

FY 2024 Budget Status Update Sanitation

City Council Meeting
June 7, 2023



Punta Gorda

Sanitation Fund

History from FY 2006 to FY 2023

Category	Actual FY 2006	Projected FY 2022	% +/-
Personnel	\$ 975,615	\$ 1,654,260	69.6%
Operating (excl. recycling)	\$ 1,159,860	\$ 1,655,840	42.8%
Recycling	\$ 255,690	\$ 1,026,880	301.6%
Total Operations	\$ 2,391,165	\$4,336,980	81.4%



Sanitation Fund

History from FY 2006 to FY 2023

Category	Actual FY 2006	Actual FY 2023	% +/-
# of Staff	19	20	5.3%
Approx. Residential Units (Single & Multi- Family)	9,900	12,255	23.8%



Sanitation Fund

Rate History from FY 2006 to FY 2023

	FY 2006	FY 2023	% +/-
Refuse & Yardwaste	17.00	18.60	9.4%
Recycling	2.20	6.96	216.4%
Total	19.20	25.56	33.1%



Sanitation Fund

Comparison FY 2023 to FY 2024

Category	Orig Budget FY 2023	Proposed FY 2024	% +/-
Personnel	\$ 1,641,910	\$ 1,769,890	7.8%
Operating (excl. recycling)	\$ 1,668,950	\$ 1,709,875	2.5%
Recycling	\$ 1,026,880	\$ 1,082,205	5.4%
Total Operations	\$ 4,337,740	\$ 4,561,970	5.2%



Sanitation Fund SFR

Proposed fee of \$26.92

Current Fee	\$25.56
Refuse/yardwaste fee increase	1.00
Recycling fee increase	<u>.36</u>
Proposed SFR Fee	\$26.92

Sanitation Fund

- FY 2024 Balanced, with recommended increases
- Salaries and wages increased based on pay plan study approximately 14%
- Health insurance estimated increase 10% (vs. 6%)
- Workers compensation insurance estimated increase 10%
- Administrative charges estimated 3% increase and computer overhead estimated 35% increase

Sanitation Fund

- Recycling has budgeted increase based on requested increase on contract (5.3%)
- Fuel budgeted at estimated diesel rate of \$4.20 (23.6% decrease from FY 2023 budgeted rate)
- Yardwaste disposal budgeted based on requested increase (5.5%)
- Landfill increase estimated at 3%
- Property insurance increase estimated at 100%

Sanitation Fund

- Contractual Services for temporary labor \$50,000 to cover for vacations, sick, FMLA, injuries or employee turnover
- Cost for commodities, such as tires, continue to see inflationary increases of 6-10%
- Repairs of equipment have increased significantly due to increase in parts and vendor labor
- Increases in equipment costs, such as packers, estimated at 17% increase from prior year estimates

Sanitation Fund

Vehicle and Equipment Program

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EQUIPMENT:						
2014 Packer replacement (6938)	400	400	0	0	0	0
2012 Clamshell loader replacement (6891)	194	0	194	0	0	0
2018 Packer replacement (7013)	400	0	0	0	400	0
2018 Packer replacement (7014)	400	0	0	0	0	400
2018 Packer replacement (7015)	400	0	0	0	0	400
New Pole Barn	50	0	50	0	0	0
TOTAL		400	244	0	400	800

Note: Division will continue to review packer repair costs to determine if a planned year of replacement could be delayed.



Sanitation Fund

Proforma FY 2024 - 2028

	Proposed FY 2024	Proforma FY 2025	Proforma FY 2026	Proforma FY 2027	Proforma FY 2028
Revenues	\$ 4,593,265	\$ 4,837,555	\$ 5,086,585	\$ 5,340,350	\$ 5,594,405
Financing	0	0	0	400,000	800,000
REVENUES	\$ 4,593,265	\$ 4,837,555	\$ 5,086,585	\$ 5,740,350	\$ 6,394,405
Personnel	\$ 1,769,890	\$ 1,858,225	\$ 1,951,080	\$ 2,048,710	\$ 2,151,380
Operating	2,790,440	2,932,560	3,028,615	3,185,785	3,292,785
Capital Outlay	400,000	244,000	0	400,000	800,000
Debt Service	0	0	0	34,000	136,000
TOTAL EXPENDITURES	\$ 4,960,330	\$ 5,034,785	\$ 4,979,695	\$ 5,668,495	\$ 6,380,165
Beg. Operating Reserve	\$ 911,163	\$ 544,098	\$ 346,868	\$ 453,758	\$ 525,613
End. Operating Reserve	\$ 544,098	\$ 346,868	\$ 453,758	\$ 525,613	\$ 539,853
End. Op. Resrv. as a % of Exp.	10.97%	6.89%	9.11%	9.27%	8.46%

Sanitation Fund

Tentative Rate Changes

Based on Recycling Contract (estimated 6% increases), Overall Operation Increases, and 5 Year Capital Outlay Needs

	FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028
Refuse & Yardwaste	19.60	20.60	21.60	22.60	23.60
Recycling	7.32	7.76	8.23	8.72	9.24
Total	26.92	28.36	29.83	31.32	32.84

Sanitation Fund

Comparison with Surrounding Communities

Jurisdiction	Actual FY 2023 Cost/Year	Proposed FY 2024 Cost/Year	Outsourced
Naples	\$396.24	\$431.04	no
City of Sarasota	\$294.60	\$343.08	no
Punta Gorda	\$306.72	\$323.04	no
Charlotte County	\$292.28	\$303.97	yes
Cape Coral	\$271.97	unknown	yes
Venice	\$253.08	\$269.52	no
North Port	\$250.00	\$275.00	no
Fort Myers	\$240.55	unknown	no
Lee Co. (Avg 6 districts)	\$237.55	unknown	yes
Sarasota County	\$233.59	unknown	yes
Collier County	\$230.82	unknown	yes
Manatee County	\$171.96	no change	yes

Note: Punta Gorda is twice per week refuse pickup and Charlotte County is once per week refuse pickup.