

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

This section includes the costs for District-sponsored programs and activities, facilities constructed and the funding mechanism(s) used to meet the District's budget. Please note that portions of this section are considered a part of the implementation schedule required in accordance with ORC Section 3734.53 (A)(12).

On a general note, the District believes that it will be able to continually improve its effectiveness and, as a result, has projected expenditures to remain constant throughout the planning period. Mandated by local governments, the District will strive to do "more with less" spending and, has not committed to inflationary increases in spending. In the unlikely event that the district cannot find new ways to accomplish more without spending more money, the Board will address the increase spending requests in a combination of:

1. reduced implementation activities to balance the needs of the community with the available funds; and/or
2. utilize the carryover at the time the Plan is approved to cover the essential cost increases;; and/or
3. implement user fees on services to cover part of the costs incurred.

Situation Analysis

Ultimately, the Mercer County Landfill may not provide adequate disposal and funding for the District throughout the planning period.

The Mercer County Landfill is privately-owned by Allied Waste. The landfill's capacity to receive waste is finite, as described by the operator's Permits to Install (PTI) and Operate (PTO) the landfill. These permits are issued by the Ohio EPA. Currently, permitted capacity is less than 3 years.

The Mercer County Solid Waste District not only uses the landfill, but derives most of its funding from a "tax" on the use of the landfill, known as disposal fees. However, if the landfill closes, this funding source will end as well.

As the District neither regulates (permits) nor owns the landfill, it is unable to exercise any meaningful control over the facility's future capacity. The necessity to adapt, therefore, required the District to make alternate and contingency arrangements for disposal and funding to provide for any foreseeable outcome.

From a budgetary standpoint, the District's financial needs will vary also, dependant on whether the landfill continues to operate.

In summary, the landfill's future is key to funding district operations. Not only is the resource uncertain, but the District's needs for operation will change if the landfill closes. Therefore, uncertainty about both revenue and costs require several scenarios for funding and spending.

Herein are two funding strategies: **Preferred** and the **Primary** Strategies.

The Preferred Strategy assumes that the landfill will be granted an expansion before exhausting its existing capacity. The Preferred Strategy makes continuous use of District Disposal fees in the amount of \$150,000 per year, supplemented by user fees, donations, and grants. If Disposal Fee revenues exceed expectations, the Board of Directors may waive the collection of donations and/or reduce user fees. However, the District will integrate

ODNR grant activities and funds to supplement the cost of District Education, Awareness, Advertising, and data collection whenever possible.

The Primary Strategy assumes that the landfill will cease operations in 2007, eliminating District Disposal Fees as a resource indefinitely. Service Charges as described in future section will replace Disposal Fee Revenues.

A. Funding Mechanisms and Amount of Money Generated

1. District Disposal Fees (ORC Section 3734.57(B)).

According to the *State Format*, if the District collects or intends to collect revenues in accordance with Section 3734.57(B) of the ORC, Table VIII-1 must be completed, which it has. Please note that currently the in-District fee is \$2.00 per ton; the out-of-District fee is \$4.00 per ton; and the out-of-state disposal fee is equal to the in-District disposal fee, in accordance with ORC Section 3734.57(B). The Mercer County Solid Waste Management District reserves the right to rescind the disposal fees at any time (in accordance to all applicable laws and enabling legislation) . The District also reserves the right to reinstate the fees as described herein if circumstances require it (in accordance to all applicable laws and enabling legislation) . The Mercer County Solid Waste District intends to maintain current disposal fee structure until landfill closure.

Table VIII-1 District Disposal Fee Schedule and Revenues Generated: Preferred Funding Scenario

Year	Fee Schedule (\$/ton)			Tons Disposed in the District			Total District Fee Revenue
	In-district	Out-of-district	Out-of-state	In-district	Out-of-District ¹	Out-of-state	
1995	\$2.00	\$4.00	\$2.00	18,360.00	19,562.35	137.44	\$139,648.26
1996	\$2.00	\$4.00	\$2.00	19,207.00	17,833.08	7,515.13	\$148,010.58
1997	\$2.00	\$4.00	\$2.00	26,376.20	23,973.91	4,706.74	\$171,565.12
1998	\$2.00	\$4.00	\$2.00	23,932.29	30,820.72	3,831.86	\$192,786.32
1999	\$2.00	\$4.00	\$2.00	21,502.40	51,341.44	4,630.34	\$272,082.47
2000	\$2.00	\$4.00	\$2.00	21,346.53	67,494.02	6,835.61	\$341,257.63
2001	\$2.00	\$4.00	\$2.00	21,640.52	47,537.50	4,437.14	\$256,630.26
2002	\$2.00	\$4.00	\$2.00	21,379.33	38,614.78	8,973.46	\$215,164.69
2003	\$2.00	\$4.00	\$2.00	21,123.11	38,503.70	9,242.66	\$214,746.35
2004	\$2.00	\$4.00	\$2.00	20,847.88	38,351.03	9,519.94	\$214,139.77
2005	\$2.00	\$4.00	\$2.00	20,673.64	38,168.73	9,805.54	\$213,633.27
2006	\$2.00	\$4.00	\$2.00	20,363.37	38,024.15	10,099.71	\$213,022.77
2007	\$2.00	\$4.00	\$2.00	20,031.49	27,484.25	0.00	\$150,000.00
2008	\$2.00	\$4.00	\$2.00	19,677.99	27,661.01	0.00	\$150,000.00
2009	\$2.00	\$4.00	\$2.00	19,321.50	27,839.25	0.00	\$150,000.00
2010	\$2.00	\$4.00	\$2.00	18,962.01	28,018.99	0.00	\$150,000.00
2011	\$2.00	\$4.00	\$2.00	18,599.48	28,200.26	0.00	\$150,000.00
2012	\$2.00	\$4.00	\$2.00	18,233.87	28,383.06	0.00	\$150,000.00
2013	\$2.00	\$4.00	\$2.00	17,865.15	28,567.42	0.00	\$150,000.00
2014	\$2.00	\$4.00	\$2.00	17,493.29	28,753.35	0.00	\$150,000.00
2015	\$2.00	\$4.00	\$2.00	17,118.26	28,940.87	0.00	\$150,000.00
2016	\$2.00	\$4.00	\$2.00	16,740.01	29,129.99	0.00	\$150,000.00
2017	\$2.00	\$4.00	\$2.00	16,358.52	29,320.74	0.00	\$150,000.00
2018	\$2.00	\$4.00	\$2.00	15,973.75	29,513.12	0.00	\$150,000.00
2019	\$2.00	\$4.00	\$2.00	15,585.66	29,707.17	0.00	\$150,000.00
2020	\$2.00	\$4.00	\$2.00	15,194.23	29,902.89	0.00	\$150,000.00
Totals	----	----	----	503,907.51	851,647.79	79,735.57	\$4,692,687.49

1. Out of district disposal numbers do not neither correlate nor reflect current or historic numbers, they reflect the districts best estimates.

The Mercer County Solid Waste District will plan to implement programs based on the following revenue projection.

Table VIII-1 District Disposal Fee Schedule and Revenues Generated: Primary Funding Scenario

Year	Fee Schedule (\$/ton)			Tons Disposed in the District			Total District Fee Revenue
	In-dis-trict	Out-of-dis-trict	Out-of-state	In-district	Out-of-District ¹	Out-of-state	
1995	\$2.00	\$4.00	\$2.00	18,360.00	19,562.35	137.44	\$139,648.26
1996	\$2.00	\$4.00	\$2.00	19,207.00	17,833.08	7,515.13	\$148,010.58
1997	\$2.00	\$4.00	\$2.00	26,376.20	23,973.91	4,706.74	\$171,565.12
1998	\$2.00	\$4.00	\$2.00	23,932.29	30,820.72	3,831.86	\$192,786.32
1999	\$2.00	\$4.00	\$2.00	21,502.40	51,341.44	4,630.34	\$272,082.47
2000	\$2.00	\$4.00	\$2.00	21,346.53	67,494.02	6,835.61	\$341,257.63
2001	\$2.00	\$4.00	\$2.00	21,640.52	47,537.50	4,437.14	\$256,630.26
2002	\$2.00	\$4.00	\$2.00	21,379.33	38,614.78	8,973.46	\$215,164.69
2003	\$2.00	\$4.00	\$2.00	21,123.11	38,503.70	9,242.66	\$214,746.35
2004	\$2.00	\$4.00	\$2.00	20,847.88	38,351.03	9,519.94	\$214,139.77
2005	\$2.00	\$4.00	\$2.00	20,673.64	38,168.73	9,805.54	\$213,633.27
2006	\$2.00	\$4.00	\$2.00	20,363.37	38,024.15	10,099.71	\$213,022.77
2007	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2008	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2009	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2010	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2011	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2012	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2013	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2014	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2015	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2016	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2017	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2018	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2019	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
2020	\$2.00	\$4.00	\$2.00	0.00	0.00	0.00	0.00
Totals	---	---	---	256,752.28	450,225.41	79,735.57	\$2,592,687.49

1 The generation fees as established under Division (A) of Section 3734.573 of the ORC.

2 Use the amounts as shown in Table VI-1 for this column.

2. Generation Fee (ORC Section 3734.573).

The Mercer County Solid Waste Management District has not instituted a Generation Fee at this time, and does not anticipate using this method of funding at the time of this submittal. However, the District reserves the right to do so in the future if any situation necessitates it, in accordance to all applicable laws and enabling legislation.

3. Summary of District Revenues.

In Table VIII-3 are all funding mechanisms used and the total amount of revenue generated by each method for each year of the planning period. The District does not anticipate securing any loans or grants

to facilitate Plan implementation.

Primary, and Preferred Planning

Primary:

The primary funding and spending authority assumes that the landfill will continue to operate until 2006 and disposal fees revenues will support existing programming until 2006. Service Charges will be implemented for the remainder of the Planning period. Combined Revenues and Anticipated Costs are expected to (approximately) balance each year at \$247,700 throughout the Planning Period.

The (post-2006) components of funding are summarized as follows:

\$150,000 per year	from Service Charges on Improved Properties
45,000 per year	from ODNR-DRLP ROG Grants
7,500 per year	from donations
45,200 per year	from user fees for services arranged by the District

This funding plan authorizes the District to replace disposal fee revenue with a “service charge on improved property” in the event of landfill closure. This services charge would be adopted and placed (annually) on each property owner’s tax duplicate. The plan also explicitly authorizes the District to collect the charges by contractual “apportionment” the any or all of the local governments within the county.

Preferred:

The primary funding and spending authority assumes that the landfill will continue to operate and Service Charges will not be implemented. Combined Revenues and Anticipated Costs are expected to (approximately) balance each year at \$247,700 throughout the Planning Period. The (post-2006) components of funding are summarized as follows:

\$150,000 per year	from Disposal fees
45,000 per year	from ODNR-DRLP ROG Grants
7,500 per year	from donations
45,200 per year	from user fees for services arranged by the District

This funding plan authorizes the District to replace disposal fee revenue with a “service charge on improved property” in the event of landfill closure. This services charge would be adopted and placed (annually) on each property owner’s tax duplicate. The plan also explicitly authorizes the District to collect the charges by contractual “apportionment” the any or all of the local governments within the county.

B. Costs of Plan Implementation

The cost of plan implementation is as follows: \$247,700.00 yearly budget.

Purpose #1: Plan Revision (including contract services for data collection, planning and legal assistance). \$15,000 per year.

In addition to all the normal Plan review functions of data collection, analysis, reporting and updating, the District will initiate a limited program to bring greater clarity, consistency, and technical coherence to local government's solid waste collection contracts. The District Board will make \$5,000 available each year to provide Special Counsel, staff and technical advisors to local governments during their franchising, bid preparation and contracting process. This process will bring specialized legal advice to the local governments and offer the District the opportunity to better integrate local programs with the District's goals

Purpose #2: Implementation and Monitoring
\$217,700 per year

\$90,000 per year,	including District office staff and overhead, costs for data collection, costs for the District library, and the education and publicity programs.
45,200 per year.	for residential recycling franchise fees to private or non-profit recyclers;
20,000 per year	for commercial and institutional recycling services;
5,000 per year	for seasonal, low-toxicity HHW collection
15,000 per year	allocation to periodic, high-toxicity HHW collection
42,500 per year	for special grants as outlined in previous sections and summarized below

District Administration, Education, and Coordination

\$90,000 per year

Source of Funding: \$45,000 from District Funding and \$45,000 from Grant funds

The District will implement this plan, including staff and overhead, administration, coordination, and education and advertising from the existing centralized office. This Office will integrate existing Ohio Department of Natural Resources (Division of Recycling and Litter Prevention) grant functions and Plan Implementation activities. The District will contribute half of the funds to operate this office and use ODNR grants for the remainder.

Residential Recycling

\$45,200 per year

Source of Funding: \$20,000 from District Funding and \$25,200 from user fees

The Solid Waste District will accept bids and award one Solid Waste District Recycling Franchise for five or ten-year intervals. The successful bidder will receive a franchise fee of no more than \$20,000 per year. In exchange, the franchisee will agree to accept recyclables from haulers and local governments who consent (by third-party arrangement) to pay user-fees to the facility operator of (no more than) \$18/net ton or 35 cents per household per month (est. 6000 households) for curbside-collected, residential recyclables, including commingled plastic, glass and metal food containers and commingled paper products.

The District will coordinate the necessary arrangements with local haulers and governments. No hauler or local governments will be required to use the franchise arrangement. However, any locally-franchised, existing curbside program which is discontinued by a local government may be replaced by the District and funded with user fees on the properties served throughout the planning period.

The successful bidder/franchisee will be also be required to accept drop-off materials at their facility and any residential, drop-off materials delivered by (not more than 6) organizations or local governments who collect and transport them.

The District will require the franchisee to accept of the following (minimum) list of residential materials:

- #1, and #2 plastic food and beverage containers;
- clear glass food and beverage containers;
- aluminum and steel food and beverage containers;
- newspaper;
- magazines; and
- boxboard.

Commercial and Institutional Recycling

Estimate \$20,000 per year

Source of Funding: User Fees estimate \$20,000 per year and \$0 District Resources

The District will coordinate and organize businesses and institutions who agree to pay user fees (approximately) equal to the costs of providing the recycling services. The District will organize willing customers and purchase services from private hauler(s). There will be no net costs to the District but appropriations will be necessary to purchase services prior to reimbursements from the businesses and institutions.

Industrial Recycling

\$0 per year

Industries will continue to fund their own recycling activities with the avoided landfill costs (without District resources). The District will collect data, administer / coordinate / network services for industry.

Seasonal low-toxicity, high-volume HHW collection

\$5,000 per year

The District will provide convenient, seasonal service for high-volume HHW which is easily, inexpensively and safely managed. At least 50% of all HHW collected is expected to use this service. One or more non-permanent locations will be established:

- to collect oil, antifreeze for re-use;
- collect and recycle household batteries;
- collect latex paint and other latex paint products for re-use, bulking and/or disposal.

Periodic high-toxicity, low-volume HHW collections

\$15,000 per year

Source of Funding: \$7,500 per year donated from industries, wastewater treatment funds and local businesses, with (\$7,500) 1:1 matching funds from the District.

The District will schedule and conduct periodic high-toxicity HHW collection events as often as donations permit. Mercer County will develop a strong Keep Mercer County Beautiful affiliation as a vehicle to solicit these donations. In the years collection is not conducted, the District will reserve the allocated and donated funds to use in the future collections.

Yard Waste Management

\$0 per year

Tire Management

\$0 per year

The District may appropriate Solid Waste funds in order to facilitate any fee-based tire collections. All costs associated with these collections will be reimbursed to the District by the user.

Special Grants

\$42,500 per year

For cooperative programs to take hold between businesses, haulers, local governments and the District, the Board is authorized to make special grant awards, in amounts not to exceed \$7,100 each. These grants are to support capital expenses necessary to make these cooperative ventures successful, both seen and unforeseen at the time this Plan was compiled. Some examples follow:

Example #1: *A local business is willing to host a new drop-off location for residential recyclables and*

commercial cardboard. A local government is willing to pay user fees and a hauler will provide the transport but containers must be purchased and fencing must be installed. The District can award a grant for the container(s) and/or fencing.

***Example #2:** A village waste water treatment operator is willing to collect paint, oil and batteries at a village-owned location, and the District is able to receive the materials for re-use and recycling, but a trailer and spill prevention equipment is needed. The District can issue a grant to make these purchases.*

***Example #3:** An industry is willing to institute can recycling in the employee cafeteria but they cannot make the initial purchase of recycling containers. The Board can support these purchases with a grant.*

**Purpose #3: Board of Health for solid waste enforcement
\$7,000 per year allocation**

The Health Department must submit receipts to District for reimbursement.

**Purpose #4: For the County to defray cost of maintaining roads and other public services related to solid waste facilities.
\$3,000 per year allocation**

**Purpose #5: Board of Health for water well sampling adjacent to solid waste facilities
\$5,000 per year allocation**

The Health Department must submit receipts to District for reimbursement.

**Purpose #6: Out-of-state waste inspection program
None**

**Purpose #7: Boards of health or local law enforcement for anti-littering
None. Please note that the District reserves the right (in accordance to all applicable laws and enabling legislation) to allocate funds to fund the Districts share of any future ODNR Litter Prevention and Recycling Grant activities.**

**Purpose #8: Board of Health to train employees as solid waste inspectors
None**

**Purpose #9: Local municipalities and townships roads and services related
None. Please note that although no funds have been allocated to this purpose, the District reserves the right (in accordance to all applicable laws and enabling legislation) to allocate funds specifically for improvement of the flow of traffic in and around the local landfill and/or other solid waste facilities.**

Preferred Funding Scenario

Table VIII-3a

Summary of Revenue Generated and Mechanisms Used

Year	Type of Revenue Mechanism and Amount Generated ¹						Total Revenue Generated
	District Disposal Fees	Generation Fee	Donations	Service Charges ³	Grants	Reimbursement	
1995	\$139,648.26	\$0.00	0	0		0	\$139,648.26
1996	\$148,010.58	\$0.00	0	0		0	\$148,010.58
1997	\$171,565.12	\$0.00	0	0		0	\$171,565.12
1998	\$192,786.32	\$0.00	0	0		0	\$192,786.32
1999	\$272,082.47	\$0.00	0	0	\$16,643.00	0	\$272,082.47
2000	\$341,257.63	\$0.00	0	0	\$36,706.00	0	\$341,257.63
2001	\$256,630.26	\$0.00	0	0	\$41,750.07	0	\$256,630.26
2002	\$215,164.69	\$0.00	0	0		0	\$215,164.69
2003	\$214,746.35	\$0.00	0	0		0	\$214,746.35
2004	\$214,139.77	\$0.00	0	0		0	\$214,139.77
2005	\$213,633.27	\$0.00	0	0	\$45,000.00	0	\$258,633.27
2006	\$213,022.77	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$310,722.77
2007	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2008	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2009	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2010	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2011	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2012	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2013	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2014	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2015	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2016	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2017	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2018	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2019	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00
2020	\$150,000.00	\$0.00	\$7,500.00	0	\$45,000.00	\$ 45,200.00	\$247,700.00

- 1 Please expand or modify this table as necessary to include additional funding sources, and define each funding mechanism below:
A - Revenue from Property Taxes levied on improved parcels within the District.
- 2 For SWMDs that do not have publicly-available landfills in-district, up to fifty-cents per ton may be collected at Ohio landfills where the district's waste is disposed. (See Section 3734.572 of the ORC.) Districts collecting a generation fee cannot collect this fee.
- 3 Service charges will not be issued until the closing of the landfill

Primary Funding Scenario

Table VIII-3b Summary of Revenue Generated and Mechanisms Used

Year	Type of Revenue Mechanism and Amount Generated ¹						Total Revenue Generated
	District Disposal Fees	Generation Fee	Donations	Service Charges ³	Grants	Reimburse- ment - User Fees	
1995	\$139,648.26	\$0.00	\$0.00	\$0.00		\$0.00	\$139,648.26
1996	\$148,010.58	\$0.00	\$0.00	\$0.00		\$0.00	\$148,010.58
1997	\$171,565.12	\$0.00	\$0.00	\$0.00		\$0.00	\$171,565.12
1998	\$192,786.32	\$0.00	\$0.00	\$0.00		\$0.00	\$192,786.32
1999	\$272,082.47	\$0.00	\$0.00	\$0.00	\$16,643.00	\$0.00	\$272,082.47
2000	\$341,257.63	\$0.00	\$0.00	\$0.00	\$36,706.00	\$0.00	\$341,257.63
2001	\$256,630.26	\$0.00	\$0.00	\$0.00	\$41,750.07	\$0.00	\$256,630.26
2002	\$215,164.69	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$260,164.69
2003	\$214,746.35	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$259,746.35
2004	\$214,139.77	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$259,139.77
2005	\$213,633.27	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$258,633.27
2006	\$213,022.77	\$0.00	\$7,500.00	\$0.00	\$45,000.00	\$45,200.00	\$310,722.77
2007	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2008	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2009	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2010	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2011	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2012	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2013	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2014	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2015	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2016	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2017	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2018	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2019	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00
2020	\$0.00	\$0.00	\$7,500.00	\$150,000.00	\$45,000.00	\$45,200.00	\$247,700.00

Table VIII-4. Anticipated Loans Secured by the District¹

Year	Loans Obtained by the District		Interest Rate	Length of Loan	Annual Debt Service
	Lending Institution	Loan Amount			
19__					

¹ Please expand this table as necessary to include additional loans secured in a given year.

Sample Calculation:

Assumptions:

No loans have been obtained by the district nor are any expected.

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

If a district collects revenue from fees authorized under ORC Section 3734.57(B), Section 3734.572 and/or Section 3734.573, allocations of this money must be made in accordance with the requirements of ORC Section 3734.57(G). In Table VIII-6, the amount of money to be allocated in each category for each year of the planning period has been shown.

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

Year	Revenue ¹	Allocations of ORC 3734.57 and ORC 3734.573 Revenue for the following Purposes: ²									Cumulative Balance ³
		1	2	3	4	5	6	7	8	9	
1995	\$139,648.26	\$36,964.37	\$48,194.06	\$4,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,489.43
1996	\$148,010.58	\$28,394.35	\$96,702.76	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,402.90
1997	\$171,565.12	\$35,000.00	\$112,646.27	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,321.75
1998	\$192,786.32	\$30,000.00	\$143,009.65	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,098.42
1999	\$272,082.47	\$25,000.00	\$165,741.39	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,439.50
2000	\$341,257.63	\$20,000.00	\$180,318.86	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,378.27
2001	\$256,630.26	\$15,000.00	\$205,896.86	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,111.67
2002	\$260,164.69	\$30,000.00	\$185,000.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,276.36
2003	\$259,746.35	\$30,000.00	\$185,000.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,022.71
2004	\$259,139.77	\$30,000.00	\$185,000.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,162.48
2005	\$258,633.27	\$30,000.00	\$185,000.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,795.75
2006	\$310,722.77	\$30,000.00	\$185,000.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2007	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2008	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2009	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2010	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2011	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2012	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2013	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2014	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2015	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2016	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2017	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2018	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2019	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52
2020	\$247,700.00	\$15,000.00	\$217,700.00	\$7,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,518.52

1 The amount in this column should be consistent with the amounts shown in Table VIII-3 under "District Disposal Fees", "Generation Fees" and "50 cents/ton" fees.

2 The allowable purposes for expenditure of revenue shown in the second column of this table are as follows:

"1" - preparation and monitoring of plan implementation;

"2" - implementation of approved plan;

- "3" - financial assistance to boards of health for SW enforcement;
- "4" - financial assistance to counties within the district 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 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.

3 The "Cumulative Balance" should be the difference between the revenues and the total allocations for a given year, plus the remaining balance from the previous year.

D. Contingent Funding or Financing

Apportionment: Apportionment would be conducted by assigning a percentage of the total service charges to each local government, based on the individual share of the total county population.

If the local landfill ceases operations and disposal fee revenues end, the District reserves the right to use Service Charges to replace disposal fees of landfill (in accordance to all applicable laws and enabling legislation). By mutual consent of the local governments and the Board of Directors, "Apportionment" may be used as an alternate collection method in lieu of billing each property individually. The following chart serves solely as an example using 2000 population information. These numbers can and will change with updated population censuses.

Location	2000 Census Population	Apportionment (\$/Year)
Black Creek Township	631	2313
Coldwater Village	4482	16428
Butler Township (balance)	1977	7246
Center Township	1082	3966
Rockford Village	1126	4127
Dublin Township (balance)	1128	4134
Montezuma Village	191	700
Franklin Township (balance)	2112	7741
Fort Recovery Village	872	3196
Gibson Township (balance)	997	3654
Burkettsville Village	254	931
St. Henry Village	2271	8324
Granville Township (balance)	1434	5256
Hopewell Township	1066	3907
Celina City	10303	37764
Jefferson Township (balance)	2928	10732
Liberty Township	917	3361
Chickasaw Village	364	1334
Marion Township (balance)	2605	9548
Fort Recovery Village	1273	4666
Recovery Township (balance)	1149	4211
Mendon Village	697	2555
Union Township (balance)	793	2907
Washington Township	1212	4464

In addition, there is a strong possibility that the landfill will officially remain in operation, but dramatically slow the rate of input while awaiting an expansion permit; creating inadequate (disposal fee) revenues for the district to operate. As a result, there is an associated probability that the landfill disposal fee revenue will fall below \$15,000 per month, necessitating the District to implement service charges in combination with some landfill disposal fees, user fees and donation. In this case, rate-setting related to “service-charges” will be based on projected losses of “landfill disposal fee” revenue. This paragraph explicitly authorizes the Board of Directors to implement service charge prior to landfill closure, any time after landfill disposal fees fall below \$15,000 per month for three consecutive months.

E. Summary of Costs and Revenues

In Table VIII-8, enter the expected annual revenues followed by the annual costs for each facility, program, and activity for each year of the planning period. Determine the annual net revenues for each year. Provide a narrative of the district's budget and explain all assumptions not previously discussed. Please note that this section is considered a part of the implementation schedule required in accordance with ORC Section 3734.53 (A)(12).

Purpose #1: Plan Revision (including contract services for data collection and planning).
\$15,000 per year.

Purpose #2: Implementation and Monitoring
\$90,000 per year, including District office staff and overhead, costs for data collection, costs for the District library, and the education and publicity programs.
\$45,200 per year for residential recycling franchise fees to private or non-profit recyclers.
\$20,000 per year for commercial recycling services.
\$5,000 per year for low-toxicity, HHW collection services
\$15,000 per year for high-toxicity, HHW collection services
\$42,500 per year for special grants.

Purpose #3: Board of Health for solid waste enforcement
\$7,000 per year allocation; must submit receipts to District for reimbursement.

Purpose #4: For the County to defray cost of maintaining roads and other public services related to solid waste facilities.
\$3,000 per year allocation

Purpose #5: Board of Health for water well sampling adjacent to solid waste facilities
\$5,000 per year allocation; must submit receipts for District reimbursement.

Purpose #6: Out-of-state waste inspection program
None

Purpose #7: Boards of health or local law enforcement for anti-littering
None. Please note that the District reserves the right (in accordance to all applicable laws and enabling legislation) to allocate funds to fund the Districts share of any future ODNR Litter Prevention and Recycling Grant activities.

Purpose #8: Board of Health to train employees as solid waste inspectors
None

Purpose #9: Local municipalities and townships roads and services related
None. Please note that although no funds have been allocated to this purpose, the District reserves the right (in accordance to all applicable laws and enabling legislation) to allocate funds specifically for improvement of the flow of traffic in and around the local landfill and/or other solid waste facilities.

Table VIII-8.

Summary of District Revenues and Expenditures

Strategy, Facility, Activity, or Program	Total Annual District Revenues and Expenditures (by year):													Total Expenditures	Cumulative Balance
	Revenues ¹	Expenditures ²	1)Planning and Monitoring	Implementation - District Office	3) Residential Recycling	4)Comm/Institut Recycling	5)HHW -low toxicity	HHW high toxicity	Special Grants	8)	9)	10)			
1995	\$139,648.26	\$ 95,158.43	\$ 36,964.37	\$ 48,194.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 6,000.00	\$ 95,158.43	\$ 44,489.43	
1996	\$148,010.58	\$ 134,097.11	\$ 28,394.35	\$ 96,702.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 134,097.11	\$ 58,402.90	
1997	\$171,565.12	\$ 157,646.27	\$ 35,000.00	\$ 112,646.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 157,646.27	\$ 72,321.75	
1998	\$192,786.32	\$ 188,009.65	\$ 30,000.00	\$ 143,009.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 188,009.65	\$ 77,098.42	
1999	\$272,082.47	\$ 205,741.39	\$ 25,000.00	\$ 165,741.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 205,741.39	\$ 143,439.50	
2000	\$341,257.63	\$ 215,318.86	\$ 20,000.00	\$ 180,318.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 215,318.86	\$ 269,378.27	
2001	\$256,630.26	\$ 235,896.86	\$ 15,000.00	\$ 205,896.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 235,896.86	\$ 290,111.67	
2002	\$260,164.69	\$ 230,000.00	\$ 30,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 230,000.00	\$ 320,276.36	
2003	\$259,746.35	\$ 230,000.00	\$ 30,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 230,000.00	\$ 350,022.71	
2004	\$259,139.77	\$ 230,000.00	\$ 30,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 230,000.00	\$ 379,162.48	
2005	\$258,633.27	\$ 230,000.00	\$ 30,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 230,000.00	\$ 407,795.75	
2006	\$310,722.77	\$ 230,000.00	\$ 30,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 230,000.00	\$ 488,518.52	
2007	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2008	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2009	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2010	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2011	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2012	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2013	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2014	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2015	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2016	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2017	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2018	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2019	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	
2020	\$247,700.00	\$ 247,700.00	\$ 15,000.00	\$ 90,000.00	\$ 45,200.00	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 247,700.00	\$ 488,518.52	

1 Revenues should be equal to the amounts in the column labeled "Total Revenue Generated" in Table VIII-3. necessary

2 Include additional expenditure categories and sub-categories below as