

**Solid Waste Fund Pro Forma
FY2021 - FY2027**

		FY21 Budget	FY21 Estimate	FY22 Request	FY23 Projected	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected
Revenues:									
	PAYT	1,656,840	1,747,905	1,740,500	2,175,625	2,197,381	2,439,093	2,463,484	2,488,119
	Recycling	97,216	97,797	99,916	100,915	101,924	102,944	103,973	105,013
	Other Services	1,599,508	1,216,370	1,542,787	1,589,071	1,636,743	1,685,845	1,736,420	1,788,513
	Other	1,858	-	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%		10%		
	PAYT Price Adjutment Additional Revenue				435,125		219,738		
Total Revenues		4,417,010	4,123,660	4,446,091	4,960,346	5,063,587	5,389,208	5,500,004	5,613,616
Expenses:									
	PAYT	1,687,864	1,688,134	1,756,730	1,809,432	1,863,715	1,919,626	1,977,215	2,036,532
	PAYT Contract Adjustments						100,000	103,000	106,090
	Recycling	1,176,678	1,166,807	1,180,050	1,215,452	1,251,915	1,289,472	1,328,157	1,368,001
	Recycling Contract Adjustments						500,000	515,000	530,450
	Other Services	1,613,884	1,241,910	1,563,245	1,610,142	1,658,447	1,708,200	1,759,446	1,812,229
	Landfill	81,104	81,199	85,110	87,663	90,293	93,002	95,792	98,666
	Transfers	-	-	13,650	13,787	13,924	14,064	14,204	14,346
Capital Program:									
	Capital Transfer				-	-	-	-	-
	Bonded CIP				-	-	-	-	-
Debt Service:									
	Future Debt Service Estimate				-	-	-	-	-
	Existing Debt Service Schedule	23,690	23,690	21,050	20,532	20,122	18,642	18,302	17,897
Total Expenses		4,583,220	4,201,740	4,619,835	4,757,008	4,898,416	5,643,006	5,811,116	5,984,211
Projected Net		(166,210)	(78,080)	(173,744)	203,339	165,171	(253,799)	(311,112)	(370,595)
Fund Position:									
	Beginning Working Capital	1,844,247	1,844,247	1,766,167	1,592,423	1,795,762	1,960,933	1,707,134	1,396,022
Ending Working Capital		1,678,037	1,766,167	1,592,423	1,795,762	1,960,933	1,707,134	1,396,022	1,025,427
	10% of expenses	458,320	420,170	461,980	475,700	489,840	564,300	581,110	598,420