

PROPOSED Flood Zone 3 Baseline Budget FY 2022-2023 and 2023-2024

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

Record No.	Description	2022 Original Budget	2022 Revised Budget*	2022 Encum/Req	2022 Available	2023 Proposed Budget	2024 Proposed Budget	2022 Actual as of 02/07/22	2021 Actual	2020 Actual
1	Property Tax - Current Unsecured	-35,000.00	-35,000.00	0.00	4,590.47	-40,000.00	-40,000.00	-39,590.47	-39,252.36	-37,377.85
2	Property Tax - Current Secured	-1,975,000.00	-1,975,000.00	0.00	-787,327.35	-2,000,000.00	-2,000,000.00	-1,187,672.65	-2,068,728.47	-1,947,224.58
3	Property Tax - Current Secured - Uni	-8,194.00	-8,194.00	0.00	213.07	-8,194.00	-8,194.00	-8,407.07	-14,073.16	-13,560.23
4	Property Tax - Prior Unsecured	-1,300.00	-1,300.00	0.00	962.25	-1,500.00	-1,500.00	-2,262.25	-1,174.64	-1,472.30
5	Supplemental Property Tax - Current	-30,000.00	-30,000.00	0.00	5,499.86	-40,000.00	-40,000.00	-35,499.86	-42,196.49	-43,110.29
6	Supplemental Property Tax - Current Unsecured	-500.00	-500.00	0.00	1,096.08	-500.00	-500.00	-1,596.08	-799.36	-1,674.58
7	Supplemental Property Tax - PR Redm	-1,400.00	-1,400.00	0.00	-367.86	-1,400.00	-1,400.00	-1,032.14	-1,377.96	-1,468.68
8	Res property tax - RPTTF ABX1	-5,000.00	-5,000.00	0.00	1,650.14	-10,000.00	-10,000.00	-6,650.14	-14,167.60	-10,360.24
9	Current Educational Revenue Augmentation Fund	0.00	0.00	0.00	25,525.53	-25,000.00	-25,000.00	-25,525.53	-8,628.68	-14,765.56
10	Excess ERAF	-150,000.00	-150,000.00	0.00	-53,730.68	-150,000.00	-150,000.00	-96,269.32	-165,431.00	-154,179.51
11	Investment income - interest pooled	-50,000.00	-50,000.00	0.00	-48,249.83	-50,000.00	-50,000.00	-1,750.17	-90,667.60	-248,221.48
12	investment income - ERAF interest	-200.00	-200.00	0.00	-146.24	-200.00	-200.00	-53.76	-60.65	-282.14
13	Investment income - unrealized gains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.19
14	rents and concessions from properties	0.00	-38,000.00	0.00	-8,000.00	0.00	0.00	-30,000.00	0.00	0.00
15	caltrans	0.00	0.00	0.00	24.88	0.00	0.00	-24.88	-29.22	-38.54
17	Homeowner Property Tax Relief	-9,000.00	-9,000.00	0.00	-4,640.30	-9,000.00	-9,000.00	-4,359.70	-8,782.63	-8,797.13
18	Federal (typically grants)	0.00	0.00	0.00	21,672.64	0.00	0.00	-21,672.64	0.00	0.00
20	SB2557 Admin Fee	21,000.00	21,000.00	0.00	6,871.52	30,000.00	30,000.00	14,128.48	29,538.84	26,179.03
21	Misc. Revenue	-900.00	-900.00	0.00	-900.00	-900.00	-900.00	0.00	0.00	-33,007.29
	Total Revenue Budget/Actuals:	-2,245,494.00	-2,283,494.00	0.00	-835,255.82	-2,306,694.00	-2,306,694.00	-1,448,238.18	-2,425,830.98	-2,477,361.18
28	Maintenance of Buildings and Improvements	500,000.00	747,660.10	395,542.49	150,303.91	500,000.00	500,000.00	201,813.70	174,268.97	310,466.43
30	Miscellaneous Expenses	50,000.00	85,000.00	35,000.00	48,947.50	50,000.00	50,000.00	1,052.50	39,995.22	14,740.50
33	Professional Services	75,000.00	1,076,145.42	875,266.41	20,827.64	75,000.00	75,000.00	180,051.37	227,024.47	271,416.99
33.1	<i>Feasibility Study for Bypass Drainage Project on Donahue</i>		50,000.00							
33.2	<i>Marin City Stormwater Master Plan</i>		600,000.00							
33.3	<i>Bothin Marsh Restoration Planning</i>		50,000.00							
34	Construction	100,000.00	153,660.48	53,660.48	100,000.00	100,000.00	100,000.00	0.00	1,598.75	0.00
46	Utilities	20,600.00	20,600.00	0.00	8,066.21	0.00	0.00	12,533.79	20,991.10	17,685.41
47	Utilities - Electric	0.00	0.00	0.00	-368.80	20,000.00	20,000.00	368.80	0.00	0.00
49	Utilities - Water	0.00	0.00	0.00	-1,109.46	2,000.00	2,000.00	1,109.46	0.00	0.00
54	Staff Costs	638,600.00	638,600.00	0.00	497,942.31	786,400.00	771,700.00	140,657.69	301,885.70	255,742.80
55	Building Maintenance Staff Costs	92,700.00	92,700.00	0.00	90,325.62	0.00	0.00	2,374.38	14,642.25	23,144.53
57	Engineering Division Staff Costs	77,250.00	77,250.00	0.00	77,250.00	0.00	0.00	0.00	0.00	0.00
59	Print Shop Staff Costs	0.00	0.00	0.00	-82.50	0.00	0.00	82.50	0.00	0.00
60	Real Estate Staff Costs	82,400.00	82,400.00	0.00	82,400.00	0.00	0.00	0.00	0.00	0.00
61	Roads Division Staff Costs	123,600.00	123,600.00	0.00	123,600.00	0.00	0.00	0.00	16,939.70	12,518.53
64	Indirect Cost Allocation (A87)	25,192.00	25,192.00	0.00	25,192.00	59,044.75	60,816.09	0.00	57,325.00	0.00
66	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
66.1	<i>Lomita Drive Storm Drain</i>		170,000.00							
	Total Expenditure Budget/Actuals:	1,785,342.00	3,992,808.00	1,359,469.38	1,223,294.43	1,592,444.75	1,579,516.09	540,044.19	869,671.16	905,715.19
67	Set aside for PUMP STATIONS	0.00	0.00	0.00	0.00	4,000,000.00		0.00	0.00	0.00
68	Set aside for MARIN CITY	0.00	0.00	0.00	0.00	1,000,000.00		0.00	0.00	0.00
	Total Project Designations:	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00

Projected Fund End Balance: \$ 11,608,809.64

\$ 7,323,058.89 \$ 8,050,236.80

FY 2020-21 Fund End Balance: \$ 13,318,123.64

* 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.

33.1, 33.2, 33.3, and 66.1 are budget adjustments recommended by the advisory board pending approval by the Board of Supervisors.