

**City of San Anselmo**

**Cities Financial Transactions Report**

**General Information**

Fiscal Year **2008**

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	Ted		Freeman
Member 1	Peter		Breen
Member 2	Forde		Green
Member 3	Judy		House
Member 4	Barbara		Thornton
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 Serv Director		
Telephone	(415) 258-4678		

Report Prepared By	
Firm Name	
First	Janet
Middle Initial	
Last	Pendoley
Title	Finance & Admin Serv Director
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 2008

Fund Name (Specify)

Insurance Internal  
Service Fund

**Operating Revenue**

Charges for Service

Other Operating Revenue

**Total Operating Revenue**

\$0

**Operating Expense**

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

180,983

General and Administrative Expense

Depreciation Expense

**Total Operating Expense**

\$180,983

**Operating Income (Loss)**

(\$180,983)

**Non-Operating Revenue**

Interest

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

\$0

**Non-Operating Expense**

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expense**

\$0

**City of San Anselmo**

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

**Operating Revenue**

**Fiscal Year**                      2008

**Fund Name (Specify)**

Insurance Internal Service Fund
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<b>Operating Transfers In (Out)</b>	282,482
<b>Excess (Deficiency) of Charges Over Expenses</b>	\$101,499
Depreciation That Reduces Contributed Capital	
<b>Increase (Decrease) In Retained Earnings</b>	\$101,499
<b>Retained Earnings, Beginning</b>	\$1,539,080
Adjustments	
Reason for Adjustments	
<b>Retained Earnings, Ending</b>	\$1,640,579
<b>Equity</b>	
<b>Contributed Capital: (Current Year)</b>	
State	
Federal	
Other	
<b>Total Current Year Contributions</b>	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	\$0
<b>Contributed Capital, Beginning</b>	\$0
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	\$0
<b>Retained Earnings, Ending</b>	\$1,640,579
<b>Total Equity, Ending</b>	\$1,640,579
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	\$1,640,579

**City of San Anselmo**

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2008

**Functional Revenue:**

**Expenditures:**

**Construction Permits**

Construction and Engineering Regulation Enforcement	\$606,171
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<b>Sub Total:</b>	<b>\$606,171</b>
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**Contributions from Non-Govt Sources**

Libraries	\$148,000
Parks and Recreation	\$7,000
Other Community Development 1	\$1,680
Streets/Highways/Storm Drains	\$18,500
Management and Support	\$5,908

<b>Sub Total:</b>	<b>\$181,088</b>
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**Gasoline Tax**

Streets/Highways/Storm Drains	\$234,417
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<b>Sub Total:</b>	<b>\$234,417</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	\$6,748
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<b>Sub Total:</b>	<b>\$6,748</b>
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**Voter Approved Indebtedness Property Taxes**

Other Community Development 1	\$697,938
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<b>Sub Total:</b>	<b>\$697,938</b>
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**Library Fines and Fees**

Libraries	\$21,340
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<b>Sub Total:</b>	<b>\$21,340</b>
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City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2008

**Functional Revenue:**

**Expenditures:**

**Parks and Recreation Fees**

Parks and Recreation \$919,015

**Sub Total: \$919,015**

**Peace Officers Standards and Training**

Police \$20,284

**Sub Total: \$20,284**

**Plan Checking Fees**

Planning \$163,265

**Sub Total: \$163,265**

**Prop. 172-Public Safety**

Other Public Safety 1 \$93,196

**Sub Total: \$93,196**

**Sale of Real and Personal Property**

Other Community Development 1 \$4,125

**Sub Total: \$4,125**

**Special Fire Department Services**

Fire \$665,096

**Sub Total: \$665,096**

**Special Police Department Services**

Police \$40,923

**Sub Total: \$40,923**

**Street Sidewalk and Curb Repairs**

Streets/Highways/Storm Drains \$322,050

**Sub Total: \$322,050**

**Street and Curb Permits**

City of San Anselmo

**Cities Financial Transactions Report**

Detailed Summary of Functional Revenues For Fiscal Year 2008

**Functional Revenue:**

**Expenditures:**

Streets/Highways/Storm Drains \$87,546

**Sub Total: \$87,546**

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

Other Community Development 1 \$27,267

**Sub Total: \$27,267**

**Vehicle Code Fines**

Streets/Highways/Storm Drains \$2,163

**Sub Total: \$2,163**

**City of San Anselmo**

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

**Taxes**

**Fiscal Year**                      2008

	<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
	<b>A</b>	<b>B</b>	<b>C</b>
<b>Taxes</b>			
Secured and Unsecured Property Taxes		5,912,799	
Supplement Roll Secured and Unsecured Property Taxes		230,640	
Property Tax In-Lieu of Vehicle License Fees		905,221	
Voter Approved Indebtedness Property Taxes	\$697,938		
Supplemental Roll Voter Approved Indebtedness Property Taxes	\$27,267		
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes		132,052	
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		821,519	
In-Lieu Local Sales and Use Taxes		268,503	
Transportation Taxes - Transit	\$0		
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises		481,211	
Business License Taxes		300,909	
Real Property Transfer Taxes		88,347	
Utility Users Taxes			
Construction Development Taxes			
<b>Other Non-Property Taxes</b>			
Admission Tax			
Parking Tax			
Other (Specify)	\$0	\$1,589,647	

**City of San Anselmo**

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

**Taxes**

Fiscal Year                    2008

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Specify General Revenues**

**General Revenues**

ERAF	1,133,218
Municipal Services Tax	456,429
<b>Total:</b>	<b>\$1,589,647</b>

**Total**

\$725,205

\$10,730,848

\$11,456,053

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

**Special Benefit Assessments for Operations**

Fiscal Year                    2008

Functional Revenues  
A

**Special Benefit Assessments for Operations**

Fire	
Paramedics	
Police	
Lighting	
Other (Specify, maximum of 5 entries allowed)	\$0

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Total**

\$0

**City of San Anselmo**

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

**Licenses and Permits**

Fiscal Year                    2008

<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	\$606,171		
Street and Curb Permits	\$87,546		
Other Licenses and Permits (Specify)	\$0	\$0	

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Specify General Revenues**

**General Revenues**


<b>Total</b>	\$693,717	\$0	\$693,717
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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**

<b>Fiscal Year</b>	2008	<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
		<b>A</b>	<b>B</b>	<b>C</b>

**Fines and Forfeitures**

Vehicle Code Fines	\$2,163		
Other Fines		136,165	
Forfeitures and Penalties			
<b>Total</b>	<b>\$2,163</b>	<b>\$136,165</b>	<b>\$138,328</b>

**Revenue from Use of Money and Property**

Investment Earnings	\$0	348,433	
Rents and Concessions		185,318	
Royalties		0	
Other 1			
Other 2			
<b>Total</b>	<b>\$0</b>	<b>\$533,751</b>	<b>\$533,751</b>

**City of San Anselmo**

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

**Intergovernmental - State**

Fiscal Year	2008	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental - State</b>				
Motor Vehicle In-Lieu Tax			55,502	
Homeowners Property Tax Relief		\$6,748	49,057	
Gasoline Tax		\$234,417		
Peace Officers Standards and Training		\$20,284		
Off Highway Motor Vehicle In-Lieu Fee				
<b>Other State Grants</b>				
Mandated Cost			-984	
Other 1				
Other 2				
Prop. 172 - Public Safety		\$93,196		
Other State Grants from Enterprise Activities		\$0		
Other State Grants (Specify)		\$773,213		

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
2000 RBA Per Cap Grant	Parks and Recreation	104,452
2002 RBA Per Cap Grant	Parks and Recreation	153,901
Abandoned Vehicles	Police	7,884
Cal Office of Traffic Safety Speed Reductio	Police	6,136
Landsdale Playground Improve Grant	Parks and Recreation	-5,490
Office of Emergency Services flood mitigati	Other Public Safety 2	130,277
Office of Emergency Services-flood mitigati	Police	10,515
Office of Emergency Services-flood reimbu	Other Public Safety 2	201,237
Police 9-1-1 Grant for Dispatch Center	Police	20,000
Police Vest Partner Grant	Police	1,862
State Library Aid	Libraries	4,809
State Library TBR Program	Libraries	25,893
STPLX 5159-7 Rail and Walkway	Streets/Highways/Storm Drains	11,737
Supplemental Law Enforcement Allocation	Police	100,000
<b>Total:</b>		<b>\$773,213</b>

<b>Total</b>	\$1,127,858	\$103,575	\$1,231,433
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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 2008

<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)	\$994,544	

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
FEMA flood mitigation grant	Other Public Safety 2	390,832
FEMA flood reimbursement	Other Public Safety 2	603,712
<b>Total:</b>		<b>\$994,544</b>

<b>Total</b>	\$994,544	\$994,544
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**Intergovernmental - County**

County Grants of State Gasoline Tax		
Other County Grants from Enterprise Activities	\$0	
Other County Grants	8,885	
<b>Total</b>	\$0	\$8,885
<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 2008

**Functional Revenues**

**Current Service Charges**

Zoning Fees and Subdivision Fees	
Special Police Department Services	\$40,923
Special Fire Department Services	\$665,096
Plan Checking Fees	\$163,265
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	\$322,050
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	\$21,340
Parking Facility	\$0
Parks and Recreation Fees	\$919,015
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                    2008

	<b>Functional Revenues</b>
Quasi-External Transactions	_____
Other Current Service Charges (Specify)	_____
	<b>\$5,190</b>

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Field Rental Fees	Parks and Recreation	5,190
	<b>Total:</b>	<b>\$5,190</b>

**Total**                    **\$2,136,879**

**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                    2008

**Other Revenues**

Sale of Real and Personal Property	\$4,125		
Contributions from Non-Govt. Sources for Enterprise Activities	\$0		
Contributions from Non-Govt. Sources	\$181,088		
Other Revenues from Enterprise Activities	\$0		
Other Sources of Revenues (Specify)	\$0	\$12,685	

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Specify General Revenues**

**General Revenues**

Miscellaneous revenue	12,685
<b>Total:</b>	<b>\$12,685</b>

<b>Total</b>	\$185,213	\$12,685	\$197,898
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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 2008

	Functional Revenues A	General Revenues B	Total Revenues C
<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>	\$5,865,579	\$11,525,909	\$17,391,488

**City of San Anselmo**

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

**General Government and Public Safety**

Fiscal Year	2008					
	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	26,213			\$26,213	\$0	\$26,213
Management and Support	1,663,720	60,314		\$1,724,034	\$5,908	\$1,718,126
<b>Total</b>	<b>\$1,689,933</b>	<b>\$60,314</b>	<b>\$0</b>	<b>\$1,750,247</b>	<b>\$5,908</b>	<b>\$1,744,339</b>
<b>Public Safety</b>						
Police	3,976,175	51,486	81,651	\$4,109,312	\$207,604	\$3,901,708
Fire	3,558,601			\$3,558,601	\$665,096	\$2,893,505
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	93,196			\$93,196	\$93,196	\$0
Other Public Safety 2	115,720	1,863,999		\$1,979,719	\$1,326,058	\$653,661
<b>Total</b>	<b>\$7,743,692</b>	<b>\$1,915,485</b>	<b>\$81,651</b>	<b>\$9,740,828</b>	<b>\$2,291,954</b>	<b>\$7,448,874</b>

**City of San Anselmo**

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

**Transportation and Community Development**

Fiscal Year

2008

Operating Expenditures

Capital Outlay

Debt Service

Total Expenditures

Functional Revenues

Net Expenditures/  
(Excess)  
Revenues

A

B

C

D

E

F

**Transportation**

Streets / Highway / Storm Drains	775,160	584,721		\$1,359,881	\$676,413	\$683,468
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	\$0	\$0
<b>Total</b>	\$775,160	\$584,721	\$0	\$1,359,881	\$676,413	\$683,468

**Community Development**

Planning	781,993			\$781,993	\$163,265	\$618,728
Construction and Engineering Regulation	312,541	68,466	11,138	\$392,145	\$606,171	(\$214,026)
Redevelopment				\$0	\$0	\$0
Housing	\$0	\$0	\$0	\$0	\$0	\$0
Employment				\$0	\$0	\$0
Community Promotion	7,560			\$7,560	\$0	\$7,560
Other Community Development 1			747,496	\$747,496	\$737,758	\$9,738
Other Community Development 2				\$0	\$0	\$0
<b>Total</b>	\$1,102,094	\$68,466	\$758,634	\$1,929,194	\$1,507,194	\$422,000

**City of San Anselmo**

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

**Health and Culture and Leisure**

Fiscal Year

2008

Operating  
Expenditures

Capital Outlay

Debt Service

Total  
Expenditures

Functional  
Revenues

Net  
Expenditures/  
(Excess)  
Revenues

A

B

C

D

E

F

	A	B	C	D	E	F
<b>Health</b>						
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
<b>Culture and Leisure</b>						
Parks and Recreation	1,472,880	344,237		\$1,817,117	\$1,184,068	\$633,049
Marina and Wharfs				\$0	\$0	\$0
Libraries	449,181	35,420		\$484,601	\$200,042	\$284,559
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	\$0	\$0
Other Culture and Leisure 2				\$0	\$0	\$0
<b>Total</b>	\$1,922,061	\$379,657	\$0	\$2,301,718	\$1,384,110	\$917,608

**City of San Anselmo**

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

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

Fiscal Year	2008					
	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>	\$13,232,940	\$3,008,643	\$840,285	\$17,081,868	\$5,865,579	\$11,216,289

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

**Object Class**

Fiscal Year	2008	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
<b>Operating Expenditures</b>					
Salaries and Wages		4,581,612			\$4,581,612
Retirement		1,585,537			\$1,585,537
Other Employee Benefits		754,842			\$754,842
<b>Contract Services</b>					
Private		693,430		1,530	\$694,960
Other Governmental Agencies		3,897,505			\$3,897,505
Material, Supplies, and Other		1,720,014			\$1,720,014
<b>Capital Outlay</b>					
Equipment			145,490		\$145,490
Land					
Building and Improvement			2,863,153		\$2,863,153
<b>Debt Service</b>					
Interest				510,426	\$510,426
Principal				255,108	\$255,108
Lease Payments				73,221	\$73,221
<b>Total</b>		<b>\$13,232,940</b>	<b>\$3,008,643</b>	<b>\$840,285</b>	<b>\$17,081,868</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 - Statement of Bonded Indebtedness**

**Bond Types**

**Fiscal Year**                      2008

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>\$9,795,000</b>
Principal Payment Made in Current Year	245,000
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>\$1,250,000</b>
<b>Principal Outstanding End of Fiscal Year</b>	<b>\$9,550,000</b>
Current Year Interest Payment	500,966
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 - Statement of Long-Term Indebtedness**

**Loan Types**

**Fiscal Year**                      2008

<b>Purpose of Loan</b>	Police LED Conversion
<b>Loan Type</b>	Notes
<b>Year of Loan</b>	2002
<b>Year Final Payment Due</b>	2011
<b>Authorized Amount of Loan</b>	82,756
<b>Received To Date</b>	82,756
<b>Amount Outstanding, Beginning of Fiscal Year</b>	36,742
<b>Amount of Principal Repaid in Current Year</b>	10,108
<b>Adjustments in Current Year</b>	
<b>Reason for Adjustments in Current Year</b>	
<b>Amount of Principal Repaid to Date</b>	\$56,122
<b>Amount Outstanding at End of Fiscal Year</b>	\$26,634
<b>Current Year Interest Payment</b>	1,030
<b>Principal Amount Delinquent</b>	
<b>Interest Amount Delinquent</b>	
<b>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>	

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

**City of San Anselmo**

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

**Loan Types**

**Fiscal Year**                      2008

Purpose of Loan	Police Vehicle Purchase - Crown Vic #1
Loan Type	Other
Year of Loan	2007
Year Final Payment Due	2009
Authorized Amount of Loan	33,522
Received To Date	33,522
<b>Amount Outstanding, Beginning of Fiscal Year</b>	21,734
Amount of Principal Repaid in Current Year	10,571
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	\$22,359
<b>Amount Outstanding at End of Fiscal Year</b>	\$11,163
Current Year Interest Payment	1,217
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**                      2008

Purpose of Loan	Police Vehicle Purchase - Crown Vic #2
Loan Type	Other
Year of Loan	2007
Year Final Payment Due	2009
Authorized Amount of Loan	33,522
Received To Date	33,522
<b>Amount Outstanding, Beginning of Fiscal Year</b>	21,734
Amount of Principal Repaid in Current Year	10,571
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	\$22,359
<b>Amount Outstanding at End of Fiscal Year</b>	\$11,163
Current Year Interest Payment	1,217
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**                      2008

Purpose of Loan	Police Vehicle Purchase - Ford 500 #2
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	21,383
Amount of Principal Repaid in Current Year	10,400
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	\$21,998
<b>Amount Outstanding at End of Fiscal Year</b>	\$10,983
Current Year Interest Payment	1,197
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**                      2008

Purpose of Loan	Police Vehicle Purchase - Ford 500 #3
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>21,383</b>
Amount of Principal Repaid in Current Year	10,400
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$21,998</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$10,983</b>
Current Year Interest Payment	1,197
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**                      2008

Purpose of Loan	Police Vehicle Purchase - Ford 500 #4
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	21,383
Amount of Principal Repaid in Current Year	10,400
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	\$21,998
<b>Amount Outstanding at End of Fiscal Year</b>	\$10,983
Current Year Interest Payment	1,197
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**                    2008

Purpose of Loan	Police Vehicle Purchase - Go 4 Interceptor
Loan Type	Other
Year of Loan	2007
Year Final Payment Due	2009
Authorized Amount of Loan	33,226
Received To Date	33,226
<b>Amount Outstanding, Beginning of Fiscal Year</b>	<b>21,542</b>
Amount of Principal Repaid in Current Year	10,478
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	<b>\$22,162</b>
<b>Amount Outstanding at End of Fiscal Year</b>	<b>\$11,064</b>
Current Year Interest Payment	1,206
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**                      2008

Purpose of Loan	Police Vehicle Purchase- Ford 500 #1
Loan Type	Other
Year of Loan	2006
Year Final Payment Due	2008
Authorized Amount of Loan	32,981
Received To Date	32,981
<b>Amount Outstanding, Beginning of Fiscal Year</b>	21,383
Amount of Principal Repaid in Current Year	10,400
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	\$21,998
<b>Amount Outstanding at End of Fiscal Year</b>	\$10,983
Current Year Interest Payment	1,197
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 - Capital Lease Obligation Worksheet**

**Description of Leased Property**

Fiscal Year                      2008

**Description of Leased Property**

Description of Leased Property     

Nature of Lease                           

Can Local Agency Cancel Agreement?  

Name of Lessor                           

Name Person or Organization          

	Interest A	Principal B	Total Future Payments C
<b>Beginning Balance (PY Ending)</b>			
Prior Year Adjustments			\$0
Current Year Principal Payment			
Current Year Interest Payment			
Adjustments to Current Year		1,700,000	\$1,700,000
<b>Balance End Of Year</b>	\$0	\$1,700,000	\$1,700,000
Enterprise or Governmental Fund Makes Payment?	<input type="text" value="Governmental"/>		

**City of San Anselmo**

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

**Service**

Fiscal Year                      2008

**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             |
| <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        |
- Provided Wholly, or in Part, Through Contract With:                      Provided Wholly, or in Part, Without Contract By Other Local Agency:

	Number of Paid City Employees	Number of Volunteers	Total Number of Employees
	A	B	C
Police Protection	26		26
Police Officers	19		19
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 2008

	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Cash and Investments	2,430,683	1,878,561	652,912	2,380,464
Fixed Assets				
Other Assets	290,580	200,550	11,806	15,745
<b>Total Assets</b>	\$2,721,263	\$2,079,111	\$664,718	\$2,396,209
<b>Net Current Assets</b>	\$2,721,263	\$2,079,111	\$664,718	\$2,396,209
<b>Liabilities</b>				
Accounts Payable	371,035	132,940		24,706
Compensated Absences				
Other Liabilities 1	304,351	199,591		400,000
Other Liabilities 2		1,700,000		
Other Liabilities 3				
<b>Total Liabilities</b>	\$675,386	\$2,032,531	\$0	\$424,706
<b>Net Current Liabilities</b>	\$675,386	\$2,032,531	\$0	\$424,706
Working Capital	\$2,045,877	\$46,580	\$664,718	\$1,971,503
Fund Equity	\$2,045,877	\$46,580	\$664,718	\$1,971,503
<b>Fund Balance</b>				
Reserved	48,724	91,904	664,718	1,603,019
Unreserved Designated		-4,927		368,484
Unreserved Undesignated	1,997,153	-40,397		
<b>Total Fund Equity</b>	\$2,045,877	\$46,580	\$664,718	\$1,971,503

**City of San Anselmo**

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

**Proprietary Funds Types**

Fiscal Year                      2008

<b>Assets</b>	<b>Enterprise</b>	<b>Internal Service</b>
Cash and Investments		2,151,121
Fixed Assets		
Other Assets		23,975
<b>Total Assets</b>	<b>\$0</b>	<b>\$2,175,096</b>
Less: Non-Current Assets		
<b>Net Current Assets</b>	<b>\$0</b>	<b>\$2,175,096</b>
<b>Liabilities</b>		
Accounts Payable		39,852
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		494,665
Other Liabilities 2		
Other Liabilities 3		
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$534,517</b>
Less: Non-Current Liability		
<b>Net Current Liabilities</b>	<b>\$0</b>	<b>\$534,517</b>
Working Capital	\$0	\$1,640,579
Fund Equity	\$0	\$1,640,579
Contributed Capital	\$0	\$0
<b>Retained Earnings</b>		
Reserved	\$0	\$0
Unreserved	\$0	\$1,640,579
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$1,640,579</b>

**City of San Anselmo**

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

**Account Groups**

Fiscal Year                      2008

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$9,493,741
Fixed Assets	20,787,477		\$20,787,477
Other Assets		12,497,526	\$13,040,182
<b>Total Assets</b>	\$20,787,477	\$12,497,526	\$43,321,400
Less: Non-Current Assets	\$20,787,477	\$12,497,526	\$33,285,003
<b>Net Current Assets</b>	\$0	\$0	\$10,036,397
Accounts Payable			\$568,533
Compensated Absences		396,146	\$396,146
General Obligation (Bonded Debt)		9,550,000	\$9,550,000
Revenue (Bonded Debt)			\$0
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)		26,633	\$26,633
Loans (Other Long-Term Debt)		500,000	\$500,000
Other (Other Long-Term Debt)		77,321	\$77,321
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)			\$0
Other (State or Federal Financing)			\$0
Lease Principal		1,700,000	\$1,700,000
Other Liabilities 1		247,426	\$1,646,033
Other Liabilities 2			\$1,700,000
Other Liabilities 3			\$0
<b>Total Liabilities</b>		\$12,497,526	\$16,164,666
Less: Non-Current Liabilities		\$12,497,526	\$12,497,526
<b>Net Current Liabilities</b>		\$0	\$3,667,140
Working Capital			\$6,369,257
Fund Equity	\$20,787,477		\$27,156,734
Contributed Capital			\$0
Invest In General Fixed Assets	20,787,477		\$20,787,477
Reserved			\$0
Unreserved			\$1,640,579
<b>Fund Balance</b>			
Reserved			\$2,408,365
Unreserved Designated			\$363,557
Unreserved Undesignated			\$1,956,756
<b>Total Fund Equity</b>	\$20,787,477		\$27,156,734

**City of San Anselmo**

**Cities Financial Transactions Report - Debt Service Reconciliation**

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

Fiscal Year                    2008

Debt Service Reconciliation Income Statement and Debt Pages	Current Year Redeemed
Bonded Debt	245,000
Other Long-Term Debt	83,328
State or Federal Financing	0
Lease Payments	0
<b>Total Debt Service</b>	<b>\$328,328</b>
Debt Service from Schedule of Total Expenditures By Major Object Classification	328,329
Difference Should Be Zero	-1
Explanation	rounding

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	9,550,000	9,550,000		\$0
Revenue	0	0		\$0
Other Debt	0	0		\$0
<b>Other Long-Term Debt</b>				
Notes	26,633	26,634	1	\$0
Loans	500,000	0	-500,000	\$0
Other	77,321	77,322	1	\$0
<b>State or Federal Financing</b>				
Notes	0	0		\$0
Loan	0	0		\$0
Other	0	0		\$0
Lease Principal	1,700,000	1,700,000		\$0

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

**Balance Sheet**

Fiscal Year 2008

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
<b>Total Assets</b>	\$2,721,263	\$2,079,111	\$664,718	\$2,396,209
<b>Less: Non-Current Assets</b>				
<b>Net Current Assets</b>	\$2,721,263	\$2,079,111	\$664,718	\$2,396,209
<b>Total Liabilities</b>	\$675,386	\$2,032,531	\$0	\$424,706
<b>Non-Current Liabilities</b>				
<b>Net Current Liabilities</b>	\$675,386	\$2,032,531	\$0	\$424,706
<b>Working Capital</b>	\$2,045,877	\$46,580	\$664,718	\$1,971,503
<b>Fund Equity</b>	\$2,045,877	\$46,580	\$664,718	\$1,971,503
<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>	\$48,724	\$91,904	\$664,718	\$1,603,019
<b>Unreserved - Designated</b>	\$0	(\$4,927)	\$0	\$368,484
<b>Unreserved - Undesignated</b>	\$1,997,153	(\$40,397)	\$0	\$0
<b>Total Fund Equity</b>	\$2,045,877	\$46,580	\$664,718	\$1,971,503

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

**Balance Sheet**

Fiscal Year                      2008

	Enterprise	Internal Service	Trust and Agency
	E	F	G
<b>Total Assets</b>	\$0	\$2,175,096	\$0
<b>Less: Non-Current Assets</b>	\$0	\$0	\$0
<b>Net Current Assets</b>	\$0	\$2,175,096	\$0
<b>Total Liabilities</b>	\$0	\$534,517	\$0
<b>Non-Current Liabilities</b>	\$0	\$0	\$0
<b>Net-Current Liabilities</b>	\$0	\$534,517	\$0
<b>Working Capital</b>	\$0	\$1,640,579	\$0
<b>Fund Equity</b>	\$0	\$1,640,579	\$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	\$1,640,579	
<b>Fund Balance</b>			
<b>Reserved</b>			\$0
<b>Unreserved - Designated</b>			\$0
<b>Unreserved - Undesignated</b>			\$0
<b>Total Fund Equity</b>	\$0	\$1,640,579	\$0

**City of San Anselmo**

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

**Balance Sheet**

Fiscal Year                      2008

	General Fixed Assets H	General Long- Term Debt I	Total J
<b>Total Assets</b>	\$20,787,477	\$12,497,526	\$43,321,400
<b>Less: Non-Current Assets</b>	\$20,787,477	\$12,497,526	\$33,285,003
<b>Net Current Assets</b>	\$0		\$10,036,397
<b>Total Liabilities</b>		\$12,497,526	\$16,164,666
<b>Non-Current Liabilities</b>		\$12,497,526	\$12,497,526
<b>Net-Current Liabilities</b>			\$3,667,140
<b>Working Capital</b>			\$6,369,257
<b>Fund Equity</b>	\$20,787,477		\$27,156,734
<b>Contributed Capital</b>			\$0
<b>Investment in General</b>			
<b>Fixed Assets</b>	\$20,787,477		\$20,787,477
<b>Retained Earnings</b>			
<b>Reserved</b>			\$0
<b>Unreserved</b>			\$1,640,579
<b>Fund Balance</b>			
<b>Reserved</b>			\$2,408,365
<b>Unreserved - Designated</b>			\$363,557
<b>Unreserved - Undesignated</b>			\$1,956,756
<b>Total Fund Equity</b>	\$20,787,477		\$27,156,734

**City of San Anselmo**

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

**Consolidated Statement**

Fiscal Year 2008

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$1,750,247	\$5,908	\$1,744,339
Public Safety	\$9,740,828	\$2,291,954	\$7,448,874
Transportation	\$1,359,881	\$676,413	\$683,468
Community Development	\$1,929,194	\$1,507,194	\$422,000
Health	\$0	\$0	\$0
Culture and Leisure	\$2,301,718	\$1,384,110	\$917,608
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$17,081,868</b>	<b>\$5,865,579</b>	<b>\$11,216,289</b>
<b>General Revenues</b>			
Taxes			\$10,730,848
Licenses and Permits			\$0
Fines and Forfeitures			\$136,165
Revenue from Use of Money and Property			\$533,751
Intergovernmental State			\$103,575
Intergovernmental County			\$8,885
Other Taxes In-Lieu			\$0
Other			\$12,685
<b>Total</b>			<b>\$11,525,909</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$309,620</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$101,499</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$5,958,138</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**                      2008

Adjustments (Specify, maximum of 10 entries allowed)                                            \$0

**Specify:**

**Amount:**

Specify:	Amount:
<input type="text"/>	<input type="text"/>

**Ending Fund Balance/ Working Capital**                                            \$6,369,257

**Appropriation Limit as of Fiscal Year End**                                            7,442,386

**Total Annual Appropriation Subject to the Limit as of Fiscal Year End**                                            7,054,115