# Budget Expenditure
## Summary & Explanation

| | City of Sausalito | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Expenditure Summary | | | | | | | | |
| | Budget FY 2008 | | | 2006-07 | | 2006-07 | | | |
| | | 2004-05 | 2005-06 | Adjusted (mid-yr) | | Adjusted | 2007-08 | Increase | % |
| | | Actual | Actual | Budget | Amendment | Budget | Requested | (Decrease) | Chg |
| Dept | General Fund | | | | | | | | |
| 101 | Administration/Finance | 966,731 | 956,156 | 1,110,166 | | 1,110,166 | 979,259 | (130,907) | -11.8% |
| 130 | Information Technology | 234,110 | 221,872 | 385,891 | | 385,891 | 399,242 | 13,350 | 3.5% |
| 180 | CDD - Planning | 374,246 | 449,130 | 516,855 | | 516,855 | 599,312 | 82,457 | 16.0% |
| 400 | CDD - Building Inspection | 306,098 | 280,773 | 279,780 | | 279,780 | 300,488 | 20,708 | 7.4% |
| 410 | CDD - Engineering | 172,170 | 124,906 | 179,478 | | 179,478 | 158,984 | (20,493) | -11.4% |
| 190 | Non-Department | 846,327 | 589,698 | 674,462 | | 674,462 | 808,701 | 134,238 | 19.9% |
| 200 | Police | 3,325,124 | 3,242,825 | 3,560,599 | | 3,560,599 | 3,562,923 | 2,324 | 0.1% |
| 300 | Fire | 2,357,331 | 2,468,497 | 2,561,195 | 37,875 | 2,599,070 | 2,695,005 | 95,935 | 3.7% |
| 500 | Public Works | 1,080,695 | 1,291,534 | 1,214,427 | | 1,214,427 | 1,237,536 | 23,109 | 1.9% |
| 600 | Recreation | 586,572 | 590,266 | 649,912 | | 649,912 | 624,811 | (25,101) | -3.9% |
| 690 | Library | 538,141 | 558,270 | 596,317 | | 596,317 | 593,137 | (3,180) | -0.5% |
| | Advance to San Carlos Underground Ass Dist | 127,000 | 101,319 | - | | - | | - | 0.0% |
| | Transfer to General Capital Projects Fund | 547,600 | 50,000 | 285,000 | | 285,000 | 275,000 | (10,000) | -3.5% |
| | Transfer to Employee Benefits Fund (GASB 45 | - | - | - | | - | 150,000 | 150,000 | 100.0% |
| | Transfer to Storm Drainage Fund for CIP | 15,265 | 79,000 | - | | - | | - | 0.0% |
| | **Total General Fund** | **11,477,409** | **11,004,266** | **12,014,081** | **37,875** | **12,051,956** | **12,384,397** | **332,440** | 2.8% |
| Fund | Other Funds | | | | | | | | |
| | *Special Revenue Fund* | | | | | | | | |
| 114 | Tidelands Fund | 389,891 | 300210 | 363,224 | | 363,224 | 362,794 | (430) | -0.1% |
| 120 | Traffic Safety | 42,060 | 33018 | 58,000 | | 58,000 | 114,565 | 56,565 | 97.5% |
| 121 | Gas Tax | 78,089 | - | 69,350 | | 69,350 | 356,500 | 287,150 | 414.1% |
| 122 | Construction Impact Fees | 1,850 | 37218 | 673,750 | | 673,750 | 691,750 | 18,000 | 2.7% |
| 123 | Traffic Congestion Relief | - | 1026 | 33,700 | | 33,700 | 33,700 | - | 0.0% |
| 124 | County Measure A | - | - | - | | - | 15,000 | 15,000 | 100.0% |
| 125 | Storm Drainage | 73,218 | 138154 | 146,400 | | 146,400 | 48,400 | (98,000) | -66.9% |
| 126 | Stairs | - | - | 10,000 | | 10,000 | - | (10,000) | -100.0% |
| 136 | Recreation Grant | - | 35,150 | 89,400 | | 89,400 | 325,400 | 236,000 | 264.0% |
| | *Debt Service Fund* | | | | | | | | |
| 301 | Energy Loan | | | | | | 3,173 | 3,173 | 100.0% |
| 302 | Tideland Loan | | | | | | 72,155 | 72,155 | 100.0% |
| 304 | Vehicle Code Fines Overpayment | | | | | | 54,565 | 54,565 | 100.0% |
| | *Capital Projects Fund* | | | | | | | | |
| 115 | Library Capital Improvement | 23,286 | 76,638 | 37,500 | 5,360 | 42,860 | 89,500 | 46,640 | 108.8% |
| 140 | General Capital Projects | 72,044 | 160,998 | 1,287,550 | | 1,287,550 | 2,295,397 | 1,007,847 | 78.3% |
| 141 | Pulbic Safety Buildings | | | | | | | | |
| | *Enterprise Fund* | | | | | | | | |
| 110 | Sewer | 708,126 | 1044718 | 4,504,686 | | 4,504,686 | 4,035,987 | (468,699) | -10.4% |
| 113 | Old City Hall | 285,360 | 287533 | 325,610 | | 325,610 | 325,610 | - | 0.0% |
| 210 | MLK Rental Property | 833,353 | 862082 | 1,278,009 | | 1,278,009 | 972,917 | (305,092) | -23.9% |
| 220 | Parking | 1,256,694 | 1145758 | 1,281,517 | | 1,281,517 | 1,436,830 | 155,313 | 12.1% |
| | *Internal Service Fund* | | | | | | | | |
| 240 | Vehicle Replacement | 97,000 | 64493 | 516,000 | 68,606 | 584,606 | 99,535 | (485,071) | -83.0% |
| | Workers' Compensation | | | | | | 426,231 | 426,231 | 100.0% |
| 260 | Employee Benefits | - | | - | | - | 0 | - | 0.0% |
| | **Total Other Funds** | **3,860,969** | **4,186,996** | **10,674,697** | **73,966** | **10,748,663** | **11,760,010** | **1,011,347** | **9.4%** |
| | **Total All Funds** | **15,338,378** | **15,191,262** | **22,688,778** | **111,841** | **22,800,619** | **24,144,407** | **1,343,788** | **5.9%** |
| | Less Transfers Between Funds | 2,510,232 | 2,233,712 | 2,825,142 | - | 2,825,142 | 4,137,083 | 1,311,941 | 46.4% |
| | **Net Expenditures All Funds** | **12,828,146** | **12,957,550** | **19,863,636** | **111,841** | **19,975,477** | **20,007,324** | **31,847** | **0.2%** |