

**Flood Zone 6 Baseline Budget for FYs 2023 and 2024
with proposed adjustment for City of San Rafael Agreement**

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

| Line Item | 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 Taxes Current Unsecured | -700.00 | -700.00 | 0.00 | 34.50 | -700.00 | -700.00 | -734.50 | -707.38 | -687.13 |
| 2 | Property Taxes Current Secured | -35,600.00 | -35,600.00 | 0.00 | -13,566.06 | -37,000.00 | -37,000.00 | -39,821.34 | -37,282.11 | -35,796.97 |
| 3 | Property Taxes Current Secured-Uni | -500.00 | -500.00 | 0.00 | -101.23 | -700.00 | -700.00 | -794.92 | -732.50 | -713.39 |
| 4 | Property Taxes Prior Unsecured | -21.00 | -21.00 | 0.00 | 20.97 | -20.00 | -20.00 | -41.97 | -21.19 | -27.07 |
| 5 | Supplemental Property Taxes Current | -400.00 | -400.00 | 0.00 | 242.25 | -700.00 | -700.00 | -1,285.11 | -749.01 | -776.54 |
| 6 | Suppl. Property Taxes Current Unsecured | -15.00 | -15.00 | 0.00 | 13.48 | -15.00 | -15.00 | -28.48 | -14.38 | -30.07 |
| 7 | Suppl. Property Taxes Prior Redm. | -20.00 | -20.00 | 0.00 | -1.77 | -25.00 | -25.00 | -20.59 | -24.89 | -34.00 |
| 8 | Current Educational Revenue Augmentatio | -250.00 | -250.00 | 0.00 | 510.12 | -300.00 | -300.00 | -760.12 | -262.09 | -445.54 |
| 9 | Excess ERAF | -4,000.00 | -4,000.00 | 0.00 | -1,048.98 | -4,000.00 | -4,000.00 | -5,740.96 | -4,926.32 | -4,683.12 |
| 10 | Investment Income - Interest Pooled | -3,500.00 | -3,500.00 | 0.00 | -3,433.88 | -3,500.00 | -3,500.00 | -196.63 | -3,613.74 | -10,244.95 |
| 11 | Investment Interest - ERAF | 0.00 | 0.00 | 0.00 | 1.60 | -1.00 | -1.00 | -1.60 | -1.84 | -8.51 |
| 12 | Investment Interest - Unrealized Gains | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605.78 |
| 13 | State Homeowner Property Tax Relief | -166.00 | -166.00 | 0.00 | -85.15 | -160.00 | -160.00 | -161.70 | -158.28 | -161.68 |
| 14 | SB 2557 Administration Fee | 391.00 | 391.00 | 0.00 | 125.77 | 540.00 | 540.00 | 530.23 | 539.16 | 487.40 |
| 16 | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Budget/Actuals: | | -44,781.00 | -44,781.00 | 0.00 | -17,288.38 | -46,581.00 | -46,581.00 | -49,057.69 | -47,954.57 | -52,515.79 |
| Line Item | 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 |
| 18 | Maintenance of Buildings & Improvements | 15,090.00 | 23,090.00 | 2,400.00 | 12,690.00 | 15,000.00 | 15,000.00 | 8,000.00 | 8,000.00 | 900.00 |
| 18.1 | <i>New City Request for \$35K Funding</i> | | | | | 27,000.00 | 27,000.00 | | | |
| 19 | Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.83 |
| 21 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 22 | Construction/Trade Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Services/Supplies: | | 20,090.00 | 28,090.00 | 2,400.00 | 17,690.00 | 47,000.00 | 47,000.00 | 8,000.00 | 8,000.00 | 1,006.83 |
| Line Item | 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 |
| 27 | Staff Costs | 19,391.00 | 19,391.00 | 0.00 | 11,025.02 | 19,391.00 | 19,391.00 | 8,365.98 | 10,399.42 | 4,629.29 |
| 30 | Print Shop | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 |
| 31 | Road Maintenance Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867.14 |
| 33 | A87 Indirect Cost Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 3,169.31 | 3,264.39 | 0.00 | 0.00 | 3,077.00 |
| 35 | Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Staffing Budget/Actuals: | | 19,751.00 | 19,751.00 | 0.00 | 11,385.02 | 22,920.31 | 23,015.39 | 8,365.98 | 10,399.42 | 8,573.43 |
| Projected/Actual Fund Ending Balance: | | \$ 544,026.79 | | \$ 520,687.48 | | \$ 497,253.09 | | \$ 547,086.79 | | |

*Revised expenditure budget is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, plus any approved adjustments.

Lines 31 is being phased out of use and future related costs will be charged to line 27.

Line 18.1 is a potential future budget adjustment pending consideration by AB and BOS.