

RESOLUTION NO. 6052

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAUSALITO APPROVING THE BUDGET FOR THE
2021-22 FISCAL YEAR**

WHEREAS, the City Council of the City of Sausalito adopts an annual budget to carry on the various funds, departments, 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 reviewed the draft budget on June 18, 2021 and directed staff to schedule the FY 2021-22 Budget for adoption at its special City Council meeting on June 22, 2021.

**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, 2021.
- (2) That Capital Improvement Projects shall not incur costs until the projects have been found by the Planning Commission to be in conformance with the Sausalito General Plan.

PASSED AND ADOPTED at a meeting of the City Council of the City of Sausalito held On the 22nd of June, 2021, by the following vote:

AYES: Councilmembers: Sobieski, Blaustein, Cleveland-Knowles, Kellman, Mayor Hoffman
NOES: Councilmembers: None
ABSENT: Councilmembers: None

DocuSigned by:
Jill James Hoffman
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JILL JAMES HOFFMAN
MAYOR

ATTEST:

DocuSigned by:
Heidi Scoble
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HEIDI SCOBLE
CITY CLERK

Citywide Summary of the City of Sausalito 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	21,624,954	-930,838	6,529,571
☐ 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
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	1,016,797
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	-793,668	1,059,851
Capital Projects Fund	1,743,658	4,936,250	5,729,919	-793,668	949,990
Library CIP Fund	109,861	0	0	0	109,861
☐ 5. Enterprise Funds	3,777,416	8,017,288	9,143,235	-1,125,947	2,651,469
MLK Fund	921,234	1,044,000	1,751,416	-707,416	213,818
Old City Hall Fund	-74,854	200,000	11,000	189,000	114,146
Parking Fund	-61,759	1,852,160	1,211,846	640,314	578,555
Sewer construction Capital		1,865,000	1,865,000	0	0
Sewer Fund	2,992,795	3,056,128	4,303,973	-1,247,845	1,744,950
☐ 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
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
Workers Compensation Fund	451,116	0	0	0	451,116
Total	21,062,230	36,117,615	40,658,544	-4,540,929	16,521,301