

PROPOSED Flood Zone 9 Baseline Budget FYs 2024-2026

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

Record No.	Munis Description	2024 Baseline Budget	2024 Revised* Budget	2025 Proposed Budget	2026 Proposed Budget	2024 Actual as of 12/13/2023	2023 Actual	2022 Actual	Notes
1	Property Tax - Current Unsecured	-4,500.00	-4,620.50	-4,600.00	-4,600.00	-4,620.50	-4,684.18	-4,452.09	
2	Property Tax - Current Secured	-250,000.00	-250,000.00	-260,000.00	-260,000.00	0.00	-260,142.07	-242,530.49	
3	Property Tax - Current Secured - Uni	-3,000.00	-3,000.00	-3,000.00	-3,000.00	0.00	-2,903.83	-2,574.01	
5	Property Tax - Prior Unsecured	-250.00	-269.03	-260.00	-260.00	-269.03	-259.81	-254.38	
6	Supplemental Property Tax - Current	-6,500.00	-6,500.00	-9,000.00	-9,000.00	-969.64	-9,111.62	-8,085.12	
7	Supplemental Property Tax - Current Unsecured	-300.00	-300.00	-300.00	-300.00	0.00	-297.27	-177.95	
8	Supplemental Property Tax - PR Redm	-180.00	-180.00	-180.00	-180.00	4.32	-222.53	-134.28	
9	Current Educational Revenue Augmentation Fund	-15,900.00	-15,900.00	-15,900.00	-15,900.00	-15,310.10	-11,203.06	-15,384.04	
10	Excess ERAF	-100,400.00	-100,400.00	-100,400.00	-100,400.00	0.00	-101,935.91	-111,787.75	
<b>1</b>	<b>Total Ad Valorem Property Tax Income:</b>	<b>-381,030.00</b>	<b>-381,169.53</b>	<b>-393,640.00</b>	<b>-393,640.00</b>	<b>-21,164.95</b>	<b>-390,760.28</b>	<b>-385,380.11</b>	
4	Zone 9 Watershed Fee	-2,628,500.00	-2,628,500.00	-2,630,000.00	-2,630,000.00	-36.92	-2,637,743.40	-2,639,631.91	
<b>5</b>	<b>Total Investment and Lease Income:</b>	<b>-16,533.00</b>	<b>-7,064.73</b>	<b>-17,033.00</b>	<b>-17,033.00</b>	<b>-74,063.73</b>	<b>-220,864.33</b>	<b>95,511.00</b>	
16	Public Assistance Admin	0.00	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	-1,050.00	-148.40	-978.94	-980.46	
18	State (typically grants)	0.00	-872,549.11	0.00	0.00	-872,549.11	-2,477,031.94	-1,119,281.84	
19	Federal (typically grants)	-1,200,000.00	-1,200,000.00	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	0.00	
21	Tax Collection Admin Fee	25,000.00	25,000.00	25,200.00	25,200.00	0.00	25,177.00	25,131.00	
22	SB2557 Admin Fee	3,300.00	3,300.00	3,300.00	3,300.00	0.00	3,363.25	3,187.01	
24	Misc. Revenue	-1,500.00	-1,500.00	-2,999.00	-2,999.00	0.00	-2,999.00	-999.00	
25	Long-term debt proceeds (\$5M loan 2-yr)	0.00	0.00	0.00	0.00	0.00	0.00	-5,000,000.00	
	<b>Total Revenue Budget/Actuals:</b>	<b>-4,200,313.00</b>	<b>-5,132,533.37</b>	<b>-3,016,222.00</b>	<b>-3,016,222.00</b>	<b>-967,963.11</b>	<b>-5,701,837.64</b>	<b>-9,022,444.31</b>	

Record No.	Munis Description	2024 Baseline Budget	2024 Revised Budget	2025 Proposed Budget	2026 Proposed Budget	2024 Actual as of 12/13/2023	2023 Actual	2022 Actual	Notes
29	Maintenance of Buildings and Improvements	169,500.00	208,774.06	229,500.00	229,500.00	34,162.83	82,559.75	20,141.77	creek, storage basin, and levee maintenance
30	Agency Memberships	0.00	0.00	0.00	0.00	0.00	148.00	0.00	
31	Miscellaneous Expenses	50,000.00	215,515.70	50,000.00	50,000.00	10,217.62	86,547.02	1,322,049.14	funding agreements with cities and towns
35	Professional Services	100,000.00	1,447,984.38	100,000.00	100,000.00	199,214.64	792,516.18	2,060,259.61	design, environmental consulting, FEMA consulting
36	Construction/Trade Services	100,000.00	2,821,826.70	100,000.00	100,000.00	1,030,505.49	3,968,844.76	1,997,241.43	Granton pump station, maintenance of off-site plantings
38	Rental of equipment	0.00	0.00	0.00	0.00	645.84	645.84	0.00	
42	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	Utilities	0.00	0.00	0.00	0.00	0.00	25,973.00	4,126.23	
50	Utilities - Electric	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	
51	Utilities - Water	8,000.00	30,000.00	30,000.00	30,000.00	24,752.25	7,906.79	5,925.29	irrigation for mitigation plantings increasing cost
52	Land	0.00	0.00	0.00	0.00	0.00	116,978.00	0.00	Corte Madera Creek easements
	<b>Total Services &amp; Supplies Expenditure Budget/Actuals:</b>	<b>436,000.00</b>	<b>4,732,600.84</b>	<b>518,000.00</b>	<b>518,000.00</b>	<b>1,299,498.67</b>	<b>5,082,119.34</b>	<b>5,409,743.47</b>	

Record No.	Munis Description	2024 Baseline Budget	2024 Revised Budget	2025 Proposed Budget	2026 Proposed Budget	2024 Actual as of 12/13/2023	2023 Actual	2022 Actual	Notes
56	Water Resources Staff Costs	1,269,095.00	1,269,095.00	1,265,745.00	1,303,717.35	0.00	465,122.63	745,818.52	charges for staff costs are not up to date for FYs 2023 and 2024
57	Real Estate Staff Costs	0.00	0.00	39,000.00	40,170.00	0.00	0.00	0.00	Working on right-of-way for projects, etc.
58	Engineering Division Staff Costs	0.00	0.00	162,000.00	166,860.00	0.00	0.00	0.00	QA/QC Design and Construction
59	Roads Division Staff Costs	0.00	0.00	18,000.00	18,540.00	0.00	0.00	0.00	Mowing, tide gate maintenance, minor sediment removal
61	Landscape Maintenance Staff Costs	39,824.00	39,824.00	39,000.00	40,170.00	0.00	19,332.00	37,721.00	Landscape maintenance along channel
62	Print Shop Staff Costs	0.00	230.80	3,000.00	3,090.00	230.80	140.00	184.85	Mailers
63	Vehicle Maintenance Staff Costs	0.00	0.00	3,000.00	3,090.00	0.00	0.00	0.00	Assist to maintain pump motors and generator
67	Indirect Cost Allocation (A87)**	218,334.00	218,334.00	220,000.00	226,600.00	54,583.50	74,751.00	52,018.00	
69	Transfer Out (Annual 2-yr Loan Repayment)	0.00	2,669,987.78	0.00	0.00	0.00	2,669,987.78	0.00	
	<b>Total Interfund Expenditure Budget/Actuals:</b>	<b>1,527,253.00</b>	<b>4,197,471.58</b>	<b>1,749,745.00</b>	<b>1,802,237.35</b>	<b>54,814.30</b>	<b>3,229,333.41</b>	<b>835,742.37</b>	
	<b>Total Expenditures:</b>	<b>1,963,253.00</b>	<b>8,930,072.42</b>	<b>2,267,745.00</b>	<b>2,320,237.35</b>	<b>1,354,312.97</b>	<b>8,311,452.75</b>	<b>6,245,485.84</b>	
	<b>Available Fund Balance Actual/Projected:</b>		<b>3,833,826.11</b>	<b>4,582,303.11</b>	<b>5,278,287.76</b>		<b>7,631,365.16</b>		

\*Baseline budget plus encumbrances carried forward from prior fiscal years plus approved adjustments for major project contracts

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