

CITY OF COLUMBUS
2025 BUDGET WORKSHEET
GARBAGE-RECYCLING FUND - 230

SOLID WASTE FUND - ANALYSIS OF GARBAGE/RECYCLING FEE ASSESSMENT:							
Garbage/Recycling Billable Customers		Garbage	Recycling				
	2023	1911	1910	Columbia County billing as of September 2023			
	2024	1941	1941	Actual Customer Count			
	2025	1946	1946	prior year plus 5 additional customers			
	2026	1951	1951	prior year plus 5 additional customers			
	2027	1956	1956	prior year plus 5 additional customers			
	2028	1961	1961	prior year plus 5 additional customers			
Garbage Recycling Base Charge		Garbage	Recycling	Total			
Base rate per cart - LRS Contract	2024	11.74	3.21	348,215.40			
	2025	12.09	3.31	359,620.80			
	2026	12.45	3.41	371,314.32			
	2027	12.83	3.51	383,532.48			
	2028	13.21	3.61	395,808.24			
Cart Purchase - Columbia County	Date	Payment	interest	balance			
5 year amortization at 4.5%	12/31/2023			59,000.00			
	12/31/2024	13,439.71	2,655.00	48,215.29			
	12/31/2025	13,439.71	2,169.69	36,945.27			
	12/31/2026	13,439.71	1,662.54	25,168.10			
	12/31/2027	13,439.70	1,132.56	12,860.96			
	12/31/2028	13,439.70	578.74	0.00			
Cart Replacement		Cost Recovery					
Replacement rate per cart - LRS Contract	2024	0.00		possibly charge			
\$75.00 per cart over 5 per month	2025	0.00		directly to			
No add on for 2023 billing rate	2026	0.00		household			
Analyze again for 2024	2027	0.00		for new carts			
	2028	0.00		only			
Total Annual Cost Recovery	Base Charge	Cart Purchase	Total	Other Costs	Negative FB	Other Revenues	Recovery
2024	348,215.40	13,439.71	361,655.11	27,486.12	1,224.31	(4,330.46)	386,035.09
2025	359,620.80	13,439.71	373,060.51	30,673.61	1,500.00	(4,550.00)	400,684.12
2026	371,314.32	13,439.71	384,754.03	31,593.81	1,000.00	(4,618.25)	412,729.59
2027	383,532.48	13,439.70	396,972.18	32,541.63	500.00	(4,687.52)	425,326.29
2028	395,808.24	13,439.70	409,247.94	33,517.88	-	(4,757.84)	438,007.98
Total Annual Customer Charge	Year	Costs	Customers	Budget Rate	Rounded	Prior Year	Increase
	2024	386,035.09	1941	199.00	199.00	194.00	2.58%
	2025	400,684.12	1946	205.90	206.00	199.00	3.52%
	2026	412,729.59	1951	211.55	212.00	206.00	2.91%
	2027	425,326.29	1956	217.45	217.00	212.00	2.36%
	2028	438,007.98	1961	223.36	223.00	217.00	2.76%
Total Monthly Customer Charge	Year	Garbage	Recycling	Base Charge	Customer Bill	Difference	% Above Base
Columbia County	2023	10.58	4.07	14.65	16.17	1.52	10.35%
LRS	2024	11.74	3.21	14.95	16.58	1.63	10.90%
LRS	2025	12.09	3.31	15.40	17.17	1.77	11.49%
LRS	2026	12.45	3.41	15.86	17.67	1.81	11.41%
LRS	2027	12.83	3.51	16.34	18.08	1.74	10.65%
LRS	2028	13.21	3.61	16.82	18.58	1.76	10.46%