

City of San Anselmo

Cities Financial Transactions Report

General Information

Fiscal Year 2009

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	Peter		Breen
Member 1	Ted		Freeman
Member 2	Ford		Greene
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-ansle		
	<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 Serv Director
Telephone	(415) 258-4678
Fax No.	(41) 541-4860
Email	jpendoley@ci.san-anselmo.ca.

City of San Anselmo

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2009

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	236,887
General and Administrative Expense	
Depreciation Expense	
Total Operating Expense	\$236,887
Operating Income (Loss)	(\$236,887)

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 2009

Fund Name (Specify)

Insurance Internal
Service Fund

Operating Transfers In (Out)	118,033
Excess (Deficiency) of Charges Over Expenses	(\$118,854)
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	(\$118,854)
Retained Earnings, Beginning	\$1,640,579
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$1,521,725
Equity	
Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$1,521,725
Total Equity, Ending	\$1,521,725
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$1,521,725

City of San Anselmo

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2009

Functional Revenue:

Expenditures:

Construction Permits

Construction and Engineering \$460,344
Regulation Enforcement

Sub Total: \$460,344

Contributions from Non-Govt Sources

Libraries \$69,986
Parks and Recreation \$7,000
Other Community Development 1 \$2,500
Management and Support \$10,270

Sub Total: \$89,756

Gasoline Tax

Streets/Highways/Storm Drains \$214,960

Sub Total: \$214,960

General Obligation Bond Proceeds

Streets/Highways/Storm Drains \$0

Sub Total: \$0

Homeowners Property Tax Relief

Other Community Development 1 \$6,330

Sub Total: \$6,330

Voter Approved Indebtedness Property Taxes

Other Community Development 1 \$722,688

Sub Total: \$722,688

Library Fines and Fees

Libraries \$23,105

Sub Total: \$23,105

Other Debt Proceeds

City of San Anselmo

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2009

Functional Revenue:

Expenditures:

Other Community Development 1 \$80,646

Sub Total: \$80,646

Parks and Recreation Fees

Parks and Recreation \$876,661

Sub Total: \$876,661

Peace Officers Standards and Training

Police \$35,045

Sub Total: \$35,045

Plan Checking Fees

Planning \$93,209

Sub Total: \$93,209

Prop. 172-Public Safety

Other Public Safety 1 \$83,899

Sub Total: \$83,899

Sale of Real and Personal Property

Other Community Development 1 \$1,668

Sub Total: \$1,668

Special Fire Department Services

Fire \$748,177

Sub Total: \$748,177

Special Police Department Services

Police \$38,556

Sub Total: \$38,556

Street Sidewalk and Curb Repairs

Streets/Highways/Storm Drains \$208,276

City of San Anselmo

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2009

Functional Revenue:

Expenditures:

Sub Total: \$208,276

Street and Curb Permits

Streets/Highways/Storm Drains \$81,883

Sub Total: \$81,883

Supplemental Roll Voter Approved Indebtedness

Property Taxes

Other Community Development 1 \$13,281

Sub Total: \$13,281

Vehicle Code Fines

Streets/Highways/Storm Drains \$4,743

Sub Total: \$4,743

City of San Anselmo

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2009

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
Secured and Unsecured Property Taxes		6,253,030	
Supplement Roll Secured and Unsecured Property Taxes		146,653	
Property Tax In-Lieu of Vehicle License Fees		960,739	
Voter Approved Indebtedness Property Taxes	\$722,688		
Supplemental Roll Voter Approved Indebtedness Property Taxes	\$13,281		
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes		164,308	
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		785,904	
In-Lieu Local Sales and Use Taxes		303,045	
Transportation Taxes - Transit	\$0		
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises		496,566	
Business License Taxes		264,960	
Real Property Transfer Taxes		55,601	
Utility Users Taxes			
Construction Development Taxes			
Other Non-Property Taxes			
Admission Tax			
Parking Tax			
Other (Specify)	\$0	\$1,310,500	

City of San Anselmo

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2009

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify General Revenues

General Revenues

ERAF	854,073
Municipal Services Tax	456,427
Total:	\$1,310,500

Total

\$735,969	\$10,741,306	\$11,477,275
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City of San Anselmo
Cities Financial Transactions Report - Schedule of General and Functional Revenues

Special Benefit Assessments for Operations

Fiscal Year

2009

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 2009

Functional Revenues	General Revenues	Total Revenues
A	B	C

Licenses and Permits

Animal Licenses			
Bicycle Licenses			
Construction Permits	\$460,344		
Street and Curb Permits	\$81,883		
Other Licenses and Permits (Specify)	\$0	\$0	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify General Revenues

General Revenues

Total	\$542,227	\$0	\$542,227
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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	2009	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures				
Vehicle Code Fines		\$4,743		
Other Fines			108,730	
Forfeitures and Penalties				
Total		\$4,743	\$108,730	\$113,473
Revenue from Use of Money and Property				
Investment Earnings		\$0	135,478	
Rents and Concessions			132,162	
Royalties			0	
Other 1				
Other 2				
Total		\$0	\$267,640	\$267,640

City of San Anselmo

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - State

Fiscal Year 2009

Functional Revenues A	General Revenues B	Total Revenues C
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Intergovernmental - State

Motor Vehicle In-Lieu Tax		42,853
Homeowners Property Tax Relief	\$6,330	49,143
Gasoline Tax	\$214,960	
Peace Officers Standards and Training	\$35,045	
Off Highway Motor Vehicle In-Lieu Fee		
Other State Grants		
Mandated Cost		5,682
Other 1		
Other 2		
Prop. 172 - Public Safety	\$83,899	
Other State Grants from Enterprise Activities	\$0	
Other State Grants (Specify)	\$1,282,377	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Abandoned Vehicles	Police	8,505
Library Leadership Grant	Libraries	4,952
Office of Emergency Services, Flood Mitiga	Disaster Preparedness	503,042
Office of Emergency Services, flood recove	Other Public Safety 2	103,521
Proposition 1B allocation	Streets/Highways/Storm Drains	400,000
State 9-1-1 Equipment Grant	Police	18,852
State Library Aid	Libraries	4,290
State Library TBR Program	Libraries	27,509
State Recycling Grant	Parks and Recreation	5,000
Supplemental Law Enforcement Allocation	Police	100,000
Traffic Congestion Relief	Streets/Highways/Storm Drains	106,706
Total:		\$1,282,377

Total	\$1,622,611	\$97,678	\$1,720,289
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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 2009

Functional Revenues	General Revenues	Total Revenues
A	B	C

Intergovernmental - Federal

Community Development Block Grant		
Workforce Investment Act (WIA)		
Other Federal Grants from Enterprise Activities	\$0	
Other Federal Grants (Specify)	\$771,491	

Specify Functional Revenues

Select Expenditure Function

Functional Revenue

FEMA flood reimbursement	Other Public Safety 2	310,562
NMTPL 5159-12 Pedestrian Walkways	Streets/Highways/Storm Drains	22,496
Safe Routes to School	Streets/Highways/Storm Drains	3,615
STPLX 5159-7 Rail & Walkway Bridge	Streets/Highways/Storm Drains	434,818
Total:		\$771,491

Total	\$771,491	\$771,491
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Intergovernmental - County

County Grants of State Gasoline Tax		
Other County Grants from Enterprise Activities	\$0	
Other County Grants	368,893	
Total	\$0	\$368,893
Other Taxes In-Lieu		\$0

City of San Anselmo

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2009

**Functional
Revenues**

Current Service Charges

Zoning Fees and Subdivision Fees	
Special Police Department Services	\$38,556
Special Fire Department Services	\$748,177
Plan Checking Fees	\$93,209
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	\$208,276
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	\$23,105
Parking Facility	\$0
Parks and Recreation Fees	\$876,661
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 2009

	Functional Revenues
Quasi-External Transactions	_____
Other Current Service Charges (Specify)	_____
	\$3,380

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Field Rental Fees	Parks and Recreation	3,380
Total:		\$3,380

Total **\$1,991,364**

City of San Anselmo

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

Functional Revenues	General Revenues	Total Revenues
A	B	C

Fiscal Year 2009

Other Revenues

Sale of Real and Personal Property	\$1,668		
Contributions from Non-Govt. Sources for Enterprise Activities	\$0		
Contributions from Non-Govt. Sources	\$89,756		
Other Revenues from Enterprise Activities	\$0		
Other Sources of Revenues (Specify)	\$0	\$4,225	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify General Revenues

General Revenues

Miscellaneous revenue	4,225
Total:	\$4,225

Total	\$91,424	\$4,225	\$95,649
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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 2009

	Functional Revenues A	General Revenues B	Total Revenues C
Other Financing Sources			
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	\$80,646		
Total	\$80,646		\$80,646
Grand Total Functional and General Revenue	\$5,840,475	\$11,588,472	\$17,428,947

City of San Anselmo

Cities Financial Transactions Report - Schedule of Net Expenditures

General Government and Public Safety

Fiscal Year	2009					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
General Government						
Legislative	10,432			\$10,432	\$0	\$10,432
Management and Support	1,366,094	7,495		\$1,373,589	\$10,270	\$1,363,319
Total	\$1,376,526	\$7,495	\$0	\$1,384,021	\$10,270	\$1,373,751
Public Safety						
Police	3,666,126	32,050	81,652	\$3,779,828	\$200,958	\$3,578,870
Fire	3,839,340			\$3,839,340	\$748,177	\$3,091,163
Emergency Medical Service				\$0	\$0	\$0
Animal Regulation				\$0	\$0	\$0
Weed Abatement				\$0	\$0	\$0
Street Lighting				\$0	\$0	\$0
Disaster Preparedness				\$0	\$503,042	(\$503,042)
Other Public Safety 1	83,899			\$83,899	\$83,899	\$0
Other Public Safety 2	645,794	1,251,080		\$1,896,874	\$414,083	\$1,482,791
Total	\$8,235,159	\$1,283,130	\$81,652	\$9,599,941	\$1,950,159	\$7,649,782

City of San Anselmo

Cities Financial Transactions Report - Schedule of Net Expenditures

Transportation and Community Development

Fiscal Year	2009					
	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	644,237	1,354,434		\$1,998,671	\$1,477,497	\$521,174
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
Total	\$644,237	\$1,354,434	\$0	\$1,998,671	\$1,477,497	\$521,174
Community Development						
Planning	824,964			\$824,964	\$93,209	\$731,755
Construction and Engineering Regulation	292,777	57,094	11,138	\$361,009	\$460,344	(\$99,335)
Redevelopment				\$0	\$0	\$0
Housing	\$0	\$0	\$0	\$0	\$0	\$0
Employment				\$0	\$0	\$0
Community Promotion				\$0	\$0	\$0
Other Community Development 1			760,608	\$760,608	\$827,113	(\$66,505)
Other Community Development 2	491,810		158,517	\$650,327	\$0	\$650,327
Total	\$1,609,551	\$57,094	\$930,263	\$2,596,908	\$1,380,666	\$1,216,242

City of San Anselmo

Cities Financial Transactions Report - Schedule of Net Expenditures

Health and Culture and Leisure

Fiscal Year

2009

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
Solid Waste	\$0	\$0	\$0	\$0	\$0
Sewers	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0
Other Health 1			\$0	\$0	\$0
Other Health 2			\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Culture and Leisure					
Parks and Recreation	1,589,333	26,430	\$1,615,763	\$892,041	\$723,722
Marina and Wharfs			\$0	\$0	\$0
Libraries	560,051		\$560,051	\$129,842	\$430,209
Museums			\$0	\$0	\$0
Golf Courses	\$0	\$0	\$0	\$0	\$0
Sports Arenas and Stadiums	\$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
Total	\$2,149,384	\$26,430	\$2,175,814	\$1,021,883	\$1,153,931

City of San Anselmo

Cities Financial Transactions Report - Schedule of Net Expenditures

Public Utilities, Other, and Grand Total

Fiscal Year	2009					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/
	A	B	C	D	E	F
Public Utilities						
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
Total	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditure 1				\$0	\$0	\$0
Other Expenditure 2				\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$14,014,857	\$2,728,583	\$1,011,915	\$17,755,355	\$5,840,475	\$11,914,880

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

Object Class

Fiscal Year	2009	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures
		A	B	C	D
Operating Expenditures					
Salaries and Wages		4,871,979			\$4,871,979
Retirement		1,642,997			\$1,642,997
Other Employee Benefits		675,010			\$675,010
Contract Services					
Private		629,350		1,530	\$630,880
Other Governmental Agencies		4,182,662			\$4,182,662
Material, Supplies, and Other		2,012,859			\$2,012,859
Capital Outlay					
Equipment			35,365		\$35,365
Land					
Building and Improvement			2,693,218		\$2,693,218
Debt Service					
Interest				572,001	\$572,001
Principal				280,416	\$280,416
Lease Payments				157,968	\$157,968
Total		\$14,014,857	\$2,728,583	\$1,011,915	\$17,755,355
Supplemental Data					
Expenditures Pursuant to Competitive Bidding					
Other Than Competitive Bidding					
Total					\$0

**City of San Anselmo
 Cities Financial Transactions Report
 Detail Summary of Bonded Indebtedness
 Fiscal Year 2009**

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	9,280,000

City of San Anselmo

Cities Financial Transactions Report - Statement of Bonded Indebtedness

Bond Types

Fiscal Year 2009

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
Principal Outstanding Beginning of Fiscal Year	\$9,550,000
Principal Payment Made in Current Year	270,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$1,520,000
Principal Outstanding End of Fiscal Year	\$9,280,000
Current Year Interest Payment	489,078
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	

Bond Types	
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 2009

Notes

Purpose of Loan	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Police Led Conversion	2002	82,756	16,218

Other

Purpose of Loan	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Police Vehicle Purchase-ford 500 #1	2006	32,981	0
Police Vehicle Purchase - Go 4 Interceptor	2007	33,226	0
Police Vehicle Purchase - Ford 500 #4	2006	32,981	0
Police Vehicle Purchase - Ford 500 #3	2006	32,981	0
Police Vehicle Purchase - Ford 500 #2	2006	32,981	0
Police Vehicle Purchase - Crown Vic #2	2007	33,522	0
Police Vehicle Purchase - Crown Vic #1	2007	33,522	0

City of San Anselmo

Cities Financial Transactions Report - Statement of Long-Term Indebtedness

Loan Types

Fiscal Year 2009

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
Amount Outstanding, Beginning of Fiscal Year	26,634
Amount of Principal Repaid in Current Year	10,416
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$48,144
Amount Outstanding at End of Fiscal Year	\$16,218
Current Year Interest Payment	722
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 2009

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
Amount Outstanding, Beginning of Fiscal Year	10,983
Amount of Principal Repaid in Current Year	10,984
Adjustments in Current Year	1
Reason for Adjustments in Current Year	rounding
Amount of Principal Repaid to Date	\$32,982
Amount Outstanding at End of Fiscal Year	\$0
Current Year Interest Payment	615
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 2009

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
Amount Outstanding, Beginning of Fiscal Year	11,064
Amount of Principal Repaid in Current Year	11,064
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$33,226
Amount Outstanding at End of Fiscal Year	\$0
Current Year Interest Payment	620
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 2009

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
Amount Outstanding, Beginning of Fiscal Year	10,983
Amount of Principal Repaid in Current Year	10,983
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$32,981
Amount Outstanding at End of Fiscal Year	\$0
Current Year Interest Payment	615
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 2009

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
Amount Outstanding, Beginning of Fiscal Year	10,983
Amount of Principal Repaid in Current Year	10,983
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$32,981
Amount Outstanding at End of Fiscal Year	\$0
Current Year Interest Payment	615
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 2009

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
Amount Outstanding, Beginning of Fiscal Year	10,983
Amount of Principal Repaid in Current Year	10,983
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$32,981
Amount Outstanding at End of Fiscal Year	\$0
Current Year Interest Payment	615
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 2009

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
Amount Outstanding, Beginning of Fiscal Year	11,163
Amount of Principal Repaid in Current Year	11,163
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$33,522
Amount Outstanding at End of Fiscal Year	\$0
Current Year Interest Payment	625
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 2009

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
Amount Outstanding, Beginning of Fiscal Year	11,163
Amount of Principal Repaid in Current Year	11,163
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$33,522
Amount Outstanding at End of Fiscal Year	\$0
Current Year Interest Payment	625
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
Detail Summary of Leases
Fiscal Year 2009**

Lease

Description of Leased Property	Nature of Lease	Name of Lessor	Current Year Principal Payment	Current Year Interest Payment	Total Future Payments
San Anselmo Fire Station	Lease	Municipal Asset Management Inc	\$80,646	\$77,871	\$2,219,238

City of San Anselmo
Cities Financial Transactions Report - Capital Lease Obligation Worksheet

Description of Leased Property

Fiscal Year 2009

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
Beginning Balance (PY Ending)	\$677,755	\$1,700,000	\$2,377,755
Prior Year Adjustments			\$0
Current Year Principal Payment		80,646	\$80,646
Current Year Interest Payment	77,871		\$77,871
Adjustments to Current Year			\$0
Balance End Of Year	\$599,884	\$1,619,354	\$2,219,238
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 2009

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**

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

	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 2009

	General	Special Revenue	Debt Service	Capital Projects
Assets				
Cash and Investments	2,057,863	411,215	647,703	3,227,699
Fixed Assets				
Other Assets	441,696	96,634	5,940	400,208
Total Assets	\$2,499,559	\$507,849	\$653,643	\$3,627,907
Net Current Assets	\$2,499,559	\$507,849	\$653,643	\$3,627,907
Liabilities				
Accounts Payable	413,979	15,766		398,026
Compensated Absences				
Other Liabilities 1	274,370	165,190		
Other Liabilities 2				1,619,354
Other Liabilities 3				
Total Liabilities	\$688,349	\$180,956	\$0	\$2,017,380
Net Current Liabilities	\$688,349	\$180,956	\$0	\$2,017,380
Working Capital	\$1,811,210	\$326,893	\$653,643	\$1,610,527
Fund Equity	\$1,811,210	\$326,893	\$653,643	\$1,610,527
Fund Balance				
Reserved	54,698	88,469	653,643	1,716,754
Unreserved Designated		199,509		-106,227
Unreserved Undesignated	1,756,512	38,915		
Total Fund Equity	\$1,811,210	\$326,893	\$653,643	\$1,610,527

City of San Anselmo

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Proprietary Funds Types

Fiscal Year 2009

Assets	Enterprise	Internal Service
Cash and Investments		1,848,032
Fixed Assets		
Other Assets		28,069
Total Assets	\$0	\$1,876,101
Less: Non-Current Assets		
Net Current Assets	\$0	\$1,876,101
Liabilities		
Accounts Payable		48,509
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		305,867
Other Liabilities 2		
Other Liabilities 3		
Total Liabilities	\$0	\$354,376
Less: Non-Current Liability		
Net Current Liabilities	\$0	\$354,376
Working Capital	\$0	\$1,521,725
Fund Equity	\$0	\$1,521,725
Contributed Capital	\$0	\$0
Retained Earnings		
Reserved	\$0	\$0
Unreserved	\$0	\$1,521,725
Total Fund Equity	\$0	\$1,521,725

City of San Anselmo

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Account Groups

Fiscal Year 2009

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$8,192,512
Fixed Assets	22,941,446		\$22,941,446
Other Assets		10,320,851	\$11,293,398
Total Assets	\$22,941,446	\$10,320,851	\$42,427,356
Less: Non-Current Assets	\$22,941,446	\$10,320,851	\$33,262,297
Net Current Assets	\$0	\$0	\$9,165,059
Accounts Payable			\$876,280
Compensated Absences		359,683	\$359,683
General Obligation (Bonded Debt)		9,280,000	\$9,280,000
Revenue (Bonded Debt)			\$0
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)		16,217	\$16,217
Loans (Other Long-Term Debt)		500,000	\$500,000
Other (Other Long-Term Debt)		0	\$0
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)			\$0
Other (State or Federal Financing)			\$0
Lease Principal			\$0
Other Liabilities 1		164,951	\$910,378
Other Liabilities 2			\$1,619,354
Other Liabilities 3			\$0
Total Liabilities		\$10,320,851	\$13,561,912
Less: Non-Current Liabilities		\$10,320,851	\$10,320,851
Net Current Liabilities		\$0	\$3,241,061
Working Capital			\$5,923,998
Fund Equity	\$22,941,446		\$28,865,444
Contributed Capital			\$0
Invest In General Fixed Assets	22,941,446		\$22,941,446
Reserved			\$0
Unreserved			\$1,521,725
Fund Balance			
Reserved			\$2,513,564
Unreserved Designated			\$93,282
Unreserved Undesignated			\$1,795,427
Total Fund Equity	\$22,941,446		\$28,865,444

City of San Anselmo

Cities Financial Transactions Report - Debt Service Reconciliation

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2009

Debt Service Reconciliation Income Statement and Debt Pages	Current Year Redeemed
Bonded Debt	270,000
Other Long-Term Debt	87,739
State or Federal Financing	0
Lease Payments	80,646
Total Debt Service	\$438,385
Debt Service from Schedule of Total Expenditures By Major Object Classification	438,384
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
Bonded Debt				
General Obligation	9,280,000	9,280,000		\$0
Revenue	0	0		\$0
Other Debt	0	0		\$0
Other Long-Term Debt				
Notes	16,217	16,218	1	\$0
Loans	500,000	0	-500,000	\$0
Other	0	0		\$0
State or Federal Financing				
Notes	0	0		\$0
Loan	0	0		\$0
Other	0	0		\$0
Lease Principal	0	1,619,354		(\$1,619,354)

City of San Anselmo

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

Balance Sheet

Fiscal Year 2009

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets	\$2,499,559	\$507,849	\$653,643	\$3,627,907
Less: Non-Current Assets				
Net Current Assets	\$2,499,559	\$507,849	\$653,643	\$3,627,907
Total Liabilities	\$688,349	\$180,956	\$0	\$2,017,380
Non-Current Liabilities				
Net Current Liabilities	\$688,349	\$180,956	\$0	\$2,017,380
Working Capital	\$1,811,210	\$326,893	\$653,643	\$1,610,527
Fund Equity	\$1,811,210	\$326,893	\$653,643	\$1,610,527
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$54,698	\$88,469	\$653,643	\$1,716,754
Unreserved - Designated	\$0	\$199,509	\$0	(\$106,227)
Unreserved - Undesignated	\$1,756,512	\$38,915	\$0	\$0
Total Fund Equity	\$1,811,210	\$326,893	\$653,643	\$1,610,527

City of San Anselmo

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

Balance Sheet

Fiscal Year 2009

	Enterprise	Internal Service	Trust and Agency
	E	F	G
Total Assets	\$0	\$1,876,101	\$0
Less: Non-Current Assets	\$0	\$0	\$0
Net Current Assets	\$0	\$1,876,101	\$0
Total Liabilities	\$0	\$354,376	\$0
Non-Current Liabilities	\$0	\$0	\$0
Net-Current Liabilities	\$0	\$354,376	\$0
Working Capital	\$0	\$1,521,725	\$0
Fund Equity	\$0	\$1,521,725	\$0
Contributed Capital	\$0	\$0	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	\$0	\$1,521,725	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$0	\$1,521,725	\$0

City of San Anselmo

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

Balance Sheet

Fiscal Year 2009

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$22,941,446	\$10,320,851	\$42,427,356
Less: Non-Current Assets	\$22,941,446	\$10,320,851	\$33,262,297
Net Current Assets	\$0		\$9,165,059
Total Liabilities		\$10,320,851	\$13,561,912
Non-Current Liabilities		\$10,320,851	\$10,320,851
Net-Current Liabilities			\$3,241,061
Working Capital			\$5,923,998
Fund Equity	\$22,941,446		\$28,865,444
Contributed Capital			\$0
Investment in General			
Fixed Assets	\$22,941,446		\$22,941,446
Retained Earnings			
Reserved			\$0
Unreserved			\$1,521,725
Fund Balance			
Reserved			\$2,513,564
Unreserved - Designated			\$93,282
Unreserved - Undesignated			\$1,795,427
Total Fund Equity	\$22,941,446		\$28,865,444

City of San Anselmo

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

Consolidated Statement

Fiscal Year 2009

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$1,384,021	\$10,270	\$1,373,751
Public Safety	\$9,599,941	\$1,950,159	\$7,649,782
Transportation	\$1,998,671	\$1,477,497	\$521,174
Community Development	\$2,596,908	\$1,380,666	\$1,216,242
Health	\$0	\$0	\$0
Culture and Leisure	\$2,175,814	\$1,021,883	\$1,153,931
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$17,755,355	\$5,840,475	\$11,914,880
General Revenues			
Taxes			\$10,741,306
Licenses and Permits			\$0
Fines and Forfeitures			\$108,730
Revenue from Use of Money and Property			\$267,640
Intergovernmental State			\$97,678
Intergovernmental County			\$368,893
Other Taxes In-Lieu			\$0
Other			\$4,225
Total			\$11,588,472
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$326,408)
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$118,854)
Beginning Fund Balance/ Working Capital			\$6,369,257

