

PROPOSED Flood Zone 3 Baseline Budget FY 2021-2022

FY 2019-2020 Fund End Balance: \$ 13,058,223.09

Line Item	Description	2022 Proposed Basline Budget	2021 Revised Budget*	2021 Baseline Budget	2020 Actual	2019 Revised Budget	2019 Actual
1	FCZ3FCZ3 PROPTX-CUR UNSEC	-39,252.36	-39,252.36	-30,000.00	-37,377.85	0.00	-34,904.62
2	FCZ3FCZ3 PROP TX-CUR SEC	-1,950,000.00	-1,950,000.00	-1,950,000.00	-1,947,224.58	-1,331,897.00	-1,894,351.25
3	FCZ3FCZ3 PROP TX-CUR SEC-UNI	-8,194.00	-8,194.00	-8,194.00	-13,560.23	-8,194.00	-13,793.41
4	FCZ3FCZ3 PROP TX- PR UNSEC	-1,300.00	-1,300.00	-1,300.00	-1,472.30	-1,300.00	-1,362.31
5	FCZ3FCZ3 SUP PROP TX-CUR	-30,000.00	-30,000.00	-30,000.00	-43,110.29	-6,000.00	-42,886.18
6	FCZ3FCZ3 SUPPROP TXCUR USEC	-799.36	-799.36	-100.00	-1,674.58	-100.00	-368.68
7	FCZ3FCZ3 SUP PROP TX PR REDM	-1,400.00	-1,400.00	-1,400.00	-1,468.68	-1,400.00	-1,255.68
8	FCZ3FCZ3 RES PRTX-RPTTF ABX1	-6,879.09	-6,879.09	-5,000.00	-10,360.24	-110,277.00	-11,614.23
9	FCZ3FCZ3 CUR ERAF/REV ERAF	-8,628.68	-8,628.68	0.00	-14,765.56	0.00	-9,372.33
10	FCZ3FCZ3 OTH TX-EXCES ERAF	-130,000.00	-130,000.00	-130,000.00	-154,179.51	0.00	-139,739.44
11	FCZ3FCZ3 INVT INC-INT POLED	-76,094.63	-76,094.63	-4,500.00	-248,221.48	-4,500.00	-187,713.18
12	FCZ3FCZ3 INVT INC-ERAF INT	-200.00	-29,000.00	-29,000.00	-282.14	-29,000.00	-226.13
13	INVESTMT INCOME-UNREALIZD GAIN	0.00	0.00	0.00	0.00	0.00	-79,458.62
14	STATE-INLIEU TX-CALTRN	0.00	0.00	0.00	-38.54		
15	FEDERAL-OTHER	-337,500.00	0.00	0.00	0.00	0.00	0.00
16	FCZ3FCZ3 ST HMNER PRO TXRLF	-9,000.00	-9,000.00	-9,000.00	-8,797.13	-9,000.00	-8,847.76
17	FCZ3 SB2557 ADM FEE (CONTRA)	29,000.00	21,000.00	21,000.00	26,179.03	21,000.00	28,865.27
18	FCZ3FCZ3 MISC REV	-900.00	-900.00	-900.00	-33,007.29	-900.00	-19,851.18
19	Total Revenue Budget/Actuals:	-2,571,148.12	-2,270,448.12	-2,178,394.00	-2,489,361.37	-1,481,568.00	-2,416,879.73
	Description	2022 Proposed Baseline Budget	2021 Revised Budget*	2021 Baseline Budget	2020 Actual	2019 Revised Budget	2019 Actual
20	FCZ3FCZ3 MAIN-BLDG IMPR	500,000.00	482,622.17	300,000.00	310,466.43	586,742.68	258,692.57
21	FCZ3FCZ3 MISC EX-BGT	50,000.00	50,000.00	50,000.00	14,740.50	80,000.00	10,005.58
22	FCZ3FCZ3 PROF SVS	75,000.00	1,199,286.61	75,000.00	271,416.99	901,326.72	107,234.22
23	FCZ3 PROF SPEC SVCS - TRADE	100,000.00	138,660.48	100,000.00	0.00	1,898,139.00	69,191.63
24	FCZ3FCZ3 UTILI	20,600.00	20,600.00	20,600.00	17,685.41	19,000.00	19,201.87
25	FCZ3 RCBAY INTRFD TRNS DPW SAL	0.00	0.00	0.00	0.00	2,896.73	0.00
26	FCZ3FCZ3 INTRFD EX	638,600.00	638,600.00	638,600.00	255,742.80	578,347.00	372,492.56
27	FCZ3FCZ3 INTRFD EX BLDG MAIN	92,700.00	92,700.00	92,700.00	18,596.18	96,000.00	56,098.03
28	FCZ3FCZ3 INTRFD EX ENG SAL	77,250.00	77,250.00	77,250.00	0.00	78,150.00	5,476.63
29	FCZ3FCZ3 INTRFD EX PRNT SVS	0.00	0.00	0.00	0.00	0.00	76.53
30	FCZ3FCZ3 INTR RALEST SAL	82,400.00	82,400.00	82,400.00	0.00	80,000.00	0.00
31	FCZ3FCZ3 INTRFD EX ROADS SAL	123,600.00	123,600.00	123,600.00	12,518.53	48,410.00	3,107.08
32	INTERFD EXP A87 INDIR CST ALLO**	57,374.00	57,374.00	57,374.00	0.00	71,653.00	46,770.00
33	FCZ3FCZ3 SPCL DPT EXP-JUDDAM	0.00	0.00	0.00	0.00	25,000.00	0.00
34	FCZ3FCZ3 TSFER-OUT	0.00	15,000.00	0.00	0.00	0.00	0.00
35	Total Expenditure Budget/Actuals:	1,817,524.00	2,978,093.26	1,617,524.00	901,166.84	4,465,665.13	948,346.70
	Description						
36	PUMP STATION***	4,000,000.00					
37	MARIN CITY***	927,000.00					
	Total Project Designations:	4,927,000.00					

Projected Fund End Balance: \$ 8,177,202.07 \$ 12,350,577.95

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

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

***Pending approval