

FY 2026 Budget Status Update Sanitation

Budget Workshop
June 12, 2025



Punta Gorda

Sanitation Fund

History from FY 2006 to FY 2025

Category	Actual FY 2006	Projected FY 2025	% +/-
Personnel	\$ 975,615	\$ 1,877,475	92.4%
Operating (excl. recycling)	\$ 1,159,860	\$1,927,520	66.2%
Recycling	\$ 255,690	\$ 1,141,175	346.3%
Total Operations	\$ 2,391,165	\$4,946,170	106.8%



Sanitation Fund

History from FY 2006 to FY 2025

Category	Actual FY 2006	Actual FY 2025	% +/-
# of Staff	19	21	10.5%
Approx. Residential Units (Single & Multi-Family)	9,900	12,695	28.2%



Sanitation Fund

Rate History from FY 2006 to FY 2025

	FY 2006	FY 2025	% +/-
Refuse & Yardwaste	17.00	21.10	24.1%
Recycling	2.20	7.60	245.5%
Total	19.20	28.70	49.5%



Sanitation Fund

Comparison FY 2025 to FY 2026

Category	Orig Budget FY 2025	Proposed FY 2026	% +/-
Personnel	\$ 1,896,555	\$ 2,036,795	7.4%
Operating (excl. recycling)	\$ 1,891,580	\$ 1,941,635	2.6%
Recycling	\$ 1,148,175	\$ 1,163,810	1.4%
Total Operations	\$4,936,310	\$ 5,142,240	4.2%



Sanitation Fund SFR

Proposed fee of \$30.20

Current Fee	\$28.70
Refuse/yardwaste fee increase	1.50
Recycling fee increase	<u>.00</u>
Proposed SFR Fee	\$30.20

Sanitation Fund

- FY 2026 Balanced, with recommended increases
- Salaries and wages increased based on up to 4% merit increases
- Health insurance estimated increase 8%; dental insurance estimated increase 7%
- Defined benefit plan per actuary spread over all funds on active employees; defined contribution plan per elections
- Workers compensation insurance est. increase 15%

Sanitation Fund

- Administrative charges estimated 3% increase and computer overhead estimated 3% increase; final will be determined when all budgets are completed
- Recycling has budgeted based on current price on contract
- Contractual Services for temporary labor \$60,000 to cover for vacations, sick, FMLA, injuries or employee turnover

Sanitation Fund

- General liability insurance increase estimated at 8%
- Repairs of packers/equipment approximately 13% increase
- Capital outlay per updated five-year plan

Sanitation Fund

Vehicle and Equipment Program

PROJECT IDENTIFICATION	TOTAL PROJECT COST	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
EQUIPMENT:						
2018 Packer replacement (7015)	405	405	0	0	0	0
2012 Clamshell loader replacement (6891)	200	0	200	0	0	0
2018 Packer replacement (7016)	405	0	0	405	0	0
2018 Packer replacement (7013)	405	0	0	0	405	0
2018 Packer replacement (7015)	405	0	0	0	0	405
TOTAL		405	200	405	405	405

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



Sanitation Fund

Proforma FY 2026 - 2030

	Proposed FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 20230
REVENUES	\$ 5,421,515	\$ 5,659,575	\$ 5,916,465	\$ 6,208,935	\$ 6,502,970
Personnel	\$ 2,036,795	\$ 2,136,235	\$ 2,240,790	\$ 2,350,750	\$ 2,466,425
Operating	3,105,445	3,134,770	3,193,650	3,324,840	3,461,575
Capital Outlay	405,000	200,000	405,000	405,000	405,000
TOTAL EXPENDITURES	\$ 5,547,240	\$ 5,471,005	\$ 5,839,440	\$ 6,080,590	\$ 6,333,000
Beg. Operating Reserve	\$ 861,250	\$ 735,525	\$ 924,095	\$ 1,001,120	\$ 1,129,465
End. Operating Reserve	\$ 735,525	\$ 924,095	\$ 1,001,120	\$ 1,129,465	\$ 1,299,435
End. Op. Resrv. as a % of Exp.	13.26%	16.89%	17.14%	18.57%	20.52%

Sanitation Fund

Tentative Rate Changes

Based on Recycling Contract (estimated 3% CPI increases in FY 2029 and FY 2023),
Overall Operation Increases,
and 5 Year Capital Outlay Needs

	FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029	Estimated FY 2030
Refuse & Yardwaste	22.60	24.10	25.60	27.10	28.60
Recycling	7.60	7.60	7.60	7.85	8.10
Total	30.20	31.70	33.20	34.95	36.70

Sanitation Fund

Comparison with Surrounding Communities

Jurisdiction	Actual FY 2025 Cost/Year	Proposed FY 2026 Cost/Year	Outsourced
Naples	\$450.36	\$490.89	no
City of Sarasota	\$389.40	unknown	no
Cape Coral	\$381.06	unknown	yes
Punta Gorda	\$344.40	\$362.40	no
Charlotte County	\$312.87	unknown	yes
North Port	\$302.50	unknown	no
Lee Co. (Avg 6 districts)	\$300.51	unknown	yes
Venice	\$293.64	\$302.52	no
Manatee County	\$283.80	unknown	yes
Sarasota County	\$263.96	unknown	yes
Fort Myers	\$275.85	unknown	no
Collier County	\$255.52	unknown	yes

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