

Muir Beach Community Services District

Budget for FY2016-2017 (DRAFT - YTD info to 5/31/16) - FORMAT REVIEW ONLY

Revenue	Department	FY15/16 Budget	FY15/16 YTD	FY16/17 Budget
	Fire	39,900	30,020	
	Recreation	45,000	86,130	
	Roads	0	0	
	Water	155,250	123,377	
	Gen Fund (Unassigned)	145,600	155,240	
	Total Revenue:	385,750	394,767	

Expenses	Department	Budget FY15/16:	Actual FY16/17	Budget FY16/17
<i>Operations</i>	Fire			
	Recreation			
	Roads			
	Water			
	Total Operations Expenses:			
<i>Capital Expenses</i>	Fire			
	Recreation			
	Roads			
	Water			
	Total Capital Expenses:			
	Sub-Total Capital & Operations:	277,350	271,598	
	Sub-Total Net Gain/Loss:	108,400	123,169	

Reserves &	Category	Budget FY15/16:	Actual FY16/17	Budget FY16/17
<i>Contingencies</i>	Fire Capital Reserve			
	Recreation Capital Reserve			
	Roads Capital Reserve			
	Water Capital Reserve			
	Emergency Operations			
	Unfunded Liabilities			
	Total Reserves/Contingencies:			
	Total Net Gain/Loss:			

Assets	Category	As of 06/30/15:	As of 05/31/16:	Est. by 06/30/17:
	Unassigned Current			
	Fire Current			
	Fire Fixed			
	Recreation Current			
	Recreation Fixed			
	Roads Current			
	Roads Fixed			
	Water Current			
	Water Fixed			
	Sub-Total Current:		946,885	
	Sub-Total Fixed:		2,181,616	
	Total Assets:		3,128,501	