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