

County of Marin  
 Department of Public Works  
 Flood Control Zone #9

Description	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21
<b>Total Fund Balance</b>	<b>2,586,636.37</b>	<b>4,650,475.75</b>	<b>6,034,654.86</b>	<b>7,323,848</b>	<b>9,010,532</b>	<b>8,515,840</b>	<b>9,904,502</b>	<b>9,930,848</b>	<b>11,190,737</b>	<b>7,614,799</b>	<b>8,395,475</b>	<b>6,788,686</b>	<b>7,168,048</b>
<b>Unrestricted Fund Balance</b>	<b>2,506,383.40</b>	<b>3,920,071.34</b>	<b>5,502,350.08</b>	<b>7,306,564</b>	<b>8,912,252</b>	<b>8,149,821</b>	<b>9,632,157</b>	<b>9,390,312</b>	<b>10,027,918</b>	<b>5,391,947</b>	<b>6,115,480</b>	<b>4,871,644</b>	<b>3,889,165</b>
Taxes & Interest	2,432,528.01	2,428,054.88	2,370,150.57	2,358,078	2,351,650	2,377,385	2,471,192	2,556,556	2,704,854	2,800,314	3,013,229	3,065,460	2,939,310
Intergovernmental Revenue	0.00	0.00	0.00	0	0	0	0	0	1,020	1,049,922	237,631	316,738	2,705,195
Misc Revenue	500.00	500.00	500.00	1,000	1,000	1,000	5,757	1,500	40	7,999	1,499	564	499
Transfers In	0.00	0.00	0.00	0	0	0	0	0	0	891,320	0	0	0
<b>Total Revenue</b>	<b>2,433,028.01</b>	<b>2,428,554.88</b>	<b>2,370,650.57</b>	<b>2,359,078</b>	<b>2,352,650</b>	<b>2,378,385</b>	<b>2,476,949</b>	<b>2,558,056</b>	<b>2,705,913</b>	<b>4,749,556</b>	<b>3,252,359</b>	<b>3,382,763</b>	<b>5,645,004</b>
Salaries & Benefits	162,074.55	74,406.52	255,512.27	428,721	565,045	685,192	1,079,271	895,100	1,416,033	1,600,031	1,263,349	1,147,370	709,928
Services & Supplies	207,114.08	969,969.25	825,945.41	243,673	2,282,297	304,532	1,371,331	403,068	1,065,818	2,285,518	1,878,695	1,691,136	4,602,039
Land	0.00	0.00	0.00	0	0	0	0	0	3,800,000	83,330	1,717,104	164,895	0
<b>Total Expense</b>	<b>369,188.63</b>	<b>1,044,375.77</b>	<b>1,081,457.68</b>	<b>672,394</b>	<b>2,847,341</b>	<b>989,723</b>	<b>2,450,602</b>	<b>1,298,167</b>	<b>6,281,852</b>	<b>3,968,879</b>	<b>4,859,148</b>	<b>3,003,400</b>	<b>5,311,967</b>
Prior Year Encumbrance	\$80,252.97	730,404.41	532,304.78	17,284	98,280	366,019	272,345	540,536	1,162,819	2,222,851	2,279,995	1,917,042	3,278,883
Current Year Encumbrance	-\$730,404.41	-532,304.78	-17,284.05	-98,280	-366,019	-272,345	-540,536	-1,162,819	-2,222,851	-2,279,995	-1,917,042	-3,278,883	-3,289,461
<b>Ending Fund Balance</b>	<b>4,650,475.75</b>	<b>6,034,654.86</b>	<b>7,323,847.75</b>	<b>9,010,532</b>	<b>8,515,840</b>	<b>9,904,502</b>	<b>9,930,848</b>	<b>11,190,737</b>	<b>7,614,799</b>	<b>8,395,475</b>	<b>6,788,686</b>	<b>7,168,048</b>	<b>7,501,085</b>
<b>Ending Unrestricted Fund Balance</b>	<b>3,920,071.34</b>	<b>5,502,350.08</b>	<b>7,306,563.70</b>	<b>8,912,252</b>	<b>8,149,821</b>	<b>9,632,157</b>	<b>9,390,312</b>	<b>10,027,918</b>	<b>5,391,947</b>	<b>6,115,480</b>	<b>4,871,644</b>	<b>3,889,165</b>	<b>4,211,624</b>

Updated from October 2020 Marin LAFCo Municipal Service Review: Upper Ross Valley Region

<https://www.marinlafco.org/files/07dec9cf5/Upper+Ross+Valley+Final+Report+Formatted.pdf>