

**Solid Waste Fund Pro Forma
FY2022 - FY2028**

	FY22 Budget	FY22 Estimate	FY23 Request	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Revenues:								
PAYT	1,740,500	1,740,500	1,755,104	2,193,880	2,193,880	2,193,880	2,413,268	2,413,268
Recycling	99,916	102,185	105,116	106,167	107,229	108,301	109,384	110,478
Other Services	1,542,787	1,403,711	1,659,677	1,709,467	1,760,751	1,813,574	1,867,981	1,924,021
Estimated Flow Control Adjustment					(1,451,957)	(1,495,516)	(1,540,381)	(1,586,593)
Other	1,300	456,521	1,300	1,300	1,300	1,300	1,300	1,300
Transfer In - General	1,061,588	1,061,588	1,061,500	1,249,582	1,787,070	1,840,682	1,895,902	1,952,779
PAYT Price Adjustment %				25%			10%	
PAYT Price Adjutment Additional Revenue				438,776	-	-	219,388	-
Total Revenues	4,446,091	4,764,505	4,582,697	5,260,397	4,398,273	4,462,221	4,747,454	4,815,253
Expenses:								
PAYT	1,756,730	1,754,882	1,805,611	1,859,779	1,915,573	1,973,040	2,032,231	2,093,198
Estimated PAYT Contract Adjustments					250,000	257,500	265,225	273,182
Recycling	1,180,050	1,174,569	1,213,187	1,249,582	1,287,070	1,325,682	1,365,452	1,406,416
Estimated Recycling Contract Adjustments					500,000	515,000	530,450	546,364
Estimated Collection Costs Adjustments					375,000	386,250	397,838	409,773
Other Services	1,563,245	1,420,673	1,676,779	1,727,082	1,778,895	1,832,262	1,887,230	1,943,846
Estimated Flow Control Adjustment					(1,387,263)	(1,428,881)	(1,471,747)	(1,515,900)
Landfill	85,110	82,910	83,690	86,201	88,787	91,450	94,194	97,020
Transfer Out to Parking	13,650	13,650	13,650	13,787	13,924	14,064	14,204	14,346
Capital Program:								
Capital Transfer				-	-	-	-	-
Bonded CIP			-	-	-	-	-	125,000
Debt Service:								
Future Debt Service Estimate				-	-	-	-	-
Existing Debt Service Schedule	21,050	21,050	20,532	20,122	18,642	18,302	17,897	16,630
Total Expenses	4,619,835	4,467,734	4,813,449	4,956,553	4,840,627	4,984,669	5,132,973	5,284,874
Projected Net	(173,744)	296,771	(230,752)	303,843	(442,355)	(522,448)	(385,519)	(469,621)
Fund Position:								
Beginning Working Capital	2,131,928	2,131,928	2,428,699	2,197,947	2,501,791	2,059,436	1,536,988	1,151,470
Ending Working Capital	1,958,184	2,428,699	2,197,947	2,501,791	2,059,436	1,536,988	1,151,470	681,849
10% of expenses	461,980	446,770	481,340	495,660	484,060	498,470	513,300	528,490