City of Merced

Scenario 3, with LAP (4%)

10-Year Financial Plan Summary

Income and Expense Detail			Actual					Budgeted	Forecast									
			2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Beginning Fund 558 Balance			6,276,764	6,020,954	$ 6,306,524	$ 6,438,741	$ 7,160,069	$ 7,334,000	$ 5,127,000	$ 2,606,000	$ 679,000	$ 707,000	$ 979,000	$ 1,239,000	$ 3,265,000	$ 4,585,000	$ 5,180,000	$ 5,025,000
Beginning Fund 562 Balance			214,085	243,884	285,313	343,130	128,914	208,000	289,000	371,000	456,000	534,000	612,000	682,000	613,000	539,000	460,000	376,000
Beginning Fund 674 Balance			294,416	1,132,186	1,989,635	2,785,071	3,685,609	4,596,000	4,738,000	4,300,000	3,855,000	3,667,000	5,183,000	6,183,000	6,662,000	7,876,000	9,277,000	10,243,000
Fund 558 Ending Fund Balance as % of Operating Expenses			*49%*	*53%*	*51%*	*57%*	*54%*	*32%*	*15%*	*4%*	*4%*	*4%*	*5%*	*15%*	*20%*	*22%*	*21%*	*16%*
Recommended Annual Residential Service Charge Adjustment (Effective July 1 of each FY)									0.00%	9.00%	14.00%	8.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Recommended Annual Commercial Service Charge Adjustment (Effective July 1 of each FY)									0.00%	15.00%	25.00%	16.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Income	Fund 558	Service Charges	11,685,601	11,914,252	12,326,087	12,856,164	13,409,066	13,743,714	14,130,000	16,116,000	19,491,000	22,165,000	23,707,000	23,707,000	23,707,000	23,707,000	23,707,000	23,707,000
		Other Revenues	440,834	375,889	388,384	426,263	344,541	250,587	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000
		Total Income Fund 558	**12,126,435**	**12,290,141**	**12,714,471**	**13,282,427**	**13,753,607**	**13,994,301**	**14,383,000**	**16,369,000**	**19,744,000**	**22,418,000**	**23,960,000**	**23,960,000**	**23,960,000**	**23,960,000**	**23,960,000**	**23,960,000**
	Fund 562	Building Permit Surcharge	11,605	32,481	49,416	78,870	161,986	191,905	263,188	277,040	249,336	249,336	221,632	87,000	87,000	87,000	87,000	87,000
		Other	18,194	8,948	8,401	11,438	10,783	7,540	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
		Total Income Fund 562	**29,799**	**41,429**	**57,817**	**90,308**	**172,769**	**199,445**	**274,188**	**288,040**	**260,336**	**260,336**	**232,632**	**98,000**	**98,000**	**98,000**	**98,000**	**98,000**
	Fund 674	Vehicle Replacement Fund	837,770	857,449	795,436	900,538	910,301	1,062,744	1,143,204	1,337,981	1,538,029	1,863,114	2,110,498	2,150,498	2,193,498	2,237,498	2,282,498	2,328,498
		Total Income Fund 674	**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**1,062,744**	**1,143,204**	**1,337,981**	**1,538,029**	**1,863,114**	**2,110,498**	**2,150,498**	**2,193,498**	**2,237,498**	**2,282,498**	**2,328,498**
Expenses	Fund 558	Refuse	Subtotal Refuse Personnel Services	2,472,065	2,490,078	2,583,144	2,635,558	2,924,376	3,196,892	3,421,000	3,624,000	3,829,000	4,044,000	4,261,000	4,409,000	4,563,000	4,723,000	4,890,000	5,062,000
			532 25-0 Tipping Fees	2,118,712	2,187,013	2,438,687	2,523,412	2,508,593	2,759,452	2,939,000	3,132,000	3,328,000	3,535,000	3,745,000	3,895,000	4,051,000	4,213,000	4,382,000	4,557,000
			532 23-0 Vehicle Operations/Maint	1,110,191	1,101,413	1,138,477	1,019,086	1,097,721	1,231,957	1,300,000	1,372,000	1,444,000	1,519,000	1,594,000	1,642,000	1,691,000	1,742,000	1,794,000	1,848,000
			532 32-0 Vehicle Replacement Fee	531,217	538,293	477,965	511,941	515,420	600,682	634,000	669,000	704,000	741,000	777,000	800,000	824,000	849,000	874,000	900,000
			All Other Refuse Supplies and Services	644,209	713,179	686,543	658,762	680,229	769,154	812,000	857,000	902,000	948,000	994,000	1,022,000	1,052,000	1,082,000	1,113,000	1,144,000
			Subtotal Refuse Administrative	339,791	382,820	384,619	410,473	478,557	542,906	559,000	576,000	594,000	614,000	634,000	654,000	674,000	694,000	716,000	738,000
			Subtotal Refuse Capital Improvement Projects	153,268	39,963	388,799	-	-	1,264,913	-	-	-	-	-	-	-	-	-	-
			Subtotal Refuse Machinery/Equip	49,060	-	17,069	-	409,491	136,160	144,000	152,000	160,000	168,000	176,000	181,000	186,000	192,000	198,000	204,000
			Subtotal Refuse Interdepartmental	661,995	697,119	703,493	689,722	705,492	733,942	756,000	778,000	802,000	826,000	851,000	876,000	903,000	930,000	957,000	985,000
			Total Operating Expenses Refuse	**8,080,508**	**8,149,878**	**8,818,796**	**8,448,954**	**9,319,879**	**11,236,058**	**10,565,000**	**11,160,000**	**11,763,000**	**12,395,000**	**13,032,000**	**13,479,000**	**13,944,000**	**14,425,000**	**14,924,000**	**15,438,000**
		Fund 558 - Recycling	Subtotal Recycling Personnel Services	387,347	395,976	396,057	413,192	445,118	451,286	478,000	505,000	532,000	561,000	590,000	611,000	633,000	655,000	677,000	700,000
			532 25-0 Tipping Fees	60,000	58,793	54,335	45,681	34,422	37,864	40,000	441,000	469,000	498,000	528,000	549,000	571,000	594,000	618,000	643,000
			532 23-0 Vehicle Operations/Maint	191,109	157,062	121,671	157,790	195,853	179,965	190,000	201,000	212,000	223,000	234,000	241,000	248,000	255,000	263,000	271,000
			532 32-0 Vehicle Replacement Fee	51,009	82,564	113,700	123,284	123,284	132,793	140,000	148,000	156,000	164,000	172,000	177,000	182,000	187,000	193,000	199,000
			All Other Recycling Supplies and Services	65,892	81,954	92,616	98,813	94,167	141,057	147,000	156,000	165,000	174,000	183,000	188,000	193,000	198,000	203,000	208,000
			Subtotal Recycling Administrative	52,220	59,985	52,340	54,594	60,819	65,920	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000
			Subtotal Recycling Machinery/Equip	15,462	10,214	6,941	13,642	27,684	24,290	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000
			Subtotal Recycling Interdepartmental	65,243	65,798	29,611	30,001	30,729	30,786	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000
			Total Operating Expenses Recycling	**888,282**	**912,346**	**867,271**	**936,997**	**1,012,075**	**1,063,961**	**1,121,000**	**1,581,000**	**1,668,000**	**1,758,000**	**1,849,000**	**1,912,000**	**1,977,000**	**2,043,000**	**2,112,000**	**2,183,000**
		Fund 558 - Green Waste	Subtotal Green Waste Personnel Services	280,951	305,937	270,207	310,295	313,783	348,399	370,000	392,000	414,000	438,000	462,000	478,000	496,000	514,000	532,000	551,000
			532 25-0 Tipping Fees	70,061	61,638	63,243	70,766	69,010	75,911	83,000	91,000	99,000	108,000	118,000	126,000	135,000	144,000	154,000	165,000
			532 23-0 Vehicle Operations/Maint	196,166	156,597	169,822	141,215	164,077	141,518	149,000	157,000	165,000	174,000	183,000	188,000	194,000	200,000	206,000	212,000
			532 32-0 Vehicle Replacement Fee	74,801	70,527	50,432	79,441	79,441	114,567	121,000	128,000	135,000	142,000	149,000	153,000	158,000	163,000	168,000	173,000
			All Other Green Waste Supplies and Services	39,349	47,879	40,448	40,307	48,749	135,055	143,000	150,000	157,000	165,000	173,000	178,000	183,000	188,000	193,000	198,000
			Subtotal Green Waste Administrative	44,107	49,839	44,386	45,408	50,132	55,397	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000
			Subtotal Green Waste Machinery/Equip	-	-	-	-	-	14,250	-	-	-	-	-	-	-	-	-	-
			Subtotal Green Waste Interdepartmental	30,140	30,284	12,762	13,304	13,307	26,364	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000
			Total Operating Expenses Green Waste	**735,575**	**722,701**	**651,300**	**700,736**	**738,499**	**911,461**	**950,000**	**1,005,000**	**1,060,000**	**1,120,000**	**1,181,000**	**1,222,000**	**1,268,000**	**1,314,000**	**1,361,000**	**1,410,000**
		Storm Drain	**Total Operating Expenses Storm Drains**	**673,424**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Street Sweeping	**Total Operating Expenses Street Sweeping**	**1,364,448**	**1,304,014**	**1,279,231**	**1,366,380**	**1,442,453**	**1,394,984**	**1,466,000**	**1,543,000**	**1,620,000**	**1,701,000**	**1,782,000**	**1,839,000**	**1,899,000**	**1,960,000**	**2,021,000**	**2,086,000**
		Street Trees	**Total Operating Expenses Street Trees**	-	**756,128**	**872,679**	**839,022**	**1,027,563**	**1,169,501**	**1,232,000**	**1,299,000**	**1,365,000**	**1,434,000**	**1,502,000**	**1,549,000**	**1,599,000**	**1,650,000**	**1,703,000**	**1,757,000**
		Finance	**Total Operating Expenses Finance**	**640,008**	**159,504**	**92,977**	**269,010**	**39,000**	**425,739**	-	-	-	-	-	-	-	-	-	-
		Fund 558 - New Operating Expenses	Public Works Corporate Yard Phases I and II							-	219,270	500,000	1,000,000	1,789,056	-	-	-	-	-
			Public Works Corporate Yard Phase III (20 Year Amortization)							-	-	-	-	-	589,537	589,537	589,537	589,537	589,537
			Container Maintenance Shed							40,000	-	-	-	-	-	-	-	-	-
			Fleet Mind / ERP Finance System							576,795	179,195	179,195	2,400	2,400	2,400	2,400	2,400	2,400	2,400
			New Trucks (CARB compliance)							856,000	890,240	925,850	1,757,038	1,238,880	-	-	-	-	-
			New Vehicle Replacements							22,204	153,981	291,029	551,114	734,498	734,498	734,498	734,498	734,498	734,498
			New Employees							66,000	136,000	210,000	288,000	445,000	458,000	472,000	486,000	501,000	516,000
			Container Replacement							9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
			Litter Abatement Program							-	120,000	125,000	130,000	135,000	140,000	146,000	152,000	158,000	164,000
		New Operating Expenses	**Total New Operating Expenses**	-	-	-	-	-	-	**1,569,999**	**1,707,687**	**2,240,074**	**3,737,551**	**4,353,835**	**1,933,435**	**1,953,435**	**1,973,435**	**1,994,435**	**2,015,435**
			Total Operating Expenses Fund 558	**12,382,245**	**12,004,571**	**12,582,254**	**12,561,099**	**13,579,469**	**16,201,703**	**16,903,999**	**18,295,687**	**19,716,074**	**22,145,551**	**23,699,835**	**21,934,435**	**22,640,435**	**23,365,435**	**24,115,435**	**24,889,435**
	Fund 562		**Total Operating Expenses Fund 562**	-	-	-	**304,524**	**93,685**	**118,035**	**192,598**	**202,734**	**182,461**	**182,461**	**162,188**	**167,000**	**172,000**	**177,000**	**182,000**	**187,000**
	Fund 674		**Total Operating Expenses Fund 674**	-	-	-	-	-	**921,000**	**1,581,000**	**1,783,000**	**1,726,000**	**347,000**	**1,110,000**	**1,671,000**	**979,000**	**836,000**	**1,316,000**	**2,604,000**
Fund 558 Income less Operating Expenses				**(255,810)**	**285,570**	**132,217**	**721,328**	**174,138**	**(2,207,403)**	**(2,520,999)**	**(1,926,687)**	**27,926**	**272,449**	**260,165**	**2,025,565**	**1,319,565**	**594,565**	**(155,435)**	**(929,435)**
Fund 562 Income less Operating Expenses				**29,799**	**41,429**	**57,817**	**(214,216)**	**79,084**	**81,410**	**81,590**	**85,306**	**77,875**	**77,875**	**70,444**	**(69,000)**	**(74,000)**	**(79,000)**	**(84,000)**	**(89,000)**
Fund 674 Income less Operating Expenses				**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**141,744**	**(437,796)**	**(445,019)**	**(187,971)**	**1,516,114**	**1,000,498**	**479,498**	**1,214,498**	**1,401,498**	**966,498**	**(275,502)**
Fund 558 Ending Fund Balance as Percent of Operating Expenses				**49%**	**53%**	**51%**	**57%**	**54%**	**32%**	**15%**	**4%**	**4%**	**4%**	**5%**	**15%**	**20%**	**22%**	**21%**	**16%**

Current Rates: Effective January 1, 2019
Residential Collection rates

Subscription Item	2019 Rate
90 Gal Pack-out (Single Family Units)	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92
90 Gal Green Waste (Green) Container	$5.57
64 Gal Recycling (Blue) Container	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92
90 Gal Pack-out (Mobile home)	$92.54
90 Gal Curbside (Mobile home)	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year
Residential Go-Back Fee All Cans	$25.00
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00
Contamination Fee (Garbage in Green or Blue can)	$25.00

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$52.09	$98.95	$145.81	$192.66	$239.51	$286.37	$333.23
1 YD	$63.74	$120.51	$177.29	$234.06	$290.84	$347.60	$404.38
1.5 YD	$69.45	$131.93	$194.41	$256.88	$319.35	$381.83	$444.31
2 YD	$83.17	$159.38	$235.60	$311.82	$388.00	$464.21	$540.44
3 YD	$91.32	$175.70	$260.06	$344.43	$428.79	$513.05	$597.54
4 YD	$98.50	$190.11	$281.73	$373.32	$464.93	$556.53	$648.13
6 YD	$115.80	$224.64	$333.46	$442.31	$551.11	$659.96	$768.79
8 YD	$132.10	$257.25	$382.40	$507.54	$632.70	$757.83	$882.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$44.05	$83.70	$118.93	$158.58	$198.22	$237.86	$277.51
1 YD	$54.71	$103.46	$152.20	$200.94	$249.68	$298.41	$347.17
1.5 YD	$59.63	$113.26	$166.90	$220.54	$274.17	$327.80	$366.55
2 YD	$71.40	$136.83	$202.26	$267.70	$333.10	$398.53	$463.96
3 YD	$78.40	$150.84	$223.26	$295.70	$368.11	$440.54	$512.99
4 YD	$85.41	$164.84	$244.27	$323.70	$403.13	$482.56	$561.99
6 YD	$99.41	$192.86	$286.27	$379.73	$473.13	$566.58	$660.00
8 YD	$113.42	$220.85	$280.53	$435.73	$543.17	$650.60	$758.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$32.40	$64.80	$97.20	$129.60	$162.00	$194.40	$226.80
300 Gallon	$55.06	$104.63	$148.66	$198.23	$247.78	$297.33	$346.89
1 YD	$68.39	$129.33	$190.25	$251.18	$312.10	$373.01	$433.96
1.5 YD	$74.54	$141.58	$208.63	$275.68	$342.71	$409.75	$458.19
2 YD	$89.25	$171.04	$252.83	$334.63	$416.38	$498.16	$579.95

Current Rates: Effective January 1, 2019

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$166.34	$318.76	$471.20	$623.64	$776.00	$928.42	$1,080.88
3 YD	$182.64	$351.40	$520.12	$688.86	$857.58	$1,026.10	$1,195.08
4 YD	$197.00	$380.22	$563.46	$746.64	$929.86	$1,113.06	$1,296.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, w/ LAP (4%) Effective January 1, 2020
Residential Collection Rates

Subscription Item	2019 Rate	2020 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$25.92
90 Gal Green Waste (Green) Container	$5.57	$5.57
64 Gal Recycling (Blue) Container	$5.59	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$25.92
90 Gal Pack-out (Mobile home)	$92.54	$92.54
90 Gal Curbside (Mobile home)	$19.77	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$16.41 per month
	$196.98 per year	$196.98 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.09	$108.95	$155.81	$202.66	$249.51	$296.37	$343.23
1 YD	$73.74	$130.51	$187.29	$244.06	$300.84	$357.60	$414.38
1.5 YD	$79.45	$141.93	$204.41	$266.88	$329.35	$391.83	$454.31
2 YD	$93.17	$169.38	$245.60	$321.82	$398.00	$474.21	$550.44
3 YD	$101.32	$185.70	$270.06	$354.43	$438.79	$523.05	$607.54
4 YD	$108.50	$200.11	$291.73	$383.32	$474.93	$566.53	$658.13
6 YD	$125.80	$234.64	$343.46	$452.31	$561.11	$669.96	$778.79
8 YD	$142.10	$267.25	$392.40	$517.54	$642.70	$767.83	$892.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$54.05	$93.70	$128.93	$168.58	$208.22	$247.86	$287.51
1 YD	$64.71	$113.46	$162.20	$210.94	$259.68	$308.41	$357.17
1.5 YD	$69.63	$123.26	$176.90	$230.54	$284.17	$337.80	$376.55
2 YD	$81.40	$146.83	$212.26	$277.70	$343.10	$408.53	$473.96
3 YD	$88.40	$160.84	$233.26	$305.70	$378.11	$450.54	$522.99
4 YD	$95.41	$174.84	$254.27	$333.70	$413.13	$492.56	$571.99
6 YD	$109.41	$202.86	$296.27	$389.73	$483.13	$576.58	$670.00
8 YD	$123.42	$230.85	$335.04	$445.73	$553.17	$660.60	$768.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$42.40	$74.80	$107.20	$139.60	$172.00	$204.40	$236.80
300 Gallon	$65.06	$114.63	$158.66	$208.23	$257.78	$307.33	$356.89
1 YD	$78.39	$139.33	$200.25	$261.18	$322.10	$383.01	$443.96
1.5 YD	$84.54	$151.58	$218.63	$285.68	$352.71	$419.75	$468.19
2 YD	$99.25	$181.04	$262.83	$344.63	$426.38	$508.16	$589.95

Scenario 3, w/ LAP (4%) Effective January 1, 2020

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$186.34	$338.76	$491.20	$643.64	$796.00	$948.42	$1,100.88
3 YD	$202.64	$371.40	$540.12	$708.86	$877.58	$1,046.10	$1,215.08
4 YD	$217.00	$400.22	$583.46	$766.64	$949.86	$1,133.06	$1,316.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, w/ LAP (4%) Effective January 1, 2021
Residential Collection Rates

Subscription Item	2020 Rate	2021 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$104.81
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$28.25
90 Gal Green Waste (Green) Container	$5.57	$6.07
64 Gal Recycling (Blue) Container	$5.59	$6.09
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$28.25
90 Gal Pack-out (Mobile home)	$92.54	$100.87
90 Gal Curbside (Mobile home)	$19.77	$21.55
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year	$17.89 per month $214.71 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$71.40	$125.29	$179.18	$233.06	$286.94	$340.83	$394.72
1 YD	$84.80	$150.09	$215.38	$280.67	$345.97	$411.24	$476.54
1.5 YD	$91.37	$163.22	$235.07	$306.91	$378.75	$450.60	$522.46
2 YD	$107.15	$194.79	$282.44	$370.09	$457.70	$545.34	$633.01
3 YD	$116.52	$213.56	$310.57	$407.59	$504.61	$601.51	$698.67
4 YD	$124.78	$230.13	$335.49	$440.82	$546.17	$651.51	$756.85
6 YD	$144.67	$269.84	$394.98	$520.16	$645.28	$770.45	$895.61
8 YD	$163.42	$307.34	$451.26	$595.17	$739.11	$883.00	$1,026.93

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.16	$107.76	$148.27	$193.87	$239.45	$285.04	$330.64
1 YD	$74.42	$130.48	$186.53	$242.58	$298.63	$354.67	$410.75
1.5 YD	$80.07	$141.75	$203.44	$265.12	$326.80	$388.47	$433.03
2 YD	$93.61	$168.85	$244.10	$319.36	$394.57	$469.81	$545.05
3 YD	$101.66	$184.97	$268.25	$351.56	$434.83	$518.12	$601.44
4 YD	$109.72	$201.07	$292.41	$383.76	$475.10	$566.44	$657.79
6 YD	$125.82	$233.29	$340.71	$448.19	$555.60	$663.07	$770.50
8 YD	$141.93	$265.48	$385.30	$512.59	$636.15	$759.69	$883.26

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$48.76	$86.02	$123.28	$160.54	$197.80	$235.06	$272.32
300 Gallon	$74.82	$131.82	$182.46	$239.46	$296.44	$353.42	$410.42
1 YD	$90.15	$160.22	$230.29	$300.35	$370.42	$440.46	$510.56
1.5 YD	$97.22	$174.31	$251.42	$328.53	$405.62	$482.71	$538.42
2 YD	$114.14	$208.19	$302.25	$396.32	$490.33	$584.39	$678.44

Scenario 3, w/ LAP (4%) Effective January 1, 2021

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$214.29	$389.57	$564.88	$740.19	$915.40	$1,090.68	$1,266.01
3 YD	$233.04	$427.11	$621.14	$815.19	$1,009.22	$1,203.02	$1,397.34
4 YD	$249.55	$460.25	$670.98	$881.64	$1,092.34	$1,303.02	$1,513.70

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$76.34
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$215.30
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$256.29
Daily Container Rental Charge for Unscheduled Service	$5.88
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$136.62

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$223.92
1.5 YD	$229.57
2 YD	$243.11
3 YD	$251.16
4 YD	$259.22
6 YD	$275.32
8 YD	$291.43

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$230.00	/Occurrence
Commercial Recycling Contamination Fee	$46.46	/Occurrence + $1/CY
Return Fee	$46.00	/Occurrence

Scenario 3, w/ LAP (4%) Effective January 1, 2022
Residential Collection Rates

Subscription Item	2021 Rate	2022 Rate
90 Gal Pack-out (Single Family Units)	$104.81	$119.49
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$28.25	$32.21
90 Gal Green Waste (Green) Container	$6.07	$6.92
64 Gal Recycling (Blue) Container	$6.09	$6.95
90 Gal Disabled Pack-out (Single Family Unit)	$28.25	$32.21
90 Gal Pack-out (Mobile home)	$100.87	$114.99
90 Gal Curbside (Mobile home)	$21.55	$24.57
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$17.89 per month	$20.39 per month
	$214.71 per year	$244.77 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$89.25	$156.61	$223.97	$291.32	$358.67	$426.04	$493.40
1 YD	$106.00	$187.61	$269.23	$350.84	$432.46	$514.05	$595.67
1.5 YD	$114.21	$204.02	$293.84	$383.64	$473.44	$563.26	$653.07
2 YD	$133.93	$243.48	$353.05	$462.62	$572.13	$681.68	$791.26
3 YD	$145.65	$266.94	$388.21	$509.49	$630.76	$751.88	$873.34
4 YD	$155.97	$287.66	$419.36	$551.02	$682.71	$814.39	$946.06
6 YD	$180.84	$337.30	$493.72	$650.20	$806.60	$963.07	$1,119.51
8 YD	$204.27	$384.17	$564.08	$743.96	$923.88	$1,103.76	$1,283.66

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$77.70	$134.69	$185.34	$242.33	$299.32	$356.30	$413.30
1 YD	$93.02	$163.10	$233.16	$303.23	$373.29	$443.34	$513.43
1.5 YD	$100.09	$177.19	$254.29	$331.40	$408.49	$485.59	$541.29
2 YD	$117.01	$211.07	$305.12	$399.19	$493.21	$587.26	$681.32
3 YD	$127.08	$231.21	$335.31	$439.44	$543.53	$647.65	$751.80
4 YD	$137.15	$251.33	$365.51	$479.69	$593.87	$708.06	$822.24
6 YD	$157.28	$291.61	$425.89	$560.24	$694.50	$828.83	$963.13
8 YD	$177.42	$331.85	$481.62	$640.74	$795.18	$949.61	$1,104.07

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$60.95	$107.53	$154.10	$200.68	$247.25	$293.83	$340.40
300 Gallon	$93.53	$164.77	$228.08	$299.32	$370.55	$441.78	$513.03
1 YD	$112.68	$200.28	$287.86	$375.44	$463.02	$550.58	$638.20
1.5 YD	$121.52	$217.89	$314.27	$410.66	$507.02	$603.39	$673.02
2 YD	$142.67	$260.24	$377.81	$495.40	$612.91	$730.48	$848.05

Scenario 3, w/ LAP (4%) Effective January 1, 2022

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$267.86	$486.97	$706.10	$925.23	$1,144.25	$1,363.35	$1,582.52
3 YD	$291.30	$533.89	$776.42	$1,018.99	$1,261.52	$1,503.77	$1,746.68
4 YD	$311.94	$575.32	$838.72	$1,102.05	$1,365.42	$1,628.77	$1,892.12

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$95.42
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$269.13
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$320.36
Daily Container Rental Charge for Unscheduled Service	$7.35
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$170.78

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$279.90
1.5 YD	$286.97
2 YD	$303.89
3 YD	$313.95
4 YD	$324.03
6 YD	$344.15
8 YD	$364.29

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$287.50	/Occurrence
Commercial Recycling Contamination Fee	$58.08	/Occurrence + $1/CY
Return Fee	$57.50	/Occurrence

Scenario 3, w/ LAP (4%) Effective January 1, 2023
Residential Collection Rates

Subscription Item	2022 Rate	2023 Rate
90 Gal Pack-out (Single Family Units)	$119.49	$129.05
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$32.21	$34.78
90 Gal Green Waste (Green) Container	$6.92	$7.47
64 Gal Recycling (Blue) Container	$6.95	$7.50
90 Gal Disabled Pack-out (Single Family Unit)	$32.21	$34.78
90 Gal Pack-out (Mobile home)	$114.99	$124.19
90 Gal Curbside (Mobile home)	$24.57	$26.53
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$20.39 per month $244.77 per year	$22.02 per month $264.35 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$103.53	$181.67	$259.81	$337.94	$416.06	$494.20	$572.34
1 YD	$122.96	$217.63	$312.31	$406.97	$501.65	$596.30	$690.98
1.5 YD	$132.48	$236.67	$340.85	$445.02	$549.19	$653.38	$757.56
2 YD	$155.36	$282.44	$409.54	$536.63	$663.67	$790.75	$917.86
3 YD	$168.95	$309.65	$450.33	$591.01	$731.68	$872.19	$1,013.07
4 YD	$180.92	$333.68	$486.46	$639.19	$791.95	$944.69	$1,097.43
6 YD	$209.77	$391.26	$572.72	$754.23	$935.65	$1,117.16	$1,298.63
8 YD	$236.95	$445.64	$654.33	$863.00	$1,071.70	$1,280.36	$1,489.04

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$90.13	$156.24	$214.99	$281.11	$347.21	$413.31	$479.42
1 YD	$107.90	$189.19	$270.47	$351.74	$433.02	$514.27	$595.58
1.5 YD	$116.11	$205.54	$294.98	$384.43	$473.85	$563.28	$627.90
2 YD	$135.73	$244.84	$353.94	$463.06	$572.12	$681.22	$790.33
3 YD	$147.41	$268.20	$388.96	$509.75	$630.50	$751.28	$872.09
4 YD	$159.10	$291.55	$424.00	$556.44	$688.89	$821.34	$953.79
6 YD	$182.44	$338.27	$494.03	$649.87	$805.62	$961.45	$1,117.23
8 YD	$205.80	$384.94	$558.68	$743.25	$922.41	$1,101.55	$1,280.72

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$70.70	$124.73	$178.76	$232.78	$286.81	$340.84	$394.86
300 Gallon	$108.49	$191.14	$264.57	$347.22	$429.84	$512.46	$595.11
1 YD	$130.71	$232.32	$333.92	$435.51	$537.10	$638.67	$740.31
1.5 YD	$140.97	$252.75	$364.56	$476.36	$588.15	$699.93	$780.70
2 YD	$165.50	$301.88	$438.26	$574.66	$710.98	$847.36	$983.74

Scenario 3, w/ LAP (4%) Effective January 1, 2023

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$310.72	$564.88	$819.08	$1,073.27	$1,327.33	$1,581.49	$1,835.72
3 YD	$337.90	$619.31	$900.65	$1,182.02	$1,463.36	$1,744.37	$2,026.15
4 YD	$361.85	$667.37	$972.92	$1,278.37	$1,583.89	$1,889.38	$2,194.86

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$110.69
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$312.19
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$371.62
Daily Container Rental Charge for Unscheduled Service	$8.52
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$198.10

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$324.68
1.5 YD	$332.88
2 YD	$352.51
3 YD	$364.18
4 YD	$375.87
6 YD	$399.22
8 YD	$422.58

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$333.50	/Occurrence
Commercial Recycling Contamination Fee	$67.37	/Occurrence + $1/CY
Return Fee	$66.70	/Occurrence

Scenario 3, w/ LAP (4%) Effective January 1, 2024
Residential Collection Rates

Subscription Item	2023 Rate	2024 Rate
90 Gal Pack-out (Single Family Units)	$129.05	$135.50
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$34.78	$36.52
90 Gal Green Waste (Green) Container	$7.47	$7.85
64 Gal Recycling (Blue) Container	$7.50	$7.88
90 Gal Disabled Pack-out (Single Family Unit)	$34.78	$36.52
90 Gal Pack-out (Mobile home)	$124.19	$130.40
90 Gal Curbside (Mobile home)	$26.53	$27.86
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$22.02 per month	$23.12 per month
	$264.35 per year	$277.57 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$108.71	$190.75	$272.80	$354.83	$436.87	$518.91	$600.96
1 YD	$129.11	$228.51	$327.92	$427.32	$526.73	$626.11	$725.53
1.5 YD	$139.11	$248.50	$357.90	$467.27	$576.65	$686.05	$795.44
2 YD	$163.13	$296.56	$430.01	$563.47	$696.85	$830.28	$963.75
3 YD	$177.40	$325.14	$472.84	$620.56	$768.27	$915.80	$1,063.73
4 YD	$189.97	$350.37	$510.78	$671.15	$831.54	$991.92	$1,152.30
6 YD	$220.26	$410.83	$601.36	$791.94	$982.43	$1,173.02	$1,363.56
8 YD	$248.80	$467.92	$687.04	$906.15	$1,125.29	$1,344.37	$1,563.50

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$94.63	$164.06	$225.74	$295.16	$364.57	$433.97	$503.39
1 YD	$113.30	$198.65	$283.99	$369.33	$454.67	$539.99	$625.36
1.5 YD	$121.91	$215.81	$309.73	$403.65	$497.55	$591.45	$659.29
2 YD	$142.52	$257.08	$371.64	$486.22	$600.73	$715.28	$829.84
3 YD	$154.78	$281.61	$408.41	$535.24	$662.02	$788.84	$915.69
4 YD	$167.05	$306.12	$445.19	$584.27	$723.34	$862.41	$1,001.48
6 YD	$191.56	$355.18	$518.73	$682.37	$845.90	$1,009.52	$1,173.09
8 YD	$216.09	$404.19	$586.61	$780.42	$968.53	$1,156.63	$1,344.76

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$74.24	$130.97	$187.69	$244.42	$301.15	$357.88	$414.61
300 Gallon	$113.92	$200.69	$277.80	$364.58	$451.33	$538.09	$624.87
1 YD	$137.25	$243.94	$350.61	$457.28	$563.96	$670.61	$777.32
1.5 YD	$148.01	$265.39	$382.79	$500.18	$617.56	$734.93	$819.74
2 YD	$173.77	$316.97	$460.17	$603.40	$746.53	$889.73	$1,032.93

Scenario 3, w/ LAP (4%) Effective January 1, 2024

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$326.26	$593.13	$860.03	$1,126.93	$1,393.70	$1,660.56	$1,927.50
3 YD	$354.80	$650.27	$945.68	$1,241.13	$1,536.53	$1,831.59	$2,127.45
4 YD	$379.94	$700.74	$1,021.57	$1,342.29	$1,663.09	$1,983.85	$2,304.61

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$116.22
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$327.80
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$390.20
Daily Container Rental Charge for Unscheduled Service	$8.95
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$208.00

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$340.91
1.5 YD	$349.53
2 YD	$370.13
3 YD	$382.39
4 YD	$394.66
6 YD	$419.18
8 YD	$443.71

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$350.18	/Occurrence
Commercial Recycling Contamination Fee	$70.74	/Occurrence + $1/CY
Return Fee	$70.04	/Occurrence

City of Merced

Scenario 3, with LAP (8%)

10-Year Financial Plan Summary

Income and Expense Detail				Actual					Budgeted	Forecast									
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Beginning Fund 558 Balance				6,276,764	6,020,954	$ 6,306,524	$ 6,438,741	$ 7,160,069	$ 7,334,000	$ 5,127,000	$ 2,606,000	$ 1,404,000	$ 1,480,000	$ 1,834,000	$ 1,952,000	$ 3,836,000	$ 5,014,000	$ 5,467,000	$ 5,170,000
Beginning Fund 562 Balance				214,085	243,884	285,313	343,130	128,914	208,000	289,000	371,000	456,000	534,000	612,000	682,000	613,000	539,000	460,000	376,000
Beginning Fund 674 Balance				294,416	1,132,186	1,989,635	2,785,071	3,685,609	4,596,000	4,738,000	4,300,000	3,855,000	3,667,000	5,183,000	6,183,000	6,662,000	7,876,000	9,277,000	10,243,000
Fund 558 Ending Fund Balance as % of Operating Expenses				*49%*	*53%*	*51%*	*57%*	*54%*	*32%*	*15%*	*8%*	*8%*	*8%*	*8%*	*17%*	*22%*	*23%*	*21%*	*16%*
Recommended Annual Residential Service Charge Adjustment (Effective July 1 of each FY)										0.00%	14.00%	10.00%	9.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Recommended Annual Commercial Service Charge Adjustment (Effective July 1 of each FY)										0.00%	20.00%	19.00%	15.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Income	Fund 558		Service Charges	11,685,601	11,914,252	12,326,087	12,856,164	13,409,066	13,743,714	14,130,000	16,841,000	19,539,000	22,247,000	23,565,000	23,565,000	23,565,000	23,565,000	23,565,000	23,565,000
			Other Revenues	440,834	375,889	388,384	426,263	344,541	250,587	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000
			Total Income Fund 558	**12,126,435**	**12,290,141**	**12,714,471**	**13,282,427**	**13,753,607**	**13,994,301**	**14,383,000**	**17,094,000**	**19,792,000**	**22,500,000**	**23,818,000**	**23,818,000**	**23,818,000**	**23,818,000**	**23,818,000**	**23,818,000**
	Fund 562		Building Permit Surcharge	11,605	32,481	49,416	78,870	161,986	191,905	263,188	277,040	249,336	249,336	221,632	87,000	87,000	87,000	87,000	87,000
			Other	18,194	8,948	8,401	11,438	10,783	7,540	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
			Total Income Fund 562	**29,799**	**41,429**	**57,817**	**90,308**	**172,769**	**199,445**	**274,188**	**288,040**	**260,336**	**260,336**	**232,632**	**98,000**	**98,000**	**98,000**	**98,000**	**98,000**
	Fund 674		Vehicle Replacement Fund	837,770	857,449	795,436	900,538	910,301	1,062,744	1,143,204	1,337,981	1,538,029	1,863,114	2,110,498	2,150,498	2,193,498	2,237,498	2,282,498	2,328,498
			Total Income Fund 674	**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**1,062,744**	**1,143,204**	**1,337,981**	**1,538,029**	**1,863,114**	**2,110,498**	**2,150,498**	**2,193,498**	**2,237,498**	**2,282,498**	**2,328,498**
Expenses	Fund 558	Refuse	Subtotal Refuse Personnel Services	2,472,065	2,490,078	2,583,144	2,635,558	2,924,376	3,196,892	3,421,000	3,624,000	3,829,000	4,044,000	4,261,000	4,409,000	4,563,000	4,723,000	4,890,000	5,062,000
			532 25-0 Tipping Fees	2,118,712	2,187,013	2,438,687	2,523,412	2,508,593	2,759,452	2,939,000	3,132,000	3,328,000	3,535,000	3,745,000	3,895,000	4,051,000	4,213,000	4,382,000	4,557,000
			532 23-0 Vehicle Operations/Maint	1,110,191	1,101,413	1,138,477	1,019,086	1,097,721	1,231,957	1,300,000	1,372,000	1,444,000	1,519,000	1,594,000	1,642,000	1,691,000	1,742,000	1,794,000	1,848,000
			532 32-0 Vehicle Replacement Fee	531,217	538,293	477,965	511,941	515,420	600,682	634,000	669,000	704,000	741,000	777,000	800,000	824,000	849,000	874,000	900,000
			All Other Refuse Supplies and Services	644,209	713,179	686,543	658,762	680,229	769,154	812,000	857,000	902,000	948,000	994,000	1,022,000	1,052,000	1,082,000	1,113,000	1,144,000
			Subtotal Refuse Administrative	339,791	382,820	384,619	410,473	478,557	542,906	559,000	576,000	594,000	614,000	634,000	654,000	674,000	694,000	716,000	738,000
			Subtotal Refuse Capital Improvement Projects	153,268	39,963	388,799	-	-	1,264,913	-	-	-	-	-	-	-	-	-	-
			Subtotal Refuse Machinery/Equip	49,060	-	17,069	-	409,491	136,160	144,000	152,000	160,000	168,000	176,000	181,000	186,000	192,000	198,000	204,000
			Subtotal Refuse Interdepartmental	661,995	697,119	703,493	689,722	705,492	733,942	756,000	778,000	802,000	826,000	851,000	876,000	903,000	930,000	957,000	985,000
			Total Operating Expenses Refuse	**8,080,508**	**8,149,878**	**8,818,796**	**8,448,954**	**9,319,879**	**11,236,058**	**10,565,000**	**11,160,000**	**11,763,000**	**12,395,000**	**13,032,000**	**13,479,000**	**13,944,000**	**14,425,000**	**14,924,000**	**15,438,000**
		Fund 558 - Recycling	Subtotal Recycling Personnel Services	387,347	395,976	396,057	413,192	445,118	451,286	478,000	505,000	532,000	561,000	590,000	611,000	633,000	655,000	677,000	700,000
			532 25-0 Tipping Fees	60,000	58,793	54,335	45,681	34,422	37,864	40,000	441,000	469,000	498,000	528,000	549,000	571,000	594,000	618,000	643,000
			532 23-0 Vehicle Operations/Maint	191,109	157,062	121,671	157,790	195,853	179,965	190,000	201,000	212,000	223,000	234,000	241,000	248,000	255,000	263,000	271,000
			532 32-0 Vehicle Replacement Fee	51,009	82,564	113,700	123,284	123,284	132,793	140,000	148,000	156,000	164,000	172,000	177,000	182,000	187,000	193,000	199,000
			All Other Recycling Supplies and Services	65,892	81,954	92,616	98,813	94,167	141,057	147,000	156,000	165,000	174,000	183,000	188,000	193,000	198,000	203,000	208,000
			Subtotal Recycling Administrative	52,220	59,985	52,340	54,594	60,819	65,920	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000
			Subtotal Recycling Machinery/Equip	15,462	10,214	6,941	13,642	27,684	24,290	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000
			Subtotal Recycling Interdepartmental	65,243	65,798	29,611	30,001	30,729	30,786	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000
			Total Operating Expenses Recycling	**888,282**	**912,346**	**867,271**	**936,997**	**1,012,075**	**1,063,961**	**1,121,000**	**1,581,000**	**1,668,000**	**1,758,000**	**1,849,000**	**1,912,000**	**1,977,000**	**2,043,000**	**2,112,000**	**2,183,000**
		Fund 558 - Green Waste	Subtotal Green Waste Personnel Services	280,951	305,937	270,207	310,295	313,783	348,399	370,000	392,000	414,000	438,000	462,000	478,000	496,000	514,000	532,000	551,000
			532 25-0 Tipping Fees	70,061	61,638	63,243	70,766	69,010	75,911	83,000	91,000	99,000	108,000	118,000	126,000	135,000	144,000	154,000	165,000
			532 23-0 Vehicle Operations/Maint	196,166	156,597	169,822	141,215	164,077	141,518	149,000	157,000	165,000	174,000	183,000	188,000	194,000	200,000	206,000	212,000
			532 32-0 Vehicle Replacement Fee	74,801	70,527	50,432	79,441	79,441	114,567	121,000	128,000	135,000	142,000	149,000	153,000	158,000	163,000	168,000	173,000
			All Other Green Waste Supplies and Services	39,349	47,879	40,448	40,307	48,749	135,055	143,000	150,000	157,000	165,000	173,000	178,000	183,000	188,000	193,000	198,000
			Subtotal Green Waste Administrative	44,107	49,839	44,386	45,408	50,132	55,397	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000
			Subtotal Green Waste Machinery/Equip	-	-	-	-	-	14,250	-	-	-	-	-	-	-	-	-	-
			Subtotal Green Waste Interdepartmental	30,140	30,284	12,762	13,304	13,307	26,364	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000
			Total Operating Expenses Green Waste	**735,575**	**722,701**	**651,300**	**700,736**	**738,499**	**911,461**	**950,000**	**1,005,000**	**1,060,000**	**1,120,000**	**1,181,000**	**1,222,000**	**1,268,000**	**1,314,000**	**1,361,000**	**1,410,000**
		Storm Drain	**Total Operating Expenses Storm Drains**	**673,424**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Street Sweeping	**Total Operating Expenses Street Sweeping**	**1,364,448**	**1,304,014**	**1,279,231**	**1,366,380**	**1,442,453**	**1,394,984**	**1,466,000**	**1,543,000**	**1,620,000**	**1,701,000**	**1,782,000**	**1,839,000**	**1,899,000**	**1,960,000**	**2,021,000**	**2,086,000**
		Street Trees	**Total Operating Expenses Street Trees**	-	**756,128**	**872,679**	**839,022**	**1,027,563**	**1,169,501**	**1,232,000**	**1,299,000**	**1,365,000**	**1,434,000**	**1,502,000**	**1,549,000**	**1,599,000**	**1,650,000**	**1,703,000**	**1,757,000**
		Finance	**Total Operating Expenses Finance**	**640,008**	**159,504**	**92,977**	**269,010**	**39,000**	**425,739**	-	-	-	-	-	-	-	-	-	-
		Fund 558 - New Operating Expenses	Public Works Corporate Yard Phases I and II							-	219,270	500,000	1,000,000	1,789,056	-	-	-	-	-
			Public Works Corporate Yard Phase III (20 Year Amortization)							-	-	-	-	-	589,537	589,537	589,537	589,537	589,537
			Container Maintenance Shed							40,000	-	-	-	-	-	-	-	-	-
			Fleet Mind / ERP Finance System							576,795	179,195	179,195	2,400	2,400	2,400	2,400	2,400	2,400	2,400
			New Trucks (CARB compliance)							856,000	890,240	925,850	1,757,038	1,238,880	-	-	-	-	-
			New Vehicle Replacements							22,204	153,981	291,029	551,114	734,498	734,498	734,498	734,498	734,498	734,498
			New Employees							66,000	136,000	210,000	288,000	445,000	458,000	472,000	486,000	501,000	516,000
			Container Replacement							9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
			Litter Abatement Program								120,000	125,000	130,000	135,000	140,000	146,000	152,000	158,000	164,000
		New Operating Expenses	**Total New Operating Expenses**	-	-	-	-	-	-	**1,569,999**	**1,707,687**	**2,240,074**	**3,737,551**	**4,353,835**	**1,933,435**	**1,953,435**	**1,973,435**	**1,994,435**	**2,015,435**
			Total Operating Expenses Fund 558	**12,382,245**	**12,004,571**	**12,582,254**	**12,561,099**	**13,579,469**	**16,201,703**	**16,903,999**	**18,295,687**	**19,716,074**	**22,145,551**	**23,699,835**	**21,934,435**	**22,640,435**	**23,365,435**	**24,115,435**	**24,889,435**
	Fund 562		**Total Operating Expenses Fund 562**	-	-	-	**304,524**	**93,685**	**118,035**	**192,598**	**202,734**	**182,461**	**182,461**	**162,188**	**167,000**	**172,000**	**177,000**	**182,000**	**187,000**
	Fund 674		**Total Operating Expenses Fund 674**	-	-	-	-	-	**921,000**	**1,581,000**	**1,783,000**	**1,726,000**	**347,000**	**1,110,000**	**1,671,000**	**979,000**	**836,000**	**1,316,000**	**2,604,000**
Fund 558 Income less Operating Expenses				**(255,810)**	**285,570**	**132,217**	**721,328**	**174,138**	**(2,207,403)**	**(2,520,999)**	**(1,201,687)**	**75,926**	**354,449**	**118,165**	**1,883,565**	**1,177,565**	**452,565**	**(297,435)**	**(1,071,435)**
Fund 562 Income less Operating Expenses				**29,799**	**41,429**	**57,817**	**(214,216)**	**79,084**	**81,410**	**81,590**	**85,306**	**77,875**	**77,875**	**70,444**	**(69,000)**	**(74,000)**	**(79,000)**	**(84,000)**	**(89,000)**
Fund 674 Income less Operating Expenses				**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**141,744**	**(437,796)**	**(445,019)**	**(187,971)**	**1,516,114**	**1,000,498**	**479,498**	**1,214,498**	**1,401,498**	**966,498**	**(275,502)**
Fund 558 Ending Fund Balance as Percent of Operating Expenses				**49%**	**53%**	**51%**	**57%**	**54%**	**32%**	**15%**	**8%**	**8%**	**8%**	**8%**	**17%**	**22%**	**23%**	**21%**	**16%**

Current Rates: Effective January 1, 2019
Residential Collection rates

Subscription Item	2019 Rate
90 Gal Pack-out (Single Family Units)	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92
90 Gal Green Waste (Green) Container	$5.57
64 Gal Recycling (Blue) Container	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92
90 Gal Pack-out (Mobile home)	$92.54
90 Gal Curbside (Mobile home)	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year
Residential Go-Back Fee All Cans	$25.00
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00
Contamination Fee (Garbage in Green or Blue can)	$25.00

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$52.09	$98.95	$145.81	$192.66	$239.51	$286.37	$333.23
1 YD	$63.74	$120.51	$177.29	$234.06	$290.84	$347.60	$404.38
1.5 YD	$69.45	$131.93	$194.41	$256.88	$319.35	$381.83	$444.31
2 YD	$83.17	$159.38	$235.60	$311.82	$388.00	$464.21	$540.44
3 YD	$91.32	$175.70	$260.06	$344.43	$428.79	$513.05	$597.54
4 YD	$98.50	$190.11	$281.73	$373.32	$464.93	$556.53	$648.13
6 YD	$115.80	$224.64	$333.46	$442.31	$551.11	$659.96	$768.79
8 YD	$132.10	$257.25	$382.40	$507.54	$632.70	$757.83	$882.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$44.05	$83.70	$118.93	$158.58	$198.22	$237.86	$277.51
1 YD	$54.71	$103.46	$152.20	$200.94	$249.68	$298.41	$347.17
1.5 YD	$59.63	$113.26	$166.90	$220.54	$274.17	$327.80	$366.55
2 YD	$71.40	$136.83	$202.26	$267.70	$333.10	$398.53	$463.96
3 YD	$78.40	$150.84	$223.26	$295.70	$368.11	$440.54	$512.99
4 YD	$85.41	$164.84	$244.27	$323.70	$403.13	$482.56	$561.99
6 YD	$99.41	$192.86	$286.27	$379.73	$473.13	$566.58	$660.00
8 YD	$113.42	$220.85	$280.53	$435.73	$543.17	$650.60	$758.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$32.40	$64.80	$97.20	$129.60	$162.00	$194.40	$226.80
300 Gallon	$55.06	$104.63	$148.66	$198.23	$247.78	$297.33	$346.89
1 YD	$68.39	$129.33	$190.25	$251.18	$312.10	$373.01	$433.96
1.5 YD	$74.54	$141.58	$208.63	$275.68	$342.71	$409.75	$458.19
2 YD	$89.25	$171.04	$252.83	$334.63	$416.38	$498.16	$579.95

Current Rates: Effective January 1, 2019

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$166.34	$318.76	$471.20	$623.64	$776.00	$928.42	$1,080.88
3 YD	$182.64	$351.40	$520.12	$688.86	$857.58	$1,026.10	$1,195.08
4 YD	$197.00	$380.22	$563.46	$746.64	$929.86	$1,113.06	$1,296.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, w/ LAP (8%) Effective January 1, 2020
Residential Collection Rates

Subscription Item	2019 Rate	2020 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$25.92
90 Gal Green Waste (Green) Container	$5.57	$5.57
64 Gal Recycling (Blue) Container	$5.59	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$25.92
90 Gal Pack-out (Mobile home)	$92.54	$92.54
90 Gal Curbside (Mobile home)	$19.77	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$16.41 per month
	$196.98 per year	$196.98 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.09	$108.95	$155.81	$202.66	$249.51	$296.37	$343.23
1 YD	$73.74	$130.51	$187.29	$244.06	$300.84	$357.60	$414.38
1.5 YD	$79.45	$141.93	$204.41	$266.88	$329.35	$391.83	$454.31
2 YD	$93.17	$169.38	$245.60	$321.82	$398.00	$474.21	$550.44
3 YD	$101.32	$185.70	$270.06	$354.43	$438.79	$523.05	$607.54
4 YD	$108.50	$200.11	$291.73	$383.32	$474.93	$566.53	$658.13
6 YD	$125.80	$234.64	$343.46	$452.31	$561.11	$669.96	$778.79
8 YD	$142.10	$267.25	$392.40	$517.54	$642.70	$767.83	$892.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$54.05	$93.70	$128.93	$168.58	$208.22	$247.86	$287.51
1 YD	$64.71	$113.46	$162.20	$210.94	$259.68	$308.41	$357.17
1.5 YD	$69.63	$123.26	$176.90	$230.54	$284.17	$337.80	$376.55
2 YD	$81.40	$146.83	$212.26	$277.70	$343.10	$408.53	$473.96
3 YD	$88.40	$160.84	$233.26	$305.70	$378.11	$450.54	$522.99
4 YD	$95.41	$174.84	$254.27	$333.70	$413.13	$492.56	$571.99
6 YD	$109.41	$202.86	$296.27	$389.73	$483.13	$576.58	$670.00
8 YD	$123.42	$230.85	$335.04	$445.73	$553.17	$660.60	$768.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$42.40	$74.80	$107.20	$139.60	$172.00	$204.40	$236.80
300 Gallon	$65.06	$114.63	$158.66	$208.23	$257.78	$307.33	$356.89
1 YD	$78.39	$139.33	$200.25	$261.18	$322.10	$383.01	$443.96
1.5 YD	$84.54	$151.58	$218.63	$285.68	$352.71	$419.75	$468.19
2 YD	$99.25	$181.04	$262.83	$344.63	$426.38	$508.16	$589.95

Scenario 3, w/ LAP (8%) Effective January 1, 2020

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$186.34	$338.76	$491.20	$643.64	$796.00	$948.42	$1,100.88
3 YD	$202.64	$371.40	$540.12	$708.86	$877.58	$1,046.10	$1,215.08
4 YD	$217.00	$400.22	$583.46	$766.64	$949.86	$1,133.06	$1,316.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, w/ LAP (8%) Effective January 1, 2021
Residential Collection Rates

Subscription Item	2020 Rate	2021 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$109.62
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$29.55
90 Gal Green Waste (Green) Container	$5.57	$6.35
64 Gal Recycling (Blue) Container	$5.59	$6.37
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$29.55
90 Gal Pack-out (Mobile home)	$92.54	$105.50
90 Gal Curbside (Mobile home)	$19.77	$22.54
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$18.71 per month
	$196.98 per year	$224.56 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$74.51	$130.74	$186.97	$243.19	$299.42	$355.65	$411.88
1 YD	$88.49	$156.61	$224.75	$292.87	$361.01	$429.12	$497.26
1.5 YD	$95.34	$170.32	$245.29	$320.26	$395.22	$470.20	$545.17
2 YD	$111.80	$203.26	$294.72	$386.18	$477.60	$569.05	$660.53
3 YD	$121.58	$222.84	$324.07	$425.32	$526.55	$627.66	$729.05
4 YD	$130.20	$240.13	$350.08	$459.98	$569.92	$679.84	$789.76
6 YD	$150.96	$281.57	$412.15	$542.77	$673.33	$803.95	$934.55
8 YD	$170.52	$320.70	$470.88	$621.05	$771.24	$921.40	$1,071.58

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$64.86	$112.44	$154.72	$202.30	$249.86	$297.43	$345.01
1 YD	$77.65	$136.15	$194.64	$253.13	$311.62	$370.09	$428.60
1.5 YD	$83.56	$147.91	$212.28	$276.65	$341.00	$405.36	$451.86
2 YD	$97.68	$176.20	$254.71	$333.24	$411.72	$490.24	$568.75
3 YD	$106.08	$193.01	$279.91	$366.84	$453.73	$540.65	$627.59
4 YD	$114.49	$209.81	$305.12	$400.44	$495.76	$591.07	$686.39
6 YD	$131.29	$243.43	$355.52	$467.68	$579.76	$691.90	$804.00
8 YD	$148.10	$277.02	$402.05	$534.88	$663.80	$792.72	$921.66

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$50.88	$89.76	$128.64	$167.52	$206.40	$245.28	$284.16
300 Gallon	$78.08	$137.55	$190.40	$249.87	$309.33	$368.79	$428.27
1 YD	$94.07	$167.19	$240.30	$313.41	$386.52	$459.62	$532.76
1.5 YD	$101.45	$181.89	$262.35	$342.81	$423.26	$503.70	$561.83
2 YD	$119.10	$217.25	$315.39	$413.55	$511.65	$609.80	$707.94

Scenario 3, w/ LAP (8%) Effective January 1, 2021

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$223.61	$406.51	$589.44	$772.37	$955.20	$1,138.10	$1,321.06
3 YD	$243.17	$445.68	$648.14	$850.63	$1,053.10	$1,255.32	$1,458.10
4 YD	$260.40	$480.26	$700.15	$919.97	$1,139.83	$1,359.67	$1,579.51

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$79.66
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$224.66
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$267.43
Daily Container Rental Charge for Unscheduled Service	$6.13
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$142.56

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$233.65
1.5 YD	$239.56
2 YD	$253.68
3 YD	$262.08
4 YD	$270.49
6 YD	$287.29
8 YD	$304.10

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$240.00	/Occurrence
Commercial Recycling Contamination Fee	$48.48	/Occurrence + $1/CY
Return Fee	$48.00	/Occurrence

Scenario 3, w/ LAP (8%) Effective January 1, 2022
Residential Collection Rates

Subscription Item	2021 Rate	2022 Rate
90 Gal Pack-out (Single Family Units)	$109.62	$120.58
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$29.55	$32.50
90 Gal Green Waste (Green) Container	$6.35	$6.98
64 Gal Recycling (Blue) Container	$6.37	$7.01
90 Gal Disabled Pack-out (Single Family Unit)	$29.55	$32.50
90 Gal Pack-out (Mobile home)	$105.50	$116.05
90 Gal Curbside (Mobile home)	$22.54	$24.79
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$18.71 per month $224.56 per year	$20.58 per month $247.01 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$88.66	$155.58	$222.49	$289.40	$356.30	$423.22	$490.14
1 YD	$105.30	$186.37	$267.45	$348.52	$429.60	$510.65	$591.73
1.5 YD	$113.45	$202.68	$291.90	$381.10	$470.31	$559.53	$648.75
2 YD	$133.05	$241.87	$350.72	$459.56	$568.34	$677.17	$786.03
3 YD	$144.68	$265.18	$385.65	$506.13	$626.59	$746.92	$867.57
4 YD	$154.94	$285.76	$416.59	$547.38	$678.20	$809.00	$939.81
6 YD	$179.64	$335.07	$490.46	$645.90	$801.27	$956.70	$1,112.11
8 YD	$202.92	$381.63	$560.35	$739.05	$917.78	$1,096.46	$1,275.18

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$77.18	$133.80	$184.11	$240.73	$297.34	$353.94	$410.56
1 YD	$92.41	$162.02	$231.62	$301.22	$370.82	$440.41	$510.04
1.5 YD	$99.43	$176.02	$252.61	$329.21	$405.79	$482.38	$537.71
2 YD	$116.24	$209.67	$303.11	$396.56	$489.95	$583.38	$676.81
3 YD	$126.24	$229.68	$333.10	$436.54	$539.94	$643.37	$746.83
4 YD	$136.25	$249.67	$363.10	$476.52	$589.95	$703.38	$816.80
6 YD	$156.24	$289.68	$423.07	$556.53	$689.91	$823.36	$956.76
8 YD	$176.24	$329.65	$478.44	$636.50	$789.93	$943.34	$1,096.78

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$60.55	$106.81	$153.08	$199.35	$245.62	$291.88	$338.15
300 Gallon	$92.91	$163.68	$226.57	$297.35	$368.10	$438.86	$509.64
1 YD	$111.94	$198.96	$285.96	$372.96	$459.96	$546.94	$633.98
1.5 YD	$120.72	$216.45	$312.20	$407.94	$503.67	$599.40	$668.57
2 YD	$141.73	$258.52	$375.31	$492.12	$608.86	$725.66	$842.45

Scenario 3, w/ LAP (8%) Effective January 1, 2022

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$266.09	$483.75	$701.43	$919.12	$1,136.69	$1,354.34	$1,572.06
3 YD	$289.37	$530.36	$771.29	$1,012.25	$1,253.18	$1,493.83	$1,735.13
4 YD	$309.88	$571.51	$833.18	$1,094.76	$1,356.40	$1,618.01	$1,879.62

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$94.79
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$267.35
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$318.24
Daily Container Rental Charge for Unscheduled Service	$7.30
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$169.65

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$278.05
1.5 YD	$285.07
2 YD	$301.88
3 YD	$311.88
4 YD	$321.89
6 YD	$341.88
8 YD	$361.88

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$285.60	/Occurrence
Commercial Recycling Contamination Fee	$57.69	/Occurrence + $1/CY
Return Fee	$57.12	/Occurrence

Scenario 3, w/ LAP (8%) Effective January 1, 2023
Residential Collection Rates

Subscription Item	2022 Rate	2023 Rate
90 Gal Pack-out (Single Family Units)	$120.58	$131.44
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$32.50	$35.43
90 Gal Green Waste (Green) Container	$6.98	$7.61
64 Gal Recycling (Blue) Container	$7.01	$7.64
90 Gal Disabled Pack-out (Single Family Unit)	$32.50	$35.43
90 Gal Pack-out (Mobile home)	$116.05	$126.49
90 Gal Curbside (Mobile home)	$24.79	$27.02
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$20.58 per month	$22.43 per month
	$247.01 per year	$269.24 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$101.96	$178.91	$255.87	$332.81	$409.75	$486.70	$563.66
1 YD	$121.10	$214.32	$307.57	$400.80	$494.04	$587.25	$680.49
1.5 YD	$130.47	$233.08	$335.68	$438.27	$540.86	$643.46	$746.07
2 YD	$153.00	$278.16	$403.32	$528.49	$653.60	$778.75	$903.93
3 YD	$166.39	$304.96	$443.49	$582.04	$720.58	$858.95	$997.70
4 YD	$178.18	$328.62	$479.08	$629.49	$779.93	$930.36	$1,080.78
6 YD	$206.59	$385.33	$564.03	$742.78	$921.45	$1,100.21	$1,278.93
8 YD	$233.36	$438.88	$644.40	$849.90	$1,055.44	$1,260.93	$1,466.45

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$88.76	$153.87	$211.73	$276.84	$341.94	$407.04	$472.15
1 YD	$106.27	$186.32	$266.36	$346.41	$426.45	$506.47	$586.54
1.5 YD	$114.35	$202.42	$290.51	$378.59	$466.66	$554.74	$618.37
2 YD	$133.68	$241.12	$348.57	$456.04	$563.44	$670.89	$778.34
3 YD	$145.17	$264.13	$383.06	$502.02	$620.93	$739.88	$858.85
4 YD	$156.68	$287.12	$417.56	$548.00	$678.44	$808.88	$939.32
6 YD	$179.67	$333.14	$486.53	$640.01	$793.40	$946.86	$1,100.27
8 YD	$202.68	$379.10	$550.20	$731.98	$908.42	$1,084.84	$1,261.29

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$69.63	$122.84	$176.04	$229.25	$282.46	$335.67	$388.87
300 Gallon	$106.85	$188.24	$260.56	$341.95	$423.32	$504.69	$586.08
1 YD	$128.73	$228.80	$328.85	$428.90	$528.95	$628.98	$729.08
1.5 YD	$138.83	$248.92	$359.03	$469.14	$579.22	$689.31	$768.86
2 YD	$162.99	$297.30	$431.61	$565.94	$700.19	$834.50	$968.82

Scenario 3, w/ LAP (8%) Effective January 1, 2023

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$306.01	$556.31	$806.65	$1,056.99	$1,307.19	$1,557.50	$1,807.87
3 YD	$332.78	$609.91	$886.99	$1,164.09	$1,441.16	$1,717.91	$1,995.40
4 YD	$356.36	$657.24	$958.16	$1,258.98	$1,559.86	$1,860.71	$2,161.56

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$109.01
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$307.45
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$365.98
Daily Container Rental Charge for Unscheduled Service	$8.39
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$195.09

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$319.75
1.5 YD	$327.83
2 YD	$347.16
3 YD	$358.66
4 YD	$370.17
6 YD	$393.16
8 YD	$416.17

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$328.44	/Occurrence
Commercial Recycling Contamination Fee	$66.34	/Occurrence + $1/CY
Return Fee	$65.69	/Occurrence

Scenario 3, w/ LAP (8%) Effective January 1, 2024
Residential Collection Rates

Subscription Item	2023 Rate	2024 Rate
90 Gal Pack-out (Single Family Units)	$131.44	$136.69
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$35.43	$36.85
90 Gal Green Waste (Green) Container	$7.61	$7.92
64 Gal Recycling (Blue) Container	$7.64	$7.95
90 Gal Disabled Pack-out (Single Family Unit)	$35.43	$36.85
90 Gal Pack-out (Mobile home)	$126.49	$131.55
90 Gal Curbside (Mobile home)	$27.02	$28.10
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$22.43 per month	$23.33 per month
	$269.24 per year	$280.01 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$106.04	$186.07	$266.10	$346.12	$426.14	$506.17	$586.20
1 YD	$125.94	$222.90	$319.87	$416.83	$513.80	$610.74	$707.71
1.5 YD	$135.69	$242.40	$349.11	$455.80	$562.49	$669.20	$775.91
2 YD	$159.12	$289.28	$419.46	$549.63	$679.74	$809.90	$940.09
3 YD	$173.04	$317.15	$461.23	$605.33	$749.40	$893.31	$1,037.61
4 YD	$185.31	$341.77	$498.24	$654.67	$811.13	$967.57	$1,124.01
6 YD	$214.85	$400.74	$586.59	$772.49	$958.31	$1,144.22	$1,330.09
8 YD	$242.69	$456.43	$670.18	$883.90	$1,097.66	$1,311.37	$1,525.11

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$92.31	$160.03	$220.20	$287.92	$355.62	$423.32	$491.03
1 YD	$110.52	$193.78	$277.02	$360.26	$443.50	$526.73	$610.01
1.5 YD	$118.92	$210.51	$302.13	$393.74	$485.33	$576.92	$643.11
2 YD	$139.02	$250.77	$362.52	$474.28	$585.98	$697.72	$809.47
3 YD	$150.98	$274.70	$398.38	$522.10	$645.77	$769.47	$893.21
4 YD	$162.95	$298.61	$434.26	$569.92	$705.58	$841.24	$976.89
6 YD	$186.86	$346.46	$506.00	$665.62	$825.13	$984.73	$1,144.28
8 YD	$210.79	$394.27	$572.21	$761.26	$944.75	$1,128.23	$1,311.74

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$72.41	$127.75	$183.09	$238.42	$293.76	$349.09	$404.43
300 Gallon	$111.12	$195.77	$270.98	$355.62	$440.25	$524.88	$609.52
1 YD	$133.88	$237.95	$342.00	$446.06	$550.11	$654.14	$758.24
1.5 YD	$144.38	$258.87	$373.39	$487.90	$602.39	$716.89	$799.61
2 YD	$169.51	$309.19	$448.88	$588.58	$728.20	$867.88	$1,007.57

Scenario 3, w/ LAP (8%) Effective January 1, 2024

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$318.25	$578.56	$838.91	$1,099.27	$1,359.48	$1,619.80	$1,880.18
3 YD	$346.09	$634.31	$922.46	$1,210.65	$1,498.81	$1,786.62	$2,075.22
4 YD	$370.61	$683.53	$996.48	$1,309.34	$1,622.25	$1,935.14	$2,248.02

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$113.37
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$319.75
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$380.62
Daily Container Rental Charge for Unscheduled Service	$8.73
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$202.90

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$332.54
1.5 YD	$340.95
2 YD	$361.05
3 YD	$373.00
4 YD	$384.98
6 YD	$408.89
8 YD	$432.81

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$341.58	/Occurrence
Commercial Recycling Contamination Fee	$69.00	/Occurrence + $1/CY
Return Fee	$68.32	/Occurrence

City of Merced

Scenario 3, with LAP (16%)

10-Year Financial Plan Summary

Income and Expense Detail			Actual					Budgeted	Forecast									
			2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Beginning Fund 558 Balance			6,276,764	6,020,954	$ 6,306,524	$ 6,438,741	$ 7,160,069	$ 7,334,000	$ 5,127,000	$ 2,606,000	$ 2,882,000	$ 3,461,000	$ 3,497,000	$ 3,991,000	$ 6,251,000	$ 7,805,000	$ 8,634,000	$ 8,713,000
Beginning Fund 562 Balance			214,085	243,884	285,313	343,130	128,914	208,000	289,000	371,000	456,000	534,000	612,000	682,000	613,000	539,000	460,000	376,000
Beginning Fund 674 Balance			294,416	1,132,186	1,989,635	2,785,071	3,685,609	4,596,000	4,738,000	4,300,000	3,855,000	3,667,000	5,183,000	6,183,000	6,662,000	7,876,000	9,277,000	10,243,000
Fund 558 Ending Fund Balance as % of Operating Expenses			*49%*	*53%*	*51%*	*57%*	*54%*	*32%*	*15%*	*16%*	*18%*	*16%*	*17%*	*28%*	*34%*	*37%*	*36%*	*32%*
Recommended Annual Residential Service Charge Adjustment (Effective July 1 of each FY)									**0.00%**	**20.00%**	**5.00%**	**5.00%**	**5.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Recommended Annual Commercial Service Charge Adjustment (Effective July 1 of each FY)									**0.00%**	**37.00%**	**10.00%**	**10.00%**	**10.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Income	**Fund 558**	Service Charges	11,685,601	11,914,252	12,326,087	12,856,164	13,409,066	13,743,714	14,130,000	18,319,000	20,042,000	21,929,000	23,941,000	23,941,000	23,941,000	23,941,000	23,941,000	23,941,000
		Other Revenues	440,834	375,889	388,384	426,263	344,541	250,587	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000
		Total Income Fund 558	**12,126,435**	**12,290,141**	**12,714,471**	**13,282,427**	**13,753,607**	**13,994,301**	**14,383,000**	**18,572,000**	**20,295,000**	**22,182,000**	**24,194,000**	**24,194,000**	**24,194,000**	**24,194,000**	**24,194,000**	**24,194,000**
	Fund 562	Building Permit Surcharge	11,605	32,481	49,416	78,870	161,986	191,905	263,188	277,040	249,336	249,336	221,632	87,000	87,000	87,000	87,000	87,000
		Other	18,194	8,948	8,401	11,438	10,783	7,540	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
		Total Income Fund 562	**29,799**	**41,429**	**57,817**	**90,308**	**172,769**	**199,445**	**274,188**	**288,040**	**260,336**	**260,336**	**232,632**	**98,000**	**98,000**	**98,000**	**98,000**	**98,000**
	Fund 674	Vehicle Replacement Fund	837,770	857,449	795,436	900,538	910,301	1,062,744	1,143,204	1,337,981	1,538,029	1,863,114	2,110,498	2,150,498	2,193,498	2,237,498	2,282,498	2,328,498
		Total Income Fund 674	**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**1,062,744**	**1,143,204**	**1,337,981**	**1,538,029**	**1,863,114**	**2,110,498**	**2,150,498**	**2,193,498**	**2,237,498**	**2,282,498**	**2,328,498**
Expenses	**Fund 558**	**Refuse**	Subtotal Refuse Personnel Services	2,472,065	2,490,078	2,583,144	2,635,558	2,924,376	3,196,892	3,421,000	3,624,000	3,829,000	4,044,000	4,261,000	4,409,000	4,563,000	4,723,000	4,890,000	5,062,000
			532 25-0 Tipping Fees	2,118,712	2,187,013	2,438,687	2,523,412	2,508,593	2,759,452	2,939,000	3,132,000	3,328,000	3,535,000	3,745,000	3,895,000	4,051,000	4,213,000	4,382,000	4,557,000
			532 23-0 Vehicle Operations/Maint	1,110,191	1,101,413	1,138,477	1,019,086	1,097,721	1,231,957	1,300,000	1,372,000	1,444,000	1,519,000	1,594,000	1,642,000	1,691,000	1,742,000	1,794,000	1,848,000
			532 32-0 Vehicle Replacement Fee	531,217	538,293	477,965	511,941	515,420	600,682	634,000	669,000	704,000	741,000	777,000	800,000	824,000	849,000	874,000	900,000
			All Other Refuse Supplies and Services	644,209	713,179	686,543	658,762	680,229	769,154	812,000	857,000	902,000	948,000	994,000	1,022,000	1,052,000	1,082,000	1,113,000	1,144,000
			Subtotal Refuse Administrative	339,791	382,820	384,619	410,473	478,557	542,906	559,000	576,000	594,000	614,000	634,000	654,000	674,000	694,000	716,000	738,000
			Subtotal Refuse Capital Improvement Projects	153,268	39,963	388,799	-	-	1,264,913	-	-	-	-	-	-	-	-	-	-
			Subtotal Refuse Machinery/Equip	49,060	-	17,069	-	409,491	136,160	144,000	152,000	160,000	168,000	176,000	181,000	186,000	192,000	198,000	204,000
			Subtotal Refuse Interdepartmental	661,995	697,119	703,493	689,722	705,492	733,942	756,000	778,000	802,000	826,000	851,000	876,000	903,000	930,000	957,000	985,000
			Total Operating Expenses Refuse	**8,080,508**	**8,149,878**	**8,818,796**	**8,448,954**	**9,319,879**	**11,236,058**	**10,565,000**	**11,160,000**	**11,763,000**	**12,395,000**	**13,032,000**	**13,479,000**	**13,944,000**	**14,425,000**	**14,924,000**	**15,438,000**
		Fund 558 - Recycling	Subtotal Recycling Personnel Services	387,347	395,976	396,057	413,192	445,118	451,286	478,000	505,000	532,000	561,000	590,000	611,000	633,000	655,000	677,000	700,000
			532 25-0 Tipping Fees	60,000	58,793	54,335	45,681	34,422	37,864	40,000	441,000	469,000	498,000	528,000	549,000	571,000	594,000	618,000	643,000
			532 23-0 Vehicle Operations/Maint	191,109	157,062	121,671	157,790	195,853	179,965	190,000	201,000	212,000	223,000	234,000	241,000	248,000	255,000	263,000	271,000
			532 32-0 Vehicle Replacement Fee	51,009	82,564	113,700	123,284	123,284	132,793	140,000	148,000	156,000	164,000	172,000	177,000	182,000	187,000	193,000	199,000
			All Other Recycling Supplies and Services	65,892	81,954	92,616	98,813	94,167	141,057	147,000	156,000	165,000	174,000	183,000	188,000	193,000	198,000	203,000	208,000
			Subtotal Recycling Administrative	52,220	59,985	52,340	54,594	60,819	65,920	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000
			Subtotal Recycling Machinery/Equip	15,462	10,214	6,941	13,642	27,684	24,290	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000
			Subtotal Recycling Interdepartmental	65,243	65,798	29,611	30,001	30,729	30,786	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000
			Total Operating Expenses Recycling	**888,282**	**912,346**	**867,271**	**936,997**	**1,012,075**	**1,063,961**	**1,121,000**	**1,581,000**	**1,668,000**	**1,758,000**	**1,849,000**	**1,912,000**	**1,977,000**	**2,043,000**	**2,112,000**	**2,183,000**
		Fund 558 - Green Waste	Subtotal Green Waste Personnel Services	280,951	305,937	270,207	310,295	313,783	348,399	370,000	392,000	414,000	438,000	462,000	478,000	496,000	514,000	532,000	551,000
			532 25-0 Tipping Fees	70,061	61,638	63,243	70,766	69,010	75,911	83,000	91,000	99,000	108,000	118,000	126,000	135,000	144,000	154,000	165,000
			532 23-0 Vehicle Operations/Maint	196,166	156,597	169,822	141,215	164,077	141,518	149,000	157,000	165,000	174,000	183,000	188,000	194,000	200,000	206,000	212,000
			532 32-0 Vehicle Replacement Fee	74,801	70,527	50,432	79,441	79,441	114,567	121,000	128,000	135,000	142,000	149,000	153,000	158,000	163,000	168,000	173,000
			All Other Green Waste Supplies and Services	39,349	47,879	40,448	40,307	48,749	135,055	143,000	150,000	157,000	165,000	173,000	178,000	183,000	188,000	193,000	198,000
			Subtotal Green Waste Administrative	44,107	49,839	44,386	45,408	50,132	55,397	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000
			Subtotal Green Waste Machinery/Equip	-	-	-	-	-	14,250	-	-	-	-	-	-	-	-	-	-
			Subtotal Green Waste Interdepartmental	30,140	30,284	12,762	13,304	13,307	26,364	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000
			Total Operating Expenses Green Waste	**735,575**	**722,701**	**651,300**	**700,736**	**738,499**	**911,461**	**950,000**	**1,005,000**	**1,060,000**	**1,120,000**	**1,181,000**	**1,222,000**	**1,268,000**	**1,314,000**	**1,361,000**	**1,410,000**
		Storm Drain	**Total Operating Expenses Storm Drains**	**673,424**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Street Sweeping	**Total Operating Expenses Street Sweeping**	**1,364,448**	**1,304,014**	**1,279,231**	**1,366,380**	**1,442,453**	**1,394,984**	**1,466,000**	**1,543,000**	**1,620,000**	**1,701,000**	**1,782,000**	**1,839,000**	**1,899,000**	**1,960,000**	**2,021,000**	**2,086,000**
		Street Trees	**Total Operating Expenses Street Trees**	-	**756,128**	**872,679**	**839,022**	**1,027,563**	**1,169,501**	**1,232,000**	**1,299,000**	**1,365,000**	**1,434,000**	**1,502,000**	**1,549,000**	**1,599,000**	**1,650,000**	**1,703,000**	**1,757,000**
		Finance	**Total Operating Expenses Finance**	**640,008**	**159,504**	**92,977**	**269,010**	**39,000**	**425,739**	-	-	-	-	-	-	-	-	-	-
		Fund 558 - New Operating Expenses	Public Works Corporate Yard Phases I and II							-	219,270	500,000	1,000,000	1,789,056	-	-	-	-	-
			Public Works Corporate Yard Phase III (20 Year Amortization)							-	-	-	-	-	589,537	589,537	589,537	589,537	589,537
			Container Maintenance Shed							40,000	-	-	-	-	-	-	-	-	-
			Fleet Mind / ERP Finance System							576,795	179,195	179,195	2,400	2,400	2,400	2,400	2,400	2,400	2,400
			New Trucks (CARB compliance)							856,000	890,240	925,850	1,757,038	1,238,880	-	-	-	-	-
			New Vehicle Replacements							22,204	153,981	291,029	551,114	734,498	734,498	734,498	734,498	734,498	734,498
			New Employees							66,000	136,000	210,000	288,000	445,000	458,000	472,000	486,000	501,000	516,000
			Container Replacement							9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
			Litter Abatement Program							-	120,000	125,000	130,000	135,000	140,000	146,000	152,000	158,000	164,000
		New Operating Expenses	**Total New Operating Expenses**	-	-	-	-	-	-	**1,569,999**	**1,707,687**	**2,240,074**	**3,737,551**	**4,353,835**	**1,933,435**	**1,953,435**	**1,973,435**	**1,994,435**	**2,015,435**
		Total Operating Expenses Fund 558		**12,382,245**	**12,004,571**	**12,582,254**	**12,561,099**	**13,579,469**	**16,201,703**	**16,903,999**	**18,295,687**	**19,716,074**	**22,145,551**	**23,699,835**	**21,934,435**	**22,640,435**	**23,365,435**	**24,115,435**	**24,889,435**
	Fund 562	**Total Operating Expenses Fund 562**		-	-	-	**304,524**	**93,685**	**118,035**	**192,598**	**202,734**	**182,461**	**182,461**	**162,188**	**167,000**	**172,000**	**177,000**	**182,000**	**187,000**
	Fund 674	**Total Operating Expenses Fund 674**		-	-	-	-	-	**921,000**	**1,581,000**	**1,783,000**	**1,726,000**	**347,000**	**1,110,000**	**1,671,000**	**979,000**	**836,000**	**1,316,000**	**2,604,000**
Fund 558 Income less Operating Expenses				**(255,810)**	**285,570**	**132,217**	**721,328**	**174,138**	**(2,207,403)**	**(2,520,999)**	**276,313**	**578,926**	**36,449**	**494,165**	**2,259,565**	**1,553,565**	**828,565**	**78,565**	**(695,435)**
Fund 562 Income less Operating Expenses				**29,799**	**41,429**	**57,817**	**(214,216)**	**79,084**	**81,410**	**81,590**	**85,306**	**77,875**	**77,875**	**70,444**	**(69,000)**	**(74,000)**	**(79,000)**	**(84,000)**	**(89,000)**
Fund 674 Income less Operating Expenses				**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**141,744**	**(437,796)**	**(445,019)**	**(187,971)**	**1,516,114**	**1,000,498**	**479,498**	**1,214,498**	**1,401,498**	**966,498**	**(275,502)**
Fund 558 Ending Fund Balance as Percent of Operating Expenses				**49%**	**53%**	**51%**	**57%**	**54%**	**32%**	**15%**	**16%**	**18%**	**16%**	**17%**	**28%**	**34%**	**37%**	**36%**	**32%**

Current Rates: Effective January 1, 2019
Residential Collection rates

Subscription Item	2019 Rate
90 Gal Pack-out (Single Family Units)	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92
90 Gal Green Waste (Green) Container	$5.57
64 Gal Recycling (Blue) Container	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92
90 Gal Pack-out (Mobile home)	$92.54
90 Gal Curbside (Mobile home)	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year
Residential Go-Back Fee All Cans	$25.00
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00
Contamination Fee (Garbage in Green or Blue can)	$25.00

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$52.09	$98.95	$145.81	$192.66	$239.51	$286.37	$333.23
1 YD	$63.74	$120.51	$177.29	$234.06	$290.84	$347.60	$404.38
1.5 YD	$69.45	$131.93	$194.41	$256.88	$319.35	$381.83	$444.31
2 YD	$83.17	$159.38	$235.60	$311.82	$388.00	$464.21	$540.44
3 YD	$91.32	$175.70	$260.06	$344.43	$428.79	$513.05	$597.54
4 YD	$98.50	$190.11	$281.73	$373.32	$464.93	$556.53	$648.13
6 YD	$115.80	$224.64	$333.46	$442.31	$551.11	$659.96	$768.79
8 YD	$132.10	$257.25	$382.40	$507.54	$632.70	$757.83	$882.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$44.05	$83.70	$118.93	$158.58	$198.22	$237.86	$277.51
1 YD	$54.71	$103.46	$152.20	$200.94	$249.68	$298.41	$347.17
1.5 YD	$59.63	$113.26	$166.90	$220.54	$274.17	$327.80	$366.55
2 YD	$71.40	$136.83	$202.26	$267.70	$333.10	$398.53	$463.96
3 YD	$78.40	$150.84	$223.26	$295.70	$368.11	$440.54	$512.99
4 YD	$85.41	$164.84	$244.27	$323.70	$403.13	$482.56	$561.99
6 YD	$99.41	$192.86	$286.27	$379.73	$473.13	$566.58	$660.00
8 YD	$113.42	$220.85	$280.53	$435.73	$543.17	$650.60	$758.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$32.40	$64.80	$97.20	$129.60	$162.00	$194.40	$226.80
300 Gallon	$55.06	$104.63	$148.66	$198.23	$247.78	$297.33	$346.89
1 YD	$68.39	$129.33	$190.25	$251.18	$312.10	$373.01	$433.96
1.5 YD	$74.54	$141.58	$208.63	$275.68	$342.71	$409.75	$458.19
2 YD	$89.25	$171.04	$252.83	$334.63	$416.38	$498.16	$579.95

Current Rates: Effective January 1, 2019

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$166.34	$318.76	$471.20	$623.64	$776.00	$928.42	$1,080.88
3 YD	$182.64	$351.40	$520.12	$688.86	$857.58	$1,026.10	$1,195.08
4 YD	$197.00	$380.22	$563.46	$746.64	$929.86	$1,113.06	$1,296.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, w/ LAP (16%) Effective January 1, 2020
Residential Collection Rates

Subscription Item	2019 Rate	2020 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$25.92
90 Gal Green Waste (Green) Container	$5.57	$5.57
64 Gal Recycling (Blue) Container	$5.59	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$25.92
90 Gal Pack-out (Mobile home)	$92.54	$92.54
90 Gal Curbside (Mobile home)	$19.77	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$16.41 per month
	$196.98 per year	$196.98 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.09	$108.95	$155.81	$202.66	$249.51	$296.37	$343.23
1 YD	$73.74	$130.51	$187.29	$244.06	$300.84	$357.60	$414.38
1.5 YD	$79.45	$141.93	$204.41	$266.88	$329.35	$391.83	$454.31
2 YD	$93.17	$169.38	$245.60	$321.82	$398.00	$474.21	$550.44
3 YD	$101.32	$185.70	$270.06	$354.43	$438.79	$523.05	$607.54
4 YD	$108.50	$200.11	$291.73	$383.32	$474.93	$566.53	$658.13
6 YD	$125.80	$234.64	$343.46	$452.31	$561.11	$669.96	$778.79
8 YD	$142.10	$267.25	$392.40	$517.54	$642.70	$767.83	$892.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$54.05	$93.70	$128.93	$168.58	$208.22	$247.86	$287.51
1 YD	$64.71	$113.46	$162.20	$210.94	$259.68	$308.41	$357.17
1.5 YD	$69.63	$123.26	$176.90	$230.54	$284.17	$337.80	$376.55
2 YD	$81.40	$146.83	$212.26	$277.70	$343.10	$408.53	$473.96
3 YD	$88.40	$160.84	$233.26	$305.70	$378.11	$450.54	$522.99
4 YD	$95.41	$174.84	$254.27	$333.70	$413.13	$492.56	$571.99
6 YD	$109.41	$202.86	$296.27	$389.73	$483.13	$576.58	$670.00
8 YD	$123.42	$230.85	$335.04	$445.73	$553.17	$660.60	$768.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$42.40	$74.80	$107.20	$139.60	$172.00	$204.40	$236.80
300 Gallon	$65.06	$114.63	$158.66	$208.23	$257.78	$307.33	$356.89
1 YD	$78.39	$139.33	$200.25	$261.18	$322.10	$383.01	$443.96
1.5 YD	$84.54	$151.58	$218.63	$285.68	$352.71	$419.75	$468.19
2 YD	$99.25	$181.04	$262.83	$344.63	$426.38	$508.16	$589.95

Scenario 3, w/ LAP (16%) Effective January 1, 2020

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$186.34	$338.76	$491.20	$643.64	$796.00	$948.42	$1,100.88
3 YD	$202.64	$371.40	$540.12	$708.86	$877.58	$1,046.10	$1,215.08
4 YD	$217.00	$400.22	$583.46	$766.64	$949.86	$1,133.06	$1,316.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, w/ LAP (16%) Effective January 1, 2021
Residential Collection Rates

Subscription Item	2020 Rate	2021 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$115.39
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$31.10
90 Gal Green Waste (Green) Container	$5.57	$6.68
64 Gal Recycling (Blue) Container	$5.59	$6.71
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$31.10
90 Gal Pack-out (Mobile home)	$92.54	$111.05
90 Gal Curbside (Mobile home)	$19.77	$23.72
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$19.69 per month
	$196.98 per year	$236.38 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$85.06	$149.26	$213.46	$277.64	$341.83	$406.03	$470.23
1 YD	$101.02	$178.80	$256.59	$334.36	$412.15	$489.91	$567.70
1.5 YD	$108.85	$194.44	$280.04	$365.63	$451.21	$536.81	$622.40
2 YD	$127.64	$232.05	$336.47	$440.89	$545.26	$649.67	$754.10
3 YD	$138.81	$254.41	$369.98	$485.57	$601.14	$716.58	$832.33
4 YD	$148.65	$274.15	$399.67	$525.15	$650.65	$776.15	$901.64
6 YD	$172.35	$321.46	$470.54	$619.66	$768.72	$917.85	$1,066.94
8 YD	$194.68	$366.13	$537.59	$709.03	$880.50	$1,051.93	$1,223.38

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$74.05	$128.37	$176.63	$230.95	$285.26	$339.57	$393.89
1 YD	$88.65	$155.44	$222.21	$288.99	$355.76	$422.52	$489.32
1.5 YD	$95.39	$168.87	$242.35	$315.84	$389.31	$462.79	$515.87
2 YD	$111.52	$201.16	$290.80	$380.45	$470.05	$559.69	$649.33
3 YD	$121.11	$220.35	$319.57	$418.81	$518.01	$617.24	$716.50
4 YD	$130.71	$239.53	$348.35	$457.17	$565.99	$674.81	$783.63
6 YD	$149.89	$277.92	$405.89	$533.93	$661.89	$789.91	$917.90
8 YD	$169.09	$316.26	$459.00	$610.65	$757.84	$905.02	$1,052.23

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$58.09	$102.48	$146.86	$191.25	$235.64	$280.03	$324.42
300 Gallon	$89.14	$157.04	$217.37	$285.27	$353.15	$421.04	$488.94
1 YD	$107.39	$190.88	$274.34	$357.81	$441.28	$524.73	$608.23
1.5 YD	$115.82	$207.66	$299.52	$391.37	$483.22	$575.06	$641.42
2 YD	$135.97	$248.02	$360.07	$472.14	$584.13	$696.18	$808.23

Scenario 3, w/ LAP (16%) Effective January 1, 2021

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$255.29	$464.10	$672.94	$881.79	$1,090.52	$1,299.34	$1,508.21
3 YD	$277.62	$508.82	$739.96	$971.14	$1,202.28	$1,433.16	$1,664.66
4 YD	$297.29	$548.30	$799.34	$1,050.30	$1,301.31	$1,552.29	$1,803.28

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$90.94
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$256.49
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$305.32
Daily Container Rental Charge for Unscheduled Service	$7.00
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$162.76

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$266.75
1.5 YD	$273.49
2 YD	$289.62
3 YD	$299.21
4 YD	$308.81
6 YD	$327.99
8 YD	$347.19

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$274.00	/Occurrence
Commercial Recycling Contamination Fee	$55.35	/Occurrence + $1/CY
Return Fee	$54.80	/Occurrence

Scenario 3, w/ LAP (16%) Effective January 1, 2022
Residential Collection Rates

Subscription Item	2021 Rate	2022 Rate
90 Gal Pack-out (Single Family Units)	$115.39	$121.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$31.10	$32.66
90 Gal Green Waste (Green) Container	$6.68	$7.02
64 Gal Recycling (Blue) Container	$6.71	$7.04
90 Gal Disabled Pack-out (Single Family Unit)	$31.10	$32.66
90 Gal Pack-out (Mobile home)	$111.05	$116.60
90 Gal Curbside (Mobile home)	$23.72	$24.91
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$19.69 per month	$20.68 per month
	$236.38 per year	$248.19 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$93.57	$164.18	$234.80	$305.41	$376.02	$446.63	$517.25
1 YD	$111.13	$196.68	$282.25	$367.80	$453.37	$538.90	$624.47
1.5 YD	$119.73	$213.89	$308.05	$402.19	$496.33	$590.49	$684.65
2 YD	$140.41	$255.26	$370.12	$484.98	$599.79	$714.63	$829.51
3 YD	$152.69	$279.85	$406.98	$534.13	$661.26	$788.24	$915.56
4 YD	$163.51	$301.57	$439.64	$577.66	$715.72	$853.76	$991.80
6 YD	$189.58	$353.60	$517.59	$681.63	$845.59	$1,009.63	$1,173.64
8 YD	$214.14	$402.75	$591.35	$779.93	$968.55	$1,157.12	$1,345.72

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$81.45	$141.21	$194.30	$254.05	$313.79	$373.53	$433.28
1 YD	$97.52	$170.98	$244.44	$317.89	$391.34	$464.77	$538.26
1.5 YD	$104.93	$185.75	$266.59	$347.42	$428.24	$509.06	$567.46
2 YD	$122.67	$221.27	$319.88	$418.49	$517.05	$615.65	$714.26
3 YD	$133.22	$242.39	$351.52	$460.69	$569.81	$678.96	$788.15
4 YD	$143.78	$263.48	$383.18	$502.89	$622.59	$742.29	$861.99
6 YD	$164.88	$305.71	$446.48	$587.32	$728.08	$868.91	$1,009.69
8 YD	$185.99	$347.89	$504.91	$671.72	$833.63	$995.52	$1,157.45

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$63.90	$112.72	$161.55	$210.38	$259.20	$308.03	$356.86
300 Gallon	$98.05	$172.74	$239.10	$313.80	$388.47	$463.14	$537.83
1 YD	$118.13	$209.96	$301.78	$393.59	$485.40	$577.20	$669.05
1.5 YD	$127.40	$228.42	$329.47	$430.51	$531.54	$632.56	$705.56
2 YD	$149.57	$272.82	$396.08	$519.35	$642.55	$765.80	$889.05

Scenario 3, w/ LAP (16%) Effective January 1, 2022

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$280.81	$510.51	$740.24	$969.97	$1,199.57	$1,429.27	$1,659.03
3 YD	$305.38	$559.70	$813.96	$1,068.25	$1,322.51	$1,576.47	$1,831.13
4 YD	$327.02	$603.13	$879.27	$1,155.33	$1,431.44	$1,707.52	$1,983.60

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$100.03
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$282.14
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$335.85
Daily Container Rental Charge for Unscheduled Service	$7.70
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$179.03

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$293.43
1.5 YD	$300.84
2 YD	$318.58
3 YD	$329.13
4 YD	$339.69
6 YD	$360.79
8 YD	$381.90

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$301.40	/Occurrence
Commercial Recycling Contamination Fee	$60.88	/Occurrence + $1/CY
Return Fee	$60.28	/Occurrence

Scenario 3, w/ LAP (16%) Effective January 1, 2023
Residential Collection Rates

Subscription Item	2022 Rate	2023 Rate
90 Gal Pack-out (Single Family Units)	$121.16	$127.22
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$32.66	$34.29
90 Gal Green Waste (Green) Container	$7.02	$7.37
64 Gal Recycling (Blue) Container	$7.04	$7.40
90 Gal Disabled Pack-out (Single Family Unit)	$32.66	$34.29
90 Gal Pack-out (Mobile home)	$116.60	$122.43
90 Gal Curbside (Mobile home)	$24.91	$26.16
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$20.68 per month	$21.71 per month
	$248.19 per year	$260.60 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$102.92	$180.60	$258.28	$335.95	$413.62	$491.30	$568.98
1 YD	$122.24	$216.35	$310.47	$404.58	$498.70	$592.79	$686.92
1.5 YD	$131.70	$235.28	$338.85	$442.41	$545.96	$649.54	$753.11
2 YD	$154.45	$280.78	$407.13	$533.48	$659.76	$786.10	$912.46
3 YD	$167.96	$307.83	$447.68	$587.54	$727.38	$867.06	$1,007.12
4 YD	$179.86	$331.72	$483.60	$635.43	$787.29	$939.14	$1,090.98
6 YD	$208.54	$388.96	$569.35	$749.79	$930.15	$1,110.59	$1,291.00
8 YD	$235.56	$443.02	$650.48	$857.93	$1,065.40	$1,272.83	$1,480.29

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$89.60	$155.33	$213.73	$279.46	$345.17	$410.88	$476.61
1 YD	$107.27	$188.08	$268.88	$349.68	$430.47	$511.25	$592.08
1.5 YD	$115.43	$204.33	$293.25	$382.17	$471.07	$559.97	$624.21
2 YD	$134.94	$243.40	$351.86	$460.34	$568.76	$677.22	$785.68
3 YD	$146.54	$266.62	$386.68	$506.76	$626.79	$746.86	$866.96
4 YD	$158.16	$289.83	$421.50	$553.17	$684.85	$816.52	$948.19
6 YD	$181.37	$336.28	$491.13	$646.06	$800.88	$955.80	$1,110.66
8 YD	$204.59	$382.68	$555.40	$738.89	$916.99	$1,095.08	$1,273.20

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$70.29	$124.00	$177.71	$231.41	$285.12	$338.83	$392.54
300 Gallon	$107.85	$190.01	$263.01	$345.17	$427.31	$509.45	$591.61
1 YD	$129.94	$230.96	$331.95	$432.95	$533.95	$634.92	$735.96
1.5 YD	$140.14	$251.27	$362.41	$473.56	$584.69	$695.82	$776.11
2 YD	$164.53	$300.11	$435.69	$571.28	$706.80	$842.38	$977.96

Scenario 3, w/ LAP (16%) Effective January 1, 2023

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$308.90	$561.56	$814.26	$1,066.96	$1,319.53	$1,572.20	$1,824.93
3 YD	$335.92	$615.67	$895.36	$1,175.08	$1,454.76	$1,734.12	$2,014.24
4 YD	$359.72	$663.44	$967.20	$1,270.86	$1,574.58	$1,878.27	$2,181.96

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$110.04
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$310.35
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$369.44
Daily Container Rental Charge for Unscheduled Service	$8.47
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$196.93

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$322.77
1.5 YD	$330.93
2 YD	$350.44
3 YD	$362.04
4 YD	$373.66
6 YD	$396.87
8 YD	$420.09

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$331.54	/Occurrence
Commercial Recycling Contamination Fee	$66.97	/Occurrence + $1/CY
Return Fee	$66.31	/Occurrence

Scenario 3, w/ LAP (16%) Effective January 1, 2024
Residential Collection Rates

Subscription Item	2023 Rate	2024 Rate
90 Gal Pack-out (Single Family Units)	$127.22	$133.58
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$34.29	$36.01
90 Gal Green Waste (Green) Container	$7.37	$7.74
64 Gal Recycling (Blue) Container	$7.40	$7.77
90 Gal Disabled Pack-out (Single Family Unit)	$34.29	$36.01
90 Gal Pack-out (Mobile home)	$122.43	$128.55
90 Gal Curbside (Mobile home)	$26.16	$27.46
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$21.71 per month	$22.80 per month
	$260.60 per year	$273.63 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$113.21	$198.66	$284.11	$369.54	$454.98	$540.43	$625.87
1 YD	$134.46	$237.98	$341.52	$445.04	$548.57	$652.07	$755.61
1.5 YD	$144.87	$258.81	$372.74	$486.65	$600.56	$714.49	$828.42
2 YD	$169.89	$308.86	$447.84	$586.83	$725.74	$864.71	$1,003.71
3 YD	$184.75	$338.62	$492.45	$646.29	$800.12	$953.77	$1,107.83
4 YD	$197.85	$364.89	$531.96	$698.97	$866.02	$1,033.05	$1,200.08
6 YD	$229.39	$427.86	$626.29	$824.77	$1,023.17	$1,221.65	$1,420.10
8 YD	$259.12	$487.32	$715.53	$943.72	$1,171.94	$1,400.11	$1,628.32

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$98.56	$170.86	$235.10	$307.40	$379.68	$451.97	$524.27
1 YD	$118.00	$206.89	$295.77	$384.64	$473.52	$562.38	$651.29
1.5 YD	$126.97	$224.76	$322.57	$420.38	$518.18	$615.97	$686.63
2 YD	$148.43	$267.74	$387.05	$506.38	$625.63	$744.94	$864.25
3 YD	$161.19	$293.29	$425.34	$557.43	$689.47	$821.55	$953.66
4 YD	$173.98	$318.82	$463.65	$608.49	$753.33	$898.17	$1,043.01
6 YD	$199.51	$369.91	$540.24	$710.66	$880.97	$1,051.38	$1,221.72
8 YD	$225.05	$420.95	$610.94	$812.78	$1,008.69	$1,204.58	$1,400.52

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$77.32	$136.40	$195.48	$254.56	$313.64	$372.72	$431.80
300 Gallon	$118.64	$209.02	$289.32	$379.69	$470.04	$560.40	$650.77
1 YD	$142.94	$254.05	$365.15	$476.24	$587.34	$698.41	$809.55
1.5 YD	$154.15	$276.39	$398.66	$520.92	$643.16	$765.40	$853.73
2 YD	$180.98	$330.12	$479.25	$628.41	$777.48	$926.62	$1,075.76

Scenario 3, w/ LAP (16%) Effective January 1, 2024

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$339.79	$617.72	$895.69	$1,173.66	$1,451.48	$1,729.42	$2,007.42
3 YD	$369.51	$677.24	$984.89	$1,292.58	$1,600.24	$1,907.53	$2,215.66
4 YD	$395.69	$729.79	$1,063.92	$1,397.95	$1,732.04	$2,066.10	$2,400.16

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$121.04
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$341.39
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$406.38
Daily Container Rental Charge for Unscheduled Service	$9.32
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$216.63

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$355.05
1.5 YD	$364.02
2 YD	$385.48
3 YD	$398.25
4 YD	$411.03
6 YD	$436.56
8 YD	$462.10

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$364.69	/Occurrence
Commercial Recycling Contamination Fee	$73.67	/Occurrence + $1/CY
Return Fee	$72.94	/Occurrence

City of Merced

Scenario 3, no LAP (4%)

10-Year Financial Plan Summary

Income and Expense Detail			Actual					Budgeted	Forecast									
			2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Beginning Fund 558 Balance			6,276,764	6,020,954	$ 6,306,524	$ 6,438,741	$ 7,160,069	$ 7,334,000	$ 5,127,000	$ 2,606,000	$ 799,000	$ 755,000	$ 924,000	$ 1,069,000	$ 2,985,000	$ 4,201,000	$ 4,698,000	$ 4,451,000
Beginning Fund 562 Balance			214,085	243,884	285,313	343,130	128,914	208,000	289,000	371,000	456,000	534,000	612,000	682,000	613,000	539,000	460,000	376,000
Beginning Fund 674 Balance			294,416	1,132,186	1,989,635	2,785,071	3,685,609	4,596,000	4,738,000	4,300,000	3,855,000	3,667,000	5,183,000	6,183,000	6,662,000	7,876,000	9,277,000	10,243,000
Fund 558 Ending Fund Balance as % of Operating Expenses			*49%*	*53%*	*51%*	*57%*	*54%*	*32%*	*15%*	*4%*	*4%*	*4%*	*5%*	*14%*	*19%*	*20%*	*19%*	*14%*
Recommended Annual Residential Service Charge Adjustment (Effective July 1 of each FY)									**0.00%**	**9.00%**	**14.00%**	**8.00%**	**5.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Recommended Annual Commercial Service Charge Adjustment (Effective July 1 of each FY)									**0.00%**	**15.00%**	**22.00%**	**16.00%**	**5.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Income	Fund 558	Service Charges	11,685,601	11,914,252	12,326,087	12,856,164	13,409,066	13,743,714	14,130,000	16,116,000	19,294,000	21,932,000	23,457,000	23,457,000	23,457,000	23,457,000	23,457,000	23,457,000
		Other Revenues	440,834	375,889	388,384	426,263	344,541	250,587	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000
		Total Income Fund 558	**12,126,435**	**12,290,141**	**12,714,471**	**13,282,427**	**13,753,607**	**13,994,301**	**14,383,000**	**16,369,000**	**19,547,000**	**22,185,000**	**23,710,000**	**23,710,000**	**23,710,000**	**23,710,000**	**23,710,000**	**23,710,000**
	Fund 562	Building Permit Surcharge	11,605	32,481	49,416	78,870	161,986	191,905	263,188	277,040	249,336	249,336	221,632	87,000	87,000	87,000	87,000	87,000
		Other	18,194	8,948	8,401	11,438	10,783	7,540	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
		Total Income Fund 562	**29,799**	**41,429**	**57,817**	**90,308**	**172,769**	**199,445**	**274,188**	**288,040**	**260,336**	**260,336**	**232,632**	**98,000**	**98,000**	**98,000**	**98,000**	**98,000**
	Fund 674	Vehicle Replacement Fund	837,770	857,449	795,436	900,538	910,301	1,062,744	1,143,204	1,337,981	1,538,029	1,863,114	2,110,498	2,150,498	2,193,498	2,237,498	2,282,498	2,328,498
		Total Income Fund 674	**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**1,062,744**	**1,143,204**	**1,337,981**	**1,538,029**	**1,863,114**	**2,110,498**	**2,150,498**	**2,193,498**	**2,237,498**	**2,282,498**	**2,328,498**
Expenses	Fund 558	Refuse	Subtotal Refuse Personnel Services	2,472,065	2,490,078	2,583,144	2,635,558	2,924,376	3,196,892	3,421,000	3,624,000	3,829,000	4,044,000	4,261,000	4,409,000	4,563,000	4,723,000	4,890,000	5,062,000
			532 25-0 Tipping Fees	2,118,712	2,187,013	2,438,687	2,523,412	2,508,593	2,759,452	2,939,000	3,132,000	3,328,000	3,535,000	3,745,000	3,895,000	4,051,000	4,213,000	4,382,000	4,557,000
			532 23-0 Vehicle Operations/Maint	1,110,191	1,101,413	1,138,477	1,019,086	1,097,721	1,231,957	1,300,000	1,372,000	1,444,000	1,519,000	1,594,000	1,642,000	1,691,000	1,742,000	1,794,000	1,848,000
			532 32-0 Vehicle Replacement Fee	531,217	538,293	477,965	511,941	515,420	600,682	634,000	669,000	704,000	741,000	777,000	800,000	824,000	849,000	874,000	900,000
			All Other Refuse Supplies and Services	644,209	713,179	686,543	658,762	680,229	769,154	812,000	857,000	902,000	948,000	994,000	1,022,000	1,052,000	1,082,000	1,113,000	1,144,000
			Subtotal Refuse Administrative	339,791	382,820	384,619	410,473	478,557	542,906	559,000	576,000	594,000	614,000	634,000	654,000	674,000	694,000	716,000	738,000
			Subtotal Refuse Capital Improvement Projects	153,268	39,963	388,799	-	-	1,264,913	-	-	-	-	-	-	-	-	-	-
			Subtotal Refuse Machinery/Equip	49,060	-	17,069	-	409,491	136,160	144,000	152,000	160,000	168,000	176,000	181,000	186,000	192,000	198,000	204,000
			Subtotal Refuse Interdepartmental	661,995	697,119	703,493	689,722	705,492	733,942	756,000	778,000	802,000	826,000	851,000	876,000	903,000	930,000	957,000	985,000
			Total Operating Expenses Refuse	**8,080,508**	**8,149,878**	**8,818,796**	**8,448,954**	**9,319,879**	**11,236,058**	**10,565,000**	**11,160,000**	**11,763,000**	**12,395,000**	**13,032,000**	**13,479,000**	**13,944,000**	**14,425,000**	**14,924,000**	**15,438,000**
		Fund 558 - Recycling	Subtotal Recycling Personnel Services	387,347	395,976	396,057	413,192	445,118	451,286	478,000	505,000	532,000	561,000	590,000	611,000	633,000	655,000	677,000	700,000
			532 25-0 Tipping Fees	60,000	58,793	54,335	45,681	34,422	37,864	40,000	441,000	469,000	498,000	528,000	549,000	571,000	594,000	618,000	643,000
			532 23-0 Vehicle Operations/Maint	191,109	157,062	121,671	157,790	195,853	179,965	190,000	201,000	212,000	223,000	234,000	241,000	248,000	255,000	263,000	271,000
			532 32-0 Vehicle Replacement Fee	51,009	82,564	113,700	123,284	123,284	132,793	140,000	148,000	156,000	164,000	172,000	177,000	182,000	187,000	193,000	199,000
			All Other Recycling Supplies and Services	65,892	81,954	92,616	98,813	94,167	141,057	147,000	156,000	165,000	174,000	183,000	188,000	193,000	198,000	203,000	208,000
			Subtotal Recycling Administrative	52,220	59,985	52,340	54,594	60,819	65,920	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000
			Subtotal Recycling Machinery/Equip	15,462	10,214	6,941	13,642	27,684	24,290	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000
			Subtotal Recycling Interdepartmental	65,243	65,798	29,611	30,001	30,729	30,786	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000
			Total Operating Expenses Recycling	**888,282**	**912,346**	**867,271**	**936,997**	**1,012,075**	**1,063,961**	**1,121,000**	**1,581,000**	**1,668,000**	**1,758,000**	**1,849,000**	**1,912,000**	**1,977,000**	**2,043,000**	**2,112,000**	**2,183,000**
		Fund 558 - Green Waste	Subtotal Green Waste Personnel Services	280,951	305,937	270,207	310,295	313,783	348,399	370,000	392,000	414,000	438,000	462,000	478,000	496,000	514,000	532,000	551,000
			532 25-0 Tipping Fees	70,061	61,638	63,243	70,766	69,010	75,911	83,000	91,000	99,000	108,000	118,000	126,000	135,000	144,000	154,000	165,000
			532 23-0 Vehicle Operations/Maint	196,166	156,597	169,822	141,215	164,077	141,518	149,000	157,000	165,000	174,000	183,000	188,000	194,000	200,000	206,000	212,000
			532 32-0 Vehicle Replacement Fee	74,801	70,527	50,432	79,441	79,441	114,567	121,000	128,000	135,000	142,000	149,000	153,000	158,000	163,000	168,000	173,000
			All Other Green Waste Supplies and Services	39,349	47,879	40,448	40,307	48,749	135,055	143,000	150,000	157,000	165,000	173,000	178,000	183,000	188,000	193,000	198,000
			Subtotal Green Waste Administrative	44,107	49,839	44,386	45,408	50,132	55,397	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000
			Subtotal Green Waste Machinery/Equip	-	-	-	-	-	14,250	-	-	-	-	-	-	-	-	-	-
			Subtotal Green Waste Interdepartmental	30,140	30,284	12,762	13,304	13,307	26,364	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000
			Total Operating Expenses Green Waste	**735,575**	**722,701**	**651,300**	**700,736**	**738,499**	**911,461**	**950,000**	**1,005,000**	**1,060,000**	**1,120,000**	**1,181,000**	**1,222,000**	**1,268,000**	**1,314,000**	**1,361,000**	**1,410,000**
		Storm Drain	**Total Operating Expenses Storm Drains**	**673,424**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Street Sweeping	**Total Operating Expenses Street Sweeping**	**1,364,448**	**1,304,014**	**1,279,231**	**1,366,380**	**1,442,453**	**1,394,984**	**1,466,000**	**1,543,000**	**1,620,000**	**1,701,000**	**1,782,000**	**1,839,000**	**1,899,000**	**1,960,000**	**2,021,000**	**2,086,000**
		Street Trees	**Total Operating Expenses Street Trees**	-	**756,128**	**872,679**	**839,022**	**1,027,563**	**1,169,501**	**1,232,000**	**1,299,000**	**1,365,000**	**1,434,000**	**1,502,000**	**1,549,000**	**1,599,000**	**1,650,000**	**1,703,000**	**1,757,000**
		Finance	**Total Operating Expenses Finance**	**640,008**	**159,504**	**92,977**	**269,010**	**39,000**	**425,739**	-	-	-	-	-	-	-	-	-	-
		Fund 558 - New Operating Expenses	Public Works Corporate Yard Phases I and II							-	219,270	500,000	1,000,000	1,789,056	-	-	-	-	-
			Public Works Corporate Yard Phase III (20 Year Amortization)							-	-	-	-	-	589,537	589,537	589,537	589,537	589,537
			Container Maintenance Shed							40,000	-	-	-	-	-	-	-	-	-
			Fleet Mind / ERP Finance System							576,795	179,195	179,195	2,400	2,400	2,400	2,400	2,400	2,400	2,400
			New Trucks (CARB compliance)							856,000	890,240	925,850	1,757,038	1,238,880	-	-	-	-	-
			New Vehicle Replacements							22,204	153,981	291,029	551,114	734,498	734,498	734,498	734,498	734,498	734,498
			New Employees							66,000	136,000	210,000	288,000	445,000	458,000	472,000	486,000	501,000	516,000
			Container Replacement							9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		New Operating Expenses	**Total New Operating Expenses**	-	-	-	-	-	-	**1,569,999**	**1,587,687**	**2,115,074**	**3,607,551**	**4,218,835**	**1,793,435**	**1,807,435**	**1,821,435**	**1,836,435**	**1,851,435**
			Total Operating Expenses Fund 558	**12,382,245**	**12,004,571**	**12,582,254**	**12,561,099**	**13,579,469**	**16,201,703**	**16,903,999**	**18,175,687**	**19,591,074**	**22,015,551**	**23,564,835**	**21,794,435**	**22,494,435**	**23,213,435**	**23,957,435**	**24,725,435**
	Fund 562		**Total Operating Expenses Fund 562**	-	-	-	**304,524**	**93,685**	**118,035**	**192,598**	**202,734**	**182,461**	**182,461**	**162,188**	**167,000**	**172,000**	**177,000**	**182,000**	**187,000**
	Fund 674		**Total Operating Expenses Fund 674**	-	-	-	-	-	**921,000**	**1,581,000**	**1,783,000**	**1,726,000**	**347,000**	**1,110,000**	**1,671,000**	**979,000**	**836,000**	**1,316,000**	**2,604,000**
Fund 558 Income less Operating Expenses				**(255,810)**	**285,570**	**132,217**	**721,328**	**174,138**	**(2,207,403)**	**(2,520,999)**	**(1,806,687)**	**(44,074)**	**169,449**	**145,165**	**1,915,565**	**1,215,565**	**496,565**	**(247,435)**	**(1,015,435)**
Fund 562 Income less Operating Expenses				**29,799**	**41,429**	**57,817**	**(214,216)**	**79,084**	**81,410**	**81,590**	**85,306**	**77,875**	**77,875**	**70,444**	**(69,000)**	**(74,000)**	**(79,000)**	**(84,000)**	**(89,000)**
Fund 674 Income less Operating Expenses				**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**141,744**	**(437,796)**	**(445,019)**	**(187,971)**	**1,516,114**	**1,000,498**	**479,498**	**1,214,498**	**1,401,498**	**966,498**	**(275,502)**
Fund 558 Ending Fund Balance as Percent of Operating Expenses				**49%**	**53%**	**51%**	**57%**	**54%**	**32%**	**15%**	**4%**	**4%**	**4%**	**5%**	**14%**	**19%**	**20%**	**19%**	**14%**

Current Rates: Effective January 1, 2019
Residential Collection rates

Subscription Item	2019 Rate
90 Gal Pack-out (Single Family Units)	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92
90 Gal Green Waste (Green) Container	$5.57
64 Gal Recycling (Blue) Container	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92
90 Gal Pack-out (Mobile home)	$92.54
90 Gal Curbside (Mobile home)	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year
Residential Go-Back Fee All Cans	$25.00
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00
Contamination Fee (Garbage in Green or Blue can)	$25.00

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$52.09	$98.95	$145.81	$192.66	$239.51	$286.37	$333.23
1 YD	$63.74	$120.51	$177.29	$234.06	$290.84	$347.60	$404.38
1.5 YD	$69.45	$131.93	$194.41	$256.88	$319.35	$381.83	$444.31
2 YD	$83.17	$159.38	$235.60	$311.82	$388.00	$464.21	$540.44
3 YD	$91.32	$175.70	$260.06	$344.43	$428.79	$513.05	$597.54
4 YD	$98.50	$190.11	$281.73	$373.32	$464.93	$556.53	$648.13
6 YD	$115.80	$224.64	$333.46	$442.31	$551.11	$659.96	$768.79
8 YD	$132.10	$257.25	$382.40	$507.54	$632.70	$757.83	$882.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$44.05	$83.70	$118.93	$158.58	$198.22	$237.86	$277.51
1 YD	$54.71	$103.46	$152.20	$200.94	$249.68	$298.41	$347.17
1.5 YD	$59.63	$113.26	$166.90	$220.54	$274.17	$327.80	$366.55
2 YD	$71.40	$136.83	$202.26	$267.70	$333.10	$398.53	$463.96
3 YD	$78.40	$150.84	$223.26	$295.70	$368.11	$440.54	$512.99
4 YD	$85.41	$164.84	$244.27	$323.70	$403.13	$482.56	$561.99
6 YD	$99.41	$192.86	$286.27	$379.73	$473.13	$566.58	$660.00
8 YD	$113.42	$220.85	$280.53	$435.73	$543.17	$650.60	$758.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$32.40	$64.80	$97.20	$129.60	$162.00	$194.40	$226.80
300 Gallon	$55.06	$104.63	$148.66	$198.23	$247.78	$297.33	$346.89
1 YD	$68.39	$129.33	$190.25	$251.18	$312.10	$373.01	$433.96
1.5 YD	$74.54	$141.58	$208.63	$275.68	$342.71	$409.75	$458.19
2 YD	$89.25	$171.04	$252.83	$334.63	$416.38	$498.16	$579.95

Current Rates: Effective January 1, 2019

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$166.34	$318.76	$471.20	$623.64	$776.00	$928.42	$1,080.88
3 YD	$182.64	$351.40	$520.12	$688.86	$857.58	$1,026.10	$1,195.08
4 YD	$197.00	$380.22	$563.46	$746.64	$929.86	$1,113.06	$1,296.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, No LAP (4%) Effective January 1, 2020
Residential Collection Rates

Subscription Item	2019 Rate	2020 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$25.92
90 Gal Green Waste (Green) Container	$5.57	$5.57
64 Gal Recycling (Blue) Container	$5.59	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$25.92
90 Gal Pack-out (Mobile home)	$92.54	$92.54
90 Gal Curbside (Mobile home)	$19.77	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$16.41 per month
	$196.98 per year	$196.98 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.09	$108.95	$155.81	$202.66	$249.51	$296.37	$343.23
1 YD	$73.74	$130.51	$187.29	$244.06	$300.84	$357.60	$414.38
1.5 YD	$79.45	$141.93	$204.41	$266.88	$329.35	$391.83	$454.31
2 YD	$93.17	$169.38	$245.60	$321.82	$398.00	$474.21	$550.44
3 YD	$101.32	$185.70	$270.06	$354.43	$438.79	$523.05	$607.54
4 YD	$108.50	$200.11	$291.73	$383.32	$474.93	$566.53	$658.13
6 YD	$125.80	$234.64	$343.46	$452.31	$561.11	$669.96	$778.79
8 YD	$142.10	$267.25	$392.40	$517.54	$642.70	$767.83	$892.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$54.05	$93.70	$128.93	$168.58	$208.22	$247.86	$287.51
1 YD	$64.71	$113.46	$162.20	$210.94	$259.68	$308.41	$357.17
1.5 YD	$69.63	$123.26	$176.90	$230.54	$284.17	$337.80	$376.55
2 YD	$81.40	$146.83	$212.26	$277.70	$343.10	$408.53	$473.96
3 YD	$88.40	$160.84	$233.26	$305.70	$378.11	$450.54	$522.99
4 YD	$95.41	$174.84	$254.27	$333.70	$413.13	$492.56	$571.99
6 YD	$109.41	$202.86	$296.27	$389.73	$483.13	$576.58	$670.00
8 YD	$123.42	$230.85	$335.04	$445.73	$553.17	$660.60	$768.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$42.40	$74.80	$107.20	$139.60	$172.00	$204.40	$236.80
300 Gallon	$65.06	$114.63	$158.66	$208.23	$257.78	$307.33	$356.89
1 YD	$78.39	$139.33	$200.25	$261.18	$322.10	$383.01	$443.96
1.5 YD	$84.54	$151.58	$218.63	$285.68	$352.71	$419.75	$468.19
2 YD	$99.25	$181.04	$262.83	$344.63	$426.38	$508.16	$589.95

Scenario 3, No LAP (4%) Effective January 1, 2020

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$186.34	$338.76	$491.20	$643.64	$796.00	$948.42	$1,100.88
3 YD	$202.64	$371.40	$540.12	$708.86	$877.58	$1,046.10	$1,215.08
4 YD	$217.00	$400.22	$583.46	$766.64	$949.86	$1,133.06	$1,316.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, No LAP (4%) Effective January 1, 2021
Residential Collection Rates

Subscription Item	2020 Rate	2021 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$104.81
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$28.25
90 Gal Green Waste (Green) Container	$5.57	$6.07
64 Gal Recycling (Blue) Container	$5.59	$6.09
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$28.25
90 Gal Pack-out (Mobile home)	$92.54	$100.87
90 Gal Curbside (Mobile home)	$19.77	$21.55
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year	$17.89 per month $214.71 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$71.40	$125.29	$179.18	$233.06	$286.94	$340.83	$394.72
1 YD	$84.80	$150.09	$215.38	$280.67	$345.97	$411.24	$476.54
1.5 YD	$91.37	$163.22	$235.07	$306.91	$378.75	$450.60	$522.46
2 YD	$107.15	$194.79	$282.44	$370.09	$457.70	$545.34	$633.01
3 YD	$116.52	$213.56	$310.57	$407.59	$504.61	$601.51	$698.67
4 YD	$124.78	$230.13	$335.49	$440.82	$546.17	$651.51	$756.85
6 YD	$144.67	$269.84	$394.98	$520.16	$645.28	$770.45	$895.61
8 YD	$163.42	$307.34	$451.26	$595.17	$739.11	$883.00	$1,026.93

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.16	$107.76	$148.27	$193.87	$239.45	$285.04	$330.64
1 YD	$74.42	$130.48	$186.53	$242.58	$298.63	$354.67	$410.75
1.5 YD	$80.07	$141.75	$203.44	$265.12	$326.80	$388.47	$433.03
2 YD	$93.61	$168.85	$244.10	$319.36	$394.57	$469.81	$545.05
3 YD	$101.66	$184.97	$268.25	$351.56	$434.83	$518.12	$601.44
4 YD	$109.72	$201.07	$292.41	$383.76	$475.10	$566.44	$657.79
6 YD	$125.82	$233.29	$340.71	$448.19	$555.60	$663.07	$770.50
8 YD	$141.93	$265.48	$385.30	$512.59	$636.15	$759.69	$883.26

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$48.76	$86.02	$123.28	$160.54	$197.80	$235.06	$272.32
300 Gallon	$74.82	$131.82	$182.46	$239.46	$296.44	$353.42	$410.42
1 YD	$90.15	$160.22	$230.29	$300.35	$370.42	$440.46	$510.56
1.5 YD	$97.22	$174.31	$251.42	$328.53	$405.62	$482.71	$538.42
2 YD	$114.14	$208.19	$302.25	$396.32	$490.33	$584.39	$678.44

Scenario 3, No LAP (4%) Effective January 1, 2021

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$214.29	$389.57	$564.88	$740.19	$915.40	$1,090.68	$1,266.01
3 YD	$233.04	$427.11	$621.14	$815.19	$1,009.22	$1,203.02	$1,397.34
4 YD	$249.55	$460.25	$670.98	$881.64	$1,092.34	$1,303.02	$1,513.70

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$76.34
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$215.30
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$256.29
Daily Container Rental Charge for Unscheduled Service	$5.88
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$136.62

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$223.92
1.5 YD	$229.57
2 YD	$243.11
3 YD	$251.16
4 YD	$259.22
6 YD	$275.32
8 YD	$291.43

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$230.00	/Occurrence
Commercial Recycling Contamination Fee	$46.46	/Occurrence + $1/CY
Return Fee	$46.00	/Occurrence

Scenario 3, No LAP (4%) Effective January 1, 2022
Residential Collection Rates

Subscription Item	2021 Rate	2022 Rate
90 Gal Pack-out (Single Family Units)	$104.81	$119.49
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$28.25	$32.21
90 Gal Green Waste (Green) Container	$6.07	$6.92
64 Gal Recycling (Blue) Container	$6.09	$6.95
90 Gal Disabled Pack-out (Single Family Unit)	$28.25	$32.21
90 Gal Pack-out (Mobile home)	$100.87	$114.99
90 Gal Curbside (Mobile home)	$21.55	$24.57
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$17.89 per month	$20.39 per month
	$214.71 per year	$244.77 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$87.11	$152.85	$218.60	$284.33	$350.07	$415.81	$481.56
1 YD	$103.46	$183.11	$262.77	$342.42	$422.08	$501.71	$581.38
1.5 YD	$111.47	$199.13	$286.79	$374.43	$462.08	$549.74	$637.40
2 YD	$130.72	$237.64	$344.58	$451.51	$558.39	$665.32	$772.27
3 YD	$142.15	$260.54	$378.89	$497.27	$615.62	$733.84	$852.38
4 YD	$152.23	$280.75	$409.30	$537.80	$666.33	$794.84	$923.36
6 YD	$176.50	$329.20	$481.87	$634.59	$787.24	$939.95	$1,092.64
8 YD	$199.37	$374.95	$550.54	$726.11	$901.71	$1,077.27	$1,252.85

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$75.83	$131.46	$180.89	$236.52	$292.13	$347.75	$403.38
1 YD	$90.79	$159.18	$227.57	$295.95	$364.33	$432.70	$501.11
1.5 YD	$97.69	$172.93	$248.19	$323.45	$398.69	$473.93	$528.30
2 YD	$114.20	$206.00	$297.80	$389.61	$481.37	$573.17	$664.97
3 YD	$124.03	$225.66	$327.26	$428.90	$530.49	$632.11	$733.75
4 YD	$133.86	$245.30	$356.74	$468.18	$579.62	$691.06	$802.50
6 YD	$153.50	$284.61	$415.67	$546.79	$677.83	$808.94	$940.01
8 YD	$173.16	$323.88	$470.06	$625.36	$776.10	$926.82	$1,077.57

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$59.49	$104.94	$150.40	$195.86	$241.32	$286.77	$332.23
300 Gallon	$91.28	$160.82	$222.60	$292.14	$361.66	$431.18	$500.71
1 YD	$109.98	$195.47	$280.95	$366.43	$451.91	$537.37	$622.88
1.5 YD	$118.61	$212.66	$306.73	$400.80	$494.86	$588.91	$656.87
2 YD	$139.25	$254.00	$368.74	$483.51	$598.20	$712.95	$827.70

Scenario 3, No LAP (4%) Effective January 1, 2022

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$261.44	$475.28	$689.15	$903.03	$1,116.79	$1,330.63	$1,544.53
3 YD	$284.30	$521.07	$757.79	$994.53	$1,231.24	$1,467.68	$1,704.76
4 YD	$304.45	$561.51	$818.59	$1,075.60	$1,332.65	$1,589.68	$1,846.71

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$93.13
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$262.67
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$312.67
Daily Container Rental Charge for Unscheduled Service	$7.17
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$166.68

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$273.18
1.5 YD	$280.08
2 YD	$296.59
3 YD	$306.42
4 YD	$316.25
6 YD	$335.89
8 YD	$355.55

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$280.60	/Occurrence
Commercial Recycling Contamination Fee	$56.68	/Occurrence + $1/CY
Return Fee	$56.12	/Occurrence

Scenario 3, No LAP (4%) Effective January 1, 2023
Residential Collection Rates

Subscription Item	2022 Rate	2023 Rate
90 Gal Pack-out (Single Family Units)	$119.49	$129.05
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$32.21	$34.78
90 Gal Green Waste (Green) Container	$6.92	$7.47
64 Gal Recycling (Blue) Container	$6.95	$7.50
90 Gal Disabled Pack-out (Single Family Unit)	$32.21	$34.78
90 Gal Pack-out (Mobile home)	$114.99	$124.19
90 Gal Curbside (Mobile home)	$24.57	$26.53
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$20.39 per month	$22.02 per month
	$244.77 per year	$264.35 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$101.05	$177.31	$253.57	$329.83	$406.08	$482.34	$558.60
1 YD	$120.01	$212.40	$304.81	$397.20	$489.61	$581.99	$674.40
1.5 YD	$129.30	$230.99	$332.67	$434.34	$536.01	$637.70	$739.38
2 YD	$151.63	$275.66	$399.71	$523.76	$647.74	$771.77	$895.83
3 YD	$164.90	$302.22	$439.52	$576.83	$714.12	$851.25	$988.76
4 YD	$176.58	$325.68	$474.78	$623.85	$772.94	$922.02	$1,071.09
6 YD	$204.74	$381.87	$558.97	$736.13	$913.20	$1,090.35	$1,267.47
8 YD	$231.26	$434.94	$638.62	$842.29	$1,045.98	$1,249.63	$1,453.31

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$87.97	$152.49	$209.83	$274.36	$338.87	$403.39	$467.92
1 YD	$105.31	$184.65	$263.98	$343.30	$422.62	$501.93	$581.29
1.5 YD	$113.32	$200.60	$287.90	$375.20	$462.48	$549.76	$612.83
2 YD	$132.48	$238.96	$345.45	$451.95	$558.39	$664.87	$771.36
3 YD	$143.87	$261.76	$379.63	$497.52	$615.37	$733.24	$851.16
4 YD	$155.28	$284.55	$413.82	$543.09	$672.36	$801.63	$930.90
6 YD	$178.06	$330.15	$482.17	$634.28	$786.28	$938.37	$1,090.41
8 YD	$200.86	$375.70	$545.27	$725.42	$900.27	$1,075.11	$1,249.99

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$69.01	$121.74	$174.47	$227.20	$279.93	$332.66	$385.39
300 Gallon	$105.89	$186.55	$258.22	$338.88	$419.52	$500.17	$580.83
1 YD	$127.57	$226.75	$325.90	$425.06	$524.21	$623.35	$722.54
1.5 YD	$137.58	$246.69	$355.81	$464.93	$574.03	$683.13	$761.97
2 YD	$161.53	$294.63	$427.74	$560.87	$693.92	$827.02	$960.13

Scenario 3, No LAP (4%) Effective January 1, 2023

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$303.26	$551.33	$799.42	$1,047.51	$1,295.47	$1,543.53	$1,791.66
3 YD	$329.79	$604.45	$879.03	$1,153.66	$1,428.24	$1,702.51	$1,977.52
4 YD	$353.16	$651.35	$949.57	$1,247.69	$1,545.88	$1,844.03	$2,142.19

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$108.03
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$304.70
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$362.70
Daily Container Rental Charge for Unscheduled Service	$8.32
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$193.34

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$316.89
1.5 YD	$324.89
2 YD	$344.05
3 YD	$355.44
4 YD	$366.85
6 YD	$389.63
8 YD	$412.44

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$325.50	/Occurrence
Commercial Recycling Contamination Fee	$65.75	/Occurrence + $1/CY
Return Fee	$65.10	/Occurrence

Scenario 3, No LAP (4%) Effective January 1, 2024
Residential Collection Rates

Subscription Item	2023 Rate	2024 Rate
90 Gal Pack-out (Single Family Units)	$129.05	$135.50
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$34.78	$36.52
90 Gal Green Waste (Green) Container	$7.47	$7.85
64 Gal Recycling (Blue) Container	$7.50	$7.88
90 Gal Disabled Pack-out (Single Family Unit)	$34.78	$36.52
90 Gal Pack-out (Mobile home)	$124.19	$130.40
90 Gal Curbside (Mobile home)	$26.53	$27.86
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$22.02 per month	$23.12 per month
	$264.35 per year	$277.57 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$106.10	$186.18	$266.25	$346.32	$426.38	$506.46	$586.53
1 YD	$126.01	$223.02	$320.05	$417.06	$514.09	$611.09	$708.11
1.5 YD	$135.77	$242.54	$349.31	$456.06	$562.81	$669.58	$776.35
2 YD	$159.21	$289.45	$419.69	$549.94	$680.12	$810.36	$940.62
3 YD	$173.14	$317.33	$461.49	$605.67	$749.83	$893.82	$1,038.20
4 YD	$185.41	$341.96	$498.52	$655.04	$811.59	$968.12	$1,124.65
6 YD	$214.97	$400.97	$586.92	$772.93	$958.86	$1,144.86	$1,330.84
8 YD	$242.83	$456.69	$670.55	$884.40	$1,098.28	$1,312.11	$1,525.97

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$92.36	$160.12	$220.32	$288.08	$355.82	$423.56	$491.31
1 YD	$110.58	$193.89	$277.18	$360.47	$443.76	$527.03	$610.35
1.5 YD	$118.99	$210.63	$302.30	$393.96	$485.61	$577.25	$643.47
2 YD	$139.10	$250.91	$362.72	$474.55	$586.31	$698.12	$809.93
3 YD	$151.06	$274.85	$398.61	$522.40	$646.13	$769.91	$893.71
4 YD	$163.04	$298.78	$434.51	$570.24	$705.98	$841.71	$977.45
6 YD	$186.97	$346.66	$506.28	$665.99	$825.60	$985.29	$1,144.93
8 YD	$210.91	$394.49	$572.53	$761.69	$945.29	$1,128.87	$1,312.49

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$72.46	$127.82	$183.19	$238.56	$293.92	$349.29	$404.66
300 Gallon	$111.18	$195.88	$271.13	$355.83	$440.50	$525.17	$609.87
1 YD	$133.95	$238.09	$342.20	$446.31	$550.42	$654.51	$758.67
1.5 YD	$144.46	$259.02	$373.60	$488.18	$602.73	$717.29	$800.06
2 YD	$169.60	$309.37	$449.13	$588.91	$728.61	$868.38	$1,008.14

Scenario 3, No LAP (4%) Effective January 1, 2024

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$318.43	$578.89	$839.39	$1,099.89	$1,360.25	$1,620.71	$1,881.24
3 YD	$346.28	$634.67	$922.99	$1,211.34	$1,499.66	$1,787.63	$2,076.39
4 YD	$370.82	$683.92	$997.05	$1,310.08	$1,623.17	$1,936.23	$2,249.30

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$113.43
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$319.93
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$380.84
Daily Container Rental Charge for Unscheduled Service	$8.73
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$203.01

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$332.73
1.5 YD	$341.14
2 YD	$361.25
3 YD	$373.21
4 YD	$385.19
6 YD	$409.12
8 YD	$433.06

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$341.77	/Occurrence
Commercial Recycling Contamination Fee	$69.04	/Occurrence + $1/CY
Return Fee	$68.35	/Occurrence

City of Merced

Scenario 3, no LAP (8%)

10-Year Financial Plan Summary

Income and Expense Detail				Actual					Budgeted	Forecast									
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Beginning Fund 558 Balance				6,276,764	6,020,954	$ 6,306,524	$ 6,438,741	$ 7,160,069	$ 7,334,000	$ 5,127,000	$ 2,606,000	$ 1,524,000	$ 1,522,000	$ 1,768,000	$ 1,770,000	$ 3,543,000	$ 4,616,000	$ 4,970,000	$ 4,580,000
Beginning Fund 562 Balance				214,085	243,884	285,313	343,130	128,914	208,000	289,000	371,000	456,000	534,000	612,000	682,000	613,000	539,000	460,000	376,000
Beginning Fund 674 Balance				294,416	1,132,186	1,989,635	2,785,071	3,685,609	4,596,000	4,738,000	4,300,000	3,855,000	3,667,000	5,183,000	6,183,000	6,662,000	7,876,000	9,277,000	10,243,000
Fund 558 Ending Fund Balance as % of Operating Expenses				*49%*	*53%*	*51%*	*57%*	*54%*	*32%*	*15%*	*8%*	*8%*	*8%*	*8%*	*16%*	*21%*	*21%*	*19%*	*14%*
Recommended Annual Residential Service Charge Adjustment (Effective July 1 of each FY)										0.00%	14.00%	10.00%	9.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Recommended Annual Commercial Service Charge Adjustment (Effective July 1 of each FY)										0.00%	20.00%	16.00%	15.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Income	Fund 558		Service Charges	11,685,601	11,914,252	12,326,087	12,856,164	13,409,066	13,743,714	14,130,000	16,841,000	19,336,000	22,009,000	23,314,000	23,314,000	23,314,000	23,314,000	23,314,000	23,314,000
			Other Revenues	440,834	375,889	388,384	426,263	344,541	250,587	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000
			Total Income Fund 558	**12,126,435**	**12,290,141**	**12,714,471**	**13,282,427**	**13,753,607**	**13,994,301**	**14,383,000**	**17,094,000**	**19,589,000**	**22,262,000**	**23,567,000**	**23,567,000**	**23,567,000**	**23,567,000**	**23,567,000**	**23,567,000**
	Fund 562		Building Permit Surcharge	11,605	32,481	49,416	78,870	161,986	191,905	263,188	277,040	249,336	249,336	221,632	87,000	87,000	87,000	87,000	87,000
			Other	18,194	8,948	8,401	11,438	10,783	7,540	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
			Total Income Fund 562	**29,799**	**41,429**	**57,817**	**90,308**	**172,769**	**199,445**	**274,188**	**288,040**	**260,336**	**260,336**	**232,632**	**98,000**	**98,000**	**98,000**	**98,000**	**98,000**
	Fund 674		Vehicle Replacement Fund	837,770	857,449	795,436	900,538	910,301	1,062,744	1,143,204	1,337,981	1,538,029	1,863,114	2,110,498	2,150,498	2,193,498	2,237,498	2,282,498	2,328,498
			Total Income Fund 674	**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**1,062,744**	**1,143,204**	**1,337,981**	**1,538,029**	**1,863,114**	**2,110,498**	**2,150,498**	**2,193,498**	**2,237,498**	**2,282,498**	**2,328,498**
Expenses	Fund 558	Refuse	Subtotal Refuse Personnel Services	2,472,065	2,490,078	2,583,144	2,635,558	2,924,376	3,196,892	3,421,000	3,624,000	3,829,000	4,044,000	4,261,000	4,409,000	4,563,000	4,723,000	4,890,000	5,062,000
			532 25-0 Tipping Fees	2,118,712	2,187,013	2,438,687	2,523,412	2,508,593	2,759,452	2,939,000	3,132,000	3,328,000	3,535,000	3,745,000	3,895,000	4,051,000	4,213,000	4,382,000	4,557,000
			532 23-0 Vehicle Operations/Maint	1,110,191	1,101,413	1,138,477	1,019,086	1,097,721	1,231,957	1,300,000	1,372,000	1,444,000	1,519,000	1,594,000	1,642,000	1,691,000	1,742,000	1,794,000	1,848,000
			532 32-0 Vehicle Replacement Fee	531,217	538,293	477,965	511,941	515,420	600,682	634,000	669,000	704,000	741,000	777,000	800,000	824,000	849,000	874,000	900,000
			All Other Refuse Supplies and Services	644,209	713,179	686,543	658,762	680,229	769,154	812,000	857,000	902,000	948,000	994,000	1,022,000	1,052,000	1,082,000	1,113,000	1,144,000
			Subtotal Refuse Administrative	339,791	382,820	384,619	410,473	478,557	542,906	559,000	576,000	594,000	614,000	634,000	654,000	674,000	694,000	716,000	738,000
			Subtotal Refuse Capital Improvement Projects	153,268	39,963	388,799	-	-	1,264,913	-	-	-	-	-	-	-	-	-	-
			Subtotal Refuse Machinery/Equip	49,060	-	17,069	-	409,491	136,160	144,000	152,000	160,000	168,000	176,000	181,000	186,000	192,000	198,000	204,000
			Subtotal Refuse Interdepartmental	661,995	697,119	703,493	689,722	705,492	733,942	756,000	778,000	802,000	826,000	851,000	876,000	903,000	930,000	957,000	985,000
			Total Operating Expenses Refuse	**8,080,508**	**8,149,878**	**8,818,796**	**8,448,954**	**9,319,879**	**11,236,058**	**10,565,000**	**11,160,000**	**11,763,000**	**12,395,000**	**13,032,000**	**13,479,000**	**13,944,000**	**14,425,000**	**14,924,000**	**15,438,000**
		Fund 558 - Recycling	Subtotal Recycling Personnel Services	387,347	395,976	396,057	413,192	445,118	451,286	478,000	505,000	532,000	561,000	590,000	611,000	633,000	655,000	677,000	700,000
			532 25-0 Tipping Fees	60,000	58,793	54,335	45,681	34,422	37,864	40,000	441,000	469,000	498,000	528,000	549,000	571,000	594,000	618,000	643,000
			532 23-0 Vehicle Operations/Maint	191,109	157,062	121,671	157,790	195,853	179,965	190,000	201,000	212,000	223,000	234,000	241,000	248,000	255,000	263,000	271,000
			532 32-0 Vehicle Replacement Fee	51,009	82,564	113,700	123,284	123,284	132,793	140,000	148,000	156,000	164,000	172,000	177,000	182,000	187,000	193,000	199,000
			All Other Recycling Supplies and Services	65,892	81,954	92,616	98,813	94,167	141,057	147,000	156,000	165,000	174,000	183,000	188,000	193,000	198,000	203,000	208,000
			Subtotal Recycling Administrative	52,220	59,985	52,340	54,594	60,819	65,920	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000
			Subtotal Recycling Machinery/Equip	15,462	10,214	6,941	13,642	27,684	24,290	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000
			Subtotal Recycling Interdepartmental	65,243	65,798	29,611	30,001	30,729	30,786	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000
			Total Operating Expenses Recycling	**888,282**	**912,346**	**867,271**	**936,997**	**1,012,075**	**1,063,961**	**1,121,000**	**1,581,000**	**1,668,000**	**1,758,000**	**1,849,000**	**1,912,000**	**1,977,000**	**2,043,000**	**2,112,000**	**2,183,000**
		Fund 558 - Green Waste	Subtotal Green Waste Personnel Services	280,951	305,937	270,207	310,295	313,783	348,399	370,000	392,000	414,000	438,000	462,000	478,000	496,000	514,000	532,000	551,000
			532 25-0 Tipping Fees	70,061	61,638	63,243	70,766	69,010	75,911	83,000	91,000	99,000	108,000	118,000	126,000	135,000	144,000	154,000	165,000
			532 23-0 Vehicle Operations/Maint	196,166	156,597	169,822	141,215	164,077	141,518	149,000	157,000	165,000	174,000	183,000	188,000	194,000	200,000	206,000	212,000
			532 32-0 Vehicle Replacement Fee	74,801	70,527	50,432	79,441	79,441	114,567	121,000	128,000	135,000	142,000	149,000	153,000	158,000	163,000	168,000	173,000
			All Other Green Waste Supplies and Services	39,349	47,879	40,448	40,307	48,749	135,055	143,000	150,000	157,000	165,000	173,000	178,000	183,000	188,000	193,000	198,000
			Subtotal Green Waste Administrative	44,107	49,839	44,386	45,408	50,132	55,397	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000
			Subtotal Green Waste Machinery/Equip	-	-	-	-	-	14,250	-	-	-	-	-	-	-	-	-	-
			Subtotal Green Waste Interdepartmental	30,140	30,284	12,762	13,304	13,307	26,364	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000
			Total Operating Expenses Green Waste	**735,575**	**722,701**	**651,300**	**700,736**	**738,499**	**911,461**	**950,000**	**1,005,000**	**1,060,000**	**1,120,000**	**1,181,000**	**1,222,000**	**1,268,000**	**1,314,000**	**1,361,000**	**1,410,000**
		Storm Drain	**Total Operating Expenses Storm Drains**	**673,424**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Street Sweeping	**Total Operating Expenses Street Sweeping**	**1,364,448**	**1,304,014**	**1,279,231**	**1,366,380**	**1,442,453**	**1,394,984**	**1,466,000**	**1,543,000**	**1,620,000**	**1,701,000**	**1,782,000**	**1,839,000**	**1,899,000**	**1,960,000**	**2,021,000**	**2,086,000**
		Street Trees	**Total Operating Expenses Street Trees**	-	**756,128**	**872,679**	**839,022**	**1,027,563**	**1,169,501**	**1,232,000**	**1,299,000**	**1,365,000**	**1,434,000**	**1,502,000**	**1,549,000**	**1,599,000**	**1,650,000**	**1,703,000**	**1,757,000**
		Finance	**Total Operating Expenses Finance**	**640,008**	**159,504**	**92,977**	**269,010**	**39,000**	**425,739**	-	-	-	-	-	-	-	-	-	-
		Fund 558 - New Operating Expenses	Public Works Corporate Yard Phases I and II							-	219,270	500,000	1,000,000	1,789,056	-	-	-	-	-
			Public Works Corporate Yard Phase III (20 Year Amortization)							-	-	-	-	-	589,537	589,537	589,537	589,537	589,537
			Container Maintenance Shed							40,000									
			Fleet Mind / ERP Finance System							576,795	179,195	179,195	2,400	2,400	2,400	2,400	2,400	2,400	2,400
			New Trucks (CARB compliance)							856,000	890,240	925,850	1,757,038	1,238,880	-	-	-	-	-
			New Vehicle Replacements							22,204	153,981	291,029	551,114	734,498	734,498	734,498	734,498	734,498	734,498
			New Employees							66,000	136,000	210,000	288,000	445,000	458,000	472,000	486,000	501,000	516,000
			Container Replacement							9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		New Operating Expenses	**Total New Operating Expenses**	-	-	-	-	-	-	**1,569,999**	**1,587,687**	**2,115,074**	**3,607,551**	**4,218,835**	**1,793,435**	**1,807,435**	**1,821,435**	**1,836,435**	**1,851,435**
			Total Operating Expenses Fund 558	**12,382,245**	**12,004,571**	**12,582,254**	**12,561,099**	**13,579,469**	**16,201,703**	**16,903,999**	**18,175,687**	**19,591,074**	**22,015,551**	**23,564,835**	**21,794,435**	**22,494,435**	**23,213,435**	**23,957,435**	**24,725,435**
	Fund 562		**Total Operating Expenses Fund 562**	-	-	-	**304,524**	**93,685**	**118,035**	**192,598**	**202,734**	**182,461**	**182,461**	**162,188**	**167,000**	**172,000**	**177,000**	**182,000**	**187,000**
	Fund 674		**Total Operating Expenses Fund 674**	-	-	-	-	-	**921,000**	**1,581,000**	**1,783,000**	**1,726,000**	**347,000**	**1,110,000**	**1,671,000**	**979,000**	**836,000**	**1,316,000**	**2,604,000**
Fund 558 Income less Operating Expenses				**(255,810)**	**285,570**	**132,217**	**721,328**	**174,138**	**(2,207,403)**	**(2,520,999)**	**(1,081,687)**	**(2,074)**	**246,449**	**2,165**	**1,772,565**	**1,072,565**	**353,565**	**(390,435)**	**(1,158,435)**
Fund 562 Income less Operating Expenses				**29,799**	**41,429**	**57,817**	**(214,216)**	**79,084**	**81,410**	**81,590**	**85,306**	**77,875**	**77,875**	**70,444**	**(69,000)**	**(74,000)**	**(79,000)**	**(84,000)**	**(89,000)**
Fund 674 Income less Operating Expenses				**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**141,744**	**(437,796)**	**(445,019)**	**(187,971)**	**1,516,114**	**1,000,498**	**479,498**	**1,214,498**	**1,401,498**	**966,498**	**(275,502)**
Fund 558 Ending Fund Balance as Percent of Operating Expenses				**49%**	**53%**	**51%**	**57%**	**54%**	**32%**	**15%**	**8%**	**8%**	**8%**	**8%**	**16%**	**21%**	**21%**	**19%**	**14%**

Current Rates: Effective January 1, 2019
Residential Collection rates

Subscription Item	2019 Rate
90 Gal Pack-out (Single Family Units)	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92
90 Gal Green Waste (Green) Container	$5.57
64 Gal Recycling (Blue) Container	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92
90 Gal Pack-out (Mobile home)	$92.54
90 Gal Curbside (Mobile home)	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year
Residential Go-Back Fee All Cans	$25.00
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00
Contamination Fee (Garbage in Green or Blue can)	$25.00

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$52.09	$98.95	$145.81	$192.66	$239.51	$286.37	$333.23
1 YD	$63.74	$120.51	$177.29	$234.06	$290.84	$347.60	$404.38
1.5 YD	$69.45	$131.93	$194.41	$256.88	$319.35	$381.83	$444.31
2 YD	$83.17	$159.38	$235.60	$311.82	$388.00	$464.21	$540.44
3 YD	$91.32	$175.70	$260.06	$344.43	$428.79	$513.05	$597.54
4 YD	$98.50	$190.11	$281.73	$373.32	$464.93	$556.53	$648.13
6 YD	$115.80	$224.64	$333.46	$442.31	$551.11	$659.96	$768.79
8 YD	$132.10	$257.25	$382.40	$507.54	$632.70	$757.83	$882.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$44.05	$83.70	$118.93	$158.58	$198.22	$237.86	$277.51
1 YD	$54.71	$103.46	$152.20	$200.94	$249.68	$298.41	$347.17
1.5 YD	$59.63	$113.26	$166.90	$220.54	$274.17	$327.80	$366.55
2 YD	$71.40	$136.83	$202.26	$267.70	$333.10	$398.53	$463.96
3 YD	$78.40	$150.84	$223.26	$295.70	$368.11	$440.54	$512.99
4 YD	$85.41	$164.84	$244.27	$323.70	$403.13	$482.56	$561.99
6 YD	$99.41	$192.86	$286.27	$379.73	$473.13	$566.58	$660.00
8 YD	$113.42	$220.85	$280.53	$435.73	$543.17	$650.60	$758.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$32.40	$64.80	$97.20	$129.60	$162.00	$194.40	$226.80
300 Gallon	$55.06	$104.63	$148.66	$198.23	$247.78	$297.33	$346.89
1 YD	$68.39	$129.33	$190.25	$251.18	$312.10	$373.01	$433.96
1.5 YD	$74.54	$141.58	$208.63	$275.68	$342.71	$409.75	$458.19
2 YD	$89.25	$171.04	$252.83	$334.63	$416.38	$498.16	$579.95

Current Rates: Effective January 1, 2019

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$166.34	$318.76	$471.20	$623.64	$776.00	$928.42	$1,080.88
3 YD	$182.64	$351.40	$520.12	$688.86	$857.58	$1,026.10	$1,195.08
4 YD	$197.00	$380.22	$563.46	$746.64	$929.86	$1,113.06	$1,296.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, no LAP (8%) Effective January 1, 2020
Residential Collection Rates

Subscription Item	2019 Rate	2020 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$25.92
90 Gal Green Waste (Green) Container	$5.57	$5.57
64 Gal Recycling (Blue) Container	$5.59	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$25.92
90 Gal Pack-out (Mobile home)	$92.54	$92.54
90 Gal Curbside (Mobile home)	$19.77	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$16.41 per month
	$196.98 per year	$196.98 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.09	$108.95	$155.81	$202.66	$249.51	$296.37	$343.23
1 YD	$73.74	$130.51	$187.29	$244.06	$300.84	$357.60	$414.38
1.5 YD	$79.45	$141.93	$204.41	$266.88	$329.35	$391.83	$454.31
2 YD	$93.17	$169.38	$245.60	$321.82	$398.00	$474.21	$550.44
3 YD	$101.32	$185.70	$270.06	$354.43	$438.79	$523.05	$607.54
4 YD	$108.50	$200.11	$291.73	$383.32	$474.93	$566.53	$658.13
6 YD	$125.80	$234.64	$343.46	$452.31	$561.11	$669.96	$778.79
8 YD	$142.10	$267.25	$392.40	$517.54	$642.70	$767.83	$892.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$54.05	$93.70	$128.93	$168.58	$208.22	$247.86	$287.51
1 YD	$64.71	$113.46	$162.20	$210.94	$259.68	$308.41	$357.17
1.5 YD	$69.63	$123.26	$176.90	$230.54	$284.17	$337.80	$376.55
2 YD	$81.40	$146.83	$212.26	$277.70	$343.10	$408.53	$473.96
3 YD	$88.40	$160.84	$233.26	$305.70	$378.11	$450.54	$522.99
4 YD	$95.41	$174.84	$254.27	$333.70	$413.13	$492.56	$571.99
6 YD	$109.41	$202.86	$296.27	$389.73	$483.13	$576.58	$670.00
8 YD	$123.42	$230.85	$335.04	$445.73	$553.17	$660.60	$768.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$42.40	$74.80	$107.20	$139.60	$172.00	$204.40	$236.80
300 Gallon	$65.06	$114.63	$158.66	$208.23	$257.78	$307.33	$356.89
1 YD	$78.39	$139.33	$200.25	$261.18	$322.10	$383.01	$443.96
1.5 YD	$84.54	$151.58	$218.63	$285.68	$352.71	$419.75	$468.19
2 YD	$99.25	$181.04	$262.83	$344.63	$426.38	$508.16	$589.95

Scenario 3, no LAP (8%) Effective January 1, 2020

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$186.34	$338.76	$491.20	$643.64	$796.00	$948.42	$1,100.88
3 YD	$202.64	$371.40	$540.12	$708.86	$877.58	$1,046.10	$1,215.08
4 YD	$217.00	$400.22	$583.46	$766.64	$949.86	$1,133.06	$1,316.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, no LAP (8%) Effective January 1, 2021
Residential Collection Rates

Subscription Item	2020 Rate	2021 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$109.62
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$29.55
90 Gal Green Waste (Green) Container	$5.57	$6.35
64 Gal Recycling (Blue) Container	$5.59	$6.37
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$29.55
90 Gal Pack-out (Mobile home)	$92.54	$105.50
90 Gal Curbside (Mobile home)	$19.77	$22.54
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$18.71 per month
	$196.98 per year	$224.56 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$74.51	$130.74	$186.97	$243.19	$299.42	$355.65	$411.88
1 YD	$88.49	$156.61	$224.75	$292.87	$361.01	$429.12	$497.26
1.5 YD	$95.34	$170.32	$245.29	$320.26	$395.22	$470.20	$545.17
2 YD	$111.80	$203.26	$294.72	$386.18	$477.60	$569.05	$660.53
3 YD	$121.58	$222.84	$324.07	$425.32	$526.55	$627.66	$729.05
4 YD	$130.20	$240.13	$350.08	$459.98	$569.92	$679.84	$789.76
6 YD	$150.96	$281.57	$412.15	$542.77	$673.33	$803.95	$934.55
8 YD	$170.52	$320.70	$470.88	$621.05	$771.24	$921.40	$1,071.58

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$64.86	$112.44	$154.72	$202.30	$249.86	$297.43	$345.01
1 YD	$77.65	$136.15	$194.64	$253.13	$311.62	$370.09	$428.60
1.5 YD	$83.56	$147.91	$212.28	$276.65	$341.00	$405.36	$451.86
2 YD	$97.68	$176.20	$254.71	$333.24	$411.72	$490.24	$568.75
3 YD	$106.08	$193.01	$279.91	$366.84	$453.73	$540.65	$627.59
4 YD	$114.49	$209.81	$305.12	$400.44	$495.76	$591.07	$686.39
6 YD	$131.29	$243.43	$355.52	$467.68	$579.76	$691.90	$804.00
8 YD	$148.10	$277.02	$402.05	$534.88	$663.80	$792.72	$921.66

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$50.88	$89.76	$128.64	$167.52	$206.40	$245.28	$284.16
300 Gallon	$78.08	$137.55	$190.40	$249.87	$309.33	$368.79	$428.27
1 YD	$94.07	$167.19	$240.30	$313.41	$386.52	$459.62	$532.76
1.5 YD	$101.45	$181.89	$262.35	$342.81	$423.26	$503.70	$561.83
2 YD	$119.10	$217.25	$315.39	$413.55	$511.65	$609.80	$707.94

Scenario 3, no LAP (8%) Effective January 1, 2021

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$223.61	$406.51	$589.44	$772.37	$955.20	$1,138.10	$1,321.06
3 YD	$243.17	$445.68	$648.14	$850.63	$1,053.10	$1,255.32	$1,458.10
4 YD	$260.40	$480.26	$700.15	$919.97	$1,139.83	$1,359.67	$1,579.51

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$79.66
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$224.66
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$267.43
Daily Container Rental Charge for Unscheduled Service	$6.13
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$142.56

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$233.65
1.5 YD	$239.56
2 YD	$253.68
3 YD	$262.08
4 YD	$270.49
6 YD	$287.29
8 YD	$304.10

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$240.00	/Occurrence
Commercial Recycling Contamination Fee	$48.48	/Occurrence + $1/CY
Return Fee	$48.00	/Occurrence

Scenario 3, no LAP (8%) Effective January 1, 2022
Residential Collection Rates

Subscription Item	2021 Rate	2022 Rate
90 Gal Pack-out (Single Family Units)	$109.62	$120.58
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$29.55	$32.50
90 Gal Green Waste (Green) Container	$6.35	$6.98
64 Gal Recycling (Blue) Container	$6.37	$7.01
90 Gal Disabled Pack-out (Single Family Unit)	$29.55	$32.50
90 Gal Pack-out (Mobile home)	$105.50	$116.05
90 Gal Curbside (Mobile home)	$22.54	$24.79
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$18.71 per month $224.56 per year	$20.58 per month $247.01 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$86.43	$151.65	$216.88	$282.10	$347.32	$412.55	$477.78
1 YD	$102.65	$181.67	$260.71	$339.73	$418.77	$497.78	$576.82
1.5 YD	$110.59	$197.57	$284.54	$371.50	$458.46	$545.43	$632.40
2 YD	$129.69	$235.78	$341.88	$447.97	$554.02	$660.10	$766.21
3 YD	$141.04	$258.49	$375.92	$493.37	$610.80	$728.09	$845.70
4 YD	$151.03	$278.55	$406.09	$533.58	$661.10	$788.61	$916.12
6 YD	$175.11	$326.62	$478.10	$629.62	$781.07	$932.58	$1,084.08
8 YD	$197.80	$372.01	$546.22	$720.42	$894.64	$1,068.82	$1,243.03

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$75.24	$130.43	$179.47	$234.66	$289.84	$345.02	$400.21
1 YD	$90.08	$157.94	$225.78	$293.63	$361.47	$429.31	$497.18
1.5 YD	$96.92	$171.58	$246.24	$320.91	$395.56	$470.22	$524.16
2 YD	$113.31	$204.39	$295.47	$386.56	$477.60	$568.67	$659.75
3 YD	$123.05	$223.89	$324.70	$425.53	$526.33	$627.15	$728.00
4 YD	$132.81	$243.38	$353.94	$464.51	$575.08	$685.64	$796.21
6 YD	$152.30	$282.38	$412.41	$542.50	$672.52	$802.60	$932.64
8 YD	$171.80	$321.34	$466.38	$620.46	$770.01	$919.56	$1,069.13

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$59.02	$104.12	$149.22	$194.32	$239.42	$284.52	$329.63
300 Gallon	$90.57	$159.56	$220.86	$289.85	$358.82	$427.80	$496.79
1 YD	$109.12	$193.94	$278.75	$363.56	$448.36	$533.15	$618.00
1.5 YD	$117.68	$210.99	$304.33	$397.66	$490.98	$584.29	$651.72
2 YD	$138.16	$252.00	$365.85	$479.72	$593.51	$707.36	$821.21

Scenario 3, no LAP (8%) Effective January 1, 2022

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$259.39	$471.55	$683.75	$895.95	$1,108.03	$1,320.20	$1,532.42
3 YD	$282.07	$516.99	$751.85	$986.73	$1,221.59	$1,456.17	$1,691.39
4 YD	$302.06	$557.11	$812.18	$1,067.16	$1,322.21	$1,577.22	$1,832.23

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$92.40
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$260.61
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$310.22
Daily Container Rental Charge for Unscheduled Service	$7.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$165.37

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$271.04
1.5 YD	$277.88
2 YD	$294.27
3 YD	$304.01
4 YD	$313.77
6 YD	$333.26
8 YD	$352.76

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$278.40	/Occurrence
Commercial Recycling Contamination Fee	$56.24	/Occurrence + $1/CY
Return Fee	$55.68	/Occurrence

Scenario 3, no LAP (8%) Effective January 1, 2023
Residential Collection Rates

Subscription Item	2022 Rate	2023 Rate
90 Gal Pack-out (Single Family Units)	$120.58	$131.44
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$32.50	$35.43
90 Gal Green Waste (Green) Container	$6.98	$7.61
64 Gal Recycling (Blue) Container	$7.01	$7.64
90 Gal Disabled Pack-out (Single Family Unit)	$32.50	$35.43
90 Gal Pack-out (Mobile home)	$116.05	$126.49
90 Gal Curbside (Mobile home)	$24.79	$27.02
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$20.58 per month $247.01 per year	$22.43 per month $269.24 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$99.39	$174.40	$249.42	$324.42	$399.42	$474.43	$549.45
1 YD	$118.04	$208.92	$299.81	$390.69	$481.58	$572.45	$663.34
1.5 YD	$127.18	$227.20	$327.22	$427.22	$527.22	$627.24	$727.26
2 YD	$149.15	$271.14	$393.16	$515.17	$637.12	$759.12	$881.14
3 YD	$162.19	$297.27	$432.31	$567.37	$702.42	$837.30	$972.55
4 YD	$173.69	$320.34	$467.00	$613.62	$760.27	$906.90	$1,053.53
6 YD	$201.38	$375.61	$549.81	$724.06	$898.22	$1,072.47	$1,246.69
8 YD	$227.47	$427.81	$628.15	$828.48	$1,028.83	$1,229.14	$1,429.48

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$86.52	$149.99	$206.39	$269.86	$333.32	$396.77	$460.25
1 YD	$103.59	$181.63	$259.65	$337.67	$415.70	$493.70	$571.76
1.5 YD	$111.46	$197.31	$283.18	$369.05	$454.90	$540.75	$602.78
2 YD	$130.31	$235.05	$339.79	$444.54	$549.23	$653.97	$758.72
3 YD	$141.51	$257.47	$373.40	$489.36	$605.28	$721.22	$837.20
4 YD	$152.73	$279.88	$407.04	$534.19	$661.34	$788.49	$915.64
6 YD	$175.14	$324.74	$474.27	$623.88	$773.39	$922.99	$1,072.54
8 YD	$197.57	$369.54	$536.33	$713.52	$885.51	$1,057.49	$1,229.49

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$67.87	$119.74	$171.61	$223.47	$275.34	$327.20	$379.07
300 Gallon	$104.15	$183.49	$253.99	$333.33	$412.65	$491.97	$571.31
1 YD	$125.48	$223.03	$320.56	$418.09	$515.62	$613.13	$710.70
1.5 YD	$135.33	$242.64	$349.97	$457.31	$564.62	$671.94	$749.47
2 YD	$158.88	$289.80	$420.73	$551.68	$682.54	$813.47	$944.39

Scenario 3, no LAP (8%) Effective January 1, 2023

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$298.29	$542.29	$786.31	$1,030.34	$1,274.24	$1,518.23	$1,762.29
3 YD	$324.39	$594.54	$864.62	$1,134.74	$1,404.83	$1,674.60	$1,945.10
4 YD	$347.37	$640.67	$934.00	$1,227.24	$1,520.54	$1,813.80	$2,107.07

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$106.26
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$299.70
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$356.75
Daily Container Rental Charge for Unscheduled Service	$8.18
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$190.18

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$311.69
1.5 YD	$319.57
2 YD	$338.41
3 YD	$349.61
4 YD	$360.84
6 YD	$383.25
8 YD	$405.67

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$320.16	/Occurrence
Commercial Recycling Contamination Fee	$64.67	/Occurrence + $1/CY
Return Fee	$64.03	/Occurrence

Scenario 3, no LAP (8%) Effective January 1, 2024
Residential Collection Rates

Subscription Item	2023 Rate	2024 Rate
90 Gal Pack-out (Single Family Units)	$131.44	$136.69
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$35.43	$36.85
90 Gal Green Waste (Green) Container	$7.61	$7.92
64 Gal Recycling (Blue) Container	$7.64	$7.95
90 Gal Disabled Pack-out (Single Family Unit)	$35.43	$36.85
90 Gal Pack-out (Mobile home)	$126.49	$131.55
90 Gal Curbside (Mobile home)	$27.02	$28.10
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$22.43 per month	$23.33 per month
	$269.24 per year	$280.01 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$103.37	$181.38	$259.39	$337.39	$415.40	$493.41	$571.42
1 YD	$122.76	$217.28	$311.81	$406.32	$500.85	$595.34	$689.87
1.5 YD	$132.27	$236.29	$340.31	$444.31	$548.31	$652.33	$756.35
2 YD	$155.11	$281.99	$408.88	$535.78	$662.60	$789.48	$916.39
3 YD	$168.68	$309.16	$449.60	$590.07	$730.51	$870.79	$1,011.45
4 YD	$180.63	$333.15	$485.68	$638.16	$790.68	$943.18	$1,095.68
6 YD	$209.44	$390.64	$571.80	$753.02	$934.15	$1,115.37	$1,296.55
8 YD	$236.57	$444.93	$653.28	$861.62	$1,069.99	$1,278.31	$1,486.66

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$89.98	$155.99	$214.65	$280.66	$346.65	$412.65	$478.66
1 YD	$107.73	$188.89	$270.04	$351.18	$432.32	$513.45	$594.63
1.5 YD	$115.92	$205.21	$294.51	$383.81	$473.10	$562.38	$626.89
2 YD	$135.52	$244.45	$353.38	$462.32	$571.20	$680.13	$789.06
3 YD	$147.17	$267.77	$388.34	$508.94	$629.49	$750.07	$870.69
4 YD	$158.84	$291.08	$423.32	$555.55	$687.79	$820.03	$952.27
6 YD	$182.15	$337.73	$493.24	$648.83	$804.33	$959.91	$1,115.44
8 YD	$205.47	$384.33	$557.79	$742.07	$920.94	$1,099.79	$1,278.67

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$70.59	$124.53	$178.47	$232.41	$286.35	$340.29	$394.23
300 Gallon	$108.32	$190.83	$264.15	$346.66	$429.15	$511.64	$594.16
1 YD	$130.50	$231.95	$333.38	$434.81	$536.24	$637.65	$739.12
1.5 YD	$140.74	$252.35	$363.97	$475.60	$587.21	$698.81	$779.45
2 YD	$165.23	$301.40	$437.56	$573.74	$709.84	$846.01	$982.17

Scenario 3, no LAP (8%) Effective January 1, 2024

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$310.22	$563.98	$817.77	$1,071.55	$1,325.21	$1,578.96	$1,832.78
3 YD	$337.36	$618.32	$899.21	$1,180.13	$1,461.02	$1,741.58	$2,022.90
4 YD	$361.27	$666.30	$971.36	$1,276.33	$1,581.36	$1,886.35	$2,191.35

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$110.51
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$311.69
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$371.02
Daily Container Rental Charge for Unscheduled Service	$8.51
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$197.78

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$324.16
1.5 YD	$332.35
2 YD	$351.95
3 YD	$363.60
4 YD	$375.27
6 YD	$398.58
8 YD	$421.90

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$332.97	/Occurrence
Commercial Recycling Contamination Fee	$67.26	/Occurrence + $1/CY
Return Fee	$66.59	/Occurrence

City of Merced

Scenario 3, no LAP (16%)

10-Year Financial Plan Summary

Income and Expense Detail				Actual					Budgeted	Forecast									
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029
Beginning Fund 558 Balance				6,276,764	6,020,954	$ 6,306,524	$ 6,438,741	$ 7,160,069	$ 7,334,000	$ 5,127,000	$ 2,606,000	$ 2,892,000	$ 3,472,000	$ 3,498,000	$ 3,970,000	$ 6,213,000	$ 7,756,000	$ 8,580,000	$ 8,660,000
Beginning Fund 562 Balance				214,085	243,884	285,313	343,130	128,914	208,000	289,000	371,000	456,000	534,000	612,000	682,000	613,000	539,000	460,000	376,000
Beginning Fund 674 Balance				294,416	1,132,186	1,989,635	2,785,071	3,685,609	4,596,000	4,738,000	4,300,000	3,855,000	3,667,000	5,183,000	6,183,000	6,662,000	7,876,000	9,277,000	10,243,000
Fund 558 Ending Fund Balance as % of Operating Expenses				*49%*	*53%*	*51%*	*57%*	*54%*	*32%*	*15%*	*16%*	*18%*	*16%*	*17%*	*29%*	*34%*	*37%*	*36%*	*32%*
Recommended Annual Residential Service Charge Adjustment (Effective July 1 of each FY)										**0.00%**	**20.00%**	**5.00%**	**5.00%**	**5.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Recommended Annual Commercial Service Charge Adjustment (Effective July 1 of each FY)										**0.00%**	**35.00%**	**10.00%**	**10.00%**	**10.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Income	**Fund 558**		Service Charges	11,685,601	11,914,252	12,326,087	12,856,164	13,409,066	13,743,714	14,130,000	18,209,000	19,918,000	21,789,000	23,784,000	23,784,000	23,784,000	23,784,000	23,784,000	23,784,000
			Other Revenues	440,834	375,889	388,384	426,263	344,541	250,587	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000
			Total Income Fund 558	**12,126,435**	**12,290,141**	**12,714,471**	**13,282,427**	**13,753,607**	**13,994,301**	**14,383,000**	**18,462,000**	**20,171,000**	**22,042,000**	**24,037,000**	**24,037,000**	**24,037,000**	**24,037,000**	**24,037,000**	**24,037,000**
	Fund 562		Building Permit Surcharge	11,605	32,481	49,416	78,870	161,986	191,905	263,188	277,040	249,336	249,336	221,632	87,000	87,000	87,000	87,000	87,000
			Other	18,194	8,948	8,401	11,438	10,783	7,540	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
			Total Income Fund 562	**29,799**	**41,429**	**57,817**	**90,308**	**172,769**	**199,445**	**274,188**	**288,040**	**260,336**	**260,336**	**232,632**	**98,000**	**98,000**	**98,000**	**98,000**	**98,000**
	Fund 674		Vehicle Replacement Fund	837,770	857,449	795,436	900,538	910,301	1,062,744	1,143,204	1,337,981	1,538,029	1,863,114	2,110,498	2,150,498	2,193,498	2,237,498	2,282,498	2,328,498
			Total Income Fund 674	**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**1,062,744**	**1,143,204**	**1,337,981**	**1,538,029**	**1,863,114**	**2,110,498**	**2,150,498**	**2,193,498**	**2,237,498**	**2,282,498**	**2,328,498**
Expenses	**Fund 558**	**Refuse**	Subtotal Refuse Personnel Services	2,472,065	2,490,078	2,583,144	2,635,558	2,924,376	3,196,892	3,421,000	3,624,000	3,829,000	4,044,000	4,261,000	4,409,000	4,563,000	4,723,000	4,890,000	5,062,000
			532 25-0 Tipping Fees	2,118,712	2,187,013	2,438,687	2,523,412	2,508,593	2,759,452	2,939,000	3,132,000	3,328,000	3,535,000	3,745,000	3,895,000	4,051,000	4,213,000	4,382,000	4,557,000
			532 23-0 Vehicle Operations/Maint	1,110,191	1,101,413	1,138,477	1,019,086	1,097,721	1,231,957	1,300,000	1,372,000	1,444,000	1,519,000	1,594,000	1,642,000	1,691,000	1,742,000	1,794,000	1,848,000
			532 32-0 Vehicle Replacement Fee	531,217	538,293	477,965	511,941	515,420	600,682	634,000	669,000	704,000	741,000	777,000	800,000	824,000	849,000	874,000	900,000
			All Other Refuse Supplies and Services	644,209	713,179	686,543	658,762	680,229	769,154	812,000	857,000	902,000	948,000	994,000	1,022,000	1,052,000	1,082,000	1,113,000	1,144,000
			Subtotal Refuse Administrative	339,791	382,820	384,619	410,473	478,557	542,906	559,000	576,000	594,000	614,000	634,000	654,000	674,000	694,000	716,000	738,000
			Subtotal Refuse Capital Improvement Projects	153,268	39,963	388,799	-	-	1,264,913	-	-	-	-	-	-	-	-	-	-
			Subtotal Refuse Machinery/Equip	49,060	-	17,069	-	409,491	136,160	144,000	152,000	160,000	168,000	176,000	181,000	186,000	192,000	198,000	204,000
			Subtotal Refuse Interdepartmental	661,995	697,119	703,493	689,722	705,492	733,942	756,000	778,000	802,000	826,000	851,000	876,000	903,000	930,000	957,000	985,000
			Total Operating Expenses Refuse	**8,080,508**	**8,149,878**	**8,818,796**	**8,448,954**	**9,319,879**	**11,236,058**	**10,565,000**	**11,160,000**	**11,763,000**	**12,395,000**	**13,032,000**	**13,479,000**	**13,944,000**	**14,425,000**	**14,924,000**	**15,438,000**
		Fund 558 - Recycling	Subtotal Recycling Personnel Services	387,347	395,976	396,057	413,192	445,118	451,286	478,000	505,000	532,000	561,000	590,000	611,000	633,000	655,000	677,000	700,000
			532 25-0 Tipping Fees	60,000	58,793	54,335	45,681	34,422	37,864	40,000	441,000	469,000	498,000	528,000	549,000	571,000	594,000	618,000	643,000
			532 23-0 Vehicle Operations/Maint	191,109	157,062	121,671	157,790	195,853	179,965	190,000	201,000	212,000	223,000	234,000	241,000	248,000	255,000	263,000	271,000
			532 32-0 Vehicle Replacement Fee	51,009	82,564	113,700	123,284	123,284	132,793	140,000	148,000	156,000	164,000	172,000	177,000	182,000	187,000	193,000	199,000
			All Other Recycling Supplies and Services	65,892	81,954	92,616	98,813	94,167	141,057	147,000	156,000	165,000	174,000	183,000	188,000	193,000	198,000	203,000	208,000
			Subtotal Recycling Administrative	52,220	59,985	52,340	54,594	60,819	65,920	68,000	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000
			Subtotal Recycling Machinery/Equip	15,462	10,214	6,941	13,642	27,684	24,290	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000
			Subtotal Recycling Interdepartmental	65,243	65,798	29,611	30,001	30,729	30,786	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000
			Total Operating Expenses Recycling	**888,282**	**912,346**	**867,271**	**936,997**	**1,012,075**	**1,063,961**	**1,121,000**	**1,581,000**	**1,668,000**	**1,758,000**	**1,849,000**	**1,912,000**	**1,977,000**	**2,043,000**	**2,112,000**	**2,183,000**
		Fund 558 - Green Waste	Subtotal Green Waste Personnel Services	280,951	305,937	270,207	310,295	313,783	348,399	370,000	392,000	414,000	438,000	462,000	478,000	496,000	514,000	532,000	551,000
			532 25-0 Tipping Fees	70,061	61,638	63,243	70,766	69,010	75,911	83,000	91,000	99,000	108,000	118,000	126,000	135,000	144,000	154,000	165,000
			532 23-0 Vehicle Operations/Maint	196,166	156,597	169,822	141,215	164,077	141,518	149,000	157,000	165,000	174,000	183,000	188,000	194,000	200,000	206,000	212,000
			532 32-0 Vehicle Replacement Fee	74,801	70,527	50,432	79,441	79,441	114,567	121,000	128,000	135,000	142,000	149,000	153,000	158,000	163,000	168,000	173,000
			All Other Green Waste Supplies and Services	39,349	47,879	40,448	40,307	48,749	135,055	143,000	150,000	157,000	165,000	173,000	178,000	183,000	188,000	193,000	198,000
			Subtotal Green Waste Administrative	44,107	49,839	44,386	45,408	50,132	55,397	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000	73,000	75,000
			Subtotal Green Waste Machinery/Equip	-	-	-	-	-	14,250	-	-	-	-	-	-	-	-	-	-
			Subtotal Green Waste Interdepartmental	30,140	30,284	12,762	13,304	13,307	26,364	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000
			Total Operating Expenses Green Waste	**735,575**	**722,701**	**651,300**	**700,736**	**738,499**	**911,461**	**950,000**	**1,005,000**	**1,060,000**	**1,120,000**	**1,181,000**	**1,222,000**	**1,268,000**	**1,314,000**	**1,361,000**	**1,410,000**
		Storm Drain	**Total Operating Expenses Storm Drains**	**673,424**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Street Sweeping	**Total Operating Expenses Street Sweeping**	**1,364,448**	**1,304,014**	**1,279,231**	**1,366,380**	**1,442,453**	**1,394,984**	**1,466,000**	**1,543,000**	**1,620,000**	**1,701,000**	**1,782,000**	**1,839,000**	**1,899,000**	**1,960,000**	**2,021,000**	**2,086,000**
		Street Trees	**Total Operating Expenses Street Trees**	-	**756,128**	**872,679**	**839,022**	**1,027,563**	**1,169,501**	**1,232,000**	**1,299,000**	**1,365,000**	**1,434,000**	**1,502,000**	**1,549,000**	**1,599,000**	**1,650,000**	**1,703,000**	**1,757,000**
		Finance	**Total Operating Expenses Finance**	**640,008**	**159,504**	**92,977**	**269,010**	**39,000**	**425,739**	-	-	-	-	-	-	-	-	-	-
		Fund 558 - New Operating Expenses	Public Works Corporate Yard Phases I and II							-	219,270	500,000	1,000,000	1,789,056	-	-	-	-	-
			Public Works Corporate Yard Phase III (20 Year Amortization)							-	-	-	-	-	589,537	589,537	589,537	589,537	589,537
			Container Maintenance Shed							40,000	-	-	-	-	-	-	-	-	-
			Fleet Mind / ERP Finance System							576,795	179,195	179,195	2,400	2,400	2,400	2,400	2,400	2,400	2,400
			New Trucks (CARB compliance)							856,000	890,240	925,850	1,757,038	1,238,880	-	-	-	-	-
			New Vehicle Replacements							22,204	153,981	291,029	551,114	734,498	734,498	734,498	734,498	734,498	734,498
			New Employees							66,000	136,000	210,000	288,000	445,000	458,000	472,000	486,000	501,000	516,000
			Container Replacement							9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		New Operating Expenses	**Total New Operating Expenses**	-	-	-	-	-	-	**1,569,999**	**1,587,687**	**2,115,074**	**3,607,551**	**4,218,835**	**1,793,435**	**1,807,435**	**1,821,435**	**1,836,435**	**1,851,435**
			Total Operating Expenses Fund 558	**12,382,245**	**12,004,571**	**12,582,254**	**12,561,099**	**13,579,469**	**16,201,703**	**16,903,999**	**18,175,687**	**19,591,074**	**22,015,551**	**23,564,835**	**21,794,435**	**22,494,435**	**23,213,435**	**23,957,435**	**24,725,435**
	Fund 562		**Total Operating Expenses Fund 562**	-	-	-	**304,524**	**93,685**	**118,035**	**192,598**	**202,734**	**182,461**	**182,461**	**162,188**	**167,000**	**172,000**	**177,000**	**182,000**	**187,000**
	Fund 674		**Total Operating Expenses Fund 674**	-	-	-	-	-	**921,000**	**1,581,000**	**1,783,000**	**1,726,000**	**347,000**	**1,110,000**	**1,671,000**	**979,000**	**836,000**	**1,316,000**	**2,604,000**
Fund 558 Income less Operating Expenses				**(255,810)**	**285,570**	**132,217**	**721,328**	**174,138**	**(2,207,403)**	**(2,520,999)**	**286,313**	**579,926**	**26,449**	**472,165**	**2,242,565**	**1,542,565**	**823,565**	**79,565**	**(688,435)**
Fund 562 Income less Operating Expenses				**29,799**	**41,429**	**57,817**	**(214,216)**	**79,084**	**81,410**	**81,590**	**85,306**	**77,875**	**77,875**	**70,444**	**(69,000)**	**(74,000)**	**(79,000)**	**(84,000)**	**(89,000)**
Fund 674 Income less Operating Expenses				**837,770**	**857,449**	**795,436**	**900,538**	**910,301**	**141,744**	**(437,796)**	**(445,019)**	**(187,971)**	**1,516,114**	**1,000,498**	**479,498**	**1,214,498**	**1,401,498**	**966,498**	**(275,502)**
Fund 558 Ending Fund Balance as Percent of Operating Expenses				**49%**	**53%**	**51%**	**57%**	**54%**	**32%**	**15%**	**16%**	**18%**	**16%**	**17%**	**29%**	**34%**	**37%**	**36%**	**32%**

Current Rates: Effective January 1, 2019
Residential Collection rates

Subscription Item	2019 Rate
90 Gal Pack-out (Single Family Units)	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92
90 Gal Green Waste (Green) Container	$5.57
64 Gal Recycling (Blue) Container	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92
90 Gal Pack-out (Mobile home)	$92.54
90 Gal Curbside (Mobile home)	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month $196.98 per year
Residential Go-Back Fee All Cans	$25.00
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00
Contamination Fee (Garbage in Green or Blue can)	$25.00

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$52.09	$98.95	$145.81	$192.66	$239.51	$286.37	$333.23
1 YD	$63.74	$120.51	$177.29	$234.06	$290.84	$347.60	$404.38
1.5 YD	$69.45	$131.93	$194.41	$256.88	$319.35	$381.83	$444.31
2 YD	$83.17	$159.38	$235.60	$311.82	$388.00	$464.21	$540.44
3 YD	$91.32	$175.70	$260.06	$344.43	$428.79	$513.05	$597.54
4 YD	$98.50	$190.11	$281.73	$373.32	$464.93	$556.53	$648.13
6 YD	$115.80	$224.64	$333.46	$442.31	$551.11	$659.96	$768.79
8 YD	$132.10	$257.25	$382.40	$507.54	$632.70	$757.83	$882.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$44.05	$83.70	$118.93	$158.58	$198.22	$237.86	$277.51
1 YD	$54.71	$103.46	$152.20	$200.94	$249.68	$298.41	$347.17
1.5 YD	$59.63	$113.26	$166.90	$220.54	$274.17	$327.80	$366.55
2 YD	$71.40	$136.83	$202.26	$267.70	$333.10	$398.53	$463.96
3 YD	$78.40	$150.84	$223.26	$295.70	$368.11	$440.54	$512.99
4 YD	$85.41	$164.84	$244.27	$323.70	$403.13	$482.56	$561.99
6 YD	$99.41	$192.86	$286.27	$379.73	$473.13	$566.58	$660.00
8 YD	$113.42	$220.85	$280.53	$435.73	$543.17	$650.60	$758.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$32.40	$64.80	$97.20	$129.60	$162.00	$194.40	$226.80
300 Gallon	$55.06	$104.63	$148.66	$198.23	$247.78	$297.33	$346.89
1 YD	$68.39	$129.33	$190.25	$251.18	$312.10	$373.01	$433.96
1.5 YD	$74.54	$141.58	$208.63	$275.68	$342.71	$409.75	$458.19
2 YD	$89.25	$171.04	$252.83	$334.63	$416.38	$498.16	$579.95

Current Rates: Effective January 1, 2019

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$166.34	$318.76	$471.20	$623.64	$776.00	$928.42	$1,080.88
3 YD	$182.64	$351.40	$520.12	$688.86	$857.58	$1,026.10	$1,195.08
4 YD	$197.00	$380.22	$563.46	$746.64	$929.86	$1,113.06	$1,296.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, no LAP (16%) Effective January 1, 2020
Residential Collection Rates

Subscription Item	2019 Rate	2020 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$96.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$25.92
90 Gal Green Waste (Green) Container	$5.57	$5.57
64 Gal Recycling (Blue) Container	$5.59	$5.59
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$25.92
90 Gal Pack-out (Mobile home)	$92.54	$92.54
90 Gal Curbside (Mobile home)	$19.77	$19.77
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$16.41 per month
	$196.98 per year	$196.98 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$62.09	$108.95	$155.81	$202.66	$249.51	$296.37	$343.23
1 YD	$73.74	$130.51	$187.29	$244.06	$300.84	$357.60	$414.38
1.5 YD	$79.45	$141.93	$204.41	$266.88	$329.35	$391.83	$454.31
2 YD	$93.17	$169.38	$245.60	$321.82	$398.00	$474.21	$550.44
3 YD	$101.32	$185.70	$270.06	$354.43	$438.79	$523.05	$607.54
4 YD	$108.50	$200.11	$291.73	$383.32	$474.93	$566.53	$658.13
6 YD	$125.80	$234.64	$343.46	$452.31	$561.11	$669.96	$778.79
8 YD	$142.10	$267.25	$392.40	$517.54	$642.70	$767.83	$892.98

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$54.05	$93.70	$128.93	$168.58	$208.22	$247.86	$287.51
1 YD	$64.71	$113.46	$162.20	$210.94	$259.68	$308.41	$357.17
1.5 YD	$69.63	$123.26	$176.90	$230.54	$284.17	$337.80	$376.55
2 YD	$81.40	$146.83	$212.26	$277.70	$343.10	$408.53	$473.96
3 YD	$88.40	$160.84	$233.26	$305.70	$378.11	$450.54	$522.99
4 YD	$95.41	$174.84	$254.27	$333.70	$413.13	$492.56	$571.99
6 YD	$109.41	$202.86	$296.27	$389.73	$483.13	$576.58	$670.00
8 YD	$123.42	$230.85	$335.04	$445.73	$553.17	$660.60	$768.05

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$42.40	$74.80	$107.20	$139.60	$172.00	$204.40	$236.80
300 Gallon	$65.06	$114.63	$158.66	$208.23	$257.78	$307.33	$356.89
1 YD	$78.39	$139.33	$200.25	$261.18	$322.10	$383.01	$443.96
1.5 YD	$84.54	$151.58	$218.63	$285.68	$352.71	$419.75	$468.19
2 YD	$99.25	$181.04	$262.83	$344.63	$426.38	$508.16	$589.95

Scenario 3, no LAP (16%) Effective January 1, 2020

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$186.34	$338.76	$491.20	$643.64	$796.00	$948.42	$1,100.88
3 YD	$202.64	$371.40	$540.12	$708.86	$877.58	$1,046.10	$1,215.08
4 YD	$217.00	$400.22	$583.46	$766.64	$949.86	$1,133.06	$1,316.26

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$66.38
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$187.22
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$222.86
Daily Container Rental Charge for Unscheduled Service	$5.11
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$118.80

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$194.71
1.5 YD	$199.63
2 YD	$211.40
3 YD	$218.40
4 YD	$225.41
6 YD	$239.41
8 YD	$253.42

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$200.00	/Occurrence
Commercial Recycling Contamination Fee	$40.40	/Occurrence + $1/CY
Return Fee	$40.00	/Occurrence

Scenario 3, no LAP (16%) Effective January 1, 2021
Residential Collection Rates

Subscription Item	2020 Rate	2021 Rate
90 Gal Pack-out (Single Family Units)	$96.16	$115.39
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$25.92	$31.10
90 Gal Green Waste (Green) Container	$5.57	$6.68
64 Gal Recycling (Blue) Container	$5.59	$6.71
90 Gal Disabled Pack-out (Single Family Unit)	$25.92	$31.10
90 Gal Pack-out (Mobile home)	$92.54	$111.05
90 Gal Curbside (Mobile home)	$19.77	$23.72
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$16.41 per month	$19.69 per month
	$196.98 per year	$236.38 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$83.82	$147.08	$210.34	$273.59	$336.84	$400.10	$463.36
1 YD	$99.55	$176.19	$252.84	$329.48	$406.13	$482.76	$559.41
1.5 YD	$107.26	$191.61	$275.95	$360.29	$444.62	$528.97	$613.32
2 YD	$125.78	$228.66	$331.56	$434.46	$537.30	$640.18	$743.09
3 YD	$136.78	$250.70	$364.58	$478.48	$592.37	$706.12	$820.18
4 YD	$146.48	$270.15	$393.84	$517.48	$641.16	$764.82	$888.48
6 YD	$169.83	$316.76	$463.67	$610.62	$757.50	$904.45	$1,051.37
8 YD	$191.84	$360.79	$529.74	$698.68	$867.65	$1,036.57	$1,205.52

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$72.97	$126.50	$174.06	$227.58	$281.10	$334.61	$388.14
1 YD	$87.36	$153.17	$218.97	$284.77	$350.57	$416.35	$482.18
1.5 YD	$94.00	$166.40	$238.82	$311.23	$383.63	$456.03	$508.34
2 YD	$109.89	$198.22	$286.55	$374.90	$463.19	$551.52	$639.85
3 YD	$119.34	$217.13	$314.90	$412.70	$510.45	$608.23	$706.04
4 YD	$128.80	$236.03	$343.26	$450.50	$557.73	$664.96	$772.19
6 YD	$147.70	$273.86	$399.96	$526.14	$652.23	$778.38	$904.50
8 YD	$166.62	$311.65	$452.30	$601.74	$746.78	$891.81	$1,036.87

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$57.24	$100.98	$144.72	$188.46	$232.20	$275.94	$319.68
300 Gallon	$87.83	$154.74	$214.19	$281.10	$348.00	$414.89	$481.80
1 YD	$105.82	$188.09	$270.34	$352.59	$434.84	$517.07	$599.35
1.5 YD	$114.13	$204.63	$295.14	$385.66	$476.16	$566.66	$632.05
2 YD	$133.99	$244.40	$354.81	$465.24	$575.61	$686.02	$796.43

Scenario 3, no LAP (16%) Effective January 1, 2021

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$251.56	$457.33	$663.12	$868.91	$1,074.60	$1,280.37	$1,486.19
3 YD	$273.56	$501.39	$729.16	$956.96	$1,184.73	$1,412.24	$1,640.36
4 YD	$292.95	$540.30	$787.67	$1,034.96	$1,282.31	$1,529.63	$1,776.95

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$89.61
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$252.75
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$300.86
Daily Container Rental Charge for Unscheduled Service	$6.90
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$160.38

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$262.86
1.5 YD	$269.50
2 YD	$285.39
3 YD	$294.84
4 YD	$304.30
6 YD	$323.20
8 YD	$342.12

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$270.00	/Occurrence
Commercial Recycling Contamination Fee	$54.54	/Occurrence + $1/CY
Return Fee	$54.00	/Occurrence

Scenario 3, no LAP (16%) Effective January 1, 2022
Residential Collection Rates

Subscription Item	2021 Rate	2022 Rate
90 Gal Pack-out (Single Family Units)	$115.39	$121.16
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$31.10	$32.66
90 Gal Green Waste (Green) Container	$6.68	$7.02
64 Gal Recycling (Blue) Container	$6.71	$7.04
90 Gal Disabled Pack-out (Single Family Unit)	$31.10	$32.66
90 Gal Pack-out (Mobile home)	$111.05	$116.60
90 Gal Curbside (Mobile home)	$23.72	$24.91
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$19.69 per month	$20.68 per month
	$236.38 per year	$248.19 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$92.20	$161.79	$231.37	$300.95	$370.53	$440.11	$509.70
1 YD	$109.50	$193.81	$278.13	$362.43	$446.75	$531.04	$615.35
1.5 YD	$117.98	$210.77	$303.55	$396.32	$489.08	$581.87	$674.65
2 YD	$138.36	$251.53	$364.72	$477.90	$591.03	$704.20	$817.40
3 YD	$150.46	$275.76	$401.04	$526.33	$651.60	$776.73	$902.20
4 YD	$161.12	$297.16	$433.22	$569.23	$705.27	$841.30	$977.32
6 YD	$186.81	$348.44	$510.04	$671.68	$833.25	$994.89	$1,156.50
8 YD	$211.02	$396.87	$582.71	$768.55	$954.41	$1,140.23	$1,326.08

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$80.26	$139.14	$191.46	$250.34	$309.21	$368.07	$426.95
1 YD	$96.09	$168.49	$240.87	$313.25	$385.62	$457.99	$530.40
1.5 YD	$103.40	$183.04	$262.70	$342.35	$421.99	$501.63	$559.18
2 YD	$120.88	$218.04	$315.21	$412.38	$509.50	$606.67	$703.83
3 YD	$131.27	$238.85	$346.39	$453.96	$561.49	$669.05	$776.64
4 YD	$141.68	$259.64	$377.59	$495.54	$613.50	$731.45	$849.41
6 YD	$162.47	$301.25	$439.96	$578.75	$717.45	$856.22	$994.95
8 YD	$183.28	$342.81	$497.53	$661.91	$821.46	$980.99	$1,140.55

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$62.96	$111.08	$159.19	$207.31	$255.42	$303.53	$351.65
300 Gallon	$96.62	$170.22	$235.61	$309.21	$382.80	$456.38	$529.98
1 YD	$116.41	$206.90	$297.37	$387.84	$478.32	$568.77	$659.28
1.5 YD	$125.54	$225.09	$324.66	$424.23	$523.78	$623.33	$695.26
2 YD	$147.39	$268.84	$390.30	$511.77	$633.17	$754.62	$876.08

Scenario 3, no LAP (16%) Effective January 1, 2022

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$276.71	$503.06	$729.43	$955.81	$1,182.06	$1,408.40	$1,634.81
3 YD	$300.92	$551.53	$802.08	$1,052.66	$1,303.21	$1,553.46	$1,804.39
4 YD	$322.25	$594.33	$866.44	$1,138.46	$1,410.54	$1,682.59	$1,954.65

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$98.57
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$278.02
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$330.95
Daily Container Rental Charge for Unscheduled Service	$7.59
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$176.42

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$289.14
1.5 YD	$296.45
2 YD	$313.93
3 YD	$324.32
4 YD	$334.73
6 YD	$355.52
8 YD	$376.33

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$297.00	/Occurrence
Commercial Recycling Contamination Fee	$59.99	/Occurrence + $1/CY
Return Fee	$59.40	/Occurrence

Scenario 3, no LAP (16%) Effective January 1, 2023
Residential Collection Rates

Subscription Item	2022 Rate	2023 Rate
90 Gal Pack-out (Single Family Units)	$121.16	$127.22
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$32.66	$34.29
90 Gal Green Waste (Green) Container	$7.02	$7.37
64 Gal Recycling (Blue) Container	$7.04	$7.40
90 Gal Disabled Pack-out (Single Family Unit)	$32.66	$34.29
90 Gal Pack-out (Mobile home)	$116.60	$122.43
90 Gal Curbside (Mobile home)	$24.91	$26.16
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$20.68 per month	$21.71 per month
	$248.19 per year	$260.60 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$101.42	$177.97	$254.51	$331.05	$407.58	$484.12	$560.67
1 YD	$120.45	$213.19	$305.94	$398.67	$491.42	$584.14	$676.89
1.5 YD	$129.78	$231.84	$333.90	$435.95	$537.99	$640.05	$742.12
2 YD	$152.19	$276.68	$401.19	$525.69	$650.13	$774.62	$899.14
3 YD	$165.51	$303.34	$441.14	$578.96	$716.76	$854.40	$992.42
4 YD	$177.23	$326.88	$476.54	$626.15	$775.80	$925.43	$1,075.06
6 YD	$205.49	$383.28	$561.04	$738.85	$916.57	$1,094.38	$1,272.15
8 YD	$232.12	$436.55	$640.99	$845.40	$1,049.85	$1,254.25	$1,458.68

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$88.29	$153.06	$210.61	$275.38	$340.13	$404.88	$469.65
1 YD	$105.70	$185.34	$264.95	$344.57	$424.19	$503.79	$583.44
1.5 YD	$113.74	$201.35	$288.97	$376.59	$464.19	$551.80	$615.09
2 YD	$132.97	$239.85	$346.73	$453.62	$560.45	$667.33	$774.21
3 YD	$144.40	$262.73	$381.03	$499.36	$617.64	$735.96	$854.30
4 YD	$155.85	$285.60	$415.35	$545.10	$674.85	$804.60	$934.35
6 YD	$178.72	$331.37	$483.96	$636.62	$789.19	$941.84	$1,094.45
8 YD	$201.61	$377.09	$547.29	$728.10	$903.60	$1,079.09	$1,254.61

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$69.26	$122.19	$175.11	$228.04	$280.96	$333.89	$386.81
300 Gallon	$106.28	$187.24	$259.18	$340.14	$421.08	$502.02	$582.98
1 YD	$128.05	$227.59	$327.11	$426.63	$526.15	$625.65	$725.21
1.5 YD	$138.09	$247.60	$357.12	$466.65	$576.16	$685.66	$764.78
2 YD	$162.12	$295.72	$429.32	$562.94	$696.48	$830.08	$963.68

Scenario 3, no LAP (16%) Effective January 1, 2023

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$304.39	$553.36	$802.38	$1,051.39	$1,300.27	$1,549.24	$1,798.29
3 YD	$331.01	$606.68	$882.29	$1,157.92	$1,433.53	$1,708.80	$1,984.83
4 YD	$354.47	$653.76	$953.08	$1,252.31	$1,551.60	$1,850.85	$2,150.11

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$108.43
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$305.82
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$364.04
Daily Container Rental Charge for Unscheduled Service	$8.35
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$194.06

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$318.06
1.5 YD	$326.10
2 YD	$345.32
3 YD	$356.76
4 YD	$368.21
6 YD	$391.08
8 YD	$413.96

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$326.70	/Occurrence
Commercial Recycling Contamination Fee	$65.99	/Occurrence + $1/CY
Return Fee	$65.34	/Occurrence

Scenario 3, no LAP (16%) Effective January 1, 2024
Residential Collection Rates

Subscription Item	2023 Rate	2024 Rate
90 Gal Pack-out (Single Family Units)	$127.22	$133.58
64 Gal (Gray) Curbside (Single Family Unit & Multi Unit extra cans).	$34.29	$36.01
90 Gal Green Waste (Green) Container	$7.37	$7.74
64 Gal Recycling (Blue) Container	$7.40	$7.77
90 Gal Disabled Pack-out (Single Family Unit)	$34.29	$36.01
90 Gal Pack-out (Mobile home)	$122.43	$128.55
90 Gal Curbside (Mobile home)	$26.16	$27.46
Extra 64 Gal Refuse (Gray) Container single Residential only NOT MULTI UNITS	$21.71 per month	$22.80 per month
	$260.60 per year	$273.63 per year
Residential Go-Back Fee All Cans	$25.00	
Residential Special Pick Up Fee Any single can or All Cans (includes extra service or refilling of cans) Courtesy call back not allowed.	$25.00	
Contamination Fee (Garbage in Green or Blue can)	$25.00	

Commercial and Industrial Collection Rates

Solid Waste Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$111.56	$195.76	$279.96	$364.15	$448.34	$532.54	$616.74
1 YD	$132.50	$234.51	$336.53	$438.54	$540.56	$642.55	$744.58
1.5 YD	$142.76	$255.03	$367.29	$479.54	$591.79	$704.06	$816.33
2 YD	$167.41	$304.35	$441.31	$578.26	$715.15	$852.08	$989.06
3 YD	$182.06	$333.68	$485.26	$636.86	$788.44	$939.84	$1,091.66
4 YD	$194.96	$359.57	$524.20	$688.77	$853.38	$1,017.97	$1,182.56
6 YD	$226.04	$421.61	$617.15	$812.73	$1,008.23	$1,203.82	$1,399.37
8 YD	$255.33	$480.21	$705.08	$929.94	$1,154.84	$1,379.68	$1,604.55

Recycling Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
300 Gallon	$97.12	$168.36	$231.67	$302.91	$374.14	$445.37	$516.61
1 YD	$116.27	$203.87	$291.45	$379.03	$466.61	$554.17	$641.78
1.5 YD	$125.11	$221.48	$317.86	$414.25	$510.61	$606.98	$676.60
2 YD	$146.26	$263.83	$381.40	$498.99	$616.50	$734.07	$851.64
3 YD	$158.84	$289.01	$419.13	$549.30	$679.41	$809.55	$939.73
4 YD	$171.44	$314.16	$456.89	$599.61	$742.33	$885.06	$1,027.78
6 YD	$196.59	$364.51	$532.35	$700.29	$868.11	$1,036.03	$1,203.89
8 YD	$221.77	$414.80	$602.02	$800.91	$993.96	$1,187.00	$1,380.07

Organics Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
64 Gallon	$76.19	$134.40	$192.62	$250.84	$309.06	$367.28	$425.49
300 Gallon	$116.91	$205.96	$285.09	$374.15	$463.18	$552.22	$641.27
1 YD	$140.85	$250.35	$359.82	$469.29	$578.77	$688.22	$797.73
1.5 YD	$151.90	$272.36	$392.84	$513.32	$633.77	$754.23	$841.26
2 YD	$178.34	$325.30	$472.26	$619.24	$766.13	$913.09	$1,060.05

Scenario 3, no LAP (16%) Effective January 1, 2024

Solid Waste Compactor Collection Rates

Bin Size	Frequency of Weekly Pickup						
	1	2	3	4	5	6	7
2 YD	$334.83	$608.70	$882.61	$1,156.52	$1,430.29	$1,704.17	$1,978.12
3 YD	$364.11	$667.35	$970.51	$1,273.72	$1,576.88	$1,879.68	$2,183.32
4 YD	$389.92	$719.14	$1,048.39	$1,377.54	$1,706.76	$2,035.94	$2,365.12

Roll Off Rates

10 Cubic Yards (16' x 8' x 3')

20 Cubic Yards (16' x 6' x 5')

30 Cubic Yards (18' x 8' x 6')

MOVE CONTAINER FEE after intial placement. Customers must give specific placement instructions, or have a spotter on site.	$119.27
SCHEDULED PICK-UPS per empty plus actual landfill charges. No container rental fee and MUST KEEP Roll Off bin for at least 90 days to qualify for scheduled pick-ups.	$336.41
UNSCHEDULED PICK-UPS per empty plus actual landfill charges plus oer day container charge as shown below.	$400.45
Daily Container Rental Charge for Unscheduled Service	$9.18
UNSCHEDULED PICK-UPS additional fee for nights, weekends, or holidays	$213.47

Temporary Construction Recycle Rates (Service < 90 Days, includes Delivery & Removal)

1 YD	$349.86
1.5 YD	$358.71
2 YD	$379.85
3 YD	$392.43
4 YD	$405.03
6 YD	$430.18
8 YD	$455.36

Special Service Rates

Subscription Item	Rate	Frequency of Charge
Can/Bin Cleaning	$25.00	/Request
Can/Bin Re-Deliver Fee (after removal for missed payments)	$25.00	/Occurrence
Rear Loader Bulky Waste Pickup	$25.00	/Request
Roll-Off Overweight Charge	$359.37	/Occurrence
Commercial Recycling Contamination Fee	$72.59	/Occurrence + $1/CY
Return Fee	$71.87	/Occurrence