Hernando County

Fiscal Year 2024 Solid Waste Revenue Sufficiency Study

February 27, 2024





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February 27, 2024

Mr. Scott Harper Solid Waste Services Manager Hernando County – Solid Waste and Recycling Department 14450 Landfill Road Brooksville, FL 34614

Subject: Fiscal Year 2024 Solid Waste Revenue Sufficiency Study

Dear Mr. Harper:

Raftelis Financial Consultants, Inc. ("Raftelis") is pleased to submit this report for your review and consideration regarding the preparation of a 10-year revenue sufficiency study (the "Study") for the Solid Waste and Recycling Department (the "Department") on behalf of Hernando County's (the "County") solid waste system (the "System"). The projected forecast period being evaluated encompasses the Fiscal Years 2024 (current budget year) through 2034 (the "Forecast Period") where the accounting period from October 1 through September 30 is the "Fiscal Year" or "FY." The following identifies the primary purpose of the Study:

- Identify the sufficiency of revenues derived from the current charges for solid waste collection and disposal service to fund the projected expenditures of the Department and provide sufficient net revenues to fund necessary transfers for future landfill closure, long-term care, and expansion.
- Evaluation of the System's overall financial position and cash balances / reserves relative to identified need (i.e., accumulated landfill closure and long-term care liabilities, operating capital, etc.), best management practices, and financial targets.
- Evaluate the cost of service for solid waste disposal services and provide recommendations concerning the rates to recover the cost of such services.

The Study is based on information provided by Department staff including, but not limited to, collection and disposal assessment units, historical waste deliveries to County facilities, historical financial operating results, budgetary information, capital plans, and long-term liabilities associated with long-term care and closure of the County's landfills.

Based on the assumptions and analyses reflected in this report, which should be read in its entirety, we are of the opinion that the current rates of the Department will not be sufficient to meet the projected revenue requirements of the Department for the Forecast Period.

The following table ES-1 provides a summary of the identified rate revenue adjustments for the Forecast Period recognizing financial projections under current operations.

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Table ES-1. Identified Rate Revenue Adjustments by Fiscal Year

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Disposal System Assessment [1]	10.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Disposal System Tipping Fees [1]	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Collection System [1] [2]	3.88%	3.69%	3.66%	3.68%	3.67%	3.68%	3.70%	3.71%	3.68%	3.68%

^[1] Represents the projected percent increase to rate revenues identified to meet the projected funding requirements of the respective disposal and collection system.

As can be seen above, the disposal fee adjustments (i.e., disposal assessment and tipping fees) are greater in the near-term, while the collection system rate adjustments are generally consistent annually. The following provides a general listing of the key factors driving the need to adjust revenues:

1) Disposal System Rate Revenue Adjustments:

- a) General inflation in the cost of existing operating expenses, which is assumed to average approximately 3.72% per year throughout the Forecast Period.
- b) Increased funding for a landfill cell expansion to provide the County with approximately 26 years of lined cell capacity and construction began in the Fiscal Year 2023.
- c) Continued funding of the storm reserve fund with a target balance of approximately \$2.0 million to ensure the County has necessary funds for debris clean up.
- d) Incremental growth in operating expenses associated with the implementation of a composting program to address sludge disposal from the County's wastewater treatment facilities and disposal of yard waste, which is currently being land applied and not considered as a sustainable means of disposal.

2) Collection System Rate Revenue Adjustments:

a) The projected rate revenue adjustments are required to fund anticipated increases to the contracted cost of collection, which contractual agreement allows for annual indexing to keep pace with the increase in cost of collection labor, vehicles, fuel, and other costs associated with collection operations. The index based on the Bureau of Labor Statistics Water, Sewer, Trash Index which has averaged approximately 3.9% a year over the last 10 years.

As part of this Study, Raftelis performed a detailed cost of service evaluation for the Fiscal Year 2025. Raftelis examined the cost of operations by budgetary line item, functionalized the costs to the various types of services offered by the County (i.e., collection, municipal solid waste / garbage disposal, yard waste, household hazardous waste, etc.) and then allocated the functionalized cost among the County's existing fee structure (i.e., residential assessment and tip fees). Adjustments to the allocated rates were then made to recognize: i) benefits of an integrated solid waste operation; ii) market comparisons iii) pricing incentives; iv) the strategy of phasing in certain rates over time to minimize billing impacts; and v) general rounding of rates for ease of billing.

^[2] Represents estimated pass-through adjustments for collection customers in the Mandatory Collection Area of the County. Amounts may vary based on final calculations of contractual indices.

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Based on the rate revenue adjustments identified for the disposal system, a rate alternative was developed in efforts to minimize customer rate impacts. The identified rates are projected to fund the revenue requirements of the System and maintain adequate cash reserves while phasing in rate adjustments over time.

Table ES-2 provides a summary of the principal assessments and fees recommended for the Fiscal Year 2025.

Table ES-2. Summary of Existing and Identified Rates – Fiscal Year 2024

FISCAL TEAL 2024								
Description	Existing 2024	Identified 2025						
Assessments:								
Collection [1]	\$194.88	\$202.44						
Disposal	94.91	104.40						
Gross Assessment [2]	\$289.79	\$306.84						
Assessment Paid in February								
= 1% Discount	\$286.89	\$303.77						
Assessment Paid in January = 2% Discount	284.00	300.70						
Assessment Paid in December = 3% Discount	281.10	297.63						
Assessment Paid in November = 4% Discount	278.20	294.57						
Multi-Family	\$85.78	\$94.36						
Tipping Fees per Ton by Waste Type								
MSW / Garbage	\$60.50	\$61.86						
Yard Waste	54.50	55.73						
C&D	76.00	77.71						
Sludge	60.50	61.86						
Tires	150.00	153.38						
Tires (Off Road)	200.00	204.50						
Personal Watercraft	60.50	61.86						

^[1] Existing rates for Fiscal Year 2024 as adopted by the BOCC. Recommended Fiscal Year 2025 rates represent a pass-through adjustment for collection customers in the Mandatory Collection Area of the County. Amounts based on requested adjustment by the Franchise Hauler.

As can be seen above, although the recommended rates are designed to recover the targeted revenues as indicated in Section 8 of this report, the recommended fees did not recognize uniform or across-the-board increases for all fee types and services. The most significant changes to the existing rates are to the proposed increases to the yard waste and MSW tipping fees. The change in the yard waste tipping fee is associated with the recent increase in mulching cost, while increases to MSW are due to general inflation and cost increases to landfill operations such as increasing equipment and leachate disposal costs. It is recommended that the County consider adoption of the recommended trailer fee rates, which were determined based on

^[2] Reflects gross assessments before early prepayment discounts as allowed by Florida Statutes, Chapter 197.

^[3] Reference Table 11 for detailed breakdown of the Cost-of-Service Calculation.

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information related to the quantity of waste and the labor and equipment requirements to provide service. It is recommended that the County annually review the financial forecast and cost of service to confirm the timing and level of required future rate revenue adjustments, as well as review the cost-of-service evaluation.

We appreciate the opportunity to be of service to the County and the Department and would like to take the opportunity to thank the staff for their efforts and time in providing necessary guidance, provision of data, as well as explanation of recent historical events affecting operations for which this study relied upon.

Respectfully submitted,

Raftelis Financial Consultants, Inc.

Thierry A. Boveri, CGFM

Vice President

Tavarris J. Speight, Associate Consultant

Attachments

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Section 1: General

Scope of Services

On behalf of the Hernando County (the "County") Solid Waste and Recycling Department (the "Department"), Raftelis Financial Consultants, Inc. ("Raftelis") was tasked with the preparation of a 10-year revenue sufficiency study of the solid waste system (the "System") encompassing the Fiscal Years 2024 (the current budget year) through 2034 (the "Forecast Period") where the accounting period from October 1 through September 30 is the "Fiscal Year" or "FY." Specifically, Raftelis was tasked with:

- Updating the 10-year financial forecast model to analyze the financial and business activities of the Department, including evaluating changes over time to the following components of the enterprise operations:
 - Growth or declines in collection and disposal units and waste tonnage deliveries by category of waste.
 - o Density of delivered waste affecting the capacity utilization of the County landfills.
 - o Inflation of expenses or changes in System operations affecting costs.
 - Long-term liabilities for landfill closure and post-closure costs.
 - Capital funding requirements and issuance of additional debt.
 - Cash reserves and investment income recognized by fund type and purpose (e.g., operating versus capital funds).
 - Compliance requirements of the System, such as the financial assurance requirements of the Florida Statutes from landfill closure or rate covenants associated with the issuance of additional debt, if applicable.
- Evaluation of the System's overall financial position and minimum fund balance reserves relative to best management practices and requirements for accumulated landfill closure and long-term care liabilities.
- Evaluate the cost of service for solid waste disposal services and provide recommendations concerning the rates to recover the cost of such service.

This report provides a summary of the recent trends, study methodology, principal assumptions, findings, and an overview of the projected financial position of the Department.

Introduction

The Department is responsible for the solid waste disposal of approximately 87,000 residential households and multi-family units and for the solid waste collection of approximately 44,000 residential households throughout the County. The Department processed over 200,000 tons of solid waste during the Fiscal Year 2023, including approximately 54,000 tons of municipal solid waste ("MSW") deliveries from commercial businesses. The principal waste types received by the County include class I waste (i.e., MSW / garbage),

construction and demolition debris ("C&D"), yard waste, tires, and hazardous household wastes. Source-separated, co-mingled recyclables are also received.

During Fiscal Year 1990, the County closed operations at the Croom Class I Landfill ("Croom Landfill"). The County annually budgets from operations for the post-closure operating expenses associated with the Croom Landfill (e.g., groundwater monitoring, leachate, and stormwater management, etc.). Concurrent with the closure of the Croom Landfill, the County constructed and placed into operation the Northwest Waste Management Facility (the "Northwest Landfill") which included class I and C&D landfills to continue waste disposal operations.

The Northwest Landfill is designed for incremental expansion and operation in cells. A total of seven contiguous class I disposal cells are currently planned for the site. Three of the eight class I landfill cells have been constructed. Cells 1 and 2 have reached capacity and were closed in July 2014, while Cell 3 is currently active. The County had an estimated 1.7 million cubic yards or approximately seven to eight years of disposal capacity remaining in Cell 3 at the outset of the Forecast Period. Based on current forecasts, Cell 3 is expected to reach capacity by Fiscal Year 2027. Prior to that date, the County will require capital investment of approximately \$28 million in design and construction costs (estimated in 2023 dollars) to expand the Northwest Landfill into Cell 4.

Section 2: Enterprise Fund and Revenue Sufficiency Methodology

The Department operates and is established as an enterprise fund. As such, the enterprise fund must have revenues equal to the cost of services provided by the System and the County must establish rates sufficient to cover the cost of operating, maintaining, repairing, and financing the System. According to the Governmental Accounting Standards Board:

Enterprise Funds should be used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges.

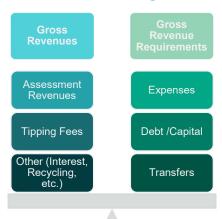
The Department has historically maintained a positive financial position and annually re-evaluates the sufficiency of rate and fee revenues through the budgetary and residential assessment setting procedures. The management within the Department is also responsible for evaluation of monthly financial and operating statistics.

In order to evaluate the existing and forecasted financial position of the System the following methodology was recognized:

- 1. An evaluation of the service area requirements for the Department was reviewed. This included an analysis of the recent historical trends in customers served and waste generation tonnage statistics in order to provide: i) a representative forecast of System needs from a financial standpoint; and ii) a projection of rate revenues consistent with the projected service area needs.
- Collection and disposal service-related costs were independently evaluated in order to determine the sufficiency of fees for services. Revenue and cost allocation reviews were performed by budgetary line item and reviewed with staff.

3. A projection of the net revenue requirements funded from collection and disposal fees were analyzed utilizing the following approach:

Figure 1. Net Revenue Requirements Approach

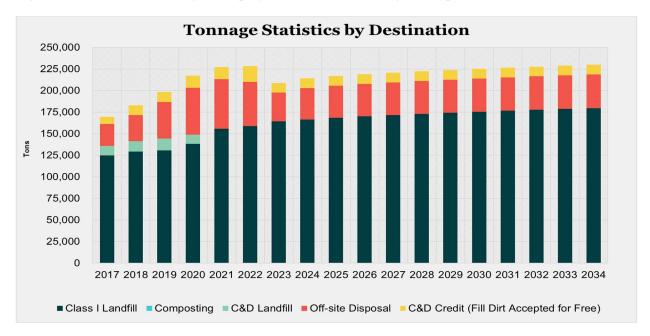


- + Cost of Operation and Maintenance
- + Capital Expenditures / Debt Service
- + Fund Transfers
- Other Revenue and Income
- = Net Revenue Requirements (Funded from Assessment and Tipping Fees)

- 4. Included as a component of net revenue requirements was the development of a funding plan for the System capital equipment and facility improvements. The funding of these capital expenditures recognized the use of available cash reserves, user fees, and proposed debt.
- 5. The cash position of the System was evaluated and taken into consideration through the identification of targeted minimum ending cash balances in order to adequately reserve working capital balances for operations, regulatory compliance, and anticipated capital funding needs of the System.
- 6. The estimated annual System rate adjustments that would be required to fund the net revenue requirements and meet the overall financial needs of the System.

Section 3: Customer and Tonnage Statistics

The historical waste tonnage statistics are based on waste material summary reports provided by Department staff. The County has generally observed increases in waste deliveries during the five-fiscal year historical period of Fiscal Years 2018 through 2022. The increase in waste deliveries to the System is believed to be associated with a general improvement in the economy and growth within the County. Figure 2 illustrates these changes and projections of waste tonnages by type.



The majority of solid waste deliveries are associated with class I waste deliveries. Other major waste steams include yard waste, C&D, and recycling. The County also receives hazardous waste (e.g., batteries, fluorescent bulbs, asbestos, etc.), which is contractually disposed of offsite. Based on discussions with Department staff the forecast assumes growth in waste deliveries related to anticipated growth within the County. Exhibits 1 and 2 at the end of this report provide a detailed breakdown of waste tonnage statistics.

The majority, or approximately 73%, of the solid waste tonnage delivered to the Northwest Landfill is directly associated with residential disposal customers who are charged a non-ad valorem assessment adopted by the Board of County Commissioners (the "BOCC"). The County assesses approximately 87,000 residential disposal units, comprised of 85,000 single family and 1,800 multi-family units. The typical residential unit currently generates approximately 1.320 tons of waste annually comprising: i) 1.146 tons of MSW; ii) 0.098 tons of yard waste; iii) 0.054 tons of recycling; and v) 0.007 tons of other wastes such as scrap metal, white goods, etc.

Collection service is provided by a private franchise hauler and based on the sixth amendment to the Residential Franchise Agreement No. 11-0008 with Republic Services, customers receiving collection service within the County's Mandatory Area, which primarily consists of the Spring Hill area, are charged a non-ad valorem assessment on the annual tax bill. Approximately 44,100 collection units are located within the Mandatory Area. Customers in the non-mandatory collection area can opt-in to receive service but are not required. Customers that do not wish to opt-in must contact a waste hauler directly to receive and pay for service.

Section 4: Existing Solid Waste Rates and Fees

The County principally charges customers for waste disposal services through either: i) annual non-ad valorem disposal assessment to all residential units; or ii) a tipping fee paid per ton of waste delivered to the County's Northwest Landfill site. The County last increased the disposal assessment and tipping fees for rates effective in Fiscal Year 2024. As previously mentioned, the County also charges customers within the Mandatory Area for waste collection service through an annual non-ad valorem assessment.

Annual Non-Ad Valorem Assessment

The primary components to the non-ad valorem assessment include a charge for the full cost of collection and disposal, the cost of the County property appraiser and tax collector for billing and administrative services, a mark-up to reflect the application of an early payment discount pursuant to Florida Statutes and other administrative cost reimbursement components. Authorization to charge such fees are derived from Resolution No. 2021-170 (the "Resolution") as adopted by the BOCC. Table 1 provides a summary of the current Fiscal Year 2024 assessment.

Table 1. Existing Solid Waste Non-Ad Valorem Assessments

Description	Annual Assessment [*]
Disposal	
Single Family	\$94.91
Multi-Family	\$85.78
Collection	
Mandatory Area	\$194.88
by the County Pro	include an 8% markup and administrative services operty Appraiser and Tax rly payment discount factor.

The collection and disposal component of the assessment is intended to recover the cost of collection and disposal for the residential customer class's estimated waste deliveries. As noted, the disposal assessment includes several components in addition to the cost of solid waste services including:

- 2% administrative cost recovery component for legal fees, printing individual notices to customers and other direct administrative overhead costs.
- 2% rate renewal collection expense associated with billing through the tax roll.
- 4% mark-up to incentivize early / timely payment. Customers paying the assessment in November may receive up to a 4% reduction per Florida Statutes, Chapter 197.162. The reduction declines by 1% per month after November.

With respect to the discount factor, it was assumed that the majority of customers paid early, in November, with an average discount of 3% of the disposal assessment being achieved during the Forecast Period (i.e., a reduction in fee revenue as a result of early payment averaging 3% of total assessed disposal charges).

Tipping Fees

Except for residential customers who are charged the annual assessment and are allowed to dispose one ton annually at the landfill, all customers delivering waste to the Northwest Landfill are charged a tipping fee by weight and type of waste delivered. The existing tipping fees for the County were adopted by the BOCC through the Resolution. Table 2 provides a summary of the existing tipping fees by waste type:

Table 2. Summary of Existing Tipping Fees

Description	Fees per Ton
Residential Class I [1]	\$60.50
Commercial Class I (MSW, Sludge, Personal Watercraft)	\$60.50
C&D Debris	\$76.00
Yard Waste	\$54.50
Tire Disposal	\$150.00
Tire Disposal / Semi	\$150.00
Tire Disposal / Off-Road	\$200.00

^[1] The tipping fee charged for residential class I waste is only charged to customers who have exceeded their one-ton (2,000 pound) allowance.

In addition to the charges listed above the County also charges flat fees of \$200, \$400, and \$600 unit for disposal of travel trailers, single-wide mobile homes, and double-wide mobile homes, respectively. A survey of other neighboring solid waste systems' assessments, tipping fee charges, and collection fees was compiled and is summarized on Table 3.

Table 3. Comparison of Residential Collection, Disposal, and Non-Res Tipping Fees [1]

	Applied Callection and		Tipping Fees per Ton				
Description	Annual Collection and Disposal Charges	MSW	C&D	Yard Waste			
Hernando County - Existing	\$289.79	\$54.50	\$54.50	\$30.00			
Other Solid Waste Systems:							
Broward County [2]	\$487.00	\$65.00	\$65.00	\$50.00			
Charlotte County	281.68	39.28	39.28	39.28			
Citrus County [4]	247.00	36.00	120.00	27.00			
Collier County [3]	249.29	86.91	96.52	57.48			
Desoto County	266.82	42.00	42.00	42.00			
Hillsborough County [2][3]	437.51	104.60	77.48	48.11			
Lee County [2][3]	300.51	63.56	63.94	39.97			
Manatee County	283.80	40.00	61.00	40.00			
Miami-Dade County [2]	547.00	71.53	71.53	71.53			
Orange County	290.00	43.20	32.80	37.20			
Palm Beach County [2][3]	466.33	42.00	65.00	35.00			
Pasco County [2][3]	370.25	91.25	91.25	91.25			
Polk County	206.50	36.50	36.50	22.00			
Sarasota County [3]	233.59	59.08	58.19	46.05			
Seminole County	240.00	39.55	39.55	39.55			
Other Systems' Average	\$339.98	\$57.36	\$64.00	\$45.76			

^[1] Unless otherwise noted, amounts shown reflect rates in effect February 2024 and derived from Exhibit 9 found at the end of this report.

As can be seen on Table 3, the County's existing charges for solid waste services are competitive or below average when compared to other public solid waste systems reflected in the survey.

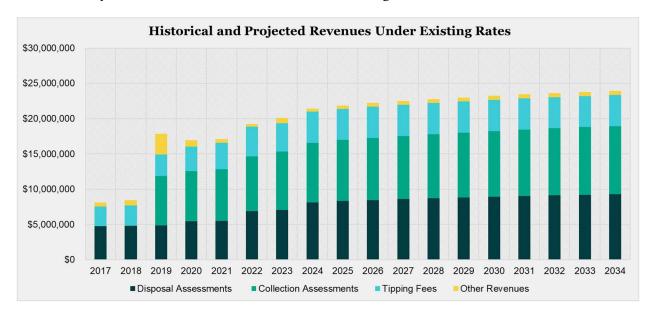
^[2] Reflects solid waste programs that utilize a resource recovery facility (waste-to-energy), as the primary means of disposal.

 ^[3] County is currently involved or planning a rate study, or will implement a rate revision within the next twelve month.
 [4] Citrus County has open collection system and amounts shown assume an estimated collection cost of \$55 per quarter plus \$25 disposal charge based on discussions with Citrus County staff.

Section 5: Revenue Composition and Forecast

The Department currently generates approximately \$12.8 million in annual disposal revenues, excluding investment income. The majority or 64% of the revenues are generated from the residential disposal assessment. Waste deliveries charged a tipping fee comprise approximately 36% of the revenues, and together with the disposal assessment represent 100% of the current Department revenues.

As previously discussed in Section 4, as of Fiscal Year 2019 the Department is also responsible for solid waste collection services. Revenues associated with collection services are estimated to be approximately \$8.5 million in Fiscal Year 2024 and represent a pass-through of operating expenses related to the current agreement and administration. The total revenue for the Department, including collection service revenue, is estimated to be approximately \$21.2 million excluding investment income. Figure 3 provides recent revenue history and a forecast of future revenues under existing rates.



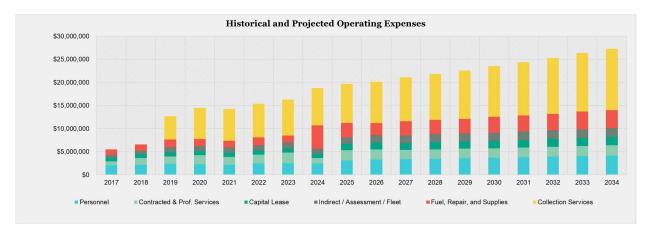
As can be seen on Figure 3 and found on Exhibits 3 and 4 at the end of this report, the revenues generally remained flat during the historical period until Fiscal Year 2019 due to the inclusion of the collection assessment and adopted rate increases in Fiscal Years 2020 and 2022. The service area has exhibited a stable residential disposal unit base, which represents the majority of the System's revenues. It should be noted that amounts shown exclude investment income earned on cash reserves. The Forecast Period anticipates minimal change in projected revenues assuming current rates for service are maintained. Other revenues shown include franchise fees, landfill gas sales, and other miscellaneous revenues.

Section 6: Expenditure Composition and Forecast

The expenditures of the Department are comprised of operating and capital expenses. The Department does not currently have any indebtedness related to the operation or for the financing of capital improvements of the System. The Department has entered into several operating lease agreements for major capital equipment, but such agreements are not capital leases and are not considered as a debt of the System.

Operating Expenses

The operating expenses of the Department represent the primary recurring expenditure of the System. The four primary operating expenses of the Department include personnel, contracted and professional services, fuel and oil, and capital lease payments. These expense categories comprise approximately \$15.8 million, or 84%, of the total projected operating expenses of \$18.8 million for Fiscal Year 2024. Figure 4 provides a summary of the primary expenses for the recent historical and Forecast Period.



Increases in expenses during the historical period are primarily related to professional services, contractual services, and personnel increases. As can be seen, as of Fiscal Year 2019 operating expenses reflect the contracted residential curbside collection services, which average approximately \$11.1 million a year annually during the Forecast Period. The rates charged to the County by the franchise hauler may be adjusted based on changes in the Water, Sewer, Trash Index (WSTI) and the Oil Price Information Service (OPIS), not to exceed 5.00%. Based on a review of the index history, contracted collection service has been escalated on average by 5.0% per year throughout the Forecast Period. It should be noted that the County accounts for residential curbside collection expenses within a separate fund and all residential curbside collection expenses are funded directly from a residential collection assessment (i.e., no disposal related revenues or charges fund collection) charged to properties that receive service.

The increase in operating expenses projected for the Fiscal Year 2023 and 2024 are indicative of the recent rise to inflation, as well as, expected changes in market conditions for certain contract services. The Fiscal Year 2023 increases are primarily driven by increases to fuel, repair, and supplies, while for the Fiscal Year 2024 expense increases were largely driven by assumed increases to contracted yard waste grinding costs, heavy equipment leases, and leachate treatment expenses. All projected expenses beyond the preliminary budget amounts for Fiscal Year 2024 were escalated assuming various inflation factors ranging from approximately 2.0% to 5.0% depending on the nature of the expense. For example, personnel expenses including benefits were escalated assuming a composite factor of 3.0%, while fuel costs were escalated by approximately 6.0% annually. The composite growth rate in overall expenses beyond the budgeted Fiscal

Year 2024 amounts is assumed to be approximately 3.7% per year, which is considered reasonable for purposes of this analysis. It is assumed that inflation returns to historical averages for the purposes of long-term financial planning. For additional detail, please reference Exhibit 5 at the end of this report.

The County is anticipating developing a composting program, which will also serve as a method of disposal for yard waste and sludge. It is estimated that the composting program will be operational in Fiscal Year 2025. Operating expenses related to composting operations include i) one additional personnel with an average incremental expense of \$57,800 per year, including salary and benefits; ii) equipment lease payments of approximately \$81,300 per year on average; and iii) approximately \$78,300 per year on average for other expenses such as fuel, compliance and lab analyses, safety, maintenance, etc.

Capital Expenditures

The forecast of capital expenditures was provided by the County and were reported in Fiscal Year 2024 dollars. Table 4 provides a listing of the capital projects identified.

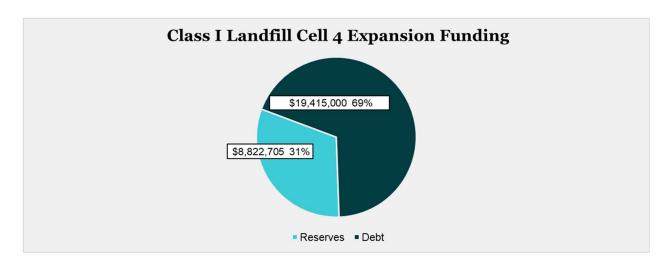
Table 4. Summary of Identified Capital Expenditures

Capital Project Description	Project Cost Estimate
Class I Landfill Cell 4 – Construction and Design ¹	\$18,173,297
Capital Outlay and Allowance for Other Capital Expenditures	4,107,371
Composting Facility ₂	3,787,287
Leachate Disposal Study	3,185,790
Administration Building – NW Facility	2,302,927
Cell 3 Lateral Gas Collection System	800,000
Paving Access Road to Cell – NW Facility	219,680
Methane Master Plan	200,000
Total Spending Fiscal Years 2024-2034	\$32,776,353

¹ Assumes use of existing debt proceeds from 2022 Revenue Bonds.

Based on discussions with Department staff, the capital needs of the system are assumed to be funded through a combination of internal funding (i.e., rates and reserves) and debt proceeds. Table 6 provides a summary of the funding plan for the Forecast Period. As can be seen in Table 4, approximately 55% of the identified capital expenditures in the capital improvement plan (CIP) are related to the construction of the Northwest Landfill Cell 4 expansion, which is expected to be completed by Fiscal Year 2024. The Landfill Cell 4 expansion is anticipated to be funded through reserve funds and existing debt proceeds as shown on Figure 5.

² Forecast assumes \$178k in grant funding to acquire composting equipment.



The Future Cell Construction Fund, which was established for the sole purpose of funding landfill expansions, represents a minimum of the funding for Cell 4. However, based on the estimated cost and timing of the Cell 4 expansion, additional funding was needed. The remainder of the expansion, that was not funded from reserves, was debt funded. The County issued 2022 Non-Ad Valorem Revenue Bonds to fund the remainder of Cell 4 expansion cost. Below are the details of the debt issuance by the County.

Table 5. Debt Assumptions

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Description	Assumption
Project Amount Funded	\$19,415,000
Fiscal Year	2022
Interest Rate	4.90%
Term	30 Years
Total Estimated Payment	\$1,234,669

The Department is anticipating developing a composting program to be operational beginning in Fiscal Year 2024. The composting program requires approximately \$3.8 million in initial capital investment for the necessary facility and equipment. The remaining improvements are related to investments associated with existing facilities and budgeted capital outlay.

Table 6 shown below provides a breakdown of the funding sources for the identified capital funding requirements for the Forecast Period.

Table 6. Capital Funding - Fiscal Years 2024-2034

Funding Source	Amount
Capital / Renewal and Replacement Fund	\$14,205,372
Existing Debt Proceeds	18,173,297
Operating Fund	219,680
Grants	178,003
Future Cell Construction Fund	-
Rate Revenues	
Total Funding	\$32,776,353

Exhibit 6 at the end of this report provides additional detail concerning the projected capital needs and funding sources for the Forecast Period.

Section 7: Landfill Closure / Post Closure and Fund Transfers

The County programs several types of required or identified fund transfers from operating revenues primarily for: i) future closure and post-closure or long-term care liabilities; ii) future landfill expansion capital costs; iii) capital expenditures identified from the CIP; and iv) future disaster / hurricane expenditures.

Closure and Post Closure Transfers

Pursuant to the Florida Administrative Code (the "Code") 62-701.630, landfill operators within the State are required to demonstrate financial assurance for the final closure and subsequent on-going post-closure costs. The code identifies several methods for demonstrating financial assurance, but the most common is to set aside funds as landfill capacity is used in a restricted fund. This is the method employed by the County in demonstrating financial assurance. The Florida Department of Environmental Protection (the "FDEP") requires the County to annually submit proof of compliance with the financial assurance requirements of the Code.

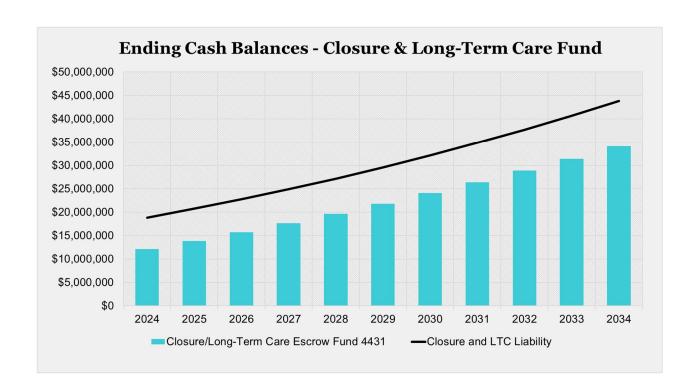
The projected costs of closure and post-closure or long-term care are estimated at the time of permit renewal, typically every five years. The costs are determined based upon surveys of costs associated with closure and long-term care at the time of the permit renewal, which are reviewed by engineers and FDEP staff. While the closure cost is a one-time event, long-term care or post-closure expenses represent the cumulative cost of annual operating expenses such as grounds maintenance, security, site monitoring or other operating costs for a 30-year period after closure. Once the closure and long-term care costs have been estimated during permitting, such costs are then escalated annually to account for inflation based on approved inflation factors by the FDEP. Closure and post-closure cost estimates are then not formally reevaluated until the subsequent permit renewal. Additionally, closure liability is only calculated for active landfill cells that have received or are currently receiving waste.

In order to estimate the capacity utilization of the landfill to determine the allocable closure liability / costs that are required for determination of financial assurance compliance, the County annually contracts for a fly-over to define the elevation of the landfill surface and calculate the volume of permitted landfill volume used during the previous year. This data provides accurate information to allow the Department to identify the remaining air space or volume of permitted capacity remaining in the constructed cells. Table 7 provides a comparison of the estimated liability based on the landfill's capacity utilization and the corresponding cash reserves reported to be held by the Department's within the Closure Fund 4471.

Table 7. Closure and Post-Closure Liability as of September 30, 2023

Active Landfill Sites	Liability	Cash
NW Landfill Cells 1-3	\$16,822,684	N/A
C&D Landfill	202,108	N/A
Total	\$17,024,792	\$10,442,429

As can be seen from Table 7, the County has restricted approximately \$10.4 million for closure and post-closure representing approximately 61% of the allocable long-term liability based on the most recent cost estimates at permit renewal. In order to fully cash fund the closure and post-closure liability for the active cells for the Northwest Landfill the financial forecast assumes annual deposits of approximately \$1.9 million during the Forecast Period. Figure 6 provide a graphical summary of the projected fund balances relative to the projected closure liabilities for the Northwest Class I landfill.



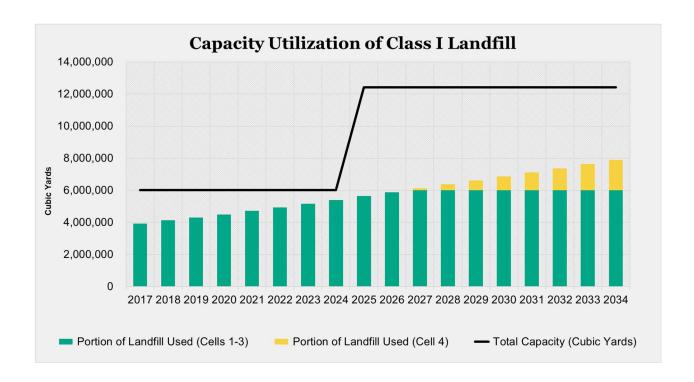
As can be seen above, it is assumed that the required closure fund reserve is expected to grow with the utilization of the existing landfill capacity and due to recognized inflationary increases in the estimated cost of closure. Based on the forecast of operations, the County does not immediately fully fund the projected liability for closure and post-closure, but the assumed annual transfers are expected to result in fully funding the closure fund liability by the close of the Forecast Period.

In addition to the programed transfers for the future closure of the Northwest Landfill, the County also must annually fund continued post-closure expenses associated with the closed Croom Landfill and the C&D Landfill. These transfers are projected to average approximately \$32,800 annually for the Forecast Period and are considered as an operating expense of the System.

Transfers for Future Landfill Expansion

In order to minimize the overall cost to rate payers for disposal of waste, a portion of revenues are annually set aside to minimize the need for the issuance of indebtedness to fund future landfill expansion.

With respect to the Northwest Landfill Class I disposal facilities and based on the forecast of solid waste generation and delivery to the Northwest Landfill, the County expects to reach full capacity utilization of existing Cell 3 by Fiscal Year 2028. Based on discussions with Department staff construction for the expansion of Cell 4 is expected to be completed by the end of Fiscal Year 2024 in order to provide redundancy for the System in the event of increased waste deliveries or capacity issues. However, it is not anticipated that waste will be disposed of in Cell 4 until the closure of Cell 3. Figure 7 provides a forecast of expected capacity utilization for Cells 1-3, and eventual Cell 4, of the Northwest Class I Landfill.



Transfers for CIP Funding / Capital Funded from Rates

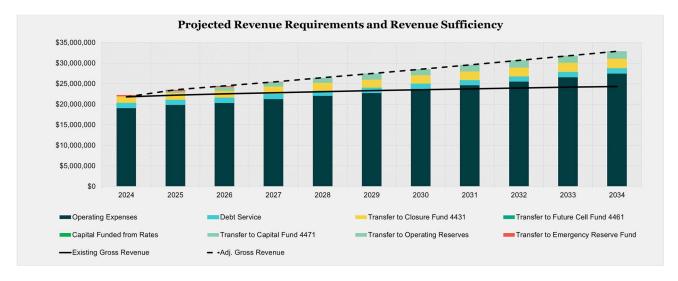
In addition to programed transfers for funding the long-term liabilities for closure, post-closure and expansion of the landfill, the Department budgets annual transfers to the Capital Fund 4471 for CIP needs. As discussed within Section 6, the CIP identifies the need for approximately \$32.8 million in total funding requirements, including departmental capital outlays (i.e., vehicles / equipment), and it is assumed that the Department will spend down existing cash reserves within the capital fund and operating reserves.

Transfers for Disaster / Debris Reserves

Due to recent natural disasters, their impacts throughout the state, and discussions with County staff, the forecast assumes the funding of the Disaster / Debris Fund 4481. The purpose of the fund is to ensure the Department has adequate cash reserves to fund major and/or unexpected storm-related expenses (e.g., debris clean-up, facility repair, etc.). Additionally, the Department having an established fund for storm-related solid waste expenses will provide relief to the General Fund, which has generally funded storm expenses. The Department is projected to transfer \$300,000 per year until 2026 and \$100,000 in 2027, to the emergency fund until the target amount of approximately \$2.0 million has been reached in Fiscal Year 2027. It is not assumed that the County will be required to use any of these reserves for the Forecast Period. To the extent the fund is needed to fund storm-related expenses, additional deposits may be required above what is anticipated in the Study.

Section 8: Revenue Sufficiency and Fiscal Position

Based on the assumptions, as discussed throughout this report, Figure 8 provides a summary of the projected revenue requirements relative to projections of revenues under existing and adjusted rates.



Assuming no increase in collection or disposal rates, the growth in operating expenses from inflation relative to flat revenue growth are anticipated to erode financial margins resulting in an approximate \$1.4 million annual surplus in revenues by Fiscal Year 2034. To mitigate the decline in net revenue margins, future rate increases were recognized as shown in Table 8.

Table 8. Identified Rate Revenue Adjustments by Fiscal Year

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Disposal System Assessment [1]	10.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Disposal System Tipping Fees [1]	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Collection System [1][2]	3.88%	3.69%	3.66%	3.68%	3.67%	3.68%	3.70%	3.71%	3.68%	3.68%

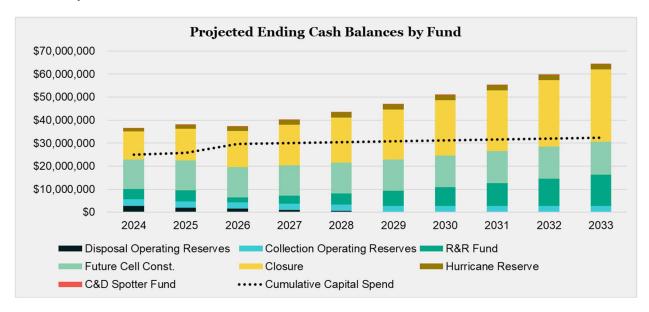
^[1] Represents the projected percent increase to rate revenues identified to meet the projected funding requirements of the respective disposal and collection system.

^[2] Represents estimated pass-through adjustments for collection customers in the Mandatory Collection Area of the County. Amounts may vary based on final calculations of contractual indices.

Due to the timing for the identified rate adjustment, it is recommended that the County annually update the financial forecast and consider adopting any identified rate adjustments in the prior year to expected implementation. Assuming implementation of the identified rate adjustments, the Department is expected to:

- Maintain minimum unrestricted cash reserves equal to at least 90 days of operating expenses.
- Fully fund the allocable closure and post-closure liability by the close of the Forecast Period.
- Fully fund the identified capital needs of the System, including reservation of funds for the expansion of the Northwest Landfill.
- Fund the ongoing operating expenses of the System.

Figure 9 provides a forecast of cash balances by fund recognizing implementation of the identified rate revenue adjustments.



As shown in Figure 9, although the overall cash balances are expected to decline during the Forecast Period to fund capital projects not funded from debt proceeds or grants, reserves in the Operating Funds are generally expected to increase throughout the Forecast Period.

Section 9: Cost of Service and Rate Design

Based on the recommended financial targets, projected cost of revenue requirements and identified rate adjustments, the net system revenue requirements were evaluated relative to the current rate structure comprised of:

- Residential collection assessments.
- Residential disposal assessments.
- Tipping fees by type of waste.

Costs were allocated by budgetary line item to the various charges based on a rational nexus among the costs and the respective fees' contributions to each cost. Adjustments to the allocated rates were then made to recognize: i) benefits of an integrated solid waste operation; ii) market comparisons iii) pricing incentives; iv) the strategy of phasing-in certain rates over time to minimize billing impacts; and v) general rounding of rates for ease of billing.

The following provides a brief discussion concerning the rate design assumptions in development of the proposed rates:

Disposal Fees: The cost-of-service allocations for the various service types (i.e., residential and commercial) and types of waste were performed based on discussions with Department staff and reflected consideration of: i) the pro-rata share of the cost of disposal recognizing the actual means of disposal for each respective service type and type of waste processed by the County; and ii) maintaining certain existing fee relationships. The Department will need to closely monitor the cost of service associated with such tipping fees as the County continues to receive more waste deliveries and the cost-of-service increases.

Collection Fees: The recommended increase to the collection assessment reflects estimated cost of collection and administrative expenses.

Early Prepayment Discount

Pursuant to Florida Statutes, customers may elect to receive a discount of up to 4% if they pay all of the charges and taxes included on the ad valorem tax bill prior to the due date of the bill. The residential solid waste assessment is collected with the tax bill as allowed by Florida Statutes, Chapter 197. The majority of residential customers in the County pay taxes and the solid waste assessment early and receive a discount. The recommended assessment for the Fiscal Year 2024 assumes a mark-up to the calculated fee for the early payment discount. Therefore, if the full 4% discount is recognized by a property owner the County will collect the full rate for service (after the discount is applied); the mark-up of fees included on the ad valorem tax bill is customary and allows the solid waste enterprise fund to fully collect the fees for service.

Identified Rates

Table 9 summarizes the identified disposal rate revenue adjustments for each option and Table 9 summarizes the proposed rates.

Table 9. Summary of Existing and Identified Rates – Fiscal Year 2025

1 13001 1	ear 2025	
Description	Existing	Identified 2025
Description	2024	2025
Assessments:	\$194.88	\$202.44
Collection [1]	94.91	* -
Disposal	94.91	104.40
Gross Assessment [2]	\$289.79	\$306.84
•		
Assessment Paid in February		
= 1% Discount	\$286.89	\$303.77
Assessment Paid in January		
= 2% Discount	284.00	300.70
Assessment Paid in December		
= 3% Discount	281.10	297.63
Assessment Paid in November		
= 4% Discount	278.20	294.57
Multi-Family	\$85.78	\$94.36
T: : F T \A/ /		
<u>Tipping Fees per Ton by Waste</u>		
Type	<u></u>	#C4.0C
MSW / Garbage	\$60.50	\$61.86
Yard Waste C&D	54.50	55.73
	76.00	77.71
Sludge Tires	60.50	61.86
Tires (Off Road)	150.00 200.00	153.38 204.50
Personal Watercraft	60.50	61.86
reisonai waterciait	00.00	01.00

^[1] Existing rates for Fiscal Year 2024 as adopted by the BOCC. Recommended Fiscal Year 2025 rates represent a pass-through adjustment for collection customers in the Mandatory Collection Area of the County. Amounts based on requested adjustment by the Franchise Hauler.

As can be seen above, although the recommended rates are designed to recover the targeted revenues as indicated in Section 8 of this report, the recommended fees did not recognize uniform or across-the-board increases for all fee types and services. The most significant changes to the existing rates are to the proposed increases to the yard waste and MSW tipping fees. The change in the yard waste tipping fee is associated with the recent increase in mulching cost, while increases to MSW are due to general inflation and cost increases to landfill operations such as increasing equipment and leachate disposal costs. It is recommended that the County annually review the financial forecast and cost of service to confirm the timing and level of required future rate revenue adjustments, as well as review the cost-of-service evaluation.

Customer Impact

The residential solid waste bill is expected to increase by approximately \$17.05 (i.e., \$1.42 per month). The actual charge a customer pays may vary due to the early prepayment discount.

^[2] Reflects gross assessments before early prepayment discounts as allowed by Florida Statutes, Chapter 197.

^[3] Reference Table 11 for detailed breakdown of the Cost-of-Service Calculation.

Rate Comparison

In order to provide additional information relative to the fees charged for service, Table 10 provides a summary of comparable fees charged by other Florida counties for collection and disposal service to the existing and proposed fees for the County:

Table 10. Comparison of Residential Collection, Disposal, and Non-residential Tipping Fees [1]

1 663 [1]			
		Tipping Fees per 1	on
Annual Collection and			
Disposal Charges	MSW	C&D	Yard Waste
\$289.79	\$60.50	\$76.00	\$54.50
\$306.84	\$61.86	\$77.71	\$55.73
\$487.00	\$65.00	\$65.00	\$50.00
281.68	39.28	39.28	39.28
247.00	36.00	120.00	27.00
249.29	86.91	96.52	57.48
266.82	42.00	42.00	42.00
437.51	104.60	77.48	48.11
300.51	63.56	63.94	39.97
283.80	40.00	61.00	40.00
547.00	71.53	71.53	71.53
290.00	43.20	32.80	37.20
466.33	42.00	65.00	35.00
370.25	91.25	91.25	91.25
206.50	36.50	36.50	22.00
233.59	59.08	58.19	46.05
240.00	39.55	39.55	39.55
\$339.98	\$57.36	\$64.00	\$45.76
	\$289.79 \$306.84 \$487.00 281.68 247.00 249.29 266.82 437.51 300.51 283.80 547.00 290.00 466.33 370.25 206.50 233.59 240.00	Annual Collection and Disposal Charges MSW \$289.79 \$60.50 \$306.84 \$61.86 \$487.00 \$65.00 281.68 39.28 247.00 36.00 249.29 86.91 266.82 42.00 437.51 104.60 300.51 63.56 283.80 40.00 547.00 71.53 290.00 43.20 466.33 42.00 370.25 91.25 206.50 36.50 233.59 59.08 240.00 39.55	Annual Collection and Disposal Charges MSW C&D \$289.79 \$60.50 \$76.00 \$306.84 \$61.86 \$77.71 \$487.00 \$65.00 \$65.00 281.68 39.28 39.28 247.00 36.00 120.00 249.29 86.91 96.52 266.82 42.00 42.00 437.51 104.60 77.48 300.51 63.56 63.94 283.80 40.00 61.00 547.00 71.53 71.53 290.00 43.20 32.80 466.33 42.00 65.00 370.25 91.25 206.50 36.50 36.50 233.59 59.08 58.19 240.00 39.55 39.55

^[1] Unless otherwise noted, amounts shown reflect rates in effect February 2024 and derived from Exhibit 9 found at the end of this report.

As can be seen above, the County's proposed rates being recommended for adoption by the BOCC for the Fiscal Year 2025 are projected to remain comparable to and / or below the average charged by the other surveyed counties for similar solid waste service except for C&D. However, the increased rate for C&D, while above average, is not the highest rate shown on the comparison and discourages excess usage of landfill airspace.

^[2] Reflects solid waste programs that utilize a resource recovery facility (waste-to-energy), as the primary means of disposal.

^[3] County is currently involved in a rate study, is planning to conduct a rate study, or will implement a rate revision within the next twelve months following the comparison preparation date.

^[4] Citrus County has open collection system and amounts shown assume an estimated collection cost of \$55 per quarter plus \$25 disposal charge based on discussions with Citrus County staff.

List of Attachments

Exhibit 1	Historical Assessment Units and Solid Waste Tonnages
Exhibit 2	Projected Assessment Units and Solid Waste Tonnages
Exhibit 3	Historical and Projected Assessment Revenues Under Existing Rates
Exhibit 4	Historical and Projected Tipping Fee Revenues Under Existing Rates
Exhibit 5	Projected Operating Expenses
Exhibit 6	Capital Improvement and Funding Plan
Exhibit 7	Projected Revenue Requirements and Revenue Sufficiency
Exhibit 8	Projected Cash Balances and Interest Earnings
Exhibit 9	Solid Waste Rate Comparison with Other Solid Waste Systems

Line					Historical			
No.	Description	2017	2018	2019	2020	2021	2022	2023
	RESIDENTIAL DISPOSAL ASSESSMENT UNITS:							
1	Single Family							
2	Units - Beginning Units	76,165	76,165	76,448	78,387	79,637	80,625	82,023
3	Units - Growth (Total)	283	670	1,269	1,250	988	1,398	3,252
4	Units - Ending Units	76,448	77,118	78,387	79,637	80,625	82,023	85,275
5	Units - Average	76,307	76,642	77,418	79,012	80,131	81,324	83,649
	Multi-family							
6	Units - Beginning Units	1,824	1,824	1,825	1,860	1,747	1,768	1,768
7	Units - Growth (Total)	1	-	35	(113)	21	-	-
8	Units - Ending Units	1,825	1,825	1,860	1,747	1,768	1,768	1,768
9	Units - Average	1,825	1,825	1,843	1,804	1,758	1,768	1,768
10	Total Disposal Assessments	77,000	77.000	70.272	00.247	01 204	02.202	02.701
10	Units - Beginning Units	77,989	77,989	78,273	80,247	81,384	82,393	83,791
11 12	Units - Growth (Total)	284	670	1,304	1,137	1,009 82,393	1,398	3,252
13	Units - Ending Units Units - Average	78,273 78,131	78,943 78,466	80,247 79,260	81,384 80,816	82,393 81,889	83,791 83,092	87,043 85,417
	Equivalent Disposal Units:							
14	Single Family (100.00%)	76,307	76,642	77,418	79,012	80,131	81,324	83,649
15	Multi-family (10.00%)	1,664	1,664	1,680	1,645	1,603	1,612	1,612
16	Total	77,970	78,305	79,098	80,657	81,734	82,936	85,261
	RESIDENTIAL COLLECTION ASSESSMENT UNITS:							
	Mandatory Single Family							
17	Units - Beginning Units	N/A	N/A	41,836	42,250	42,663	43,003	43,546
18	Units - Growth (Total)	N/A	N/A	414	413	340	543	565
19	Units - Ending Units	N/A	N/A	42,250	42,663	43,003	43,546	44,111
20	Units - Average	N/A	N/A	42,043	42,457	42,833	43,275	43,829
	Total Collection Assessments							
21	Units - Beginning Units	-	-	41,836	42,250	42,663	43,003	43,546
22	Units - Growth (Total)	-	-	414	413	340	543	565
23 24	Units - Ending Units Units - Average	-	-	42,250 42,043	42,663 42,457	43,003 42,833	43,546 43,275	44,111 43,829
	· ·			,	,,	,	10,2,0	10,022
0.5	Equivalent Collection Units:	27/	27/1	10.010	10 155	42.022	12.255	42.020
25	Single Family (100.00%)	N/A	N/A	42,043	42,457	42,833	43,275	43,829
26	Multi-family (91.20%)	N/A						
27	Total		-	42,043	42,457	42,833	43,275	43,829
20	TONNAGES BY WASTE TYPE & CUSTOMER:							
28	Assessment Tons:			-0				
29	Class I Waste	77,641	80,377	79,675	87,270	94,562	98,600	97,902
30	Annual Tons per Unit	0.994	1.024	1.005	1.080	1.155	1.187	1.146
31	Construction & Demolition Waste	4,687	5,450	5,384	4,994	3,471	-	1,272
32	Annual Tons per Unit	0.060	0.069	0.068	0.062	0.042	-	0.015
34	Adjusted Construction & Demolition Waste	4,687	5,450	5,384	4,994	3,471	-	1,272
35	Yard Waste (Includes CCC Yard Waste that is Mulched)	11,506	13,642	11,653	11,038	10,797	9,849	8,356

Line					Historical			
No.	Description	2017	2018	2019	2020	2021	2022	2023
36	Annual Tons per Unit	0.147	0.174	0.147	0.137	0.132	0.119	0.098
37	Recycling	5,189	5,057	10,367	5,286	4,778	4,849	4,622
38	Annual Tons per Unit	0.066	0.064	0.131	0.065	0.058	0.058	0.054
39	Tires	141	407	75	-	-	-	-
40	Annual Tons per Unit	0.002	0.005	0.001	-	-	-	-
41	Other (Scrap Metal, White Goods, etc.)	770	745	901	1,015	1,087	696	559
42	Annual Tons per Unit	0.010	0.009	0.011	0.013	0.013	0.008	0.007
43	Total	99,934	105,677	108,055	109,604	114,694	113,994	112,711
44	Annual Tons per Unit	1.279	1.347	1.363	1.356	1.401	1.372	1.320
	Non-Assessment Tons Revenue Generating Class I Waste Residential							
45	Growth	(111)	(149)	(1)	3	1	1	(4)
46	Tonnage	151	2	1	4	6	7	2
47	Annual Percent Change	(42.38%)	(98.50%)	(38.77%)	221.58%	23.49%	21.38%	(65.52%)
	Class I Waste Commercial							
48	Growth	2,031	1,696	1,533	(404)	2,517	6,276	1,816
49	Tonnage	41,004	42,700	44,233	43,829	46,345	52,621	54,436
50	Annual Percent Change	5.21%	4.14%	3.59%	(0.91%)	5.74%	13.54%	3.45%
	Construction & Demolition Waste							
51	Growth	535	255	1,615	(2,406)	(1,412)	(4,417)	3,019
52	Tonnage	6,365	6,620	8,235	5,829	4,417	- (100.000()	3,019
53	Annual Percent Change	9.18%	4.01%	24.39%	(29.22%)	(24.23%)	(100.00%)	0.00%
	Yard Waste							
54	Growth	2,051	1,420	5,882	2,118	6,503	519	(14,066)
55	Tonnage	7,015	8,434	14,316	16,434	22,937	23,456	9,389
56	Annual Percent Change	41.32%	20.24%	69.74%	14.80%	39.57%	2.26%	(59.97%)
	Incoming Recycling Host Fees							
57	Growth	(237)	1,013	3,245	4,274	(4,108)	(4,896)	1
58	Tonnage	472	1,485	4,730	9,004	4,896	- (100.000()	1
59	Annual Percent Change	(33.43%)	214.74%	218.46%	90.35%	(45.62%)	(100.00%)	0.00%
	Sludge							
60	Growth	(714)	389	380	276	(76)	794	(90)
61	Tonnage	5,952	6,340	6,720	6,996	6,920	7,714	7,624
62	Annual Percent Change	(10.71%)	6.53%	5.99%	4.10%	(1.09%)	11.48%	(1.17%)
	Tires					(200)		
63	Growth	1	25	54	511	(398)	(43)	(35)
64	Tonnage	197	222	276	787	389	345	310
65	Annual Percent Change	0.64%	12.47%	24.55%	184.93%	(50.62%)	(11.18%)	(10.08%)
	Tires (Offroad)							

Line					Historical			
No.	Description	2017	2018	2019	2020	2021	2022	2023
66	Growth	21	(22)	8	10	(11)	(3)	14
67	Tonnage	23	2	10	20	10	7	20
68	Annual Percent Change	889.83%	(92.42%)	468.36%	101.29%	(52.10%)	(32.89%)	207.99%
	Out of County Trash							
69	Growth	(2)	-	-	-	-	-	-
70	Tonnage	-	-	-	-	-	-	-
71	Annual Percent Change	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other (Asbestos, Contaminated Soil, Dead Animals)							
72	Growth	3	1	3	0	13	(15)	13
73	Tonnage	1	3	6	6	19	4	17
74	Annual Percent Change	(237.74%)	83.56%	122.39%	5.70%	202.70%	(78.24%)	319.76%
75	Total	61,180	65,809	78,527	82,909	85,937	84,153	74,820
76	Annual Percent Change	6.21%	7.57%	19.33% 73,797	5.58% 73,906	3.65% 81,042	(2.08%) 84,153	(11.09%) 74,819
	Non-Revenue Generating Tons			, , , , , ,	, 2,,, 00	,	.,,	, ,,,,,,
	C&D Credit Material					404		
77	Growth	4,903	3,251	461	2,310	182	3,682	(6,717)
78	Tonnage	8,108	11,358	11,819	14,129	14,311	17,993	11,276
79	Annual Percent Change	153.00%	40.10%	4.06%	19.55%	1.29%	25.73%	(37.33%)
	Mulched Yard Waste (Estimated Tons of Processed Mulch Tracked)							
80	Growth	(7,524)	(5,310)	7,861	19,386	1,567	(0)	-
81	Tonnage	5,310	-	7,861	27,247	28,813	28,813	28,813
82	Annual Percent Change	(58.62%)	(100.00%)	0.00%	246.62%	5.75%	(0.00%)	0.00%
	Leachate	(0.0)		(20)			(120)	
83	Growth	(90)	(51)	(28)	10,503	1,948	(438)	(2,046)
84	Tonnage	128	77	49	10,552	12,500	12,062	10,016
85	Annual Percent Change	(41.29%)	(39.73%)	(35.94%)	21260.45%	18.46%	(3.50%)	(16.96%)
	Hazardous Material							
86	Growth	(41)	(28)	16	(17)	-	-	-
87	Tonnage	29	1	17	-	-	-	-
88	Annual Percent Change	(59.01%)	(97.07%)	1963.10%	(100.00%)	0.00%	0.00%	0.00%
00	Tires							
89	Growth	-	-	-	-	-	-	-
90	Tonnage	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	- 0.000/
91	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
92	Total	13,574	11,436	19,746	51,928	55,624	58,868	50,105
93	Annual Percent Change	(16.86%)	(15.75%)	72.66%	162.97%	7.12%	5.83%	(14.89%)
	Total Inbound Tons:							
94	Class I Waste	118,796	123,079	123,909	131,103	140,912	151,227	152,341
95	Construction & Demolition Waste (Excludes C&D Credit Fill)	11,052	12,070	13,619	10,824	7,887	-	4,292
96	C&D Credit Material (Used for Fill Dirt)	8,108	11,358	11,819	14,129	14,311	17,993	11,276
97	Mobile Homes	-	-	-	-	-	-	-

Line					Historical			
No.	Description	2017	2018	2019	2020	2021	2022	2023
98	Yard Waste (Includes Convenience Center Mulched Yard Waste)	18,521	22,076	25,969	27,472	33,734	33,304	17,745
99	Recycling - County	5,189	5,057	10,367	5,286	4,778	4,849	4,622
100	Recycling - Out of County	472	1,485	4,730	9,004	4,896	-	1
101	Other Recycling (Scrap Metal, White Goods, etc.)	770	745	901	1,015	1,087	696	559
102	Sludge	5,952	6,340	6,720	6,996	6,920	7,714	7,624
103	Leachate	128	77	49	10,552	12,500	12,062	10,016
104	Hazardous Materials	29	1	17	-	-	-	-
105	Other	1	3	6	6	19	4	17
106	Tires	362	630	361	807	398	352	330
107	Total	169,379	182,922	198,468	217,194	227,443	228,202	208,823
	Reprocessed Tons:							
108	Mulched Yard Waste from Collection Points & at Landfill	5,310	-	7,861	27,247	28,813	28,813	28,813
	TONNAGE / CAPACITY USE BY FACILITY:							
	Class I Landfill:							
	Tonnages Landfilled							
109	Class I Waste	118,796	123,079	123,909	131,103	140,912	151,227	152,341
110	Construction & Demolition	-	-	-	-	7,887	-	4,292
111	Sludge	5,952	6,340	6,720	6,996	6,920	7,714	7,624
112	Other	1	3	6	6	19	4	17
113	Tonnages to Class I Landfill	124,749	129,422	130,635	138,105	155,738	158,946	164,274
114	Composting Diversions - Sludge for Composting	-	-	-	-	-	-	-
115	Adjusted Tonnage to Class I Landfill	124,749	129,422	130,635	138,105	155,738	158,946	164,274
							186,051	186,051
	Capacity Utilization of Class I Landfill (Existing Cells 1-3):						1,708.62	1,765.90
116	Total Acreage - Info Only	54.0	54.0	54.0	54.0	54.0	54.0	54.0
117	Active Acreage - Info Only	54.0	54.0	54.0	54.0	54.0	54.0	54.0
118	Total Capacity (Cubic Yards)	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640
119	Beginning Capacity Remaining (Cubic Yards)	2,291,272	2,091,513	1,885,263	1,701,010	1,514,634	1,298,930	1,079,695
120	Tonnage sent to Class I Landfill	124,749	129,422	130,635	138,105	155,738	158,946	164,274
121	Assumed Pounds per Cubic Yard	1,249	1,255	1,418	1,482	1,444	1,450	1,450
122	Assumed Cubic Yards Disposed	199,759	206,250	184,253	186,376	215,704	219,235	226,584
123	Portion of Landfill Used (Cubic Yards)	3,917,127	4,123,377	4,307,630	4,494,006	4,709,710	4,928,945	5,155,529
124	Ending Capacity Remaining (Cubic Yards)	2,091,513	1,885,263	1,701,010	1,514,634	1,298,930	1,079,695	853,111
125	Percentage of Capacity Utilization	65.19%	68.62%	71.69%	74.79%	78.38%	82.03%	85.80%
	Capacity Utilization of C&D Landfill:							
126	C&D Tonnages to C&D Landfill	11,052	12,070	13,619	10,824	-	-	-
	Capacity Utilization of C&D Landfill:							
127	Total Acreage - Info Only	12.4	12.4	12.4	12.4	12.4	12.4	12.4
128	Active Acreage - Info Only	12.4	12.4	12.4	12.4	12.4	12.4	12.4
129	Total Capacity	622,992	702,992	702,992	702,992	702,992	702,992	702,992

Line					Historical			
No.	Description	2017	2018	2019	2020	2021	2022	2023
130	Beginning Capacity Remaining	7,732	57,369	38,627	10,633	(5)	(5)	(5)
131	Additional Capacity	80,000	-	-	-	-	-	-
132	Tonnage sent to C&D Landfill	11,052	12,070	13,619	10,824	0	0	0
133	Assumed Pounds per Cubic Yard	728	1,288	973	2,035	2,035	2,035	2,035
134	Assumed Cubic Yards Disposed	30,363	18,742	27,994	10,638	0	0	0
135	Portion of Landfill Used	645,623	664,365	692,359	702,997	702,997	702,997	702,997
136	Ending Capacity Remaining	57,369	38,627	10,633	(5)	(5)	(5)	(5)
137	Percentage of Capacity Utilization	91.84%	94.51%	98.49%	100.00%	100.00%	100.00%	100.00%
	Off-Site Disposal - Recyclable / Yard Waste:							
138	Yard Waste	18,521	22,076	25,969	27,472	33,734	33,304	17,745
139	Recyclable	6,431	7,287	15,998	15,305	10,761	5,545	5,182
140	Tires	362	630	361	807	398	352	330
141	Leachate	128	77	49	10,552	12,500	12,062	10,016
142	Hazardous Materials	29	1	17	-	-	-	-
143	Mobile Homes	-	-	-	-	-	-	-
144	Construction & Demolition	-	-	-	-	-	-	-
145	Total	25,470	30,072	42,395	54,137	57,393	51,263	33,273
	Total Tons by Facility Destination:							
146	Class I Landfill	124,749	129,422	130,635	138,105	155,738	158,946	164,274
147	Composting	-	-	-	-	-	-	-
148	C&D Landfill	11,052	12,070	13,619	10,824	-	-	-
149	Off-site Disposal	25,470	30,072	42,395	54,137	57,393	51,263	33,273
150	C&D Credit (Fill Dirt Accepted for Free)	8,108	11,358	11,819	14,129	14,311	17,993	11,276
151	Total	169,379	182,922	198,468	217,194	227,443	228,202	208,823

									Projected Dispo	sal Units and Solid V	Vaste Tonnages													
Line No.	Description	2024	2025	2026	2027	Fiscal Yea 2028	r Ending September 30 2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Fiscal Year Ending S 2040	eptember 30, 2041	2042	2043	2044	2045	2046
	RESIDENTIAL DISPOSAL ASSESSMENT UNITS:																							
1 2	Single Family Units - Beginning Units	3.05% 85,275	1.93% 87,875	1.78% 89,575	1.63% 91,075	1.48% 92,475	1.33% 93,775	1.18% 94,975	96,075	97,075	97,975	98,775	99,575	100,375	101,175	101,375	101,575	101,775	101,975	102,175	102,375	102,575	102,775	102,975
3	Units - Growth (Total) Units - Ending Units	2,600 87,875	1,700 89,575	1,500 91,075	1,400 92,475	1,300 93,775	1,200 94,975	1,100 96,075	1,000 97,075	900 97,975	800 98,775	800 99,575	800 100,375	800 101,175	200 101,375	200 101,575	200 101,775	200 101,975	200 102,175	200 102,375	200 102,575	200 102,775	200 102,975	200 103,175
5	Units - Average	86,575	88,725	90,325	91,775	93,125	94,375	95,525	96,575	97,525	98,375	99,175	99,975	100,775	101,275	101,475	101,675	101,875	102,075	102,275	102,475	102,675	102,875	103,075
	Multi-family	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768
7	Units - Beginning Units Units - Growth (Total)	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768
9	Units - Ending Units Units - Average	1,768 1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768
	Total Disposal Assessments																							
10	Units - Beginning Units Units - Growth (Total)	87,043 2,600	89,643 1,700	91,343 1 500	92,843 1.400	94,243	95,543 1.200	96,743 1 100	97,843 1,000	98,843 900	99,743 800	100,543	101,343	102,143	102,943	103,143	103,343	103,543	103,743	103,943	104,143	104,343	104,543	104,743
12	Units - Ending Units Units - Average	89,643 88,343	91,343 90,493	92,843 92,093	94,243	1,300 95,543 94,893	96,743 96,143	97,843 97,293	98,843 98,343	900 99,743 99,293	100,543 100,143	101,343 100,943	800 102,143 101,743	800 102,943 102 543	200 103,143 103,043	200 103,343 103,243	200 103,543 103,443	200 103,743 103,643	200 103,943 103,843	104,143	104,343 104,243	104,543 104,443	200 104,743 104,643	200 104,943 104,843
13		00,343	90,493	92,093	93,343	24,023	90,143	91,293	70,343	77,273	100,143	100,943	101,743	102,343	103,043	103,243	103,443	103,043	103,843	104,043	104,243	104,443	104,043	104,043
14	Equivalent Disposal Units: Single Family (100.00%) Multi-family (91.20%)	86,575	88,725	90,325	91,775	93,125	94,375	95,525	96,575	97,525	98,375	99,175	99,975	100,775	101,275	101,475	101,675	101,875	102,075	102,275	102,475	102,675	102,875	103,075
15 16	Multi-family (91.20%) Total	1,612 88,187	1,612	1,612 91,937	1,612 93,387	1,612 94,737	95,987	1,612 97,137	1,612 98,187	1,612 99,137	1,612 99,987	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612 104,687
	RESIDENTIAL COLLECTION ASSESSMENT UNITS:																							
17	Mandatory Single Family Units - Beginning Units	44.111	45,416	46.278	47.040	47.752	48.414	49.026	49,587	50.098	50,558	50.967	51.376	51.576	51,776	51.976	52,176	52,376	52,576	52,776	52,976	53,176	53,376	53,576
18	Units - Growth (Total)	1,305	862	762	712	662	612	561	511	460	409	409	200	200	200	200	200	200	200	200	200	200	200	200 53,776
19 20	Units - Ending Units Units - Average	45,416 44,764	46,278 45,847	47,040 46,659	47,752 47,396	48,414 48,083	49,026 48,720	49,587 49,307	50,098 49,843	50,558 50,328	50,967 50,763	51,376 51,172	51,576 51,476	51,776 51,676	51,976 51,876	52,176 52,076	52,376 52,276	52,576 52,476	52,776 52,676	52,976 52,876	53,176 53,076	53,376 53,276	53,576 53,476	53,776 53,676
	Total Collection Assessments																							
21 22	Units - Beginning Units Units - Growth (Total)	44,111 1,305	45,416 862	46,278 762	47,040 712	47,752 662	48,414 612	49,026 561	49,587 511	50,098 460	50,558 409	50,967 409	51,376 200	51,576 200	51,776 200	51,976 200	52,176 200	52,376 200	52,576 200	52,776 200	52,976 200	53,176 200	53,376 200	53,576 200
23 24	Units - Ending Units Units - Average	45,416 44,764	46,278 45,847	47,040 46,659	47,752 47,396	48,414 48,083	49,026 48,720	49,587 49,307	50,098 49,843	50,558 50,328	50,967 50,763	51,376 51,172	51,576 51,476	51,776 51,676	51,976 51,876	52,176 52,076	52,376 52,276	52,576 52,476	52,776 52,676	52,976 52,876	53,176 53,076	53,376 53,276	53,576 53,476	53,776 53,676
		44,734	40,047	40,027	47,070	40,003	70,720	47,301	47,043	30,320	30,703	31,172	31,410	31,070	31,070	32,070	Jaja 10	34,470	32,070	32,010	33,070	33,270	33,410	33,078
25	Equivalent Collection Units: Single Family (100.00%)	44,764	45,847	46,659	47,396	48,083	48,720	49,307	49,843	50,328	50,763	51,172	51,476	51,676	51,876	52,076	52,276	52,476	52,676	52,876	53,076	53,276	53,476	53,676
26 27	Multi-family (91.20%) Total	44,764	45,847	46,659	47,396	48,083	48,720	49,307	49,843	50,328	50,763	51,172	51,476	51,676	51,876	52,076	52,276	52,476	52,676	52,876	53,076	53,276	53,476	53,676
28	TONNAGES BY WASTE TYPE & CUSTOMER: Assessment Tons:																							
29	Class I Waste Annual Tons per Unit	101,241 1.146	103,705 1.146	105,539 1.146	107,200 1.146	108,747 1.146	110,180 1.146	111,498 1.146	112,701 1.146	113,790 1.146	114,764 1.146	115,681 1.146	116,597 1.146	117,514 1.146	118,087 1.146	118,316 1.146	118,546 1.146	118,775 1.146	119,004 1.146	119,233 1.146	119,462 1.146	119,692 1.146	119,921 1.146	120,150 1.146
21	•	1.140	(181)	(368)		(759)	(961)	(1,168)			(1,202)	(1,211)	(1,221)		(1,237)		(1,241)				(1,251)	(1,253)		(1,258)
32	Construction & Demolition Waste Annual Tons per Unit Adjusted Construction & Demolition Waste		(0.002)	(0.004)	(561) (0.006)	(0.008)	(0.010)	(0.012)	(1,180) (0.012)	(1,192) (0.012)	(0.012)	(0.012)	(0.012)	(1,231) (0.012)	(0.012)	(1,239) (0.012)	(0.012)	(1,244) (0.012)	(1,246) (0.012)	(1,249) (0.012)	(0.012)	(0.012)	(1,256) (0.012)	(0.012)
34			(181)	(368)	(561)	(759)	(961)	(1,168)	(1,180)	(1,192)	(1,202)	(1,211)												
35 36	Yard Waste (Includes CCC Yard Waste that is Mulched) Annual Tons per Unit	11,059 0.125	11,328 0.125	11,529 0.125	11,710 0.125	11,879 0.125	12,036 0.125	12,180 0.125	12,311 0.125	12,430 0.125	12,536 0.125	12,637 0.125	12,737 0.125	12,837 0.125	12,900 0.125	12,925 0.125	12,950 0.125	12,975 0.125	13,000 0.125	13,025 0.125	13,050 0.125	13,075 0.125	13,100 0.125	13,125 0.125
37	Recycling	5.155	5.281	5.374	5.459	5,537	5,610	5,677	5,739	5.794	5.844	5.890	5.937	5.984	6.013	6.025	6.036	6.048	6,060	6.071	6.083	6.095	6,106	6,118
38	Annual Tons per Unit	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058
39 40	Tires Annual Tons per Unit	:	:	:		:			:	:		:	:	:				:		:	:	:		
41	Other (Scrap Metal, White Goods, etc.)	740	758	772	784	795	806	815	824	832	839	846	853	859	864	865	867	869	870	872	874	875	877	879
42	Annual Tons per Unit	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008
43	Total	118,196	120,891	122,845	124,592	126,200	127,670	129,003	130,395	131,655	132,782	133,842	134,903	135,964	136,627	136,892	137,157	137,422	137,687	137,953	138,218	138,483	138,748	139,013
44	Annual Tons per Unit	1.338	1.336	1.334	1.332	1.330	1.328	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326	1.326
	Non-Assessment Tons Revenue Generating																							
45	Class I Waste Residential Growth				-			-																
46 47	Tonnage Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47	Class I Waste Commercial	0.0070	0.0074	0.0070	0.0070	0.0070	0.0074	0.5074	0.0070	0.0070	0.0070	0.0074	0.0070	0.0074	0.0070	0.0076	0.0070	0.0070	0.0074	0.0070	0.0074	0.0070	0.0076	0.0070
48	Growth												300	300	300	300	300	300	300	300	300	300	300	300
49 50	Tonnage Annual Percent Change	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,436 0.00%	54,736 0.55%	55,036 0.55%	55,336 0.55%	55,636 0.54%	55,936 0.54%	56,236 0.54%	56,536 0.53%	56,836 0.53%	57,136 0.53%	57,436 0.53%	57,736 0.52%	58,036 0.52%
	Construction & Demolition Waste																							
51 52	Growth Tonnage	3.019	3.019	3.019	3.019	3.019	3,019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019	3.019
53	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Yard Waste Growth																							
55	Tonnage	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389	9,389
56	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
57	Incoming Recycling Host Fees Growth																							
58 59	Tonnage Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Shidee	******		*****																				
60	Sludge Growth Tonnage	7,624	7,624	7,624	7,624	7,624	7,624	7,624	7,624	7,624	7,624	7,624	7,624	33 7,657	33 7,689	33 7,723	33 7,756	33 7,789	33 7,823	34 7,856	34 7,890	34 7,924	34 7,958	34 7,992
62	Tonnage Annual Percent Change	7,624 0.00%	7,624 0.00%	0.00%	0.00%	7,624 0.00%	7,624 0.00%	0.00%	7,624 0.00%	7,624 0.00%	7,624 0.00%	0.00%	7,624 0.00%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	7,856 0.43%	7,890 0.43%	0.43%	7,958 0.43%	7,992 0.43%
	Tires																							
63 64	Growth Tonnage	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310	310
65	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
66	Tires (Offroad) Growth	(10)																						
67 68	Tonnage Annual Percent Change	10 (48.38%)	10 0.00%	10 0.00%	10 0.00%	10 0.00%	10 0.00%	10 0.00%	10 0.00%	10 0.00%	0.00%	0.00%	10 0.00%	10 0.00%	10 0.00%	10 0.00%	10 0.00%	0.00%	10 0.00%	10 0.00%	0.00%	10 0.00%	10 0.00%	10 0.00%
	Out of County Trash																							
69	Growth Tonnage	-												-					-					-
71	Tonnage Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other (Asbestos, Contaminated Soil, Dead Animals)																							
72 73	Growth Tonnage	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
74	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
75 76	Total Annual Percent Change	74,810 29.87%	74,810 0.00%	74,810 0.00%	74,810 0.00%	74,810 0.00%	74,810 0.00%	74,810 0.00%	74,810 0.00%	74,810 0.00%	74,810 0.00%	74,810 0.00%	75,110 0.40%	75,443 0.44%	75,776 0.44%	76,109 0.44%	76,442 0.44%	76,775 0.44%	77,109 0.43%	77,442 0.43%	77,776 0.43%	78,110 0.43%	78,444 0.43%	78,778 0.43%
	p-																							

									Projected Disp	osal Units and Solid	waste 10nnages													
No. D	escription	2024	2025	2026	2027	Fiscal Ye 2028	ear Ending September 2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Fiscal Year Ending 5 2040	September 30, 2041	2042	2043	2044	2045	2046
	Non-Revenue Generating Tons C&D Credit Material																							
77 78	Growth	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276
79	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
80	Mulched Yard Waste (Estimated Tons of Processed Mulch Tracked Growth	n .																						
81 82	Tonnage Annual Percent Change	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%	28,813 0.00%
	Leachate																							
83 84	Growth Tonnage	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016
85	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
86	Hazardous Material Growth																							
87 88	Tonnage Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Tires																							
90	Growth Tonnage Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
92	Total	50 105	50 105	50.105	50 105	50 105	50 105	50.105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50 105	50.105
93	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
94	Total Inbound Tons: Class I Waste	155,680	158,144	159,977	161,639	163,186	164,618	165,936	167,140	168,228	169,202	170,119	171,336	172,553	173,426	173,955	174,484	175,013	175,543	176,072	176,601	177,130	177,659	178,189
95 96	Construction & Demolition Waste (Excludes C&D Credit Fill) C&D Credit Material (Used for Fill Dirt)	3,019 11,276	2,838 11,276	2,651 11,276	2,458 11,276	2,260 11,276	2,058 11,276	1,852 11,276	1,839 11,276	1,828 11,276	1,818 11,276	1,808 11,276	1,799 11,276	1,789 11,276	1,783 11,276	1,781 11,276	1,778 11,276	1,776 11,276	1,773 11,276	1,771 11,276	1,769 11,276	1,766 11,276	1,764 11,276	1,761 11,276
97 98	Mobile Homes Yard Waste (Includes Convenience Center Mulched Yard Waste)	20,449	20,718	20,918	21,100	21,269	21,425	21,569	21,700	21,819	21,926	22,026	22,126	22,226	22,289	22,314	22,339	22,364	22,389	22,414	22,439	22,464	22,489	22,514
99 100	Recycling - County Recycling - Out of County	5,155 1	5,281 1	5,374 1	5,459 1	5,537 1	5,610 1	5,677 1	5,739 1	5,794 1	5,844 1	5,890 1	5,937 1	5,984 1	6,013 1	6,025 1	6,036 1	6,048 1	6,060 1	6,071 1	6,083 1	6,095 1	6,106 1	6,118 1
101 102	Other Recycling (Scrap Metal, White Goods, etc.) Sludge	740 7,624	758 7,624	772 7,624	784 7,624	795 7,624	806 7,624	815 7,624	824 7,624	832 7,624	839 7,624	846 7,624	853 7,624	859 7,657	864 7,689	865 7,723	867 7,756	869 7,789	870 7,823	872 7,856	874 7,890	875 7,924	877 7,958	879 7,992
103 104	Leachate Hazardous Materials	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016	10,016 - 17	10,016	10,016	10,016	10,016	10,016	10,016
105	Other Tires	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321	17 321
107	Total	214,298	216,993	218,947	220,694	222,302	223,772	225,105	226,497	227,756	228,883	229,944	231,305	232,698	233,694	234,293	234,891	235,489	236,088	236,687	237,286	237,885	238,484	239,084
Ine	Reprocessed Tons: Mulched Yard Waste from Collection Points & at Landfill	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813
100	TONNAGE / CAPACITY USE BY FACILITY:	20,013	20,013	20,013	20,013	20,013	20,013	20,013	20,013	20,015	20,013	20,013	20,013	20,015	20,013	20,013	20,013	20,013	20,013	20,015	20,013	20,013	20,013	20,013
	Class I Landfill: Tonnages Landfilled																							
109 110	Class I Waste Construction & Demolition	155,680 3,019	158,144 2,838	159,977 2,651	161,639 2,458	163,186 2,260	164,618 2,058	165,936 1,852	167,140 1,839	168,228 1,828	169,202 1,818	170,119 1,808	171,336 1,799	172,553 1,789	173,426 1,783	173,955 1,781	174,484 1,778	175,013 1,776	175,543 1,773	176,072 1,771	176,601 1,769	177,130 1,766	177,659 1,764	178,189 1,761
111 112	Sludge Other	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,624 17	7,657 17	7,689 17	7,723 17	7,756 17	7,789 17	7,823 17	7,856 17	7,890 17	7,924 17	7,958 17	7,992 17
113	Tonnages to Class I Landfill Composting Diversions - Sludge for Composting	166,340	168,623	170,269	171,738	173,087	174,318	175,429	176,620	177,697	178,661	179,569	180,776 7,624	182,016 7,657	182,916 7,689	183,475 7,723	184,035 7,756	184,596 7,789	185,156 7,823	185,716 7,856	186,277 7,890	186,838 7,924	187,399 7,958	187,960 7,992
115	Adjusted Tonnage to Class I Landfill	166,340	168,623	170,269	171,738	173,087	174,318	175,429	176,620	177,697	178,661	179,569	173,152	174,359	175,226	175,753	176,280	176,807	177,333	177,860	178,387	178,914	179,441	179,967
	Capacity Utilization of Class I Landfill (Existing Cells 1-3):																							
116 117	Total Acreage - Info Only Active Acreage - Info Only	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0	54.0 54.0
118	Total Capacity (Cubic Yards)	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640
119	Beginning Capacity Remaining (Cubic Yards)	853,111	615,482	374,592	131,350																			
120 121	Tonnage sent to Class I Landfill Assumed Pounds per Cubic Yard	166,340 1,400	168,623 1,400	170,269.37 1,400	91,945 1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
122	Assumed Cubic Yards Disposed	237,629	240,890	243,242	131,350																			
123 124 125	Portion of Landfill Used (Cubic Yards) Ending Capacity Remaining (Cubic Yards) Percentage of Capacity Utilization	5,393,158 615,482 89.76%	5,634,048 374,592 93.77%	5,877,290 131,350 97.81%	6,008,640	6,008,640 100.00%	6,008,640	6,008,640	6,008,640	6,008,640	6,008,640 100.00%	6,008,640	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%	6,008,640 0 100.00%
125	Capacity Utilization of Class I Landfill (Cell 4 w/ Cell 3 Wedge):	03.7070	73.7774	37.0174	100.0076	100.0070	100.0070	100.0074	100.0074	100.0076	100.0070	100.0070	100.0076	100.0070	100.0076	100.0074	100.0076	100.0074	100.0070	100.0074	100.0070	100.0076	100.0070	100.0076
	Total Acreage Cell 4 - Info Only Active Acreage Cell 4 - Info Only	30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7	30.7 30.7
	New Capacity Input (Cubic Yards)		6 400 000	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7	30.7
	Total Capacity (Cubic Yards) Beginning Capacity Remaining (Cubic Yards)		6,400,000	6,400,000	6,400,000 6,400,000	6,400,000 6,286,010	6,400,000 6,038,742	6,400,000 5,789,717	6,400,000 5,539,104	6,400,000 5,286,790	6,400,000 5,032,937	6,400,000 4,777,707	6,400,000 4,521,181	6,400,000 4,273,821	6,400,000 4,024,736	6,400,000 3,774,413	6,400,000 3,523,337	6,400,000 3,271,509	6,400,000 3,018,928	6,400,000 2,765,595	6,400,000 2,511,509	6,400,000 2,256,670	6,400,000 2,001,079	6,400,000 1,744,735
	Tonnage sent to Class I Landfill - Cell 4				79,793	173.088	174.318	175,429	176.620	177,697	178.661	179,568	173,152	174.360	175.226	175.753	176.280	176.807	177.333	177.860	178.387	178.914	179.441	179.967
	Assumed Pounds per Cubic Yard Assumed Cubic Yards Disposed	1,400	1,400	1,400	1,400 113,990	1,400 247,268	1,400 249,025	1,400 250,613	1,400 252,314	1,400 253,853	1,400 255,230	1,400 256,526	1,400 247,360	1,400 249,085	1,400 250,323	1,400 251,076	1,400 251,828	1,400 252,581	1,400 253,333	1,400 254,086	1,400 254,839	1,400 255,591	1,400 256,344	1,400 257,096
	Portion of Landfill Used (Cubic Yards)				113,990	361,258	610,283	860,896	1,113,210	1,367,063	1,622,293	1,878,819	2,126,179	2,375,264	2,625,587	2,876,663	3,128,491	3,381,072	3,634,405	3,888,491	4,143,330	4,398,921	4,655,265	4,912,361
	Ending Capacity Remaining (Cubic Yards) Percentage of Capacity Utilization	0.00%	0.00%	0.00%	6,286,010 1.78%	6,038,742 5.64%	5,789,717 9.54%	5,539,104 13.45%	5,286,790 17.39%	5,032,937 21.36%	4,777,707 25.35%	4,521,181 29.36%	4,273,821 33.22%	4,024,736 37.11%	3,774,413 41.02%	3,523,337 44.95%	3,271,509 48.88%	3,018,928 52.83%	2,765,595 56.79%	2,511,509 60.76%	2,256,670 64.74%	2,001,079 68.73%	1,744,735 72.74%	1,487,639 76.76%
	Tonnage Received and Contractual Disposal (Tons) - INFO ONLY DO				0	(0)	0	0	0	0	0	0	7,624	7,656	7,690	7,722	7,756	7,789	7,823	7,856	7,890	7,924	7,958	7,992
	Capacity Utilization of C&D Landfill:																							
126	C&D Tonnages to C&D Landfill						-							-		-	-		-				-	
127	Capacity Utilization of C&D Landfill: Total Acreage - Info Only	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4
128	Active Acreage - Info Only	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4
129 130	Total Capacity Beginning Capacity Remaining	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)	702,992 (5)
131	Additional Capacity												_	_	_	_		_	_	_	_	_		
132 133 134	Tonnage sent to C&D Landfill Assumed Pounds per Cubic Yard Assumed Cubic Yards Disposed	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849	0 849
	·		0	0		0			0				0					0		0		0		
135 136 137	Portion of Landfill Used Ending Capacity Remaining Percentage of Capacity Utilization	702,997 (5) 100,00%	702,997 (5) 100,00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%	702,997 (5) 100.00%
131	Off-Site Disposal - Recyclable / Yard Waste:	130.00%	7,00,0074	7,00,0076	130.0076	.00.0076	200.0076	100.0074	100.0076	1,00,0076	1,00,0076	200.00%	100.0076	100.0070	10450076	100.0070	100,0076	100.0076	100.0070	200,0070	100.00%	100.0070	200,0070	104.0076
138 139	Off-Site Disposal - Recyclable / Yard Waste: Yard Waste Recyclable	20,449	20,718 6,040	20,918 6,146	21,100 6,243	21,269 6,333	21,425 6,417	21,569 6,493	21,700 6,564	21,819 6,627	21,926 6,684	22,026 6,737	22,126	22,226 6,844	22,289 6,877	22,314 6,891	22,339 6,904	22,364 6,917	22,389 6,931	22,414 6,944	22,439 6,957	22,464 6,971	22,489 6,984	22,514
139 140 141	Recyclable Tires Leachate	5,896 321 10,016	6,040 321 10,016	6,146 321 10,016	6,243 321 10,016	6,333 321 10,016	6,417 321 10,016	6,493 321 10,016	6,564 321 10,016	6,627 321 10,016	6,684 321 10,016	6,737 321 10,016	6,790 321 10,016	6,844 321 10,016	6,877 321 10,016	6,891 321 10,016	6,904 321 10,016	6,917 321 10,016	6,931 321 10,016	6,944 321 10,016	6,957 321 10,016	6,971 321 10,016	6,984 321 10,016	6,997 321 10,016
142 143	Leacnate Hazardous Materials Mobile Homes	70,010	70,010	70,010	70,010	10,010	10,010	10,010	10,010	10,010		10,010	.0,010			73,010	13,010	.3,010	13,010	13,010	-0,010	13,010	10,010	13,010
144	Construction & Demolition				- :	- :																		
145	Total	36,681	37,094	37,401	37,679	37,938	38,178	38,399	38,601	38,783	38,946	39,099	39,253	39,407	39,503	39,541	39,579	39,618	39,656	39,694	39,733	39,771	39,810	39,848
146	Total Tons by Facility Destination: Class I Landfill	166,340	168,623	170,269	171,738	173,087	174,318	175,429	176,620	177,697	178,661	179,569	173,152	174,359	175,226	175,753	176,280	176,807	177,333	177,860	178,387	178,914	179,441	179,967
147 148	Composting C&D Landfill	36.681	37.094	37,401	37.679	37.938	38.178	38,399	38.601	38.783	38.946	39,099	7,624 - 39,253	7,657	7,689 - 39.503	7,723	7,756	7,789	7,823	7,856 - 39,694	7,890	7,924 - 39.771	7,958	7,992 - 39,848
149 150	Off-site Disposal C&D Credit (Fill Dirt Accepted for Free)	11,276	37,094 11,276	37,401 11,276	11,276	11,276	38,178 11,276	38,399 11,276	11,276	38,783 11,276	38,946 11,276	39,099 11,276	39,253 11,276	11,276	39,503 11,276	39,541 11,276	39,579 11,276	39,618 11,276	39,656 11,276	39,694 11,276	11,276	11,276	39,810 11,276	39,848 11,276
151	Total	214,298	216,993	218,947	220,694	222,302	223,772	225,105	226,497	227,756	228,883	229,944	231,305	232,698	233,694	234,293	234,891	235,489	236,088	236,687	237,286	237,885	238,484	239,084

Historical and Projected Assessment Revenues Under Existing Rates

Property Description	Line		Historical								Fiscal Year	Ending September 30					
Second Properties	No.	Description	2023		2024	2025		2026	2027		2028	2029	2030	2031	2032	2033	2034
Second Properties		ASSESSMENT DEVENUE DISDOSAL															
August A																	
Transfige from progress of the property of t	1		83.	649	86,575	88.	725	90,325	91,775		93,125	94,375	95,525	96,575	97,525	98,375	99,175
Melliamly, Registra-Link	2	Existing and Adopted Disposal Assessment	\$ 8	5.50 \$	94.91	\$ 9	.91 \$	94.91 \$	94.91	\$	94.91 \$	94.91 \$	94.91 \$	94.91 \$	94.91 \$	94.91 \$	94.91
A contrage Units 1,70	3	Total Single Family, Regular Assessment Revenue - Disposal	\$ 7,151.	990 \$	8,216,833	\$ 8,420	890 \$	8,572,746 \$	8,710,365	\$	8,838,494 \$	8,957,131 \$	9,066,278 \$	9,165,933 \$	9,256,098 \$	9,336,771 \$	9,412,699
A contrage Units 1,70		Multifamily Regular - Units															
State Stat	4		1.	768	1,768	1.	768	1,768	1,768		1,768	1,768	1,768	1,768	1,768	1,768	1,768
Second Recome Adjustment Second Recome Adjus	5	Existing and Adopted Disposal Assessment			85.78	\$ 8	5.78 \$	85.78 S	85.78	\$		85.78 \$	85.78 \$	85.78 \$	85.78 \$	85.78 \$	85.78
Proceedings of Physical Assessment (Physical Physical P	6	Total Single Family, Regular Assessment Revenue - Disposal	\$ 137.	869 \$	151,659	\$ 151.	659 \$	151,659 \$	151,659	\$	151,659 \$	151,659 \$	151,659 \$	151,659 \$	151,659 \$	151,659 \$	151,659
Name	7	Assessment Revenue Adjustment		-	-		-	-	-		-		-	-	-	-	-
Precent Same	8	Assessment Revenue - Disposal - Before Discounts and Adjustments	\$ 7,289	858 \$	8,368,492	\$ 8,572	549 \$	8,724,405 \$	8,862,024	\$	8,990,153 \$	9,108,790 \$	9,217,937 \$	9,317,592 \$	9,407,757 \$	9,488,430 \$	9,564,358
Asserting Herone Conference Con																	
Note Proposed Substitute	9																
Percent Collection of Disposal Assessments Percent Collection of Disposal Assessment (Percent Dispo	10	Amount	\$ (218,	696) \$	(251,055)	\$ (257,	176) \$	(261,732) \$	(265,861)	\$	(269,705) \$	(273,264) \$	(276,538) \$	(279,528) \$	(282,233) \$	(284,653) \$	(286,931)
Common Delinquent Section Sect	11	Assessment Revenue - Disposal - Subtotal	\$ 7,071	162 \$	8,117,438	\$ 8,315	372 \$	8,462,673	8,596,164	\$	8,720,448 \$	8,835,527 \$	8,941,399 \$	9,038,065 \$	9,125,524 \$	9,203,777 \$	9,277,428
Prior Var Delinepent-Back Bill Revenue \$2,915 \$1,000 \$1,00		Percent Collection of Disposal Assessments															
Assessment Revenue - Disposal - After Discounts and Adjustments \$ 7,007,007 \$ 8,109,327 \$ 8,809,327 \$ 8,809,327 \$ 8,809,327 \$ 8,909,327 \$ 9,016,398 \$ 9,099,37 \$ 9,016,398 \$ 9,099,37 \$ 9,016,398 \$ 9,099,37 \$ 9,00	12	Current - Delinquent	\$ (7,	071) \$	(8,117)	\$ (8,	315) \$	(8,463) \$	(8,596)	S	(8,720) \$	(8,836) \$	(8,941) \$	(9,038) \$	(9,126) \$	(9,204) \$	(9,277)
Mandatory Single Family, Regular Units	13	Prior Year Delinquent - Back Bill Revenue	2,	915	-		-	-	-		-	-	-	-	-	-	-
Multidor Nice Family, Regular Variege Family Regular Variege Varie	14	Assessment Revenue - Disposal - After Discounts and Adjustments	\$ 7,067	007 \$	8,109,321	\$ 8,307	057 \$	8,454,210 \$	8,587,568	\$	8,711,728 \$	8,826,691 \$	8,932,458 \$	9,029,027 \$	9,116,398 \$	9,194,573 \$	9,268,151
A contage Units Contage Un		ASSESSMENT REVENUE - COLLECTION															
Fixing and Adopted Collection Assessment Revenue - Collection S																	
Total Mandatory Single Family, Regular Assessment Revenue - Collection S. \$25,520 S. \$7,231 S. \$9,34663 S. \$9,992,906 S. \$9,236,532 S. \$9,370,415 S. \$9,494,554 S. \$9,608,851 S. \$9,713,06 S. \$9,807,921 S. \$9,892,596 S. \$9,972,302																	
Non-mandatory Single Family, Regular - Units Average Units Existing and Adopted Collection Assessment Revenue - Collection \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										<u>\$</u>							
Average Units Sassessment Revenue - Collection of Coll	17	Total Mandatory Single Family, Regular Assessment Revenue - Collection	\$ 8,525.	520 \$	8,/23,511	\$ 8,934	565	9,092,906 \$	9,236,532	3	9,370,415 \$	9,494,554 \$	9,608,851 \$	9,/13,306 \$	9,807,921 \$	9,892,596 \$	9,9/2,302
Existing and Adopted Collection Assessment S																	
Total Non-mandatory Single Family, Regular Assessment Revenue - Collection S			_		-	_			-				-	-	-	-	-
Assessment Revenue Adjustment S			\$			\$	- \$							- \$	- 5	- 5	
Average Discount For Early Payment S	20	Total Non-mandatory Single Family, Regular Assessment Revenue - Collection	3	- 3		3	- 3	- 3	-	3	- 3	- 3	- 3	- 3	- 3	- 3	-
Average Discount For Early Payment Percent Percent Collection - Subtotal S	21	Assessment Revenue Adjustment		-	-		-	-	-		-	-	-	-	-	-	-
23 Percent 3,00% 3	22	Assessment Revenue - Collection - Before Discounts and Adjustments	\$ 8,525	520 \$	8,723,511	\$ 8,934	663 \$	9,092,906 \$	9,236,532	S	9,370,415 \$	9,494,554 \$	9,608,851 \$	9,713,306 \$	9,807,921 \$	9,892,596 \$	9,972,302
24 Amount \$ \$ (255,766) \$ (261,705) \$ (261,705) \$ (268,040) \$ (272,787) \$ (277,096) \$ (281,112) \$ (284,837) \$ (288,266) \$ (291,399) \$ (294,238) \$ (296,778) \$ (299,169) \$ (294																	
25 Assessment Revenue - Collection - Subtotal S 8,269,754 S 8,461,806 S 8,666,623 S 8,820,119 S 8,959,437 S 9,089,303 S 9,209,717 S 9,320,585 S 9,421,907 S 9,513,683 S 9,595,818 S 9,673,133 Percent Collection Assessments 26 Current - Delinquent - Back Bill Revenue S 8,270 S (8,462) S (8,667) S (8,867) S (8,867) S (8,959) S (9,989) S (9,210) S (9,321) S (9,321) S (9,514) S (9,514) S (9,596) S (9,673) Prior Year Delinquent - Back Bill Revenue Assessment Revenue - Collection - After Discounts and Adjustments S 8,261,982 S 8,453,344 S 8,657,956 S 8,811,299 S 8,950,478 S 9,080,214 S 9,200,507 S 9,311,264 S 9,412,485 S 9,504,169 S 9,586,222 S 9,663,460																	
Percent Collection of Collection Assessments Percent Collection Assessments	24	Amount	\$ (255,	/66) \$	(261,705)	\$ (268)	040) \$	(2/2,/8/) \$	(2/7,096)	3	(281,112) \$	(284,837) \$	(288,266) \$	(291,399) \$	(294,238) \$	(296,7/8) \$	(299,169)
26 Current - Delinquent	25	Assessment Revenue - Collection - Subtotal	\$ 8,269	754 \$	8,461,806	\$ 8,666	623 \$	8,820,119 \$	8,959,437	\$	9,089,303 \$	9,209,717 \$	9,320,585 \$	9,421,907 \$	9,513,683 \$	9,595,818 \$	9,673,133
27 Prior Year Delinquent - Back Bill Revenue 498																	
28 Assessment Revenue - Collection - After Discounts and Adjustments S 8,261,982 S 8,453,344 S 8,657,956 S 8,811,299 S 8,950,478 S 9,080,214 S 9,200,507 S 9,311,264 S 9,412,485 S 9,504,169 S 9,586,222 S 9,663,460					(8,462)	\$ (8,	667) \$	(8,820) \$	(8,959)	\$	(9,089) \$	(9,210) \$	(9,321) \$	(9,422) \$	(9,514) \$	(9,596) \$	(9,673)
	27	Prior Year Delinquent - Back Bill Revenue		498	-		-	-	-		-	-	-	-	-	-	-
29 Total Assessment Revenue \$ 15,328,989 \$ 16,562,664 \$ 16,965,014 \$ 17,265,508 \$ 17,538,045 \$ 17,791,942 \$ 18,027,198 \$ 18,243,722 \$ 18,441,512 \$ 18,620,567 \$ 18,780,796 \$ 18,931,610	28	Assessment Revenue - Collection - After Discounts and Adjustments	\$ 8,261	982 \$	8,453,344	\$ 8,657	956 \$	8,811,299 \$	8,950,478	\$	9,080,214 \$	9,200,507 \$	9,311,264 \$	9,412,485 \$	9,504,169 \$	9,586,222 \$	9,663,460
	29	Total Assessment Revenue	\$ 15,328	989 \$	16,562,664	\$ 16,965	014 \$	17,265,508 \$	17,538,045	\$	17,791,942 \$	18,027,198 \$	18,243,722 \$	18,441,512 \$	18,620,567 \$	18,780,796 \$	18,931,610

Historical and Projected Tipping Fee Revenues Under Existing Rates

Line		I	Historical										Fiscal Y	ear E	nding Septemb	er 30,									
No.	Description		2023		2024		2025		2026		2027		2028		2029		2030		2031	_	2032		2033		2034
	WASTE DISPOSAL FEE REVENUE Class I Residential																								
1	Waste Deliveries - Tons		2		2		2		2		2		2		2		2		2		2		2		2
2	Rate Per Ton	\$	54.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50
3	Annual Revenue Class I Residential	\$	126	\$	140	\$	140	\$	140	\$	140	\$	140	\$	140	\$	140	\$	140	\$	140	\$	140	\$	140
	Class I Commercial																								
4	Waste Deliveries - Tons		50,366		53,673		53,654		53,640		53,628		53,616		53,605		53,596		53,586		53,578		53,571		53,564
5	Rate Per Ton	\$	54.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50
6	Annual Revenue Class I Commercial	\$	2,744,931	\$	3,247,207	\$	3,246,083	\$	3,245,247	\$	3,244,489	\$	3,243,783	\$	3,243,129	\$	3,242,528	\$	3,241,979	\$	3,241,483	\$	3,241,038	\$	3,240,620
	C&D																								
7	Waste Deliveries to Class I Landfill		-		-		-		-		-		-		-		-		-		-		-		-
8	Rate Per Ton (Class I)	\$	54.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50
9	Waste Deliveries - Tons		3,019		3,019		3,019		3,019		3,019		3,019		3,019		3,019		3,019		3,019		3,019		3,019
10	Rate Per Ton (C & D)	\$	54.50	\$	76.00	\$	76.00	\$	76.00	\$	76.00	\$	76.00	\$	76.00	\$	76.00	\$	76.00	\$	76.00	\$	76.00	\$	76.00
11	Annual Revenue C&D	\$	164,559	\$	229,477	\$	229,477	\$	229,477	\$	229,477	\$	229,477	\$	229,477	\$	229,477	\$	229,477	\$	229,477	\$	229,477	\$	229,477
	Tires																								
12	Waste Deliveries - Tons		310		310		310		310		310		310		310		310		310		310		310		310
13	Rate Per Ton	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00
14 15	Waste Deliveries - Tons (Offroad Tires) Rate Per Ton	s	20 200.00	\$	10 200.00	\$	10 200.00	\$	10 200.00	\$	10 200.00	s	10 200.00	s	10 200.00	s	10 200.00	s	10 200.00	\$	10 200.00	\$	10 200.00	e	10 200.00
13	Rate Per 1011	3	200.00	э	200.00	3	200.00	Þ	200.00	Þ	200.00	3	200.00	3	200.00	Þ	200.00	3	200.00	Þ	200.00	3	200.00	Þ	200.00
16	Annual Revenue Tires	\$	50,570	\$	48,630	\$	48,630	\$	48,630	\$	48,630	\$	48,630	\$	48,630	\$	48,630	\$	48,630	\$	48,630	\$	48,630	\$	48,630
17	Yard Waste	\$	230,038	\$	230,038	\$	230,038																		
18	Waste Deliveries - Tons		9,389		9,389		9,389		9,389		9,389		9,389		9,389		9,389		9,389		9,389		9,389		9,389
19	Rate Per Ton	\$	30.00	\$	54.50	\$	54.50	\$	54.50	\$	54.50	\$	54.50	\$	54.50	\$	54.50	\$	54.50	\$	54.50	\$	54.50	\$	54.50
20	Annual Revenue Yard Waste	\$	281,679	\$	511,717	\$	511,717	\$	511,717	\$	511,717	\$	511,717	\$	511,717	\$	511,717	\$	511,717	\$	511,717	\$	511,717	\$	511,717
	Host Fees																								
21	Waste Deliveries - Tons		1		1		1		1		1		1		1		1		1		1		1		1
22	Rate Per Ton	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50	\$	2.50
23	Annual Revenue Host Fees	\$	2	\$	2	\$	2	\$	2	\$	2	\$	2	\$	2	\$	2	\$	2	\$	2	\$	2	\$	2
	Travel Trailer/Mobile Homes																								
24	Units		-		-		-		-		-		-		-		-		-		-		-		-
25	Rate Per Unit	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00
26	Units		-		-		-		-		-		-		-		-		-		-		-		-
27	Rate Per Unit	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00
28	Units		-				_		-		_		-		-		_		_		_		-		_
29	Rate Per Unit	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00
30	Annual Revenue Travel Trailer/Mobile Homes	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	
	Sludge																								
31	Waste Deliveries - Tons		7,624		7,624		7,624		7,624		7,624		7,624		7,624		7,624		7,624		7,624		7,624		7,624
32	Rate Per Ton	\$	54.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$	60.50	\$		\$	60.50	\$	60.50	\$	60.50	\$	60.50
33	Annual Payanua Shidaa	<u> </u>	415,494		461,236	<u></u>	461,236	-\$	461 227	-\$	461,236	<u>s</u>	461,236		461,236	-\$	461,236	\$	461,236	•	461,236		461,236	•	461,236
33	Annual Revenue Sludge	3	413,494	Ф	401,236	3	401,230	э	461,236	э	401,230	3	401,230	3	401,230	Þ	401,230	Þ	401,230	Ф	401,236	э	401,236	э	401,230

Historical and Projected Tipping Fee Revenues Under Existing Rates

Line		Historical					Fiscal Y	ear E	nding Septemb	er 30.	,				
No.	Description	2023	2024	2025	2026	2027	2028		2029		2030	2031	2032	2033	2034
	Other (Asbestos, Contaminated Soil, Dead Animals)														
34	Waste Deliveries - Tons	17	17	17	17	17	17		17		17	17	17	17	17
35	Rate Per Ton	\$ 54.50	\$ 60.50	\$ 60.50	\$ 60.50	\$ 60.50	\$ 60.50	\$	60.50	\$	60.50	\$ 60.50	\$ 60.50	\$ 60.50	\$ 60.50
36	Annual Revenue Other	\$ 949	\$ 1,054	\$ 1,054	\$ 1,054	\$ 1,054	\$ 1,054	\$	1,054	\$	1,054	\$ 1,054	\$ 1,054	\$ 1,054	\$ 1,054
37	Recycling Residual Tons Recycling Tons Inbound	4,622	5,155	5,281 4,499	5,374	5,459	5,537		5,610		5,677 4,837	5,739 4,889	5,794	5,844	5,890
38	Recycling Tons Sold Implied Recycling Residuals Sent to Landfill	 552	 4,392 763	 	 4,578 796	 4,650 808	 4,717		4,780			 	 4,936	 4,978	 5,018
39	1 5 5	4,071		782			820		831		841	850	858	865	872
40	Adjustment	 	 (763)	 (782)	 (796)	 (808)	 (820)		(831)		(841)	 (850)	 (858)	 (865)	 (872)
41 42	Adjusted Recycling Residuals Rate per Ton	\$ 4,071 54.50	\$ 60.50	\$ 60.50	\$ 60.50	\$ 60.50	\$ 60.50	\$	60.50	\$	60.50	\$ 60.50	\$ 60.50	\$ 60.50	\$ 60.50
43	Annual Recycling Revenue	\$ 221,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
44	Adjustment	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$	150,000	\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
45	Total Disposal Fee Revenue	\$ 4,030,154	\$ 4,649,463	\$ 4,648,339	\$ 4,647,503	\$ 4,646,745	\$ 4,646,039	\$	4,645,385	\$	4,644,784	\$ 4,644,235	\$ 4,643,739	\$ 4,643,294	\$ 4,642,876

Line No.	Account No.	Cost Center	Description	Escalation Factors	Adjusted 2024	2025	2026	2027	2028	Fiscal Year Ending Sep 2029	tember 30, 2030	2031	2032	2033	2034
			FUND 4411 - OPERATING						·	·	·	 -			
			07602 - CLASS I OPERATIONS												
	5101200	07/02	SALARIES & WAGES	0.1	6 007.140	024062 6	051.705	980.339 \$	1 000 740 6	1.040.042	1071242 6	1 102 200 6	1.126.402 6	1.170.577	1 205 (02
2	5101200 5101230	07602 07602	Salaries/Wages - Regular Salaries/Wages-Emergency Diff	Salary Salary	\$ 897,149	\$ 924,063 \$	951,785 \$	980,339 \$	1,009,749 \$	1,040,042 \$	1,071,243 \$	1,103,380 \$	1,136,482 \$	1,170,576 \$	1,205,693
3	5101212	07602	Salary - Market Adjustment	Salary	72,028	74,189	76,415	78,707	81,068	83,500	86,005	88,585	91,243	93,980	96,800
4	5101400 5101501	07602 07602	Salaries/Wages - Overtime Special Pay - Stipends	Salary Salary	69,600 1.829	71,688 1.884	73,839 1.940	76,054 1,999	78,335 2,059	80,685 2,120	83,106 2.184	85,599 2,249	88,167 2.317	90,812 2,386	93,537 2,458
6	5101301	07602	FICA Taxes - Matching	Salary	68,592	70,650	72,769	74,952	77,201	79,517	81,902	84,360	86,890	89,497	92,182
7	5102200	07602	Retirement Contributions	Benefit	148,313	152,762	157,345	162,066	166,928	171,935	177,093	182,406	187,878	193,515	199,320
8	5102210 5102300	07602 07602	Retirement Contributions - GASB Life & Health Insurance	Benefit Benefit	26,847 235,996	27,652 243,076	28,482 250,368	29,336 257,879	30,217 265,616	31,123 273,584	32,057 281,792	33,018 290,245	34,009 298,953	35,029 307,921	36,080 317,159
10	5102400	07602	Workman's Comp Premiums	Salary	31,513	32,458	33,432	34,435	35,468	36,532	37,628	38,757	39,920	41,117	42,351
11	5102500	07602	Unemployment Compensation	Benefit		-		-							-
12 13	5102600 AddPer	07602 07602	Other Post Employee Benefits - OPEB Additional Personnel	Benefit Calculated	4,473	4,607 48,641	4,745 50,100	4,888 51,603	5,034 53,151	5,185 54,745	5,341 56,388	5,501 58,079	5,666 59,822	5,836 61,616	6,011 63,465
14	5102602	07602	OPEB - Def Inf Portion	Benefit	6,563	6,760	6,963	7,172	7,387	7,608	7,837	8,072	8,314	8,563	8,820
15			TOTAL PERSONNEL SERVICES	=	\$ 1,562,903	\$ 1,658,431 \$	1,708,184 \$	1,759,429 \$	1,812,212 \$	1,866,578 \$	1,922,576 \$	1,980,253 \$	2,039,660 \$	2,100,850 \$	2,163,876
			OPERATING EXPENSES												
16 17	5303103 5303401	07602 07602	Professional Serv - Engineering Contract Services	Prof Class I Contract Class I	\$ 400,000 350,000	\$ 414,400 \$ 362,600	424,760 \$ 71.665	434,529 \$ 73,313	444,524 \$ 75,000	454,748 \$ 76,724	465,662 \$ 78,566	476,838 \$ 80,451	488,282 \$ 82,382	499,512 \$ 84,277	511,001 86,215
18	5303401a	07602	Mulch Processing	Calculated	245,383	364,256	375,915	386,928	398,081	292,290	301,316	310,428	319,620	328,566	337,658
19	5303401ь	07602	Mulch Hauling	Calculated	235,159	246,831	255,448	263,591	271,814	280,111	288,761	297,493	306,303	314,876	323,589
20 21	5303401c 5303405	07602 07602	Leachate Treatment/Hauling Contract Services - Uniforms	Calculated Inflation	450,000 1,750	457,500 1,813	462,500 1,858	467,500 1,901	472,500 1,945	477,500 1,990	482,500 2,037	487,500 2,086	492,500 2,136	497,500 2,185	502,500 2,236
22	5303416	07602	Contract Services - Tire Disposal	Inflation	-,,,,,,		-	-	-	-	-	-	-	-,103	-
23	5303431 5303435	07602	Contract Services - HHW Disposal	Inflation	-	-	-	-	-	-	-	-	-	-	-
24 25	5303435	07602 07602	Contract Services - RMPC Contract Services - Curbside Recycling	Inflation Inflation	-		-	-	-	-	-	-	-	-	-
26	5303495	07602	Contract Services - Garbage Hauling	Inflation	-	-	-	-	-	-	-	-	-	-	-
27 28	5303496 5304001	07602 07602	Contract Services - Composting	Calculated Inflation	5,925	68,287	70,304	72,321	74,626	76,931	79,236 6,898	81,541 7,063	83,846	86,439 7,399	89,032
28 29	5304001	07602	Travel & Per Diem Travel & Per Diem - Class C	Inflation	3,923	6,138 37	6,292 38	6,436 39	6,585 40	6,736 41	6,898	7,063 43	7,233 44	7,399 45	7,569 46
30	5304101	07602	Communication Services	Inflation	2,520	2,611	2,676	2,738	2,800	2,865	2,934	3,004	3,076	3,147	3,219
31 32	5304205 5304301	07602 07602	Postage/Express Utility Serv - Elec/Water/Sewer	Inflation Inflation	17,800 28,500	18,441 29,526	18,902 30.264	19,337 30.960	19,781 31,672	20,236 32,401	20,722	21,219 33,975	21,729 34.790	22,228 35,590	22,740 36,409
32	5304301	07602	Rentals/Leases - Equip (Exc. Veh)	Constant	28,500 20,550	29,526	30,264 20,550	20,550	20,550	32,401 20,550	20,550	20,550	20,550	20,550	20,550
34	5304406	07602	Rentals/Leases - Heavy Equipment	Calculated	912,113	941,638	942,376	1,021,809	1,022,521	1,023,249	1,095,017	1,095,813	1,096,629	1,174,617	1,175,436
35 36	5304406a 5304501	07602 07602	Rentals/Leases - Heavy Equipment for Composting Insurance & Bonds - Premiums	Calculated Inflation	204,160	43,447 211,510	44,534 216,798	45,558 221,784	46,606 226,885	47,678 232,103	48,822 237,674	49,994 243,378	51,194 249,219	52,371 254,951	53,576 260,815
37	5304501	07602	Repair/Maint - Building & Ground	Repair	27,500	28,875	30,319	31,835	33,426	35,098	36,853	38,695	40,630	42,662	44,795
38	5304602	07602	Repair/Maint - Vehicles	Repair	50,000	52,500	55,125	57,881	60,775	63,814	67,005	70,355	73,873	77,566	81,445
39 40	5304603 5304606	07602 07602	Repair/Maint - Equipment Repair/Maint - Software	LeaseRepair Repair	181,000 28,184	47,250 29,593	49,613 31,073	81,034 32,627	54,698 34,258	57,433 35,971	93,807 37,769	63,320 39,658	66,485 41,641	108,593 43,723	73,300 45,909
41	5304607	07602	Repair/Maint - Phones	Repair	20,104	29,393	51,075	32,027	34,236	33,971	37,709	39,036	41,041	43,723	43,909
42	5304609	07602	Repair/Maintenance - Radios	Repair	1,500	1,575	1,654	1,736	1,823	1,914	2,010	2,111	2,216	2,327	2,443
43 44	5304701 5304801	07602 07602	Printing & Binding Promotional Activities	Inflation Inflation	39,320	40,736	41,754	42,714	43,697	44,702	45,775	46,873	47,998	49,102	50,231
45	5304901	07602	Advertising - Legal	Inflation	-		-	-	-		-	-	-	-	-
46	5304902	07602	Advertising - Other	Inflation	750	777	796	815	833	853	873	894	916	937	958
47 48	5304919 5304921	07602 07602	Operating Expense - Special Assessments Reimbursement of Special Assessments	Inflation Inflation	2,500 750	2,590 777	2,655 796	2,716 815	2,778 833	2,842 853	2,910 873	2,980 894	3,052 916	3,122 937	3,194 958
49	5304922	07602	Fees/Costs - Other	Inflation	17	18	18	18	19	19	20	20	21	21	22
50 51	5304923 5304924	07602 07602	Fees/Costs - Filing Fees	Inflation	650 980	673 1.015	690 1.041	706	722 1.089	739	757 1.141	775 1.168	793 1.196	812	830 1,252
51 52	5304924 5304933	07602	Fees - Permit Applications Fees/Costs - Cost Allocation Plan	Inflation Inflation	980 228,152	1,015 236,365	1,041 242,275	1,065 247,847	1,089 253,547	1,114 259,379	1,141 265,604	1,168 271,979	1,196 278,506	1,224 284,912	1,252 291,465
53	5304936	07602	Fees/Costs - Tax Collector	Calculated	167,370	188,596	195,863	203,339	210,829	218,326	225,819	233,302	240,765	248,197	255,715
54 55	5304937 5304940	07602 07602	Fees/Costs - Bill Notification	Calculated Calculated	167,370	90,493 188,596	92,093 195,863	93,543 203,339	94,893 210,829	96,143 218,326	97,293 225,819	98,343 233,302	99,293 240,765	100,143 248,197	100,943 255,715
55 56	5304940	07602	Fees/Costs - Property Appraiser Fees/Costs - Legal Fees	Inflation	107,370	188,390	193,803	203,339	210,829	218,320	223,819	233,302	240,703	248,197	233,/13
57	5304953	07602	Fees/Costs - Fleet GPS Tracking	Inflation	4,800	4,973	5,097	5,214	5,334	5,457	5,588	5,722	5,859	5,994	6,132
58 59	5304955 5304956	07602 07602	Fees/Costs - Flt Cap Recv Fees/Costs - Flt Fac Allo	Inflation Inflation	82,504 2,446	85,474 2,534	87,611 2,597	89,626 2,657	91,687 2,718	93,796 2,781	96,047 2,848	98,353 2,916	100,713 2,986	103,029 3,055	105,399 3,125
60	5304956	07602	Fees & Costs - Fleet Administration Fees	Inflation	7,560	7,832	2,397 8.028	8,213	2,718 8,401	2,781 8,595	2,848 8,801	9,012	9,229	9,441	9,658
61	5304959	07602	Fees/Costs - Bank Charges	Inflation	1,500	1,554	1,593	1,629	1,667	1,705	1,746	1,788	1,831	1,873	1,916
62 63	5304965 5304970	07602 07602	Fees/Costs - New Hires Fees/Costs - Tech Services Capital Recovery	Inflation Inflation	3,948 3,302	4,090 3,421	4,192 3,506	4,289 3,587	4,387 3,670	4,488 3,754	4,596 3,844	4,706 3,936	4,819 4,031	4,930 4,123	5,044 4,218
64	5304970	07602	Bad Debt Expense on Accounts Receivable	Eliminate	3,302					3,/34	3,644	3,930	4,031		
65	5305101	07602	Office Supplies	Inflation	5,000	5,180	5,310	5,432	5,557	5,684	5,821	5,960	6,104	6,244	6,388
66 67	5305103 5305201	07602 07602	Office Supplies - Computer Hardware Operating Supplies	Inflation Inflation	204,500	211,862	217,159	222,153	227,263	232,490	238,070	243,783	249,634	255,376	261,249
68	5305201 5305201a	07602	Operating Supplies Concrete for Alternative Daily Cover	Inflation	204,500	211,802	21/,139	222,133	221,203	232, 4 90 -	230,070	243,/83	247,034		201,249
69	5305201b	07602	Alternative Daily Cover	Inflation	-										-
70 71	5305202 5305205	07602 07602	Gasoline, Oil & Lubricants Clothing & Uniform Apparel	Fuel+Tons Inflation	352,500 500	374,781 518	398,921 531	422,956 543	447,935 556	474,027 568	501,266 582	529,686 596	559,945 610	591,529 624	624,474 639
72	5305221	07602	Operating Supplies - Computer Software	Inflation	1,800	1,865	1,911	1,955	2,000	2,046	2,095	2,146	2,197	2,248	2,300
73	5305222	07602	Operating Supplies - Computer Hardware	Inflation	3,000	3,108	3,186	3,259	3,334	3,411	3,492	3,576	3,662	3,746	3,833
74 75	5305264 5305265	07602 07602	Uncapitalized Equipment Uncapitalized Equipment (\$1000-\$4999)	Inflation Inflation	19,200	19,891	20,388	20,857	21,337	21,828	22,352	22,888	23,438	23,977	24,528
15	5505205	07002	Cheaphanized Equipment (\$1000-\$7777)	miation	-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending Sep					
No.	No.	Center	Description	Factors	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
76	5305274	07602	Uncapitalized Equipment - Technology	Inflation	-	-	-	-	-	-	-	-	-	-	-
77	5305401	07602	Books/Publications/Subscriptions	Inflation	1,000	1,036	1,062	1,086	1,111	1,137	1,164	1,192	1,221	1,249	1,278
78 79	5305402 5305506	07602 07602	Dues/Memberships Educational - Train and Tuition	Inflation Inflation	3,037 9,000	3,146 9,324	3,225 9,557	3,299 9,777	3,375 10,002	3,453 10,232	3,536 10,477	3,620 10,729	3,707 10.986	3,793 11,239	3,880 11,498
80	5305508	07602	Educational - Grant Funds	Inflation	-		-	-	10,002	10,232	-	10,727	-	-	-
81	5305510	07602	Educational - Tuition Reimbursement	Inflation	-	-	-	-	-	-	-	-	-	-	-
82	5305901	07602	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
83			TOTAL OPERATING EXPENSES		\$ 4,475,536 \$	4,840,605 \$	4,660,381 \$	4,877,857 \$	4,961,314 \$	4,959,130 \$	5,180,566 \$	5,266,656 \$	5,389,569 \$	5,629,197 \$	5,717,322
			CAPITAL OUTLAY												
84 85	5626201 5626401	07602 07602	Buildings - Construction/Acquisition Equipment (Greater than \$1,000)	Eliminate Eliminate	s - s	- \$	- \$	- \$	- \$	- \$	- S	- S	- S	- S	-
85	5626401	07602	Equipment (Greater than \$1,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
86			TOTAL CAPITAL EXPENSES		s - s	-	s	- \$	- S	- \$	- \$	- \$	- \$	- S	-
87	5909508		NON-OPERATING EXPENSES	The state of the s	s - s				- S						
88	5909508 5909907	07602	Loss On Disposal of Fixed Assets Budget P.O. Carry Forward	Eliminate Eliminate	s - s	- 3	- \$	- \$	- 3	- S	- S	- S	- S	- S	-
89	5909910	07602	Budget Reserve for Contingencies	Eliminate	-	-	-	-	-	-	-	-	-	-	-
90	5909914	07602	Budget Reserve - Pay Plan	Eliminate	-	-	-	-	-	-	-	-	-	-	-
91	5909982	07602	Budget Reserve - OPEB	Eliminate	-	-	-	-	-	-	-	-	-	-	-
92			TOTAL NON-OPERATING EXPENSES		s - s	- \$	- S	- S	- S	- S	- S	- S	- S	- S	-
	504/212	05105	TRANSFERS TO OTHER FUNDS	PH 1		-		_				_		_	
93 94	5944312 5944610	07602 07602	Transfer - NW SL Escrow Fund 4431 Transfer - NW Construction Fund 4461	Eliminate Eliminate	s - s	- \$	- \$	- \$	- S	- S	- S	- \$	- S	- S	-
94 95	5944610	07602	Transfer - NW Construction Fund 4461 Transfer - Capital Fund 4471	Eliminate	-	-	-	-	-	-	-	-	-	-	
96	5920830	07602	Transfer - Non-Ad Valorem Rev S2022 Bond	Eliminate		-	-	-	-	-	-	-	-	-	-
97	5950610	07602	Transfer - Computer Replacement	Eliminate	-	-	-	-	-	-	-	-	-	-	-
98 99	5944810 5951210	07602 07602	Transfer - Disaster/Debris Removal Fund 4481 Transfer - Health Self Insurance	Eliminate Benefit	24,870	25,616	26,385	27,176	27,991	28,831	29,696	30,587	31,505	32,450	33,423
100	5910012	07602	Transfer - Freath Seif insurance Transfer - General Fund Capital Project	Eliminate	24,870	23,010	20,383	27,176	27,991	28,831	29,090	30,387	31,303	32,430	33,423
101	5999078	07602	Transfer - Grant Match	Eliminate	-	-	-	-	-	-	-	-	-	-	-
102			TOTAL TRANSFERS		\$ 24,870 \$	25,616 \$	26,385 \$	27,176 \$	27,991 \$	28,831 \$	29,696 \$	30,587 \$	31,505 \$	32,450 \$	33,423
103			TOTAL OPERATIONS EXPENSES - CLASS I	•	\$ 6,063,309 \$	6,524,651 \$	6,394,949 \$	6,664,462 \$	6,801,518 \$	6,854,539 \$	7,132,838 \$	7,277,495 \$	7,460,734 \$	7,762,497 \$	7,914,621
			07603 - RECYCLING OPERATIONS												
104	5101200	07603	SALARIES & WAGES Salaries/Wages - Regular	Salary	\$ 235,308 \$	242,367 \$	249,638 \$	257,127 \$	264.841 \$	272,786 \$	280,970 S	289,399 S	298.081 S	307.024 S	316,234
105	5101230	07603	Salaries/Wages-Emergency Diff	Salary	255,500 0		-	-	201,011	-	-	-	270,001	-	
106	5101212	07603	Salary - Market Adjustment	Salary	5,188	5,344	5,504	5,669	5,839	6,014	6,195	6,381	6,572	6,769	6,972
107	5101400	07603	Salaries/Wages - Overtime	Salary	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601 399	7,829	8,063
108 109	5101501 5102100	07603 07603	Special Pay - Stipends FICA Taxes - Matching	Salary	315 18.002	324 18.542	334 19.098	344 19.671	355 20.261	365 20.869	376 21.495	387 22.140	22.804	411 23.489	423 24.193
110	5102200	07603	Retirement Contributions	Benefit	38,052	39,194	40,369	41,580	42,828	44,113	45,436	46,799	48,203	49,649	51,139
111	5102210	07603	Retirement Contributions - GASB	Benefit	5,304	5,463	5,627	5,796	5,970	6,149	6,333	6,523	6,719	6,921	7,128
112 113	5102300 5102400	07603 07603	Life & Health Insurance Workman's Comp Premiums	Benefit Salary	68,064 6.618	70,106 6,817	72,209 7,021	74,375 7,232	76,607 7,449	78,905 7,672	81,272 7,902	83,710 8,139	86,221 8,383	88,808 8,635	91,472 8,894
113	5102400	07603	Unemployment Compensation	Benefit	0,018	0,817	7,021	7,232	7,449	7,072	7,902	8,139	8,383	8,033	0,094
115	5102600	07603	Other Post Employee Benefits - OPEB	Benefit	2,271	2,339	2,409	2,482	2,556	2,633	2,712	2,793	2,877	2,963	3,052
116	AddPer	07603	Additional Personnel	Calculated	-	-	-	-	-	-	-	-	-	-	-
117	5102602	07603	OPEB - Def Inf Portion	Benefit	-	-	-	-	-	-	-	-	-	-	-
118			TOTAL PERSONNEL SERVICES	•	\$ 385,122 \$	396,676 \$	408,576 \$	420,833 \$	433,458 \$	446,462 \$	459,856 \$	473,651 \$	487,861 \$	502,497 \$	517,572
119	5303103	07603	OPERATING EXPENSES Professional Serv - Engineering	Inflation	s - s	- \$	- \$	- \$	- S	- S		- S	- \$	- S	
120	5303103	07603	Contract Services	Inflation	71,000	73,556	75,395	77,129	78,903	80,718	82,655	84,639	86,670	88,663	90,703
121	5303405	07603	Contract Services - Uniforms	Inflation	500	518	531	543	556	568	582	596	610	624	639
122	5303416	07603	Contract Services - Tire Disposal	Inflation	-	-	-	-	-	-	-	-	-	-	-
123 124	5303431 5303435	07603 07603	Contract Services - HHW Disposal	Inflation	-	-	-	-	-	-	-	-	-	-	-
124	5303435	07603	Contract Services - RMPC Contract Services - Curbside Recycling	Inflation Inflation		-	-	-	-	-	-	-	-	-	-
126	5303401a	07603	Contract Services - Recycling Disposal and Hauling	Calculated	485,100	514,795	536,994	557,994	579,066	600,188	621,944	643,744	665,562	686,698	708,104
127	5304001	07603	Travel & Per Diem	Inflation	3,500	3,626	3,717	3,802	3,890	3,979	4,075	4,172	4,272	4,371	4,471
128	5304004 5304101	07603 07603	Travel & Per Diem - Class C	Inflation	12	12 207	13	13	13	14	14	14	15 244	15 250	15
129 130	5304101 5304205	07603 07603	Communication Services Postage and Freight	Inflation Inflation	200 300	207 311	212 319	217 326	222 333	227 341	233 349	238 358	244 366	250 375	256 383
131	5304301	07603	Utility Serv - Elec/Water/Sewer	Inflation	1,650	1,709	1,752	1,792	1,834	1,876	1,921	1,967	2,014	2,060	2,108
132	5304401	07603	Rentals/Leases - Equip (Exc. Veh)	Constant	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
133	5304406	07603	Rentals/Leases - Heavy Equipment	Calculated	86,505	86,505	86,505	93,972	93,972	93,972	100,705	100,705	100,705	108,025	108,025
134 135	5304501 5304601	07603 07603	Insurance & Bonds - Premiums Repair/Maint - Building & Ground	Inflation	46,357 10,000	48,026 10,500	49,226 11.025	50,359 11,576	51,517 12,155	52,702 12,763	53,967 13,401	55,262 14,071	56,588 14,775	57,890 15,513	59,221 16,289
136	5304601	07603	Repair/Maint - Building & Ground Repair/Maint - Vehicles	Repair Repair	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	8,144
137	5304603	07603	Repair/Maint - Equipment	Repair	20,000	21,000	22,050	23,153	24,310	25,526	26,802	28,142	29,549	31,027	32,578
138	5304606	07603	Repair/Maint - Software	Repair	-	-	-	-	-	-	-	-	-	-	-
139 140	5304607 5304609	07603 07603	Repair/Maint - Phones	Repair	-	-	-	-	-	-	-	-	-	-	-
140	5304609	07603	Repair/Maintenance - Radios Printing & Binding	Repair Inflation	1,000	1,036	1,062	1,086	1,111	1,137	1,164	1,192	1,221	1,249	1,278
			· ·		,	,	***	****							

Line	Account	Cost		Escalation	Adjusted				1	Fiscal Year Ending Sept	ember 30,				
No.	No.	Center	Description	Factors	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
142	5304801	07603	Promotional Activities	Inflation	10,000	10,360	10,619	10,863	11,113	11,369	11,642	11,921	12,207	12,488	12,775
143 144	5304901 5304902	07603 07603	Advertising - Legal Advertising - Other	Inflation Inflation	7.200	7,459	7,646	7.822	8.001	- 8.185	8.382	8,583	- 8.789	8.991	9,198
144	5304902	07603	Advertising - Other Operating Expense - Special Assessments	Inflation	1,100	1,140	1,168	1,195	1,222	8,185 1,251	8,382 1,281	8,583 1,311	1,343	1,374	1,405
146	5304921	07603	Reimbursement of Special Assessments	Inflation	-	-	-	-	-,	-	-	-	-	-	-
147 148	5304922	07603	Fees/Costs - Other	Inflation	-	-	-	-	-	-	-	-	-	-	-
148 149	5304923	07603 07603	Fees/Costs - Filing Fees Fees - Permit Applications	Inflation Inflation	35	36	37	38	39	40	41	42	43	44	45
150	5304933	07603	Fees/Costs - Cost Allocation Plan	Inflation	26,522	27,477	28,164	28,811	29,474	30,152	30,876	31,617	32,376	33,120	33,882
151	5304937 5304950	07603	Fees/Costs - Tax Collector Refunds	Inflation	-	-	-	-	-	-	-	-	-	-	-
152 153	5304950	07603 07603	Fees/Costs - Legal Fees Fees/Costs - Fleet GPS Tracking	Inflation Inflation	2,160	2,238	2,294	2,346	2,400	2,456	2,515	2,575	2,637	2,697	2,759
154	5304955	07603	Fees/Costs - Flt Cap Recv	Inflation	37,308	38,651	39,617	40,529	41,461	42,414	43,432	44,475	45,542	46,589	47,661
155	5304956 5304957	07603	Fees/Costs - Flt Fac Allo	Inflation	634	657	673	689	705	721	738	756	774	792	810
156 157	5304957	07603 07603	Fees & Costs - Fleet Administration Fees Fees/Costs - Bank Charges	Inflation Inflation	2,100	2,176	2,230	2,281	2,334	2,387	2,445	2,503	2,563	2,622	2,683
158	5304965	07603	Fees/Costs - New Hires	Inflation	1,316	1,363	1,397	1,430	1,462	1,496	1,532	1,569	1,606	1,643	1,681
159	5304970	07603	Fees/Costs - Tech Services Capital Recovery	Inflation	447	463	475	486	497	508	520	533	546	558	571
160 161	5304975 5305101	07603 07603	Bad Debt Expense on Accounts Receivable Office Supplies	Eliminate Inflation	350	363	372	380	389	398	407	417	427	437	447
162	5305103	07603	Office Supplies - Computer Hardware	Inflation	-	-	-	-	-	-	-	-	-	-	-
163	5305201	07603	Operating Supplies	Inflation	4,190	4,341	4,449	4,552	4,656	4,763	4,878	4,995	5,115	5,232	5,353
164 165	5305202 5305205	07603 07603	Gasoline, Oil & Lubricants Clothing & Uniform Apparel	Fuel Inflation	76,110 450	79,916 466	83,911 478	88,107 489	92,512 500	97,138 512	101,995 524	107,094 536	112,449 549	118,072 562	123,975 575
166	5305221	07603	Operating Supplies - Computer Software	Inflation	-	-	-	-	-	-	-	-	-		-
167	5305222	07603	Operating Supplies - Computer Hardware	Inflation						-		- 24 200	24.700		
168 169	5305264 5305274	07603 07603	Uncapitalized Equipment Uncapitalized Equipment - Technology	Inflation Inflation	20,300	21,031	21,557	22,052	22,560	23,078	23,632	24,200	24,780	25,350	25,933
170	5305401	07603	Books/Publications/Subscriptions	Inflation	-	-	-	-	-	-	-	-	-	-	-
171	5305402	07603	Dues/Memberships	Inflation	1,500	1,554	1,593	1,629	1,667	1,705	1,746	1,788	1,831	1,873	1,916 4,855
172 173	5305506 5305508	07603 07603	Educational - Train and Tuition Educational - Grant Funds	Inflation Inflation	3,800	3,937	4,035	4,128	4,223	4,320	4,424	4,530	4,639	4,745	4,855
174	5305510	07603	Educational - Tuition Reimbursement	Inflation	-	-	-	-	-	-	-	-	-	-	-
175	5305901	07603	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
176			TOTAL OPERATING EXPENSES	-	\$ 950,646 \$	994,677 \$	1,029,028 \$	1,069,578 \$	1,103,176 \$	1,137,286 \$	1,179,520 \$	1,215,580 \$	1,252,194 \$	1,295,708 \$	1,332,738
			CAPITAL OUTLAY												
177	5626201	07603	Buildings - Construction/Acquisition	Liminate	s - s	- \$	- \$	- \$	- S	- \$	- S	- \$	- S	- \$	-
178	5626401	07603	Equipment (Greater than \$5,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
179			TOTAL CAPITAL EXPENSES	-	s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
			NON-OPERATING EXPENSES												
180	5909508	07603	Loss On Disposal of Fixed Assets		s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
181 182	5909907 5909910	07603 07603	Budget P.O. Carry Forward Budget Reserve for Contingencies	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
183	5909914	07603	Budget Reserve - Pay Plan	Eliminate			-	-				-			
184	5909982	07603	Budget Reserve - OPEB	Eliminate	-	-	-	-	-	-	-	-	-	-	-
185			TOTAL NON-OPERATING EXPENSES	-	s - \$	- \$	- \$	- \$	- \$	- S	- S	- S	- \$	- S	-
			TRANSFERS TO OTHER FUNDS												
186	5944312	07603	Transfer - NW SL Escrow Fund 4431		s - s	- \$	- \$	- \$	- S	- S	- S	- \$	- S	- S	-
187 188	5944610 5944710	07603 07603	Transfer - NW Construction Fund 4461 Transfer - Capital Fund 4471	Eliminate Eliminate		-	-	-	-	-	-	-			-
189	5950610	07603	Transfer - Computer Replacement	Eliminate	-	-	-	-	-	-	-	-	-	-	-
190	5951210	07603	Transfer - Health Self Insurance	Benefit	-	-	-	-	-	-	-	-	-	-	-
191	5999078	07603	Transfer - Grant Match	Eliminate							<u> </u>				
192			TOTAL TRANSFERS		s - s	- \$	- \$	- \$	- S	- \$	- \$	- \$	- S	- \$	-
193			TOTAL OPERATIONS EXPENSES - RECYCLING		\$ 1,335,768 \$	1,391,353 \$	1,437,604 \$	1,490,411 \$	1,536,634 \$	1,583,748 \$	1,639,376 \$	1,689,232 \$	1,740,055 \$	1,798,205 \$	1,850,310
			07604 - CONVENIENCE CENTERS OPERATIONS												
			SALARIES & WAGES												
194 195	5101200 5101230	07604 07604	Salaries/Wages - Regular Salaries/Wages-Emergency Diff	Salary Salary	\$ 525,312 \$	541,071 \$	557,304 \$	574,023 \$	591,243 \$	608,981 \$	627,250 \$	646,067 \$	665,450 \$	685,413 \$	705,975
196	5101230	07604	Salary - Market Adjustment	Salary	8,044	8,285	8,534	8,790	9,054	9,325	9,605	9,893	10,190	10,496	10,810
197	5101400	07604	Salaries/Wages - Overtime	Salary	54,000	55,620	57,289	59,007	60,777	62,601	64,479	66,413	68,406	70,458	72,571
198 199	5101501 5102100	07604 07604	Special Pay - Stipends FICA Taxes - Matching	Salary Salary	1,822 40,187	1,877 41,393	1,933 42,634	1,991 43,913	2,051 45,231	2,112 46,588	2,176 47,985	2,241 49,425	2,308 50,908	2,377 52,435	2,449 54,008
200	5102200	07604	Retirement Contributions	Benefit	73,809	76,023	78,304	80,653	83,073	85,565	88,132	90,776	93,499	96,304	99,193
201	5102210	07604	Retirement Contributions - GASB	Benefit	15,426	15,889	16,365	16,856	17,362	17,883	18,419	18,972	19,541	20,127	20,731
202 203	5102300 5102400	07604 07604	Life & Health Insurance Workman's Comp Premiums	Benefit Salary	178,107 23,768	183,450 24,481	188,954 25,215	194,622 25,972	200,461 26,751	206,475 27,554	212,669 28,380	219,049 29,232	225,621 30,109	232,389 31,012	239,361 31,942
203	5102400	07604	Unemployment Compensation	Benefit	25,700	24,401		23,712	20,731	- L, J	20,300	29,232	50,109	31,012	31,742
205	5102600	07604	Other Post Employee Benefits - OPEB	Benefit	2,877	2,963	3,052	3,144	3,238	3,335	3,435	3,538	3,644	3,754	3,866
206 207	AddPer 5102602	07604 07604	Additional Personnel OPEB - Def Inf Portion	Calculated Benefit	-	-	-	-	-	-	-	-	-	-	-
207	2.02002	5,00 1	OLD DOMINION	Denem	-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation		usted					Fiscal Year Ending Sept					
No.	No.	Center	Description	Factors	20	124	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
208			TOTAL PERSONNEL SERVICES		\$	923,352 \$	951,053 \$	979,584 \$	1,008,972 \$	1,039,241 \$	1,070,418 \$	1,102,531 \$	1,135,606 \$	1,169,675 \$	1,204,765 \$	1,240,908
			OPERATING EXPENSES													
209	5303103	07604	Professional Serv - Engineering	Inflation	\$	- \$	- \$	- \$	- \$	- \$	- S	- \$	- S	- S	- S	-
210	5303401	07604	Contract Services	Contract-CCC	_	259,400	59,000	60,475	61,866	63,289	64,744	66,298	67,890	69,519	71,118	72,754
211 212	5303405 5303416	07604 07604	Contract Services - Uniforms Contract Services - Tire Disposal	Inflation Inflation		1,500	1,554	1,593	1,629	1,667	1,705	1,746	1,788	1,831	1,873	1,916
213	5303410	07604	Contract Services - The Disposal Contract Services - HHW Disposal	Inflation	-	-	-	-	-	-	-	-	-	-	-	-
214	5303435	07604	Contract Services - RMPC	Inflation		-									-	-
215	5303437	07604	Contract Services - Curbside Recycling	Inflation		-	-	-	-	-	-	-	-	-	-	-
216	5303495	07604	Contract Services - Garbage Hauling	Inflation												
217	5304001	07604	Travel & Per Diem	Inflation		1,000	1,036	1,062	1,086	1,111	1,137	1,164	1,192	1,221	1,249	1,278
218 219	5304004 5304101	07604 07604	Travel & Per Diem - Class C Communication Services	Inflation Inflation	-	24 850	25 881	25 903	26 923	27 945	27 966	28 990	29 1,013	29 1,038	30 1,061	31 1,086
220	5304205	07604	Postage/Express	Inflation	-	-	-	-	,23	-	-	-	1,015	1,050	1,001	1,000
221	5304301	07604	Utility Serv - Elec/Water/Sewer	Inflation		6,700	6,941	7,115	7,278	7,446	7,617	7,800	7,987	8,179	8,367	8,559
222	5304401	07604	Rentals/Leases - Equip (Exc. Veh)	Constant		35,720	35,720	35,720	35,720	35,720	35,720	35,720	35,720	35,720	35,720	35,720
223	5304406	07604	Rentals/Leases - Heavy Equipment	Calculated		127,862	127,862	127,862	138,900	138,900	138,900	148,851	148,851	148,851	159,672	159,672
224 225	5304501 5304601	07604 07604	Insurance & Bonds - Premiums Repair/Maint - Building & Ground	Inflation Repair	_	82,785 29,750	85,765 31,238	87,909 32,799	89,931 34,439	92,000 36,161	94,116 37,969	96,374 39,868	98,687 41,861	101,056 43,954	103,380 46,152	105,758 48,460
226	5304602	07604	Repair/Maint - Building & Ground Repair/Maint - Vehicles	Repair	-	150.000	157,500	165,375	173.644	182.326	191,442	201.014	211,065	221,618	232,699	244,334
227	5304603	07604	Repair/Maint - Veneres Repair/Maint - Equipment	Repair		82,000	86,100	90,405	94,925	99,672	104,655	109,888	115,382	121,151	127,209	133,569
228	5304606	07604	Repair/Maint - Software	Repair		-	-	-			-	-	-	-		-
229	5304607	07604	Repair/Maint - Phones	Repair		-	-	-	-	-	-	-	-	-	-	-
230	5304609	07604	Repair/Maintenance - Radios	Repair												
231 232	5304701 5304801	07604 07604	Printing & Binding Promotional Activities	Inflation Inflation	-	500	518	531	543	556	568	582	596	610	624	639
232	5304801	07604	Advertising - Legal	Inflation	-		-		-	-					-	-
234	5304902	07604	Advertising - Other	Inflation		-	-	-	-	-	-	-	-	-	-	_
235	5304919	07604	Operating Expense - Special Assessments	Inflation		900	932	956	978	1,000	1,023	1,048	1,073	1,099	1,124	1,150
236	5304921	07604	Reimbursement of Special Assessments	Inflation		-	-	-	-	-		-	-	-	-	-
237	5304922	07604	Fees/Costs - Other	Inflation		-	-	-	-	-	-	-	-	-	-	-
238	5304923	07604	Fees/Costs - Filing Fees	Inflation	4	-	-	-	-	-	-	-	-	-	-	-
239 240	5304924 5304933	07604 07604	Fees - Permit Applications Fees/Costs - Cost Allocation Plan	Inflation Inflation	-	38,071	39,442	40,428	41,357	42,309	43,282	44,321	45,384	46,473	47,542	48,636
240	5304933	07604	Fees/Costs - Cost Allocation Plan Fees/Costs - Tax Collector Refunds	Inflation	-	38,071	39,442	40,428	41,337	42,309	43,282	44,321	43,384	40,473	47,342	48,030
242	5304950	07604	Fees/Costs - Legal Fees	Inflation		-			_			_		_	-	_
243	5304953	07604	Fees/Costs - Fleet GPS Tracking	Inflation		5,400	5,594	5,734	5,866	6,001	6,139	6,286	6,437	6,592	6,743	6,899
244	5304955	07604	Fees/Costs - Flt Cap Recv	Inflation		162,089	167,924	172,122	176,081	180,131	184,274	188,697	193,225	197,863	202,414	207,069
245	5304956	07604	Fees/Costs - Flt Fac Allo	Inflation		1,812	1,877	1,924	1,968	2,014	2,060	2,109	2,160	2,212	2,263	2,315
246 247	5304957 5304959	07604 07604	Fees & Costs - Fleet Administration Fees	Inflation	-	10,080	10,443	10,704	10,950	11,202	11,460	11,735	12,016	12,305	12,588	12,877
247	5304959	07604	Fees/Costs - Bank Charges Fees/Costs - New Hires	Inflation Inflation	-	3,948	4.090	4.192	4 289	4 387	4.488	4.596	4.706	4.819	4.930	5,044
249	5304970	07604	Fees/Costs - Tech Services Capital Recovery	Inflation	-	952	986	1,011	1,034	1,058	1,082	1,108	1,135	1,162	1,189	1,216
250	5304975	07604	Bad Debt Expense on Accounts Receivable	Eliminate		-	-	-	-	-	-,	-	-	-,	-,	-,
251	5305101	07604	Office Supplies	Inflation		350	363	372	380	389	398	407	417	427	437	447
252	5305103	07604	Office Supplies - Computer Hardware	Inflation												
253 254	5305201 5305202	07604 07604	Operating Supplies	Inflation Fuel	-	12,500 177,925	12,950 186,821	13,274	13,579 205,970	13,891	14,211 227,082	14,552 238,437	14,901 250,358	15,259 262,876	15,610	15,969 289,821
254	5305202	07604	Gasoline, Oil & Lubricants	Inflation		500		196,162		216,269		,			276,020	
256	5305205	07604	Clothing & Uniform Apparel Operating Supplies - Computer Software	Inflation	-	500	518	531	543	556	568	582	596	610	624	639
257	5305221	07604	Operating Supplies - Computer Hardware	Inflation		-	-	-		-	-		-		-	-
258	5305264	07604	Uncapitalized Equipment	Inflation		8,800	9,117	9,345	9,560	9,780	10,004	10,245	10,490	10,742	10,989	11,242
259	5305274	07604	Uncapitalized Equipment - Technology	Inflation		-	-	-	-	-	-	-	-	-	-	-
260	5305401	07604	Books/Publications/Subscriptions	Inflation	_											
261 262	5305402 5305506	07604 07604	Dues/Memberships Educational - Train and Tuition	Inflation Inflation	_	490 700	508 725	520 743	532 760	545 778	557 796	570 815	584 834	598 854	612 874	626 894
263	5305508	07604	Educational - Train and Turtion Educational - Grant Funds	Inflation	-	700	123	743	700	776	790	615	0.34	0.54	0/4	094
264	5305510	07604	Educational - Tuition Reimbursement	Inflation		-	-		-	-		-		-	-	-
265	5305901	07604	Depreciation Expense	Eliminate		-	-	-	-	-	-	-	-	-	-	-
266			TOTAL OPERATING EXPENSES		\$	1,202,608 \$	1,036,430 \$	1,069,793 \$	1,114,761 \$	1,150,127 \$	1,186,993 \$	1,235,831 \$	1,276,381 \$	1,318,670 \$	1,373,114 \$	1,418,617
			CAPITAL OUTLAY													
267	5626201	07604	Buildings - Construction/Acquisition	Eliminate	s	- \$	- \$	- S	- \$	- S	- S	- S	- S	- S	- S	_
268	5626401	07604	Equipment (Greater than \$1,000)	Eliminate	T .				-					-		-
269			TOTAL CAPITAL EXPENSES		\$	- \$	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
			NON-OPERATING EXPENSES		_											
270	5909508	07604	Loss On Disposal of Fixed Assets	Eliminate	\$	- \$	- \$	- \$	- \$	- S	- S	- \$	- S	- S	- S	-
271	5909907	07604	Budget P.O. Carry Forward	Eliminate	4	-	-	-	-	-	-	-	-	-	-	-
272 273	5909910 5909914	07604 07604	Budget Reserve for Contingencies Budget Reserve - Pav Plan	Eliminate Eliminate	+	-	-	-		-	-	-	-			-
274	5909914	07604	Budget Reserve - Pay Fian Budget Reserve - OPEB	Eliminate	1	-	-	-	-	-	-	-	-	-	-	-
275			TOTAL NON-OPERATING EXPENSES			- s	- s	- s	- \$	- s	- s	- S	- s	- s	- S	
213			TO THE NOTICE EXPLINE EAT ENGLS		Ψ	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	-
			TRANSFERS TO OTHER FUNDS		٦.		_									
276 277	5944312 5944610	07604 07604	Transfer - NW SL Escrow Fund 4431 Transfer - NW Construction Fund 4461	Eliminate Eliminate	- \$	- S	- \$	- \$	- \$	- S	- S	- S	- S	- \$	- S	-
211	J74401U	07004	Transfer - IVW Construction Fund 4401	Liminate		-	-	-	-	-	-	-	-	-	-	•

Line	Account	Cost		Escalation	Adjust	ted						Fiscal Vear	Ending Sep	tember 30					
No.	No.	Center	Description	Factors	2024		2025	2026		2027	2028	2029	Enum Sep	2030	2031	2032	2033		2034
278	5944710	07604	Transfer - Capital Fund 4471	Eliminate	1														
279	5950610	07604	Transfer - Computer Replacement	Eliminate		-	-		-	-				-	-	-		-	-
280	5951210	07604	Transfer - Health Self Insurance	Benefit		-	-		-	-	-		-	-	-	-		-	-
281	5999078	07604	Transfer - Grant Match	Eliminate		-	-		-	-			-	-	-	-		-	-
282			TOTAL TRANSFERS		\$	- S	-	\$	- \$	- \$	-	S	- S	- \$	-	\$ -	s	- S	-
283			TOTAL OPERATIONS EXPENSES - CONVENIENCE CENTERS		\$ 2,1	125,960 \$	1,987,483	\$ 2,04	9,377 \$	2,123,733 \$	2,189,368	\$ 2,257,	411 \$	2,338,362 \$	2,411,987	\$ 2,488,344	\$ 2,577,87	9 \$	2,659,525
			OTION CAR DEPONG OPEN LITTONS																
			07605 - C&D DEBRIS OPERATIONS SALARIES & WAGES																
284	5101200	07605	Salaries/Wages - Regular	Salary	\$	- \$	-	\$	- \$	- \$	-	\$	- S	- \$	-	s -	s	- S	-
285 286	5101230 5101212	07605 07605	Salaries/Wages-Emergency Diff Salary - Market Adjustment	Salary Salary		-	-		-	-	-		-	-	-	-		-	-
287	5101400	07605	Salaries/Wages - Overtime	Salary			-		-		-		-	-	-	-		-	
288	5101501	07605	Special Pay - Stipends	Salary		-	-		-	-	-		-	-	-	-		-	-
289 290	5102100 5102200	07605 07605	FICA Taxes - Matching Retirement Contributions	Salary Benefit		-	-		-	-	-		-	-	-	-		-	
291	5102210	07605	Retirement Contributions - GASB	Benefit			-		-	-				-	-	-		-	-
292	5102300	07605	Life & Health Insurance	Benefit		-	-		-	-	-		-	-	-	-		-	-
293 294	5102400 5102500	07605 07605	Workman's Comp Premiums Unemployment Compensation	Salary Benefit		-	-		-	-	-		-	-	-	-		-	
295	5102600	07605	Other Post Employee Benefits - OPEB	Benefit		-	-		-	-	-		-	-	-	-		-	-
296	AddPer	07605	Additional Personnel	Calculated		-	-		-	-	-		-	-	-	-		-	-
297			TOTAL PERSONNEL SERVICES		\$	- \$	-	\$	- \$	- \$	-	S	- S	- S	-	s -	s	- S	-
			OPERATING EXPENSES		1														
298 299	5303103 5303401	07605 07605	Professional Serv - Engineering Contract Services	PSC&D Inflation	\$	- \$	-	\$	- \$	- \$	-	S	- \$	- S	-	s -	S	- S	-
300	5303401	07605	Contract Services - Uniforms	Inflation			-		-	-	-		-	-	-	-		-	
301	5303416	07605	Contract Services - C&D Off-Site Disposal	Calculated		-	-		-	-	-		-	-	-	-		-	-
302 303	5303431 5303435	07605 07605	Contract Services - HHW Disposal Contract Services - RMPC	Inflation Inflation		-	-		-	-	-		-	-	-	-		-	-
304	5303437	07605	Contract Services - Curbside Recycling	Inflation			-		-		-		-	-	-	-		-	
305	5303495	07605	Contract Services - Garbage Hauling	Inflation		-	-		-	-	-		-	-	-	-		-	-
306 307	5304001 5304004	07605 07605	Travel & Per Diem Travel & Per Diem - Class C	Inflation Inflation		-	-		-	-			-	-	-	-		-	-
308	5304101	07605	Communication Services	Inflation		-	-		-	-			-	-	-	-		-	
309	5304205	07605	Postage/Express	Inflation		-	-		-	-	-		-	-	-	-		-	-
310 311	5304301 5304401	07605 07605	Utility Serv - Elec/Water/Sewer Rentals/Leases - Equip (Exc. Veh)	Inflation Constant		-	- 1		-				:	-		-		-	
312	5304406	07605	Rentals/Leases - Heavy Equipment	Calculated	1	143,763	143,763	14	3,763	156,173	156,173	156,	173	167,362	167,362	167,362	179,52	8	179,528
313	5304501	07605	Insurance & Bonds - Premiums	Inflation		-	-		-	-	-		-	-	-	-		-	-
314 315	5304601 5304602	07605 07605	Repair/Maint - Building & Ground Repair/Maint - Vehicles	Repair Repair		-	-		-	-	-		-	-	-	-		-	
316	5304603	07605	Repair/Maint - Equipment	Repair		-	-		-	-	-		-	-	-	-		-	-
317	5304606	07605	Repair/Maint - Software	Repair		-	-		-	-	-		-	-	-	-		-	-
318 319	5304607 5304609	07605 07605	Repair/Maint - Phones Repair/Maintenance - Radios	Repair Repair		-	-		-	-	-		-	-	-	-		-	
320	5304701	07605	Printing & Binding	Inflation			-		-	-	-		-	-	-	-		-	-
321 322	5304801 5304901	07605 07605	Promotional Activities	Inflation		-	-		-	-	-		-	-	-	-		-	-
322	5304901	07605	Advertising - Legal Advertising - Other	Inflation Inflation			-		-	-	-		-	-	-	-		-	
324	5304921	07605	Reimbursement of Special Assessments	Inflation		-	-		-	-	-		-	-	-	-		-	-
325 326	5304922 5304923	07605 07605	Fees/Costs - Other Fees/Costs - Filing Fees	Inflation Inflation		-	-		-	-	-		-	-	-	-		-	-
320	5304923	07605	Fees - Permit Applications	Inflation		-	-		-	-			-	-	-	-		-	
328	5304933	07605	Fees/Costs - Cost Allocation Plan	Inflation		-	-		-	-	-		-	-	-	-		-	-
329 330	5304937 5304950	07605 07605	Fees/Costs - Tax Collector Refunds Fees/Costs - Legal Fees	Inflation Inflation		-	-		-	-			-	-	-	-		-	-
331	5304953	07605	Fees/Costs - Fleet GPS Tracking	Inflation			-		-		-		-	-	-	-		-	
332	5304955	07605	Fees/Costs - Flt Cap Recv	Inflation		-	-		-	-	-		-	-	-	-		-	-
333 334	5304956 5304957	07605 07605	Fees/Costs - Flt Fac Allo Fees & Costs - Fleet Administration Fees	Inflation Inflation			-		-	-	-		-		-	-		-	
335	5304959	07605	Fees/Costs - Bank Charges	Inflation		-	-		-	-	-		-	-	-	-		-	
336	5304965	07605	Fees/Costs - New Hires	Inflation		-	-		-	-	-		-	-	-	-		-	-
337 338	5304970 5304975	07605 07605	Fees/Costs - Tech Services Capital Recovery Bad Debt Expense on Accounts Receivable	Inflation Eliminate		-	-		-	-			-	-		-		-	-
339	5305101	07605	Office Supplies	Inflation		-	-		-	-	-		-	-	-	-		-	-
340 341	5305103 5305201	07605 07605	Office Supplies - Computer Hardware	Inflation		-	-		-	-	-		-	-	-	-		-	-
341 342	5305201	07605	Operating Supplies Gasoline, Oil & Lubricants	Inflation Fuel+Tons		-	-		-	-			-	-		-		-	-
343	5305205	07605	Clothing & Uniform Apparel	Inflation		-	-		-	-	-		-	-	-	-		-	-
344	5305221	07605	Operating Supplies - Computer Software	Inflation		-	-		-	-	-		-	-	-	-		-	-
345 346	5305222 5305264	07605 07605	Operating Supplies - Computer Hardware Uncapitalized Equipment	Inflation Inflation		-	-		-	-			-	-		-		-	-
347	5305274	07605	Uncapitalized Equipment - Technology	Inflation	1	-	-		-	-			-	-	-	-		-	-
348 349	5305401 5305402	07605 07605	Books/Publications/Subscriptions Dues/Memberships	Inflation Inflation		-	-		-	-	-		-	-	-	-		-	-
349 350	5305402 5305506	07605	Dues/Memberships Educational - Train and Tuition	Inflation Inflation		-			-	-			-	-	-			-	-

Line No.	Account No.	Cost Center	Description	Escalation Factors	Adjusted	2025	2026	2027	2028	Fiscal Year Ending Sept 2029	tember 30, 2030	2031	2032	2033	2034
351	5305508	07605		In Oaking											
351	5305508	07605	Educational - Grant Funds Educational - Tuition Reimbursement	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
353	5305901	07605	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
354			TOTAL OPERATING EXPENSES		\$ 143,763 \$	143,763 \$	143,763 \$	156,173 \$	156,173 \$	156,173 \$	167,362 \$	167,362 \$	167,362 \$	179,528 \$	179,528
			CAPITAL OUTLAY												
355 356	5626201 5626401	07605 07605	Buildings - Construction/Acquisition Equipment (Greater than \$1,000)	Eliminate Eliminate	s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
	2020101	07003													
357			TOTAL CAPITAL EXPENSES		s - s	- \$	- \$	- \$	- S	- \$	- S	- S	- S	- S	-
358	5909508	07605	NON-OPERATING EXPENSES Loss On Disposal of Fixed Assets	Eliminate	s - s	- S	- S	- \$	- S	- S	- S	- \$	- S	- S	
359	5909907	07605	Budget P.O. Carry Forward	Eliminate	-	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	-
360 361	5909910 5909914	07605 07605	Budget Reserve for Contingencies	Eliminate Eliminate	-	-	-	-	-	-	-		-	-	-
362	5909914	07605	Budget Reserve - Pay Plan Budget Reserve - OPEB	Eliminate	-	-	-	-	-	-	-	-	-	-	
363			TOTAL NON-OPERATING EXPENSES		s - s	- \$	- \$	- \$	- S	- S	- S	- S	- s	- S	
			TRANSFERS TO OTHER FUNDS												
364	5944312	07605	Transfer - NW SL Escrow Fund 4431		s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
365	5944610	07605	Transfer - NW Construction Fund 4461	Eliminate	-	-	-	-	-	-	-	-	-	-	-
366 367	5944710 5950610	07605 07605	Transfer - Capital Fund 4471 Transfer - Computer Replacement	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
368	5951210	07605	Transfer - Health Self Insurance	Benefit	-	-	-	-	-	-	-	-	-	-	-
369	5999078	07605	Transfer - Grant Match	Eliminate	-	-	-	-	-	-	-	-	-	-	-
370			TOTAL TRANSFERS	•	s - s	- S	- \$	- \$	- S	- S	- S	- S	- \$	- S	-
371			TOTAL OPERATIONS EXPENSES - C&D		\$ 143,763 \$	143,763 \$	143,763 \$	156,173 \$	156,173 \$	156,173 \$	167,362 \$	167,362 \$	167,362 \$	179,528 \$	179,528
			07606 - HHW/SQG												
372	5101200	07606	SALARIES & WAGES Salaries/Wages - Regular	Salary	\$ 120,273 \$	123,881 \$	127,598 \$	131,426 \$	135,368 \$	139,429 \$	143,612 \$	147,921 \$	152,358 \$	156,929 \$	161,637
373	5101200	07606	Salaries/Wages-Emergency Diff	Salary	3 120,273 3	123,001 3	127,398 3	131,420 3	155,508 3	139,429 3	143,012 3	147,921 3	132,336 3	130,929 3	101,037
374	5101212	07606	Salary - Market Adjustment	Salary	3,660	3,770	3,883	3,999	4,119	4,243	4,370	4,501	4,636	4,775	4,919
375 376	5101400 5101501	07606 07606	Salaries/Wages - Overtime Special Pay - Stipends	Salary Salary	2,820 334	2,905 344	2,992 354	3,081 365	3,174 376	3,269 387	3,367 399	3,468 411	3,572 423	3,679 436	3,790 449
377	5102100	07606	FICA Taxes - Matching	Salary	9,201	9,477	9,761	10,054	10,356	10,666	10,986	11,316	11,656	12,005	12,365
378	5102200	07606	Retirement Contributions	Benefit	19,501	20,086	20,689	21,309	21,949	22,607	23,285	23,984	24,703	25,444	26,208
379 380	5102210 5102300	07606 07606	Retirement Contributions - GASB Life & Health Insurance	Benefit Benefit	4,959 33,268	5,108 34,266	5,261 35,294	5,419 36,353	5,581 37,443	5,749 38,567	5,921 39,724	6,099 40.915	6,282 42,143	6,470 43,407	6,664 44,709
381	5102400	07606	Workman's Comp Premiums	Salary	4,792	4,936	5,084	5,236	5,393	5,555	5,722	5,894	6,070	6,252	6,440
382 383	5102500 5102600	07606 07606	Unemployment Compensation Other Post Employee Benefits - OPEB	Benefit Benefit	579	596	614	633	652	671	691	712	733	755	778
384	AddPer	07606	Additional Personnel	Calculated	3/9	396	- 014	- 033	- 632	-	-	- 112	-	-	- 1/8
385	5102602	07606	OPEB - Def Inf Portion	Benefit	-	-	-	-	-	-	-	-	-	-	-
386			TOTAL PERSONNEL SERVICES		\$ 199,387 \$	205,369 \$	211,530 \$	217,876 \$	224,412 \$	231,144 \$	238,079 \$	245,221 \$	252,577 \$	260,155 \$	267,959
			OPERATING EXPENSES							_					
387 388	5303103 5303401	07606 07606	Professional Serv - Engineering Contract Services	Inflation Inflation	\$ - \$ 7,000	- \$ 7,252	- \$ 7,433	- \$ 7,604	- \$ 7,779	- \$ 7,958	- \$ 8,149	- \$ 8,345	- \$ 8,545	- \$ 8,741	8,943
389	5303405	07606	Contract Services - Uniforms	Inflation	375	389	398	407	417	426	437	447	458	468	479
390	5303416	07606	Contract Services - Tire Disposal	Inflation	-					-				-	
391 392	5303431 5303435	07606 07606	Contract Services - HHW Disposal Contract Services - RMPC	Inflation Inflation	51,000	52,836	54,157	55,403	56,677	57,980	59,372	60,797	62,256	63,688	65,153
393	5303437	07606	Contract Services - Curbside Recycling	Inflation	-	-	-	-	-	-	-	-	-	-	-
394 395	5303495 5304001	07606 07606	Contract Services - Garbage Hauling Travel & Per Diem	Inflation Inflation	- 50	52	53	- 54	- 56	57	- 58	60	61	62	64
396	5304001	07606	Travel & Per Diem - Class C	Inflation	12	12	13	13	13	14	14	14	15	15	15
397	5304101	07606	Communication Services	Inflation	-	-	-	-	-	-	-	-	-	-	-
398 399	5304205 5304301	07606 07606	Postage/Express Utility Serv - Elec/Water/Sewer	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
400	5304401	07606	Rentals/Leases - Equip (Exc. Veh)	Constant	-	-	-	-		-	-	-		-	-
401	5304406	07606	Rentals/Leases - Heavy Equipment	Calculated	7,174	7,174	7,174	7,794	7,794	7,794	8,352	8,352	8,352	8,959	8,959
402 403	5304501 5304601	07606 07606	Insurance & Bonds - Premiums Repair/Maint - Building & Ground	Inflation Inflation	11,650	12,069	12,371	12,656	12,947	13,245	13,562	13,888	14,221	14,548	14,883
404	5304602	07606	Repair/Maint - Vehicles	Repair	5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	7,757	8,144
405	5304603	07606	Repair/Maint - Equipment	Repair	3,000	3,150	3,308	3,473	3,647	3,829	4,020	4,221	4,432	4,654	4,887
406 407	5304606 5304607	07606 07606	Repair/Maint - Software Repair/Maint - Phones	Repair Repair	-	-	-	-	-	-	-	-	-	-	-
408	5304609	07606	Repair/Maintenance - Radios	Repair	-	-	-	-	-	-	-	-	-	-	
409	5304701	07606	Printing & Binding	Inflation	250	259	265	272	278	284	291	298	305	312	319
410 411	5304801 5304901	07606 07606	Promotional Activities Advertising - Legal	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
412	5304902	07606	Advertising - Other	Inflation	-	-	-	-	-	-	-	-	-	-	-
413 414	5304919 5304921	07606 07606	Operating Expense - Special Assessments	Inflation Inflation	175	181	186	190	194	199	204	209	214	219	224
414	5304921	07606	Reimbursement of Special Assessments	Initiation	-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending Sept	ember 30,				
No.	No.		Description	Factors	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
415	5304922	07606	Fees/Costs - Other	Inflation	1 -	-	-	-	_	-	_	_	-	_	
416	5304923	07606	Fees/Costs - Filing Fees	Inflation	-	-	-	-		-	-	-	-	-	-
417	5304924	07606	Fees - Permit Applications	Inflation	-	-	-	-		-	-	-	-	-	-
418 419	5304933 5304937	07606 07606	Fees/Costs - Cost Allocation Plan	Inflation	27,222	28,202	28,907	29,572	30,252	30,948	31,691	32,451	33,230	33,994	34,776
419	5304937	07606	Fees/Costs - Tax Collector Refunds Fees/Costs - Legal Fees	Inflation Inflation	1				-		-	-		-	
421	5304953	07606	Fees/Costs - Fleet GPS Tracking	Inflation	1,620	1,678	1,720	1,760	1,800	1,842	1,886	1,931	1,978	2,023	2,070
422	5304955	07606	Fees/Costs - Flt Cap Recv	Inflation	11,852	12,279	12,586	12,875	13,171	13,474	13,798	14,129	14,468	14,801	15,141
423	5304956	07606	Fees/Costs - Flt Fac Allo	Inflation	363	376	385	394	403	413	423	433	443	453	464
424	5304957	07606	Fees & Costs - Fleet Administration Fees	Inflation	1,260	1,305	1,338	1,369	1,400	1,432	1,467	1,502	1,538	1,573	1,610
425 426	5304959 5304965	07606 07606	Fees/Costs - Bank Charges Fees/Costs - New Hires	Inflation Inflation	1,387	1.437	1.473	1.507	1.541	1.577	1,615	1.653	1.693	1,732	1,772
427	5304903	07606	Fees/Costs - Tech Services Capital Recovery	Inflation	337	349	358	366	375	383	392	402	411	421	431
428	5304975	07606	Bad Debt Expense on Accounts Receivable	Eliminate	-	-	-	-	-	-	-	-		-	-
429	5305101	07606	Office Supplies	Inflation	350	363	372	380	389	398	407	417	427	437	447
430	5305103	07606	Office Supplies - Computer Hardware	Inflation		-	-	-		-					-
431 432	5305201 5305202	07606 07606	Operating Supplies Gasoline, Oil & Lubricants	Inflation Fuel	17,200 8,730	17,819 9.167	18,265 9,625	18,685 10,106	19,115 10,611	19,554 11,142	20,023 11,699	20,504 12,284	20,996 12,898	21,479 13,543	21,973 14,220
433	5305202	07606	Clothing & Uniform Apparel	Inflation	375	389	398	407	417	426	437	447	458	468	479
434	5305203	07606	Operating Supplies - Computer Software	Inflation	1 -	-	-	-	-	-	-	-	-	-	
435	5305222	07606	Operating Supplies - Computer Hardware	Inflation	-		-	-	-		-	-	-	-	-
436	5305264	07606	Uncapitalized Equipment	Inflation	8,900	9,220	9,451	9,668	9,891	10,118	10,361	10,610	10,864	11,114	11,370
437 438	5305265 5305274	07606 07606	Uncapitalized Equipment (\$1,000-\$,999)	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
438 439	5305274	07606	Uncapitalized Equipment - Technology Books/Publications/Subscriptions	Inflation	1	-	-	-	-	-	-	-	-		-
440	5305402	07606	Dues/Memberships	Inflation	980	1,015	1,041	1,065	1,089	1,114	1,141	1,168	1,196	1,224	1,252
441	5305506	07606	Educational - Train and Tuition	Inflation	1,220	1,264	1,296	1,325	1,356	1,387	1,420	1,454	1,489	1,524	1,559
442	5305508	07606	Educational - Grant Funds	Inflation	-	-	-	-	-	-	-	-	-	-	-
443	5305901	07606	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
444			TOTAL OPERATING EXPENSES		\$ 167,482 \$	173,488 \$	178,085 \$	183,133 \$	187,689 \$	192,375 \$	197,919 \$	203,051 \$	208,336 \$	214,210 \$	219,632
			CAPITAL OUTLAY												
445	5626201	07606	Buildings - Construction/Acquisition	Eliminate	s - s	- \$	- \$	- \$	- S	- S	- \$	- S	- \$	- S	-
446	5626401	07606	Equipment (Greater than \$1,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
447			TOTAL CAPITAL EXPENSES		s - s	- S	- \$	- \$	- S	- \$	- S	- S	- S	- S	-
			NON-OPERATING EXPENSES												
448	5909508	07606	Loss On Disposal of Fixed Assets	Eliminate	s - s	- S	- S	- \$	- S	- S	- S	- S	- S	- S	
449	5909907	07606	Budget P.O. Carry Forward	Eliminate	-	-	-	-	-	-	-	-	-	-	-
450	5909910	07606	Budget Reserve for Contingencies	Eliminate	-	-	-	-	-	-	-	-	-	-	-
451	5909914	07606	Budget Reserve - Pay Plan	Eliminate	-	-	-	-	-	-	-	-	-	-	-
452	5909982	07606	Budget Reserve - OPEB	Eliminate	-	-	-	-	-	-	-	-	-	-	-
453			TOTAL NON-OPERATING EXPENSES		\$ - \$	- S	- \$	- S	- S	- S	- S	- S	- S	- S	-
			TRANSFERS TO OTHER FUNDS		1										
454	5944312	07606	Transfer - NW SL Escrow Fund 4431	Eliminate	s - s	- \$	- \$	- \$	- S	- \$	- S	- S	- \$	- S	-
455 456	5944610 5944710	07606 07606	Transfer - NW Construction Fund 4461	Eliminate	-	-	-	-	-	-	-	-	-	-	-
450	5950610	07606	Transfer - Capital Fund 4471 Transfer - Computer Replacement	Eliminate Eliminate	1						-			-	
458	5951210	07606	Transfer - Health Self Insurance	Benefit	1 .			_		_	-			-	
459	5999078	07606	Transfer - Grant Match	Eliminate	-	-	-	-	-	-	-	-	-	-	-
460			TOTAL TRANSFERS		s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
461			TOTAL OPERATIONS EXPENSES - HHW/SQG		\$ 366,869 \$	378,856 \$	389,614 \$	401,008 \$	412,100 \$	423,519 \$	435,997 \$	448,272 \$	460,913 \$	474,365 \$	487,591
			07607 - WASTE TIRES												
			SALARIES & WAGES		-										
462	5101200	07607	Salaries/Wages - Regular	Salary	\$ 30,007 \$	30,907 \$	31,834 \$	32,789 \$	33,773 \$	34,786 \$	35,830 \$	36,905 \$	38,012 \$	39,152 \$	40,327
463 464	5101230 5101212	07607 07607	Salaries/Wages-Emergency Diff	Salary Salary	730	752	774	798	822	846	872	898	925	952	981
464	5101212	07607	Salary - Market Adjustment Salaries/Wages - Overtime	Salary	4,200	4,326	4,456	4,589	4,727	4,869	5,015	5,165	5,320	5,480	5,644
466	5101501	07607	Special Pay - Stipends	Salary	4,200	4,320	70	72	74	77	79	81	84	86	89
467	5102100	07607	FICA Taxes - Matching	Salary	2,296	2,365	2,436	2,509	2,584	2,662	2,742	2,824	2,909	2,996	3,086
468	5102200	07607	Retirement Contributions	Benefit	4,892	5,039	5,190	5,346	5,506	5,671	5,841	6,017	6,197	6,383	6,574
469 470	5102210 5102300	07607 07607	Retirement Contributions - GASB	Benefit Benefit	1,371 7,914	1,412 8.151	1,454 8.396	1,498 8.648	1,543 8.907	1,589 9,174	1,637 9.450	1,686 9,733	1,737 10,025	1,789 10,326	1,843 10,636
470 471	5102300	07607	Life & Health Insurance Workman's Comp Premiums	Salary	7,914 899	8,151 926	8,396 954	8,648 982	8,907 1,012	9,174 1,042	9,450 1,073	9,733 1,106	10,025	10,326	10,636
471	5102400	07607	Unemployment Compensation	Benefit	079	920 -	7.54	702	1,012	1,042	1,075	1,100	1,137	1,1/3	1,208
473	5102600	07607	Other Post Employee Benefits - OPEB	Benefit	131	135	139	143	147	152	156	161	166	171	176
474	AddPer	07607	Additional Personnel	Calculated	-		-	-	-		-	-	-	-	-
475	5102602	07607	OPEB - Def Inf Portion	Benefit	361	372	383	394	406	418	431	444	457	471	485
476			TOTAL PERSONNEL SERVICES		\$ 52,867 \$	54,453 \$	56,087 \$	57,769 \$	59,502 \$	61,287 \$	63,126 \$	65,020 \$	66,970 \$	68,979 \$	71,049

Y :	Account	Cost		Escalation	Adjusted				,	in IV Fadin Cont					
Line No.	No.	Center	Description	Factors	2024	2025	2026	2027	2028	iscal Year Ending Septe 2029	2030	2031	2032	2033	2034
			OPERATING EXPENSES												
477	5303103	07607	Professional Serv - Engineering	Inflation	s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- \$	-
478	5303401	07607	Contract Services	Inflation	400	414	425	435	445	455	466	477	488	500	511
479 480	5303405 5303416	07607 07607	Contract Services - Uniforms Contract Services - Tire Disposal	Inflation Inflation	125 66,500	130 68,894	133 70,616	136 72,241	139	142	146	149	153 81,177	156	160 84,954
481	5303416	07607	Contract Services - 11re Disposal Contract Services - HHW Disposal	Inflation	00,300	08,894	/0,616	/2,241	73,902	75,602	77,416	79,274	81,177	83,044	84,934
482	5303435	07607	Contract Services - RMPC	Inflation								_			-
483	5303437	07607	Contract Services - Curbside Recycling	Inflation		-	-	-	-	-	-	-	-	-	-
484	5303495	07607	Contract Services - Garbage Hauling	Inflation	-	-	-	-	-	-	-	-	-	-	-
485 486	5304001 5304004	07607 07607	Travel & Per Diem Travel & Per Diem - Class C	Inflation Inflation	12	12	13	13	13	- 14	14	14	- 15	15	15
487	5304004	07607	Communication Services	Inflation	12	12	13	13	13	14	14	14	15	13	13
488	5304205	07607	Postage/Express	Inflation								_			-
489	5304301	07607	Utility Serv - Elec/Water/Sewer	Inflation	-	-	-	-	-	-	-	-	-	-	-
490	5304401	07607	Rentals/Leases - Equip (Exc. Veh)	Constant		-					-				
491 492	5304406 5304501	07607 07607	Rentals/Leases - Heavy Equipment Insurance & Bonds - Premiums	Calculated Inflation	25,110 3,808	25,110 3,945	25,110 4,044	27,277 4,137	27,277 4,232	27,277 4,329	29,232 4,433	29,232 4,539	29,232 4,648	31,357 4,755	31,357 4,865
493	5304601	07607	Repair/Maint - Building & Ground	Repair	5,000	3,743	-,044	-	-,232	-,327	-,433	-,557	-,040	4,755	4,005
494	5304602	07607	Repair/Maint - Vehicles	Repair	2,000	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103	3,258
495	5304603	07607	Repair/Maint - Equipment	Repair	1,000	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,477	1,551	1,629
496 497	5304606 5304607	07607 07607	Repair/Maint - Software	Repair	-	-	-	-	-	-	-	-	-	-	-
497	5304607	07607	Repair/Maint - Phones Repair/Maintenance - Radios	Repair Repair	-	-			-	-	-	-	-	-	-
499	5304701	07607	Printing & Binding	Inflation								_			-
500	5304801	07607	Promotional Activities	Inflation	-	-	-	-	-	-	-	-	-	-	-
501	5304901	07607	Advertising - Legal	Inflation	-	-	-	-	-	-	-	-	-	-	-
502 503	5304902 5304921	07607 07607	Advertising - Other	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
504	5304921	07607	Reimbursement of Special Assessments Fees/Costs - Other	Inflation											
505	5304923	07607	Fees/Costs - Filing Fees	Inflation			-		-		-	-	-		-
506	5304924	07607	Fees - Permit Applications	Inflation	280	290	297	304	311	318	326	334	342	350	358
507	5304933	07607	Fees/Costs - Cost Allocation Plan	Inflation	5,331	5,523	5,661	5,791	5,924	6,061	6,206	6,355	6,508	6,657	6,810
508 509	5304937 5304950	07607 07607	Fees/Costs - Tax Collector Refunds Fees/Costs - Legal Fees	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
510	5304950	07607	Fees/Costs - Fleet GPS Tracking	Inflation											-
511	5304955	07607	Fees/Costs - Flt Cap Recv	Inflation	5,672	5,876	6,023	6,162	6,303	6,448	6,603	6,762	6,924	7,083	7,246
512	5304956	07607	Fees/Costs - Flt Fac Allo	Inflation	182	189	193	198	202	207	212	217	222	227	233
513	5304957	07607	Fees & Costs - Fleet Administration Fees	Inflation	840	870	892	913	933	955	978	1,001	1,025	1,049	1,073
514 515	5304959 5304965	07607 07607	Fees/Costs - Bank Charges Fees/Costs - New Hires	Inflation Inflation	50	52	53	54	56	57	58	60	61	62	64
516	5304965	07607	Fees/Costs - New Hires Fees/Costs - Tech Services Capital Recovery	Inflation	30	32	33	34	36	3/	38	-	01	62	04
517	5304975	07607	Bad Debt Expense on Accounts Receivable	Eliminate	-	-	-	-	-	-	-	-	-	-	-
518	5305101	07607	Office Supplies	Inflation		-	-	-	-	-	-	-	-	-	-
519	5305103	07607	Office Supplies - Computer Hardware	Inflation	-	-	-	-	-	-	-	-	-	-	-
520 521	5305201 5305202	07607 07607	Operating Supplies Gasoline, Oil & Lubricants	Inflation Fuel	3,140	3,297	3,462	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115
522	5305202	07607	Clothing & Uniform Apparel	Inflation	75	78	80	81	83	4,008	4,208 87	4,418	92	94	96
523	5305221	07607	Operating Supplies - Computer Software	Inflation		-	-	-	-	-	-	-		-	-
524	5305222	07607	Operating Supplies - Computer Hardware	Inflation	-	-	-	-	-	-	-	-	-	-	-
525 526	5305264 5305274	07607 07607	Uncapitalized Equipment	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
526 527	5305274	07607	Uncapitalized Equipment - Technology Books/Publications/Subscriptions	Inflation						:					
528	5305402	07607	Dues/Memberships	Inflation											-
529	5305506	07607	Educational - Train and Tuition	Inflation	-	-	-	-	-	-	-	-	-	-	-
530	5305508	07607	Educational - Grant Funds	Inflation	-	-	-	-	-	-	-	-	-	-	-
531	5305901	07607	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
532			TOTAL OPERATING EXPENSES	•	\$ 114,525 \$	117,830 \$	120,309 \$	124,849 \$	127,285 \$	129,787 \$	134,405 \$	137,143 \$	139,957 \$	144,874 \$	147,742
			CAPITAL OUTLAY												
533	5626201	07607	Buildings - Construction/Acquisition		s - s	- S	- \$	- \$	- \$	- S	- S	- S	- \$	- S	-
534	5626401	07607	Equipment (Greater than \$1,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
535			TOTAL CAPITAL EXPENSES		s - s	- S	- S	- S	- S	- S	- S	- S	- S	- S	-
			NON-OPERATING EXPENSES												
536	5909508	07607	Loss On Disposal of Fixed Assets	Eliminate	S - S	- \$	- \$	- \$	- S	- S	- \$	- S	- S	- S	-
537	5909907	07607	Budget P.O. Carry Forward	Eliminate	-	-	-	-	-	-	-	-	-	-	-
538 539	5909910 5909914	07607 07607	Budget Reserve for Contingencies	Eliminate	-	-	-	-	-	-	-	-	-	-	-
540	5909914	07607	Budget Reserve - Pay Plan Budget Reserve - OPEB	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
541			TOTAL NON-OPERATING EXPENSES		s - s	- s	- s	- s	- s	- s	- s	- s	- s	- S	
٠			TRANSFERS TO OTHER FUNDS		- 9	ų.	3	,	,	,	,	,	,	,	-
542	5944312	07607	Transfer - NW SL Escrow Fund 4431	Eliminate	s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- \$	-
543	5944610	07607	Transfer - NW Construction Fund 4461	Eliminate		- 1	- 1	-	- 1	-	-	-	-		-
544	5944710	07607	Transfer - Capital Fund 4471	Eliminate	-	-	-	-	-	-	-	-	-	-	-
545 546	5950610 5951210	07607 07607	Transfer - Computer Replacement Transfer - Health Self Insurance	Eliminate Benefit	-	-	-	-	-	-	-	-	-	-	-
547	5999078	07607	Transfer - Grant Match	Eliminate	-	-	-	-	-	-	-	-	-	-	-

Projected Operating Expenses

Line No.	Account No.	Cost Center	Description	Escalation Factors	Adjusted 2024	2025	2026		2027	2028	Fiscal Year Ending Se 2029	ptember 30, 2030	2031	2032	2033	2034
			-													
548			TOTAL TRANSFERS		\$ -	\$ -	\$	- \$	- S	- S	- S	- S	- S	- S	- S	-
549			TOTAL OPERATIONS EXPENSES - WASTE TIRES		\$ 167,392	\$ 172,283	\$ 176,3	396 \$	182,618 \$	186,787 \$	191,074 \$	197,531 \$	202,163 \$	206,928 \$	213,853 \$	218,791
			33401 - COMPOST PILOT PROJECT													
			OPERATING EXPENSES													
550 551	5303103 5305101	44411 44411	Professional Services - Engineering Office Supplies	Eliminate Eliminate	\$ 31,000	s -	S	- S	- \$	- \$	- S	- \$	- s	- S	- S	-
552	5305201	44411	Operating Supplies	Eliminate	1,990	-		-	-	-	-	-	-	-	-	-
553	5626401	44411	Equipment \$5,000 Or More	Eliminate	126,427	-		-	-	-	-	-	-	-	-	
554			TOTAL OPERATING EXPENSES		\$ 159,417	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- \$	- S	- \$	-
555			TOTAL OPERATIONS EXPENSES - COMPOST PILOT PROJECT		\$ 159,417	\$ -	\$	- S	- \$	- S	- S	- S	- \$	- S	- S	-
556			GRAND TOTAL FUND 4411		\$ 10,362,477	\$ 10,598,389	\$ 10,591,7	702 \$	11,018,405 \$	11,282,580 \$	11,466,464 \$	11,911,466 \$	12,196,511 \$	12,524,337 \$	13,006,326 \$	13,310,367
			FUND 7034 - COLLECTION OPERATING 09034 - SOLID WASTE COLLECTION OPERATING EXPENSES													
557 558	5303401 5304902	09034 09034	Contract Services Advertising - Other	Calculated Calculated	\$ 8,041,315 750	\$ 8,483,529 45,847	\$ 8,965,5 46,6		9,455,502 \$ 47,396	9,958,951 \$ 48,083	10,478,210 \$ 48,720	11,009,648 \$ 49,307	11,555,485 \$ 49,843	12,111,936 \$ 50,328	12,680,980 \$ 50,763	13,269,793 51,172
559	5304701	09034	Printing & Binding	Inflation	10,000	10,360	10,6		10,863	11,113	11,369	11,642	11,921	12,207	12,488	12,775
560	5304205	09034	Postage and Freight	Inflation	30,000	31,080	31,8		32,590	33,339	34,106	34,925	35,763	36,621	37,463	38,325
561 562	5304921 5304933	09034 09034	Oper EXP - RMB Special Assessment Fees/Costs - Cost Allocation Plan	Inflation Inflation	1,000 23.069	1,036 23,899	1,0 24.4		1,086 25,060	1,111 25.637	1,137 26,226	1,164 26.856	1,192 27,500	1,221 28.160	1,249 28.808	1,278 29,471
563	5304934	09034	Fees & Costs - TC Commission	Calculated	174,470	185,627	188,5		191,484	194,309	196,863	199,258	201,461	203,445	205,142	206,795
564	5304936	09034	Fees/Costs - Tax Collector	Inflation	-	-		-	-	-	-	-	-	-	-	-
565 566	5304940 5304959	09034 09034	Fees/Cossts - Prop Appraiser Fees/Costs - Bank Charges	Calculated Inflation	174,470 50	185,627 52	188,5	566 53	191,484 54	194,309 56	196,863 57	199,258 58	201,461 60	203,445 61	205,142 62	206,795 64
567			TOTAL OPERATING EXPENSES		\$ 8,455,124		\$ 9,457,4		9,955,520 \$	10,466,908 \$		11,532,115 \$	12,084,686 \$	12,647,425 \$	13,222,097 \$	13,816,467
568	5909910	09034	NON-OPERATING EXPENSES Budget Reserve For Contingency	Eliminate	s -	\$ -	s	- \$	- \$	- S	- \$	- S	- \$	- S	- S	-
569			TOTAL NON-OPERATING EXPENSES		\$ -	\$ -	\$	- \$	- \$	- S	- S	- S	- \$	- S	- S	-
570	Cont	Cont	Operating Contingency (1.0% of O&M)	Calculated	84,551	89,671	94,5	574	99,555	104,669	109,936	115,321	120,847	126,474	132,221	138,165
571			TOTAL OPERATIONS EXPENSES - SOLID WASTE COLLECTION		\$ 8,539,675	\$ 9,056,728	\$ 9,551,9	980 \$	10,055,075 \$	10,571,577 \$	11,103,487 \$	11,647,436 \$	12,205,532 \$	12,773,899 \$	13,354,318 \$	13,954,632
			FUND 4431 - CLOSURE / LONG-TERM CARE													
			OPERATING EXPENSES													
572	5303103	4431	Professional Serv - Engineering	Eliminate	\$ -	\$ -	\$	- \$	- \$	- \$	- S	- \$	- S	- \$	- \$	-
573 574	5304603 5303401	4431 4431	Repair/Maintenance - Equipment Contract Services	Inflation Inflation		-		-	-	-	-	-	-			
575	5304501	4431	Insurance & Bonds - Premiums	Eliminate				-	-			-	-			_
576	5304924	4431	Fees - Permit Applications	Inflation	-	-		-	-	-	-	-	-	-	-	-
577	5304933	4431	Fees/Costs - Cost Allocation Plan	Inflation	-	-		-		-	-	-		-	-	-
578	5304959 5304980	4431	Fees/Costs - Bank Charges	Inflation	-	-		-	-	-	-	-	-	-	-	-
579 580	5305240	4431 4431	Fees/Costs - Cells 1 & 2 Operating Supplies - Croom LTC	Inflation Inflation				-			-					
581	5305241	4431	Operating Supplies - NW Closure	Inflation	-			-								-
582	5305243	4431	Operating Supplies - C&D LTC	Inflation	-			-	-	-	-	-	-	-	-	-
583	5305901	4431	Depreciation Expense	Inflation	-	-		-	-	-	-	-	-	-	-	-
584	5305264	4431	Uncapitalized Equipment	Inflation	-	-					-			-		
585			TOTAL OPERATING EXPENSES		s -	\$ -	\$	- \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	-
586	5626401	4431	CAPITAL OUTLAY Equipment (Greater than \$1,000)	Eliminate	-	-		-	-	-	-	-	-	-	-	-
587			TOTAL CAPITAL OUTLAY		\$ -	\$ -	s	- \$	- \$	- S	- \$	- S	- \$	- \$	- S	-
			NON-OPERATING EXPENSES													
588	5909907 5909921	4431	Budget P.O. Carry Forward	Eliminate	\$ -	\$ -	\$	- \$	- \$	- S	- S	- S	- \$	- S	- S	-
589 590	5909921 5909922	4431 4431	Budget Reserve - Croom Long Term Care Budget Reserve - NW Class I Closure	Eliminate Eliminate	-	-		-	-	-	-	-	-	-	-	-
591	5909922	4431	Budget Reserve - NW Class I Crosure Budget Reserve - NW Class I Long Term Care	Eliminate				-	-	-		-	-	-	-	-
592	5909944	4431	Budget Reserve - C&D Long Term Care	Eliminate	-	-		-	-	-	-	-	-	-	-	-
593	5909945	4431	Budget Reserve - C&D Closure	Eliminate	-	-		-	-	-	-	-	-	-	-	-
594	5909946	4431	Budget Reserve - C&D Spotter	Eliminate	-	-		-	-	-	-	-	-	-	-	-
595			TOTAL OPERATING EXPENSES		\$ -	- S -	\$	- \$	- \$	- S	- \$	- S	- \$	- S	- S	-
596			TOTAL CLOSURE & LTC EXPENSES		s -	\$ -	\$	- S	- \$	- S	- S	- S	- S	- S	- S	-

FUND 4461 - FUTURE CELL CONSTRUCTION

OPERATING EXPENSES

Line	Account	Cost		Escalation	Adjusted				F	iscal Year Ending Sept	ember 30,				
No.	No.	Center	Description	Factors	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
597	5303101	07681	Professional Services	Inflation	s - s	- S	- S	- S	- S	- S	- s	- S	- S	- s	_
598	5303103	4461	Professional Serv - Engineering	Inflation											
599	5304902	4461	Advertising - Other	Inflation	250	259	265	272	278	284	291	298	305	312	319
600	5304924	4461	Fees - Permit Applications	Inflation	-	-	-	-	-	-	-	-	-	-	-
601	5304933	07681	Fees/Costs - Cost Allocation Plan	Inflation	19,301	19,996	20,496	20,967	21,449	21,943	22,469	23,009	23,561	24,103	24,657
602	5304959	07681	Fees/Costs - Bank Charges	Inflation	40	41	42	43	44	45	47	48	49	50	51
603	5305901	4461	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
604			TOTAL OPERATING EXPENSES	=	\$ 19,591 \$	20,296 \$	20,804 \$	21,282 \$	21,772 \$	22,272 \$	22,807 \$	23,354 \$	23,915 \$	24,465 \$	25,028
			CAPITAL OUTLAY												
605	5666533	4461	CIP - NW Cell #3	Eliminate	s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
606	5666572	4461	CIP - NW Cell #4	Eliminate		-	-	-	-	-	-	-	-	-	-
607	5666575	4461	CIP - Class I L/F Construction	Eliminate	-	-	-	-	-	-	-	-	-	-	-
608	5666605	4461	C&D Expansion	Eliminate	-	-	-	-	-	-	-	-	-	-	-
609			TOTAL CAPITAL OUTLAY	-	s - s	- \$	- S	- S	- S	- \$	- \$	- \$	- \$	- \$	-
610	5707201	4461	DEBT SERVICE	Eliminate											
	3707201	4401	Interest - Bonds		-					-		-			
611			TOTAL DEBT SERVICE		s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
			NON-OPERATING EXPENSES												
612	5909924	4461	Budget Reserve - Future Cell Construction	Eliminate	-	-	-	-	-	-	-	-	-	-	-
613	5909501	4461	Amortization - Bond Iss Cs	Eliminate	-	-	-	-	-	-		-	-	-	-
614			TOTAL NON-OPERATING EXPENSES		s - s	- S	- \$	- \$	- S	- S	- S	- S	- S	- S	-
615			TOTAL FUTURE CELL CONSTRUCTION EXPENSES	-	\$ 19,591 \$	20,296 \$	20,804 \$	21,282 \$	21,772 \$	22,272 \$	22,807 \$	23,354 \$	23,915 \$	24,465 \$	25,028
			FUND 4471 - CAPITAL												
			OPERATING EXPENSES												
616	5303101	07691	Professional Services	minution	s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
617	5303103	4471	Professional Serv - Engineering	Eliminate	-	-	-	-	-	-	-	-	-	-	-
618	5304601	4471	Repair/Maint - Building & Ground	Inflation	-	-	-	-	-	-	-	-	-	-	-
619	5304902	07691	Advertising - Other	Inflation	-	•	-	-	-	-	-	-	-	-	-
620	5304924	07691	Fees - Permit Applications	Inflation	40.265	50.002			52 (27		-				
621	5304933 5304946	07691 07691	Fees/Costs - Cost Allocation Plan	Inflation	48,265	50,003 20,720	51,253 21,238	52,431 21,726	53,637 22,226	54,871 22,737	56,188 23,283	57,536 23,842	58,917	60,272 24,976	61,659 25,550
622 623	5304946	07691	Fees/Costs - Admin/Other Fees/Costs - Fleet Capital Recovery	Inflation Inflation	20,000 12,500	12,950	13,274	13,579	13,891	14,211	23,283 14,552	23,842 14,901	24,414 15,259	24,976 15,610	25,550 15,969
624	5304959	07691	Fees/Costs - Bank Charges	Inflation	45	47	48	49	50	51	52	54	55	56	57
625	5305265	4471	Uncapzd Equip \$1000-\$4999	Inflation	75			7/	50	51	32		33	50	57
626	5305901	4471	Depreciation Expense	Inflation	-	-	-	-	-	-	-	-	-	-	-
627			TOTAL OPERATING EXPENSES	-	\$ 80,810 \$	83,719 \$	85,812 \$	87,786 \$	89,805 \$	91,870 \$	94,075 \$	96,333 \$	98,645 \$	100,914 \$	103,235
			CAPITAL OUTLAY												
628	5626101	4471	Land Acquisition	Eliminate	s - s	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
629	5626201	4471	Buildings - Construction/Acquisition	Eliminate	-	-	-	-	-	-	-	-	-	-	-
630	5626301	4471	Improvements (Greater than \$10,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
631	5626401	4471	Equipment (Greater than \$5,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
632			TOTAL CAPITAL OUTLAY	-	s - s	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- S	-
			NON-OPERATING EXPENSES												
633	5909508	4471	Loss On Disposal of Fixed Assets	Eliminate	s - s	- \$	- \$	- \$	- \$	- \$	- S	- S	- S	- S	-
634	5909907	4471	Budget P.O. Carry Forward	Eliminate	-	-	-	-	-	-	-	-	-	-	-
635	5909920	4471	Budget Reserve - Repair & Replace	Eliminate	-	-	-	-	-	-	-	-	-	-	-
636	5950810	4471	Transfer - Fleet Replacement (5081)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
637			TOTAL NON-OPERATING EXPENSES	-	s - s	- S	- S	- S	- S	- S	- S	- S	- S	- S	
638			TOTAL CAPITAL EXPENSES	-	\$ 80,810 \$	83,719 \$	85,812 \$	87,786 \$	89,805 \$	91,870 \$	94,075 \$	96,333 \$	98,645 \$	100,914 \$	103,235

Line	Account	Cost		Escalation	Adjusted				F	iscal Year Ending Sep	tember 30,				
No.	No.	Center	Description	Factors	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
			FUND 4481 - Disaster / Debris Removal	-		-	_		-	-					
639 640 641	5305201 5303401 5304959	44481 4481 44481	OPERATING EXPENSES Operating Supplies Contracted Services Fees/Costs - Bank Charges	Inflation \$ Constant Inflation	- \$ - 15	- \$ - 16	- \$ - 16	- \$ - 16	- \$ - 17	- \$ - 17	- \$ - 17	- \$ - 18	- \$ - 18	- \$ - 19	- - 19
642			TOTAL OPERATING EXPENSES	\$	15 \$	16 \$	16 \$	16 \$	17 \$	17 \$	17 \$	18 \$	18 \$	19 \$	19
643 644	5626401	44481	CAPITAL OUTLAY Equipment (Greater than \$1,000) TOTAL CAPITAL OUTLAY	Eliminate \$	- \$ - \$		- s - s	- s - s	- s - s	- s	- s	- s	- s	- s - s	-
645 646	5909963	44481 44481	NON-OPERATING EXPENSES Budget Reserve for Contingency Budget Reserve - Diaster / Debris Removal	Eliminate \$	- \$ - \$		- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
647	5808123	44481	GRANTS AND AIDS AID-COB Disaster Debris	Constant \$	- \$	- \$	- s	- \$	- s	- s	- \$	- s	- \$	- S	
648			TOTAL NON-OPERATING EXPENSES	\$	- \$	- \$	- \$	- \$	- S	- S	- S	- S	- S	- S	-
649			TOTAL DIASTER / DEBRIS REMOVAL		15 \$	16 \$	16 \$	16 \$	17 \$	17 \$	17 \$	18 \$	18 \$	19 \$	19
650	Cont	Cont	Operating Contingency (1.0% of O&M)	Calculated	104,629	107,024	106,983	111,275	113,942	115,806	120,284	123,162	126,469	131,317	134,386
651			TOTAL EXPENSES	\$	19,107,198 \$	19,866,172 \$	20,357,297 \$	21,293,840 \$	22,079,692 \$	22,799,917 \$	23,796,085 \$	24,644,911 \$	25,547,284 \$	26,617,359 \$	27,527,667

Capital Improvement Funding Plan [1]

Line	•	Escalation	Funding					Projected Fisa	cal Year ending Septembe	er 30					
No.		Factor	Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	CIP Escalation Factor Alternatives														
	General Project Escalators No Assumed Escalation			1.000	1 000	1.000	1 000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1	No Assumed Escalation CBO Forecast	None Inflation		1.000 1.000	1.000 1.036	1.000	1.000 1.023	1.000 1.023	1.000 1.023	1.000 1.024	1.000	1.000 1.024	1.000 1.023	1.000	
2	ENR Index	ENR		1.000	1.030	1.025	1.023	1.023	1.023	1.024	1.030	1.024	1.023	1.023	
3	High Increase	High		1.000	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	
4	High Increase	riigh		1.000	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	
	Solid Waste Fund Capital Projects														
5	Composting Facility (Project ID 110550)	None	Cap/R&R	\$ 3,609,284 \$	- \$	- \$	- S	- \$	- S	- S	- \$	- S	- \$	- S	3,609,284
6	Cell 4 - NW Facility (Project ID 110530)	None	Debt1	18,173,297	-	-	-	-	-	-	-	-	-	-	18,173,297
7	Administration Building - NW Facility (Project ID 107960)	None	Cap/R&R	2,302,927	-	-	-	-	-	-	-	-	-	-	2,302,927
8	Paving Access Road to Cell 1 - NW Facility	None	Op	19,680	200,000	-	-	-	-	-	-	-	-	-	219,680
9	Class I Landfill Cell 4 Construction (Second Funding Source)	None	Future	-	-	-	-	-	-	-	-	-	-	-	-
10		None	Op	-	-	-	-	-	-	-	-	-	-	-	-
11		None	Cap/R&R	-	200,000	600,000	-	-	-	-	-	-	-	-	800,000
12		None	Cap/R&R	-	200,000	-	-	-	-	-	-	-	-	-	200,000
13		None	Grant	178,003		-	-	-	-		-	-	-	-	178,003
14	Leachate Disposal Study	None	Cap/R&R	185,790		3,000,000	-	-	-		-	-	-	-	3,185,790
16		None	Cap/R&R			-	-	-	-		-	-	-	-	-
17	Placeholder	None	Cap/R&R			-	-	-	-		-	-	-	-	-
18		None	Op	-	-	-	-	-	-	-	-	-	-	-	-
19	Placeholder	None	Cap/R&R			-	-	-	-		-	-	-	-	-
20		None	Cap/R&R			-	-	-	-		-	-	-	-	-
21	Placeholder	None	Op	-	-	-	-	-	-	-	-	-	-	-	-
22	Subtotal Solid Waste Fund Capital Projects			\$ 24,468,982	\$ 600,000 \$	3,600,000 \$	- \$	- S	- \$	- S	- S	- S	- S	- \$	28,668,982
	Capital Outlay														
23		Inflation	Cap/R&R	\$ 217,500 5	25,900 S	26,548 \$	27,158 \$	27,783 \$	28,422 \$	29,104 \$	29,802 \$	30,518 \$	31,220 \$	31,938 \$	505,891
24		Inflation	Cap/R&R	300,000	259,000	265,475	271,581	333,393	341,061	349,246	357,628	366,211	374,634	383,251	3,601,480
	capital outaly ratio 11/1 capital	maton	Cup recer	300,000	233,000	203,173	271,501	333,373	311,001	319,210	337,020	300,211	371,031	303,231	5,001,100
25	Subtotal Capital Outlay			517,500	284,900	292,023	298,739	361,175	369,483	378,350	387,430	396,729	405,854	415,188	4,107,371
26	Total Capital Improvement Plan - Disposal System			\$ 24,986,482	\$ 884,900 \$	3,892,023 \$	298,739 \$	361,175 \$	369,483 \$	378,350 \$	387,430 \$	396,729 \$	405,854 \$	415,188 \$	32,776,353
	Project Funding Sources Summary														
27	Rate Revenues		Rev-Rates	S - 5	- S	- S	- \$	- S	- \$	- S	- S	- \$	- S	- \$	-
28	Operating Fund		Op	19,680	200,000	-	-	-	-	-	-	-	-	-	219,680
29	Capital / Renewal and Replacement Fund		Cap/R&R	6,615,501	684,900	3,892,023	298,739	361,175	369,483	378,350	387,430	396,729	405,854	415,188	14,205,372
30	Future Cell Construction Fund		Future	-	-	-	-	-	-	-	-	-	-	-	-
31	Grants		Grant	178,003	-	-	-	-	-	-	-	-	-	-	178,003
32	New Debt - Senior - 1		Debt1	18,173,297	-	-	-	-	-	-	-	-	-	-	18,173,297
35	Grand Total Funding Sources			\$ 24,986,482	\$ 884,900 \$	3,892,023 \$	298,739 \$	361,175 \$	369,483 \$	378,350 \$	387,430 \$	396,729 \$	405,854 \$	415,188 \$	32,776,353
33	Grand Total runding Sources			3 24,980,482	5 004,900 5	3,072,023 3	278,/39 3	301,173 \$	309,483 8	370,330 \$	307,430 \$	370,729 \$	403,834 3	413,188 3	32,1/0,333

Footnotes:
[1] Amounts as provided by County Staff. 32,378,669

Projected Revenue Requirements and Revenue Sufficiency

Line		Fiscal Year Ending September 30,																					
No.	Description		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034
	Operation and Maintenance Expenses (Excludes Changes in Closure Liability):																						
1	Fund 4411 - Operating	\$	10,362,477	\$	10,598,389	S	10,591,702	\$	11,018,405	\$	11,282,580	\$	11,466,464	\$	11,911,466	\$	12,196,511	\$	12,524,337	\$	13,006,326	\$	13,310,367
2	Fund 7034 - Collection Operating	Ψ	8,455,124	Ψ	8,967,057	Ψ	9,457,406	Ψ	9,955,520	Ψ	10,466,908		10,993,551	Ψ	11,532,115	Ψ	12,084,686		12,647,425	Ψ	13,222,097	Ψ	13,816,467
3	Fund 4431 - Closure & Long-Term Care		0,455,124		-		-		7,755,520		10,100,200		-		11,552,115		12,004,000		-		-		15,010,407
4	Fund 4461 - Future Cell Construction		19,591		20,296		20,804		21,282		21,772		22,272		22,807		23,354		23,915		24,465		25,028
5	Fund 4471 - Capital		80,810		83,719		85,812		87,786		89,805		91,870		94,075		96,333		98,645		100,914		103,235
6	Fund 4481 - Disaster and Debris Removal		15		16		16		16		17		17		17		18		18		100,914		103,233
7	Adjustment for Contingency (1.00% of O&M)		189,180		196,695		201,557		210,830		218,611		225,742		235,605		244,009		252,943		263,538		272,551
,			,			_	- ,	_		_		_	- /-	_				_		_			
8	Total Operation and Maintenance Expenses (Excludes Changes in Closure Liability):	\$	19,107,198	\$	19,866,172 3.97%	\$	20,357,297 2.47%	\$	21,293,840 4.60%	\$	22,079,692 3.69%	\$	22,799,917 3.26%	\$	23,796,085 4.37%	\$	24,644,911 3.57%	\$ 2	25,547,284 3.66%	\$	26,617,359 4.19%	\$	27,527,667 3.42%
	Debt Service Payments:									_												_	
9	Proposed Debt Service	\$	1,235,465	\$	1,234,715	\$	1,238,131	\$	1,235,631	\$	1,237,298	\$	1,233,048	\$	1,232,965	\$	1,236,798	\$	1,234,465	\$	1,231,131	\$	1,231,715
10	Total Debt Service Payments	\$	1,235,465	\$	1,234,715	\$	1,238,131	\$	1,235,631	\$	1,237,298	\$	1,233,048	\$	1,232,965	\$	1,236,798	\$	1,234,465	\$	1,231,131	\$	1,231,715
	Other Transfers and Funding Requirements:																						
11	Capital Funded From Rates	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
12	Transfer to Future Cell Construction Fund 4461		=		-		-		=		=		-		=		-		-		=		=
13	Transfer to Capital / Renewal and Replacement Fund 4471		9,448		454,866		851,271		1,020,296		1,278,836		1,525,948		1,510,222		1,652,620		1,763,966		1,717,864		1,852,157
14	Transfer to Emergency Reserve Fund		300,000		300,000		300,000		100,000		-		-		-		-		-		-		-
15	Transfer to Closure and Long-Term Care, Croom		28,751		29,786		30,531		31,233		31,951		32,686		33,471		34,274		35,096		35,904		36,729
16	Transfer to Closure and Long-Term Care, Class I		1,559,688		1,628,524		1,693,757		1,759,617		1,826,649		1,894,817		1,964,107		2,036,761		2,110,660		2,185,772		2,262,777
17	Transfer to Closure and Long-Term Care, Cell 4		-		-		-		-		-		-		-		-		-		-		-
18	Transfer to Operating Reserves		-		-		-		-		-		-		-		-		-		-		-
19	Total Other Transfers and Funding Requirements	\$	1,897,886	\$	2,413,176	\$	2,875,559	\$	2,911,146	\$	3,137,436	\$	3,453,451	\$	3,507,800	\$	3,723,655	\$	3,909,722	\$	3,939,540	\$	4,151,664
20	Gross Revenue Requirements	\$	22,240,549	\$	23,514,062	\$	24,470,988	\$	25,440,617	\$	26,454,426	\$	27,486,416	\$	28,536,850	\$	29,605,364	\$	30,691,470	\$	31,788,030	\$	32,911,045
21	Less Income and Funds from Other Sources:	s	174.640		125.050		102.554	•	07.570		07.501	•	110.570	•	124.000	•	120.007		156240		152.005		100.267
21	Interest Income	5	174,649	\$	125,970	\$	102,554	\$	87,579	\$	97,591	\$	110,570	\$	124,889	\$	139,887	\$	156,340	3	173,085	\$	190,267
	Sale of Recyclables		-		-		-		-		-		-		-		-		-		-		-
22	Franchise Fees		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000
23	Excess Fees - Tax Collector		115,679		130,350		135,372		140,539		145,716		150,898		156,077		161,248		166,407		171,543		176,739
24	Compost Revenues		-		72,033		72,033		72,033		72,033		72,033		72,033		72,033		72,033		72,033		72,033
25	Miscellaneous Revenues		263,917		265,100		266,309		267,546		268,810		270,103		271,425		272,777		274,159		275,572		277,017
26	Transfer from Operating Reserves		-		-		-		-		-		-		-		-		-		-		-
27	Net Revenue Requirements from Rates	\$	21,650,304	\$	22,884,610	\$	23,858,720	\$	24,836,920	\$	25,834,277	\$	26,846,812	\$	27,876,427	\$	28,923,419	\$:	29,986,533	\$	31,059,797	\$	32,158,990
	Disposal Fee Revenue:																						
20	Existing Rate Revenues:	\$	0.100.221	s	0.207.057		0.454.010	\$	0.507.560	s	0.711.720	6	0.027.701	S	0.022.450	•	0.020.027	•	0.116.200	s	0.104.573	\$	0.269.151
28 29	Assessment Revenue Tip Fee Revenue	\$	8,109,321 4,649,463	3	8,307,057 4,648,339	\$	8,454,210 4,647,503	\$	8,587,568 4,646,745	3	8,711,728 4,646,039	\$	8,826,691 4,645,385	\$	8,932,458 4,644,784	\$	9,029,027 4,644,235	\$	9,116,398 4,643,739	2	9,194,573 4,643,294	\$	9,268,151 4,642,876
30	Total Disposal Fee Revenue	\$	12,758,784	\$	12,955,396	\$	13,101,713	\$	13,234,313	\$	13,357,767	\$	13,472,076	\$	13,577,242	\$	13,673,262	\$	13,760,137	\$	13,837,867	\$	13,911,027
	Residential Assessment:																						
31	Additional Incremental Rate Adjustments		0.00%		10.00%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%
32	Effective Month		12		12		12		12		12		12		12		12		12		12		12
33	Percent of Current Month Effective		100.00%		100.00%		100.00%		100.00%		100.00%	1	100.00%		100.00%		100.00%	1	00.00%		100.00%		100.00%
34	Effective Incremental Rate Adjustment (%)		0.00%		10.00%		2.25%	_	2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%
35	Cumulative Prior Period Rate Adjustment (%)		N/A		0.00%		10.00%		12.48%		15.01%		17.59%		20.24%		22.94%		25.71%		28.54%		31.43%
	Charge for Service:																						
36	Additional Incremental Rate Adjustments		0.00%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%
37	Effective Month		12		12		12		12		12		12		12		12		12		12		12
38	Percent of Current Month Effective		100.00%		100.00%		100.00%		100.00%		100.00%	1	100.00%		100.00%		100.00%	1	00.00%		100.00%		100.00%
39	Recognized Incremental Rate Adjustment (%)		0.00%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%		2.25%
40	Cumulative Prior Period Rate Adjustment (%)		N/A		0.00%		2.25%		4.55%		6.90%		9.31%		11.77%		14.28%		16.85%		19.48%		22.17%

Projected Revenue Requirements and Revenue Sufficiency

Line	Fiscal Year Ending September 30,																					
No. Description		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034
Additional Rate Revenues: Current Period Rate Revenue Adjustment 41 Residential Assessment Revenue 42 Tip Fee Revenue	\$	- -	\$	830,706 104,588	\$	209,242 106,922	\$	217,324 109,310	\$	225,427 111,752	\$	233,541 114,250	\$	241,657 116,806	\$	249,766 119,420	\$	257,857 122,094	s	265,919 124,829	\$	274,078 127,626
Cumulative Prior Period Rate Adjustment Residential Assessment Revenue Tip Fee Revenue		N/A N/A	\$	-	\$	845,421 104,569	\$	1,071,299 211,456	\$	1,307,255 320,717	\$	1,552,908 432,408	\$	1,807,855 546,587	\$	2,071,669 663,315	\$	2,343,899 782,651	s	2,624,066 904,658	\$	2,913,112 1,029,395
45 Total Disposal Fee Revenue Received	\$	12,758,784	\$	13,890,690	\$	14,367,866	\$	14,843,702	\$	15,322,918	\$	15,805,182	\$	16,290,147	\$	16,777,431	\$	17,266,637	\$	17,757,340	\$	18,255,237
Collection Fee Revenue: Existing Rate Revenues: 46 Assessment Revenue 47 Total Collection Fee Revenue	\$ \$	8,453,344 8,453,344	\$ \$	8,657,956 8,657,956	\$ \$	8,811,299 8,811,299	\$ 	8,950,478 8,950,478	\$ \$		\$	9,200,507	\$	9,311,264 9,311,264	\$	9,412,485	\$			9,586,222	\$	9,663,460
Residential Assessment: 48 Additional Incremental Rate Adjustments 49 Effective Month 50 Percent of Current Month Effective		0.00% 12 100.00%		3.88% 12 100.00%		3.69% 12 100.00%		3.66% 12 100.00%		3.68% 12 100.00%		3.67% 12 100.00%		3.68% 12 100.00%		3.70% 12 100.00%		3.71% 12 100.00%		3.68% 12 100.00%		3.68% 12 100.00%
51 Effective Incremental Rate Adjustment (%) 52 Cumulative Prior Period Rate Adjustment (%)		0.00% N/A		3.88% 0.00%		3.69% 3.88%		3.66% 7.71%		3.68% 11.65%		3.67% 15.76%		3.68% 20.01%		3.70% 24.43%		3.71% 29.04%		3.68% 33.83%		3.68% 38.77%
Additional Rate Revenues: Current Period Rate Revenue Adjustment Residential Assessment Revenue	\$	-	\$	335,964	\$	337,641	\$	352,452	\$	373,290	\$	391,018	\$	411,729	\$	433,756	\$	455,597	s	472,747	\$	494,116
Cumulative Prior Period Rate Adjustment S4 Residential Assessment Revenue		N/A	\$	-	\$	341,914	\$	690,289	\$	1,057,856	\$	1,450,105	\$	1,863,287	\$	2,299,747	\$	2,760,129	\$	3,243,489	\$	3,746,178
55 Total Collection Fee Revenue Received	\$	8,453,344	\$	8,993,920	\$	9,490,854	\$	9,993,219	\$	10,511,359	\$	11,041,630	\$	11,586,280	\$	12,145,988	\$	12,719,895	\$	13,302,457	\$	13,903,753
Revenue Surplus / (Deficiency) Under Proposed Rate Adjustments	_				_		_		_		_		_		_		_		_		_	
 Amount of Surplus / (Deficiency) As Percent of Existing Revenue 	\$	(438,177) (3.43%)	\$	0.00%	\$	0.00%	\$	0.00%	\$	0 0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	0 0.00%	\$	0.00%	\$	0.00%

Projected Cash Balances and Interest Earnings

		Fiscal Year Ending September 30,																
No. Description		2024		2025		2026		2027	202	8	2029	2030	2031	2032	2033	2034		
Ending Cash Balance Summary:																		
1 Disposal Operating Fund 4411	\$	5,248,826	\$	5,042,326	\$	3,735,826	\$	3,729,326	\$ 3,	,722,826	\$ 3,716,326 \$	3,709,826 \$	3,703,326	\$ 3,696,826	\$ 3,690,326	\$ 3,683,8		
Closure/Long-Term Care Escrow Fund 4431																		
Croom Landfill		-		-		-		-		-					-			
2 NW Landfill Cells 1-3 3 NW Landfill C & D Cells 1 & 2		11,882,972 219,853		13,670,212 181,927		15,545,433 143,527		17,510,366 104,647		,567,311 105,955	21,718,562 107,280	23,966,426 108,621	26,315,498 108,621	28,768,293 108,621	31,327,330 108,621	33,995,8 108,6		
4 NW Landfill Cell 4		219,655		101,927		143,327		104,047		103,933	107,280	108,021	100,021	100,021	100,021	100,0		
5 Future Cell Construction Fund 4461		12,731,905		12,891,054		13,052,192		13,215,344	13.	380,536	13,547,793	13,717,140	13,888,604	14,062,212	14,237,990	14,415,9		
6 Renewal & Replacement Fund 4471		2,008,405		1,778,370		37,619		759,175	1,	,676,836	2,833,302	3,965,174	5,230,363	6,597,600	7,909,610	9,346,		
7 C&D Spotter Fund		6,500		13,000		19,500		26,000		32,500	39,000	45,500	52,000	58,500	65,000	71,		
8 Disaster / Debris Removal Fund 4481		1,400,607		1,719,990		2,043,364		2,169,532	2,	,196,651	2,224,109	2,251,910	2,280,059	2,308,560	2,337,417	2,366,6		
Debt Proceeds Fund Debt Service Reserve Fund										-		-	-		-			
Debt Service Sinking Fund								-				-						
9 Collection Operating Fund 7034		2,929,280		2,729,280		2,729,280		2,729,280	2,	,729,280	2,729,280	2,729,280	2,729,280	2,729,280	2,729,280	2,729,2		
10 Total Projected End of Year Balances	\$	36,428,347		\$38,026,158		\$37,306,740		\$40,243,669		,411,894	\$46,915,650	\$50,493,877	\$54,307,751	\$58,329,892	\$62,405,574	\$66,718,		
 Total Projected End of Year Balances Without Closure Fund and Fu Total Projected End of Year Balances Less All Closure / Capital Fur 		\$11,593,617 8,178,106	s	\$11,282,965 7,771,606	•	\$8,565,589 6,465,106	s	\$9,413,312 6,458,606		,358,093 , 452,106	\$11,542,016 \$ 6,445,606 \$	\$12,701,690 6,439,106 \$	\$13,995,028 6,432,606	\$15,390,766 \$ 6,426,106	\$16,731,633 \$ 6,419,606	\$18,197,5 \$ 6,413,1		
12 Total Projected End of Tear Balances Less All Closure / Capital Pul	15	8,178,100		7,771,000		0,403,100	-	0,438,000	3 0,	,432,100	3 0,443,000 3	0,439,100 3	0,432,000	3 0,420,100	3 0,412,000	5 0,415,		
Operating Revenue Fund 4411																		
13 Adjusted Beginning Balance	\$	5,713,183	\$	5,248,826	\$	5,042,326	\$	3,735,826	\$ 3,	,729,326	\$ 3,722,826 \$	3,716,326 \$	3,709,826	\$ 3,703,326	\$ 3,696,826	\$ 3,690,3		
14 Transfers In - Operations		-		-		-		-		-	-	-	-	-	-			
15 Transfers Out - Operations		438,177		-		-		-		-	-	-	-	-	-			
Transfers Out - Capital Improvements		19,680		200,000		-		-		-	-	-	-	-	-			
Transfers Out - Closure		-		-		-		-		-	-	-	-	-	-			
Transfers Out / (In) - Future Cell Construction Transfers Out / (In) - R&R / Capital Fund 4471		-		-		1,300,000		-		-	-	-	-	-	-			
16 Transfers Out / (In) - C&D Spotter Fund		6,500		6,500		6,500		6,500		6,500	6,500	6,500	6,500	6,500	6,500	6,5		
17 Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	1.25%	1,25%	1.25%	1.25%	1.3		
18 Interest Income		68,513		64,320		54,863		46,657		46,576	46,495	46,413	46,332	46,251	46,170	46,0		
19 Use of Interest Income to Fund Revenue Requirements		68,513		64,320		54,863		46,657		46,576	46,495	46,413	46,332	46,251	46,170	46,0		
20 Ending Balance - Subtotal	S	5,248,826	s	5,042,326	\$	3,735,826	S	3,729,326	s 3.	,722,826	\$ 3,716,326 \$	3,709,826 \$	3,703,326	\$ 3,696,826	\$ 3,690,326	\$ 3,683,8		
21 Minimum Balance - 90 Days of Operation and Maintenance Expens	es	2,605,690		2,665,342		2,664,325		2,771,202		,837,617	2,884,051	2,995,557	3,067,244	3,149,602	3,270,339	3,346,		
22 Ending Balance 23	\$ \$	5,248,826	\$	5,042,326	\$	3,735,826	\$	3,729,326	\$ 3,	,722,826	\$ 3,716,326 \$	3,709,826 \$	3,703,326	\$ 3,696,826	\$ 3,690,326	\$ 3,683,8		
Closure/Long-Term Care Escrow Fund 4431	3	2,105,673																
Closure - Croom Landfill Fund:																		
24 Beginning Balance	s	-	\$	-	\$	-	\$	-	\$	- :	s - s	- S	-	\$ -	s -	\$		
25 Transfers In - Revenue Requirements		28,751		29,786		30,531		31,233		31,951	32,686	33,471	34,274	35,096	35,904	36,7		
26 Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.3		
27 Interest Income		-		-		-		-		-	-	-	-	-	-			
28 Use of Interest Income to Fund Revenue Requirements		-		-		-		-		-	-	-	-	-	-			
29 Ending Balance	S	-	\$	-	\$	-	\$	-	\$	- :	s - s	- S	-	\$ -	s -	\$		
Closure - NW Landfill Cells 1-3 Fund: 30 Beginning Balance	s	10,186,209	s	11,882,972	s	13,670,212	s	15,545,433	\$ 17.	510,366	\$ 19,567,311 \$	21,718,562 \$	23,966,426	\$ 26,315,498	\$ 28,768,293	\$ 31,327,3		
31 Transfers In - Revenue Requirements	3	1,559,688	3	1,628,524	Ф	1,693,757	3	1,759,617		,826,649	1,894,817	1,964,107	2,036,761	2,110,660	2,185,772	2,262,		
32 Transfers Out - Closure Expense		1,555,000		1,020,021		-		-	-,	,020,01)	1,021,017	1,501,107	2,030,701	2,110,000	2,100,772	2,202,		
33 Transfers Out - Crosure Expense 33 Transfers Out - Long-Term Care Expense																		
34 Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.3		
35 Interest Income		1.25%		1.25%		181,464		205,316		230,296	256,434	283,758	312,310	342,135	373,265	405,7		
36 Use of Interest Income to Fund Revenue Requirements		-		130,713		-		-		-	-	-	512,510		-	100,		
37 Ending Balance	<u>s</u>	11,882,972	- S	13,670,212		15,545,433	<u>s</u>	17,510,366	S 19.	,567,311	\$ 21,718,562 \$	23,966,426 \$	26,315,498	\$ 28,768,293	\$ 31,327,330	\$ 33,995,8		
2. Estating Database		11,002,772	9	13,070,212	Ψ	10,0 10, 100	-	17,510,500	.,,	,507,511	21,710,302	25,700,120	20,515,150	20,700,273	31,327,330	0 00,770,		
Closure - NW Landfill C&D Cells 1 & 2 Fund:																		
38 Beginning Balance	\$	257,310	\$	219,853	\$	181,927	\$	143,527	\$	104,647	\$ 105,955 \$	107,280 \$	108,621	\$ 108,621	\$ 108,621	\$ 108,6		
39 Transfers In - Revenue Requirements		-		-		-		-		-	-	-	-	-	-			
40 Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.2		
41 Interest Income		2,964		2,496		2,021		1,541		1,308	1,324	1,341	1,358	1,358	1,358	1,3		
42 Use of Interest Income to Fund Revenue Requirements		-									 		1,358	1,358	1,358	1,3		
43 Ending Balance	\$	219,853	\$	181,927	\$	143,527	\$	104,647	\$	105,955	\$ 107,280 \$	108,621 \$	108,621	\$ 108,621	\$ 108,621	\$ 108,6		
Closure - NW Landfill Future Cell 4 Fund:																		
44 Beginning Balance	\$	_	s	_	s		s		s	- :	s - s	- \$	_	s -	s -	s		
45 Transfers In - Revenue Requirements	3				Ψ		9	-	~			- 3	-	-	-	4		
46 Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.3		
40 Interest Rate		1.25%		1.23%		1.23%		1.2370		1.2370	1.2370	1.23%	1.25%	1.23%	1.25%	1		
47 Interest Income						_							-		_			
47 Interest Income 48 Use of Interest Income to Fund Revenue Requirements		-		-		-		-		-	-	-	-	-	-			
	<u> </u>		<u> </u>	-	<u> </u>	-	<u> </u>		s							\$		

Projected Cash Balances and Interest Earnings

Line											Fiscal '	Year Ending	September	30,								
No.	Description		2024		2025	20	126		2027	20	28	2029		2030		2031		2032		2033		2034
	Future Cell Construction Fund 4461																					
50	Beginning Balance	\$	12,574,721	\$	12,731,905	\$ 1	2,891,054	\$	13,052,192	\$ 13	3,215,344	\$ 13,3	80,536	\$ 13,547,793	\$	13,717,140	\$	13,888,604	\$	14,062,212	\$	14,237,990
51	Transfers In - Revenue Requirements		-		-		-		-		-		-	-		-		-		-		-
52	Transfers In - Capacity Reservation		-		-		-		-		-		-	-		-		-		-		-
53	Transfers Out - Capital Improvements		-		-		-		-		-		-	-		-		-		-		-
54	Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%	_	1.25%	1.25%		1.25%		1.25%		1.25%		1.25%
55 56	Interest Income Use of Interest Income to Fund Revenue Requirements		157,184		159,149		161,138		163,152		165,192	1	67,257	169,347		171,464		173,608		175,778		177,975
57	Ending Balance	S .	12,731,905	<u>s</u>	12.891.054	¢ 1	3,052,192	S	13,215,344	¢ 13	3,380,536	¢ 12.6	47,793	\$ 13,717,140	- <u>s</u>	13,888,604	-	14,062,212	-	14.237.990	e	14,415,964
31	Estimated Funding Liability for Cell Expansion	3	12,731,903	J	12,891,034	J 1	3,032,192	3	13,213,344	o 1.	5,560,550	5 13,.	47,793	3 13,717,140	9	13,000,004	J	14,002,212	J	14,237,990	Ф	14,415,904
	Capital / Renewal & Replacement Fund 4471																					
58	Beginning Balance	\$		\$	2,008,405	\$	1,778,370		\$37,619		\$759,175		76,836	\$2,833,302		\$3,965,174		\$5,230,363		\$6,597,600		\$7,909,610
59	Transfers In - Revenue Requirements Transfers In - Future Cell Construction Fund 4461		9,448		454,866		851,271		1,020,296	1	1,278,836	1,3	25,948	1,510,222		1,652,620		1,763,966		1,717,864		1,852,157
	Transfers In - Operating Reserves				-		1,300,000		-		-		-	-		-		-				-
60	Transfers Out - Capital Improvements		6,615,501		684,900		3,892,023		298,739		361,175	3	69,483	378,350		387,430		396,729		405,854		415,188
	Transfers Out - Operating Reserves		-		-		-		-		-		-	-				-				
	Transfers Out -		-		-		-		-		-		-	-		-		-		-		-
61	Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%		1.25%		1.25%		1.25%		1.25%
62 63	Interest Income Use of Interest Income to Fund Revenue Requirements		66,393 66,393		23,667 23,667		11,350 11,350		4,980 4,980		15,225 15,225		28,188 28,188	42,490 42,490		57,472 57,472		73,925 73,925		90,670 90,670		107,851 107,851
64	·	s		-						e 1			33,302						<u>s</u>		s	9,346,579
64	Ending Balance	3	2,008,405	3	1,778,370		\$37,619		\$759,175	3 1	1,676,836	\$ 2,8	33,302	\$ 3,965,174	3	5,230,363	2	6,597,600	3	7,909,610	3	9,346,379
	Collection Fund 7034																					
65	Adjusted Beginning Balance	\$	2,948,959	\$	2,727,200	\$	2,727,200	S	2,729,280	\$ 2	-,, -, ,- ,- ,-	\$ 2,7	29,280	-,,-,,		2,729,280	\$	2,727,200	\$	-,,-,,	\$	2,729,280
66	Transfers In - Operations		0		0		0		0		0		0	0		0		0		0		0
67 68	Interest Rate Interest Income		1.25% 36,739		1.25% 35,366		1.25% 34.116		1.25% 34,116		1.25% 34.116		1.25% 34.116	1.25% 34,116		1.25% 34.116		1.25% 34,116		1.25% 34,116		1.25% 34,116
69	Use of Interest Income to Fund Revenue Requirements		36,739		35,366		34,116		34,116		34,116		34,116	34,116		34,116		34,116		34,116		34,116
70	Ending Balance	\$	2,929,280	\$	2,729,280	\$	2,729,280	\$	2,729,280	\$ 2	2,729,280	\$ 2,7	29,280			2,729,280	\$	2,729,280	\$	2,729,280	\$	2,729,281
	C&D Spotter Fund																					
71	Beginning Balance	\$	-	\$	6,500		\$13,000		\$19,500		\$26,000	5	32,500	\$39,000		\$45,500		\$52,000		\$58,500		\$65,000
72	Transfers In - Operating Reserves		6,500		6,500		6,500		6,500		6,500		6,500	6,500		6,500		6,500		6,500		6,500
73 74	Interest Rate Interest Income		1.25% 41		1.25% 122		1.25%		1.25% 284		1.25% 366		1.25% 447	1.25% 528		1.25%		1.25% 691		1.25% 772		1.25% 853
75	Use of Interest Income to Fund Revenue Requirements		41		122		203		284		366		447	528		609		691		772		853
76	Ending Balance	\$	6,500	\$	13,000		\$19,500		\$26,000	S	32,500	\$	39,000	\$ 45,500	- S	52,000	\$	58,500	\$	65,000	\$	71,500
	Pinter (Paleis Pantal Pantal Pantal																					
77	Disaster / Debris Removal Reserve Fund Beginning Balance	s	1,085,167	\$	1,400,607	s	1,719,990		\$2,043,364	S	2,169,532	\$2.1	96,651	\$2,224,109		\$2,251,910		\$2,280,059		\$2,308,560		\$2,337,417
78	Transfers In - Revenue Requirements		300,000		300,000		300,000		100,000		-	,-	-	-		-		-		-		-
79	Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	ó	1.25%		1.25%		1.25%		1.25%
80	Interest Income		15,440		19,383		23,375		26,167		27,119		27,458	27,801		28,149		28,501		28,857		29,218
81	Use of Interest Income to Fund Revenue Requirements		-											-		-		-				
82	Ending Balance	\$	1,400,607	\$	1,719,990	S	2,043,364		\$2,169,532	\$ 2	2,196,651	\$ 2,2	24,109	\$ 2,251,910	\$	2,280,059	\$	2,308,560	\$	2,337,417	\$	2,366,634
	Debt Proceeds Fund								-					•								
83 84	Beginning Balance Transfers In	\$	18,173,297	\$	-	\$	-	\$	- \$	\$	-	\$	- 5	S -	\$	-	\$		S	-	\$	-
85	Transfers Out - Capital Improvements		18,173,297						-					-								
86	Interest Rate		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0.00%	ó	0.00%		0.00%		0.00%		0.00%
87	Interest Income		-		-		-		-		-		-	-		-		-		-		-
88	Use of Interest Income to Fund Revenue Requirements		-		-		-		-		-		-	-		-		-		-		-
89	Ending Balance	S	-	\$	-	\$	-	\$	- 5	\$	-	\$	- 3	s -	s	-	\$	-	\$	-	\$	-
	Debt Service Sinking Fund																					
90	Beginning Balance	\$		\$				\$	- 5		-		- 5		\$		\$	-	\$		\$	
91 92	Transfers In - Accrued Debt Service Transfers Out - Debt Payment		1,235,465 1,235,465		1,234,715 1,234,715		1,238,131 1,238,131		1,235,631 1,235,631		1,237,298 1,237,298		33,048 33,048	1,232,965 1,232,965		1,236,798 1,236,798		1,234,465 1,234,465		1,231,131 1,231,131		1,231,715 1,231,715
93	Interest Rate		1,255,465		1,234,713		1,238,131		1,255,051	,	1,257,298	1,2	1.25%	1,232,903		1,230,798		1,234,403		1,231,131		1,251,715
93 94	Interest Rate Interest Income		1.25%		1.23%		1.25%		1.25%		1.25%		1.25%	1.25%		1.25%		1.23%		1.25%		1.25%
95	Use of Interest Income to Fund Revenue Requirements		-		-		-		-		-		-	-		-		-		-		-
96	Ending Balance	S	-	\$		\$		S	- 5	s		\$	- 5	s -	- s	-	\$	-	\$		\$	-

Solid Waste Rate Comparison with Other Solid Waste Facilities [1]

		Resi	dential Collection & Disp	posal	Tipping Fees per Ton									
Line		Annual	Annual		MSW /	Construction	Yard							
No.	Description	Collection	Disposal	Total	Garbage	Debris	Waste	Tires						
1	Hernando County - Existing	\$194.88	\$94.91	\$289.79	\$54.50	\$54.50	\$30.00	\$150.00						
2	Hernando County - Proposed (2023)	202.68	94.91	297.59	71.61	88.96	78.66	696.47						
	Other Solid Waste Systems:													
3	Broward County	N/A	N/A	\$487.00	\$65.00	\$65.00	\$50.00	\$130.00						
4	Charlotte County	N/A	N/A	281.68	39.28	39.28	39.28	125.46						
5	Citrus County	220.00	27.00	247.00	36.00	120.00	27.00	201.00						
6	Collier County	N/A	N/A	249.29	86.91	96.52	57.48	235.74						
7	DeSoto County	221.32	45.50	266.82	42.00	42.00	42.00	200.00						
8	Hillsborough County	284.88	152.63	437.51	104.60	77.48	48.11	186.25						
9	Lee County	N/A	N/A	300.51	63.56	63.94	39.97	160.00						
10	Manatee County	N/A	N/A	283.80	40.00	61.00	40.00	86.00						
11	Miami-Dade County	N/A	N/A	547.00	71.53	71.53	71.53	140.00						
12	Orange County	N/A	N/A	290.00	43.20	32.80	37.20	190.00						
13	Palm Beach County	278.33	188.00	466.33	42.00	65.00	35.00	100.00						
14	Pasco County	279.00	91.25	370.25	91.25	91.25	91.25	200.00						
15	Polk County	144.50	62.00	206.50	36.50	36.50	22.00	300.00						
16	Sarasota County	N/A	N/A	233.59	59.08	58.19	46.05	290.61						
17	Seminole County	N/A	N/A	240.00	39.55	39.55	39.55	200.00						
18	Other Solid Waste Systems' Average			\$339.98	\$57.36	\$64.00	\$45.76	\$183.00						
19	Minimum			\$206.50	\$36.00	\$32.80	\$22.00	\$86.00						
20	Maximum			\$559.00	\$104.60	\$120.00	\$91.25	\$300.00						