

ATTACHMENT A

08-09 SPECIAL DISTRICTS UNDER THE BOARD

<u>Fund Description</u>	<u>Fund Number</u>	<u>Estimated Beginning Fund Balance</u>	<u>Budgeted Revenues</u>	<u>Budgeted Appropriations & Contingencies</u>	<u>Surplus (Deficit)</u>	<u>Estimated Ending Fund Balance</u>
SEWER MAINTENANCE						
Murray Park SMD	23010	148,162	70,739	216,512	(145,773)	2,389
San Quentin SMD	23020	213,559	43,901	255,867	(211,966)	1,593
COUNTY SERVICE AREAS						
CSA #1 Loma Verde	23210	328,115	40,213	360,793	(320,580)	7,535
CSA #6 Santa Venetia	23220	1,252,333	219,712	473,026	(253,314)	999,019
CSA#9 Northbridge	23230	41,924	15,674	57,598	(41,924)	-
CSA#13 Upper Lucas Valley	23240	649,464	553,842	1,120,189	(566,347)	83,117
CSA#14 Homestead Valley	23250	122,559	146,583	258,411	(111,828)	10,731
CSA#16 Greenbrae	23260	403,065	257,047	453,536	(196,489)	206,576
CSA#17 Kentfield	23270	2,796,679	574,824	2,649,661	(2,074,837)	721,842
CSA#17 Kentfield Police Services	23280	151,097	124,500	275,015	(150,515)	582
CSA#18 Gallinas Village	23290	283,388	129,892	315,323	(185,431)	97,957
CSA#19 Civic Center Fire Protection	23300	4,533,600	2,186,200	6,719,800	(4,533,600)	-
CSA#20 Indian Valley Park	23310	54,123	14,140	68,263	(54,123)	-
CSA#27 Ross Valley Paramedic	23340	(203)	30,000	29,797	203	-
CSA#28 West Marin Paramedic	23350	351	238,500	238,500	-	351
CSA #29 Paradise Cay	23360	239,376	182,954	285,336	(102,382)	136,994
CSA#31 County Fire	23370	201	581,500	581,500	-	201
CSA#33 Stinson Beach	23380	13,691	28,221	32,313	(4,092)	9,599
LIGHTING DISTRICTS						
Marin County Lighting	23510	844,700	563,650	838,014	(274,364)	570,336
Rush Creek Lighting	23520	215,388	87,012	255,114	(168,102)	47,286
FLOOD CONTROL ZONES						
FCZ #1 Novato	23710	383,094	2,159,831	2,392,970	(233,139)	149,955
FCZ #3 Richardson Bay	23720	3,013,464	1,459,170	4,398,948	(2,939,778)	73,686
FCZ #4 Bel Aire	23730	1,199,627	517,900	1,692,999	(1,175,099)	24,528
FCZ #4A Strawberry Circle	23740	22,201	7,044	29,245	(22,201)	-
FCZ #5 Stinson Beach	23750	168,074	52,100	214,181	(162,081)	5,993
FCZ #6 San Rafael Meadows	23760	277,360	31,400	302,911	(271,511)	5,849
FCZ #7 Santa Venetia	23770	1,366,745	534,200	1,006,709	(472,509)	894,236
FCZ #9A Ross Valley Corte Madera	23780	1,115,791	40,000	1,148,027	(1,108,027)	7,764
FCZ #9 Ross Valley	23781	2,300,570	2,160,100	4,416,384	(2,256,284)	44,286
FCZ #10 Inverness	23790	58,871	3,000	61,871	(58,871)	-
PERMANENT ROAD DIVISIONS						
Bolinas Highlands PRD	24010	41,187	19,852	33,772	(13,920)	27,267
Monte Cristo PRD	24020	49,990	5,279	55,144	(49,865)	125
Inverness Div #2 PRD	24030	81,068	20,098	74,645	(54,547)	26,521
Mt View Ave Lagunitas PRD	24040	10,471	2,114	12,527	(10,413)	58
Paradise Estates PRD	24050	97,921	77,715	173,435	(95,720)	2,201
Madrone Park Circle PRD	24060	313	11	324	(313)	-
OTHERS						
Marin County Redevelopment Agency	24510	393,962	177,775	177,775	-	393,962
MCRDA Capital Projects	24520	93,322	254,326	254,326	-	93,322
MCRDA Tax Increment Pass Through	24540	652,050	1,678,680	1,678,680	-	652,050
MCRDA Housing Set-Aside	24550	1,551	330,136	330,136	-	1,551
1998 MCRDA Rfdg Rev Bonds	28401	195,886	909,730	909,730	-	195,886
GRAND TOTAL		<u>23,815,090</u>	<u>16,529,565</u>	<u>34,849,307</u>	<u>(18,319,742)</u>	<u>5,495,348</u>