

**Solid Waste
Program Revenue Update**

**Solid Waste Interested
Parties Public Meeting**

**Colleen Storck
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SOLID WASTE FEES
Revenue/Expenditure Comparison FY12/FY13

	FY12 Totals	FY13 Totals	Difference between FY13 and FY12
Revenue			
SW-Landfill License Surcharge	\$965,820	\$932,798	-\$33,022
	(6.4 Mil Tons)	(6.2 Mil Tons)	0
SW-Landfill License Fee	\$542,560	\$352,590	-\$189,970
SW-Coll. & Trans. License Fee	\$394,813	\$360,486	-\$34,327
SW-Non-landfill License Fee	\$126,810	\$99,195	-\$27,615
SW-Plan Review Fee	\$312,440	\$378,375	\$65,935
Other Env./Conserv. Fees (LF Oper/Mgr Cert. Fees)	\$30,350	\$32,250	\$1,900
Copying Sales/Publication/Printing	\$211	\$143	-\$68
Revenue Totals	\$2,373,004	\$2,155,837	-\$217,167
Expenditures	\$1,870,854	\$2,189,900	\$319,046

Solid Waste Program Revenue Projections

	FY12 Actuals	FY13 Actuals	FY14 Estimates	FY15 Estimates
Beg. Balance	\$1,001,105	\$1,018,355	\$572,128	\$544,865
Revenues from SW Plan Review, License Fees and Other Rev.	\$1,407,184	\$1,223,039	\$1,663,000 ³	\$1,538,000
Revenues from Surcharge Fees	\$965,820	\$932,798	\$933,700 ^{2,3}	\$933,000
Total Revenues	\$2,373,004	\$2,155,837	\$2,596,700	\$2,471,000
Expenditures	-\$2,355,754	-\$2,602,064 ¹	-\$2,623,963 ¹	-\$2,646,081 ¹
Ending Balance	\$1,018,355	\$572,128	\$544,865	\$369,784

Footnote:

1. Includes mandatory budget lapses
2. Assumes 6.2 million tons for FY14 and beyond
3. Adjusted to account for FY13 Revenue that was deposited in FY14.

Assumptions

Expenditures for FY14 and beyond are based on previous year's expenditures plus a 1% inflationary increase

Waste Management Program Revenue Account Balances & Projections

	FY12 Actual	FY13 Actual	FY14 Estimate	FY15 Estimate
Opening Balance	\$800,421	\$847,595	\$503,454	\$424,565
Revenues				
SW disposal other licenses	\$126,810	\$99,195	\$159,600	\$129,000
SW C&T licenses	\$394,813	\$360,486	\$448,000	\$404,000
SW landfill licenses	\$542,560	\$352,590	\$645,400	\$499,000
SW landfill licenses surcharge	\$965,820	\$932,798	\$933,700	\$933,000
SW plan review fees	\$312,440	\$378,375	\$378,000	\$378,000
HW facilities licenses	\$83,200	\$74,000	\$118,400	\$96,000
HW transporter licenses	\$78,800	\$74,840	\$97,200	\$86,000
HW plan review fees	\$0	\$40,000	\$2,000	\$12,000
HW manifest fee	\$86,730	\$168,048	\$152,000	\$140,000
SW Facility Oper/Mgr Cert Fees	\$30,561	\$32,250	\$32,000	\$32,000
Misc Revenue (Infect & Medical Waste)	\$39,095	\$34,473	\$51,500	\$43,000
Total Revenue	\$2,660,829	\$2,547,055	\$3,017,800	\$2,752,000
Total Available	\$3,461,250	\$3,394,650	\$3,521,254	\$3,176,565
Total Expenditures				
	\$2,128,755	\$2,406,296	\$2,611,789	\$2,397,988 *
Biennial Budget Mandatory Lapses	\$484,900	\$484,900	\$484,900	\$484,900
Total Expenditures & Budget Lapses	\$2,613,655	\$2,891,196	\$3,096,689	\$2,882,888
Closing Balance				
	\$847,595	\$503,454	\$424,565	\$293,677
	FY12	FY13	FY14	FY15

Note

*Includes \$250,00 internal lapse in spending authority to maintain positive balance

20% Cap Issue – NR 520.04 (1)(d)5

- **If, for 3 consecutive fiscal years the PR account balance is > 20% of the expenditure level, the DNR must propose rule revisions to lower the landfill license fee surcharge.**

20% Cap Table

Fiscal Year	Expenditure Level	20% Cap	Ending Balance	
FY12	\$2,579,900	\$515,980	\$847,595	Actual
FY13	\$2,579,900	\$515,980	\$503,454	Actual
FY14	\$2,576,300	\$515,260	\$424,565	Projected

QUESTIONS?