

PROPOSED Flood Zone 7 Baseline Budget FYs 2023-2024 NOTE: REVENUES ARE REPRESENTED AS NEGATIVE NUMBERS AND EXPENDITURES AS POSITIVE, BUT A POSITIVE FUND BALANCE IS POSITIVE

Record No.	Description - Revenues	2023 Baseline Budget	2023 Revised* Budget	Encumbrances	2023 Available	2024 Proposed Budget	2023 Actuals as of 3/10/23	2022 Actual	2021 Actual	Notes
1	Property Tax - Current Unsecured	-4,500.00	-4,500.00	0.00	-4,500.00	-4,500.00	-4,938.98	-4,747.51	-4,682.83	
2	Property Tax - Current Secured	-240,000.00	-240,000.00	0.00	-240,000.00	-240,000.00	-150,856.72	-258,622.70	-246,800.81	
3	Property Tax - Current Secured - Uni	-12,500.00	-12,500.00	0.00	-12,500.00	-12,500.00	-7,143.38	-13,495.11	-12,501.07	
4	Property Tax - Prior Unsecured	-200.00	-200.00	0.00	-200.00	-200.00	-273.92	-271.25	-140.14	
5	Supplemental Property Tax - Current	-5,000.00	-5,230.43	0.00	-5,000.00	-5,000.00	-5,230.43	-8,600.21	-4,952.10	
6	Supplemental Property Tax - Current Unsecured	-200.00	-316.01	0.00	0.00	-200.00	-316.01	-187.54	-94.70	
7	Supplemental Property Tax PR Redm	-100.00	-189.16	0.00	0.00	-100.00	-189.16	-141.09	-163.44	
8	Current Educational Revenue Augmentation Fund (E	-18,000.00	-32,665.88	0.00	0.00	-18,000.00	-32,665.88	-44,199.52	-15,136.35	
9	Excess ERAF	-285,000.00	-285,000.00	0.00	0.00	-285,000.00	-169,032.47	-325,950.72	-286,457.23	
10	Investment Income - Interest Pooled	-400.00	-3,922.33	0.00	0.00	-400.00	-3,922.33	-873.92	-7,408.14	
11	Investment Income - ERAF Interest	-100.00	-100.00	0.00	0.00	-100.00	-14.09	-93.08	-106.39	
12	Investment Income - Unrealized Gains	0.00	-14,816.96	0.00	0.00	0.00	-14,816.96	14,816.96	5,446.30	
13	Homeowner Property Tax Relief	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	-516.15	-1,045.40	-1,047.72	
14	Federal Revenue (Typically Grants like FEMA)	0.00	-408,369.57	0.00	0.00	0.00	-108,369.57	-287,313.50	-182,772.03	Reimbursements cover part of professional services and staff costs.
15	Revenue from other governmental agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	SB2557 Admin Fee	3,680.00	3,680.00	0.00	0.00	3,680.00	1,840.21	3,528.98	3,677.04	
17	Misc. Revenue	0.00	-12,174.72	0.00	0.00	0.00	-12,174.72	0.00	0.00	
18	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	
Total Revenue Budget/Actuals:		-563,320.00	-1,017,305.06	0.00	-262,200.00	-563,320.00	-508,620.56	-1,927,195.61	-753,139.61	
Record No.	Description - Services and Supplies	2023 Baseline Budget	2023 Revised* Budget	Encumbrances	2023 Available	2024 Proposed Budget	2023 Actuals as of 3/10/23	2022 Actual	2021 Actual	Notes
22	Maintenance of Buildings and Improvements	100,000.00	200,215.52	20,405.65	20,024.15	200,000.00	69,785.72	82,944.85	72,869.47	Pump station repairs and security system, ditch and levee maintenance
24	Miscellaneous Expenses	3,000.00	3,000.00	0.00	28.92	3,000.00	2,971.08	16,054.76	67.35	Title company fees, tree service, equipment rental, hybrid meeting
27	Professional Services	220,000.00	994,262.99	635,606.01	56,880.95	120,000.00	301,776.03	626,933.18	95,621.75	Real estate consultants, design, environmental review, geotech
28	Construction	0.00	112,383.00	0.00	150,000.00	0.00	52,383.00	1,804.12	75,768.00	Tree services, repair of TRB and levee seepage
41	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	4,471.46	15,434.65	Pump stations
42	Utilities - Electric	16,000.00	16,000.00	0.00	5,863.26	16,000.00	10,136.74	10,710.16	0.00	Pump stations
43	Utilities - Water	1,500.00	1,500.00	0.00	440.70	1,500.00	1,059.30	1,530.56	0.00	Pump stations
44	Easements	0.00	0.00	0.00	0.00	0.00	0.00	271,746.00	0.00	Easements for Levee
Total Services & Supplies Expenditure Budget/Actuals:		340,500.00	1,327,361.51	656,011.66	233,237.98	340,500.00	438,111.87	1,016,195.09	259,761.22	
Record No.	Description - Interdepartmental Costs	2023 Baseline Budget	2023 Revised* Budget	Encumbrances	2023 Available	2024 Proposed Budget	2023 Actuals as of 3/10/23	2022 Actual	2021 Actual	Notes
46	Staff Costs	475,342.00	475,342.00	0.00	314,840.49	346,030.00	160,501.51	520,338.85	243,501.74	To include all County staff going forward.
47	Building Maintenance Staff Costs	46,669.00	46,669.00	0.00	43,728.71	0.00	2,940.29	34,072.74	16,235.52	Formerly for hours worked by pump station operators.
49	Engineering Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Formerly for hours worked by Engineering division (e.g. constructability review)
51	Print Shop	2,900.00	2,900.00	0.00	0.00	0.00	0.00	587.00	35.00	Formerly charges from the in-house Print Shop
52	Real Estate Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Formerly charges from the in-house Real Estate staff
53	Roads Division Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.87	Formerly charges from Road Maintenance for mowing and other Z7 maintenance
55	Indirect Cost Allocation (A87)	58,154.00	58,154.00	0.00	58,154.00	59,898.62	0.00	51,362.00	61,615.00	https://marinflooddistrict.org/california-office-of-management-and-budget-a87/
57	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Labor Cost Expenditure Budget/Actuals:		583,065.00	583,065.00	0.00	416,723.20	405,928.62	163,441.80	606,360.59	324,558.13	
Projected Fund End Balance:			651,968.87			468,860.25				
							<i>FY 2021-22 Fund End Balance:</i>	1,545,090.32		

*Currently the revised budget for this fiscal year is the baseline budget, plus encumbered contracts from prior fiscal years carried forward, plus prior budget adjustments for projects.

Gray text line items are being phased out of use.

Gray shaded cells are proposed budget adjustments for major project expenses and are not part of the baseline budget. They require separate actions to approve and are included for informational purposes.