

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAUSALITO APPROVING THE BUDGET FOR THE
2015-16 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 a public workshop on May 19, 2015 to review the draft budget; and,

WHEREAS, the City Council examined and discussed the draft budget at its regularly scheduled City Council meetings on May 19, 2015 and June 2, 2015; and

WHEREAS, the City Council directed staff to schedule the FY 2015-16 Budget for review and adoption at its regularly scheduled City Council meeting on June 16, 2015.

**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, 2015.
- (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 _____, _____ 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 2015-16 Proposed

Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance	Description	Revenues & Transfers In	Expenditures & Transfers Out	Change to Fund Balance
<i>General Fund</i>	14,913,676			<i>Debt Service Funds</i>			
Administration/Finance		1,568,997		Tidelands Loan	72,155	72,155	-
Information Technology		781,468		2006 General Obligation Bonds	505,061	481,010	24,051
Community Development		1,122,998		<i>Total Debt Service Funds</i>	577,216	553,165	24,051
Non-Department		2,784,015					
Police		5,049,821		<i>Capital Projects Funds</i>			
Dept of Public Works		1,806,932		General Capital Projects	7,093,333	8,468,833	(1,375,500)
Recreation		897,996		<i>Total Capital Projects Funds</i>	7,093,333	8,468,833	(1,375,500)
Library		871,242		<i>Enterprise Funds</i>			
<i>Total General Fund</i>	14,913,676	14,883,469	30,207	Sewer	2,506,000	2,382,636	123,364
<i>Special Revenue Funds</i>				Old City Hall	285,000	285,000	-
Tidelands Fund	719,350	781,738	(62,388)	MLK Rental Property	8,525,000	7,917,110	607,890
Traffic Safety	40,000	40,000	-	Parking	2,262,500	2,321,367	(58,867)
Gas Tax	168,000	162,000	6,000	<i>Total Enterprise Funds</i>	13,578,500	12,906,113	672,387
Construction Impact Fees	150,000	150,000	-	<i>Internal Service Funds</i>			
County Measure A and B	120,000	240,000	(120,000)	Vehicle Replacement	100,227	152,000	(51,773)
Storm Drainage	74,500	108,500	(34,000)	Worker's Comp	260,000	259,000	1,000
Stairs	-	20,000	(20,000)	Employee Benefits	217,650	212,650	5,000
Recreation Grant	55,000	55,000	-	<i>Total Internal Service Funds</i>	577,876	623,650	(45,773)
<i>Total Special Revenue Funds</i>	1,326,850	1,557,238	(230,388)				
				<i>Citywide Totals with Transfers In / Out</i>	38,067,451	38,992,468	(925,017)
				<i>Less Transfers Between Funds</i>	(4,954,058)	(4,954,058)	-
				<i>Citywide Totals Net of Transfers In / Out</i>	33,113,394	34,038,411	(925,017)