CALCULATION OF PROPOSED RECYCLING SURCHARGE

Recycling Revenue Projections:	FY2019 Base Year	FY2020 Budget	Projected Savings	Rate Reduction
343.41-05 - OPER INCOME / RECYCLE COMMERCIAL	$ 93,300	$ 117,100		
343.41-06 - OPER INCOME / RECYCLE CURBSIDE	2,067,000	2,659,600		
343.41-10 - OPER INCOME / RECYCLE-ROLL OFFS	71,900	57,000		
Total	$ 2,232,200	$ 2,833,700	$ 101,882	4%

Loss Projections:	FY2019 Effect	FY2020 Effect	Projected Savings
Expected Processing Costs	$ 448,472	$ 318,710	
City Direct Haul Costs	-	27,880	
Revenue Loss	60,600	60,600	
(Additional Revenue Needed)	$ 509,072	$ 407,190	$ 101,882

Percentage Increase in Revenues Needed	23%

HISTORY OF RATE CHANGES *Container*	10/1/18	23% Surcharge	12/1/18	10/1/19	PROPOSED -4% Surcharge	PROPOSED 7/1/20
Standard residential monthly - recycling	$ 8.42	$ 1.94	$ 10.36	$ 10.77	$ (0.43)	$ 10.34
Commercial Recycling						
14 gal bins	8.42	1.94	10.36	10.77	(0.43)	10.34
First 95 gal	29.42	6.77	36.19	37.64	(1.51)	36.13
Second, third, etc each 95 gal	19.62	4.51	24.13	25.10	(1.00)	24.10
2yd dumpster	73.12	16.82	89.94	89.94	(3.60)	86.34
3yd dumpster	83.27	19.15	102.42	102.42	(4.10)	98.32
4yd dumpster	95.45	21.95	117.40	117.40	(4.70)	112.70
6yd dumpster	115.79	26.63	142.42	142.42	(5.70)	136.72

Combined Residential Monthly Rate:	10/1/18	23% Surcharge	12/1/18	10/1/19	-4% Surcharge	7/1/20
Garbage Collection	$ 11.07	$ -	$ 11.07	11.51	$ -	$ 11.51
Recycling	8.42	1.94	10.36	10.77	(0.43)	10.34
Total	$ 19.49	$ 1.94	$ 21.43	$ 22.29	$ (0.43)	$ 21.86

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RECYCLING DISPOSAL COSTS
CITY OF VENICE

CATEGORY:			**PRICES**					**REVENUES (COSTS)**			
			ALL					**ALL**			
			Averages								
FY2017			**Contractor**	**Fee**	**Resale**	**Net Revenue**		**Contractor**	**Fee**	**Resale**	**Net Revenue**
Month		**Tons**	**Fee**	**Surcharge**	**Price**	**(Cost)**		**Fee**	**Surcharge**	**Price**	**(Cost)**
Oct	2016	142.40	$ (54.08)	$ -	$ 73.39	$ 19.30		$ (9,809.25)	$ -	$ 10,316.33	$ 507.07
Nov	2016	323.97	(54.08)	-	74.45	20.37		(18,037.31)	-	23,290.07	5,252.76
Dec	2016	327.84	(54.08)	-	74.81	20.73		(18,408.86)	-	23,489.96	5,081.10
Jan	2017	399.84	(54.08)	-	77.71	23.63		(22,620.31)	-	29,674.58	7,054.27
Feb	2017	386.85	(54.08)	-	87.12	33.03		(22,235.73)	-	31,875.57	9,639.84
Mar	2017	438.33	(54.08)	-	97.09	43.01		(25,048.07)	-	40,262.31	15,214.25
Apr	2017	356.74	(54.08)	-	97.85	43.77		(20,604.80)	-	32,513.98	11,909.18
May	2017	302.85	(54.08)	-	90.53	36.45		(16,910.14)	-	26,357.17	9,447.03
Jun	2017	259.95	(54.08)	-	92.23	38.14		(14,207.34)	-	23,082.21	8,874.86
Jul	2017	247.81	(54.08)	-	98.37	44.28		(13,485.10)	-	23,948.46	10,463.36
Aug	2017	263.67	(54.08)	-	98.42	44.34		(14,305.96)	-	24,787.81	10,481.85
Sep	2017	210.21	(54.08)	-	97.20	43.12		(11,752.08)	-	19,508.98	7,756.90
2017 Total		3,660.46						$ (207,424.94)	$ -	$ 309,107.43	$ 101,682.49
FY2017 Weighted Avg.			$ (54.08)	$ -	$ 84.44	$ 30.36					
FY2018											
Oct	2017	284.69	$ (55.17)	$ -	$ 83.34	$ 28.17		$ (16,161.06)	$ -	$ 22,780.05	$ 6,618.99
Nov	2017	326.08	(55.17)	-	76.97	21.80		(18,701.78)	-	24,206.61	5,504.84
Dec	2017	331.44	(55.17)	-	76.53	21.36		(18,911.86)	-	24,452.03	5,540.17
Jan	2018	399.72	(55.17)	-	75.37	20.20		(23,290.12)	-	29,241.74	5,951.62
Feb	2018	377.79	(55.17)	-	73.97	18.80		(22,110.33)	-	27,233.25	5,122.92
Mar	2018	432.66	(55.17)	-	64.82	9.65		(25,981.52)	-	28,106.20	2,124.68
Apr	2018	361.85	(55.17)	-	62.23	7.06		(21,530.05)	-	22,522.39	992.34
May	2018	319.86	(55.17)	-	55.21	0.04		(18,067.38)	-	17,125.03	(942.35)
Jun	2018	240.74	(55.17)	-	55.69	0.53		(13,667.83)	-	13,067.10	(600.72)
Jul	2018	241.91	(55.17)	-	62.95	7.79		(13,782.01)	-	15,192.78	1,410.77
Aug	2018	254.40	(55.17)	-	64.23	9.06		(14,122.43)	-	15,844.51	1,722.08
Sep	2018	235.68	(55.17)	-	62.60	7.43		(13,026.15)	-	14,000.02	973.87
2018 Total		3,806.82						$ (219,352.52)	$ -	$ 253,771.72	$ 34,419.20
FY2018 Weighted Avg.			$ (55.17)	$ -	$ 66.66	$ 11.50					
											Actual
FY2019											Invoice
Oct	2018	277.36	$ (57.28)	$ (120.00)	$ 70.55	$ (106.73)		$ (15,887.18)	$ (33,283.20)	$ 18,696.89	$ (30,473.49)
Nov	2018	311.07	(57.28)	(120.00)	70.18	(107.10)		(17,818.09)	(37,328.40)	20,259.42	(34,887.07)
Dec	2018	334.13	(57.28)	(120.00)	70.61	(106.67)		(19,138.97)	(40,095.60)	22,773.07	(36,461.50)
Jan	2019	403.56	(57.28)	(120.00)	68.70	(108.58)		(23,115.92)	(48,427.20)	27,049.06	(44,494.06)
Feb	2019	368.96	(57.28)	(120.00)	60.82	(116.46)		(21,134.03)	(44,275.20)	21,383.21	(44,026.02)
Mar	2019	388.51	(57.28)	(120.00)	54.01	(123.27)		(22,253.85)	(46,621.20)	20,731.32	(48,143.73)
Apr	2019	399.59	(57.28)	(120.00)	46.19	(131.09)		(22,888.52)	(47,950.80)	18,915.76	(51,923.56)
May	2019	287.41	(57.28)	(120.00)	42.30	(134.98)		(16,462.84)	(34,489.20)	12,567.97	(38,384.08)
Jun	2019	241.84	(57.28)	(120.00)	39.60	(137.68)		(13,852.60)	(29,020.80)	9,674.24	(33,199.16)
Jul	2019	257.16	(57.28)	(120.00)	38.23	(139.05)		(14,730.12)	(30,859.20)	9,908.31	(35,681.01)
Aug	2019	261.44	(57.28)	(120.00)	35.53	(141.75)		(14,975.28)	(31,372.80)	9,006.26	(37,341.83)
Sep	2019	220.65	(57.28)	(120.00)	33.92	(143.36)		(12,638.83)	(26,478.00)	7,570.94	(31,545.90)
2019 Total		3,751.68						(214,896.23)	(450,201.60)	198,536.44	(466,561.39)
FY2019 Weighted Avg.			$ (57.28)	$ (120.00)	$ 52.92	$ (124.36)		*Projected Net Costs for FY2019*			$ (466,561.39)

The original 23% surcharge was based on costs of $448,472 & revenue loss of $60,600 = $509,072 / Revenue of $2,232,000

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RECYCLING DISPOSAL COSTS
CITY OF VENICE

			PRICES				REVENUES (COSTS)			
CATEGORY:			ALL				ALL			

FY2020 PROJECTION:
JACKSON ROAD - ALL

Month		Tons	Transport Fee	Disposal Fee	Resale Price	Net Revenue (Cost)	Transport Fee	Disposal Surcharge	Resale Price	Net Revenue (Cost)
Oct	2019	224.07	$ (87.50)	$ (47.50)	$ 40.60	$ (94.40)	$ (19,606.13)	$ (10,643.33)	$ 9,097.24	$ (21,152.21)
Nov	2019	238.04	(87.50)	(47.50)	43.05	(91.95)	(20,828.50)	(11,306.90)	10,247.62	(21,887.78)
Dec	2019	281.54	(87.50)	(47.50)	45.87	(89.13)	(24,634.75)	(13,373.15)	12,914.24	(25,093.66)
Jan	2020	333.25	(87.50)	(47.50)	47.88	(87.12)	(29,159.38)	(15,829.38)	15,956.01	(29,032.74)
Feb	2020	321.17	(87.50)	(47.50)	45.78	(89.22)	(28,102.38)	(15,255.58)	14,703.16	(28,654.79)
Mar	2020	353.49	(87.50)	(47.50)	41.08	(93.92)	(30,930.38)	(16,790.78)	14,521.37	(33,199.78)
Apr	2020	281.94	(87.50)	(47.50)	40.10	(94.90)	(24,669.75)	(13,392.15)	11,305.79	(26,756.11)
May	2020	290.50	(87.50)	(47.50)	43.48	(91.52)	(25,418.75)	(13,798.75)	12,630.94	(26,586.56)
Jun	2020	290.50	(87.50)	(47.50)	43.48	(91.52)	(25,418.75)	(13,798.75)	12,630.94	(26,586.56)
Jul	2020	290.50	(87.50)	(47.50)	43.48	(91.52)	(25,418.75)	(13,798.75)	12,630.94	(26,586.56)
Aug	2020	290.50	(87.50)	(47.50)	43.48	(91.52)	(25,418.75)	(13,798.75)	12,630.94	(26,586.56)
Sep	2020	290.50	(87.50)	(47.50)	43.48	(91.52)	(25,418.75)	(13,798.75)	12,630.94	(26,586.56)
2020 Total		3,486.00					$ (305,025.00)	$ (165,585.00)	$ 151,900.14	$ (318,709.86)

DIRECT HAUL			Transport Fee	Disposal Fee	Resale Price	Net Revenue (Cost)	City Cost	City Cost	Disposal Surcharge	Resale Price	Net Revenue (Cost)
Oct	2019	55.35	$ -	$ (47.50)	$ 32.50	$ (15.00)	$ 43.75	$ (2,421.56)	$ (2,629.13)	$ 1,798.88	$ (3,251.81)
Nov	2019	68.53	-	(47.50)	32.50	(15.00)	43.75	(2,998.19)	(3,255.18)	2,227.23	(4,026.14)
Dec	2019	53.48	-	(47.50)	32.50	(15.00)	43.75	(2,339.75)	(2,540.30)	1,738.10	(3,141.95)
Jan	2020	73.76	-	(47.50)	32.50	(15.00)	43.75	(3,227.00)	(3,503.60)	2,397.20	(4,333.40)
Feb	2020	62.05	-	(47.50)	35.00	(12.50)	43.75	(2,714.69)	(2,947.38)	2,171.75	(3,490.31)
Mar	2020	64.15	-	(47.50)	47.50	-	43.75	(2,806.56)	(3,047.13)	3,047.13	(2,806.56)
Apr	2020	30.59	-	(47.50)	82.50	35.00	43.75	(1,338.31)	(1,453.03)	2,523.68	(267.66)
May	2020	30.00	-	(47.50)	47.50	-	43.75	(1,312.50)	(1,425.00)	1,425.00	(1,312.50)
Jun	2020	30.00	-	(47.50)	47.50	-	43.75	(1,312.50)	(1,425.00)	1,425.00	(1,312.50)
Jul	2020	30.00	-	(47.50)	47.50	-	43.75	(1,312.50)	(1,425.00)	1,425.00	(1,312.50)
Aug	2020	30.00	-	(47.50)	47.50	-	43.75	(1,312.50)	(1,425.00)	1,425.00	(1,312.50)
Sep	2020	30.00	-	(47.50)	47.50	-	43.75	(1,312.50)	(1,425.00)	1,425.00	(1,312.50)
2020 Total		557.91						$ (24,408.56)	$ (26,500.73)	$ 23,028.95	$ (27,880.34)

Projected Net Revenue (Costs) for FY2020 $ (346,590.20)