

400 - VISTA DE ORO		<u>Acct Code</u>	<u>Account Title</u>	<u>Adjusted Mid-Year 16-17</u>	<u>Actuals as of 03-31-17</u>	<u>Proposed Budget 17-18</u>	<u>Budget Differences</u>	<u>Comments</u>
Revenues								
Property taxes	4035	Property Taxes	\$0	\$0	\$0	\$0	\$0	Estimated Revenue from the County
	4505	HO Prop Tax Relief	\$0	\$0	\$0	\$0	\$0	Estimated Revenue from the County
TOTAL PROPERTY TAX			\$0	\$0	\$0	\$0	\$0	Small increase
Special Taxes & Assessments	4550	Lighting & Septic Assessment	\$11,500	\$8,000	\$12,200		\$700	Estimated Revenue from the County
Total Special Taxes & Assessments			\$11,500	\$8,000	\$12,200		\$700	Small increase
TOTAL VISTA DE ORO REVENUES			\$11,500	\$8,000	\$12,200		\$700	Vista de Oro will be receiving revenue 17/18

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<u>Expenditures</u>							
Ins, licenses & regulatory fees	6342	Fees - Regulatory	\$1,500	\$1,044	\$1,500	\$0	
	6345	Property Taxes & Assess. Costs	\$500	\$18	\$500	\$0	
	7325	Insurance	\$500	\$441	\$500	\$0	
Total Insurance, Lienses & Regulatory Fees			\$2,500	\$1,503	\$2,500	\$0	
	7320	Professional & Consulting Services	\$4,300	\$3,233	\$500	-\$3,800	
	7326	Legal Services	\$1,500	\$831	\$500	-\$1,000	
Total Legal & Professional			\$5,800	\$4,064	\$1,000	-\$4,800	
Rent and Utilities	6000	Cell Phones	\$100	\$94	\$115	\$15	
	6025	Telephone	\$0	\$0	\$0	\$0	
	7352	Rent - Office & Other Structures	\$50	\$34	\$0	-\$50	
	8610	Electric	\$0	\$0	\$0	\$0	
	8620	Gas Service	\$0	\$0	\$0	\$0	
	8630	Trash Services	\$0	\$0	\$0	\$0	
	8645	Septage Handling	\$2,600	\$1,930	\$0	-\$2,600	
	8670	Street Lighting	\$2,300	\$1,536	\$3,000	\$700	
Total Rent and Utilities			\$5,050	\$3,594	\$3,115	-\$1,935	
		Total Materials and Supplies	\$13,350	\$9,161	\$6,615	-\$6,735	No Personnel Costs in Fund 400
		TOTAL OPERATING EXPENSES	\$13,350	\$9,161	\$6,615	-\$6,735	Reduction in Expenses-County now Operating
		Transfer out to General Fund	\$5,812	\$0	\$5,523	-\$289	Reduction in Transfer to the General Fund
		No Capital Outlay Expenses	\$0	\$0	\$0	\$0	

Revenue	\$11,500	From 16/17	-\$25,493	
Expenditures	-\$13,350	Revenue	\$12,200	There is a negative projected Unrestricted Fund Balance
Transfer to the General Fund	-\$5,812	Expenditures	-\$6,615	for 17/18 and 16/17
		Transfer to Admin	-\$5,523	
	-\$7,662			It is Staff's understanding that the District will continue to receive funding from the County until the fund is solvent
	-\$10,169			Needs Analysis Street Lighting to remain
Projected Unrestricted Fund Balance as of 06/30/2017	-\$25,493	Projected Unrestricted Fund 06/30/2018	-\$25,431 Negative****	
	Carried over to 17/18			