

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.