

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAUSALITO ADOPTING THE BUDGET FOR THE
2006-07 FISCAL YEAR**

WHEREAS, the City Council of the City of Sausalito adopts an annual budget to carry on the various department, divisions, and programs of the municipality and to provide for the payment of bonded indebtedness of the City each fiscal year, and to control the use of public monies; and

WHEREAS, the City Council held two public hearings on June 6, 2006 and June 20, 2006 to review the proposed budget, and approved the budget on June 20, 2006;

**NOW, THEREFORE, IT IS HEREBY RESOLVED, ORDERED AND
DECLARED AS FOLLOWS:**

That the schedule entitled "Summary of the City of Sausalito Adopted Budget" is hereby adopted as the "Adopted Budget" for the Fiscal Year commencing July 1, 2006.

PASSED AND ADOPTED at a meeting of the City Council of the City of Sausalito held
On the day of by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

MAYOR OF THE CITY OF SAUSALITO

ATTEST:

DEPUTY CITY CLERK

**SUMMARY OF THE CITY OF SAUSALITO
ADOPTED BUDGET
FY 2006-07**

2006-07 Operating and Capital Budget

Revenue Sources:

General Fund	11,848,332
Special Revenue Funds:	
Tidelands	601,965
Traffic safety	114,000
Gas Tax	155,500
Construction Impact Fees	673,750
Traffic Congestion Relief	33,700
County Measure A	62,068
Storm Drainage	146,400
Stairs	10,000
Recreation Grants	250,800
Capital Projects Funds:	
Public Library	37,500
General Capital Projects	1,457,550
Public Safety Buildings	1,170,915
Enterprise Funds:	
Sewer	4,504,686
Old City Hall	326,000
Martin Luther King Rental Property	972,768
Parking	1,251,680
Internal Service Funds:	
Vehicle Replacement	516,000
Employee Leave	57,098
Less: Transfers between Funds	(2,725,142)
Total Net Revenues	21,465,570

Expenditures:

General Fund:

Administration	1,009,667
Information Technology	382,543
Non-Departmental	670,832
Community Development	944,732
Police	3,581,546
Fire	2,515,347
Public Works	1,200,395
Recreation	672,912

Library	593,233
Transfer to General CIP Fund	185,000
General Fund Total	11,756,208
Other Funds:	
<u>Special Revenue</u>	
Tidelands	355,524
Traffic Safety	58,000
Gas Tax	69,350
Construction Impact Fees	673,750
Traffic Congestion Relief	33,700
Storm Drainage	146,400
Stairs	10,000
Recreation Grants	250,800
<u>Capital Improvements Fund</u>	
Library Capital Improvement	37,500
General Capital Projects	1,287,550
Public Safety Buildings	1,170,915
<u>Enterprise Fund</u>	
Sewer	4,504,686
Old City Hall	325,610
Martin Luther King Rental Property	1,278,009
Parking	1,251,439
<u>Internal Service Fund</u>	
Vehicle Replacement	516,000
Less: Transfers between Funds	(2,725,142)
Total Net Expenditures	21,000,300