

Solid Waste Fund Summary

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Cash Balance, July 1	\$ 77,836	\$ 123,142	\$ 156,717	\$ 168,053	\$ 189,338	\$ 181,647	\$ 214,844
Revenues:							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	140	203	273	200	1,000	2,000	2,000
Intergovernmental	-	-	-	-	-	-	-
Service Charges	670,614	702,233	748,717	802,000	777,000	984,000	1,048,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	13,922	-	-	-	-
Total Revenues	\$ 670,754	\$ 702,436	\$ 762,912	\$ 802,200	\$ 778,000	\$ 986,000	\$ 1,050,000
Transfers In	12,120	13,559	10,871	22,500	18,000	18,000	18,000
Funds Available	\$ 760,710	\$ 839,137	\$ 930,500	\$ 992,753	\$ 985,338	\$ 1,185,647	\$ 1,282,844
Expenditures:							
Personal Services	\$ 24,458	\$ 40,764	\$ 57,316	\$ 61,691	\$ 61,691	\$ 65,803	\$ 70,222
Contractual Services	613,110	641,603	683,846	752,000	742,000	905,000	976,000
Commodities	-	53	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	\$ 637,568	\$ 682,420	\$ 741,162	\$ 813,691	\$ 803,691	\$ 970,803	\$ 1,046,222
Transfers Out	-	-	-	-	-	-	-
Ending Balance, June 30	\$ 123,142	\$ 156,717	\$ 189,338	\$ 179,062	\$ 181,647	\$ 214,844	\$ 236,622

Service	FY19 Rate	Customer Average	Annual Revenue	FY20 Rate	Customer Average	Annual Revenue	FY21 Rate	Customer Average	Annual Revenue
Curbside Recycling	2.68	19,400	623,904	3.42	20,100	824,904	3.52	20,900	882,816
Miscellaneous Collections	0.55	20,800	137,280	0.55	21,600	142,560	0.55	22,400	147,840
Landfill System	0.05	20,800	12,480	0.05	21,600	12,960	0.05	22,400	13,440
	3.28		773,664	4.02		980,424	4.12		1,044,096
			773,000			980,000			1,044,000
	-	increase/(decrease)		0.74	increase/(decrease)		0.10	increase/(decrease)	

Quarter	Average Customers	MWA Rate	Rate Difference	Monthly Cost	Quarterly Cost			
					50,646.40			
Jul-Sep	19,238	2.68	-	51,557.84	154,673.52			
Oct-Dec	19,376	2.68	-	51,927.68	155,783.04			
Jan-Mar	19,388	2.68	-	51,959.84	155,879.52			
Apr-Jun	19,582	2.68	-	52,479.44	104,958.88	621,941.36	622,000	FY19
					52,479.44			
Jul-Sep	19,778	3.42	-	67,639.73	202,919.19			
Oct-Dec	19,975	3.42	-	68,316.13	204,948.38			
Jan-Mar	20,175	3.42	-	68,999.29	206,997.87			
Apr-Jun	20,377	3.42	-	69,689.28	139,378.56	806,723.44	807,000	FY20
					69,689.28			
Jul-Sep	20,581	3.52	-	72,444.25	217,332.75			
Oct-Dec	20,787	3.52	-	73,168.69	219,506.08			
Jan-Mar	20,994	3.52	-	73,900.38	221,701.14			
Apr-Jun	21,204	3.52	-	74,639.38	149,278.77	877,508.01	878,000	FY21