

**FY 2015 - 2016 Budget Report
FCZ #5 Stinson Beach
Fund 23750**

Budget Summary			
Account Description	FY 2014-15 Budget	FY 2014-15 Projected	FY 2015-16 Budget
Fund Beginning Balance	\$70,771	\$199,470	\$152,352
Expenses			
Salaries and Benefits	\$68,096	\$68,096	\$35,000
Services and Supplies	\$28,800	\$38,800	\$23,800
Total Expenditures	\$96,896	\$106,896	\$58,800
Revenue			
Taxes	\$59,288	\$59,278	\$59,278
Revenues From Use of Money and Property	\$200	\$125	\$125
Intergovernmental Revenues	\$375	\$375	\$375
Total Revenue	\$59,863	\$59,778	\$59,778
Contingencies	\$33,738	\$152,352	\$153,330

Major "Services & Supplies" Expenditures			
Professional Services			
Miscellaneous and Existing On-Call Services	\$5,000	\$15,000	\$5,000
SubTotal	\$5,000	\$15,000	\$5,000
Maintenance & Repair Services - Land & Buildings			
CCNB (Conservation Corps North Bay)	\$9,300	\$9,300	\$9,300
Miscellaneous	\$2,700	\$2,700	\$2,700
SubTotal	\$12,000	\$12,000	\$12,000
Construction			
CCNB Planting and Irrigation Installation	\$0	\$5,000	\$0
CCNB Quarterly Maintenance	\$6,000	\$2,000	\$5,000
Water (meter and water)	\$1,000	\$0	\$0
Irrigation Supplies	\$3,000	\$3,000	\$0
SubTotal	\$10,000	\$10,000	\$5,000
Miscellaneous Services & Supplies	\$1,800	\$1,800	\$1,800