

**Flood Zone 7 Budget Update 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: \$ 1,056,813.17 **Highlighted lines represent proposed budget adjustments for 9/28 District Board of Supervisors Meeting.**

Line Item	Description	2022 Baseline Budget	2021 Revised Budget	2021 Actual*	2021 Encumbrances	2021 Available	2021 Percent	2021 Original Budget	2020 Revised Budget
1	FCZ7FCZ7 PROPTX-CUR UNSEC	-4500	-4,682.83	-4,682.83	0.00	224.83	105.04	-4,458.00	-4,458.00
2	FCZ7FCZ7 PROP TX-CUR SEC	-235,000.00	-235,000.00	-136,177.93	0.00	-98,822.07	57.95	-235,000.00	-235,000.00
3	FCZ7FCZ7 PROP TX-CUR SEC-UNI	-7,190.00	-7,190.00	-6,365.05	0.00	-824.95	88.53	-7,190.00	-7,190.00
4	FCZ7FCZ7 PROP TX- PR UNSEC	-300.00	-300.00	-140.14	0.00	-159.86	46.71	-300.00	-300.00
5	FCZ7FCZ7 SUP PROP TX-CUR	-2,802.02	-2,802.02	-2,802.02	0.00	2,302.02	560.40	-500.00	-500.00
6	FCZ7FCZ7 SUPPROP TXCUR USEC	-94.70	-94.70	-94.70	0.00	94.70	0.00	0.00	0.00
7	FCZ7FCZ7 SUP PROP TX PR REDM	-143.29	-143.29	-143.29	0.00	143.29	0.00	0.00	0.00
8	FCZ7FCZ7 CUR ERAF/REV ERAF	-18,000.00	-18,000.00	-15,136.35	0.00	-2,863.65	84.09	-18,000.00	-18,000.00
9	FCZ7FCZ7 OTH TX-EXCES ERAF	-240,000.00	-240,000.00	-161,918.50	0.00	-78,081.50	67.47	-240,000.00	-240,000.00
10	FCZ7FCZ7 INVT INC-INT POLED	6100	-6,165.17	-6,165.17	0.00	6,165.17	0.00	0.00	0.00
11	FCZ7FCZ7 INVT INC-ERAF INT	-100	-106.39	-106.39	0.00	106.39	0.00	0.00	0.00
12	INVESTMT INCOME-UNREALIZD GAIN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	STATE HOMEOWNER PROPERTY TAX RELIEF	-1100	-1,100.00	-523.86	0.00	-576.14	47.62	-1,100.00	-1,100.00
14	FEDERAL-OTHER	0	-83,673.00	-83,673.00	0.00	83,673.00	0.00	0.00	0.00
<b>14.1</b>	<b>FEMA HMGP Grant Reimbursement</b>	<b>-500000</b>							
15	OTHER GOVERNMENTAL AGENCIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	FCZ7 SB2557 ADM FEE (CONTRA)	3,448.00	3,448.00	1,838.52	0.00	1,609.48	53.32	3,448.00	3,448.00
17	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>18.1</b>	<b>One-Time Sea Level Rise Contribution approved 8/24</b>	<b>-1000000</b>							
19	<b>Total Revenue Budget/Actuals:</b>	<b>\$ (1,999,682.01)</b>	<b>\$ (595,809.40)</b>	<b>\$ (416,090.71)</b>	<b>\$ -</b>	<b>\$ (87,009.29)</b>	<b>\$ 1,111.13</b>	<b>\$ (503,100.00)</b>	<b>\$ (503,100.00)</b>
Line Item	Description	2022 Baseline Budget	2021 Revised Budget	2021 Actual*	2021 Encumbrances	2021 Available	2021 Percent	2021 Original Budget	2020 Revised Budget
20	MAINTENANCE OF IMPROVEMENTS	100,000.00	104,853.16	62,218.89	7,236.94	35,397.33	66.24	100,000.00	390,887.43
21	MISC. EXPENSES	3,000.00	3,000.00	47.64	0.00	2,952.36	1.59	3,000.00	3,000.00
	<b>Title Reports, Owner Appraisals</b>	<b>200,000.00</b>							
22	PROFESSIONAL SERVICES	220,000.00	235,812.23	48,157.75	126,662.23	60,992.25	74.14	220,000.00	212,500.00
<b>22.1</b>	<b>Final Design, Appraisals, Real Estate Consultants</b>	<b>500,000.00</b>							
23	CONSTRUCTION (TRADE SERVICES)	0.00	0.00	75,768.00	0.00	-75,768.00	0.00	0.00	0.00
24	UTILITIES	17,500.00	17,500.00	10,442.38	0.00	7,057.62	59.67	17,500.00	15,000.00
25	WATER RESOURCES STAFF SALARIES	272,842.00	272,842.00	67,957.57	0.00	204,884.43	24.91	272,842.00	264,895.00
26	BUILDING MAINTENANCE STAFF SALARIES	46,669.00	46,669.00	0.00	0.00	46,669.00	0.00	46,669.00	45,310.00
27	ENGINEERING STAFF SALARIES	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00	20,600.00	20,000.00
28	PRINT SHOP	2,900.00	2,900.00	35.00	0.00	2,865.00	1.21	2,900.00	2,900.00
29	REAL ESTATE STAFF SALARIES	30,900.00	30,900.00	0.00	0.00	30,900.00	0.00	30,900.00	30,000.00
<b>29.1</b>	<b>Real Estate Staff for TRB Project</b>	<b>200,000.00</b>							
30	ROADS MAINTENANCE STAFF SALARIES	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	25,000.00
31	INTERFD EXP A87 INDIR CST ALLO**	61,653.00	61,653.00	0.00	0.00	61,653.00	0.00	61,653.00	28,606.00
32	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>33</b>	<b>EASEMENTS</b>	<b>1,000,000.00</b>							
34	<b>Total Expenditure Budget/Actuals:</b>	<b>\$ 2,727,564.00</b>	<b>\$ 848,229.39</b>	<b>\$ 264,627.23</b>	<b>\$ 133,899.17</b>	<b>\$ 449,702.99</b>	<b>\$ 227.76</b>	<b>\$ 827,564.00</b>	<b>\$ 1,038,098.43</b>
	<b>Projected Fund End Balance:</b>	<b>\$ 76,511.19</b>	<b>\$ 804,393.18</b>						

\*Actuals dated 7/10/2021, are not yet final for the fiscal year.

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

2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
-4,517.26	-4,458.00	-4,458.00	-4,208.79	-4,458.00
-235,330.64	-235,000.00	-171,000.00	-228,421.42	-171,000.00
-12,188.56	-7,190.00	-7,190.00	-12,398.76	-7,190.00
-177.95	-300.00	-300.00	-164.26	-300.00
-5,114.07	-500.00	-500.00	-5,086.46	-500.00
-198.86	0.00	0.00	-44.16	0.00
-347.86	0.00	0.00	-151.47	0.00
-25,842.40	-18,000.00	-18,000.00	-16,563.25	-18,000.00
-270,460.22	-240,000.00	-202,000.00	-244,569.20	-202,000.00
-20,115.96	0.00	0.00	-14,498.01	0.00
-493.80	0.00	0.00	-399.62	0.00
749.35	0.00	0.00	-6,195.65	0.00
-1,062.98	-1,100.00	-1,100.00	-1,066.80	-1,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,303.24	3,448.00	3,448.00	3,644.39	3,448.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>\$ (571,797.97)</b>	<b>\$ (503,100.00)</b>	<b>\$ (401,100.00)</b>	<b>\$ (530,123.46)</b>	<b>\$ (401,100.00)</b>
2020 Actual	2020 Original Budget	2019 Revised Budget	2019 Actual	2019 Original Budget
99,778.61	315,000.00	186,412.64	104,527.36	206,245.00
1,414.63	3,000.00	8,951.00	1,791.74	8,951.00
65,418.03	220,000.00	479,784.00	3,065.25	5,000.00
0.00	0.00	0.00	0.00	0.00
14,918.51	15,000.00	15,000.00	16,529.94	15,000.00
151,952.28	264,895.00	122,184.35	135,196.69	0.00
44,848.29	45,310.00	45,310.00	61,118.73	46,669.00
0.00	20,000.00	5,000.00	0.00	0.00
55.54	2,900.00	0.00	186.30	0.00
0.00	30,000.00	5,000.00	0.00	0.00
7,774.91	25,000.00	25,000.00	1,120.89	25,000.00
28,606.00	28,606.00	44,801.00	28,186.00	44,801.00
0.00	0.00	0.00	0.00	0.00
<b>\$ 414,766.80</b>	<b>\$ 969,711.00</b>	<b>\$ 937,442.99</b>	<b>\$ 351,722.90</b>	<b>\$ 351,666.00</b>