

Solid Waste Management Division Projected Financial Results

USDA and Section 30 Backed Bond Financed

(Excluding 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	\$ 1,213,052	\$ 1,213,052	\$ 7,187,179	\$ 7,102,693	\$ 7,017,867	\$ 6,933,445	\$ 6,848,936	\$ 6,764,934	\$ 6,680,195	\$ 6,596,119
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	\$ 677,682	\$ 677,682	\$ 698,012	\$ 718,953	\$ 740,521	\$ 762,737	\$ 785,619	\$ 561,188	\$ 578,023	\$ 595,364
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	\$ 4,112,000	\$ 4,112,000	\$ 4,235,360	\$ 4,362,421	\$ 4,493,293	\$ 4,628,092	\$ 2,374,935	\$ 2,446,183	\$ 2,519,569	\$ 2,595,156
Total Cost and Reserves	\$ 14,890,919	\$ 15,143,137	\$ 21,535,166	\$ 21,881,120	\$ 22,239,647	\$ 22,611,878	\$ 20,605,722	\$ 20,686,424	\$ 21,019,329	\$ 21,365,427
Estimated Revenue										
Tipping Fee Revenue	\$ 13,149,363	\$ 14,837,284	\$ 15,793,692	\$ 16,763,310	\$ 15,556,574	\$ 13,717,102	\$ 13,213,090	\$ 13,448,440	\$ 13,712,731	\$ 13,957,589
Residential Collection Revenue	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766	\$ 5,191,766
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	\$ 18,641,129	\$ 20,329,050	\$ 21,285,458	\$ 22,255,076	\$ 21,048,340	\$ 19,208,867	\$ 18,704,856	\$ 18,940,206	\$ 19,204,497	\$ 19,449,355
Surplus/(Deficit)	\$ 3,750,211	\$ 5,185,914	\$ (249,708)	\$ 373,956	\$ (1,191,307)	\$ (3,403,011)	\$ (1,900,867)	\$ (1,746,218)	\$ (1,814,832)	\$ (1,916,073)
Fund Balance										
Beginning Fund Balance	\$ 3,267,933	\$ 7,018,144	\$ 12,204,058	\$ 11,954,349	\$ 12,328,306	\$ 11,136,999	\$ 7,733,988	\$ 5,833,121	\$ 4,086,903	\$ 2,272,071
Ending Fund Balance	\$ 7,018,144	\$ 12,204,058	\$ 11,954,349	\$ 12,328,306	\$ 11,136,999	\$ 7,733,988	\$ 5,833,121	\$ 4,086,903	\$ 2,272,071	\$ 355,998
Fees										
Commercial Tipping Fees	\$143.40	\$143.40	\$143.40	\$143.40	\$143.40	\$143.40	\$143.40	\$143.40	\$143.40	\$143.40
Residential Collection Fees	\$27.04	\$27.04	\$27.04	\$27.04	\$27.04	\$27.04	\$27.04	\$27.04	\$27.04	\$27.04
Transfer Stations (non-commercial)	various	various	various	various	various	various	various	various	various	various