



## E-Cycles Registration Fee

<b>E-Cycles Revenue Needs – 5 Year Horizon</b>	<b>11/29/2011</b>
Annual operating costs	\$360,000
Other Needs:	
Projected operating deficit (repay loan)	294,105
Database development	350,000
Create 3 month operating balance	<u>90,000</u>
Total Other Needs	\$734,105
Propose funding other needs over 5 years	\$146,821/year
Total Annual Funding Needs	\$506,821

This is the slide from our last meeting – showing \$350,000 estimated database cost.

To fund that and other needs (repaying the deficit, creating an operating balance) over 5 years would add just under \$147k/year for a total of nearly \$507k a year.



# E-Cycles Registration Fee

## Funding Scenarios Considered – 11/29/2011

	1	2	3
Annual Operating Costs	\$360,000	\$360,000	\$360,000
<u>Other Needs – annual amount</u>			
Percent financed by registration fee*	100%	75%	50%
Amount financed by registration fee	\$149,021	\$110,116	\$73,411
Total Annual Fee	\$506,821	\$470,116	\$433,411

\* Balance funded by solid waste disposal fees

↑  
**Proposed Scenario**

Proposed to go with Scenario 3, which came out to about \$433,000 a year



## E-Cycles Registration Fee

<b>E-Cycles Revenue Needs – 5 Year Horizon</b>	<b>Revised 1/26/2012</b>
Annual operating costs	\$360,000
Other Needs:	
Projected operating deficit (repay loan)	294,105
Database development	361,000
Create 3 month operating balance	90,000
Total Other Needs	\$745,105
Propose funding other needs over 5 years	\$149,021/year
Total Annual Funding Needs	\$509,021

3

Revised total database costs - \$361,000

Increases total "other needs" by same \$11,000 to \$745,105

\$2,200 increase a year over 5 years - \$149,021 (instead of \$146,821)

Total annual funding need increases to just over \$509,000



# E-Cycles Registration Fee

## Funding Scenarios Considered – Revised 1/26/12

	1	2	3
Annual Operating Costs	\$360,000	\$360,000	\$360,000
<u>Other Needs – annual amount</u>			
Percent financed by registration fee*	100%	75%	50%
Amount financed by registration fee	\$149,021	\$111,766	\$74,511
Total Annual Fee	\$509,021	\$471,766	\$434,511

\* Balance funded by solid waste disposal fees

↑  
**Proposed Scenario**

Shows the various funding scenarios – scenario 3 = about \$435,000.