

# FY 2025 Budget Status Update Sanitation

City Council Meeting  
June 19, 2024



# Punta Gorda

# Sanitation Fund

## History from FY 2006 to FY 2024

Category	Actual FY 2006	Projected FY 2024	% +/-
Personnel	\$ 975,615	\$ 1,665,865	70.8%
Operating (excl. recycling)	\$ 1,159,860	\$ 1,720,505	48.3%
Recycling	\$ 255,690	\$ 1,091,350	326.8%
Total Operations	\$ 2,391,165	\$4,477,720	87.3%



# Sanitation Fund

## History from FY 2006 to FY 2024

Category	Actual FY 2006	Actual FY 2024	% +/-
# of Staff	19	20	5.3%
Approx. Residential Units (Single & Multi-Family)	9,900	12,515	26.4%



# Sanitation Fund

## Rate History from FY 2006 to FY 2024

	FY 2006	FY 2024	% +/-
Refuse & Yardwaste	17.00	19.60	15.3%
Recycling	2.20	7.32	232.7%
<b>Total</b>	<b>19.20</b>	<b>26.92</b>	<b>40.2%</b>



# Sanitation Fund

## Comparison FY 2024 to FY 2025

Category	Orig Budget FY 2024	Proposed FY 2025	% +/-
Personnel	\$ 1,769,890	\$ 1,903,005	7.5%
Operating (excl. recycling)	\$ 1,714,200	\$ 1,863,055	8.7%
Recycling	\$ 1,082,205	\$ 1,148,175	6.1%
Total Operations	\$ 4,566,295	\$ 4,914,235	7.6%



# Sanitation Fund SFR

## Proposed fee of \$28.70

Current Fee	\$26.92
Refuse/yardwaste fee increase	1.50
Recycling fee increase	<u>.28</u>
Proposed SFR Fee	\$28.70

# Sanitation Fund

- FY 2025 Balanced, with recommended increases
- Salaries and wages increased based on 4% approved by Council for 7/1/24, additional proposed 2% 10/1/24 and up to 4% merit increases
- Add of one Sanitation Worker position
- Health insurance estimated increase 9% (vs. 6%)
- Workers compensation insurance estimated increase 15%

# Sanitation Fund

- Industrial Standard Study to review routes, rates for services, current practices, etc. to provide suggestions for improvements, future needs and rates, \$60,000
- Administrative charges estimated 3% increase and computer overhead estimated 29% increase
- Recycling has budgeted increase based on requested increase on contract (3.79%)
- Contractual Services for temporary labor \$51,500 to cover for vacations, sick, FMLA, injuries or employee turnover



# Sanitation Fund

- General liability insurance increase estimated at 15%
- Repairs of packers/equipment approximately 15% increase
- Capital outlay per updated five-year plan

# Sanitation Fund Vehicle and Equipment Program

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>EQUIPMENT:</b>						
New pole barn	50	50	0	0	0	0
2018 Packer replacement (7015)	400	0	400	0	0	0
2012 Clamshell loader replacement (6891)	196	0	0	196	0	0
2018 Packer replacement (7016)	400	0	0	0	400	0
2018 Packer replacement (7013)	400	0	0	0	0	400
<b>TOTAL</b>		50	400	196	400	400

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



# Sanitation Fund

## Proforma FY 2025 - 2029

	Proposed FY 2025	Proforma FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029
<b>REVENUES</b>	<b>\$ 4,957,860</b>	<b>\$ 5,261,615</b>	<b>\$ 5,590,825</b>	<b>\$ 5,920,340</b>	<b>\$ 6,250,165</b>
Personnel	\$ 1,903,005	\$ 1,996,250	\$ 2,094,230	\$ 2,197,205	\$ 2,305,455
Operating	3,011,230	3,122,945	3,284,775	3,396,690	3,515,060
Capital Outlay	50,000	400,000	196,000	400,000	400,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,964,235</b>	<b>\$ 5,519,195</b>	<b>\$ 5,575,005</b>	<b>\$ 5,993,895</b>	<b>\$ 6,220,515</b>
Beg. Operating Reserve	\$ 822,773	\$ 816,398	\$ 558,818	\$ 574,638	\$ 501,083
End. Operating Reserve	\$ 816,398	\$ 558,818	\$ 574,638	\$ 501,083	\$ 530,733
End. Op. Resrv. as a % of Exp.	16.45%	10.12%	10.31%	8.36%	8.53%

# Sanitation Fund

## Tentative Rate Changes

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

	FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029
Refuse & Yardwaste	21.10	22.60	24.10	25.60	27.10
Recycling	7.60	8.07	8.57	9.07	9.57
Total	28.70	30.67	32.67	34.67	36.67

# Sanitation Fund

## Comparison with Surrounding Communities

Jurisdiction	Actual FY 2024 Cost/Year	Proposed FY 2025 Cost/Year	Outsourced
Naples	\$431.04	\$450.43	no
City of Sarasota	\$347.64	unknown	no
Cape Coral	\$337.81	unknown	yes
Punta Gorda	\$323.04	\$344.40	no
Charlotte County	\$303.19	unknown	yes
Lee Co. (Avg 6 districts)	\$300.51	unknown	yes
Manatee County	\$283.80	unknown	yes
North Port	\$275.00	\$275.00	no
Fort Myers	\$273.99	unknown	no
Venice	\$253.08	\$253.08	no
Collier County	\$249.29	unknown	yes

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