

<b><u>Solid Waste Department</u></b>	<b>ADOPTED 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>REVENUE</b>	<b>37,279,134</b>	38,172,400	38,553,657	38,938,821	39,327,932
<b>Decision Packages:</b>					
\$1 rate reduction for Carts		(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
Revenue after \$1 rate reduction		<b>37,072,400</b>	<b>37,453,657</b>	<b>37,838,821</b>	<b>38,227,932</b>
\$1 rate increase for \$14.5M Debt		1,100,000	1,100,000	1,100,000	1,100,000
Add \$0.60 Fee Increase		660,000	660,000	660,000	660,000
Rate Increase-.10/month in 2017, .15 in 2018 & 2019			110,000	276,500	444,500
<b>Expenditures</b>	<b>27,681,250</b>	<b>28,071,197</b>	<b>28,471,827</b>	<b>28,883,554</b>	<b>29,306,817</b>
<b>Decision Packages:</b>					
Equipment Lease Purchase		65,000	314,000	490,000	500,000
Expenditure after increase in leases		<b>28,136,197</b>	<b>28,785,827</b>	<b>29,373,554</b>	<b>29,806,817</b>
\$14.5M in Add'l Debt		984,000	984,000	984,000	984,000
<b>SW Contribution to General Fund</b>	<b>9,597,884</b>	<b>9,597,884</b>	<b>9,597,884</b>	<b>9,597,884</b>	<b>9,597,884</b>
SW Contrib.-rate red./Add leases		8,936,202	8,667,830	8,465,267	8,421,115
Surplus (Shortfall)		(661,681)	(930,053)	(1,132,616)	(1,176,769)
Add \$0.60 Fee Increase		660,000	660,000	660,000	660,000
Surplus (Shortfall)		(1,681)	(270,053)	(472,616)	(516,769)
\$14.5M in Add'l Debt		(984,000)	(984,000)	(984,000)	(984,000)
Surplus (Shortfall)		(985,681)	(1,254,053)	(1,456,616)	(1,500,769)
\$1 rate increase for \$14.5M Debt		1,100,000	1,100,000	1,100,000	1,100,000
Surplus (Shortfall)		114,319	(154,053)	(356,616)	(400,769)
Rate Increase-.10/month in 2017, .15 in 2018 & 2019			110,000	276,500	444,500
Surplus (Shortfall)			(44,053)	(80,116)	43,731
<b>Rates:</b>					
<b>Residential</b>	<b>24.31</b>	<b>24.91</b>	<b>25.01</b>	<b>25.16</b>	<b>25.31</b>
<b>Commercial</b>	<b>43.43</b>	<b>44.63</b>	<b>44.83</b>	<b>45.13</b>	<b>45.43</b>