County Service Area #11 - Fund 2170
History and Projections

8/29/2012
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	History FY 09-10	History FY 10-11	History FY 11-12	Recommend FY 12-13	Proposed FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19	Projected FY 19-20
Financing Sources:											
Interest (3380)	4,901	5,528	4,220	4,248	4,292	4,335	4,378	4,422	4,466	4,511	4,556
Unrealized Gain (3381)	606	(2,274)	(283)	-	-	-	-	-	-	-	-
Property Tax (all "Taxes" + 4220)	38,859	38,217	37,967	38,878	39,652	40,445	41,254	42,079	42,921	43,779	44,655
Operating Transfer-Parks (5911)	219,170	-	-	-	-	-	-	-	-	-	-
Total Revenues	263,536	41,472	41,904	43,126	43,944	44,780	45,632	46,501	47,387	48,290	49,211
Financing Uses:											
Admin Fees (7506)	2,037	1,178	2,448	2,064	2,120	2,184	2,249	2,317	2,386	2,458	2,531
Street Lights (7664)	16,521	15,800	15,473	16,800	17,600	18,128	18,672	19,232	19,809	20,403	21,015
Landscape Maintenance (7460)	-	10,320	16,250	21,984	21,984	12,000	12,000	12,000	12,000	12,000	12,000
Utilities (7760)	-	1,581	2,383	4,000	4,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	18,558	28,879	36,554	44,848	45,704	37,312	37,921	38,549	39,195	39,861	40,547
Net Financial Impact	244,978	12,593	5,350	(1,722)	(1,760)	7,468	7,711	7,952	8,192	8,429	8,664
Balance Summary:											
Beginning Fund Balance (G/L 2100 & 2200)	382,893	627,871	640,464	645,814	644,092	642,332	649,801	657,512	665,464	673,656	682,085
Ending Fund Balance (G/L 2100 & 2200)	627,871	640,464	645,814	644,092	642,332	649,801	657,512	665,464	673,656	682,085	690,749
Ideal Minimum Designation Reserve Target *				22,424	22,852	18,656	18,960	19,274	19,598	19,930	20,273
Difference				621,668	619,480	631,145	638,551	646,190	654,059	662,155	670,476

* Target is based on 1/2 Total Expenditures for a six-month reserve.

Assumptions:									
Interest	Estimate	1% growth	1% growth	1% growth	1% growth	1% growth	1% growth	1% growth	
Property Tax	2% growth	2% growth	2% growth	2% growth	2% growth	2% growth	2% growth	2% growth	
Administration Fees	Estimates	Estimates	3% growth	3% growth	3% growth	3% growth	3% growth	3% growth	
Street Lights	5% growth	5% growth	3% growth	3% growth	3% growth	3% growth	3% growth	3% growth	
Landscape Maintenance	Estimates	Estimates	1/2 prior yr.	Constant	Constant	Constant	Constant	Constant	
Utilities	Estimates	Estimates	Constant	Constant	Constant	Constant	Constant	Constant	