

ISWR Fund 30 Budget Comparison				
	FY18 Post Audit Actuals	FY2019 Budget	FY19 YE Projection	2020 DRAFT Budget
TTS Revenue	\$ 4,613,252.33	\$ 4,651,020.00	\$ 4,869,545.00	\$ 5,063,455.00
JCR Revenue	\$ 897,107.99	\$ 889,077.00	\$ 824,543.00	\$ 864,862.00
Total ISWR Revenue	\$ 5,510,360.32	\$ 5,540,097.00	\$ 5,694,088.00	\$ 5,928,317.00
(-) TTS Expense	\$ 3,257,671.14	\$ 3,431,889.00	\$ 3,478,645.00	\$ 3,746,658.00
(-) JCR Expense	\$ 639,904.24	\$ 749,315.00	\$ 769,264.00	\$ 720,889.00
(-) ISWR Payroll	\$ 1,039,027.90	\$ 1,082,260.00	\$ 1,082,260.00	\$ 1,122,834.00
(-) Budgeted Cap Res Contrib			\$ 149,650.00	
Total ISWR Expense	\$ 4,936,603.28	\$ 5,263,464.00	\$ 5,479,819.00	\$ 5,590,381.00
Net Operating Surplus/Deficit	\$ 573,757.04	\$ 276,633.00	\$ 214,269.00	\$ 337,936.00
(-) ISWR Capital Expenses	\$ 751,433.11	\$ 126,983.00	\$ 127,703.00	\$ 1,083,500.00
Capital Surplus/Deficit	\$ (177,676.07)	\$ 149,650.00	\$ 86,566.00	\$ (745,564.00)
Use of Fund Balance	\$ 177,676.07	\$ -		\$ 745,564.00

Notes	
8.87%	Increase in Transfer Station Revenue - tip fee increase
-2.72%	Decrease in Recycling Revenue - commodity price decline
9.17%	Increase in TTS Expenses - built in escalators
-3.79%	Decrease in Recycling Expenses -decrease in professional svcs
3.75%	Increase in Payroll Expenses - new FTE and annual increases

Variables in this budget in no particular order

- * RC Center PH 2 ~\$750,000?
- * Bag fee revenue?
- * Recycling commodity markets?
- * New compost contract November 1, 2019
- * Concrete crushing contract
- * Lighting retrofit at the recycling center