

	A	B	C	D	E
1	2012-2013 BUDGET				
2					
3		Approved 2011-2012	Proposed 2012-2013	Proposed 2013-2014	Actual Annualized 6/30/12
4	REVENUE				
5	Secured property taxes	1,634,622	1,597,725	1,613,702	1,581,905
6	Unsecured property taxes	67,060	59,950	60,550	59,354
7	Supplemental property taxes	20,825	8,800	8,888	8,664
8	Public utility taxes	11,077	12,500	12,625	12,443
9	Homeowners exemption	14,646	14,000	14,140	13,900
10	Interest income	74,000	55,000	55,000	55,441
11	Other income	1,200	1,200	1,200	1,200
12	Cost reimbursements	12,000	12,000	12,000	12,000
13					
14	Total Revenue	1,835,431	1,761,175	1,778,105	1,744,907
15					
16					
17	EXPENDITURES				
18	Employee - salary		107,000		
19	Payroll Taxes		10,000		
20	Workers Compensation		12,000		
21	Benefits - health insurance (medical, dental, life)		12,000		
22	Retirement (3%)		3,200		
23	Personnel Administrative		4,000		
24	Management services contract	440,000	360,000		417,013
25	Maintenance equipment & leases	5,000	6,000		6,037
26	Maintenance & CERT vehicle repairs & gas	20,000	13,000		12,632
27	Insurance	75,000			71,871
28	Insurance - Liability		40,000		
29	Insurance - Umbrella		2,800		
30	Directors & Officers		3,500		
31	Difference in Conditions (Earthquake)		35,000		

	A	B	C	D	E
32	Excess Difference in Conditions		9,500		
33	Flood		1,200		
34	County of Orange Tax Administration charge	14,000	13,000		12,863
35	Professional services - other	12,000	12,000		12,000
36	Engineer surveys/expenses	5,000	5,500		5,614
37	Monthly inspections	4,000	4,000		2,354
38	Legal fees	75,000	75,000		30,400
39	Accounting	11,000	15,000		15,180
40	Audit	6,000	7,500		7,007
41	Administration mis. Expense	7,000	7,000		2,867
42	Computer Services		9,000		9,373
43	Office expenses & collection charges - operating	5,000	5,000		4,829
44	Recreation services (fireworks, barge, chase boat, permits)	51,500	55,000		55,000
45	Water conservation	4,000	4,000		
46	Electricity	14,500	13,500		12,923
47	Telephone	3,100	3,200		3,150
48	Water	800	3,000		2,837
49	Beach lifeguards	95,000	100,000		95,000
50	Memberships, conferences & classes	8,000	10,000		9,703
51	Sewage treatment (SOCWA Operating Budget)	170,000	114,400		162,004
52	Laguna Beach trunk sewer services	100,000	20,000		34,138
53	Supplies & chemicals	2,500	2,500		487
54	Repairs & maintenance	45,000	45,000		3,792
55	Fuel modification/weed abatement	20,000	20,000		18,000
56	Fresh water capital project - reservoir recapitalization	28,000	28,000		28,000
57	Emergency preparedness CERT	20,000			6,185
58	Emergency preparedness CERT - Drills & Training		3,680	2,910	
59	EOC Supplies & Miscellaneous		1,720	560	
60	EOC Medical - Stretchers/Cardio Kit, etc		3,000	3,000	
61	EOC - Communications		1,200	7,200	
62	LAFCO	10,000	10,000		9,192
63	Emergency storm contingency	25,000	25,000		
64					

	A	B	C	D	E
65					
66	Total Expenditures	1,276,400	1,235,400		1,050,451
67					
68					
69	Excess (deficiency) of revenues over expenditures	559,031	525,775		694,456
70					
71					
72	CAPITAL PROJECT EXPENDITURES				
73	Regular Operations				
74	Main Gate Project planning/litigation	300,000	300,000		
75	Maintenance yard improvements (Security Trailer)		25,000		
76	Hydrology/Flood Control	116,000			
77	Hydrology/Flood Control - Phase 9	170,000			
78	Hydrology/Flood Control - Phase 11		200,000		
79	Hydrology/Flood Control - Phase 11/Engineering		40,000		
80	Hydrology/Flood Control - Phase 12		250,000		
81	Hydrology/Flood Control - Phase 12/Engineering		50,000		
82	Hydrology/Flood Control - Phase 13	35,000	55,000		
83	Maintenance equipment	10,000			
84	Radios & emergency backup				
85	Runoff management				
86	Improvements pump stations	25,000	25,000	60,000	
87	Sewer & Storm drain projects	220,000	250,000		
88	SOCWA Capital Projects		177,600		
89	SOCWA Capital Projects - Optional		47,400		
90	Main Gate Project construction RESERVE				
91	Total Regular Operations	876,000	1,420,000		
92					
93	Water Service Operations				
94	Fresh water capital project (valve/hydrants/main lines)	153,000	100,000		
95	Water repairs				
96	Meter replacement program	20,000	20,000		
97	Total Water Service Operations	173,000	120,000		

	A	B	C	D	E
98					
99					
100	Total Capital Projects	1,049,000	1,540,000		
101					
102					
103	Cash flow	-489,969	-1,014,225		
104	Unrealized (loss) gain on treasury notes				
105	Beginning cash and investments	2,816,355			
106	Estimate ending cash and investments	2,326,386			
107					