

Measure D



TOWN OF SAN ANSELMO 2020-2021 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Revised Budget
Fund: 12 - SALES TAX MEASURE D				
Beginning Balance		41,409	310,775	812,097
Revenue				
12.00.41003	MEASURE D SALES TAX	948,953	1,121,467	1,260,000
Revenue Total:		948,953	1,121,467	1,260,000
Expense				
12.41.60000	REGULAR SALARIES	74,376	74,730	130,000
12.41.60020	OVERTIME	129	89	10,000
12.41.60100	RETIREMENT	6,326	6,873	20,000
12.41.60200	BENEFITS	14,817	17,783	30,000
12.41.60215	CAR ALLOWANCE	960	960	5,500
12.41.60220	PAYROLL TAXES	5,173	5,169	10,000
12.41.62906	SUPPLIES-OTHER	-	-	-
12.41.63100	CAPITAL OUTLAY - CONSTRUCTION	-	-	-
12.41.63101	CAPITAL OUTLAY - PAVING DESIGN	1,292	7,996	50,000
12.41.63103	CAPITAL OUTLAY - DRAINAGE CONSTRUCTION	-	36,611	75,000
12.41.63107	CAPITAL OUTLAY - PAVING CONSTRUCTION	280,303	423,623	395,000
12.41.63109	UNPROGRAMMED RESURFACING	172,412	-	470,000
12.41.63114	PROJECT MANAGEMENT	-	-	100,000
12.41.63117	CONSUTRCTION - BUILDING IMPROVEMENT	-	-	20,000
12.41.63119	CAPITAL OUTLAY - BRIDGE DESIGN	29,729	16,701	184,870
12.41.63121	ARTERIAL MEDIAN WORK	94,070	29,610	30,000
12.41.63200	SLURRY RESURFACING CONST ENG	-	-	-
Expense Total:		679,587	620,145	1,530,370
Fund: 12 - SALES TAX MEASURE D ENDING BALANCE		310,775	812,097	541,727

Grants Fund



TOWN OF SAN ANSELMO 2020-2021 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Revised Budget
Fund: 14 - GRANTS FUND				
Beginning Balance		26,821	119,504	106,404
Revenue				
14.00.45009	STATE LIBRARY GRANT	22,500	-	-
14.00.45018	STATE RECYCLING GRANT	-	4,929	5,000
14.00.45043	SAFE ROUTES TO SCHOOL:STREET IMPROVEMENT	-	-	24,000
14.00.45062	CALTRANS NOKOMIS BRIDGE	96,254	29,393	1,260,000
14.00.45063	CALTRANS MADRONE BRIDGE	83,612	25,764	843,680
14.00.45064	CALTRANS CENTER AVE BRIDGE	-	-	984,500
14.00.45066	LOW IMPACT DEV GRANT MAGNOLIA PKG	-	-	-
14.00.45067	BRIDGE PREVENTIVE MAINTENANCE GRANT	48,711	34,091	138,997
14.00.45068	CALTRANS BRIDGE ST. BRIDGE	-	-	984,500
14.00.45069	OBAG GRANT	-	67,829	1,019,000
14.00.46003	MISC FEDERAL REVENUE	-	-	195,000
14.00.47001	TAM SAFE PATHS ALLOCATION	28,733	176,372	718,000
14.00.47006	COUNTY OF MARIN ZERO WASTE GRANT	21,080	20,940	41,000
14.00.47015	TAM LOCAL STREETS MEASURE AA	135,871	-	230,692
14.00.47015	TAM LOCAL STREETS MEASURE A	-	-	-
14.00.47016	TAM LOCAL STREETS MEASURE B	-	-	-
14.00.47017	COUNTY OF MARIN NOKOMIS BRIDGE	-	(7,423)	-
14.00.47018	COUNTY OF MARIN MADRONE BRIDGE	3,599	(25,626)	-
14.00.47019	COUNTY OF MARIN CENTER BRIDGE	-	(46,385)	-
14.00.47021	TAM MISC REVENUE	-	-	-
14.00.49012	OTHER MISC REVENUE	1,606,663	46,320	-
Revenue Total:		2,047,023	326,204	6,444,369



TOWN OF SAN ANSELMO 2020-2021 MEASURE D AND CAPITAL FUNDS SUMMARY

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Revised Budget
Expense				
14.18.61150	OUTSIDE SERVICES - OTHER			35,000
14.21.61195	ZERO WASTE GRANT OUTSIDE SERVICES	36,467	6,973	41,000
14.21.62992	ZERO WASTE GRANT SUPPLIES	1,502	1,440	-
14.41.61101	OUTSIDE SERVICES-PROF FEES	-	-	160,000
14.41.61150	OUTSIDE SERVICES-OTHER	-	-	-
14.41.62913	RECYCLING CANS	-	4,929	5,000
14.41.63100	CAPITAL OUTLAY - CONSTRUCTION	-	-	230,692
14.41.63101	CAPITAL OUTLAY - PAVING DESIGN	34,505	105,240	1,737,000
14.41.63102	CAPITAL OUTLAY - ENGINEERING	-	-	-
14.41.63106	CAPITAL OUTLAY - TOWN BRIDGES	-	-	-
14.41.63107	CAPITAL OUTLAY - PAVING CONSTRUCTION	1,569,749	81,707	-
14.41.63114	PROJECT MANAGEMENT	-	-	-
14.41.63119	CAPTIAL OUTLAY - BRIDGE DESIGN	266,273	104,807	4,211,677
14.41.63123	CAPITAL OUTLAY - SIGNALS			24,000
14.71.61140	TECHNOLOGY	22,298	-	-
14.81.61150	OUTSIDE SERVICES - OTHER	22,407	33,647	-
14.81.61701	UTILITIES - ELECTRICITY	1,139	561	-
Expense Total:		1,954,340	339,304	6,444,369
Fund: 14 - GRANTS FUND ENDING BALANCE		119,504	106,404	106,404

Road Maintenance Fund



TOWN OF SAN ANSELMO 2021 MEASURE D AND CAPITAL FUNDS SUMMARY

2020-

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Revised Budget
Fund: 19 - ROAD MAINTENANCE FUND				
Beginning Balance		159,520	399,072	253,972
Revenue				
19.00.44001	INTEREST	1,848	511	1,000
19.00.48001	RD IMPROVE: BALDHILL-REDWOOD	-	-	-
19.00.48004	ROAD IMPACT FEE: CONSTRUCT	302,794	424,629	320,000
19.00.48005	ROAD IMPACT FEE: GARB TRUCKS	63,800	84,000	84,000
19.00.49012	OTHER MISC REVENUE	-	-	29,500
19.00.51999	TRANSFERS IN	637,966	641,453	652,166
Revenue Total:		1,006,408	1,150,593	1,086,666
Expense				
19.41.60000	REGULAR SALARIES	126,757	138,005	182,210
19.41.60100	RETIREMENT	12,676	12,756	13,690
19.41.60200	BENEFITS	33,289	21,308	23,500
19.41.60203	CASH BACK	1,825	-	-
19.41.60215	CAR ALLOWANCE	450	-	-
19.41.60220	PAYROLL TAXES	9,989	10,482	11,700
19.41.61101	OUTSIDE SERVICES-PROF FEES	-	7,264	20,000
19.41.61150	OUTSIDE SERVICES-OTHER	-	-	-
19.41.63100	CAPITAL OUTLAY - CONSTRUCTION	24,498	-	10,000
19.41.63101	CAPITAL OUTLAY - PAVING DESIGN	100	1,199	132,100
19.41.63102	CAPITAL OUTLAY - ENGINEERING	-	687,318	-
19.41.63105	CAPITAL OUTLAY - ELECTRICAL REPAIR	-	-	-
19.41.63107	CAPITAL OUTLAY - PAVING CONSTRUCTION	436,290	417,361	525,000
19.41.63108	CAPITAL OUTLAY - DESIGN	-	-	6,000
19.41.63109	UNPROGRAMMED RESURFACING	-	-	300,000
19.41.63113	UNPROGRAMMED DRAINAGE	119,087	-	-
19.41.63125	CAPITAL OUTLAY - MEDIAN IMPROVEMENT	-	-	-
19.41.63200	SLURRY RESURFACING	-	-	-
19.41.63204	BALDHILL IMPROVEMENT	-	-	-
19.42.63124	SEMINARY DRAINAGE	1,895	-	-
Expense Total:		766,856	1,295,693	1,224,200
Fund: 19 - ROAD MAINTENANCE FUND ENDING BALANCE		399,072	253,972	116,438

Capital Reconstruction Fund



TOWN OF SAN ANSELMO 2021 MEASURE D AND CAPITAL FUNDS SUMMARY

2020-

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Revised Budget
Fund: 10 - CAPITAL RECONSTRUCTION				
Beginning Balance		121,632	(15,018)	67,074
Revenue				
10.00.49012	OTHER MISC REVENUE	6,565	7,341	-
10.00.49017	SNACK SHACK REVENUE	-	-	-
10.32.49025	RVFD REIMBURSEMENT	-	-	-
10.00.51999	TRANSFERS IN	-	100,000	-
Revenue Total:		6,565	107,341	-
Expense				
10.32.61502	REPAIRS	-	-	-
10.32.61505	BLDG. MAINT-HEAT/AIR	531	734	-
10.32.61506	BLDG. MAINT-OTHER	225	732	-
10.32.63100	CAPITAL OUTLAY - FIRE DEPARTMENT	3,087	1,408	-
10.41.62906	SUPPLIES-OTHER	-	-	-
10.41.63117	CONSTRUCTION - BUILDING IMPROVEMENTS	-	-	-
10.42.61505	BLDG. MAINT-HEAT/AIR	-	-	-
10.42.62906	SUPPLIES-OTHER	-	-	-
10.42.63100	CAPITAL OUTLAY - CONSTRUCTION	132,762	7,614	50,000
10.81.63100	CONSTRUCTION - REDHILL TRAIL	-	-	-
10.81.63200	CONSTRUCTION - MEMORIAL TRAIL	4,994	14,761	-
10.82.61150	OUTSIDE SERVICES - SNACK SHACK	1,145	-	-
10.82.62906	SUPPLIES-SNACK SHACK	471	-	-
Expense Total:		143,215	25,249	50,000
Fund: 10 - CAPITAL RECONSTRUCTION ENDING BALANCE		(15,018)	67,074	17,074