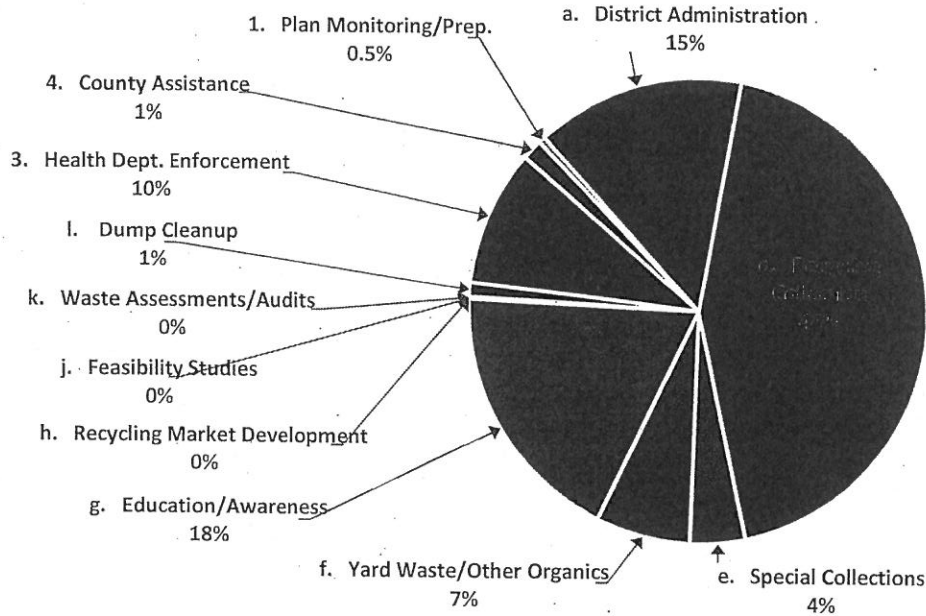


Sims Request 6-4-2018								
DKMM	\$225,000	half equipment cost (\$45,000 annual for 5 years)- to be voted on at Dec. board meeting						
Sims Brothers	\$225,000	half equipment cost						
City Marion	\$40,000	city processing fee @ \$56.75 (approx. \$0.30/household)						
City Delaware	\$132,956	city processing and transportation fees @ 86 (approx. \$1 per household)- approved 11-13-2018						
Processing Fee Calculation								
Delaware	Municipality	Households	Cost	Tons				
	Ashley	449	\$16.25	67				
	Delaware City	12,600	\$20.60	1,546				
	Galena	256	\$17.43	68				
	Powell	4,325	\$17.07	921				
	Shawnee Hills	128	\$26.00	no data				
	Sunbury	paid only by those that use service						
	Kingston	paid only by those that use service						
	Berkshire	951	\$14.98	146	started April			
	Berlin	2,392	\$14.98	264	started April			
	Concord	3,509	\$16.95	no data				
	Delaware Twp.	688	\$14.98	74	started April			
	Genoa	8,414	\$15.39	2,061				
	Liberty	5,436	\$15.39	1,211				
	Orange	9,035	\$15.39	1,889				
Knox								
	Mount Vernon	5,553	\$21.00	397				
	Village of Gambier	817	no data	no data				
Marion								
	City Marion	12,688	\$22.00	760				
Morrow								
	Mount Gilead	1,218	\$15.00	215				
	Cardington	683	included	29				
	Edison	146	included	10				
		tons reported district-wide			9,658			
		Processing fees district-wide @ \$56.75			\$548,082			
		Estimated cost Marion City drop-off			\$112,000			

Throughout the first five years of the planning period, the distribution of expenses among categories varies slightly. In 2024, the sixth year of the planning period, the top three expense categories include recycling collection at 44%, education/awareness at 18%, and Health Department Enforcement at 10%.

2024 Distribution of Expenses by Category



D. Budget Summary

Table 6-3 presents a summary of the budget for the 2015 reference year and the first six years of the planning period (2019 to 2024). The summary includes revenue, expenditures, net balance, and year-end fund balance. Revenue is projected to increase from \$1.58 million in 2015 to \$1.87 in 2024. Expenses increase from \$1.25 million in 2015 to \$1.75 in 2024. The District's ending balance during the first six years of the planning period ranges from \$625 thousand to \$1.1 million annually. Ample funding should be available to operate the programs outlined throughout this plan.

Table 6-3. Budget Summary

Year	Revenue	Expenses	Net Difference	Ending Balance
<i>Reference Year</i>				
2015	\$1,583,681	\$1,258,219	\$325,462	\$1,234,966
<i>Planning Period</i>				
2019	\$1,531,900	\$1,592,016	(\$60,116)	\$1,102,675
2020	\$1,554,571	\$1,641,854	(\$87,283)	\$1,015,392

Year	Revenue	Expenses	Net Difference	Ending Balance
2021	\$1,577,582	\$1,635,750	(\$58,168)	\$957,224
2022	\$1,600,938	\$1,932,860	(\$331,922)	\$625,302
2023	\$1,869,361	\$1,729,046	\$140,315	\$765,617
2024	\$1,874,391	\$1,751,315	\$123,076	\$888,692