

Solid Waste Fund Pro Forma FY2020 - FY2026

	FY20 Budget	FY20 Estimate	FY20 Actual	FY21 Request	FY22 Projected	FY23 Projected	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected
Revenues										
PAYT	1,657,440	1,544,846		1,656,840	1,988,208	2,008,090	2,028,171	2,048,453	2,068,937	2,089,627
Recycling	100,116	101,476		97,216	98,188	99,170	100,162	101,163	102,175	103,197
Other Services	1,638,137	1,390,660		1,599,508	1,647,493	1,696,918	1,747,826	1,800,260	1,854,268	1,909,896
Other	1,300	3,500		1,300	1,300	1,300	1,300	1,300	1,300	1,300
Transfer In - General	1,061,588	1,061,588		1,061,588	1,093,436	1,126,239	1,160,026	1,194,827	1,230,671	1,267,592
PAYT Price Adjustment %					20%					
PAYT Price Adjutment Additional Revenue					331,368					
Total Revenues	4,458,581	4,102,070	4,359,133	4,416,452	4,828,625	4,931,717	5,037,484	5,146,003	5,257,352	5,371,611
Expenses										
PAYT	1,644,225	1,820,158		1,687,864	1,738,500	1,790,655	1,844,375	1,899,706	1,956,697	2,015,398
PAYT Contract Adjustments								100,000	103,000	106,090
Recycling	1,133,982	1,123,268		1,176,120	1,211,404	1,247,746	1,285,178	1,323,733	1,363,445	1,404,349
Recycling Contract Adjustments								500,000	515,000	530,450
Other Services	1,646,167	1,402,870		1,613,884	1,662,301	1,712,170	1,763,535	1,816,441	1,870,934	1,927,062
Landfill	87,545	90,900		81,104	83,537	86,043	88,625	91,283	94,022	96,842
Capital Program										
Capital Transfer					-	-	-	-	-	-
Bonded CIP					-	-	-	-	-	-
Debt Service										
Future Debt Service Estimate					-	-	-	-	-	-
Existing Debt Service Schedule	27,420	27,420		23,690	21,042	20,532	20,122	18,642	18,302	17,897
Total Expenditures	4,539,339	4,464,616	4,178,653	4,582,662	4,695,741	4,836,613	4,981,712	5,731,163	5,903,098	6,080,191
Projected Net	(80,758)	(362,546)	180,480	(166,210)	132,884	95,103	55,772	(585,160)	(645,746)	(708,580)
FUND POSITION:										
Beginning Working Capital	1,670,519	1,670,519		1,850,999	1,684,789	1,817,673	1,912,776	1,968,549	1,383,389	737,642
Ending Working Capital	1,589,761	1,850,999		1,684,789	1,817,673	1,912,776	1,968,549	1,383,389	737,642	29,063
10% of expenses	453,930	446,460		458,270	469,570	483,660	498,170	573,120	590,310	608,020