

**Fund 2170 -- CSA 11 Carp Valley/Summerland with Green Well
Preserve Proposal**

	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016
	Actual	Estimated	Proposed	Proposed	Proposed	Proposed
Operations						
Revenues						
Taxes	37,956	38,098	38,860	39,637	40,430	41,239
Use of Money and Property	3,255	6,000	4,000	4,000	4,000	4,000
Intergovernmental Revenue-State	261	260	260	260	260	260
Revenues	41,471	44,358	43,120	43,897	44,690	45,499
Expenditures						
Professional Service - Road Medians	10,320	10,000	10,300	10,609	10,927	11,255
Professional & Special Service - Greenwell						
Preserve, SCA Request		3,120	3,120	3,120	3,120	3,120
Administration Fees - Public Works	1,178	2,246	2,246	2,246	2,246	2,246
Street Lights	15,800	16,800	18,300	19,215	20,176	21,185
Utilities - Median Irrigation	1,581	5,000	5,000	5,150	5,305	5,464
Expenditures	28,879	37,166	38,966	40,340	41,774	43,269
Operational Income	12,593	7,192	4,154	3,557	2,916	2,229
Capital						
Capital, SCA Request			12,000	12,000	12,320	
Use of Fund Balance			(12,000)	(12,000)	(12,320)	
Capital Financial Impact	-	-	-	-	-	-
Beginning Fund Balance	627,873	640,466	647,658	639,812	631,369	621,965
Ending Fund Balance	640,466	647,658	639,812	631,369	621,965	624,195

 Greenwell Preserve Expenditures