VIII. Cost of Financing Plan Implementation [ORC Section 3734.53(A)(9), (12) and (B)]

A. Funding Mechanisms

1. District Disposal Fees

At this time, the District will levy no tiered disposal fees through the authority granted by Divisions B (1) to (3) of Section 3734.57 of the Ohio Revised Code. For this reason, Table VIII-1 has been omitted. The District reserves the right to levy such fees in the future should it determine that such fees are necessary for the implementation of the plan.

2. Generation Fee

The District does not currently impose a generation fee on any District waste streams, nor does it anticipate doing so during the planning period. For this reason, Table VIII-2 has been omitted. However, the District reserves the right to adjust the fees as necessary to assure appropriate funding for District programs and activities.

3. Contract Fees

Starting in 2011, the District created a new funding mechanism for operating the District. The District determined that the useful life of the Henry County Landfill was coming to an end and is projected to be closed by 2013. The District evaluated its long term funding needs and decided to designate solid waste facilities and impose a $4.00 per ton contract fee for all designated facilities. The District first had to amend its solid waste plan (approved in October of 2007) to allow for facility designations. That process began in January of 2009 when the Board of Directors requested the District Policy Committee to amend the solid waste plan. After completion of the necessary steps, the Policy Committee certified the ratification of the amended solid waste plan on July 23, 2009.

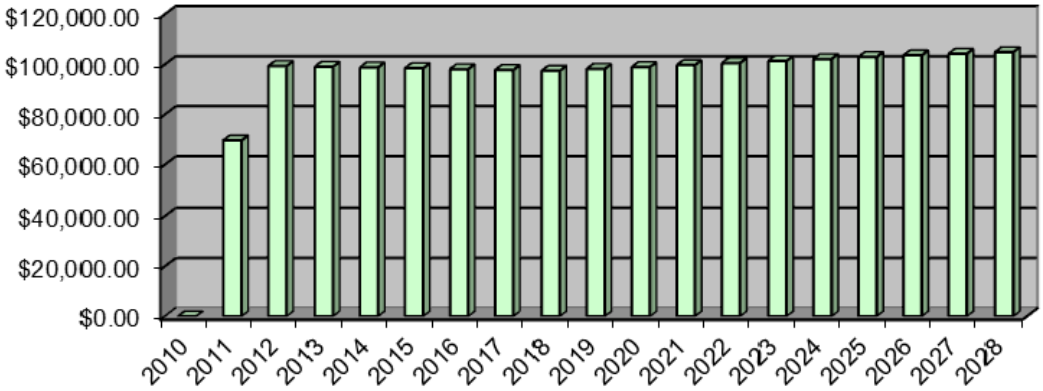
On September 16, 2010, the Board of Directors adopted a resolution stating its intention to designate one or more solid waste facilities to receive solid waste generated in the District. After completion of the necessary steps, the Board of Directors adopted a final resolution designating the following solid waste facilities to accept solid waste from the District and pay a $4.00 per ton contract fee:

Designated Facilities	
Facility	**Solid Waste Management District**
Henry County Landfill	Henry County Solid Waste Management District
Defiance County Landfill	Defiance, Fulton, Paulding, Williams Joint Solid Waste Management District
Archibold Refuse Service	Defiance, Fulton, Paulding, Williams Joint Solid Waste Management District
Wood County Landfill	Wood County Solid Waste Management District
Fulton County Transfer Station	Defiance, Fulton, Paulding, Williams Joint Solid Waste Management District
Williams County Landfill	Defiance, Fulton, Paulding, Williams Joint Solid Waste Management District
Hancock County Sanitary Landfill	Hancock County Solid Waste Management District
Sunny Farms Landfill	Ottawa, Sandusky, Seneca Joint Solid Waste District
Evergreen Landfill	Wood County Solid Waste Management District
Lima Transfer Station	NCO Solid Waste Management District
Stony Hollow Landfill	Montgomery County Solid Waste Management District
American Landfill	Stark, Tuscarawas, Wayne Joint Solid Waste Management District
Geneva Landfill	Ashtabula County Solid Waste Management District
Suburban Landfill	Coshocton, Fairfield, Licking, Perry Joint Solid Waste Management District

The contract fee is divided in two separate cost centers. For the post closure care of the Henry County Landfill, a total of $1.00 per ton of the $4.00 contract fee will be set aside for this purpose. The remaining $3.00 per ton of the $4.00 contract fee will be used by the District to implement its solid waste management plan. For the purposes of this Plan Update, the District is only showing $3.00 per ton in contract fee revenue.

The following chart depicts the contract fee revenue projections from 2010-2028:

2010 – 2028 Contract Fees



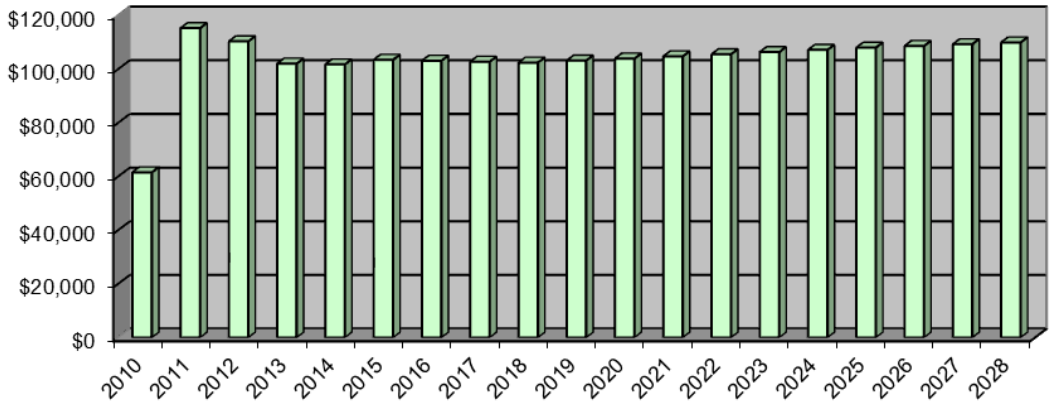
4. Summary of District Revenues

Table VIII-3, "Summary of Revenue Generated and Mechanisms Used," presents the District's actual revenues from 2010 and 2011 and estimated revenues for 2012 – 2027. Estimated revenues include contract fees, user fees, recycling revenue, grants, reimbursements and miscellaneous revenue. The following table summarizes all District revenue for the first year of the planning period along with a description of each revenue source. Miscellaneous revenues include refunds and reimbursements.

Revenue Source	2014 Projected Revenue Total
Contract Fees	**$98,721**
Contract fees from solid waste generated from within the District and disposed of at designated facilities.	
Grant Revenue	**$0**
Revenue from occasional grants applied for by the District.	
Recycling Revenue	**$3,000**
Revenue generated from the sale of commodities from District serviced recycling facilities.	
HHW User Fee Revenue	**$0**
User fees generated from HHW program. This revenue source is projected to begin in 2015 where the District may charge residents $1.00 per pound for acceptable materials at the transfer station site.	
Miscellaneous Revenue	**$0**
Miscellaneous revenues received by District.	

Total revenues are anticipated to increase from $101,721 in 2014, the first year of the planning period, to $109,888 in 2028, the final year of the planning period. The following chart depicts the total District revenue, including the anticipated sources of revenue identified above, from 2010 to 2028.

2010 – 2028 District Revenue



4. Other Funding Mechanisms

The District reserves the right to consider other funding mechanisms, including but not limited to, generation fees. These alternate fee mechanisms would allow the District to collect fees on all solid waste generated within the District. The District could also consider implementing disposal fees if a solid waste disposal facility were to operate in the District during the planning period.

The District's Board of Directors may choose to use these mechanisms to supplement or replace the District contract fee. Implementing a generation fee requires the approval of the District Policy Committee and subsequent ratification by the political subdivisions within the District.

B. Cost of Plan Implementation

Table VIII-4A and VIII-4B, "Anticipated Loans Secured by the District", indicates the District does not have any outstanding loans. The District reserves the right to assume debt for any purpose that is in the best interest of the District. Any new loans that may be incurred during the planning period will be evaluated to determine if a significant change in the projected expenses as it relates to projected revenues would require an amendment to the budget tables, which would require ratification, by the political subdivision of the District. An amendment to the budget tables would not be required if the changes are not significant and are consistent with this *Plan Update*.

Table VIII-5, "Estimated Cost for Plan Implementation," includes a detailed breakdown of administration, residential/commercial/industrial recycling and collection programs, residential/commercial education and awareness programs, market development support, health department funding and other programs.

Table VIII-5 presents projected budgets for the above listed categories for the entire planning period. The District understands that changes in revenues as well as expenses throughout the planning period may occur that have not been anticipated in these budgets.

The District will evaluate the funding priorities and may adjust the amount of funding that will be allocated to the various initiatives, strategies and programs of the District. If the District concludes that a change in funding is warranted for a District initiative, strategy or program, the District shall evaluate whether the affected initiative, strategy or program constitutes a material change in circumstances that requires an update of the District Plan. If the District concludes that the change in an essential program is not material, the District may adjust funding. The District Coordinator will explain the proposed changes in expenditures to the Board. Thereafter, the adjusted funding shall be in accordance with the District Plan and shall not constitute a basis to update the District Plan.

If the District concludes that adjusted funding for one or more initiatives, strategies or programs constitutes a material change in circumstances, the changes in funding shall be implemented and the Board shall request the Policy Committee to prepare a revised or updated Plan incorporating the changes in funding.

The District Coordinator will allocate these funds with the approval of the Board of Directors.

Administration

Administration costs include the payroll, payroll taxes and benefits, office expenses, equipment, professional services (includes plan preparation, attorney fees and other consulting), travel and other administrative expenses.

For 2014, the first year of the planning period, the following funding levels are projected for each administrative line item and include a brief description of each expense line item:

Program	Program #	2014 Budget	Annual Escalator
Personnel – Salaries and OPERS	**Admin-1**	**$54,987**	**2%**
Salaries include the cost of employing District staff, health care costs, workers compensation, unemployment, Medicare and PERS retirement for the employees of the District. The actual costs for this line item is over $120,000. The balance of the costs not represented in the Plan Update budget is covered by the Henry County Landfill/Transfer Station Budget and/or County supplements.			
Consulting and Legal	**Admin-2**	**$6,500**	**Varies**
The costs to contract with a qualified consulting firm to assist the District with plan implementation management, annual district reporting, annual surveying of business,			

Program	Program #	2014 Budget	Annual Escalator
future plan development, special studies and other tasks as assigned by the District Director and/or Board. This line item also includes legal assistance. Future expense projections are escalated during plan preparation years.			
Supplies	**Admin-3**	**$2,004**	**0.09%**
Miscellaneous supplies costs needed by the District for administrative support.			
Equipment and Repairs	**Admin-4**	**$3,265**	**Flat**
Equipment and repair costs associated with District equipment			
Advertising and Printing	**Admin-5**	**$1,000**	**Flat**
Materials and advertising to promote District programs, as well as waste reduction, recycling and composting to residents, institutions and businesses.			
Recycling Supplies	**Admin-6**	**$0**	**Flat**
Recycling supply costs.			

For 2014, the first year of the planning period, the District is projecting to spend $67,756 in administrative expenses.

Residential/Commercial/Industrial Programs

Residential/commercial/industrial programs include all of the programs and services needed to implement this *Plan Update*. For 2014, the first year of the planning period, the following funding levels are projected for each program and include a brief description of each expense line item:

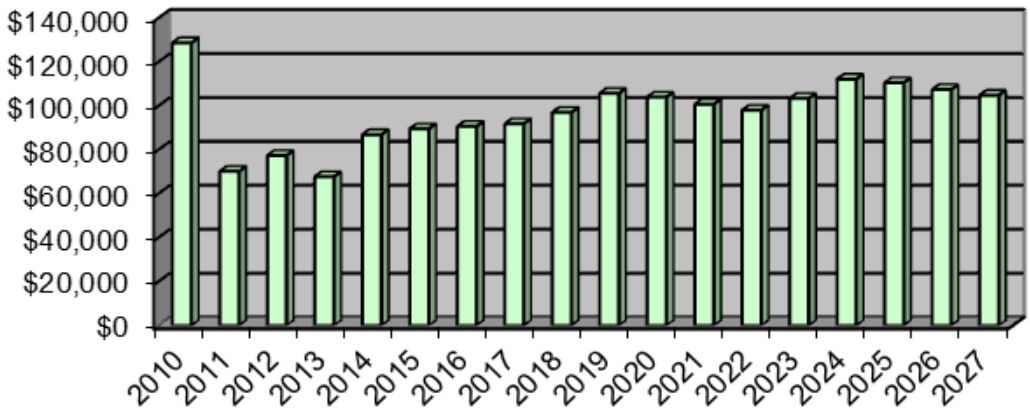
Program	Program #	2014 Budget	Annual Escalator
Curbside Recycling	**HC-01**	**$0**	**n/a**
Expenses related to supporting curbside recycling in the District.			
Drop-Off Recycling	**HC-02**	**$10,018**	**0.09%**
Expenses related to supporting drop-off recycling in the District.			
Yard Waste Management	**HC-03**	**$4,107**	**0.09%**
The cost of grinding operations and maintenance at the Napoleon yard waste facility. This expense is evaluated on a year-by-year basis and is not guaranteed to be funded by the District.			
Household Hazardous Waste Management	**HC-04**	**$501**	**0.09%**
The cost of operating the District's county-wide household hazardous waste collection and disposal program. The program is scheduled transition to a user fee funded program depending on evaluation of this style of program operation in 2015.			
Compact and Fluorescent Light Bulb Take-Back	**HC-05**	**$0**	**n/a**
The District does not incur a cost for this program.			
Lead Acid Battery Management	**HC-06**	**$0**	**n/a**
The cost of this program are included in MC-04.			
Electronics Recycling	**HC-07**	**$501**	**0.09%**

Program	Program #	2014 Budget	Annual Escalator
The cost of operating the program and contractor costs.			
Scrap Tire Management	**HC-08**	**$0**	**n/a**
The District does not incur a cost for this program.			
Market Development Support	**HC-09**	**$0**	**n/a**
The cost of operating this program is included in Admin #1.			
Education and Awareness	**HC-10**	**$501**	**0.09%**
The cost of operating the general recycling awareness and education program for the District for minor expenses and supplies. The labor portion of this program is covered under the administrative line item Admin#1.			
Industrial Data Collection	**HC-11**	**$500**	**0.09%**
The cost of operating the program and contractor costs.			
Litter Collection	**HC-12**	**$2,004**	**0.09%**
The cost of supplies for crews and disposal costs.			
Volume Based Rate Support	**HC-13**	**$0**	**n/a**
Included in Admin #1.			
District Facilities	**HC-14**	**$1,001**	**0.09%**
Supportive expenses for the District landfill and transfer station.			

Expense Summary

The District is projecting to spend $86,888 in 2014, the first year of the planning period and $106,240 in 2028, the final year of the planning period. The following chart summarizes the District's actual and projected expenses throughout the planning period.

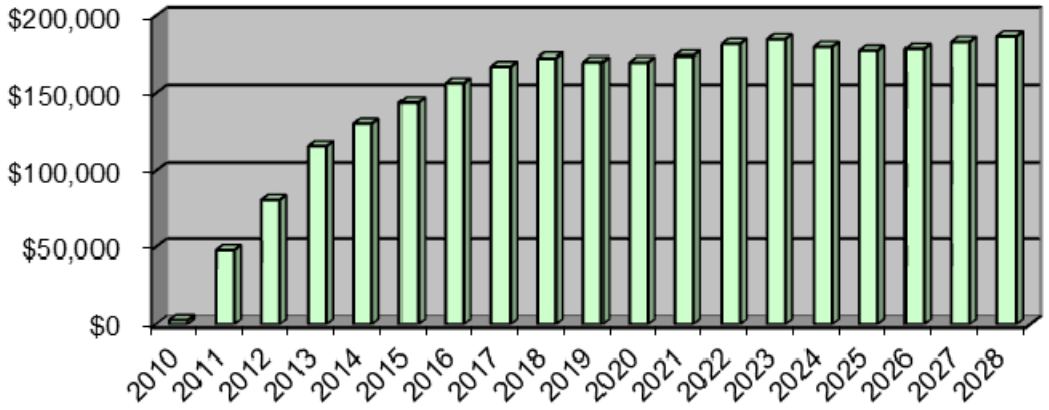
2010 – 2028 District Expenses



Based on the projected revenue and expenses detailed in Table VIII-8, the District's excess fund balance is expected to remain stable throughout the planning period. In 2014, the first year of the planning period the excess fund balance is projected to be $129,924 and in 2028, the final year of the

planning period, $186,329. The following graph depicts the projected annual fund balance throughout the planning period:

2010 – 2028 Projected District Fund Balance



Nothing contained in these budget projections should be construed as a binding commitment by the District to spend a specific amount of money on a particular strategy, facility, program and/or activity. The Board, with the advice and assistance of the District Coordinator, will review and revise the budget as needed to implement planned strategies, facilities, programs and/or activities as effectively as possible with the funds available. Revenues not otherwise committed to an existing strategy, facility, program or activity may be used to increase funding to improve the effectiveness of an existing strategy, facility, program or activity and to provide funding for a new strategy, facility, program or activity the Board concludes is justified based on the District Director's recommendations.

The District reserves the right to revise the budget and reallocate funds as programs change or when otherwise determined to be in the best interest of the District.

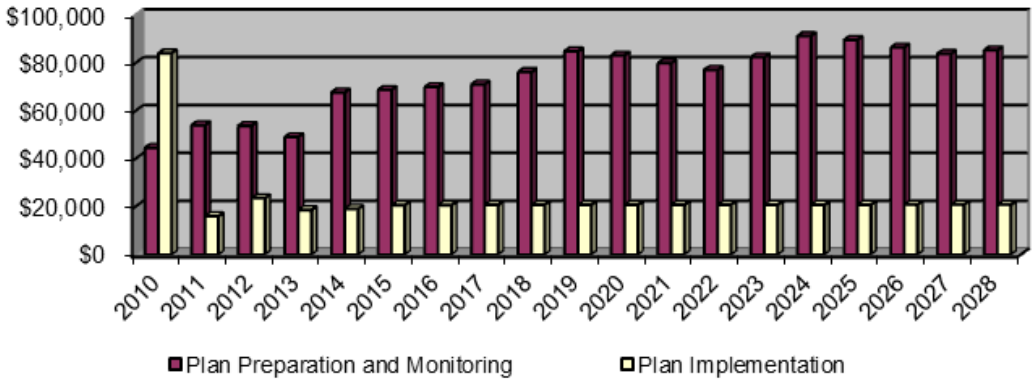
The District is committed to implementing planned strategies, facilities, programs and/or activities in a cost-effective manner. The District is committed to improving the effectiveness and reduce the cost of all District strategies, facilities, programs and activities. The District Board is authorized to expend District funds among other uses included in the *Plan Update* when costs are reduced. Additionally, the Board is authorized to use reduced costs to provide grant funds or direct funding to evaluate, test and implement new strategies, facilities, programs and activities.

C. Funds Allocated from ORC 3734.57(B), ORC 3734.572 and ORC 3734.573

Table VIII-6, "Revenues and Allocations in Accordance with ORC 3734.57, ORC 3734.572 and ORC 3734.573," presents the District's projected costs for the ten allowed uses. The District's budget falls into three categories: preparation and monitoring of plan implementation, implementation of the approved plan, and solid waste enforcement.

The following graph depicts the District's annual expense to implement this *Plan Update* based on the expense distribution:

2010 – 2028 District Expense Distribution



D. Contingent Funding

The District and Board do not consider funding to be an issue of concern during this planning period. The following contingent funding procedure includes options for increasing the District's contract fee if warranted. Before a discussion to increase contract fees would begin, the District would first re-evaluate the estimated expenditures in Table VIII-5 to determine the minimum annual budget to sustain the District's core operations as mandated by Ohio EPA through the Ohio Revised Code. If an increase in the contract fee would be required, the District would initiate that process.

The Board would consider increasing the contract fee or other funding options if the District's revenues and/or expenses were creating excessive budgetary shortfalls that reduced the District's fund balance to below $75,000 without a projected short-term recovery. This excess fund amount is equal to the approximate annual expenditure amount presented in this plan and is considered vital to the District's economic stability. Therefore, if no short-term recovery was projected to alleviate the above-specified scenario that would reduce the District's ability to fund core programs to implement this *Plan Update*, the District may consider

increasing the contract fee by $0.25 per ton increments as needed throughout the planning period.

In general, the District has confidence that it can adjust to less than catastrophic changes in waste generation/disposal, and thus a loss in projected contract fee revenue. District revenues may vary from year-to-year or season-to-season depending on the waste generation. This may also be evident from the current economic conditions. The District Board of Directors has the responsibility for monitoring revenue and expenses, on a frequent basis, and to determine if this contingency plan needs to be implemented.

The District will begin the process to initiate a contract fee increase when District projections indicate that it will be required to spend down the reserve funds projected in this Plan to below $75,000 and that current contract fees will not be sufficient to fund the required programs in the future.

Once the District has decided an increase in contract fees is needed, the District will set the amount of the contract fee increase and will immediately begin the process to notify all designated facilities of the increase in contract fees. Table VIII-7 does not show a specific amount to be generated by a hypothetical contract fee increase. With that said, for every $0.25 per ton increase, the District could generate approximately $8,100 – $8,700 in new revenue annually.

The District may also consider other funding mechanisms as a part of this contingent funding procedure including but not limited to generation fees. The District's Board of Directors may choose to use this mechanism as a contingent funding source or as a replacement-funding source to contract fees, whichever is in the best interest of the District. Any proposed generation fee funding mechanism will require the District Policy Committee to approve along with the appropriate ratification process by the communities within the District.

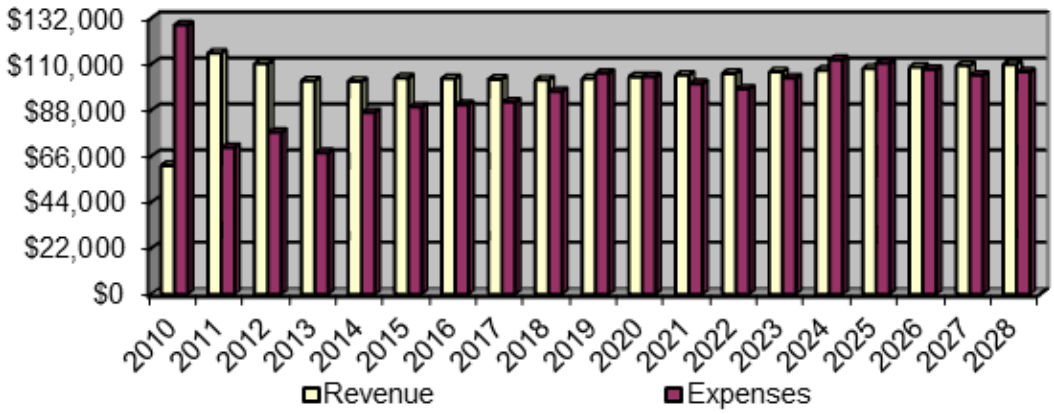
E. Summary of Costs and Revenues

Table VIII-8, "Summary of District Revenues and Expenditures," includes the annual costs for each program and activity for the reference year and each year of the planning period. Total expenditures for the first year of the planning period are projected to be $86,888 and will increase to $106,240 in 2028. The District is projected to begin the planning period with a carryover balance of $101,721 and will have an ending balance of approximately $186,329 in 2028.

Each year of the planning period has sufficient funding for each of the programs.

The following graph depicts the actual and projected revenues vs. expenses of the District throughout the planning period:

2010 – 2028 District Revenue and Expenses



The District reserves the right to move funds between programs and activities, as costs and revenues may increase or decrease during the planning period.

Table VIII-3
Summary of Revenue Generated and Mechanisms Used

Year	Type of Revenue Mechanism and Amount Used								Total Revenue Generated
	District Disposal Fees	Generation Fees	Other Revenues (County Contributions)	Other Revenues (Contract Fees)	Other Revenues (Grants)	Other Revenues (Recycling)	Other Revenues (Projects)	Other Revenues (HHW User Fees)	
2010	$0	$0	$58,648	$0	$1,893	$857	$100	$0	$61,499
2011	$0	$0	$39,980	$69,610	$1,997	$929	$2,733	$0	$115,249
2012	$0	$0	$0	$99,311	$8,000	$3,000	$0	$0	$110,311
2013	$0	$0	$0	$99,009	$0	$3,000	$0	$0	$102,009
2014	$0	$0	$0	$98,721	$0	$3,000	$0	$0	$101,721
2015	$0	$0	$0	$98,449	$0	$3,000	$0	$2,000	$103,449
2016	$0	$0	$0	$98,084	$0	$3,000	$0	$2,002	$103,086
2017	$0	$0	$0	$97,733	$0	$3,000	$0	$2,004	$102,736
2018	$0	$0	$0	$97,395	$0	$3,000	$0	$2,005	$102,400
2019	$0	$0	$0	$98,139	$0	$3,000	$0	$2,007	$103,146
2020	$0	$0	$0	$98,888	$0	$3,000	$0	$2,009	$103,897
2021	$0	$0	$0	$99,687	$0	$3,000	$0	$2,011	$104,698
2022	$0	$0	$0	$100,492	$0	$3,000	$0	$2,013	$105,505
2023	$0	$0	$0	$101,303	$0	$3,000	$0	$2,014	$106,318
2024	$0	$0	$0	$102,120	$0	$3,000	$0	$2,016	$107,136
2025	$0	$0	$0	$102,943	$0	$3,000	$0	$2,018	$107,961
2026	$0	$0	$0	$103,579	$0	$3,000	$0	$2,020	$108,598
2027	$0	$0	$0	$104,219	$0	$3,000	$0	$2,022	$109,241
2028	$0	$0	$0	$104,864	$0	$3,000	$0	$2,024	$109,888

Table VIII-4
Anticipated Loans Secured by the District

Year	Loans Obtained by the District		Interest Rate	Length of Loan	Annual Debt Service
	Lending Institution	Loan Amount			
2010	N/A	N/A	N/A	N/A	N/A
2011	N/A	N/A	N/A	N/A	N/A
2012	N/A	N/A	N/A	N/A	N/A
2013	N/A	N/A	N/A	N/A	N/A
2014	N/A	N/A	N/A	N/A	N/A
2015	N/A	N/A	N/A	N/A	N/A
2016	N/A	N/A	N/A	N/A	N/A
2017	N/A	N/A	N/A	N/A	N/A
2018	N/A	N/A	N/A	N/A	N/A
2019	N/A	N/A	N/A	N/A	N/A
2020	N/A	N/A	N/A	N/A	N/A
2021	N/A	N/A	N/A	N/A	N/A
2022	N/A	N/A	N/A	N/A	N/A
2023	N/A	N/A	N/A	N/A	N/A
2024	N/A	N/A	N/A	N/A	N/A
2025	N/A	N/A	N/A	N/A	N/A
2026	N/A	N/A	N/A	N/A	N/A
2027	N/A	N/A	N/A	N/A	N/A
2028	N/A	N/A	N/A	N/A	N/A

Table VIII-5
Estimated Costs for Plan Implementation

Description	Program #	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
District Adminsitration Budget																				
Personnel and Benefits	Admin-1	$31,958	$31,080	$31,702	$32,336	$54,987	$56,087	$57,208	$58,353	$59,520	$60,710	$61,924	$63,163	$64,426	$65,715	$67,029	$68,369	$69,737	$71,132	$72,554
Professional Services - Consultants	Admin-2	$10,584	$17,545	$15,800	$10,500	$6,500	$6,500	$6,500	$6,500	$10,500	$18,000	$15,000	$10,500	$6,500	$10,500	$18,000	$15,000	$10,500	$6,500	$6,500
Supplies	Admin-3	$944	$1,613	$2,000	$2,002	$2,004	$2,005	$2,007	$2,009	$2,011	$2,013	$2,014	$2,016	$2,018	$2,020	$2,022	$2,024	$2,025	$2,027	$2,029
Equipment, Repairs	Admin-4	$710	$3,343	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265
Advertising and Printing	Admin-5	$132	$477	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Recycling Supplies	Admin-6	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal		**$44,628**	**$54,058**	**$53,767**	**$49,103**	**$67,756**	**$68,857**	**$69,981**	**$71,127**	**$76,296**	**$84,988**	**$83,204**	**$79,944**	**$77,209**	**$82,499**	**$91,316**	**$89,658**	**$86,527**	**$83,924**	**$85,348**
Residential/Commercial/Industrial Programs																				
Curbside Recycling	HC-01	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Drop-Off Recycling	HC-02	$9,705	$9,925	$10,000	$10,009	$10,018	$10,027	$10,036	$10,045	$10,054	$10,063	$10,072	$10,081	$10,090	$10,099	$10,109	$10,118	$10,127	$10,136	$10,145
Yard Waste Management	HC-03	$0	$4,100	$4,100	$4,104	$4,107	$4,111	$4,115	$4,118	$4,122	$4,126	$4,130	$4,133	$4,137	$4,141	$4,144	$4,148	$4,152	$4,156	$4,159
Household Hazardous Waste Management	HC-04	$0	$0	$500	$500	$501	$2,000	$2,002	$2,004	$2,005	$2,007	$2,009	$2,011	$2,013	$2,014	$2,016	$2,018	$2,020	$2,022	$2,024
Compact and Fluorescent Light Bulb Take-Back	HC-05	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lead Acid Battery Management	HC-06	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electronics Recycling	HC-07	$0	$0	$500	$500	$501	$501	$502	$502	$503	$503	$504	$504	$505	$505	$505	$506	$506	$507	$507
Scrap Tire Management	HC-08	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Market Development Support	HC-09	$72,568	$0	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Education and Awareness	HC-10	$0	$0	$500	$500	$501	$501	$502	$502	$503	$503	$504	$504	$505	$505	$505	$506	$506	$507	$507
Industrial Sector Data Collection	HC-11	$0	$0	$0	$0	$500	$500	$501	$501	$502	$502	$503	$503	$504	$504	$505	$505	$505	$506	$506
Litter Collection	HC-12	$1,822	$2,074	$2,000	$2,002	$2,004	$2,005	$2,007	$2,009	$2,011	$2,013	$2,014	$2,016	$2,018	$2,020	$2,022	$2,024	$2,025	$2,027	$2,029
Volume Based Rate Support	HC-13	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Facilities	HC-14	$0	$0	$0	$1,000	$1,001	$1,002	$1,003	$1,004	$1,005	$1,005	$1,006	$1,007	$1,008	$1,009	$1,010	$1,011	$1,012	$1,013	$1,014
Subtotal		**$84,095**	**$16,099**	**$23,600**	**$18,616**	**$19,133**	**$20,648**	**$20,667**	**$20,686**	**$20,704**	**$20,723**	**$20,742**	**$20,760**	**$20,779**	**$20,798**	**$20,816**	**$20,835**	**$20,854**	**$20,873**	**$20,891**
Totals		**$128,723**	**$70,157**	**$77,367**	**$67,719**	**$86,888**	**$89,506**	**$90,648**	**$91,812**	**$97,000**	**$105,711**	**$103,945**	**$100,704**	**$97,988**	**$103,297**	**$112,132**	**$110,493**	**$107,381**	**$104,796**	**$106,240**

Table VIII-6
Revenues and Allocations in Accordance with ORC 3734.57, ORC 3734.572 and ORC 3734.573

Year	Total Annual Revenue ($)	Allocations of ORC 3734.57 and ORC 3734.573 Revenue For the Following Purposes:											Year-End Balance ($)
		1	2	3	4	5	6	7	8	9	10	Total Budget Allocation ($)	
													$69,988
2010	$61,499	$44,628	$84,095	$0	$0	$0	$0	$0	$0	$0	$0	$128,723	$2,764
2011	$115,249	$54,058	$16,099	$0	$0	$0	$0	$0	$0	$0	$0	$70,157	$47,856
2012	$110,311	$53,767	$23,600	$0	$0	$0	$0	$0	$0	$0	$0	$77,367	$80,800
2013	$102,009	$49,103	$18,616	$0	$0	$0	$0	$0	$0	$0	$0	$67,719	$115,090
2014	$101,721	$67,756	$19,133	$0	$0	$0	$0	$0	$0	$0	$0	$86,888	$129,924
2015	$103,449	$68,857	$20,648	$0	$0	$0	$0	$0	$0	$0	$0	$89,506	$143,867
2016	$103,086	$69,981	$20,667	$0	$0	$0	$0	$0	$0	$0	$0	$90,648	$156,305
2017	$102,736	$71,127	$20,686	$0	$0	$0	$0	$0	$0	$0	$0	$91,812	$167,229
2018	$102,400	$76,296	$20,704	$0	$0	$0	$0	$0	$0	$0	$0	$97,000	$172,629
2019	$103,146	$84,988	$20,723	$0	$0	$0	$0	$0	$0	$0	$0	$105,711	$170,064
2020	$103,897	$83,204	$20,742	$0	$0	$0	$0	$0	$0	$0	$0	$103,945	$170,016
2021	$104,698	$79,944	$20,760	$0	$0	$0	$0	$0	$0	$0	$0	$100,704	$174,009
2022	$105,505	$77,209	$20,779	$0	$0	$0	$0	$0	$0	$0	$0	$97,988	$181,526
2023	$106,318	$82,499	$20,798	$0	$0	$0	$0	$0	$0	$0	$0	$103,297	$184,546
2024	$107,136	$91,316	$20,816	$0	$0	$0	$0	$0	$0	$0	$0	$112,132	$179,551
2025	$107,961	$89,658	$20,835	$0	$0	$0	$0	$0	$0	$0	$0	$110,493	$177,019
2026	$108,598	$86,527	$20,854	$0	$0	$0	$0	$0	$0	$0	$0	$107,381	$178,236
2027	$109,241	$83,924	$20,873	$0	$0	$0	$0	$0	$0	$0	$0	$104,796	$182,681
2028	$109,888	$85,348	$20,891	$0	$0	$0	$0	$0	$0	$0	$0	$106,240	$186,329

Notes:

1 - Preparation and monitoring of plan implementation.
2 - Implementation of approved plan.
3 - Financial assistance to boards of health for solid waste enforcement.
4 - Financial assistance to defray the costs of maintaining roads and other public services related to the location or operation of solid waste facilities.
5 - Contracts with boards of health for collecting and analyzing samples from water wells adjacent to solid waste facilities.
6 - Out-of-state waste inspection program.
7 - Financial assistance to local boards of health to enforce ORC 3734.03 or to local law enforcement agencies having jurisdiction within the District for anti-littering.
8 - Financial assistance to local boards of health for employees to participate in Ohio EPA's training and certification program for solid waste operators and facility inspectors.
9 - Financial assistance to local municipalities and townships to defray the added cost of roads and services related to the operation of solid waste facilities.
10 - Payment of any expenses that are agreed to awarded or ordered to be paid under section 3734.35 of the Revised Code and any administrative costs incurred pursuant to that section.

Table VIII-7
Contingent Funding Sources

Year	Amount of Contingent Funding for Each Source		Total ($)
	Generation Fee Revenue ($)	Disposal Fee Revenue ($)	
2010	N/A	N/A	N/A
2011	N/A	N/A	N/A
2012	N/A	N/A	N/A
2013	N/A	N/A	N/A
2014	N/A	N/A	N/A
2015	N/A	N/A	N/A
2016	N/A	N/A	N/A
2017	N/A	N/A	N/A
2018	N/A	N/A	N/A
2019	N/A	N/A	N/A
2020	N/A	N/A	N/A
2021	N/A	N/A	N/A
2022	N/A	N/A	N/A
2023	N/A	N/A	N/A
2024	N/A	N/A	N/A
2025	N/A	N/A	N/A
2026	N/A	N/A	N/A
2027	N/A	N/A	N/A
2028	N/A	N/A	N/A

Table VIII-8
Summary of District Revenues and Expenditures

Description		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Beginning Balance		$69,988	$2,764	$47,856	$74,370	$102,368	$111,050	$118,985	$125,558	$130,764	$130,593	$122,606	$117,285	$116,159	$118,710	$116,921	$107,274	$100,251	$97,134	$97,403
Revenues																				
County Contributions		$58,648	$39,980	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contract Fees		$0	$69,610	$92,880	$92,717	$92,570	$92,440	$92,220	$92,014	$91,823	$92,716	$93,616	$94,567	$95,527	$96,494	$97,469	$98,451	$99,244	$100,043	$100,849
Grant Revenue		$1,893	$1,997	$8,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Recycling Revenue		$857	$929	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Other Revenue - HHW User Fees		$0	$0	$0	$0	$0	$2,000	$2,002	$2,004	$2,005	$2,007	$2,009	$2,011	$2,013	$2,014	$2,016	$2,018	$2,020	$2,022	$2,024
Other Revenue - Projects		$100	$2,733	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Revenue		**$61,499**	**$115,249**	**$103,880**	**$95,717**	**$95,570**	**$97,440**	**$97,221**	**$97,018**	**$96,829**	**$97,723**	**$98,625**	**$99,578**	**$100,539**	**$101,508**	**$102,485**	**$103,469**	**$104,264**	**$105,065**	**$105,872**
Expenditures																				
District Adminsitration Budget	**Program #**																			
Personnel and Benefits	Admin-1	$31,958	$31,080	$31,702	$32,336	$54,987	$56,087	$57,208	$58,353	$59,520	$60,710	$61,924	$63,163	$64,426	$65,715	$67,029	$68,369	$69,737	$71,132	$72,554
Professional Services - Consultants	Admin-2	$10,584	$17,545	$15,800	$10,500	$6,500	$6,500	$6,500	$6,500	$10,500	$18,000	$15,000	$10,500	$6,500	$10,500	$18,000	$15,000	$10,500	$6,500	$6,500
Supplies	Admin-3	$944	$1,613	$2,000	$2,002	$2,004	$2,005	$2,007	$2,009	$2,011	$2,013	$2,014	$2,016	$2,018	$2,020	$2,022	$2,024	$2,025	$2,027	$2,029
Equipment, Repairs	Admin-4	$710	$3,343	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265	$3,265
Advertising and Printing	Admin-5	$132	$477	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
Recycling Supplies	Admin-6	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal		**$44,628**	**$54,058**	**$53,767**	**$49,103**	**$67,756**	**$68,857**	**$69,981**	**$71,127**	**$76,296**	**$84,988**	**$83,204**	**$79,944**	**$77,209**	**$82,499**	**$91,316**	**$89,658**	**$86,527**	**$83,924**	**$85,348**
Residential/Commercial/Industrial																				
Curbside Recycling	HC-01	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Drop-Off Recycling	HC-02	$9,705	$9,925	$10,000	$10,009	$10,018	$10,027	$10,036	$10,045	$10,054	$10,063	$10,072	$10,081	$10,090	$10,099	$10,109	$10,118	$10,127	$10,136	$10,145
Yard Waste Management	HC-03	$0	$4,100	$4,100	$4,104	$4,107	$4,111	$4,115	$4,118	$4,122	$4,126	$4,130	$4,133	$4,137	$4,141	$4,144	$4,148	$4,152	$4,156	$4,159
Household Hazardous Waste Management	HC-04	$0	$0	$500	$500	$501	$2,000	$2,002	$2,004	$2,005	$2,007	$2,009	$2,011	$2,013	$2,014	$2,016	$2,018	$2,020	$2,022	$2,024
Lead Acid Battery Management	HC-05	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electronics Recycling	HC-06	$0	$0	$500	$500	$501	$501	$502	$502	$503	$503	$504	$504	$505	$505	$505	$506	$506	$507	$507
Scrap Tire Management	HC-07	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Market Development Support	HC-08	$72,568	$0	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Education and Awareness	HC-09	$0	$0	$500	$500	$501	$501	$502	$502	$503	$503	$504	$504	$505	$505	$505	$506	$506	$507	$507
Industrial Sector Data Collection	HC-10	$0	$0	$0	$0	$500	$500	$501	$501	$502	$502	$503	$503	$504	$504	$505	$505	$505	$506	$506
Litter Collection	HC-11	$1,822	$2,074	$2,000	$2,002	$2,004	$2,005	$2,007	$2,009	$2,011	$2,013	$2,014	$2,016	$2,018	$2,020	$2,022	$2,024	$2,025	$2,027	$2,029
Volume Based Rate Support	HC-12	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Facilities	HC-13	$0	$0	$0	$1,000	$1,001	$1,002	$1,003	$1,004	$1,005	$1,005	$1,006	$1,007	$1,008	$1,009	$1,010	$1,011	$1,012	$1,013	$1,014
Subtotal		**$84,095**	**$16,099**	**$23,600**	**$18,616**	**$19,133**	**$20,648**	**$20,667**	**$20,686**	**$20,704**	**$20,723**	**$20,742**	**$20,760**	**$20,779**	**$20,798**	**$20,816**	**$20,835**	**$20,854**	**$20,873**	**$20,891**
Total Expenditures		**$128,723**	**$70,157**	**$77,367**	**$67,719**	**$86,888**	**$89,506**	**$90,648**	**$91,812**	**$97,000**	**$105,711**	**$103,945**	**$100,704**	**$97,988**	**$103,297**	**$112,132**	**$110,493**	**$107,381**	**$104,796**	**$106,240**
Difference		**-$67,224**	**$45,092**	**$26,514**	**$27,999**	**$8,682**	**$7,934**	**$6,574**	**$5,205**	**-$171**	**-$7,987**	**-$5,321**	**-$1,126**	**$2,551**	**-$1,789**	**-$9,647**	**-$7,024**	**-$3,117**	**$269**	**-$367**
Ending Balance		**$2,764**	**$47,856**	**$74,370**	**$102,368**	**$111,050**	**$118,985**	**$125,558**	**$130,764**	**$130,593**	**$122,606**	**$117,285**	**$116,159**	**$118,710**	**$116,921**	**$107,274**	**$100,251**	**$97,134**	**$97,403**	**$97,035**