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	$ 5,229,958	$ 5,386,857	$ 5,548,463	$ 5,714,916	$ 5,886,364	$ 6,062,955	$ 6,244,844	$ 6,432,189	$ 6,625,155	$ 6,823,909
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	$ 1,781,034	$ 1,781,034	$ 8,202,175	$ 8,122,002	$ 8,041,329	$ 7,961,250	$ 7,881,043	$ 7,801,579	$ 7,721,033	$ 7,641,462
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	$ 876,195	$ 876,195	$ 902,481	$ 929,556	$ 957,442	$ 986,166	$ 787,251	$ 810,868	$ 835,194	$ 860,250
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	**$ 17,661,167**	**$ 17,943,437**	**$ 24,849,450**	**$ 25,268,695**	**$ 25,702,424**	**$ 23,593,177**	**$ 23,524,927**	**$ 23,914,781**	**$ 24,317,631**	**$ 24,735,958**
Estimated Revenue										
Tipping Fee Revenue	$ 11,949,622	$ 16,347,900	$ 17,231,650	$ 20,505,544	$ 20,658,983	$ 18,977,198	$ 18,515,378	$ 18,728,964	$ 18,968,961	$ 19,191,176
Residential Collection Revenue	$ 4,799,216	$ 4,799,216	$ 4,799,216	$ 4,799,216	$ 4,799,216	$ 4,799,216	$ 4,799,216	$ 4,799,216	$ 4,799,216	$ 4,799,216
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	**$ 17,048,837**	**$ 21,447,115**	**$ 22,330,865**	**$ 25,604,759**	**$ 25,758,199**	**$ 24,076,414**	**$ 23,614,594**	**$ 23,828,180**	**$ 24,068,177**	**$ 24,290,392**
Surplus/(Deficit)	**$ (612,329)**	**$ 3,503,678**	**$ (2,518,585)**	**$ 336,064**	**$ 55,775**	**$ 483,237**	**$ 89,666**	**$ (86,601)**	**$ (249,454)**	**$ (445,566)**
Fund Balance										
Beginning Fund Balance	$ 3,267,933	$ 2,655,604	$ 6,159,282	$ 3,640,697	$ 3,976,761	$ 4,032,536	$ 4,515,773	$ 4,605,439	$ 4,518,838	$ 4,269,384
Ending Fund Balance	$ 2,655,604	$ 6,159,282	$ 3,640,697	$ 3,976,761	$ 4,032,536	$ 4,515,773	$ 4,605,439	$ 4,518,838	$ 4,269,384	$ 3,823,819
Ending Fund Balance as a % of Direct Operating E	35.3%	79.5%	45.6%	48.4%	47.6%	51.8%	51.3%	48.8%	44.8%	39.0%
Fees										
Commercial Tipping Fees	$131.00	$131.00	$131.00	$131.00	$131.00	$131.00	$131.00	$131.00	$131.00	$131.00
Residential Collection Fees	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
Transfer Stations (non-commercial)	various	various	various	various	various	various	various	various	various	various