

**CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - BASELINE**

Monthly Customers/Units:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	8,586	8,672	8,775	9,654	9,018	9,198	9,382	9,570	9,761	9,956
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	2.0%	2.0%	2.0%	2.0%	2.0%
MF/Com Can	2,233	2,260	2,267	2,331	2,239	2,273	2,307	2,342	2,377	2,413
Annual Adjustment		1.2%	0.3%	2.8%	-3.9%	1.5%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (coll event)	2,559	2,581	2,550	2,689	2,685	2,725	2,766	2,807	2,849	2,892
Annual Adjustment		0.8%	-1.2%	5.4%	-0.2%	1.5%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (CY)	12,834	12,886	12,717	13,601	13,553	13,757	13,964	14,171	14,383	14,600
MF/Com Dumpster - PO (coll event)	905	905	905	935	918	932	946	960	974	989
Annual Adjustment		0.0%	0.0%	3.3%	-1.9%	1.5%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - PO (CY)	2,390	2,386	2,369	2,429	2,386	2,422	2,458	2,494	2,530	2,569
Residential Recycling	8,586	8,672	8,775	9,654	9,018	9,153	9,290	9,429	9,570	9,714
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	1.5%	1.5%	1.5%	1.5%	1.5%
MF Recycling	8,470	8,465	8,455	8,978	8,537	8,537	8,537	8,537	8,537	8,537
Annual Adjustment		-0.1%	-0.1%	6.2%	-4.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Bins)	32	34	34	41	40	40	40	40	40	40
Annual Adjustment		6.3%	0.0%	20.6%	-2.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Carts)	187	184	184	189	166	166	166	166	166	166
Annual Adjustment		-1.6%	0.0%	2.7%	-12.2%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (coll event)	550	554	567	585	585	585	585	585	585	585
Annual Adjustment		0.8%	2.3%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (CY)	2,278	2,321	2,407	2,490	2,490	2,492	2,492	2,492	2,492	2,492
MF/Com Rec Dumpster - PO (coll event)	87	87	87	87	87	87	87	87	87	87
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (CY)	251	260	260	268	268	270	270	270	270	270
Roll-Off Pulls	95	95	125	175	200	220	242	266	293	322
Annual Adjustment			32.4%	40.0%	14.2%	10.0%	10.0%	10.0%	10.0%	10.0%
Monthly Service Rates:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Bulk (per CY)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Can	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Dumpster - STD (per CY)	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Dumpster - PO (per CY)	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential/MF Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Carts)	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (per CY)	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (per CY)	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Roll-Off Pulls	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - BASELINE**

Annual Tonnage:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Disposal										
Residential MSW (+ MF/Com cans)		4,668.30	4,802.19	5,009.61	5,264.44	5,024.30	5,119.78	5,217.46	5,316.44	5,417.62
Annual % Increase/(Decrease)			2.87%	4.32%	5.09%	-4.56%	1.90%	1.91%	1.90%	1.90%
Avg lbs/Customer/Month		71.17	72.48	69.66	77.94	73.00				
MF/Com MSW (Dumpsters)		7,323.48	6,547.95	8,535.76	9,614.94	9,807.78	9,955.31	10,102.84	10,253.43	10,408.66
Annual % Increase/(Decrease)			-10.59%	30.36%	12.64%	2.01%	1.50%	1.48%	1.49%	1.51%
Avg lbs/Cubic Yard		101.26	101.49	100.39	100.51	101.00				
Roll-Off MSW/C&D/YW		4,487.38	7,370.72	5,930.90	6,507.45	7,312.80	8,044.08	8,841.84	9,739.32	10,703.28
Annual % Increase/(Decrease)			64.25%	-19.53%	9.72%	12.38%	10.00%	9.92%	10.15%	9.90%
Avg Tons/Pull		3.96	4.91	2.82	2.71	2.77				
Yard Waste		2,218.83	2,258.36	2,156.85	2,247.70	1,153.28	1,170.54	1,188.05	1,205.82	1,223.96
Annual % Increase/(Decrease)			1.78%	-4.49%	4.21%	-48.69%	1.50%	1.50%	1.50%	1.50%
Avg lbs/Customer/Month		21.58	21.85	19.29	21.34	21.00				
Processing										
Recyclables - Containers		1,021.19	1,182.28	1,178.62	1,245.70	1,245.70	1,245.70	1,245.70	1,245.70	1,245.70
Annual % Increase/(Decrease)			15.77%	-0.31%	5.69%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - Mixed Paper		1,430.53	1,548.33	1,541.38	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80
Annual % Increase/(Decrease)			8.23%	-0.45%	1.13%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - OCC		989.21	968.06	919.15	926.45	926.45	926.45	926.45	926.45	926.45
Annual % Increase/(Decrease)			-2.14%	-5.05%	0.79%	0.0%	0.0%	0.0%	0.0%	0.0%
Tires		1.90	3.67	3.71	4.87	4.87	4.87	4.87	4.87	4.87
Annual % Increase/(Decrease)			93.2%	1.1%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Electronics		3.73	9.44	8.14	6.56	6.97	6.97	6.97	6.97	6.97
Annual % Increase/(Decrease)			153.1%	-13.8%	-19.4%	6.21%	0.00%	0.00%	0.00%	0.00%
Scrap Metal		49.07	61.51	43.84	69.68	69.68	69.68	69.68	69.68	69.68
Annual % Increase/(Decrease)			25.4%	-28.7%	58.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Total System Waste (tons)		19,774	22,236	22,867	24,961	27,111	28,102	29,163	30,327	31,566
Variables (Revenue & Expense Adjustment)										
Non-payment of Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Penalty Fees	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Operational Increase (%)							0.0%	0.0%	0.0%	0.0%
Capital Outlay (\$)							\$0	\$0	\$0	\$0
Disposal Tip Fee per Ton - Landfill							\$48.34	\$48.34	\$48.34	\$48.34
Disposal Tip Fee per Ton - C&D							\$48.96	\$48.96	\$48.96	\$48.96
Processing Tip Fee per Ton - Containers							\$7.53	\$7.53	\$7.53	\$7.53
Processing Tip Fee per Ton - Mixed Paper							(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - OCC							(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - Yard Waste							\$32.53	\$32.53	\$32.53	\$32.53

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - BASELINE

Operating Revenues:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Projected Service Fees:</i>										
MSW Can Service	\$1,241,156	\$1,254,119	\$1,266,738	\$1,374,919	\$1,291,403	\$1,315,953	\$1,340,962	\$1,366,545	\$1,392,471	\$1,418,972
MSW - Dumpsters	\$1,230,361	\$1,234,156	\$1,219,164	\$1,295,042	\$1,287,559	\$1,306,969	\$1,346,470	\$1,366,385	\$1,386,692	\$1,407,699
Recycling Services	\$1,777,122	\$1,786,463	\$1,800,245	\$1,931,319	\$1,829,411	\$1,738,180	\$1,853,515	\$1,865,658	\$1,877,976	\$1,890,556
Roll-Off Services	\$312,629	\$312,089	\$477,874	\$466,438	\$519,834	\$541,434	\$565,194	\$591,114	\$620,274	\$651,594
Total Service Fees	\$4,561,267	\$4,586,826	\$4,764,021	\$5,067,718	\$4,928,206	\$4,902,536	\$5,106,141	\$5,189,702	\$5,277,413	\$5,368,819
Penalty Fees	\$22,806	\$22,934	\$23,820	\$25,339	\$24,641	\$24,513	\$25,531	\$25,949	\$26,387	\$26,844
Anticipated Revenue (minus non-payment)	\$4,584,073	\$4,609,760	\$4,787,841	\$5,093,057	\$4,952,847	\$4,927,049	\$5,131,672	\$5,215,650	\$5,303,800	\$5,395,664
% Difference from Actual/Projected Revenue	-3.80%	-6.61%	-1.37%	-1.37%	-4.91%	-5.24%	-2.86%	-1.77%	-1.15%	-2.17%
Service Fees										
MSW - Can Service	\$1,258,816	\$1,297,373	\$1,237,634	\$1,320,938	\$1,294,239	\$1,325,298	\$0	\$0	\$0	\$0
MSW - Dumpsters	\$1,489,788	\$1,629,646	\$1,461,174	\$1,550,857	\$1,587,504	\$1,600,162	\$0	\$0	\$0	\$0
MSW - Roll-offs	\$233,264	\$227,626	\$283,466	\$370,436	\$434,689	\$310,896	\$0	\$0	\$0	\$0
MSW - Dumpster Penalty	\$8,513	\$8,021	\$8,990	\$8,503	\$11,434	\$10,040	\$0	\$0	\$0	\$0
MSW - Can Service Penalty	\$9,244	\$8,496	\$8,311	\$7,828	\$7,417	\$9,997	\$0	\$0	\$0	\$0
MSW - Roll-off Penalty	\$217	\$395	\$1,210	\$847	\$1,057	\$0	\$0	\$0	\$0	\$0
Recycling - Commercial	\$77,359	\$74,470	\$78,993	\$82,741	\$85,724	\$83,535	\$0	\$0	\$0	\$0
Recycling - Curbside	\$1,640,184	\$1,653,992	\$1,665,490	\$1,747,031	\$1,695,839	\$1,756,821	\$0	\$0	\$0	\$0
Recycling - Roll-offs	\$37,440	\$27,044	\$100,575	\$65,015	\$82,797	\$92,061	\$0	\$0	\$0	\$0
Recycling - Penalty	\$10,391	\$8,682	\$8,238	\$8,272	\$7,985	\$10,509	\$0	\$0	\$0	\$0
Recycling - Roll-Off Penalty	\$70	\$187	\$289	\$1,248	\$143	\$0	\$0	\$0	\$0	\$0
Subtotal - Service Fees & Penalties	\$4,765,288	\$4,935,931	\$4,854,369	\$5,163,716	\$5,208,828	\$5,199,319	\$5,131,672	\$5,215,650	\$5,303,800	\$5,395,664
Other Revenue										
Other Revenue										
Recycled Fiber	\$100,617	\$69,942	\$61,853	\$71,011	\$67,756	\$73,188	\$37,279	\$37,279	\$37,279	\$37,279
Recycled Metals	\$12,475	\$9,324	\$15,404	\$7,941	\$8,274	\$14,188	\$0	\$0	\$0	\$0
Electric Franchise Fees	\$431	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$42,644	\$33,060	\$8,084	\$38,556	\$33,437	\$32,643	\$35,475	\$2,550	\$1,131	\$990
Auction Misc	\$0	\$0	\$6,931	\$31,780	(\$61,552)	\$0	\$0	\$0	\$0	\$0
Misc Revenue	\$20,412	\$816	\$7,689	(\$4,027)	\$9,462	\$9,685	\$27,075	\$31,383	\$35,692	\$40,001
TOTAL REVENUES	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$5,329,023	\$5,231,500	\$5,286,862	\$5,377,902	\$5,473,933
Operating Expenses:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Administration (1001)										
Administration	\$766,375	\$676,311	\$845,663	\$751,567	\$913,634	\$921,030	\$1,407,897	\$1,080,096	\$1,567,295	\$1,704,494
Salary & Benefits	\$693,683	\$596,322	\$617,191	\$691,952	\$689,548	\$741,551	\$1,823,464	\$2,175,742	\$2,237,506	\$2,299,270
Operations	\$50,049	\$48,762	\$87,590	\$72,156	\$88,602	\$134,918	\$415,083	\$682,974	\$697,938	\$735,391
Vehicles & Equipment	\$20,632	\$24,840	\$30,300	\$30,174	\$29,434	\$28,924	\$606,418	\$625,638	\$644,859	\$664,079
Capital Outlay	\$0	\$0	\$45,275	\$4,101	\$24,020	\$0	\$0	\$0	\$0	\$0
Subtotal - Administration (1001)	\$1,530,740	\$1,346,235	\$1,626,019	\$1,549,950	\$1,745,238	\$1,826,423	\$4,252,862	\$4,564,450	\$5,147,598	\$5,403,234
Garbage (0940)										
Salary & Benefits	\$669,327	\$477,575	\$432,193	\$506,112	\$555,181	\$607,515	\$0	\$0	\$0	\$0
Operations	\$31,574	\$40,590	\$53,691	\$68,167	\$81,688	\$111,950	\$0	\$0	\$0	\$0
Vehicles & Equipment	\$450,354	\$549,292	\$637,550	\$743,073	\$739,208	\$710,643	\$0	\$0	\$0	\$0
Capital Outlay	\$195,366	\$0	\$168,608	\$472,274	\$0	\$1,230,000	\$0	\$0	\$275,000	\$600,000
Subtotal - Garbage (0940)	\$1,346,621	\$1,067,458	\$1,292,042	\$1,789,626	\$1,376,077	\$2,660,109	\$0	\$0	\$275,000	\$600,000

**CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - BASELINE**

Operating Expenses:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Recycling (0948)										
Salary & Benefits	\$322,622	\$375,149	\$450,374	\$483,361	\$430,855	\$452,883	\$0	\$0	\$0	\$0
Operations	\$22,758	\$30,779	\$57,700	\$66,159	\$65,903	\$142,160	\$0	\$0	\$0	\$0
Vehicles & Equipment	\$381,441	\$449,594	\$484,150	\$520,499	\$533,671	\$561,584	\$0	\$0	\$0	\$0
Capital Outlay	\$205,005	\$205,005	\$42,152	\$126,990	\$761,458	\$0	\$500,000	\$1,175,000	\$550,000	\$0
Subtotal - Recycling (0948)	\$931,826	\$1,060,527	\$1,034,375	\$1,197,008	\$1,791,887	\$1,156,627	\$500,000	\$1,175,000	\$550,000	\$0
Roll-Offs (1002)										
Salary & Benefits	\$97,105	\$83,476	\$86,397	\$96,862	\$96,526	\$103,805	\$0	\$0	\$0	\$0
Operations	\$0	\$2,685	\$3,020	\$5,886	\$6,050	\$6,050	\$0	\$0	\$0	\$0
Vehicles & Equipment	\$88,669	\$105,298	\$126,293	\$126,990	\$120,288	\$121,123	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$169,357	\$169,357	\$0	\$0	\$210,000	\$0	\$0	\$225,000
Subtotal - Roll-Offs (1002)	\$185,773	\$191,458	\$385,067	\$399,095	\$222,863	\$230,978	\$210,000	\$0	\$0	\$225,000
Disposal/Processing										
Disposal/Processing - Garbage	\$705,347	\$770,225	\$871,812	\$894,464	\$894,710	\$1,001,880	\$1,122,568	\$1,173,480	\$1,229,485	\$1,289,075
Disposal/Processing - Recycling	\$99,658	\$103,712	\$165,643	\$124,897	\$126,214	\$145,500	\$38,078	\$38,647	\$39,225	\$39,816
Subtotal - Disposal/Processing	\$805,005	\$873,937	\$1,037,455	\$1,019,361	\$1,020,924	\$1,147,380	\$1,160,646	\$1,212,127	\$1,268,710	\$1,328,890
TOTAL EXPENDITURES	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$7,021,517	\$6,123,508	\$6,951,577	\$7,241,308	\$7,557,124
<i>% Difference from Projected Revenue</i>							10.9%	14.6%	6.0%	-0.4%

Adjustments										
Depreciation (add back)	\$339,564	\$411,807	\$413,754	\$553,918	\$594,282	\$594,282	\$457,357	\$469,843	\$482,329	\$494,815
Other Post Employee Benefits (add back)	\$135,810	\$29,008	\$8,551	\$7,771	\$1,276	\$0	\$29,008	\$29,008	\$29,008	\$29,008
Transfer to General Fund	\$750,858	\$676,311	\$845,663	\$751,567	\$913,634	\$921,030	\$950,540	\$610,253	\$1,084,966	\$1,209,679
Total Planned Fleet Purchases	\$400,371	\$205,005	\$425,392	\$772,722	\$785,478	\$1,230,000	\$710,000	\$1,175,000	\$825,000	\$825,000
Transfer to Fleet Fund					\$855,000	\$1,160,478	\$710,000	\$1,175,000	\$825,000	\$825,000
Planned Fund Balance Transfers						(\$1,098,212)				

TOTAL SURPLUS/(SHORTFALL)	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$1,692,494)	(\$892,008)	(\$1,664,715)	(\$1,863,406)	(\$2,083,191)
% of Revenue to Balance	-3%	-10%	8%	12%	17%	32%	17%	31%	35%	38%

FUND BALANCE ADJUSTMENT	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$1,098,212)	(\$405,643)	(\$1,165,864)	(\$1,352,069)	(\$1,559,368)
% of Revenue to Balance	-12%	-19%	0%	2%	6%	21%	8%	22%	25%	28%

POLICY-REQUIRED FUND BALANCE	\$1,216,245	\$1,219,433	\$1,367,967	\$1,476,917	\$1,462,785	\$1,646,670	\$1,487,656	\$1,722,108	\$1,777,114	\$1,840,815
Is the Policy-Required Fund Balance Met (EOY)?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No

ACTUAL FUND BALANCE										
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,370,939	\$1,965,296	\$799,432	(\$552,637)	(\$2,112,005)

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 1

Monthly Customers/Units:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	8,586	8,672	8,775	9,654	9,018	9,198	9,198	9,382	9,570	9,761	9,956
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%
MF/Com Can	2,233	2,260	2,267	2,331	2,239	2,273	2,273	2,307	2,342	2,377	2,413
Annual Adjustment		1.2%	0.3%	2.8%	-3.9%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (coll event)	2,559	2,581	2,550	2,689	2,685	2,725	2,725	2,766	2,807	2,849	2,892
Annual Adjustment		0.8%	-1.2%	5.4%	-0.2%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (CY)	12,834	12,886	12,717	13,601	13,553	13,757	13,757	13,964	14,171	14,383	14,600
MF/Com Dumpster - PO (coll event)	905	905	905	935	918	932	932	946	960	974	989
Annual Adjustment		0.0%	0.0%	3.3%	-1.9%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - PO (CY)	2,390	2,386	2,369	2,429	2,386	2,422	2,422	2,458	2,494	2,530	2,569
Residential Recycling	8,586	8,672	8,775	9,654	9,018	9,153	9,153	9,290	9,429	9,570	9,714
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF Recycling	8,470	8,465	8,455	8,978	8,537	8,537	8,537	8,537	8,537	8,537	8,537
Annual Adjustment		-0.1%	-0.1%	6.2%	-4.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Bins)	32	34	34	41	40	40	40	40	40	40	40
Annual Adjustment		6.3%	0.0%	20.6%	-2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Carts)	187	184	184	189	166	166	166	166	166	166	166
Annual Adjustment		-1.6%	0.0%	2.7%	-12.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (coll event)	550	554	567	585	585	585	585	585	585	585	585
Annual Adjustment		0.8%	2.3%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (CY)	2,278	2,321	2,407	2,490	2,490	2,492	2,492	2,492	2,492	2,492	2,492
MF/Com Rec Dumpster - PO (coll event)	87	87	87	87	87	87	87	87	87	87	87
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (CY)	251	260	260	268	268	270	270	270	270	270	270
Roll-Off Pulls	95	95	125	175	200	220	220	242	266	293	322
Annual Adjustment			32.4%	40.0%	14.2%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%
Monthly Service Rates:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$10.99	\$11.54	\$12.12	\$12.73	\$13.37
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	5.0%	5.0%	5.0%	5.0%
Residential Bulk (per CY)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$21.00	\$21.00	\$22.05
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	0.0%	5.0%
MF/Com Can	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$10.99	\$11.54	\$12.12	\$12.73	\$13.37
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	5.0%	5.0%	5.0%	5.0%
MF/Com Dumpster - STD (per CY)	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Dumpster - PO (per CY)	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential/MF Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$8.37	\$8.79	\$9.23	\$9.69	\$10.17
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	5.0%	5.0%	5.0%	5.0%
Com Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$8.37	\$8.79	\$9.23	\$9.69	\$10.17
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	15.0%	5.0%	5.0%	5.0%	5.0%
Com Recycling (Carts)	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (per CY)	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (per CY)	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Roll-Off Pulls	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	122.2%	0.0%	0.0%	0.0%	0.0%

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 1

Annual Tonnage:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Disposal											
Residential MSW (+ MF/Com cans)		4,668.30	4,802.19	5,009.61	5,264.44	2,512.15	2,512.15	5,119.78	5,217.46	5,316.44	5,417.62
Annual % Increase/(Decrease)			2.87%	4.32%	5.09%	-152.28%	0.0%	3.80%	1.91%	1.90%	1.90%
Avg lbs/Customer/Month		71.17	72.48	69.66	77.94	73.00	73.00				
MF/Com MSW (Dumpsters)		7,323.48	6,547.95	8,535.76	9,614.94	4,903.89	4,903.89	9,955.31	10,102.84	10,253.43	10,408.66
Annual % Increase/(Decrease)			-10.59%	30.36%	12.64%	-49.00%	0.0%	3.01%	1.48%	1.49%	1.51%
Avg lbs/Cubic Yard		101.26	101.49	100.39	100.51	101.00	101.00				
Roll-Off MSW/C&D/YW		4,487.38	7,370.72	5,930.90	6,507.45	3,656.40	3,656.40	8,044.08	8,841.84	9,739.32	10,703.28
Annual % Increase/(Decrease)			64.25%	-19.53%	9.72%	-43.81%	0.00%	20.00%	9.92%	10.15%	9.90%
Avg Tons/Pull		3.96	4.91	2.82	2.71	2.77	2.77				
Yard Waste		2,218.83	2,258.36	2,156.85	2,247.70	576.64	576.64	1,170.54	1,188.05	1,205.82	1,223.96
Annual % Increase/(Decrease)			1.78%	-4.49%	4.21%	-74.35%	0.00%	2.99%	1.50%	1.50%	1.50%
Avg lbs/Customer/Month		21.58	21.85	19.29	21.34	21.00	21.00				
Processing											
Recyclables - Containers		1,021.19	1,182.28	1,178.62	1,245.70	622.85	622.85	1,245.70	1,245.70	1,245.70	1,245.70
Annual % Increase/(Decrease)			15.77%	-0.31%	5.69%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - Mixed Paper		1,430.53	1,548.33	1,541.38	1,558.80	779.40	779.40	1,558.80	1,558.80	1,558.80	1,558.80
Annual % Increase/(Decrease)			8.23%	-0.45%	1.13%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - OCC		989.21	968.06	919.15	926.45	463.23	463.23	926.45	926.45	926.45	926.45
Annual % Increase/(Decrease)			-2.14%	-5.05%	0.79%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Tires		1.90	3.67	3.71	4.87	2.44	2.44	4.87	4.87	4.87	4.87
Annual % Increase/(Decrease)			93.2%	1.1%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electronics		3.73	9.44	8.14	6.56	3.48	3.48	6.97	6.97	6.97	6.97
Annual % Increase/(Decrease)			153.1%	-13.8%	-19.4%	-46.89%	0.00%	0.0%	0.0%	0.0%	0.0%
Scrap Metal		49.07	61.51	43.84	69.68	34.84	17.42	34.84	34.84	34.84	34.84
Annual % Increase/(Decrease)			25.4%	-28.7%	58.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total System Waste (tons)		19,774	22,236	22,867	24,961	13,555	13,538	28,067	29,128	30,293	31,531
Variables (Revenue & Expense Adjustment)	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Non-payment of Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Penalty Fees	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Operational Increase (%)								0.0%	0.0%	0.0%	0.0%
Capital Outlay (\$)								\$0	\$0	\$0	\$0
Disposal Tip Fee per Ton - Landfill								\$48.34	\$48.34	\$48.34	\$48.34
Disposal Tip Fee per Ton - C&D								\$48.96	\$48.96	\$48.96	\$48.96
Processing Tip Fee per Ton - Containers								\$7.53	\$7.53	\$7.53	\$7.53
Processing Tip Fee per Ton - Mixed Paper								(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - OCC								(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - Yard Waste								\$32.53	\$32.53	\$32.53	\$32.53

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 1

Operating Revenues:	2011	2012	2013	2014	2015	2016	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Projected	Projected	Projected	Projected
<i>Projected Service Fees:</i>											
MSW Can Service	\$1,241,156	\$1,254,119	\$1,266,738	\$1,374,919	\$1,291,403	\$657,977	\$756,398	\$1,618,693	\$1,732,481	\$1,854,201	\$1,984,482
MSW - Dumpsters	\$1,230,361	\$1,234,156	\$1,219,164	\$1,295,042	\$1,287,559	\$653,485	\$653,151	\$1,346,470	\$1,366,385	\$1,386,692	\$1,407,699
Recycling Services	\$1,777,122	\$1,786,463	\$1,800,245	\$1,931,319	\$1,829,411	\$869,090	\$984,985	\$2,177,265	\$2,286,998	\$2,402,787	\$2,524,887
Roll-Off Services	\$312,629	\$312,089	\$477,874	\$466,438	\$519,834	\$270,717	\$415,917	\$884,634	\$942,234	\$1,007,034	\$1,076,634
Total Service Fees	\$4,561,267	\$4,586,826	\$4,764,021	\$5,067,718	\$4,928,206	\$2,451,268	\$2,810,451	\$6,027,062	\$6,328,099	\$6,650,713	\$6,993,702
Penalty Fees	\$22,806	\$22,934	\$23,820	\$25,339	\$24,641	\$12,256	\$14,052	\$30,135	\$31,640	\$33,254	\$34,969
Anticipated Revenue (minus non-payment)	\$4,584,073	\$4,609,760	\$4,787,841	\$5,093,057	\$4,952,847	\$2,463,524	\$2,824,503	\$6,057,197	\$6,359,739	\$6,683,967	\$7,028,671
Percent Difference from Actual Revenue	-3.80%	-6.61%	-1.37%	-1.37%	-4.91%	-5.24%	8.65%				
Service Fees											
MSW - Can Service	\$1,258,816	\$1,297,373	\$1,237,634	\$1,320,938	\$1,294,239	\$662,649	\$662,649	\$0	\$0	\$0	\$0
MSW - Dumpsters	\$1,489,788	\$1,629,646	\$1,461,174	\$1,550,857	\$1,587,504	\$800,081	\$800,081	\$0	\$0	\$0	\$0
MSW - Roll-offs	\$233,264	\$227,626	\$283,466	\$370,436	\$434,689	\$155,448	\$155,448	\$0	\$0	\$0	\$0
MSW - Dumpster Penalty	\$8,513	\$8,021	\$8,990	\$8,503	\$11,434	\$5,020	\$5,020	\$0	\$0	\$0	\$0
MSW - Can Service Penalty	\$9,244	\$8,496	\$8,311	\$7,828	\$7,417	\$4,999	\$4,999	\$0	\$0	\$0	\$0
MSW - Roll-off Penalty	\$217	\$395	\$1,210	\$847	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
Recycling - Commercial	\$77,359	\$74,470	\$78,993	\$82,741	\$85,724	\$41,768	\$41,767.50	\$0	\$0	\$0	\$0
Recycling - Curbside	\$1,640,184	\$1,653,992	\$1,665,490	\$1,747,031	\$1,695,839	\$878,411	\$878,410.50	\$0	\$0	\$0	\$0
Recycling - Roll-offs	\$37,440	\$27,044	\$100,575	\$65,015	\$82,797	\$46,031	\$46,030.50	\$0	\$0	\$0	\$0
Recycling - Penalty	\$10,391	\$8,682	\$8,238	\$8,272	\$7,985	\$5,255	\$5,254.50	\$0	\$0	\$0	\$0
Recycling - Roll-Off Penalty	\$70	\$187	\$289	\$1,248	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Service Fees & Penalties	\$4,765,288	\$4,935,931	\$4,854,369	\$5,163,716	\$5,208,828	\$2,599,660	\$2,599,660	\$6,057,197	\$6,359,739	\$6,683,967	\$7,028,671
Other Revenue											
Other Revenue											
Recycled Fiber	\$100,617	\$69,942	\$61,853	\$71,011	\$67,756	\$36,594	\$36,594	\$37,279	\$37,279	\$37,279	\$37,279
Recycled Metals	\$12,475	\$9,324	\$15,404	\$7,941	\$8,274	\$7,094	\$7,094	\$0	\$0	\$0	\$0
Electric Franchise Fees	\$431	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$42,644	\$33,060	\$8,084	\$38,556	\$33,437	\$16,322	\$16,321.50	\$35,475	\$2,550	\$1,131	\$990
Auction Misc	\$0	\$0	\$6,931	\$31,780	(\$61,552)	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue	\$20,412	\$816	\$7,689	(\$4,027)	\$9,462	\$4,843	\$4,842.50	\$27,075	\$31,383	\$35,692	\$40,001
TOTAL REVENUES	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$2,664,512	\$2,664,512	\$6,157,026	\$6,430,951	\$6,758,069	\$7,106,940
Operating Expenses:	2011	2012	2013	2014	2015	2016	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Projected	Projected	Projected	Projected
Administration (1001)											
Administration	\$766,375	\$676,311	\$845,663	\$751,567	\$913,634	\$460,515	\$460,515	\$1,407,897	\$1,080,096	\$1,567,295	\$1,704,494
Salary & Benefits	\$693,683	\$596,322	\$617,191	\$691,952	\$689,548	\$370,776	\$370,776	\$1,823,464	\$2,175,742	\$2,237,506	\$2,299,270
Operations	\$50,049	\$48,762	\$87,590	\$72,156	\$88,602	\$67,459	\$67,459	\$415,083	\$682,974	\$697,938	\$735,391
Vehicles & Equipment	\$20,632	\$24,840	\$30,300	\$30,174	\$29,434	\$14,462	\$14,462	\$606,418	\$625,638	\$644,859	\$664,079
Capital Outlay	\$0	\$0	\$45,275	\$4,101	\$24,020	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Administration (1001)	\$1,530,740	\$1,346,235	\$1,626,019	\$1,549,950	\$1,745,238	\$913,212	\$913,212	\$4,252,862	\$4,564,450	\$5,147,598	\$5,403,234
Garbage (0940)											
Salary & Benefits	\$669,327	\$477,575	\$432,193	\$506,112	\$555,181	\$303,758	\$303,758	\$0	\$0	\$0	\$0
Operations	\$31,574	\$40,590	\$53,691	\$68,167	\$81,688	\$55,975	\$55,975	\$0	\$0	\$0	\$0
Vehicles & Equipment	\$450,354	\$549,292	\$637,550	\$743,073	\$739,208	\$355,322	\$355,322	\$0	\$0	\$0	\$0
Capital Outlay	\$195,366	\$0	\$168,608	\$472,274	\$0	\$615,000	\$615,000	\$0	\$0	\$6,455	\$20,539
Subtotal - Garbage (0940)	\$1,346,621	\$1,067,458	\$1,292,042	\$1,789,626	\$1,376,077	\$1,330,054	\$1,330,054	\$0	\$0	\$6,455	\$20,539

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 1

Operating Expenses:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected	
Recycling (0948)												
Salary & Benefits	\$322,622	\$375,149	\$450,374	\$483,361	\$430,855	\$226,441	\$226,441	\$0	\$0	\$0	\$0	
Operations	\$22,758	\$30,779	\$57,700	\$66,159	\$65,903	\$71,080	\$71,080	\$0	\$0	\$0	\$0	
Vehicles & Equipment	\$381,441	\$449,594	\$484,150	\$520,499	\$533,671	\$280,792	\$280,792	\$0	\$0	\$0	\$0	
Capital Outlay	\$205,005	\$205,005	\$42,152	\$126,990	\$761,458	\$0	\$0	\$11,737	\$39,317	\$52,228	\$340,891	
Subtotal - Recycling (0948)	\$931,826	\$1,060,527	\$1,034,375	\$1,197,008	\$1,791,887	\$578,314	\$578,314	\$11,737	\$39,317	\$52,228	\$340,891	
Roll-Offs (1002)												
Salary & Benefits	\$97,105	\$83,476	\$86,397	\$96,862	\$96,526	\$51,903	\$51,903	\$0	\$0	\$0	\$0	
Operations	\$0	\$2,685	\$3,020	\$5,886	\$6,050	\$3,025	\$3,025	\$0	\$0	\$0	\$0	
Vehicles & Equipment	\$88,669	\$105,298	\$126,293	\$126,990	\$120,288	\$60,561	\$60,561	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$169,357	\$169,357	\$0	\$0	\$0	\$4,929	\$32,174	\$32,174	\$10,211	
Subtotal - Roll-Offs (1002)	\$185,773	\$191,458	\$385,067	\$399,095	\$222,863	\$115,489	\$115,489	\$4,929	\$32,174	\$32,174	\$10,211	
Disposal/Processing												
Disposal/Processing - Garbage	\$705,347	\$770,225	\$871,812	\$894,464	\$894,710	\$500,940	\$500,940	\$1,122,568	\$1,173,480	\$1,229,485	\$1,289,075	
Disposal/Processing - Recycling	\$99,658	\$103,712	\$165,643	\$124,897	\$126,214	\$72,750	\$72,750	\$38,078	\$38,647	\$39,225	\$39,816	
Subtotal - Disposal/Processing	\$805,005	\$873,937	\$1,037,455	\$1,019,361	\$1,020,924	\$573,690	\$573,690	\$1,160,646	\$1,212,127	\$1,268,710	\$1,328,890	
TOTAL EXPENDITURES	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$3,510,759	\$3,510,759	\$5,430,174	\$5,848,068	\$6,507,165	\$7,103,765	
Adjustments												
Depreciation (add back)	\$339,564	\$411,807	\$413,754	\$553,918	\$594,282	\$297,141	\$297,141	\$457,357	\$469,843	\$482,329	\$494,815	
Other Post Employee Benefits (add back)	\$135,810	\$29,008	\$8,551	\$7,771	\$1,276	\$0	\$0	\$29,008	\$29,008	\$29,008	\$29,008	
Transfer to General Fund	\$750,858	\$676,311	\$845,663	\$751,567	\$913,634	\$460,515	\$460,515	\$950,540	\$610,253	\$1,084,966	\$1,209,679	
Transfer to Fleet Fund	\$400,371	\$205,005	\$425,392	\$772,722	\$785,478	\$615,000	\$615,000	\$108,779	\$288,800	\$415,198	\$541,596	
Transfer to Fleet Services		Fleet Fund Not Established				\$855,000	\$545,478	\$684,522	\$108,779	\$288,800	\$415,198	\$541,596
Planned Fund Balance Transfers						(\$549,106)	(\$549,106)					
TOTAL SURPLUS/(SHORTFALL)	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$846,247)	(\$846,247)	\$726,852	\$582,882	\$250,904	\$3,175	
% of Revenue to Balance	-3%	-10%	8%	12%	17%	32%	32%	-12%	-9%	-4%	0%	
FUND BALANCE ADJUSTMENT												
FUND BALANCE ADJUSTMENT	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$549,106)	(\$549,106)	\$1,213,217	\$1,081,733	\$762,241	\$526,998	
% of Revenue to Balance	-12%	-19%	0%	2%	6%	21%	21%	-20%	-17%	-11%	-7%	
POLICY-REQUIRED FUND BALANCE												
POLICY-REQUIRED FUND BALANCE	\$1,216,245	\$1,219,433	\$1,367,967	\$1,476,917	\$1,462,785	\$834,922	\$788,574	\$1,456,952	\$1,649,672	\$1,669,000	\$1,784,163	
Is the Policy-Required Fund Balance Met (EOY)?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
ACTUAL FUND BALANCE												
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,920,045	\$2,370,939	\$3,584,156	\$4,665,889	\$5,428,130	\$5,955,129	

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 2

Monthly Customers/Units:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	8,586	8,672	8,775	9,654	9,018	9,198	9,198	9,382	9,570	9,761	9,956
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%
MF/Com Can	2,233	2,260	2,267	2,331	2,239	2,273	2,273	2,307	2,342	2,377	2,413
Annual Adjustment		1.2%	0.3%	2.8%	-3.9%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (coll event)	2,559	2,581	2,550	2,689	2,685	2,725	2,725	2,766	2,807	2,849	2,892
Annual Adjustment		0.8%	-1.2%	5.4%	-0.2%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (CY)	12,834	12,886	12,717	13,601	13,553	13,757	13,757	13,964	14,171	14,383	14,600
MF/Com Dumpster - PO (coll event)	905	905	905	935	918	932	932	946	960	974	989
Annual Adjustment		0.0%	0.0%	3.3%	-1.9%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - PO (CY)	2,390	2,386	2,369	2,429	2,386	2,422	2,422	2,458	2,494	2,530	2,569
Residential Recycling	8,586	8,672	8,775	9,654	9,018	9,153	9,153	9,290	9,429	9,570	9,714
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF Recycling	8,470	8,465	8,455	8,978	8,537	8,537	8,537	8,537	8,537	8,537	8,537
Annual Adjustment		-0.1%	-0.1%	6.2%	-4.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Bins)	32	34	34	41	40	40	40	40	40	40	40
Annual Adjustment		6.3%	0.0%	20.6%	-2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Carts)	187	184	184	189	166	166	166	166	166	166	166
Annual Adjustment		-1.6%	0.0%	2.7%	-12.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (coll event)	550	554	567	585	585	585	585	585	585	585	585
Annual Adjustment		0.8%	2.3%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (CY)	2,278	2,321	2,407	2,490	2,490	2,492	2,492	2,492	2,492	2,492	2,492
MF/Com Rec Dumpster - PO (coll event)	87	87	87	87	87	87	87	87	87	87	87
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (CY)	251	260	260	268	268	270	270	270	270	270	270
Roll-Off Pulls	95	95	125	175	200	220	220	242	266	293	322
Annual Adjustment			32.4%	40.0%	14.2%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%
Monthly Service Rates:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$11.95	\$12.25	\$12.56	\$12.87	\$13.19
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	2.5%	2.5%	2.5%	2.5%
Residential Bulk (per CY)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$21.00	\$21.00	\$22.05
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	0.0%	5.0%
MF/Com Can	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$11.95	\$12.25	\$12.56	\$12.87	\$13.19
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	2.5%	2.5%	2.5%	2.5%
MF/Com Dumpster - STD (per CY)	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Dumpster - PO (per CY)	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential/MF Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$9.10	\$9.33	\$9.56	\$9.80	\$10.05
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	2.5%	2.5%	2.5%	2.5%
Com Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$9.10	\$9.33	\$9.56	\$9.80	\$10.05
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	2.5%	2.5%	2.5%	2.5%
Com Recycling (Carts)	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (per CY)	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (per CY)	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Roll-Off Pulls	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	122.2%	0.0%	0.0%	0.0%	0.0%

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 2

Annual Tonnage:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Disposal											
Residential MSW (+ MF/Com cans)		4,668.30	4,802.19	5,009.61	5,264.44	2,512.15	2,512.15	5,119.78	5,217.46	5,316.44	5,417.62
Annual % Increase/(Decrease)			2.87%	4.32%	5.09%	-152.28%	0.0%	3.80%	1.91%	1.90%	1.90%
Avg lbs/Customer/Month		71.17	72.48	69.66	77.94	73.00	73.00				
MF/Com MSW (Dumpsters)		7,323.48	6,547.95	8,535.76	9,614.94	4,903.89	4,903.89	9,955.31	10,102.84	10,253.43	10,408.66
Annual % Increase/(Decrease)			-10.59%	30.36%	12.64%	-49.00%	0.0%	3.01%	1.48%	1.49%	1.51%
Avg lbs/Cubic Yard		101.26	101.49	100.39	100.51	101.00	101.00				
Roll-Off MSW/C&D/YW		4,487.38	7,370.72	5,930.90	6,507.45	3,656.40	3,656.40	8,044.08	8,841.84	9,739.32	10,703.28
Annual % Increase/(Decrease)			64.25%	-19.53%	9.72%	-43.81%	0.00%	20.00%	9.92%	10.15%	9.90%
Avg Tons/Pull		3.96	4.91	2.82	2.71	2.77	2.77				
Yard Waste		2,218.83	2,258.36	2,156.85	2,247.70	576.64	576.64	1,170.54	1,188.05	1,205.82	1,223.96
Annual % Increase/(Decrease)			1.78%	-4.49%	4.21%	-74.35%	0.00%	2.99%	1.50%	1.50%	1.50%
Avg lbs/Customer/Month		21.58	21.85	19.29	21.34	21.00	21.00				
Processing											
Recyclables - Containers		1,021.19	1,182.28	1,178.62	1,245.70	622.85	622.85	1,245.70	1,245.70	1,245.70	1,245.70
Annual % Increase/(Decrease)			15.77%	-0.31%	5.69%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - Mixed Paper		1,430.53	1,548.33	1,541.38	1,558.80	779.40	779.40	1,558.80	1,558.80	1,558.80	1,558.80
Annual % Increase/(Decrease)			8.23%	-0.45%	1.13%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - OCC		989.21	968.06	919.15	926.45	463.23	463.23	926.45	926.45	926.45	926.45
Annual % Increase/(Decrease)			-2.14%	-5.05%	0.79%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Tires		1.90	3.67	3.71	4.87	2.44	2.44	4.87	4.87	4.87	4.87
Annual % Increase/(Decrease)			93.2%	1.1%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electronics		3.73	9.44	8.14	6.56	3.48	3.48	6.97	6.97	6.97	6.97
Annual % Increase/(Decrease)			153.1%	-13.8%	-19.4%	-46.89%	0.00%	0.0%	0.0%	0.0%	0.0%
Scrap Metal		49.07	61.51	43.84	69.68	34.84	17.42	34.84	34.84	34.84	34.84
Annual % Increase/(Decrease)			25.4%	-28.7%	58.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total System Waste (tons)		19,774	22,236	22,867	24,961	13,555	13,538	28,067	29,128	30,293	31,531
Variables (Revenue & Expense Adjustment)	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Non-payment of Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Penalty Fees	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Operational Increase (%)								0.0%	0.0%	0.0%	0.0%
Capital Outlay (\$)								\$0	\$0	\$0	\$0
Disposal Tip Fee per Ton - Landfill								\$48.34	\$48.34	\$48.34	\$48.34
Disposal Tip Fee per Ton - C&D								\$48.96	\$48.96	\$48.96	\$48.96
Processing Tip Fee per Ton - Containers								\$7.53	\$7.53	\$7.53	\$7.53
Processing Tip Fee per Ton - Mixed Paper								(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - OCC								(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - Yard Waste								\$32.53	\$32.53	\$32.53	\$32.53

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 2

Operating Revenues:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Projected Service Fees:</i>											
MSW Can Service	\$1,241,156	\$1,254,119	\$1,266,738	\$1,374,919	\$1,291,403	\$657,977	\$822,471	\$1,718,283	\$1,795,377	\$1,874,593	\$1,957,765
MSW - Dumpsters	\$1,230,361	\$1,234,156	\$1,219,164	\$1,295,042	\$1,287,559	\$653,485	\$653,151	\$1,346,470	\$1,366,385	\$1,386,692	\$1,407,699
Recycling Services	\$1,777,122	\$1,786,463	\$1,800,245	\$1,931,319	\$1,829,411	\$869,090	\$1,062,643	\$2,293,043	\$2,358,302	\$2,426,741	\$2,498,548
Roll-Off Services	\$312,629	\$312,089	\$477,874	\$466,438	\$519,834	\$270,717	\$415,917	\$884,634	\$942,234	\$1,007,034	\$1,076,634
Total Service Fees	\$4,561,267	\$4,586,826	\$4,764,021	\$5,067,718	\$4,928,206	\$2,451,268	\$2,954,181	\$6,242,430	\$6,462,298	\$6,695,059	\$6,940,646
Penalty Fees	\$22,806	\$22,934	\$23,820	\$25,339	\$24,641	\$12,256	\$14,771	\$31,212	\$32,311	\$33,475	\$34,703
Anticipated Revenue (minus non-payment)	\$4,584,073	\$4,609,760	\$4,787,841	\$5,093,057	\$4,952,847	\$2,463,524	\$2,968,952	\$6,273,642	\$6,494,609	\$6,728,535	\$6,975,349
Percent Difference from Actual Revenue	-3.80%	-6.61%	-1.37%	-1.37%	-4.91%	-5.24%	14.21%				
Service Fees											
MSW - Can Service	\$1,258,816	\$1,297,373	\$1,237,634	\$1,320,938	\$1,294,239	\$662,649	\$662,649	\$0	\$0	\$0	\$0
MSW - Dumpsters	\$1,489,788	\$1,629,646	\$1,461,174	\$1,550,857	\$1,587,504	\$800,081	\$800,081	\$0	\$0	\$0	\$0
MSW - Roll-offs	\$233,264	\$227,626	\$283,466	\$370,436	\$434,689	\$155,448	\$155,448	\$0	\$0	\$0	\$0
MSW - Dumpster Penalty	\$8,513	\$8,021	\$8,990	\$8,503	\$11,434	\$5,020	\$5,020	\$0	\$0	\$0	\$0
MSW - Can Service Penalty	\$9,244	\$8,496	\$8,311	\$7,828	\$7,417	\$4,999	\$4,999	\$0	\$0	\$0	\$0
MSW - Roll-off Penalty	\$217	\$395	\$1,210	\$847	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
Recycling - Commercial	\$77,359	\$74,470	\$78,993	\$82,741	\$85,724	\$41,768	\$41,767.50	\$0	\$0	\$0	\$0
Recycling - Curbside	\$1,640,184	\$1,653,992	\$1,665,490	\$1,747,031	\$1,695,839	\$878,411	\$878,410.50	\$0	\$0	\$0	\$0
Recycling - Roll-offs	\$37,440	\$27,044	\$100,575	\$65,015	\$82,797	\$46,031	\$46,030.50	\$0	\$0	\$0	\$0
Recycling - Penalty	\$10,391	\$8,682	\$8,238	\$8,272	\$7,985	\$5,255	\$5,254.50	\$0	\$0	\$0	\$0
Recycling - Roll-Off Penalty	\$70	\$187	\$289	\$1,248	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Service Fees & Penalties	\$4,765,288	\$4,935,931	\$4,854,369	\$5,163,716	\$5,208,828	\$2,599,660	\$2,599,660	\$6,273,642	\$6,494,609	\$6,728,535	\$6,975,349
Other Revenue											
Other Revenue											
Recycled Fiber	\$100,617	\$69,942	\$61,853	\$71,011	\$67,756	\$36,594	\$36,594	\$37,279	\$37,279	\$37,279	\$37,279
Recycled Metals	\$12,475	\$9,324	\$15,404	\$7,941	\$8,274	\$7,094	\$7,094	\$0	\$0	\$0	\$0
Electric Franchise Fees	\$431	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$42,644	\$33,060	\$8,084	\$38,556	\$33,437	\$16,322	\$16,321.50	\$35,475	\$2,550	\$1,131	\$990
Auction Misc	\$0	\$0	\$6,931	\$31,780	(\$61,552)	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue	\$20,412	\$816	\$7,689	(\$4,027)	\$9,462	\$4,843	\$4,842.50	\$27,075	\$31,383	\$35,692	\$40,001
TOTAL REVENUES	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$2,664,512	\$2,664,512	\$6,373,471	\$6,565,821	\$6,802,636	\$7,053,619
Operating Expenses:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Administration (1001)											
Administration	\$766,375	\$676,311	\$845,663	\$751,567	\$913,634	\$460,515	\$460,515	\$1,407,897	\$1,080,096	\$1,567,295	\$1,704,494
Salary & Benefits	\$693,683	\$596,322	\$617,191	\$691,952	\$689,548	\$370,776	\$370,776	\$1,823,464	\$2,175,742	\$2,237,506	\$2,299,270
Operations	\$50,049	\$48,762	\$87,590	\$72,156	\$88,602	\$67,459	\$67,459	\$415,083	\$682,974	\$697,938	\$735,391
Vehicles & Equipment	\$20,632	\$24,840	\$30,300	\$30,174	\$29,434	\$14,462	\$14,462	\$606,418	\$625,638	\$644,859	\$664,079
Capital Outlay	\$0	\$0	\$45,275	\$4,101	\$24,020	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Administration (1001)	\$1,530,740	\$1,346,235	\$1,626,019	\$1,549,950	\$1,745,238	\$913,212	\$913,212	\$4,252,862	\$4,564,450	\$5,147,598	\$5,403,234
Garbage (0940)											
Salary & Benefits	\$669,327	\$477,575	\$432,193	\$506,112	\$555,181	\$303,758	\$303,758	\$0	\$0	\$0	\$0
Operations	\$31,574	\$40,590	\$53,691	\$68,167	\$81,688	\$55,975	\$55,975	\$0	\$0	\$0	\$0
Vehicles & Equipment	\$450,354	\$549,292	\$637,550	\$743,073	\$739,208	\$355,322	\$355,322	\$0	\$0	\$0	\$0
Capital Outlay	\$195,366	\$0	\$168,608	\$472,274	\$0	\$615,000	\$615,000	\$0	\$0	\$6,455	\$20,539
Subtotal - Garbage (0940)	\$1,346,621	\$1,067,458	\$1,292,042	\$1,789,626	\$1,376,077	\$1,330,054	\$1,330,054	\$0	\$0	\$6,455	\$20,539

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 2

Operating Expenses:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected	
Recycling (0948)												
Salary & Benefits	\$322,622	\$375,149	\$450,374	\$483,361	\$430,855	\$226,441	\$226,441	\$0	\$0	\$0	\$0	
Operations	\$22,758	\$30,779	\$57,700	\$66,159	\$65,903	\$71,080	\$71,080	\$0	\$0	\$0	\$0	
Vehicles & Equipment	\$381,441	\$449,594	\$484,150	\$520,499	\$533,671	\$280,792	\$280,792	\$0	\$0	\$0	\$0	
Capital Outlay	\$205,005	\$205,005	\$42,152	\$126,990	\$761,458	\$0	\$0	\$11,737	\$39,317	\$52,228	\$340,891	
Subtotal - Recycling (0948)	\$931,826	\$1,060,527	\$1,034,375	\$1,197,008	\$1,791,887	\$578,314	\$578,314	\$11,737	\$39,317	\$52,228	\$340,891	
Roll-Offs (1002)												
Salary & Benefits	\$97,105	\$83,476	\$86,397	\$96,862	\$96,526	\$51,903	\$51,903	\$0	\$0	\$0	\$0	
Operations	\$0	\$2,685	\$3,020	\$5,886	\$6,050	\$3,025	\$3,025	\$0	\$0	\$0	\$0	
Vehicles & Equipment	\$88,669	\$105,298	\$126,293	\$126,990	\$120,288	\$60,561	\$60,561	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$169,357	\$169,357	\$0	\$0	\$0	\$4,929	\$32,174	\$32,174	\$10,211	
Subtotal - Roll-Offs (1002)	\$185,773	\$191,458	\$385,067	\$399,095	\$222,863	\$115,489	\$115,489	\$4,929	\$32,174	\$32,174	\$10,211	
Disposal/Processing												
Disposal/Processing - Garbage	\$705,347	\$770,225	\$871,812	\$894,464	\$894,710	\$500,940	\$500,940	\$1,122,568	\$1,173,480	\$1,229,485	\$1,289,075	
Disposal/Processing - Recycling	\$99,658	\$103,712	\$165,643	\$124,897	\$126,214	\$72,750	\$72,750	\$38,078	\$38,647	\$39,225	\$39,816	
Subtotal - Disposal/Processing	\$805,005	\$873,937	\$1,037,455	\$1,019,361	\$1,020,924	\$573,690	\$573,690	\$1,160,646	\$1,212,127	\$1,268,710	\$1,328,890	
TOTAL EXPENDITURES	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$3,510,759	\$3,510,759	\$5,430,174	\$5,848,068	\$6,507,165	\$7,103,765	
Adjustments												
Depreciation (add back)	\$339,564	\$411,807	\$413,754	\$553,918	\$594,282	\$297,141	\$297,141	\$457,357	\$469,843	\$482,329	\$494,815	
Other Post Employee Benefits (add back)	\$135,810	\$29,008	\$8,551	\$7,771	\$1,276	\$0	\$0	\$29,008	\$29,008	\$29,008	\$29,008	
Transfer to General Fund	\$750,858	\$676,311	\$845,663	\$751,567	\$913,634	\$460,515	\$460,515	\$950,540	\$610,253	\$1,084,966	\$1,209,679	
Total Planned Fleet Purchases	\$400,371	\$205,005	\$425,392	\$772,722	\$785,478	\$615,000	\$615,000	\$108,779	\$288,800	\$415,198	\$541,596	
Transfer to Fleet Fund		Fleet Fund Not Established				\$855,000	\$545,478	\$684,522	\$108,779	\$288,800	\$415,198	\$541,596
Planned Fund Balance Transfers						(\$549,106)	(\$549,106)					
TOTAL SURPLUS/(SHORTFALL)	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$846,247)	(\$846,247)	\$943,297	\$717,753	\$295,472	(\$50,146)	
% of Revenue to Balance	-3%	-10%	8%	12%	17%	32%	32%	-15%	-11%	-4%	1%	
FUND BALANCE ADJUSTMENT												
FUND BALANCE ADJUSTMENT	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$549,106)	(\$549,106)	\$1,429,662	\$1,216,604	\$806,809	\$473,677	
% of Revenue to Balance	-12%	-19%	0%	2%	6%	21%	21%	-22%	-19%	-12%	-7%	
POLICY-REQUIRED FUND BALANCE												
POLICY-REQUIRED FUND BALANCE	\$1,216,245	\$1,219,433	\$1,367,967	\$1,476,917	\$1,462,785	\$834,922	\$788,574	\$1,456,952	\$1,649,672	\$1,669,000	\$1,784,163	
Is the Policy-Required Fund Balance Met (EOY)?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
ACTUAL FUND BALANCE												
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,920,045	\$2,370,939	\$3,800,601	\$5,017,205	\$5,824,013	\$6,297,690	

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 3

Monthly Customers/Units:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	8,586	8,672	8,775	9,654	9,018	9,198	9,198	9,382	9,570	9,761	9,956
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%
MF/Com Can	2,233	2,260	2,267	2,331	2,239	2,273	2,273	2,307	2,342	2,377	2,413
Annual Adjustment		1.2%	0.3%	2.8%	-3.9%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (coll event)	2,559	2,581	2,550	2,689	2,685	2,725	2,725	2,766	2,807	2,849	2,892
Annual Adjustment		0.8%	-1.2%	5.4%	-0.2%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - STD (CY)	12,834	12,886	12,717	13,601	13,553	13,757	13,757	13,964	14,171	14,383	14,600
MF/Com Dumpster - PO (coll event)	905	905	905	935	918	932	932	946	960	974	989
Annual Adjustment		0.0%	0.0%	3.3%	-1.9%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF/Com Dumpster - PO (CY)	2,390	2,386	2,369	2,429	2,386	2,422	2,422	2,458	2,494	2,530	2,569
Residential Recycling	8,586	8,672	8,775	9,654	9,018	9,153	9,153	9,290	9,429	9,570	9,714
Annual Adjustment		1.0%	1.2%	10.0%	-6.6%	1.5%	0.0%	1.5%	1.5%	1.5%	1.5%
MF Recycling	8,470	8,465	8,455	8,978	8,537	8,537	8,537	8,537	8,537	8,537	8,537
Annual Adjustment		-0.1%	-0.1%	6.2%	-4.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Bins)	32	34	34	41	40	40	40	40	40	40	40
Annual Adjustment		6.3%	0.0%	20.6%	-2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Com Recycling (Carts)	187	184	184	189	166	166	166	166	166	166	166
Annual Adjustment		-1.6%	0.0%	2.7%	-12.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (coll event)	550	554	567	585	585	585	585	585	585	585	585
Annual Adjustment		0.8%	2.3%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (CY)	2,278	2,321	2,407	2,490	2,490	2,492	2,492	2,492	2,492	2,492	2,492
MF/Com Rec Dumpster - PO (coll event)	87	87	87	87	87	87	87	87	87	87	87
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (CY)	251	260	260	268	268	270	270	270	270	270	270
Roll-Off Pulls	95	95	125	175	200	220	220	242	266	293	322
Annual Adjustment			32.4%	40.0%	14.2%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%
Monthly Service Rates:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Residential MSW	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$10.52	\$11.57	\$12.15	\$12.76	\$13.40
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	5.0%	5.0%	5.0%
Residential Bulk (per CY)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$21.00	\$22.05	\$23.15
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%	5.0%
MF/Com Can	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$9.56	\$10.52	\$11.57	\$12.15	\$12.15	\$12.76
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	5.0%	0.0%	5.0%
MF/Com Dumpster - STD (per CY)	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67	\$6.67
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Dumpster - PO (per CY)	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06	\$7.06
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential/MF Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$8.01	\$8.81	\$9.25	\$9.71	\$10.20
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	5.0%	5.0%	5.0%
Com Recycling (Bins)	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$7.28	\$8.01	\$8.81	\$9.25	\$9.71	\$10.20
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%	5.0%	5.0%	5.0%
Com Recycling (Carts)	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02	\$28.02
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - STD (per CY)	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MF/Com Rec Dumpster - PO (per CY)	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24	\$4.24
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Roll-Off Pulls	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Annual Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	122.2%	0.0%	0.0%	0.0%	0.0%

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 3

Annual Tonnage:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Disposal											
Residential MSW (+ MF/Com cans)		4,668.30	4,802.19	5,009.61	5,264.44	2,512.15	2,512.15	5,119.78	5,217.46	5,316.44	5,417.62
Annual % Increase/(Decrease)			2.87%	4.32%	5.09%	-152.28%	0.0%	3.80%	1.91%	1.90%	1.90%
Avg lbs/Customer/Month		71.17	72.48	69.66	77.94	73.00	73.00				
MF/Com MSW (Dumpsters)		7,323.48	6,547.95	8,535.76	9,614.94	4,903.89	4,903.89	9,955.31	10,102.84	10,253.43	10,408.66
Annual % Increase/(Decrease)			-10.59%	30.36%	12.64%	-49.00%	0.0%	3.01%	1.48%	1.49%	1.51%
Avg lbs/Cubic Yard		101.26	101.49	100.39	100.51	101.00	101.00				
Roll-Off MSW/C&D/YW		4,487.38	7,370.72	5,930.90	6,507.45	3,656.40	3,656.40	8,044.08	8,841.84	9,739.32	10,703.28
Annual % Increase/(Decrease)			64.25%	-19.53%	9.72%	-43.81%	0.00%	20.00%	9.92%	10.15%	9.90%
Avg Tons/Pull		3.96	4.91	2.82	2.71	2.77	2.77				
Yard Waste		2,218.83	2,258.36	2,156.85	2,247.70	576.64	576.64	1,170.54	1,188.05	1,205.82	1,223.96
Annual % Increase/(Decrease)			1.78%	-4.49%	4.21%	-74.35%	0.00%	2.99%	1.50%	1.50%	1.50%
Avg lbs/Customer/Month		21.58	21.85	19.29	21.34	21.00	21.00				
Processing											
Recyclables - Containers		1,021.19	1,182.28	1,178.62	1,245.70	622.85	622.85	1,245.70	1,245.70	1,245.70	1,245.70
Annual % Increase/(Decrease)			15.77%	-0.31%	5.69%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - Mixed Paper		1,430.53	1,548.33	1,541.38	1,558.80	779.40	779.40	1,558.80	1,558.80	1,558.80	1,558.80
Annual % Increase/(Decrease)			8.23%	-0.45%	1.13%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Recyclables - OCC		989.21	968.06	919.15	926.45	463.23	463.23	926.45	926.45	926.45	926.45
Annual % Increase/(Decrease)			-2.14%	-5.05%	0.79%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Tires		1.90	3.67	3.71	4.87	2.44	2.44	4.87	4.87	4.87	4.87
Annual % Increase/(Decrease)			93.2%	1.1%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electronics		3.73	9.44	8.14	6.56	3.48	3.48	6.97	6.97	6.97	6.97
Annual % Increase/(Decrease)			153.1%	-13.8%	-19.4%	-46.89%	0.00%	0.0%	0.0%	0.0%	0.0%
Scrap Metal		49.07	61.51	43.84	69.68	34.84	17.42	34.84	34.84	34.84	34.84
Annual % Increase/(Decrease)			25.4%	-28.7%	58.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total System Waste (tons)		19,774	22,236	22,867	24,961	13,555	13,538	28,067	29,128	30,293	31,531
Variables (Revenue & Expense Adjustment)	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Non-payment of Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Penalty Fees	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Operational Increase (%)								0.0%	0.0%	0.0%	0.0%
Capital Outlay (\$)								\$0	\$0	\$0	\$0
Disposal Tip Fee per Ton - Landfill								\$48.34	\$48.34	\$48.34	\$48.34
Disposal Tip Fee per Ton - C&D								\$48.96	\$48.96	\$48.96	\$48.96
Processing Tip Fee per Ton - Containers								\$7.53	\$7.53	\$7.53	\$7.53
Processing Tip Fee per Ton - Mixed Paper								(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - OCC								(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)
Processing Tip Fee per Ton - Yard Waste								\$32.53	\$32.53	\$32.53	\$32.53

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 3

Operating Revenues:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<i>Projected Service Fees:</i>											
MSW Can Service	\$1,241,156	\$1,254,119	\$1,266,738	\$1,374,919	\$1,291,403	\$657,977	\$724,050	\$1,622,901	\$1,736,770	\$1,841,171	\$1,970,403
MSW - Dumpsters	\$1,230,361	\$1,234,156	\$1,219,164	\$1,295,042	\$1,287,559	\$653,485	\$653,151	\$1,346,470	\$1,366,385	\$1,386,692	\$1,407,699
Recycling Services	\$1,777,122	\$1,786,463	\$1,800,245	\$1,931,319	\$1,829,411	\$869,090	\$946,689	\$2,181,553	\$2,291,320	\$2,407,142	\$2,531,472
Roll-Off Services	\$312,629	\$312,089	\$477,874	\$466,438	\$519,834	\$270,717	\$415,917	\$884,634	\$942,234	\$1,007,034	\$1,076,634
Total Service Fees	\$4,561,267	\$4,586,826	\$4,764,021	\$5,067,718	\$4,928,206	\$2,451,268	\$2,739,806	\$6,035,558	\$6,336,708	\$6,642,039	\$6,986,208
Penalty Fees	\$22,806	\$22,934	\$23,820	\$25,339	\$24,641	\$12,256	\$13,699	\$30,178	\$31,684	\$33,210	\$34,931
Anticipated Revenue (minus non-payment)	\$4,584,073	\$4,609,760	\$4,787,841	\$5,093,057	\$4,952,847	\$2,463,524	\$2,753,505	\$6,065,736	\$6,368,392	\$6,675,249	\$7,021,139
Percent Difference from Actual Revenue	-3.80%	-6.61%	-1.37%	-1.37%	-4.91%	-5.24%	5.92%				
Service Fees											
MSW - Can Service	\$1,258,816	\$1,297,373	\$1,237,634	\$1,320,938	\$1,294,239	\$662,649	\$662,649	\$0	\$0	\$0	\$0
MSW - Dumpsters	\$1,489,788	\$1,629,646	\$1,461,174	\$1,550,857	\$1,587,504	\$800,081	\$800,081	\$0	\$0	\$0	\$0
MSW - Roll-offs	\$233,264	\$227,626	\$283,466	\$370,436	\$434,689	\$155,448	\$155,448	\$0	\$0	\$0	\$0
MSW - Dumpster Penalty	\$8,513	\$8,021	\$8,990	\$8,503	\$11,434	\$5,020	\$5,020	\$0	\$0	\$0	\$0
MSW - Can Service Penalty	\$9,244	\$8,496	\$8,311	\$7,828	\$7,417	\$4,999	\$4,999	\$0	\$0	\$0	\$0
MSW - Roll-off Penalty	\$217	\$395	\$1,210	\$847	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
Recycling - Commercial	\$77,359	\$74,470	\$78,993	\$82,741	\$85,724	\$41,768	\$41,767.50	\$0	\$0	\$0	\$0
Recycling - Curbside	\$1,640,184	\$1,653,992	\$1,665,490	\$1,747,031	\$1,695,839	\$878,411	\$878,410.50	\$0	\$0	\$0	\$0
Recycling - Roll-offs	\$37,440	\$27,044	\$100,575	\$65,015	\$82,797	\$46,031	\$46,030.50	\$0	\$0	\$0	\$0
Recycling - Penalty	\$10,391	\$8,682	\$8,238	\$8,272	\$7,985	\$5,255	\$5,254.50	\$0	\$0	\$0	\$0
Recycling - Roll-Off Penalty	\$70	\$187	\$289	\$1,248	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Service Fees & Penalties	\$4,765,288	\$4,935,931	\$4,854,369	\$5,163,716	\$5,208,828	\$2,599,660	\$2,599,660	\$6,065,736	\$6,368,392	\$6,675,249	\$7,021,139
Other Revenue											
Other Revenue											
Recycled Fiber	\$100,617	\$69,942	\$61,853	\$71,011	\$67,756	\$36,594	\$36,594	\$37,279	\$37,279	\$37,279	\$37,279
Recycled Metals	\$12,475	\$9,324	\$15,404	\$7,941	\$8,274	\$7,094	\$7,094	\$0	\$0	\$0	\$0
Electric Franchise Fees	\$431	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investments	\$42,644	\$33,060	\$8,084	\$38,556	\$33,437	\$16,322	\$16,321.50	\$35,475	\$2,550	\$1,131	\$990
Auction Misc	\$0	\$0	\$6,931	\$31,780	(\$61,552)	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue	\$20,412	\$816	\$7,689	(\$4,027)	\$9,462	\$4,843	\$4,842.50	\$27,075	\$31,383	\$35,692	\$40,001
TOTAL REVENUES	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$2,664,512	\$2,664,512	\$6,165,564	\$6,439,604	\$6,749,351	\$7,099,409
Operating Expenses:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Administration (1001)											
Administration	\$766,375	\$676,311	\$845,663	\$751,567	\$913,634	\$460,515	\$460,515	\$1,407,897	\$1,080,096	\$1,567,295	\$1,704,494
Salary & Benefits	\$693,683	\$596,322	\$617,191	\$691,952	\$689,548	\$370,776	\$370,776	\$1,823,464	\$2,175,742	\$2,237,506	\$2,299,270
Operations	\$50,049	\$48,762	\$87,590	\$72,156	\$88,602	\$67,459	\$67,459	\$415,083	\$682,974	\$697,938	\$735,391
Vehicles & Equipment	\$20,632	\$24,840	\$30,300	\$30,174	\$29,434	\$14,462	\$14,462	\$606,418	\$625,638	\$644,859	\$664,079
Capital Outlay	\$0	\$0	\$45,275	\$4,101	\$24,020	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - Administration (1001)	\$1,530,740	\$1,346,235	\$1,626,019	\$1,549,950	\$1,745,238	\$913,212	\$913,212	\$4,252,862	\$4,564,450	\$5,147,598	\$5,403,234
Garbage (0940)											
Salary & Benefits	\$669,327	\$477,575	\$432,193	\$506,112	\$555,181	\$303,758	\$303,758	\$0	\$0	\$0	\$0
Operations	\$31,574	\$40,590	\$53,691	\$68,167	\$81,688	\$55,975	\$55,975	\$0	\$0	\$0	\$0
Vehicles & Equipment	\$450,354	\$549,292	\$637,550	\$743,073	\$739,208	\$355,322	\$355,322	\$0	\$0	\$0	\$0
Capital Outlay	\$195,366	\$0	\$168,608	\$472,274	\$0	\$615,000	\$615,000	\$0	\$0	\$6,455	\$20,539
Subtotal - Garbage (0940)	\$1,346,621	\$1,067,458	\$1,292,042	\$1,789,626	\$1,376,077	\$1,330,054	\$1,330,054	\$0	\$0	\$6,455	\$20,539

CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SCENARIO 3

Operating Expenses:	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed	2016 Proposed	2017 Projected	2018 Projected	2019 Projected	2020 Projected	
Recycling (0948)												
Salary & Benefits	\$322,622	\$375,149	\$450,374	\$483,361	\$430,855	\$226,441	\$226,441	\$0	\$0	\$0	\$0	
Operations	\$22,758	\$30,779	\$57,700	\$66,159	\$65,903	\$71,080	\$71,080	\$0	\$0	\$0	\$0	
Vehicles & Equipment	\$381,441	\$449,594	\$484,150	\$520,499	\$533,671	\$280,792	\$280,792	\$0	\$0	\$0	\$0	
Capital Outlay	\$205,005	\$205,005	\$42,152	\$126,990	\$761,458	\$0	\$0	\$11,737	\$39,317	\$52,228	\$340,891	
Subtotal - Recycling (0948)	\$931,826	\$1,060,527	\$1,034,375	\$1,197,008	\$1,791,887	\$578,314	\$578,314	\$11,737	\$39,317	\$52,228	\$340,891	
Roll-Offs (1002)												
Salary & Benefits	\$97,105	\$83,476	\$86,397	\$96,862	\$96,526	\$51,903	\$51,903	\$0	\$0	\$0	\$0	
Operations	\$0	\$2,685	\$3,020	\$5,886	\$6,050	\$3,025	\$3,025	\$0	\$0	\$0	\$0	
Vehicles & Equipment	\$88,669	\$105,298	\$126,293	\$126,990	\$120,288	\$60,561	\$60,561	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$169,357	\$169,357	\$0	\$0	\$0	\$4,929	\$32,174	\$32,174	\$10,211	
Subtotal - Roll-Offs (1002)	\$185,773	\$191,458	\$385,067	\$399,095	\$222,863	\$115,489	\$115,489	\$4,929	\$32,174	\$32,174	\$10,211	
Disposal/Processing												
Disposal/Processing - Garbage	\$705,347	\$770,225	\$871,812	\$894,464	\$894,710	\$500,940	\$500,940	\$1,122,568	\$1,173,480	\$1,229,485	\$1,289,075	
Disposal/Processing - Recycling	\$99,658	\$103,712	\$165,643	\$124,897	\$126,214	\$72,750	\$72,750	\$38,078	\$38,647	\$39,225	\$39,816	
Subtotal - Disposal/Processing	\$805,005	\$873,937	\$1,037,455	\$1,019,361	\$1,020,924	\$573,690	\$573,690	\$1,160,646	\$1,212,127	\$1,268,710	\$1,328,890	
TOTAL EXPENDITURES	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$3,510,759	\$3,510,759	\$5,430,174	\$5,848,068	\$6,507,165	\$7,103,765	
Adjustments												
Depreciation (add back)	\$339,564	\$411,807	\$413,754	\$553,918	\$594,282	\$297,141	\$297,141	\$457,357	\$469,843	\$482,329	\$494,815	
Other Post Employee Benefits (add back)	\$135,810	\$29,008	\$8,551	\$7,771	\$1,276	\$0	\$0	\$29,008	\$29,008	\$29,008	\$29,008	
Transfer to General Fund	\$750,858	\$676,311	\$845,663	\$751,567	\$913,634	\$460,515	\$460,515	\$950,540	\$610,253	\$1,084,966	\$1,209,679	
Total Planned Fleet Purchases	\$400,371	\$205,005	\$425,392	\$772,722	\$785,478	\$615,000	\$615,000	\$108,779	\$288,800	\$415,198	\$541,596	
Transfer to Fleet Fund		Fleet Fund Not Established				\$855,000	\$545,478	\$684,522	\$108,779	\$288,800	\$415,198	\$541,596
Planned Fund Balance Transfers						(\$549,106)	(\$549,106)					
TOTAL SURPLUS/(SHORTFALL)	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$846,247)	(\$846,247)	\$735,390	\$591,535	\$242,186	(\$4,356)	
% of Revenue to Balance	-3%	-10%	8%	12%	17%	32%	32%	-12%	-9%	-4%	0%	
FUND BALANCE ADJUSTMENT												
FUND BALANCE ADJUSTMENT	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$549,106)	(\$549,106)	\$1,221,755	\$1,090,386	\$753,523	\$519,467	
% of Revenue to Balance	-12%	-19%	0%	2%	6%	21%	21%	-20%	-17%	-11%	-7%	
POLICY-REQUIRED FUND BALANCE												
POLICY-REQUIRED FUND BALANCE	\$1,216,245	\$1,219,433	\$1,367,967	\$1,476,917	\$1,462,785	\$834,922	\$788,574	\$1,456,952	\$1,649,672	\$1,669,000	\$1,784,163	
Is the Policy-Required Fund Balance Met (EOY)?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
ACTUAL FUND BALANCE												
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,920,045	\$2,370,939	\$3,592,694	\$4,683,081	\$5,436,604	\$5,956,070	

**CITY OF VENICE
RATE MATRIX - BASELINE**

	Average Pounds / Month	Effective FY06 through Current			Proposed FY17 Rates			Incr/ (Decr)	Proposed FY18 Rates			Incr/ (Decr)	Proposed FY19 Rates			Incr/ (Decr)
		Collection	Disposal	Total	Collection	Disposal	Total		Collection	Disposal	Total		Collection	Disposal	Total	
Res Can Service	73.0	\$ 7.80	\$ 1.76	\$9.56	\$ 7.80	\$ 1.76	\$9.56	0.0%	\$ 7.80	\$ 1.76	\$9.56	0.0%	\$ 7.80	\$ 1.76	\$9.56	0.0%
Res Bulk Waste	300.0	\$ 12.75	\$ 7.25	\$ 20.00	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 12.75	\$ 7.25	\$20.00	0.0%
MF/Com Can Service	73.0	\$ 7.80	\$ 1.76	\$ 9.56	\$ 7.80	\$ 1.76	\$9.56	0.0%	\$ 7.80	\$ 1.76	\$9.56	0.0%	\$ 7.80	\$ 1.76	\$9.56	0.0%
MF/Com Dumpster Service - STD	101.0	\$ 4.23	\$ 2.44	\$ 6.67	\$ 4.23	\$ 2.44	\$6.67	0.0%	\$ 4.23	\$ 2.44	\$6.67	0.0%	\$ 4.23	\$ 2.44	\$6.67	0.0%
MF/Com Dumpster Service - PO	101.0	\$ 4.62	\$ 2.44	\$ 7.06	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%
Res/MF Recycling Bins	N/A	\$ 7.28	\$ -	\$ 7.28	\$ 7.28	\$ -	\$7.28	0.0%	\$ 7.28	\$ -	\$7.28	0.0%	\$ 7.28	\$ -	\$7.28	0.0%
Com Recycling Bins	N/A	\$ 7.28	\$ -	\$ 7.28	\$ 7.28	\$ -	\$7.28	0.0%	\$ 7.28	\$ -	\$7.28	0.0%	\$ 7.28	\$ -	\$7.28	0.0%
Com Recycling Carts	N/A	\$ 28.02	\$ -	\$ 28.02	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%
MF/Com Recy Dumpster Service - STD	N/A	\$ 4.00	\$ -	\$ 4.00	\$ 4.00	\$ -	\$4.00	0.0%	\$ 4.00	\$ -	\$4.00	0.0%	\$ 4.00	\$ -	\$4.00	0.0%
MF/Com Recy Dumpster Service - PO	N/A	\$ 4.24	\$ -	\$ 4.24	\$ 4.24	\$ -	\$4.24	0.0%	\$ 4.24	\$ -	\$4.24	0.0%	\$ 4.24	\$ -	\$4.24	0.0%
Pull-Off (per Pull)	N/A	\$ 90.00	Pass Thru	\$ 90.00	\$ 90.00	Pass Thru	\$90.00	0.0%	\$ 90.00	Pass Thru	\$90.00	0.0%	\$ 90.00	Pass Thru	\$90.00	0.0%
RESIDENTIAL RATE				\$16.84			\$16.84				\$16.84				\$16.84	
Tip Fees																
MSW, White Goods, Etc. Tip Fee				\$48.34			\$48.34	0.0%			\$48.34	0.0%			\$48.34	0.0%
C&D Tip Fee				\$48.96			\$48.96	0.0%			\$48.96	0.0%			\$48.96	0.0%
Processing - Recyclables (Containers)				\$7.53			\$7.53	0.0%			\$7.53	0.0%			\$7.53	0.0%
Processing - Recyclables (OCC)				(\$15.00)			(\$15.00)	0.0%			(\$15.00)	0.0%			(\$15.00)	0.0%

CITY OF VENICE
RATE MATRIX - SCENARIO 1

	Average Pounds / Month	Effective FY06 through Current			Proposed Mid-Year FY16			Incr/ (Decr)	Proposed FY17 Rates			Incr/ (Decr)	Proposed FY18 Rates			Incr/ (Decr)	Proposed FY19 Rates			Incr/ (Decr)
		Collection	Disposal	Total	Collection	Disposal	Total		Collection	Disposal	Total		Collection	Disposal	Total		Collection	Disposal	Total	
Res Can Service	73.0	\$ 7.80	\$ 1.76	\$9.56	\$ 9.23	\$ 1.76	\$10.99	15.0%	\$ 9.78	\$ 1.76	\$11.54	20.7%	\$ 10.36	\$ 1.76	\$12.12	5.0%	\$ 10.97	\$ 1.76	\$12.73	5.0%
Res Bulk Waste	300.0	\$ 12.75	\$ 7.25	\$20.00	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 13.75	\$ 7.25	\$21.00	5.0%	\$ 13.75	\$ 7.25	\$21.00	0.0%
MF/Com Can Service	73.0	\$ 7.80	\$ 1.76	\$9.56	\$ 9.23	\$ 1.76	\$10.99	15.0%	\$ 9.78	\$ 1.76	\$11.54	20.7%	\$ 10.36	\$ 1.76	\$12.12	5.0%	\$ 10.97	\$ 1.76	\$12.73	5.0%
MF/Com Dumpster Service - STD	101.0	\$ 4.23	\$ 2.44	\$6.67	\$ 4.23	\$ 2.44	\$6.67	-0.1%	\$ 4.23	\$ 2.44	\$6.67	-0.1%	\$ 4.23	\$ 2.44	\$6.67	0.0%	\$ 4.23	\$ 2.44	\$6.67	0.0%
MF/Com Dumpster Service - PO	101.0	\$ 4.62	\$ 2.44	\$7.06	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%
Res/MF Recycling Bins	N/A	\$ 7.28	\$ -	\$7.28	\$ 8.37	\$ -	\$8.37	15.0%	\$ 8.79	\$ -	\$8.79	20.7%	\$ 9.23	\$ -	\$9.23	5.0%	\$ 9.69	\$ -	\$9.69	5.0%
Com Recycling Bins	N/A	\$ 7.28	\$ -	\$7.28	\$ 8.37	\$ -	\$8.37	15.0%	\$ 8.79	\$ -	\$8.79	20.7%	\$ 9.23	\$ -	\$9.23	5.0%	\$ 9.69	\$ -	\$9.69	5.0%
Com Recycling Carts	N/A	\$ 28.02	\$ -	\$28.02	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%
MF/Com Recy Dumpster Service - STD	N/A	\$ 4.00	\$ -	\$4.00	\$ 4.00	\$ -	\$4.00	-0.1%	\$ 4.00	\$ -	\$4.00	-0.1%	\$ 4.00	\$ -	\$4.00	0.0%	\$ 4.00	\$ -	\$4.00	0.0%
MF/Com Recy Dumpster Service - PO	N/A	\$ 4.24	\$ -	\$4.24	\$ 4.24	\$ -	\$4.24	0.1%	\$ 4.24	\$ -	\$4.24	0.1%	\$ 4.24	\$ -	\$4.24	0.0%	\$ 4.24	\$ -	\$4.24	0.0%
Pull-Off (per Pull)	N/A	\$ 90.00	Pass Thru	\$90.00	\$ 200.00	Pass Thru	\$200.00	122.2%	\$ 200.00	Pass Thru	\$200.00	122.2%	\$ 200.00	Pass Thru	\$200.00	0.0%	\$ 200.00	Pass Thru	\$200.00	0.0%
RESIDENTIAL RATE				\$16.84			\$19.36	15.0%			\$20.33	5.0%			\$21.35	5.0%			\$22.42	5.0%
Tip Fees																				
MSW, White Goods, Etc. Tip Fee				\$48.34			\$48.34	0.0%			\$48.34	0.0%			\$48.34	0.0%			\$48.34	0.0%
C&D Tip Fee				\$48.96			\$48.96	0.0%			\$48.96	0.0%			\$48.96	0.0%			\$48.96	0.0%
Processing - Recyclables (Containers)				\$7.53			\$7.53	0.0%			\$7.53	0.0%			\$7.53	0.0%			\$7.53	0.0%
Processing - Recyclables (OCC)				(\$15.00)			(\$15.00)	0.0%			(\$15.00)	0.0%			(\$15.00)	0.0%			(\$15.00)	0.0%

CITY OF VENICE
RATE MATRIX - SCENARIO 2

	Average Pounds / Month	Effective FY06 through Current			Proposed Mid-Year FY16			Incr/ (Decr)	Proposed FY17 Rates			Incr/ (Decr)	Proposed FY18 Rates			Incr/ (Decr)	Proposed FY19 Rates			Incr/ (Decr)
		Collection	Disposal	Total	Collection	Disposal	Total		Collection	Disposal	Total		Collection	Disposal	Total		Collection	Disposal	Total	
Res Can Service	73.0	\$ 7.80	\$ 1.76	\$9.56	\$ 10.19	\$ 1.76	\$11.95	25.0%	\$ 10.49	\$ 1.76	\$12.25	28.1%	\$ 10.80	\$ 1.76	\$12.56	2.5%	\$ 11.11	\$ 1.76	\$12.87	2.5%
Res Bulk Waste	300.0	\$ 12.75	\$ 7.25	\$20.00	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 13.75	\$ 7.25	\$21.00	5.0%	\$ 13.75	\$ 7.25	\$21.00	0.0%
MF/Com Can Service	73.0	\$ 7.80	\$ 1.76	\$9.56	\$ 10.19	\$ 1.76	\$11.95	25.0%	\$ 10.49	\$ 1.76	\$12.25	28.1%	\$ 10.80	\$ 1.76	\$12.56	2.5%	\$ 11.11	\$ 1.76	\$12.87	2.5%
MF/Com Dumpster Service - STD	101.0	\$ 4.23	\$ 2.44	\$6.67	\$ 4.23	\$ 2.44	\$6.67	-0.1%	\$ 4.23	\$ 2.44	\$6.67	-0.1%	\$ 4.23	\$ 2.44	\$6.67	0.0%	\$ 4.23	\$ 2.44	\$6.67	0.0%
MF/Com Dumpster Service - PO	101.0	\$ 4.62	\$ 2.44	\$7.06	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%
Res/MF Recycling Bins	N/A	\$ 7.28	\$ -	\$7.28	\$ 9.10	\$ -	\$9.10	25.0%	\$ 9.33	\$ -	\$9.33	28.2%	\$ 9.56	\$ -	\$9.56	2.5%	\$ 9.80	\$ -	\$9.80	2.5%
Com Recycling Bins	N/A	\$ 7.28	\$ -	\$7.28	\$ 9.10	\$ -	\$9.10	25.0%	\$ 9.33	\$ -	\$9.33	28.2%	\$ 9.56	\$ -	\$9.56	2.5%	\$ 9.80	\$ -	\$9.80	2.5%
Com Recycling Carts	N/A	\$ 28.02	\$ -	\$28.02	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%
MF/Com Recy Dumpster Service - STD	N/A	\$ 4.00	\$ -	\$4.00	\$ 4.00	\$ -	\$4.00	-0.1%	\$ 4.00	\$ -	\$4.00	-0.1%	\$ 4.00	\$ -	\$4.00	0.0%	\$ 4.00	\$ -	\$4.00	0.0%
MF/Com Recy Dumpster Service - PO	N/A	\$ 4.24	\$ -	\$4.24	\$ 4.24	\$ -	\$4.24	0.1%	\$ 4.24	\$ -	\$4.24	0.1%	\$ 4.24	\$ -	\$4.24	0.0%	\$ 4.24	\$ -	\$4.24	0.0%
Pull-Off (per Pull)	N/A	\$ 90.00	Pass Thru	\$90.00	\$ 200.00	Pass Thru	\$200.00	122.2%	\$ 200.00	Pass Thru	\$200.00	122.2%	\$ 200.00	Pass Thru	\$200.00	0.0%	\$ 200.00	Pass Thru	\$200.00	0.0%
RESIDENTIAL RATE				\$16.84			\$21.05	25.0%			\$21.58	2.5%			\$22.12	2.5%			\$22.67	2.5%
Tip Fees																				
MSW, White Goods, Etc. Tip Fee				\$48.34			\$48.34	0.0%			\$48.34	0.0%			\$48.34	0.0%			\$48.34	0.0%
C&D Tip Fee				\$48.96			\$48.96	0.0%			\$48.96	0.0%			\$48.96	0.0%			\$48.96	0.0%
Processing - Recyclables (Containers)				\$7.53			\$7.53	0.0%			\$7.53	0.0%			\$7.53	0.0%			\$7.53	0.0%
Processing - Recyclables (OCC)				(\$15.00)			(\$15.00)	0.0%			(\$15.00)	0.0%			(\$15.00)	0.0%			(\$15.00)	0.0%

CITY OF VENICE
RATE MATRIX - SCENARIO 3

	Average Pounds / Month	Effective FY06 through Current			Proposed Mid-Year FY16			Incr/ (Decr)	Proposed FY17 Rates			Incr/ (Decr)	Proposed FY18 Rates			Incr/ (Decr)	Proposed FY19 Rates			Incr/ (Decr)
		Collection	Disposal	Total	Collection	Disposal	Total		Collection	Disposal	Total		Collection	Disposal	Total		Collection	Disposal	Total	
		Res Can Service	73.0	\$ 7.80	\$ 1.76	\$9.56	\$ 8.76		\$ 1.76	\$10.52	10.0%		\$ 9.81	\$ 1.76	\$11.57		10.0%	\$ 10.39	\$ 1.76	
Res Bulk Waste	300.0	\$ 12.75	\$ 7.25	\$20.00	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 12.75	\$ 7.25	\$20.00	0.0%	\$ 13.75	\$ 7.25	\$21.00	5.0%	\$ 14.80	\$ 7.25	\$22.05	5.0%
MF/Com Can Service	73.0	\$ 7.80	\$ 1.76	\$9.56	\$ 8.76	\$ 1.76	\$10.52	10.0%	\$ 9.81	\$ 1.76	\$11.57	10.0%	\$ 10.39	\$ 1.76	\$12.15	5.0%	\$ 10.39	\$ 1.76	\$12.15	0.0%
MF/Com Dumpster Service - STD	101.0	\$ 4.23	\$ 2.44	\$6.67	\$ 4.23	\$ 2.44	\$6.67	-0.1%	\$ 4.23	\$ 2.44	\$6.67	0.0%	\$ 4.23	\$ 2.44	\$6.67	0.0%	\$ 4.23	\$ 2.44	\$6.67	0.0%
MF/Com Dumpster Service - PO	101.0	\$ 4.62	\$ 2.44	\$7.06	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%	\$ 4.62	\$ 2.44	\$7.06	0.0%
Res/MF Recycling Bins	N/A	\$ 7.28	\$ -	\$7.28	\$ 8.01	\$ -	\$8.01	10.0%	\$ 8.81	\$ -	\$8.81	10.0%	\$ 9.25	\$ -	\$9.25	5.0%	\$ 9.71	\$ -	\$9.71	5.0%
Com Recycling Bins	N/A	\$ 7.28	\$ -	\$7.28	\$ 8.01	\$ -	\$8.01	10.0%	\$ 8.81	\$ -	\$8.81	10.0%	\$ 9.25	\$ -	\$9.25	5.0%	\$ 9.71	\$ -	\$9.71	5.0%
Com Recycling Carts	N/A	\$ 28.02	\$ -	\$28.02	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%	\$ 28.02	\$ -	\$28.02	0.0%
MF/Com Recy Dumpster Service - STD	N/A	\$ 4.00	\$ -	\$4.00	\$ 4.00	\$ -	\$4.00	-0.1%	\$ 4.00	\$ -	\$4.00	0.0%	\$ 4.00	\$ -	\$4.00	0.0%	\$ 4.00	\$ -	\$4.00	0.0%
MF/Com Recy Dumpster Service - PO	N/A	\$ 4.24	\$ -	\$4.24	\$ 4.24	\$ -	\$4.24	0.1%	\$ 4.24	\$ -	\$4.24	0.0%	\$ 4.24	\$ -	\$4.24	0.0%	\$ 4.24	\$ -	\$4.24	0.0%
Pull-Off (per Pull)	N/A	\$ 90.00	Pass Thru	\$90.00	\$ 200.00	Pass Thru	\$200.00	122.2%	\$ 200.00	Pass Thru	\$200.00	0.0%	\$ 200.00	Pass Thru	\$200.00	0.0%	\$ 200.00	Pass Thru	\$200.00	0.0%
RESIDENTIAL RATE				\$16.84			\$18.53	10.0%			\$20.38	10.0%			\$21.40	5.0%			\$22.47	5.0%
Tip Fees																				
MSW, White Goods, Etc. Tip Fee				\$48.34			\$48.34	0.0%			\$48.34	0.0%			\$48.34	0.0%			\$48.34	0.0%
C&D Tip Fee				\$48.96			\$48.96	0.0%			\$48.96	0.0%			\$48.96	0.0%			\$48.96	0.0%
Processing - Recyclables (Containers)				\$7.53			\$7.53	0.0%			\$7.53	0.0%			\$7.53	0.0%			\$7.53	0.0%
Processing - Recyclables (OCC)				(\$15.00)			(\$15.00)	0.0%			(\$15.00)	0.0%			(\$15.00)	0.0%			(\$15.00)	0.0%

**CITY OF VENICE
REVENUE & EXPENSE PROJECTIONS - SUMMARY**

Baseline	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Proposed
Total Revenue [R]	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$5,329,023
Total Expenditures [E]	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$7,021,517
Operating Surplus/(Shortfall) [R-E]	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$1,692,494)
Fund Balance Adjustment [R-E+D+OPBE]	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$1,098,212)
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,370,939
Policy-Required Fund Balance Met?	Yes	Yes	Yes	Yes	Yes	Yes

Year-Over-Year Change (Revenue)		2.17%	-1.88%	7.16%	-0.81%	1.19%
Year-Over-Year Change (Expenses; no fleet)		-1.48%	14.19%	4.70%	3.65%	7.82%

Scenario 1	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016/1 Proposed
Total Revenue [R]	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$2,664,512
Total Expenditures [E]	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$3,510,759
Operating Surplus/(Shortfall) [R-E]	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$846,247)
Fund Balance Adjustment [R-E+D+OPBE]	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$549,106)
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,920,045
Policy-Required Fund Balance Met?	Yes	Yes	Yes	Yes	Yes	Yes

Year-Over-Year Change (Revenue)		2.17%	-1.88%	7.16%	-0.81%	
Year-Over-Year Change (Expenses; no fleet)		-1.48%	14.19%	4.70%	3.65%	

Scenario 2	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016/1 Proposed
Total Revenue [R]	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$2,664,512
Total Expenditures [E]	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$3,510,759
Operating Surplus/(Shortfall) [R-E]	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$846,247)
Fund Balance Adjustment [R-E+D+OPBE]	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$549,106)
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,920,045
Policy-Required Fund Balance Met?	Yes	Yes	Yes	Yes	Yes	Yes

Scenario 3	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016/1 Proposed
Total Revenue [R]	\$4,941,867	\$5,049,312	\$4,954,331	\$5,308,977	\$5,266,205	\$2,664,512
Total Expenditures [E]	\$4,799,965	\$4,539,615	\$5,374,957	\$5,955,040	\$6,156,990	\$3,510,759
Operating Surplus/(Shortfall) [R-E]	\$141,902	\$509,698	(\$420,626)	(\$646,064)	(\$890,785)	(\$846,247)
Fund Balance Adjustment [R-E+D+OPBE]	\$617,277	\$950,512	\$1,679	(\$84,375)	(\$295,227)	(\$549,106)
Fund Balance (end of year)	\$2,941,893	\$3,863,397	\$3,856,526	\$3,764,378	\$3,469,151	\$2,920,045
Policy-Required Fund Balance Met?	Yes	Yes	Yes	Yes	Yes	Yes

2017 Projected	2018 Projected	2019 Projected	2020 Projected
\$5,231,500	\$5,286,862	\$5,377,902	\$5,473,933
\$6,123,508	\$6,951,577	\$7,241,308	\$7,557,124
(\$892,008)	(\$1,664,715)	(\$1,863,406)	(\$2,083,191)
(\$405,643)	(\$1,165,864)	(\$1,352,069)	(\$1,559,368)
\$1,965,296	\$799,432	(\$552,637)	(\$2,112,005)
Yes	No	No	No

-1.83%	1.06%	1.72%	1.79%
-6.53%	6.71%	11.07%	4.92%

2016/2 Proposed	2017 Projected	2018 Projected	2019 Projected
\$2,664,512	\$6,157,026	\$6,430,951	\$6,758,069
\$3,510,759	\$5,430,174	\$5,848,068	\$6,507,165
(\$846,247)	\$726,852	\$582,882	\$250,904
(\$549,106)	\$1,213,217	\$1,081,733	\$762,241
\$2,370,939	\$3,584,156	\$4,665,889	\$5,428,130
Yes	Yes	Yes	Yes

1.19%	15.54%	4.45%	5.09%
7.82%	-21.81%	5.67%	15.24%

2016/2 Proposed	2017 Projected	2018 Projected	2019 Projected
\$2,664,512	\$6,373,471	\$6,565,821	\$6,802,636
\$3,510,759	\$5,430,174	\$5,848,068	\$6,507,165
(\$846,247)	\$943,297	\$717,753	\$295,472
(\$549,106)	\$1,429,662	\$1,216,604	\$806,809
\$2,370,939	\$3,800,601	\$5,017,205	\$5,824,013
Yes	Yes	Yes	Yes

2016/2 Proposed	2017 Projected	2018 Projected	2019 Projected
\$2,664,512	\$6,165,564	\$6,439,604	\$6,749,351
\$3,510,759	\$5,430,174	\$5,848,068	\$6,507,165
(\$846,247)	\$735,390	\$591,535	\$242,186
(\$549,106)	\$1,221,755	\$1,090,386	\$753,523
\$2,370,939	\$3,592,694	\$4,683,081	\$5,436,604
Yes	Yes	Yes	Yes

City of Venice
Solid Waste Utility Rate Study

ESTIMATED COST OF SERVICES

	Collection Allocation	Processing/ Disposal Allocation	Estimated Cost of Services	2015 Monthly Average Accounts/ Units (Coll Event)	Cost of Services Reconciliation (monthly revenue)
Garbage Services					
Residential Can Service	\$14.20	\$1.88	\$16.08	9,018	\$145,009
Commercial Can Service	\$14.20	\$1.88	\$16.08	2,239	\$36,003
Commercial Dumpster Service - STD*	\$14.43	\$12.27	\$26.70	2,685	\$71,683
Commercial Dumpster Service - PO*	\$15.25	\$6.32	\$21.57	918	\$19,799
Recycling Services					
Residential/MF - DS 14G bins	\$6.10	\$0.00	\$6.10	17,555	\$107,086
Residential/MF - Yard Waste	\$2.44	\$0.34	\$2.78	17,555	\$48,803
Commercial - DS 14G Bins	\$6.10	\$0.00	\$6.10	40	\$244
Commercial - DS 94G Carts	\$23.79	\$0.00	\$23.79	166	\$3,949
Commercial Dumpster Service - STD*	\$12.40	(\$1.70)	\$10.70	585	\$6,252
Commercial Dumpster Service - PO*	\$13.10	(\$1.24)	\$11.86	87	\$1,027
Roll-Off					
Per Pull	\$175.21	Pass Through	\$175.21	200	\$35,042
			Roll-Off Disposal Pass-Through Costs		\$25,319
			Total Monthly Allocated Cost of Services		\$500,216

* Calculated as average cubic yards per collection

Cost of Services Allocation (annual)	\$6,002,597
Total Expense (2015 Budget)	\$5,882,044
Cost of Services Allocation Balance (loss)	\$120,553
% Over/(Under) Budget	2.05%

Includes Recycled Fiber Revenue
Does not include Tires/Electronics/Scrap Metal
Disposal/Processing, billed bulk waste, or roll off daily rental

City of Venice
Solid Waste Utility Rate Study

ESTIMATED COST OF SERVICES

	Estimated Cost of Services	2015 Rates**	% Est Cost of Services/Rate	Modified Rates	Modified Reconciliation (monthly revenue)
Garbage Services					
Residential Can Service	\$16.08	\$9.56	168.2%	\$11.89	\$107,224.02
Commercial Can Service	\$16.08	\$9.56	168.2%	\$11.89	\$26,621.71
Commercial Dumpster Service - STD*	\$26.70	\$33.70	79.2%	\$33.70	\$90,471.02
Commercial Dumpster Service - PO*	\$21.57	\$18.36	117.5%	\$18.36	\$16,853.75
Recycling Services					
Residential/MF - DS 14G Bins + Yard Waste	\$8.88	\$7.28	122.0%	\$9.05	\$158,872.75
Commercial - DS 14G Bins	\$6.10	\$7.28	83.8%	\$9.05	\$362.00
Commercial - DS 94G Carts	\$23.79	\$28.02	84.9%	\$28.02	\$4,651.32
Commercial Dumpster Service - STD*	\$10.70	\$17.06	62.7%	\$17.06	\$9,972.42
Commercial Dumpster Service - PO*	\$11.86	\$13.13	90.3%	\$13.13	\$1,137.06
Roll-Off Services					
Per Pull	\$175.21	\$90.00	194.7%	\$200.00	\$40,000.00
					\$25,319
					\$481,486

* Calculated as average cubic yards per collection

** 2015 Rates adjusted to reflect average actual dumpster revenue and average CY per collection event

Modified Rates (annual)	\$5,777,826
Total Expense (2014-15 Proposed)	\$5,882,044
Balance (loss)	(\$104,218)
% Over/(Under) Budget	-1.77%

**City of Venice
Solid Waste Utility Rate Study**

DISPOSAL ALLOCATION

(Based on actual tonnage allocated by capacity across average monthly accounts)

	FY15				
	Disposal Capacity (CY)	Collection Freq per Month	Average Monthly Accounts/Potential Units	System Diposal Capacity Per Month (CY)	Est Tons/Service/ Month (allocated by capacity)
Garbage Services					
Residential Can Service	0.542	8.66	9,018	42,328	0.0390
MF/Commercial Can Service	0.542	8.66	2,239	10,509	0.0390
Commercial Dumpster Service (CY)	1.000	1.00	15,939	15,939	0.0503
Recycling Services					
Residential/MF/Com 14G Bins (2)	0.161	4.33	17,595	12,266	0.0130
MF/Com 94G Cart	0.542	4.33	166	390	0.0430
Commercial Dumpster Service (CY)	1.000	1.00	2,758	2,758	0.0270
Residential Yard Waste (CY)	1.000	1.00	17,555	17,555	0.0107

Tonnage:	Monthly FY2015				Assumptions
	Cubic Yards	Tons	Tons/Unit	Tons ✓	
MSW					
Residential MSW (incl Com Can)	52,837.2	438.70	0.0083	439.02	
MF/Commerical MSW	15,938.7	801.20	0.0503	801.72	
Roll-Offs		542.30		542.30	
Recycling (combined streams)					
Carts/Bins - Containers	12,266.0	103.80	0.0084	235.87	
Carts/Bins - Mixed Paper	12,655.6	129.90	0.0102		
Carts/Bins - OCC	12,655.6	1.35	0.0001		
Dumpsters - OCC	2,758.2	75.85	0.0275	74.47	55 #/CY based on OCC weight
Yard Waste	17,555.0	187.30	0.0107	187.84	
Other					
Tires, Electronics, Scrap Metal		6.70		6.70	
Total Monthly Tonnage Average		2,287.10		2,287.92	

	2015 Average Monthly Accounts/ Units	Monthly Allocated Disposal Expense	Disposal Allocation Reconciliation (monthly revenue)
Garbage Services			
Residential Can Service	9,018	\$1.88	\$16,954
Commercial Can Service	2,239	\$1.88	\$4,209
Commercial Dumpster Service (CY)	15,939	\$2.43	\$38,731
Recycling Services			
Residential/MF/Com 14G Bins (2)	17,595	\$0.00	\$0
MF/Com 94G Cart	166	\$0.00	\$0
Commercial Dumpster Service (CY)	2,758	(\$0.40)	(\$1,103)
Residential Yard Waste (CY)	17,555	\$0.34	\$5,969
Total Monthly Allocated Disposal			\$64,760
Est Monthly Roll-Off Disposal			\$25,319

Disposal Allocation (annual)	\$1,080,950
Disposal Expense (FY15 Actuals)	\$953,168
Disposal Allocation Balance (loss)	\$127,782
% Over/(Under) Budget	13.41%

NOTES:

Includes Recycled Fiber Revenue
Does not include Tires/Electronics/Scrap Metal Disposal/Processing

**City of Venice
Rate Study**

COLLECTION ALLOCATION

(Based on proposed expenses for FY2015 allocated by collection events)

	Budgeted 2015	% of LOB	% of Total OE
OPERATING EXPENSES			
Administration (1001)			
Administration	\$913,634	52.7%	18.5%
Salary & Benefits	\$689,548	39.8%	14.0%
Operations	\$88,602	5.1%	1.8%
Vehicles & Equipment	\$29,434	1.7%	0.6%
Capital Outlay*	\$12,233	0.7%	0.2%
Subtotal - Administration (1001)	\$1,733,451	100.0%	35.2%
Garbage (0940)			
Salary & Benefits	\$555,181	33.5%	11.3%
Operations	\$81,688	4.9%	1.7%
Vehicles & Equipment	\$739,208	44.6%	15.0%
Capital Outlay*	\$280,305	16.9%	5.7%
Subtotal - Garbage (0940)	\$1,656,382	100.0%	33.6%
Recycling (0948)			
Salary & Benefits	\$430,855	34.0%	8.7%
Operations	\$65,903	5.2%	1.3%
Vehicles & Equipment	\$533,671	42.2%	10.8%
Capital Outlay*	\$235,562	18.6%	4.8%
Subtotal - Recycling (0940)	\$1,265,991	100.0%	25.7%
Roll-Offs (1002)			
Salary & Benefits	\$96,526	35.4%	2.0%
Operations	\$6,050	2.2%	0.1%
Vehicles & Equipment	\$120,288	44.1%	2.4%
Capital Outlay*	\$50,188	18.4%	1.0%
Subtotal - Roll-Offs (1002)	\$273,052	100.0%	5.5%
Total Services	3,195,425		64.8%
Total Administration	1,733,451		35.2%
Total Operating Expenses	4,928,876		

*Used 10-year average

Administration Fee Factor	154%
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Monthly MSW Collection Events	Factor
Residential Can Service	78,096 1.0
Commercial Can Service	19,390 1.0
Commercial Dumpster - Standard	23,624 8.8
Commercial Dumpster - Pull Out	8,537 9.3
Total MSW Collection Events	129,647

Monthly Recycling Collection Events	Factor
Residential/MF/Com Recycling - Bins	76,186 1.0
Residential Yard Waste	30,405 0.4
Commercial Recycling - Carts	2,803 3.9
Commercial Dumpster - Standard	5,144 8.8
Commercial Dumpster - Pull Out	805 9.3
Total Recycling Collection Events	115,344

Monthly Roll-Off Collection Events	Factor
Roll Offs	200 1

	Monthly Average Accounts/ Units	Collection Events per Week	Monthly Allocated Collection Expense (incl Admin)	Collection Allocation Reconciliation (monthly revenue)
Garbage Services				
Residential Can Service	9,018	2.00	\$14.20	\$128,056
MF/Commercial Can Service	2,239	2.00	\$14.20	\$31,794
Commercial Dumpster Service - STD (monthly events)	2,685	Varies	\$14.43	\$38,739
Commercial Dumpster Service - PO (monthly events)	918	Varies	\$15.25	\$13,999
Recycling Services				
Residential/MF/Com - DS 14G bins	17,595	1.00	\$6.10	\$107,330
Residential/MF - Yard Waste	17,555	1.00	\$2.44	\$42,834
Commercial Carts	166	1.00	\$23.79	\$3,949
Commercial Dumpster Service - STD (monthly events)	585	Varies	\$12.40	\$7,248
Commercial Dumpster Service - PO (monthly events)	87	Varies	\$13.10	\$1,134
Roll-Off Services				
Per Pull (monthly events)	200	Varies	\$175.21	\$35,042
Total Monthly Allocated Collection				\$410,125

Collection Allocation (annual)	\$4,921,497
Collection Expense (FY15 Adj)	\$4,928,876
Collection Allocation Balance (loss)	(\$7,379)
% Over/(Under) Budget	-0.15%

NOTES:

Operating Expenses pulled from "Financials" worksheet;
Cost of collection was allocated by number of collection events per week;
Administrative fees were allocated over the cost of collection.

Includes 2 free bulk yard waste collections per year

Does not break out daily rental fees

	Avg/Units/ Route	Collection Factor	
Res Route	875	1.0	2013 data: Δ600 HH/route; industry average = 875 HH/route
Com - Can	incl w/res	1.0	
Com Route - STD	100	8.8	Industry average
Com Route - PO	94	9.3	Per City - PO was calculated to cost 6% more than STD

	Avg/Units/ Route	Collection Factor	
Res Route	875	1	2013 data: Δ600 HH/route; industry average = 875 HH/route
Yard Waste	2000	0.4	YW routes vs Res Routes (2013 data = 16 MSW routes vs 7 YW routes); includes 2 free bulk collections per year
Com Carts	227	3.9	227 per route per BM
Com Route - STD	100	8.8	Industry average
Com Route - PO	94	9.3	Per City - PO was calculated to cost 6% more than STD

Act	Line	Section	2011			2012			2013			2014			2015			2016			2017			2018			2019			2020					
			Actual	% LOB	% TL	Actual	% LOB	% TL	Actual	% LOB	% TL	Actual	% LOB	% TL	Actual	% LOB	% TL	Budget	% LOB	% TL	Projected	% LOB	% TL	Projected	% LOB	% TL	Projected	% LOB	% TL	Projected	% LOB	% TL			
Books, Pubs, Subs, Member	0948	534.54-00	Operations	\$0	0.00%	0.00%	\$110	0.01%	0.00%	\$0	0.00%	0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%	\$100	0.01%	0.00%		
Reallocated	0948	534	Operations	(\$4,064)	-0.44%	-0.08%	(\$3,790)	-0.36%	-0.08%	(\$4,865)	-0.47%	-0.09%	(\$5,561)	-0.46%	-0.09%	(\$6,429)	-0.36%	-0.10%	(\$7,400)	-0.64%	-0.11%														
Misc. Services and Supplies	0948	534.31-00	Operations	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%		
Professional Services	0948	534.31-00	Operations	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$3,403	0.33%	0.06%	\$3,403	0.33%	0.06%	\$14,588	0.81%	0.24%	\$25,000	2.16%	0.36%														
Professional Services - Legal	0948	534.31-03	Operations	\$720	0.08%	0.02%	\$720	0.07%	0.02%	\$360	0.03%	0.01%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%		
Accounting and Auditing	0948	534.32-00	Operations	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$2,476	0.24%	0.05%	\$2,476	0.24%	0.05%	\$2,807	0.16%	0.05%	\$2,866	0.25%	0.04%														
Reallocated	0948			(\$720)	-0.08%	-0.02%	(\$720)	-0.07%	-0.02%	(\$6,239)	-0.60%	-0.12%	\$927	0.08%	0.02%	(\$17,395)	-0.77%	-0.28%	(\$27,866)	-2.41%	-0.40%														
Professional Services	0948			\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%		
Regular	0948	534.12-00	Labor	\$369,829	39.69%	7.70%	\$376,313	35.48%	8.29%	\$441,229	42.66%	8.21%	\$456,398	38.13%	7.66%	\$388,240	21.67%	6.31%	\$427,597	36.97%	6.09%														
Overtime	0948	534.14-00	Labor	\$16,336	1.75%	0.34%	\$31,199	2.94%	0.69%	\$26,508	2.56%	0.49%	\$47,066	3.93%	0.79%	\$32,037	1.79%	0.52%	\$33,900	2.93%	0.48%														
Special Pay	0948	534.15-00	Labor	\$14,113	1.51%	0.29%	\$2,871	0.27%	0.06%	\$5,150	0.27%	0.10%	\$16,056	1.34%	0.27%	\$3,546	0.20%	0.06%	\$3,088	0.27%	0.04%														
FICA	0948	534.21-00	Labor	\$30,107	3.23%	0.63%	\$31,580	2.98%	0.70%	\$33,981	3.29%	0.63%	\$36,032	3.01%	0.61%	\$32,750	1.83%	0.53%	\$35,536	3.07%	0.51%														
Retirement Contributions	0948	534.22-00	Labor	\$37,400	4.01%	0.78%	\$21,250	2.00%	0.47%	\$26,357	2.55%	0.49%	\$35,204	2.94%	0.59%	\$33,713	1.88%	0.55%	\$37,075	3.21%	0.53%														
Life and Health Insurance	0948	534.23-00	Labor	\$72,880	7.82%	1.52%	\$85,512	8.06%	1.88%	\$119,496	11.55%	2.22%	\$120,492	10.07%	2.02%	\$138,156	7.71%	2.44%	\$136,221	11.78%	1.94%														
Workers' Compensation	0948	534.24-00	Labor	\$19,872	2.13%	0.41%	\$22,260	2.10%	0.49%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$28,746	1.60%	0.47%	\$33,061	2.86%	0.47%														
Reallocated	0948			(\$279,087)	-29.95%	-5.81%	(\$235,553)	-22.21%	-5.19%	(\$243,625)	-23.55%	-4.53%	(\$273,654)	-22.86%	-4.60%	(\$272,318)	-15.20%	-4.42%	(\$297,976)	-25.76%	-4.24%														
Salaries and Wages	0948	534.34-00	Disposal	\$281,451	30.20%	5.86%	\$335,432	31.63%	7.39%	\$409,097	39.55%	7.61%	\$437,595	36.56%	7.35%	\$384,870	21.48%	6.25%	\$408,502	35.32%	5.82%														
Other Contractual Services	0948	534.34-00	Disposal	\$99,658	10.69%	2.08%	\$103,712	9.78%	2.28%	\$165,643	16.01%	3.08%	\$124,897	10.43%	2.10%	\$126,214	7.04%	2.05%	\$145,500	12.58%	2.07%														
Reallocated	0948			(\$99,658)	-10.69%	-2.08%	(\$103,712)	-9.78%	-2.28%	(\$165,643)	-16.01%	-3.08%	(\$124,897)	-10.43%	-2.10%	(\$126,214)	-7.04%	-2.05%	(\$145,500)	-12.58%	-2.07%														
Operating Supplies	0948	534.52-00	Operations	\$20,533	2.20%	0.43%	\$27,681	2.61%	0.61%	\$51,159	4.95%	0.95%	\$61,973	5.18%	1.04%	\$59,937	3.34%	0.97%	\$109,500	9.47%	1.56%														
Operating Supplies - Safety Shoes	0948	534.52-25	Operations	\$148	0.02%	0.00%	\$183	0.02%	0.00%	\$498	0.05%	0.01%	\$300	0.03%	0.01%	\$353	0.02%	0.01%	\$900	0.08%	0.01%														
Operating Supplies - Gasoline	0948	534.52-35	Operations	\$89,659	9.62%	1.87%	\$88,427	8.34%	1.95%	\$91,383	8.83%	1.70%	\$85,715	7.16%	1.44%	\$71,747	4.00%	1.17%	\$105,300	9.10%	1.50%														
Reallocated	0948			\$12,535	1.35%	0.26%	\$13,595	1.28%	0.30%	\$14,365	1.39%	0.27%	\$15,564	1.30%	0.26%	\$11,485	0.64%	0.19%	\$14,295	1.24%	0.20%														
Services and Supplies	0948	534.49-02	Admin	\$110,339	11.84%	2.30%	\$116,292	10.97%	2.56%	\$143,040	13.83%	2.66%	\$147,989	12.36%	2.49%	\$132,037	7.37%	2.14%	\$215,700	18.65%	3.07%														
Other Charges - Obligations	0948	534.49-02	Admin	\$375,429	40.29%	7.82%	\$338,156	31.89%	7.45%	\$422,832	40.88%	7.87%	\$375,783	31.39%	6.31%	\$456,817	25.49%	7.42%	\$460,515	39.82%	6.56%														
Reallocated	0948			(\$375,429)	-40.29%	-7.82%	(\$338,156)	-31.89%	-7.45%	(\$422,832)	-40.88%	-7.87%	(\$375,783)	-31.39%	-6.31%	(\$456,817)	-25.49%	-7.42%	(\$460,515)	-39.82%	-6.56%														
Transfers Out	0948			\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%														
Utility Services	0948	534.43-00	Operations	\$5,112	0.55%	0.11%	\$3,561	0.34%	0.08%	\$3,199	0.31%	0.06%	\$5,319	0.44%	0.09%	\$6,702	0.37%	0.11%	\$8,152	0.70%	0.12%														
Reallocated	0948			(\$5,112)	-0.55%	-0.11%	(\$3,561)	-0.34%	-0.08%	(\$3,199)	-0.31%	-0.06%	(\$5,319)	-0.44%	-0.09%	(\$6,702)	-0.37%	-0.11%	(\$8,152)	-0.70%	-0.12%														
Utilities	0948			\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$0	0.00%	0.00%														
Other Charges - Obligations	0948	534.49-04	Vehicles	\$134,216	14.40%	2.80%	\$160,713	15.15%	3.54%	\$153,690	14.86%	2.86%	\$196,357	16.40%	3.30%	\$199,473	11.13%	3.24%	\$199,473	17.25%	2.84%														
Depreciation and Amortization	0948			\$134,216	14.40%	2.80%	\$160,713	15.15%	3.54%	\$153,690	14.86%	2.86%	\$196,357	16.40%	3.30%	\$199,473	11.13%	3.24%	\$199,473	17.25%	2.84%														
Subtotal - Recycling				\$931,826	100.00%	19.41%	\$1,060,527	100.00%	23.36%	\$1,034,375	100.00%	19.24%	\$1,197,008	100.00%	20.10%	\$1,791,887	100.00%	29.10%	\$1,156,627	100.00%	16.47%	\$76,605	100.00%	1.39%	\$256,626	100.00%	4.23%	\$340,891	100.00%	4.99%	\$340,891	100.00%	4.69%		
Roll-Off Services																																			
Capital Outlay - Fleet	1002	Capital		\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$169,357	13.11%	3.15%	\$169,357	9.46%	2.84%	\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$32,174	100.00%	0.58%	\$32,174			\$32,174			\$66,646	100.00%	0.92%		
Capital Outlay	1002			\$0	0.00%	0.00%	\$0	0.00%	0.00%	\$169,357	13.11%	3.15%	\$169,357	9.46%	2.84%	\$0	0.00%	0.00%	\$0	0.00%	0.00%														
Insurance	1002	Labor		\$12,573	6.77%	0.26%	\$12,129	0.90%	0.27%	\$12,606	0.78%	0.23%	\$13,976	0.90%	0.23%	\$14,044	0.80%	0.23%	\$13,552	0.74%	0.19%														
Repair and Maintenance	1002	Operations		\$0	0.00%	0.00%	\$2,685	0.20%	0.06%	\$3,020	0.19%	0.06%	\$5,886	0.38%	0.10%	\$6,050	0.35%	0.10%	\$6,050	0.33%	0.09%														
Repair and Maintenance - Fleet	1002	Vehicles		\$50,096	26.97%	1.04%	\$63,463	33.15%	1.40%	\$82,089	21.32%	1.53%	\$79,096	19.82%	1.33%	\$84,945	38.12%	1.38%	\$77,133	33.39%	1.10%														
Salaries and Wages	1002	Labor		\$84,532	45.50%	1.76%	\$71,346	37.26%	1.57%	\$73,791	19.16%	1.37%	\$82,886	20.77%	1.39%	\$82,482	37.01%	1.34%	\$90,253	39.07%	1.29														

Row Labels	Sum of 2011	Sum of 2012	Sum of 2013	Sum of 2014	Sum of 2015	Sum of 2016	Sum of 2017 Projected	Sum of 2018 Projected	Sum of 2019 Projected	Sum of 2020 Projected	Capital Outlay Average
0940	\$1,346,621.03	\$1,067,457.86	\$1,292,041.65	\$1,789,626.07	\$1,376,077.25	\$2,660,108.71			\$42,133.00	\$134,059.00	
Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Capital	\$195,366.00	\$0.00	\$168,608.00	\$472,274.00	\$0.00	\$1,230,000.00			\$42,133.00	\$134,059.00	\$280,305
Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Labor	\$669,326.80	\$477,575.04	\$432,192.70	\$506,111.96	\$555,180.87	\$607,515.37					
Operations	\$31,574.09	\$40,590.37	\$53,691.12	\$68,166.72	\$81,688.00	\$111,950.00					
Vehicles	\$450,354.14	\$549,292.45	\$637,549.83	\$743,073.39	\$739,208.38	\$710,643.35					
0948	\$931,825.50	\$1,060,526.98	\$1,034,375.26	\$1,197,008.33	\$1,791,887.06	\$1,156,627.26	\$76,605.00	\$256,626.00	\$340,891.00	\$340,891.00	
Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Capital	\$205,005.00	\$205,005.00	\$42,152.00	\$126,990.00	\$761,458.00	\$0.00	\$76,605.00	\$256,626.00	\$340,891.00	\$340,891.00	\$235,562
Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Labor	\$322,621.89	\$375,149.49	\$450,373.83	\$483,360.81	\$430,854.87	\$452,882.99					
Operations	\$22,758.00	\$30,778.96	\$57,699.61	\$66,158.51	\$65,903.00	\$142,160.00					
Vehicles	\$381,440.61	\$449,593.53	\$484,149.82	\$520,499.01	\$533,671.19	\$561,584.27					
1001	\$1,530,739.51	\$1,346,234.56	\$1,626,018.61	\$1,549,949.82	\$1,745,238.34	\$1,826,423.14	\$4,252,862.36	\$4,564,450.10	\$5,147,597.90	\$5,403,233.58	
Admin	\$766,374.71	\$676,311.00	\$845,663.00	\$751,567.00	\$913,634.00	\$921,030.00	\$1,407,897.00	\$1,080,096.00	\$1,567,295.00	\$1,704,494.00	
Capital	\$0.00	\$0.00	\$45,275.00	\$4,101.00	\$24,020.00	\$0.00					\$12,233
Labor	\$693,683.46	\$596,322.08	\$617,191.01	\$691,952.01	\$689,548.45	\$741,551.27	\$1,823,464.00	\$2,175,742.00	\$2,237,506.00	\$2,299,270.00	
Operations	\$50,048.92	\$48,761.93	\$87,589.71	\$72,155.62	\$88,602.00	\$134,918.00	\$415,083.36	\$682,974.10	\$697,937.90	\$735,390.58	
Vehicles	\$20,632.41	\$24,839.55	\$30,299.90	\$30,174.18	\$29,433.89	\$28,923.87	\$606,418.00	\$625,638.00	\$644,859.00	\$664,079.00	
1002	\$185,773.44	\$191,458.46	\$385,066.53	\$399,095.15	\$222,863.35	\$230,977.89	\$32,174.00	\$32,174.00	\$32,174.00	\$66,646.00	
Capital	\$0.00	\$0.00	\$169,357.00	\$169,357.00	\$0.00	\$0.00	\$32,174.00	\$32,174.00	\$32,174.00	\$66,646.00	\$50,188
Labor	\$97,104.65	\$83,475.60	\$86,396.92	\$96,862.27	\$96,525.81	\$103,805.38					
Operations	\$0.00	\$2,685.00	\$3,020.00	\$5,886.00	\$6,050.00	\$6,050.00					
Vehicles	\$88,668.80	\$105,297.86	\$126,292.60	\$126,989.88	\$120,287.54	\$121,122.51					
1003	\$805,005.19	\$873,936.78	\$1,037,455.11	\$1,019,361.04	\$1,020,924.00	\$1,147,380.00	\$1,160,645.64	\$1,212,126.90	\$1,268,710.10	\$1,328,890.42	
Disposal	\$805,005.19	\$873,936.78	\$1,037,455.11	\$1,019,361.04	\$1,020,924.00	\$1,147,380.00	\$1,160,645.64	\$1,212,126.90	\$1,268,710.10	\$1,328,890.42	
Grand Total	\$4,799,964.67	\$4,539,614.64	\$5,374,957.16	\$5,955,040.41	\$6,156,990.00	\$7,021,517.00	\$5,522,287.00	\$6,065,377.00	\$6,831,506.00	\$7,273,720.00	

City of Venice
Rate Study

WASTE TONNAGE

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Est Total	Est Mo Avg
FY 2015														
Residential MSW	405.62	401.48	507.25	534.71	461.62	539.31	483.18	410.42	383.67	385.94	367.04	384.20	5,264.44	438.7
MF/Commerical MSW	748.18	731.20	789.94	838.11	828.62	959.87	897.72	799.89	769.36	802.42	715.22	734.41	9,614.94	801.2
Roll-off MSW	463.56	342.96	465.40	404.70	364.95	376.80	440.47	418.09	415.92	492.70	432.42	424.79	5,042.76	420.2
Roll-off YW	47.89	85.91	55.38	95.11	58.89	49.32	50.70	130.88	29.02	28.18	32.97	44.81	709.06	59.1
Yard Waste	193.82	158.81	145.45	137.07	184.02	234.47	201.93	204.26	198.56	175.95	224.21	189.15	2,247.70	187.3
C&D	13.46	7.02	43.06	126.00	67.03	52.75	123.61	42.00	102.38	55.16	98.73	24.43	755.63	63.0
Tires	1.47	0.00	0.00	0.00	1.19	0.00	0.00	0.09	1.21	0.91	0.00	0.00	4.87	0.4
Electronics	1.65	0.92	1.65	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.5
Recycling - Containers	84.25	91.49	119.77	127.98	131.88	156.18	135.45	90.03	79.44	79.81	73.29	76.13	1,245.70	103.8
Recycling - Mixed Paper	92.22	148.73	162.78	155.75	172.16	181.39	147.84	120.42	104.22	104.35	78.98	89.96	1,558.80	129.9
Recycling - OCC	77.58	72.87	83.42	76.96	76.68	98.51	73.88	78.12	70.86	72.33	68.52	76.72	926.45	77.2
Recycling - Scrap Metal	3.39	2.51	0.00	4.06	8.29	3.26	11.50	6.45	6.70	10.15	10.41	2.96	69.68	5.8
Total Waste Tonnage	2,133.09	2,043.90	2,374.10	2,500.45	2,357.67	2,651.86	2,566.28	2,300.65	2,161.34	2,207.90	2,101.79	2,047.56	27,446.59	2,287.1

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Monthly Avg
FY 2014														
Residential MSW	387.64	394.74	492.40	475.69	449.36	500.77	487.89	405.27	350.44	391.13	315.01	359.27	5,009.61	417.5
MF/Commerical MSW	546.15	497.96	611.83	813.11	799.15	901.81	843.50	749.38	684.27	705.36	671.56	711.68	8,535.76	711.3
Roll-off MSW	480.96	482.08	407.22	335.06	333.84	352.56	370.80	379.46	414.36	377.90	410.27	443.82	4,788.33	399.0
Roll-off YW	66.69	61.64	36.71	23.00	39.34	62.00	59.25	55.87	74.77	36.46	48.45	46.79	610.97	50.9
Yard Waste	231.59	186.78	161.40	141.94	136.28	203.98	200.05	195.85	176.03	175.12	140.21	207.62	2,156.85	179.7
C&D	71.21	58.32	37.18	9.94	22.07	39.74	69.01	57.65	45.52	60.47	31.69	28.80	531.60	44.3
Tires	0.77	0.96	0.00	0.00	0.80	0.00	0.00	1.18	0.00	0.00	0.00	0.00	3.71	0.3
Electronics	0.00	0.71	0.99	1.43	0.37	0.60	0.90	0.46	0.71	0.52	0.55	0.90	8.14	0.7
Recycling - Containers	89.29	96.28	108.54	125.44	113.86	125.36	131.91	90.30	77.87	80.64	67.35	71.78	1,178.62	98.2
Recycling - Mixed Paper	135.30	125.37	157.45	154.96	143.91	174.65	150.00	122.63	79.47	102.32	99.48	95.84	1,541.38	128.4
Recycling - OCC	69.20	68.60	87.14	83.26	85.43	95.21	86.36	74.91	69.93	70.01	65.30	63.80	919.15	76.6
Recycling - Scrap Metal	2.54	4.03	0.00	7.49	6.68	3.95	2.91	2.48	5.61	3.03	5.12	0.00	43.84	3.7
Total Waste Tonnage	2,081.34	1,977.47	2,100.86	2,171.32	2,131.09	2,460.63	2,402.58	2,135.44	1,978.98	2,002.96	1,854.99	2,030.30	25,327.96	2,110.7

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Monthly Avg
FY 2013														
Residential MSW	371.13	418.09	386.97	477.13	416.38	450.10	472.19	394.90	326.02	368.47	349.02	371.79	4,802.19	400.2
MF/Commerical MSW	536.60	535.78	500.78	586.68	559.54	652.35	565.28	547.17	522.34	543.53	488.28	509.62	6,547.95	545.7
Roll-off MSW	414.52	324.64	405.55	463.61	461.40	402.81	577.55	504.83	418.71	533.66	522.35	424.07	5,453.70	454.5
Roll-off YW	289.15	55.88	30.53	28.24	75.82	33.05	63.14	51.13	107.15	50.01	66.22	47.00	897.32	74.8
Yard Waste	247.94	188.42	177.22	157.22	176.26	152.20	198.17	195.00	181.02	205.38	182.74	196.79	2,258.36	188.2
C&D	43.82	9.44	58.30	176.41	74.46	50.31	185.43	102.98	98.32	93.19	36.90	90.14	1,019.70	85.0
Tires	0.00	0.00	1.02	0.00	0.00	0.80	1.06	0.79	0.00	0.00	0.00	0.00	3.67	0.3
Electronics	0.45	1.10	0.66	0.49	1.20	0.42	0.64	0.91	1.20	0.51	0.53	1.33	9.44	0.8
Recycling - Containers	80.24	92.74	93.05	123.27	117.46	133.62	126.11	79.14	69.04	89.61	89.00	89.00	1,182.28	98.5
Recycling - Mixed Paper	113.31	156.36	135.88	153.11	154.05	186.11	159.90	133.08	94.63	89.24	85.38	87.28	1,548.33	129.0
Recycling - OCC	70.30	70.25	71.53	89.17	83.55	101.88	99.86	74.14	70.37	84.48	69.49	83.04	968.06	80.7
Recycling - Scrap Metal	4.03	2.75	6.12	18.64	5.78	0.00	3.60	7.30	7.01	0.00	3.28	3.00	61.51	5.1
Total Waste Tonnage	2,171.49	1,855.45	1,867.61	2,273.97	2,125.90	2,163.65	2,452.93	2,091.37	1,895.81	2,058.08	1,893.19	1,903.06	24,752.51	2,062.7

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Monthly Avg
FY 2012														
Residential MSW	328.87	383.57	433.11	500.57	432.44	476.04	431.69	378.67	334.51	336.71	334.47	297.65	4,668.30	389.0
MF/Commerical MSW	567.84	577.07	530.92	637.03	766.46	789.70	742.54	593.22	668.59	573.67	441.29	435.15	7,323.48	610.3
Roll-off MSW	255.07	328.71	351.41	266.13	216.84	299.67	267.36	348.50	248.67	342.65	460.32	405.98	3,791.31	315.9
Roll-off YW	41.66	40.32	46.61	20.61	23.40	32.17	33.17	38.18	43.43	50.51	38.33	35.18	443.57	37.0
Yard Waste	175.75	201.84	143.96	165.63	162.64	210.72	210.44	164.65	171.24	225.63	190.22	196.11	2,218.83	184.9
C&D	28.19	14.97	53.40	22.83	7.81	5.28	69.22	9.87	13.08	8.02	3.96	15.87	252.50	21.0
Tires	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	1.05	0.00	0.00	1.90	0.2
Electronics	0.00	0.00	0.54	0.00	0.82	0.00	0.42	0.86	0.00	0.55	0.54	0.00	3.73	0.3
Recycling - Containers	61.90	68.64	71.77	106.85	117.35	128.62	112.21	80.16	67.91	74.41	69.80	61.57	1,021.19	85.1
Recycling - Mixed Paper	100.90	171.90	129.96	153.42	165.47	161.22	132.77	100.06	66.11	73.55	77.50	97.67	1,430.53	119.2
Recycling - OCC	59.16	62.20	82.46	78.23	73.44	103.19	102.14	79.96	105.69	86.61	90.79	65.34	989.21	82.4
Recycling - Scrap Metal	0.00	0.00	4.08	2.77	0.00	4.97	3.97	24.21	5.30	0.00	3.77	0.00	49.07	4.1
Total Waste Tonnage	1,619.34	1,849.22	1,848.22	1,954.07	1,966.67	2,212.43	2,105.93	1,818.34	1,724.53	1,773.36	1,710.99	1,610.52	22,193.62	1,849.5

Sources:

[City Information\InfoFromCity\Tonnage\Tonnage 2012-2015.xlsx](#)

[City Information\InfoFromCity\Tonnage\Monthly Material FY 11 - 12.xlsx](#)

[City Information\InfoFromCity\Tonnage\Monthly Material FY 12 - 13.xlsx](#)

[City Information\InfoFromCity\Tonnage\Monthly Material FY 13- 14.xlsx](#)

[City Information\InfoFromCity\Tonnage\Monthly Material FY 14- 15.xlsx](#)

City of Venice
Rate Study

RATES (same since 2006)

Rate		
	MSW	
\$9.56	Residential Can Service	
\$20.00	Residential Bulk Waste (per cy)	Not modeled
\$9.56	MF/Com Can Service	
\$1.30	Add'l Container (monthly)	No units per SC
\$15.00	Overload (per cy)	Not modeled
\$50.00	Rental (per wk) - Special p/u	Not modeled
	Recycling	
\$7.28	Residential - DS 14G bins + Yard Waste (monthly)	
\$7.28	Multi-Family - DS 14G bins + Yard Waste (monthly)	
\$7.28	Commercial - DS 14G Bins (monthly)	
\$28.02	Commerical - DS 94G Cart (monthly)	
\$18.69	Commerical - Add'l Cart (94G; monthly)	No units per SC
\$28.02	Bundled Corrugated Cardboard (per cy)	Included in Commercial can service unit counts

Non-Compacted City-owned Dumpsters (monthly rate) - STANDARD						
Container Size (cubic yards)	Pickups per Week					
	1	2	3	4	5	6
1	\$69.64	\$126.14	\$182.66	\$239.16	\$295.68	\$352.18
2	\$90.90	\$165.16	\$239.46	\$313.72	\$388.00	\$462.26
3	\$110.28	\$200.70	\$291.14	\$381.56	\$471.96	\$562.38
4	\$128.00	\$232.94	\$337.90	\$442.84	\$547.80	\$652.74
6	\$171.56	\$312.04	\$452.50	\$592.98	\$733.44	\$873.90
8	\$222.48	\$409.68	\$596.88	\$784.08	\$971.28	\$1,158.48

Non-Compacted City-owned Dumpsters (per CY) - STANDARD						
Container Size	Pickups per Week					
	1	2	3	4	5	6
1	\$16.08	\$14.57	\$14.06	\$13.81	\$13.66	\$13.56
2	\$10.50	\$9.54	\$9.22	\$9.06	\$8.96	\$8.90
3	\$8.49	\$7.73	\$7.47	\$7.34	\$7.27	\$7.22
4	\$7.39	\$6.72	\$6.50	\$6.39	\$6.33	\$6.28
6	\$6.60	\$6.01	\$5.81	\$5.71	\$5.65	\$5.61
8	\$6.42	\$5.91	\$5.74	\$5.66	\$5.61	\$5.57

Non-Compacted City-owned Dumpsters (monthly rate) - PULL OUT						
Container Size (cubic yards)	Pickups per Week					
	1	2	3	4	5	6
1	\$73.12	\$133.10	\$193.08	\$253.08	\$313.08	\$373.06
2	\$95.48	\$174.32	\$253.16	\$332.00	\$410.86	\$489.70
3	\$115.84	\$211.84	\$307.82	\$403.80	\$499.78	\$595.76
4	\$134.44	\$245.86	\$357.26	\$468.66	\$580.08	\$691.48
6	\$180.20	\$329.32	\$478.42	\$627.56	\$776.66	\$925.78
8	\$234.00	\$432.72	\$631.44	\$830.16	\$1,028.88	\$1,227.60

Non-Compacted City-owned Dumpsters (per CY) - PULL OUT						
Container Size	Pickups per Week					
	1	2	3	4	5	6
1	\$16.89	\$15.37	\$14.86	\$14.61	\$14.46	\$14.36
2	\$11.03	\$10.06	\$9.74	\$9.58	\$9.49	\$9.42
3	\$8.92	\$8.15	\$7.90	\$7.77	\$7.69	\$7.64
4	\$7.76	\$7.10	\$6.88	\$6.76	\$6.70	\$6.65
6	\$6.94	\$6.34	\$6.14	\$6.04	\$5.98	\$5.94
8	\$6.76	\$6.25	\$6.08	\$5.99	\$5.94	\$5.91

Compacted Privately-owned Dumpsters (monthly rate) - STANDARD						
Container Size (cubic yards)	Pickups per Week					
	1	2	3	4	5	6
1	\$226.04	\$452.08	\$678.14	\$904.18	\$1,130.22	\$1,356.26
1.5	\$258.34	\$516.68	\$775.00	\$1,033.34	\$1,291.68	\$1,550.02
2	\$297.10	\$594.18	\$891.26	\$1,188.34	\$1,485.44	\$1,782.52
3	\$361.68	\$723.34	\$1,085.00	\$1,446.68	\$1,808.36	\$2,170.02
4	\$419.80	\$839.60	\$1,259.38	\$1,679.18	\$2,098.98	\$2,518.78
6	\$561.88	\$1,123.76	\$1,685.64	\$2,247.52	\$2,809.40	\$3,371.30

Compacted Privately-owned Dumpsters (per CY) - STANDARD						
Container Size	Pickups per Week					
	1	2	3	4	5	6
1	\$52.20	\$52.20	\$52.20	\$52.20	\$52.20	\$52.20
1.5	\$39.78	\$39.78	\$39.77	\$39.77	\$39.77	\$39.77
2	\$34.31	\$34.31	\$34.31	\$34.31	\$34.31	\$34.31
3	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84	\$27.84
4	\$24.24	\$24.24	\$24.24	\$24.24	\$24.24	\$24.24
6	\$21.63	\$21.63	\$21.63	\$21.63	\$21.63	\$21.63

Compacted Privately-owned Dumpsters (monthly rate) - PULL OUT						
Container Size (cubic yards)	Pickups per Week					
	1	2	3	4	5	6
1	\$239.96	\$479.92	\$719.86	\$959.82	\$1,199.78	\$1,439.74
1.5	\$274.24	\$548.46	\$822.70	\$1,096.94	\$1,371.16	\$1,645.40
2	\$315.36	\$630.74	\$946.10	\$1,261.48	\$1,575.84	\$1,892.22
3	\$383.92	\$767.86	\$1,151.78	\$1,535.70	\$1,919.62	\$2,303.56
4	\$445.62	\$891.26	\$1,336.90	\$1,782.52	\$2,228.14	\$2,673.78
6	\$596.46	\$1,192.92	\$1,789.38	\$2,385.82	\$2,982.30	\$3,578.74

Compacted Privately-owned Dumpsters (per CY) - PULL OUT						
Container Size	Pickups per Week					
	1	2	3	4	5	6
1	\$55.42	\$55.42	\$55.42	\$55.42	\$55.42	\$55.42
1.5	\$42.22	\$42.22	\$42.22	\$42.22	\$42.22	\$42.22
2	\$36.42	\$36.42	\$36.42	\$36.42	\$36.39	\$36.42
3	\$29.56	\$29.56	\$29.56	\$29.56	\$29.56	\$29.56
4	\$25.73	\$25.73	\$25.73	\$25.73	\$25.73	\$25.73
6	\$22.96	\$22.96	\$22.96	\$22.96	\$22.96	\$22.96

Roll-off Service				
Size (yrds)	Daily Rental	Pull Charge	Monthly Rate	Disposal
10	\$2.50	\$100.00	Short-term	Pass through
	\$1.25	\$80.00	Long-term	
20	\$2.50	\$100.00	Short-term	Pass through
	\$1.25	\$80.00	Long-term	
30	\$2.50	\$100.00	Short-term	Pass through
	\$1.25	\$80.00	Long-term	
40	\$2.50	\$100.00	Short-term	Pass through
	\$1.25	\$80.00	Long-term	
Compacted	\$2.50	\$150.00		Pass through
			Avg per pull	\$90.00

Don't have the breakdown of ST vs LT charges

Sources:

[City Information\InfoFromCity\Services & Rates\Commerical rates.xlsx](#)

[City Information\InfoFromCity\Services & Rates\Unit Count Apr 2015.docx](#)

City of Vehicle
Rate Study

UNITS

	2015	2014	2013	2012	2011	
MSW						
Residential Can Service	9,018	9,654	8,775	8,672	8,586	
Residential Bulk Waste (per event)	130					
Residential Bulk Waste (per cy)	23.6					Per SC: FY13=203.5cy; FY14=244.5cy; FY15(through 6/17)=176.75cy; used FY15 average
MF/Com Can Service	2,239	2,331	2,267	2,260	2,233	
Recycling						
Residential - DS 14G Bins	9,018	9,654	8,775	8,672	8,586	Adj to match Resi can service; extra moved to MF Recy
Residential/MF Yard Waste	17,555	18,632	17,230	17,137	17,056	
Multi-Family - DS 14G Bins - BILLED	8,537	8,978	8,455	8,465	8,470	
Commercial - DS 14G Bins	40	41	34	34	32	
Commerical - DS 94G Cart	166	189	184	184	187	Per SC: Includes bundled OCC

Average Monthly Units - MSW Non-Compacted City-owned Dumpsters - STANDARD									
Container Size (cubic yards) - Frequency (pickups per week)	CY	WK	2015	2014	2013	2012	2011	Rates	
1cy - 1x/wk	1	1	0	0	0	0	0	\$69.64	2015 2182 CY per month
1cy - 2x/wk	1	2	0	0	0	0	0	\$126.14	375 Total Dumpsters
1cy - 3x/wk	1	3	0	0	0	0	0	\$182.66	2685 Avg Collection Events/Month
1cy - 4x/wk	1	4	0	0	0	0	0	\$239.16	13553 Total Monthly CY Capacity
1cy - 5x/wk	1	5	0	0	0	0	0	\$295.68	5.05 Avg CY Capacity/Collection Event
1cy - 6x/wk	1	6	0	0	0	0	0	\$352.18	\$6.67 Avg Cost per CY
2cy - 1x/wk	2	1	73	76	80	80	79	\$90.90	2014 381 Total Dumpsters
2cy - 2x/wk	2	2	11	11	9	10	10	\$165.16	2689 Avg Collection Events/Month
2cy - 3x/wk	2	3	2	1	1	1	1	\$239.46	13601 Total Monthly CY Capacity
2cy - 4x/wk	2	4	0	0	0	0	0	\$313.72	5.06 Avg CY Capacity/Collection Event
2cy - 5x/wk	2	5	0	0	0	0	0	\$388.00	
2cy - 6x/wk	2	6	0	0	0	0	0	\$462.26	
3cy - 1x/wk	3	1	24	25	25	24	26	\$110.28	2013 374 Total Dumpsters
3cy - 2x/wk	3	2	13	12	12	12	12	\$200.70	2550 Avg Collection Events/Month
3cy - 3x/wk	3	3	2	2	2	2	2	\$291.14	12717 Total Monthly CY Capacity
3cy - 4x/wk	3	4	0	0	0	0	0	\$381.56	4.99 Avg CY Capacity/Collection Event
3cy - 5x/wk	3	5	0	0	0	0	0	\$471.96	
3cy - 6x/wk	3	6	0	0	0	0	0	\$562.38	
4cy - 1x/wk	4	1	71	74	78	82	82	\$128.00	2012 377 Total Dumpsters
4cy - 2x/wk	4	2	38	34	31	30	28	\$232.94	2581 Avg Collection Events/Month
4cy - 3x/wk	4	3	9	10	6	5	4	\$337.90	12886 Total Monthly CY Capacity
4cy - 4x/wk	4	4	1	1	1	1	1	\$442.84	4.99 Avg CY Capacity/Collection Event
4cy - 5x/wk	4	5	0	0	0	1	1	\$547.80	
4cy - 6x/wk	4	6	0	0	0	0	0	\$652.74	
6cy - 1x/wk	6	1	29	29	32	33	35	\$171.56	2011 377 Total Dumpsters
6cy - 2x/wk	6	2	22	23	22	20	20	\$312.04	2559 Avg Collection Events/Month
6cy - 3x/wk	6	3	9	10	9	9	7	\$452.50	12834 Total Monthly CY Capacity
6cy - 4x/wk	6	4	1	1	2	2	3	\$592.98	5.02 Avg CY Capacity/Collection Event
6cy - 5x/wk	6	5	0	0	0	0	2	\$733.44	
6cy - 6x/wk	6	6	2	2	2	2	0	\$873.90	
8cy - 1x/wk	8	1	18	23	18	17	18	\$222.48	
8cy - 2x/wk	8	2	28	25	23	24	23	\$409.68	
8cy - 3x/wk	8	3	9	9	11	11	12	\$596.88	
8cy - 4x/wk	8	4	3	3	3	4	3	\$784.08	
8cy - 5x/wk	8	5	4	4	3	3	4	\$971.28	
8cy - 6x/wk	8	6	6	6	4	4	4	\$1,158.48	
Average cy rate/actual service provided			\$6.53	\$6.53	\$6.58	\$6.58	\$6.58		

Average Monthly Units - MSW Non-Compacted City-owned Dumpsters - PULL OUT									
Container Size (cubic yards) - Frequency (pickups per week)	CY	WK	2015	2014	2013	2012	2011	Rates	
1cy - 1x/wk	1	1	0	0	0	0	0	\$73.12	2015 143 Total Dumpsters
1cy - 2x/wk	1	2	1	1	1	1	1	\$133.10	918 Avg Collection Events/Month
1cy - 3x/wk	1	3	1	1	1	1	1	\$193.08	2386 Total Monthly CY Capacity
1cy - 4x/wk	1	4	0	0	0	0	0	\$253.08	2.60 Avg CY Capacity/Collection Event
1cy - 5x/wk	1	5	0	0	0	0	0	\$313.08	\$7.06 Avg Cost per CY
1cy - 6x/wk	1	6	0	0	0	0	0	\$373.06	
2cy - 1x/wk	2	1	47	47	48	47	44	\$95.48	2014 145 Total Dumpsters
2cy - 2x/wk	2	2	30	31	29	28	31	\$174.32	935 Avg Collection Events/Month
2cy - 3x/wk	2	3	4	4	3	3	2	\$253.16	2429 Total Monthly CY Capacity
2cy - 4x/wk	2	4	0	0	0	0	0	\$332.00	2.60 Avg CY Capacity/Collection Event
2cy - 5x/wk	2	5	0	0	0	0	0	\$410.86	
2cy - 6x/wk	2	6	0	0	0	0	0	\$489.70	
3cy - 1x/wk	3	1	19	19	19	18	17	\$115.84	2013 143 Total Dumpsters
3cy - 2x/wk	3	2	15	16	15	15	15	\$211.84	905 Avg Collection Events/Month
3cy - 3x/wk	3	3	1	1	1	2	2	\$307.82	2369 Total Monthly CY Capacity
3cy - 4x/wk	3	4	0	0	0	0	0	\$403.80	2.62 Avg CY Capacity/Collection Event
3cy - 5x/wk	3	5	0	0	0	0	0	\$499.78	
3cy - 6x/wk	3	6	0	0	0	0	0	\$595.76	
4cy - 1x/wk	4	1	15	15	16	17	18	\$134.44	2012 142 Total Dumpsters
4cy - 2x/wk	4	2	8	8	8	8	8	\$245.86	905 Avg Collection Events/Month
4cy - 3x/wk	4	3	1	1	1	1	1	\$357.26	2386 Total Monthly CY Capacity
4cy - 4x/wk	4	4	0	0	0	0	0	\$468.66	2.64 Avg CY Capacity/Collection Event
4cy - 5x/wk	4	5	0	0	0	0	0	\$580.08	
4cy - 6x/wk	4	6	0	0	0	0	0	\$691.48	
6cy - 1x/wk	6	1	0	0	0	0	0	\$180.20	2011 141 Total Dumpsters
6cy - 2x/wk	6	2	0	0	0	0	0	\$329.32	905 Avg Collection Events/Month
6cy - 3x/wk	6	3	0	0	0	0	0	\$478.42	2390 Total Monthly CY Capacity
6cy - 4x/wk	6	4	0	0	0	0	0	\$627.56	2.64 Avg CY Capacity/Collection Event
6cy - 5x/wk	6	5	0	0	0	0	0	\$776.66	
6cy - 6x/wk	6	6	0	0	0	0	0	\$925.78	
8cy - 1x/wk	8	1	0	0	0	0	0	\$234.00	
8cy - 2x/wk	8	2	1	1	1	1	1	\$432.72	
8cy - 3x/wk	8	3	0	0	0	0	0	\$631.44	
8cy - 4x/wk	8	4	0	0	0	0	0	\$830.16	
8cy - 5x/wk	8	5	0	0	0	0	0	\$1,028.88	
8cy - 6x/wk	8	6	0	0	0	0	0	\$1,227.60	
Average cy rate/actual service provided			\$8.56	\$8.56	\$8.54	\$8.50	\$8.49		

Average Monthly Units - CARDBOARD Non-Compacted City-owned Dumpsters - STANDARD

Container Size (cubic yards) - Frequency (pickups per week)	CY	WK	2015	2014	2013	2012	2011	Rates
1cy - 1x/wk	1	1	0	0	0	0	0	\$41.78
1cy - 2x/wk	1	2	0	0	0	0	0	\$75.68
1cy - 3x/wk	1	3	0	0	0	0	0	\$109.60
1cy - 4x/wk	1	4	0	0	0	0	0	\$143.50
1cy - 5x/wk	1	5	0	0	0	0	0	\$177.41
1cy - 6x/wk	1	6	0	0	0	0	0	\$211.31
2cy - 1x/wk	2	1	31	31	31	30	31	\$54.54
2cy - 2x/wk	2	2	0	0	0	0	0	\$99.10
2cy - 3x/wk	2	3	0	0	0	0	0	\$143.68
2cy - 4x/wk	2	4	0	0	0	0	0	\$188.23
2cy - 5x/wk	2	5	0	0	0	0	0	\$232.80
2cy - 6x/wk	2	6	0	0	0	0	0	\$277.36
3cy - 1x/wk	3	1	5	5	4	4	4	\$66.17
3cy - 2x/wk	3	2	0	0	0	0	0	\$120.42
3cy - 3x/wk	3	3	0	0	0	0	0	\$174.68
3cy - 4x/wk	3	4	0	0	0	0	0	\$228.94
3cy - 5x/wk	3	5	0	0	0	0	0	\$283.18
3cy - 6x/wk	3	6	0	0	0	0	0	\$337.43
4cy - 1x/wk	4	1	24	24	23	26	26	\$76.80
4cy - 2x/wk	4	2	10	10	10	10	10	\$139.76
4cy - 3x/wk	4	3	0	0	0	0	0	\$202.74
4cy - 4x/wk	4	4	1	1	1	1	1	\$265.70
4cy - 5x/wk	4	5	0	0	0	0	0	\$328.68
4cy - 6x/wk	4	6	0	0	0	0	0	\$391.64
6cy - 1x/wk	6	1	25	25	26	26	26	\$102.94
6cy - 2x/wk	6	2	8	8	10	9	8	\$187.22
6cy - 3x/wk	6	3	2	2	1	0	0	\$271.50
6cy - 4x/wk	6	4	1	1	0	0	0	\$355.79
6cy - 5x/wk	6	5	0	0	0	0	0	\$440.06
6cy - 6x/wk	6	6	0	0	0	0	0	\$524.34
8cy - 1x/wk	8	1	0	0	0	0	0	\$133.49
8cy - 2x/wk	8	2	0	0	0	0	0	\$245.81
8cy - 3x/wk	8	3	0	0	0	0	0	\$358.13
8cy - 4x/wk	8	4	0	0	0	0	0	\$470.45
8cy - 5x/wk	8	5	0	0	0	0	0	\$582.77
8cy - 6x/wk	8	6	0	0	0	0	0	\$695.09
Average cy rate/actual service provided			\$7.03	\$7.03	\$7.06	\$7.13	\$7.16	

MSW rates * 60% (per Bob)
 2015 107 Total Dumpsters
 585 Avg Collection Events/Month
 2490 Total Monthly CY Capacity
 4.26 Avg CY Capacity/Collection Event
 \$4.00 Avg Cost per CY

2014 107 Total Dumpsters
 585 Avg Collection Events/Month
 2490 Total Monthly CY Capacity
 4.26 Avg CY Capacity/Collection Event

2013 106 Total Dumpsters
 567 Avg Collection Events/Month
 2407 Total Monthly CY Capacity
 4.24 Avg CY Capacity/Collection Event

2012 106 Total Dumpsters
 554 Avg Collection Events/Month
 2321 Total Monthly CY Capacity
 4.19 Avg CY Capacity/Collection Event

2011 106 Total Dumpsters
 550 Avg Collection Events/Month
 2278 Total Monthly CY Capacity
 4.14 Avg CY Capacity/Collection Event

Average Monthly Units - RECYCLING Non-Compacted City-owned Dumpsters - PULL OUT

Container Size (cubic yards) - Frequency (pickups per week)	CY	WK	2015	2014	2013	2012	2011	Rates
1cy - 1x/wk	1	1	0	0	0	0	0	\$43.87
1cy - 2x/wk	1	2	0	0	0	0	0	\$79.86
1cy - 3x/wk	1	3	0	0	0	0	0	\$115.85
1cy - 4x/wk	1	4	0	0	0	0	0	\$151.85
1cy - 5x/wk	1	5	0	0	0	0	0	\$187.85
1cy - 6x/wk	1	6	0	0	0	0	0	\$223.84
2cy - 1x/wk	2	1	9	9	10	10	11	\$57.29
2cy - 2x/wk	2	2	0	0	0	0	0	\$104.59
2cy - 3x/wk	2	3	0	0	0	0	0	\$151.90
2cy - 4x/wk	2	4	0	0	0	0	0	\$199.20
2cy - 5x/wk	2	5	0	0	0	0	0	\$246.52
2cy - 6x/wk	2	6	0	0	0	0	0	\$293.82
3cy - 1x/wk	3	1	2	2	2	2	2	\$69.50
3cy - 2x/wk	3	2	0	0	0	0	0	\$127.10
3cy - 3x/wk	3	3	0	0	0	0	0	\$184.69
3cy - 4x/wk	3	4	0	0	0	0	0	\$242.28
3cy - 5x/wk	3	5	0	0	0	0	0	\$299.87
3cy - 6x/wk	3	6	0	0	0	0	0	\$357.46
4cy - 1x/wk	4	1	6	6	5	5	4	\$80.66
4cy - 2x/wk	4	2	1	1	1	1	1	\$147.52
4cy - 3x/wk	4	3	0	0	0	0	0	\$214.36
4cy - 4x/wk	4	4	0	0	0	0	0	\$281.20
4cy - 5x/wk	4	5	0	0	0	0	0	\$348.05
4cy - 6x/wk	4	6	0	0	0	0	0	\$414.89
6cy - 1x/wk	6	1	1	1	1	1	1	\$108.12
6cy - 2x/wk	6	2	0	0	0	0	0	\$197.59
6cy - 3x/wk	6	3	0	0	0	0	0	\$287.05
6cy - 4x/wk	6	4	0	0	0	0	0	\$376.54
6cy - 5x/wk	6	5	0	0	0	0	0	\$466.00
6cy - 6x/wk	6	6	0	0	0	0	0	\$555.47
8cy - 1x/wk	8	1	0	0	0	0	0	\$140.40
8cy - 2x/wk	8	2	0	0	0	0	0	\$259.63
8cy - 3x/wk	8	3	0	0	0	0	0	\$378.86
8cy - 4x/wk	8	4	0	0	0	0	0	\$498.10
8cy - 5x/wk	8	5	0	0	0	0	0	\$617.33
8cy - 6x/wk	8	6	0	0	0	0	0	\$736.56
Average cy rate/actual service provided			\$8.24	\$8.24	\$8.37	\$8.37	\$8.51	

MSW rates * 60% (per Bob)
 2015 19 Total Dumpsters
 87 Avg Collection Events/Month
 268 Total Monthly CY Capacity
 3.10 Avg CY Capacity/Collection Event
 \$4.24 Avg Cost per CY

2014 19 Total Dumpsters
 87 Avg Collection Events/Month
 268 Total Monthly CY Capacity
 3.10 Avg CY Capacity/Collection Event

2013 19 Total Dumpsters
 87 Avg Collection Events/Month
 260 Total Monthly CY Capacity
 3.00 Avg CY Capacity/Collection Event

2012 19 Total Dumpsters
 87 Avg Collection Events/Month
 260 Total Monthly CY Capacity
 3.00 Avg CY Capacity/Collection Event

2011 19 Total Dumpsters
 87 Avg Collection Events/Month
 251 Total Monthly CY Capacity
 2.90 Avg CY Capacity/Collection Event

Average Monthly Units Roll-off Service											
Size (yds)		FY15 (6 mo)	FY14	FY13	FY12	FY11	FY10	FY09	FY08	FY07	FY06
Total Services (annual)		1,329	2,101	1,501	1,134	1,179	1,167	1,161	1,487	1,876	2,359
Total Average Monthly Pulls (Collection)		200	175	125	95	98	97	97	124	156	197
Total Average Monthly Pulls (Disposal)											

OK per BM

Sources:

- [City Information\InfoFromCity\Services & Rates\Consolidated Dumpster Service LINKED.xlsx](#)
- [City Information\InfoFromCity\Services & Rates\Unit Count Apr 2015.docx](#)
- [City Information\InfoFromCity\Finances\Venice FL \(FYE 2013\) Full Cost Allocation Plan - Final.pdf](#)

**City of Venice
Rate Study**

DISPOSAL & PROCESSING RATES (per ton)

	2015
Disposal - Landfill	\$48.34
Disposal - C&D	\$48.96
Disposal - C&D (per yard)	\$16.32
Processing - Recyclables (Containers)	\$7.53
Processing - Recyclables (OCC)	(\$15.00)
Processing - Recyclables (Mixed Paper)	(\$15.00)
Processing - Yard Waste	\$32.53

County anticipates a potential rate change in 2016 when the new landfill contract goes into place. (SC)
Processing reduced as of 8/1/15

City of Venice
Rate Study

EMPLOYEES

Name	Division Assignment	Title	Job Grade	Salary	Service Performed	Allocation			
						GAR	REC	RES	COM
Banyas, Chase	Solid Waste	SW Equipment operator/welder	125	\$36,892	Welder/Floater	50	50	50	50
Basile, Chris	Recycling	SW Equipment Operator	124	\$33,302	Residential/Comm Gbg	100	0	100	0
Bursler, Lance	50/50	SW Equipment Operator	124	\$33,302	Commercial Front load	75	25	0	100
Cararo, Mike	Solid Waste	SW Equipment Operator	124	\$33,302	Commercial Front load	100	0	0	100
Carello, Mike	Recycling	SW Equipment Operator	124	\$49,186	Roll-off Driver	75	25	25	75
Conda, Louis	Solid Waste	Foreman	exempt	\$68,141	Foreman	50	50	50	50
Davis, Tom	Recycling	SW Equipment Operator	124	\$42,503	Residential/Comm Recy	0	100	50	50
Evans, Dwayne	Solid Waste	SW Equipment Operator	124	\$33,026	Residential Garbage and YW	50	50	100	0
Fortes, Marco	Solid Waste	SW Equipment Operator	124	\$33,302	Residential Recycling	0	100	100	0
Heath, Wade	Recycling	SW Equipment Operator	124	\$33,302	Floater	50	50	50	50
Hemo, Scott	Solid Waste	SW Equipment Operator	124	\$33,026	Floater	50	50	50	50
Jessup, Paul	Solid Waste	SW Equipment Operator	124	\$34,458	Residential /Commercial YW	0	100	75	25
Mersek, Doug	Solid Waste	Foreman	exempt	\$46,954	Foreman	50	50	50	50
Misak, Joe	Recycling	SW Equipment Operator	124	\$41,082	Claw Trk(bulk)/Res Recy	25	75	75	25
Moroni, Bob	50/50	Superintendent	exempt	\$78,191	Superintendent	50	50	50	50
Morrell, Dave	Solid Waste	SW Equipment Operator	124	\$36,892	Residential Garbage	100	0	100	0
Olah, Darrin	Recycling	SW Equipment Operator	124	\$36,892	Residential/Comm Recy	0	100	50	50
Wilson, Scot	Solid Waste	SW Equipment Operator	124	\$33,026	Residential Gbg/comm Recy/FL	50	50	50	50
Wix, Ed	Recycling	SW Equipment Operator	124	\$35,654	Commercial front load	100	0	0	100
Woodford, Mark	Solid Waste	SW Equipment Operator	124	\$47,071	Residential Garbage	100	0	100	0
Carpenter, Susan	Recycling			\$46,172	Administrative				
Veneziano, John	SW & Recy			\$45,279	Director of Public Works (50%)				
DiFabbio, Judy	SW & Recy			\$37,326	Public Works Coordinator (50%)				

Allocation Coding							
25	25	25	25	50	50	75	100
MR	MC	RR	RC				MR
RC						MC	
							MC
							RO
							AD
				RC	RR		
				RR	MR		
							RR
							AD
							AD
RC						RR	
							AD
MC						RR	
							AD
							MR
RC	AD			MR	RC		
							MC
							MR
							AD
							AD
							AD

			\$948,281
	FY 15		\$1,514,278
Division Allocation of Total by %		SW	\$857,090
Solid Waste	57%	REC	\$657,188
Recycling	43%		
	100%		

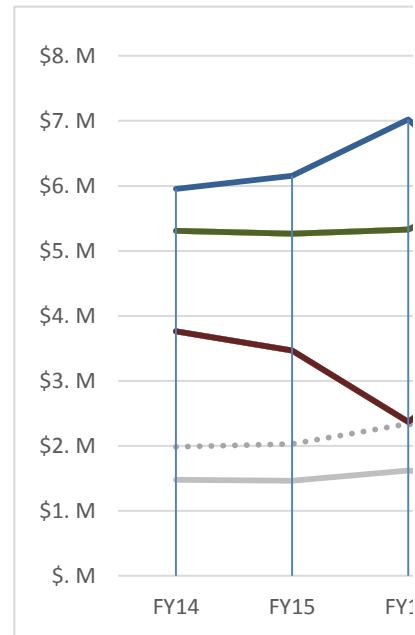
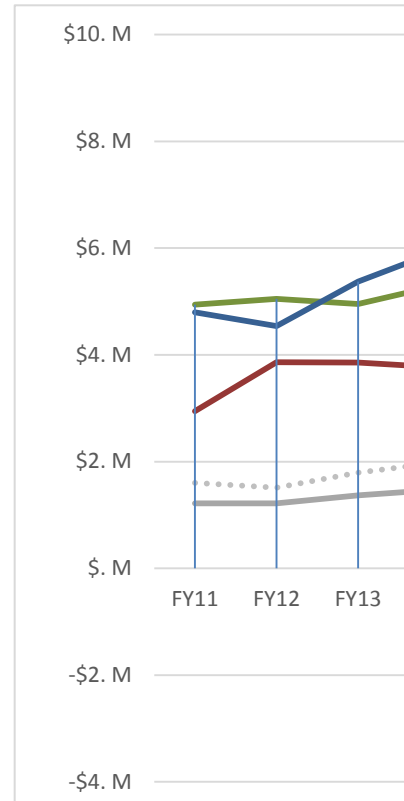
Employee Allocation of Total by %	Reallocation		
MR 18%	Remove from Garbage	-26%	
MC 13%			
RR 17%	Remove from Recycling	-18%	
RC 8%			
RO 5%	Add to Roll-Off	5%	
AD 39%	Add to Administration	39%	
100%		0%	

		Allocation Value								
FTE		25	25	25	25	50	50	75	100	Total
4.25	MR	\$ 9,223	\$ -	\$ -	\$ -	\$ 16,513	\$ 16,513	\$ -	\$ 117,265	\$ 159,514
3.25	MC	\$ 10,271	\$ 9,223	\$ -	\$ -	\$ -	\$ -	\$ 24,977	\$ 68,956	\$ 113,426
4.25	RR	\$ -	\$ -	\$ 9,223	\$ -	\$ 34,959	\$ 21,252	\$ 56,655	\$ 33,302	\$ 155,391
2	RC	\$ 25,197	\$ -	\$ -	\$ 9,223	\$ 21,252	\$ 18,446	\$ -	\$ -	\$ 74,117
1	RO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,186	\$ 49,186
8.25	AD	\$ -	\$ 8,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,112	\$ 351,369
23	Total									\$ 903,002

Source:
[City Information\InfoFromCity\Personnel\employee info.xlsx](#)

	FY11	FY12	FY13	FY14	FY15	FY16
Revenue	\$4.94 M	\$5.05 M	\$4.95 M	\$5.31 M	\$5.27 M	\$5.33 M
Expenses	\$4.8 M	\$4.54 M	\$5.37 M	\$5.96 M	\$6.16 M	\$7.02 M
Fund Balance	\$2.94 M	\$3.86 M	\$3.86 M	\$3.76 M	\$3.47 M	\$2.37 M
Inclusive Fund Balance	\$1.6 M	\$1.51 M	\$1.79 M	\$1.99 M	\$2.03 M	\$2.36 M
Policy Fund Balance	\$1.22 M	\$1.22 M	\$1.37 M	\$1.48 M	\$1.46 M	\$1.65 M
Expenses	\$4.8 M	\$4.54 M	\$5.37 M	\$5.96 M	\$6.16 M	\$7.02 M
Policy Fund Balance	\$1.22 M	\$1.22 M	\$1.37 M	\$1.48 M	\$1.46 M	\$1.62 M
Inclusive Fund Balance	\$1.6 M	\$1.51 M	\$1.79 M	\$1.99 M	\$2.03 M	\$2.34 M
S1 - Revenue	\$4.94 M	\$5.05 M	\$4.95 M	\$5.31 M	\$5.27 M	\$5.33 M
S1 - Fund Balance	\$2.94 M	\$3.86 M	\$3.86 M	\$3.76 M	\$3.47 M	\$2.37 M
S2 - Revenue	\$4.94 M	\$5.05 M	\$4.95 M	\$5.31 M	\$5.27 M	\$5.33 M
S2 - Fund Balance	\$2.94 M	\$3.86 M	\$3.86 M	\$3.76 M	\$3.47 M	\$2.37 M
S3 - Revenue	\$4.94 M	\$5.05 M	\$4.95 M	\$5.31 M	\$5.27 M	\$5.33 M
S3 - Fund Balance	\$2.94 M	\$3.86 M	\$3.86 M	\$3.76 M	\$3.47 M	\$2.37 M
S3 - Revenue	\$4.94 M	\$5.05 M	\$4.95 M	\$5.31 M	\$5.27 M	\$5.33 M
S3 - Fund Balance	\$2.94 M	\$3.86 M	\$3.86 M	\$3.76 M	\$3.47 M	\$2.37 M
S2 - Revenue	\$4.94 M	\$5.05 M	\$4.95 M	\$5.31 M	\$5.27 M	\$5.33 M
S2 - Fund Balance	\$2.94 M	\$3.86 M	\$3.86 M	\$3.76 M	\$3.47 M	\$2.37 M
S1 - Revenue	\$4.94 M	\$5.05 M	\$4.95 M	\$5.31 M	\$5.27 M	\$5.33 M
S1 - Fund Balance	\$2.94 M	\$3.86 M	\$3.86 M	\$3.76 M	\$3.47 M	\$2.37 M

FY17	FY18	FY19	FY20
\$5.23 M	\$5.29 M	\$5.38 M	\$5.47 M
\$6.12 M	\$6.95 M	\$7.24 M	\$7.56 M
\$1.97 M	\$.8 M	-\$0.55 M	-\$2.11 M
\$2.04 M	\$2.32 M	\$2.41 M	\$2.52 M
\$1.49 M	\$1.72 M	\$1.78 M	\$1.84 M
\$5.43 M	\$5.85 M	\$6.51 M	\$7.1 M
\$1.46 M	\$1.65 M	\$1.67 M	\$1.78 M
\$1.81 M	\$1.95 M	\$2.17 M	\$2.37 M
\$6.16 M	\$6.43 M	\$6.76 M	\$7.11 M
\$3.58 M	\$4.67 M	\$5.43 M	\$5.96 M
\$6.37 M	\$6.57 M	\$6.8 M	\$7.05 M
\$3.8 M	\$5.02 M	\$5.82 M	\$6.3 M
\$6.17 M	\$6.44 M	\$6.75 M	\$7.1 M
\$3.59 M	\$4.68 M	\$5.44 M	\$5.96 M
\$6.17 M	\$6.44 M	\$6.75 M	\$7.1 M
\$3.59 M	\$4.68 M	\$5.44 M	\$5.96 M
\$6.37 M	\$6.57 M	\$6.8 M	\$7.05 M
\$3.8 M	\$5.02 M	\$5.82 M	\$6.3 M
\$6.16 M	\$6.43 M	\$6.76 M	\$7.11 M
\$3.58 M	\$4.67 M	\$5.43 M	\$5.96 M



**City of Venice
Rate Study**

RATE SCENARIOS

Current Rate \$16.84 (MSW = \$9.56; YW = \$7.28)
 CPI Adj (2006-2015) 24.3%
 CPI avg (2016-2020) 8.84%
 Est. % Chng FY2020 33.2%

	Scenario 1		Scenario 2		Scenario 3	
FY2016 (mid-year)	\$19.37	15.0%	\$21.05	25.0%	\$18.52	10.0%
FY2017	\$20.33	5.0%	\$21.58	2.5%	\$20.38	10.0%
FY2018	\$21.35	5.0%	\$22.12	2.5%	\$21.40	5.0%
FY2019	\$22.42	5.0%	\$22.67	2.5%	\$22.46	5.0%
FY2020	\$23.54	5.0%	\$23.24	2.5%	\$23.59	5.0%
Total Adjustment over 5 years	\$6.70	39.8%	\$6.40	38.0%	\$6.75	40.1%

		Garbage	Yard Waste	Total	
Current Residential Rate		\$9.56	\$7.28	\$16.84	
CPI-U South		Adjusted Rates			
2006	4.19%	FY2007	\$9.96	\$7.59	\$17.55
2007	2.37%	FY2008	\$10.20	\$7.77	\$17.96
2008	4.33%	FY2009	\$10.64	\$8.10	\$18.74
2009	0.82%	FY2010	\$10.73	\$8.17	\$18.89
2010	1.24%	FY2011	\$10.86	\$8.27	\$19.13
2011	2.37%	FY2012	\$11.12	\$8.47	\$19.58
2012	2.96%	FY2013	\$11.44	\$8.72	\$20.16
2013	1.67%	FY2014	\$11.64	\$8.86	\$20.50
2014	1.75%	FY2015	\$11.84	\$9.02	\$20.86
2015	0.39%	FY2016	\$11.89	\$9.05	\$20.94

**City of Venice
Rate Study**

FINANCING ASSUMPTIONS

Facility Bonding	
Rate	0.27% (3.28% annual per LS as of 03/15)
Period (months)	240
Type	0

Scenario 1: New Facility

Scenario 1a (mod)	FY17	FY18	FY19	FY20
Cash	\$0	\$1,100,000	\$3,000,000	\$0
Financed	\$0	\$74,736	\$278,561	\$278,561
Scenario 1a (high)				
Cash	\$1,100,000	\$3,000,000	\$0	\$0
Financed	\$74,736	\$278,561	\$278,561.24	\$278,561.24

Scenario 2: Renovation/Expansion

Scenario 2a (mod/high)	FY17	FY18	FY19	FY20
Cash	\$0	\$300,000	\$1,500,000	\$0
Financed	\$0	\$20,383	\$122,295	\$122,295

CNG Facility
\$2,000,000
\$135,884

Operational Budget Increase (By LOB; Collection + Disposal)

	% Coll	% of TL	% Disp	% of TL	Units	Baseline	Moderate	High
	82.62%		17.38%			2.50%	4.82%	6.89%
Residential SW	38.72%	31.99%	23.88%	4.15%	11,257	1.90%	4.35%	6.65%
SF Can					9,018	2.00%	4.50%	7.00%
MF/Com Can					2,239	1.50%	3.75%	5.25%
Commercial SW	12.77%	10.55%	43.47%	7.56%	3,603	1.50%	3.75%	5.25%
Residential Rec	36.75%	30.36%	6.50%	1.13%	17,761	0.76%	1.90%	2.91%
SF Rec					9,018	1.50%	3.75%	5.25%
MF Rec					8,537	0.00%	0.00%	0.50%
Com Rec Bin					40	0.00%	0.00%	0.50%
Com Rec Cart					166	0.00%	1.00%	1.50%
Commercial Rec	2.00%	1.65%	-2.57%	-0.45%	671	0.00%	0.50%	1.00%
Roll-Off	9.76%	8.06%	28.73%	4.99%	200	10.00%	15.00%	20.00%

Operational Increase Variable	
Baseline	0.00%
Scenario 1a	2.31%
Scenario 1b	4.39%
Scenario 1b	2.31%
Scenario 2b	4.39%
<i>2.5% assumed in City proposed budget</i>	

Weekly Route Analysis

Percent of Operations	Res SW	Com SW	Res REC	Res YW	Res BW	Com REC	RO
	51%				39%		10%
Weekly Routes	15.00	11.00	15.00	7.00	4.00	2.25	2.25
FL Trucks	3.00	1/2	3.00	1/2	1.00	1.00	1/2
SP Trucks	2.00	2/3	3.00	1.00	1.00	1.00	
Employees	3.00	1/2	3.00	1/2	1.00	1.00	1/2
FL Trucks-Alloc	8.35	3.75		11.50		2.75	2.00
SP Trucks-Alloc	4.25	3.25		4.25		2.00	2.00
Employees-Alloc	4.00	3.00		4.00		2.00	1.00
Weekly CE	22,514	3,603	17,761	17,555	N/K	671	50
Avg CE per Route	1,501	328	1,184	2,508	N/K	298	22.22
Baseline Growth	1,529	332	1,193	2,527	N/K	298	24.44
Moderate Growth	1,566	340	1,207	2,556	N/K	300	25.56
High Growth	1,601	345	1,219	2,582	N/K	301	26.67

**City of Venice
Rate Study**

ALLOCATION CODE

<i>Category</i>	<i>Code</i>
GAR - Res	MR
GAR - Com	MC
REC - Res	RR
REC - Com	RC
RO	RO
Admin	AD