# **Hernando County**

Fiscal Year 2025 Solid Waste Revenue Sufficiency Study

May 30, 2025





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May 30, 2025

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

Subject: Fiscal Year 2025 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 2025 (current budget year) through 2035 (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.

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

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Disposal System Assessment [1]	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
Disposal System Tipping Fees [1]	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
Collection System [1] [2]	7.31%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

<sup>[1]</sup> 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) and 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 3.41% per year throughout the Forecast Period.
- b) Increased funding for a landfill cell expansion to provide the County with approximately 25 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 adjustment for FY26 is necessary to fund the increased contracted cost of collection services with Coastal Waste. Projected rate adjustments in subsequent fiscal years are intended to provide annual indexing to account for rising costs associated with collection operations, including labor, vehicles, fuel, and other related expenses. These adjustments are based on the Bureau of Labor Statistics' Water, Sewer, and Trash Index, which has averaged an annual increase of approximately 4.03% over the past decade.

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.

<sup>[2]</sup> 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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Table ES-2. Summary of Existing and Identified Rates – Fiscal Year 2025

Fiscal Year 2025							
Description	Existing 2025	Identified 2026					
Assessments:							
Collection [1]	\$202.56	\$217.37					
Disposal	98.04	101.23					
Gross Assessment [2]	\$300.60	\$318.60					
Assessment Paid in February = 1% Discount	\$297.59	\$315.41					
Assessment Paid in January = 2% Discount	294.59	312.23					
Assessment Paid in December = 3% Discount	291.58	309.04					
Assessment Paid in November = 4% Discount	288.58	305.85					
Multi-Family	\$88.61	\$91.49					
Tipping Fees per Ton by Waste Type							
MSW / Garbage	\$60.50	\$62.47					
Yard Waste	54.50	56.27					
C&D	76.00	78.47					
Sludge	60.50	62.47					
Tires	150.00	154.88					
Tires (Off Road)	200.00	206.50					
Personal Watercraft	60.50	62.47					
Convenience Center							
Cost Per Visit	\$0.00	\$15.00					

<sup>[1]</sup> Existing rates for Fiscal Year 2025 as adopted by the BOCC. Recommended Fiscal Year 2026 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, the recommended rates are designed to recover the targeted revenues as indicated in Section 8 of this report. It is recommended that the County consider adoption of the recommended convenience center rate per visit, which was determined based on information related to the estimated number of visits to the convenience centers and the total operating costs of the convenience centers. It is recommended that the County annually review the financial forecast to confirm the timing and level of required future rate revenue adjustments.

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,

<sup>[2]</sup> Reflects gross assessments before early prepayment discounts as allowed by Florida Statutes, Chapter 197.

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Raftelis Financial Consultants, Inc.

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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 2025 (the current budget year) through 2035 (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.
  - o 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.

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 44,700 residential households throughout the County. The Department processed over 218,000 tons of solid waste during the Fiscal Year 2024, including approximately 45,000 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.
- 2. 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** 



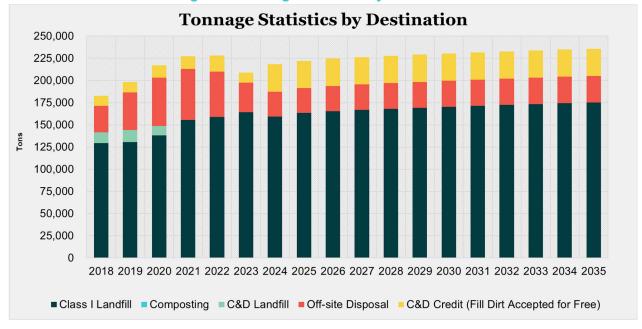
- + Cost of Operation and Maintenance
- + Capital Expenditures / Debt Service
- + Fund Transfers
- Other Revenue and Income
- = Net Revenue Requirements (Funded from Assessment and Tipping Fees)

- 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.

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# **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.



**Figure 2. Tonnage Statistics by Destination** 

The majority of solid waste deliveries are associated with class I waste deliveries. Other major waste streams 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 85,200 single family and 1,800 multi-family units. The typical residential unit currently generates approximately 1.156 tons of waste annually comprising: i) 1.007 tons of MSW; ii) 0.103 tons of yard waste; iii) 0.042 tons of recycling; and v) 0.005 tons of other wastes such as scrap metal, white goods, etc.

Collection service is provided by a private franchise hauler and based on the tenth 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 44,700 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 2025. 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. 2024-154 and Resolution No. 2024-175 (the "Resolution") as adopted by the BOCC. Table 1 provides a summary of the current Fiscal Year 2025 assessment.

**Table 1. Existing Solid Waste Non-Ad Valorem Assessments** 

Description	Annual Assessment [*]
Disposal	
Single Family	\$98.04
Multi-Family	\$88.61
Collection	
Mandatory Area	\$202.56
comprised of billing a	nclude an 8% markup and administrative services operty Appraiser and Tax ly 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. This administrative cost in the County will increase in FY26 to 3% and is accounted for in the study assumptions.
- 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 of 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

<sup>[1]</sup> 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]

Table 3. Companison of N	esidential collection, i	Disposal, all	a Hon-ites rip	ping rees [1]			
		Tipping Fees per Ton					
	Annual Collection and						
Description	Disposal Charges	MSW	C&D	Yard Waste			
Hernando County - Existing	\$300.60	\$60.50	\$76.00	\$54.50			
Other Solid Waste Systems:							
Broward County [2]	\$512.00	N/A	\$100.00	\$75.00			
Charlotte County	312.87	39.28	39.28	39.28			
Citrus County [4]	411.00	40.00	120.00	30.00			
Collier County [3]	255.52	88.61	96.52	54.04			
Desoto County	273.63	42.00	42.00	42.00			
Hillsborough County [2][3]	477.89	110.00	77.48	55.00			
Lee County [2][3]	318.39	63.37	67.78	42.37			
Manatee County	283.80	40.00	61.00	40.00			
Miami-Dade County [2]	697.00	113.19	113.19	113.19			
Orange County	300.00	48.40	36.70	41.80			
Palm Beach County [2][3]	486.17	42.00	80.00	35.00			
Pasco County [2][3]	365.84	97.64	97.64	97.64			
Polk County	337.21	36.50	36.50	22.00			
Sarasota County [3]	263.96	60.85	59.91	47.43			
Seminole County	293.00	41.63	41.63	41.63			
Other Systems' Average	\$372.55	\$61.68	\$71.31	\$51.76			

Unless otherwise noted, the amounts shown reflect rates in effect May 2025 and derived from Exhibit 9 found at the end of this report.

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

<sup>[3]</sup> County is currently involved or planning a rate study, or will implement a rate revision within the next twelve months.

[4] Citrus County has an open collection system and amounts shown assume an estimated collection cost of \$32 per month plus \$27 disposal charge based on discussions with Citrus County staff.

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.

# Section 5: Revenue Composition and Forecast

The Department currently generates approximately \$13.5 million in annual disposal revenues, excluding investment income. The majority or 62% of the revenues are generated from the residential disposal assessment. Waste deliveries charged a tipping fee comprise approximately 38% 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 \$8.9 million in Fiscal Year 2025 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 \$22.5 million excluding investment income. Figure 3 provides recent revenue history and a forecast of future revenues under existing rates.

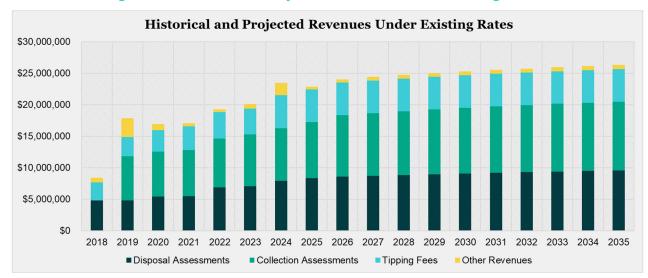


Figure 3. Historical and Projected Revenues Under Existing Rates

As can be seen on Figure 3 and found on Exhibits 3 and 4 at the end of this report, the revenues have grown in prior years due to adopted rate increases in Fiscal Years 2020 and 2024. 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 a 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.

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# **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.

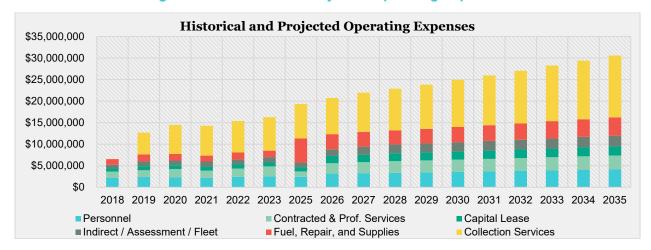


Figure 4. Historical and Projected Operating Expenses

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 \$11.6 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 forecast period are due to the recent rise to inflation, as well as, expected changes in market conditions for certain contract services. The increases are primarily driven by increases to fuel, repair, and supplies. All projected expenses beyond the adopted budget amounts for Fiscal Year 2025 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 2025 amounts is assumed to be approximately 4.7% 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 2027. Operating expenses related to composting operations include i) equipment lease payments of approximately \$66,000 per year on average and ii) approximately \$70,000 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 2025 dollars. Table 4 provides a listing of the capital projects identified.

Table 4. Summary of Identified Capital Expenditures

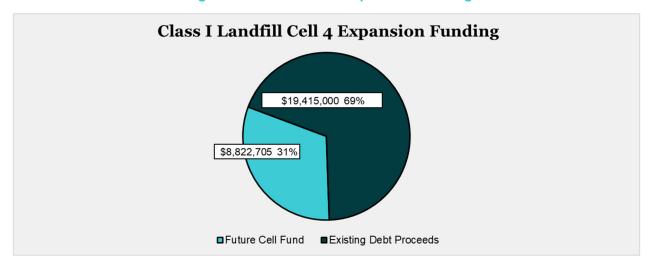
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Capital Project Description	Project Cost Estimate
Class I Landfill Cell 4 – Construction and Design <sup>1</sup>	\$17,710,354
Capital Outlay and Allowance for Other Capital Expenditures	16,351,500
Composting Facility	3,387,359
Administration Building – NW Facility	1,641,382
Cell 3 Lateral Gas Collection System	550,000
West Convenience Center Concrete	200,000
	<b>#</b> 20.040.505
Total Spending Fiscal Years 2025-2035	\$39,840,595

<sup>&</sup>lt;sup>1</sup> 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 44% 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 2027. The Landfill Cell 4 expansion is anticipated to be funded through reserve funds and existing debt proceeds as shown on Figure 5.

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Figure 5. Landfill Cell 4 Expansion Funding



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** 

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 2027. The composting program requires approximately \$3.4 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 2025-2035

Funding Source	Amount
Capital / Renewal and Replacement Fund	\$22,130,241
Existing Debt Proceeds	10,067,525
Future Cell Construction Fund	7,642,829
Grants	-
Operating Fund	-
Rate Revenues	<u> </u>
Total Funding	\$39,840,595

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, 2024

Active Landfill Sites	Liability	Cash
NW Landfill Cells 1-3	\$12,519,283	N/A
C&D Landfill	167,506	N/A
Total	\$12,686,789	\$12,195,633

As can be seen from Table 7, the County has restricted approximately \$12.2 million for closure and post-closure representing approximately 96% 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 \$1.4 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.

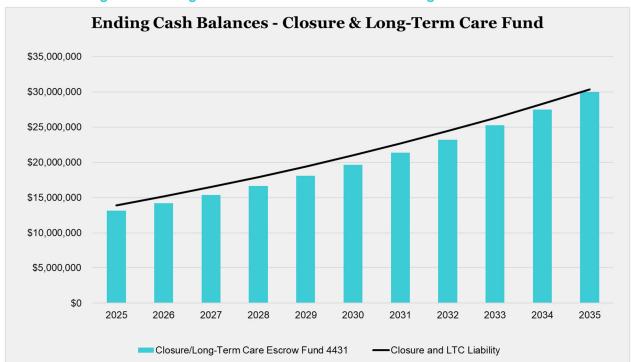


Figure 6. Ending Cash Balances - Closure and Long-Term Care Fund

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 \$42,900 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 2025 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.

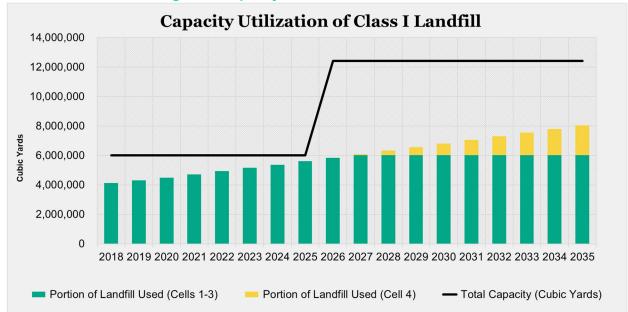


Figure 7. Capacity Utilization of Class 1 Landfill

## **Transfers for CIP Funding / Capital Funded from Rates**

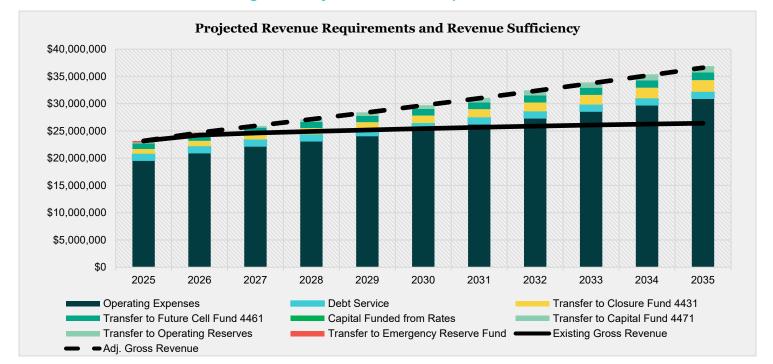
In addition to programed transfers for funding the long-term liabilities for closure, post-closure and expansion of the landfill, the Department budgets annual transfers to the Capital Fund 4471 for CIP needs. As discussed within Section 6, the CIP identifies the need for approximately \$39.8 million 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 2025 and \$100,000 in 2026, to the emergency fund until the target amount of approximately \$2.0 million has been reached in Fiscal Year 2026. 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.



**Figure 8. Projected Revenue Requirements** 

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 \$10.5 million annual deficiency in revenues by Fiscal Year 2035. 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

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Disposal System Assessment [1]	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
Disposal System Tipping Fees [1]	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
Collection System [1] [2]	7.31%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

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

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<sup>[2]</sup> 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.

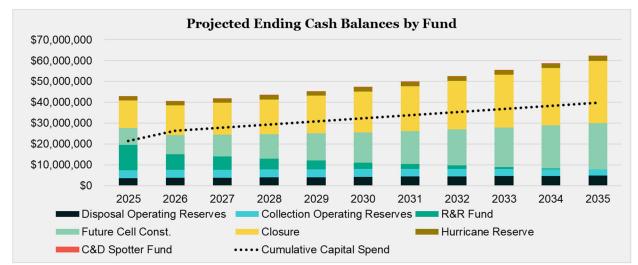


Figure 9. Projected Ending Cash Balances by Fund

As shown in Figure 9, the overall cash balances are expected to stay level during the Forecast Period to help fund capital projects not funded from debt proceeds or grants. Reserves in the Operating Funds are generally expected to increase throughout the Forecast Period to follow the increases in operating expenditures.

# **Convenience Center Fee Analysis**

Raftelis collaborated with County staff to develop a fee structure to recover the operational costs of the County's East and West Convenience Centers. The analysis considered estimated annual visits, total tonnage received, and total operating costs. Using data provided by County staff, the total annual cost was divided by the estimated number of annual visits to derive a per-visit fee, as detailed in Exhibit 10. The recommended \$15 fee is slightly lower than the FY24 calculated rate but is designed to recover the majority of operating costs and reduce the potential need for future disposal rate adjustments to pay for these convenience centers. This approach aligns with cost-of-service principles by proportionally allocating costs based on service usage.

## **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 2026 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

Table 9 Sulfilliary of Existing and Identifie		
	Existing	Identified
Description	2025	2026
Assessments:		
Collection [1]	\$202.56	\$217.37
Disposal	98.04	101.23
Gross Assessment [2]	\$300.60	\$318.60
Assessment Paid in February = 1% Discount	\$297.59	\$315.41
Assessment Paid in January = 2% Discount	294.59	312.23
, 1886 S. 11. 11. 11. 11. 11. 11. 11. 11. 11.	20 1.00	0.2.20
Assessment Paid in December = 3% Discount	291.58	309.04
Assessment Paid in November = 4% Discount	288.58	305.85
Multi-Family	\$88.61	\$91.49
Tipping Fees per Ton by Waste Type		
MSW / Garbage	\$60.50	\$62.47
Yard Waste	54.50	56.27
C&D	76.00	78.47
Sludge	60.50	62.47
Tires	150.00	154.88
Tires (Off Road)	200.00	206.50
Personal Watercraft	60.50	62.47
Canyanianaa Cantar		
Convenience Center Cost Per Visit	<b></b>	\$15.00
COST LET AIRIT	\$0.00	\$15.00

<sup>[1]</sup> Existing rates for Fiscal Year 2025 as adopted by the BOCC. Recommended Fiscal Year 2026 rates represent a pass-through adjustment for collection customers in the Mandatory Collection Area of the County. Amounts based on requested adjustment by the new Franchise Hauler contract.

As can be seen above, the recommended rates are designed to recover the targeted revenues as indicated in Section 8 of this report. The disposal assessment and tipping fees are proposed to increase 3.25% and the collection assessment is proposed to increase approximately 7.31% to match the cost associated with the

<sup>[2]</sup> Reflects gross assessments before early prepayment discounts as allowed by Florida Statutes, Chapter 197.

new coastal waste contract. 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. Below are the identified assessment rates for the next five years.

**Table 10. Identified Rate Adjustments by Fiscal Year** 

	2026	2027	2028	2029	2030
Disposal System Assessment [1]	3.25%	3.25%	3.25%	3.25%	3.25%
Disposal System Assessment Rate [1]					
Single Family	\$101.23	\$104.52	\$107.92	\$111.43	\$115.05
Multi-Family	\$91.49	\$94.46	\$97.53	\$100.70	\$103.97
Collection System [1] [2]	7.31%	4.00%	4.00%	4.00%	4.00%
Collection System Assessment Rate [1][2]	\$217.37	\$226.06	\$235.11	\$244.51	\$254.29

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

## **Customer Impact**

The residential solid waste bill is expected to increase by approximately \$18.00 (i.e., \$1.50 per month). The actual charge a customer pays may vary due to the early prepayment discount.

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<sup>[2]</sup> 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.

## **Rate Comparison**

In order to provide additional information relative to the fees charged for service, Table 11 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 11. Comparison of Residential Collection, Disposal, and Non-residential Tipping Fees [1]

Table 11. Comparison of R	residential Collection, Disp			
			Γipping Fees per Τα	on
	Annual Collection and			
Description	Disposal Charges	MSW	C&D	Yard Waste
Hernando County				
Existing	\$300.60	\$60.50	\$76.00	\$54.50
Proposed	\$318.60	\$62.47	\$78.47	\$56.27
Other Solid Waste Systems				
Broward County [2]	\$512.00	N/A	\$100.00	\$75.00
Charlotte County	312.87	39.28	39.28	39.28
Citrus County [4]	411.00	40.00	120.00	30.00
Collier County [3]	255.52	88.61	96.52	54.04
Desoto County	273.63	42.00	42.00	42.00
Hillsborough County [2][3]	477.89	110.00	77.48	55.00
Lee County [2][3]	318.39	63.37	67.78	42.37
Manatee County	283.80	40.00	61.00	40.00
Miami-Dade County [2]	697.00	113.19	113.19	113.19
Orange County	300.00	48.40	36.70	41.80
Palm Beach County [2][3]	486.17	42.00	80.00	35.00
Pasco County [2][3]	365.84	97.64	97.64	97.64
Polk County	337.21	36.50	36.50	22.00
Sarasota County [3]	263.96	60.85	59.91	47.43
Seminole County	293.00	41.63	41.63	41.63
Other Systems' Average	\$372.55	\$61.68	\$71.31	\$51.76

<sup>[1]</sup> Unless otherwise noted, the amounts shown reflect rates in effect May 2025 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 2026 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.

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

<sup>[3]</sup> 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.

<sup>[4]</sup> Citrus County has an open collection system and amounts shown assume an estimated collection cost of \$32 per month plus \$27 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	<b>Solid Waste Rate Comparison with Other Solid Waste Systems</b>
Exhibit 10	Convenience Center Fee Analysis

Line								
No.	Description	2018	2019	2020	2021	2022	2023	2024
	RESIDENTIAL DISPOSAL ASSESSMENT UNITS:							
1	Single Family							
2	Units - Beginning Units	76,165	76,448	78,387	79,637	80,625	82,023	83,507
3	Units - Growth (Total)	670	1,269	1,250	988	1,398	1,484	1,708
4	Units - Ending Units	77,118	78,387	79,637	80,625	82,023	83,507	85,215
5	Units - Average	76,642	77,418	79,037	80,131	81,324	82,765	84,361
3	Ollis - Average	70,042	77,410	79,012	80,131	01,324	82,703	04,501
	Multi-family							
6	Units - Beginning Units	1,824	1,825	1,860	1,747	1,768	1,768	1,768
7	Units - Growth (Total)	-	35	(113)	21	-	-	-
8	Units - Ending Units	1,825	1,860	1,747	1,768	1,768	1,768	1,768
9	Units - Average	1,825	1,843	1,804	1,758	1,768	1,768	1,768
	Total Disposal Assessments							
10	Units - Beginning Units	77,989	78,273	80,247	81,384	82,393	83,791	85,275
11	Units - Growth (Total)	670	1,304	1,137	1,009	1,398	1,484	1,708
12	Units - Ending Units	78,943	80,247	81,384	82,393	83,791	85,275	86,983
13	Units - Average	78,466	79,260	80,816	81,889	83,092	84,533	86,129
	Equivalent Disposal Units:							
14	Single Family (100.00%)	76,642	77,418	79,012	80,131	81,324	82,765	84,361
15	Multi-family (91.20%)	1,664	1,680	1,645	1,603	1,612	1,612	1,612
16	Total	78,305	79,098	80,657	81,734	82,936	84,377	85,973
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	RESIDENTIAL COLLECTION ASSESSMENT UNITS:							
	Mandatory Single Family							
17	Units - Beginning Units	N/A	41,836	42,250	42,663	43,003	43,546	44,111
18	Units - Growth (Total)	N/A	414	413	340	543	565	582
19	Units - Ending Units	N/A	42,250	42,663	43,003	43,546	44,111	44,693
20	Units - Average	N/A	42,043	42,457	42,833	43,275	43,829	44,402
	Total Collection Assessments							
21	Units - Beginning Units	-	41,836	42,250	42,663	43,003	43,546	44,111
22	Units - Growth (Total)	-	414	413	340	543	565	582
23	Units - Ending Units	-	42,250	42,663	43,003	43,546	44,111	44,693
24	Units - Average		42,043	42,457	42,833	43,275	43,829	44,402
	Equivalent Collection Units:							
25	Single Family (100.00%)	N/A	42,043	42,457	42,833	43,275	43,829	44,402
26	Multi-family (91.20%)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27	Total	=	42,043	42,457	42,833	43,275	43,829	44,402
	TONNAGES BY WASTE TYPE & CUSTOMER:		7		,	-,		, .
28	Assessment Tons:							
29	Class I Waste	71,138	73,298	83,009	90,339	93,145	93,152	86,731
30	Annual Tons per Unit	0.907	0.925	1.027	1.103	1.121	1.102	1.007
31	Construction & Demolition Waste	394	2,653	3,415	2,596	_	_	_
32	Annual Tons per Unit	0.005	0.033	0.042	0.032	-	-	<u>-</u>
34	Annual Tons per Onic	0.003	0.033	0.0₹∠	0.032	-	-	-

Line No.	Description	2018	2019	2020	2021	2022	2023	2024
110.	Description	2018	2019	2020	2021	2022	2023	2024
34	Adjusted Construction & Demolition Waste	394	2,653	3,415	2,596	-	-	-
35	Yard Waste (Includes CCC Yard Waste that is Mulched)	13,642	11,653	11,038	10,797	9,849	8,356	8,844
36	Annual Tons per Unit	0.174	0.147	0.137	0.132	0.119	0.099	0.103
	•							
37	Recycling	5,057	10,367	5,286	4,778	4,849	4,622	3,590
38	Annual Tons per Unit	0.064	0.131	0.065	0.058	0.058	0.055	0.042
39	Tires	407	75	-	-	-	-	-
40	Annual Tons per Unit	0.005	0.001	-	-	-	-	-
41	Other (Scrap Metal, White Goods, etc.)	745	901	1,015	1,087	696	559	443
42	Annual Tons per Unit	0.009	0.011	0.013	0.013	0.008	0.007	0.005
43	Total	91,383	98,947	103,764	109,597	108,539	106,689	99,607
44	Annual Tons per Unit	1.165	1.248	1.284	1.338	1.306	1.262	1.156
	Non-Assessment Tons							
	Revenue Generating							
	Class I Waste Residential							
45	Growth	514	(2,862)	(2,114)	(37)	1,234	(709)	(1,193)
46	Tonnage	9,240	6,379	4,265	4,228	5,462	4,752	3,559
47	Annual Percent Change	5.89%	(30.97%)	(33.14%)	(0.86%)	29.18%	(12.99%)	(25.11%)
48	Revenue Generating - Tonnage							3,480
49	Percentage of Total Tons to Revenue Generating Tons							97.80%
	Class I Waste Commercial							
50	Growth	1,696	1,533	(404)	2,517	6,276	1,816	(9,317)
51	Tonnage	42,700	44,233	43,829	46,345	52,621	54,436	45,119
52	Annual Percent Change	4.14%	3.59%	(0.91%)	5.74%	13.54%	3.45%	(17.12%)
	Construction & Demolition Waste							
53	Growth	686	(709)	(3,558)	(2,118)	(5,290)	4,292	12,226
54	Tonnage	11,675	10,966	7,408	5,290	-	4,292	16,518
55	Annual Percent Change	6.25%	(6.07%)	(32.44%)	(28.59%)	(100.00%)	0.00%	284.87%
	Yard Waste							
56	Growth	1,420	5,882	2,118	6,503	519	(14,066)	(3,318)
57	Tonnage	8,434	14,316	16,434	22,937	23,456	9,389	6,071
58	Annual Percent Change	20.24%	69.74%	14.80%	39.57%	2.26%	(59.97%)	(35.34%)
	Incoming Recycling Host Fees							
59	Growth	1,013	3,245	4,274	(4,108)	(4,896)	1	(1)
60 61	Tonnage Annual Percent Change	1,485 214.74%	4,730 218.46%	9,004 90.35%	4,896 (45.62%)	(100.00%)	1 0.00%	(100.00%)
	CL 1							
62	Sludge	200	200	276	(7.6)	704	(00)	(450)
62	Growth	389	380	276	(76) 6,920	794 7.714	(90)	(450)
63	Tonnage	6,340	6,720	6,996	0,920	7,714	7,624	7,174

No.	Description	2018	2019	2020	2021	2022	2023	2024
64	Annual Percent Change	6.53%	5.99%	4.10%	(1.09%)	11.48%	(1.17%)	(5.90%)
	Tires							
65	Growth	25	54	511	(398)	(43)	(35)	11
66	Tonnage	222	276	787	389	345	310	322
67	Annual Percent Change	12.47%	24.55%	184.93%	(50.62%)	(11.18%)	(10.08%)	3.60%
	Tires (Offroad)							
68	Growth	(22)	8	10	(11)	(3)	14	(8)
69	Tonnage	2	10	20	10	7	20	12
70	Annual Percent Change	(92.42%)	468.36%	101.29%	(52.10%)	(32.89%)	207.99%	(37.71%)
	Out of County Trash							
71	Growth	-	-	-	-	-	-	-
72	Tonnage	-	-	-	-	-	-	-
73	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other (Asbestos, Contaminated Soil, Dead Animals)							
74	Growth	1	3	0	13	(15)	13	40
75	Tonnage	3	6	6	19	4	17	57
76	Annual Percent Change	83.56%	122.39%	5.70%	202.70%	(78.24%)	319.76%	228.53%
77	Total	80,102	87,635	88,749	91,033	89,608	80,842	78,753
78	Annual Percent Change	7.69%	9.41%	1.27%	2.57%	(1.57%)	(9.78%)	(2.58%)
			82,905	79,745	86,138	89,608	80,841	78,753
	Non-Revenue Generating Tons							
	C&D Credit Material							
79	Growth	3,252	459	2,310	184	3,680	(6,717)	19,476
80	Tonnage	11,360	11,819	14,129	14,313	17,993	11,276	30,752
81	Annual Percent Change	40.11%	4.04%	19.55%	1.30%	25.71%	(37.33%)	172.72%
	Mulched Yard Waste (Estimated Tons of Processed Mulch Tracked)							
82	Growth	(5,310)	7,861	19,386	1,567	(0)	-	-
83	Tonnage	-	7,861	27,247	28,813	28,813	28,813	28,813
84	Annual Percent Change	(100.00%)	0.00%	246.62%	5.75%	(0.00%)	0.00%	0.00%
	Leachate							
85	Growth	(51)	(28)	10,503	1,948	(438)	(2,046)	(1,033)
86	Tonnage	77	49	10,552	12,500	12,062	10,016	8,983
87	Annual Percent Change	(39.73%)	(35.94%)	21260.45%	18.46%	(3.50%)	(16.96%)	(10.31%)
	Hazardous Material							
88	Growth	(28)	16	(17)	-	-	-	-
89	Tonnage	1	17	-	-	-	-	-
90	Annual Percent Change	(97.07%)	1963.10%	(100.00%)	0.00%	0.00%	0.00%	0.00%
	Tires							
91	Growth	-	-	-	-	-	-	-
92	Tonnage	-	-	-	-	-	-	-

Line No.	Description	2018	2019	2020	2021	2022	2023	2024
93	Annual Percent Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
94	Total	11,438	19,746	51,928	55,626	58,868	50,105	68,548
95	Annual Percent Change	(15.74%)	72.65%	162.97%	7.12%	5.83%	(14.89%)	36.81%
	Total Inbound Tons:							
96	Class I Waste	123,079	123,909	131,103	140,912	151,227	152,341	135,409
97	Construction & Demolition Waste (Excludes C&D Credit Fill)	12,069	13,619	10,824	7,886	-	4,292	16,518
98	C&D Credit Material (Used for Fill Dirt)	11,360	11,819	14,129	14,313	17,993	11,276	30,752
99	Mobile Homes	-	-	-	-	-	-	-
100	Yard Waste (Includes Convenience Center Mulched Yard Waste)	22,076	25,969	27,472	33,734	33,304	17,745	14,915
101	Recycling - County	5,057	10,367	5,286	4,778	4,849	4,622	3,590
102	Recycling - Out of County	1,485	4,730	9,004	4,896	-	1	-
103	Other Recycling (Scrap Metal, White Goods, etc.)	745	901	1,015	1,087	696	559	443
104	Sludge	6,340	6,720	6,996	6,920	7,714	7,624	7,174
105	Leachate	77	49	10,552	12,500	12,062	10,016	8,983
106	Hazardous Materials	1	17	-	-	-	-	-
107	Other	3	6	6	19	4	17	57
108	Tires	630	361	807	398	352	330	334
109	Total	182,922	198,468	217,194	227,444	228,202	208,823	218,174
	Reprocessed Tons:							
110	Mulched Yard Waste from Collection Points & at Landfill	-	7,861	27,247	28,813	28,813	28,813	28,813
	TONNAGE / CAPACITY USE BY FACILITY:							
	Class I Landfill:							
	Tonnages Landfilled							
111	Class I Waste	123,079	123,909	131,103	140,912	151,227	152,341	135,409
112	Construction & Demolition	-	-	-	7,886	-	4,292	16,518
113	Sludge	6,340	6,720	6,996	6,920	7,714	7,624	7,174
114	Other	3	6	6	19	4	17	57
115	Tonnages to Class I Landfill	129,422	130,635	138,105	155,737	158,946	164,274	159,158
116	Composting Diversions - Sludge for Composting	-	-	-	-	-	-	-
117	Adjusted Tonnage to Class I Landfill	129,422	130,635	138,105	155,737	158,946	164,274	159,158
	Capacity Utilization of Class I Landfill (Existing Cells 1-3):					#REF! #REF!	#REF! #REF!	#REF! #REF!
118	Total Acreage - Info Only	54.0	54.0	54.0	54.0	#KET: 54.0	#KET: 54.0	#KET: 54.0
119	Active Acreage - Info Only	54.0	54.0	54.0	54.0	54.0	54.0	54.0
119	Active Acteage - Illio Olliy	34.0	34.0	34.0	34.0	34.0	34.0	34.0
120	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
121	Beginning Capacity Remaining (Cubic Yards)	2,091,513	1,885,263	1,701,010	1,514,634	1,298,931	1,079,696	853,112
122	Tonnage sent to Class I Landfill	129,422	130,635	138,105	155,737	158,946	164,274	159,158
123	Assumed Pounds per Cubic Yard	1,255	1,418	1,482	1,444	1,450	1,450	1,450
		206,250	184,253	186,376	215,703	219,235		219,528

Line								
No.	Description	2018	2019	2020	2021	2022	2023	2024
125	Portion of Landfill Used (Cubic Yards)	4,123,377	4,307,630	4,494,006	4,709,709	4,928,944	5,155,528	5,375,056
126	Ending Capacity Remaining (Cubic Yards)	1,885,263	1,701,010	1,514,634	1,298,931	1,079,696	853,112	633,584
127	Percentage of Capacity Utilization	68.62%	71.69%	74.79%	78.38%	82.03%	85.80%	89.46%
	Capacity Utilization of C&D Landfill:							
128	C&D Tonnages to C&D Landfill	12,069	13,619	10,824	-	-	-	-
	Capacity Utilization of C&D Landfill:							
129	Total Acreage - Info Only	12.4	12.4	12.4	12.4	12.4	12.4	12.4
130	Active Acreage - Info Only	12.4	12.4	12.4	12.4	12.4	12.4	12.4
131	Total Capacity	702,992	702,992	702,992	702,992	702,992	702,992	702,992
132	Beginning Capacity Remaining	57,369	38,629	10,635	(3)	(3)	(3)	(3)
133	Additional Capacity	-	-	-	-	-	-	-
134	Tonnage sent to C&D Landfill	12,069	13,619	10,824	0	0	0	0
135	Assumed Pounds per Cubic Yard	1,288	973	2,035	2,035	2,035	2,035	2,035
136	Assumed Cubic Yards Disposed	18,740	27,994	10,638	0	0	0	0
137	Portion of Landfill Used	664,363	692,357	702,995	702,995	702,995	702,995	702,995
138	Ending Capacity Remaining	38,629	10,635	(3)	(3)	(3)	(3)	(3)
139	Percentage of Capacity Utilization	94.51%	98.49%	100.00%	100.00%	100.00%	100.00%	100.00%
	Off-Site Disposal - Recyclable / Yard Waste:							
140	Yard Waste	22,076	25,969	27,472	33,734	33,304	17,745	14,915
141	Recyclable	7,287	15,998	15,305	10,761	5,545	5,182	4,032
142	Tires	630	361	807	398	352	330	334
143	Leachate	77	49	10,552	12,500	12,062	10,016	8,983
144	Hazardous Materials	1	17	-	-	-	-	-
145	Mobile Homes	<del>-</del>	-	-	-	-	-	-
146	Construction & Demolition	20.072	42 205	54 127	- 57.202	- 51 262	- 22 272	29.264
147	Total	30,072	42,395	54,137	57,393	51,263	33,273	28,264
148	Total Tons by Facility Destination: Class I Landfill	129,422	130,635	138,105	155,737	158,946	164,274	159,158
148	Composting	129,422	130,033	138,103	155,/5/	138,940	104,274	139,138
150	C&D Landfill	12,069	13,619	10,824	<u>-</u>	-	<u>-</u>	-
151	Off-site Disposal	30,072	42,395	54,137	57,393	51,263	33,273	28,264
152	C&D Credit (Fill Dirt Accepted for Free)	11,360	11,819	14,129	14,313	17,993	11,276	30,752
153	Total	182,922	198,468	217,194	227,444	228,202	208,823	218,174
						*		

Line	Description	2025	2026	2027	2028	Fiscal Yes	ur Ending September 2030	30,	2032	2033	2024	2025	2036	2027	2028	2020	2040	Fiscal Year Ending Se 2041	eptember 30,	2012	2044	2045	2046	2047
140.	RESIDENTIAL DISPOSAL ASSESSMENT UNITS:	2023	2020	2027	2028				2032	2033	2034	2033	2030	2037	2038	2039	2040	2041	2042	2043	2044	2043	2040	2047
1 2 3 4 5	Single Family Units - Beginning Units Units - Growth (Total) Units - Ending Units Units - Average	3.05% 85,215 2,600 87,815 86,515	1.94% 87,815 1,700 89,515 88,665	1.79% 89,515 1,500 91,015 90,265	1.64% 91,015 1,400 92,415 91,715	1.49% 92,415 1,300 93,715 93,065	1.34% 93,715 1,200 94,915 94,315	1.19% 94,915 1,100 96,015 95,465	96,015 1,000 97,015 96,515	97,015 900 97,915 97,465	97,915 800 98,715 98,315	98,715 800 99,515 99,115	99,515 800 100,315 99,915	100,315 800 101,115 100,715	101,115 200 101,315 101,215	101,315 200 101,515 101,415	101,515 200 101,715 101,615	101,715 200 101,915 101,815	101,915 200 102,115 102,015	102,115 200 102,315 102,215	102,315 200 102,515 102,415	102,515 200 102,715 102,615	102,715 200 102,915 102,815	102,915 200 103,115 103,015
6 7 8 9	Muhi-samiy Unins - Beginning Unis Unins - Growth (Total) Unins - Ending Unis Unins - 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	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								
10 11 12 13	Total Disposal Assessments Units - Regisming Units Units - Growth (Total) Units - Finding Units Units - Average	86,983 2,600 89,583 88,283	89,583 1,700 91,283 90,433	91,283 1,500 92,783 92,033	92,783 1,400 94,183 93,483	94,183 1,300 95,483 94,833	95,483 1,200 96,683 96,083	96,683 1,100 97,783 97,233	97,783 1,000 98,783 98,283	98,783 900 99,683 99,233	99,683 800 100,483 100,083	100,483 800 101,283 100,883	101,283 800 102,083 101,683	102,083 800 102,883 102,483	102,883 200 103,083 102,983	103,083 200 103,283 103,183	103,283 200 103,483 103,383	103,483 200 103,683 103,583	103,683 200 103,883 103,783	103,883 200 104,083 103,983	104,083 200 104,283 104,183	104,283 200 104,483 104,383	104,483 200 104,683 104,583	104,683 200 104,883 104,783
14 15 16	Equivalent Disposal Units: Single Family (100.00%) Multi-family (91.20%) Total	86,515 1,612 88,127	88,665 1,612 90,277	90,265 1,612 91,877	91,715 1,612 93,327	93,065 1,612 94,677	94,315 1,612 95,927	95,465 1,612 97,077	96,515 1,612 98,127	97,465 1,612 99,077	98,315 1,612 99,927	99,115 1,612 100,727	99,915 1,612 101,527	100,715 1,612 102,327	101,215 1,612 102,827	101,415 1,612 103,027	101,615 1,612 103,227	101,815 1,612 103,427	102,015 1,612 103,627	102,215 1,612 103,827	102,415 1,612 104,027	102,615 1,612 104,227	102,815 1,612 104,427	103,015 1,612 104,627
17 18 19 20	RESIDENTIAL COLLECTION ASSESSMENT UNITS: Mandatory Single Family Units: Beginning Units Units: Growth (Total) Units: Ending Units Units: Average	44,693 1,323 46,016 45,355	46,016 874 46,890 46,453	46,890 773 47,663 47,277	47,663 722 48,385 48,024	48,385 671 49,056 48,721	49,056 620 49,676 49,366	49,676 569 50,245 49,961	50,245 518 50,763 50,504	50,763 467 51,230 50,997	51,230 415 51,645 51,438	51,645 415 52,060 51,853	52,060 200 52,260 52,160	52,260 200 52,460 52,360	52,460 200 52,660 52,560	52,660 200 52,860 52,760	52,860 200 53,060 52,960	53,060 200 53,260 53,160	53,260 200 53,460 53,360	53,460 200 53,660 53,560	53,660 200 53,860 53,760	53,860 200 54,060 53,960	54,060 200 54,260 54,160	54,260 200 54,460 54,360
21 22 23 24	Total Collection Assessment Units - Beginning Units Units - Growth (Total) Units - Fending Units Units - Average	44,693 1,323 46,016 45,355	46,016 874 46,890 46,453	46,890 773 47,663 47,277	47,663 722 48,385 48,024	48,385 671 49,056 48,721	49,056 620 49,676 49,366	49,676 569 50,245 49,961	50,245 518 50,763 50,504	50,763 467 51,230 50,997	51,230 415 51,645 51,438	51,645 415 52,060 51,853	52,060 200 52,260 52,160	52,260 200 52,460 52,360	52,460 200 52,660 52,560	52,660 200 52,860 52,760	52,860 200 53,060 52,960	53,060 200 53,260 53,160	53,260 200 53,460 53,360	53,460 200 53,660 53,560	53,660 200 53,860 53,760	53,860 200 54,060 53,960	54,060 200 54,260 54,160	54,260 200 54,460 54,360
25 26 27	Equivalent Collection Units: Single Family (100.00%) Multi-family (91.20%) Total	45,355 45,355	46,453 - 46,453	47,277	48,024 - 48,024	48,721 48,721	49,366 - 49,366	49,961 - 49,961	50,504 - 50,504	50,997 - 50,997	51,438 - 51,438	51,853 51,853	52,160 52,160	52,360 52,360	52,560 - 52,560	52,760 - 52,760	52,960 - 52,960	53,160 53,160	53,360 53,360	53,560 53,560	53,760 53,760	53,960 53,960	54,160 - 54,160	54,360 54,360
28 29	TONNAGES BY WASTE TYPE & CUSTOMER: Assessment Tons: Class I Waste Annual Tons per Unit	90,931	93,146	94,794	96,287	97,678	98,965	100,150	101,231	102,210	103,085	103,909	104,733	105,557	106,072	106,278	106,484	106,690	106,896	107,102	107,308	107,514	107,720	107,926
31 32 34	Annual Tons per Unit  Construction & Demolition Waste Annual Tons per Unit Adjusted Construction & Demolition Waste	1.030	(181) (0.002) (181)	(368) (0.004) (368)	(561) (0.006) (561)	(759) (0.008) (759)	(961) (0.010) (961)	1.030 (1,167) (0.012) (1,167)	(1,179) (0.012) (1,179)	(1,191) (0.012) (1,191)	(1,201) (0.012) (1,201)	(1,211) (0.012) (1,211)	(1,220) (0.012)	1.030 (1,230) (0.012)	1.030 (1,236) (0.012)	1.030 (1,238) (0.012)	1.030 (1,241) (0.012)	1.030 (1,243) (0.012)	1.030 (1,245) (0.012)	1.030 (1,248) (0.012)	1.030 (1,250) (0.012)	1.030 (1,253) (0.012)	1.030 (1,255) (0.012)	1.030 (1,257) (0.012)
35 36	Yard Waste (Includes CCC Yard Waste that is Mulched) Annual Tons per Unit	8,828 0.100	9,043 0.100	9,203 0.100	9,348 0.100	9,483 0.100	9,608 0.100	9,723 0.100	9,828 0.100	9,923 0.100	10,008 0.100	10,088 0.100	10,168 0.100	10,248 0.100	10,298 0.100	10,318 0.100	10,338 0.100	10,358 0.100	10,378 0.100	10,398 0.100	10,418 0.100	10,438 0.100	10,458 0.100	10,478 0.100
37 38	Recycling Annual Tons per Unit	3,531 0.040	3,617 0.040	3,681 0.040	3,739 0.040	3,793 0.040	3,843 0.040	3,889 0.040	3,931 0.040	3,969 0.040	4,003 0.040	4,035 0.040	4,067 0.040	4,099 0.040	4,119 0.040	4,127 0.040	4,135 0.040	4,143 0.040	4,151 0.040	4,159 0.040	4,167 0.040	4,175 0.040	4,183 0.040	4,191 0.040
39 40	Tires Annual Tons per Unit	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:
41 42	Other (Scrap Metal, White Goods, etc.) Annual Tons per Unit	441 0.005	452 0.005	460 0.005	467 0.005	474 0.005	480 0.005	486 0.005	491 0.005	496 0.005	500 0.005	504 0.005	508 0.005	512 0.005	515 0.005	516 0.005	517 0.005	518 0.005	519 0.005	520 0.005	521 0.005	522 0.005	523 0.005	524 0.005
43 44	Total Annual Tons per Unit	103,733 1.175	106,078 1.173	107,771 1.171	109,282 1.169	110,670 1.167	111,937 1.165	113,082 1.163	114,303 1.163	115,408 1.163	116,397 1.163	117,327 1.163	118,257 1.163	119,188 1.163	119,769 1.163	120,002 1.163	120,234 1.163	120,467 1.163	120,700 1.163	120,932 1.163	121,165 1.163	121,397 1.163	121,630 1.163	121,863 1.163
45 46 47 48 49	Non-Assement Tons Revenue Gerenting Chus I Wase Residential Growth Tonnage Annual Percent Change Revenue Generating - Tonnage Percentage of Total Tons to Revenue Generating Tons	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%	3,559 0.00% 3,480 97.80%						
50 51 52	Class I Waste Commercial Growth Tonnage Annual Percent Change	45,119 0.00%	45,119 0.00%	45,119 0.00%	45,119 0.00%	45,119 0.00%	300 45,419 0.66%	300 45,719 0.66%	300 46,019 0.66%	300 46,319 0.65%	300 46,619 0.65%	300 46,919 0.64%	300 47,219 0.64%	300 47,519 0.64%	300 47,819 0.63%	300 48,119 0.63%	300 48,419 0.62%	300 48,719 0.62%						
53 54 55	Construction & Demolition Waste Growth Tonnage Annual Percent Change	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%	16,518 0.00%						
56 57 58	Yard Waste Growth Tonnage Ammal Percent Change	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%	6,071 0.00%						
59 60 61	Incoming Recycling Host Fees 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%
62 63 64	Sladge Growth Tonnage Annual Percent Change	7,174 0.00%	7,174 0.00%	7,174 0.00%	7,174 0.00%	7,174 0.00%	7,174 0.00%	31 7,205 0.43%	31 7,236 0.43%	31 7,267 0.43%	31 7,298 0.43%	31 7,329 0.43%	32 7,361 0.43%	32 7,393 0.43%	32 7,424 0.43%	32 7,456 0.43%	32 7,488 0.43%	32 7,521 0.43%						
65 66 67	Tires Growth Tonnage Annual Percent Change	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%	322 0.00%						
68 69 70	Tires (Officad) Growth Tomage Annual Percent Change	(10) 3 (77.66%)	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%	3 0.00%
71 72 73	Out of County Trash 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%
74 75 76	Other (Asbestor, Contaminated Soil, Dead Animale) Growth Tonnage Annual Percent Change	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%	57 0.00%						
77 78	Total Annual Percent Change	78,822 12.30%	78,822 0.00%	78,822 0.00%	78,822 0.00%	78,822 0.00%	78,822 0.00%	78,822 0.00%	78,822 0.00%	78,822 0.00%	78,822 0.00%	78,822 0.00%	79,122 0.38%	79,453 0.42%	79,784 0.42%	80,115 0.42%	80,446 0.41%	80,778 0.41%	81,109 0.41%	81,441 0.41%	81,773 0.41%	82,105 0.41%	82,437 0.40%	82,769 0.40%

Line No.	Description	2025	2026	2027	2028	Fiscal Yea 2029	r Ending September 3 2030	0,	2032	2033	2034	2035	2036	2037	2038	2039	2040	iscal Year Ending	September 30, 2042	2043	2044	2045	2046	2047
	Non-Revenue Generating Tons																							
79	C&D Credit Material Growth Tonnage	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30.752	30,752
80 81	Annual Percent Change	30,752 0.00%	30,752 0.00%	0.00%	30,752 0.00%	0.00%	0.00%	0.00%	0.00%	30,752 0.00%	30,752 0.00%	30,752 0.00%	30,752 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30,752 0.00%	0.00%	0.00%	30,752 0.00%	0.00%	30,752 0.00%
82 83 84	Mukhed Y ard Waste (Estimated Tons of Processed Mukh Tracked) Growth 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%
85 86 87	Leuchate Growth Tonnage Annual Percent Change	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%	8,983 0.00%
88 89 90	Hazardous Material 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%
91 92 93	Tires 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%
94 95	Total Annual Percent Change	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%	68,548 0.00%
96 97 98	Total Inbound Tons: Class I Waste Construction & Demolition Waste (Excludes C&D Credit Fill) C&D Credit Material (Used for Fill Dirt)	139,609 16,518 30,752	141,824 16,337 30,752	143,472 16,150 30,752	144,965 15,957 30,752	146,356 15,759 30,752	147,643 15,557 30,752	148,828 15,351 30,752	149,909 15,338 30,752	150,888 15,327 30,752	151,763 15,317 30,752	152,587 15,307 30,752	153,711 15,298 30,752	154,835 15,288 30,752	155,650 15,282 30,752	156,156 15,280 30,752	156,662 15,277 30,752	157,168 15,275 30,752	157,674 15,272 30,752	158,180 15,270 30,752	158,686 15,268 30,752	159,192 15,265 30,752	159,698 15,263 30,752	160,204 15,260 30,752
99 100 101	Mobile Homes Yard Waste (Includes Convenience Center Mulched Yard Waste) Recycling - County	14,900 3,531	15,115 3,617	15,275 3,681	15,420 3,739	15,555 3,793	15,680 3,843	15,795 3,889	15,900 3,931	15,995 3,969	16,080 4,003	16,160 4,035	16,240 4,067	16,320 4,099	16,370 4,119	16,390 4,127	16,410 4,135	16,430 4,143	16,450 4,151	16,470 4,159	16,490 4,167	16,510 4,175	16,530 4,183	16,550 4,191
102 103 104	Recycling - Out of County Other Recycling (Scrap Metal, White Goods, etc.) Sludge	441 7-174	452 7.174	460 7.174	467 7.174	474 7.174	480 7.174	486 7.174	491 7.174	496 7,174	500 7.174	504 7,174	508 7,174	512 7,205	515 7,236	516 7.267	517	518	519 7.361	520	521 7,424	522	523 7.488	524
105	Leachate Hazardous Materials	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983 -	8,983 -	8,983 -	8,983	7,298 8,983	7,329 8,983	8,983	7,393 8,983	8,983	7,456 8,983	8,983	7,521 8,983
106 107 108	Other Tires	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324	57 324
109	Total Reprocessed Tons:	222,290	224,635	226,328	227,839	229,227	230,494	231,639	232,860	233,965	234,954	235,884	237,114	238,376	239,288	239,852	240,416	240,980	241,544	242,108	242,672	243,237	243,802	244,366
110	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
	TONNAGE / CAPACITY USE BY FACILITY: Class I Landfill: Tonnages Landfilled																							
111 112 113	Class I Waste Construction & Demolition Studge	139,609 16,518 7,174	141,824 16,337 7,174	143,472 16,150 7,174	144,965 15,957 7,174	146,356 15,759 7,174	147,643 15,557 7,174	148,828 15,351 7,174	149,909 15,338 7,174	150,888 15,327 7,174	151,763 15,317 7,174	152,587 15,307 7,174	153,711 15,298 7,174	154,835 15,288 7,205	155,650 15,282 7,236	156,156 15,280 7,267	156,662 15,277 7,298	157,168 15,275 7,329	157,674 15,272 7,361	158,180 15,270 7,393	158,686 15,268 7,424	159,192 15,265 7,456	159,698 15,263 7,488	160,204 15,260 7,521
114	Other Tonnaes to Class I Landfill	57 163,358	57 165,392	57 166,852	57 168,153	57 169,346	57 170,431	57 171,410	57 172,479	57 173,446	57 174,311	175,125	57 176,240 7,174	57 177 385	57 178 225	57 178,760 7,267	57 179,295 7,298	57 179 830	57 180 365	57 180,900	57 181,435 7,424	57 181,971 7,456	57 182,507 7,488	7,521 57 183,042 7,521
116	Composting Diversions - Sludge for Composting  Adjusted Tonnage to Class I Landfill	163,358	165,392	166,852	168,153	169,346	170,431	171,410	172,479	173,446	174,311	175,125	7,174	7,205 170,180	7,236	7,267	7,298	7,329	7,361	7,393	7,424	7,456 174,515	7,488	7,521
118	Capacity Utilization of Class I Landfill (Existing Cells 1-3):	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
119	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
120 121	Total Capacity (Cubic Yards) Beginning Capacity Remaining (Cubic Yards)	6,008,640 633,584	6,008,640 400,215	6,008,640 163,941	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
122 123 124	Tonnage sent to Class I Landfill Assumed Pounds per Cubic Yard Assumed Cubic Yards Disposed	163,358 1,400 233,369	1,400 236,274	114,758.70 1,400 163,941	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
125 126 127	Portion of Landfill Used (Cubic Yards) Ending Capacity Remaining (Cubic Yards) Percentage of Capacity Utilization	5,608,425 400,215 93.34%	5,844,699 163,941 97.27%	6,008,640 - 100.00%	6,008,640	6,008,640 - 100.00%	6,008,640 100.00%	6,008,640 100.00%	6,008,640 100.00%	6,008,640	6,008,640	6,008,640	6,008,640 0 100.00%											
128	Capacity Utilization of C&D Landfill: C&D Tonnages to C&D Landfill									-	-			-										
129 130	Capacity Utilization of C&D Landfill: Total Acreage - Info Only 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 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
131 132 133	Total Capacity Beginning Capacity Remaining Additional Capacity	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)	702,992 (3)
134 135 136	Tonnage sent to C&D Landfill Assumed Pounds per Cubic Yard Assumed Cubic Yards Disposed	0 849 0	849 0	0 849 0	0 849 0	0 849 0	0 849 0	0 849 0	0 849 0	0 849 0	849 0	0 849 0	0 849 0	849 0	0 849 0	0 849 0	0 849 0	849 0	849 0	0 849 0	849 0	0 849 0	0 849 0	0 849 0
137 138 139	Portion of Landfill Used Ending Capacity Remaining Percentage of Capacity Utilization	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%	702,995 (3) 100.00%
140	Off-Site Disposal - Recyclable / Yard Waste: Yard Waste	14,900	15,115	15,275	15,420	15,555	15,680	15,795	15,900	15,995	16,080	16,160	16,240	16,320	16,370	16,390	16,410	16,430	16,450	16,470	16,490	16,510	16,530	16,550
141 142 143	Recyclable Tires	3,973 324 8,983	4,069 324 8,983	4,141 324 8,983	4,207 324 8,983	4,267 324 8,983	4,324 324 8,983	4,375 324 8,983	4,423 324 8,983	4,465 324 8,983	4,504 324 8,983	4,540 324 8,983	4,576 324 8,983	4,612 324 8,983	4,634 324 8,983	4,643 324 8,983	4,652 324 8,983	4,661 324 8,983	4,670 324 8,983	4,679 324 8,983	4,688 324 8,983	4,697 324 8,983	4,706 324 8,983	4,715 324 8,983
144 145	Leachate Hazardous Materials Mobile Homes	8,983	8,983	8,983	8,983 - -		8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
146 147	Construction & Demolition Total	28,179	28,491	28,723	28,933	29,129	29,310	29,477	29,629	29,767	29,890	30,006	30,122	30,238	30,311	30,340	30,369	30,398	30,427	30,456	30,485	30,514	30,543	30,572
148	Total Tons by Facility Destination: Class I Landfill	163,358	165,392	166,852	168,153	169,346	170,431	171,410	172,479	173,446	174,311	175,125	169,066	170,180	170,989	171,493	171,997	172,500	173,004	173,507	174,011	174,515	175,018	175,522
149 150	Composting C&D Landfill Offsaire Disposal	28,179	28 491	28,723	28,933	29,129	29,310	29,477	29,629	29.767	29.890	30.006	7,174 - 30,122	7,205	7,236	7,267	7,298	7,329	7,361	7,393	7,424	7,456	7,488	7,521 30,572
151 152 153	Off-site Disposal C&D Credit (Fill Dirt Accepted for Free) Total	30,752	28,491 30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752	29,890 30,752 234,954	30,752	30,752	30,752	30,752	30,752	30,752	30,752	30,752 241.544	30,752	30,752	30,514 30,752 243,237	30,752	30,752
153	1000	222,290	224,035	220,328	227,839	229,227	250,494	231,039	232,860	233,903	234,954	233,884	237,114	238,370	239,288	239,832	240,416	240,980	241,344	242,108	242,072	243,23/	243,802	244,300

### Historical and Projected Assessment Revenues Under Existing Rates

Line	Historical											
No. Description	2024	2025	2026	2027	2028	2029	r Ending September 30, 2030	2031	2032	2033	2034	2035
ASSESSMENT REVENUE - DISPOSAL												
Single Family, Regular - Units												
1 Average Units	84,361	86,515	88,665	90,265	91,715	93,065	94,315	95,465	96,515	97,465	98,315	99,115
2 Existing and Adopted Disposal Assessment			\$ 98.04 \$		98.04 \$	98.04 \$	98.04 \$	98.04 \$	98.04 \$	98.04 \$	98.04 \$	98.04
3 Total Single Family, Regular Assessment Revenue - Disposal	\$ 8,006,703	\$ 8,481,931	\$ 8,692,717	8,849,581 \$	8,991,739 \$	9,124,093 \$	9,246,643 \$	9,359,389 \$	9,462,331 \$	9,555,469 \$	9,638,803 \$	9,717,235
Multifamily, Regular - Units												
4 Average Units	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768	1,768
5 Existing and Adopted Disposal Assessment	00.70	9 00.01	\$ 88.61 5		88.61 \$	88.61 \$	88.61 \$	88.61 \$	88.61 \$	88.61 \$	88.61 \$	88.61
6 Total Single Family, Regular Assessment Revenue - Disposal	\$ 151,659	\$ 156,662	\$ 156,662 \$	156,662 \$	156,662 \$	156,662 \$	156,662 \$	156,662 \$	156,662 \$	156,662 \$	156,662 \$	156,662
7 Assessment Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
8 Assessment Revenue - Disposal - Before Discounts and Adjustments	\$ 8,158,362	\$ 8,638,593	\$ 8,849,379	9,006,243 \$	9,148,401 \$	9,280,755 \$	9,403,305 \$	9,516,051 \$	9,618,993 \$	9,712,131 \$	9,795,465 \$	9,873,897
Average Discount For Early Payment												
9 Percent	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
10 Amount	\$ (244,751)	\$ (259,158)	\$ (265,481) 5	(270,187) \$	(274,452) \$	(278,423) \$	(282,099) \$	(285,482) \$	(288,570) \$	(291,364) \$	(293,864) \$	(296,217)
11 Assessment Revenue - Disposal - Subtotal	\$ 7,913,611	\$ 8,379,435	\$ 8,583,898	8,736,056 \$	8,873,949 \$	9,002,332 \$	9,121,206 \$	9,230,570 \$	9,330,423 \$	9,420,767 \$	9,501,601 \$	9,577,680
Percent Collection of Disposal Assessments												
12 Current - Delinquent	\$ (7,914)	\$ (8,379)	\$ (8,584) \$	(8,736) \$	(8,874) \$	(9,002) \$	(9,121) \$	(9,231) \$	(9,330) \$	(9,421) \$	(9,502) \$	(9,578)
13 Prior Year Delinquent - Back Bill Revenue	2,915	-	-	-	-	-	-	-	-	-	-	-
14 Assessment Revenue - Disposal - After Discounts and Adjustments	\$ 7,908,612	\$ 8,371,056	\$ 8,575,314 5	8,727,320 \$	8,865,075 \$	8,993,330 \$	9,112,085 \$	9,221,339 \$	9,321,093 \$	9,411,346 \$	9,492,099 \$	9,568,102
ASSESSMENT REVENUE - COLLECTION												
Mandatory Single Family, Regular - Units												
15 Average Units	44,402	45,355	46,453	47,277	48,024	48,721	49,366	49,961	50,504	50,997	51,438	51,853
16 Existing and Adopted Collection Assessment	\$ 194.88		\$ 217.37 5		217.37 \$	217.37 \$	217.37 \$	217.37 \$	217.37 \$	217.37 \$	217.37 \$	217.37
17 Total Mandatory Single Family, Regular Assessment Revenue - Collection	\$ 8,653,062	\$ 9,187,008	\$ 10,097,415	10,276,418 \$	10,438,901 \$	10,590,298 \$	10,730,609 \$	10,859,835 \$	10,977,975 \$	11,085,029 \$	11,180,888 \$	11,271,096
Non-mandatory Single Family, Regular - Units												
18 Average Units	-	-	-	-	-	-	-	-	-	-	-	-
19 Existing and Adopted Collection Assessment			<u>\$</u> - <u>\$</u>		- <u>s</u>	- <u>\$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>	- \$	<u>- \$</u>	
20 Total Non-mandatory Single Family, Regular Assessment Revenue - Collection	\$ -	s -	s - s	- \$	- S	- 5	- S	- \$	- \$	- \$	- S	-
21 Assessment Revenue Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
22 Assessment Revenue - Collection - Before Discounts and Adjustments	\$ 8,653,062	\$ 9,187,008	\$ 10,097,415	10,276,418 \$	10,438,901 \$	10,590,298 \$	10,730,609 \$	10,859,835 \$	10,977,975 \$	11,085,029 \$	11,180,888 \$	11,271,096
Average Discount For Early Payment												
23 Percent	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
24 Amount	\$ (259,592)	\$ (275,610)	\$ (302,922) \$	(308,293) \$	(313,167) \$	(317,709) \$	(321,918) \$	(325,795) \$	(329,339) \$	(332,551) \$	(335,427) \$	(338,133)
25 Assessment Revenue - Collection - Subtotal	\$ 8,393,470	\$ 8,911,397	\$ 9,794,493	9,968,126 \$	10,125,734 \$	10,272,589 \$	10,408,691 \$	10,534,040 \$	10,648,635 \$	10,752,478 \$	10,845,462 \$	10,932,963
Percent Collection of Collection Assessments												
26 Current - Delinquent	\$ (8,393)	\$ (8,911)	\$ (9,794) \$	(9,968) \$	(10,126) \$	(10,273) \$	(10,409) \$	(10,534) \$	(10,649) \$	(10,752) \$	(10,845) \$	(10,933)
27 Prior Year Delinquent - Back Bill Revenue	-	-	-	-	-	-	-	-	-	-	-	-
28 Assessment Revenue - Collection - After Discounts and Adjustments	\$ 8,385,077	\$ 8,902,486	\$ 9,784,699	9,958,158 \$	10,115,608 \$	10,262,316 \$	10,398,282 \$	10,523,506 \$	10,637,986 \$	10,741,726 \$	10,834,617 \$	10,922,030
29 Total Assessment Revenue	\$ 16,293,689	\$ 17,273,543	\$ 18,360,013	18,685,477 \$	18,980,683 \$	19,255,647 \$	19,510,367 \$	19,744,844 \$	19,959,080 \$	20,153,072 \$	20,326,716 \$	20,490,132
27 Total Australia Revenue	9 10,273,087	¥ 17,273,343	ψ 10,500,015 t	, 10,000,777 \$	10,700,000	17,233,047 3	17,510,507 \$	. /, /, 0 3	17,757,000 \$	20,100,012 \$	20,020,710 9	20,770,132

### Historical and Projected Tipping Fee Revenues Under Existing Rates

Line		ı	Historical		Fiscal Year Ending September 30,																				
No.	Description		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035
1 2	WASTE DISPOSAL FEE REVENUE Class I Residential Waste Deliveries - Tons Rate Per Ton	\$	3,480 60.50	\$	3,480 60.50	\$	3,480 60.50	s	3,480 60.50	\$	3,480 60.50	\$	3,480 60.50	\$	3,480 60.50	\$	3,480 60.50	\$	3,480 60.50	\$	3,480 60.50	s	3,480 60.50	\$	3,480 60.50
3	Annual Revenue Class I Residential	\$	210,559	\$	210,565	\$	210,565	\$	210,565	\$	210,565	\$	210,565	\$	210,565	\$	210,565	\$	210,565	\$	210,565	\$	210,565	\$	210,565
4 5	Class I Commercial Waste Deliveries - Tons Rate Per Ton	\$	45,224 60.50	\$	44,596 60.50	\$	44,583 60.50	\$	44,574 60.50	\$	44,565 60.50	s	44,557 60.50	\$	44,550 60.50	\$	44,543 60.50	\$	44,537 60.50	\$	44,531 60.50	\$	44,526 60.50	\$	44,521 60.50
6	Annual Revenue Class I Commercial	\$	2,736,047	\$	2,698,056	\$	2,697,285	\$	2,696,712	\$	2,696,192	\$	2,695,709	\$	2,695,261	\$	2,694,848	\$	2,694,472	\$	2,694,132	\$	2,693,827	\$	2,693,540
7 8 9 10	C&D Waste Deliveries to Class I Landfill Rate Per Ton (Class I) Waste Deliveries - Tons Rate Per Ton (C & D)	s s	60.50 16,518 76.00	\$ \$	60.50 16,518 76.00	s s	60.50 16,518 76.00	s s	60.50 16,518 76.00	s s	60.50 16,518 76.00	s s	60.50 16,518 76.00	<b>s</b>	60.50 16,518 76.00	<b>s</b>	60.50 16,518 76.00	\$ \$	60.50 16,518 76.00	<b>s</b>	60.50 16,518 76.00	<b>s</b>	60.50 16,518 76.00		60.50 16,518 76.00
11	Annual Revenue C&D	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354	\$	1,255,354
12 13 14	<b>Tires</b> Waste Deliveries - Tons Rate Per Ton Waste Deliveries - Tons (Offroad Tires)	\$	322 150.00 12	\$	322 150.00 3	\$	322 150.00 3	\$	322 150.00 3	\$	322 150.00 3	\$	322 150.00 3	\$	322 150.00 3	\$	3	\$	322 150.00 3	\$	322 150.00 3	\$	3		322 150.00 3
15	Rate Per Ton	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00
16	Annual Revenue Tires	\$	50,732	\$	48,792	\$	48,792	\$	48,792	\$	48,792	\$	48,792	\$	48,792	\$	48,792	\$	48,792	\$	48,792	\$	48,792	\$	48,792
17 18 19	<b>Yard Waste</b> Waste Deliveries - Tons Rate Per Ton	\$ \$	148,747 6,071 54.50	\$ \$	148,747 6,071 54.50	s s	148,747 6,071 54.50	\$	6,071 54.50	s	6,071 54.50	\$	6,071 54.50	\$	6,071 54.50	\$	6,071 54.50	\$	6,071 54.50	\$	6,071 54.50	\$	6,071 54.50	\$	6,071 54.50
20	Annual Revenue Yard Waste	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887	\$	330,887
21 22	<b>Host Fees</b> Waste Deliveries - Tons Rate Per Ton	\$	2.50	\$	2.50	\$	2.50		2.50	\$	2.50	s	2.50			\$			2.50		2.50	\$	2.50		2.50
23	Annual Revenue Host Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=	\$	-	\$	-	\$	-	\$	-
24	Travel Trailer/Mobile Homes Units																								
25	Rate Per Unit	\$	200.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00	\$	230.00
26 27	Units Rate Per Unit	\$	400.00	s	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00
28 29	Units Rate Per Unit	\$	600.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00	\$	790.00
30	Annual Revenue Travel Trailer/Mobile Homes	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
31 32	<b>Sludge</b> Waste Deliveries - Tons Rate Per Ton	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50	\$	7,174 60.50
33	Annual Revenue Sludge	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019	\$	434,019

# Historical and Projected Tipping Fee Revenues Under Existing Rates

Line		]	Historical									Fiscal Y	ear Ei	nding Septemb	er 30,								
No.	Description		2024		2025		2026		2027		2028	2029		2030		2031		2032	2033		2034		2035
34 35	Other (Asbestos, Contaminated Soil, Dead Animals) Waste Deliveries - Tons Rate Per Ton	S	57 60.50	s	57 60.50	s	57 60.50	s	57 60.50	s	57 60.50	\$ 57 60.50	\$	57 60.50	\$	57 60.50	s	57 60.50	\$ 57 60.50	s	57 60.50	s	57 60.50
36	Annual Revenue Other	\$	3,462	\$	3,462	\$	3,462	S	3,462	\$	3,462	\$ 3,462	\$	3,462	\$	3,462	\$	3,462	\$ 3,462	\$	3,462	\$	3,462
37 38 39 40	Recycling Residual Tons Recycling Tons Inbound Recycling Tons Sold Implied Recycling Residuals Sent to Landfill Adjustment		3,590 3,695 (105)		3,531 3,008 523 (523)		3,617 3,082 536 (536)		3,681 3,136 545 (545)		3,739 3,186 554 (554)	3,793 3,232 562 (562)		3,843 3,274 569 (569)		3,889 3,313 576 (576)		3,931 3,349 582 (582)	3,969 3,382 588 (588)		4,003 3,410 593 (593)		4,035 3,438 598 (598)
41 42	Adjusted Recycling Residuals Rate per Ton	\$	(105) 60.50	\$	60.50	s	60.50	\$	60.50	\$	60.50	\$ 60.50	\$	60.50	\$	60.50	\$	60.50	\$ 60.50	\$	60.50	\$	60.50
43	Annual Recycling Revenue	\$	(6,353)	\$	-	\$	-	\$	-	\$	-	\$ =	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
44	Adjustment	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$ 200,000	\$	200,000	\$	200,000	\$	200,000	\$ 200,000	\$	200,000	\$	200,000
45	Total Disposal Fee Revenue	\$	5,214,707	\$	5,181,135	\$	5,180,364	\$	5,179,791	\$	5,179,271	\$ 5,178,788	\$	5,178,340	\$	5,177,927	\$	5,177,551	\$ 5,177,211	\$	5,176,906	\$	5,176,619

Table   Tabl	Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending Sep	otember 30,				
1	No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
				FUND 4411 - OPERATING												
1   1000   100				07602 - CLASS I OPERATIONS												
2																
1	1 2					\$ 1,009,223 \$	1,039,500 \$	1,070,685 \$	1,102,805 \$	1,135,889 \$	1,169,966 \$	1,205,065 \$	1,241,217 \$	1,278,454 \$	1,316,807 \$	1,356,311
1   1001   1002   1002   1004   1002   1004   100	3					13,772	14,185	14,611	15,049	15,501	15,966	16,444	16,938	17,446	17,969	18,508
1	4															
1	6															
1.00   1.00	7	5102200	07602	Retirement Contributions		164,168	169,093	174,166	179,391	184,773	190,316	196,025	201,906	207,963	214,202	220,628
10   1985   19	8															
1   1985   198	10															
13   10.00	11			•		-	-		-	-	-	-	-	-	-	-
1						7,232	7,449	7,672	7,903	8,140	8,384	8,635	8,894	9,161	9,436	9,719
						-	-	-	-	-	-	-	-	-	-	-
March   Marc	15			TOTAL PERSONNEL SERVICES		\$ 1,674,604 \$	1,724,842 \$	1,776,587 \$	1,829,885 \$	1,884,782 \$	1,941,325 \$	1,999,565 \$	2,059,552 \$	2,121,338 \$	2,184,978 \$	2,250,528
1				OPERATING EXPENSES												
18   1968    1968																
19   1988   1998   19																
2		5303401b	07602			242,119	252,981	263,329			295,376		317,761		340,929	352,904
2   20,000   90.00																
25   1988    1988   1						1,750	1,795	1,840	1,882	1,926	1,970	2,017	2,066	2,115	2,164	2,214
25   2008.05   7000   Course Servises-Confede Bending   Course Servises Confede Bending   Course Servises Course Bending   Course Be						-	-	-	-	-	-	-	-	-	-	-
20   10,00						-	-	-	-	-	-	-	-	-	-	-
2   \$18000   \$0'002						-	-	-	-	-	-	-	-	-	-	-
29   350000   Wild   Tarrel for Parcel Class   Edition   1500						-	-	70,304	72,321	74,626	76,931	79,236	81,541	83,846	86,439	89,032
15   15   15   15   15   15   15   15																
31 300325   9092																
3   59480    07602   RemisLacues-Eapy Elex-Verb   Embrour   19,7599   19,594   20,509   20,100   217,000   223,160   226,000   224,000			07602			8,920										
35   534446   0762   Resist-Leave-Florey Forgement   Colonizade   1225.25   1.236.78   1.336.78   1.336.78   1.366.89   1.438.77   1.443.06   1.55.75   1.574.45   1.596.77																
5. 55044666   19702   Pantal-Learner-Have Tapigment for Composting   Contacted   1.2,600   12,600										-,						
System   1976   1970						1,220,213	-									
38   3540402   07002   Repair Mainer Spring   Registral   Regist																
59   504460   0702   Reguin/Maint - Septemen   Lean/Reguin   26,50   100,279   100,239   110,531   116,681   121,885   127,979   141,378   141,479   141,475   141,4																
1																
Solidation   Sol					-	26,652	27,985	29,384	30,853	32,396	34,015	35,716	37,502	39,377	41,346	43,413
Signature   Sign					-	2 500	2 625	2 756	2 894	3 039	3 191	3 350	3 518	3 694	3.878	4 072
539990  07602   Advertising-Legal   Inflation				•												
Inflation   Fragment   Inflation   I						-	-	-	-	-	-	-	-	-	-	-
5304919   07002   Openting Expenses Special Assessments   Inflation   5.439   5.779   5.179   5.850   5.985   6.123   6.209   6.420   6.574   6.725   6.880     5304972   07002   Fear-Casts - Fling Fees   Inflation   1.500   1.539   1.577   1.613   1.185   1.189     5304972   07002   Fear-Casts - Fling Fees   Inflation   1.500   1.539   1.777   1.613   1.185   1.189     5304972   07002   Fear-Casts - Fling Fees   Inflation   1.500   1.120   1.120   1.120   1.120   1.130   1.130   1.130   1.130   1.130     5304973   07002   Fees-Cent - Control						750	769	789	807	825	844	865	885	907	927	949
18   18   19   19   19   19   19   19																
50   \$304923   \$07602   Fees Costs - Filing Fees   Inflation   \$900   \$925   \$946   \$986   \$990   \$1.013   \$1.025   \$1.057   \$1.062   \$1.088   \$1.113   \$1.138   \$1.526   \$1.534942   \$07602   Fees Costs - Cost Allocation Plan   \$1.025																
51   \$304924   \$07002   Fees Permit Applications   Infillation   \$10,772   \$11,059   \$11,326   \$11,587   \$11,853   \$12,126   \$12,417   \$12,715   \$13,020   \$13,319   \$13,626   \$25,3319333   \$13,9495   \$10,000   \$10,																
S   \$30,000   \$40,000	51	5304924	07602	Fees - Permit Applications	Inflation	10,772	11,050	11,326	11,587	11,853	12,126	12,417	12,715	13,020	13,319	13,626
Second Continue																
S   5304940   07602   Fees/Costs - Property Appraiser   Calculated   172,772   274,110   287,749   301,501   315,509   329,767   344,265   358,994   373,943   389,099   404,648   518,995   518,9						1/2,//2										
57   5304953   07602   Fees/Costs - Flet GPS Tracking   Inflation   4,566   4,684   4,801   4,911   5,024   5,140   5,263   5,300   5,519   5,646   5,776   5,88   5304955   07602   Fees/Costs - Flet Agalito   108,715   111,216   113,774   113,774   113,774   113,774   113,775   113,7	55	5304940	07602	Fees/Costs - Property Appraiser	Calculated	172,772										
88         53/04955         07/602         Fees/Costs - Fit Cap Recv         Inflation         89/045         92,266         94,572         96,747         98,793         101,249         103,679         106,167         108,715         11,1216         113,774           59         5304957         07/602         Fees/Costs - Fit Fac Aldinistration Fees         Inflation         8,100         8,371         8,880         8,777         8,979         9,186         9,466         9,632         2,946         2,899         2,874           61         5304957         07/602         Fees/Costs - Stank Charges         Inflation         1,680         1,723         1,766         1,807         1,849         1,191         1,937         1,983         2,031         2,077         2,125           62         5304976         76602         Fees/Costs - New Hires         Inflation         1,032         1,099         1,085         1,110         1,136         1,199         1,218         1,247         2,776         1,205           63         5304970         07/602         Fees/Costs - New Hires         Inflation         1,032         1,099         1,085         1,110         1,136         1,162         1,190         1,218         1,24         2,176         1,205 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4500</td> <td>4.694</td> <td>4.001</td> <td>4.011</td> <td>- 5.024</td> <td>- 5 140</td> <td>5 262</td> <td>5 200</td> <td>- 5.510</td> <td>-</td> <td></td>						4500	4.694	4.001	4.011	- 5.024	- 5 140	5 262	5 200	- 5.510	-	
Society   Soci						.,	.,	.,	.,,							
61   5304959   07602   Fees/Costs - Bank Charges   Inflation   1,680   1,723   1,766   1,807   1,849   1,891   1,937   1,983   2,031   2,077   2,125     62   5304965   07602   Fees/Costs - New Hires   Inflation   1,032   1,059   1,085   1,110   1,136   1,162   1,190   1,218   1,218   1,276   1,276   1,305     63   5304970   07602   Fees/Costs - New Hires   Inflation	59			Fees/Costs - Flt Fac Allo	Inflation				2,444	2,500	2,558	2,619	2,682	2,746	2,809	2,874
62 5304965 07602 Fees/Costs - New Hires																
63 3304970 07602 Fees/Costs - Tech Services Capital Recovery Inflation						****							,			
65 5305101 07602 Office Supplies	63	5304970	07602	Fees/Costs - Tech Services Capital Recovery	Inflation	-	-	-	•	-	-		• •			-
66 3305103 07602 Office Supplies - Computer Hardware Inflation						5.000	5 120	5 257	5 270	5 502	5 620	5 762	5 002	6.042	6 192	4 225
67 \$305201 07602 Operating Supplies Inflation 163,000 167,205 171,386 175,327 179,360 183,485 187,889 192,398 197,016 201,547 206,183 6 \$3052014 07602 Concrete for Alternative Daily Cover Inflation 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						3,000	3,129	3,43 <i>1</i> -	J,3/6 -	5,302	5,028	5,705	5,902	0,043	0,182	0,323
69 \$30\$201b 07602 Alternative Daily Cover Inflation 70 \$30\$202 07602 Gasoline, Oli & Lubricants 71 \$30\$202 07602 Clothing & Uniform Apparel Inflation 71 \$30\$202 07602 Clothing & Uniform Apparel Inflation 72 \$30\$211 07602 Operating Supplies - Computer Software 73 \$30\$222 07602 Operating Supplies - Computer Hardware 74 \$30\$2524 07602 Uncapitalized Equipment 75 \$30\$2524 07602 Uncapitalized Equipment 76 \$30\$264 07602 Uncapitalized Equipment 77 \$30\$265 07602 Clothing & Uniform Apparel Inflation 77 \$30\$2524 07602 Operating Supplies - Computer Hardware 78 \$30\$210 07602 Uncapitalized Equipment 79 \$30\$210 07602 Uncapitalized Equipment 70 \$30\$210 07602 Operating Supplies - Computer Hardware 71 \$30\$2524 07602 Uncapitalized Equipment 72 \$30\$2525 07602 Operating Supplies - Computer Hardware 73 \$30\$2526 07602 Operating Supplies - Computer Hardware 74 \$30\$2564 07602 Uncapitalized Equipment 75 \$30\$2500 07602 Operating Supplies - Computer Hardware 76 \$30\$276 07602 Operating Supplies - Computer Hardware 77 \$30\$276 07602 Operating Supplies - Computer Hardware 78 \$30\$276 07602 Operating Supplies - Computer Hardware 79 \$30\$277 07602 07602 07602 07602 07602 07602 07602 07602 07602 07602 07602 07602 07602 0760	67	5305201	07602	Operating Supplies	Inflation	163,000	167,205	171,386	175,327	179,360	183,485	187,889	192,398	197,016	201,547	206,183
To   S305202   Off002   Gasoline, Oil & Lubricants   Fuel+Tons   356,175   383,854   408,064   432,251   457,402   483,679   511,118   539,755   570,277   602,148   635,410     To   S305205   Off002   Clothing & Uniform Apparel   Inflation   1,850   1,898   1,945   1,990   2,036   2,083   2,132   2,184   2,236   2,287   2,340     To   S305205   Off002   Operating Supplies - Computer Software   Inflation   4,000   4,103   4,206   4,303   4,401   4,503   4,611   4,721   4,835   4,946   5,060     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   57,500   58,984   60,458   61,849   63,271   64,726   66,280   67,871   69,499   71,098   72,733     To   S305205   Off002   Operating Supplies - Computer Hardware   Inflation   72,500   73,500   73,500   73,500   73,500						-	-	-	-	-	-	-	-	-	-	-
71 5305205 07602 Clothing & Uniform Apparel Inflation 1,850 1,898 1,945 1,990 2,036 2,083 2,132 2,184 2,236 2,287 2,340 2,3505221 07602 Operating Supplies - Computer Software Inflation 4,000 4,103 4,206 4,303 4,401 4,503 4,611 4,721 4,835 4,946 5,060 2,083 2,132 2,184 2,236 2,287 2,340 2,340 2						356,175	383,854	408,064	432,251	457,402	483,679	511,118	539,755	570,277	602,148	635,410
73 5305222 07602 Operating Supplies - Computer Hardware Inflation		5305205	07602	Clothing & Uniform Apparel	Inflation	1,850	1,898	1,945	1,990	2,036	2,083	2,132	2,184	2,236	2,287	2,340
74 5305264 07602 Uncapitalized Equipment Inflation 57,500 58,984 60,458 61,849 63,271 64,726 66,280 67,871 69,499 71,098 72,733						4,000	4,103	4,206	4,303	4,401	4,503	4,611	4,721	4,835	4,946	5,060
						57,500	58,984	60,458	61,849	63,271	64,726	66,280	67,871	69,499	71,098	72,733
	75	5305265	07602		Inflation	-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending Sep					
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
76	5305274	07602	Uncapitalized Equipment - Technology	Inflation	34,550	35,441	36,327	37,163	38,018	38,892	39,826	40,781	41,760	42,721	43,703
77	5305401	07602	Books/Publications/Subscriptions	Inflation	1,000	1,026	1,051	1,076	1,100	1,126	1,153	1,180	1,209	1,236	1,265
78	5305402	07602	Dues/Memberships	Inflation	2,655	2,723	2,792	2,856	2,921	2,989	3,060	3,134	3,209	3,283	3,358
79	5305506	07602	Educational - Train and Tuition	Inflation	6,755	6,929	7,103	7,266	7,433	7,604	7,786	7,973	8,165	8,352	8,545
80	5305508	07602	Educational - Grant Funds	Inflation	-	-	-	-	-	-	-	-	-	-	-
81	5305510	07602	Educational - Tuition Reimbursement	Inflation	4,000	4,103	4,206	4,303	4,401	4,503	4,611	4,721	4,835	4,946	5,060
82	5305901	07602	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
83			TOTAL OPERATING EXPENSES	=	\$ 4,995,663 \$	5,387,989 \$	5,724,635 \$	5,864,254 \$	6,008,547 \$	6,248,881 \$	6,405,731 \$	6,571,298 \$	6,846,684 \$	7,024,110 \$	7,212,697
			CAPITAL OUTLAY												
84	5626201	07602	Buildings - Construction/Acquisition	Eliminate	s - s	- \$	- \$	- \$	- S	- \$	- S	- \$	- \$	- \$	-
85	5626401	07602	Equipment (Greater than \$1,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
86			TOTAL CAPITAL EXPENSES	-	s - s	-	<u>s</u>	- S	- S	- S	- S	- \$	- S	- S	
			NON-OPERATING EXPENSES												
87	5909508	07602	Loss On Disposal of Fixed Assets	Eliminate	s - s	- S	- S	- S	- S	- S	- S	- S	- S	- S	_
88	5909907	07602	Budget P.O. Carry Forward	Eliminate	-	-	-	-	-	-	-	-	-	-	-
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	- \$	- \$	- \$	
			TRANSFERS TO OTHER FUNDS												
93	5944312	07602	Transfer - NW SL Escrow Fund 4431		s - s	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	-
94	5944610	07602	Transfer - NW Construction Fund 4461	Eliminate	-	-	-	-	-	-	-	-	-	-	-
95	5944710	07602	Transfer - Capital Fund 4471	Eliminate	•	-	-	-	-	-	-	•	-	-	-
96	5920830	07602	Transfer - Non-Ad Valorem Rev S2022 Bond	Eliminate	-	-	-	-	-	-	-	-	-	-	-
97	5950610 5944810	07602 07602	Transfer - Computer Replacement Transfer - Disaster/Debris Removal Fund 4481	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
98 99	5951210	07602	Transfer - Health Self Insurance	Benefit	28,800	29,664	30,554	31,471	32,415	33,387	34,389	35,420	36,483	37,577	38,705
100	5910012	07602	Transfer - General Fund Capital Project	Eliminate	20,000	27,004	30,334	51,471	32,413	-	54,567	33,420	50,405	37,377	36,703
101	5999078	07602	Transfer - Grant Match	Eliminate	-	-	-	-	-	-	-	-	-	-	-
102			TOTAL TRANSFERS	=	\$ 28,800 \$	29,664 \$	30,554 \$	31,471 \$	32,415 \$	33,387 \$	34,389 \$	35,420 \$	36,483 \$	37,577 \$	38,705
103			TOTAL OPERATIONS EXPENSES - CLASS I	·	\$ 6,699,067 \$	7,142,495 \$	7,531,777 \$	7,725,610 \$	7,925,743 \$	8,223,593 \$	8,439,684 \$	8,666,270 \$	9,004,505 \$	9,246,666 \$	9,501,929
			07603 - RECYCLING OPERATIONS												
			SALARIES & WAGES												
104	5101200	07603	Salaries/Wages - Regular		\$ 227,909 \$	234,746 \$	241,789 \$	249,042 \$	256,514 \$	264,209 \$	272,135 \$	280,299 \$	288,708 \$	297,370 \$	306,291
105	5101230	07603	Salaries/Wages-Emergency Diff	Salary	- 22/7	2 225	2.405			2 (20	2.707	2.700	2.072	2.050	2.047
106 107	5101212 5101400	07603 07603	Salary - Market Adjustment	Salary Salary	2,267 6,900	2,335 7,107	2,405 7,320	2,477 7,540	2,552 7,766	2,628 7,999	2,707 8,239	2,788 8,486	2,872 8,741	2,958 9,003	3,047 9,273
107	5101501	07603	Salaries/Wages - Overtime Special Pay - Stipends	Salary	437	450	464	478	492	507	522	537	554	570	587
109	5102100	07603	FICA Taxes - Matching	Salary	17,435	17,958	18,497	19,052	19,623	20,212	20,818	21,443	22,086	22,749	23,431
110	5102200	07603	Retirement Contributions	Benefit	39,258	40,436	41,649	42,898	44,185	45,511	46,876	48,282	49,731	51,223	52,759
111	5102210	07603	Retirement Contributions - GASB	Benefit	7,086	7,299	7,518	7,743	7,975	8,215	8,461	8,715	8,976	9,246	9,523
112	5102300	07603	Life & Health Insurance	Benefit	56,236	57,923	59,661	61,451	63,294	65,193	67,149	69,163	71,238	73,375	75,576
113	5102400	07603	Workman's Comp Premiums	Salary	7,738	7,970	8,209	8,456	8,709	8,970	9,240	9,517	9,802	10,096	10,399
114 115	5102500 5102600	07603 07603	Unemployment Compensation Other Post Employee Benefits - OPEB	Benefit Benefit	1,482	1,526	1,572	1,619	1,668	1,718	1,770	1,823	1,877	1,934	1,992
116	AddPer	07603	Additional Personnel	Calculated	1,482	1,326	1,3/2	1,619	1,008	1,/18	1,770	1,823	1,8//	1,934	1,992
117	5102602	07603	OPEB - Def Inf Portion	Benefit							-	-	-		
118			TOTAL PERSONNEL SERVICES		\$ 366,748 \$	377,750 \$	389,083 \$	400,755 \$	412,778 \$	425,161 \$	437,916 \$	451,054 \$	464,585 \$	478,523 \$	492,879
			OPERATING EXPENSES												
119	5303103	07603	Professional Serv - Engineering	Inflation	s - s	- \$	- S	- \$	- S	- \$	- S	- \$	- \$	- \$	-
120	5303401	07603	Contract Services	Inflation	104,062	106,747	109,415	111,932	114,506	117,140	119,951	122,830	125,778	128,671	131,630
121	5303405	07603	Contract Services - Uniforms	Inflation	500	513	526	538	550	563	576	590	604	618	632
122	5303416	07603	Contract Services - Tire Disposal	Inflation	-	-	-	-	-	-	-	-	-	-	-
123	5303431	07603	Contract Services - HHW Disposal	Inflation	•	-	-	-	-	-	-	•	-	-	-
124 125	5303435 5303437	07603 07603	Contract Services - RMPC Contract Services - Curbside Recycling	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
126	5303401a	07603	Contract Services - Curoside Recycling Contract Services - Recycling Disposal and Hauling	Calculated	337,488	354,627	369,923	384,394	398,914	413,468	428,458	443,479	458,512	473,076	487,825
127	5304001	07603	Travel & Per Diem	Inflation	6,519	6,687	6,854	7,012	7,173	7,338	7,514	7,695	7,879	8,061	8,246
128	5304004	07603	Travel & Per Diem - Class C	Inflation	12	12	13	13	13	14	14	14	15	15	15
129	5304101	07603	Communication Services	Inflation	660	677	694	710	726	743	761	779	798	816	835
130	5304205	07603	Postage and Freight	Inflation	300	308	315	323	330	338	346	354	363	371	379
131	5304301	07603	Utility Serv - Elec/Water/Sewer	Inflation	<del>.</del>		-							-	
132	5304401	07603	Rentals/Leases - Equip (Exc. Veh)	Constant	20,920	20,920	20,920	20,920	20,920	20,920	20,920	20,920	20,920	20,920	20,920
133 134	5304406 5304501	07603 07603	Rentals/Leases - Heavy Equipment Insurance & Bonds - Premiums	Calculated	71,214 14,891	71,214 15,275	74,877 15,657	74,877 16,017	74,877 16,386	80,163 16,762	80,163 17,165	80,163 17,577	86,075 17,999	86,075 18,413	86,075 18,836
134	5304501	07603	Insurance & Bonds - Premiums Repair/Maint - Building & Ground	Inflation Repair	2,500	2,625	2,756	2,894	3,039	3,191	3,350	3,518	3,694	3,878	4,072
136	5304602	07603	Repair/Maint - Building & Ground  Repair/Maint - Vehicles	Repair	22,500	23,625	24,806	26,047	27,349	28,716	30,152	31,660	33,243	34,905	36,650
137	5304603	07603	Repair/Maint - Equipment	Repair	18,500	19,425	20,396	21,416	22,487	23,611	24,792	26,031	27,333	28,700	30,135
138	5304606	07603	Repair/Maint - Software	Repair	1,200	1,260	1,323	1,389	1,459	1,532	1,608	1,689	1,773	1,862	1,955
139	5304607	07603	Repair/Maint - Phones	Repair	-	-	-	-	-	-	-	-	-	-	-
140	5304609	07603	Repair/Maintenance - Radios	Repair	-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation	Adjusted				I	iscal Year Ending Sep	tember 30,				
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
141	5304701	07603	Printing & Binding	Inflation	1,000	1,026	1,051	1,076	1,100	1,126	1,153	1,180	1,209	1,236	1,265
142	5304801	07603	Promotional Activities	Inflation	20,000	20,516	21,029	21,513	22,007	22,514	23,054	23,607	24,174	24,730	25,298
143 144	5304901 5304902	07603 07603	Advertising - Legal Advertising - Other	Inflation Inflation	7,250	7,437	7,623	7,798	7,978	8,161	8,357	8,558	8,763	8,965	9,171
145	5304919	07603	Operating Expense - Special Assessments	Inflation	-	-	-	-	-	-	-	-	-	-	-,
146	5304921	07603	Reimbursement of Special Assessments	Inflation	-	-	-	-	-	-	-	-	-	-	-
147 148	5304922 5304923	07603 07603	Fees/Costs - Other Fees/Costs - Filing Fees	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
149	5304924	07603	Fees - Permit Applications	Inflation	-	-	-	-	-	-	-	-	-	-	-
150	5304933	07603	Fees/Costs - Cost Allocation Plan	Inflation	35,963	36,891	37,813	38,683	39,573	40,483	41,454	42,449	43,468	44,468	45,490
151	5304937	07603	Fees/Costs - Tax Collector Refunds	Inflation	-	-	-	-	-	-	-	-	-	-	-
152 153	5304950 5304953	07603 07603	Fees/Costs - Legal Fees Fees/Costs - Fleet GPS Tracking	Inflation Inflation	1,626	1,668	1,710	1,749	1,789	1,830	1,874	1,919	1,965	2,011	2,057
154	5304955	07603	Fees/Costs - Flt Cap Recv	Inflation	35,501	36,417	37,327	38,186	39,064	39,963	40,922	41,904	42,910	43,896	44,906
155	5304956	07603	Fees/Costs - Flt Fac Allo	Inflation	699	717	735	752	769	787	806	825	845	864	884
156 157	5304957 5304959	07603 07603	Fees & Costs - Fleet Administration Fees Fees/Costs - Bank Charges	Inflation Inflation	3,360	3,447	3,533	3,614	3,697	3,782	3,873	3,966	4,061	4,155	4,250
158	5304959	07603	Fees/Costs - New Hires	Inflation	344	353	362	370	379	387	397	406	416	425	435
159	5304970	07603	Fees/Costs - Tech Services Capital Recovery	Inflation		-	-	-	-	-	-	-	-	-	-
160	5304975	07603	Bad Debt Expense on Accounts Receivable	Eliminate	-	-	-	-	-	-	-	-	-		-
161 162	5305101 5305103	07603 07603	Office Supplies Office Supplies - Computer Hardware	Inflation Inflation	600	615	631	645	660	675	692	708	725	742	759
163	5305201	07603	Operating Supplies	Inflation	26,250	26,927	27,600	28,235	28,885	29,549	30,258	30,984	31,728	32,458	33,204
164	5305202	07603	Gasoline, Oil & Lubricants	Fuel	84,485	88,709	93,145	97,802	102,692	107,827	113,218	118,879	124,823	131,064	137,617
165 166	5305205 5305221	07603 07603	Clothing & Uniform Apparel	Inflation Inflation	250	256	263	269	275	281	288	295	302	309	316
167	5305221	07603	Operating Supplies - Computer Software Operating Supplies - Computer Hardware	Inflation	-	-	-	-	-	-	-	-	-	-	-
168	5305264	07603	Uncapitalized Equipment	Inflation	19,440	19,942	20,440	20,910	21,391	21,883	22,408	22,946	23,497	24,037	24,590
169	5305274	07603	Uncapitalized Equipment - Technology	Inflation	-	-	-	-	-	-	-	-	-	-	-
170 171	5305401 5305402	07603 07603	Books/Publications/Subscriptions Dues/Memberships	Inflation Inflation	2,145	2,200	2,255	2,307	2,360	2,415	2,473	2,532	2,593	2,652	2,713
172	5305506	07603	Educational - Train and Tuition	Inflation	4,708	4,829	4,950	5,064	5,181	5,300	5,427	5,557	5,690	5,821	5,955
173	5305508	07603	Educational - Grant Funds	Inflation		-	-	-	-		-		-	-	-
174 175	5305510 5305901	07603 07603	Educational - Tuition Reimbursement	Inflation Eliminate	1,000	1,026	1,051	1,076	1,100	1,126	1,153	1,180	1,209	1,236	1,265
1/3	3303901	07603	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
176			TOTAL OPERATING EXPENSES	<del>-</del>	\$ 845,887 <b>\$</b>	876,891 \$	909,996 \$	938,530 \$	967,629 \$	1,002,586 \$	1,033,577 \$	1,065,196 \$	1,103,361 \$	1,135,449 \$	1,168,383
			CAPITAL OUTLAY												
177 178	5626201 5626401	07603 07603	Buildings - Construction/Acquisition Equipment (Greater than \$5,000)	Eliminate Eliminate	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
1/8	5626401	07603	Equipment (Greater than \$5,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
179			TOTAL CAPITAL EXPENSES	-	s - s	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	-
			NON-OPERATING EXPENSES												
180 181	5909508 5909907	07603 07603	Loss On Disposal of Fixed Assets Budget P.O. Carry Forward	Eliminate Eliminate	s - s	- \$	- \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	-
181	5909907	07603	Budget P.O. Carry Forward Budget Reserve for Contingencies	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	- S	- \$	- \$	
			TRANSFERS TO OTHER FUNDS												
186	5944312	07603	Transfer - NW SL Escrow Fund 4431	Eliminate	s - s	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	-
187	5944610	07603	Transfer - NW Construction Fund 4461	Eliminate	-	-	-	-	-	-	-	-	-	-	-
188 189	5944710 5950610	07603 07603	Transfer - Capital Fund 4471 Transfer - Computer Replacement	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
190	5951210	07603	Transfer - Health Self Insurance	Benefit	7,088	7,301	7,520	7,745	7,978	8,217	8,463	8,717	8,979	9,248	9,526
191	5999078	07603	Transfer - Grant Match	Eliminate	-	-	-	-	-	-	-	-	-		-
192			TOTAL TRANSFERS	-	\$ 7,088 \$	7,301 \$	7,520 \$	7,745 \$	7,978 \$	8,217 \$	8,463 \$	8,717 \$	8,979 \$	9,248 \$	9,526
193			TOTAL OPERATIONS EXPENSES - RECYCLING		\$ 1,219,723 \$	1,261,942 \$	1,306,598 \$	1,347,031 \$	1,388,385 \$	1,435,965 \$	1,479,957 \$	1,524,967 \$	1,576,926 \$	1,623,220 \$	1,670,787
			07604 - CONVENIENCE CENTERS OPERATIONS												
			SALARIES & WAGES												
194	5101200	07604	Salaries/Wages - Regular		\$ 470,292 \$	484,401 \$	498,933 \$	513,901 \$	529,318 \$	545,197 \$	561,553 \$	578,400 \$	595,752 \$	613,624 \$	632,033
195 196	5101230 5101212	07604 07604	Salaries/Wages-Emergency Diff Salary - Market Adjustment	Salary Salary	7,909	- 8.146	- 8.391	8.642	8,902	9,169	9.444	9,727	10.019	10.319	10,629
196	5101212	07604	Salary - Market Adjustment Salaries/Wages - Overtime	Salary	7,909 62,100	63,963	8,391 65,882	8,642 67,858	8,902 69,894	9,169 71,991	74,151	76,375	78,666	81,026	83,457
198	5101501	07604	Special Pay - Stipends	Salary	1,457	1,501	1,546	1,592	1,640	1,689	1,740	1,792	1,846	1,901	1,958
199 200	5102100 5102200	07604 07604	FICA Taxes - Matching	Salary	35,977	37,056	38,168 74,823	39,313	40,492 79,380	41,707	42,958	44,247	45,575	46,942	48,350
200 201	5102200 5102210	07604 07604	Retirement Contributions Retirement Contributions - GASB	Benefit Benefit	70,528 17,841	72,644 18,376	74,823 18,928	77,068 19,495	79,380 20,080	81,761 20,683	84,214 21,303	86,741 21,942	89,343 22,600	92,023 23,278	94,784 23,977
202	5102300	07604	Life & Health Insurance	Benefit	149,666	154,156	158,781	163,544	168,450	173,504	178,709	184,070	189,592	195,280	201,139
203	5102400	07604	Workman's Comp Premiums	Salary	20,263	20,871	21,497	22,142	22,806	23,490	24,195	24,921	25,669	26,439	27,232
204 205	5102500 5102600	07604 07604	Unemployment Compensation Other Post Employee Benefits - OPEB	Benefit Benefit	4.454	4,588	4,725	4,867	5,013	5,163	5.318	5,478	5,642	5,811	5,986
205	AddPer	07604	Additional Personnel	Calculated	4,454	<del>-</del> 7,200	7,723	7,007	5,015		- 10,0	J,470 -	J,042 -		2,700
207	5102602	07604	OPEB - Def Inf Portion	Benefit	-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending Sep	ember 30,				
No.	No.		Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
208			TOTAL PERSONNEL SERVICES		\$ 840,487 \$	865,702 \$	891,673 \$	918,423 \$	945,976 \$	974,355 \$	1,003,585 \$	1,033,693 \$	1,064,704 \$	1,096,645 \$	1,129,544
			OPERATING EXPENSES												
209	5303103	07604	Professional Serv - Engineering	Inflation	\$ 92,250 \$	94,630 \$	96,996 \$	99,227 \$	101,509 \$	103,844 \$	106,336 \$	108,888 \$	111,501 \$	114,066 \$	116,689
210 211	5303401 5303405	07604 07604	Contract Services Contract Services - Uniforms	Contract-CCC Inflation	27,420 1,500	28,127 1,539	28,831 1,577	29,494 1,613	30,172 1,651	30,866 1,689	31,607	32,365 1,771	33,142 1,813	33,904	34,684 1,897
211	5303405	07604	Contract Services - Uniforms  Contract Services - Tire Disposal	Inflation	1,500	1,339	1,3//	1,613	1,031	1,089	1,729	1,//1	1,813	1,855	1,897
213	5303410	07604	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	600	615	631	645	660	675	692	708	725	742	759
218	5304004	07604	Travel & Per Diem - Class C	Inflation	24	25	25	26	26	27	28	28	29	30	30
219	5304101	07604	Communication Services	Inflation	720	739	757	774	792	810	830	850	870	890	911
220	5304205	07604	Postage/Express	Inflation	0.402	0.645	- 0.006	-	10.246	10.504	-	-	-	-	- 11.002
221 222	5304301 5304401	07604 07604	Utility Serv - Elec/Water/Sewer Rentals/Leases - Equip (Exc. Veh)	Inflation Constant	9,402 900	9,645 900	9,886 900	10,113 900	10,346 900	10,584 900	10,838 900	11,098 900	11,364 900	11,625 900	11,893 900
223	5304406	07604	Rentals/Leases - Heavy Equipment	Calculated	163,413	163,413	171,820	171,820	171,820	183,951	183,951	183,951	197,515	197,515	197,515
224	5304501	07604	Insurance & Bonds - Premiums	Inflation	62,470	64,082	65,684	67,194	68,740	70,321	72,009	73,737	75,507	77,243	79,020
225	5304601	07604	Repair/Maint - Building & Ground	Repair	209,000	219,450	230,423	241,944	254,041	266,743	280,080	294,084	308,788	324,228	340,439
226	5304602	07604	Repair/Maint - Vehicles	Repair	171,000	179,550	188,528	197,954	207,852	218,244	229,156	240,614	252,645	265,277	278,541
227	5304603	07604	Repair/Maint - Equipment	Repair	29,500	30,975	32,524	34,150	35,857	37,650	39,533	41,509	43,585	45,764	48,052
228	5304606	07604	Repair/Maint - Software	Repair	-	-	-	-	-	-	-	-	-	-	-
229	5304607	07604	Repair/Maint - Phones	Repair	-	-	-	-	-	-	-	-	-	-	-
230	5304609	07604	Repair/Maintenance - Radios	Repair											
231	5304701	07604	Printing & Binding	Inflation	2,200	2,257	2,313	2,366	2,421	2,476	2,536	2,597	2,659	2,720	2,783
232 233	5304801 5304901	07604 07604	Promotional Activities	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
233	5304901	07604	Advertising - Legal Advertising - Other	Inflation		-				-		-			-
235	5304919	07604	Operating Expense - Special Assessments	Inflation	1,566	1,606	1,647	1,684	1,723	1,763	1,805	1,848	1,893	1,936	1,981
236	5304921	07604	Reimbursement of Special Assessments	Inflation	1,500	-,000	-,017	-,001	-,,,20		-,005	-,010	-,075	1,730	1,701
237	5304922	07604	Fees/Costs - Other	Inflation	-	-	-	-	-	-	-	-	-	-	-
238	5304923	07604	Fees/Costs - Filing Fees	Inflation	-	-	-	-	-	-	-	-	-	-	-
239	5304924	07604	Fees - Permit Applications	Inflation		-	-	-	-	-	-	-	-	-	-
240	5304933	07604	Fees/Costs - Cost Allocation Plan	Inflation	41,061	42,120	43,173	44,166	45,182	46,221	47,331	48,467	49,630	50,771	51,939
241	5304937	07604	Fees/Costs - Tax Collector Refunds	Inflation	-	-	-	-	-	-	-	-	-	-	-
242	5304950	07604	Fees/Costs - Legal Fees	Inflation											
243	5304953	07604	Fees/Costs - Fleet GPS Tracking	Inflation	3,642	3,736	3,829	3,917	4,008	4,100	4,198	4,299	4,402	4,503	4,607
244	5304955	07604	Fees/Costs - Flt Cap Recv	Inflation	129,751	133,099	136,426	139,564	142,774	146,058	149,563	153,152	156,828	160,435	164,125
245	5304956 5304957	07604	Fees/Costs - Flt Fac Allo Fees & Costs - Fleet Administration Fees	Inflation	1,660	1,703	1,745	1,786	1,827	1,869	1,913	1,959	2,006	2,053	2,100
246 247	5304959	07604 07604	Fees/Costs - Bank Charges	Inflation Inflation	9,120	9,355	9,589	9,810	10,035	10,266	10,513	10,765	11,023	11,277	11,536
248	5304965	07604	Fees/Costs - New Hires	Inflation	1,720	1,764	1,808	1,850	1,893	1,936	1,983	2,030	2,079	2,127	2,176
249	5304970	07604	Fees/Costs - Tech Services Capital Recovery	Inflation	1,720	1,704	1,000	1,050	1,075	1,750	1,705	2,030	2,077	2,127	2,170
250	5304975	07604	Bad Debt Expense on Accounts Receivable	Eliminate											
251	5305101	07604	Office Supplies	Inflation	450	462	473	484	495	507	519	531	544	556	569
252	5305103	07604	Office Supplies - Computer Hardware	Inflation	-	-	-	-	-	-	-	-	-	-	-
253	5305201	07604	Operating Supplies	Inflation	8,250	8,463	8,674	8,874	9,078	9,287	9,510	9,738	9,972	10,201	10,436
254	5305202	07604	Gasoline, Oil & Lubricants	Fuel	177,875	186,769	196,107	205,913	216,208	227,019	238,370	250,288	262,802	275,943	289,740
255	5305205	07604	Clothing & Uniform Apparel	Inflation	750	769	789	807	825	844	865	885	907	927	949
256	5305221	07604	Operating Supplies - Computer Software	Inflation	-	-	-	-	-	-	-	-	-	-	-
257	5305222	07604	Operating Supplies - Computer Hardware	Inflation	-						-		-		
258	5305264	07604 07604	Uncapitalized Equipment	Inflation	3,000	3,077	3,154	3,227	3,301	3,377	3,458	3,541	3,626	3,709	3,795 9,930
259 260	5305274 5305401	07604	Uncapitalized Equipment - Technology Books/Publications/Subscriptions	Inflation Inflation	7,850	8,053	8,254	8,444	8,638	8,837	9,049	9,266	9,488	9,706	9,930
261	5305401	07604	Dues/Memberships	Inflation	495	508	520	532	545	557	571	584	598	612	626
262	5305506	07604	Educational - Train and Tuition	Inflation	600	615	631	645	660	675	692	708	725	742	759
263	5305508	07604	Educational - Grant Funds	Inflation	-	-	-	-	-	-		-	-		-
264	5305510	07604	Educational - Tuition Reimbursement	Inflation	1,000	1,026	1,051	1,076	1,100	1,126	1,153	1,180	1,209	1,236	1,265
265	5305901	07604	Depreciation Expense	Eliminate											
266			TOTAL OPERATING EXPENSES		\$ 1,159,189 \$	1,199,072 \$	1,248,766 \$	1,291,000 \$	1,335,079 \$	1,393,221 \$	1,441,713 \$	1,492,343 \$	1,558,776 \$	1,613,496 \$	1,670,645
			CAPITAL OUTLAY												
267	5626201	07604	Buildings - Construction/Acquisition	Eliminate	s - s	- S	- S	- S	- S	- S	- S	- S	- S	- S	
268	5626401	07604	Equipment (Greater than \$1,000)	Eliminate	-	-		-				-	- "	- "	
			**												
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	- \$	- \$	- \$	-
271	5909907	07604	Budget P.O. Carry Forward	Eliminate		- '	-	- '	-	-	-	-	- '	- 1	-
272	5909910	07604	Budget Reserve for Contingencies	Eliminate	-	-	-	-	-	-	-	-	-	-	-
273	5909914	07604	Budget Reserve - Pay Plan	Eliminate	-	-	-	-	-	-	-	-	-	-	-
274	5909982	07604	Budget Reserve - OPEB	Eliminate	-	-	-	-	-	-	-	-	-	-	-
275			TOTAL NON-OPERATING EXPENSES		s - s	- S	- s	- S	- S	- s	- S	- s	- S	- S	
	5044212	07/01	TRANSFERS TO OTHER FUNDS	Wast 1		_			_	_				_	
276 277	5944312	07604 07604	Transfer - NW SL Escrow Fund 4431	Eliminate	s - s	- \$	- \$	- \$	- S	- \$	- S	- \$	- \$	- \$	-
211	5944610	07004	Transfer - NW Construction Fund 4461	Eliminate	-	-	-	-	-	-	-	-	-	-	-

										_						
	Line No.	Account No.	Cost Center	Description	Escalation Factors	Adjusted 2025	2026	2027	2028				2032	2033	2034	2035
	278	5944710	07604	Transfer - Capital Fund 4471	Eliminate		_	_	_	_	_	_		_		
	279	5950610	07604	Transfer - Computer Replacement	Eliminate	-	-	-	-	-	-	-	-	-	-	-
This Part   Pa						17,520	18,046	18,587	19,145	19,719	20,310	20,920	21,547	22,194	22,860	23,545
The content of the																
SALESTEE S						<u> </u>									<u> </u>	
Second Column   Second Colum	283			TOTAL OPERATIONS EXPENSES - CONVENIENCE CENTERS	-	\$ 2,017,196 \$	2,082,819 \$	2,159,026 \$	2,228,567 \$	2,300,774 \$	2,387,886 \$	2,466,218 \$	2,547,583 \$	2,645,674 \$	2,733,000 \$	2,823,735
18   1982   19																
15   10   10   10   10   10   10   10	284	5101200	07605	· · · · · · · · · · · · · · · · · · ·	Salary	s - s	- \$	- S	- \$	- S	- \$	- S	- \$	- \$	- \$	
15   1988   15   15   15   15   15   15   15				Salaries/Wages-Emergency Diff		-	-	-	-	-	-	-	-	-	-	-
100   100						-	-	-	-	-	-	-	-	-	-	-
1500   1500	288	5101501	07605	Special Pay - Stipends	Salary	-	-	-	-	-	-	-	-	-	-	-
10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0						-	-	-	-	-	-	-	-	-	-	-
1960   1970						-	-	-	-	-	-	-	-	-	-	-
1989   1989						-	-	-	-	-	-	-	-	-	-	-
20   20020   20030   20040						-	-	-	-	-	-	-	-	-	-	-
TOTAL FESCONIL SERVICES	295	5102600	07605		Benefit	-	-	-	-	-	-	-	-	-	-	-
	296	AddPer	07605	Additional Personnel	Calculated	-	-	-	-	-	-	-	-	-	-	-
2013    2013    2015	297			TOTAL PERSONNEL SERVICES	- 5	s - s	- S	- \$	- \$	- S	- \$	- S	- \$	- \$	- S	-
20   1988   100																
200   200						s - s	- \$	- S	- S	- S	- \$ -	- \$ -	- S	- S	- S	-
1903   1905   1905   1906						-	-	-	-	-	-	-	-	-	-	-
1983   1984  1985   1986   1						-	-	-	-	-	-	-	-	-	-	-
200   2014-27   100							-	-	-	-	-		-	-	-	-
150   1500-000   100-000					Inflation	-	-	-	-	-	-	-	-	-	-	-
39   30,0000   10765   Treed & Per Denne Clan C						-	-	-	-	-	-	-	-	-	-	-
504   504   10   10   10   10   10   10   10						-	-	-	-	-	-	-	-	-	-	-
10   534496   7076	308	5304101	07605	Communication Services	Inflation	-	-	-	-	-	-	-	-	-	-	-
13   550406   0706						-	-	-	-	-	-	-	-	-	-	-
2014-05   1970						-	-	-	-	-	-	-	-	-	-	-
15   554460   70/165   Regain Mant - Velocies   Regain   Regain	312	5304406	07605	Rentals/Leases - Heavy Equipment	Calculated	-	-	-	-	-	-	-	-	-	-	-
151   5346602   07655   Regim Mater - Velocine   Regim   Reg						-	-	-	-	-	-	-	-	-	-	-
316   304-003   07965   Reguin Minist - Septiment   Reguing					-	-	-	-	-	-	-	-	-	-	-	-
13   15   15   15   15   15   15   15	316			Repair/Maint - Equipment	Repair	-	-	-	-	-	-	-	-	-	-	-
30   304/00   70765   Repair Mintenance Fadios   Repair									-	-	-			1	-	
231   534-880   0765   Promotional Activities   Inflation						-	-	-	-	-	-	-	-	-	-	-
\$30,4901						-	-	-	-	-	-	-	-	-	-	-
23   304902   07605   Arbertsing-Other   Inflation							-	-	-	-	-		-	-	-	-
1925   33,04922   07/605   Feas/Costs - Filing Feas   Inflation						-	-	-	-	-	-	-	-	-	-	-
250   250						-	-	-	-	-	-	-	-	-	-	-
27   2549424   07605   Fees   Pemit Applications   Inflation						-	-	-	-	-	-	-	-	-	-	-
290   5304937   07605   Fees/Costs - Tax Collector Refunds   Inflation	327	5304924	07605	Fees - Permit Applications	Inflation	-	-	-	-	-	-	-	-	-	-	-
Inflation   330   5304950   07605   Fest/Costs - Flet GPS Tracking   Inflation   331   5304951   07605   Fest/Costs - Flet GPS Tracking   Inflation   332   5304955   07605   Fest/Costs - Flet Cap Recv   Inflation   333   5304957   07605   Fest/Costs - Flet Cap Recv   Inflation   334   5304957   07605   Fest/Costs - Flet Cap Recv   Inflation   335   5304959   07605   Fest/Costs - Flet Cap Recv   Inflation   336   5304950   07605   Fest/Costs - Recv Hires   Inflation   337   5304970   07605   Fest/Costs - New Hires   Inflation   338   5304970   07605   Fest/Costs - New Hires   Inflation   338   5304970   07605   Bad Dete Expense on Accounts Receivable   Eliminate   339   5305101   07605   07605   Sad Dete Expense on Accounts Receivable   Inflation   341   5305201   07605						-	-	-	-	-	-	-	-	-	-	-
331   5304955   07605   Fees/Costs - Flic qRe v								-	-	-	-	-	-	-	-	-
Saction	331		07605	Fees/Costs - Fleet GPS Tracking	Inflation	-	-	-	-	-	-	-	-	-	-	-
344   5304957   07605   Fees & Costs - Fleet Administration Fees   Inflation						-	-	-	-	-	-	-	-	-	-	-
Sala						-	-	-	-	-	-	-	-	-	-	-
Sale	335	5304959	07605	Fees/Costs - Bank Charges	Inflation	-	-	-	-	-	-	-	-	-	-	-
338   5304975   07605   Bad Debt Expense on Accounts Receivable   Eliminate						-	-	-	-	-	-	-	-	-	-	-
340   5305103   07605   Office Supplies - Computer Hardware   Inflation						-	-	-	-	-	-	-	-	-	-	-
341   5305201   07605   Operating Supplies   Inflation		5305101	07605	Office Supplies	Inflation	-	-	-	-	-	-	-	-	-		
342   \$305202   07605   Gasoline, Oil & Lubricants   Fuel+Tons     343   \$305205   07605   Clothing & Uniform Apparel   Inflation						-	-	-	-	-	-	-	-	-		
343   \$305.205   07605   Clothing & Uniform Apparel   Inflation		5305202	07605		Fuel+Tons	-	-	-	-	-	-	-	-	-		
345         5305222         07605         Operating Supplies - Computer Hardware         Inflation           346         5305264         07605         Uncapitalized Equipment         Inflation           347         5305274         07605         Uncapitalized Equipment - Technology         Inflation           348         5305401         07605         Books/Publications/Subscriptions         Inflation           349         5305402         07605         Dues/Memberships         Inflation				Clothing & Uniform Apparel		-	-	-	-	-	-	-	-	-		
346 5305264 07605 Uncapitalized Equipment Inflation						-	-	-	-	-	-	-	-	-	-	
348 5305401 07605 Books/Publications/Subscriptions Inflation	346				Inflation	-	-	-	-	-	-	-	-	-	-	-
349 5305402 07605 Dues/Memberships Inflation						-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation	Adjusted				Fi	scal Year Ending Septe	ember 30,				
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
351	5305508	07605	Educational - Grant Funds	Inflation											
352	5305510	07605	Educational - Unition Reimbursement	Inflation	-	-	-	-	-	-	-	-	-	-	-
353	5305901	07605	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
354			TOTAL OPERATING EXPENSES	-	s - s	- S	- S	- S	- s	- S	- S	- S	- s	- S	
334			TOTAL OPERATING EXPENSES		- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	
			CAPITAL OUTLAY												
355	5626201	07605	Buildings - Construction/Acquisition		s - s	- \$	- \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	-
356	5626401	07605	Equipment (Greater than \$1,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
357			TOTAL CAPITAL EXPENSES	=	s - s	- \$	- 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	
359	5909907	07605	Budget P.O. Carry Forward	Eliminate	-	-	-	-	-	-	-	-	-	-	-
360	5909910	07605	Budget Reserve for Contingencies	Eliminate	-	-	-	-	-	-	-	-	-	-	-
361 362	5909914 5909982	07605 07605	Budget Reserve - Pay Plan Budget Reserve - OPEB	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
302	3909962	07003	Budget Reserve - OPEB	Elillillate	-	-	-	-	-	-	-	-	-	-	-
363			TOTAL NON-OPERATING EXPENSES	_	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
			TRANSFERS TO OTHER FUNDS			_	_		_			_	_		
364 365	5944312 5944610	07605 07605	Transfer - NW SL Escrow Fund 4431 Transfer - NW Construction Fund 4461	Eliminate Eliminate	s - s	- \$	- S	- \$	- S	- \$	- S	- S	- \$	- S	-
366	5944710	07605	Transfer - Capital Fund 4471	Eliminate	-	-	-	-	-	-	-	-	-	-	
367	5950610	07605	Transfer - Computer Replacement	Eliminate	-	-	-	-	-	-	-	-	-	-	-
368	5951210 5999078	07605	Transfer - Health Self Insurance	Benefit Eliminate	-	-	-	-	-	-	-	-	-	-	-
369	3/10/665	07605	Transfer - Grant Match		-	-	-	-	-	-	-	•	-	-	-
370			TOTAL TRANSFERS		s - s	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	-
371			TOTAL OPERATIONS EXPENSES - C&D	_	s - s	- S	- \$	- \$	- S	- \$	- S	- S	- \$	- S	-
			07606 - HHW/SQG												
372	5101200	07606	SALARIES & WAGES	0.1	\$ 125.232 \$	120,000 6	122.050 6	126.044	140.050	145 170 6	140.524 6	151.020 6	150 (40 - 6	1/2 200 6	160 201
372	5101200	07606	Salaries/Wages - Regular Salaries/Wages-Emergency Diff	Salary Salary	\$ 125,232 \$	128,989 \$	132,859 \$	136,844 \$	140,950 \$	145,178 \$	149,534 \$	154,020 \$	158,640 \$	163,399 \$	168,301
374	5101212	07606	Salary - Market Adjustment	Salary	2,624	2,703	2,784	2,867	2,953	3,042	3,133	3,227	3,324	3,424	3,526
375	5101400	07606	Salaries/Wages - Overtime	Salary	3,243	3,340	3,440	3,544	3,650	3,760	3,872	3,988	4,108	4,231	4,358
376 377	5101501 5102100	07606 07606	Special Pay - Stipends FICA Taxes - Matching	Salary Salary	333 9,580	343 9,867	353 10,163	364 10,468	375 10,782	386 11,106	398 11,439	410 11,782	422 12,136	434 12,500	448 12,875
378	5102100	07606	Retirement Contributions	Benefit	21,519	22,165	22.830	23,514	24.220	24.946	25.695	26,466	27,260	28.077	28,920
379	5102210	07606	Retirement Contributions - GASB	Benefit	4,856	5,002	5,152	5,306	5,465	5,629	5,798	5,972	6,151	6,336	6,526
380	5102300	07606	Life & Health Insurance	Benefit	45,490	46,855	48,260	49,708	51,199	52,735	54,317	55,947	57,625	59,354	61,135
381 382	5102400 5102500	07606 07606	Workman's Comp Premiums Unemployment Compensation	Salary Benefit	4,779	4,922	5,070	5,222	5,379	5,540	5,706	5,878	6,054	6,236	6,423
383	5102600	07606	Other Post Employee Benefits - OPEB	Benefit	984	1,014	1,044	1,075	1,108	1,141	1,175	1,210	1,247	1,284	1,322
384	AddPer	07606	Additional Personnel	Calculated	-	-	-	-	-	-	-	-	-	-	-
385	5102602	07606	OPEB - Def Inf Portion	Benefit	-	-	-	-	-	-	-	-	-	-	-
386			TOTAL PERSONNEL SERVICES	_	\$ 218,640 \$	225,199 \$	231,955 \$	238,914 \$	246,081 \$	253,464 \$	261,068 \$	268,900 \$	276,967 \$	285,276 \$	293,834
			OPERATING EXPENSES		_										
387 388	5303103 5303401	07606 07606	Professional Serv - Engineering Contract Services		\$ - \$ 1,050	- \$ 1,077	- \$ 1,104	- \$ 1,129	- \$ 1,155	- \$ 1,182	- \$ 1,210	- \$ 1,239	- \$ 1,269	- \$ 1,298	1,328
388	5303401	07606	Contract Services Contract Services - Uniforms	Inflation Inflation	375	385	394	403	413	422	432	1,239	453	1,298 464	1,328 474
390	5303416	07606	Contract Services - Tire Disposal	Inflation	-	-	-	-	-	-	-	-	-	-	-
391	5303431	07606	Contract Services - HHW Disposal	Inflation	57,000	58,471	59,932	61,311	62,721	64,164	65,703	67,280	68,895	70,480	72,101
392 393	5303435 5303437	07606 07606	Contract Services - RMPC Contract Services - Curbside Recycling	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
394	5303495	07606	Contract Services - Garbage Hauling	Inflation	-	-	-	-	-	-	-	-	-	-	-
395	5304001	07606	Travel & Per Diem	Inflation	50	51	53	54	55	56	58	59	60	62	63
396 397	5304004 5304101	07606 07606	Travel & Per Diem - Class C Communication Services	Inflation Inflation	12	12	13	13	13	14	14	14	15	15	15
398	5304101	07606	Postage/Express	Inflation	-	-	-	-	-	-	-	-	-	-	-
399	5304301	07606	Utility Serv - Elec/Water/Sewer	Inflation	-	-	-	-	-	-	-	-	-	-	-
400	5304401	07606	Rentals/Leases - Equip (Exc. Veh)	Constant	-	-	-	-	-	-	-	-	-	-	-
401 402	5304406 5304501	07606 07606	Rentals/Leases - Heavy Equipment Insurance & Bonds - Premiums	Calculated Inflation	5,745	5,893	6,041	6,179	6,322	6,467	6,622	6,781	6,944	7,104	7,267
402	5304501	07606	Repair/Maint - Building & Ground	Inflation	J,/ <del>4</del> J		0,041		0,344	-		0,701	-	7,104	1,201
404	5304602	07606	Repair/Maint - Vehicles	Repair	2,500	2,625	2,756	2,894	3,039	3,191	3,350	3,518	3,694	3,878	4,072
405 406	5304603 5304606	07606 07606	Repair/Maint - Equipment	Repair	2,000	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103	3,258
406 407	5304606	07606	Repair/Maint - Software Repair/Maint - Phones	Repair Repair	-	-	-	-	-	-	-	-	-	-	-
408	5304609	07606	Repair/Maintenance - Radios	Repair	-	-	-	-	-	-	-	-	-	-	-
409	5304701	07606	Printing & Binding	Inflation	500	513	526	538	550	563	576	590	604	618	632
410 411	5304801 5304901	07606 07606	Promotional Activities Advertising - Legal	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
412	5304902	07606	Advertising - Degar Advertising - Other	Inflation	-	-	-	-	-	-	-	-	-	-	-
413	5304919	07606	Operating Expense - Special Assessments	Inflation	732	751	770	787	805	824	844	864	885	905	926
414	5304921	07606	Reimbursement of Special Assessments	Inflation	-	-	-	-	-	-	-	-	-	-	-

Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending Septe	ember 30,				
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
415	5304922	07606	Fees/Costs - Other	Inflation											
416	5304923	07606	Fees/Costs - Filing Fees	Inflation		-		-	-	-	-				-
417	5304924	07606	Fees - Permit Applications	Inflation	-	-	-	-	-	-	-	-	-	-	-
418	5304933	07606	Fees/Costs - Cost Allocation Plan	Inflation	31,632	32,448	33,259	34,024	34,807	35,607	36,462	37,337	38,233	39,113	40,012
419	5304937 5304950	07606	Fees/Costs - Tax Collector Refunds	Inflation	-	-	-	-	-	-	-	-	-	-	-
420 421	5304950	07606 07606	Fees/Costs - Legal Fees Fees/Costs - Fleet GPS Tracking	Inflation Inflation	1.122	1.151	1.180	1.207	1.235	1.263	1.293	1.324	1.356	1.387	1,419
422	5304955	07606	Fees/Costs - Flet Gr3 Hacking	Inflation	7,218	7,404	7,589	7,764	7,942	8,125	8,320	8,520	8,724	8,925	9,130
423	5304956	07606	Fees/Costs - Flt Fac Allo	Inflation	350	359	368	376	385	394	403	413	423	433	443
424	5304957	07606	Fees & Costs - Fleet Administration Fees	Inflation	1,920	1,970	2,019	2,065	2,113	2,161	2,213	2,266	2,321	2,374	2,429
425	5304959	07606	Fees/Costs - Bank Charges	Inflation	-	-	-	-	-	-	-	-	-	-	-
426 427	5304965 5304970	07606 07606	Fees/Costs - New Hires	Inflation Inflation	344	353	362	370	379	387	397	406	416	425	435
428	5304975	07606	Fees/Costs - Tech Services Capital Recovery Bad Debt Expense on Accounts Receivable	Eliminate	-	-	-	-	-	-	-	-	-	-	
429	5305101	07606	Office Supplies	Inflation	250	256	263	269	275	281	288	295	302	309	316
430	5305103	07606	Office Supplies - Computer Hardware	Inflation	-	-		-	-	-	-	-	-	-	-
431	5305201	07606	Operating Supplies	Inflation	14,000	14,361	14,720	15,059	15,405	15,759	16,138	16,525	16,922	17,311	17,709
432 433	5305202 5305205	07606 07606	Gasoline, Oil & Lubricants	Fuel Inflation	10,612	11,143	11,700	12,285	12,899	13,544	14,221	14,932	15,679	16,463	17,286
433	5305205	07606	Clothing & Uniform Apparel Operating Supplies - Computer Software	Inflation	250	256	263	269	275	281	288	295	302	309	316
435	5305222	07606	Operating Supplies - Computer Hardware	Inflation	-		-	-	-	-	-	-	-	-	
436	5305264	07606	Uncapitalized Equipment	Inflation	2,500	2,565	2,629	2,689	2,751	2,814	2,882	2,951	3,022	3,091	3,162
437	5305265	07606	Uncapitalized Equipment (\$1,000-\$,999)	Inflation	-	-	-	-	-	-	-	-	-	-	-
438	5305274	07606	Uncapitalized Equipment - Technology	Inflation	4,240	4,349	4,458	4,561	4,666	4,773	4,887	5,005	5,125	5,243	5,363
439 440	5305401 5305402	07606 07606	Books/Publications/Subscriptions Dues/Memberships	Inflation Inflation	1.340	1,375	1,409	1.441	1.474	1.508	1.545	1.582	1.620	1.657	1,695
441	5305506	07606	Educational - Train and Tuition	Inflation	1,175	1,205	1,235	1,264	1,293	1,323	1,343	1,382	1,420	1,453	1,486
442	5305510	07606	Educational - Tuition Reimbursement	Inflation	500	513	526	538	550	563	576	590	604	618	632
443	5305901	07606	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
444			TOTAL OPERATING EXPENSES		s 147,417 \$	151,586 \$	155,772 \$	159,805 \$	163,953 \$	168,220 \$	172,758 \$	177,431 \$	182,242 \$	187,037 \$	191,972
444				4	147,417 3	131,360 \$	133,772 3	139,803 3	103,933 \$	108,220 3	1/2,/36 \$	1//,431 \$	102,242 3	167,037 \$	191,972
445	5/3/301	07/0/	CAPITAL OUTLAY	PIC 1											
445 446	5626201 5626401	07606 07606	Buildings - Construction/Acquisition	Eliminate 5	- \$	- \$	- S	- \$	- S	- \$	- S	- S	- \$	- \$	-
440	3020401	07000	Equipment (Greater than \$1,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
447			TOTAL CAPITAL EXPENSES	- 5	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
			NON-OPERATING EXPENSES												
448	5909508	07606	Loss On Disposal of Fixed Assets	Eliminate	- \$	- \$	- \$	- \$	- S	- \$	- S	- \$	- \$	- \$	-
449	5909907	07606	Budget P.O. Carry Forward	Eliminate	-	-	-	-	-	-	-	-	-	-	-
450	5909910	07606	Budget Reserve for Contingencies	Eliminate	-	-	-	-	-	-	-	-	-	-	-
451 452	5909914 5909982	07606 07606	Budget Reserve - Pay Plan	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
432	3909982	07000	Budget Reserve - OPEB		-	-	-	-	-	-	-	-	-	-	
453			TOTAL NON-OPERATING EXPENSES	3	- S	- \$	- \$	- \$	- \$	- \$	- S	- S	- \$	- \$	-
			TRANSFERS TO OTHER FUNDS												
454	5944312	07606	Transfer - NW SL Escrow Fund 4431	Eliminate 5	- \$	- \$	- S	- \$	- S	- \$	- S	- \$	- \$	- \$	-
455	5944610	07606	Transfer - NW Construction Fund 4461	Eliminate	-	-	-	-	-	-	-	-	-	-	-
456 457	5944710 5950610	07606 07606	Transfer - Capital Fund 4471 Transfer - Computer Replacement	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
458	5951210	07606	Transfer - Health Self Insurance	Benefit	3,680	3,790	3,904	4,021	4,142	4,266	4,394	4,526	4,662	4,802	4,946
459	5999078	07606	Transfer - Grant Match	Eliminate	-	-	-	-	-	-	-	-	-	-	-
460			TOTAL TRANSFERS		3,680 \$	3,790 \$	3,904 \$	4,021 \$	4,142 \$	4,266 \$	4,394 \$	4,526 \$	4,662 \$	4,802 \$	4,946
461			TOTAL OPERATIONS EXPENSES - HHW/SQG	-	369,737 \$	380,576 \$	391,632 \$	402,740 \$	414,176 \$	425,950 \$	438,220 \$	450,857 \$	463,871 \$	477,114 \$	490,751
			07607 - WASTE TIRES												•
			SALARIES & WAGES												
462	5101200	07607	Salaries/Wages - Regular	Salary	28,498 \$	29,353 \$	30,234 \$	31,141 \$	32,075 \$	33,037 \$	34,028 \$	35,049 \$	36,100 \$	37,183 \$	38,299
463	5101230	07607	Salaries/Wages-Emergency Diff	Salary	-	-	-	-	-	-	-	-	-	-	-
464	5101212	07607	Salary - Market Adjustment	Salary	406	418	431	444	457	471	485	499	514	530	546
465 466	5101400 5101501	07607 07607	Salaries/Wages - Overtime	Salary	4,830 60	4,975 62	5,124 64	5,278 66	5,436 68	5,599 70	5,767	5,940 74	6,118 76	6,302 78	6,491
466 467	5101501	07607	Special Pay - Stipends FICA Taxes - Matching	Salary Salary	2,180	62 2,245	64 2,313	66 2,382	68 2,454	2,527	72 2,603	2,681	2,762	78 2,844	81 2,930
468	5102100	07607	Retirement Contributions	Benefit	4,837	4,982	5,132	5,286	5,444	5,607	5,776	5,949	6,127	6,311	6,501
469	5102210	07607	Retirement Contributions - GASB	Benefit	1,257	1,295	1,334	1,374	1,415	1,457	1,501	1,546	1,592	1,640	1,689
470	5102300	07607	Life & Health Insurance	Benefit	6,671	6,871	7,077	7,290	7,508	7,734	7,966	8,204	8,451	8,704	8,965
471	5102400	07607	Workman's Comp Premiums	Salary	757	780	803	827	852	878	904	931	959	988	1,017
472	5102500	07607	Unemployment Compensation	Benefit	-	-	-	-	-	-	-	-	-	-	-
473 474	5102600 AddPer	07607 07607	Other Post Employee Benefits - OPEB Additional Personnel	Benefit Calculated	264	272	280	288	297	306	315	325	334	344	355
474	5102602	07607	OPEB - Def Inf Portion	Benefit	-	-	-	-	-	-	-	-	-	-	-
		2.007													
476			TOTAL PERSONNEL SERVICES	3	49,760 \$	51,253 \$	52,790 \$	54,374 \$	56,005 \$	57,685 \$	59,416 \$	61,199 \$	63,034 \$	64,926 \$	66,873

Line	Account	Cost		Escalation	Adjusted				1	Fiscal Year Ending Septe	ember 30,				
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			OPERATING EXPENSES												
477	5303103	07607	Professional Serv - Engineering	Inflation S	- :		- S	- \$	- S	- \$	- S	- \$	- \$	- S	-
478	5303401	07607	Contract Services	Inflation	400	410	421	430	440	450	461	472	483	495	506
479 480	5303405 5303416	07607 07607	Contract Services - Uniforms	Inflation Inflation	125 45,000	128 46.161	131 47,315	134 48.403	138 49,517	141 50,655	144 51.871	148 53,116	151 54,391	155 55,642	158
480 481	5303416	07607	Contract Services - Tire Disposal Contract Services - HHW Disposal	Inflation	45,000	46,161	47,315	48,403	49,517	50,655	51,8/1	53,116	54,391	55,642	56,922
481	5303431	07607	Contract Services - RMPC	Inflation	-	-	-	-	-	-	-	-	-	-	-
483	5303437	07607	Contract Services - Curbside Recycling	Inflation	-	-	-			-	-	-		-	-
484	5303495	07607	Contract Services - Garbage Hauling	Inflation	-	-	-	-	-	-	-	-	-	-	-
485	5304001	07607	Travel & Per Diem	Inflation	-	-	-	-	-	-	-	-	-	-	-
486	5304004	07607	Travel & Per Diem - Class C	Inflation	-	-	-	-	-	-	-	-	-	-	-
487 488	5304101 5304205	07607 07607	Communication Services	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
489	5304205	07607	Postage/Express Utility Serv - Elec/Water/Sewer	Inflation	-	-	-	-	-	-	-	-	-	-	-
490	5304401	07607	Rentals/Leases - Equip (Exc. Veh)	Constant	_							_			
491	5304406	07607	Rentals/Leases - Heavy Equipment	Calculated	11,097	11,097	11,668	11,668	11,668	12,492	12,492	12,492	13,413	13,413	13,413
492	5304501	07607	Insurance & Bonds - Premiums	Inflation	1,871	1,919	1,967	2,013	2,059	2,106	2,157	2,208	2,261	2,313	2,367
493	5304601	07607	Repair/Maint - Building & Ground	Repair									-		
494 495	5304602 5304603	07607 07607	Repair/Maint - Vehicles Repair/Maint - Equipment	Repair	1,000 1,000	1,050 1,050	1,103 1,103	1,158 1,158	1,216 1,216	1,276 1,276	1,340 1,340	1,407 1,407	1,477 1,477	1,551 1,551	1,629 1,629
493	5304606	07607	Repair/Maint - Equipment  Repair/Maint - Software	Repair Repair	1,000	1,030	1,105	1,138	1,216	1,276	1,340	1,407	1,4//	1,331	1,029
497	5304607	07607	Repair/Maint - Bonware Repair/Maint - Phones	Repair	-	-	-	-		-	-	-	-	-	-
498	5304609	07607	Repair/Maintenance - Radios	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 Reimbursement of Special Assessments	Inflation	-	-	-	-	-	-	-	-	-	-	-
503	5304921	07607	Fees/Costs - Other	Inflation	-	-		-	-	-		-	-		
505	5304923	07607	Fees/Costs - Other Fees/Costs - Filing Fees	Inflation	-	-	-	-		-	-	-	-	-	-
506	5304924	07607	Fees - Permit Applications	Inflation	280	287	294	301	308	315	323	330	338	346	354
507	5304933	07607	Fees/Costs - Cost Allocation Plan	Inflation	13,312	13,655	13,997	14,319	14,648	14,985	15,345	15,713	16,090	16,460	16,839
508	5304937	07607	Fees/Costs - Tax Collector Refunds	Inflation	-	-	-	-	-	-	-	-	-	-	-
509	5304950	07607	Fees/Costs - Legal Fees	Inflation	-	-	-	-	-	-	-	-	-	-	-
510 511	5304953 5304955	07607 07607	Fees/Costs - Fleet GPS Tracking	Inflation Inflation	156 5.614	160 5.759	164	168 6.039	172 6.177	176	180	184 6.627	189 6.786	193 6.942	197
511	5304955	07607	Fees/Costs - Flt Cap Recv Fees/Costs - Flt Fac Allo	Inflation	5,614 175	5,759 180	5,903 184	6,039 188	6,177	6,320 197	6,471 202	6,627	6,786	6,942 216	7,101 221
513	5304956	07607	Fees & Costs - Fleet Administration Fees	Inflation	960	985	1,009	1,033	1,056	1,081	1,107	1,133	1,160	1,187	1,214
514	5304959	07607	Fees/Costs - Bank Charges	Inflation	-	705	1,005	1,055	1,030	1,001	-	1,155	1,100		1,214
515	5304965	07607	Fees/Costs - New Hires	Inflation	344	353	362	370	379	387	397	406	416	425	435
516	5304970	07607	Fees/Costs - Tech Services Capital Recovery	Inflation	-	-	-	-	-	-	-	-	-	-	-
517	5304975	07607	Bad Debt Expense on Accounts Receivable	Eliminate	-	-	-	-	-	-	-	-	-	-	-
518	5305101	07607	Office Supplies	Inflation	-	•	-	-	-	-	-	-	-	-	-
519 520	5305103 5305201	07607 07607	Office Supplies - Computer Hardware Operating Supplies	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
521	5305201	07607	Gasoline, Oil & Lubricants	Fuel	2,657	2,790	2,929	3,076	3,230	3,391	3,561	3,739	3,926	4,122	4,328
522	5305202	07607	Clothing & Uniform Apparel	Inflation	100	103	105	108	110	113	115	118	121	124	126
523	5305221	07607	Operating Supplies - Computer Software	Inflation	-	-	-	-	-	-	-	-	-	-	-
524	5305222	07607	Operating Supplies - Computer Hardware	Inflation	-	-	-	-	-	-	-	-	-	-	-
525	5305264	07607	Uncapitalized Equipment	Inflation	-	-	-	-	-	-	-	-	-	-	-
526	5305274	07607	Uncapitalized Equipment - Technology	Inflation	-	-	-	-	-	-	-	-	-	-	-
527 528	5305401 5305402	07607 07607	Books/Publications/Subscriptions Dues/Memberships	Inflation	-	-	-	-	-	-	-	-	-	-	-
528 529	5305506	07607	Educational - Train and Tuition	Inflation	-										
530	5305508	07607	Educational - Grant Funds	Inflation	_							_			
531	5305901	07607	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
532			TOTAL OPERATING EXPENSES	5	84,091	86,087 \$	88,655 \$	90,565 \$	92,525 \$	95,361 \$	97,504 \$	99,707 \$	102,892 \$	105,135 \$	107,440
			CAPITAL OUTLAY												
533	5626201	07607	Buildings - Construction/Acquisition	Eliminate \$	- :	- \$	- S	- \$	- S	- \$	- S	- \$	- \$	- S	-
534	5626401	07607	Equipment (Greater than \$1,000)	Eliminate	-	-	-	-	-	-	-	-	-	-	-
535			TOTAL CAPITAL EXPENSES	5	- :	- \$	- S	- \$	- S	- \$	- \$	- \$	- \$	- S	-
			NON-OPERATING EXPENSES												
536	5909508	07607	Loss On Disposal of Fixed Assets	Eliminate \$		- \$	- \$	- \$	- S	- \$	- S	- S	- \$	- \$	-
537	5909907	07607	Budget P.O. Carry Forward	Eliminate	-	-	-	-	-	-	-	-	-	-	-
538	5909910	07607	Budget Reserve for Contingencies	Eliminate	-	-	-	-	-	-	-	-	-	-	-
539	5909914	07607	Budget Reserve - Pay Plan	Eliminate	-	-	-	-	-	-	-	-	-	-	-
540	5909982	07607	Budget Reserve - OPEB	Eliminate	-	-	-	-	-	-	-	-	-	-	-
541			TOTAL NON-OPERATING EXPENSES	- 5	3 -	- \$	- \$	- S	- \$	- \$	- S	- \$	- \$	- \$	-
			TRANSFERS TO OTHER FUNDS												
542	5944312	07607	Transfer - NW SL Escrow Fund 4431	Eliminate §	- :	- \$	- \$	- \$	- S	- \$	- S	- \$	- \$	- \$	-
543	5944610	07607	Transfer - NW Construction Fund 4461	Eliminate	-	-	-	-	-	-	-	-	-	-	-
544	5944710	07607	Transfer - Capital Fund 4471	Eliminate	-	-	-	-	-	-	-	-	-	-	-
545 546	5950610 5951210	07607 07607	Transfer - Computer Replacement Transfer - Health Self Insurance	Eliminate Benefit	752	775	798	822	846	872	898	925	953	981	1,011
547	5999078	07607	Transfer - Grant Match	Eliminate	132	- 113	/70	022	040	0/2	370	943	733	701	1,011
547	2777070	0,007		Limitate	-	-	-	-	-	-	-	-	-	-	-

# Projected Operating Expenses

Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending Se	ptember 30,				
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
548			TOTAL TRANSFERS	=	\$ 752 \$	775 \$	798 \$	822 \$	846 \$	872 \$	898 \$	925 \$	953 \$	981 \$	1,011
549			TOTAL OPERATIONS EXPENSES - WASTE TIRES	=	\$ 134,603 \$	138,115 \$	142,243 \$	145,760 \$	149,376 \$	153,918 \$	157,818 \$	161,830 \$	166,879 \$	171,042 \$	175,324
			33401 - COMPOST PILOT PROJECT												
			OPERATING EXPENSES												
550 551	5303103 5305101	44411 44411	Professional Services - Engineering	Eliminate Eliminate	\$ 31,000 \$	- \$	- \$	- \$	- S	- \$	- S	- S	- \$	- \$	-
552	5305201	44411	Office Supplies Operating Supplies	Eliminate	1,990		-	-	-	-	-	-	-	-	-
553	5626401	44411	Equipment \$5,000 Or More	Eliminate	-	-	-	-	-	-	-	-	-	-	-
554			TOTAL OPERATING EXPENSES	-	\$ 32,990 \$	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	-
555			TOTAL OPERATIONS EXPENSES - COMPOST PILOT PROJECT	=	\$ 32,990 \$	- \$	- S	- \$	- S	- \$	- S	- S	- \$	- \$	-
556			GRAND TOTAL FUND 4411	-	\$ 10,473,317 \$	11,005,946 \$	11,531,276 \$	11,849,708 \$	12,178,454 \$	12,627,311 \$	12,981,897 \$	13,351,507 \$	13,857,855 \$	14,251,042 \$	14,662,527
			FUND 7034 - COLLECTION OPERATING 09034 - SOLID WASTE COLLECTION												
	5202401	00024	OPERATING EXPENSES	01.1.1	6 0.204.222 6	0.073.//4	0.000.055	10 202 050	10.002.104	11.544.000 6	12.210.047	12 001 247 6	12 (14 52)	14.240.510	15 117 070
557 558	5303401 5304902	09034 09034	Contract Services Advertising - Other	Calculated Calculated	\$ 8,384,233 \$ 750	9,073,664 \$	9,686,955 \$ 47.277	10,283,859 \$ 48,024	10,902,186 \$ 48,721	11,544,239 \$ 49,366	12,210,846 \$ 49,961	12,901,247 \$ 50,504	13,614,536 \$ 50,997	14,349,519 \$ 51,438	15,117,078 51,853
559	5304701	09034	Printing & Binding	Inflation	10,000	10,258	10,514	10,756	11,004	11,257	11,527	11,804	12,087	12,365	12,649
560	5304205	09034	Postage and Freight	Inflation	30,000	30,774	31,543	32,269	33,011	33,770	34,581	35,411	36,261	37,095	37,948
561	5304921	09034	Oper EXP - RMB Special Assessment	Inflation	1,000	1,026	1,051	1,076	1,100	1,126	1,153	1,180	1,209	1,236	1,265
562 563	5304933 5304934	09034 09034	Fees/Costs - Cost Allocation Plan Fees & Costs - TC Commission	Inflation Calculated	29,053 183,740	29,803 201,948	30,548 213,749	31,250 217,129	31,969 220,278	32,704 223,197	33,489 225,885	34,293 228,342	35,116 230,569	35,924 232,562	36,750 234,439
564	5304934	09034	Fees/Costs - Tax Collector	Inflation	183,740	201,948	213,749	217,129	220,278	223,197	223,883	228,342	230,369	232,362	234,439
565	5304940	09034	Fees/Cossts - Prop Appraiser	Calculated	183,740	302,922	320,624	325,694	330,417	334,795	338,827	342,513	345,853	348,844	351,658
566	5304959	09034	Fees/Costs - Bank Charges	Inflation	50	51	53	54	55	56	58	59	60	62	63
567			TOTAL OPERATING EXPENSES	=	\$ 8,822,566 \$	9,650,446 \$	10,342,314 \$	10,950,111 \$	11,578,741 \$	12,230,510 \$	12,906,325 \$	13,605,352 \$	14,326,687 \$	15,069,044 \$	15,843,702
568	5909910	09034	NON-OPERATING EXPENSES Budget Reserve For Contingency	Eliminate	s - s	- S	- S	- \$	- S	- \$	- S	- S	- \$	- s	
569			TOTAL NON-OPERATING EXPENSES		s - s	- · s	- · s	- S	- S	- s	- s	- · s	- s	- s	
570	Cont	Cont	Operating Contingency (1.0% of O&M)	Calculated	88,226	96,504	103,423	109,501	115,787	122,305	129,063	136,054	143,267	150,690	158,437
571			TOTAL OPERATIONS EXPENSES - SOLID WASTE COLLECTION		\$ 8,910,792 \$	9,746,951 \$	10,445,737 \$	11,059,612 \$	11,694,528 \$	12,352,815 \$	13,035,389 \$	13,741,406 \$	14,469,953 \$	15,219,735 \$	
3/1			FUND 4431 - CLOSURE / LONG-TERM CARE		3 8,910,792 \$	9,740,931 \$	10,443,737 \$	11,039,612 \$	11,094,328 \$	12,332,813 \$	13,033,389 \$	15,/41,400 \$	14,409,933 \$	13,219,/33	10,002,139
572	5303103	4431	OPERATING EXPENSES Professional Serv - Engineering	Eliminate	s - s	- S	- S	- S	- S	- S	- S	- S	- S	- S	
573	5304603	4431	Repair/Maintenance - Equipment	Inflation	-	-	-	-	-	-	-	-	-	-	-
574	5303401	4431	Contract Services	Inflation	-	-	-	-	-	-	-	-	-	-	-
575	5304501	4431	Insurance & Bonds - Premiums	Eliminate	-	-	-	-	-	-	-	-	-	-	-
576 577	5304924 5304933	4431 4431	Fees - Permit Applications Fees/Costs - Cost Allocation Plan	Inflation Inflation											
578	5304959	4431	Fees/Costs - Bank Charges	Inflation			-	-	-	-		-		-	-
579	5304980	4431	Fees/Costs - Cells 1 & 2	Inflation	-	-	-	-	-	-	-	-	-	-	-
580	5305240	4431	Operating Supplies - Croom LTC	Inflation	-	-	-	-	-	-	-	-	-	-	-
581 582	5305241 5305243	4431 4431	Operating Supplies - NW Closure Operating Supplies - C&D LTC	Inflation Inflation	-	-	-	-	-	-	-	-	-	-	-
583	5305243	4431	Depreciation Expense	Inflation			-		-		-		-		-
584	5305264	4431	Uncapitalized Equipment	Inflation	-	-	-	-	-	-	-	-	-	-	-
585			TOTAL OPERATING EXPENSES	-	s - s	- S	- \$	- \$	- S	- \$	- S	- S	- S	- S	-
586	5626401	4431	CAPITAL OUTLAY Equipment (Greater than \$1,000)	Eliminate		_		_	_	_	_	_	_	_	_
587	-020101		TOTAL CAPITAL OUTLAY		s - s	- s	- S	- s	- S	- s	- S	- s	- \$	- s	
/							Ť		*		, and the second	•		*	
588	5909907	4431	NON-OPERATING EXPENSES  Product P.O. Comm. Formulard	Eliminate	s - s	- S	- s	- S	- S	- S	- S	- S	- S	- S	
588 589	5909907	4431	Budget P.O. Carry Forward Budget Reserve - Croom Long Term Care	Eliminate	- 5	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	-
590	5909922	4431	Budget Reserve - NW Class I Closure	Eliminate	-	-	-	-	-	-	-	-	-	-	-
591	5909923	4431	Budget Reserve - NW Class I Long Term Care	Eliminate	-	-	-	-	-	-	-	-	-	-	-
592 593	5909944 5909945	4431 4431	Budget Reserve - C&D Long Term Care Budget Reserve - C&D Closure	Eliminate Eliminate	-	-	-	-	-	-	-	-	-	-	-
594	5909946	4431	Budget Reserve - C&D Spotter	Eliminate	-	-	-	-	-	-	-	-	-	-	-
		-			<u> </u>				- 5		-		- S		
595			TOTAL OPERATING EXPENSES		*	- \$	- \$	- \$		- \$	- \$	- \$		- s	
596			TOTAL CLOSURE & LTC EXPENSES		s - s	- S	- S	- \$	- S	- \$	- S	- S	- \$	- \$	-

FUND 4461 - FUTURE CELL CONSTRUCTION

Line	Account	Cost		Escalation	Adjusted				F	scal Year Ending Septe	ember 30,				
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			OPERATING EXPENSES												
597	5303101	07681	Professional Services	Inflation	s - s	- S	- S	- \$	- S	- \$	- S	- 5	- \$	- \$	
598	5303103	4461	Professional Serv - Engineering	Inflation		- 4	- 9	- 9	- 3	- 9	- 3	- 9	- 4	- 9	
599	5304902	4461	Advertising - Other	Inflation											
600	5304924	4461	Fees - Permit Applications	Inflation	_	_	_	_	_	_	-	_	_		
601	5304933	07681	Fees/Costs - Cost Allocation Plan	Inflation	38,907	39,911	40,909	41,849	42,812	43,797	44,848	45,924	47,026	48,108	49,214
602	5304959	07681	Fees/Costs - Bank Charges	Inflation	50	51	53	54	55	56	58	59	60	62	63
603	5305901	4461	Depreciation Expense	Eliminate	-	-	-	-	-	-	-	-	-	-	-
604			TOTAL OPERATING EXPENSES		\$ 38,957 \$	39,962 \$	40,961 \$	41,903 \$	42,867 \$	43,853 \$	44,905 \$	45,983 \$	47,087 \$	48,170 \$	49,278
			CAPITAL OUTLAY												
605	5666533	4461	CIP - NW Cell #3	Eliminate	s - s	- S	- 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	-
			DEBT SERVICE												
610	5707201	4461	Interest - Bonds	Eliminate	-	-	-	-	-	-	-	-	-	-	-
611			TOTAL DEBT SERVICE		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	- \$	- \$	- \$	- \$	- \$	-
615			TOTAL FUTURE CELL CONSTRUCTION EXPENSES	-	\$ 38,957 \$	39,962 \$	40,961 \$	41,903 \$	42,867 \$	43,853 \$	44,905 \$	45,983 \$	47,087 \$	48,170 \$	49,278
			FUND 4471 - CAPITAL												
			OPERATING EXPENSES												
616	5303101	07691	Professional Services	Inflation	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	-	-	-	-	-	-	-	-	-	-	-
621	5304933	07691	Fees/Costs - Cost Allocation Plan	Inflation	36,416	37,356	38,289	39,170	40,071	40,993	41,976	42,984	44,015	45,028	46,063
622	5304946	07691	Fees/Costs - Admin/Other	Inflation	20,000	20,516	21,029	21,513	22,007	22,514	23,054	23,607	24,174	24,730	25,298
623 624	5304955 5304959	07691 07691	Fees/Costs - Fleet Capital Recovery Fees/Costs - Bank Charges	Inflation Inflation	45	46	47	48	50	51	52	53	54	56	57
625	5305265	4471	Uncapzd Equip \$1000-\$4999	Inflation	43	40	4/	48	30	31	32	33	34	30	31
626	5305205	4471	Depreciation Expense	Inflation	-	-	-	-	-	-	-	-	-	-	-
020	3303701	77/1	Depreciation Expense	illiation											
627			TOTAL OPERATING EXPENSES	<del>-</del>	\$ 56,461 \$	57,918 \$	59,366 \$	60,731 \$	62,128 \$	63,557 \$	65,082 \$	66,644 \$	68,244 \$	69,813 \$	71,419
			CAPITAL OUTLAY												
628	5626101	4471	Land Acquisition	Eliminate	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	- \$	- \$	- S	- \$	- S	-
			NON-OPERATING EXPENSES												
633	5909508	4471	Loss On Disposal of Fixed Assets	Eliminate	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	-	-	-	-	-	-	-	-	-	-	-
(25			TOTAL VON OREDATING EVERYGES												
637			TOTAL NON-OPERATING EXPENSES		s - s	- \$	- \$	- \$	- S	- \$	- \$	- \$	- \$	- \$	-
638			TOTAL CAPITAL EXPENSES	-	\$ 56,461 \$	57,918 \$	59,366 \$	60,731 \$	62,128 \$	63,557 \$	65,082 \$	66,644 \$	68,244 \$	69,813 \$	71,419

Line	Account	Cost		Escalation	Adjusted					Fiscal Year Ending S	eptember 30,				
No.	No.	Center	Description	Factors	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			FUND 4481 - Disaster / Debris Removal												
639	5305201	44481	OPERATING EXPENSES Operating Supplies	Inflation S	1,500 \$	1,539 \$	1,577 \$	1,613 \$	1,651 \$	1.689 \$	1,729 \$	1.771 \$	1.813 \$	1,855 \$	1,897
640	5303401	4481	Contracted Services	Constant	1,500 3	1,339 \$	1,5// \$	1,013 \$	1,051 \$	1,009 3	1,729 3	1,//1 3	1,013 \$	1,033 3	1,097
641	5304959	44481	Fees/Costs - Bank Charges	Inflation	15	15	16	16	17	17	17	18	18	19	19
642			TOTAL OPERATING EXPENSES	S	1,515 \$	1,554 \$	1,593 \$	1,630 \$	1,667 \$	1,705 \$	1,746 \$	1,788 \$	1,831 \$	1,873 \$	1,916
643	5626401	44481	CAPITAL OUTLAY Equipment (Greater than \$1,000)	Eliminate \$	- s	- \$	- \$	- \$	- s	- <b>\$</b>	- \$	- S	- S	- \$	-
644			TOTAL CAPITAL OUTLAY	S	- \$	- \$	- S	- \$	- \$	- S	- S	- S	- \$	- S	-
645 646	5909963	44481 44481	NON-OPERATING EXPENSES Budget Reserve for Contingency Budget Reserve - Diaster / Debris Removal	Eliminate \$	- \$ - \$	- \$ - \$	- S - S	- \$ - \$	- \$ - \$	- \$ - \$	- S - S	- s - s	- \$ - \$	- S - S	<u>-</u>
647	5808123	44481	GRANTS AND AIDS AID-COB Disaster Debris	Constant \$	- \$	- \$	- \$	- \$	- s	- \$	- \$	- s	- \$	- \$	-
648			TOTAL NON-OPERATING EXPENSES	S	- S	- \$	- S	- \$	- S	- \$	- S	- S	- \$	- S	-
649			TOTAL DIASTER / DEBRIS REMOVAL	S	1,515 \$	1,554 \$	1,593 \$	1,630 \$	1,667 \$	1,705 \$	1,746 \$	1,788 \$	1,831 \$	1,873 \$	1,916
650	Cont	Cont	Operating Contingency (1.0% of O&M)	Calculated	105,702	111,054	116,332	119,540	122,851	127,364	130,936	134,659	139,750	143,709	147,851
651			TOTAL EXPENSES	- <u>-</u>	19,586,744 \$	20,963,385 \$	22,195,264 \$	23,133,124 \$	24,102,495 \$	25,216,606 \$	26,259,956 \$	27,341,988 \$	28,584,720 \$	29,734,342 \$	30,935,130

#### Capital Improvement Funding Plan [1]

Line		Escalation	Funding					Projecte	d Fiscal Year ending Se	ptember 30					
No.	Project Description	Factor	Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
	CIP Escalation Factor Alternatives														
	General Project Escalators														
1	No Assumed Escalation	None		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2	CBO Forecast	Inflation		1.000	1.026	1.025	1.023	1.023	1.023	1.024	1.024	1.024	1.023	1.023	
3	ENR Index	ENR		1.000	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	1.030	
4	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	
	Solid Waste Fund Capital Projects														
5	Composting Facility - Design - 5303103 (110550)	None	Cap/R&R	s -	S 287,359	s - s		\$	\$ -	s -	s -	\$	s - 5	-	\$ 287,359
6	Composting Facility - Const Grant?/Acct.? (110550)	None	Cap/R&R	-	3,100,000										3,100,000
7	Adminstration Building - 5626201 (107960) (PO)	None	Cap/R&R	1,641,382	5,100,000									_	1,641,382
,	Class I Cell 4 - 5666572 (110530) (PO)	None	Future	7,642,829	-	-	-		-	-	-		-	-	7,642,829
0	Class I Landfill Cell 4 Construction (Second Funding Source)	None	Debt1	73,039		=	-	_	-	=	=	-	-	-	73,039
10	Class I Landfill Cell 4 Construction (Second Funding Source)	None	Op	73,039		-	-	-	-	-	-			-	73,039
		None	Debt1	9,994,486		-	-	-	-	-	-		-	-	9,994,486
11					-	-	-	-	-	-	-	-	-	-	
12		None	Cap/R&R	200,000	-	-	-	-	-	-	-		-	-	200,000
13		None	Cap/R&R	50,000	-	-	-	-	-	-	-	-		-	50,000
14		None	Cap/R&R	500,000	-	-	-	-	-	-	-	-		-	500,000
15		None	Cap/R&R	-	-	-	-	-	-	-	-	-	-	-	-
16	Placeholder	None	Cap/R&R	-	-	-	-	-	-	-	-	-		-	-
17	Placeholder	None	Op	-	-	-	-	-	-	-	-	-	-	-	-
18	Placeholder	None	Cap/R&R	-	-	-	-	-	-	-	-		-	-	-
19	Placeholder	None	Cap/R&R	-	-	-	-	-	-	-	-		-	-	-
20	Placeholder	None	Op	-	-	-	-	-	-	-	-	-	-	-	-
21	Subtotal Solid Waste Fund Capital Projects			\$ 20,101,736	\$ 3,387,359	s - s	-	<u>s</u> -	s -	\$ -	s -	\$ -	s - 5	-	\$ 23,489,095
	Capital Outlay														
22	Capital Outlay - Fund 4411 - Operating	None	Cap/R&R	\$ 114,500	\$ 100,000	\$ 100,000 \$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000 5	100,000	\$ 1,114,500
23	Capital Outlay - Fund 4471 - Capital	None	Cap/R&R	1,237,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	15,237,000
24	Subtotal Capital Outlay			1,351,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,351,500
25	Total Capital Improvement Plan - Disposal System			\$ 21,453,236	\$ 4,887,359	\$ 1,500,000 5	1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000 5	1,500,000	\$ 39,840,595
	Project Funding Sources Summary								-:-				-:		
26	Rate Revenues		Rev-Rates	S -	S -	S - S	-	S -	S -	S -	S -	S -	· S - 5		s -
27	Operating Fund		Op				-								
28			Cap/R&R	3,742,882	4,887,359	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	22,130,241
29			Future	7,642,829		-	-	-	-	-	-			-	7,642,829
30			Grant	-	_	_	-	_	-	_	_			_	
31			Debt1	10,067,525	-	-	-	-	-	-	-	-	-	-	10,067,525
32	Grand Total Funding Sources			\$ 21,453,236	\$ 4.887.359	\$ 1,500,000 S	§ 1,500,000	\$ 1,500,000	S 1,500,000	S 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	1,500,000	\$ 39,840,595
32	Grand Total Funding Sources			3 21,455,250	3 4,887,339	3 1,300,000 3	1,500,000	3 1,300,000	3 1,300,000	3 1,300,000	3 1,300,000	5 1,500,000	\$ 1,500,000	1,300,000	3 37,840,393

Footnotes:
[1] Amounts as provided by County Staff.

# Projected Revenue Requirements and Revenue Sufficiency

Line											Fiscal Ye											
No.			2025		2026		2027		2028		2029	2030		2031		2032	203	13		2034		2035
1	Operation and Maintenance Expenses (Excludes Changes in Closure Liability): Fund 4411 - Operating	s	10,473,317	s	11,005,946	\$	11,531,276	s	11,849,708	s	12,178,454	\$ 12,627,311	s	12.981.897	s	13,351,507	\$ 13.8	57,855	S 1	4,251,042	S	14,662,527
1		2	8,822,566	2	9,650,446	2	10,342,314	3	10,950,111	3	12,178,434	12,027,311	2	12,981,897	3	13,605,352	/-	26,687		5,069,044		15,843,702
2	Fund 7034 - Collection Operating Fund 4431 - Closure & Long-Term Care		8,822,566		9,630,446		10,342,314		10,950,111		11,5/8,/41	12,230,510		12,906,323		13,605,352	14,3	26,687	1	5,069,044		15,845,702
4	Fund 4461 - Future Cell Construction		38,957		39,962		40,961		41,903		42,867	43,853		44,905		45,983		47.087		48,170		49,278
5	Fund 4471 - Capital		56,461		57,918		59,366		60,731		62,128	63,557		65,082		66,644		68,244		69,813		71,419
6	Fund 4481 - Disaster and Debris Removal		1,515		1,554		1,593		1,630		1,667	1,705		1,746		1,788		1,831		1,873		1,916
7	Adjustment for Contingency (1.00% of O&M)		193,928		207,558		219,755		229,041		238,639	249,669		260,000		270,713	-	83.017		294,399		306,288
8	Total Operation and Maintenance Expenses (Excludes Changes in Closure Liability):	\$	19,586,744	\$		\$	22,195,264	\$	23,133,124	\$	,	\$ 25,216,606	\$	,	\$	,		,-	\$ 2	9,734,342	\$ 3	
	Debt Service Payments:																					
9	Proposed Debt Service	\$	1,234,715	\$	1,238,131	\$	,,	\$	1,237,298	\$	,,-	\$ 1,232,965	\$	1,236,798	\$	1,234,465	\$ 1,2	- / -		1,231,715	\$	1,232,815
10	Total Debt Service Payments	\$	1,234,715	\$	1,238,131	\$	1,235,631	\$	1,237,298	\$	1,233,048	\$ 1,232,965	\$	1,236,798	\$	1,234,465	\$ 1,2	31,131	\$	1,231,715	\$	1,232,815
	Other Transfers and Funding Requirements:					•						•									•	
11	Capital Funded From Rates	\$		\$		\$		\$		\$			\$		\$		\$	-	8	-	\$	1.000.500
12	Transfer to Future Cell Construction Fund 4461		1,029,157		1,066,976		1,102,234		1,137,485		1,173,047	1,208,897		1,245,018		1,282,849		21,005		1,359,457		1,398,585
13	Transfer to Capital / Renewal and Replacement Fund 4471		158,697 300,000		169,765		155,344		368,726		516,539	530,095		710,142		846,523	8	03,407		950,742		1,035,957
14	Transfer to Emergency Reserve Fund		,		100,000		20.011		40.020		41.760	42.720		42.754		44,804		45.070		46.025		40.014
15	Transfer to Closure and Long-Term Care, Croom		37,958 816,344		38,937		39,911		40,829		41,768	42,728		43,754				45,879		46,935		48,014
16 17	Transfer to Closure and Long-Term Care, Class I Transfer to Closure and Long-Term Care, Cell 4		816,344		934,859		1,022,221		1,115,052		1,216,523	1,328,081		1,451,051		1,587,014	1,7	39,825		1,910,265		2,101,173
18	Transfer to Closure and Long-Term Care, Cell 4  Transfer to Operating Reserves		-		177,693		175,264		106,515		109,958	149,860		118,612		123,621		69,047		131,455		137,551
19	Total Other Transfers and Funding Requirements	<u></u>	2,342,157	\$	2,488,230	\$	2,494,973	\$	2,768,608	S	3,057,836	\$ 3,259,660	\$	3,568,576	\$	3,884,811		79,163	S		\$	4,721,280
20		<u>s</u>		-\$	24.689.746		25,925,869	\$	27.139.030	<u>s</u>		\$ 29,709,231		31,065,330	<u> </u>	32,461,264	\$ 33.8					36.889,225
	Less Income and Funds from Other Sources:	,			_ ,,,,,,,,,				,,		,-,-,-,-	,,,,,,		,,	-	,,	,.	,		-,,		,,
21	Interest Income	\$	270,754	\$	219,570	\$	183,474	\$	169,370	s	157,281	\$ 146,432	\$	136,389	s	127,624	S 1	19,132	•	110,678	e.	102,739
22	Franchise Fees	٥	38,000	Ф	38,000	Ф	38,000	Ф	38,000	Þ	38,000	38,000	Ф	38,000	Ф	38,000		38,000	٥	38,000	Ф	38,000
23	Excess Fees - Tax Collector		119,413		157,878		165,733		173,654		181,722	189,934		198,284		206,768		15,378		224,107		233,063
24	Compost Revenues		-		-		105,755		175,054		101,722	102,234		170,204		200,700		-		-		233,003
25	Miscellaneous Revenues		280,771		282,548		356,415		358,309		360,265	362,284		364,369		366,522	3	68,744		371,039		373,409
26	Transfer from Operating Reserves		-		-		-		-		-	-		-		-		-		-		-
27	Net Revenue Requirements from Rates	•	22.454.678	-\$	23,991,750	•	25,182,246	\$	26,399,697	•	27,656,111	\$ 28.972.580	•	30,328,288	•	31,722,349	\$ 33.1	52 750	§ 2	4.621.085	•	36,142,015
21	•	3	22,434,078	Ф	23,991,730	Þ	23,182,240	Ф	20,399,097	٠	27,030,111	\$ 20,972,300	Þ	30,326,266	J	31,722,349	\$ 33,1	33,739	3 3	4,021,065	Φ.	30,142,013
	Disposal Fee Revenue: Existing Rate Revenues:																					
28	Assessment Revenue	\$	8,371,056	\$	8,575,314	\$	8,727,320	\$	8,865,075	\$	8,993,330	\$ 9,112,085	\$	9,221,339	\$	9,321,093	\$ 9,4	11,346	\$	9,492,099	\$	9,568,102
29	Tip Fee Revenue	,	5,181,135		5,180,364		5,179,791		5,179,271		5,178,788	5,178,340		5,177,927	-	5,177,551		77,211		5,176,906	-	5,176,619
30	Total Disposal Fee Revenue	\$	13,552,191	\$	13,755,678	\$	13,907,111	\$	14,044,346	\$	14,172,118	\$ 14,290,425	\$	14,399,266	\$	14,498,644	\$ 14,5	88,557	\$ 1	4,669,005	\$	14,744,721
	Residential Assessment:																					
31	Additional Incremental Rate Adjustments		0.00%		3.25%		3.25%		3.25%		3.25%	3.25%		3.25%		3.25%	3.2		3	3.25%		3.25%
32	Effective Month		12		12		12		12		12	12		12		12	1			12		12
33	Percent of Current Month Effective		100.00%		100.00%		100.00%	_	100.00%		100.00%	100.00%		100.00%		100.00%	100.			00.00%		100.00%
34 35	Effective Incremental Rate Adjustment (%) Cumulative Prior Period Rate Adjustment (%)		0.00% N/A		3.25% 0.00%		3.25% 3.25%		3.25% 6.61%		3.25% 10.07%	3.25% 13.65%		3.25% 17.34%		3.25% 21.15%	3.2 25.0			3.25% 9.16%		3.25% 33.36%
	Charge for Service:																					
36	Additional Incremental Rate Adjustments		0.00%		3.25%		3.25%		3.25%		3.25%	3.25%		3.25%		3,25%	3.2	5%	-	3.25%		3.25%
37	Effective Month		12		12		12		12		12	12		12		12	3.2		-	12		12
38	Percent of Current Month Effective		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%	100.		16	00.00%	1	100.00%
39	Recognized Incremental Rate Adjustment (%)		0.00%		3.25%		3.25%	_	3,25%	_	3.25%	3.25%	_	3.25%		3.25%	3.2			3.25%		3.25%
40	Cumulative Prior Period Rate Adjustment (%)		N/A		0.00%		3.25%		6.61%		10.07%	13.65%		17.34%		21.15%	25.0			9.16%		33.36%

# Projected Revenue Requirements and Revenue Sufficiency

Line		Fiscal Year Ending September 30,																					
No.	Description		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035
41 42	Additional Rate Revenues: Current Period Rate Revenue Adjustment Residential Assessment Revenue Tip Fee Revenue	\$	-	\$	278,698 168,362	\$	292,856 173,814	\$	307,147 179,445	\$	321,717 185,260	\$	336,559 191,264	\$	351,664 197,465	\$	367,021 203,868	\$	382,618 210,479	\$	398,443 217,307	\$	414,686 224,357
43 44	Cumulative Prior Period Rate Adjustment Residential Assessment Revenue Tip Fee Revenue		N/A N/A	\$	- -	\$	283,638 168,343	\$	585,594 342,123	\$	905,656 521,520	\$	1,243,580 706,719	\$	1,599,085 897,912	\$	1,971,852 1,095,297	\$	2,361,519 1,299,079	\$	2,767,683 1,509,469	\$	3,191,477 1,726,681
45	Total Disposal Fee Revenue Received	\$	13,552,191	\$	14,202,737	\$	14,825,762	\$	15,458,655	\$	16,106,271	\$	16,768,547	\$	17,445,391	\$	18,136,681	\$	18,842,253	\$	19,561,908	\$	20,301,923
46	Collection Fee Revenue:  Existing Rate Revenues:  Assessment Revenue	\$	8,902,486	\$	9,784,699	\$	9,958,158	\$	10,115,608	\$	10,262,316	\$	10,398,282	\$	10,523,506	\$	10,637,986	\$	10,741,726	\$	10,834,617	\$	10,922,030
47	Total Collection Fee Revenue	\$	8,902,486	\$	9,784,699	\$	9,958,158	\$	10,115,608	\$	10,262,316	\$	10,398,282	\$	10,523,506	\$	10,637,986	\$	10,741,726	\$	10,834,617	\$	10,922,030
48 49 50	Residential Assessment: Additional Incremental Rate Adjustments Effective Month Percent of Current Month Effective		0.00% 12 100.00%		0.00% 12 100.00%		4.00% 12 100.00%																
51 52	Effective Incremental Rate Adjustment (%) Cumulative Prior Period Rate Adjustment (%)		0.00% N/A		0.00%		4.00% 0.00%		4.00%		4.00% 8.16%		4.00% 12.49%		4.00% 16.99%		4.00% 21.67%		4.00% 26.53%		4.00% 31.59%		4.00% 36.86%
53	Additional Rate Revenues: Current Period Rate Revenue Adjustment Residential Assessment Revenue	s		\$		\$	398,326	\$	420,809	\$		\$	467,866	\$	492,441	\$	517,709	\$		\$		\$	597,902
54	Cumulative Prior Period Rate Adjustment Residential Assessment Revenue		N/A	s		s		s	404,624	s	837,405	\$	1.298.371	•	1,787,508	s	2,304,751	\$	2.849.984	s	3,423,000	\$	4.025.522
34	Kesideniai Assessificiii Revenue		IN/A	э	-	Þ	-	Ф	404,024	3	637,403	э	1,290,3/1	э	1,/6/,308	э	2,304,/31	э	4,049,984	3	3,423,000	Ф	4,023,322
55	Total Collection Fee Revenue Received	\$	8,902,486	\$	9,784,699	\$	10,356,484	\$	10,941,042	\$	11,543,710	\$	12,164,519	\$	12,803,454	\$	13,460,447	\$	14,135,378	\$	14,827,921	\$	15,545,455
56	Revenue Surplus / (Deficiency) Under Proposed Rate Adjustments Amount of Surplus / (Deficiency)	-\$		\$	(4,314)	\$	0	\$		\$	(6,129)	\$		\$	(79,443)	\$	(125,222)	\$	(176,128)	\$		\$	(294,638)
57	As Percent of Existing Revenue		0.00%		(0.03%)		0.00%		0.00%	_	(0.04%)		(0.24%)	_	(0.47%)	_	(0.71%)		(0.97%)		(1.22%)		(1.50%)

# Projected Cash Balances and Interest Earnings

Line		Fiscal Year Ending September 30,																				
No.	Description	_	2025		2026		2027		2028	2029	)		2030	2031	_	2032		2033		2034		2035
1	Ending Cash Balance Summary: Disposal Operating Fund 4411	s	3,509,902	s	3,675,281	s	3,842,544	s	3,941,060 \$	4,0	043,018	\$	4,184,877 \$	4,295,489	\$	4,411,110	s	4,572,157	s	4,695,612	s	4,825,162
	Closure/Long-Term Care Escrow Fund 4431 NW Landfill Cells 1-3		12 000 506		14011.650				16 505 605		350 340		10.510.200	21 222 21		22 005 544		25.124.012		25 261 256		20.017.205
2	NW Landfill Cells 1-3 NW Landfill C & D Cells 1 & 2		12,909,586 226,816		14,011,658 195,940		15,215,413 164,679		16,527,627 133,027		958,349 134,690		19,519,209 136,373	21,223,319 138,078		23,085,544 138,078		25,124,812 138,078		27,361,076 138,078		29,817,395 138,078
4	NW Landfill Cell 4		220,610		193,940		104,079		155,027		134,090		130,373	136,076		136,076		138,078		136,076		136,076
5	Future Cell Construction Fund 4461		8,061,255		9,235,665		10,460,234		11,735,581	13.0	062,655		14,442,391	15,875,720		17,365,033		18,911,357		20,515,703		22,179,476
6	Renewal & Replacement Fund 4471		12,279,486		7,561,892		6,217,236		5,085,963		102,502		3,132,597	2,342,738		1,689,261		992,668		443,410		(20,633)
7	C&D Spotter Fund		8,000		16,000		24,000		32,000		40,000		48,000	56,000		64,000		72,000		80,000		88,000
8	Disaster / Debris Removal Fund 4481		1,888,359		2,012,589		2,037,746		2,063,218		089,008		2,115,121	2,141,560		2,168,329		2,195,433		2,222,876		2,250,662
9	Collection Operating Fund 7034		3,830,276		3,830,276		3,830,276		3,830,276	3,	324,147		3,784,633	3,705,190		3,579,969		3,403,840		3,172,584		2,877,946
10	Total Projected End of Year Balances	\$	42,713,680		\$40,539,300		\$41,792,128		\$43,348,751	\$45,	254,368		\$47,363,201	\$49,778,095		\$52,501,324		\$55,410,346	- :	\$58,629,338		\$62,156,086
11	Total Projected End of Year Balances Without Closure Fund and Future Cell Fund		\$21,516,023		\$17,096,037		\$15,951,802		\$14,952,516		098,674		\$13,265,228	\$12,540,978		\$11,912,669		\$11,236,099	:	\$10,614,482		\$10,021,137
12	Total Projected End of Year Balances Less All Closure / Capital Funds	s	7,340,178	S	7,505,556	\$	7,672,820	\$	7,771,335 \$	7,	367,164	\$	7,969,511 \$	8,000,679	\$	7,991,079	S	7,975,997	s	7,868,195	S	7,703,108
	Operating Revenue Fund 4411																					
13	Adjusted Beginning Balance	s	10,566,771	S	3,509,902	S	3,675,281	S	3,842,544 \$	3.5	941,060	S	4,043,018 \$	4,184,877	s	4,295,489	S	4,411,110	S	4,572,157	S	4,695,612
14	Transfers In - Operations		-		177,693		175,264		106,515		109,958		149,860	118,612		123,621		169,047		131,455		137,551
17	Transfers Out - Operations		-		4,314		_		_		-		-			_		_				-
21	Transfers Out / (In) - R&R / Capital Fund 4471		7,048,869		*****		-															
22	Transfers Out / (In) - C&D Spotter Fund		8,000		8,000		8,000		8,000		8,000		8,000	8,000		8,000		8,000		8,000		8,000
23	Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	6	1.25%		1.25%		1.25%		1.25%
24	Interest Income		87,979		44,907		46,986		48,648		49,900		51,424	53,002		54,416		56,145		57,924		59,505
25	Use of Interest Income to Fund Revenue Requirements		87,979		44,907		46,986		48,648		49,900		51,424	53,002		54,416		56,145		57,924		59,505
26	Ending Balance - Subtotal	\$	3,509,902	\$		\$	3,842,544	\$	3,941,060 \$		043,018	\$	4,184,877 \$	4,295,489			\$	4,572,157	\$	4,695,612	\$	4,825,162
27	Minimum Balance - 90 Days of Operation and Maintenance Expenses		2,632,427		2,765,696		2,897,144		2,977,030	3,0	)59,499		3,171,894	3,260,852		3,353,568		3,480,353		3,578,944		3,682,107
28	Ending Balance	S	3,509,902	\$	3,675,281	S	3.842.544	S	3,941,060 \$	: 41	043,018	s	4.184.877 \$	4,295,489	<u> </u>	4,411,110	\$	4,572,157	s	4,695,612	s	4,825,162
20	· ·		3,507,702	•	3,073,201		5,012,511	~	3,711,000	, .,	, 15,010	Ψ.	1,101,077	1,275,107	Ψ.	,,,,,,,	•	1,072,107	•	1,073,012	•	1,025,102
	Closure/Long-Term Care Escrow Fund 4431																					
29	Closure - Croom Landfill Fund: Beginning Balance	s		s		s	-		- S	,	- 5	e	- S		\$		s	- 5				
30	Transfers In - Revenue Requirements	3	37.958	3	38,937	3	39,911	3	40.829	,	41.768	2	42.728	43,754		44.804	3	45,879	3	46,935	2	48,014
	•		,								,		** *			***				.,		
36 37	Interest Rate Interest Income		1.25%		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%		1.25%		1.25%		1.25%		1.25%
38	Use of Interest Income to Fund Revenue Requirements		_		_						-		-					-				
39	Ending Balance	\$	-	\$		S		S	- S	3	- 5	\$	- \$		\$		\$	- 1	S		\$	
40	Closure - NW Landfill Cells 1-3 Fund:  Beginning Balance	s	11,938,903	s	12,909,586	s	14,011,658	c	15,215,413 \$	16	527,627	¢	17,958,349 \$	19,519,209	s	21,223,319	•	23,085,544	c	25,124,812	•	27,361,076
41	Transfers In - Revenue Requirements	3	816,344	,	934,859	3	1,022,221	٥	1,115,052		216,523	.p	1,328,081	1,451,051		1,587,014		1,739,825		1,910,265	٠	2,101,173
43	Transfers Out - Closure Expense		_		_				_				-	, , , , , , , , , , , , , , , , , , , ,						_		
44	Transfers Out - Closure Expense Transfers Out - Long-Term Care Expense				-								-									
45	Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	4	1.25%		1.25%		1.25%		1.25%
46	Interest Income		154,338		167,213		181,535		197,162		214,199		232,780	253,059		275,210		299,443		325,999		355,146
47	Use of Interest Income to Fund Revenue Requirements		-		-		-		-		-		-			-		-		-		-
48	Ending Balance	\$	12,909,586	\$	14,011,658	\$	15,215,413	\$	16,527,627 \$	17,	958,349	\$	19,519,209 \$	21,223,319	\$	23,085,544	\$	25,124,812	S	27,361,076	\$	29,817,395
	Closure - NW Landfill C&D Cells 1 & 2 Fund:																					
49	Closure - NW Landfill C&D Cells 1 & 2 Fund:  Beginning Balance	s	257,310	s	226,816	s	195,940	c	164,679 \$	,	133,027	¢	134,690 \$	136,373	s	138,078	•	138,078	c	138,078	•	138,078
50	Transfers In - Revenue Requirements	9	257,510	9	220,010	9	175,740	9	104,077 3	,	-	Ψ	-	130,373		130,076	9	130,070	9	130,070	9	150,070
51	Interest Rate		1.25%		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%	6	1.25%		1.25%		1.25%		1.25%
52	Interest Income		3,007		2,626		2,240		1,849		1,663		1,684	1,705		1,726		1,726		1,726		1,726
53	Use of Interest Income to Fund Revenue Requirements		-		-,		-,		-,0		-		-	-,,		1,726		1,726		1,726		1,726
54	Ending Balance	\$	226,816	\$	195,940	\$	164,679	\$	133,027 \$	3	134,690	\$	136,373 \$	138,078	- \$	138,078	\$	138,078	S	138,078	\$	138,078
	Closure - NW Landfill Future Cell 4 Fund:	s				e		e		,		e	ah.						e			
55 56	Beginning Balance Transfers In - Revenue Requirements	\$		\$		3	- :	3	- S	,	- 5	3	- \$		\$		\$	- 5	3		2	
	•						1 250/		1 2 50/		1.0507		1.050/		,							. 250/
57 58	Interest Rate Interest Income		1.25%		1.25%		1.25%		1.25%		1.25%		1.25%	1.25%		1.25%		1.25%		1.25%		1.25%
59	Use of Interest Income to Fund Revenue Requirements				-				-		-		-									
60	Ending Balance	S		\$		•		2	- s	1	- 5	\$	- \$		\$		\$		ç		S	<del></del>
00	Enting Datance	3	-	3	-	٥	-	٥	- 3	,	- 3	φ	- 3			-	3	- :	٥	-	٠	-

# Projected Cash Balances and Interest Earnings

Line									Fisc	al Year	Ending September 30	,							
No.	Description		2025		2026	2027		2028	2029		2030	2031	2032		2033	2034		2035	
	Future Cell Construction Fund 4461																		
61	Beginning Balance	\$	1 1,55 1,500	\$	8,061,255 \$		\$	10,460,234 \$	11,735,581	\$	13,062,655 \$	14,442,391 \$		\$	17,365,033 \$	18,911			15,703
62	Transfers In - Revenue Requirements		1,029,157		1,066,976	1,102,234		1,137,485	1,173,047		1,208,897	1,245,018	1,282,849		1,321,005	1,359	,457	1,3	98,585
63	Transfers In - Capacity Reservation		-		-	-		-	-		-	-	-		-		-		-
64	Transfers Out - Capital Improvements		7,642,829		-	-		-	-		-	-	-		-		-		-
65 66	Interest Rate Interest Income		1.25%		1.25%	1.25%		1.25%	1.25%		1.25%	1.25%	1.25%		1.25%		.25%		1.25%
67	Use of Interest Income to Fund Revenue Requirements		140,347		107,434	122,335		137,862	154,026		170,839	188,311	206,464		225,319	244	,889	2	55,187
68	Ending Balance	- S	8,061,255	s	9,235,665 \$	10,460,234	S	11,735,581 \$	13,062,655		14,442,391 \$	15,875,720 \$	17,365,033	S	18,911,357 \$	20.515	,703 \$	22.1	79,476
00	Zivang Buaire	•	0,001,233	-	7,233,003	10,100,231	-	11,755,501	13,002,033	Ψ.	11,112,001	13,073,720	17,505,055		10,911,007	20,010	,,,,,,	22,1	77,170
	Capital / Renewal & Replacement Fund 4471																		
69	Beginning Balance	\$		\$	12,279,486 \$	7,561,892		\$6,217,236	\$5,085,963		\$4,102,502	\$3,132,597	\$2,342,738		\$1,689,261	\$992			143,410
70	Transfers In - Revenue Requirements		158,697		169,765	155,344		368,726	516,539		530,095	710,142	846,523		803,407	950	,742	1,0	35,957
71 72	Transfers In - Future Cell Construction Fund 4461 Transfers In - Operating Reserves		7,048,869		-	-		-	-		-		-		-		-		-
					4.005.250											1.500			-
73 74	Transfers Out - Capital Improvements Transfers Out - Operating Reserves		3,742,882		4,887,359	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000	1,500,000		1,500,000	1,500	,000	1,5	000,000
75	Transfers Out -		-		-	-		-	-		-	-	-		-		-		-
76	Interest Rate		1.25%		1.25%	1.25%		1.25%	1.25%	,	1.25%	1.25%	1.25%		1.25%	1	.25%		1.25%
77	Interest Income		131,839		124,009	86,120		70,645	57,428		45,219	34,221	25,200		16,762		,975		2,642
78	Use of Interest Income to Fund Revenue Requirements		131,839		124,009	86,120		70,645	57,428		45,219	34,221	25,200		16,762		,975		2,642
79	Ending Balance	\$	12,279,486	\$	7,561,892	\$6,217,236		\$5,085,963 \$	4,102,502	\$	3,132,597 \$	2,342,738 \$	1,689,261	\$	992,668 \$	443	,410 \$	(	(20,633)
	Collection Fund 7034																		
80	Adjusted Beginning Balance	\$	3,830,276	\$	3,830,276 \$		\$	3,830,276 \$	3,830,276	\$	3,824,147 \$	3,784,633 \$	3,705,190	\$	3,579,969 \$	3,403	,840 \$	3,1	72,584
81	Transfers In - Operations		-		0	0		0	-		-	-	-		-		-		-
89	Interest Rate		1.25%		1.25%	1.25%		1.25%	1.25%		1.25%	1.25%	1.25%		1.25%		.25%		1.25%
90 91	Interest Income Use of Interest Income to Fund Revenue Requirements		47,878 47,878		47,878 47,878	47,878 47,878		47,878 47,878	47,840 47,840		47,555 47,555	46,811 46,811	45,532 45,532		43,649 43,649		,103 ,103		37,816 37,816
94		S	3,830,276	S	3,830,276 \$		S	3,830,276 \$	3,824,147	S	3,784,633 \$	3,705,190 \$	3,579,969	S .	3,403,840 \$		,584 \$		37,946
			-,,		-,,	2,022,212		-,,	*,**= *,* **		-,,,,,,,,,	-,,,,	-,,		-,,	*,	,	_,,,	,.
95	C&D Spotter Fund Beginning Balance	s	_	s	8,000	\$16,000		\$24,000	\$32,000		\$40,000	\$48,000	\$56,000		\$64,000	672	.,000		80,000
96	Transfers In - Operating Reserves	3	8,000	3	8,000	8,000		8,000	8,000		8,000	8,000	8,000		8,000		,000	3	8,000
102			1.25%		1.25%	1.25%		1.25%	1.25%		1.25%	1.25%	1.25%		1.25%		.25%		1.25%
103			50		150	250		350	450		550	650	750		850		950		1,050
104	•		50		150	250		350	450		550	650	750		850		950		1,050
105	Ending Balance	\$	8,000	\$	16,000	\$24,000		\$32,000 \$	40,000	\$	48,000 \$	56,000 \$	64,000	\$	72,000 \$	80	,000 \$		88,000
	Disaster / Debris Removal Reserve Fund																		
106		\$	1,566,898	\$	1,888,359	\$2,012,589		\$2,037,746	\$2,063,218		\$2,089,008	\$2,115,121	\$2,141,560		\$2,168,329	\$2,195		\$2,2	22,876
107	•		300,000		100,000	-		-	-		-	-	-		-		-		-
113 114			1.25% 21,461		1.25% 24,229	1.25% 25,157		1.25% 25,472	1.25% 25,790		1.25% 26,113	1.25% 26,439	1.25% 26,769		1.25% 27,104		.25%		1.25% 27,786
115			21,461		24,229	23,137		23,472	23,790		20,115	20,439	20,769		27,104	21			27,780
116		\$	1,888,359	\$	2,012,589	\$2,037,746		\$2,063,218 \$	2,089,008	\$	2,115,121 \$	2,141,560 \$	2,168,329	\$	2,195,433 \$	2,222	,876 \$	2,2	250,662
	Debt Proceeds Fund																		
117		S	10,067,525	s	- S	-	s	- \$	-	\$	- \$	- \$	_	s	- S		- S		
118			-		-	-			-		-	-	-				-		-
119	Transfers Out - Capital Improvements		10,067,525		-	-		-	-		-	-	-		-		-		-
120			0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%	0.00%		0.00%	0	0.00%		0.00%
121 122			-		-	-		-			-	-	-		-				
123		S		\$	- S		\$	- S		S	- S	- S		S	- S		- s		
123	Enuing Datance	3	-	٥	- 3		3	- 3		3	- 3	- 3		3	- 3		- 3		-
	Debt Service Sinking Fund			_	_			_			_	_		_	_		_		
131 132		\$	1,234,715	2	- \$ 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	- \$		232,815
133			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			232,815
134			1.25%		1.25%	1.25%		1.25%	1.25%		1.25%	1.25%	1.25%		1.25%		.25%		1.25%
135	Interest Income		-		-	-		-	-		-	-	-		-		-		-
136	•		-		-	-		-	-		-	-	-		-		-		-
137	Ending Balance	\$	-	\$	- \$		\$	- \$	-	\$	- \$	- \$	-	\$	- S		- S		-

Exhibit 9 Hernando County, FL Fiscal Year 2025 Solid Waste Analysis

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

Tipping Fees per Ton Line MSW / Construction Yard No. Description Total Garbage Debris Waste Hernando County - Existing \$300.60 \$60.50 \$76.00 \$54.50 Hernando County - Proposed (2026) 318.60 62.47 56.27 2 78.47 Other Solid Waste Systems: **Broward County** \$512.00 N/A \$100.00 \$75.00 3 **Charlotte County** 312.87 39.28 39.28 39.28 4 30.00 5 Citrus County 411.00 40.00 120.00 54.04 6 Collier County 255.52 88.61 96.52 7 **DeSoto County** 273.63 42.00 42.00 42.00 8 Hillsborough County 477.89 110.00 77.48 55.00 9 Lee County 318.39 63.37 67.78 42.37 10 40.00 Manatee County 283.80 61.00 40.00 11 Miami-Dade County 697.00 113.19 113.19 113.19 12 **Orange County** 300.00 48.40 36.70 41.80 13 Palm Beach County 486.17 42.00 80.00 35.00 14 Pasco County 365.84 97.64 97.64 97.64 15 Polk County 337.21 36.50 36.50 22.00 16 Sarasota County 263.96 60.85 59.91 47.43 17 Seminole County 293.00 41.63 41.63 41.63 18 \$61.68 \$71.31 \$51.76 Other Solid Waste Systems' Average \$372.55 19 \$22.00 Minimum \$255.52 \$36.50 \$36.50 20 Maximum \$697.00 \$113.19 \$120.00 \$113.19

Exhibit 10

# Hernando County, Florida Fiscal Year 2025 Solid Waste Analysis

# **Convenience Center Fee Analysis**

Line		Fiscal Year Ending September 30,														
No.	Description	 2017		2018		2019		2020		2021		2022		2023		2024
	West Convenience Center															
1	Tons Transported to Landfill [1]	4,677		4,459		4,241		4,922		5,727		7,630		5,193		3,116
2	Lbs per Ton	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000
3	Lbs. Transported to Landfill	 9,354,000		8,917,280		8,482,080		9,844,140		11,454,420		15,259,020		10,385,420		6,232,100
4	Assumed Lbs per Trip	61		62		64		69		83		119		93		98
5	Est. Annual # of Visits [2]	154,512		144,105		132,786		142,726		138,723		128,413		111,253		63,432
	East Convenience Center															
6	Tons Transported to Landfill [1]	3,290		3,527		3,129		3,109		2,905		2,776		2,783		2,103
7	Lbs per Ton	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000
8	Lbs. Transported to Landfill	 6,580,000		7,054,300		6,257,380		6,217,700		5,810,500		5,551,040		5,566,180		4,205,820
9	Assumed Lbs per Trip	102		99		86		116		111		166		163		147
10	Est. Annual # of Visits [2]	64,216	_	71,548		72,469		53,438		52,546		33,531		34,060		28,705
11	Total Tons	 7,967		7,986	-	7,370		8,031	-	8,632		10,405		7,976	-	5,219
12	Total Est. # of Visits	218,728		215,653		205,255		196,164		191,269		161,944		145,313		92,137
13	Total Operating Costs	\$ 1,018,272	\$	1,164,476	\$	1,407,781	\$	1,392,973	s	1,402,648	\$	1,437,231	\$	1,463,162	\$	1,550,247
14	Cost per Ton	 \$127.81		\$145.82		\$191.02		\$173.45		\$162.49		\$138.13		\$183.45		\$297.04
15	Est. Cost per Visit	\$4.66		\$5.40		\$6.86		\$7.10		\$7.33		\$8.87		\$10.07		\$16.83
16	Recommended Rate															\$15.00

### Footnotes

<sup>[1]</sup> Amounts shown are provided by the County through an operations summary report.

<sup>[2]</sup> Amounts shown are provided by the County through an operations summary report except for FY24 which was based on a 3 year average as the data from the County was not available.