

Local SWM Services Fund 1211

Category	2006 Actual ¹	2007 Adopted	2007 Estimated	2008 Adopted	2009 Projected ⁴	2010 Projected ⁴
Beginning Fund Balance	352,007	1,444,753	1,388,882	930,670	1,049,147	830,924
Revenues						
SWM Service Charge	19,614,412	20,928,000	20,050,000	20,270,000	20,472,700	20,677,427
Current Expense	371,742	380,268	380,268	381,682	395,041	408,867
Other	1,558,765	2,063,059	3,156,892	1,936,719	2,004,504	2,074,662
Total Revenues	21,544,919	23,371,327	23,587,160	22,588,401	22,872,245	23,160,956
Expenditures						
Operating Expenditures	(16,745,291)	(17,885,916)	(17,885,916)	(17,599,701)	(18,127,692)	(18,671,522)
CIP PAYG	(3,611,522)	(4,530,522)	(4,530,522)	(3,500,522)	(3,655,629)	(3,815,389)
CIP Debt Service	(1,705,789)	(1,700,663)	(1,700,663)	(1,669,701)	(1,669,701)	(1,669,701)
Encumbrance Carryover Expenditures			(160,098)			
Reappropriation Request			(32,675)			
1st Qtr Omnibus			(25,000)			
2nd Qtr Omnibus			(10,498)			
Total Expenditures	(22,062,602)	(24,117,101)	(24,345,372)	(22,769,924)	(23,453,022)	(24,156,612)
Estimated Underexpenditures		357,718	300,000	300,000	362,554	373,430
Other Fund Transactions						
Cash Transfer From 1210 ²	1,554,558					
Ending Fund Balance	1,388,882	1,056,697	930,670	1,049,147	830,924	208,698
Designations and Reserves						
Reserve for Carryover and reappropriation	(192,773)	-	-			
Total Designations and Reserves	(192,773)	-	-			
Ending Undesignated Fund Balance	1,196,109	1,056,697	930,670	1,049,147	830,924	208,698
Target Fund Balance ³	953,134	1,046,400	1,046,400	1,013,500	1,023,635	1,033,871

Financial Plan Notes:

¹ 2006 actuals based on Preliminary CAFR figures provided by KC Finance.

² As part of the WLR financial restructure, Fund 1211 was converted to record costs from the local SWM program. Fund balance from SWM in Fund 1210 was transferred to Fund 1211.

³ Minimum target fund balance is 5% of annual adopted SWM fees

⁴ Outyear assumptions are as follows:

Revenues: SWM based on current service area (less Auburn annexations). A 1% increase in number of parcels is assumed
CX and Other revenues assumed to increase by 3.5% annually.

Expenditures: Total expenditures in 09 and 10 are assumed to increase by 3% annually.
2% underexpenditure on operating expenses is assumed.