

PROPOSED Flood Zone 9 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:

\$ 7,501,085.21

Line Item	Description	2024 Baseline Budget	2023 Baseline Budget	2022 Revised Budget*	2022 Actual (4/18)	2022 Encumbrances	2022 Available	2022 Percent	2022 Original Budget	2021 Revised Budget
1	Property Tax - Current Unsecured	\$ (4,500.00)	\$ (4,500.00)	\$ (4,452.09)	\$ (4,452.09)	\$ -	\$ 952.09	\$ 127.20	\$ (3,500.00)	\$ (3,346.00)
2	Property Tax - Current Secured	\$ (237,600.00)	\$ (237,600.00)	\$ (230,673.45)	\$ (230,691.87)	\$ -	\$ (93,556.55)	\$ 58.81	\$ (227,115.00)	\$ (220,500.00)
3	Property Tax - Current Secured - Uni	\$ (2,100.00)	\$ (2,100.00)	\$ (2,095.37)	\$ (1,295.37)	\$ -	\$ 75.37	\$ 106.18	\$ (1,220.00)	\$ (1,185.00)
4	Zone 9 Watershed Fee	\$ (2,628,500.00)	\$ (2,628,500.00)	\$ (2,551,959.42)	\$ (2,507,916.87)	\$ -	\$ (1,063,540.58)	\$ 57.72	\$ (2,515,500.00)	\$ (2,442,239.00)
5	Property Tax - Prior Unsecured	\$ (250.00)	\$ (250.00)	\$ (254.38)	\$ (254.38)	\$ -	\$ 114.38	\$ 181.70	\$ (140.00)	\$ (140.00)
6	Supplemental Property Tax - Current	\$ (4,700.00)	\$ (4,700.00)	\$ (4,590.42)	\$ (6,172.50)	\$ -	\$ (192.24)	\$ 95.33	\$ (4,120.00)	\$ (4,000.00)
7	Supplemental Property Tax - Current Unsecured	\$ (285.00)	\$ (285.00)	\$ (277.11)	\$ (177.95)	\$ -	\$ 177.95	\$ -	\$ -	\$ -
8	Supplemental Property Tax - PR Redm	\$ (120.00)	\$ (120.00)	\$ (115.04)	\$ (125.48)	\$ -	\$ 27.04	\$ 130.73	\$ (88.00)	\$ (86.00)
9	Current Educational Revenue Augmentation Fund	\$ (15,900.00)	\$ (15,900.00)	\$ (15,384.04)	\$ (15,384.04)	\$ -	\$ 15,384.04	\$ -	\$ -	\$ -
10	Excess ERAF	\$ (100,400.00)	\$ (100,400.00)	\$ (97,462.15)	\$ (57,462.15)	\$ -	\$ (24,937.85)	\$ 69.74	\$ (82,400.00)	\$ (80,000.00)
11	Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Investment income - interest pooled	\$ (11,000.00)	\$ (11,000.00)	\$ (10,888.70)	\$ (2,223.86)	\$ -	\$ (6,581.30)	\$ 11.90	\$ (7,470.00)	\$ (7,253.00)
13	Investment income - ERAF interest	\$ (33.00)	\$ (33.00)	\$ (32.40)	\$ (32.40)	\$ -	\$ 32.40	\$ -	\$ -	\$ -
14	Investment income - unrealized gains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	rents and concessions from properties	\$ (6,100.00)	\$ (6,100.00)	\$ (6,000.00)	\$ (4,500.00)	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
16	Homeowner Property Tax Relief	\$ (1,050.00)	\$ (1,050.00)	\$ (1,015.23)	\$ (490.23)	\$ -	\$ (534.77)	\$ 47.83	\$ (1,025.00)	\$ (1,025.00)
17	State (typically grants)	\$ (5,500,000.00)	\$ (4,000,000.00)	\$ (2,401,398.86)	\$ (1,078,721.03)	\$ -	\$ 232,012.86	\$ -	\$ -	\$ -
18	Federal (typically grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Tax Collection Admin Fee	\$ 19,414.00	\$ 19,414.00	\$ 18,848.26	\$ 25,131.00	\$ -	\$ (34.26)	\$ 100.18	\$ 18,814.00	\$ 18,814.00
21	SB2557 Admin Fee	\$ 1,641.00	\$ 1,641.00	\$ 2,382.00	\$ 3,187.01	\$ -	\$ 788.73	\$ 66.89	\$ 2,382.00	\$ 2,382.00
22	Misc. Revenue	\$ (499.00)	\$ (499.00)	\$ (499.00)	\$ (499.00)	\$ -	\$ 499.00	\$ -	\$ -	\$ -
23	Transfers In (\$5M loan 2-yr)	\$ -	\$ -	\$ (5,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	<b>Total Revenue Budget/Actuals:</b>	<b>\$ (8,491,982.00)</b>	<b>\$ (6,991,982.00)</b>	<b>\$ (10,305,867.40)</b>	<b>\$ (3,882,081.21)</b>	<b>\$ -</b>	<b>\$ (935,813.69)</b>	<b>\$ 1,054.21</b>	<b>\$ (2,821,382.00)</b>	<b>\$ (2,738,578.00)</b>
Line Item	Description		2023 Baseline Budget	2022 Revised Budget*	2022 Actual (4/18)	2022 Encumbrances	2022 Available	2022 Percent	2022 Original Budget	2021 Revised Budget
25	Maintenance of Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
26	Maintenance of Buildings and Improvements	\$ 169,500.00	\$ 169,500.00	\$ 193,724.12	\$ 16,497.58	\$ 47,761.42	\$ 107,951.00	\$ 28.83	\$ 149,350.00	\$ 142,675.18
27	Agency Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
28	Miscellaneous Expenses	\$ 50,000.00	\$ 50,000.00	\$ 1,261,114.21	\$ 371,065.12	\$ 1,182,702.44	\$ (7,786.05)	\$ 100.62	\$ 70,000.00	\$ 360,768.21
28.1	<i>Environmental Mitigation - SAFRR Project</i>		\$ -	\$ 600,000.00						
29	Office Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
30	Professional Services	\$ 100,000.00	\$ 100,000.00	\$ 1,885,490.43	\$ 1,493,779.94	\$ 835,045.81	\$ (332,735.25)	\$ 117.65	\$ 100,000.00	\$ 3,152,933.36
30.1	<i>CMCFRM Final Design, Construction Mgmt</i>			\$ 800,000.00						
31	Construction	\$ 100,000.00	\$ 100,000.00	\$ 4,279,192.05	\$ 464,202.58	\$ 2,742,718.11	\$ 1,074,771.36	\$ 74.88	\$ 100,000.00	\$ 1,493,177.95
31.1	<i>CMC Flood Risk Management Project</i>	\$ 1,976,000.00	\$ 3,770,000.00	\$ 4,104,227.00						
32	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
33	Utilities	\$ -	\$ -	\$ 11,330.00	\$ 4,126.23	\$ -	\$ 7,203.77	\$ 36.42	\$ 11,330.00	\$ 11,000.00
34	Utilities - Electric	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Utilities - Water	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 4,917.98	\$ -	\$ (3,448.10)	\$ -	\$ -	\$ -
36	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Staff Costs	\$ 1,265,745.00	\$ 1,275,445.00	\$ 1,181,818.00	\$ 341,993.17	\$ -	\$ 979,576.88	\$ 17.11	\$ 1,181,818.00	\$ 1,147,396.00
38	Engineering Division Staff Costs	\$ -	\$ -	\$ 15,838.00	\$ -	\$ -	\$ 15,838.00	\$ -	\$ 15,838.00	\$ 14,935.00
39	Landscape Maintenance Staff Costs	\$ -	\$ -	\$ 37,721.00	\$ -	\$ -	\$ 37,721.00	\$ -	\$ 37,721.00	\$ 37,721.00
40	Print Shop Staff Costs	\$ -	\$ -	\$ -	\$ 184.85	\$ -	\$ (184.85)	\$ -	\$ -	\$ 166.75
41	Real Estate Staff Costs	\$ -	\$ -	\$ 154,890.00	\$ -	\$ -	\$ 154,890.00	\$ -	\$ 154,890.00	\$ 150,380.00
42	Roads Division Staff Costs	\$ -	\$ -	\$ 31,827.00	\$ -	\$ -	\$ 31,827.00	\$ -	\$ 31,827.00	\$ 30,900.00
43	Transportation Division Staff Costs	\$ -	\$ -	\$ 83,545.00	\$ -	\$ -	\$ 83,545.00	\$ -	\$ 83,545.00	\$ 108,150.00
44	Indirect Cost Allocation (A87)	\$ 53,578.54	\$ 52,018.00	\$ 52,018.00	\$ -	\$ -	\$ 52,018.00	\$ -	\$ 52,018.00	\$ 27,160.00
45	Transfer Out (Annual 2-yr Loan Repayment)	\$ 2,669,987.78	\$ 2,669,987.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	<b>Total Expenditure Budget/Actuals:</b>	<b>\$ 6,401,311.32</b>	<b>\$ 8,203,450.78</b>	<b>\$ 14,692,734.81</b>	<b>\$ 2,696,767.45</b>	<b>\$ 4,808,227.78</b>	<b>\$ 2,201,187.76</b>	<b>\$ 375.51</b>	<b>\$ 1,988,337.00</b>	<b>\$ 6,719,363.45</b>
47	SAFRR BB2 Set Aside:	\$ 3,500,000.00								
48	<b>Total Project Designations:</b>	<b>\$ 3,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>						
49	<b>Projected Year End Fund Balance:</b>	<b>\$ 493,419.70</b>	<b>\$ 1,902,749.02</b>	<b>\$ 3,114,217.80</b>						

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

Lines 28.1, 30.1, 31.1 represent potential future budget adjustments associated with projects being considered that are not part of the baseline (operating) budget.

Lines with gray text are being phased out of use

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

Line Item	Description	2021 Actual	2021 Available	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget
1	Property Tax - Current Unsecured	\$ (4,457.09)	\$ 1,111.09	\$ (3,346.00)	\$ (3,346.00)	\$ (4,287.94)	\$ (3,346.00)
2	Property Tax - Current Secured	\$ (234,902.45)	\$ 14,402.45	\$ (220,500.00)	\$ (220,500.00)	\$ (223,382.35)	\$ (220,500.00)
3	Property Tax - Current Secured - Uni	\$ (2,135.61)	\$ 950.61	\$ (1,185.00)	\$ (1,185.00)	\$ (2,053.73)	\$ (1,185.00)
4	Zone 9 Watershed Fee	\$ (2,565,743.41)	\$ 123,504.41	\$ (2,442,239.00)	\$ (2,442,239.00)	\$ (2,593,594.32)	\$ (2,442,239.00)
5	Property Tax - Prior Unsecured	\$ (133.38)	\$ (6.62)	\$ (140.00)	\$ (140.00)	\$ (168.89)	\$ (140.00)
6	Supplemental Property Tax - Current	\$ (4,711.30)	\$ 711.30	\$ (4,000.00)	\$ (4,000.00)	\$ (4,847.70)	\$ (4,000.00)
7	Supplemental Property Tax - Current Unsecured	\$ (89.82)	\$ 89.82	\$ -	\$ -	\$ (187.75)	\$ -
8	Supplemental Property Tax - PR Redm	\$ (155.10)	\$ 69.10	\$ (86.00)	\$ (86.00)	\$ (173.23)	\$ (86.00)
9	Current Educational Revenue Augmentation Fund	\$ (5,253.68)	\$ 5,253.68	\$ -	\$ -	\$ (8,939.05)	\$ -
10	Excess ERAF	\$ (99,704.02)	\$ 19,704.02	\$ (80,000.00)	\$ (80,000.00)	\$ (93,874.30)	\$ (80,000.00)
11	Road Privileges and Permits	\$ -	\$ -	\$ -	\$ -	\$ (65.00)	\$ -
12	Investment income - interest pooled	\$ (46,475.04)	\$ 39,222.04	\$ (7,253.00)	\$ (7,253.00)	\$ (143,316.61)	\$ (7,253.00)
13	investment income - ERAF interest	\$ (36.93)	\$ 36.93	\$ -	\$ -	\$ (170.81)	\$ -
14	Investment income - unrealized gains	\$ -	\$ -	\$ -	\$ -	\$ 10,766.50	\$ -
15	rents and concessions from properties	\$ (4,012.00)	\$ 4,012.00	\$ -	\$ -	\$ (29,512.00)	\$ -
16	Homeowner Property Tax Relief	\$ (997.18)	\$ (27.82)	\$ (1,025.00)	\$ (1,025.00)	\$ (1,008.98)	\$ (1,025.00)
17	State (typically grants)	\$ (2,704,198.04)	\$ 2,704,198.04	\$ -	\$ -	\$ (315,729.24)	\$ -
18	Federal (typically grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Tax Collection Admin Fee	\$ 25,138.00	\$ (6,324.00)	\$ 18,814.00	\$ 18,814.00	\$ 25,272.00	\$ 18,814.00
21	SB2557 Admin Fee	\$ 3,361.80	\$ (979.80)	\$ 2,382.00	\$ 2,382.00	\$ 3,009.77	\$ 2,382.00
22	Misc. Revenue	\$ (499.00)	\$ 499.00	\$ -	\$ -	\$ (499.00)	\$ -
23	Transfers In (\$5M loan 2-yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	<b>Total Revenue Budget/Actuals:</b>	<b>\$ (5,645,004.25)</b>	<b>\$ 2,906,426.25</b>	<b>\$ (2,738,578.00)</b>	<b>\$ (2,738,578.00)</b>	<b>\$ (3,382,762.63)</b>	<b>\$ (2,738,578.00)</b>
Line Item	Description	2021 Actual	2021 Available	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget
25	Maintenance of Equipment	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
26	Maintenance of Buildings and Improvements	\$ 83,135.61	\$ 59,539.57	\$ 114,900.00	\$ 189,568.77	\$ 21,698.25	\$ 206,900.00
27	Agency Memberships	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
28	Miscellaneous Expenses	\$ 45,654.32	\$ 315,113.89	\$ 1,250,750.00	\$ 2,312,604.80	\$ 60,916.71	\$ 2,260,922.00
28.1	<i>Environmental Mitigation - SAFRR Project</i>						
29	Office Expenses	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
30	Professional Services	\$ 2,946,671.66	\$ 206,261.70	\$ 220,170.00	\$ 1,606,856.13	\$ 1,596,705.57	\$ 3,312,519.00
30.1	<i>CMCFRM Final Design, Construction Mgmt</i>						
31	Construction	\$ 1,513,454.43	\$ (20,276.48)	\$ 100,000.00	\$ 1,045,000.00	\$ -	\$ 1,045,000.00
31.1	<i>CMC Flood Risk Management Project</i>						
32	Education/Training	\$ 115.00	\$ 2,885.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
33	Utilities	\$ 13,007.98	\$ (2,007.98)	\$ 11,000.00	\$ 18,000.00	\$ 11,815.61	\$ 18,000.00
34	Utilities - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Land	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 164,894.50	\$ 350,000.00
37	Staff Costs	\$ 646,291.58	\$ 501,104.42	\$ 1,147,396.00	\$ 1,085,821.00	\$ 732,682.51	\$ 1,085,821.00
38	Engineering Division Staff Costs	\$ -	\$ 14,935.00	\$ 14,935.00	\$ 14,500.00	\$ -	\$ 14,500.00
39	Landscape Maintenance Staff Costs	\$ 37,721.00	\$ -	\$ 37,721.00	\$ 55,000.00	\$ 36,622.00	\$ 55,000.00
40	Print Shop Staff Costs	\$ 518.70	\$ (351.95)	\$ -	\$ -	\$ -	\$ -
41	Real Estate Staff Costs	\$ -	\$ 150,380.00	\$ 150,380.00	\$ 146,000.00	\$ -	\$ 146,000.00
42	Roads Division Staff Costs	\$ -	\$ 30,900.00	\$ 30,900.00	\$ 30,000.00	\$ 6,652.11	\$ 30,000.00
43	Transportation Division Staff Costs	\$ -	\$ 108,150.00	\$ 108,150.00	\$ 105,000.00	\$ -	\$ 105,000.00
44	Indirect Cost Allocation (A87)	\$ 25,397.00	\$ 1,763.00	\$ 27,160.00	\$ 97,307.00	\$ 71,413.00	\$ 97,307.00
45	Transfer Out (Annual 2-yr Loan Repayment)	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
46	<b>Total Expenditure Budget/Actuals:</b>	<b>\$ 5,311,967.28</b>	<b>\$ 1,407,396.17</b>	<b>\$ 3,255,462.00</b>	<b>\$ 7,398,657.70</b>	<b>\$ 3,003,400.26</b>	<b>\$ 8,769,969.00</b>
Line Item	Description	2021 Actual	2021 Available	2021 Original Budget	2020 Revised Budget	2020 Actual	2020 Original Budget
47	SAFRR BB2 Set Aside:						
48	<b>Total Project Designations:</b>						
49	<b>Projected Year End Fund Balance:</b>						

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

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<b>Project</b>	<b>Expenses Summary*</b>	<b>Activities Completed Summary</b>	<b>Grant Revenue Received</b>	<b>Grant Max Available</b>
Corte Madera Creek Flood Risk Management	\$ 3,066,496.83	Design, EIR, Permitting, Right-of-Way	\$ 1,091,469.21	\$ 10,000,000.00
San Anselmo Flood Risk Reduction	\$ 10,519,446.89	Design, EIR, Permitting, Right-of-Way, Detention Basin Construction	\$ 1,975,323.15	\$ 8,400,000.00
Corte Madera Creek Levee Evaluation**	\$ 323,589.24	Geotechnical and Alternatives Evaluation	\$ 1,412,200.58	\$ 1,412,200.58

\*based on what is tracked in Munis accounting system and is not a complete accounting.

\*\*Grant covered additional activities beyond the levee evaluation.