

**Solid Waste Fund Pro Forma
FY2025 - FY2031**

		FY25 Budget	FY25 Estimate	FY26 Request	FY27 Projected	FY28 Projected	FY29 Projected	FY30 Projected	FY31 Projected
Revenues:									
	PAYT	2,237,580	2,237,580	2,315,080	2,338,231	2,361,613	2,743,014	2,770,444	2,798,148
	Recycling	105,340	106,562	105,340	106,393	107,457	108,532	109,617	110,713
	Other Services	310,440	310,440	326,505	336,300	346,389	356,781	367,484	378,509
	Other	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040
	Transfer In - General	1,467,845	1,467,845	1,513,045	2,067,829	2,171,220	2,579,781	2,793,770	3,388,458
	PAYT Price Adjustment %				0%	0%	15%	0%	0%
	PAYT Price Adjustment Additional Revenue			-	-	-	354,242	-	-
Total Revenues		4,123,245	4,124,467	4,262,010	4,850,793	4,988,720	5,790,147	6,043,355	6,677,869
Expenses:									
	PAYT	2,571,254	2,566,990	2,681,327	2,815,394	2,956,163	3,103,972	3,259,170	3,422,129
	Recycling	1,869,566	1,841,360	1,969,360	2,067,829	2,171,220	2,279,781	2,393,770	2,513,458
	Other Services	398,000	398,000	417,750	438,638	460,569	483,598	507,778	533,167
	Landfill	86,894	88,104	89,138	93,595	98,275	103,188	108,348	113,765
	Transfer Out to Parking	13,650	13,650	13,650	13,787	13,924	14,064	14,204	14,346
Capital Program:									
	Capital Transfer	-	-	-	-	-	15,000	25,000	-
	Bonded CIP			-	-	-	45,000	-	-
	Authorized Unissued Debt		80,000						
Debt Service:									
	Future Debt Service Estimate				10,160	9,920	9,680	14,465	14,090
	Existing Debt Service Schedule	18,650	18,650	18,302	16,630	11,075	10,825	10,550	-
Total Expenses		4,958,014	4,926,754	5,189,528	5,456,031	5,721,147	6,020,107	6,333,285	6,610,955
Projected Net		(834,769)	(802,287)	(927,518)	(605,238)	(732,427)	(229,960)	(289,930)	66,914
Fund Position:									
	Beginning Working Capital	3,700,702	3,700,702	2,898,415	1,970,898	1,365,660	633,233	403,272	113,343
Ending Working Capital		2,865,933	2,898,415	1,970,898	1,365,660	633,233	403,272	113,343	180,256
	20% of expenses	991,600	985,350	1,037,910	1,091,210	1,144,230	1,204,020	1,266,660	1,322,190