FY10-15 PUBLIC SERVICES PROGRAM: FISCAL PLAN			VACUUM LEAF FUND				
FISCAL PROJECTIONS	**FY09 ESTIMATE**	**FY10 REC**	**FY11 PROJECTION**	**FY12 PROJECTION**	**FY13 PROJECTION**	**FY14 PROJECTION**	**FY15 PROJECTION**
ASSUMPTIONS							
Indirect Cost Rate	12.88%	**13.73%**	13.73%	13.73%	13.73%	13.73%	13.73%
CPI (Fiscal Year)	4.1%	**3.3%**	2.8%	2.5%	2.5%	2.5%	2.5%
Charge per single-family household	$93.04	**$93.96**	$99.02	$97.63	$99.68	$105.57	$107.61
Charge per multi-family unit and townhome unit	$4.04	**$4.06**	$4.28	$4.22	$4.30	$4.56	$4.65
BEGINNING FUND BALANCE	**(63,500)**	**96,570**	**433,360**	**438,400**	**467,490**	**464,690**	**460,380**
REVENUES							
Charges For Services	6,820,160	**6,882,000**	7,252,260	7,150,390	7,300,490	7,732,320	7,881,990
Miscellaneous	40,440	**40,000**	40,000	40,000	40,000	40,000	40,000
Subtotal Revenues	**6,860,600**	**6,922,000**	**7,292,260**	**7,190,390**	**7,340,490**	**7,772,320**	**7,921,990**
INTERFUND TRANSFERS (Net Non-CIP)	**(1,519,550)**	**(1,337,220)**	**(1,812,620)**	**(1,473,210)**	**(1,435,730)**	**(1,640,600)**	**(1,554,010)**
Transfers To The General Fund	(553,010)	(578,440)	(580,000)	(568,870)	(536,910)	(561,290)	(586,780)
Indirect Costs	(454,480)	(465,990)	(491,060)	(513,600)	(536,910)	(561,290)	(586,780)
Technology Modernization CIP	(98,530)	(112,450)	(88,940)	(55,270)	0	0	0
Transfers To Special Fds: Non-Tax + ISF	(966,540)	(758,780)	(1,232,620)	(904,340)	(898,820)	(1,079,310)	(967,230)
To Solid Waste Disposal Fund for Compost Facility	(966,540)	(758,780)	(1,232,620)	(904,340)	(898,820)	(1,079,310)	(967,230)
TOTAL RESOURCES	**5,277,550**	**5,681,350**	**5,913,000**	**6,155,580**	**6,372,250**	**6,596,410**	**6,828,360**
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(5,180,980)	**(5,247,990)**	(5,466,130)	(5,679,620)	(5,899,090)	(6,127,560)	(6,365,400)
Labor Agreement	n/a	**0**	(8,470)	(8,470)	(8,470)	(8,470)	(8,470)
Subtotal PSP Oper Budget Approp / Exp's	**(5,180,980)**	**(5,247,990)**	**(5,474,600)**	**(5,688,090)**	**(5,907,560)**	**(6,136,030)**	**(6,373,870)**
TOTAL USE OF RESOURCES	**(5,180,980)**	**(5,247,990)**	**(5,474,600)**	**(5,688,090)**	**(5,907,560)**	**(6,136,030)**	**(6,373,870)**
YEAR END FUND BALANCE	**96,570**	**433,360**	**438,400**	**467,490**	**464,690**	**460,380**	**454,490**
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	**1.8%**	**7.6%**	**7.4%**	**7.6%**	**7.3%**	**7.0%**	**6.7%**

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.