

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO APPROVING THE BUDGET FOR THE FY2018-19 FISCAL YEAR**

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**WHEREAS**, the City Council of the City of Sausalito adopts an annual budget to carry on the various services 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 Finance Committee reviewed detailed budget information and City Council was provided updates in April, May, and June 2018 on the information reviewed; and

**WHEREAS**, the City Council examined and discussed the draft budget at its regularly scheduled City Council meetings on May 22, 2018 and June 12, 2018 and at a special workshop held on June 19, 2018; and

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

- (1) That the schedule entitled "Citywide Summary of the City of Sausalito Adopted Budget" is hereby approved as the "Adopted Budget" for the Fiscal Year commencing July 1, 2018.
- (2) City of Sausalito Fund Balances/ Retained Earnings as indicated on the schedule entitled "FY2018-19 Use of Fund Balances/ Retained Earnings" are appropriated to the General Capital Improvement Fund, General Fund, and Pension Trust for the purposes designated effective July 1, 2018.
- (3) Projects that are funded in FY2017-18 and currently in progress are considered to have those funds remaining and necessary to their completion be reappropriated as part of the FY2018-19 Budget.

**PASSED AND ADOPTED** at a meeting of the City Council of the City of Sausalito held On the \_\_\_26<sup>th</sup> day of June, 2018 \_\_\_\_\_ by the following vote:

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

\_\_\_\_\_  
MAYOR OF THE CITY OF SAUSALITO

ATTEST:

\_\_\_\_\_  
CITY CLERK

City of Sausalito  
**CITYWIDE SUMMARY OF THE CITY OF SAUSALITO ADOPTED BUDGET**  
 FY 2018-19

Description	Expenditures			Description	Expenditures		
	Revenues & Transfers In	& Transfers Out	Change to Fund Balance		Revenues & Transfers In	& Transfers Out	Change to Fund Balance
<b>General Fund</b>	17,114,152	-		<b>Debt Service Funds</b>			
Administration/Finance		1,725,228		Tidelands Loan	72,155	72,155	-
Information Technology		572,689		2006 General Obligation Bonds	733,983	733,983	-
Community Development		1,240,930		<b>Total Debt Service Funds</b>	<b>806,138</b>	<b>806,138</b>	<b>-</b>
Non-Department		3,302,660					
Police		6,080,572		<b>Capital Projects Funds</b>			
Dept of Public Works		1,522,342		General Capital Projects	2,187,400	6,773,078	(4,585,678)
Parks & Recreation		1,670,937		Sewer Capital	-	2,800,000	(2,800,000)
Library		943,693		<b>Total Capital Projects Funds</b>	<b>2,187,400</b>	<b>9,573,078</b>	<b>(7,385,678)</b>
<b>Total General Fund</b>	<b>17,114,152</b>	<b>17,059,051</b>	<b>55,101</b>	<b>Enterprise Funds</b>			
<b>Special Revenue Funds</b>				Sewer	2,718,859	2,718,212	647
Tidelands Fund	778,282	751,883	26,400	Old City Hall	242,400	235,000	7,400
Traffic Safety	35,000	32,000	3,000	MLK Rental Property	1,460,966	1,460,081	884
Gas Tax	144,000	140,000	4,000	Parking	2,544,266	2,539,716	4,550
Construction Impact Fees	185,000	185,000	-	<b>Total Enterprise Funds</b>	<b>6,966,491</b>	<b>6,953,009</b>	<b>13,482</b>
County Measure A and B	80,000	50,000	30,000	<b>Internal Service Funds</b>			
Storm Drainage	74,500	74,500	-	Vehicle Replacement		125,000	(125,000)
Stairs	-	-	-	Worker's Comp	550,000	550,000	-
Police Grant	165,000	143,869	21,131	Employee Benefits	140,091	140,091	-
Recreation Grant	55,000	55,000	-	<b>Total Internal Service Funds</b>	<b>690,091</b>	<b>815,091</b>	<b>(125,000)</b>
<b>Total Special Revenue Funds</b>	<b>1,516,782</b>	<b>1,432,251</b>	<b>84,531</b>				
				<b>Citywide Totals with Transfers In / Out</b>	<b>29,281,054</b>	<b>36,638,618</b>	<b>(7,357,564)</b>
				<b>Less Transfers Between Funds</b>	<b>(5,198,571)</b>	<b>(5,198,571)</b>	<b>-</b>
				<b>Citywide Totals Net of Transfers In / Out</b>	<b>\$ 24,082,483</b>	<b>\$ 31,440,047</b>	<b>\$ (7,357,564)</b>

**FY2018-19 Use of Fund Balance/ Retained Earnings**

<b>Cash Available as of 07/01/18</b>	<b>General Fund</b>	<b>MLK Fund</b>	<b>Parking Fund</b>	<b>Tidelands Fund</b>	<b>Sewer Fund</b>	<b>Recreation Grant Fund</b>	<b>General Capital Improvement Fund Measure O- ADA</b>
	\$ 1,349,247	\$ 101,373	\$ 1,112,406	\$ 391,867	\$ 109,071	\$ 318,178	\$ 200,000
Contribution to Pension Trust	775,000						
Economic Development PILOT	50,000						
License Plate Readers (phase 2)	100,000						
Napa Street SD Project	300,000						
Tecco Mesh & Soil Nail	100,000						
Dunphy Park			200,000	150,000	75,000		200,000
Southview Park						318,178	
Parking Lot 2			250,000				
Ferry Landing							
MLK Fields and Courts		100,000					
<b>TOTAL APPROPRIATED</b>	\$ 1,325,000	\$ 100,000	\$ 450,000	\$ 150,000	\$ 75,000	\$ 318,178	\$ 200,000
<b>NET REMAINING SURPLUS</b>	\$ 24,247	\$ 1,373	\$ 662,406	\$ 241,867	\$ 34,071	\$ -	\$ -