

debt. Please provide supporting documentation as necessary:

Debt service includes the payments for 3 curbside and 1 drop off truck purchase as well as payment on the purchase of the new 95 gallon carts needed for single stream collections. Drop off capital expenses include the purchase of a front load truck. Depending upon bid results for Kent's apartment complexes, as well as the desire of some drop off communities to go to curbside, additional expenses for carts and containers may be needed that are not currently in this quarters budget.

(Income on other side)

**DISTRICT INCOME**

Income Category	Projected Annual Income	Actual Income to Date	Project Income For This Quarter
Generation Fee	\$1,112,802.00	\$704,665.00	\$225,000.00
Recycling Revenue	\$658,581.00	\$287,651.83	\$100,000.00
User Fee	\$852,500.00	\$1,062,545.03	\$300,000.00
EPA Grant	\$0.00	\$100,000.00	\$100,000.00
Other: (Please List)	\$0.00		
Other: (Please List)	\$0.00		
<b>Total Income</b>	<b>\$2,623,883.00</b>	<b>\$2,154,861.86</b>	<b>\$725,000.00</b>

**BALANCE**

Projected Cumulative Balance (at end of year):	\$1,006,657.57
Actual Cumulative Balance (at beginning of quarter):	\$1,813,818.00
Projected Cumulative Balance (at end of quarter):	\$1,006,657.57

<sup>1</sup>Quarter 1 due December 1; Quarter 2 due March 1; Quarter 3 due June 1, Quarter 4 due September 1.

<sup>2</sup> As presented in Table VIII-8 of the solid waste management plan prepared by Ohio EPA. Line items the District funded in the reference year but is not expected to fund during the planning period were omitted. If the District spends money on any of those line items, then report those expenditures in the "Other" Section of the form.

<sup>3</sup> The amounts reported in this column should be the total amounts the District has spent on programs thus far during the year. If the report is for the first quarter of a year, the amount entered will be \$0.00 since the District will have not made any expenditures. For the second quarter of the year, the amount entered will equal the amount spent on the program in the first quarter. For the third quarter, the amount entered will equal the sum of the amounts spent in the first and second quarters, etc.

Signature



Date

9/1/15

INTERNAL USE (RE:BLOCK)  
**RE:** Portage County SWMD  
 Plan  
 Application and Support  
 Solid Waste Management Planning  
 Portage  
 SWMD167

**Budget and Implementation Report  
 for the Portage County Solid Waste Management District**

NOTE: This Quarterly Budget is built on scenario "A" of the plan. If scenario "B" becomes reality, the District should alert Ohio EPA immediately so this form may be updated.

<b>Calendar Year:</b>	2015
<b>Quarter<sup>1</sup>:</b>	4

<b>Expenditure Category</b>	<b>Projected Annual Expenditure<sup>2</sup></b>	<b>Actual Expenditures to Date<sup>3</sup></b>	<b>Projected Expenditures For This Quarter</b>
<i>District Administration</i>			
Plan Monitoring & Prep Staff, Legal	\$73,587.00	\$6,422.00	\$5,000.00
District Staff	\$207,463.00	\$137,680.00	\$60,000.00
Office Overhead	\$181,460.00	\$144,783.00	\$28,000.00
Internal Cost Allocation to County GRF	\$101,700.00	\$72,669.00	\$25,166.00
Reimbursement to Ohio EPA	\$14,567.00	\$14,567.00	\$0.00
<b>Subtotal - District Administration</b>	<b>\$578,777.00</b>	<b>\$376,121.00</b>	<b>\$118,166.00</b>
<i>Collection and Processing Programs</i>			
Curbside: Operations	\$1,508,382.00	\$1,093,685.17	\$350,000.00
Curbside: Debt Service	\$352,503.00		\$376,443.11
Curbside: Capital Expense	\$0.00		
Drop-Off: Operations	\$202,638.00	\$134,371.00	\$48,000.00
Drop-Off: Debt Service	\$51,112.00		\$52,425.71
Drop-Off: Capital Expenses	\$90,000.00		\$406,479.00
MRF: Operations	\$526,482.00	\$391,360.00	\$175,000.00
MRF: Debt Service	\$0.00		
MRF: Capital Expenses	\$60,000.00		
<b>Subtotal - District Recycling Programs</b>	<b>\$2,791,117.00</b>	<b>\$1,619,416.17</b>	<b>\$1,408,347.82</b>
<i>District Education and Outreach Programs</i>			
District Website (PC-11)	\$15,000.00	\$0.00	\$15,000.00
Education and Awareness (PC-13)	\$14,500.00	\$12,511.00	\$3,500.00
<b>Subtotal - District Education and Outreach Programs</b>	<b>\$29,500.00</b>	<b>\$12,511.00</b>	<b>\$18,500.00</b>
<i>Special Waste Collections</i>			
Scrap Tire Collections/Abatement (PC-15)	\$20,000.00	\$14,466.30	\$5,000.00
Organics Initiatives (PC-16)	\$25,000.00	\$15,000.00	\$0.00
ReUse and Durable Goods (PC-04)	\$4,000.00	\$0.00	\$0.00
<b>Subtotal - Other District Programs</b>	<b>\$49,000.00</b>	<b>\$29,466.30</b>	<b>\$5,000.00</b>
<i>Other Programs</i>			
Health Department Partnership (PC-22)	\$60,000.00		\$30,000.00
Sheriff Department Partnership (PC-23)	\$117,666.00	\$51,494.00	\$18,000.00
<b>Subtotal - Budget Priorities</b>	<b>\$177,666.00</b>	<b>\$51,494.00</b>	<b>\$48,000.00</b>
<i>Other Expenses (List and explain)</i>			
<b>Subtotal - Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Projected Expenditures</b>	<b>\$3,626,060.00</b>	<b>\$2,089,008.47</b>	<b>\$1,598,013.82</b>

Please explain any unusual or special circumstances, including planned capital investments to be financed through