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