Capital</b>			\$5,177,780
<b>Fund Equity</b>	\$15,908,448		\$20,629,747
<b>Contributed Capital</b>			\$0
<b>Investment in General</b>			
<b>Fixed Assets</b>	\$15,908,448		\$15,908,448
<b>Retained Earnings</b>			
<b>Reserved</b>			\$0
<b>Unreserved</b>			\$1,118,805
<b>Fund Balance</b>			
<b>Reserved</b>			\$1,805,191
<b>Unreserved - Designated</b>			\$36,843
<b>Unreserved - Undesignated</b>			\$1,760,460
<b>Total Fund Equity</b>	\$15,908,448		\$20,629,747

**City of San Anselmo**

**Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year                      2006

	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/ (Excess) Revenues</b>
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$2,430,024	\$33,707	\$2,396,317
Public Safety	\$8,235,138	\$1,889,809	\$6,345,329
Transportation	\$1,862,422	\$1,219,800	\$642,622
Community Development	\$1,626,831	\$1,541,234	\$85,597
Health	\$0	\$0	\$0
Culture and Leisure	\$2,316,739	\$1,265,761	\$1,050,978
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$16,471,154</b>	<b>\$5,950,311</b>	<b>\$10,520,843</b>
<b>General Revenues</b>			
Taxes			\$9,179,059
Licenses and Permits			\$0
Fines and Forfeitures			\$155,999
Revenue from Use of Money and Property			\$359,906
Intergovernmental State			\$369,688
Intergovernmental County			\$5,239
Other Taxes In-Lieu			\$0
Other			\$3,200
<b>Total</b>			<b>\$10,073,091</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>(\$447,752)</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$1,014,754</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$4,154,299</b>

**City of San Anselmo**

**Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year 2006

Adjustments (Specify, maximum of 10 entries allowed) \_\_\_\_\_ (\$2)

**Specify:**

**Amount:**

rounding error	-2
<b>Total:</b>	<b>(\$2)</b>

Ending Fund Balance/ Working Capital \_\_\_\_\_ \$4,721,299

Appropriation Limit as of Fiscal Year End \_\_\_\_\_ 6,740,125

Total Annual Appropriation Subject to the Limit as of Fiscal Year End \_\_\_\_\_ 6,673,727

**City of San Anselmo**

**Cities Financial Transactions Report**

Detailed Summary of Footnotes For Fiscal Year 2005-06

<b>Forms</b>	<b>Column</b>	<b>Additional Details</b>	<b>Footnotes</b>
<b><u>Fines and Forfeitures and Revenue from Use of Money and Property</u></b>			
Total	A		Marin County Superior Court miscalculated Traffic Fine distributions to the Town for the Fys 1999-00 through 2005-06. A five year repayment plan has been negotiated. On the advice of the town's auditors, \$103,000 was set aside to pay for the first annual installment of this repayment.
Investment Earnings	B		two factors: (1) interest rates increased during the fiscal year from 2.75 to 4.85% resulting in higher returns. (2) the Town issued a larger TRAN and reinvested the TRAN proceeds in its LAIF account, resulting in higher interest earnings (offset by higher issuance costs).
<b><u>Intergovernmental - State</u></b>			
Motor Vehicle In-Lieu Tax	B		Receipts of MVLF revenue includes the \$211,169 "gap loan" repayment received from the State in August 2005.
<b><u>Other Revenues</u></b>			
Contributions from Non-Govt Sources	A		Private donations were received supporting town efforts following the December 31, 2005 flood and the town's budget crisis. In addition, the town took over management of a town-owned property from a volunteer association, which donated its reserves.

**City of San Anselmo**

**Cities Financial Transactions Report**

Detailed Summary of Footnotes For Fiscal Year 2005-06

<b>Forms</b>	<b>Column</b>	<b>Additional Details</b>	<b>Footnotes</b>
<b><u>Other Revenues</u></b>			
Other Sources of Revenues (Specify)	A		The town has FEMA Flood Insurance on its town-owned properties. Following the December 31, 2005 flood, the town claimed reimbursement for costs associated with recovery of the buildings and replacement of contents.
<b><u>Statement of Long-Term Indebtedness</u></b>			
<del>Purpose of Loan</del>	<del>A</del>		<del>As part of a legal settlement, the Town's Insurance JPA advanced \$500,000 to the Town toward the cost of repairs to a Town owned property. The Town agreed to repair the property and sell it, at that time returning the \$500,000 advance to the JPA.</del>
<b><u>Balance Sheet and Debt Pages</u></b>			
Loans	C		As part of a legal settlement of a liability claim, the Town's insurance JPA advanced to the Town \$500,000 toward repair cost to a Town owned property. The agreement stipulated that the Town would repair the property and then sell it, returning the advance to the JPA at the time of the sale. To date the property has been repaired and is now in the process of being sold. This transaction was not included in Outstanding Long Term Debt because no annual principal and/or interest payments are required.
Other	C		rounding error