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To: Board of Supervisors

From: Richard S. Arrow
County Auditor-Controller

Subject: Final FY 2008-2009 Marin County Special Districts
(Governed by the Board of Supervisors) Annual Budgets

Included herein is the final FY 2008-2009 Marin County Special District Budgets that are governed by the Board of Supervisors.

Special Districts governed by the Marin County Board of Supervisors provide service relative to sewer maintenance, flood control, roads, lighting, and other services to specific geographic areas that utilize their own discreet tax base and specific revenue sources dedicated to their own purposes within their geographic location.

Special Districts are defined as legally constituted governmental entities that are not cities, counties, redevelopment agencies, or school districts. Pursuant to Government Code Section 12463.1, Special Districts include Joint Powers Agencies (JPA's) formed under Government Code Section 6500, as well as certain nonprofit corporations.

Special Districts have substantially the same general governmental powers as most other local governments under the State Constitution and State Statutes. Most commonly, these include autonomy and corporate powers. Special Districts may acquire funds through bonds, taxes, or user charges and can spend funds to provide specified services and facilities to the community. They may sue and be sued, acquire real and personal property or any interest therein, exercise the right of eminent domain, and enter into and perform contracts, including joint powers agreements.

In contrast to most other governmental entities, a Special District may cover only a small portion of a city or county, or be multi-city or multi-county in scope. Its territory may be contiguous or non-contiguous. It may be limited to a single function or permitted to perform a multitude of functions.

The following table summarizes special district financing source and usage plans for each type of agency for the upcoming fiscal year 2008-2009 with side by side comparison of prior fiscal year 2007-2008.

	Financing Source Plans			Usage Plans		
	<u>FY 07-08</u>	<u>FY08-09</u>	<u>% Change</u>	<u>FY 07-08</u>	<u>FY08-09</u>	<u>% Change</u>
Sewer Maintenance Districts	\$ 323,030	\$ 554,802	71.75%	\$ 323,030	\$ 472,379	46.23%
County Services Areas	\$ 7,163,038	\$ 16,110,763	124.92%	\$ 7,163,038	\$ 13,919,061	94.32%
Lighting/ Landscaping Districts	\$ 1,000,422	\$ 1,784,314	78.36%	\$ 1,000,422	\$ 1,093,128	9.27%
Flood Control Districts and Zones	\$ 7,093,335	\$ 19,465,721	174.42%	\$ 7,093,335	\$ 15,664,245	120.83%
Permanent Road Divisions	\$ 263,726	\$ 409,853	55.41%	\$ 263,726	\$ 349,847	32.66%
Marin County Redevelopment Agency	\$ 1,595,482	\$ 4,748,604	197.63%	\$ 1,595,482	\$ 3,350,647	110.01%

The amounts contained in this document are subject to change. In addition, FY06-07 and FY07-08 contain non-audited actual data. As further information becomes available in terms of financing sources or usage during FY 08-09, or when all reconciliations necessary to establish available fund balance at year end becomes known, changes will be brought forward for further consideration or action by your Board.

Respectfully submitted,



Richard S. Arrow, C.P.A.
Auditor-Controller

DISTRICTS GOVERNED BY COUNTY BOARD OF SUPERVISORS

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STATE OF CALIFORNIA
SPECIAL DISTRICT

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

DISTRICT AND FUND	Fund Balance as of June 30, 2008 Estimate	LESS: FUND BALANCE- RESERVED/DESIGNATED AT JUNE 30, 2008			Fund Balance Unreserved/ Undesignated June 30, 2008 Estimate
		Encumbrances	General & Other Reserves	Designations	
<u>SEWER MAINTENANCE</u>	<u>SAP FUND</u>				
Murray Park	23010	162,076	-		162,076
San Quentin	23020	283,586	5,500		278,086
TOTAL SEWER MAINTENANCE		445,662	5,500	-	440,162
<u>COUNTY SERVICE AREAS</u>	<u>SAP FUND</u>				
#1 Loma Verde	23210	325,759	320		325,439
#6 Santa Venetia	23220	1,262,253	-		1,262,253
#9 Northbridge	23230	46,080	3,953		42,127
#13 Upper Lucas Valley	23240	673,760	1,620		672,140
#14 Homestead Valley	23250	136,264	-		136,264
#16 Greenbrae	23260	397,484	42,448		355,036
#17 Kentfield	23270	2,910,772	301,954		2,608,818
#17 Kentfield Police Services	23280	157,386	-		157,386
#18 Gallinas Village	23290	262,677	15,266		247,411
#19 Civic Center Fire Protection	23300	4,625,812	-		4,625,812
#20 Indian Valley Park	23310	55,223	1,000		54,223
#27 Ross Valley Paramedic	23340	92	-		92
#28 West Marin Paramedic	23350	11,938	-		11,938
#29 Paradise Cay	23360	250,615	2,478		248,137
#31 County Fire	23370	24,362	-		24,362
#33 Stinson Beach	23380	15,523	-		15,523
TOTAL COUNTY SERVICE AREAS		11,156,000	369,039	-	10,786,961

**SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2008-2009**

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Unreserved/ Undesignated June 30, 2008 Estimate	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements	
<u>SEWER MAINTENANCE</u>	<u>SAP FUND</u>							
Murray Park	23010	162,076	-	70,739	232,815	216,512	-	216,512
San Quentin	23020	278,086	-	43,901	321,987	255,867	-	255,867
TOTAL SEWER MAINTENANCE		440,162	-	114,640	554,802	472,379	-	472,379
<u>COUNTY SERVICE AREAS</u>	<u>SAP FUND</u>							
#1 Loma Verde	23210	325,439	-	40,213	365,652	360,793	-	360,793
#6 Santa Venetia	23220	1,262,253	-	219,712	1,481,965	473,026	-	473,026
#9 Northbridge	23230	42,127	-	15,674	57,801	57,598	-	57,598
#13 Upper Lucas Valley	23240	672,140	-	553,842	1,225,982	1,120,189	-	1,120,189
#14 Homestead Valley	23250	136,264	-	146,583	282,847	258,411	-	258,411
#16 Greenbrae	23260	355,036	-	257,047	612,083	453,536	-	453,536
#17 Kentfield	23270	2,608,818	-	574,824	3,183,642	2,649,661	-	2,649,661
#17 Kentfield Police Services	23280	157,386	-	124,500	281,886	275,015	-	275,015
#18 Gallinas Village	23290	247,411	-	129,892	377,303	315,323	-	315,323
#19 Civic Center Fire Protection	23300	4,625,812	-	2,186,200	6,812,012	6,719,800	-	6,719,800
#20 Indian Valley Park	23310	54,223	-	14,140	68,363	68,263	-	68,263
#27 Ross Valley Paramedic	23340	92	-	30,000	30,092	29,797	-	29,797
#28 West Marin Paramedic	23350	11,938	-	238,500	250,438	238,500	-	238,500
#29 Paradise Cay	23360	248,137	-	182,954	431,091	285,336	-	285,336
#31 County Fire	23370	24,362	-	581,500	605,862	581,500	-	581,500
#33 Stinson Beach	23380	15,523	-	28,221	43,744	32,313	-	32,313
TOTAL COUNTY SERVICE AREAS		10,786,961	-	5,323,802	16,110,763	13,919,061	-	13,919,061

STATE OF CALIFORNIA
SPECIAL DISTRICTANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

DISTRICT AND FUND	Fund Balance as of June 30, 2008 Estimate	LESS: FUND BALANCE- RESERVED/DESIGNATED AT JUNE 30, 2008			Fund Balance Unreserved/ Undesignated June 30, 2008 Estimate
		Encumbrances	General & Other Reserves	Designations	
<u>LIGHTING DISTRICTS</u>	<u>SAP FUND</u>				
Marin County Lighting	23510	952,299	-		952,299
Rush Creek Lighting	23520	207,817	26,464		181,353
TOTAL LIGHTING DISTRICTS		1,160,116	26,464	-	1,133,652
<u>FLOOD CONTROL ZONES</u>	<u>SAP FUND</u>				-
#1 Novato	23710	1,890,033	424,098		1,465,935
#3 Richardson Bay	23720	4,344,250	589,569		3,754,681
#4 Bel Aire	23730	1,725,596	124,490		1,601,106
#4A Strawberry Circle	23740	32,785	-		32,785
#5 Stinson Beach	23750	192,582	26,112		166,470
#6 San Rafael Meadows	23760	307,453	4,445		303,008
#7 Santa Venetia	23770	1,068,429	156,914	(500,000)	1,411,515
#9A Ross Valley/Corte Madera	23780	1,230,834	27,613		1,203,221
#9 Ross Valley	23781	2,583,349	80,253		2,503,096
#10 Inverness	23790	75,650	16,491		59,159
TOTAL FLOOD CONTROL ZONES		13,450,961	1,449,985	(500,000)	12,500,976
<u>PERMANENT ROAD DIVISIONS</u>	<u>SAP FUND</u>				
Bolinas Highlands	24010	28,173	-	(14,003)	42,176
Monte Cristo	24020	50,167	-		50,167
Inverness Subdivision #2	24030	68,366	-	(13,663)	82,029
Mt. View Ave. Lagunitas	24040	10,559	-		10,559
Paradise Estates	24050	99,539	-		99,539
Madrone Park Circle	24060	314	-		314
TOTAL PERMANENT ROAD DIVISIONS		257,118	-	(27,666)	284,784
<u>MARIN COUNTY REDEVELOPMENT AGENCY</u>	<u>SAP FUND</u>				
Marin County Redevelopment Agency (MCRDA)	24510	434,886	35,745		399,141
MCRDA Capital Projects	24520	68,172	-		68,172
MCRDA Tax Increment Pass Through	24540	733,197	-		733,197
MCRDA Housing Set-Aside	24550	1,561	-		1,561
1998 MCRDA Rfdg Rev Bonds	28401	195,886	-		195,886
TOTAL MARIN COUNTY REDEVELOPMENT AGENCY		1,433,702	35,745	-	1,397,957

STATE OF CALIFORNIA
SPECIAL DISTRICT

**SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2008-2009**

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Unreserved/ Undesignated June 30, 2008 Estimate	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements	
<u>LIGHTING DISTRICTS</u>	<u>SAP FUND</u>							
Marin County Lighting	23510	952,299	-	563,650	1,515,949	838,014	-	838,014
Rush Creek Lighting	23520	181,353	-	87,012	268,365	255,114	-	255,114
TOTAL LIGHTING DISTRICTS		1,133,652	-	650,662	1,784,314	1,093,128	-	1,093,128
<u>FLOOD CONTROL ZONES</u>	<u>SAP FUND</u>							
#1 Novato	23710	1,465,935	-	2,159,831	3,625,766	2,392,970	-	2,392,970
#3 Richardson Bay	23720	3,754,681	-	1,459,170	5,213,851	4,398,948	-	4,398,948
#4 Bel Aire	23730	1,601,106	-	517,900	2,119,006	1,692,999	-	1,692,999
#4 Strawberry Circle	23740	32,785	-	7,044	39,829	29,245	-	29,245
#5 Stinson Beach	23750	166,470	-	52,100	218,570	214,181	-	214,181
#6 San Rafael Meadows	23760	303,008	-	31,400	334,408	302,911	-	302,911
#7 Santa Venetia	23770	1,411,515	-	534,200	1,945,715	1,006,709	-	1,006,709
#9A Ross Valley/Corte Madera	23780	1,203,221	-	40,000	1,243,221	1,148,027	-	1,148,027
#9 Ross Valley	23781	2,503,096	-	2,160,100	4,663,196	4,416,384	-	4,416,384
#10 Inverness	23790	59,159	-	3,000	62,159	61,871	-	61,871
TOTAL FLOOD CONTROL ZONES		12,500,976	-	6,964,745	19,465,721	15,664,245	-	15,664,245
<u>PERMANENT ROAD DIVISIONS</u>	<u>SAP FUND</u>							
Bolinas Highlands	24010	42,176	-	19,852	62,028	33,772	-	33,772
Monte Cristo	24020	50,167	-	5,279	55,446	55,144	-	55,144
Inverness Subdivision #2	24030	82,029	-	20,098	102,127	74,645	-	74,645
Mt. View Ave. Lagunitas	24040	10,559	-	2,114	12,673	12,527	-	12,527
Paradise Estates	24050	99,539	-	77,715	177,254	173,435	-	173,435
Madrone Park Circle	24060	314	-	11	325	324	-	324
TOTAL PERMANENT ROAD DIVISIONS		284,784	-	125,069	409,853	349,847	-	349,847
<u>MARIN COUNTY REDEVELOPMENT AGENCY</u>	<u>SAP FUND</u>							
Marin County Redevelopment Agency	24510	399,141	-	177,775	576,916	177,775	-	177,775
MCRDA Capital Projects	24520	68,172	-	254,326	322,498	254,326	-	254,326
MCRDA Tax Increment Pass Through	24540	733,197	-	1,678,680	2,411,877	1,678,680	-	1,678,680
MCRDA Housing Set-Aside	24550	1,561	-	330,136	331,697	330,136	-	330,136
1998 MCRDA Rfdg Rev Bonds	28401	195,886	-	909,730	1,105,616	909,730	-	909,730
TOTAL MARIN COUNTY REDEVELOPMENT AGENCY		1,397,957	-	3,350,647	4,748,604	3,350,647	-	3,350,647

County of Marin
State of California
Special Districts

Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
23010						
Murray Park SMD						
6240011000						
REVENUES	42,756	47,674	41,062	74,477	70,739	70,739
EXPENDITURES	29,145	37,447	164,644	38,523	216,512	216,512
23020						
San Quentin SMD						
6241011000						
REVENUES	29,505	34,814	25,781	46,217	43,901	43,901
EXPENDITURES	19,464	20,251	301,246	29,212	255,867	255,867
23210						
CSA #1 Loma Verde						
6246011000						
REVENUES	37,807	45,314	40,215	46,111	40,213	40,213
EXPENDITURES	5,175	7,201	325,912	2,862	360,793	360,793
23220						
CSA #6 Santa Venetia						
6251011000						
REVENUES	199,782	224,595	197,970	232,242	219,712	219,712
EXPENDITURES	63,861	48,806	1,235,032	10,574	473,026	473,026
23230						
CSA #9 Northbridge						
6254011000						
REVENUES	14,891	16,243	15,983	16,506	15,674	15,674
EXPENDITURES	9,087	11,399	54,805	4,978	57,598	57,598
23240						
CSA #13 Marin Co. Upper Lucas						
6258011000						
REVENUES	520,819	549,928	534,499	570,422	553,842	553,842
EXPENDITURES	390,791	559,739	1,115,288	508,486	1,120,189	1,120,189

County of Marin
State of California
Special Districts

Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
23250						
CSA #14 Homestead Valley						
6259011000						
REVENUES	130,894	145,832	147,703	162,224	146,583	146,583
EXPENDITURES	107,852	127,238	277,591	163,760	258,411	258,411
23260						
CSA #16 Greenbrae						
6261011000						
REVENUES	245,940	259,168	255,480	267,761	257,047	257,047
EXPENDITURES	150,009	146,124	612,999	223,058	453,536	453,536
23270						
CSA #17 Kentfield						
6262021000						
REVENUES	530,204	625,141	539,811	849,223	574,824	574,824
EXPENDITURES	206,580	237,275	2,787,685	65,714	2,649,661	2,649,661
23280						
CSA #17 Police Services						
6262011000						
REVENUES	121,745	132,496	122,500	129,963	124,500	124,500
EXPENDITURES	84,871	88,541	242,539	92,931	275,015	275,015
23290						
CSA #18 Gallinas Village Area						
6263011000						
REVENUES	114,131	129,412	130,497	138,257	129,892	129,892
EXPENDITURES	57,165	136,717	305,459	32,218	315,323	315,323
23300						
CSA #19 Fire Protection Svcs						
6264011000						
REVENUES	1,850,873	2,070,241	2,088,674	2,169,186	2,186,200	2,186,200
EXPENDITURES	1,346,081	1,454,595	5,970,877	824,707	6,719,800	6,719,800

County of Marin
State of California
Special Districts

Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
23310						
CSA #20 Indian Valley						
6265011000						
REVENUES	12,253	14,723	14,320	13,812	14,140	14,140
EXPENDITURES	194	35,220	85,497	25,251	68,263	68,263
23340						
CSA #27 Ross Valley Paramedic						
6272011000						
REVENUES	21,239	21,728	23,491	28,216	30,000	30,000
EXPENDITURES	20,118	21,707	23,491	28,440	29,797	29,797
23350						
CSA #28 W Marin Paramedic						
6273011000						
REVENUES	236,622	237,225	236,140	237,163	238,500	238,500
EXPENDITURES	235,167	249,638	236,140	226,526	238,500	238,500
23360						
CSA #29 Paradise Cay						
6274011000						
REVENUES	134,440	131,811	163,862	165,944	182,954	182,954
EXPENDITURES	63,333	374,114	254,625	9,161	285,336	285,336
23370						
CSA #31 County Fire						
6276011000						
REVENUES	595,209	575,152	572,030	572,699	581,500	581,500
EXPENDITURES	567,285	603,543	572,030	547,311	581,500	581,500
23380						
CSA #33 Stinson Beach						
6278011000						
REVENUES	28,261	28,173	28,221	15,535	28,221	28,221
EXPENDITURES	26,432	33,945	33,200	9,783	32,313	32,313

County of Marin
State of California
Special Districts

Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
23510						
Marin County Lighting						
6203011000						
REVENUES	599,571	667,434	567,245	833,448	563,650	563,650
EXPENDITURES	615,893	739,193	1,387,341	544,354	838,014	838,014
23520						
Rush Creek Lighting & Landscape						
6201011000						
REVENUES	89,799	93,266	87,012	89,824	87,012	87,012
EXPENDITURES	81,556	97,110	264,694	37,741	255,114	255,114
23710						
FCZ #1 Novato						
6210011000						
REVENUES	2,054,387	2,263,317	2,149,005	2,480,539	2,159,831	2,159,831
EXPENDITURES	2,093,758	4,048,249	3,881,107	1,939,862	2,392,970	2,392,970
23720						
FCZ #3 Richardson Bay						
6214011000						
REVENUES	1,340,467	1,539,699	1,475,363	1,589,267	1,459,170	1,459,170
EXPENDITURES	783,420	1,425,155	4,924,338	1,281,504	4,398,948	4,398,948
23730						
FCZ #4 Bel Aire						
6215011000						
REVENUES	510,974	555,950	516,843	594,331	517,900	517,900
EXPENDITURES	1,043,340	289,356	1,806,088	294,909	1,692,999	1,692,999
23740						
FCZ #4A Strawberry Circle						
6215021000						
REVENUES	6,694	7,162	6,244	7,191	7,044	7,044
EXPENDITURES		56	32,001	56	29,245	29,245

County of Marin
State of California
Special Districts

Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
23750						
FCZ #5 Stinson Beach						
6216011000						
REVENUES	48,220	57,148	48,410	60,197	52,100	52,100
EXPENDITURES	20,517	39,239	235,302	52,982	214,181	214,181
23760						
FCZ #6 San Rafael Meadows						
6217011000						
REVENUES	29,880	41,490	29,973	42,646	31,400	31,400
EXPENDITURES	2,674	2,671	298,410	10,555	302,911	302,911
23770						
FCZ #7 Santa Venetia						
6218011000						
REVENUES	736,860	667,839	512,607	780,784	534,200	534,200
EXPENDITURES	356,598	278,945	1,592,233	426,694	1,006,709	1,006,709
23780						
FCZ #9 Ross Valley Corte Madera						
6219021000						
REVENUES	59,252	68,264	40,000	47,767	40,000	40,000
EXPENDITURES	301,157	267,342	1,263,029	76,162	1,148,027	1,148,027
23781						
FCZ #9 Ross Valley						
6219011000						
REVENUES	178,174	202,117	162,583	2,409,696	2,160,100	2,160,100
EXPENDITURES	98,385	177,999	437,472	144,415	4,416,384	4,416,384
23790						
FCZ #10 Inverness						
6220011000						
REVENUES	2,753	3,683	1,600	2,821	3,000	3,000
EXPENDITURES	1,315	7,908	69,105	3,846	61,871	61,871

County of Marin
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Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
24010						
Bolinas Highlands PRD						
6225011000						
REVENUES	20,630	21,787	19,860	20,897	19,852	19,852
EXPENDITURES	38,143	15,206	56,345	15,586	33,772	33,772
24020						
Monte Cristo PRD						
6228011000						
REVENUES	3,401	5,785	4,249	5,554	5,279	5,279
EXPENDITURES	42	9,059	48,906	56	55,144	55,144
24030						
Inverness Div #2 PRD						
6226011000						
REVENUES	18,623	21,342	19,297	51,064	20,098	20,098
EXPENDITURES	14,742	43,553	64,685	14,755	74,645	74,645
24040						
Mt View Ave Lagunitas PRD						
6229011000						
REVENUES	1,694	2,088	1,911	2,247	2,114	2,114
EXPENDITURES	7,744	23	10,212	28	12,527	12,527
24050						
Paradise Estates PRD						
6230011000						
REVENUES	28,211	34,022	74,919	82,043	77,715	77,715
EXPENDITURES	23,725	32,268	157,971	47,745	173,435	173,435
24060						
Madrone Park Circle PRD						
6227011000						
REVENUES		300	5	15	11	11
EXPENDITURES		7,370	279		324	324

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Revenues and Appropriations by Fund for Special Districts under Board of Supervisors	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
24510						
Marin County Redevelopment Agency						
6205011000						
REVENUES		1,433,160	1,637,000	926,416	177,775	177,775
EXPENDITURES		1,238,347	1,993,676	913,551	177,775	177,775
DISBURSEMENTS - RDA		193,419				
24520						
MCRDA Capital Projects						
6205011000						
REVENUES		22,615		68,206	254,326	254,326
RECEIPTS - RDA		436,065				
EXPENDITURES				61,182	254,326	254,326
DISBURSEMENTS - RDA		272,481		76,823		
24540						
MCRDA Tax Increment Pass Through						
6205011000						
REVENUES		1,578,019		1,671,696	1,678,680	1,678,680
EXPENDITURES		127,477		938,898	1,678,680	1,678,680
DISBURSEMENTS - RDA		1,457,076				
24550						
MCRDA Housing Set-Aside						
6205011000						
REVENUES		17,368		185,868	330,136	330,136
RECEIPTS - RDA		302,474				
EXPENDITURES				185,587	330,136	330,136
DISBURSEMENTS - RDA		335,970		4,381		
28401						
1998 MCRDA Rfdg Rev Bonds						
6205011000						
REVENUES		55,324		592,714	909,730	909,730
RECEIPTS - RDA		873,110				
EXPENDITURES		416,693		908,568	909,730	909,730
Grand total summary:						
REVENUES	10,596,961	14,648,849	12,532,365	18,281,189	16,529,565	16,529,565
RECEIPTS - RDA		1,611,649				
EXPENDITURES	8,865,619	13,456,719	33,122,254	10,742,531	34,849,307	34,849,307
DISBURSEMENTS - RDA		2,258,946		81,204		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23010									
Murray Park SMD									
6240011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	22,906	27,993	26,617	29,361	28,032	28,032
		4110115	Prop Taxes - Unitary		106	106	111	64	64
		4110120	Prop Taxes - Current Unsecured	730	611	611	645	644	644
		4110140	Prop Taxes - Excess ERAF	6,362	4,364	2,478	7,150	5,107	5,107
		4110210	Prop Taxes - Supplemental - Current Year Secured		1,008	891	778	571	571
		4110215	Prop Taxes - Supplemental Unsecured	1,334	8	8	17	8	8
		4110225	Prop Taxes - Redemptions	31	77	69	52	69	69
		4110310	Prior Year Secured Redemption	21					
		4110510	Prop Tax - Prior Year Unsecured		32	32	40	32	32
		4120610	Special Benefit Tax/ Assessment- Prop Tax	7,738	7,738	7,351	31,633	31,633	31,633
	TAXES Sum			39,122	41,937	38,163	69,787	66,160	66,160
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	3,395					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		5,420	2,693	4,459	4,458	4,458
		4410127	Rev fr Use of Money & Prop - ERAF Interest		78				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			3,395	5,498	2,693	4,459	4,458	4,458
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	239	233	200	231	115	115
		4560110	Federal - In Lieu Of Prop Tax - Housing		6	6		6	6
	INTERGOVERNMENTAL REVENUES Sum			239	239	206	231	121	121
	REVENUES Sum			42,756	47,674	41,062	74,477	70,739	70,739
10*	SERVICES AND SUPPLIES	5210000	Services	28,227					
		5210100	Professional Services			35,000		35,000	35,000
		5210110	Professional Services		328		6,394		
		5210120	Prof Svcs - Other		3,634				
		5210138	Prof Svcs - Research		1,243				
		5210200	Administration & Finance Services			1,497		660	660
		5210230	Admin & Financial Svcs - Support Svcs		241				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		421		501		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		178		178		
		5210800	Utilities			30,500		30,500	30,500
		5210820	Utilities - Sewage		30,438		30,438		
	SERVICES AND SUPPLIES Sum			28,227	36,483	66,997	37,511	66,160	66,160

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			1,000		1,000	1,000
		5510700	Inter-fund Expense - Special Cost Allocation		964		1,012	1,064	1,064
		7000000	Secondary Cost Elements	918					
	OTHER CHARGES Sum			918	964	1,000	1,012	2,064	2,064
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			96,647		148,288	148,288
	APPROPRIATION FOR CONTINGENCIES Sum					96,647		148,288	148,288
	EXPENDITURES Sum			29,145	37,447	164,644	38,523	216,512	216,512

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23020									
San Quentin SMD									
6241011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	9,838	13,045	12,403	14,642	13,980	13,980
		4110115	Prop Taxes - Unitary		63	62	65	62	62
		4110120	Prop Taxes - Current Unsecured	340	285	285	322	285	285
		4110140	Prop Taxes - Excess ERAF	4,124	2,660	1,515	4,660	3,328	3,328
		4110210	Prop Taxes - Supplemental - Current Year Secured		470		382	188	188
		4110215	Prop Taxes - Supplemental Unsecured	632	4		8	8	8
		4110225	Prop Taxes - Redemptions	16	36	15	24	15	15
		4110310	Prior Year Secured Redemption	10					
		4110510	Prop Tax - Prior Year Unsecured		15		20		
		4120610	Special Benefit Tax/ Assessment- Prop Tax	5,474	5,474	5,354	15,802	15,802	15,802
	TAXES Sum			20,434	22,052	19,634	35,925	33,668	33,668
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	8,960					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		12,598	6,052	10,177	10,176	10,176
		4410127	Rev fr Use of Money & Prop - ERAF Interest		52				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			8,960	12,650	6,052	10,177	10,176	10,176
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	111	109	95	115	57	57
		4560110	Federal - In Lieu Of Prop Tax - Housing		3				
	INTERGOVERNMENTAL REVENUES Sum			111	112	95	115	57	57
	REVENUES Sum			29,505	34,814	25,781	46,217	43,901	43,901
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	8,875					
	SALARIES AND EMPLOYEE BENEFITS Sum			8,875					
10*	SERVICES AND SUPPLIES	5210000	Services	9,638					
		5210100	Professional Services			242,747		200,000	200,000
		5210110	Professional Services		164		6,394		
		5210120	Prof Svcs - Other		1,817				
		5210138	Prof Svcs - Research		624				
		5210140	Prof Svcs - Security				60		
		5210200	Administration & Finance Services			1,266		266	266
		5210230	Admin & Financial Svcs - Support Svcs		149				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		196		250		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		74		74		
		5210800	Utilities			8,520		8,520	8,520
		5210810	Utilities - Electricity		250		242		
		5211200	Rent & Operating Leases					1,500	1,500
		5211220	Rent & Operating Leases - Equipment Rental		1,455		2,182		
		5220200	Maintenance & Repair Supplies - Equipment					19,000	19,000
		5220210	Maint & Repair Supplies - Equipment				18,800		
	SERVICES AND SUPPLIES Sum			9,638	4,729	252,533	28,002	229,286	229,286
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				160		
		5510260	Inter-fund Expense - DPW Salaries & Benefits			2,500		2,500	2,500
		5510270	Inter-fund Expense - DPW Building Maintenance		14,523			14,421	14,421
		5510700	Inter-fund Expense - Special Cost Allocation		999		1,050	1,103	1,103
		7000000	Secondary Cost Elements	951					
	OTHER CHARGES Sum			951	15,522	2,500	1,210	18,024	18,024
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			46,213		8,557	8,557
	APPROPRIATION FOR CONTINGENCIES Sum					46,213		8,557	8,557
	EXPENDITURES Sum			19,464	20,251	301,246	29,212	255,867	255,867

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23210									
CSA #1 Loma Verde									
6246011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	25,014	28,356	29,056	29,720	29,867	29,867
		4110115	Prop Taxes - Unitary		204		207		
		4110120	Prop Taxes - Current Unsecured	713	619	713	653	653	653
		4110140	Prop Taxes - Excess ERAF	2,474	2,213	1,361	3,485	1,361	1,361
		4110210	Prop Taxes - Supplemental - Current Year Secured		1,012		787		
		4110215	Prop Taxes - Supplemental Unsecured	1,316	8	770	17	17	17
		4110225	Prop Taxes - Redemptions	32	76	31	53	31	31
		4110310	Prior Year Secured Redemption	20					
		4110510	Prop Tax - Prior Year Unsecured		33		41		
	TAXES Sum			29,569	32,521	31,931	34,963	31,929	31,929
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	8,005					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		12,516	8,084	10,915	8,084	8,084
		4410127	Rev fr Use of Money & Prop - ERAF Interest		35				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			8,005	12,551	8,084	10,915	8,084	8,084
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	233	236	200	233	200	200
		4560110	Federal - In Lieu Of Prop Tax - Housing		6				
	INTERGOVERNMENTAL REVENUES Sum			233	242	200	233	200	200
	REVENUES Sum			37,807	45,314	40,215	46,111	40,213	40,213
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff			1,000		1,000	1,000
	SALARIES AND EMPLOYEE BENEFITS Sum					1,000		1,000	1,000
10*	SERVICES AND SUPPLIES	5210000	Services	4,656					
		5210100	Professional Services			10,000		10,000	10,000
		5210110	Professional Services		1,920				
		5210200	Administration & Finance Services			890		1,452	1,452
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		428		509		
		5210800	Utilities			1,000		1,250	1,250
		5210835	Utilities - Water		180		180		
		5211100	Maintenance & Repair Services - Land & Buildings					2,000	2,000
		5211110	Maint & Repair Svcs - Land & Buildings				1,600		
	SERVICES AND SUPPLIES Sum			4,656	2,528	11,890	2,289	14,702	14,702

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<i>District Description (* indicates State activities coding)</i>									
11*	OTHER CHARGES	5510410	Inter-fund Expense - Landscape Maint		4,128			4,335	4,335
		5510700	Inter-fund Expense - Special Cost Allocation		545		573	602	602
		7000000	Secondary Cost Elements	519					
	OTHER CHARGES Sum			519	4,673		573	4,937	4,937
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			313,022		340,154	340,154
	APPROPRIATION FOR CONTINGENCIES Sum					313,022		340,154	340,154
	EXPENDITURES Sum			5,175	7,201	325,912	2,862	360,793	360,793

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<i>District Description (* indicates State activities coding)</i>									
23220									
CSA #6 Santa Venetia									
6251011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	135,625	160,009	176,092	165,985	158,478	158,478
		4110115	Prop Taxes - Unitary		486		516	297	297
		4110120	Prop Taxes - Current Unsecured	4,129	3,493	6,986	3,645	3,645	3,645
		4110140	Prop Taxes - Excess ERAF	16,743	8,900	4,729	15,334	11,214	11,214
		4110210	Prop Taxes - Supplemental - Current Year Secured		5,752		4,411	4,411	4,411
		4110215	Prop Taxes - Supplemental Unsecured	7,662	45		95	95	95
		4110225	Prop Taxes - Redemptions	189	432	180	299	273	273
		4110310	Prior Year Secured Redemption	116					
		4110510	Prop Tax - Prior Year Unsecured		184	120	228	228	228
	TAXES Sum			164,464	179,301	188,107	190,513	178,641	178,641
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	26,868					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		43,737	8,413	40,425	40,419	40,419
		4410127	Rev fr Use of Money & Prop - ERAF Interest		189				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			26,868	43,926	8,413	40,425	40,419	40,419
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	1,352	1,334	1,450	1,304	652	652
		4560110	Federal - In Lieu Of Prop Tax - Housing		34				
	INTERGOVERNMENTAL REVENUES Sum			1,352	1,368	1,450	1,304	652	652
07*	MISCELLANEOUS REVENUES	4710642	Misc Rev - Other	7,098					
	MISCELLANEOUS REVENUES Sum			7,098					
	REVENUES Sum			199,782	224,595	197,970	232,242	219,712	219,712
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	25,187	21,214				
	SALARIES AND EMPLOYEE BENEFITS Sum			25,187	21,214				
10*	SERVICES AND SUPPLIES	5210000	Services	33,749					
		5210100	Professional Services			175,000		100,000	100,000
		5210120	Prof Svcs - Other		20,015		2,311		
		5210200	Administration & Finance Services			7,243		2,974	2,974
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		2,406		2,833		
		5211200	Rent & Operating Leases			1,000		1,000	1,000
	SERVICES AND SUPPLIES Sum			33,749	22,421	183,243	5,144	103,974	103,974

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
11*	OTHER CHARGES	5510263	Inter-fund Expense – Land Dvlpmnt Sal&Ben					75,000	75,000
		5510700	Inter-fund Expense - Special Cost Allocation		5,171		5,430	5,702	5,702
		7000000	Secondary Cost Elements	4,925					
	OTHER CHARGES Sum			4,925	5,171		5,430	80,702	80,702
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			1,051,789		288,350	288,350
	APPROPRIATION FOR CONTINGENCIES Sum					1,051,789		288,350	288,350
EXPENDITURES	Sum			63,861	48,806	1,235,032	10,574	473,026	473,026

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23230									
CSA #9 Northbridge									
6254011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	7,195	8,326	8,722	8,527	8,466	8,466
		4110115	Prop Taxes - Unitary		40	40	42	40	40
		4110120	Prop Taxes - Current Unsecured	219	182	182	187	169	169
		4110140	Prop Taxes - Excess ERAF	1,054	639	600	1,062	649	649
		4110210	Prop Taxes - Supplemental - Current Year Secured		301	320	227	161	161
		4110215	Prop Taxes - Supplemental Unsecured	406	2		5		
		4110225	Prop Taxes - Redemptions	10	23		16	15	15
		4110310	Prior Year Secured Redemption	6					
		4110510	Prop Tax - Prior Year Unsecured		10	5	12	4	4
		4120610	Special Benefit Tax/ Assessment- Prop Tax	4,844	4,844	4,844	4,876	4,900	4,900
	TAXES Sum			13,734	14,367	14,713	14,954	14,404	14,404
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	1,085					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		1,792	1,200	1,485	1,200	1,200
		4410127	Rev fr Use of Money & Prop - ERAF Interest		13				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			1,085	1,805	1,200	1,485	1,200	1,200
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	72	69	70	67	70	70
		4560110	Federal - In Lieu Of Prop Tax - Housing		2				
	INTERGOVERNMENTAL REVENUES Sum			72	71	70	67	70	70
	REVENUES Sum			14,891	16,243	15,983	16,506	15,674	15,674
10*	EXPENDITURES	5210000	SERVICES AND SUPPLIES	7,380					
		5210100	Professional Services			3,768		3,768	3,768
		5210110	Professional Services		2,772				
		5210200	Administration & Finance Services			484		530	530
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		125		146		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		346		350		
		5210500	Insurance Premiums			128		128	128
		5210515	Insurance Premiums - General Liability		107				
		5210525	Insurance Premiums - Other				115		
		5210800	Utilities			2,350		2,585	2,585
		5210810	Utilities - Electricity		174		154		
		5210835	Utilities - Water		1,955		1,486		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
10*	SERVICES AND SUPPLIES	5211100	Maintenance & Repair Services - Land & Buildings					5,175	5,175
		5211110	Maint & Repair Svcs - Land & Buildings				2,520		
		5211200	Rent & Operating Leases			2,000		0	0
	SERVICES AND SUPPLIES Sum			7,380	5,479	8,730	4,771	12,186	12,186
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				101		
		5510410	Inter-fund Expense - Landscape Maint		3,973	3,642		1,346	1,346
		5510420	Inter-fund Expense - Parks		1,846	1,862		1,774	1,774
		5510700	Inter-fund Expense - Special Cost Allocation		101	106	106	111	111
		7000000	Secondary Cost Elements	1,707					
	OTHER CHARGES Sum			1,707	5,920	5,610	207	3,231	3,231
12*	CAPITAL ASSETS	5482005	Land Improvement (Budgeting Only)			22,181		22,181	22,181
	CAPITAL ASSETS Sum					22,181		22,181	22,181
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			18,284		20,000	20,000
	APPROPRIATION FOR CONTINGENCIES Sum					18,284		20,000	20,000
	EXPENDITURES Sum			9,087	11,399	54,805	4,978	57,598	57,598

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23240									
CSA #13 Marin Co. Upper Lucas									
6258011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	309,904	319,339	320,000	336,611	335,000	335,000
		4110115	Prop Taxes - Unitary		13,279	13,280	13,041	13,280	13,280
		4110120	Prop Taxes - Current Unsecured	8,311	6,971	6,971	7,393	7,000	7,000
		4110140	Prop Taxes - Excess ERAF	23,522	24,835	26,077	38,728	25,962	25,962
		4110210	Prop Taxes - Supplemental - Current Year Secured		11,501	14,608	8,910	11,000	11,000
		4110215	Prop Taxes - Supplemental Unsecured	15,346	91	100	190	100	100
		4110225	Prop Taxes - Redemptions	371	980	900	596	900	900
		4110310	Prior Year Secured Redemption	249					
		4110510	Prop Tax - Prior Year Unsecured		367	363	461	400	400
		4120610	Special Benefit Tax/ Assessment- Prop Tax	137,436	137,436	137,500	136,809	137,500	137,500
	TAXES Sum			495,139	514,799	519,799	542,739	531,142	531,142
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	18,746					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		32,019	12,000	25,038	20,000	20,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		379				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			18,746	32,398	12,000	25,038	20,000	20,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	2,721	2,663	2,700	2,645	2,700	2,700
		4560110	Federal - In Lieu Of Prop Tax - Housing		68				
	INTERGOVERNMENTAL REVENUES Sum			2,721	2,731	2,700	2,645	2,700	2,700
06*	CHARGES FOR SERVICES	4640329	Charges for Current Services - Certification Fees	4,213					
	CHARGES FOR SERVICES Sum			4,213					
	REVENUES Sum			520,819	549,928	534,499	570,422	553,842	553,842
	EXPENDITURES								
10*	SERVICES AND SUPPLIES	5210000	Services	387,587					
		5210100	Professional Services			462,715		517,000	517,000
		5210110	Professional Services		522,435		465,405		
		5210120	Prof Svcs - Other		27,856		25,472		
		5210200	Administration & Finance Services			9,932		8,000	8,000
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		4,978		5,948		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		1,106		1,108		
		5211200	Rent & Operating Leases			295,000		100,000	100,000
		5211510	Misc Services				7,021		
	SERVICES AND SUPPLIES Sum			387,587	556,375	767,647	504,954	625,000	625,000

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
11*	OTHER CHARGES	5510700	Inter-fund Expense - Special Cost Allocation		3,364		3,532		
		5510900	Inter-fund Expense - A-87 Indirect Cost Allocation					3,709	3,709
		7000000	Secondary Cost Elements	3,204					
	OTHER CHARGES Sum			3,204	3,364		3,532	3,709	3,709
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			347,641		491,480	491,480
	APPROPRIATION FOR CONTINGENCIES Sum					347,641		491,480	491,480
EXPENDITURES	Sum			390,791	559,739	1,115,288	508,486	1,120,189	1,120,189

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23250									
CSA #14 Homestead Valley									
6259011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	93,039	101,626	106,363	107,735	106,977	106,977
		4110115	Prop Taxes - Unitary		9,944	8,500	9,699	8,500	8,500
		4110120	Prop Taxes - Current Unsecured	2,592	2,216	2,400	2,366	2,129	2,129
		4110140	Prop Taxes - Excess ERAF	23,876	19,086	20,000	30,908	20,086	20,086
		4110210	Prop Taxes - Supplemental - Current Year Secured		3,639	3,200	2,847	2,011	2,011
		4110215	Prop Taxes - Supplemental Unsecured	4,793	28		60	54	54
		4110225	Prop Taxes - Redemptions	117	357	300	189	184	184
		4110310	Prior Year Secured Redemption	85					
		4110510	Prop Tax - Prior Year Unsecured		118	90	151	136	136
	TAXES Sum			124,502	137,014	140,853	153,955	140,077	140,077
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	3,383					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		5,467	3,500	5,263	3,500	3,500
		4410127	Rev fr Use of Money & Prop - ERAF Interest		324				
		4410215	Rev fr Use of Money and Prop - Rent and Concession Property	2,160	2,160	2,500	2,160	2,160	2,160
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			5,543	7,951	6,000	7,423	5,660	5,660
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	849	846	850	846	846	846
		4560110	Federal - In Lieu Of Prop Tax - Housing		21				
	INTERGOVERNMENTAL REVENUES Sum			849	867	850	846	846	846
	REVENUES Sum			130,894	145,832	147,703	162,224	146,583	146,583
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff		612				
	SALARIES AND EMPLOYEE BENEFITS Sum				612				
10*	SERVICES AND SUPPLIES	5210000	Services	62,266					
		5210100	Professional Services			72,000		135,191	135,191
		5210110	Professional Services		70,057		130,548		
		5210200	Administration & Finance Services			1,832		2,098	2,098
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		1,665		1,998		
		5220000	Supplies and Materials	42,886					
		5220200	Maintenance & Repair Supplies - Equipment			52,000		0	0
		5220210	Maint & Repair Supplies - Equipment		51,318		30,000		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
10*	SERVICES AND SUPPLIES	5220215	Maint & Repair Supplies - Other Maintenance		597				
	SERVICES AND SUPPLIES Sum			105,152	123,637	125,832	162,546	137,289	137,289
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				14		
		5510420	Inter-fund Expense - Parks		1,846	1,860		3,305	3,305
		5510700	Inter-fund Expense - Special Cost Allocation		1,143	1,200	1,200	1,260	1,260
		7000000	Secondary Cost Elements	2,700					
	OTHER CHARGES Sum			2,700	2,989	3,060	1,214	4,565	4,565
12*	CAPITAL ASSETS	5482005	Land Improvement (Budgeting Only)			90,691		51,544	51,544
	CAPITAL ASSETS Sum					90,691		51,544	51,544
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			58,008		65,013	65,013
	APPROPRIATION FOR CONTINGENCIES Sum					58,008		65,013	65,013
	EXPENDITURES Sum			107,852	127,238	277,591	163,760	258,411	258,411

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23260									
CSA #16 Greenbrae									
6261011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	39,911	47,813	50,090	50,883	50,525	50,525
		4110115	Prop Taxes - Unitary		194	200	202	200	200
		4110120	Prop Taxes - Current Unsecured	1,215	1,044	1,200	1,117	1,006	1,006
		4110140	Prop Taxes - Excess ERAF	13,501	11,884	11,000	18,957	12,543	12,543
		4110210	Prop Taxes - Supplemental - Current Year Secured		1,712	1,800	1,343	949	949
		4110215	Prop Taxes - Supplemental Unsecured	2,248	13	15	28	25	25
		4110225	Prop Taxes - Redemptions	55	128	75	89	86	86
		4110310	Prior Year Secured Redemption	34					
		4110510	Prop Tax - Prior Year Unsecured		55	50	70	63	63
		4120610	Special Benefit Tax/ Assessment- Prop Tax	181,800	181,650	181,650	181,637	182,250	182,250
	TAXES Sum			238,764	244,493	246,080	254,326	247,647	247,647
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	6,778					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		14,075	9,000	13,035	9,000	9,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		191				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			6,778	14,266	9,000	13,035	9,000	9,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	398	399	400	400	400	400
		4560110	Federal - In Lieu Of Prop Tax - Housing		10				
	INTERGOVERNMENTAL REVENUES Sum			398	409	400	400	400	400
	REVENUES Sum			245,940	259,168	255,480	267,761	257,047	257,047
10*	SERVICES AND SUPPLIES	5210000	Services	144,846					
		5210100	Professional Services			22,110		65,000	65,000
		5210110	Professional Services		36,983		77,106		
		5210200	Administration & Finance Services			3,214		3,358	3,358
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		720		869		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		2,422		2,434		
		5210500	Insurance Premiums			800		900	900
		5210515	Insurance Premiums - General Liability		786				
		5210525	Insurance Premiums - Other				844		
		5210800	Utilities			40,000		40,000	40,000
		5210810	Utilities - Electricity		523		425		
		5210835	Utilities - Water		12,521		11,562		

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10*	SERVICES AND SUPPLIES	5211100	Maintenance & Repair Services - Land & Buildings			20,000		140,000	140,000
		5211110	Maint & Repair Svcs - Land & Buildings		7,371		127,956		
		5211125	Maint & Repair Svcs - Grounds Maintenance		6,193				
		5211500	Misc Services			85,782		40,000	40,000
		5211510	Misc Services		71,840		1,127		
		5220000	Supplies and Materials	107					
	SERVICES AND SUPPLIES Sum			144,953	139,359	171,906	222,323	289,258	289,258
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				51		
		5510410	Inter-fund Expense - Landscape Maint		1,083	1,083		7,583	7,583
		5510420	Inter-fund Expense - Parks		5,031	5,031		8,261	8,261
		5510700	Inter-fund Expense - Special Cost Allocation		651	684	684	718	718
		7000000	Secondary Cost Elements	5,056					
	OTHER CHARGES Sum			5,056	6,765	6,798	735	16,562	16,562
12*	CAPITAL ASSETS	5482005	Land Improvement (Budgeting Only)			389,180		110,165	110,165
	CAPITAL ASSETS Sum					389,180		110,165	110,165
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			45,115		37,551	37,551
	APPROPRIATION FOR CONTINGENCIES Sum					45,115		37,551	37,551
	EXPENDITURES Sum			150,009	146,124	612,999	223,058	453,536	453,536

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<i>District Description (* indicates State activities coding)</i>									
23270									
CSA #17 Kentfield									
6262021000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	61,254	75,758	79,366	80,127	79,564	79,564
		4110115	Prop Taxes - Unitary		13,064	10,000	12,778	10,000	10,000
		4110120	Prop Taxes - Current Unsecured	1,916	1,654	1,930	1,760	1,584	1,584
		4110140	Prop Taxes - Excess ERAF	404,645	425,142	410,000	661,561	446,075	446,075
		4110210	Prop Taxes - Supplemental - Current Year Secured		2,710	2,400	2,118	1,496	1,496
		4110215	Prop Taxes - Supplemental Unsecured	3,496	21	25	45	40	40
		4110225	Prop Taxes - Redemptions	86	315	200	141	137	137
		4110310	Prior Year Secured Redemption	70					
		4110510	Prop Tax - Prior Year Unsecured		87	60	110	99	99
	TAXES Sum			471,467	518,751	503,981	758,640	538,995	538,995
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	57,185					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		95,053	35,000	89,479	35,000	35,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		6,331				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			57,185	101,384	35,000	89,479	35,000	35,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	627	631	630	629	629	629
		4560110	Federal - In Lieu Of Prop Tax - Housing		16				
	INTERGOVERNMENTAL REVENUES Sum			627	647	630	629	629	629
06*	CHARGES FOR SERVICES	4640310	Charges for Current Services - Miscellaneous Services		485	200	475	200	200
		4640329	Charges for Current Services - Certification Fees	925					
	CHARGES FOR SERVICES Sum			925	485	200	475	200	200
07*	MISCELLANEOUS REVENUES	4710642	Misc Rev - Other		3,874				
	MISCELLANEOUS REVENUES Sum				3,874				
	REVENUES Sum			530,204	625,141	539,811	849,223	574,824	574,824
	EXPENDITURES								
10*	SERVICES AND SUPPLIES	5210000	Services	177,287					
		5210100	Professional Services			40,000		40,000	40,000
		5210110	Professional Services		40,349				
		5210200	Administration & Finance Services			1,455		1,659	1,659
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		1,323		1,580		
		5210500	Insurance Premiums			2,000		2,000	2,000
		5210515	Insurance Premiums - General Liability		1,787				

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5210525	Insurance Premiums - Other				1,917		
		5210800	Utilities			10,000		14,000	14,000
		5210810	Utilities - Electricity		152		165		
		5210820	Utilities - Sewage				270		
		5210835	Utilities - Water		11,087		5,317		
		5211100	Maintenance & Repair Services - Land & Buildings					60,000	60,000
		5211110	Maint & Repair Svcs - Land & Buildings		6,103		40,305		
		5211125	Maint & Repair Svcs - Grounds Maintenance		2,777				
		5211519	Misc Services - Refuse		61				
		5220800	Miscellaneous Supplies			1,900		1,900	1,900
		5220810	Misc Supplies		735				
	SERVICES AND SUPPLIES Sum			177,287	64,374	55,355	49,554	119,559	119,559
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				2,599		
		5510410	Inter-fund Expense - Landscape Maint		140,681	121,000		141,213	141,213
		5510420	Inter-fund Expense - Parks		19,305	20,000		24,120	24,120
		5510700	Inter-fund Expense - Special Cost Allocation		12,915	13,561	13,561	14,239	14,239
		7000000	Secondary Cost Elements	29,293					
	OTHER CHARGES Sum			29,293	172,901	154,561	16,160	179,572	179,572
12*	CAPITAL ASSETS	5482005	Land Improvement (Budgeting Only)			700,000		500,000	500,000
	CAPITAL ASSETS Sum					700,000		500,000	500,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			1,877,769		1,850,530	1,850,530
	APPROPRIATION FOR CONTINGENCIES Sum					1,877,769		1,850,530	1,850,530
	EXPENDITURES Sum			206,580	237,275	2,787,685	65,714	2,649,661	2,649,661

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23280									
CSA #17 Police Services									
6262011000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	119,475	126,900	119,500	125,146	119,500	119,500
	TAXES Sum			119,475	126,900	119,500	125,146	119,500	119,500
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	2,270					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		5,596	3,000	4,817	5,000	5,000
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			2,270	5,596	3,000	4,817	5,000	5,000
	REVENUES Sum			121,745	132,496	122,500	129,963	124,500	124,500
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	83,716					
		5210100	Professional Services					95,000	95,000
		5210110	Professional Services				90,532		
		5210200	Administration & Finance Services			1,436		1,436	1,436
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		1,436		1,118		
	SERVICES AND SUPPLIES Sum			83,716	1,436	1,436	91,650	96,436	96,436
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				7		
		5510700	Inter-fund Expense - Special Cost Allocation		1,213	1,274	1,274	0	0
		5510900	Inter-fund Expense - A-87 Indirect Cost Allocation					1,338	1,338
		7000000	Secondary Cost Elements	1,155					
	OTHER CHARGES Sum			1,155	1,213	1,274	1,281	1,338	1,338
13*	OTHER FINANCING USES	5490120	Oper Transfers Out - Special Revenue Fund		85,892	86,000		0	0
	OTHER FINANCING USES Sum				85,892	86,000		0	0
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			153,829		177,241	177,241
	APPROPRIATION FOR CONTINGENCIES Sum					153,829		177,241	177,241
	EXPENDITURES Sum			84,871	88,541	242,539	92,931	275,015	275,015

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23290									
CSA #18 Gallinas Village Area									
6263011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	86,563	103,646	108,583	109,726	108,954	108,954
		4110115	Prop Taxes - Unitary		472	450	488	450	450
		4110120	Prop Taxes - Current Unsecured	2,630	2,262	2,400	2,410	2,169	2,169
		4110140	Prop Taxes - Excess ERAF	13,049	8,347	8,100	13,987	8,764	8,764
		4110210	Prop Taxes - Supplemental - Current Year Secured		3,710	3,300	2,901	2,049	2,049
		4110215	Prop Taxes - Supplemental Unsecured	4,865	29		61	55	55
		4110225	Prop Taxes - Redemptions	119	277	200	193	187	187
		4110310	Prior Year Secured Redemption	74					
		4110510	Prop Tax - Prior Year Unsecured		119	100	150	135	135
	TAXES Sum			107,300	118,862	123,133	129,916	122,763	122,763
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	5,834					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		9,505	6,500	7,479	6,500	6,500
		4410127	Rev fr Use of Money & Prop - ERAF Interest		159				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			5,834	9,664	6,500	7,479	6,500	6,500
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	861	864	864	862	629	629
		4560110	Federal - In Lieu Of Prop Tax - Housing		22				
	INTERGOVERNMENTAL REVENUES Sum			861	886	864	862	629	629
06*	CHARGES FOR SERVICES	4640329	Charges for Current Services - Certification Fees	136					
	CHARGES FOR SERVICES Sum			136					
	REVENUES Sum			114,131	129,412	130,497	138,257	129,892	129,892
	EXPENDITURES								
10*	SERVICES AND SUPPLIES	5210000	Services	51,800					
		5210200	Administration & Finance Services			1,717		1,969	1,969
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		1,561		1,875		
		5210500	Insurance Premiums			360		400	400
		5210515	Insurance Premiums - General Liability		357				
		5210525	Insurance Premiums - Other				383		
		5210800	Utilities			8,300		9,130	9,130
		5210810	Utilities - Electricity		341		226		
		5210835	Utilities - Water		8,064		5,623		
		5211100	Maintenance & Repair Services - Land & Buildings					15,000	15,000
		5211110	Maint & Repair Svcs - Land & Buildings				10,411		
		5211125	Maint & Repair Svcs - Grounds Maintenance		160				

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5211500	Misc Services			30,000		30,000	30,000
		5211510	Misc Services		9,478				
		5220200	Maintenance & Repair Supplies - Equipment			3,000		1,000	1,000
		5220400	Construction			17,400		20,000	20,000
		5220410	Construction		11,281		9,622		
		5220800	Miscellaneous Supplies					1,000	1,000
		5220810	Misc Supplies				511		
	SERVICES AND SUPPLIES Sum			51,800	31,242	60,777	28,651	78,499	78,499
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				750		
		5510410	Inter-fund Expense - Landscape Maint		37,796	37,796		31,471	31,471
		5510420	Inter-fund Expense - Parks		3,207	3,207		3,898	3,898
		5510700	Inter-fund Expense - Special Cost Allocation		2,683	2,817	2,817	2,958	2,958
		7000000	Secondary Cost Elements	5,365					
	OTHER CHARGES Sum			5,365	43,686	43,820	3,567	38,327	38,327
12*	CAPITAL ASSETS	5482015	Building Improvement (Budget Only)		61,789	130,916		130,916	130,916
	CAPITAL ASSETS Sum				61,789	130,916		130,916	130,916
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			69,946		67,581	67,581
	APPROPRIATION FOR CONTINGENCIES Sum					69,946		67,581	67,581
	EXPENDITURES Sum			57,165	136,717	305,459	32,218	315,323	315,323

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23300									
CSA #19 Fire Protection Svcs									
6264011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	1,504,797	1,637,235	1,751,224	1,722,493	1,800,000	1,800,000
		4110115	Prop Taxes - Unitary		14,817	15,500	14,899	15,500	15,500
		4110120	Prop Taxes - Current Unsecured	41,676	35,738	38,000	37,829	36,000	36,000
		4110140	Prop Taxes - Excess ERAF	102,369	110,504	100,000	170,571	115,300	115,300
		4110210	Prop Taxes - Supplemental - Current Year Secured		58,637	65,000	45,594	50,000	50,000
		4110215	Prop Taxes - Supplemental Unsecured	76,880	458	600	968	800	800
		4110225	Prop Taxes - Redemptions	1,854	4,451	3,000	3,055	2,600	2,600
		4110310	Prior Year Secured Redemption	1,184					
		4110510	Prop Tax - Prior Year Unsecured		1,880	1,500	2,361	2,500	2,500
	TAXES Sum			1,728,760	1,863,720	1,974,824	1,997,770	2,022,700	2,022,700
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	108,470					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		190,916	100,000	157,890	150,000	150,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		1,616				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			108,470	192,532	100,000	157,890	150,000	150,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	13,643	13,647	13,650	13,526	13,500	13,500
		4560110	Federal - In Lieu Of Prop Tax - Housing		342	200		0	0
	INTERGOVERNMENTAL REVENUES Sum			13,643	13,989	13,850	13,526	13,500	13,500
	REVENUES Sum			1,850,873	2,070,241	2,088,674	2,169,186	2,186,200	2,186,200
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	1,332,760					
		5210100	Professional Services			1,310,000		1,384,000	1,384,000
		5210110	Professional Services		1,310,000		720,500		
		5210200	Administration & Finance Services			26,000		32,520	32,520
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		24,756		29,556		
		5211200	Rent & Operating Leases			109,028		116,000	116,000
		5211270	Rent & Operating Leases - Office Space		105,852		59,965		
	SERVICES AND SUPPLIES Sum			1,332,760	1,440,608	1,445,028	810,021	1,532,520	1,532,520
11*	OTHER CHARGES	5510700	Inter-fund Expense - Special Cost Allocation		13,987	14,686	14,686	0	0
		5510900	Inter-fund Expense - A-87 Indirect Cost Allocation					15,420	15,420
		7000000	Secondary Cost Elements	13,321					
	OTHER CHARGES Sum			13,321	13,987	14,686	14,686	15,420	15,420
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			4,511,163		5,171,860	5,171,860

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Special District Budget Detail		<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
15*	APPROPRIATION FOR CONTINGENCIES Sum			4,511,163		5,171,860	5,171,860
	EXPENDITURES Sum	1,346,081	1,454,595	5,970,877	824,707	6,719,800	6,719,800

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23310									
CSA #20 Indian Valley									
6265011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	7,522	9,046	9,475	9,540	9,473	9,473
		4110115	Prop Taxes - Unitary		41	40	43	40	40
		4110120	Prop Taxes - Current Unsecured	229	197	200	210	189	189
		4110140	Prop Taxes - Excess ERAF	1,040	623	700	1,053	652	652
		4110210	Prop Taxes - Supplemental - Current Year Secured		323	310	252	178	178
		4110215	Prop Taxes - Supplemental Unsecured	422	2		5	5	5
		4110225	Prop Taxes - Redemptions	10	24	20	17	16	16
		4110310	Prior Year Secured Redemption	6					
		4110510	Prop Tax - Prior Year Unsecured		10		13	12	12
	TAXES Sum			9,229	10,266	10,745	11,133	10,565	10,565
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	2,949					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		4,368	3,500	2,604	3,500	3,500
		4410127	Rev fr Use of Money & Prop - ERAF Interest		12				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			2,949	4,380	3,500	2,604	3,500	3,500
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	75	75	75	75	75	75
		4560110	Federal - In Lieu Of Prop Tax - Housing		2				
	INTERGOVERNMENTAL REVENUES Sum			75	77	75	75	75	75
	REVENUES Sum			12,253	14,723	14,320	13,812	14,140	14,140
	EXPENDITURES								
10*	SERVICES AND SUPPLIES	5210000	Services	114					
		5210200	Administration & Finance Services			139		171	171
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		136		163		
		5220200	Maintenance & Repair Supplies - Equipment			67,000		54,000	54,000
		5220210	Maint & Repair Supplies - Equipment		35,000		25,000		
	SERVICES AND SUPPLIES Sum			114	35,136	67,139	25,163	54,171	54,171
11*	OTHER CHARGES	5510700	Inter-fund Expense - Special Cost Allocation		84	84	88	92	92
		7000000	Secondary Cost Elements	80					
	OTHER CHARGES Sum			80	84	84	88	92	92
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			18,274		14,000	14,000
	APPROPRIATION FOR CONTINGENCIES Sum					18,274		14,000	14,000
	EXPENDITURES Sum			194	35,220	85,497	25,251	68,263	68,263

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<i>District Description (* indicates State activities coding)</i>									
23340									
CSA #27 Ross Valley Paramedic									
6272011000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	21,239	21,707	23,455	28,216	30,000	30,000
	TAXES Sum			21,239	21,707	23,455	28,216	30,000	30,000
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		21	36		0	0
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				21	36		0	0
	REVENUES Sum			21,239	21,728	23,491	28,216	30,000	30,000
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	19,941					
		5210200	Administration & Finance Services			292		400	400
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		292		291		
		5211545	Misc Services - Election Expense		1,101				
	SERVICES AND SUPPLIES Sum			19,941	1,393	292	291	400	400
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				29		
		5440100	Taxes & Assessments			23,004		29,147	29,147
		5440110	Agcy Disb - Tax&Assts		20,314		27,925		
		5510700	Inter-fund Expense - Special Cost Allocation			195	195	250	250
		7000000	Secondary Cost Elements	177					
	OTHER CHARGES Sum			177	20,314	23,199	28,149	29,397	29,397
	EXPENDITURES Sum			20,118	21,707	23,491	28,440	29,797	29,797

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<i>District Description (* indicates State activities coding)</i>									
23350									
CSA #28 W Marin Paramedic									
6273011000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	235,600	235,639	235,640	236,193	238,000	238,000
	TAXES Sum			235,600	235,639	235,640	236,193	238,000	238,000
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	1,022					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		1,586	500	970	500	500
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			1,022	1,586	500	970	500	500
	REVENUES Sum			236,622	237,225	236,140	237,163	238,500	238,500
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	227,220					
	SALARIES AND EMPLOYEE BENEFITS Sum			227,220					
10*	SERVICES AND SUPPLIES	5210000	Services	2,567					
		5210200	Administration & Finance Services			2,573		2,580	2,580
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin				2,583		
	SERVICES AND SUPPLIES Sum			2,567	2,573	2,573	2,583	2,580	2,580
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				100		
		5510700	Inter-fund Expense - Special Cost Allocation		5,649	5,931	5,931	0	0
		5510900	Inter-fund Expense - A-87 Indirect Cost Allocation					6,228	6,228
		7000000	Secondary Cost Elements	5,380					
	OTHER CHARGES Sum			5,380	5,649	5,931	6,031	6,228	6,228
13*	OTHER FINANCING USES	5490120	Oper Transfers Out - Special Revenue Fund		241,416	227,636	217,912	229,692	229,692
	OTHER FINANCING USES Sum				241,416	227,636	217,912	229,692	229,692
	EXPENDITURES Sum			235,167	249,638	236,140	226,526	238,500	238,500

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23360									
CSA #29 Paradise Cay									
6274011000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	124,875	124,875	162,362	161,190	178,200	178,200
	TAXES Sum			124,875	124,875	162,362	161,190	178,200	178,200
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	9,565					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		6,705	1,500	4,754	4,754	4,754
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			9,565	6,705	1,500	4,754	4,754	4,754
06*	CHARGES FOR SERVICES	4631735	Charges for Current Services - Repayments - General Assistance		231				
	CHARGES FOR SERVICES Sum				231				
	REVENUES Sum			134,440	131,811	163,862	165,944	182,954	182,954
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	9,042	536				
	SALARIES AND EMPLOYEE BENEFITS Sum			9,042	536				
10*	SERVICES AND SUPPLIES	5210000	Services	54,291					
		5210100	Professional Services			100,000		211,188	211,188
		5210110	Professional Services		356,312				
		5210120	Prof Svcs - Other		14,972		928		
		5210200	Administration & Finance Services			300		300	300
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		258		258		
		5211110	Maint & Repair Svcs - Land & Buildings				7,975		
		5211435	Travel - Meals & Per Diem		114				
		5211460	Travel - Other		7				
		5211545	Misc Services - Election Expense		1,915				
	SERVICES AND SUPPLIES Sum			54,291	373,578	100,300	9,161	211,488	211,488
11*	OTHER CHARGES	5510263	Inter-fund Expense – Land Dvlpmnt Sal&Ben					70,000	70,000
	OTHER CHARGES Sum							70,000	70,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			154,325		3,848	3,848
	APPROPRIATION FOR CONTINGENCIES Sum					154,325		3,848	3,848
	EXPENDITURES Sum			63,333	374,114	254,625	9,161	285,336	285,336

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<i>District Description (* indicates State activities coding)</i>									
23370									
CSA #31 County Fire									
6276011000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	593,122	571,330	570,530	570,375	580,000	580,000
	TAXES Sum			593,122	571,330	570,530	570,375	580,000	580,000
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	2,087					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		3,822	1,500	2,324	1,500	1,500
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			2,087	3,822	1,500	2,324	1,500	1,500
REVENUES Sum				595,209	575,152	572,030	572,699	581,500	581,500
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	552,867					
	SALARIES AND EMPLOYEE BENEFITS Sum			552,867					
10*	SERVICES AND SUPPLIES	5210000	Services	14,418					
		5210200	Administration & Finance Services			13,982		13,982	13,982
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin				13,932		
	SERVICES AND SUPPLIES Sum			14,418	13,982	13,982	13,932	13,982	13,982
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				1		
	OTHER CHARGES Sum						1		
13*	OTHER FINANCING USES	5490120	Oper Transfers Out - Special Revenue Fund		589,561	558,048	533,378	567,518	567,518
	OTHER FINANCING USES Sum				589,561	558,048	533,378	567,518	567,518
EXPENDITURES Sum				567,285	603,543	572,030	547,311	581,500	581,500

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23380									
CSA #33 Stinson Beach									
6278011000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	15,555	15,521	15,521	15,358	15,521	15,521
	TAXES Sum			15,555	15,521	15,521	15,358	15,521	15,521
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment		534				
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment			152	200	177	200
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			534	152	200	177	200	200
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue	12,172	12,500	12,500		12,500	12,500
	MISCELLANEOUS REVENUES Sum			12,172	12,500	12,500		12,500	12,500
	REVENUES Sum			28,261	28,173	28,221	15,535	28,221	28,221
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	21,457					
		5210100	Professional Services			9,000		1,500	1,500
		5210110	Professional Services		9,847		600		
		5210200	Administration & Finance Services			1,832		1,832	1,832
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		1,832		1,828		
		5210500	Insurance Premiums			150		85	85
		5210515	Insurance Premiums - General Liability		71				
		5210525	Insurance Premiums - Other				77		
		5210735	Communications Services - Long Distance		65				
		5210800	Utilities			2,400		2,400	2,400
		5210810	Utilities - Electricity		489		280		
		5210835	Utilities - Water		1,465		1,154		
		5211100	Maintenance & Repair Services - Land & Buildings			9,000		16,500	16,500
		5211110	Maint & Repair Svcs - Land & Buildings		6,100				
		5211125	Maint & Repair Svcs - Grounds Maintenance		8,050		4,763		
		5220800	Miscellaneous Supplies			2,000		2,000	2,000
		5220810	Misc Supplies		364		976		
	SERVICES AND SUPPLIES Sum			21,457	28,283	24,382	9,678	24,317	24,317
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				105		
		5510420	Inter-fund Expense - Parks		5,662	5,460		4,507	4,507
		7000000	Secondary Cost Elements	4,975					
	OTHER CHARGES Sum			4,975	5,662	5,460	105	4,507	4,507
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			3,358		3,489	3,489

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Special District Budget Detail		<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<p><i>District Description (* indicates State activities coding)</i></p> <p>15* EXPENDITURES Sum</p>	<p>APPROPRIATION FOR CONTINGENCIES Sum</p>	26,432	33,945	33,200	9,783	32,313	32,313

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23510									
Marin County Lighting									
6203011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	393,814	434,805	413,432	461,425	440,557	440,557
		4110115	Prop Taxes - Unitary		38,990	38,990	38,073	0	0
		4110120	Prop Taxes - Current Unsecured	11,059	9,491	9,491	10,134	10,134	10,134
		4110140	Prop Taxes - Excess ERAF	138,809	123,750	68,935	193,904	68,935	68,935
		4110210	Prop Taxes - Supplemental - Current Year Secured		15,569	13,756	12,189	12,189	12,189
		4110215	Prop Taxes - Supplemental Unsecured	20,386	121	121	257	257	257
		4110225	Prop Taxes - Redemptions	492	1,494	1,374	811	722	722
		4110310	Prior Year Secured Redemption	357					
		4110510	Prop Tax - Prior Year Unsecured		499	495	632	632	632
	TAXES Sum			564,917	624,719	546,594	717,425	533,426	533,426
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	26,461					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		39,000	17,571	29,040	28,412	28,412
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			26,461	39,000	17,571	29,040	28,412	28,412
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	3,621	3,624	3,080	3,623	1,812	1,812
		4560110	Federal - In Lieu Of Prop Tax - Housing		91				
	INTERGOVERNMENTAL REVENUES Sum			3,621	3,715	3,080	3,623	1,812	1,812
06*	CHARGES FOR SERVICES	4640329	Charges for Current Services - Certification Fees	4,572			350		
	CHARGES FOR SERVICES Sum			4,572			350		
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue				83,010		
	MISCELLANEOUS REVENUES Sum						83,010		
	REVENUES Sum			599,571	667,434	567,245	833,448	563,650	563,650
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	238,965	146,680				
	SALARIES AND EMPLOYEE BENEFITS Sum			238,965	146,680				
10*	SERVICES AND SUPPLIES	5210000	Services	309,009					
		5210100	Professional Services			231,934		150,000	150,000
		5210110	Professional Services		171,848		99,447		
		5210120	Prof Svcs - Other		81,160				
		5210200	Administration & Finance Services			21,219		9,368	9,368
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		7,078		8,497		

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10*	SERVICES AND SUPPLIES	5210800	Utilities			160,000		120,000	120,000
		5210810	Utilities - Electricity		75,620		82,066		
		5210825	Utilities - Street Lighting		71,107		1,200		
		5210830	Utilities - Traffic Signal		15,026		12,244		
		5211100	Maintenance & Repair Services - Land & Buildings			100,000		0	0
		5211110	Maint & Repair Svcs - Land & Buildings		2,116				
		5211300	Professional Development Expense			6,000		0	0
		5211310	Prof Development Expense				4,641		
		5211435	Travel - Meals & Per Diem				79		
		5211440	Travel - Mileage				138		
		5211450	Travel - Parking				19		
		5211516	Misc Services - Reprographic Services		239				
		5220400	Construction			174,500		0	0
		5220410	Construction		49,204		170,766		
	SERVICES AND SUPPLIES Sum			309,009	473,398	693,653	379,097	279,368	279,368
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				1,971		
		5510260	Inter-fund Expense - DPW Salaries & Benefits		104,952	200,000	148,415	280,000	280,000
		5510700	Inter-fund Expense - Special Cost Allocation		14,163		14,871	15,615	15,615
		7000000	Secondary Cost Elements	13,489					
	OTHER CHARGES Sum			13,489	119,115	200,000	165,257	295,615	295,615
12*	CAPITAL ASSETS	5482015	Building Improvement (Budget Only)	54,430					
	CAPITAL ASSETS Sum			54,430					
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			493,688		263,031	263,031
	APPROPRIATION FOR CONTINGENCIES Sum					493,688		263,031	263,031
	EXPENDITURES Sum			615,893	739,193	1,387,341	544,354	838,014	838,014

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<i>District Description (* indicates State activities coding)</i>									
23520									
Rush Creek Lighting & Landscape									
6201011000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	83,512	83,512	83,512	83,094	83,512	83,512
	TAXES Sum			83,512	83,512	83,512	83,094	83,512	83,512
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	6,287					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		9,754	3,500	6,730	3,500	3,500
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			6,287	9,754	3,500	6,730	3,500	3,500
	REVENUES Sum			89,799	93,266	87,012	89,824	87,012	87,012
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	52,976					
		5210100	Professional Services					5,000	5,000
		5210200	Administration & Finance Services			176		176	176
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		176		176		
		5210500	Insurance Premiums			488		550	550
		5210515	Insurance Premiums - General Liability		465				
		5210525	Insurance Premiums - Other				499		
		5210800	Utilities			12,500		12,500	12,500
		5210810	Utilities - Electricity		523		488		
		5210835	Utilities - Water		7,853		4,654		
		5211100	Maintenance & Repair Services - Land & Buildings			2,000		30,000	30,000
		5211110	Maint & Repair Svcs - Land & Buildings		566		20,800		
		5211125	Maint & Repair Svcs - Grounds Maintenance		1,482				
		5220300	Maintenance & Repair Supplies - Land & Buildings			39,000		6,000	6,000
		5220310	Maint & Repair Supplies - Land & Buildings		41,914		9,701		
		5220800	Miscellaneous Supplies			1,000		1,000	1,000
		5220810	Misc Supplies		1,172		670		
	SERVICES AND SUPPLIES Sum			52,976	54,151	55,164	36,988	55,226	55,226
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				753		
		5510410	Inter-fund Expense - Landscape Maint		36,652	32,070		21,323	21,323
		5510420	Inter-fund Expense - Parks		6,307	5,256		5,307	5,307
		7000000	Secondary Cost Elements	5,579					
	OTHER CHARGES Sum			5,579	42,959	37,326	753	26,630	26,630
12*	CAPITAL ASSETS	5482005	Land Improvement (Budgeting Only)	23,001					
	CAPITAL ASSETS Sum			23,001					
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			92,204		93,258	93,258
		9000020	Approp for Contingency -Paving			80,000		80,000	80,000

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15*	APPROPRIATION FOR			172,204		173,258	173,258
	CONTINGENCIES Sum				37,741	255,114	255,114
	EXPENDITURES Sum	81,556	97,110	264,694			

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<i>District Description (* indicates State activities coding)</i>									
23710									
FCZ #1 Novato									
6210011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	1,159,533	1,388,457	1,528,006	1,470,964	1,404,438	1,404,438
		4110115	Prop Taxes - Unitary		12,454		12,529	7,125	7,125
		4110120	Prop Taxes - Current Unsecured	35,207	30,308	60,616	32,305	32,305	32,305
		4110140	Prop Taxes - Excess ERAF	312,798	255,989	130,770	415,274	293,331	293,331
		4110210	Prop Taxes - Supplemental - Current Year Secured		53,910	26,094	42,334	31,065	31,065
		4110215	Prop Taxes - Supplemental Unsecured	69,684	413	37,767	889	889	889
		4110225	Prop Taxes - Redemptions	1,679	4,029	1,572	2,821	2,579	2,579
		4110310	Prior Year Secured Redemption	1,000					
		4110510	Prop Tax - Prior Year Unsecured		1,594	1,019	2,016	2,016	2,016
		4120610	Special Benefit Tax/ Assessment- Prop Tax	300,767	301,164	299,686	299,839	286,279	286,279
	TAXES Sum			1,880,668	2,048,318	2,085,530	2,278,971	2,060,027	2,060,027
02*	LICENSES, PERMITS AND FRANCHISES	4220210	Permits - Road and Street Service Encroachments				65		
	LICENSES, PERMITS AND FRANCHISES Sum						65		
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	109,670					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		68,986	48,000	60,534	60,341	60,341
		4410127	Rev fr Use of Money & Prop - ERAF Interest		6,250				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			109,670	75,236	48,000	60,534	60,341	60,341
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	11,538	11,585	11,425	11,560	5,780	5,780
		4560110	Federal - In Lieu Of Prop Tax - Housing		290				
		4570210	Other Govt Agencies - Novato Hamilton RDA Passthru	16,445	18,225		9,776	9,776	9,776
		4570215	Other Govt Agencies - Novato Downtown RDA Passthru	4,075	5,250	1,800	3,093	3,093	3,093
		4570220	Other Govt Agencies-Novato Hamilton RDA Mitigation		10,370		18,564	18,564	18,564
	INTERGOVERNMENTAL REVENUES Sum			32,058	45,720	13,225	42,993	37,213	37,213
06*	CHARGES FOR SERVICES	4630514	Charges for Current Services - County Surveyor Fees				510		
	CHARGES FOR SERVICES Sum						510		
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue	31,991	94,043	2,250	97,226	2,250	2,250
		4710642	Misc Rev - Other				240		

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07*	MISCELLANEOUS REVENUES Sum			31,991	94,043	2,250	97,466	2,250	2,250
REVENUES Sum				2,054,387	2,263,317	2,149,005	2,480,539	2,159,831	2,159,831
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	651,887	212,753				
	SALARIES AND EMPLOYEE BENEFITS Sum			651,887	212,753				
10*	SERVICES AND SUPPLIES	5210000	Services	429,482					
		5210100	Professional Services			100,000		189,000	189,000
		5210110	Professional Services		3,019,662		451,095		
		5210120	Prof Svcs - Other		330,735		6,678		
		5210142	Prof Svcs - System Maintenance		900		545		
		5210200	Administration & Finance Services			97,922		44,061	44,061
		5210210	Admin & Financial Svcs - Audit and Accounting		177,247		784		
		5210235	Admin & Financial Svcs - Property Admin		15,017				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557				25,237		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		30,111		30,119		
		5210500	Insurance Premiums			15,000		12,000	12,000
		5210510	Insurance Premiums - Building Content		10,625				
		5210515	Insurance Premiums - General Liability				10,090		
		5210700	Communications Services			2,000		2,000	2,000
		5210710	Communications Services				129		
		5210715	Communications Services - Broadband		30				
		5210720	Communications Services - Cell Phones		1,599		1,504		
		5210730	Communications Services - Pagers		176		133		
		5210800	Utilities			10,000		10,000	10,000
		5210810	Utilities - Electricity		7,802		11,671		
		5210815	Utilities - Garbage Removal		508				
		5210835	Utilities - Water		1,400		401		
		5210900	Maintenance & Repair Services - Equipment			65,000		47,000	47,000
		5210910	Maint & Repair Svcs - Equipment		6,188		134,434		
		5210915	Maint & Repair Svcs - Hardware				161		
		5210930	Maint & Repair Svcs - Software		1,306		1,455		
		5210940	Maint & Repair Svcs - Other				317		
		5211100	Maintenance & Repair Services - Land & Buildings			257,000		304,000	304,000
		5211110	Maint & Repair Svcs - Land & Buildings		113,196		191,913		
		5211130	Maint & Repair Svcs - County Creek Maint		1,824		215,067		
		5211200	Rent & Operating Leases			15,000		6,000	6,000
		5211215	Rent & Operating Leases - Storage		437		626		
		5211220	Rent & Operating Leases - Equipment Rental		10,172		15,750		

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10*	SERVICES AND SUPPLIES	5211270	Rent & Operating Leases - Office Space				10		
		5211300	Professional Development Expense			3,500		3,500	3,500
		5211310	Prof Development Expense		1,125		3,861		
		5211325	Prof Development Exp - Conference Fees		47				
		5211330	Prof Development Expense - Memberships & Dues		643				
		5211335	Prof Development Expense - Subscriptions				55		
		5211340	Prof Development Expense - Training		934		75		
		5211345	Prof Development Expense - Schools and Seminars		356				
		5211400	Travel			1,500		1,500	1,500
		5211425	Travel - Gas - Non - Garage				375		
		5211430	Travel - Hotel and Lodging		168		47		
		5211435	Travel - Meals & Per Diem		88		487		
		5211440	Travel - Mileage		44		309		
		5211450	Travel - Parking				50		
		5211460	Travel - Other		269		91		
		5211466	Business Meals		264				
		5211500	Misc Services			6,000		6,000	6,000
		5211510	Misc Services		1,046		136		
		5211516	Misc Services - Reprographic Services		2,060		2,459		
		5211534	Misc Services - Freight and Moving Expense		21				
		5211600	Countywide Dues & Memberships					2,500	2,500
		5211610	Countywide Dues & Memberships				2,500		
		5211620	Consortium Membership Fees				1,750		
		5220000	Supplies and Materials	1,822					
		5220100	Office Supplies			1,250		2,000	2,000
		5220110	Office Supplies		1,983		1,827		
		5220115	Office Supplies - Ergonomic Equipment/Furnishings				361		
		5220146	Office Supplies - Postage		83		44		
		5220200	Maintenance & Repair Supplies - Equipment			12,000		8,000	8,000
		5220210	Maint & Repair Supplies - Equipment		2,552		2,683		
		5220215	Maint & Repair Supplies - Other Maintenance		53		715		
		5220220	Maint & Repair Supplies - Other		11,209		2,572		
		5220300	Maintenance & Repair Supplies - Land & Buildings			10,000		10,000	10,000
		5220310	Maint & Repair Supplies - Land & Buildings		4,822		6,645		
		5220400	Construction			1,200,000		50,000	50,000
		5220410	Construction		450		331,499		
		5220610	Oil & Gas		7,761		1,431		
		5220800	Miscellaneous Supplies			2,000		2,000	2,000
		5220810	Misc Supplies		730		1,060		
		5220826	Misc Supplies - Food		10		28		
		5220910	Equipment Other - Telecomm Equipment				43		
	SERVICES AND SUPPLIES Sum			431,304	3,786,646	1,798,172	1,459,222	699,561	699,561
11*	OTHER CHARGES	5420200	Retirement of Other Long - Term Debt					500,000	500,000

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
11*	OTHER CHARGES	5420400	Interest on Other Long -Term Debt					75,000	75,000
		5510220	Inter-fund Expense - DPW Vehicle Maintenance				232	2,786	2,786
		5510260	Inter-fund Expense - DPW Salaries & Benefits			685,000	429,667	640,000	640,000
		5510270	Inter-fund Expense - DPW Building Maintenance		853			22,904	22,904
		5510700	Inter-fund Expense - Special Cost Allocation		47,997		50,397	52,917	52,917
		7000000	Secondary Cost Elements	45,711					
		7000950	Work Order Allocation				344		
	OTHER CHARGES Sum			45,711	48,850	685,000	480,640	1,293,607	1,293,607
12*	CAPITAL ASSETS	5482000	Capital Outlay - Budget Only	964,196					
		5482045	Vehicles (Budgeting Only)			5,000		5,000	5,000
		5482050	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	660		5,000		5,000	5,000
	CAPITAL ASSETS Sum			964,856		10,000		10,000	10,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			1,387,935		389,802	389,802
	APPROPRIATION FOR CONTINGENCIES Sum					1,387,935		389,802	389,802
	EXPENDITURES Sum			2,093,758	4,048,249	3,881,107	1,939,862	2,392,970	2,392,970

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23720									
FCZ #3 Richardson Bay									
6214011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	952,024	1,115,435	1,227,544	1,186,498	1,132,838	1,132,838
		4110115	Prop Taxes - Unitary		6,491		6,636	3,785	3,785
		4110120	Prop Taxes - Current Unsecured	28,646	24,348	48,696	26,058	26,058	26,058
		4110140	Prop Taxes - Excess ERAF	142,607	96,113	49,400	160,066	114,438	114,438
		4110210	Prop Taxes - Supplemental - Current Year Secured		41,014	19,912	32,093	23,548	23,548
		4110215	Prop Taxes - Supplemental Unsecured	54,201	321	29,924	678	678	678
		4110225	Prop Taxes - Redemptions	1,315	3,098	1,247	2,132	1,949	1,949
		4110310	Prior Year Secured Redemption	809					
		4110510	Prop Tax - Prior Year Unsecured		1,281	822	1,626	1,626	1,626
	TAXES Sum			1,179,602	1,288,101	1,377,545	1,415,787	1,304,920	1,304,920
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	144,608					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		197,732	80,000	146,993	146,900	146,900
		4410127	Rev fr Use of Money & Prop - ERAF Interest		1,770				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			144,608	199,502	80,000	146,993	146,900	146,900
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	9,382	9,302	9,318	9,319	4,659	4,659
		4540510	Federal - In Lieu Of Prop Tax - Federal/Natl Park Services		7				
		4560110	Federal - In Lieu Of Prop Tax - Housing		234				
	INTERGOVERNMENTAL REVENUES Sum			9,382	9,543	9,318	9,319	4,659	4,659
06*	CHARGES FOR SERVICES	4630514	Charges for Current Services - County Surveyor Fees				500		
	CHARGES FOR SERVICES Sum						500		
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue	6,875	42,553	8,500		0	0
		4710642	Misc Rev - Other				16,668	2,691	2,691
	MISCELLANEOUS REVENUES Sum			6,875	42,553	8,500	16,668	2,691	2,691
	REVENUES Sum			1,340,467	1,539,699	1,475,363	1,589,267	1,459,170	1,459,170
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	427,862	252,913				
	SALARIES AND EMPLOYEE BENEFITS Sum			427,862	252,913				
10*	SERVICES AND SUPPLIES	5210000	Services	283,197					
		5210100	Professional Services			250,000		229,000	229,000

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5210110	Professional Services		742,863		260,938		
		5210120	Prof Svcs - Other		194,292		4,311		
		5210140	Prof Svcs - Security		300				
		5210142	Prof Svcs - System Maintenance		900		545		
		5210200	Administration & Finance Services			99,827		17,000	17,000
		5210210	Admin & Financial Svcs - Audit and Accounting		60,650				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		16,814		20,298		
		5210500	Insurance Premiums			4,000		0	0
		5210700	Communications Services			1,000		2,000	2,000
		5210710	Communications Services		384				
		5210720	Communications Services - Cell Phones		1,478		3,393		
		5210730	Communications Services - Pagers		121		22		
		5210800	Utilities			15,000		15,000	15,000
		5210810	Utilities - Electricity		15,787		11,348		
		5210835	Utilities - Water		308		342		
		5210900	Maintenance & Repair Services - Equipment			123,000		81,000	81,000
		5210910	Maint & Repair Svcs - Equipment		8,604		79,270		
		5210915	Maint & Repair Svcs - Hardware				351		
		5210930	Maint & Repair Svcs - Software				667		
		5210940	Maint & Repair Svcs - Other				317		
		5211100	Maintenance & Repair Services - Land & Buildings			113,500		132,000	132,000
		5211110	Maint & Repair Svcs - Land & Buildings		9,945		31,212		
		5211130	Maint & Repair Svcs - County Creek Maint				51,661		
		5211200	Rent & Operating Leases			3,000		3,000	3,000
		5211215	Rent & Operating Leases - Storage		437		626		
		5211220	Rent & Operating Leases - Equipment Rental		2,754				
		5211300	Professional Development Expense			3,500		3,500	3,500
		5211310	Prof Development Expense		2,357		5,409		
		5211325	Prof Development Exp - Conference Fees		80		38		
		5211330	Prof Development Expense - Memberships & Dues		232		476		
		5211340	Prof Development Expense - Training		293				
		5211345	Prof Development Expense - Schools and Seminars		261				
		5211400	Travel			1,500		1,500	1,500
		5211410	Travel - Airline				13		
		5211415	Travel - Delivery Services		14				
		5211430	Travel - Hotel and Lodging		312		405		
		5211435	Travel - Meals & Per Diem		568		157		
		5211440	Travel - Mileage		420		338		
		5211450	Travel - Parking		52		237		
		5211460	Travel - Other		374		626		
		5211500	Misc Services			5,000		5,000	5,000
		5211510	Misc Services		600		290		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5211516	Misc Services - Reprographic Services		306		264		
		5211600	Countywide Dues & Memberships					2,500	2,500
		5211610	Countywide Dues & Memberships				2,500		
		5211620	Consortium Membership Fees				1,750		
		5220000	Supplies and Materials	1,169					
		5220100	Office Supplies			2,000		2,000	2,000
		5220110	Office Supplies		2,362		1,608		
		5220115	Office Supplies - Ergonomic Equipment/Furnishings				361		
		5220146	Office Supplies - Postage		184		17		
		5220200	Maintenance & Repair Supplies - Equipment			10,000		8,000	8,000
		5220210	Maint & Repair Supplies - Equipment		4,899		1,167		
		5220220	Maint & Repair Supplies - Other		2,650		4,571		
		5220300	Maintenance & Repair Supplies - Land & Buildings			5,000		5,000	5,000
		5220310	Maint & Repair Supplies - Land & Buildings		4,212		1,319		
		5220400	Construction			960,000		0	0
		5220410	Construction		1,000		346,492		
		5220800	Miscellaneous Supplies			2,000		2,000	2,000
		5220810	Misc Supplies		1,256		6,657		
		5220826	Misc Supplies - Food		42				
	SERVICES AND SUPPLIES Sum			284,366	1,078,111	1,598,327	839,996	508,500	508,500
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			633,000	341,775	572,000	572,000
		5510270	Inter-fund Expense - DPW Building Maintenance		20,304			47,527	47,527
		5510700	Inter-fund Expense - Special Cost Allocation		73,827		77,518	81,394	81,394
		7000000	Secondary Cost Elements	70,311					
	OTHER CHARGES Sum			70,311	94,131	633,000	419,293	700,921	700,921
12*	CAPITAL ASSETS	5482045	Vehicles (Budgeting Only)			5,000		5,000	5,000
		5482050	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	881		5,000	22,215	0	0
	CAPITAL ASSETS Sum			881		10,000	22,215	5,000	5,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			2,683,011		3,184,527	3,184,527
	APPROPRIATION FOR CONTINGENCIES Sum					2,683,011		3,184,527	3,184,527
	EXPENDITURES Sum			783,420	1,425,155	4,924,338	1,281,504	4,398,948	4,398,948

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<i>District Description (* indicates State activities coding)</i>									
23730									
FCZ #4 Bel Aire									
6215011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	366,567	423,020	433,855	444,984	423,000	423,000
		4110115	Prop Taxes - Unitary		1,405		1,484		
		4110120	Prop Taxes - Current Unsecured	11,088	9,234	11,860	9,773	10,000	10,000
		4110140	Prop Taxes - Excess ERAF	58,654	39,461	21,581	66,012	24,800	24,800
		4110210	Prop Taxes - Supplemental - Current Year Secured		15,269	15,000	11,792	15,000	15,000
		4110215	Prop Taxes - Supplemental Unsecured	20,638	121	494	254	200	200
		4110225	Prop Taxes - Redemptions	514	1,161		789	600	600
		4110310	Prior Year Secured Redemption	312					
		4110510	Prop Tax - Prior Year Unsecured		486	320	610	600	600
	TAXES Sum			457,773	490,157	483,110	535,698	474,200	474,200
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	48,864					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		61,412	30,000	54,789	40,000	40,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		763				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			48,864	62,175	30,000	54,789	40,000	40,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	3,632	3,528	3,733	3,494	3,700	3,700
		4560110	Federal - In Lieu Of Prop Tax - Housing		90				
	INTERGOVERNMENTAL REVENUES Sum			3,632	3,618	3,733	3,494	3,700	3,700
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue	705					
		4710642	Misc Rev - Other				350		
	MISCELLANEOUS REVENUES Sum			705			350		
	REVENUES Sum			510,974	555,950	516,843	594,331	517,900	517,900
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	307,957	54,943				
	SALARIES AND EMPLOYEE BENEFITS Sum			307,957	54,943				
10*	SERVICES AND SUPPLIES	5210000	Services	707,309					
		5210100	Professional Services			65,000		175,000	175,000
		5210110	Professional Services				35,603		
		5210120	Prof Svcs - Other		75,369				
		5210140	Prof Svcs - Security		140				
		5210142	Prof Svcs - System Maintenance		385		545		
		5210200	Administration & Finance Services			35,731		8,000	8,000

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5210210	Admin & Financial Svcs - Audit and Accounting		7,972				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		6,361		7,595		
		5210500	Insurance Premiums			1,362		0	0
		5210700	Communications Services			1,000		1,000	1,000
		5210710	Communications Services		251				
		5210720	Communications Services - Cell Phones		892		1,849		
		5210730	Communications Services - Pagers		40		22		
		5210800	Utilities			3,500		3,500	3,500
		5210810	Utilities - Electricity		3,212		1,475		
		5210835	Utilities - Water		219		196		
		5210900	Maintenance & Repair Services - Equipment			45,000		47,000	47,000
		5210910	Maint & Repair Svcs - Equipment		4,320		20,905		
		5210930	Maint & Repair Svcs - Software				1,123		
		5210940	Maint & Repair Svcs - Other				317		
		5211100	Maintenance & Repair Services - Land & Buildings			65,500		83,000	83,000
		5211110	Maint & Repair Svcs - Land & Buildings		382		350		
		5211130	Maint & Repair Svcs - County Creek Maint				18,740		
		5211200	Rent & Operating Leases			3,000		2,000	2,000
		5211215	Rent & Operating Leases - Storage		437		626		
		5211220	Rent & Operating Leases - Equipment Rental		480		6,498		
		5211300	Professional Development Expense			2,500		2,500	2,500
		5211310	Prof Development Expense		607		1,492		
		5211325	Prof Development Exp - Conference Fees		40		38		
		5211330	Prof Development Expense - Memberships & Dues		25		351		
		5211335	Prof Development Expense - Subscriptions		552				
		5211345	Prof Development Expense - Schools and Seminars		261				
		5211400	Travel			1,000		1,000	1,000
		5211430	Travel - Hotel and Lodging		225				
		5211440	Travel - Mileage				40		
		5211460	Travel - Other				53		
		5211500	Misc Services			1,000		1,000	1,000
		5211510	Misc Services		280				
		5211516	Misc Services - Reprographic Services		48		35		
		5211600	Countywide Dues & Memberships					2,500	2,500
		5211610	Countywide Dues & Memberships				2,500		
		5220000	Supplies and Materials	1,190					
		5220100	Office Supplies			1,500		1,500	1,500
		5220110	Office Supplies		1,939		688		
		5220120	Office Supplies - Electronic Supplies		49				
		5220125	Office Supplies - Printing Supplies				30		
		5220200	Maintenance & Repair Supplies - Equipment			12,000		8,000	8,000
		5220210	Maint & Repair Supplies - Equipment		634		988		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
10*	SERVICES AND SUPPLIES	5220220	Maint & Repair Supplies - Other		11,347		2,468		
		5220300	Maintenance & Repair Supplies - Land & Buildings			5,000		5,000	5,000
		5220310	Maint & Repair Supplies - Land & Buildings		2,372		1,893		
		5220400	Construction			250,000		10,000	10,000
		5220600	Oil & Gas					500	500
		5220610	Oil & Gas		398		395		
		5220810	Misc Supplies		480		522		
	SERVICES AND SUPPLIES Sum			708,499	196,024	493,093	107,337	351,500	351,500
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				197		
		5510260	Inter-fund Expense - DPW Salaries & Benefits			350,000	138,142	244,000	244,000
		5510270	Inter-fund Expense - DPW Building Maintenance		12,658			26,180	26,180
		5510700	Inter-fund Expense - Special Cost Allocation		25,731		27,018	28,369	28,369
		7000000	Secondary Cost Elements	24,506					
	OTHER CHARGES Sum			24,506	38,389	350,000	165,357	298,549	298,549
12*	CAPITAL ASSETS	5482045	Vehicles (Budgeting Only)			5,000		5,000	5,000
		5482050	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	2,378		4,330	22,215	0	0
	CAPITAL ASSETS Sum			2,378		9,330	22,215	5,000	5,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			953,665		1,037,950	1,037,950
	APPROPRIATION FOR CONTINGENCIES Sum					953,665		1,037,950	1,037,950
	EXPENDITURES Sum			1,043,340	289,356	1,806,088	294,909	1,692,999	1,692,999

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23740									
FCZ #4A Strawberry Circle									
6215021000									
REVENUES									
01*	TAXES	4120610	Special Benefit Tax/ Assessment- Prop Tax	6,104	6,160	6,104	6,129	6,104	6,104
	TAXES Sum			6,104	6,160	6,104	6,129	6,104	6,104
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	590					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		1,002	140	1,062	940	940
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			590	1,002	140	1,062	940	940
	REVENUES Sum			6,694	7,162	6,244	7,191	7,044	7,044
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210200	Administration & Finance Services			110		100	100
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		56		56		
		5210900	Maintenance & Repair Services - Equipment			3,000		3,000	3,000
		5220400	Construction				8,000	8,000	8,000
	SERVICES AND SUPPLIES Sum				56	3,110	56	11,100	11,100
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			28,891		18,145	18,145
	APPROPRIATION FOR CONTINGENCIES Sum					28,891		18,145	18,145
	EXPENDITURES Sum				56	32,001	56	29,245	29,245

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23750									
FCZ #5 Stinson Beach									
6216011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	33,901	41,104	42,215	44,185	42,000	42,000
		4110115	Prop Taxes - Unitary		238		244		
		4110120	Prop Taxes - Current Unsecured	1,010	897	972	970	900	900
		4110140	Prop Taxes - Excess ERAF	4,665	3,376	1,558	5,499	1,900	1,900
		4110210	Prop Taxes - Supplemental - Current Year Secured		1,459	973	1,163	1,000	1,000
		4110215	Prop Taxes - Supplemental Unsecured	1,853	11	40	24	0	0
		4110225	Prop Taxes - Redemptions	44	107		77		
		4110310	Prior Year Secured Redemption	29					
		4110510	Prop Tax - Prior Year Unsecured		47	26	61	0	0
	TAXES Sum			41,502	47,239	45,784	52,223	45,800	45,800
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	6,388					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		9,503	2,300	7,627	6,000	6,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		56				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			6,388	9,559	2,300	7,627	6,000	6,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	330	342	326	347	300	300
		4560110	Federal - In Lieu Of Prop Tax - Housing		8				
	INTERGOVERNMENTAL REVENUES Sum			330	350	326	347	300	300
	REVENUES Sum			48,220	57,148	48,410	60,197	52,100	52,100
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	4,144	22,919				
	SALARIES AND EMPLOYEE BENEFITS Sum			4,144	22,919				
10*	SERVICES AND SUPPLIES	5210000	Services	15,026					
		5210100	Professional Services			20,000		50,000	50,000
		5210110	Professional Services		3,802				
		5210120	Prof Svcs - Other		175				
		5210200	Administration & Finance Services			2,004		700	700
		5210210	Admin & Financial Svcs - Audit and Accounting		8,078				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		620		756		
		5210500	Insurance Premiums			75		0	0
		5210900	Maintenance & Repair Services - Equipment					1,000	1,000
		5210910	Maint & Repair Svcs - Equipment				689		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5211100	Maintenance & Repair Services - Land & Buildings			21,900		12,000	12,000
		5211110	Maint & Repair Svcs - Land & Buildings		201				
		5211130	Maint & Repair Svcs - County Creek Maint				24,224		
		5211200	Rent & Operating Leases			1,500		1,000	1,000
		5211220	Rent & Operating Leases - Equipment Rental		953				
		5211270	Rent & Operating Leases - Office Space				590		
		5211310	Prof Development Expense		40		525		
		5211400	Travel			250		250	250
		5211460	Travel - Other				45		
		5211500	Misc Services			1,000		1,000	1,000
		5211510	Misc Services		67		2,100		
		5211516	Misc Services - Reprographic Services		52		249		
		5211520	Misc Services - Publications & Legal Notices				143		
		5220110	Office Supplies		79		65		
		5220200	Maintenance & Repair Supplies - Equipment			1,000		1,000	1,000
		5220220	Maint & Repair Supplies - Other		839		1,216		
		5220300	Maintenance & Repair Supplies - Land & Buildings			1,000		1,000	1,000
		5220810	Misc Supplies				40		
	SERVICES AND SUPPLIES Sum			15,026	14,906	48,729	30,642	67,950	67,950
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			25,000	20,855	45,000	45,000
		5510270	Inter-fund Expense - DPW Building Maintenance					200	200
		5510700	Inter-fund Expense - Special Cost Allocation		1,414		1,485	1,559	1,559
		7000000	Secondary Cost Elements	1,347					
	OTHER CHARGES Sum			1,347	1,414	25,000	22,340	46,759	46,759
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			161,573		99,472	99,472
	APPROPRIATION FOR CONTINGENCIES Sum					161,573		99,472	99,472
	EXPENDITURES Sum			20,517	39,239	235,302	52,982	214,181	214,181

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23760									
FCZ #6 San Rafael Meadows									
6217011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	17,303	24,014	24,797	25,181	24,000	24,000
		4110115	Prop Taxes - Unitary		481		476		
		4110120	Prop Taxes - Current Unsecured	501	524	380	553	500	500
		4110125	Prop Taxes - Unsecured Aircraft			3,200		0	0
		4110140	Prop Taxes - Excess ERAF	3,327	3,422	1,057	4,974	1,400	1,400
		4110210	Prop Taxes - Supplemental - Current Year Secured		820	386	664	400	400
		4110215	Prop Taxes - Supplemental Unsecured	883	5	16	13	0	0
		4110225	Prop Taxes - Redemptions	18	56		45		
		4110310	Prior Year Secured Redemption	15					
		4110510	Prop Tax - Prior Year Unsecured		28	10	35	0	0
	TAXES Sum			22,047	29,350	29,846	31,941	26,300	26,300
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	7,669					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		11,899		10,507	5,000	5,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		36				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			7,669	11,935		10,507	5,000	5,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	164	200	127	198	100	100
		4560110	Federal - In Lieu Of Prop Tax - Housing		5				
	INTERGOVERNMENTAL REVENUES Sum			164	205	127	198	100	100
	REVENUES Sum			29,880	41,490	29,973	42,646	31,400	31,400
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	129	76				
	SALARIES AND EMPLOYEE BENEFITS Sum			129	76				
10*	SERVICES AND SUPPLIES	5210000	Services	478					
		5210100	Professional Services			2,401		36,000	36,000
		5210110	Professional Services				813		
		5210120	Prof Svcs - Other		58				
		5210200	Administration & Finance Services			2,430		881	881
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		367		436		
		5210500	Insurance Premiums			116		0	0
		5210900	Maintenance & Repair Services - Equipment					4,000	4,000
		5210910	Maint & Repair Svcs - Equipment				149		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
10*	SERVICES AND SUPPLIES	5211100	Maintenance & Repair Services - Land & Buildings			2,500		5,000	5,000
		5211110	Maint & Repair Svcs - Land & Buildings				1,537		
		5211130	Maint & Repair Svcs - County Creek Maint				3,463		
		5211200	Rent & Operating Leases			1,000		1,000	1,000
		5211300	Professional Development Expense					200	200
		5211310	Prof Development Expense				100		
		5211500	Misc Services			1,000		1,000	1,000
		5211516	Misc Services - Reprographic Services				397		
		5220200	Maintenance & Repair Supplies - Equipment					500	500
		5220800	Miscellaneous Supplies					500	500
		5220810	Misc Supplies				31		
	SERVICES AND SUPPLIES Sum			478	425	9,447	6,926	49,081	49,081
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			4,000	1,349	4,000	4,000
		5510700	Inter-fund Expense - Special Cost Allocation		2,170		2,280	2,394	2,394
		7000000	Secondary Cost Elements	2,067					
	OTHER CHARGES Sum			2,067	2,170	4,000	3,629	6,394	6,394
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			284,963		247,436	247,436
	APPROPRIATION FOR CONTINGENCIES Sum					284,963		247,436	247,436
	EXPENDITURES Sum			2,674	2,671	298,410	10,555	302,911	302,911

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<i>District Description (* indicates State activities coding)</i>									
23770									
FCZ #7 Santa Venetia									
6218011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	124,069	156,774	159,172	166,760	155,000	155,000
		4110115	Prop Taxes - Unitary		8,579		8,593		
		4110120	Prop Taxes - Current Unsecured	4,005	3,422	4,088	3,662	3,500	3,500
		4110140	Prop Taxes - Excess ERAF	200,793	196,205	99,799	310,144	103,000	103,000
		4110210	Prop Taxes - Supplemental - Current Year Secured		5,621	4,086	4,404	4,000	4,000
		4110215	Prop Taxes - Supplemental Unsecured	7,385	44	171	93	0	0
		4110225	Prop Taxes - Redemptions	181	492		293	200	200
		4110310	Prior Year Secured Redemption	123					
		4110510	Prop Tax - Prior Year Unsecured		180	110	229	200	200
		4120610	Special Benefit Tax/ Assessment- Prop Tax	237,551	237,314	238,869	236,127	237,000	237,000
	TAXES Sum			574,107	608,631	506,295	730,305	502,900	502,900
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	25,326					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		54,791	5,000	49,170	30,000	30,000
		4410127	Rev fr Use of Money & Prop - ERAF Interest		3,077				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			25,326	57,868	5,000	49,170	30,000	30,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	1,312	1,307	1,312	1,309	1,300	1,300
		4560110	Federal - In Lieu Of Prop Tax - Housing		33				
	INTERGOVERNMENTAL REVENUES Sum			1,312	1,340	1,312	1,309	1,300	1,300
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue	136,115					
	MISCELLANEOUS REVENUES Sum			136,115					
REVENUES Sum				736,860	667,839	512,607	780,784	534,200	534,200
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	61,322	91,423				
	SALARIES AND EMPLOYEE BENEFITS Sum			61,322	91,423				
10*	SERVICES AND SUPPLIES	5210000	Services	100,796					
		5210100	Professional Services			121,826		66,000	66,000
		5210110	Professional Services		87,763		22,631		
		5210120	Prof Svcs - Other		9,083				
		5210140	Prof Svcs - Security		375				
		5210142	Prof Svcs - System Maintenance				545		
		5210200	Administration & Finance Services			23,000		7,485	7,485

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10*	SERVICES AND SUPPLIES	5210210	Admin & Financial Svcs - Audit and Accounting		5,108				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557				2,980		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		1,700		1,700		
		5210500	Insurance Premiums			458		0	0
		5210700	Communications Services			1,000		1,000	1,000
		5210710	Communications Services		375				
		5210720	Communications Services - Cell Phones		276		564		
		5210730	Communications Services - Pagers		81				
		5210800	Utilities			9,000		10,000	10,000
		5210810	Utilities - Electricity		9,330		9,719		
		5210835	Utilities - Water		204		1,115		
		5210900	Maintenance & Repair Services - Equipment			185,000		57,000	57,000
		5210910	Maint & Repair Svcs - Equipment		1,454		57,916		
		5210915	Maint & Repair Svcs - Hardware				332		
		5210930	Maint & Repair Svcs - Software				667		
		5211100	Maintenance & Repair Services - Land & Buildings			49,800		47,000	47,000
		5211110	Maint & Repair Svcs - Land & Buildings		3,479		14,839		
		5211130	Maint & Repair Svcs - County Creek Maint				6,750		
		5211200	Rent & Operating Leases			7,000		5,000	5,000
		5211215	Rent & Operating Leases - Storage		437		626		
		5211220	Rent & Operating Leases - Equipment Rental		988				
		5211225	Rent & Operating Leases - Overhead Charges				200		
		5211300	Professional Development Expense			2,750		2,750	2,750
		5211310	Prof Development Expense		670		1,175		
		5211330	Prof Development Expense - Memberships & Dues		37				
		5211335	Prof Development Expense - Subscriptions		978				
		5211340	Prof Development Expense - Training				25		
		5211400	Travel			500		500	500
		5211435	Travel - Meals & Per Diem				14		
		5211440	Travel - Mileage				21		
		5211450	Travel - Parking				10		
		5211460	Travel - Other		127		101		
		5211500	Misc Services			1,500		1,500	1,500
		5211510	Misc Services		542		95		
		5211516	Misc Services - Reprographic Services		134		274		
		5220000	Supplies and Materials	464					
		5220100	Office Supplies			1,250		1,250	1,250
		5220110	Office Supplies		928		380		
		5220146	Office Supplies - Postage		23		57		
		5220200	Maintenance & Repair Supplies - Equipment			3,000		1,000	1,000
		5220210	Maint & Repair Supplies - Equipment		498		63		

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10*	SERVICES AND SUPPLIES	5220215	Maint & Repair Supplies - Other Maintenance		42				
		5220220	Maint & Repair Supplies - Other		4,256		1,234		
		5220300	Maintenance & Repair Supplies - Land & Buildings			3,000		3,000	3,000
		5220310	Maint & Repair Supplies - Land & Buildings		252		1,078		
		5220400	Construction					100,000	100,000
		5220510	Road & Traffic Supplies (Signs and Signals)		1,516				
		5220600	Oil & Gas					5,000	5,000
		5220610	Oil & Gas		6,807		4,209		
		5220810	Misc Supplies		67		296		
		5220826	Misc Supplies - Food		45		20		
	SERVICES AND SUPPLIES Sum			101,260	140,048	409,084	129,636	308,485	308,485
11*	OTHER CHARGES	5420000	Interest Expense	182,267					
		5420200	Retirement of Other Long - Term Debt			166,667		166,667	166,667
		5420220	Principal Payments – Outside Agency Loans				166,667		
		5420400	Interest on Other Long -Term Debt			20,000		0	0
		5420500	Interest on Notes and Warrants					40,000	40,000
		5420510	Int Expense - Interest on Notes and Warrants		24,578		30,730		
		5510260	Inter-fund Expense - DPW Salaries & Benefits			113,000	90,586	142,000	142,000
		5510270	Inter-fund Expense - DPW Building Maintenance		14,254			20,546	20,546
		5510700	Inter-fund Expense - Special Cost Allocation		8,642		9,075	9,529	9,529
		7000000	Secondary Cost Elements	8,230					
	OTHER CHARGES Sum			190,497	47,474	299,667	297,058	378,742	378,742
12*	CAPITAL ASSETS	5482050	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	3,519		3,000		3,000	3,000
	CAPITAL ASSETS Sum			3,519		3,000		3,000	3,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			880,482		316,482	316,482
	APPROPRIATION FOR CONTINGENCIES Sum					880,482		316,482	316,482
	EXPENDITURES Sum			356,598	278,945	1,592,233	426,694	1,006,709	1,006,709

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23780									
FCZ #9 Ross Valley Corte Madera									
6219021000									
REVENUES									
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	59,192					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		68,121	40,000	47,767	40,000	40,000
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			59,192	68,121	40,000	47,767	40,000	40,000
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue	60	143				
	MISCELLANEOUS REVENUES Sum			60	143				
	REVENUES Sum			59,252	68,264	40,000	47,767	40,000	40,000
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	125,533	99,789				
		5110210	Salaries - Extra Hire		585				
		5140140	Other Employer Exp - Social Security		8				
	SALARIES AND EMPLOYEE BENEFITS Sum			125,533	100,382				
10*	SERVICES AND SUPPLIES	5210000	Services	164,374					
		5210100	Professional Services			35,000		20,000	20,000
		5210110	Professional Services		46,777		15,027		
		5210120	Prof Svcs - Other		24,476				
		5210200	Administration & Finance Services			11,655		0	0
		5210910	Maint & Repair Svcs - Equipment				200		
		5210930	Maint & Repair Svcs - Software		25				
		5211300	Professional Development Expense			2,500		1,000	1,000
		5211310	Prof Development Expense		35				
		5211400	Travel			500		500	500
		5211435	Travel - Meals & Per Diem		8				
		5211440	Travel - Mileage		79				
		5211460	Travel - Other		18				
		5211500	Misc Services			2,000		2,000	2,000
		5211510	Misc Services		922				
		5211516	Misc Services - Reprographic Services		671				
		5211520	Misc Services - Publications & Legal Notices		2,278				
		5211534	Misc Services - Freight and Moving Expense		16				
		5220000	Supplies and Materials	127					
		5220100	Office Supplies			1,250		1,250	1,250
		5220115	Office Supplies - Ergonomic Equipment/Furnishings		226				
		5220146	Office Supplies - Postage		32				

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5220200	Maintenance & Repair Supplies - Equipment			500		0	0
		5220210	Maint & Repair Supplies - Equipment		233				
		5220220	Maint & Repair Supplies - Other		386				
		5220410	Construction		79,038				
		5220826	Misc Supplies - Food		85				
	SERVICES AND SUPPLIES Sum			164,501	155,305	53,405	15,227	24,750	24,750
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			244,000	48,697	76,000	76,000
		5510700	Inter-fund Expense - Special Cost Allocation		11,655		12,238	12,850	12,850
		7000000	Secondary Cost Elements	11,123					
	OTHER CHARGES Sum			11,123	11,655	244,000	60,935	88,850	88,850
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			965,624		1,034,427	1,034,427
	APPROPRIATION FOR CONTINGENCIES Sum					965,624		1,034,427	1,034,427
	EXPENDITURES Sum			301,157	267,342	1,263,029	76,162	1,148,027	1,148,027

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23781									
FCZ #9 Ross Valley									
6219011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	99,415	121,538	124,179	129,131	120,000	120,000
		4110115	Prop Taxes - Unitary		984		993		
		4110120	Prop Taxes - Current Unsecured	3,092	2,653	3,171	2,836	2,800	2,800
		4110140	Prop Taxes - Excess ERAF	59,589	55,603	28,344	88,201	29,500	29,500
		4110210	Prop Taxes - Supplemental - Current Year Secured		4,353	3,161	3,411	4,000	4,000
		4110215	Prop Taxes - Supplemental Unsecured	5,710	34	132	72	0	0
		4110225	Prop Taxes - Redemptions	139	329		227	200	200
		4110310	Prior Year Secured Redemption	88					
		4110510	Prop Tax - Prior Year Unsecured		140	85	177	100	100
		4120610	Special Benefit Tax/ Assessment- Prop Tax				2,152,064	2,000,000	2,000,000
	TAXES Sum			168,033	185,634	159,072	2,377,112	2,156,600	2,156,600
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	8,629					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		13,568	2,500	29,070	2,500	2,500
		4410127	Rev fr Use of Money & Prop - ERAF Interest		877				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			8,629	14,445	2,500	29,070	2,500	2,500
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	1,012	1,013	1,011	1,014	1,000	1,000
		4560110	Federal - In Lieu Of Prop Tax - Housing		25				
	INTERGOVERNMENTAL REVENUES Sum			1,012	1,038	1,011	1,014	1,000	1,000
06*	CHARGES FOR SERVICES	4630514	Charges for Current Services - County Surveyor Fees		500		1,000		
	CHARGES FOR SERVICES Sum				500		1,000		
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue	500	500		1,500		
	MISCELLANEOUS REVENUES Sum			500	500		1,500		
	REVENUES Sum			178,174	202,117	162,583	2,409,696	2,160,100	2,160,100
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	22,339	82,829				
	SALARIES AND EMPLOYEE BENEFITS Sum			22,339	82,829				
10*	SERVICES AND SUPPLIES	5210000	Services	67,947					
		5210100	Professional Services			32,970		738,000	738,000
		5210110	Professional Services		1,488		8,797		
		5210120	Prof Svcs - Other		27,325				

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5210122	Prof Svcs - Advertising & Marketing		3,360				
		5210142	Prof Svcs - System Maintenance				545		
		5210200	Administration & Finance Services			10,504		36,000	36,000
		5210210	Admin & Financial Svcs - Audit and Accounting		13,156				
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		1,836		2,214		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin				25,069		
		5210500	Insurance Premiums			700		0	0
		5210800	Utilities			3,500		3,500	3,500
		5210835	Utilities - Water	2,531			1,936		
		5210900	Maintenance & Repair Services - Equipment			4,000		4,000	4,000
		5210910	Maint & Repair Svcs - Equipment	1,885			1,757		
		5210915	Maint & Repair Svcs - Hardware				229		
		5210930	Maint & Repair Svcs - Software				667		
		5211100	Maintenance & Repair Services - Land & Buildings			52,000		56,000	56,000
		5211110	Maint & Repair Svcs - Land & Buildings	1,175			1,593		
		5211130	Maint & Repair Svcs - County Creek Maint				25,311		
		5211200	Rent & Operating Leases			2,500		2,500	2,500
		5211215	Rent & Operating Leases - Storage	207			626		
		5211220	Rent & Operating Leases - Equipment Rental	240					
		5211270	Rent & Operating Leases - Office Space				138		
		5211300	Professional Development Expense			2,000		2,000	2,000
		5211310	Prof Development Expense		687		797		
		5211315	Prof Development Expense - Employee Education Reimb				15		
		5211325	Prof Development Exp - Conference Fees		40		115		
		5211330	Prof Development Expense - Memberships & Dues		21				
		5211335	Prof Development Expense - Subscriptions		978				
		5211340	Prof Development Expense - Training		293				
		5211400	Travel			500		500	500
		5211430	Travel - Hotel and Lodging		168				
		5211435	Travel - Meals & Per Diem		24		6		
		5211440	Travel - Mileage				143		
		5211450	Travel - Parking				7		
		5211460	Travel - Other				80		
		5211500	Misc Services			2,000		2,000	2,000
		5211510	Misc Services		1,991		33		
		5211516	Misc Services - Reprographic Services		326		249		
		5211600	Countywide Dues & Memberships					2,500	2,500
		5211610	Countywide Dues & Memberships				2,500		
		5220100	Office Supplies			1,000		1,000	1,000
		5220110	Office Supplies		888		697		

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
10*	SERVICES AND SUPPLIES	5220120	Office Supplies - Electronic Supplies		92				
		5220146	Office Supplies - Postage		51				
		5220200	Maintenance & Repair Supplies - Equipment			3,000		1,000	1,000
		5220210	Maint & Repair Supplies - Equipment		1,274		987		
		5220220	Maint & Repair Supplies - Other		76				
		5220300	Maintenance & Repair Supplies - Land & Buildings			3,000		3,000	3,000
		5220310	Maint & Repair Supplies - Land & Buildings				303		
		5220400	Construction			150,000		50,000	50,000
		5220810	Misc Supplies		71		280		
		5220826	Misc Supplies - Food				82		
	SERVICES AND SUPPLIES Sum			67,947	60,183	267,674	75,176	902,000	902,000
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				552		
		5510260	Inter-fund Expense - DPW Salaries & Benefits			77,000	59,758	192,000	192,000
		5510410	Inter-fund Expense - Landscape Maint		26,483			27,807	27,807
		5510700	Inter-fund Expense - Special Cost Allocation		8,504		8,929	9,375	9,375
		7000000	Secondary Cost Elements	8,099					
	OTHER CHARGES Sum			8,099	34,987	77,000	69,239	229,182	229,182
12*	CAPITAL ASSETS	5482050	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)						
	CAPITAL ASSETS Sum					1,000		1,000	1,000
	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General						
15*	APPROPRIATION FOR CONTINGENCIES Sum					91,798		3,284,202	3,284,202
	EXPENDITURES Sum			98,385	177,999	437,472	144,415	4,416,384	4,416,384

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
23790									
FCZ #10 Inverness									
6220011000									
REVENUES									
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410110	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	2,753					
		4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		3,683	1,600	2,821	3,000	3,000
	REVENUES FROM USE OF MONEY AND PROPERTY Sum			2,753	3,683	1,600	2,821	3,000	3,000
REVENUES Sum				2,753	3,683	1,600	2,821	3,000	3,000
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	69					
		5210100	Professional Services			14,051		1,000	1,000
		5210200	Administration & Finance Services			1,308		0	0
		5210210	Admin & Financial Svcs - Audit and Accounting		6,600				
		5210500	Insurance Premiums			69		0	0
		5211100	Maintenance & Repair Services - Land & Buildings			13,500		8,000	8,000
		5211130	Maint & Repair Svcs - County Creek Maint				2,409		
		5211200	Rent & Operating Leases			2,500		0	0
		5211400	Travel			250		250	250
		5211460	Travel - Other				63		
		5211500	Misc Services			500		500	500
	SERVICES AND SUPPLIES Sum			69	6,600	32,178	2,472	9,750	9,750
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			5,000		2,500	2,500
		5510700	Inter-fund Expense - Special Cost Allocation		1,308		1,374	1,443	1,443
		7000000	Secondary Cost Elements	1,246					
	OTHER CHARGES Sum			1,246	1,308	5,000	1,374	3,943	3,943
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			31,927		48,178	48,178
	APPROPRIATION FOR CONTINGENCIES Sum					31,927		48,178	48,178
EXPENDITURES Sum				1,315	7,908	69,105	3,846	61,871	61,871

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24010									
Bolinas Highlands PRD									
6225011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	4,178	4,733	4,500	4,808	4,590	4,590
		4110115	Prop Taxes - Unitary		17	17	18	10	10
		4110120	Prop Taxes - Current Unsecured	129	103	103	106	105	105
		4110140	Prop Taxes - Excess ERAF	629	329	189	578	429	429
		4110210	Prop Taxes - Supplemental - Current Year Secured		173	153	129	129	129
		4110215	Prop Taxes - Supplemental Unsecured	242	1	1	3	4	4
		4110225	Prop Taxes - Redemptions	6	14	12	9	8	8
		4110310	Prior Year Secured Redemption	4					
		4110510	Prop Tax - Prior Year Unsecured		5	5	7	7	7
		4120610	Special Benefit Tax/ Assessment- Prop Tax	15,400	15,200	14,440	14,234	13,577	13,577
	TAXES Sum			20,588	20,575	19,420	19,892	18,859	18,859
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		1,163	400	967	966	966
		4410127	Rev fr Use of Money & Prop - ERAF Interest		8			8	8
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				1,171	400	967	974	974
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	42	40	39	38	19	19
		4560110	Federal - In Lieu Of Prop Tax - Housing		1	1		0	0
	INTERGOVERNMENTAL REVENUES Sum			42	41	40	38	19	19
	REVENUES Sum			20,630	21,787	19,860	20,897	19,852	19,852
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	23,160					
		5210200	Administration & Finance Services			310		360	360
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		71		82		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		152		146		
		5211200	Rent & Operating Leases			20,000		15,183	15,183
		5211220	Rent & Operating Leases - Equipment Rental				375		
	SERVICES AND SUPPLIES Sum			23,160	223	20,310	603	15,543	15,543
11*	OTHER CHARGES	5420000	Interest Expense	14,983					
		5420200	Retirement of Other Long - Term Debt			12,231		13,087	13,087
		5420220	Principal Payments - Outside Agency Loans		12,231		13,087		
		5420400	Interest on Other Long -Term Debt			2,753		1,897	1,897
		5420410	Int Expense - Interest on Other Long -Term Debt		2,752		1,896		
	OTHER CHARGES Sum			14,983	14,983	14,984	14,983	14,984	14,984

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			21,051		3,245	3,245
	APPROPRIATION FOR CONTINGENCIES Sum					21,051		3,245	3,245
EXPENDITURES	Sum			38,143	15,206	56,345	15,586	33,772	33,772

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24020									
Monte Cristo PRD									
6228011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	2,770	3,077	2,926	3,253	3,106	3,106
		4110115	Prop Taxes - Unitary		11		12	7	7
		4110120	Prop Taxes - Current Unsecured	83	67	78	71	71	71
		4110140	Prop Taxes - Excess ERAF	364	232	132	382	273	273
		4110210	Prop Taxes – Supplemental - Current Year Secured		112	88	86	86	86
		4110215	Prop Taxes - Supplemental Unsecured	152	1	3	2	2	2
		4110225	Prop Taxes - Redemptions	3	9		6	5	5
		4110310	Prior Year Secured Redemption	2					
		4110510	Prop Tax - Prior Year Unsecured		4		4	4	4
	TAXES Sum			3,374	3,513	3,227	3,816	3,554	3,554
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		2,241	1,000	1,712	1,712	1,712
		4410127	Rev fr Use of Money & Prop – ERAF Interest		4				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				2,245	1,000	1,712	1,712	1,712
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	27	26	22	26	13	13
		4560110	Federal - In Lieu Of Prop Tax - Housing		1				
	INTERGOVERNMENTAL REVENUES Sum			27	27	22	26	13	13
	REVENUES Sum			3,401	5,785	4,249	5,554	5,279	5,279
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	42					
		5210100	Professional Services			20,000		20,000	20,000
		5210120	Prof Svcs - Other		7,424				
		5210200	Administration & Finance Services			90		146	146
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		46		56		
		5211200	Rent & Operating Leases			10,000		10,000	10,000
		5211220	Rent & Operating Leases - Equipment Rental		773				
		5220200	Maintenance & Repair Supplies - Equipment			1,000		1,000	1,000
		5220220	Maint & Repair Supplies - Other		816				
	SERVICES AND SUPPLIES Sum			42	9,059	31,090	56	31,146	31,146
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			5,000		5,000	5,000
	OTHER CHARGES Sum					5,000		5,000	5,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			12,816		18,998	18,998
	APPROPRIATION FOR CONTINGENCIES Sum					12,816		18,998	18,998

**County of Marin
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Special Districts**

<i>Special District Budget Detail</i>	<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>						
EXPENDITURES Sum	42	9,059	48,906	56	55,144	55,144

**County of Marin
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Special Districts**

Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24030									
Inverness Div #2 PRD									
6226011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	1,821	2,195	2,087	2,260	2,157	2,157
		4110115	Prop Taxes - Unitary		11		11	7	7
		4110120	Prop Taxes - Current Unsecured	54	48	96	50	50	50
		4110140	Prop Taxes - Excess ERAF	251	181	84	286	203	203
		4110210	Prop Taxes - Supplemental - Current Year Secured		78	52	60	60	60
		4110215	Prop Taxes - Supplemental Unsecured	100	1	3	1	2	2
		4110225	Prop Taxes - Redemptions	2	6		4	4	4
		4110310	Prior Year Secured Redemption	2					
		4110510	Prop Tax - Prior Year Unsecured		3		3	4	4
		4120610	Special Benefit Tax/ Assessment- Prop Tax	16,375	16,800	15,960	16,716	15,960	15,960
	TAXES Sum			18,605	19,323	18,282	19,391	18,447	18,447
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		1,998	1,000	1,642	1,642	1,642
		4410127	Rev fr Use of Money & Prop - ERAF Interest		3				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				2,001	1,000	1,642	1,642	1,642
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	18	18	15	18	9	9
		4530531	State - Storm Damage Revenue (State)				7,284		
		4550766	Federal - Storm Damage Revenue (Federal)				22,729		
	INTERGOVERNMENTAL REVENUES Sum			18	18	15	30,031	9	9
	REVENUES Sum			18,623	21,342	19,297	51,064	20,098	20,098
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210000	Services	122					
		5210100	Professional Services			20,000		20,000	20,000
		5210110	Professional Services		28,804				
		5210200	Administration & Finance Services			144		272	272
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		33		39		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin		96		96		
		5211200	Rent & Operating Leases			7,000		7,000	7,000
	SERVICES AND SUPPLIES Sum			122	28,933	27,144	135	27,272	27,272
11*	OTHER CHARGES	5420000	Interest Expense	14,620					
		5420200	Retirement of Other Long - Term Debt			11,934		12,770	12,770
		5420220	Principal Payments - Outside Agency Loans		11,934		12,770		
		5420400	Interest on Other Long -Term Debt			2,687		1,851	1,851
		5420410	Int Expense - Interest on Other Long -Term Debt		2,686		1,850		

**County of Marin
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Special Districts**

Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			5,000		5,000	5,000
	OTHER CHARGES Sum			14,620	14,620	19,621	14,620	19,621	19,621
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			17,920		27,752	27,752
	APPROPRIATION FOR CONTINGENCIES Sum					17,920		27,752	27,752
	EXPENDITURES Sum			14,742	43,553	64,685	14,755	74,645	74,645

County of Marin
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Special Districts

Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24040									
Mt View Ave Lagunitas PRD									
6229011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	1,381	1,536	1,690	1,642	1,567	1,567
		4110115	Prop Taxes - Unitary		6		6	4	4
		4110120	Prop Taxes - Current Unsecured	42	34	68	36	36	36
		4110140	Prop Taxes - Excess ERAF	178	101	98	174	126	126
		4110210	Prop Taxes – Supplemental - Current Year Secured		56	41	43	43	43
		4110215	Prop Taxes - Supplemental Unsecured	76		1	1	1	1
		4110225	Prop Taxes - Redemptions	2	4		3	2	2
		4110310	Prior Year Secured Redemption	1					
		4110510	Prop Tax - Prior Year Unsecured		2		2	2	2
	TAXES Sum			1,680	1,739	1,898	1,907	1,781	1,781
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		334		327	327	327
		4410127	Rev fr Use of Money & Prop – ERAF Interest		2				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				336		327	327	327
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	14	13	13	13	6	6
	INTERGOVERNMENTAL REVENUES Sum			14	13	13	13	6	6
	REVENUES Sum			1,694	2,088	1,911	2,247	2,114	2,114
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110110	Salaries - Regular Staff	7,723					
	SALARIES AND EMPLOYEE BENEFITS Sum			7,723					
10*	SERVICES AND SUPPLIES	5210000	Services	21					
		5210200	Administration & Finance Services			50		28	28
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		23		28		
	SERVICES AND SUPPLIES Sum			21	23	50	28	28	28
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			7,000		7,000	7,000
	OTHER CHARGES Sum					7,000		7,000	7,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency –General			3,162		5,499	5,499
	APPROPRIATION FOR CONTINGENCIES Sum					3,162		5,499	5,499
	EXPENDITURES Sum			7,744	23	10,212	28	12,527	12,527

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24050									
Paradise Estates PRD									
6230011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured	22,241	26,767	25,451	29,117	27,800	27,800
		4110115	Prop Taxes - Unitary		93		98	56	56
		4110120	Prop Taxes - Current Unsecured	677	584	584	639	639	639
		4110140	Prop Taxes - Excess ERAF	2,911	1,657	945	2,886	2,081	2,081
		4110210	Prop Taxes - Supplemental - Current Year Secured		958		765	765	765
		4110215	Prop Taxes - Supplemental Unsecured	1,258	7		16	16	16
		4110225	Prop Taxes - Redemptions	31	71		50	44	44
		4110310	Prior Year Secured Redemption	19					
		4110510	Prop Tax - Prior Year Unsecured		31		40	40	40
		4120610	Special Benefit Tax/ Assessment- Prop Tax			46,750	45,148	43,106	43,106
	TAXES Sum			27,137	30,168	73,730	78,759	74,547	74,547
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		3,591	1,000	3,055	3,054	3,054
		4410127	Rev fr Use of Money & Prop - ERAF Interest		34				
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				3,625	1,000	3,055	3,054	3,054
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief	222	223	189	229	114	114
		4560110	Federal - In Lieu Of Prop Tax - Housing		6				
	INTERGOVERNMENTAL REVENUES Sum			222	229	189	229	114	114
06*	CHARGES FOR SERVICES	4640329	Charges for Current Services - Certification Fees	852					
	CHARGES FOR SERVICES Sum			852					
	REVENUES Sum			28,211	34,022	74,919	82,043	77,715	77,715
	EXPENDITURES								
10*	SERVICES AND SUPPLIES	5210000	Services	23,725					
		5210100	Professional Services			80,000		80,000	80,000
		5210110	Professional Services		26,525		43,400		
		5210120	Prof Svcs - Other		630		503		
		5210122	Prof Svcs - Advertising & Marketing		144				
		5210151	Prof Svcs - Elections		366				
		5210200	Administration & Finance Services			1,500		2,327	2,327
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557		403		497		
		5210237	Admin & Financial Svcs - Special Taxes and Fees Admin				330		
		5211200	Rent & Operating Leases			20,000		20,000	20,000
		5211520	Misc Services - Publications & Legal Notices		312				
		5220200	Maintenance & Repair Supplies - Equipment					625	625

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
10*	SERVICES AND SUPPLIES	5220220	Maint & Repair Supplies - Other		3,888		1,652		
	SERVICES AND SUPPLIES Sum			23,725	32,268	101,500	46,382	102,952	102,952
11*	OTHER CHARGES	5510260	Inter-fund Expense - DPW Salaries & Benefits			5,000	1,363	5,000	5,000
	OTHER CHARGES Sum					5,000	1,363	5,000	5,000
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			51,471		65,483	65,483
	APPROPRIATION FOR CONTINGENCIES Sum					51,471		65,483	65,483
EXPENDITURES Sum				23,725	32,268	157,971	47,745	173,435	173,435

**County of Marin
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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24060									
Madrone Park Circle PRD									
6227011000									
REVENUES									
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		300	5	15	11	11
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				300	5	15	11	11
	REVENUES Sum				300	5	15	11	11
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5211140	Maint & Repair Svcs - Other		7,370				
	SERVICES AND SUPPLIES Sum				7,370				
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			279		324	324
	APPROPRIATION FOR CONTINGENCIES Sum					279		324	324
	EXPENDITURES Sum				7,370	279		324	324

MARIN COUNTY REDEVELOPMENT AGENCY
Fiscal Year 2008-09

The Redevelopment Agency was established on April 17, 1956 by the Board of Supervisors to redevelop and finance commercial and residential projects in Marin City. The current responsibilities are to monitor the Redevelopment Plan in the Marin City project area and to pursue opportunities for residential construction as defined in California Community Redevelopment Law.

- A. Revenues and Expenditures: The Agency has five budgeted funds for revenues and expenses.
1. **Revenues** - Anticipated revenues of the Agency include tax increment of \$1,613,680, \$15,000 in interest income, and \$22,000 from other sources totaling \$1,650,680. For fiscal year 2008-2009, revenues from property tax increment are estimated to be sufficient so that Mello-Roos taxes will not need to be levied.
 2. **Debt Service.** This fund is used to service the agency's long- term debt. The expenses of \$909,730 include \$280,000 in principal payments on the bonds, \$624,230 in interest payments and \$5,500 in fiscal agent fees.
 3. **Operating Expenses.** This fund is used to account for the operations of the agency. Charges here include an external auditor, legal counsel, tax administration, personnel, professional development, memberships, travel expenses, and supplies for a total of \$177,775.
 4. **20% Housing Set-Aside.** This fund services the Housing Assistance Pledge Agreement by supplying 20% of the agency's tax increment funds, or \$330,136, for the support of low and moderate-income housing in Marin City.
 5. **Capital Projects.** The remaining \$233,039 is dedicated to capital projects in the project area and additional opportunities for the development and preservation of affordable housing.
- C. Indebtedness – The indebtedness of the Agency for fiscal year 2007-2008 was \$26,207,723 with \$20,624,329 for bond indebtedness, \$5,241,545 for housing set-aside funds for low and moderate housing, \$321,107 for administrative costs, and \$20,742 for a loan payable to the Marin City Planning Project Fund.
- D. Work Program for Fiscal Year 2008-2009
- ◆ Amend the Marin City Redevelopment Plan to eliminate and extend certain time limits pursuant to SB 211 (elimination of debt incurrence limit) and SB 1045 and SB 1096 (extension of time limits for effectiveness of plan and receipt of tax increment and repayment of debt for ERAF payments made during FYs 2003-04, 2004-05 and 2005-06).
 - ◆ Provide continuing financial assistance to preserve affordability and coordinate requests for refinance or issuance of new loans for the below-market rate units in the Marin City project area.

- ◆ Prepare the Agency's budget and the required audit of the Agency, Statement of Indebtedness, Annual Report of Financial Transactions to State Controller, and the Annual Report of Housing Activity to the State Department of Housing and Community Development.
- ◆ Coordinate Community Facilities District #1 special tax administration, Continuing Disclosure Reports, and California Investment and Debt Advisory Commission Fiscal Report with the Agency's public finance consultant.
- ◆ Monitor changes in legislation that could affect the redevelopment plan, and monitor compliance with the Implementation/Housing Production Plans.
- ◆ Provide technical assistance to the Marin City Community Services District on the proposed development of the Marin City Community Center Complex.
- ◆ Provide appropriate technical assistance to the Marin City Community Services District, the Marin City Community Land Corporation, and Marin City Community Development Corporation regarding repair and maintenance of the Gateway Apartments.
- ◆ Monitor tax increment and special tax collections, and the low and moderate income housing set-aside funds.
- ◆ Attend California Redevelopment Association workshops and conferences.

E. Previous Year's Goals and Achievements -

- ◆ Provided continuing financial assistance to preserve affordability for the below-market rate units in the Marin City project area.
- ◆ Provided appropriate technical assistance to the Marin City Community Services District, the Marin City Community Land Corporation, and Marin City Community Development Corporation regarding acquisition of the Marin City USA Shopping Center.
- ◆ Prepared the Agency's budget and the required audit of the Agency, Statement of Indebtedness, Annual Report of Financial Transactions to State Controller, and the Annual Report of Housing Activity to the State Department of Housing and Community Development.
- ◆ Coordinated Community Facilities District #1 special tax administration, Continuing Disclosure Reports, and California Investment and Debt Advisory Commission Fiscal Report with the Agency's public finance consultant.
- ◆ Monitored changes in legislation that affect the redevelopment plan, and monitored compliance with the Implementation/Housing Production Plans.
- ◆ Monitored tax increment and special tax collections, and the low and moderate-income housing set-aside funds.

- ◆ Developed systems and procedures for administering the Redevelopment Agency, Gateway Improvement, and Gateway Refinancing Authority Revenue Bonds.
- ◆ Attended California Redevelopment Association workshops and conferences in reporting and tax increment financing.
- ◆ Coordinated arbitrage calculation analysis for the \$13,425,000 Gateway Refinancing Authority 1998 Series A revenue bonds, with the Agency's public finance consultant.

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County of Marin
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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24510									
Marin County Redevelopment Agency									
6205011000									
REVENUES									
01*	TAXES	4110610	Property Tax - Tax Increment		1,088,799	1,280,000		0	0
		4110615	Property Tax - Tax Increment 20% Set Aside		302,474	320,000		0	0
	TAXES Sum				1,391,273	1,600,000		0	0
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		20,646	15,000	14,162	0	0
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				20,646	15,000	14,162	0	0
07*	MISCELLANEOUS REVENUES	4710631	Misc Rev - Contract Revenue		21,241	22,000		0	0
	MISCELLANEOUS REVENUES Sum				21,241	22,000		0	0
08*	OTHER FINANCING SOURCES	4810110	Transfers In				912,254	0	0
		4810250	Operating Transfers In - Other					177,775	177,775
	OTHER FINANCING SOURCES Sum						912,254	177,775	177,775
	REVENUES Sum				1,433,160	1,637,000	926,416	177,775	177,775
EXPENDITURES									
09*	SALARIES AND EMPLOYEE BENEFITS	5110210	Salaries - Extra Hire				3,103		
		5140115	Other Employer Exp - Compensation Insurance				146		
		5140140	Other Employer Exp - Social Security				51		
	SALARIES AND EMPLOYEE BENEFITS Sum						3,300		
10*	SERVICES AND SUPPLIES	5210100	Professional Services			77,200		67,450	67,450
		5210110	Professional Services		92,918		42,407		
		5210131	Prof Svcs - Legal		2,172		301		
		5210200	Administration & Finance Services			99,213		102,975	102,975
		5210210	Admin & Financial Svcs - Audit and Accounting		11,379				
		5210215	Admin & Financial Svcs - Banking Svcs		12,471		13,406		
		5210230	Admin & Financial Svcs - Support Svcs		140,539				
		5210900	Maintenance & Repair Services - Equipment			500		500	500
		5211300	Professional Development Expense			6,500		6,500	6,500
		5211325	Prof Development Exp - Conference Fees		740		495		
		5211330	Prof Development Expense - Memberships & Dues		2,110		2,110		
		5211340	Prof Development Expense - Training		1,010		1,585		
		5211345	Prof Development Expense - Schools and Seminars		355				
		5211400	Travel			100		100	100
		5211800	Contributions to Other Governments			320,000		0	0
		5211840	Contributions to Other Organizations		128,098		54,391		
		5220100	Office Supplies			250		250	250

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
10*	SERVICES AND SUPPLIES	5220110	Office Supplies				134		
	SERVICES AND SUPPLIES Sum				391,792	503,763	114,829	177,775	177,775
11*	OTHER CHARGES	5420200	Retirement of Other Long - Term Debt			255,000		0	0
		5420210	Principal Payments on Bonded Debt		225,000				
		5420400	Interest on Other Long -Term Debt			636,943			
		5420410	Int Expense - Interest on Other Long -Term Debt		621,555				
		5420600	Fiscal Agent Fees			23,300			
	OTHER CHARGES Sum				846,555	915,243		0	0
13*	OTHER FINANCING USES	5490130	Oper Transfers Out - Capital Projects Fund			160,300	61,031		
		5490140	Oper Transfers Out - Debt Service Fund				549,277		
		5490150	Oper Transfers Out - Other				185,114		
	OTHER FINANCING USES Sum					160,300	795,422		
15*	APPROPRIATION FOR CONTINGENCIES	9000010	Approp for Contingency -General			414,370			
	APPROPRIATION FOR CONTINGENCIES Sum					414,370			
	EXPENDITURES Sum				1,238,347	1,993,676	913,551	177,775	177,775
	DISBURSEMENTS - RDA								
-	RDA	5990110	Agency Disbursements		193,419				
	RDA Sum				193,419				
	DISBURSEMENTS - RDA Sum				193,419				

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Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24520									
MCRDA Capital Projects									
6205011000									
REVENUES									
01*	TAXES	4110615	Property Tax - Tax Increment 20% Set Aside		15,710				
	TAXES Sum				15,710				
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		6,905		7,175	9,000	9,000
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				6,905		7,175	9,000	9,000
08*	OTHER FINANCING SOURCES	4810110	Transfers In				61,031	245,326	245,326
	OTHER FINANCING SOURCES Sum						61,031	245,326	245,326
	REVENUES Sum				22,615		68,206	254,326	254,326
RECEIPTS - RDA									
-	RDA	4990110	Agency Receipts		436,065				
	RDA Sum				436,065				
	RECEIPTS - RDA Sum				436,065				
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210100	Professional Services					254,326	254,326
		5210131	Prof Svcs - Legal				61,182		
	SERVICES AND SUPPLIES Sum						61,182	254,326	254,326
	EXPENDITURES Sum						61,182	254,326	254,326
DISBURSEMENTS - RDA									
-	RDA	5990110	Agency Disbursements		272,481		76,823		
	RDA Sum				272,481		76,823		
	DISBURSEMENTS - RDA Sum				272,481		76,823		

**County of Marin
State of California
Special Districts**

Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24540									
MCRDA Tax Increment Pass Through									
6205011000									
REVENUES									
01*	TAXES	4110110	Prop Taxes- Current Secured		1,483,166		1,563,733	1,570,120	1,570,120
		4110115	Prop Taxes - Unitary		1,464		1,829	2,000	2,000
		4110120	Prop Taxes - Current Unsecured		32,375		34,342	40,000	40,000
		4110210	Prop Taxes – Supplemental - Current Year Secured		40,877		46,241	47,000	47,000
		4110215	Prop Taxes - Supplemental Unsecured				21	100	100
		4110225	Prop Taxes - Redemptions		13				
		4110510	Prop Tax - Prior Year Unsecured		1,703		2,143	2,300	2,300
	TAXES Sum				1,559,598		1,648,309	1,661,520	1,661,520
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		5,923		11,227	15,000	15,000
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				5,923		11,227	15,000	15,000
05*	INTERGOVERNMENTAL REVENUES	4511210	State - Homeowners Prop Tax Relief		12,188		12,160	2,160	2,160
		4560110	Federal - In Lieu Of Prop Tax - Housing		310				
	INTERGOVERNMENTAL REVENUES Sum				12,498		12,160	2,160	2,160
	REVENUES Sum				1,578,019		1,671,696	1,678,680	1,678,680
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210200	Administration & Finance Services					28,000	28,000
		5210236	Admin & Financial Svcs - Property Tax Admin SB2557				26,634		
	SERVICES AND SUPPLIES Sum				22,254		26,634	28,000	28,000
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				10		
		5440110	Agcy Disb - Tax&Assts		105,223				
	OTHER CHARGES Sum				105,223		10		
13*	OTHER FINANCING USES	5490150	Oper Transfers Out - Other				912,254	1,650,680	1,650,680
	OTHER FINANCING USES Sum						912,254	1,650,680	1,650,680
	EXPENDITURES Sum				127,477		938,898	1,678,680	1,678,680
DISBURSEMENTS - RDA									
-	RDA	5990110	Agency Disbursements		1,457,076				
	RDA Sum				1,457,076				
	DISBURSEMENTS - RDA Sum				1,457,076				

**County of Marin
State of California
Special Districts**

Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
24550									
MCRDA Housing Set-Aside									
6205011000									
REVENUES									
01*	TAXES	4110615	Property Tax - Tax Increment 20% Set Aside		15,710				
	TAXES Sum				15,710				
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment			1,658	754		
	REVENUES FROM USE OF MONEY AND PROPERTY Sum					1,658	754		
08*	OTHER FINANCING SOURCES	4810110	Transfers In				185,114		
		4810250	Operating Transfers In - Other					330,136	330,136
	OTHER FINANCING SOURCES Sum						185,114	330,136	330,136
REVENUES Sum					17,368		185,868	330,136	330,136
RECEIPTS - RDA									
-	RDA	4990110	Agency Receipts		302,474				
	RDA Sum				302,474				
RECEIPTS - RDA Sum					302,474				
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5211800	Contributions to Other Governments					330,136	330,136
		5211840	Contributions to Other Organizations				185,114		
	SERVICES AND SUPPLIES Sum						185,114	330,136	330,136
11*	OTHER CHARGES	5420515	Int Expense - Pooled invest				473		
	OTHER CHARGES Sum						473		
EXPENDITURES Sum							185,587	330,136	330,136
DISBURSEMENTS - RDA									
-	RDA	5990110	Agency Disbursements		335,970		4,381		
	RDA Sum				335,970		4,381		
DISBURSEMENTS - RDA Sum					335,970		4,381		

County of Marin
State of California
Special Districts

Special District Budget Detail				<i>Actual Completed Year Ended June 30, 2006 (Data compiled as of 10-16-07)</i>	<i>Actual Completed Year Ended June 30, 2007 (Data compiled as of 7-1-08)</i>	<i>Final Budget for the Year Ending June 30, 2008</i>	<i>Actual Completed Year Ended June 30, 2008 (Data compiled as of 7-1-08)</i>	<i>Prelim Budget for the Year Ending June 30, 2009</i>	<i>Final Budget for the Year Ending June 30, 2009</i>
<i>District Description (* indicates State activities coding)</i>									
28401									
1998 MCRDA Rfdg Rev Bonds									
6205011000									
REVENUES									
04*	REVENUES FROM USE OF MONEY AND PROPERTY	4410125	Rev fr Use of Money and Prop - Interest On Pooled Investment		55,324		43,437		
	REVENUES FROM USE OF MONEY AND PROPERTY Sum				55,324		43,437		
08*	OTHER FINANCING SOURCES	4810110	Transfers In				549,277		
		4810250	Operating Transfers In - Other					909,730	909,730
	OTHER FINANCING SOURCES Sum						549,277	909,730	909,730
	REVENUES Sum				55,324		592,714	909,730	909,730
RECEIPTS - RDA									
-	RDA	4990110	Agency Receipts		873,110				
	RDA Sum				873,110				
	RECEIPTS - RDA Sum				873,110				
EXPENDITURES									
10*	SERVICES AND SUPPLIES	5210100	Professional Services					5,500	5,500
		5210110	Professional Services				13,643		
	SERVICES AND SUPPLIES Sum						13,643	5,500	5,500
11*	OTHER CHARGES	5420200	Retirement of Other Long - Term Debt					280,000	280,000
		5420210	Principal Payments on Bonded Debt		105,000		130,000		
		5420400	Interest on Other Long -Term Debt					624,230	624,230
		5420410	Int Expense - Interest on Other Long -Term Debt		311,693		764,925		
	OTHER CHARGES Sum				416,693		894,925	904,230	904,230
	EXPENDITURES Sum				416,693		908,568	909,730	909,730

Appendix A -- General information on districts

MURRAY PARK SMD Fund 23010 Fund Center 6240011000

This small district contracts with the City of Larkspur to provide sewer maintenance in an area tributary to, but outside the Larkspur city limits. The sewer is treated at the Central Marin plant under its contract with the City.

SAN QUENTIN SMD Fund 23020 Fund Center 6241011000

This small district, serving San Quentin Village, traditionally contracted with the State Department of Corrections for sewage treatment.

CSA #1 LOMA VERDE Fund 23210 Fund Center 6246011000

This zone provides street lighting for Loma Verde. The street light maintenance is provided by contract. Contingency/Reserve fund will be used for replacement of street lights and poles as needed.

CSA #6 SANTA VENETIA Fund 23220 Fund Center 6251011000

The zone provides channel maintenance in Gallinas Creek.

CSA #9 NORTHBRIDGE Fund 23230 Fund Center 6254011000

This zone provides for the maintenance of center strips and pedestrian easements. The service level is adjusted each year to correspond to available funding.

CSA #13 MARIN CO. UPPER LUCAS Fund 23240 Fund Center 6258011000

The zone provides fire protection to Upper Lucas through a contract with the Marinwood Community Services District. The budget is based on a proportional share of the Marinwood fire budget.

CSA #14 HOMESTEAD VALLEY Fund 23250 Fund Center 6259011000

This zone provides maintenance for various park sites and open space lands. A recreation program is also conducted on their community center site. Maintenance of the park and open space land is provided through an agreement with the Homestead Valley Land Trust. A similar agreement with the Homestead Valley Community Association provides the maintenance and recreation programming of the community center.

CSA #16 GREENBRAE Fund 23260 Cost Center 6261011000

This zone provides median strip and entrance way landscape maintenance through a contract with the Greenbrae Property Owners Association.

CSA #17 POLICE SERVICES FUND 23280 Cost Center 6262011000

This zone provides extended police services through contract with the Sheriff's Department in the Kentfield Woodlands community.

CSA #17 KENTFIELD FUND 23270 Cost Center 6262021000

This zone provides for maintenance of Creekside Park, using County landscaping maintenance crews.

CSA #18 GALLINAS VILLAGE AREA FUND 23290 Fund Center 6263011000

This budget provides park maintenance services to four parks in the Gallinas Village area. Maintenance is provided under contract from County landscaping services.

CSA #19 FIRE PROTECTION SERVICES FUND 23330 Fund Center 6264011000

The CSA contracts with the City of San Rafael to provide fire protection services in the unincorporated areas of Santa Venetia, Los Ranchitos, and adjacent to South San Pedro Road.

CSA #20 INDIAN VALLEY Fund 23310 Fund Center 6265011000

This budget provides funding for maintenance of 140 acres on County-owned open space lands.

CSA #27 ROSS VALLEY PARAMEDIC Fund 23340 Fund Center 6272011000

This CSA funds the services of the Ross Valley Paramedic Authority in those small areas outside cities and fire districts.

CSA #28 W MARIN PARAMEDIC Fund 23350 Fund Center 6273011000

This budget provides for the second paramedic ambulance serving West Marin.

CSA #29 PARADISE CAY Fund 23360 Fund Center 6274011000

This area was formed for the purpose of maintenance dredging Paradise Cay.

CSA #31 COUNTY FIRE Fund 23370 Fund Center 6276011000

This budget includes funds for fire protection in the unincorporated areas served exclusively by the Marin County Fire Department.

CSA #33 STINSON BEACH Fund 23380 Fund Center 6278011000

This area maintains local park, recreation or parkway facilities and services in the Stinson Beach area.

RUSH CREEK LIGHTING & LANDSCAPE Fund 23520 Fund Center 6201011000

This district was created in 1995 for the purpose of the administration, operation and maintenance of the following areas: common area landscaping; bike and equestrian paths; neighborhood park; common area tree maintenance; and drainage ditches. The District will also be responsible for fire preventative maintenance.

MARIN COUNTY LIGHTING Fund 23510 Fund Center 6203011000

This budget provides for street lighting and street light maintenance. The street maintenance is provided by contract. Funds are budgeted in capital outlay as part of an ongoing program of pole replacement, undergrounding existing facilities, and adding new street lights as needed for traffic safety at intersections, at curves and ends of cul-de-sacs or entrances to County-owned facilities.

FCZ #1 NOVATO Fund 23710 Fund Center 6210011000

The zone encompasses the entire City of Novato, in addition to the unincorporated areas within the watershed of Novato Creek and its tributaries. The budget anticipates maintenance of channels under the jurisdiction of the Flood Control District and operation of existing pump stations.

FCZ #3 RICHARDSON BAY Fund 23720 Fund Center 6214011000

This district zone encompasses all of the City of Mill Valley, in addition to a sizable portion of the unincorporated watershed tributary to Richardson Bay.

The budget includes maintenance operations on channels, maintenance of a stream gauge on Arroyo Corte Madera del Presidio, maintenance of the Crest Marin Pump Station, Cardinal Road Pump Station, and the Shoreline Pump Station.

FCZ #4 BEL AIRE FUND 23730 Fund Center 6215011000

This district zone is a small watershed located off Tiburon Boulevard and partially within the city limits of Tiburon. The budget includes normal maintenance and inspection of creeks, channels, and two existing storm water pump stations.

FCZ #4A STRAWBERRY CIRCLE Fund 23740 Fund Center 6215021000

This zone provides for the operation, maintenance, repair and replacement of a pump station and related facilities.

FCZ #5 STINSON BEACH Fund 23750 Fund Center 6216011000

This district is a small zone encompassing the watershed tributary to Eskoot Creek where it outlets into Bolinas Lagoon. This budget includes normal maintenance and administration.

FCZ #6 SAN RAFAEL MEADOWS Fund 23760 Fund Center 6217011000

This district is a small zone located west of the Marin County Civic Center, encompassing the area bounded by Highway 101, NWPRR, Los Ranchitos Road, and North San Pedro Road. Maintenance operations are performed by the City of San Rafael; administrative costs are recovered from the City of San Rafael.

FCZ #7 SANTA VENETIA Fund 23770 Fund Center 6218011000

The district is a small zone, bounded by Gallinas creek on the north, Vendola Drive on the east, Meadow Drive on the west, and North San Pedro Road on the south. The budget includes normal maintenance operations, elevating low sections of the existing levee system, and construction of an intertie system.

FCZ #9 Ross Valley Fund 23781 Fund Center 6219011000

This district encompasses the entire Ross Valley watershed with the exception of the Towns of San Anselmo and Fairfax. (The Town of Corte Madera is included for Corte Madera Creek flood control project obligations only.)

This budget includes only a minimal channel and landscape maintenance program and sufficient administrative salaries to administer the zone.

FCZ #9A Ross Valley Corte Madera Fund 23780 Fund Center 6219021000

Included in the contract services accounts are funds for right-of-way acquisition and cost associated with relocation of Lagunitas Bridge. Revenue is anticipated in future years from the State Department of Water Resources to reimburse the Zone for these activities.

FCZ #10 Inverness Fund 23790 Fund Center 6220011000

This zone provides channel maintenance in the Inverness area.

Bolinas Highlands PRD Fund 24010 Fund Center 6225011000

Through the Marin County Public Services Agency, the district provides maintenance for certain privately-owned roads in Bolinas Highlands as follows:

Altura Avenue	.18 miles
Crescent Avenue	.34 miles
Cliff Road	.29 miles
Mabel Avenue	.25 miles

Monte Cristo PRD Fund 24020 Fund Center 6228011000

Through the Marin County Public Services Agency, the district provides maintenance for certain privately-owned roads in an unincorporated area adjacent to Fairfax as follows:

Buena Avenue	.26 miles
Bosque Avenue	.30 miles
Mora Avenue	.04 miles
Fresa Avenue	.08 miles
Encinal Avenue	.07 miles

Inverness Div #2 PRD Fund 24030 Fund Center 6226011000

This district provides maintenance for certain private roads in the Inverness area as follows:

Rannoch Way	.23 miles
Keith Way	.34 miles
Stirling Way	.19 miles

MT VIEW AVE LAGUNITAS PRD Fund 24040 Fund Center 6229011000

This district provides maintenance for Mountain View Avenue which is a privately-owned road in Lagunitas area.

PARADISE ESTATES PRD Fund 24050 Fund Center 6230011000

This district provides for maintenance and improvement of certain private roads in the Inverness area as listed below:

Drakes View Drive	1.85 miles
Robert Drive	1.00 miles
Baywood Places	1.71 miles

Pinecrest Road	.27 miles
Buck Point	.10 miles
Douglas Drive	1.02 miles
Sunnyside Drive	1.35 miles
Pt. Conception Avenue	.11 miles
Sunshine Court	.09 miles
Dover Road	.68 miles
Dover Court	.19 miles
Elizabeth Place	.13 miles
Unnamed Roads	.43 miles

MADRONE PARK CIRCLE PRD Fund 24060 Fund Center 6227011000

This district provided for maintenance and improvements of Madrone Park Circle Road in Mill Valley and Homestead Valley area. With the inability of this Permanent Road Division to continue taxing for maintenance, there are no activities contemplated.