

**Solid Waste
Program Revenue Update**

**Solid Waste Interested
Parties Public Meeting**

**Colleen Storck
November 5, 2014**

SOLID WASTE FEES
Revenue/Expenditure Comparison FY13/FY14

	FY13 Totals	FY14 Totals	Difference between FY14 and FY13
Revenue			
SW-Landfill License Surcharge	\$932,798	\$1,006,072	\$73,274
	(6.2 Mil Tons)	(6.7 Mil Tons)	500,000 Tons
SW-Landfill License Fee	\$352,590	\$683,875	\$331,285
SW-Coll. & Trans. License Fee	\$360,486	\$435,109	\$74,623
SW-Non-landfill License Fee	\$99,195	\$157,450	\$58,255
SW-Plan Review Fee	\$378,375	\$390,615	\$12,240
Other Env./Conserv. Fees (LF Oper/Mgr Cert. Fees)	\$32,250	\$25,450	-\$6,800
Copying Sales/Publication/Printing	\$143	\$458	\$315
Revenue Totals	\$2,155,837	\$2,699,028	\$543,191
Expenditures	\$2,189,900	\$2,578,615	\$388,715

Waste Management Program Revenue Account Balances & Projections

	FY14 Actuals	FY15 Estimate	FY16 Estimate	FY17 Estimate
Opening Balance	\$630,633	\$502,571	\$197,571	\$290,414
Revenues				
SW disposal other licenses	\$157,450	\$126,000	\$126,000	\$126,000
SW C&T licenses	\$435,109	\$390,000	\$390,000	\$390,000
SW landfill licenses	\$683,875	\$540,000	\$540,000	\$540,000
SW landfill licenses surcharge	\$1,006,072	\$1,000,000	\$1,000,000	\$1,000,000
SW plan review fees	\$390,615	\$350,000	\$350,000	\$350,000
HW facilities licenses	\$89,600	\$67,000	\$67,000	\$67,000
HW transporter licenses	\$94,964	\$83,000	\$83,000	\$83,000
HW plan review fees	\$0	\$10,500	\$18,000	\$8,000
HW manifest fee	\$130,650	\$115,000	\$115,000	\$115,000
SW Facility Oper/Mgr Cert Fees	\$25,450	\$25,000	\$25,000	\$25,000
Misc Revenue (Infect & Medical Waste/Copying Sales/Publication/Printing)	\$44,248	\$35,000	\$35,000	\$35,000
Total Revenue	\$3,058,032	\$2,741,500	\$2,749,000	\$2,739,000
Total Available	\$3,688,665	\$3,244,071	\$2,946,571	\$3,029,414
Total Expenditures	\$2,701,194	\$2,561,600	\$2,656,157	\$2,726,739
Biennial Budget Mandatory Lapses	\$484,900	\$484,900	\$0	\$0
Total Expenditures & Budget Lapses	\$3,186,094	\$3,046,500	\$2,656,157	\$2,726,739
Closing Balance	\$502,571	\$197,571	\$290,414	\$302,675
	FY14	FY15	FY16	FY17

Note

*Includes \$50,00 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	
FY13	\$2,579,900	\$515,980	\$503,454	Actual
FY14	\$2,576,300	\$515,260	\$502,571	Actual
FY15	\$2,576,300	\$515,260	\$197,571	Projected

QUESTIONS?