

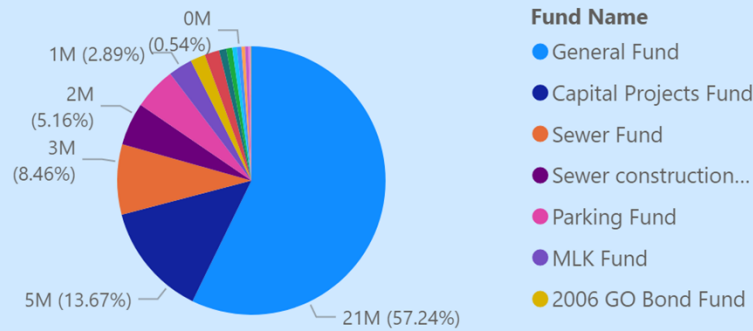


City of Sausalito, CA FY 21-22 Adopted Budget

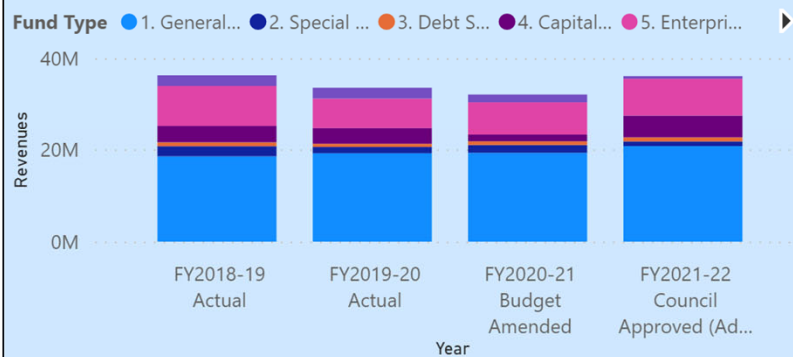
Fund Type	Beginning Fund Balances	Budget Revenues	Budget Expenses	Change in Fund Balance	Ending Fund Balance
1. General Fund	7,460,409	20,694,116	21,624,955	-930,839	6,529,570
General Fund	7,460,409	20,673,116	21,613,955	-940,839	6,519,570
Grants & Donations Fund		21,000	11,000	10,000	10,000
2. Special Revenue Funds	2,069,458	1,017,806	2,075,006	-1,057,200	1,012,258
Construction Impact Fund	281,971	0	275,000	-275,000	6,971
County Measure A/B	552,744	143,907	675,000	-531,093	21,651
Disaster Assistance	0	0	0	0	0
Gas Tax Fund	-24,427	196,465	161,000	35,465	11,038
Police Seized Assets	35,990	0	0	0	35,990
Police State Grants	290,620	0	203,528	-203,528	87,092
Recreation Grant Fund	20,788	5,000	0	5,000	25,788
Stairs Fund	162,128	0	0	0	162,128
Storm Drain Fund	33,672	0	26,000	-26,000	7,672
Tidelands Fund	715,958	642,434	704,478	-62,044	653,914
Traffic Safety Fund	14	30,000	30,000	0	14
3. Debt Service Funds	1,030,072	882,155	895,431	-13,276	1,016,796
2006 GO Bond Fund	1,030,072	650,000	663,276	-13,276	1,016,796
Bank of America Lease		160,000	160,000	0	0
Tidelands Loan Fund	0	72,155	72,155	0	0
4. Capital Projects Funds	1,853,519	4,936,250	5,729,919	-793,669	1,059,850
5. Enterprise Funds	3,777,416	8,017,288	9,143,238	-1,125,950	2,651,466
MLK Fund	921,234	1,044,000	1,751,418	-707,418	213,816
Old City Hall Fund	-74,854	200,000	11,000	189,000	114,146
Parking Fund	-61,759	1,852,160	1,211,845	640,315	578,556
Sewer construction Capital		1,865,000	1,865,000	0	0
Sewer Fund	2,992,795	3,056,128	4,303,975	-1,247,847	1,744,948
6. Internal Services Funds	4,871,356	570,000	1,190,000	-620,000	4,251,356
Employee Benefits Fund	66,397	0	0	0	66,397
General Liability	0	0	0	0	0
OPEB Trust	1,700,000	310,000	10,000	300,000	2,000,000
Pension Trust	2,500,000	260,000	1,130,000	-870,000	1,630,000
Vehicle Replacement Fund	153,843	0	50,000	-50,000	103,843
Total	21,062,230	36,117,615	40,658,549	-4,540,934	16,521,296

Citywide Revenues by Fund

Revenues by Fund Name

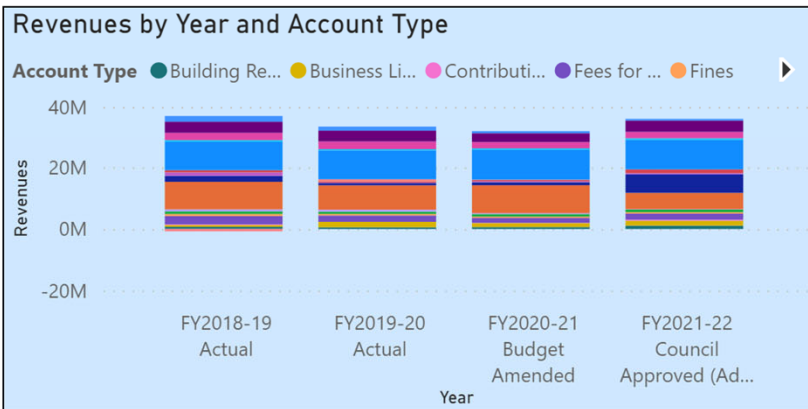
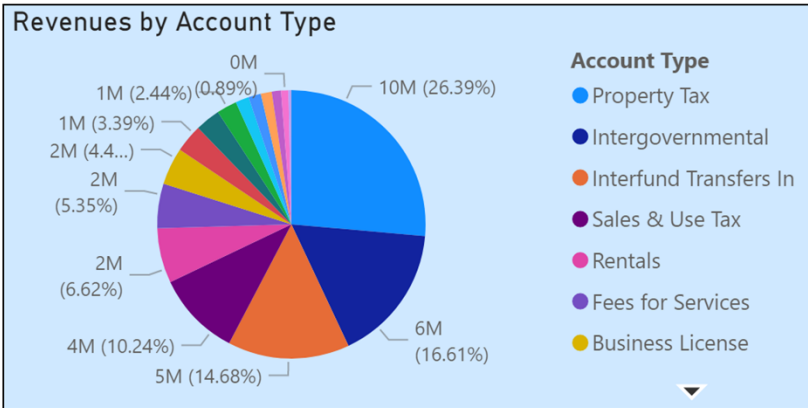


Revenues by Year and Fund Type



Fund Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
1. General Fund	18,488,020	19,144,979	19,230,486	20,694,116
2. Special Revenue Funds	2,181,290	1,369,309	1,692,286	1,017,806
114 - Tidelands Fund	855,018	606,136	687,876	642,434
120 - Traffic Safety Fund	7,704	15,972	235,486	30,000
121 - Gas Tax Fund	151,088	168,587	206,624	196,465
122 - Construction Impact Fund	271,538	124,101	120,000	0
124 - County Measure A/B	436,585	176,355	45,800	143,907
125 - Storm Drain Fund	72,079	72,887	76,700	0
126 - Stairs Fund	2,475	351	1,900	0
130 - Disaster Assistance	15,521	2,472	151,600	0
133 - Police Seized Assets	550	172	300	0
134 - Police State Grants	281,841	202,276	101,000	0
136 - Recreation Grant Fund	86,891	0	65,000	5,000
3. Debt Service Funds	863,989	685,065	817,137	882,155
302 - Tidelands Loan Fund	72,155	72,155	72,155	72,155
303 - 2006 GO Bond Fund	791,834	612,910	744,982	650,000
305 - Bank of America Lease	0	0	0	160,000
4. Capital Projects Funds	3,758,633	3,609,204	1,444,600	4,936,250
5. Enterprise Funds	8,687,738	6,432,622	7,240,973	8,017,288
110 - Sewer Fund	2,759,347	2,787,766	3,046,400	3,056,128
113 - Old City Hall Fund	240,144	251,258	72,200	200,000
210 - MLK Fund	2,952,006	1,368,899	1,083,286	1,044,000
220 - Parking Fund	2,642,352	1,976,140	1,519,087	1,852,160
550 - Sewer construction Capital	93,889	48,559	1,520,000	1,865,000
6. Internal Services Funds	2,314,194	2,344,441	1,690,062	570,000
240 - Vehicle Replacement Fund	16,527	3,860	0	0
250 - Workers Compensation Fund	1,352	1,357,755	450,000	0
260 - Employee Benefits Fund	1,044,601	473,783	471,000	0
270 - General Liability	-642	328,417	769,062	0
401 - OPEB Trust	1,037,802	112,305	0	310,000
402 - Pension Trust	214,554	68,321	0	260,000
Total	36,293,864	33,585,620	32,115,544	36,117,615

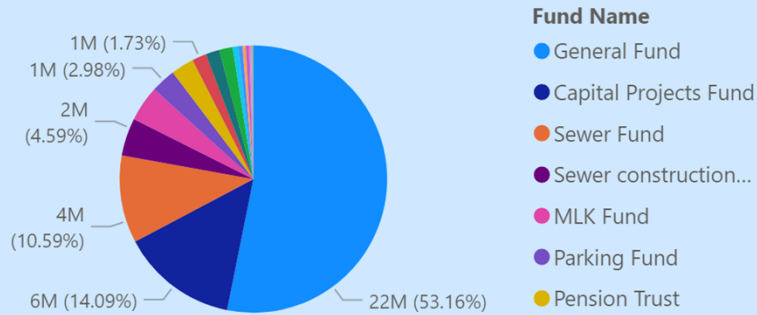
Citywide Revenues by Category



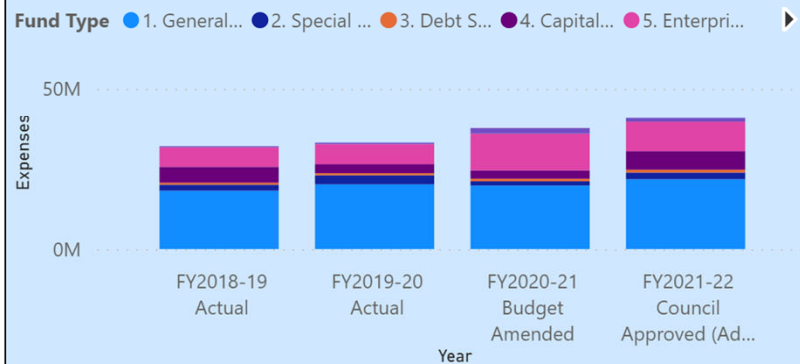
Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Building Revenues	690,952	537,471	607,063	1,083,384
Business License	631,060	1,763,872	1,310,789	1,622,500
Contributions - Private	195,367	12,107	75,800	320,000
Fees for Services	2,673,109	2,046,307	1,593,087	1,930,960
Fines	676,406	512,055	423,129	480,000
Franchise Tax	836,970	770,169	835,100	880,000
Interest Earnings	667,348	608,649	272,800	121,500
Interfund Transfers In	8,948,698	7,934,971	9,088,043	5,302,155
Intergovernmental	1,928,742	748,502	979,484	6,000,122
Miscellaneous Revenue	1,128,584	96,569	297,523	400,000
Planning Revenues	709,883	383,116	432,250	1,224,700
Police Revenues	17,243	4,548	0	5,000
Proceeds of Debt	-750,000	750,000	100,000	0
Proceeds of Sale of Assets	2,940	0	0	0
Property Tax	9,253,093	9,383,645	9,697,782	9,531,160
Recreation Revenues	530,586	383,171	493,310	585,700
Reimbursement	0	0	0	0
Rentals	2,682,422	2,490,914	2,027,062	2,391,434
Sales & Use Tax	3,607,786	3,845,633	3,205,300	3,699,000
Settlement Income	0	0	0	0
Transient Occupancy Tax	1,862,675	1,313,921	677,022	540,000
Use of Reserves	0	0	0	0
Total	36,293,864	33,585,620	32,115,544	36,117,615

Citywide Expenses by Fund

Expenses by Fund Name

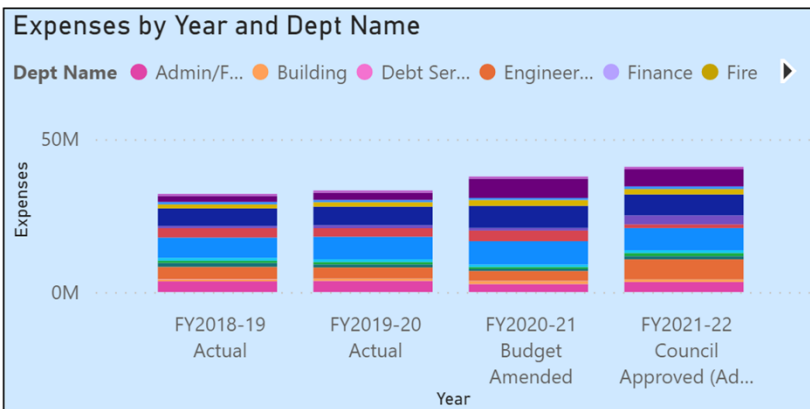
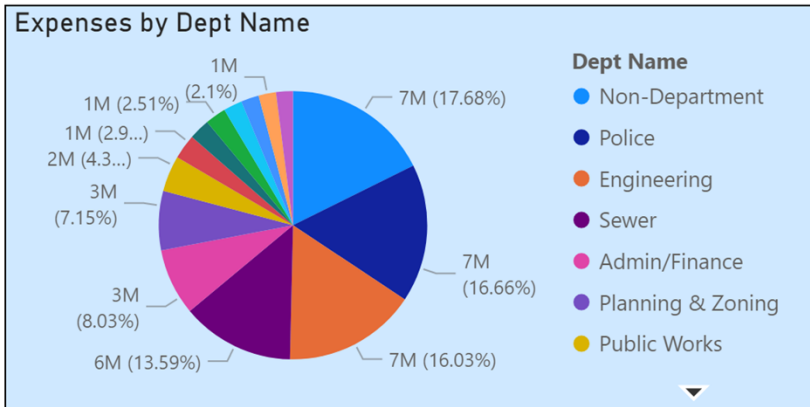


Expenses by Year and Fund Type



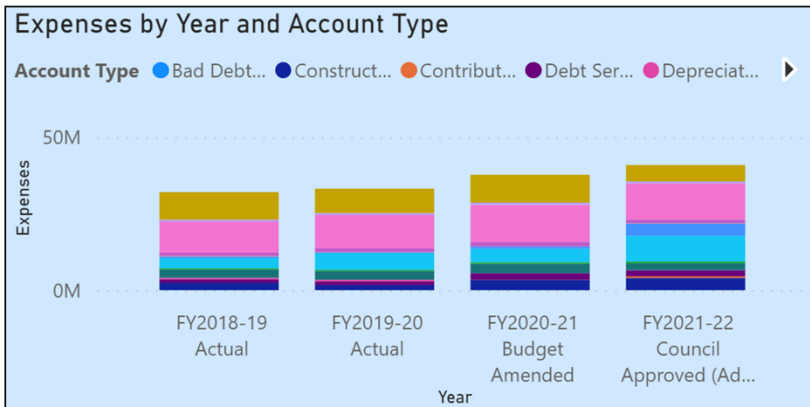
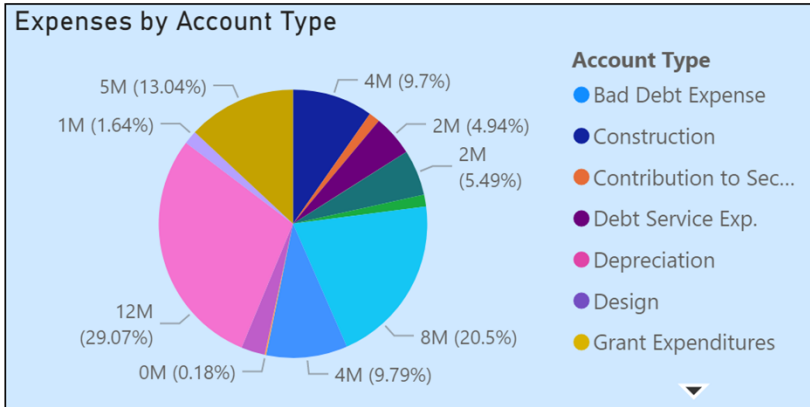
Fund Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
1. General Fund	18,072,291	20,056,224	19,672,738	21,624,955
2. Special Revenue Funds	1,846,585	2,778,555	1,315,437	2,075,006
Construction Impact Fund	185,000	180,000	125,000	275,000
County Measure A/B	205,000	0	125,000	675,000
Disaster Assistance	0	1,277,159	84,000	0
Gas Tax Fund	125,799	532,099	86,000	161,000
Police Seized Assets	0	0	0	0
Police State Grants	162,520	122,716	0	203,528
Recreation Grant Fund	318,178	0	0	0
Stairs Fund	0	0	0	0
Storm Drain Fund	70,995	65,611	63,928	26,000
Tidelands Fund	726,967	518,637	801,509	704,478
Traffic Safety Fund	52,126	82,333	30,000	30,000
3. Debt Service Funds	639,488	672,888	817,148	895,431
2006 GO Bond Fund	567,332	600,732	744,992	663,276
Bank of America Lease	0	0	0	160,000
Tidelands Loan Fund	72,156	72,156	72,156	72,155
4. Capital Projects Funds	4,912,511	2,784,562	2,576,937	5,729,919
5. Enterprise Funds	6,075,168	6,240,200	11,391,680	9,143,238
MLK Fund	863,543	845,627	1,432,586	1,751,418
Old City Hall Fund	253,456	261,389	235,150	11,000
Parking Fund	3,034,560	2,787,402	3,469,201	1,211,845
Sewer construction Capital	30,059	26,952	1,520,000	1,865,000
Sewer Fund	1,893,550	2,318,830	4,734,743	4,303,975
6. Internal Services Funds	314,751	449,530	1,723,200	1,190,000
Employee Benefits Fund	12,000	58,000	358,000	0
General Liability	274,500	193,920	300,000	0
OPEB Trust	1,905	9,661	0	10,000
Pension Trust	2,217	5,877	0	1,130,000
Vehicle Replacement Fund	109,482	138,652	615,200	50,000
Workers Compensation Fund	-85,353	43,420	450,000	0
Total	31,860,794	32,981,959	37,497,140	40,658,549

Citywide Expenses by Department



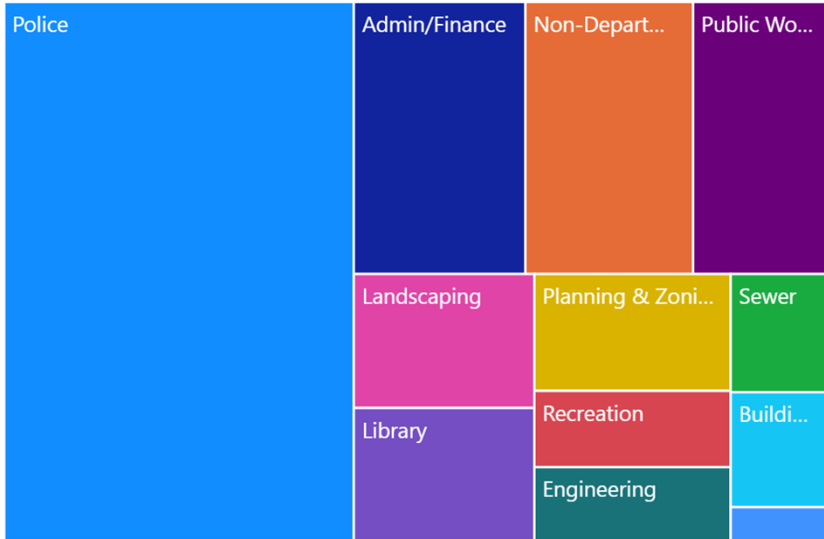
Dept Name	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Technology	661,225	734,677	699,131	824,912
Sewer	1,920,609	2,341,724	6,254,743	5,525,948
Recreation	834,623	744,162	646,558	877,347
Public Works	1,315,346	1,445,320	1,933,149	1,758,843
Police	5,670,361	6,010,139	7,143,570	6,772,532
Planning & Zoning	700,516	968,127	845,259	2,908,490
Parking	3,064,283	2,787,402	3,469,201	1,211,845
Non-Department	6,574,407	7,320,325	7,565,361	7,187,687
Library	929,023	872,274	804,084	916,058
Landscaping	742,513	772,366	649,293	1,020,773
Interfund Transfer Out	1,257,333	984,155	622,155	1,022,155
Fire	34,201	37,034	0	0
Engineering	3,923,622	3,578,273	3,204,649	6,515,616
Debt Service	86,090	27,840	74,224	0
Building	668,465	735,733	996,304	853,377
Admin/Finance	3,478,177	3,622,408	2,589,459	3,262,966
Total	31,860,794	32,981,959	37,497,140	40,658,549

Citywide Expenses by Function



Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Bad Debt Expense	0	0	0	0
Construction	2,382,196	1,605,508	3,301,377	3,944,840
Contribution to Section 115	0	0	0	550,000
Debt Service Exp.	1,164,711	1,253,626	2,213,236	2,007,536
Depreciation	483,974	541,389	0	0
Design	0	0	0	0
Grant Expenditures	24,306	0	0	11,000
Management	0	0	0	0
Operations	2,621,676	2,841,446	3,049,318	2,233,135
Other Services	459,990	438,675	556,821	578,001
Professional Services	3,245,246	5,288,640	4,339,566	8,333,705
Property, Plant & Equipment	585,568	306,419	699,455	3,978,564
Recreation Program Expense	143,662	90,023	8,726	72,610
Retiree Health	1,118,097	1,205,723	1,468,632	1,162,064
Salaries & Benefits	10,050,290	10,890,530	12,114,308	11,819,770
Supplies	632,379	585,009	657,658	665,169
Transfers Out	8,948,699	7,934,971	9,088,043	5,302,155
Total	31,860,794	32,981,959	37,497,140	40,658,549

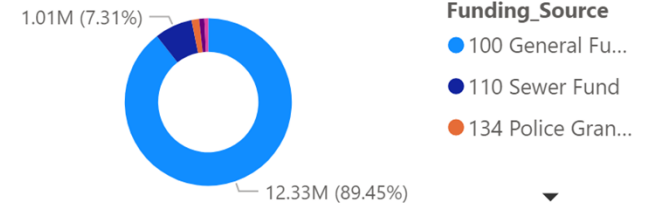
Amount by Dept Name



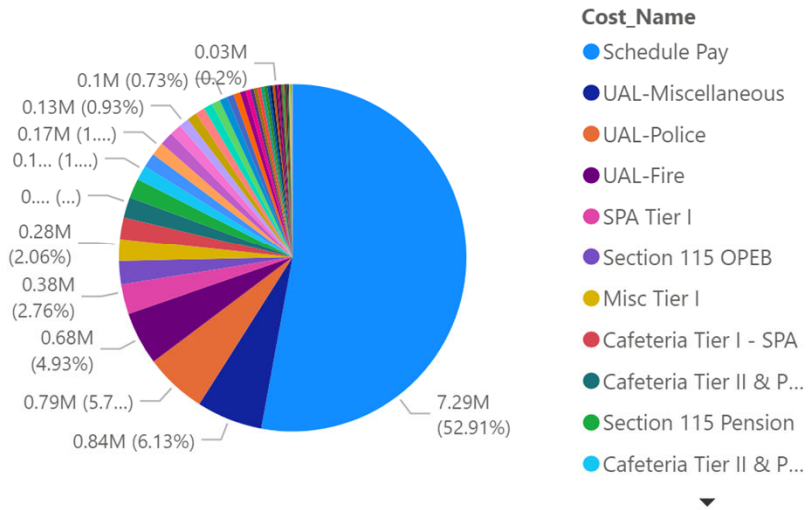
Citywide Personnel Costs

13.78M
Amount

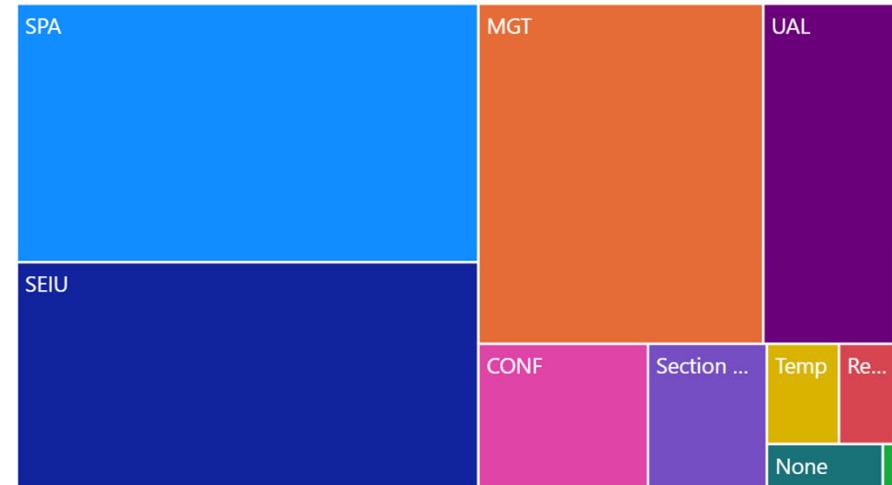
Amount by Funding_Source



Amount by Cost_Name



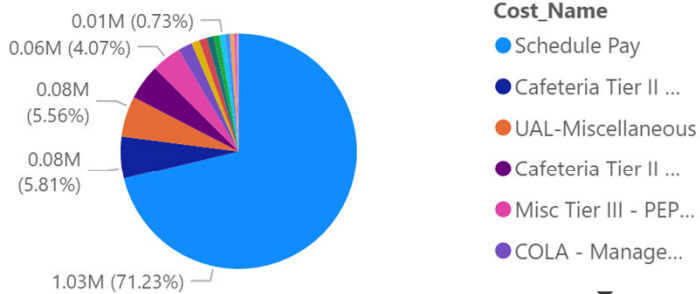
Amount by Labor Unit



Admin/Finance

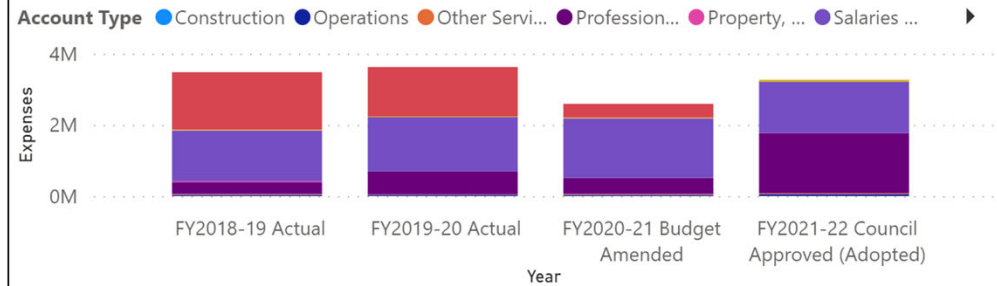
Employee Position	Amount	Count
Admin Aide I	91,911.40	1.0
City Clerk	126,330.86	1.0
City Manager	288,591.18	1.0
Councilmember	19,017.00	5.0
Human Resources Manager	150,185.65	1.0
Management Analyst	119,462.81	1.0
Management Analyst/Assistant to the City Manager	209,206.94	1.0
Retired Annuitant Project	43,436.76	1.0
Senior Accountant	185,028.37	1.0
Senior Accounting Technician	212,104.23	2.0
Total	1,445,275.21	15.0

Amount by Cost_Name

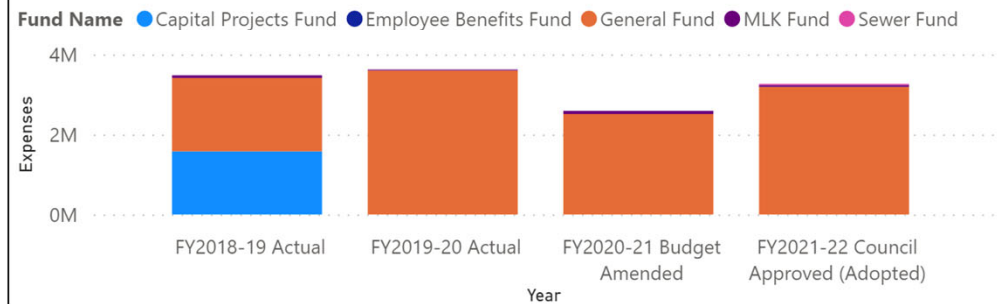


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Construction	0	0	0	0
Operations	35,921	38,731	35,549	53,100
Other Services	21,344	11,771	23,498	24,000
Professional Services	330,624	637,927	453,887	1,691,940
Property, Plant & Equipment	28,662	2,033	0	0
Salaries & Benefits	1,425,804	1,526,266	1,668,208	1,445,276
Supplies	21,364	21,038	21,163	48,650
Transfers Out	1,614,458	1,384,642	387,154	0
Total	3,478,177	3,622,408	2,589,459	3,262,966

Expenses by Year and Account Type

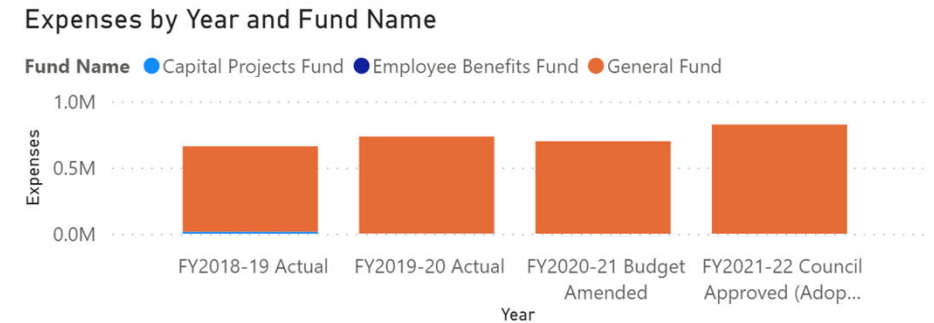
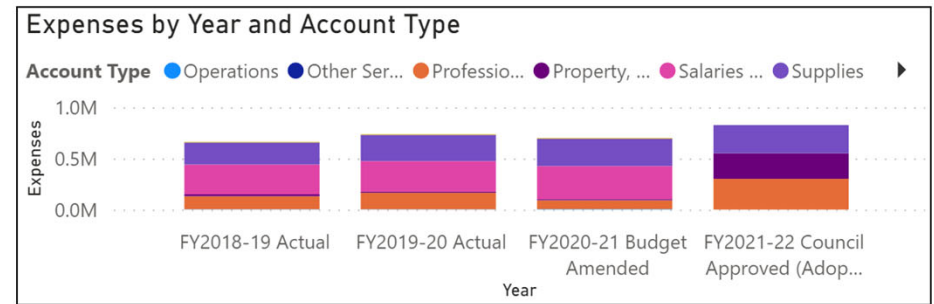


Expenses by Year and Fund Name



Technology

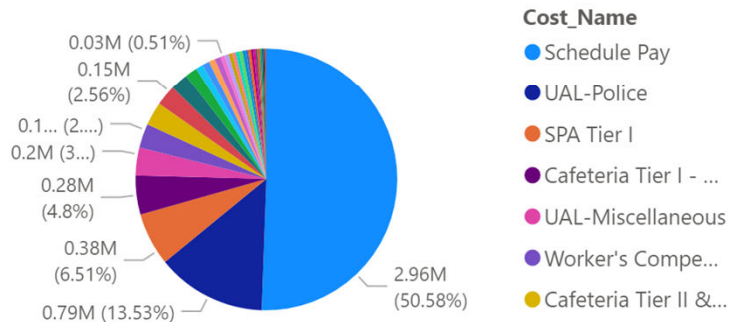
Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Operations	2,714	2,620	4,609	0
Other Services	472	175	0	270
Professional Services	126,893	161,406	86,060	300,000
Property, Plant & Equipment	19,206	10,515	10,150	250,000
Salaries & Benefits	290,806	298,897	324,556	0
Supplies	215,265	255,195	267,887	274,642
Transfers Out	5,869	5,869	5,869	0
Total	661,225	734,677	699,131	824,912



Police

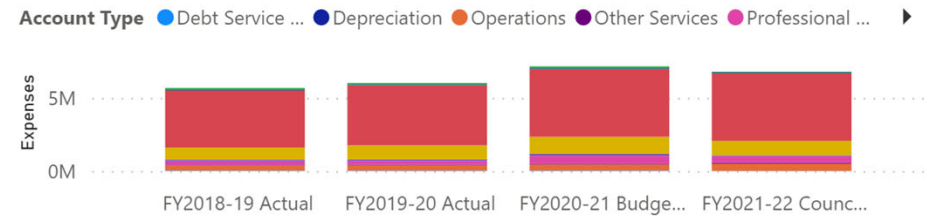
Employee Position	Amount	Count
Police Officer	1,497,759.74	9.0
Police Sergeant	952,090.91	4.0
UAL-Police	791,773.00	1.0
Parking Enforcmnt Officer	549,969.26	4.0
Police Corporal	405,157.20	2.0
Police Detective	329,007.59	2.0
Chief of Police	307,724.39	1.0
Police Captain	266,451.70	1.0
Police Lieutenant	261,281.17	1.0
Record Sup/ Asst to Chief	167,923.08	1.0
Admin Aide I	160,409.67	1.0
Special Projects	108,845.71	2.0
Emergency Services Coordinator	52,345.80	1.0
Total	5,850,739.23	30.0

Amount by Cost_Name

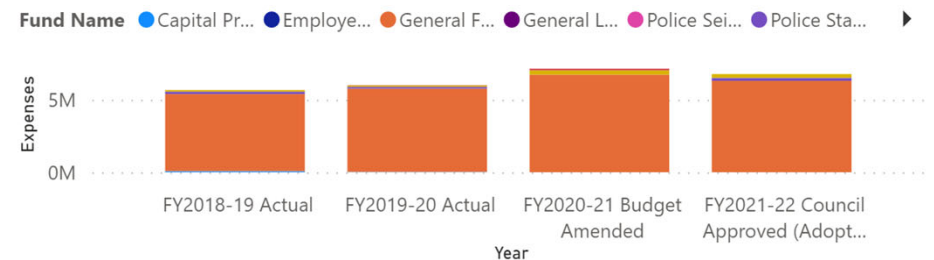


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Debt Service Exp.	37,977	37,887	40,497	15,206
Depreciation	0	0	0	0
Operations	347,355	381,699	428,611	496,452
Other Services	41,803	43,870	59,520	64,853
Professional Services	258,291	241,945	516,799	447,795
Property, Plant & Equipment	89,051	80,030	130,200	66,500
Retiree Health	841,778	973,618	1,175,159	976,063
Salaries & Benefits	3,884,140	4,092,523	4,615,530	4,607,599
Supplies	92,706	79,375	98,062	98,064
Transfers Out	77,260	79,192	79,192	0
Total	5,670,361	6,010,139	7,143,570	6,772,532

Expenses by Year and Account Type



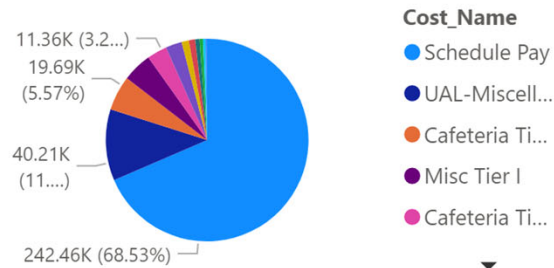
Expenses by Year and Fund Name



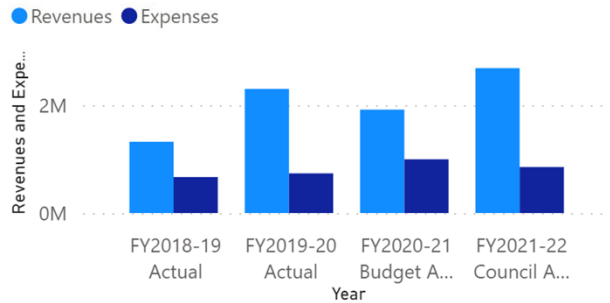
Building

Employee Position	Amount	Count
Permit Services Coordinator	55,246.88	1.0
Permit Technician	95,386.60	1.0
Building Inspector	203,184.94	1.0
Total	353,818.43	3.0

Amount by Cost_Name

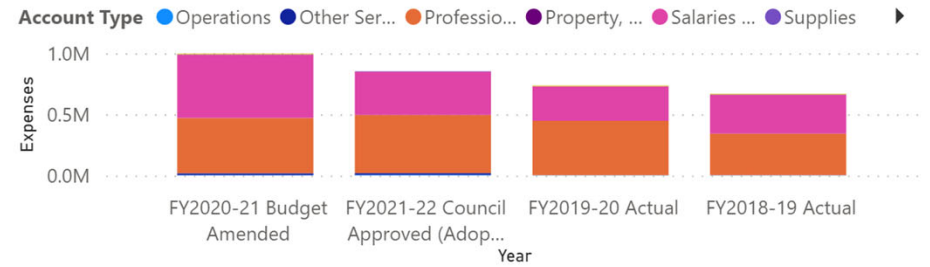


Revenues and Expenses by Year

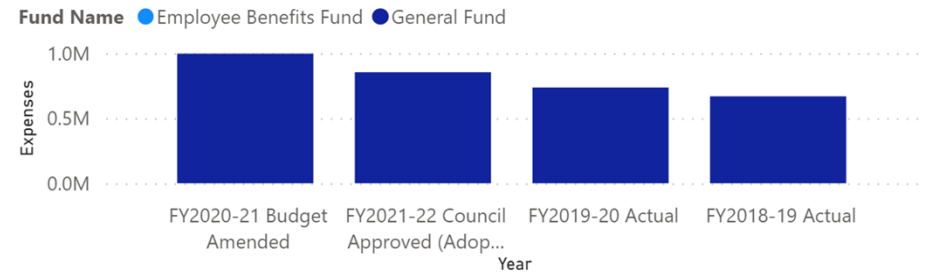


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Operations	1,887	2,131	3,540	4,879
Other Services	1,003	490	14,927	14,866
Professional Services	338,707	444,515	452,000	474,280
Property, Plant & Equipment	739	199	0	2,200
Salaries & Benefits	317,389	282,069	518,091	353,819
Supplies	3,361	816	2,233	3,333
Transfers Out	5,379	5,513	5,513	0
Total	668,465	735,733	996,304	853,377

Expenses by Year and Account Type



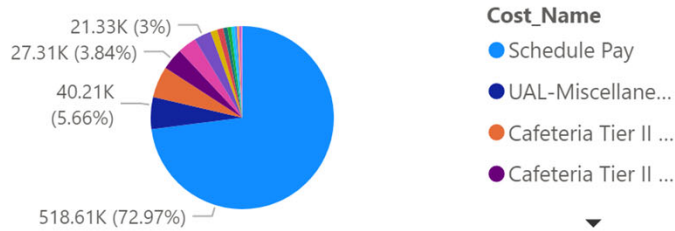
Expenses by Year and Fund Name



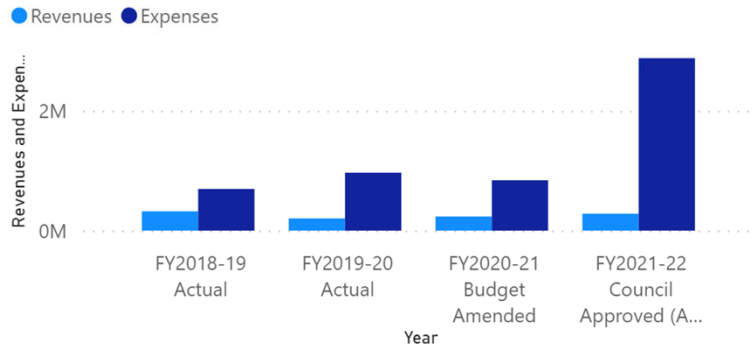
Planning & Zoning

Employee Position	Amount	Count
Community Development Director	282,324.06	1.0
Assistant Planner	276,838.81	3.0
Admin Aide I	83,503.66	1.0
Planning Manager	68,048.93	1.0
Total	710,715.46	6.0

Amount by Cost_Name

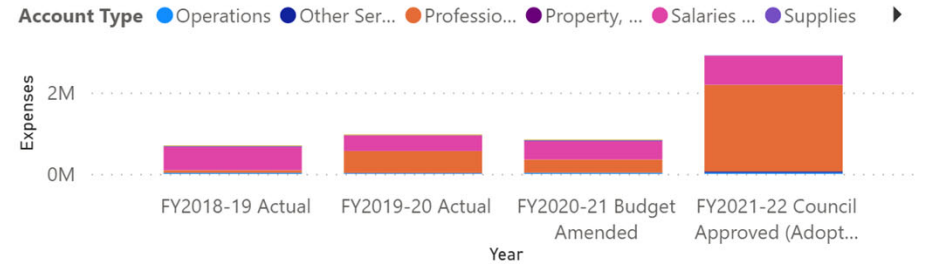


Planning Revenues and Expenses by Year

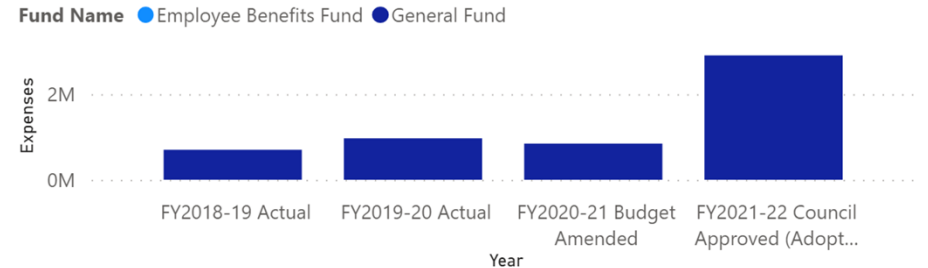


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Operations	22,796	15,924	25,213	28,270
Other Services	4,362	7,458	3,613	30,500
Professional Services	64,402	538,735	324,193	2,130,000
Property, Plant & Equipment	0	726	0	700
Salaries & Benefits	573,296	382,322	450,164	710,715
Supplies	21,907	8,865	27,979	8,305
Transfers Out	13,753	14,097	14,097	0
Total	700,516	968,127	845,259	2,908,490

Expenses by Year and Account Type



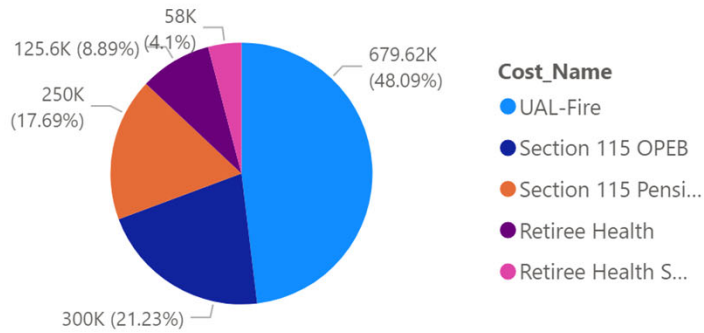
Expenses by Year and Fund Name



Non-Department

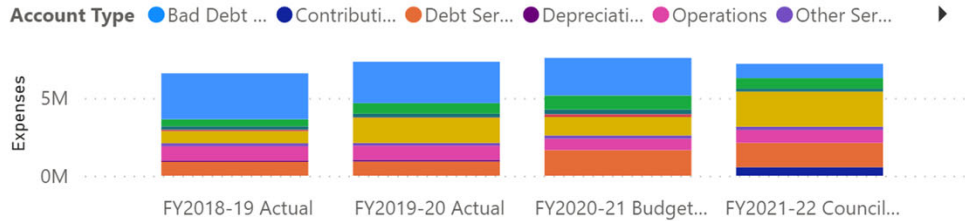
Employee Position	Amount	Count
UAL-Fire	679,617.00	1.0
Section 115 OPEB	300,000.00	1.0
Section 115 Pension	250,000.00	1.0
Retiree Health	183,595.84	2.0
Total	1,413,212.84	5.0

Amount by Cost_Name

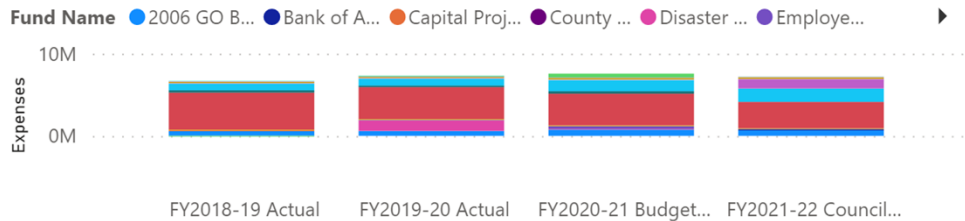


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Bad Debt Expense	0	0	0	0
Contribution to Section 115	0	0	0	550,000
Debt Service Exp.	891,416	912,174	1,643,859	1,560,253
Depreciation	85,895	111,411	0	0
Operations	914,413	901,254	734,235	825,721
Other Services	194,826	180,359	211,854	217,500
Professional Services	772,666	1,614,152	1,175,310	2,252,000
Property, Plant & Equipment	96,991	32,329	191,001	0
Retiree Health	218,319	232,105	293,473	183,596
Salaries & Benefits	448,625	679,593	905,138	679,617
Supplies	4,856	525	508	4,000
Transfers Out	2,946,400	2,656,423	2,409,983	915,000
Total	6,574,407	7,320,325	7,565,361	7,187,687

Expenses by Year and Account Type



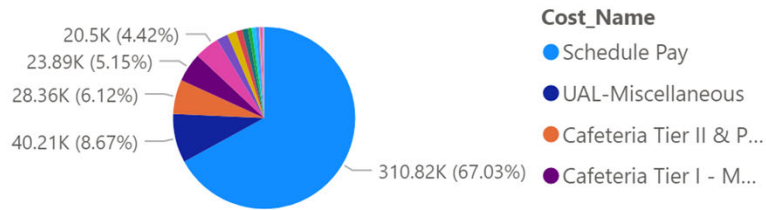
Expenses by Year and Fund Name



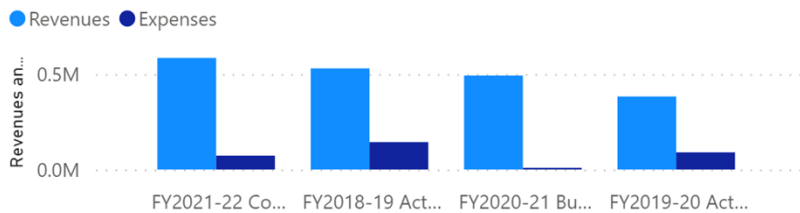
Recreation

Employee Position	Amount	Count
Parks & Recreation Director	254,459.94	1.0
Rec Supervisor	161,068.73	2.0
Temp Recreation Driver	14,228.50	3.0
Temp Recreation Leader	33,929.50	7.0
Total	463,686.66	13.0

Amount by Cost_Name

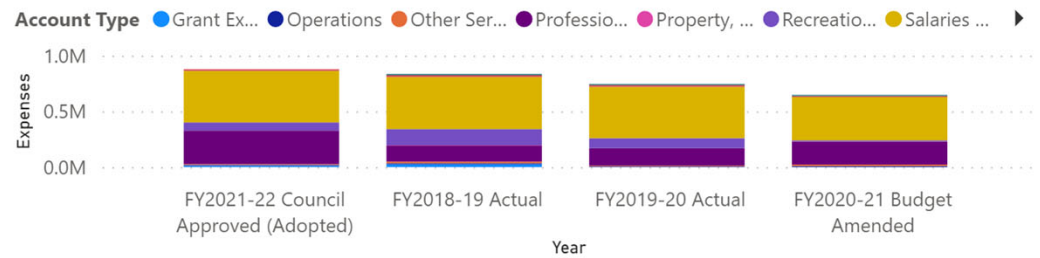


Revenues and Expenses by Year

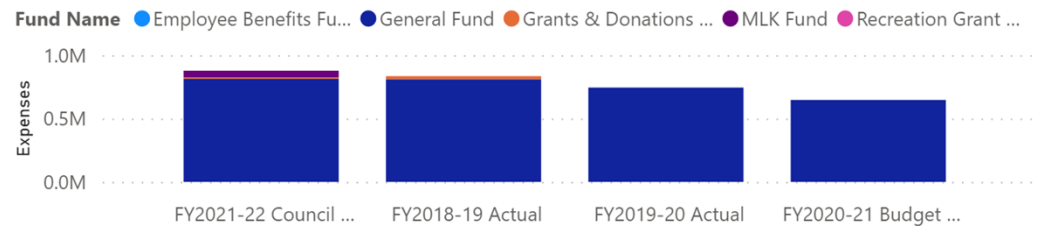


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Grant Expenditures	24,306	0	0	11,000
Operations	9,678	6,232	9,272	8,500
Other Services	14,878	6,942	12,758	7,200
Professional Services	146,051	155,998	207,656	300,000
Property, Plant & Equipment	2,086	0	1,015	750
Recreation Program Expense	143,662	90,023	8,726	72,610
Salaries & Benefits	467,151	460,479	388,693	463,687
Supplies	16,382	15,580	9,530	13,600
Transfers Out	10,429	8,908	8,908	0
Total	834,623	744,162	646,558	877,347

Expenses by Year and Account Type



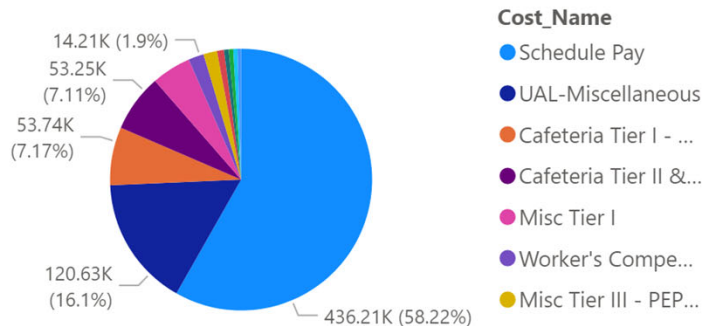
Expenses by Year and Fund Name



Landscaping

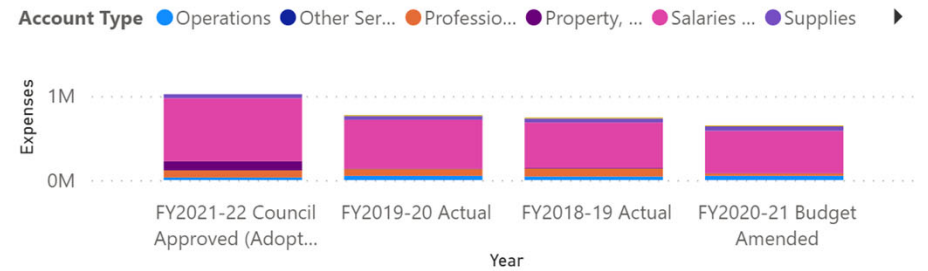
Employee Position	Amount	Count
Custodian	66,096.44	1.0
DPW Supervisor	224,300.48	1.0
Landscape Worker I	163,081.16	2.0
Landscape Worker II	147,643.03	1.0
Lead Custodian	148,149.42	1.0
Total	749,270.53	6.0

Amount by Cost_Name

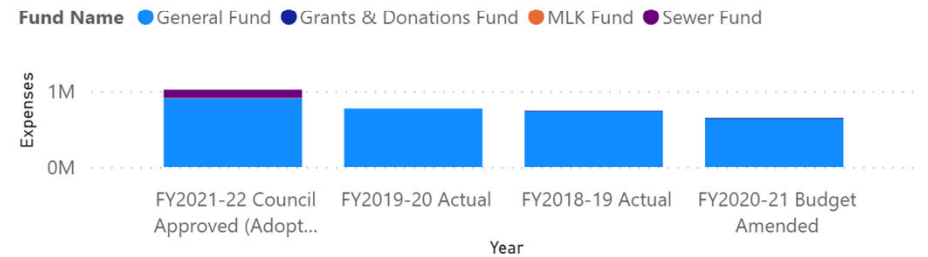


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Operations	40,457	49,463	50,467	29,200
Other Services	1,534	250	0	1,000
Professional Services	95,877	81,987	26,959	85,100
Property, Plant & Equipment	7,709	4,204	5,075	110,000
Salaries & Benefits	539,631	581,178	502,801	749,273
Supplies	46,961	44,682	53,389	46,200
Transfers Out	10,344	10,602	10,602	0
Total	742,513	772,366	649,293	1,020,773

Expenses by Year and Account Type



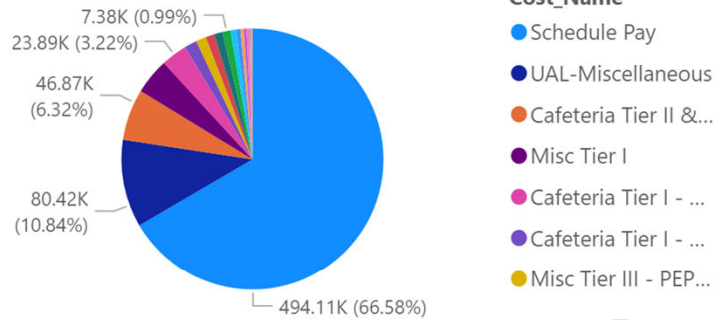
Expenses by Year and Fund Name



Library

Employee Position	Amount	Count
City Librarian/Communications Director	253,033.37	1.0
Librarian I	54,737.09	1.0
Librarian II	164,575.32	1.0
Library Assistant II	47,164.18	1.0
Senior Library Assistant	81,061.83	1.0
Temp Library Assistant I	141,510.31	9.0
Total	742,082.11	14.0

Amount by Cost_Name

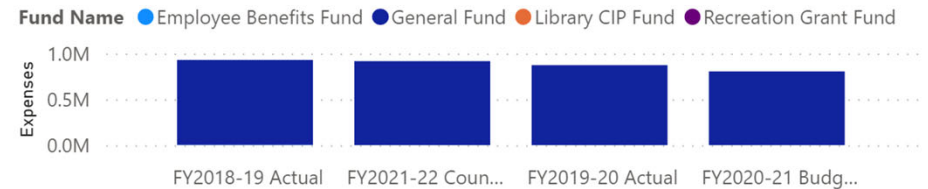


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Operations	2,935	2,557	2,715	2,800
Other Services	404	496	518	1,000
Professional Services	67,092	67,115	77,820	77,500
Property, Plant & Equipment	0	0	0	0
Salaries & Benefits	726,531	708,091	632,402	742,083
Supplies	119,189	80,821	77,435	92,675
Transfers Out	12,872	13,194	13,194	0
Total	929,023	872,274	804,084	916,058

Expenses by Year and Account Type



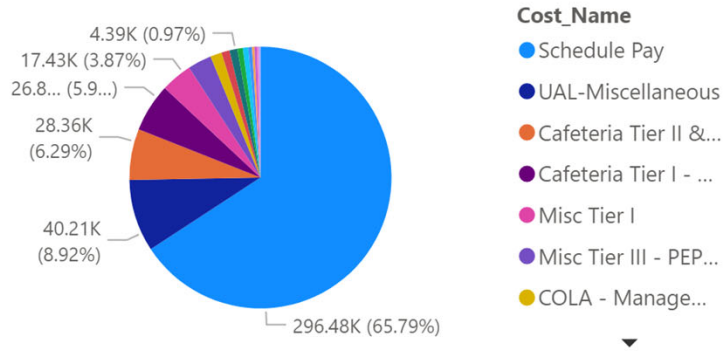
Expenses by Year and Fund Name



Engineering

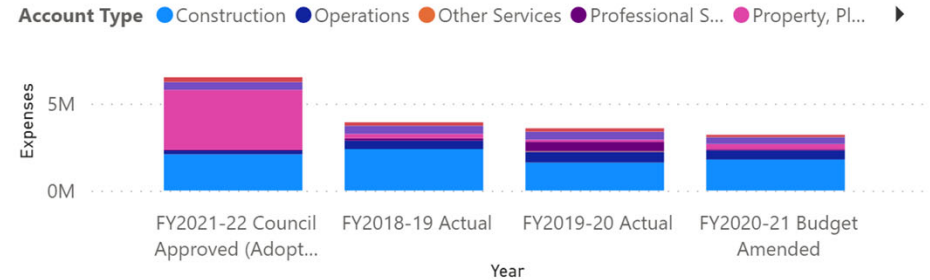
Employee Position	Amount	Count
Senior Civil Engineer	231,727.92	1.0
Assistant Engineer	122,997.93	1.0
Permit Technician	95,895.84	1.0
Total	450,621.68	3.0

Amount by Cost_Name

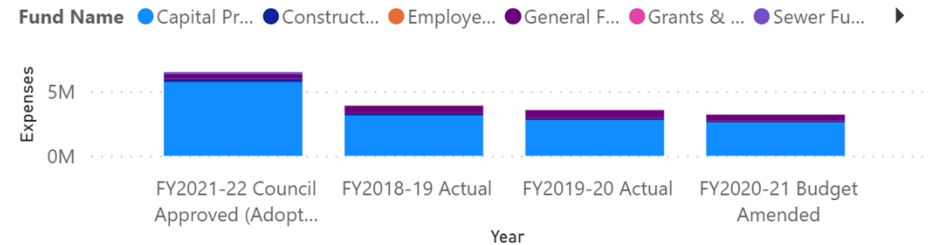


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Construction	2,382,196	1,605,508	1,781,377	2,079,840
Operations	477,408	621,228	516,506	208,665
Other Services	1,655	33,497	808	0
Professional Services	147,410	538,017	74,614	53,000
Property, Plant & Equipment	248,225	123,902	303,175	3,449,914
Salaries & Benefits	468,587	462,641	388,789	447,547
Supplies	2,926	3,498	4,398	1,650
Transfers Out	195,215	189,982	134,982	275,000
Total	3,923,622	3,578,273	3,204,649	6,515,616

Expenses by Year and Account Type



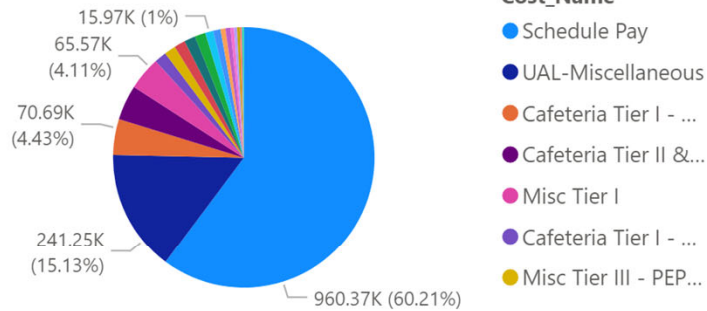
Expenses by Year and Fund Name



Public Works

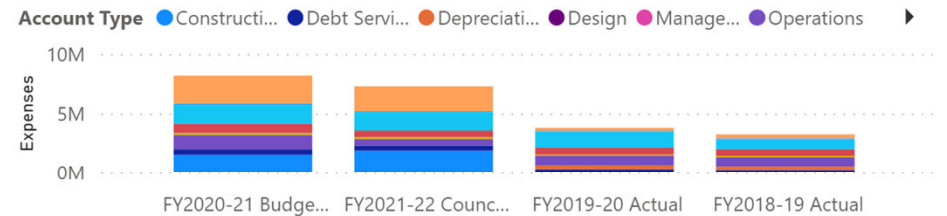
Employee Position	Amount	Count
Maintenance Worker II	472,604.00	4.0
Director of Public Works	288,738.44	1.0
DPW Division Manager	235,759.90	1.0
Sewer System Coordinator	195,456.02	1.0
Maintenance Worker III	173,663.29	1.0
Sewer Maintenance Wkr III	91,153.32	1.0
Sewer Maintenance Worker I	78,238.89	1.0
Fleet Maintenance Coordinator	56,900.92	1.0
Total	1,592,514.78	11.0

Amount by Cost_Name

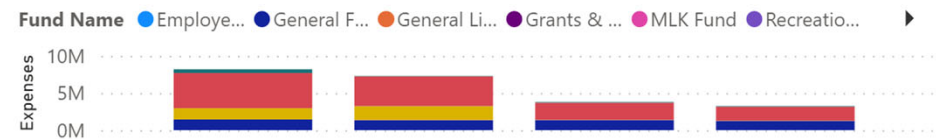


Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Construction	0	0	1,520,000	1,865,000
Debt Service Exp.	234,818	303,315	454,656	432,077
Depreciation	300,688	317,939	0	0
Design	0	0	0	0
Management	0	0	0	0
Operations	761,673	810,273	1,222,107	559,048
Other Services	133,850	105,886	170,438	164,062
Professional Services	548,836	575,911	741,844	517,500
Property, Plant & Equipment	16,604	4,001	30,655	73,500
Retiree Health	0	0	0	2,405
Salaries & Benefits	837,217	1,350,163	1,607,182	1,516,649
Supplies	82,148	73,978	85,432	64,550
Transfers Out	320,121	245,578	2,355,578	2,090,000
Total	3,235,955	3,787,044	8,187,892	7,284,791

Expenses by Year and Account Type



Expenses by Year and Fund Name



General Fund

Fund Type	Beginning Fund Balances	Budget Revenues	Budget Expenses	Change in Fund Balance	Ending Fund Balance
1. General Fund	7,460,409	20,673,116	21,613,955	-940,839	6,519,570
Total	7,460,409	20,673,116	21,613,955	-940,839	6,519,570

Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Building Revenues	690,952	537,471	607,063	1,083,384
Business License	631,060	1,763,872	1,310,789	1,622,500
Contributions - Private	34,439	1,000	15,800	70,000
Fees for Services	85,834	79,171	74,000	72,300
Fines	676,406	504,712	393,129	450,000
Franchise Tax	836,970	770,169	835,100	880,000
Interest Earnings	178,545	211,898	157,000	100,000
Interfund Transfers In	2,821,266	3,047,000	4,719,000	2,175,000
Intergovernmental	40,350	46,857	37,500	1,732,500
Miscellaneous Revenue	35,030	96,534	194,023	100,000
Planning Revenues	444,926	260,760	312,250	1,224,700
Police Revenues	17,243	4,548	0	5,000
Proceeds of Sale of Assets	0	0	0	0
Property Tax	5,685,073	5,958,376	5,862,200	5,838,032
Recreation Revenues	530,199	366,123	491,810	575,700
Rentals	285,703	292,026	320,000	505,000
Sales & Use Tax	3,607,786	3,845,633	3,205,300	3,699,000
Transient Occupancy Tax	1,862,675	1,313,921	677,022	540,000
Use of Reserves	0	0	0	0
Total	18,464,457	19,100,071	19,211,986	20,673,116

Account Type	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Contribution to Section 115	0	0	0	550,000
Debt Service Exp.	47,425	47,311	50,473	16,989
Operations	1,127,759	1,215,430	1,051,153	1,479,272
Other Services	264,516	232,991	286,126	326,418
Professional Services	2,263,845	3,414,603	3,061,110	6,422,235
Property, Plant & Equipment	70,886	77,350	228,536	430,150
Recreation Program Expense	143,662	90,023	8,726	72,610
Retiree Health	1,114,247	1,144,611	1,410,632	1,159,659
Salaries & Benefits	9,450,437	9,865,234	10,584,837	10,368,693
Supplies	589,878	558,182	596,860	622,929
Transfers Out	2,951,062	3,376,811	2,383,652	165,000
Total	18,023,717	20,022,546	19,662,105	21,613,955

Dept Name	FY2018-19 Actual	FY2019-20 Actual	FY2020-21 Budget Amended	FY2021-22 Council Approved (Adopted)
Admin/Finance	1,833,121	3,598,994	2,509,232	3,188,728
Building	668,465	735,733	996,304	853,377
Debt Service	58,000	0	0	0
Engineering	573,059	605,242	502,712	348,490
Fire	0	0	0	0
Landscaping	732,293	772,366	638,660	905,589
Library	926,023	872,274	804,084	916,058
Non-Department	4,515,121	3,884,209	3,850,826	3,216,934
Planning & Zoning	699,516	968,127	845,259	2,908,490
Police	5,319,396	5,751,224	6,736,190	6,306,681
Public Works	1,242,263	1,357,026	1,433,149	1,331,499
Recreation	810,317	744,162	646,558	813,197
Technology	646,143	733,189	699,131	824,912
Total	18,023,717	20,022,546	19,662,105	21,613,955

2. Special Revenue Funds

Fund Type	Beginning Fund Balances	Budget Revenues	Budget Expenses	Ending Fund Balance
2. Special Revenue Funds	2,069,458	1,017,806	2,075,006	1,012,258
+ Construction Impact Fund	281,971	0	275,000	6,971
+ County Measure A/B	552,744	143,907	675,000	21,651
+ Disaster Assistance	0	0	0	0
+ Gas Tax Fund	-24,427	196,465	161,000	11,038
+ Police Seized Assets	35,990	0	0	35,990
+ Police State Grants	290,620	0	203,528	87,092
+ Recreation Grant Fund	20,788	5,000	0	25,788
+ Stairs Fund	162,128	0	0	162,128
+ Storm Drain Fund	33,672	0	26,000	7,672
+ Tidelands Fund	715,958	642,434	704,478	653,914
+ Traffic Safety Fund	14	30,000	30,000	14
Total	2,069,458	1,017,806	2,075,006	1,012,258

3. Debt Service Funds

Fund Type	Beginning Fund Balances	Budget Revenues	Budget Expenses	Ending Fund Balance
<input type="checkbox"/> 3. Debt Service Funds	1,030,072	882,155	895,431	1,016,796
<input type="checkbox"/> 2006 GO Bond Fund	1,030,072	650,000	663,276	1,016,796
<input type="checkbox"/> Bank of America Lease		160,000	160,000	0
<input type="checkbox"/> Tidelands Loan Fund	0	72,155	72,155	0
Total	1,030,072	882,155	895,431	1,016,796

4. Capital Projects Funds

Fund Type	Beginning Fund Balances	Budget Revenues	Budget Expenses	Ending Fund Balance
4. Capital Projects Funds	1,853,519	4,936,250	5,729,919	1,059,850
Capital Projects Fund	1,743,658	4,936,250	5,729,919	949,989
1. Fund Balance	1,743,658			1,743,658
2. Revenue		4,936,250		4,936,250
3. Expense			5,729,919	-5,729,919
Library CIP Fund	109,861	0	0	109,861
Total	1,853,519	4,936,250	5,729,919	1,059,850

ALFRE	Expenses
3. Expense	5,729,919
Dunphy Park Stockpile Project	900,000
Bridgeway Bike Lane Pilot Proj	45,000
Bridgeway-Woodward SlideRepair	540,000
Coloma Crosswalk	40,000
Dunphy Park	464,840
Ferry Terminal Improvements	2,462,607
Gate 6 Road Signal Mods	952,307
North St. Stairs Slide Repair	90,000
Southview Park Walls	200,165
Storm Drain Repairs	35,000
Total	

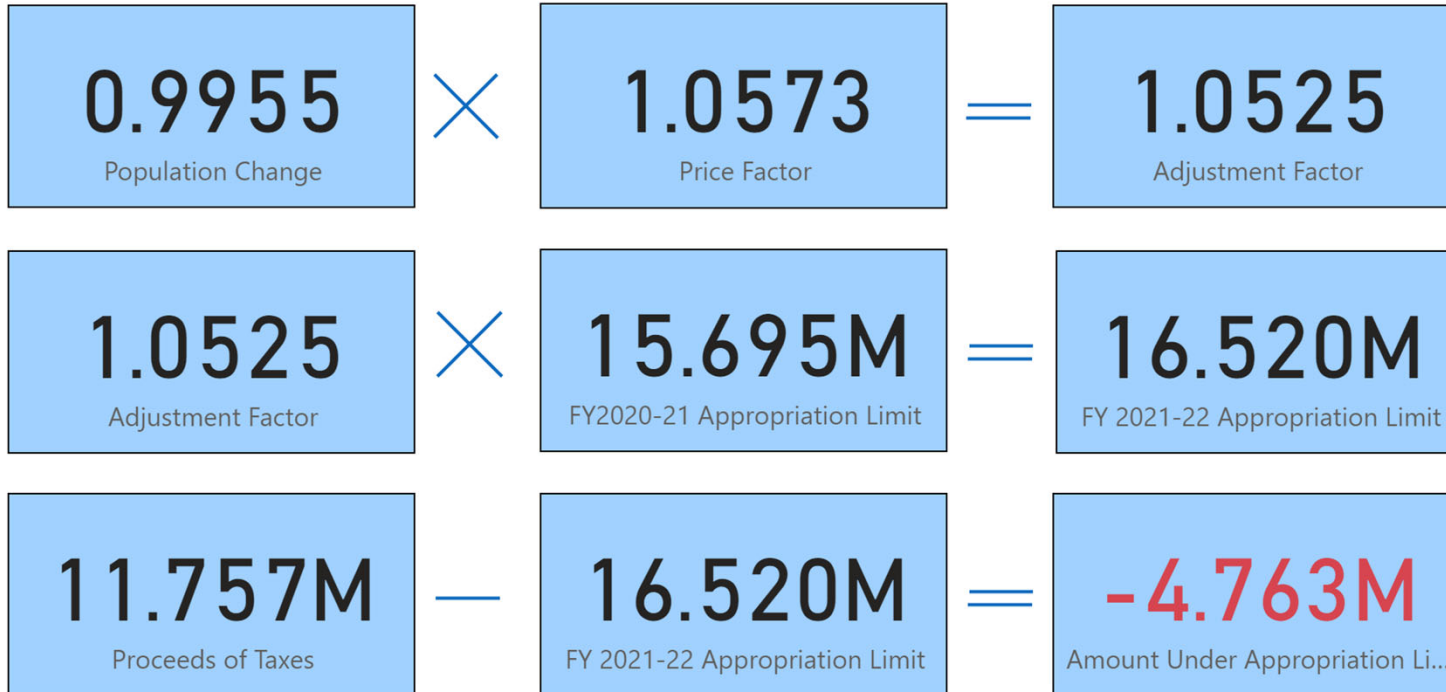
5. Enterprise Funds

Fund Type	Beginning Fund Balances	Budget Revenues	Budget Expenses	Ending Fund Balance
▲				
☒ 5. Enterprise Funds	3,777,416	8,017,288	9,143,238	2,651,466
☒ MLK Fund	921,234	1,044,000	1,751,418	213,816
☒ Old City Hall Fund	-74,854	200,000	11,000	114,146
☒ Parking Fund	-61,759	1,852,160	1,211,845	578,556
☒ Sewer construction Capital		1,865,000	1,865,000	0
☒ Sewer Fund	2,992,795	3,056,128	4,303,975	1,744,948
Total	3,777,416	8,017,288	9,143,238	2,651,466

6. Internal Services Funds

Fund Type	Beginning Fund Balances	Budget Revenues	Budget Expenses	Ending Fund Balance
6. Internal Services Funds	4,871,356	570,000	1,190,000	4,251,356
Employee Benefits Fund	66,397	0	0	66,397
General Liability	0	0	0	0
OPEB Trust	1,700,000	310,000	10,000	2,000,000
Pension Trust	2,500,000	260,000	1,130,000	1,630,000
Vehicle Replacement Fund	153,843	0	50,000	103,843
Workers Compensation Fund	451,116	0	0	451,116
Total	4,871,356	570,000	1,190,000	4,251,356

Gann Limit Calculation



Description	Proceeds of Taxes
Secured Property Tax	4732133
Sales & Uses Tax General	2400000
Gross Receipts BL	1560000
Sales Tax 1/2¢ Measure "O"	1200000
Property Tax In Lieu of VLF	887992
Casa Madrona Hotel - TOT	300000
Inn Above the Tide - TOT	200000
Property Transfer Tax	125000
Interest on Investments	100000
Prop 172 Sales Tax for Police	99000
Unsecured Property Tax	92907
Gables Inn - TOT	20000
Homeowner's Exemption	20000
Hotel Sausalito - TOT	20000
Total	11757032



City of Sausalito, CA FY 21-22 Budget

Legal Level of Control:

1. Fund Level
2. General Fund Department Level

Fund Type	Budget Expenses
1. General Fund	21,624,955
General Fund	21,613,955
Grants & Donations Fund	11,000
2. Special Revenue Funds	2,075,006
Construction Impact Fund	275,000
County Measure A/B	675,000
Gas Tax Fund	161,000
Police State Grants	203,528
Storm Drain Fund	26,000
Tidelands Fund	704,478
Traffic Safety Fund	30,000
3. Debt Service Funds	895,431
2006 GO Bond Fund	663,276
Bank of America Lease	160,000
Tidelands Loan Fund	72,155
4. Capital Projects Funds	5,729,919
Capital Projects Fund	5,729,919
5. Enterprise Funds	9,143,238
MLK Fund	1,751,418
Old City Hall Fund	11,000
Parking Fund	1,211,845
Sewer construction Capital	1,865,000
Sewer Fund	4,303,975
6. Internal Services Funds	1,190,000
OPEB Trust	10,000
Pension Trust	1,130,000
Vehicle Replacement Fund	50,000
Total	40,658,549

Fund Type	Budget Expenses
1. General Fund	21,613,955
General Fund	21,613,955
Admin/Finance	3,188,728
Building	853,377
Engineering	348,490
Landscaping	905,589
Library	916,058
Non-Department	3,216,934
Planning & Zoning	2,908,490
Police	6,306,681
Public Works	1,331,499
Recreation	813,197
Technology	824,912
Total	21,613,955