

**SUMMARY SHEET
ANNUAL COSTS
RESIDENTIAL and COMMERCIAL COLLECTION CONTRACT**

	2022 - 2023 Rate Program	2023 - 2024 Projected Cost
TOTAL ALLOWABLE COSTS	\$ 4,563,999	\$ 4,762,552
TOTAL PASS-THROUGH COSTS	305,194	338,546
TOTAL DISPOSAL COSTS (Includes Adjustments)	3,077,608	3,707,869
MARGIN (20% of Allowable Costs)	912,800	952,510
SUBTOTAL	\$ 8,859,601	\$ 9,761,477
FRANCHISE FEE @ 9%	876,224	965,421
TOTAL COST	\$ 9,735,825	\$ 10,726,898
Required Revenue (from above)	\$ 9,735,825	\$ 10,726,898
Net Revenue Required	\$ 9,735,825	\$ 10,726,898
Revenue Collected		\$ 9,712,926

Required Increase / Decrease	10.44%
<i>RCY Processing Fee Increase/Decrease (included above)</i>	2.06%
<i>MSW Tip Fee Increase/Decrease (included above)</i>	7.44%
<i>Other Cost Increases (included above)</i>	0.94%

Impact of Increased Green Waste Fees
(not included above - applied to Green Waste rates only)

City of Eureka Green Waste Customers	3,270	3,408
Green Waste Fees @ \$130.71 per ton (10.1.22 onward)	\$ 153,138	\$ 207,435
Green Waste Fees @ \$91.12 per ton (Prior to 10.1.22)	35,585	NA
Green Waste Fees @ \$49 per ton (in based rates)	(76,543)	(77,763)
Additional Green Waste fees	\$ 112,179	\$ 129,673
Green Waste Fees paid in RY 22-23	(65,796)	46,383
Deferred GW Fees (Increase to \$130.71 on 10/1/22)	\$ 46,383	\$ 176,056

With Franchise Fees Included	\$ 72,303	\$ 193,468
<i>Required Per Customer per month Incremental Green Was</i>	\$ 1.84	\$ 4.73
<i>Current Per Customer Incremental Green Waste Rate</i>	1.89	1.84
<i>Incremental Green Waste Fee Increase/(Decrease)</i>	\$ (0.05)	\$ 2.89

**ANNUAL COST ALLOCATION
RESIDENTIAL and COMMERCIAL COLLECTION CONTRACT
Recology Humboldt County**

Item & Description	2022 - 2023 Rate Program	2023 - 2024 Escalation Factor	2023 - 2024 Projected Cost
Allowable Costs			
Non Escalating			
Amortization	\$ -	1.0000	-
Depreciation	9,081	1.0000	9,081
Inter-Company Equipment Leases	523,456	1.0000	523,456
Interest	-	1.0000	-
Non-I/C Equip Rent / Lease	-	1.0000	-
Other Expenses (Itemized)	-	1.0000	-
Subtotal: Non-escalating Allowable Costs	\$ 532,537		\$ 532,537
Labor Escalating			
Payroll			
Manager	\$ 69,749	1.0507	\$ 73,285
Office & Administrative Staff	85,666	1.0507	90,009
Commercial Collection Drivers & Crew	123,709	1.0507	129,981
Roll Off Collection Drivers & Crew	58,377	1.0507	61,336
Residential Collection Drivers & Crew	427,943	1.0507	449,640
Mechanics & Maintenance Crew	114,717	1.0507	120,533
Curbside Recycling	224,604	1.0507	235,992
Green Waste	51,656	1.0507	54,275
Tote Repair	-	1.0507	-
Street Sweeping	71,176	1.0507	74,784
	0	1.0507	-
Total Payroll	\$ 1,227,596		\$ 1,289,835
Payroll Taxes	119,849	1.0507	125,925
Health Insurance	423,080	1.0507	444,530
Pension Plan	260,331	1.0507	273,530
Workers Compensation	94,987	1.0507	99,803
Other Benefits	-	1.0507	-
Other - New Programs Labor Expense	-	1.0507	-
Subtotal labor Escalating Allowable Cost	\$ 2,125,843		\$ 2,233,623
Fuel Escalating			
Fuel	\$406,535	0.9913	\$ 402,998
Oil & Lubricants	12,216	0.9913	12,110
Other Expenses	-	0.9913	-
Subtotal Fuel Escalating Allowable Costs	\$ 418,751		\$ 415,108

**ANNUAL COST ALLOCATION
RESIDENTIAL and COMMERCIAL COLLECTION CONTRACT
Recology Humboldt County**

Item & Description	2022 - 2023 Rate Program	2023 - 2024 Escalation Factor	2023 - 2024 Projected Cost
C P I Escalating			
Administrative Overhead	\$ -	1.0635	\$ -
Advertising & Promotion	4,964	1.0635	5,279
Bad Debt & Collection Costs	37,652	1.0635	40,043
Building & Facility Repairs	11,381	1.0635	12,104
Business Dinners	1,291	1.0635	1,373
Business Travel & Meals	9,173	1.0635	9,756
Contract Services	-	1.0635	-
Dues & Subscriptions	6,300	1.0635	6,700
Employee Training	4,397	1.0635	4,676
Freight	27,938	1.0635	29,712
Property Rent	120,309	1.0635	127,949
Office Equipment	0	1.0635	-
Office Supplies	15,345	1.0635	16,319
Parts	197,493	1.0635	210,033
Postage	10,014	1.0635	10,650
Professional Services	29,918	1.0635	31,818
Repairs	-	1.0635	-
Repairs, N.O.S.	115,315	1.0635	122,638
Supplies	129,444	1.0635	137,663
Telephone	9,504	1.0635	10,107
Tires & Tubes	58,494	1.0635	62,209
Utilities	17,104	1.0635	18,190
Other Vehicles / Project Costs - Storm/Oil/Water Sep.	-	1.0635	-
Waste Oil / Solvent Services for Vehicles	-	1.0635	-
Other Expense (Itemize)	-		
B.I.T. Inspection	-	1.0635	-
Computer Services: GL-AR-PR-AP, etc.	212,828	1.0635	226,342
Driver Medical Exams (Annually)	4,193	1.0635	4,459
Regional Mgt. & Acctg. Expense	189,511	1.0635	201,545
Corporate Services	237,698	1.0635	252,791
Miscellaneous Expenses	36,603	1.0635	38,928
Landfill Expenses	-	1.0635	-
Other - Employee Recognition	-	1.0635	-
New Programs	-	1.0635	-
Savings from Single Stream Conversion	-	1.0635	-
Subtotal CPI Escalating Allowable Costs	\$ 1,486,868		\$ 1,581,284
Total Allowable Costs	\$ 4,563,999		\$ 4,762,552

**ANNUAL COST ALLOCATION
RESIDENTIAL and COMMERCIAL COLLECTION CONTRACT
Recology Humboldt County**

Item & Description	2022 - 2023 Rate Program	2023 - 2024 Escalation Factor	2023 - 2024 Projected Cost
Pass-Through Costs			
Non Escalating - Donations	\$ -	1.0000	\$ -
Subtotal Non-Escalating Pass-Through Costs	\$ -		\$ -
C P I Escalating			
Insurance (other than health insurance)	\$227,137	1.0635	\$ 241,560
Pass-Through Adjustment	-		7,199
Licenses	49,795	1.0635	52,957
Pass-Through Adjustment	-		3,316
Permits & Regulatory Fees	3,990	1.0635	4,244
Pass-Through Adjustment	-		724
Property Taxes	\$24,273	1.0635	25,814
Pass-Through Adjustment	-		2,733
Subtotal C P I Escalating Pass-through Costs	\$ 305,194		\$ 338,546
Other Escalating Pass-Through Costs	0	1.0635	-
Total Pass-Through Costs (Excluding Disposal)	\$ 305,194		\$ 338,546
Disposal			
Disposal (Excluding Green Waste Disposal over \$45/ton)	2,671,086		\$ 3,539,458
Pass-Through Adjustment	0		(105,580)
Illegal Dumping	14,707		15,496
Recycling	391,815		258,496
Total Disposal Cost	\$ 3,077,608		\$ 3,707,869
Margin - 20% of Allowable Costs	20.0% \$ 912,800		\$ 952,510
Deduct: Revenue from Sale of Commodities	\$ -		\$ -
City Franchise Fee - 9% of Gross Receipts	9.0% \$ 876,224		\$ 965,421
Total Costs	\$ 9,735,825		\$10,726,898

Recology Humboldt County
 City of Eureka - Annual Rate Adjustment & Rate Application
Cost of Living Indices
 Rates to Become Effective July 1, 2023

Labor Escalating Costs

Employment Cost Index for Total Compensation, Private Industry Workers, All Workers

Index: Quarter 4 - 2022	(ECI - Table 5)	155.3
Index: Quarter 4 - 2021		147.8
Change in Index:		7.5
% Change in Index	7.5 / 147.8 =	5.0744%

Factor for Labor Escalating Costs 1.0000 + 0.0507 = **1.0507**

Fuel Escalating Costs

Motor Fuel Index, All Urban Consumers, U.S. City Average (CPI-U)

Index: December 2022		288.979
Index: December 2021		291.510
Change in Index:		(2.5)
% Change in Index	-2.531 / 291.51 =	-0.8682%

Factor for Fuel Escalating Costs 1.0000 + = **0.9913**

Other Escalating Costs

Consumer Price Index - All Urban Consumers , West-B/C

Index: December 2022		183.686
Index: December 2021		172.722
Change in Index:		11.0
% Change in Index	10.964 / 172.722 =	6.3478%

Factor for Other Escalating Costs 1.0000 + 0.0635 = **1.0635**

Recology Humboldt County
Reconciliation of Pass-Through Items
 For Rates Effective July 1, 2023 through June 30, 2024

Summary of Pass-through Items

	Actual Expenses <u>2022 - 2023</u>	2022 - 2023 <u>Adj. Cost</u>	Adjustment to <u>Rate Package</u>
Insurance	\$234,336	\$227,137	\$7,199
License Fees	51,839	49,795	3,316
Permits & Regulatory Fees	4,714	3,990	724
Property Tax	27,006	24,273	2,733
Total Adjustment	<u>\$317,895</u>	<u>\$305,194</u>	<u>\$13,972</u>

Insurance Reconciliation
Recology Humboldt County
City of Eureka (EIC) Only
 For Rates Effective July 1, 2023 through June 30, 2024

	Actuals	Actual/ Budget
	2021 to 2022	2022 to 2023
Total Allocated Insurance Expense:		
I/C Ins. Expense (6430) + Ins. Dept. Fee (8906)	332,716	364,842
Allocation of Expense		
Other Areas	5.87% \$ 19,543	\$ 21,430
City of Eureka	61.81% 205,651	225,508
County of Humboldt	32.32% 107,522	117,903
Total Insurance Expense	100.00% \$ 332,716	\$ 364,842
Total Allocated General Liability Ins Exp to City of Eureka	\$ 205,651	\$ 225,508
<i>Add: City of Eureka Contract Performance Bond (Acct 6420)</i>	8,094	8,828
Total General Liability Insurance Exp Allocated to City of Eureka:	\$ 213,745	\$ 234,336
Less:		
2022 - 2023 Adjusted Costs		227,137
Adjustment to Rate Package		\$7,199

General Liability Insurance

	Actuals	Actual/ Budget
Account: 6430 - I/C Insurance	2021 to 2022	2022 to 2023
Month		
July 2021	\$ 5,125	\$ 5,148
August 2021	5,125	5,148
September 2021	5,310	13,131
October 2021	4,831	6,653
November 2021	4,831	6,653
December 2021	4,831	6,653
January 2022	4,831	6,653
February 2022	4,831	6,653
March 2022	4,831	6,653
April 2022	1,871	6,653
May 2022	1,871	6,653
June 2022	1,871	6,653
Total	50,158	83,299

Insurance Reconciliation
Recology Humboldt County
City of Eureka (EIC) Only
 For Rates Effective July 1, 2023 through June 30, 2024

General Insurance (Bonds)
 0601020.6420, 0602020.6420, 0604020.6420 - Insurance

Month		Actuals	Actual/ Budget
		2021 to 2022	2022 to 2023
July	2021	\$653	\$653
August	2021	653	653
September	2021	653	653
October	2021	653	1,124
November	2021	653	653
December	2021	916	653
January	2022	653	1,179
February	2022	653	653
March	2022	653	653
April	2022	653	653
May	2022	653	653
June	2022	653	653
Total		<u>\$8,094</u>	<u>8,828</u>

Insurance Department Fee

Month		Actuals	Actual/ Budget
		2021 to 2022	2022 to 2023
Account: 8906 - Insurance Dep. Fee			
July	2021	\$25,221	\$18,038
August	2021	25,221	18,038
September	2021	16,518	21,057
October	2021	26,253	24,934
November	2021	26,253	24,934
December	2021	26,253	24,934
January	2022	26,253	24,934
February	2022	26,253	24,934
March	2022	26,253	24,934
April	2022	19,360	24,934
May	2022	19,360	24,934
June	2022	19,360	24,934
Total		<u>\$282,557</u>	<u>\$281,543</u>

Reconciliation of Pass-Through Items

City of Eureka (EIC) Only

License Fees & Expense

For Rates Effective July 1, 2023 through June 30, 2024

Month	Actuals		Actual/ Estimate	
		2021 to 2022		2022 to 2023
July	2021	\$ -	2022	\$ 7,427
August	2021	8,483	2022	5,820
September	2021	1,760	2022	1,762
October	2021	1,007	2022	1,009
November	2021	4,000	2022	8,710
December	2021	16,159	2022	3,647
January	2022	5,137	2023	7,779
February	2022	1,588	2023	1,504
March	2022	3,904	2023	3,697
April	2022	6,643	2023	6,290
May	2022	3,152	2023	2,985
June	2022	1,278	2023	1,210
Total License Expense (EIC Only)		\$ 53,111		\$ 51,839

License Fees

Total License Expense (EIC Only)	\$ 51,839
Deduct:	
2022 - 2023 Adjusted Costs	<u>49,795</u>
Adjustment to Rate package	<u>\$ 3,316</u>

Recology Humboldt County
 Prepaid Licenses
 Fiscal Year: 2022 10/31/21-9/30/22

Current Month
 Jan-23

PREPAID LICENSE 1194

Vendor	Unit (Vehicle) Number	WO #	Voucher G/L Date (information only)	Account	Period Start Date	# of Months	Ending Date	Months Remaining	Amount	Adjusted City Share	Eureka City Share
DMV LIC 35390X1 11411	11411	1424283	Aug-21	0601040.6960	Oct-21	12	Sep-22	-	2,379.00	100%	\$ 2,379.00
DMV LIC 92448YS 12484	12484	1425348	Aug-21	0600510.6960	Oct-21	12	Sep-22	-	2,730.00	100%	\$ 2,730.00
DMV LIC 82619A2 13397	13397	1425394	Aug-21	0605020.6960	Oct-21	12	Sep-22	-	2,356.00	100%	\$ 2,356.00
DMV LIC 6Z62691 13111	13111	1425351	Aug-21	0605040.6960	Oct-21	12	Sep-22	-	1,588.00	0%	\$ -
DMV LIC 7R53239 13131	13131	1424286	Aug-21	0601020.6960	Oct-21	12	Sep-22	-	1,592.00	0%	\$ -
DMV LIC 7P58366 13130	13130	1425352	Aug-21	0601020.6960	Oct-21	12	Sep-22	-	1,592.00	0%	\$ -
DMV LIC 5X60738 9032	09032	1424731	Aug-21	0600130.6960	Nov-21	12	Oct-22	-	1,018.00	100%	\$ 1,018.00
DMV LIC 7T71898 11193	11193	1425170	Sep-21	0601040.6960	Dec-21	12	Nov-22	-	1,760.00	100%	\$ 1,760.00
DMV LIC 5X67308 12135	12135	1425175	Oct-21	0601060.6960	Jan-22	12	Dec-22	-	1,526.00	0%	\$ -
DMV LIC 7D67605 14220 Junk	14220	1424732	Oct-21	0601020.6960	Oct-21	1	Oct-21	-	125.00	0%	\$ -
DMV LIC 41941F1 09060	09060	1424732	Oct-21	0600110.6960	Jan-22	12	Dec-22	-	1,007.00	100%	\$ 1,007.00
Western Truck 11570	11570	1463362	Nov-21	0601040.6960	Nov-21	12	Oct-22	-	4,000.00	100%	\$ 4,000.00
DMV LIC 43961X2 13637	13637	1426166	Dec-21	0600130.6960	Feb-22	12	Jan-23	-	3,048.00	100%	\$ 3,048.00
DMV LIC 17800P1 13324	13324	1424615	Dec-21	0602130.6960	Feb-22	12	Jan-23	-	1,745.00	0%	\$ -
DMV LIC 7A18301 14203	14203	1426183	Dec-21	0601020.6960	Feb-22	12	Jan-23	-	1,213.00	36%	\$ 436.68
DMV LIC 18321R1 11451	11451	1424343	Dec-21	0601040.6960	Feb-22	12	Jan-23	-	2,769.00	100%	\$ 2,769.00
DMV LIC 43972X2 13641	13641	1426179	Dec-21	0600130.6960	Feb-22	12	Jan-23	-	3,048.00	100%	\$ 3,048.00
DMV LIC 5R26475 11054	11054	1425168	Dec-21	0601040.6960	Oct-21	12	Sep-22	-	3,599.00	30%	\$ 1,079.70
PTI 1VJ6743 17577	17577	1424722	Dec-21	0600510.6960	Dec-21	1	Dec-21	-	10.00	0%	\$ -
DMV LIC 99398F1 13320	13320	1425393	Dec-21	0600130.6960	Mar-22	12	Feb-23	1.00	1,650.00	0%	\$ -
DMV LIC 8U57287 5190	05190	1424301	Dec-21	0600110.6960	Mar-22	12	Feb-23	1.00	751.00	100%	\$ 751.00
DMV LIC 72569R2 13611	13611	1426160	Dec-21	0600130.6960	Mar-22	12	Feb-23	1.00	2,774.00	100%	\$ 2,774.00
DMV LIC 14147G2 5293	05293	1424296	Dec-21	0600510.6960	Mar-22	12	Feb-23	1.00	1,663.00	20%	\$ 332.60
DMV LIC 6S20129 14156	14156	1426181	Dec-21	0602020.6960	Nov-21	12	Oct-22	-	1,920.00	100%	\$ 1,920.00
DMV LIC 8L57271 12154	12154	1425176	Jan-22	0600060.6960	Jan-22	12	Dec-22	-	1,662.00	0%	\$ -
DMV LIC 45840R2 13614	13614	1426161	Jan-22	0600130.6960	Apr-22	12	Mar-23	2.00	2,774.00	100%	\$ 2,774.00
DMV LIC 5X97435 14128	14128	1426180	Jan-22	0601020.6960	Apr-22	12	Mar-23	2.00	1,297.00	0%	\$ -
DMV LIC 57061C3 05398	05398	1424708	Jan-22	0601020.6960	Apr-22	12	Mar-23	2.00	2,363.00	100%	\$ 2,363.00
DMV LIC 98085A1 13270	13270	1423988	Feb-22	0600130.6960	May-22	12	Apr-23	3.00	1,588.00	100%	\$ 1,588.00
PTI 1VB9910 17634	17634	1424722	Mar-22	0600510.6960	Jun-22	1	Jun-22	-	10.00	0%	\$ -
DMV LIC 8Z08258 6316	06316	1424722	Mar-22	0600510.6960	Jun-22	12	May-23	4.00	348.00	100%	\$ 348.00
DMV LIC 8Z08259 6317	06317	1424725	Mar-22	0601020.6960	Jun-22	12	May-23	4.00	348.00	60%	\$ 208.80
Western Truck 13676	13676	1424725	Mar-22	0601020.6960	Mar-22	12	Feb-23	1.00	3,719.00	90%	\$ 3,347.10
PTI 4EL5089	13677	1424722	Apr-22	0600510.6960	May-22	1	May-22	-	10.00	0%	\$ -
Western Truck 13677	13677	1424722	Apr-22	0601020.6960	Apr-22	12	Mar-23	2.00	3,719.00	100%	\$ 3,719.00
DMV LIC 02321D2 05287	05287	1424705	Apr-22	0600510.6960	Jul-22	12	Jun-23	5.00	1,074.00	100%	\$ 1,074.00
DMV LIC 6Y25235 13083	13083	1425349	Apr-22	0600130.6960	Jul-22	12	Jun-23	5.00	1,597.00	0%	\$ -
DMV LIC 6Y68683 13071	13071	1424612	Apr-22	0600510.6960	Jul-22	12	Jun-23	5.00	1,433.00	0%	\$ -
DMV LIC 8P38365 13098	13098	1425350	Apr-22	0602060.6960	Jul-22	12	Jun-23	5.00	1,597.00	30%	\$ 479.10
DMV LIC 88970Z2 09112	09112	1425163	Apr-22	0601040.6960	Jul-22	12	Jun-23	5.00	1,371.00	100%	\$ 1,371.00
DMV LIC 8W11999 13208	13208	1425391	May-22	0600130.6960	Aug-22	12	Jul-23	6.00	1,576.00	100%	\$ 1,576.00
DMV LIC 8W11998 13209	13209	1425392	May-22	0600130.6960	Aug-22	12	Jul-23	6.00	1,576.00	100%	\$ 1,576.00
DMV LIC 97988K1 11224	11224	1425171	May-22	0602130.6960	Aug-22	12	Jul-23	6.00	1,780.00	0%	\$ -
DMV LIC 8P94961 13207	13207	1425354	May-22	0601040.6960	Aug-22	12	Jul-23	6.00	1,576.00	0%	\$ -
DMV LIC 16746U1 13206	13206	1425353	May-22	0601020.6960	Aug-22	12	Jul-23	6.00	1,533.00	0%	\$ -
DMV Motor Carrier Permit			May-22	0600510.6960	Jul-22	12	Jun-23	5.00	2,271.00	0%	\$ -
DMV LIC 45046G3 05406	05406	1453006	Jun-22	0600510.6960	Sep-22	12	Aug-23	7.00	1,278.00	100%	\$ 1,278.00
Subtotal									201,896.00		

Total EIC Rate Year Portion 53,110.98

Total Vehicles	47
Total Active Vehicles	47
"City" Vehicles	23
Shared Vehicles	6
"County" Vehicles	18

Recology Humboldt County
 Reconciliation of Pass-Through Items
City of Eureka (EIC) Only
Permits and Regulatory
 For Rates Effective July 1, 2023 through June 30, 2024

Expenses for : July 1, 2022 through June 30, 2023

DMV Motor Carrier Permit	\$ 2,271
Heavy Vehicle Use Tax	1,162
OWS Permit	125
Shop Permit-CA Dept. of Occupational Health	1,591
Water Boards	<u>1,738</u>
	6,887
Allocation	61.8%
Eureka Portion of Permit and Regulatory	4,257
Eureka Business License	<u>458</u>
Total Permits and Regulatory	<u>4,714</u>
2022 - 2023 Adjusted Costs	<u>(3,990)</u>
Adjustment to Rate Package	<u><u>\$724</u></u>

Recology Humboldt County
 Reconciliation of Pass-Through Items
City of Eureka (EIC) Only
Property Taxes

For Rates Effective July 1, 2023 through June 30, 2024

Expenses for : July 1, 2022 through June 30, 2023

Total Property Tax - Secured	\$4,485
Total Property Tax - Unsecured*	39,207
Other Property & Business Taxes	0
Total Property Taxes	\$43,691

Allocation of Property Tax Expense	Property Tax	Business & Other Taxes	Total Property Taxes
Other Areas	\$ 2,566	\$ -	\$ 2,566
City of Eureka	27,006	0	27,006
County of Humboldt	14,119	0	14,119
Total	\$ 43,691	\$ -	\$ 43,691

Property Tax Expense Allocated to the City of Eureka \$27,006

* Property Tax for Containers

Less:

2022 - 2023 Adjusted Costs 24,273

Adjustment to Rate Package \$2,733

Recology Humboldt County
Property Tax Allocation - Secured & Unsecured
 For Rates Effective July 1, 2023 through June 30, 2024

Expenses for :

July 1, 2022 through June 30, 2023

Tax Recap	Actual	Tax Expense Before Allocation				Total
		Shared	City	County	Other	
Business Taxes	\$ -	\$ -				\$ -
Property Tax - Secured	4,485	4,485				4,485
Property Tax - Unsecured*	39,207	39,207				39,207
Total Property Tax	\$ 43,691	\$ 43,691	\$ -	\$ -	\$ -	\$ 43,691

Tax Share Allocation

61.81% **32.32%** **5.87%** 100.00%

Tax Recap	Actual	Tax Expense After Allocation				Total
		Shared	City	County	Other	
Business Taxes	\$ -	\$ -				\$ -
Property Tax - Secured	4,485		2,772	1,449	263	4,485
Property Tax - Unsecured*	39,207		24,233	12,670	2,303	39,207
Total Property Tax	\$ 43,691	\$ -	\$ 27,006	\$ 14,119	\$ 2,566	\$ 43,691

* Property Tax for Containers

Recology Humboldt County

Property Tax

For Rates Effective July 1, 2023 through June 30, 2024

Expenses for : July 1, 2022 through June 30, 2023

**Property Tax
Actual Bills**

Assessment Period		Assessment No.	Location	Tax Roll	Tax	City Share	
From	To					%	\$
07/01/21	- 06/30/22	800-008-734-000	949 W. Hawthorne	Unsecured	1,191.93	61.81%	736.73
07/01/21	- 06/30/22	860-001-732-000	Possessory Interest	Unsecured	0.00	61.81%	0.00
07/01/21	- 06/30/22	810-000-294-000	Leased Equipment (Containers)	Unsecured	38,014.61	61.81%	23,496.73
07/01/21	- 06/30/22	401-031-067-000	555 Vance (Office space for Hum Ct)	Secured	4,484.84	61.81%	2,772.07
Total					<u>\$43,691.38</u>		<u>\$27,005.53</u>

City of Eureka Share	\$27,005.53
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Pass Through Adjustment

Actual Disposal Cost: July 1, 2022 - June 30, 2023**	\$ 2,957,321
Forecast from 22-23 Rate Application	<u>3,062,901</u>
Pass Through Adjustment to Rate Package	<u><u>\$ (105,580)</u></u>

**Actual Disposal Tonnage & Expense:
July 1, 2021 - June 30, 2022**

	Tons	Disposal Fee	Expense
Eureka MSW		from annual reports	
Debris Box	2,882.06	\$ 129.01	\$ 371,815
Residential	6,590.11	129.01	850,190
Commercial	<u>7,485.96</u>	<u>129.01</u>	<u>965,764</u>
Total MSW	16,958.13	\$ 129.01	\$ 2,187,768
RHC Shop Disposal			\$10,798
Green Waste - Ex City of Eureka	55.13	\$ 49.00	2,701
Green Waste - Curbside	1,506.98	49.00	73,842
Sludge / Wastewater Treatment	1,040.00	129.01	134,170
Street Sweepings	716.99	129.01	92,499
City of Eureka Vehicles, NOS	147.70	129.01	19,055
Commercial Recycle Mixed	750.21	82.68	62,027
Commercial Recycle Cardboard	1,897.50	82.68	156,885
Residential Recycling Tonnage	<u>2,870.81</u>	<u>82.68</u>	<u>237,359</u>
Sub Total	25,943.45	\$ 114.75	\$ 2,977,105
Add: Bulky Item Appliances	14.85	129.01	1,916
Add: Bulky Item Pick Up Program	196.19	129.01	25,310
Add: Misc Shop disposal (oil, tires, filters, etc.)			0
Total Disposal	<u>26,154.49</u>	<u>\$ 114.87</u>	<u>\$ 3,004,331</u>

Changes (incremental increase / decrease)

July 1, 2022 - June 30, 2023**

Eureka MSW

Debris Box

Residential

Commercial

Total MSW

RHC Shop Disposal

Green Waste - Ex City of Eureka

Green Waste - Curbside

Sludge / Wastewater Treatment

Street Sweepings

City of Eureka Vehicles, NOS

Commercial Recycle Mixed

Commercial Recycle Cardboard

Residential Recycling Tonnage

Sub Total

Add: Bulky Item Appliances

Add: Bulky Item Pick Up Program

Add: Misc Shop disposal (oil, tires, filters, etc.)

Total Changes to Disposal - Current Year

	Add'l Tons	Disposal Fee	Add'l Expense
Debris Box	678.06	\$ 6.45	\$ 110,439
Residential	(85.15)	6.45	30,972
Commercial	(286.60)	6.45	9,462
<u>Total MSW</u>	306.31	\$ 6.45	\$ 150,873
RHC Shop Disposal			(1,223)
Green Waste - Ex City of Eureka	(31.06)	-	(1,522)
Green Waste - Curbside	55.94	-	2,741
Sludge / Wastewater Treatment	(701.26)	6.45	(88,285)
Street Sweepings	188.64	6.45	30,178
City of Eureka Vehicles, NOS	(44.21)	6.45	(5,036)
Commercial Recycle Mixed	(142.59)	(11.68)	(18,886)
Commercial Recycle Cardboard	(175.70)	(11.68)	(34,638)
<u>Residential Recycling Tonnage</u>	(649.16)	(11.68)	(79,621)
Sub Total	(1,193.09)	\$ 3.70	\$ (45,419)
Add: Bulky Item Appliances	(4.55)	6.45	(587)
Add: Bulky Item Pick Up Program	(7.78)	6.45	(1,004)
Add: Misc Shop disposal (oil, tires, filters, etc.)	0.00	-	-
<u>Total Changes to Disposal - Current Year</u>	(1,205.42)	\$ 3.66	\$ (47,010)

Actual Total Tonnage & Expense

July 1, 2022 - June 30, 2023**

Eureka MSW

Debris Box

Residential

Commercial

Total MSW

RHC Shop Disposal

Green Waste - Ex City of Eureka

Green Waste - Curbside

Sludge / Wastewater Treatment

Street Sweepings

City of Eureka Vehicles, NOS

Commercial Recycle Mixed

Commercial Recycle Cardboard

Residential Recycling Tonnage

Sub Total

Add: Bulky Item Appliances

Add: Bulky Item Pick Up Program

Add: Misc Shop disposal (oil, tires, filters, etc.)

Total Disposal (Current Year)

	Tons	Disposal Fee	Expense
Debris Box	3,560.12	\$ 135.46	\$ 482,254
Residential	6,504.96	135.46	881,162
Commercial	7,199.36	135.46	975,225
<u>Total MSW</u>	17,264.44	\$ 135.46	\$ 2,338,641
RHC Shop Disposal			9,574
Green Waste - Ex City of Eureka	24.07	\$ 49.00	1,179
Green Waste - Curbside	1,562.92	49.00	76,583
Sludge / Wastewater Treatment	338.74	135.46	45,886
Street Sweepings	905.63	135.46	122,677
City of Eureka Vehicles, NOS	103.49	135.46	14,019
Commercial Recycle Mixed	607.62	71.00	43,141
Commercial Recycle Cardboard	1,721.80	71.00	122,248
<u>Residential Recycling Tonnage</u>	2,221.65	71.00	157,737
Sub Total	24,750.36	\$ 118.45	\$ 2,931,685
Add: Bulky Item Appliances	10.30	135.46	1,329
Add: Bulky Item Pick Up Program	188.41	135.46	24,307
Add: Misc Shop disposal (oil, tires, filters, etc.)	0.00	-	0
<u>Total Disposal (Current Year)</u>	24,949.07	\$ 118.53	\$ 2,957,321

** CY2022 serves as proxy for rate year to enable calculation of rates for July 1, 2023.

Forecast Changes (incremental increase / decrease)
July 1, 2023 - June 30, 2024***

Eureka MSW

Debris Box

Residential

Commercial

Total MSW

RHC Shop Disposal

Green Waste - Ex City of Eureka

Green Waste - Curbside

Sludge / Wastewater Treatment

Street Sweepings

City of Eureka Vehicles, NOS

Commercial Recycle Mixed

Commercial Recycle Cardboard

Residential Recycling Tonnage

Sub Total

Add: Bulky Item Appliances

Add: Bulky Item Pick Up Program

Add: Misc Shop disposal (oil, tires, filters, etc.)

Total Additional Disposal Tonnage & Expense

	Tons	Disposal	
		Fee	Expense
	0.00	\$ 34.95	\$ 124,426
	0.00	34.95	227,348
	0.00	34.95	251,618
	0.00	\$ 34.95	\$ 603,392
			-
	0.00	-	-
	0.00	-	-
	0.00	34.95	11,839
	0.00	34.95	31,652
	0.00	34.95	3,617
	0.00	39.97	24,287
	0.00	39.97	68,820
	0.00	39.97	88,799
	0.00	\$ 33.63	\$ 229,014
	0.00	34.95	426
	0.00	34.95	7,800
	0.00	-	-
	0.00	\$ 33.70	\$ 237,241

Forecast Total Tonnage & Expense
July 1, 2023 - June 30, 2024***

Eureka MSW

Debris Box

Residential

Commercial

Total MSW

RHC Shop Disposal

Green Waste - Ex City of Eureka

Green Waste - Curbside

Sludge / Wastewater Treatment

Street Sweepings

City of Eureka Vehicles, NOS

Commercial Recycle Mixed

Commercial Recycle Cardboard

Residential Recycling Tonnage

Sub Total

Add: Bulky Item Appliances

Add: Bulky Item Pick Up Program

Add: Misc Shop disposal (oil, tires, filters, etc.)

Total Tonnage & Tipping Fees

	Tons	Disposal	
		Fee	Expense
	3,560.12	\$ 170.41	\$ 606,680
	6,504.96	170.41	1,108,510
	7,199.36	170.41	1,226,843
	17,264.44	\$ 170.41	\$ 2,942,033
			9,574
	24.07	\$ 49.00	1,179
	1,562.92	49.00	76,583
	338.74	170.41	57,725
	905.63	170.41	154,328
	103.49	170.41	17,636
	607.62	110.97	67,428
	1,721.80	110.97	191,068
	2,221.65	110.97	246,537
	24,750.36	\$ 152.08	\$ 3,764,091
	10.30	170.41	1,755
	188.41	170.41	32,107
	0.00		0
	24,949.07	\$ 152.23	\$ 3,797,953

*** CY2023 serves as proxy for rate year to enable calculation of rates for July 1, 2024.

Tip Fee Increase Calculation

	<u>Increase Over Base Year</u>		
	\$	\$	%
M S W Tip Fee - 7/01/21	129.01		
Tip Fee - 7/01/22	135.46	\$ 6.45	5.0000%
Tip Fee - 7/01/23	170.41	\$ 34.95	27.0900%
Green Waste Tip Fee - 7/01/21	49.00	Increase from \$49 to \$130.71 Applied only to Organics Customers.	
Tip Fee - 7/01/22	49.00	\$ -	0.0000%
Tip Fee - 7/01/23	49.00	\$ -	0.0000%
Recycling Proc. Fee - 7/01/21	82.68		
Tip Fee - 7/01/22	71.00	\$ (11.68)	-14.1268%
Tip Fee - 7/01/23	110.97	\$ 39.97	56.2958%

CITY OF EUREKA - Rates

Rates Effective from July 1, 2022 to June, 30, 2023

COMMERCIAL						1-Jul-2022	1-Jul-2023
<u>Svc</u>	<u>Code</u>	<u>Description</u>	<u>Type of Service</u>	<u>Pickups</u>		2.51%	10.44%
				<u>Per week</u>	<u>Mo. Rate</u>	<u>Mo. Rate</u>	
Coml		Bin	1.0 Yd	1	\$ 203.93	\$ 225.23	
			1.0	2	377.27	416.66	
			1.0	3	550.62	608.11	
			1.0	4	723.96	799.54	
			1.0	5	897.31	990.99	
			1.0	6	1,070.65	1,182.42	
Coml		Bin	1.5 Yd	1	\$ 294.10	\$ 324.80	
			1.5	2	544.09	600.90	
			1.5	3	794.08	876.99	
			1.5	4	1,044.08	1,153.08	
			1.5	5	1,294.06	1,429.16	
			1.5	6	1,544.05	1,705.25	
Coml		Bin	2.0 Yd	1	\$ 371.65	\$ 410.45	
			2.0	2	687.55	759.33	
			2.0	3	1,003.45	1,108.21	
			2.0	4	1,319.36	1,457.10	
			2.0	5	1,635.26	1,805.98	
			2.0	6	1,951.16	2,154.86	
Coml		Bin	2.5 Yd	1	\$ 458.14	\$ 505.97	
			2.5	2	847.56	936.04	
			2.5	3	1,236.97	1,366.11	
			2.5	4	1,626.39	1,796.18	
			2.5	5	2,015.81	2,226.26	
			2.5	6	2,405.22	2,656.33	
Coml		Bin	3.0 Yd	1	\$ 542.77	\$ 599.43	
			3.0	2	1,004.11	1,108.93	
			3.0	3	1,465.46	1,618.45	
			3.0	4	1,926.80	2,127.96	
			3.0	5	2,388.15	2,637.47	
			3.0	6	2,849.50	3,146.99	
Coml		Bin	4.0 Yd	1	\$ 683.32	\$ 754.66	
			4.0	2	1,264.12	1,396.10	
			4.0	3	1,844.95	2,037.57	
			4.0	4	2,425.76	2,679.01	
			4.0	5	3,006.58	3,320.47	
			4.0	6	3,587.39	3,961.91	
Coml		Bin	5.0 Yd	1	\$ 845.90	\$ 934.21	
			5.0	2	1,564.91	1,728.29	
			5.0	3	2,283.92	2,522.37	
			5.0	4	3,002.95	3,316.45	
			5.0	5	3,721.95	4,110.52	
			5.0	6	4,440.96	4,904.59	
Coml		Bin	6.0 Yd	1	\$ 983.57	\$ 1,086.25	
			6.0	2	1,819.61	2,009.58	
			6.0	3	2,655.64	2,932.88	
			6.0	4	3,491.68	3,856.21	
			6.0	5	4,327.71	4,779.53	
			6.0	6	5,163.75	5,702.84	
Coml		Bin	7.0 Yd	1	\$ 1,170.21	\$ 1,292.38	
			7.0	2	2,164.89	2,390.90	
			7.0	3	3,159.57	3,489.43	
			7.0	4	4,154.24	4,587.94	
			7.0	5	5,148.92	5,686.47	
			7.0	6	6,143.60	6,784.99	

CITY OF EUREKA - Rates

Rates Effective from July 1, 2022 to June, 30, 2023

				1-Jul-2022	1-Jul-2023
				New	New
				Mo. Rate	Mo. Rate
Extra Pull Rates (per lift)					
Bins	Bins	1.0	Yd	\$ 58.83	\$ 64.97
Bins	Bins	1.5	Yd	84.84	93.69
Bins	Bins	2.0	Yd	107.22	118.41
Bins	Bins	2.5	Yd	132.17	145.97
Bins	Bins	3.0	Yd	156.57	172.92
Bins	Bins	4.0	Yd	197.12	217.70
Bins	Bins	5.0	Yd	244.03	269.51
Bins	Bins	6.0	Yd	283.75	313.37
Bins	Bins	7.0	Yd	337.59	372.83

COMMERCIAL CANS & CARTS

<u>Svc</u>	<u>Code</u>	<u>Description</u>	<u>Type of Service</u>	<u># of cans</u>	New <u>Mo. Rate</u>	New <u>Mo. Rate</u>
Com	20 gal	Can	Weekly	1	\$ 28.28	\$ 31.23
				2	52.18	57.62
				3	76.47	84.46
				4	100.74	111.26
				5	125.06	138.12
				6	149.36	164.95
Com	20 gal	Can	Twice/week	1	\$ 56.59	\$ 62.50
				2	104.34	115.24
				3	152.96	168.93
				4	201.51	222.55
				5	250.13	276.24
				6	298.76	329.95
Com	30 gal	Can	Weekly	1	\$ 35.25	\$ 38.93
				2	66.15	73.06
				3	96.97	107.09
				4	127.84	141.19
				5	158.63	175.19
				6	189.51	209.29
Com	30 gal	Can	Twice/week	1	\$ 70.51	\$ 77.87
				2	132.28	146.09
				3	193.99	214.24
				4	255.69	282.38
				5	317.30	350.43
				6	379.05	418.63
Com	40 gal	Can	Weekly	1	\$ 46.76	\$ 51.64
				2	89.12	98.43
				3	131.52	145.25
				4	173.98	192.14
				5	216.37	238.96
				6	258.80	285.82
Com	40 gal	Can	Twice/week	1	\$ 93.52	\$ 103.28
				2	178.25	196.86
				3	263.05	290.51
				4	347.96	384.29
				5	432.74	477.91
				6	517.58	571.62
Com	64 gal	Toter	Weekly	1	\$ 64.72	\$ 71.48
				2	129.52	143.05
				3	194.20	214.48
				4	258.94	285.98
				5	323.67	357.47
				6	388.43	428.98

CITY OF EUREKA - Rates

Rates Effective from July 1, 2022 to June, 30, 2023

						1-Jul-2022	1-Jul-2023
COMMERCIAL CANS & CARTS (cont'd)						New	New
<u>Svc</u>	<u>Code</u>	<u>Description</u>	<u>Type of Service</u>	<u># of cans</u>		<u>Mo. Rate</u>	<u>Mo. Rate</u>
Com	96 gal	Toter	Weekly	1		\$ 95.55	\$ 105.52
				2		193.80	214.04
				3		290.71	321.06
				4		387.64	428.11
				5		484.55	535.14
				6		581.46	642.16
Com	Special Pickup (per can or toter)					\$ 40.55	\$ 44.78
RESIDENTIAL						New	New
<u>Svc</u>	<u>Code</u>	<u>Description</u>	<u>Type of Service</u>	<u># of cans</u>		<u>Mo. Rate</u>	<u>Mo. Rate</u>
Res	20 gal	Can	Weekly	1		\$ 26.97	\$ 29.79
				2		50.41	55.67
				3		73.85	81.56
				4		97.26	107.42
				5		120.73	133.33
				6		144.21	159.26
Res	30 gal	Can	Weekly	1		\$ 33.58	\$ 37.08
				2		63.91	70.58
				3		93.63	103.41
				4		123.46	136.35
				5		153.22	169.22
				6		183.06	202.17
Res	40 gal	Can	Weekly	1		\$ 44.54	\$ 49.19
				2		86.11	95.10
				3		127.07	140.34
				4		168.08	185.63
				5		209.01	230.83
				6		250.01	276.11
Res	64 gal	Toter	Weekly	1		\$ 61.40	\$ 67.81
				2		124.55	137.56
				3		186.88	206.39
				4		249.16	275.17
				5		311.42	343.93
				6		373.74	412.76
Res	96 gal	Toter	Weekly	1		\$ 91.06	\$ 100.57
				2		184.68	203.96
				3		276.93	305.84
				4		369.28	407.83
				5		461.61	509.81
				6		553.94	611.77
Res	Senior Can	20 gal	Weekly	1		\$ 14.14	\$ 15.62
Res	Curbside Green Waste	96 gal	Weekly	1		\$ 6.61	\$ 9.99
	<i>Incremental Green Waste Disposal Costs included in Curbside Green Waste Rates</i>					\$ 1.84	\$ 4.73
Res		Special Pickup (+ Cu Yd chg, below)				\$ 27.43	\$ 30.29
Res		Extra Bag				12.24	13.52
Res		Cu Yd pickup (per cu yd or fraction thereof)				36.16	39.93

CITY OF EUREKA - Rates

Rates Effective from July 1, 2022 to June, 30, 2023

DEBRIS BOX & COMPACTORS					1-Jul-2022	1-Jul-2023
					<u>New</u>	<u>New</u>
					<u>Mo. Rate</u>	<u>Mo. Rate</u>
SINGLE PULL RATES & INCLUDED WEIGHT					1-Jul-2022	1-Jul-2023
	Debris Box		Service	Included Weight (lbs)		
<i>(Rate includes a basic time period of one full day after day of delivery, Sundays & Holidays excluded.)</i>						
DB	Debris Box	13 Yd.	open	2,600	\$ 410.85	\$ 453.74
DB	Debris Box	15 Yd.	open	3,000	560.86	619.41
DB	Debris Box	20 Yd.	open	4,000	685.71	757.30
DB	Debris Box	20 Yd.	covered	4,000	753.65	832.33
DB	Debris Box	30 Yd.	open	6,000	996.43	1,100.46
DB	Debris Box	40 Yd.	open	8,000	1,315.67	1,453.03
Excess Weight Charge (per ton)					148.86	187.26

SINGLE PULL RATES --ALL WEIGHT BILLED SEPARATELY

Compactors (Customer Owned)						
CP	Comp	13 Yd.	covered		\$ 120.00	\$ 132.53
CP	Comp	20 Yd.	covered		120.00	132.53
CP	Comp	25 Yd.	covered		120.00	132.53
CP	Comp	40 Yd.	covered		120.00	132.53
Weight Charge (per ton)					\$ 148.86	\$ 187.26
Overstuffed Fee (For compactors requiring driver to dig material from container)					150.00	165.66

ADDITIONAL RATES

		1-Jul-2023	1-Jul-2023	1-Jul-2022	1-Jul-2023
		Disposal Cost	Combined Ra	Base Rate	Base Rate
		1 Container	1 Container	1 Container	1 Container
Small Compactor - Regular Service					
2.0	Yard Cmp 1 x week	\$ 655.67	\$ 886.04	\$ 208.59	\$ 230.37
2.0	Yard Cmp 2 x week	1,311.34	1,707.97	359.14	396.63
2.0	Yard Cmp 3 x week	1,967.01	2,530.09	509.85	563.08
2.0	Yard Cmp 4 x week	2,622.68	3,357.38	665.24	734.70
2.0	Yard Cmp 5 x week	3,278.35	4,173.91	810.90	895.56
2.0	Yard Cmp 6 x week	3,934.02	4,996.09	961.67	1,062.07
3.0	Yard Cmp 1 x week	\$ 983.51	\$ 1,295.39	\$ 282.40	\$ 311.88
3.0	Yard Cmp 2 x week	1,967.02	2,516.53	497.56	549.51
3.0	Yard Cmp 3 x week	2,950.53	3,737.64	712.70	787.11
3.0	Yard Cmp 4 x week	3,934.04	4,962.02	930.80	1,027.98
3.0	Yard Cmp 5 x week	4,917.55	6,179.93	1,143.05	1,262.38
3.0	Yard Cmp 6 x week	5,901.06	7,401.08	1,358.22	1,500.02
4.0	Yard Cmp 1 x week	\$ 1,311.34	\$ 1,704.71	\$ 356.19	\$ 393.37
4.0	Yard Cmp 2 x week	2,622.68	3,325.06	635.99	702.38
4.0	Yard Cmp 3 x week	3,934.02	4,945.18	915.57	1,011.16
4.0	Yard Cmp 4 x week	5,245.36	6,566.63	1,196.37	1,321.27
4.0	Yard Cmp 5 x week	6,556.70	8,185.91	1,475.20	1,629.21
4.0	Yard Cmp 6 x week	7,868.04	9,806.00	1,754.77	1,937.96

TEMPORARY BINS (Rate includes a basic time period of one full day after day of delivery, Sundays and Holidays Excluded)

		<u>New</u>	<u>New</u>
		<u>Mo. Rate</u>	<u>Mo. Rate</u>
Bin	1.0 Yd	\$ 88.77	\$ 98.03
Bin	4.0 Yd	\$ 205.54	\$ 226.99
Bin	6.0 Yd	\$ 303.83	\$ 335.55

CITY OF EUREKA - Rates
Rates Effective from July 1, 2022 to June, 30, 2023

		<u>1-Jul-2022</u>	<u>1-Jul-2023</u>
DEMURRAGE CHARGES			
Debris Box		<u>New</u>	<u>New</u>
Daily charge	Per day or fraction thereof:	<u>Mo. Rate</u>	<u>Mo. Rate</u>
	13-cubic yard open	\$ 37.09	\$ 40.97
	15-cubic yard open	37.09	40.97
	20-cubic yard open	37.09	40.97
	20-cubic yard covered	37.09	40.97
	30-cubic yard open	50.27	55.52
	40-cubic yard open	61.30	67.70
Monthly charge	Per month or fraction thereof:		
	13-cubic yard open	\$ 210.13	\$ 232.06
	15-cubic yard open	210.13	232.06
	20-cubic yard open	265.07	292.75
	20-cubic yard covered	265.07	292.75
	30-cubic yard open	315.92	348.91
	40-cubic yard open	366.78	405.08
Bins		<u>New</u>	<u>New</u>
Daily charge	Per day or fraction thereof:	<u>Mo. Rate</u>	<u>Mo. Rate</u>
	1-cubic yard bin	\$ 41.40	\$ 45.72
	4-cubic yard bin	41.40	45.72
	6-cubic yard bin	41.40	45.72
Monthly charge	Per month or fraction thereof:		
	1-cubic yard bin	n / a	n / a
	4-cubic yard bin	n / a	n / a
	6-cubic yard bin	n / a	n / a