

**Marin County Parks**

**CSA 33 Budget Report (Fund 23380 - Stinson Beach) February 2016**

Expenditures	Actuals FY2013-14	Actuals FY 2014-15	Actuals Feb FY 2015-16	Budget FY 2015-16	Budget FY 2016-17	Notes FY2015/16	Notes FY2016/17
Insurance	\$ 75.56	\$ 75.43	\$ 72.41	\$ 80.00	\$ 80.00		
Utilities - electricity	\$ 255.81	\$ 292.76	\$ 248.45	\$ 500.00	\$ 500.00	\$ 500.00 Electricity \$ 1,648.00 Water	\$ 500.00 Electricity \$ 1,648.00 Water
Utilities - water	\$ 1,205.20	\$ 995.20	\$ 679.70	\$ 1,648.00	\$ 1,648.00	\$ 2,148.00 Total Utilities	\$ 2,148.00 Total Utilities
Landscape maint, trash collection, park cleanup, tree work	\$ 12,640.00	\$ 11,237.50	\$ 11,683.83	\$ 20,416.00	\$ 20,416.00	landscape maintenance contract & refuse removal contract	landscape maintenance contract & refuse removal contract
Equipment Rental	\$ 58.07	\$ 100.00					
Construction budget capacity as needed for projects				\$ 2,500.00	\$ 2,500.00	fund capacity for future projects / repairs	fund capacity for future projects / repairs
Miscellaneous Supplies Disposables, parts, repairs	\$ 1,896.56	\$ 1,006.05		\$ 1,050.00	\$ 1,050.00	misc supplies for park operations	misc supplies for park operations
Inter-fund Expense - Parks administration, operations, Rangers	\$ 6,125.00	\$ 9,292.00	\$ 2,797.00	\$ 5,591.00	\$ 5,758.73	\$ 5,591.00 Ranger/admin \$ 0.00 Planning \$ 5,591.00 Total	\$ 5,758.73 Ranger/admin (+3%) \$ 0.00 Planning \$ 5,758.73 Total
<b>Total FY Expenses</b>	\$ 22,256.20	\$ 22,998.94	\$ 15,481.39	\$ 31,785.00	\$ 31,952.73		
Year-end Outstanding Purchase Orders	\$ 6,423.42	\$ 5,905.00					
<b>Total Expenditures</b>	\$ 28,679.62	\$ 28,903.94	\$ 15,481.39	\$ 31,785.00	\$ 31,952.73		
<b>Revenue / Income</b>							
Property Taxes	\$ 14,841.00	\$ 14,824.00	\$ 8,134.50	\$ 14,841.00	\$ 15,731.46		2016/17 = + 6% Secured Taxes
Department of Finance charges	\$ (1,746.00)	\$ (1,744.00)	\$ (1,305.00)	\$ (1,824.00)	\$ (1,824.00)		
Miscellaneous Revenue Interest, Concessions, Permits	\$ 164.23	\$ 1,649.32	\$ 67.31	\$ 164.00	\$ 164.00		
<b>Total Income</b>	\$ 13,259.23	\$ 14,729.32	\$ 6,896.81	\$ 13,181.00	\$ 14,071.46		
Park's Annual Transfer (2012/13 catchup)	\$ 11,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	Direct transfers from Park's general funds supporting use by West Marin visitors from outside CSA 33	
<b>Total Revenue</b>	\$ 24,759.23	\$ 29,729.32	\$ 21,896.81	\$ 28,181.00	\$ 29,071.46		
End of Year Balance (Carryforward) Total	\$ 29,072.97	\$ 29,898.35	→	\$ 29,898.35	\$ 26,294.35	End of Year Carryforward Total	
				\$ 28,181.00	\$ 29,071.46	Total Revenue Budget	
Requests for accommodations may be made by calling (415) 473-4381, TTY (415) 473-2495, CRS dial 711, email at disabilityaccess@marincounty.org at least five work days in advance. Copies of documents are available in alternative formats, upon request.				\$ (12,000.00)	\$ (12,000.00)	Fund balance for unexpected costs & invoices payment	
				\$ (31,785.00)	\$ (31,952.73)	Total Expenditures Budget	
				\$ 14,294.35	\$ 11,413.08	Est. Carryforward Total	