

Environmental Services Fund Self-Sufficiency Review		Fiscal Year 2022	Fiscal Year 2023	Projected	Projected	Projected	Projected
		Current Budget	Projected Budget	FY24	FY25	FY26	FY27
			\$20 Annual Increase	No Annual Increase	\$25 Annual Increase	No Annual Increase	\$12 Annual Increase
Solid Waste Fee		\$ 225.00	\$ 245.00	\$ 245.00	\$ 270.00	\$ 270.00	\$ 282.00
Total Solid Waste Fees		14,114,800	15,352,556	15,352,884	16,900,005	16,900,340	17,643,137
Total Intergovernmental Revenue		465,428	466,989	468,566	470,159	471,768	473,392
Total Other Income		387,857	387,758	387,758	387,758	387,758	387,758
	Total Income	14,968,085	16,207,303	16,209,208	17,757,922	17,759,866	18,504,287
Proceeds from Loans		897,000	-	-	-	-	-
Donation - Waste Management		25,000	25,000	25,000	25,000	25,000	25,000
General Fund Transfer		-	-	-	-	-	-
General Fund Transfer for Debt Service		326,605	-	-	-	-	-
	Total Revenue	16,216,690	16,232,303	16,234,208	17,782,922	17,784,866	18,529,287
Expenditures							
	Total Operating Costs	15,484,767	13,239,598	13,634,485	14,043,521	14,473,419	14,902,149
	Total Debt Service	1,233,163	1,114,175	1,114,175	1,114,208	1,099,055	-
	Total Capital	3,118,373	2,435,603	2,477,213	2,453,362	2,284,178	3,386,953
Total Expenditures		19,836,303	16,789,376	17,225,873	17,611,091	17,856,652	18,289,102
Revenue Over (Under) Expenditures		(3,619,613)	(557,073)	(991,665)	171,831	(71,787)	240,186
Beginning Fund Balance			2,907,050	2,349,978	1,358,313	1,530,144	1,458,357
Ending Fund Balance		2,907,050	2,349,978	1,358,313	1,530,144	1,458,357	1,698,543
Fund Balance as % of Subsequent Year Exp.			3.14%	7.71%	8.57%	7.97%	9.22%
	Daily Oper Costs		54,995	56,508	58,076	59,665	57,096
	Days		42.73	24.04	26.35	24.44	29.75