

ITEM NO. 76

CAPISTRANO BAY COMMUNITY SERVICES DISTRICT FY 2017 PROPERTY TAX USER FEE REVENUE WORKSHEET

Note: The *property tax revenue estimate* is calculated from the actual taxes apportioned in the prior year and increased by the 2% allowed under Prop. 13. The *RR parking* rates increase by the CPI and the *User Fee rates* will remain unchanged from the prior year.

DRAFT REVENUE BUDGET

1. Property Tax

a) Property tax from FY15-16 (apportioned) **\$ 780,300.00**
 b) 2% increase by Prop. 13 **\$ 15,606.00**

c) sum of lines a + b

FY17 Estimated Tax Rvnue 795,906.00

2. User Fee Breakdown

	<u>LvngUnitFactor</u>	<u>Rate</u>			
a) Undeveloped Lot	.5	538.18	x	16 units =	8,610.88
b) Single Living Unit	1.0	1,076.35	x	151 units =	162,528.85
c) Single Unit with half lot	1.25	1,345.44	x	4 units =	5,381.76
d) Single Unit with full Lot	1.5	1,614.53	x	6 units =	9,687.18
e) Single Unit w/ 1.3 lots N/A		-	x	units =	-
f) Double Living Unit	2.0	2,152.70	x	17 units =	36,595.90
g) Double Unit w/ half lot	2.25	2,421.79	x	1 units =	2,421.79
				195 units	\$ 225,226.36
				Round to	\$ 225,225.00

3. Other Revenue

	<u>FY17</u>	<u>FY15</u>	<u>FY14</u>	<u>FY13</u>
Summer trash program (52 units @ \$85)	4,420.00	4,420.00	4,675.00	3,420.00
All accounts interest combined (prior year)	825.00	-		
Development Impact Fee (prior yr - \$3,000)	3,000.00	15,000.00	15,000.00	25,000.00
Transponder Fee (150 units @ \$25)	3,750.00	2,000.00	2,000.00	1,500.00
Annual Fee for County Gate	5,475.00	5,475.00	4,000.00	4,000.00
RR Parking Revenue	38,900.00	38,200.00	37,500.00	39,000.00
Total	56,370.00	65,095.00	63,175.00	72,920.00

4. Summary

FY2017 Estimated Tax Revenue -	795,906.00	748,360.74	701,358.12	693,600.00
FY2017 User Fee Revenue -	225,225.00	226,000.00	226,000.00	225,000.00
FY2017 Other Revenue (from item 3)	56,370.00	65,095.00	63,175.00	72,920.00
Total FY2017 Estimated Revenue	1,077,501.00	1,039,455.74	990,533.12	991,520.00