

**FY12-17 PUBLIC SERVICES PROGRAM: FISCAL PLAN**
**Vacuum Leaf fund**

<b>FISCAL PROJECTIONS</b>	<b>FY11 ESTIMATE</b>	<b>FY12 REC</b>	<b>FY13 PROJECTION</b>	<b>FY14 PROJECTION</b>	<b>FY15 PROJECTION</b>	<b>FY16 PROJECTION</b>	<b>FY17 PROJECTION</b>
<b>ASSUMPTIONS</b>							
Indirect Cost Rate	12.59%	12.59%	12.59%	12.59%	12.59%	12.59%	12.59%
CPI (Fiscal Year)	2.0%	2.4%	2.7%	3.0%	3.2%	3.4%	3.6%
Investment Income Yield	0.14%	0.40%	0.90%	2.00%	2.75%	3.50%	4.00%
Charge per single-family household	\$88.91	\$88.91	\$97.50	\$97.75	\$96.15	\$106.32	\$109.00
Charge per multi-family unit and townhome unit	\$3.83	\$3.83	\$4.19	\$4.25	\$4.35	\$4.54	\$4.73
<b>BEGINNING FUND BALANCE</b>	<b>838,770</b>	<b>533,030</b>	<b>466,780</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>REVENUES</b>							
Charges For Services	6,511,940	6,530,750	7,148,860	7,333,940	7,291,300	7,974,150	8,431,340
Miscellaneous	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>Subtotal Revenues</b>	<b>6,515,940</b>	<b>6,534,750</b>	<b>7,152,860</b>	<b>7,337,940</b>	<b>7,295,300</b>	<b>7,978,150</b>	<b>8,435,340</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>							
Transfers To The General Fund	(1,542,040)	(1,328,080)	(1,635,910)	(1,618,040)	(1,317,120)	(1,717,570)	(1,865,950)
Indirect Costs	(529,390)	(490,940)	(430,820)	(430,820)	(430,820)	(430,820)	(430,820)
Technology Modernization CIP	(441,190)	(430,820)	(430,820)	(430,820)	(430,820)	(430,820)	(430,820)
Transfers To Special Fds: Non-Tax + ISF	(88,200)	(60,120)	0	0	0	0	0
To Solid Waste Disposal Fund for Compost Facility	(1,012,650)	(837,140)	(1,205,090)	(1,187,220)	(886,300)	(1,286,750)	(1,435,130)
<b>TOTAL RESOURCES</b>	<b>5,812,670</b>	<b>5,739,700</b>	<b>5,983,730</b>	<b>6,219,900</b>	<b>6,478,180</b>	<b>6,760,580</b>	<b>7,069,390</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(5,279,640)	(5,272,920)	(5,483,730)	(5,719,900)	(5,978,180)	(6,260,580)	(6,569,390)
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(5,279,640)</b>	<b>(5,272,920)</b>	<b>(5,483,730)</b>	<b>(5,719,900)</b>	<b>(5,978,180)</b>	<b>(6,260,580)</b>	<b>(6,569,390)</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(5,279,640)</b>	<b>(5,272,920)</b>	<b>(5,483,730)</b>	<b>(5,719,900)</b>	<b>(5,978,180)</b>	<b>(6,260,580)</b>	<b>(6,569,390)</b>
<b>YEAR END FUND BALANCE</b>	<b>533,030</b>	<b>466,780</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>9.2%</b>	<b>8.1%</b>	<b>8.4%</b>	<b>8.0%</b>	<b>7.7%</b>	<b>7.4%</b>	<b>7.1%</b>

**Assumptions:**

1. Leaf vacuuming charges are adjusted to achieve cost recovery.
2. The rates have been set to establish a fund balance of at least \$250,000, consistent with the fund balance policy developed in August 2004. In future years, rates will be adjusted annually to fund the approved service program and maintain the appropriate ending fund balance.