

**Solid Waste Department Revenue & Fund Balance  
By Program**

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change \$	Budget to Budget Change %
<b>Recycling &amp; Education Programs:</b>								
Intergovernmental Revenue	\$0	\$0	\$0	\$1,255,220	\$1,690,070	\$0	(\$1,255,220)	-100.0%
Charges for Services	\$35,168	\$0	\$0	\$0	\$24,510	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$35,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,255,220</b>	<b>\$1,714,580</b>	<b>\$0</b>	<b>(\$1,255,220)</b>	<b>-100.0%</b>
<b>Site Operational Programs:</b>								
Charges for Services	\$104,927,271	\$107,997,579	\$111,682,972	\$116,102,190	\$117,951,200	\$122,632,410	\$6,530,220	5.6%
Rents, Surplus and Refunds	\$29,912	\$15,729	\$10,550	\$0	\$3,340	\$0	\$0	0.0%
Other Miscellaneous Revenues	\$15,059	\$16,943	\$320,591	\$10,770	\$21,020	\$11,100	\$330	3.1%
Transfers From Other Funds	\$0	\$0	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0.0%
Non-Operating Revenue Sources	\$0	\$0	(\$3,343)	\$0	\$0	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$104,972,243</b>	<b>\$108,030,252</b>	<b>\$142,010,769</b>	<b>\$146,112,960</b>	<b>\$147,975,560</b>	<b>\$152,643,510</b>	<b>\$6,530,550</b>	<b>4.5%</b>
<b>Emergency Events Program:</b>								
Intergovernmental Revenue	\$51,280	\$165,478	\$59,423	\$0	\$0	\$0	\$0	0.0%
Non-Operating Revenue Sources	\$0	\$101,708	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$51,280</b>	<b>\$267,186</b>	<b>\$59,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Transfers Program:</b>								
Transfers From Other Funds	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Non-Program Revenues:</b>								
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest Earnings	\$2,196,126	\$5,864,765	\$4,880,646	\$1,812,440	\$1,907,830	\$490,120	(\$1,322,320)	-73.0%
Rents, Surplus and Refunds	\$0	\$0	\$0	\$9,500	\$680	\$9,500	\$0	0.0%
Other Miscellaneous Revenues	\$0	\$20,443	\$7,096	\$0	\$110	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$2,196,126</b>	<b>\$5,885,208</b>	<b>\$4,887,742</b>	<b>\$1,821,940</b>	<b>\$1,908,620</b>	<b>\$499,620</b>	<b>(\$1,322,320)</b>	<b>-72.6%</b>
<b>Fund Balance</b>	<b>\$206,942,800</b>	<b>\$194,778,350</b>	<b>\$202,164,300</b>	<b>\$228,976,960</b>	<b>\$242,091,100</b>	<b>\$269,134,680</b>	<b>\$40,157,720</b>	<b>17.5%</b>
<b>Total Revenue &amp; Fund Balance</b>	<b>\$344,197,617</b>	<b>\$338,960,996</b>	<b>\$349,122,233</b>	<b>\$378,167,080</b>	<b>\$393,689,860</b>	<b>\$422,277,810</b>	<b>\$44,110,730</b>	<b>11.7%</b>

**Solid Waste Department Operating & CIP Expenditures**

**By Program**

Does not include costs to the funds from other departments

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change \$	Budget to Budget Change %
<b>Recycling &amp; Education Programs:</b>								
Personal Services	\$1,918,856	\$1,925,158	\$2,002,196	\$2,398,120	\$2,059,950	\$2,061,050	(\$337,070)	-14.1%
Operating Expenses	\$2,168,603	\$2,559,325	\$1,838,524	\$3,337,070	\$2,448,975	\$2,997,530	(\$339,540)	-10.2%
Capital Outlay	\$445,549	\$1,367,593	\$3,281,434	\$1,288,070	\$610,452	\$975,500	(\$312,570)	-35.5%
Grants and Aids	\$496,327	\$497,342	\$499,979	\$500,000	\$500,000	\$500,000	\$0	0.0%
<b>Total Program</b>	<b>\$5,029,336</b>	<b>\$6,349,418</b>	<b>\$7,622,133</b>	<b>\$7,523,260</b>	<b>\$5,619,377</b>	<b>\$6,534,080</b>	<b>(\$989,180)</b>	<b>-13.1%</b>
<b>Site Operational Programs:</b>								
Personal Services	\$3,690,367	\$3,718,904	\$3,875,919	\$4,622,420	\$4,155,330	\$4,633,160	\$10,740	0.2%
Operating Expenses	\$65,873,896	\$62,474,949	\$56,755,384	\$62,986,700	\$62,882,264	\$61,790,020	(\$1,196,680)	-1.9%
Capital Outlay	\$44,011,895	\$33,595,630	\$8,159,720	\$38,024,590	\$20,981,490	\$13,317,000	(\$24,707,590)	-131.4%
Transfers to Other Funds	\$0	\$0	\$30,000,000	\$0	\$0	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$113,576,158</b>	<b>\$99,789,482</b>	<b>\$98,791,023</b>	<b>\$105,633,710</b>	<b>\$88,019,084</b>	<b>\$79,740,180</b>	<b>(\$25,893,530)</b>	<b>-24.5%</b>
<b>Emergency Events Program:</b>								
Personal Services	(\$495)	\$1,761	\$126	\$0	\$8,230	\$0	\$0	0.0%
Operating Expenses	\$193,376	\$10,834	\$7,311	\$0	\$3,290	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$192,881</b>	<b>\$12,595</b>	<b>\$7,438</b>	<b>\$0</b>	<b>\$11,520</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Transfers Program:</b>								
Transfers to Other Funds	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0.0%
<b>Total Program</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Reserves Program:</b>								
Reserves	\$0	\$0	\$0	\$234,270,220	\$0	\$305,276,770	\$71,006,550	69.0%
<b>Total Program</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,270,220</b>	<b>\$0</b>	<b>\$305,276,770</b>	<b>\$71,006,550</b>	<b>30.3%</b>
<b>Total Operating &amp; CIP Expenditures</b>	<b>\$148,798,375</b>	<b>\$136,151,495</b>	<b>\$106,420,593</b>	<b>\$377,427,190</b>	<b>\$123,649,981</b>	<b>\$421,551,030</b>	<b>\$44,123,840</b>	<b>11.7%</b>
<b>Total Expenditures Excluding Reserves</b>	<b>\$148,798,375</b>	<b>\$136,151,495</b>	<b>\$106,420,593</b>	<b>\$143,156,970</b>	<b>\$123,649,981</b>	<b>\$116,274,260</b>	<b>(\$26,882,710)</b>	<b>-18.8%</b>

**Lealman Solid Waste Revenue & Fund Balance**

**By Program**

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change \$	Budget to Budget Change %
<b>Site Operational Programs:</b>								
Licenses and Permits	\$1,275,326	\$1,297,979	\$1,298,452	\$1,284,990	\$1,279,660	\$1,297,430	\$12,440	1.0%
Excess Fees - Constitutional Officers	\$0	\$0	\$0	\$8,050	\$8,450	\$8,130	\$80	1.0%
Interest Earnings	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$1,275,330</b>	<b>\$1,297,979</b>	<b>\$1,298,452</b>	<b>\$1,293,040</b>	<b>\$1,288,110</b>	<b>\$1,305,560</b>	<b>\$12,520</b>	<b>1.0%</b>
<b>Transfers Program</b>								
Excess Fees - Constitutional Officers	\$8,186	\$8,355	\$7,991	\$0	\$0	\$0	\$0	0.0%
<b>Total Program</b>	<b>\$8,186</b>	<b>\$8,355</b>	<b>\$7,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Non-Program Revenues:</b>								
Interest Earnings	\$13,408	\$34,723	\$24,183	\$5,240	\$5,520	\$1,950	(\$3,290)	-62.8%
<b>Total Program</b>	<b>\$13,408</b>	<b>\$34,723</b>	<b>\$24,183</b>	<b>\$5,240</b>	<b>\$5,520</b>	<b>\$1,950</b>	<b>(\$3,290)</b>	<b>-62.8%</b>
<b>Fund Balance</b>	<b>\$534,940</b>	<b>\$607,350</b>	<b>\$691,600</b>	<b>\$620,330</b>	<b>\$703,470</b>	<b>\$571,280</b>	<b>(\$49,050)</b>	<b>-7.9%</b>
<b>Total Revenue &amp; Fund Balance</b>	<b>\$1,831,864</b>	<b>\$1,948,406</b>	<b>\$2,022,227</b>	<b>\$1,918,610</b>	<b>\$1,997,100</b>	<b>\$1,878,790</b>	<b>(\$39,820)</b>	<b>-2.1%</b>

**Lealman Solid Waste Department Expenditures  
By Program**

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change \$	Budget to Budget Change %
<b>Site Operational Programs:</b>								
Operating Expenses	\$1,199,013	\$1,230,847	\$1,292,798	\$1,398,940	\$1,397,974	\$1,469,540	\$70,600	5.0%
<b>Total Program</b>	<b>\$1,199,013</b>	<b>\$1,230,847</b>	<b>\$1,292,798</b>	<b>\$1,398,940</b>	<b>\$1,397,974</b>	<b>\$1,469,540</b>	<b>\$70,600</b>	<b>5.0%</b>
<b>Tax Collector Program:</b>								
Constitutional Officers Transfers	\$25,502	\$25,959	\$25,967	\$27,970	\$27,850	\$28,240	\$270	1.0%
<b>Total Program</b>	<b>\$25,502</b>	<b>\$25,959</b>	<b>\$25,967</b>	<b>\$27,970</b>	<b>\$27,850</b>	<b>\$28,240</b>	<b>\$270</b>	<b>1.0%</b>
<b>Reserves Program:</b>								
Reserves	\$0	\$0	\$0	\$491,700	\$0	\$381,010	(\$110,690)	-22.5%
<b>Total Program</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$491,700</b>	<b>\$0</b>	<b>\$381,010</b>	<b>(\$110,690)</b>	<b>-22.5%</b>
<b>Total Lealman Solid Waste</b>	<b>\$1,224,515</b>	<b>\$1,256,806</b>	<b>\$1,318,765</b>	<b>\$1,918,610</b>	<b>\$1,425,824</b>	<b>\$1,878,790</b>	<b>(\$39,820)</b>	<b>-2.1%</b>
<b>Total Lealman Solid Waste Excl Reserves</b>	<b>\$1,224,515</b>	<b>\$1,256,806</b>	<b>\$1,318,765</b>	<b>\$1,426,910</b>	<b>\$1,425,824</b>	<b>\$1,497,780</b>	<b>\$70,870</b>	<b>5.0%</b>

**Solid Waste Department FTE  
By Program**

	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Request	Budget to Budget Change
Recycling & Education Programs	24.5	24.5	23.5	23.5	22.0	(1.5)
Site Operational Programs	54.5	55.5	56.5	54.5	54.0	(0.5)
<b>Total Department</b>	<b>79.0</b>	<b>80.0</b>	<b>80.0</b>	<b>78.0</b>	<b>76.0</b>	<b>(2.0)</b>

# Solid Waste Department

Project Number & Name	Description	Task Name	Amended FY21	Current Year Estimate (2021)	Proposed FY2022	Proposed FY2023	Proposed FY2024	Proposed FY2025	Proposed FY2026	Proposed FY2027	Total FY21 Est FY22-FY27
<b>Recycling and Education Program</b>											
000759A - North County Household Electronics & Chemical Collection (HEC) Facility	Construct new HEC3 (Household Electronics and Chemical Collection Center) Facility in the north county area.	State Grant	\$ -	\$ 210,000	-	-	-	-	-	-	\$ 210,000
		Total Project	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
003352A - HEC3 Satellite Site- South	Construct a permanent site for mobile chemical and electronic collections in the south end of the county.	Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Project	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002585A - Recycling Center Expansion Projects	Design appropriately size slab and ingress/egress modifications to facilitate the container pickup and placement for four containers slots.	Construction	\$ 210,000	\$ 210,000	\$ 250,000	-	-	-	-	-	\$ 460,000
		Total Project	\$ 210,000	\$ 210,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
002586A - Visitor Information Kiosks and Claw Monument	Engineering design of bucket mounting system and mounting bucket. Layout, concept, and construct Kiosks.	Construction	\$ 730,000	\$ 100,000	\$ 630,000	-	-	-	-	-	\$ 730,000
		Total Project	\$ 730,000	\$ 100,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000
		<b>Total Recycling</b>	<b>\$ 1,140,000</b>	<b>\$ 520,000</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>
<b>Site Operational Program</b>											
000731A - Pavement Replacement Program	Rehabilitation and replacement of internal roads as needed.	Construction	\$ 1,165,000	\$ 1,165,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	-	\$ 3,865,000
		Total Project	\$ 1,165,000	\$ 1,165,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 3,865,000
000752A - Bridgeway Acres (BWA) Landfill - Miscellaneous	Rehabilitation and replacement of operational infrastructure at Bridgeway Acres Landfill.	Design	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
		Construction	\$ 1,089,000	\$ 930,000	\$ 100,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 5,530,000
		Total Project	\$ 1,289,000	\$ 1,130,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,330,000
000842A - Replace Scales	Anticipated replacement of scales due to heavy use.	Design	\$ 659,000	-	-	-	-	-	-	-	\$ -
		Construction	\$ 2,300,000	-	\$ 2,959,000	\$ 5,631,000	\$ 2,300,000	-	-	-	\$ 10,890,000
		Total Project	\$ 2,959,000	\$ -	\$ 2,959,000	\$ 5,631,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 10,890,000
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA)	Annual program to upgrade technology and equipment in support of the utility SCADA system.	Design	\$ 6,200	-	-	-	-	-	-	-	\$ -
		Construction	\$ 30,200	\$ 37,200	\$ 18,000	-	\$ 78,000	\$ 8,000	-	-	\$ 141,200
		Total Project	\$ 36,400	\$ 37,200	\$ 18,000	\$ -	\$ 78,000	\$ 8,000	\$ -	\$ -	\$ 141,200
001111A - Landfill Perimeter Buffer Project	Vegetation screening of operations and site enhancement for public benefit.	Construction	\$ 250,000	-	\$ 250,000	-	-	-	-	-	\$ 250,000
		Total Project	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
002140A - Landfill - Sediment Ponds at Sod Farm	Fill in the remaining basins at the sod farm	Construction	\$ 250,000	-	-	-	-	-	-	-	\$ -
		Total Project	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002423A - Industrial Waste Treatment Facility Improvements	Evaluation of biological fouling. This includes phase II for new pond A intake and improvements to reverse osmosis feed tank and chemical injection.	Construction	\$ 1,890,000	\$ 500,000	\$ 1,390,000	-	-	-	-	-	\$ 1,890,000
		Total Project	\$ 1,890,000	\$ 500,000	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000
002580A - Organics Processing Facility Design Assessment	Technology assessment to identify and evaluate options for organics processing.	Design	\$ 200,000	-	-	-	-	-	-	-	\$ -
		Construction	\$ -	-	-	-	-	-	-	-	\$ -
		Total Project	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003346A - New Scale Lane	Create additional outbound scale lane to weigh outbound vehicles.	Design	\$ -	-	-	\$ 300,000	-	-	-	-	\$ 300,000
		Construction	\$ 800,000	-	-	-	\$ 700,000	-	-	-	\$ 700,000
		Total Project	\$ 800,000	\$ -	\$ -	\$ 300,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,000,000
003347A - Industrial Waste Treatment Facility Clarifier	Replacement of the Industrial Waste Treatment Facility clarifier.	Design	\$ -	-	-	-	-	-	-	-	\$ -
		Construction	\$ 6,760,000	\$ 1,770,000	\$ 6,400,000	\$ 530,000	-	-	-	-	\$ 8,700,000
		Total Project	\$ 6,760,000	\$ 1,770,000	\$ 6,400,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 8,700,000
003348A - Industrial Waste Treatment Facility Discharge Piping	Install piping from IWTF to an offsite discharge outfall, for discharge of treated water in excess of facility needs. Discharge of treated water is more desirable and in compliance with permits and will minimize the need of discharge water.	Design	\$ 100,000	-	-	-	-	-	-	-	\$ -
		Construction	\$ -	-	-	-	-	-	-	-	\$ -
		Total Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003350A - New Canopy at Solid Waste Scale House	Replace existing canopy over the scales and booths.	Design	\$ 350,000	-	-	\$ 350,000	-	-	-	-	\$ 350,000
		Construction	\$ -	-	-	-	\$ 3,500,000	-	-	-	\$ 3,500,000
		Total Project	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,850,000
003364A - Industrial Waste Treatment Facility Brine Treatment	Additional technology to treat the brine generated as a process of the reverse osmosis treatment process.	Design	\$ 250,000	-	-	-	-	-	-	-	\$ -
		Construction	\$ -	-	-	-	-	-	-	-	\$ -
		Total Project	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000748A - Side Slope Closures	Begin closure activities for Bridgeway Acres (BWA) landfill for areas that have reached final elevation on side slopes.	Design	\$ -	-	-	-	\$ 400,000	\$ 400,000	-	-	\$ 800,000
		Construction	\$ -	-	-	-	\$ 3,600,000	\$ 3,600,000	-	-	\$ 7,200,000
		Total Project	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000



# Solid Waste Department

Project Number & Name	Description	Task Name	Amended FY21	Current Year Estimate (2021)	Proposed FY2022	Proposed FY2023	Proposed FY2024	Proposed FY2025	Proposed FY2026	Proposed FY2027	Total FY21 Est FY22-FY27
Solar Floating Array- completes in FY28		Construction	\$ -	\$ -					\$ 780,000	\$ 9,800,000	\$ 10,580,000
<b>Solar Floating Array Total</b>		Total Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000	\$ 9,800,000	\$ 10,580,000
On site net Metering		Construction	\$ -	\$ -		\$ 850,000	\$ 2,275,000	\$ 5,750,000			\$ 8,875,000
<b>On site net Metering Total</b>		Total Project	\$ -	\$ -	\$ -	\$ 850,000	\$ 2,275,000	\$ 5,750,000	\$ -	\$ -	\$ 8,875,000
WTE Enhanced Metals		Construction	\$ -	\$ -		\$ 2,000,000	\$ 2,250,000	\$ 9,000,000	\$ 9,000,000	\$ 5,250,000	\$ 27,500,000
<b>WTE Enhanced Metals Total</b>		Total Project	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,250,000	\$ 9,000,000	\$ 9,000,000	\$ 5,250,000	\$ 27,500,000
Bulky Waste Processing Station- completes in FY28		Construction	\$ -	\$ -		\$ 2,250,000	\$ 750,000	\$ 15,000,000	\$ 15,000,000	\$ 30,000,000	\$ 48,000,000
<b>Bulky Waste Processing Station Total</b>		Total Project	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 750,000	\$ 15,000,000	\$ 15,000,000	\$ 30,000,000	\$ 48,000,000
Traffic Improvement at Complex		Construction	\$ -	\$ -			\$ 75,000	\$ 1,125,000	\$ 1,000,000		\$ 2,200,000
<b>Traffic Improvement at Complex Total</b>		Total Project	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 1,125,000	\$ 1,000,000	\$ -	\$ 2,200,000
		<b>TOTAL NEW PROJECTS</b>	\$ -	\$ -	\$ 1,800,000	\$ 2,850,000	\$ 6,850,000	\$ 16,625,000	\$ 25,780,000	\$ 45,050,000	\$ 98,955,000
		<b>GRAND TOTAL</b>	\$ 38,569,400	\$ 21,270,200	\$ 15,797,000	\$ 11,391,000	\$ 18,528,000	\$ 32,333,000	\$ 31,280,000	\$ 46,050,000	\$ 176,649,200



**SOLID WASTE FUNDS FORECAST**

**Fund 4021 & 4023**

<b>Forecast Assumptions</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
<b>REVENUES</b>					
Tipping Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Electricity Sales	0.0%	0.0%	-57.4%	0.0%	0.0%
Electrical Capacity	6.4%	6.4%	-74.6%	-100.0%	0.0%
Recycling Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest	0.1%	0.1%	0.2%	0.3%	0.4%
Other revenues	0.0%	0.0%	0.0%	0.0%	0.0%
<b>EXPENDITURES</b>					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.6%	2.2%	2.1%	2.2%	2.3%
WTE Service Fee	2.6%	2.2%	2.1%	2.2%	2.3%
Landfill Service Fee	2.6%	2.2%	2.1%	2.2%	2.3%
Grants & Aids	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Projected Economic Conditions / Indicators:</b>					
Consumer Price Index, % change	2.6%	2.2%	2.1%	2.2%	2.3%
FL Per Capita Personal Income Growth	0.9%	1.4%	1.8%	1.5%	1.2%

**SOLID WASTE FUNDS FORECAST**

**Fund 4021 & 4023**

(in \$ thousands)	FORECAST									
	Actual FY20	Budget FY21	Estimated FY21	Budget FY22	Estimated FY22	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27
<b>BEGINNING FUND BALANCE</b>	<b>202,164.3</b>	<b>228,977.0</b>	<b>242,091.1</b>	<b>269,344.7</b>	<b>269,344.7</b>	<b>306,603.6</b>	<b>350,762.5</b>	<b>390,763.4</b>	<b>352,777.2</b>	<b>294,708.9</b>
<b>REVENUES</b>										
Tipping Fees	42,207.7	42,510.0	44,051.4	45,078.9	47,451.5	47,451.5	47,451.5	47,451.5	47,451.5	47,451.5
Electricity Sales	8,431.6	8,581.7	9,033.3	8,624.6	9,078.5	9,078.5	9,078.5	3,863.2	3,863.2	3,863.2
Electrical Capacity	60,432.5	64,277.6	64,277.6	68,372.4	68,372.3	72,728.3	77,361.8	19,634.4	0.0	0.0
Recycling Revenue	579.6	727.0	579.6	550.6	579.6	579.6	579.6	579.6	579.6	579.6
Incremental Metals Pilot Program Revenue	0.0	0.0	0.0	0.0	0.0	500.0	500.0	500.0	500.0	500.0
Interest	4,880.6	1,812.4	1,907.8	490.1	515.9	306.6	350.8	781.5	1,058.3	1,178.8
Other Revenues	366.5	26.2	59.0	59.0	62.1	62.1	62.1	62.1	62.1	62.1
Reimbursement - Irma	52.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Reimbursement - Red Tide, JPA with FDOT	0.0	1,255.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants (e.g. Artificial Reef, etc.)	7.4	0.0	1,690.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL REVENUES *</b>	<b>116,957.9</b>	<b>119,190.1</b>	<b>121,598.8</b>	<b>123,175.6</b>	<b>126,060.0</b>	<b>130,706.6</b>	<b>135,384.2</b>	<b>72,872.4</b>	<b>53,514.7</b>	<b>53,635.2</b>
% vs prior year		1.9%	4.0%	3.3%	3.7%	3.7%	3.6%	-46.2%	-26.6%	0.2%
<b>TOTAL RESOURCES</b>	<b>319,122.2</b>	<b>348,167.1</b>	<b>363,689.9</b>	<b>392,520.2</b>	<b>395,404.6</b>	<b>437,310.1</b>	<b>486,146.7</b>	<b>463,635.7</b>	<b>406,291.9</b>	<b>348,344.1</b>
<b>EXPENDITURES</b>										
Personal Services	6,384.1	7,516.7	6,670.0	7,175.4	7,175.4	7,399.1	7,629.9	7,868.0	8,113.8	8,367.4
Operating Expenses	7,948.7	12,866.1	11,537.6	15,651.6	15,651.6	16,058.6	16,411.9	16,756.5	17,125.2	17,519.0
WTE Contract Service	33,271.1	35,518.4	35,791.1	30,475.1	30,475.1	31,267.5	31,955.3	32,626.4	33,344.2	34,111.1
Landfill Contract Service	12,202.4	12,441.1	12,513.8	12,749.2	12,749.2	13,080.7	13,368.5	13,649.2	13,949.5	14,270.3
Grants & Aids	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0
Cost Allocations	5,322.0	5,741.9	5,740.7	6,157.2	6,157.2	6,317.3	6,456.3	6,591.9	6,736.9	6,891.8
Capital Equipment	0.4	743.3	321.7	295.5	295.5	533.5	533.5	533.5	533.5	533.5
Capital Outlay	11,441.2	39,312.7	21,270.2	13,997.0	13,997.0	8,541.0	11,678.0	15,708.0	5,500.0	1,000.0
CIP "new projects" not yet approved	0.0	0.0	0.0	1,800.0	1,800.0	2,850.0	6,850.0	16,625.0	25,780.0	45,050.0
<b>TOTAL EXPENDITURES</b>	<b>77,069.8</b>	<b>114,640.2</b>	<b>94,345.2</b>	<b>88,801.0</b>	<b>88,801.0</b>	<b>86,547.6</b>	<b>95,383.3</b>	<b>110,858.5</b>	<b>111,583.0</b>	<b>128,243.2</b>
% vs prior year		48.7%	22.4%	-22.5%	-5.9%	-2.5%	10.2%	16.2%	0.7%	14.9%
<b>TOTAL ENDING FUND BALANCE</b>	<b>242,052.4</b>	<b>233,526.9</b>	<b>269,344.7</b>	<b>303,719.2</b>	<b>306,603.6</b>	<b>350,762.5</b>	<b>390,763.4</b>	<b>352,777.2</b>	<b>294,708.9</b>	<b>220,100.9</b>
Ending balance as % of Revenue	207.0%	195.9%	221.5%	246.6%	243.2%	268.4%	288.6%	484.1%	550.7%	410.4%
<b>TOTAL REQUIREMENTS **</b>	<b>319,122.2</b>	<b>348,167.1</b>	<b>363,689.9</b>	<b>392,520.2</b>	<b>395,404.6</b>	<b>437,310.1</b>	<b>486,146.7</b>	<b>463,635.7</b>	<b>406,291.9</b>	<b>348,344.1</b>
<b>REVENUE minus EXPENDITURES</b> (NOT cumulative)	<b>39,888.1</b>	<b>4,550.0</b>	<b>27,253.6</b>	<b>34,374.5</b>	<b>37,258.9</b>	<b>44,158.9</b>	<b>40,000.9</b>	<b>(37,986.2)</b>	<b>(58,068.3)</b>	<b>(74,608.0)</b>

\* Revenues reflect the combined impact of changes in rates and/or levels of consumption.

\*\* Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements. These amounts are shown below.

OPEB annual expense	112.9	116.5	116.5	116.5	116.5	120.2	123.9	127.8	131.8	135.9
OPEB cumulative (long-term liability)	9,324.4	9,440.9	9,440.9	9,557.5	9,557.5	9,677.7	9,801.6	9,929.4	10,061.2	10,197.1

## Solid Waste Funds Forecast FY22 - FY27

