

Record No.	Munis Description	2023 Baseline Budget	2023 Revised* Budget	Encumbrances	2023 Available	2024 Proposed Budget	2023 Actual as of 03/14/2023	2022 Actual	2021 Actual	Notes
1	Property Tax - Current Unsecured	-4,500.00	-4,684.18			-4,500.00	-4,684.18	-4,452.09	-4,457.09	
2	Property Tax - Current Secured	-237,600.00	-237,600.00			-237,600.00	-143,072.92	-242,530.49	-234,902.45	
3	Property Tax - Current Secured - Uni	-2,100.00	-2,100.00			-2,100.00	-1,461.58	-2,574.01	-2,135.61	
4	Zone 9 Watershed Fee	-2,628,500.00	-2,628,500.00			-2,628,500.00	-1,450,712.30	-2,639,631.91	-2,565,743.41	
5	Property Tax - Prior Unsecured	-250.00	-259.81			-250.00	-259.81	-254.38	-133.38	
6	Supplemental Property Tax - Current	-4,700.00	-4,946.27			-4,700.00	-4,946.27	-8,085.12	-4,711.30	
7	Supplemental Property Tax - Current Unsecured	-285.00	-297.27			-285.00	-297.27	-177.95	-89.82	
8	Supplemental Property Tax - PR Redm	-120.00	-177.15			-120.00	-177.15	-134.28	-155.10	
9	Current Educational Revenue Augmentation Fund	-15,900.00	-15,900.00			-15,900.00	-11,203.06	-15,384.04	-5,253.68	
10	Excess ERAF	-100,400.00	-100,400.00			-100,400.00	-58,628.22	-111,787.75	-99,704.02	
11	Road Privileges and Permits	0.00	0.00			0.00	0.00	0.00	0.00	
12	Investment income - interest pooled	-11,000.00	-23,013.18			-11,000.00	-23,013.18	-5,025.56	-46,475.04	
13	investment income - ERAF interest	-33.00	-33.00			-33.00	-4.83	-32.40	-36.93	
14	Investment income - unrealized gains	0.00	-105,075.25			0.00	-105,075.25	105,075.25	0.00	
15	rents and concessions from properties	-6,100.00	-6,100.00			-6,100.00	-4,000.00	-4,506.29	-4,012.00	
16	Public Assistance Admin	0.00	0.00			0.00	0.00	0.00	0.00	
17	Homeowner Property Tax Relief	-1,050.00	-1,050.00			-1,050.00	-489.47	-980.46	-997.18	
18	State (typically grants)	0.00	-1,044,659.17			0.00	-1,044,659.17	-1,119,281.84	-2,704,198.04	
19	Federal (typically grants)	0.00	0.00			0.00	0.00	0.00	0.00	
20	Other Government Agencies	0.00	0.00			0.00	0.00	0.00	0.00	
21	Tax Collection Admin Fee	19,414.00	19,414.00			19,414.00	18,837.76	25,131.00	25,138.00	
22	SB2557 Admin Fee	1,641.00	1,681.62			1,641.00	1,681.62	3,187.01	3,361.80	
24	Misc. Revenue	-499.00	-999.00			-499.00	-999.00	-499.00	-499.00	
25	Transfers In (\$5M loan 2-yr)	0.00	0.00			0.00	0.00	-5,000,000.00	0.00	
Total Revenue Budget/Actuals:		-2,991,982.00	-4,154,698.66	0.00	0.00	-2,991,982.00	-2,833,164.28	-9,021,944.31	-5,645,004.25	

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29	Maintenance of Buildings and Improvements	169,500.00	217,059.75	33,326.76	153,356.83	169,500.00	30,376.16	20,141.77	83,135.61	creek and levee maintenance
31	Miscellaneous Expenses	50,000.00	361,930.63	258,079.45	20,000.44	50,000.00	83,850.74	1,322,049.14	45,654.32	funding agreements with cities and towns
35	Professional Services	100,000.00	1,287,586.19	627,070.96	0.00	100,000.00	563,015.23	2,060,259.61	2,946,671.66	design, environmental consulting, FEMA consulting
36	Construction	100,000.00	6,693,767.27	3,769,696.33	102,890.47	100,000.00	2,921,180.47	1,997,241.43	1,513,454.43	construction of FDS basin, access ramp, Granton pump station
38	Rental of equipment	0.00	645.84	0.00	0.00	0.00	645.84	0.00	0.00	
42	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	
49	Utilities	0.00	25,973.00	0.00	0.00	0.00	25,973.00	4,126.23	13,007.98	
50	Utilities - Electric	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	
51	Utilities - Water	8,000.00	8,000.00	0.00	3,138.47	8,000.00	5,911.00	5,925.29	0.00	
52	Land	0.00	116,978.00	0.00	0.00	0.00	116,978.00	0.00	0.00	Corte Madera Creek easements
Total Services & Supplies Expenditure Budget/Actuals:		436,000.00	8,711,940.68	4,688,173.50	279,386.21	436,000.00	3,747,930.44	5,409,743.47	4,602,039.00	

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56	Staff Costs	1,268,645.00	1,268,645.00	0.00	908,757.53	1,265,745.00	359,887.47	745,818.52	646,291.58	
61	Landscape Maintenance Staff Costs	38,664.00	38,664.00	0.00	19,332.00	39,823.92	19,332.00	37,721.00	36,622.00	
62	Print Shop Staff Costs	0.00	0.00	0.00	0.00	0.00	184.85	518.70	0.00	
67	Indirect Cost Allocation (A87)**	146,662.00	146,662.00	0.00	146,662.00	150,000.00	0.00	52,018.00	25,397.00	
69	Transfer Out (Annual 2-yr Loan Repayment)	0.00	0.00	0.00	0.00	2,669,988.00	0.00	0.00	0.00	

Total Interfund Expenditure Budget/Actuals:		1,453,971.00	1,453,971.00	0.00	1,074,751.53	4,125,556.92	379,404.32	836,076.22	708,310.58	
		1,889,971.00	10,165,911.68	4,688,173.50	1,354,137.74	4,561,556.92	4,127,334.76	6,245,819.69	5,310,349.58	
Available Fund Balance Actual/Projected:		4,334,782.50				2,765,207.58	10,345,995.52			

*Baseline budget plus encumbrances carried forward from prior fiscal years plus approved adjustments

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