

North County Lighting-Fund 2670
Estimated and Projections

	Estimated FY10-11	Projected FY11-12	Projected FY12-13	Projected FY13-14	Projected FY14-15
Financing Sources:					
Interest	\$2,029	\$2,029	\$2,902	\$2,732	\$2,550
Property Tax	394,631	398,706	418,641	439,573	461,552
Total Revenues	<u>396,660</u>	<u>400,735</u>	<u>421,543</u>	<u>442,305</u>	<u>464,102</u>
Financing Uses:					
Admin Fees	12,732	13,435	14,107	14,812	15,553
Street Lights	385,000	404,250	424,463	445,686	467,970
Total Expenditures	<u>397,732</u>	<u>417,685</u>	<u>438,569</u>	<u>460,498</u>	<u>483,523</u>
Net Financial Impact	(1,072)	(16,950)	(17,026)	(18,192)	(19,421)
Balance Summary:					
Beginning Fund Balance	308,234	307,162	290,212	273,186	254,994
Ending Fund Balance	<u>\$307,162</u>	<u>\$290,212</u>	<u>\$273,186</u>	<u>\$254,994</u>	<u>\$235,573</u>