

Town of San Anselmo
Budget Amendments for FY2021-2022

Fund	Status	Revenue	Transfers In	Expenditure	Transfers Out	Description
General Fund	New	115,514	-	-	-	Increase Sales Tax revenue based on prior year actual revenue and current year trends
General Fund	New	80,000	-	-	-	Increase revenue for Construction Permits collection
General Fund	New	7,500	-	-	-	Increase budget for Vehicle code violation fine
General Fund	New	15,000	-	-	-	Increase revenue from parking tickets collection
General Fund	New	-	-	20,000	-	Measure D renewal consultants - Revenue Measure and Research Polling
General Fund	New	-	-	80,000	-	Increase plan checking outside services budget
General Fund	New	-	-	100,000	-	Increase for trees (Department 81)
General Fund				30,000		Increase for trees (Department 42)
Sub-total		218,014	-	230,000	-	
Capital Construction Fund	New	-	-	-	-	Budget transfers-in from General Fund and increase expenditure budget for incidental repairs
Measure D	New	88,100		190,000		Increased revenue based on current year trends. Unprogrammed paving (SFD) and unprogrammed drainage (CMP replacement)
Road Maintenance	New	50,000		200,000	-	Adjust Road Impact Fees based on current year activity Unprogrammed paving (SFD) and unprogrammed drainage (CMP replacement)
Recreation		-		47,366		Adjust budget for transition to a new Recreation Management software
Emergency Reserve Fund	New	1,492,000		55,299	-	Adjust budget for Emergency Reserve fund based on the receipt of ARPA funds
Grand total		1,760,014	-	485,299	-	