

Solid Waste Fund Pro Forma
FY2026 - FY2032

	2026 Budget	2026 Estimate	2027 Request	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected
Revenues:								
PAYT Bag Revenue	1,500,190	1,500,190	1,500,200	1,742,482	1,759,907	1,777,506	1,795,281	1,813,234
PAYT Container Revenue	814,190	801,190	813,265	853,928	896,625	941,456	988,529	1,037,955
Recycling Revenue	105,340	105,340	105,340	106,393	107,457	108,532	109,617	110,713
Other Services Revenue	326,505	326,505	342,690	352,971	363,560	374,467	385,701	397,272
Other Revenue	2,740	526,190	22,410	23,531	24,707	25,942	27,239	28,601
Transfer In - General	1,423,045	1,423,045	1,567,829	2,600,000	2,800,000	3,000,000	3,200,000	3,400,000
PAYT Price Adjustment Revenue				225,030	-	-	-	-
PAYT Bag Price Adjustment %				15.00%	0.00%	0.00%	0.00%	0.00%
Total Revenues	4,172,010	4,682,460	4,351,734	5,904,335	5,952,256	6,227,903	6,506,367	6,787,776
Expenses:								
PAYT Expense	2,681,327	2,651,630	2,776,419	2,915,240	3,061,002	3,214,052	3,374,755	3,543,493
Recycling Expense	1,969,360	1,960,090	2,130,186	2,236,696	2,348,531	2,465,957	2,589,255	2,718,718
Other Services Expense	417,750	417,750	438,500	460,425	483,446	507,619	532,999	559,649
Landfill	89,138	89,370	94,430	99,152	104,109	109,315	114,780	120,519
Transfer Out - Parking	13,650	13,650	13,650	13,787	13,924	14,064	14,204	14,346
Capital Program:								
Transfer Out - Capital Projects	-	-	-	-	-	-	-	15,000
Authorized Unissued Bonds			-	-	-	-	-	-
Bonded CIP Projects			-	-	-	-	-	45,000
Debt Service:								
Future Debt Service Estimate	-	-	-	-	-	-	-	-
Authorized Unissued Debt Estimate	-	-	-	-	-	-	-	-
Existing Debt Service Schedule	18,302	18,302	27,870	24,880	19,075	18,575	18,050	17,525
Total Expenses	5,189,528	5,150,792	5,481,056	5,750,179	6,030,088	6,329,581	6,644,044	6,989,251
Projected Net	(1,017,518)	(468,332)	(1,129,322)	154,157	(77,832)	(101,678)	(137,677)	(201,475)
Fund Position:								
Beginning Working Capital	3,408,787	3,408,787	2,940,455	1,811,133	1,965,290	1,887,458	1,785,780	1,648,103
Ending Working Capital	2,391,269	2,940,455	1,811,133	1,965,290	1,887,458	1,785,780	1,648,103	1,446,628
Target Working Capital	1,037,906	1,030,158	1,096,211	1,150,036	1,206,018	1,265,916	1,328,809	1,397,850