

**Solid Waste
Program Revenue Update**

**Solid Waste Interested
Parties Public Meeting**

November 15, 2012

SOLID WASTE FEES
Revenue/Expenditure Comparison FY11/FY12

	FY11 Totals	FY12 Totals	Difference between FY12 and FY11
Revenue			
SW-Landfill License Surcharge	\$964,685	\$965,820	\$1,135
	(6.4 Mil Tons)	(6.4 Mil Tons)	0
SW-Landfill License Fee	\$528,660	\$542,560	\$13,901
SW-Coll. & Trans. License Fee	\$389,460	\$394,813	\$5,353
SW-Non-landfill License Fee	\$131,305	\$126,810	-\$4,495
SW-Plan Review Fee	\$408,210	\$312,440	-\$95,770
Other Env./Conserv. Fees (LF Oper/Mgr Cert. Fees)	\$33,125	\$30,350	-\$2,775
Copying Sales/Publication/Printing	\$157	\$211	\$54
Revenue Totals	\$2,455,601	\$2,373,004	-\$82,597
Expenditures	\$2,224,066	\$1,870,854	-\$353,212

Solid Waste Program Revenue Projections

	FY11 Actuals	FY12 Actuals	FY13 Estimates	FY14 Estimates	FY15 Estimates	FY16 Estimates
Beg. Balance	\$743,107	\$1,001,105	\$1,018,355	\$981,393	\$925,535	\$850,592
Revenues from SW Plan Review, License Fees and Other Rev.	\$1,517,376	\$1,407,184	\$1,372,500	\$1,372,500	\$1,372,500	\$1,372,500
Revenues from Surcharge Fees	\$964,685	\$965,820	\$965,000 ²	\$965,000	\$965,000	\$965,000
Total Revenues	\$2,482,061	\$2,373,004	\$2,337,500	\$2,337,500	\$2,337,500	\$2,337,500
Expenditures	-\$2,224,063	-\$2,355,754 ¹	-\$2,374,463 ¹	-\$2,393,358 ¹	-\$2,412,443 ¹	-\$2,431,718 ¹
Ending Balance	\$1,001,105	\$1,018,355	\$981,393	\$925,535	\$850,592	\$756,374

Footnote:

1. Includes mandatory budget lapses
2. Assumes 6.4 million tons for FY13 and beyond

Assumptions

Expenditures for FY13 and beyond are based on previous year's expenditures plus a 1% inflationary increase

Waste Management Program Revenue Account Balances & Projections

		FY10	FY11	FY12	FY13	FY 14	FY 15
		Actual	Actual	Actual	Estimate	Estimate	Estimate
Revenues	Opening Balance	\$562,355	\$469,514	\$800,421	\$847,595	\$511,225	\$316,431
	SW disposal other licenses	\$118,745	\$131,305	\$126,810	\$126,000	\$126,000	\$126,000
	SW C&T licenses	\$393,570	\$389,460	\$394,813	\$394,000	\$394,000	\$394,000
	SW landfill licenses	\$513,754	\$528,660	\$542,560	\$542,000	\$542,000	\$542,000
	SW landfill licenses surcharge	\$1,029,806	\$964,685	\$965,820	\$965,000	\$965,000	\$965,000
	SW plan review fees	\$347,317	\$408,210	\$312,440	\$280,000	\$280,000	\$280,000
	HW facilities licenses	\$94,620	\$119,054	\$83,200	\$83,200	\$83,200	\$83,200
	HW transporter licenses	\$81,967	\$87,633	\$78,800	\$78,800	\$78,800	\$78,800
	HW plan review fees	\$0	\$2,000	\$0	\$39,200	\$10,400	\$0
	HW manifest fee	\$106,686	\$128,410	\$86,730	\$86,000	\$86,000	\$86,000
	Miscellaneous revenue	\$38,415	\$33,282	\$30,561	\$30,500	\$30,500	\$30,500
	Infectious Waste Fee	\$31,550	\$26,460	\$39,095	\$39,000	\$39,000	\$39,000
	Total DNR Revenue	\$2,756,430	\$2,819,159	\$2,660,829	\$2,663,700	\$2,634,900	\$2,624,500
	Total Revenue	\$2,756,430	\$2,819,159	\$2,660,829	\$2,663,700	\$2,634,900	\$2,624,500
	Total Available	\$3,318,785	\$3,288,673	\$3,461,250	\$3,511,295	\$3,146,125	\$2,940,931
Expenditures	Total Expenditures	\$2,443,971	\$2,488,252	\$2,128,755	\$2,515,170 *	\$2,344,794 **	\$2,412,333 **
	Budget Reductions ***	\$405,300		\$484,900	\$484,900	\$484,900	\$484,900
Total Expenditures & Budget Reductions		\$2,849,271	\$2,488,252	\$2,613,655	\$3,000,070	\$2,829,694	\$2,897,233
	Closing Balance	\$469,513	\$800,421	\$847,595	\$511,225	\$316,431	\$43,698

Notes

- * Includes \$65,000 internal lapse in spending authority to maintain positive balance
- ** Includes \$300,000 internal lapse in spending authority to maintain positive balance
- *** Biennial Budget Mandatory Budget Lapses

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.**

Fiscal Year	Expenditure Level	20% Cap	Ending Balance	
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FY11	\$2,695,600	\$539,120	\$800,421	Actual
FY12	\$2,579,900	\$515,980	\$847,595	Actual
FY13	\$2,579,900	\$515,980	\$511,225	Projected

QUESTIONS?