

Solid Waste Management Division Projected Financial Results

USDA and 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	\$ 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	\$ 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	\$ 16,021,941	\$ 16,274,159	\$ 22,700,119	\$ 23,081,022	\$ 23,475,546	\$ 21,325,854	\$ 21,216,118	\$ 21,563,131	\$ 21,922,337	\$ 22,295,526
Estimated Revenue										
Tipping Fee Revenue	\$ 10,364,119	\$ 14,159,964	\$ 14,923,554	\$ 17,749,343	\$ 17,882,878	\$ 16,433,034	\$ 16,035,780	\$ 16,221,279	\$ 16,429,590	\$ 16,622,583
Residential Collection Revenue	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776	\$ 4,734,776
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	\$ 15,398,895	\$ 19,194,739	\$ 19,958,330	\$ 22,784,118	\$ 22,917,653	\$ 21,467,810	\$ 21,070,556	\$ 21,256,055	\$ 21,464,365	\$ 21,657,358
Surplus/(Deficit)	\$ (623,047)	\$ 2,920,580	\$ (2,741,790)	\$ (296,903)	\$ (557,893)	\$ 141,956	\$ (145,562)	\$ (307,076)	\$ (457,972)	\$ (638,168)
Fund Balance										
Beginning Fund Balance	\$ 3,267,933	\$ 2,644,887	\$ 5,565,467	\$ 2,823,677	\$ 2,526,774	\$ 1,968,881	\$ 2,110,837	\$ 1,965,275	\$ 1,658,199	\$ 1,200,227
Ending Fund Balance	\$ 2,644,887	\$ 5,565,467	\$ 2,823,677	\$ 2,526,774	\$ 1,968,881	\$ 2,110,837	\$ 1,965,275	\$ 1,658,199	\$ 1,200,227	\$ 562,059
Fees										
Commercial Tipping Fees	\$113.02	\$113.02	\$113.02	\$113.02	\$113.02	\$113.02	\$113.02	\$113.02	\$113.02	\$113.02
Residential Collection Fees	\$24.66	\$24.66	\$24.66	\$24.66	\$24.66	\$24.66	\$24.66	\$24.66	\$24.66	\$24.66
Transfer Stations (non-commercial)	various	various	various	various	various	various	various	various	various	various