Capital Improvements Element
Solid Waste, Fund 420

REVENUES	Adopted 2005	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Assumptions
Residential Assess.	$ 10,149,569	$ 10,391,551	$ 10,807,213	$ 11,239,502	$ 11,689,082	$ 12,156,645	4% County growth each year.
Ad Valorem - From GF	7,953,891	8,958,049	8,156,328	8,153,609	8,150,000	8,150,000	Amount of transfer is equal to the annual Covanta payment.
Tipping Fees	3,513,632	4,716,857	4,811,194	4,907,418	5,005,566	5,105,678	Fees of $40 per ton; 2% increase each year for County growth.
Recycling	450,000	456,000	456,000	460,000	462,000	465,000	
Miscellaneous Sales	45,000	180,000	150,000	150,000	150,000	150,000	
Surplus Equip. Sales	10,000	10,000	10,000	10,000	10,000	10,000	
Interest	175,000	180,000	180,000	185,000	190,000	195,000	
Fund Balance	12,944,218	7,000,000	7,229,069	7,497,968	7,769,637	8,054,183	Preliminary estimates show that BFB could reach $9M in FY 2006.
TOTAL	**$ 35,241,310**	**$ 31,892,457**	**$ 31,799,804**	**$ 32,603,497**	**$ 33,426,285**	**$ 34,286,506**	

EXPENDITURES							
Personal Services	$ 2,021,767	$ 2,198,942	$ 2,286,900	$ 2,378,376	$ 2,473,511	$ 2,572,451	Standard 4% increase per year.
Operating Expenses	2,222,106	2,002,137	2,102,244	2,207,356	2,317,724	2,433,610	5% increase per year.
Universal Collection	6,745,260	7,800,000	8,580,000	9,438,000	10,381,800	11,419,980	10% increase per yr., based on prior rate & population increases.
Covanta	14,557,000	9,050,000	8,156,328	8,153,609	8,150,000	8,150,000	Estimates for FY 2006-2008 obtained from Jeff Cooper.
Capital	21,600	380,300	988,840	847,653	899,680	462,515	Per the projected CIP, from Dept. of Environmental Srvcs.
Grants and Aids	120,000	120,000	120,000	120,000	120,000	120,000	Revenue sharing for cities.
Transfer to GF	50,335	-	-	-	-	-	
Transfer to 421	1,295,200	1,295,200	1,295,200	1,250,000	1,200,000	1,200,000	Principle and interest on the line of credit.
Transfer to 422	-	518,305	100,000	100,000	100,000	100,000	Long-term care of the four closed landfills.
Transfer to 423	-	4,300,000	-	-	-	-	FY 2006 includes a new cell to replace Phase 2 Landfill. Expenses
Admin. Fees	717,160	796,720	820,720	847,596	875,332	904,116	for future years could include the replacement of C&D Landfill.
Transfer to Prop. Appr.	36,037	36,037	36,037	36,037	36,037	36,037	
Transfer to Tax Coll.	202,991	207,831	216,144	224,790	233,782	243,133	
Reserve (Covanta)	1,700,000	-	-	-	-	-	
Contingency	5,551,854	3,186,985	7,097,391	7,000,080	6,638,420	6,644,664	
TOTAL	**$ 35,241,310**	**$ 31,892,457**	**$ 31,799,804**	**$ 32,603,497**	**$ 33,426,285**	**$ 34,286,506**	

FUND 421 Capital Projects

REVENUES		
Transfer from Fund 420	$ 1,295,000	
Interest	1,046	
Beginning Fund Balance	36,877	
TOTAL	**$ 1,332,923**	
EXPENDITURES		
Principal	$ 1,000,000	
Interest	295,200	
Administration Costs	52	5% Admin Fees
Reserves	37,671	
TOTAL	**$ 1,332,923**	

FUND 422 Closure & Long Term Care

REVENUES		
Transfer from Fund 420	$ 518,305	
Interest	89,252	
Beginning Fund Balance	3,045,858	
TOTAL	**$ 3,653,415**	
EXPENDITURES		
Capital	$ 77,494	Annual Closure Costs
Accounting Fees	2,351	Annual Audit Costs
Administration Costs	4,463	5% Admin Fees
Reserves	3,569,107	
TOTAL	**$ 3,653,415**	

FUND 423 Long Term Capital Projects

REVENUES		
Transfer from Fund 420	$ 800,000	
Interest	50,432	
Beginning Fund Balance	1,681,056	
TOTAL	**$ 2,531,488**	
EXPENDITURES		
Professional Services	$ 325,000	Permit and Design, Phase III
Administration Costs	2,522	5% Admin Fees
Reserves	2,203,966	
TOTAL	**$ 2,531,488**	