

**PROPOSED Flood Zone 10 Baseline Budget FY 2021-2022**

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

FY 2019-2020 Fund End Balance: \$ 43,278.49

Line Item	Description	2022 Proposed Baseline	2021 Revised Budget*	2021 Actual	2021 Baseline Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
1	FCZ10FCZ10 INVT INC-INT POLED	-350.00	-350.00	-173.89	-20.00	-20.00	-882.37	-20.00	-20.00	-741.38	-20.00
2	INVESTMT INCOME-UNREALIZD GAIN	0.00	0.00	0.00	0.00	0.00	293.13	0.00	0.00	-293.13	0.00
3	SB2557 ADMIN FEE (CONTRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	FCZ10 TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue Budget/Actuals:</b>		<b>-350.00</b>	<b>-350.00</b>	<b>-173.89</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-589.24</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-1034.51</b>	<b>-20.00</b>
Line Item	Description	2022 Proposed Baseline	2021 Revised Budget*	2021 Actual	2021 Baseline Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
5	FCZ10FCZ10 MAIN-BLDG IMPR	0.00	16,737.31	0.00	12,100.00	6,599.50	0.00	12,100.00	6,599.50	0.00	12,100.00
6	FCZ10FCZ10 TRANS TRAV	250.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00
7	FCZ10FCZ10 INTRFD EX	6000.00	2,000.00	863.19	0.00	0.00	121.98	0.00	0.00	0.00	0.00
8	INTERFD EXP A87 INDIR CST ALLO**	150.00	0.00	0.00	0.00	146.00	24.02	146.00	39.00	38.00	39.00
<b>Total Expenditure Budget/Actuals:</b>		<b>6400.00</b>	<b>18987.31</b>	<b>863.19</b>	<b>12350.00</b>	<b>6995.50</b>	<b>146.00</b>	<b>12496.00</b>	<b>6888.50</b>	<b>38.00</b>	<b>12389.00</b>
<b>Projected Fund Year End Balance:</b>		<b>\$ 18,591.18</b>	<b>\$ 24,641.18</b>								

\* Currently the revised budget for this fiscal year is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, plus a projection for budget adjustment needed for this fiscal year.

\*\*<https://www.marinwatersheds.org/resources/publications-reports/a87-costs>