

PROPOSED Flood Zone 1 Baseline Budget FY 2023-2024

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

Record No.	Description	2023 Original Budget	2023 Revised Budget*	2023 Encumbrances	2023 Available	2024 Proposed Budget	2023 Actual as of 02/15/23	2022 Actual	2021 Actual
1	Property Tax - Current Unsecured	\$ (32,000.00)	\$ (32,000.00)	\$ -	\$ 9,663.95	\$ (32,000.00)	\$ (41,663.95)	\$ (39,986.49)	\$ (39,832.61)
2	Property Tax - Current Secured	\$ (2,050,000.00)	\$ (2,050,000.00)	\$ -	\$ (777,412.94)	\$ (2,050,000.00)	\$ (1,272,587.06)	\$ (2,178,282.79)	\$ (2,099,309.89)
3	Property Tax - Current Secured - Uni	\$ (12,000.00)	\$ (12,000.00)	\$ -	\$ 2,268.08	\$ (12,000.00)	\$ (14,268.08)	\$ (25,994.23)	\$ (22,805.69)
4	Benefit Assessment	\$ (310,000.00)	\$ (310,000.00)	\$ -	\$ (137,537.05)	\$ (310,000.00)	\$ (172,462.95)	\$ (312,851.43)	\$ (312,084.32)
5	Property Tax - Prior Unsecured	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ 1,311.04	\$ (1,000.00)	\$ (2,311.04)	\$ (2,284.88)	\$ (1,192.03)
6	Supplemental Property Tax - Current	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ 28,264.98	\$ (20,000.00)	\$ (48,264.98)	\$ (79,321.83)	\$ (45,943.57)
7	Supplemental Property Tax - Current Unsecured	\$ -	\$ -	\$ -	\$ 2,914.90	\$ -	\$ (2,914.90)	\$ (1,738.18)	\$ (880.43)
8	Supplemental Property Tax - PR Redm	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ 680.23	\$ (1,000.00)	\$ (1,680.23)	\$ (1,309.17)	\$ (1,515.39)
9	Res property tax - RPTTF ABX1	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ 16,309.51	\$ (50,000.00)	\$ (66,309.51)	\$ (98,100.16)	\$ (85,633.23)
10	Hamilton RDA	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (1,929.72)	\$ (20,000.00)	\$ (18,070.28)	\$ (31,939.40)	\$ (27,819.10)
11	Novato Downtown RDA	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ 3,361.42	\$ (10,000.00)	\$ (13,361.42)	\$ (22,093.86)	\$ (20,080.18)
12	Novato Hamilton RDA	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ 9,703.66	\$ (20,000.00)	\$ (29,703.66)	\$ (33,416.40)	\$ (27,846.24)
14	Current Educational Revenue Augmentation Fund	\$ -	\$ -	\$ -	\$ 40,838.36	\$ -	\$ (40,838.36)	\$ (55,797.22)	\$ (19,086.02)
15	Excess ERAF	\$ (325,000.00)	\$ (325,000.00)	\$ -	\$ (113,358.91)	\$ (325,000.00)	\$ (211,641.09)	\$ (407,498.32)	\$ (361,621.94)
17	Investment income - interest pooled	\$ (4,500.00)	\$ (4,500.00)	\$ -	\$ 13,905.11	\$ (4,500.00)	\$ (18,405.11)	\$ (3,672.22)	\$ (41,162.90)
18	investment income - ERAF interest	\$ -	\$ -	\$ -	\$ 17.62	\$ -	\$ (17.62)	\$ (117.51)	\$ (134.15)
19	Investment income - unrealized gains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,123.50
20	rents and concessions from properties	\$ -	\$ -	\$ -	\$ 12,594.09	\$ -	\$ (12,594.09)	\$ (4,496.20)	\$ (12,490.81)
21	caltrans	\$ -	\$ -	\$ -	\$ 395.67	\$ -	\$ (395.67)	\$ (399.01)	\$ (397.20)
23	Homeowner Property Tax Relief	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (5,642.04)	\$ (10,000.00)	\$ (4,357.96)	\$ (8,811.36)	\$ (8,918.05)
24	State (typically grants)	\$ -	\$ -	\$ -	\$ 195,496.40	\$ -	\$ (195,496.40)	\$ (1,382,250.00)	\$ -
26	Other Government Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (129,258.00)	\$ (62,657.23)
27	Tax Collection Admin Fee	\$ 20,000.00	\$ 20,000.00	\$ -	\$ (2,716.38)	\$ 20,000.00	\$ 22,716.38	\$ 30,240.50	\$ 30,186.50
28	SB2557 Admin Fee	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 5,027.19	\$ 20,000.00	\$ 14,972.81	\$ 28,659.09	\$ 30,096.00
30	Misc. Revenue	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ (8,231.00)	\$ -
	Total Revenue Budget/Actuals:	\$ (2,825,500.00)	\$ (2,825,500.00)	\$ -	\$ (693,344.83)	\$ (2,825,500.00)	\$ (2,132,155.17)	\$ (4,768,950.07)	\$ (3,096,004.98)
38	Maintenance of Buildings and Improvements	\$ 560,000.00	\$ 686,684.56	\$ 151,231.82	\$ 110,112.14	\$ 560,000.00	\$ 425,340.60	\$ 324,871.95	\$ 374,736.80
40	Miscellaneous Expenses	\$ 50,000.00	\$ 50,031.25	\$ 31.25	\$ 41,087.83	\$ 50,000.00	\$ 8,912.17	\$ 25,948.44	\$ 40,919.77
44	Professional Services	\$ 75,000.00	\$ 700,726.42	\$ 497,352.30	\$ 146,230.75	\$ 75,000.00	\$ 257,143.37	\$ 416,854.96	\$ 635,274.11
44.1	Budget Adjustment for Novato Bypass Study**		\$ 200,000.00						
45	Construction	\$ -	\$ 415,245.96	\$ 145,633.33	\$ -	\$ -	\$ 269,612.63	\$ 522,702.12	\$ 3,958,521.15
51	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
59	Utilities	\$ -	\$ 1,000.00	\$ -	\$ 806.78	\$ -	\$ 193.22	\$ 923.14	\$ 9,945.28
60	Utilities - Electric	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 23,212.70	\$ 40,000.00	\$ 16,787.30	\$ 5,684.39	\$ -
61	Utilities - Water	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Total Services & Supplies Expenditure Budget/Actuals:	\$ 730,000.00	\$ 2,098,688.19	\$ 794,248.70	\$ 321,450.20	\$ 730,000.00	\$ 977,989.29	\$ 1,296,985.00	\$ 5,019,497.11
66	Staff Costs	\$ 887,417.00	\$ 887,417.00	\$ -	\$ 600,690.77	\$ 897,380.00	\$ 286,726.23	\$ 671,096.09	\$ 655,704.78
67	Building Maintenance Staff Costs	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 13,177.80	\$ 2,117.60
69	Vehicle Maintenance Staff Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270.00	\$ 3,270.00
73	Print Shop Staff Costs	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 94.50	\$ -
75	Roads Division Staff Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,864.89
77	Indirect Cost Allocation (A87)***	\$ 214,053.00	\$ 214,053.00	\$ -	\$ 214,053.00	\$ 214,053.00	\$ -	\$ 74,164.00	\$ -
81	Judgements & Damages	\$ 99,760.00	\$ 99,760.00	\$ -	\$ 99,760.00	\$ 99,760.00	\$ -	\$ -	\$ -
	Total Labor Cost Expenditure Budget/Actuals:	\$ 1,212,415.00	\$ 1,212,415.00	\$ -	\$ 925,688.77	\$ 1,222,378.00	\$ 286,726.23	\$ 761,802.39	\$ 755,957.27

*Original budget plus encumbrances carried forward from prior fiscal years

Set aside for major sediment removal: \$ 4,000,000.00

**Per Z1 Advisory board recommended budget at December 2021 meeting

Set aside for pump stations: \$ 3,000,000.00

Available Fund Balance Actual/Projected: \$ 6,615,438.88

\$ 488,560.88

\$ 7,101,042.07

***<https://marinflooddistrict.org/california-office-of-management-and-budget-a87/>

(Actual June 30, 2022)