

Solid Waste Fund Pro Forma FY2020 - FY2026

	FY20 Budget	FY20 Estimate	FY21 Request	FY22 Projected	FY23 Projected	FY24 Projected	FY25 Projected	FY26 Projected
Revenues								
PAYT	1,657,440	1,544,846	1,656,840	2,071,050	2,091,761	2,112,678	2,133,805	2,155,143
Recycling	100,116	101,476	97,216	98,188	99,170	100,162	101,163	102,175
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
Other	1,300	3,500	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
PAYT Price Adjustment %				25%				
AYT Price Adjutment Additional Revenue				414,210				
Total Revenues	4,458,581	4,102,070	4,416,452	4,911,467	5,015,387	5,121,991	5,231,355	5,343,558
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
PAYT Contract Adjustments							100,000	103,000
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
Recycling Contract Adjustments							500,000	515,000
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
Landfill	87,545	90,900	81,104	83,537	86,043	88,625	91,283	94,022
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
Total Expenditures	4,539,339	4,464,616	4,582,662	4,695,741	4,836,613	4,981,712	5,731,163	5,903,098
Projected Net	(80,758)	(362,546)	(166,210)	215,726	178,774	140,279	(499,808)	(559,541)
FUND POSITION:								
Beginning Working Capital	1,670,519	1,670,519	1,307,973	1,141,763	1,357,489	1,536,263	1,676,542	1,176,734
Ending Working Capital	1,589,761	1,307,973	1,141,763	1,357,489	1,536,263	1,676,542	1,176,734	617,194
10% of expenses	453,930	446,460	458,270	469,570	483,660	498,170	573,120	590,310