

WLR/SWM Fund 1210

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted ³	2003 Projected ⁵	2004 Projected ⁵
Beginning Fund Balance	6,074,013	1,635,147	3,998,082	667,077	76,135	356,145
Revenues						
SWM Charge	12,633,355	12,443,000	12,438,000	14,946,696	12,527,000	8,689,000
WTD Transfers	12,861,485	14,073,780	15,001,550	13,597,000	13,172,212	13,172,212
WTD Class/comp 01 Retro Impacts			411,507			
Loc Haz Waste Transfers	4,094,974	3,568,270	3,597,132	3,811,000	3,811,145	3,811,261
Other revenue	3,587,307	4,786,074	5,393,711	5,517,000	4,936,719	4,936,719
Total Revenues	33,177,121	34,871,124	36,841,900	37,871,696	34,447,076	30,609,192
Expenditures						
Operating Expenditures	(31,151,946)	(34,147,017)	(31,643,623)	(33,561,833)	(31,195,581)	(28,282,583)
Transfer to CIP & Debt Service	(4,101,106)	(2,147,207)	(4,008,160)	(5,400,805)	(3,471,485)	(2,611,422)
00-01 ARMS Enc Reinstatements			(1,342,487)			
00-01 IBIS PO Reinstatements			(692,059)			
2nd Qtr Ominibus Supplemental			(1,114,576)			
Class/comp 01 Retro Impacts			(1,372,000)			
Total Expenditures	(35,253,052)	(36,294,224)	(40,172,905)	(38,962,638)	(34,667,066)	(30,894,005)
Estimated Underexpenditures		185,256		500,000	500,000	350,000
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	3,998,082	397,303	667,077	76,135	356,145	421,332
Reserves & Designations						
Reserve for Encumbrances	(1,687,141)					
Designated for Reappropriation	(113,741)					
Total Reserves & Designations	(1,800,882)	0	0	0	0	0
Ending Undesignated Fund Balance	2,197,200	397,303	667,077	76,135	356,145	421,332
Target Fund Balance ⁴	875,000	871,010	870,660	1,046,269	876,890	608,230

Financial Plan Notes:

¹ 2000 Actuals are based on CAFR.

² 2001 estimated based on second quarter ARMs information

³ CIP includes the following:

	2002	2003	2004
Base PAYG	750,000	1,019,495	150,000
Rate PAYG	959,845	575,500	582,305
Parks CIP	105,000	105,000	105,000
93 bond	1,513,544	-	-
96 bond	983,537	984,412	984,038
99 bond	393,213	391,412	394,413
01 bond	395,666	395,666	395,666
Totals	5,100,805	3,471,485	2,611,422

For 2002, an approximate 3% underexpenditure assumption is included for all programs except CIP, Lab, LHW and central costs

⁴ Target fund balance is 7% of original adopted SWM Charge

⁵ SWM Charge is based on central assumptions for annexations and incorporations. CX transfer reduced to \$0.

General Comment: SWM fund (1210) Executive Proposed financial plan includes a rate increase which will generate \$1,843,603 for fund 1210.