



2019 Operating Budget

		LANCASTER 2019 Budget	SRMC 2019 Budget	Consolidated 2019 Budget
<u>TONNAGE</u>				
Refuse	In-County	353,465	193,213	546,678
Refuse	Out-of-County	0	37,273	37,273
Spot Waste		3,910	14,920	18,830
Const/Demo		140,811	39,786	180,597
Residual		191,476	14,224	205,700
Recycling		22,315	14	22,329
TOTAL TONNAGE		711,977	299,430	1,011,407
<u>Revenue</u>				
<u>TIPPING</u>				
Refuse	In-County	\$25,802,933	\$20,633,914	46,436,847
Refuse	Out-of-County	\$0	\$1,830,270	1,830,270
Spot Waste		\$78,197	\$343,162	421,358
Const/Demo		\$8,448,671	\$2,586,107	11,034,778
Residual		\$10,004,898	\$646,915	10,651,813
Recycling		\$1,329,038	\$12,411	1,341,450
TOTAL TIPPING REVENUE		\$45,663,738	\$26,052,779	\$71,716,516
<u>ENERGY</u>				
STEAM SALES		\$3,181,376	\$0	\$3,181,376
ELECTRIC GENERATION		\$5,117,099	\$5,332,873	\$10,449,972
CAPACITY SALES		\$849,588	\$335,290	\$1,184,878
RENEWABLE ENERGY CREDITS		\$812,771	\$482,109	\$1,294,880
RENEWABLE ENERGY - LANDFILL		\$70,121	\$0	\$70,121
REACTIVE POWER		\$69,996	\$50,004	\$120,000
TOTAL ENERGY		\$10,100,951	\$6,200,276	\$16,301,227
<u>OTHER OPERATING</u>				
METAL SALES		\$888,622	\$785,328	\$1,673,950
RECYCLABLE SALES		\$165,426	\$120,028	\$285,454
RETAIL CNG SALES		\$75,859	\$0	\$75,859
TRANSPORTATION/OTHER FEES		\$2,018,341	\$10,303	\$2,028,644
MRF REVENUE		\$346,273	\$323,518	\$669,792
QUARRY REVENUE		\$455,813	\$0	\$455,813
DC ASH DISPOSAL FEE		\$951,586	\$0	\$951,586
TOTAL OTHER OPERATING		\$4,901,921	\$1,239,177	\$6,141,098
TOTAL OPERATING REVENUE		\$60,666,609	\$33,492,232	\$94,158,842
<u>NON OPERATING</u>				
INVESTMENT EARNINGS		\$1,285,219	\$0	\$1,285,219
GRANTS/REIMBURSEMENTS		\$167,000	\$0	\$167,000
MISCELLANEOUS REVENUE		\$454,937	\$0	\$454,937
TOTAL NON OPERATING		1,907,156	0	1,907,156
TOTAL NON-OPERATING REVENUE		\$1,907,156	\$0	\$1,907,156
TOTAL REVENUE		\$62,573,766	\$33,492,232	\$96,065,998
<u>Expenses</u>				
<u>Operating Expenses</u>				
Landfill - Frey Farm/Creswell		\$5,239,085	\$0	\$5,239,085
Transfer Station Complex		\$7,881,222	\$0	\$7,881,222
WTE - Lancaster		\$21,944,032	\$0	\$21,944,032
SRMC		\$0	\$18,298,497	\$18,298,497
TOTAL OPERATING EXPENSES		\$35,064,339	\$18,298,497	\$53,362,836
<u>Administration Expenses</u>				
SUPPORT		\$14,740,533	\$283,260	\$15,023,793
ADMIN ALLOCATION		(\$1,832,240)	\$1,832,240	\$0
TOTAL ADMINISTRATION EXPENSES		\$12,908,293	\$2,115,500	\$15,023,793
TOTAL EXPENSES		\$47,972,632	\$20,413,997	\$68,386,629
NET OPERATING INCOME		\$14,601,134	\$13,078,235	\$27,679,369
<u>Debt Service</u>				
SRMC Series A		\$0	\$9,014,663	\$9,014,663
SRMC Series B		\$0	\$240,000	\$240,000
TOTAL DEBT SERVICE		\$0	\$9,254,663	\$9,254,663
NET SURPLUS/(DEFICIT)		\$14,601,134	\$3,823,573	\$18,424,706