

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET FOR 2012 TO 2016

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
<b>Revenue</b>								
Committee L.F. #2 Fee (WMI) <sup>1</sup>	\$ 379,440	\$ 325,029	86%	\$ 331,530	\$ 338,160	\$ 344,923	\$ 351,822	\$ 358,858
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
<b>Total Revenue</b>	\$ 384,125	\$ 329,714	86%	\$ 336,215	\$ 342,845	\$ 349,608	\$ 356,507	\$ 363,543
<b>Expenditures</b>								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin <sup>2</sup>	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency <sup>3</sup>	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field <sup>4</sup>	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
<b>Total Expenditures</b>	\$ 600,320	\$ 572,052	95%	\$ 803,900	\$ 604,466	\$ 555,143	\$ 531,734	\$ 538,457
<b>Net</b>	\$ (216,195)	\$ (242,338)		\$ (467,685)	\$ (261,621)	\$ (205,535)	\$ (175,227)	\$ (174,914)
<b>End of Year Balance</b>		\$ 593,612		\$ 125,927	\$ (135,694)	\$ (341,229)	\$ (516,456)	\$ (691,370)

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET WITH \$0.50 INCREASE IN HOST FEE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
<b>Revenue</b>								
Committee L.F. #2 Fee (WMI) <sup>1</sup>	\$ 379,440	\$ 325,029	86%	\$ 437,734	\$ 442,111	\$ 446,532	\$ 450,998	\$ 455,508
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 442,419	\$ 446,796	\$ 451,217	\$ 455,683	\$ 460,193
<b>Expenditures</b>								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin <sup>2</sup>	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency <sup>3</sup>	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field <sup>4</sup>	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 803,900	\$ 604,466	\$ 555,143	\$ 531,734	\$ 538,457
Net	\$ (216,195)	\$ (242,338)		\$ (361,481)	\$ (157,670)	\$ (103,926)	\$ (76,051)	\$ (78,264)
End of Year Balance		\$ 593,612		\$ 232,131	\$ 74,461	\$ (29,464)	\$ (105,516)	\$ (183,780)

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET WITH \$1.00 INCREASE IN HOST FEE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
<b>Revenue</b>								
Committee L.F. #2 Fee (WMI) <sup>1</sup>	\$ 379,440	\$ 325,029	86%	\$ 547,168	\$ 552,639	\$ 558,166	\$ 563,747	\$ 569,385
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
<b>Total Revenue</b>	\$ 384,125	\$ 329,714	86%	\$ 551,853	\$ 557,324	\$ 562,851	\$ 568,432	\$ 574,070
<b>Expenditures</b>								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin <sup>2</sup>	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency <sup>3</sup>	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field <sup>4</sup>	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
<b>Total Expenditures</b>	\$ 600,320	\$ 572,052	95%	\$ 803,900	\$ 604,466	\$ 555,143	\$ 531,734	\$ 538,457
<b>Net</b>	\$ (216,195)	\$ (242,338)		\$ (252,048)	\$ (47,142)	\$ 7,707	\$ 36,698	\$ 35,613
<b>End of Year Balance</b>		\$ 593,612		\$ 341,565	\$ 294,423	\$ 302,130	\$ 338,828	\$ 374,441

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs

## PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

BASE BUDGET W/DAM @ \$800,000 &amp; 10 YEAR DEBT

## 2012 Budget

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
<b>Revenue</b>								
Committee L.F. #2 Fee (WMI) <sup>1</sup>	\$ 379,440	\$ 325,029	86%	\$ 331,530	\$ 338,160	\$ 344,923	\$ 351,822	\$ 358,858
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 800,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 1,136,215	\$ 342,845	\$ 349,608	\$ 356,507	\$ 363,543
<b>Expenditures</b>								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin <sup>2</sup>	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency <sup>3</sup>	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field <sup>4</sup>	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements	\$ -	\$ -	#DIV/0!	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	#DIV/0!	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,603,900	\$ 706,466	\$ 657,143	\$ 633,734	\$ 640,457
Net	\$ (216,195)	\$ (242,338)		\$ (467,685)	\$ (363,621)	\$ (307,535)	\$ (277,227)	\$ (276,914)
End of Year Balance		\$ 593,612		\$ 125,927	\$ (237,694)	\$ (545,229)	\$ (822,456)	\$ (1,099,370)

## Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment responsibility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs
- 5 Assume \$800,000 project at 5% for 10 year debt service

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET W/DAM @ \$800,000 AND \$1.00 HOST FEE INCREASE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
<b>Revenue</b>								
Committee L.F. #2 Fee (WMI) <sup>1</sup>	\$ 379,440	\$ 325,029	86%	\$ 547,168	\$ 552,639	\$ 558,166	\$ 563,747	\$ 569,385
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 800,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 1,351,853	\$ 557,324	\$ 562,851	\$ 568,432	\$ 574,070
<b>Expenditures</b>								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin <sup>2</sup>	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency <sup>3</sup>	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field <sup>4</sup>	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements <sup>5</sup>	\$ -	\$ -	#DIV/0!	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Debt Service <sup>5</sup>	\$ -	\$ -	#DIV/0!	\$ -	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,603,900	\$ 706,466	\$ 657,143	\$ 633,734	\$ 640,457
Net	\$ (216,195)	\$ (242,338)		\$ (252,048)	\$ (149,142)	\$ (94,293)	\$ (65,302)	\$ (66,387)
End of Year Balance		\$ 593,612		\$ 341,565	\$ 192,423	\$ 98,130	\$ 32,828	\$ (33,559)

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsbility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs
- 5 Assume \$800,000 project at 5% with 10 year debt service (semi-annual payments)

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET W/DAM @ \$400,000 AND \$1.00 HOST FEE INCREASE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
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Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 400,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 951,853	\$ 557,324	\$ 562,851	\$ 568,432	\$ 574,070
<b>Expenditures</b>								
Committee Expenses								
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Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin <sup>2</sup>	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency <sup>3</sup>	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field <sup>4</sup>	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements <sup>5</sup>	\$ -	\$ -	#DIV/0!	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Debt Service <sup>5</sup>	\$ -	\$ -	#DIV/0!	\$ -	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,203,900	\$ 655,466	\$ 606,143	\$ 582,734	\$ 589,457
Net	\$ (216,195)	\$ (242,338)		\$ (252,048)	\$ (98,142)	\$ (43,293)	\$ (14,302)	\$ (15,387)
End of Year Balance		\$ 593,612		\$ 341,565	\$ 243,423	\$ 200,130	\$ 185,828	\$ 170,441

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
- 2 This item has not been included in the total expenditures as discussions for payment repsonsbility and terms are ongoing.
- 3 Includes payments to WMI for laboratory work for assessments.
- 4 GCCS Repairs
- 5 Assume \$400,000 project at 5% with 10 year debt service (semi-annual payments)

PEORIA - CITY/COUNTY LANDFILL COMMITTEE BUDGET

2012 Budget

BASE BUDGET W/DAM @ \$400,000 AND \$1.50 HOST FEE INCREASE

	2011 BUDGET	2011 Expected	%	2012 BUDGET	2013 ----->	2014	2015	2016
Beginning Cash Balance	\$ 835,950							
<b>Revenue</b>								
Committee L.F. #2 Fee (WMI) <sup>1</sup>	\$ 379,440	\$ 325,029	86%	\$ 656,601	\$ 663,167	\$ 669,799	\$ 676,497	\$ 683,262
Royalty from Landfill Gas	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -		\$ 400,000				
Leases	\$ 4,685	\$ 4,685	100%	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685
Total Revenue	\$ 384,125	\$ 329,714	86%	\$ 1,061,286	\$ 667,852	\$ 674,484	\$ 681,182	\$ 687,947
<b>Expenditures</b>								
Committee Expenses								
City Personnel	\$ 132,600	\$ 132,600	100%	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
City Audit Expense	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
County Personnel	\$ 35,700	\$ 35,700	100%	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643
Legal	\$ 30,000	\$ 10,052	34%	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management Expenses	\$ 1,020	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering & Operations								
Operations	\$ 76,000	\$ 52,000	68%	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770
Expansion, RTC & Contingency	\$ 73,000	\$ 80,000	110%	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,800	\$ 41,616
Groundwater Assessments	\$ 25,000	\$ 25,000	100%	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
LF 1 Leachate & LFG Operations	\$ 145,000	\$ 145,000	100%	\$ 145,000	\$ 125,000	\$ 105,000	\$ 100,000	\$ 100,000
Dam Engr/Const. Oversight/Admin <sup>2</sup>	\$ -	\$ 15,000	#DIV/0!	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction/Contracted								
Post-Closure Care	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Groundwater Contingency <sup>3</sup>	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Landfill Gas Flare and Well Field <sup>4</sup>	\$ 50,000	\$ 65,000	130%	\$ -	\$ -	\$ -	\$ -	\$ -
Liquids & Gas Replacement Materials	\$ -	\$ -	#DIV/0!	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GCCS Rehabilitation	\$ -	\$ -	#DIV/0!	\$ 130,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000
Leachate Extraction Impr.	\$ -	\$ -	#DIV/0!	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Off Site Liquids Disposal	\$ -	\$ -	#DIV/0!	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Dam Modifications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Dam Improvements <sup>5</sup>	\$ -	\$ -	#DIV/0!	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Debt Service <sup>5</sup>	\$ -	\$ -	#DIV/0!	\$ -	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Contingency	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Future Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 200	#DIV/0!	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Electric Service	\$ -	\$ 7,000	#DIV/0!	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Total Expenditures	\$ 600,320	\$ 572,052	95%	\$ 1,203,900	\$ 655,466	\$ 606,143	\$ 582,734	\$ 589,457
Net	\$ (216,195)	\$ (242,338)		\$ (142,614)	\$ 12,386	\$ 68,340	\$ 98,447	\$ 98,490
End of Year Balance		\$ 593,612		\$ 450,998	\$ 463,384	\$ 531,724	\$ 630,172	\$ 728,662

Notes:

- 1 Receipts based on receipt model which includes 1% growth in volume and \$1.50/ton Host Fee.
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