

**PROPOSED Flood Zone 5 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: \$ 406,170.74

Line	Item Description	2022 Proposed Baseline	2021 Revised Budget	2021 Available	2021 Baseline Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual
1	FCZ5FCZ5 PROPTX-CUR UNSEC	-1,223.00	-1,223.00	588.19	-1,223.00	-1,223.00	-1,700.31	-1,223.00	-1,223.00	-1,547.62
2	FCZ5FCZ5 PROP TX-CUR SEC	-86,000.00	-86,000.00	-33,330.20	-86,000.00	-86,000.00	-88,579.79	-86,000.00	-54,433.00	-83,993.60
3	FCZ5FCZ5 PROP TX-CUR SEC-UNI	0.00	0.00	278.57	0.00	0.00	-525.65	0.00	0.00	-534.29
4	FCZ5FCZ5 PROP TX- PR UNSEC	0.00	0.00	54.18	0.00	0.00	-66.97	0.00	0.00	-60.38
5	FCZ5FCZ5 SUP PROP TX-CUR	-1,000.00	-1,000.00	-219.06	-1,000.00	-1,000.00	-1,909.72	-1,000.00	-200.00	-1,865.17
6	FCZ5FCZ5 SUPPROP TXCUR USEC	0.00	0.00	35.44	0.00	0.00	-72.81	0.00	0.00	-15.90
7	FCZ5FCZ5 SUP PROP TX PR REDM	0.00	0.00	49.57	0.00	0.00	-62.81	0.00	0.00	-54.35
8	FCZ5FCZ5 CUR ERAF/REV ERAF	0.00	0.00	373.65	0.00	0.00	-623.23	0.00	0.00	-393.63
9	FCZ5FCZ5 OTH TX-EXCES ERAF	-5,500.00	-5,500.00	-1,393.19	-5,500.00	-5,500.00	-6,676.40	-5,500.00	-4,415.00	-5,898.17
10	FCZ5FCZ5 INVT INC-INT POLED	0.00	0.00	1,632.66	0.00	0.00	-7,185.64	0.00	0.00	-5,587.61
11	FCZ5FCZ5 INVT INC-ERAF INT	0.00	0.00	2.63	0.00	0.00	-11.91	0.00	0.00	-9.50
12	INVESTMT INCOME-UNREALIZD GAIN	0.00	0.00	0.00	0.00	0.00	2,183.59	0.00	0.00	-2,183.59
13	FCZ5FCZ5 ST HMNER PRO TXRLF	-375.00	-375.00	-172.43	-375.00	-375.00	-400.06	-375.00	-375.00	-392.22
14	STATE-OTHER	0.00	0.00	0.00	0.00	0.00	-5,337.00	0.00		
15	FCZ5 SB2557 ADM FEE (CONTRA)	868.00	868.00	187.24	868.00	868.00	1,189.70	868.00	868.00	1,278.67
	<b>Total Revenue Budget/Actuals:</b>	<b>-93,230.00</b>	<b>-93,230.00</b>	<b>-31,912.75</b>	<b>-93,230.00</b>	<b>-93,230.00</b>	<b>-109,779.01</b>	<b>-93,230.00</b>	<b>-59,778.00</b>	<b>-101,257.36</b>

Line	Item Description	2022 Proposed Baseline	2021 Revised Budget*	2021 Available	2021 Baseline Budget	2020 Revised Budget	2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual
16	FCZ5FCZ5 MAIN-BLDG IMPR	48,000.00	57,604.50	38,156.06	48,000.00	30,456.59	3,659.09	36,402.00	52,406.07	55,865.63
17	FCZ5FCZ5 MISC EX-BGT	4,244.00	4,244.00	4,244.00	4,244.00	4,120.00	71.22	4,120.00	4,000.00	1,098.16
18	FCZ5FCZ5 PROF SVS	10,000.00	22,500.00	12,500.00	10,000.00	150.00	0.00	5,150.00	557.72	0.00
19	PROF SPEC SVCS - TRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	FCZ5FCZ5 INTRFD EX	33,999.00	33,999.00	28,633.33	33,999.00	33,008.00	17,463.86	33,008.00	34,742.54	37,699.54
21	FCZ5FCZ5 INTRFD EX ENG SAL	1,030.00	1,030.00	1,030.00	1,030.00	1,000.00	0.00	1,000.00	0.00	0.00
22	FCZ5FCZ5 INTR RALEST SAL	1,030.00	1,030.00	1,030.00	1,030.00	1,000.00	0.00	1,000.00	1,000.00	0.00
23	FCZ5FCZ5 INTRFD EX ROADS SAL	18,540.00	18,540.00	18,540.00	18,540.00	1,000.00	0.00	1,000.00	2,000.00	0.00
24	INTERFD EXP A87 INDIR CST ALLO**	2,311.00	2,311.00	2,311.00	2,311.00	1,504.00	1,504.00	1,504.00	1,001.00	1,044.00
	<b>Total Expenditure Budget/Actuals:</b>	<b>119,154.00</b>	<b>141,258.50</b>	<b>106,444.39</b>	<b>119,154.00</b>	<b>72,238.59</b>	<b>22,698.17</b>	<b>83,184.00</b>	<b>95,707.33</b>	<b>95,707.33</b>
	<b>Projected Fund Year End Balance: \$</b>	<b>332,218.24</b>	<b>\$ 358,142.24</b>							

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

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