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	1944	1944	Actual Customer Count
2026	**1949**	**1949**	prior year plus 5 additional customers
2027	1954	1954	prior year plus 5 additional customers
2028	1959	1959	prior year plus 5 additional customers

Garbage Recycling Base Charge

	Garbage	Recycling	Total
2024	$11.74	$3.21	$348,215.40
2025	$12.09	$3.31	$359,251.20
2026	**$12.45**	**$3.41**	**$370,933.68**
2027	$12.83	$3.51	$383,140.32
2028	$13.21	$3.61	$395,404.56

Cart Purchase - Columbia County

Date	Payment	interest	balance
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

Total Annual Cost Recovery

	Base + Cart	Other Costs	Negative FB	Other Revenues	Recovery
2024	$361,655.11	$27,486.12	$1,224.31	-$3,766.82	$386,598.72
2025	$372,690.91	$28,770.62	$1,500.00	-$4,600.00	$398,361.53
2026	**$384,373.39**	**$29,633.74**	**$1,000.00**	**-$4,669.00**	**$410,338.13**
2027	$396,580.02	$30,522.75	$500.00	-$4,739.04	$422,863.74
2028	$408,844.26	$31,438.43	$0.00	-$4,810.12	$435,472.57

Total Annual Customer Charge

Year	Costs	Customers	Budget Rate	Rounded	Prior Year	Increase
2024	$386,598.72	1941	$199.00	$199.00	$194.00	2.58%
2025	$398,361.53	1944	$204.92	$205.00	$199.00	3.02%
2026	**$410,338.13**	**1949**	**$210.54**	**$211.00**	**$205.00**	**2.93%**
2027	$422,863.74	1954	$216.41	$216.00	$211.00	2.37%
2028	$435,472.57	1959	$222.29	$222.00	$216.00	2.78%

Total Monthly Customer Charge

Year	Garbage	Recycling	Base Charge	Customer Bill	Difference	% Above Base
2023	$10.58	$4.07	$14.65	$16.17	$1.52	10.35%
2024	$11.74	$3.21	$14.95	$16.58	$1.63	10.90%
2025	$12.09	$3.31	$15.40	$17.08	$1.68	10.91%
2026	**$12.45**	**$3.41**	**$15.86**	**$17.58**	**$1.72**	**10.84%**
2027	$12.83	$3.51	$16.34	$18.00	$1.66	10.16%
2028	$13.21	$3.61	$16.82	$18.50	$1.68	9.99%