

ATTACHMENT A

10-11 GOVERNMENTAL SPECIAL DISTRICTS UNDER THE SUPERVISION AND CONTROL
OF THE BOARD OF SUPERVISORS

		1	2	3	4	5	6
		Estimated				(2-3-4)	(1-5)
Fund Description	Fund Number	Beginning Fund Balance	Budgeted Revenues	Budgeted Appropriations	Budgeted Contingencies	Surplus (Deficit)	Estimated Ending Fund Balance
SEWER MAINTENANCE							
Murray Park SMD	23010	176,072	76,117	127,750	124,439	(176,072)	-
San Quentin SMD	23020	272,237	39,072	107,039	181,021	(248,988)	23,249
COUNTY SERVICE AREAS							
CSA #1 Loma Verde	23210	207,139	32,474	118,248	73,635	(159,409)	47,730
CSA #6 Santa Venetia	23220	1,097,892	202,200	54,868	1,058,620	(911,288)	186,604
CSA#9 Northbridge	23230	49,540	15,770	39,803	20,000	(44,033)	5,507
CSA#13 Upper Lucas Valley	23240	569,278	562,800	683,000	-	(120,200)	449,078
CSA#14 Homestead Valley	23250	286,424	281,519	367,194	60,000	(145,675)	140,749
CSA#16 Greenbrae	23260	372,646	261,406	223,854	65,000	(27,448)	345,198
CSA#17 Kentfield	23270	1,377,969	678,372	662,831	1,000,000	(984,459)	393,510
CSA#17 Kentfield Police Services	23280	134,440	127,000	145,000	-	(18,000)	116,440
CSA#18 Gallinas Village	23290	382,194	130,729	460,685	50,000	(379,956)	2,238
CSA#19 Civic Center Fire Protection	23300	5,827,828	2,069,100	1,609,360	-	459,740	6,287,568
CSA#20 Indian Valley Park	23310	78,838	11,422	77,266	11,400	(77,244)	1,594
CSA#23 Terra Linda Area	23320	17,036				-	17,036
CSA#25 San Marin Area	23330	4,228				-	4,228
CSA#27 Ross Valley Paramedic	23340	-	35,000	35,000	-	-	-
CSA#28 West Marin Paramedic	23350	2,715	242,500	242,500	-	-	2,715
CSA #29 Paradise Cay	23360	136,604	162,600	36,300	237,984	(111,684)	24,920
CSA #29 Paradise Cay 1990 Construction	23361	98,217				-	98,217
CSA#31 County Fire	23370	1,251	586,000	586,000	-	-	1,251
CSA#33 Stinson Beach	23380	28,700	27,241	39,355	10,000	(22,114)	6,586
LIGHTING DISTRICTS							
Marin County Lighting	23510	954,602	610,100	704,757	859,945	(954,602)	-
Rush Creek Lighting	23520	204,706	86,012	132,229	140,000	(186,217)	18,489
FLOOD CONTROL ZONES							
FCZ #1 Novato	23710	1,647,973	2,056,000	2,106,996	1,596,977	(1,647,973)	-
FCZ #3 Richardson Bay	23720	3,220,321	1,408,400	1,328,886	3,041,154	(2,961,640)	258,681
FCZ #4 Bel Aire	23730	1,779,653	553,700	620,475	1,611,022	(1,677,797)	101,856
FCZ #4A Strawberry Circle	23740	29,916	6,600	9,100	27,416	(29,916)	-
FCZ #5 Stinson Beach	23750	169,093	55,800	54,596	153,431	(152,227)	16,866
FCZ #6 San Rafael Meadows	23760	345,187	34,200	21,460	355,728	(342,988)	2,199
FCZ #7 Santa Venetia	23770	1,230,318	396,200	741,749	884,769	(1,230,318)	-
FCZ #9A Ross Valley Corte Madera	23780	1,194,073	40,000	107,986	1,125,887	(1,193,873)	200
FCZ #9 Ross Valley	23781	5,809,483	2,095,833	6,896,879	278,033	(5,079,079)	730,404
FCZ #10 Inverness	23790	64,512	1,600	13,226	47,386	(59,012)	5,500
MC Stormwater Pollution Prev Prgm	80705	451,845	594,551	557,626	393,735	(356,810)	95,035
PERMANENT ROAD DIVISIONS							
Bolinas Highlands PRD	24010	39,575	6,465	16,150	29,890	(39,575)	-
Monte Cristo PRD	24020	59,971	4,396	35,070	29,297	(59,971)	-
Inverness Div #2 PRD	24030	32,608	2,311	20,050	14,869	(32,608)	-
Mt View Ave Lagunitas PRD	24040	14,643	1,955	7,040	9,558	(14,643)	-
Paradise Estates PRD	24050	113,966	71,312	77,105	108,173	(113,966)	-
Madrone Park Circle PRD	24060	325	3	-	328	(325)	-
OPEN SPACE							
Marin County Open Space	20600	4,894,852	6,094,141	6,007,511	131,152	(44,522)	4,850,330
Trails Legacy	20601	314,676				-	314,676
RDA							
Marin County Redevelopment Agency	24510	351,115	305,636	303,636	-	2,000	353,115
MCRDA Capital Projects	24520	271,860	5,000	234,307	-	(229,307)	42,553
MCRDA Tax Increment Pass Through	24540	1,049,717	1,850,500	1,743,111	-	107,389	1,157,106
MCRDA Housing Set-Aside	24550	-	371,100	371,100	-	-	-
OTHER							
Marin In-Home Supportive Services (IHSS)Public Authority	70080	13,759	2,227,785	2,227,785	-	-	13,759
Marin County Law Library	70120	20,831	261,160	276,160	-	(15,000)	5,831
GRAND TOTAL		35,400,828	24,682,082	30,231,043	13,730,849	(19,279,810)	16,121,018