



TOWN OF SAN ANSELMO 2017-2018 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Revised Budget
Fund: 12 - SALES TAX MEASURE D				
Beginning Balance		85,272	355,764	355,764
Revenue				
12.00.41003	MEASURE D SALES TAX	1,132,321	887,475	857,400
Revenue Total:		1,132,321	887,475	857,400
Expense				
12.41.62906	SUPPLIES-OTHER	477	-	-
12.41.63100	CAPITAL OUTLAY - CONSTRUCTION	122,710	50	-
12.41.63101	CAPITAL OUTLAY - PAVING DESIGN	445,513	92,818	161,000
12.41.63103	CAPITAL OUTLAY - DRAINAGE CONSTRUCTION	20,000	42,447	50,000
12.41.63107	CAPITAL OUTLAY - PAVING CONSTRUCTION	-	383,802	446,523
12.41.63109	UNPROGRAMMED RESURFACING	203,782	489,817	503,477
12.41.63119	CAPITAL OUTLAY - BRIDGE DESIGN	-	1,600	29,852
12.41.63121	ARTERIAL MEDIAN WORK	52,445	17,104	17,817
12.41.63200	SLURRY RESURFACING CONST ENG	16,901	148,101	-
Expense Total:		861,829	1,175,739	1,208,669
Fund: 12 - SALES TAX MEASURE D ENDING BALANCE		355,764	67,501	4,495



TOWN OF SAN ANSELMO 2017-2018 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Revised Budget
Fund: 14 - GRANTS FUND				
Beginning Balance		34,145	77,463	77,463
Revenue				
14.00.45018	STATE RECYCLING GRANT	10,000	5,000	5,000
14.00.45043	SAFE ROUTES TO SCHOOL:STREET IMPROVEN	446,443	(52,015)	52,271
14.00.45062	CALTRANS NOKOMIS BRIDGE	108,128	110,376	200,000
14.00.45063	CALTRANS MADRONE BRIDGE	89,593	90,612	200,000
14.00.45064	CALTRANS CENTER AVE BRIDGE	9,369	-	130,000
14.00.45066	LOW IMPACT DEV GRANT MAGNOLIA PKG	24,336	17,589	515,425
14.00.45067	BRIDGE PREVENTIVE MAINTENANCE GRANT	125,935	120,622	230,416
14.00.45068	CALTRANS BRIDGE ST. BRIDGE	-	-	200,000
14.00.45069	OBAG GRANT	-	-	253,000
14.00.46003	MISC FEDERAL REVENUE	-	77,254	-
14.00.47001	TAM SAFE PATHS ALLOCATION	-	16,308	366,000
14.00.47006	COUNTY OF MARIN ZERO WASTE GRANT	14,368	21,080	21,080
14.00.47015	TAM LOCAL STREETS MEASURE A	143,571	153,447	153,477
14.00.47016	TAM LOCAL STREETS MEASURE B	111,297	-	-
14.00.47017	COUNTY OF MARIN NOKOMIS BRIDGE	18,367	27,907	-
14.00.47018	COUNTY OF MARIN MADRONE BRIDGE	24,736	43,289	-
14.00.47019	COUNTY OF MARIN CENTER BRIDGE	30,576	41,261	-
Revenue Total:		1,156,718	672,730	2,326,669
Expense				
14.21.61195	ZERO WASTE GRANT OUTSIDE SERVICES	1,933	29,772	21,080
14.21.62992	ZERO WASTE GRANT SUPPLIES	-	6,934	-
14.41.61101	OUTSIDE SERVICES-PROF FEES	-	-	309,000
14.41.61150	OUTSIDE SERVICES-OTHER	651	-	-
14.41.62913	RECYCLING CANS	8,765	-	11,235
14.41.63100	CAPITAL OUTLAY - CONSTRUCTION	422,857	11,248	-
14.41.63101	CAPITAL OUTLAY - PAVING DESIGN	-	16,308	310,000
14.41.63102	CAPITAL OUTLAY - ENGINEERING	5,850	-	-
14.41.63106	CAPITAL OUTLAY - TOWN BRIDGES	391,097	-	-
14.41.63107	CAPITAL OUTLAY - PAVING CONSTRUCTION	261,067	259,808	721,173
14.41.63114	PROJECT MANAGEMENT	21,181	-	-
14.41.63119	CAPTIAL OUTLAY - BRIDGE DESIGN	-	407,674	960,416
Expense Total:		1,113,400	731,744	2,332,904



TOWN OF SAN ANSELMO
2017-2018 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Revised Budget
Fund: 14 - GRANTS FUND ENDING BALANCE		77,463	18,449	71,228



TOWN OF SAN ANSELMO 2017-2018 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Revised Budget
Fund: 19 - ROAD MAINTENANCE FUND				
Beginning Balance		414,520	276,362	276,362
Revenue				
19.00.44001	INTEREST	635	1,642	300
19.00.48001	RD IMPROVE: BALDHILL-REDWOOD	-	5,075	-
19.00.48004	ROAD IMPACT FEE: CONSTRUCT	269,324	211,439	220,000
19.00.48005	ROAD IMPACT FEE: GARB TRUCKS	43,600	43,600	43,600
19.00.49012	OTHER MISC REVENUE	2,450	2,090	-
19.00.51999	TRANSFERS IN	400,000	795,512	792,422
Revenue Total:		716,008	1,059,358	1,056,322
Expense				
19.41.60000	REGULAR SALARIES	165,287	180,770	181,224
19.41.60100	RETIREMENT	12,078	13,217	13,362
19.41.60200	BENEFITS	20,398	21,500	21,504
19.41.60203	CASH BACK	3,833	4,380	4,380
19.41.60215	CAR ALLOWANCE	1,050	3,150	1,800
19.41.60220	PAYROLL TAXES	12,947	14,302	13,862
19.41.61101	OUTSIDE SERVICES-PROF FEES	-	-	40,100
19.41.61150	OUTSIDE SERVICES-OTHER	1,763	-	-
19.41.63100	CAPITAL OUTLAY - CONSTRUCTION	123,994	51,679	45,000
19.41.63101	CAPITAL OUTLAY - PAVING DESIGN	7,999	7,380	67,000
19.41.63102	CAPITAL OUTLAY - ENGINEERING	74,421	-	-
19.41.63105	CAPITAL OUTLAY - ELECTRICAL REPAIR	200	-	-
19.41.63107	CAPITAL OUTLAY - PAVING CONSTRUCTION	85,740	311,326	533,050
19.41.63108	CAPITAL OUTLAY - DESIGN	87,620	-	-
19.41.63109	UNPROGRAMMED RESURFACING	129,890	-	-
19.41.63113	UNPROGRAMMED DRAINAGE	107,869	187,041	175,000
19.41.63125	CAPITAL OUTLAY - MEDIAN IMPROVEMENT	-	13,406	50,000
19.41.63200	SLURRY RESURFACING	-	109,222	109,222
19.41.63204	BALDHILL IMPROVEMENT	-	25,988	-
19.42.63124	SEMINARY DRAINAGE	19,079	23,869	73,721
Expense Total:		854,166	967,230	1,329,225
Fund: 19 - ROAD MAINTENANCE FUND ENDING BALANCE		276,362	368,490	3,459



TOWN OF SAN ANSELMO 2017-2018 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Revised Budget
Fund: 10 - CAPITAL RECONSTRUCTION				
Beginning Balance		106,754	91,207	91,207
Revenue				
10.00.49012	OTHER MISC REVENUE	-	35,000	35,000
10.00.49017	SNACK SHACK REVENUE	7,819	5,494	7,000
10.00.51999	TRANSFERS IN	25,000	54,000	54,000
Revenue Total:		32,819	94,494	96,000
Expense				
10.32.61502	REPAIRS	299	-	-
10.32.61505	BLDG. MAINT-HEAT/AIR	33,208	15,071	-
10.32.61506	BLDG. MAINT-OTHER	5,005	14,029	-
10.32.63100	CAPITAL OUTLAY - FIRE DEPARTMENT	2,127	3,445	10,000
10.41.62906	SUPPLIES-OTHER	2,974	3,225	-
10.41.63117	CONSTRUCTION - BUILDING IMPROVEMENTS	1,480	-	-
10.42.61505	BLDG. MAINT-HEAT/AIR	-	305	-
10.42.62906	SUPPLIES-OTHER	1,500	870	-
10.42.63100	CAPITAL OUTLAY - CONSTRUCTION	1,772	54,020	46,588
10.81.63100	CONSTRUCTION - REDHILL TRAIL	-	23,734	31,700
10.81.63200	CONSTRUCTION - MEMORIAL TRAIL	-	3,096	57,300
Expense Total:		48,366	117,795	145,588
Fund: 10 - CAPITAL RECONSTRUCTION ENDING BALANCE		91,207	67,906	41,619