

FY14-19 PUBLIC SERVICES PROGRAM: FISCAL PLAN

Cabin John Noise Abatement District

FISCAL PROJECTIONS	FY13 ESTIMATE	FY14 REC	FY15 PROJECTION	FY16 PROJECTION	FY17 PROJECTION	FY18 PROJECTION	FY19 PROJECTION
ASSUMPTIONS							
Property Tax Rate: Real Property	0.010	0.000	0.000	0.000	0.000	0.000	0.000
Assessable Base: Real Property (000)	9,900	9,900	9,900	9,900	9,900	9,900	9,900
Property Tax Collection Factor: Real Property	98.9%	98.9%	98.9%	98.9%	98.9%	98.9%	98.9%
Property Tax Rate: Personal Property	0.025	0.000	0.000	0.000	0.000	0.000	0.000
Assessable Base: Personal Property (000)	-	-	-	-	-	-	-
Property Tax Collection Factor: Personal Property	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%
Indirect Cost Rate	12.13%	15.69%	15.69%	15.69%	15.69%	15.69%	15.69%
CPI (Fiscal Year)	2.3%	2.3%	2.4%	2.7%	3.2%	3.5%	3.7%
Investment Income Yield	0.16%	0.19%	0.36%	0.75%	1.35%	1.80%	2.15%
BEGINNING FUND BALANCE	5,658	(363)	0	0	0	0	0
REVENUES							
Taxes	979	0	0	0	0	0	0
Subtotal Revenues	979	0	0	0	0	0	0
INTERFUND TRANSFERS (Net Non-CIP)							
Transfers To Debt Service Fund	(7,000)	0	0	0	0	0	0
Transfers From The General Fund	0	363	0	0	0	0	0
TOTAL RESOURCES	(363)	0	0	0	0	0	0
YEAR END FUND BALANCE	(363)	0	0	0	0	0	0
END-OF-YEAR RESERVES AS A							
PERCENT OF RESOURCES	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Assumptions:

1. The tax rate is adjusted annually to ensure enough revenues are collected to cover debt service obligation.
2. These projections are based on the Executive's Recommended budget and include revenue and resource assumptions of that budget. The projected future expenditures, revenue, and fund balances may vary based on changes to tax rates.
3. The debt service payments will end in FY13 at the conclusion of the debt obligation. A transfer from the General Fund is assumed in FY14.