

City of Sausalito									
Expenditure Summary									
Budget FY 2007									
	2003-04	2004-05	2005-06	Adjustment	2005-06	2006-07	Increase	%	
	Actual	Actual	Adjusted (mid-yr)	(carryover to FY 07)	Budget	Requested	(Decrease)	Chg	
Dept General Fund									
101 Administration/Finance	925,450	966,731	978,665		978,665	1,009,667	31,002	3.2%	
130 Information Technology	167,443	234,110	308,881	(81,350)	227,531	382,543	155,012	68.1%	
190 Non-Department	395,998	846,327	685,612	(10,000)	675,612	670,832	(4,780)	-0.7%	
180 CDD - Planning	493,944	374,246	477,929	(7,500)	470,429	481,947	11,518	2.4%	
400 CDD - Building Inspection	254,484	306,098	289,574		289,574	279,780	(9,794)	-3.4%	
410 CDD - Engineering	175,310	172,170	154,007	(40,000)	114,006	183,005	68,998	60.5%	
200 Police	3,024,260	3,325,124	3,600,486	(150,000)	3,450,486	3,581,546	131,050	3.8%	
300 Fire	2,286,105	2,357,331	2,373,178		2,373,178	2,515,347	142,169	6.0%	
500 Public Works	1,160,441	1,080,695	1,313,314	(5,000)	1,308,314	1,200,395	(107,919)	-8.2%	
600 Recreation	584,001	586,572	655,705		655,705	672,912	17,207	2.6%	
690 Library	521,133	538,141	572,196		572,196	593,233	21,036	3.7%	
Advance to San Carlos Underground Ass Dist		127,000	101,319		101,319	-	(101,319)	-100.0%	
Transfer to General Capital Projects Fund	477,000	547,600	50,000		50,000	185,000	135,000	270.0%	
Transfer to Storm Drainage Fund for CIP		15,265	79,000		79,000	-	(79,000)	-100.0%	
Total General Fund	10,465,567	11,477,409	11,639,876	(293,850)	11,346,027	11,756,208	410,182	3.6%	
Fund Other Funds									
<i>Special Revenue Funds</i>									
114 Tidelands Fund	2,055,215	389,891	332,758		332,758	363,224	30,466	9.2%	
120 Traffic Safety	61,395	42,060	57,510		57,510	58,000	490	0.9%	
121 Gas Tax	136,722	78,089	69,200		69,200	69,350	150	0.2%	
122 Construction Impact Fees	-	1,850	382,500		382,500	673,750	291,250	76.1%	
123 Traffic Congestion Relief	-	-	2,500		2,500	33,700	31,200	1248.0%	
124 County Measure A	20,929	73,218	147,400		147,400	146,400	(1,000)	-0.7%	
125 Storm Drainage	-	-	100,000		100,000	10,000	10,000	100.0%	
126 Stairs	-	-	16,000		16,000	250,800	234,800	1467.5%	
136 Recreation Grant	-	-	-		-	-	-	0.0%	
<i>Capital Projects Funds</i>									
115 Library Capital Improvement	-	23,286	76,233		76,233	37,500	(38,733)	-50.8%	
140 General Capital Projects	801,567	72,044	629,500		629,500	1,287,550	658,050	104.5%	
141 Public Safety Buildings	7,531	76,289	878,830		878,830	1,170,915	292,085	33.2%	
<i>Enterprise Funds</i>									
110 Sewer	627,713	708,126	2,727,496		2,727,496	4,504,686	1,777,190	65.2%	
113 Old City Hall	313,577	285,360	288,111		288,111	325,610	37,499	13.0%	
210 MLK Rental Property	876,756	833,353	962,811		962,811	1,278,009	315,197	32.7%	
220 Parking	1,062,561	1,256,694	1,192,810		1,192,810	1,251,439	58,628	4.9%	
<i>Internal Service Funds</i>									
240 Vehicle Replacement	198,567	97,000	78,000		78,000	516,000	438,000	561.5%	
260 Employee Benefits Leave	-	-	-		-	-	-	0.0%	
Total Other Funds	6,162,553	3,937,258	7,941,661	-	7,841,661	11,976,934	4,135,273	52.7%	
Total All Funds	16,628,120	15,414,668	19,581,537	(293,850)	19,187,687	23,733,142	4,545,455	23.7%	
Less Transfers Between Funds	1,495,100	2,510,232	2,288,858		2,288,858	2,725,142	436,284	19.1%	
Net Expenditures All Funds	15,133,020	12,904,436	17,292,679	(293,850)	16,898,829	21,008,000	4,109,171	24.3%	

City of Sausalito		
General Fund		
Budget Carryover From FY 2006		
Account	Description	Amount
100-130-1000-110	Salary reallocated to City website redesign	20,000
100-130-7000-761	Springbrook Upgrade	15,350
100-130-7000-762	2005 IT Infrastructure Plan	46,000
100-180-7000-750	Planning Dept Scanner	7,500
100-190-3000-320	Business Vision Poll	10,000
100-200-2000-260	Police Worker Comp Claim	100,000
100-200-7000-760	6 Police Vehicle Computers	50,000
100-410-3000-320	ADA Transition Plan	40,000
100-500-4000-429	Energy Improvements	5,000
		293,850 *
* Adjust FY 2006 budget to carryover expenditures to be incurred in FY 2007		