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