

**SOLID WASTE FUND
PROJECTION**

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Revenues						
Interest and Rental Income	\$ 29,597	\$ 29,893	\$ 30,192	\$ 30,494	\$ 30,799	\$ 31,107
Charges for Current Services	8,738,700	8,826,087	8,914,348	9,003,491	9,093,526	9,184,462
Transfers from Other Funds	12,506,477	13,034,530	13,185,976	13,631,027	13,680,186	13,948,039
Total Revenues	\$ 21,274,774	\$ 21,890,510	\$ 22,130,516	\$ 22,665,012	\$ 22,804,511	\$ 23,163,607
Appropriations						
Personal Services	\$ 6,402,549	\$ 6,530,600	\$ 6,661,212	\$ 6,794,436	\$ 6,930,325	\$ 7,068,931
Operating	12,250,858	12,557,129	12,871,058	13,192,834	13,522,655	13,860,721
Debt Service	2,621,367	2,802,780	2,598,247	2,677,742	2,351,531	2,233,954
Total Appropriations	\$ 21,274,774	\$ 21,890,510	\$ 22,130,516	\$ 22,665,012	\$ 22,804,511	\$ 23,163,607

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Revenue Assumptions

- Charges for Current Services are projected at an increase of 1% annually for future years.

Appropriation Assumptions

- Personal Services are projected to grow by 2% annually in future years.
- Operating costs are projected to grow by 2.5% annually.
- Debt Service estimates are provided by the Finance Department.