

PROPOSED Flood Zone 1 Baseline Budget FY 2022-2023

NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE, BUT A POSITIVE FUND BALANCE IS POSITIVE

FY 2020-2021 Fund End Balance: \$ 4,426,002.89

Line Item	Description	2023 Baseline Budget	2022 Revised Budget	2022 Actual	2022 Encumbrances	2022 Original Budget	2021 Revised Budget	2021 Actual	2021 Original Budget	2020 Revised Budget	2020 Actual
1	Property Tax - Current Unsecured	\$ (32,000.00)	\$ (32,000.00)	\$ (39,986.49)	\$ -	\$ (32,000.00)	\$ (32,000.00)	\$ (39,832.61)	\$ (32,000.00)	\$ (32,000.00)	\$ (38,378.82)
2	Property Tax - Current Secured	\$ (2,050,000.00)	\$ (2,050,000.00)	\$ (1,199,552.65)	\$ -	\$ (2,050,000.00)	\$ (2,000,000.00)	\$ (2,099,309.89)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (1,999,369.72)
3	Property Tax - Current Secured - Uni	\$ (12,000.00)	\$ (12,000.00)	\$ (13,058.98)	\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ (22,805.69)	\$ (12,000.00)	\$ (12,000.00)	\$ (22,087.09)
4	Benefit Assessment	\$ (310,000.00)	\$ (310,000.00)	\$ (172,081.75)	\$ -	\$ (310,000.00)	\$ (310,000.00)	\$ (312,084.32)	\$ (310,000.00)	\$ (310,000.00)	\$ (312,566.48)
5	Property Tax - Prior Unsecured	\$ (1,000.00)	\$ (1,000.00)	\$ (2,284.88)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,192.03)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,511.70)
6	Supplemental Property Tax - Current	\$ (20,000.00)	\$ (20,000.00)	\$ (38,515.38)	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ (45,943.57)	\$ (20,000.00)	\$ (20,000.00)	\$ (47,499.28)
7	Supplemental Property Tax - Current Unsecured	\$ -	\$ -	\$ (1,738.18)	\$ -	\$ -	\$ -	\$ (880.43)	\$ -	\$ -	\$ (1,855.55)
8	Supplemental Property Tax - PR Redm	\$ (1,000.00)	\$ (1,000.00)	\$ (1,121.44)	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (1,515.39)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,741.12)
9	Res propety tax - RPTTF ABX1	\$ (50,000.00)	\$ (50,000.00)	\$ (29,714.94)	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ (85,633.23)	\$ (50,000.00)	\$ (50,000.00)	\$ (66,295.70)
10	Hamilton RDA	\$ (20,000.00)	\$ (20,000.00)	\$ (17,068.75)	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ (27,819.10)	\$ (20,000.00)	\$ (20,000.00)	\$ (25,797.16)
11	Novato Downtown RDA	\$ (10,000.00)	\$ (10,000.00)	\$ (11,682.06)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (20,080.18)	\$ (10,000.00)	\$ (10,000.00)	\$ (19,311.32)
12	Novato Hamilton RDA	\$ (20,000.00)	\$ (20,000.00)	\$ (16,850.39)	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ (27,846.24)	\$ (20,000.00)	\$ (20,000.00)	\$ (25,036.59)
13	Current Educational Revenue Augmentation Fund	\$ -	\$ -	\$ (55,797.22)	\$ -	\$ -	\$ -	\$ (19,086.02)	\$ -	\$ -	\$ (32,908.40)
14	Excess ERAF	\$ (325,000.00)	\$ (325,000.00)	\$ (209,465.97)	\$ -	\$ (325,000.00)	\$ (305,000.00)	\$ (361,621.94)	\$ (305,000.00)	\$ (305,000.00)	\$ (341,034.14)
15	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
16	Investment income - interest pooled	\$ (4,500.00)	\$ (4,500.00)	\$ (518.13)	\$ -	\$ (4,500.00)	\$ (4,500.00)	\$ (41,162.90)	\$ (4,500.00)	\$ (4,500.00)	\$ (119,152.48)
17	investment income - ERAF interest	\$ -	\$ -	\$ (117.51)	\$ -	\$ -	\$ -	\$ (134.15)	\$ -	\$ -	\$ (628.82)
18	Investment income - unrealized gains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653.37
19	rents and concessions from properties	\$ -	\$ -	\$ (3,996.20)	\$ -	\$ -	\$ -	\$ (12,490.81)	\$ -	\$ -	\$ (11,644.81)
20	caltrans	\$ -	\$ -	\$ (399.01)	\$ -	\$ -	\$ -	\$ (397.20)	\$ -	\$ -	\$ (396.57)
21	Homeowner Property Tax Relief	\$ (10,000.00)	\$ (10,000.00)	\$ (4,405.68)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (8,918.05)	\$ (10,000.00)	\$ (10,000.00)	\$ (9,038.73)
22	State (typically grants)	\$ -	\$ (1,400,000.00)	\$ -	\$ -	\$ (1,400,000.00)	\$ (1,400,000.00)	\$ -	\$ -	\$ -	\$ (462,025.43)
23	Federal (typically grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (415,673.00)
24	Other Government Agencies	\$ -	\$ -	\$ (191,915.23)	\$ -	\$ -	\$ -	\$ (62,657.23)	\$ -	\$ -	\$ (40,092.62)
25	Tax Collection Admin Fee	\$ 20,000.00	\$ 20,000.00	\$ 22,680.38	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,186.50	\$ 20,000.00	\$ 20,000.00	\$ 30,189.50
26	SB2557 Admin Fee	\$ 20,000.00	\$ 20,000.00	\$ 14,328.63	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,096.00	\$ 20,000.00	\$ 20,000.00	\$ 26,988.01
29	Misc. Revenue	\$ -	\$ -	\$ (8,231.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,692.78)
31	Total Revenue Budget/Actuals:	\$ (2,825,500.00)	\$ (4,225,500.00)	\$ (1,981,492.83)	\$ -	\$ (4,225,500.00)	\$ (4,155,500.00)	\$ (3,131,128.48)	\$ (2,755,500.00)	\$ (2,755,500.00)	\$ (3,940,407.43)
Line Item	Description	2023 Baseline Budget	2022 Revised Budget *	2022 Actual	2022 Encumbrances	2022 Original Budget	2021 Revised Budget	2021 Actual	2021 Original Budget	2020 Revised Budget	2020 Actual
32	Maintenance of Buildings and Improvements	\$ 560,000.00	\$ 560,200.96	\$ 244,450.14	\$ 126,097.76	\$ 521,000.00	\$ 461,529.33	\$ 374,736.80	\$ 521,000.00	\$ 893,130.27	\$ 502,368.73
33	Miscellaneous Expenses	\$ 50,000.00	\$ 50,031.25	\$ (1,510.51)	\$ 31.25	\$ 50,000.00	\$ 49,968.75	\$ 40,919.77	\$ 50,000.00	\$ 58,675.00	\$ 58,988.80
34	Professional Services	\$ 75,000.00	\$ 1,102,881.50	\$ 99,325.91	\$ 779,389.79	\$ 125,000.00	\$ 3,503,115.34	\$ 635,274.11	\$ 75,000.00	\$ 400,973.62	\$ 478,738.16
34.1	<i>Deer Island Basin Complex Contract Amendment</i>		\$ 145,593.00								
34.2	<i>ABSL Study</i>		\$ 300,000.00								
35	Construction	\$ -	\$ 657,181.17	\$ 381,066.51	\$ 176,114.66	\$ 100,000.00	\$ 1,062,012.48	\$ 3,958,521.15	\$ -	\$ 1,879,994.87	\$ 130,614.54
36	Utilities	\$ -	\$ 40,809.00	\$ 733.58	\$ -	\$ 40,809.00	\$ 40,809.00	\$ 9,945.28	\$ 40,809.00	\$ 36,620.00	\$ 16,700.37
37	Utilities - Electric	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Utilities - Water	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Building Improvements / Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,375.00	\$ -	\$ 903,375.00	\$ -	\$ -
40	Staff Costs	\$ 897,380.00	\$ 810,000.00	\$ 200,957.46	\$ -	\$ 810,000.00	\$ 803,901.00	\$ 655,704.78	\$ 803,901.00	\$ 780,488.00	\$ 809,137.12
41	Building Maintenance Staff Costs	\$ -	\$ 9,185.00	\$ 2,631.46	\$ -	\$ 9,185.00	\$ 9,185.00	\$ 2,117.60	\$ 9,185.00	\$ 8,917.00	\$ 4,905.55
42	Vehicle Maintenance Staff Costs	\$ -	\$ 3,270.00	\$ 1,430.63	\$ -	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,175.00	\$ -
43	Engineering Division Staff Costs	\$ -	\$ 30,900.00	\$ -	\$ -	\$ 30,900.00	\$ 30,900.00	\$ -	\$ 30,900.00	\$ 30,000.00	\$ -
44	Print Shop Staff Costs	\$ -	\$ 2,000.00	\$ 94.50	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
45	Real Estate Staff Costs	\$ -	\$ 15,450.00	\$ -	\$ -	\$ 15,450.00	\$ 15,450.00	\$ -	\$ 15,450.00	\$ 15,000.00	\$ -
46	Roads Division Staff Costs	\$ -	\$ 200,850.00	\$ -	\$ -	\$ 200,850.00	\$ 200,850.00	\$ 94,864.89	\$ 200,850.00	\$ 95,000.00	\$ 53,618.47
47	Indirect Cost Allocation (A87)	\$ 74,164.00	\$ 74,164.00	\$ -	\$ -	\$ 74,164.00	\$ -	\$ -	\$ -	\$ 75,532.00	\$ 101,297.00
48	Judgements & Damages	\$ 99,760.00	\$ 99,760.00	\$ -	\$ -	\$ 99,760.00	\$ 353,000.00	\$ -	\$ 99,760.00	\$ 99,760.00	\$ 1,100.00
49	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Total Expenditure Budget/Actuals:	\$ 1,801,304.00	\$ 4,102,275.88	\$ 929,179.68	\$ 1,081,633.46	\$ 2,082,388.00	\$ 7,439,365.90	\$ 5,775,354.38	\$ 2,755,500.00	\$ 4,377,265.76	\$ 2,157,468.74
Line Item	Description	2023 Baseline Budget	2022 Revised Budget	2022 Actual	2022 Encumbrances	2022 Original Budget	2021 Revised Budget	2021 Actual	2021 Original Budget	2020 Revised Budget	2020 Actual
51	Set aside for future pump station project	\$ 1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Set aside for 2024 Novato Creek Sediment Removal	\$ 1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Total Project Designations:	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Projected Year End Fund Balance:	\$ 2,573,423.01	4,549,227.01								

* Currently the revised budget for this fiscal year is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, and approved adjustments for major project contracts.