

Solid Waste Management Division Projected Financial Results
100 Percent Section 30 Backed Bond Financed
(Including the Military as a Customer)

Program Cost	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Estimated Program Cost and Reserves										
Disposal Services	\$ 4,228,206	\$ 4,355,052	\$ 4,485,704	\$ 4,620,275	\$ 4,758,883	\$ 4,901,650	\$ 5,048,699	\$ 5,200,160	\$ 5,356,165	\$ 5,516,850
Residential Services	\$ 1,411,110	\$ 1,453,443	\$ 1,497,046	\$ 1,541,958	\$ 1,588,217	\$ 1,635,863	\$ 1,684,939	\$ 1,735,487	\$ 1,787,552	\$ 1,841,178
Support Services	\$ 881,466	\$ 907,910	\$ 935,147	\$ 963,201	\$ 992,097	\$ 1,021,860	\$ 1,052,516	\$ 1,084,092	\$ 1,116,614	\$ 1,150,113
Debt Service	\$ 4,363,374	\$ 4,363,374	\$ 9,584,540	\$ 9,584,311	\$ 9,582,859	\$ 9,582,859	\$ 9,582,546	\$ 9,584,056	\$ 9,582,913	\$ 9,584,158
Reserve for Equipment Replacement	\$ 1,886,492	\$ 1,943,087	\$ 2,001,380	\$ 2,061,421	\$ 2,123,264	\$ 2,186,962	\$ 2,252,571	\$ 2,320,148	\$ 2,389,752	\$ 2,461,445
Reserve for Closure	\$ 806,705	\$ 806,705	\$ 830,906	\$ 855,833	\$ 881,508	\$ 907,953	\$ 706,692	\$ 727,892	\$ 749,729	\$ 772,221
Reserve for Post Closure Care	\$ 480,911	\$ 480,911	\$ 495,338	\$ 510,198	\$ 525,504	\$ 541,269	\$ 557,507	\$ 574,233	\$ 591,459	\$ 609,203
Reserve for Future Cell Development	\$ 5,114,000	\$ 5,114,000	\$ 5,267,420	\$ 5,425,443	\$ 5,588,206	\$ 3,196,852	\$ 3,064,258	\$ 3,156,185	\$ 3,250,871	\$ 3,348,397
Total Cost and Reserves	\$ 19,172,263	\$ 19,424,481	\$ 25,097,481	\$ 25,562,640	\$ 26,040,537	\$ 23,975,268	\$ 23,949,727	\$ 24,382,252	\$ 24,825,055	\$ 25,283,565
Estimated Revenue										
Tipping Fee Revenue	\$ 11,933,312	\$ 16,303,872	\$ 17,183,074	\$ 20,436,705	\$ 20,590,458	\$ 18,921,100	\$ 18,463,699	\$ 18,677,284	\$ 18,917,133	\$ 19,139,347
Residential Collection Revenue	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071	\$ 5,184,071
Transfer Stations (non-commercial)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Revenue	\$ 17,417,383	\$ 21,787,943	\$ 22,667,146	\$ 25,920,777	\$ 26,074,530	\$ 24,405,171	\$ 23,947,770	\$ 24,161,355	\$ 24,401,205	\$ 24,623,418
Surplus/(Deficit)	\$ (1,754,880)	\$ 2,363,462	\$ (2,430,335)	\$ 358,137	\$ 33,992	\$ 429,903	\$ (1,957)	\$ (220,897)	\$ (423,851)	\$ (660,147)
Fund Balance										
Beginning Fund Balance	\$ 3,267,933	\$ 1,513,054	\$ 3,876,515	\$ 1,446,180	\$ 1,804,316	\$ 1,838,309	\$ 2,268,212	\$ 2,266,255	\$ 2,045,358	\$ 1,621,507
Ending Fund Balance	\$ 1,513,054	\$ 3,876,515	\$ 1,446,180	\$ 1,804,316	\$ 1,838,309	\$ 2,268,212	\$ 2,266,255	\$ 2,045,358	\$ 1,621,507	\$ 961,360
Fees										
Commercial Tipping Fees	\$130.14	\$130.14	\$130.14	\$130.14	\$130.14	\$130.14	\$130.14	\$130.14	\$130.14	\$130.14
Residential Collection Fees	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00
Transfer Stations (non-commercial)	various	various	various	various	various	various	various	various	various	various