

**FY11-16 PUBLIC SERVICES PROGRAM: FISCAL PLAN**

**SOLID WASTE COLLECTION**

<b>FISCAL PROJECTIONS</b>	<b>FY10 ESTIMATE</b>	<b>FY11 REC</b>	<b>FY12 PROJECTION</b>	<b>FY13 PROJECTION</b>	<b>FY14 PROJECTION</b>	<b>FY15 PROJECTION</b>	<b>FY16 PROJECTION</b>
<b>ASSUMPTIONS</b>							
Indirect Cost Rate	13.73%	12.78%	12.78%	12.78%	12.78%	12.78%	12.78%
CPI (Fiscal Year)	1.0%	2.1%	2.3%	2.5%	2.6%	2.8%	3.0%
Charge Per Household (once-weekly refuse collection)	\$ 75.00	\$ 74.00	\$ 76.50	\$ 80.00	\$ 80.50	\$ 84.00	\$ 85.00
Number of Households (mid-FY)	90,961	91,827	92,699	93,577	94,462	95,353	96,210
<b>BEGINNING FUND BALANCE</b>	<b>1,550,370</b>	<b>1,555,330</b>	<b>1,526,890</b>	<b>1,405,570</b>	<b>1,482,000</b>	<b>1,579,090</b>	<b>1,753,980</b>
<b>REVENUES</b>							
Charges For Services	6,787,950	6,795,200	7,091,470	7,486,160	7,604,190	8,009,650	8,177,850
Miscellaneous	10,000	30,000	70,000	130,000	170,000	200,000	220,000
<b>Subtotal Revenues</b>	<b>6,797,950</b>	<b>6,825,200</b>	<b>7,161,470</b>	<b>7,616,160</b>	<b>7,774,190</b>	<b>8,209,650</b>	<b>8,397,850</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>							
Transfers To The General Fund	(186,500)	(165,040)	(162,180)	(155,710)	(162,490)	(169,580)	(176,990)
Indirect Costs	(155,430)	(139,350)	(144,220)	(150,710)	(157,490)	(164,580)	(171,990)
Desktop Computer Modernization	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<b>TOTAL RESOURCES</b>	<b>8,161,820</b>	<b>8,215,490</b>	<b>8,526,180</b>	<b>8,866,020</b>	<b>9,093,700</b>	<b>9,619,160</b>	<b>9,974,840</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(6,589,640)	(6,688,600)	(7,051,850)	(7,311,470)	(7,438,070)	(7,784,450)	(8,082,140)
Annualizations and One-Time	n/a	n/a	(30,040)	(30,040)	(30,040)	(30,040)	(30,040)
Motor Pool	n/a	n/a	(21,890)	(21,890)	(21,890)	(21,890)	(21,890)
Retiree Health Insurance Pre-Funding	n/a	n/a	(16,830)	(20,620)	(24,610)	(28,800)	(33,200)
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(6,589,640)</b>	<b>(6,688,600)</b>	<b>(7,120,610)</b>	<b>(7,384,020)</b>	<b>(7,514,610)</b>	<b>(7,865,180)</b>	<b>(8,167,270)</b>
<b>OTHER CLAIMS ON FUND BALANCE</b>	<b>(16,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(6,606,490)</b>	<b>(6,688,600)</b>	<b>(7,120,610)</b>	<b>(7,384,020)</b>	<b>(7,514,610)</b>	<b>(7,865,180)</b>	<b>(8,167,270)</b>
<b>YEAR END FUND BALANCE</b>	<b>1,555,330</b>	<b>1,526,890</b>	<b>1,405,570</b>	<b>1,482,000</b>	<b>1,579,090</b>	<b>1,753,980</b>	<b>1,807,570</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>19.1%</b>	<b>18.6%</b>	<b>16.5%</b>	<b>16.7%</b>	<b>17.4%</b>	<b>18.2%</b>	<b>18.1%</b>

**Assumptions:**

1. Refuse collection charges are adjusted to achieve cost recovery.

**Notes:**

1. The refuse collection charge is adjusted annually to fund the approved service program and to maintain an ending net asset balance between 10% and 15% of resources at the end of the six-year planning period. The fund balance policy for the Collection Fund was completed in August 2004.

2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes not assumed here.