

**Capistrano Bay District
FY09 BUDGET
DRAFT**

The yellow fields are formulas - please do not change!

	Actual Jul 07	Actual Aug 07	Actual Sep 07	Actual Oct 07	Actual Nov 07	Actual Dec 07	Actual Jan 08	Actual Feb 08	Actual Mar 08	Actual Apr 08	Actual May 08	Estimated/ Projected June 08	Estimated Annual
Ordinary Income/Expense													
Income													
4010 - Property Tax Revenue	0.00	3,270.19	17,455.72	2,501.51	51,336.71	233,131.98	25,426.30	429.39	30,137.98	193,296.13	16,556.30	30,000.00	603,542.21
4030 - User Fee Revenue	218,404.42	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,494.42
4080 - Summer Trash Collection	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00
4090 - Miscellaneous Revenue	150.00	250.00	-45.00	0.00	590.00	0.00	100.00	0.00	250.00	0.00	808.00	0.00	2,103.00
4100 - Interest Income	318.88	286.40	259.33	11,851.66	278.31	436.36	12,496.40	446.40	125.22	10,458.75	259.51	13,000.00	50,217.22
4130 - Development Impact Fee Revenue	0.00	4,084.38	1,134.97	9,172.99	2,674.99	504.95	0.00	0.00	0.00	0.00	0.00	0.00	17,572.28
4135 - Renter Recovery Fee Revenue	650.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4190 - County Gate Closure Revenue	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Income	219,523.30	10,230.97	18,805.02	26,166.16	54,880.01	238,073.29	38,022.70	875.79	30,513.20	203,754.88	17,623.81	43,000.00	901,469.13
Expense													
0100 - Salary/Wages	8,189.15	8,189.15	7,994.98	8,286.26	7,703.65	8,092.02	8,416.43	8,027.31	8,116.59	8,313.67	8,101.61	9,860.94	99,291.76
0306 - Health Insurance	1,235.83	1,231.06	1,234.24	1,234.24	1,234.24	1,341.02	1,341.02	1,341.02	1,341.02	1,341.02	1,341.02	1,287.47	15,503.20
0350 - Workers Comp Insurance	183.33	183.33	183.34	1,030.30	183.33	183.34	434.67	434.67	434.66	434.67	434.67	434.67	4,554.98
0500 - Agricultural													
0700 - Communications	208.21	69.00	200.94	204.60	215.67	207.34	209.01	208.22	207.10	212.84	949.80	194.29	3,087.02
0900 - Food	21.77	0.00	10.36	0.00	8.05	4.98	36.89	0.00	0.00	13.94	0.00	9.60	105.59
1000 - Household Expense	155.27	35.20	0.00	0.00	126.63	11.93	11.35	63.30	48.96	0.00	74.92	45.26	572.82
1100 - Liability Insurance	793.40	793.40	793.40	793.40	793.40	793.40	793.40	793.40	793.40	793.40	908.01	793.40	9,635.41
1300 - Equipment	54.49	54.49	54.49	143.91	222.35	32.90	17.22	0.00	0.00	0.00	17.16	57.99	655.00
1400 - Maint. Bldg. Improvements													
1400.01 - Paint Bldg.	0.00	0.00	0.00	0.00	250.00	0.00	1,600.00	0.00	0.00	0.00	0.00	185.00	2,035.00
1400.03 - Plumbing & Electrical	0.00	0.00	25.00	0.00	0.00	0.00	193.74	0.00	0.00	0.00	0.00	21.87	240.61
1400.04 - Misc. Service	65.40	62.19	0.00	0.00	612.50	677.78	1,177.73	422.02	100.00	2,986.50	173.49	3,823.00	10,100.61
1400.05 - Contracted Maint.	1,394.84	1,565.00	1,240.00	1,660.00	975.00	3,655.00	1,261.00	1,341.00	1,261.00	1,261.00	1,261.00	441.00	17,315.84
1400.06 - Block Wall Repair	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.00	0.00	254.20	2,796.20
1400.07 - Drain Filter Maintenance	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	1,452.00
1400.08 - Winter Flood Cleanup													
Total 1400 - Maint. Bldg. Improvements	1,460.24	2,607.19	1,265.00	1,660.00	3,157.50	4,332.78	4,232.47	1,763.02	1,361.00	5,809.50	1,434.49	4,857.07	33,940.26
1600 - Memberships	1,000.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00	0.00	194.10	2,135.10
1800 - Office Expense	359.93	72.32	850.37	435.85	60.13	292.90	357.35	355.83	384.19	0.00	385.73	316.89	3,871.49
1900 - Professional Services													
1900.01 - Legal Expenses	774.94	627.22	219.07	0.00	180.52	1,134.00	136.52	163.52	0.00	100.00	82.85	333.58	3,752.22
1900.03 - Pavement Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032.50	3,032.50
1900.04 - CR&R Trash	2,724.95	2,736.66	2,881.20	2,731.45	2,731.45	2,731.45	2,797.77	2,797.77	3,049.49	2,891.00	3,346.71	2,807.32	34,227.22
1900.05 - District Auditing Services	962.00	2,142.00	204.00	500.00	0.00	180.00	0.00	0.00	0.00	0.00	1,484.00	398.80	5,870.80
1900.06 - Sand Grading	455.00	0.00	420.00	0.00	0.00	420.00	420.00	0.00	0.00	420.00	420.00	213.50	2,768.50
1900.08 - Professional Office Temp													
1900.10 - Checking Acct. Serv. Fees	20.00	5.00	0.00	0.00	0.00	40.00	25.00	30.00	20.00	0.00	20.00	14.00	174.00
1900.11 - LCP Committee	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	400.00	4,400.00
1900.12 - Securitas	31,441.62	27,468.63	27,614.23	27,364.95	28,483.44	27,762.86	27,468.63	27,468.63	27,510.55	26,880.17	35,648.68	29,431.80	344,544.19
1900.13 - Computer Consultant	0.00	0.00	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	0.00	97.50	296.00
1900.14 - Bookkeeping Services	1,332.50	926.25	503.75	503.75	552.50	325.00	520.00	374.00	520.00	308.75	422.50	586.65	6,875.65
Total 1900 - Professional Services	37,711.01	33,905.76	31,842.25	31,100.15	32,146.41	36,593.31	31,367.92	30,833.92	31,100.04	30,599.92	41,424.74	37,315.65	405,941.08
1901 - County Fees Prop Tax	0.00	0.00	43.02	0.00	125.95	576.53	57.57	0.00	74.00	3,306.30	29.83	418.34	4,631.54
2000 - Publications & Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.67	119.67
2100 - Rents/Leases Equipment	214.42	214.42	214.42	263.60	214.42	214.42	214.42	214.42	214.42	214.42	214.42	219.34	2,627.14
2200 - Rent/Leases Bldg. Improvements	100.00	0.00	405.00	0.00	200.00	0.00	204.00	93.50	293.50	293.50	293.50	138.95	1,821.95
2300 - Small Tools & Instruments	0.00	0.00	0.00	43.09	43.09	0.00	0.00	0.00	0.00	64.64	0.00	15.08	165.90
2400 - Special Department Expense	14.01	0.00	250.00	0.00	24.66	2,017.50	0.00	33.00	227.08	0.00	0.00	256.63	2,822.88

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	Actual Jul 07	Actual Aug 07	Actual Sep 07	Actual Oct 07	Actual Nov 07	Actual Dec 07	Actual Jan 08	Actual Feb 08	Actual Mar 08	Actual Apr 08	Actual May 08	Estimated/ Projected June 08	Estimated Annual
2600 - Patrol Vehicle O&M													
2603 - Transportation Travel-Manager	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
2700 - Meeting & Conferences	5.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1.70	118.70
2800 - Utilities	583.04	606.94	573.73	898.80	551.54	810.33	809.24	620.35	598.96	714.48	1,043.35	676.74	8,487.50
2900 - Depreciation Expense	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	3,539.44	42,473.28
4000 - Fixed Assets Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,100.94	0.00	19,100.94
4200 - Fixed Assets Bldg. & Improv.	0.00	2,250.00	0.00	0.00	959.72	0.00	0.00	0.00	530.00	0.00	0.00	373.97	4,113.69
4600 - General Reserve expense	1,821.78	0.00	2,950.00	525.00	2,077.50	0.00	0.00	1,500.00	18,385.00	1,565.49	4,275.88	2,882.48	35,983.13
4606 - General Reserve - Entry Project	5,025.00	7,721.69	0.00	0.00	5,100.00	0.00	0.00	0.00	4,575.00	11,147.46	4,500.00	3,356.92	41,426.07
4700 - Beach Cleanup													
5020 - Miscellaneous Expense	0.00	0.00	1,300.94	0.00	2.30	0.50	0.00	0.00	0.00	0.00	0.00	130.37	1,434.11
Total Expense	62,975.32	61,785.39	54,005.92	50,458.64	58,989.98	60,285.64	52,342.40	50,121.40	72,524.36	68,464.69	88,469.51	67,796.95	748,220.20
Net Ordinary Income	156,547.98	-51,554.42	-35,200.90	-24,292.48	-4,109.97	177,787.65	-14,319.70	-49,245.61	-42,011.16	135,290.19	-70,845.70	-24,796.95	153,248.93
Other Income/Expense													
Other Income													
4035 - RR Parking Revenue	0.00	0.00	0.00	0.00	33,030.00	-165.00	-270.00	270.00	0.00	0.00	0.00	0.00	32,865.00
4050 - AD99-1 Assessment Collections	0.00	0.00	0.00	0.00	4,248.83	25,156.11	2,061.85	0.00	2,479.48	15,576.85	2,480.94	25,500.00	77,504.06
4055 - AD99-1 Interest Income	-241.39	380.27	389.07	382.99	255.83	230.98	223.04	429.43	220.74	175.93	141.00	244.69	2,832.58
Total Other Income	-241.39	380.27	389.07	382.99	37,534.66	25,222.09	2,014.89	699.43	2,700.22	15,752.78	2,621.94	25,744.69	113,201.64
Other Expense													
4295 - RR Parking Expense - OCTA	0.00	0.00	0.00	0.00	0.00	31,744.00	0.00	0.00	0.00	0.00	0.00	0.00	31,744.00
4300.03 - AD99-1 Annual Professional Fees	0.00	0.00	2,144.77	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	2,172.27
4300.04 - AD99-1 Principal Payment	12.00	12.00	54.00	12.00	12.00	18.00	12.00	12.00	12.00	0.00	12.00	0.00	168.00
4300.05 - AD99-1 County Fees	0.00	0.00	0.00	0.00	0.00	157.52	0.00	0.00	0.00	0.00	0.00	0.00	157.52
5010 - AD99-1 Interest Payment	0.00	0.00	4,216.67	0.00	0.00	0.00	0.00	0.00	12,050.00	0.00	0.00	8,400.00	24,666.67
Total Other Expense	12.00	12.00	6,415.44	12.00	12.00	31,947.02	12.00	12.00	12,062.00	0.00	12.00	8,400.00	58,908.46
Net Other Income	-253.39	368.27	-6,026.37	370.99	37,522.66	-6,724.93	2,002.89	687.43	-9,361.78	15,752.78	2,609.94	17,344.69	54,293.18
Net Income	156,294.59	-51,186.15	-41,227.27	-23,921.49	33,412.69	171,062.72	-12,316.81	-48,558.18	-51,372.94	151,042.97	-68,235.76	-7,452.26	207,542.11

**Capistrano Bay District
FY09 BUDGET
DRAFT**

	Budgeted												
	The yellow fields are formulas - please do not change! Total Please Update Here	Budgeted July	Budgeted August	Budgeted September	Budgeted October	Budgeted November	Budgeted December	Budgeted January	Budgeted February	Budgeted March	Budgeted April	Budgeted May	Budgeted June
Ordinary Income/Expense													
Income													
4010 - Property Tax Revenue	615,570.00	0.00	0.00	0.00	0.00	61,557.00	221,605.20	80,024.10	0.00	43,089.90	108,637.60	84,495.91	16,160.29
4030 - User Fee Revenue	229,262.00	229,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 - Summer Trash Collection	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 - Miscellaneous Revenue	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
4100 - Interest Income	50,000.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
4130 - Development Impact Fee Revenue	17,500.00	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37
4135 - Renter Recovery Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190 - County Gate Closure Revenue	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Income	919,832.00	230,762.00	1,500.00	14,000.00	4,500.00	63,057.00	235,605.20	81,524.10	1,500.00	61,089.90	110,137.60	85,995.91	30,160.29
Expense													
0100 - Salary/Wages	150,700.00	12,558.33	12,558.33	12,558.33	12,558.33	12,558.33	12,558.33	12,558.33	12,558.33	12,558.33	12,558.33	12,558.33	12,558.37
0306 - Health Insurance	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0350 - Workers Comp Insurance	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
0500 - Agricultural	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
0700 - Communications	4,100.00	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.67	341.63
0900 - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - Liability Insurance	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00
1300 - Equipment	575.00	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.88
1400 - Maint. Bldg. Improvements													
1400.01 - Paint Bldg.	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400.03 - Plumbing & Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400.04 - Misc. Service	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
1400.05 - Contracted Maint.	21,300.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
1400.06 - Block Wall Repair	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1400.07 - Drain Filter Maintenance	5,000.00	0.00	0.00	967.87	0.00	0.00	967.87	0.00	0.00	967.87	0.00	0.00	2,096.39
1400.08 - Winter Flood Cleanup	1,900.00								1,900.00				
Total 1400 - Maint. Bldg. Improvements	35,400.00	2,233.33	2,233.33	4,901.20	2,233.33	2,233.33	3,201.20	2,233.33	4,133.33	3,201.20	2,233.33	2,233.33	4,329.76
1600 - Memberships	2,125.00	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.08	177.12
1800 - Office Expense	5,490.00	457.50	457.50	457.50	457.50	457.50	457.50	457.50	457.50	457.50	457.50	457.50	457.50
1900 - Professional Services													
1900.01 - Legal Expenses	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
1900.03 - Pavement Engineer	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
1900.04 - CR&R Trash	34,600.00	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.37
1900.05 - District Auditing Services	14,000.00	572.97	572.97	572.97	572.97	572.97	572.97	572.97	572.97	572.97	572.97	572.97	7,697.33
1900.06 - Sand Grading	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
1900.08 - Professional Office Temp	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
1900.10 - Checking Acct. Serv. Fees	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
1900.11 - LCP Committee	6,000.00	235.24	235.24	235.24	235.24	235.24	235.24	235.24	235.24	235.24	235.24	235.24	3,412.36
1900.12 - Securitas	345,225.00	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75	28,768.75
1900.13 - Computer Consultant	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
1900.14 - Bookkeeping Services	8,050.00	670.83	670.83	670.83	670.83	670.83	670.83	670.83	670.83	670.83	670.83	670.83	670.87
Total 1900 - Professional Services	421,375.00	33,989.46	33,989.46	33,989.46	33,989.46	33,989.46	33,989.46	33,989.46	33,989.46	33,989.46	33,989.46	33,989.46	47,290.94
1901 - County Fees Prop Tax	4,650.00	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50	387.50
2000 - Publications & Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - Rents/Leases Equipment	2,655.00	221.25	221.25	221.25	221.25	221.25	221.25	221.25	221.25	221.25	221.25	221.25	221.25
2200 - Rent/Leases Bldg. Improvements	2,660.00	221.67	221.67	221.67	221.67	221.67	221.67	221.67	221.67	221.67	221.67	221.67	221.63
2300 - Small Tools & Instruments	1,400.00	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.63
2400 - Special Department Expense	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37

**Capistrano Bay District
FY09 BUDGET
DRAFT**

	Budgeted													
	Total Please Update Here	Budgeted July	Budgeted August	Budgeted September	Budgeted October	Budgeted November	Budgeted December	Budgeted January	Budgeted February	Budgeted March	Budgeted April	Budgeted May	Budgeted June	
The yellow fields are formulas - please do not change!														
2600 - Patrol Vehicle O&M	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
2603 - Transportation Travel-Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 - Meeting & Conferences	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
2800 - Utilities	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2900 - Depreciation Expense	46,000.00													
4000 - Fixed Assets Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - Fixed Assets Bldg. & Improv.	35,900.00	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.67	2,991.63
4600 - General Reserve expense	162,132.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00	13,511.00
4606 - General Reserve - Entry Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - Beach Cleanup	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5020 - Miscellaneous Expense	0.00													
Total Expense	931,312.00	70,959.21	70,959.21	73,627.08	70,959.21	70,959.21	71,927.08	70,959.21	72,859.21	71,927.08	70,959.21	70,959.21	98,057.08	
Net Ordinary Income	-11,480.00	159,802.79	-69,459.21	-59,627.08	-66,459.21	-7,902.21	163,678.12	10,564.89	-71,359.21	-10,837.18	39,178.39	15,036.70	-67,896.79	
Other Income/Expense														
Other Income														
4035 - RR Parking Revenue	35,247.00	0.00	0.00	0.00	0.00	0.00	0.00	35,247.00	0.00	0.00	0.00	0.00	0.00	
4050 - AD99-1 Assessment Collections	56,118.00						25,000.00				15,800.00		25,000.00	
4055 - AD99-1 Interest Income	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
Total Other Income	94,565.00	0.00	0.00	0.00	0.00	0.00	25,000.00	35,247.00	0.00	0.00	15,800.00	0.00	28,200.00	
Other Expense														
4295 - RR Parking Expense - OCTA	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
4300.03 - AD99-1 Annual Professional Fees	8,250.00												65,800.00	
4300.04 - AD99-1 Principal Payment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
4300.05 - AD99-1 County Fees	168.00													
5010 - AD99-1 Interest Payment	22,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	
Total Other Expense	89,118.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	113,500.00	
Net Other Income	5,447.00	0.00	0.00	0.00	0.00	0.00	25,000.00	2,247.00	0.00	0.00	15,800.00	0.00	-85,300.00	
Net Income	-6,033.00	159,802.79	-69,459.21	-59,627.08	-66,459.21	-7,902.21	188,678.12	12,811.89	-71,359.21	-10,837.18	54,978.39	15,036.70	-153,196.79	

**Capistrano Bay District
FY09 BUDGET
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The yellow fields are formulas - please do not change!	Sum of Months	Check Figure	Formula
Ordinary Income/Expense			
Income			
4010 · Property Tax Revenue	615,570.00	0.00	app sched
4030 · User Fee Revenue	229,262.00	0.00	
4080 · Summer Trash Collection	3,000.00	0.00	100% October
4090 · Miscellaneous Revenue	500.00	0.00	
4100 · Interest Income	50,000.00	0.00	
4130 · Development Impact Fee Revenue	17,500.00	0.00	
4135 · Renter Recovery Fee Revenue	0.00	0.00	
4190 · County Gate Closure Revenue	4,000.00	0.00	100% March
Total Income	919,832.00	0.00	
Expense			
0100 · Salary/Wages	150,700.00	0.00	1/12 per month
0306 · Health Insurance	15,000.00	0.00	1/12 per month
0350 · Workers Comp Insurance	4,800.00	0.00	1/12 per month
0500 · Agricultural	500.00	0.00	1/12 per month
0700 · Communications	4,100.00	0.00	1/12 per month
0900 · Food	0.00	0.00	1/12 per month
1000 · Household Expense	0.00	0.00	1/12 per month
1100 · Liability Insurance	11,700.00	0.00	1/12 per month
1300 · Equipment	575.00	0.00	1/12 per month
1400 · Maint. Bldg. Improvements			
1400.01 · Paint Bldg.	1,700.00	0.00	
1400.03 · Plumbing & Electrical	0.00	0.00	1/12 per month
1400.04 · Misc. Service	2,500.00	0.00	1/12 per month
1400.05 · Contracted Maint.	21,300.00	0.00	1/12 per month
1400.06 · Block Wall Repair	3,000.00	0.00	1/12 per month
1400.07 · Drain Filter Maintenance	5,000.00	0.00	
1400.08 · Winter Flood Cleanup	1,900.00	0.00	
Total 1400 · Maint. Bldg. Improvements	35,400.00	0.00	
1600 · Memberships	2,125.00	0.00	1/12 per month
1800 · Office Expense	5,490.00	0.00	1/12 per month
1900 · Professional Services	0.00	0.00	
1900.01 · Legal Expenses	5,000.00	0.00	1/12 per month
1900.03 · Pavement Engineer	3,000.00	-200.00	
1900.04 · CR&R Trash	34,600.00	0.00	1/12 per month
1900.05 · District Auditing Services	14,000.00	0.00	
1900.06 · Sand Grading	4,200.00	0.00	
1900.08 · Professional Office Temp	500.00	0.00	
1900.10 · Checking Acct. Serv. Fees	200.00	0.00	1/12 per month
1900.11 · LCP Committee	6,000.00	0.00	
1900.12 · Securitas	345,225.00	0.00	1/12 per month
1900.13 · Computer Consultant	400.00	0.00	1/12 per month
1900.14 · Bookkeeping Services	8,050.00	0.00	1/12 per month
Total 1900 · Professional Services	421,175.00	-200.00	
1901 · County Fees Prop Tax	4,650.00	0.00	1/12 per month
2000 · Publications & Legal Notices	0.00	0.00	
2100 · Rents/Leases Equipment	2,655.00	0.00	1/12 per month
2200 · Rent/Leases Bldg. Improvements	2,660.00	0.00	1/12 per month
2300 · Small Tools & Instruments	1,400.00	0.00	
2400 · Special Department Expense	2,500.00	0.00	1/12 per month

**Capistrano Bay District
FY09 BUDGET
DRAFT**

The yellow fields are formulas - please do not change!	Sum of Months	Check Figure	Formula
2600 - Patrol Vehicle O&M	750.00	0.00	
2603 - Transportation Travel-Manager	0.00	0.00	1/12 per month
2700 - Meeting & Conferences	900.00	0.00	1/12 per month
2800 - Utilities	10,000.00	0.00	1/12 per month
2900 - Depreciation Expense	0.00	-46,000.00	
4000 - Fixed Assets Equipment	0.00	0.00	1/12 per month
4200 - Fixed Assets Bldg. & Improv.	35,900.00	0.00	1/12 per month
4600 - General Reserve expense	162,132.00	0.00	1/12 per month
4606 - General Reserve - Entry Project	0.00	0.00	1/12 per month
4700 - Beach Cleanup	10,000.00	0.00	1/12 per month
5020 - Miscellaneous Expense	0.00	0.00	
Total Expense	885,112.00	0.00	
Net Ordinary Income	34,720.00	0.00	
Other Income/Expense			
Other Income			
4035 - RR Parking Revenue	35,247.00	0.00	100% January
4050 - AD99-1 Assessment Collections	65,800.00	9,682.00	
4055 - AD99-1 Interest Income	3,200.00	0.00	
Total Other Income	104,247.00	9,682.00	
Other Expense			
4295 - RR Parking Expense - OCTA	33,000.00	0.00	
4300.03 - AD99-1 Annual Professional Fees	65,800.00	57,550.00	
4300.04 - AD99-1 Principal Payment	25,000.00	0.00	
4300.05 - AD99-1 County Fees	0.00	-168.00	
5010 - AD99-1 Interest Payment	22,700.00	0.00	
Total Other Expense	146,500.00	57,382.00	
Net Other Income	-42,253.00	-47,700.00	
Net Income	-7,533.00	-47,700.00	