

**City of Punta Gorda, FL
Sanitation Fund
Proforma Schedule of Revenues and Expenses
FY 2023 through FY 2030**

	Actual FY 2023	Actual FY 2024	Budget FY 2025	Projected FY 2025	Proposed FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030
Revenues:									
Solid Waste Franchise Fee	\$ 50,201	\$ 55,710	\$ 50,000	\$ 51,750	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Commercial Refuse	637,904	665,672	664,195	706,500	710,030	710,030	710,030	710,030	710,030
Multi Family Refuse	717,944	749,077	752,215	833,000	837,165	841,350	845,560	849,785	854,035
Single Family Refuse	2,553,724	2,730,708	2,735,885	2,842,780	2,856,210	2,884,770	2,913,620	2,942,755	2,972,180
Refuse/YW rate increase(Cumulative)	0	0	221,310	0	442,620	663,930	885,240	1,106,550	1,327,860
Yardwaste Collection	73,502	78,425	76,925	85,340	85,340	85,765	86,195	86,625	87,060
Recycling Collection	367,959	387,888	389,510	416,050	416,050	418,130	420,220	422,325	424,435
Recycling Rate Increase (Cumulative)	0	0	41,520	0	0	0	0	35,265	71,770
Miscellaneous	65,858	317,506	26,300	52,930	24,100	5,600	5,600	5,600	5,600
Total Funds Available	4,467,092	4,984,986	4,957,860	4,988,350	5,421,515	5,659,575	5,916,465	6,208,935	6,502,970
Expenses:									
Personnel Expenses	1,652,411	1,673,291	1,896,555	1,877,475	2,036,795	2,136,235	2,240,790	2,350,750	2,466,425
Operating Expenses	2,199,493	2,308,448	2,498,690	2,527,630	2,547,855	2,561,350	2,603,925	2,718,315	2,837,750
Administrative Charges	462,200	488,820	541,065	541,065	557,590	573,420	589,725	606,525	623,825
Capital	43	980,480	50,000	50,000	405,000	200,000	405,000	405,000	405,000
Total Sanitation Expenses	4,314,147	5,451,039	4,986,310	4,996,170	5,547,240	5,471,005	5,839,440	6,080,590	6,333,000
Revenue over(under) expenses	152,945	(466,053)	(28,450)	(7,820)	(125,725)	188,570	77,025	128,345	169,970
Operating Reserves - Beginning	902,178	1,055,123	822,773	869,070	861,250	735,525	924,095	1,001,120	1,129,465
Capital Outlay Reserve Beginning	280,000	280,000	0	0	0	0	0	0	0
Capital Outlay Reserve Ending	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Reserves - Ending	\$ 1,055,123	\$ 869,070	\$ 794,323	\$ 861,250	\$ 735,525	\$ 924,095	\$ 1,001,120	\$ 1,129,465	\$ 1,299,435
Capital Outlay Reserve-End as a % of Total Exp			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Reserves-End as a % of Total Exp			15.93%	17.24%	13.26%	16.89%	17.14%	18.57%	20.52%

REVENUES

BUDGET FY 2026

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	ORIGINAL BUDGET FY 2025	REVISED PROJECTION FY 2025	Y-T-D ACTUAL FY 2025	(level 405) PROJECTED FY 2025	(level 480) PROPOSED FY 2026
SANITATION FUND								
430-0000-323.70-00	SOLID WASTE FRANCHISE FEE	50,201	55,710	50,000	50,000	39,249	51,750	50,000
*	FRANCHISE FEES	50,201	55,710	50,000	50,000	39,249	51,750	50,000
**	PERMITS,FEES & SPEC ASSMT	50,201	55,710	50,000	50,000	39,249	51,750	50,000
430-0000-343.41-01	COMMERCIAL REFUSE	637,904	665,672	664,195	664,195	482,088	706,500	710,030
430-0000-343.41-02	MULTI FAMILY REFUSE	717,944	749,077	752,215	752,215	582,335	833,000	837,165
430-0000-343.41-03	SINGLE FAMILY REFUSE	2,553,724	2,730,708	2,957,195	2,957,195	1,900,916	2,842,780	3,298,830
430-0000-343.41-04	YARDWASTE	73,502	78,425	76,925	76,925	58,638	85,340	85,340
430-0000-343.41-05	RECYCLING	367,959	387,888	431,030	431,030	278,048	416,050	416,050
*	PHYSICAL ENVIRONMENT	4,351,033	4,611,770	4,881,560	4,881,560	3,302,025	4,883,670	5,347,415
**	CHARGES FOR SERVICES	4,351,033	4,611,770	4,881,560	4,881,560	3,302,025	4,883,670	5,347,415
430-0000-361.10-00	INTEREST ON INVESTMENTS	51,983	67,297	22,200	22,200	20,732	33,230	20,000
*	INTEREST EARNINGS	51,983	67,297	22,200	22,200	20,732	33,230	20,000
430-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	0	0	0	0	12,500	12,500	0
*	DISPOSITION-FIXED ASSETS	0	0	0	0	12,500	12,500	0
430-0000-365.91-03	RECYCLING	9,112	8,914	4,000	4,000	5,903	7,100	4,000
*	SALE OF SURPLUS MATERIALS	9,112	8,914	4,000	4,000	5,903	7,100	4,000
430-0000-369.70-18	INSURANCE RECOVERY	0	235,567	0	0	0	0	0
430-0000-369.90-00	MISCELLANEOUS REVENUE	4,763	5,729	100	100	0	100	100
*	OTHER MISC REVENUES	4,763	241,296	100	100	0	100	100
**	MISCELLANEOUS REVENUE	65,858	317,507	26,300	26,300	39,135	52,930	24,100
430-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	822,773	822,773	0	868,132	861,250
430-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	938	0	938	0
*	BEGINNING RESERVES	0	0	822,773	823,711	0	869,070	861,250
**	OTHER REVENUE SOURCES	0	0	822,773	823,711	0	869,070	861,250
***	SANITATION FUND	4,467,092	4,984,987	5,780,633	5,781,571	3,380,409	5,857,420	6,282,765

BUDGET FY 2026

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	ORIGINAL BUDGET FY 2025	REVISED PROJECTION FY 2025	YTD/ENC ACTUAL FY 2025	(level 405) PROJECTED FY 2025	(level 480) PROPOSED FY 2026
SANITATION FUND								
430-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	794,323	794,323	0	861,250	735,525
*	ENDING RESERVES	0	0	794,323	794,323	0	861,250	735,525
**	SANITATION FUND	0	0	794,323	794,323	0	861,250	735,525
***	SANITATION FUND	0	0	794,323	794,323	0	861,250	735,525
PUBLIC WORKS								
SANITATION/REFUSE COLLECT								
430-0930-534.12-01	REGULAR SALARIES & WAGES	970,404	976,306	1,178,780	1,100,890	740,238	1,100,890	1,231,220
430-0930-534.14-00	OVERTIME PAY	104,208	90,272	55,255	125,855	111,331	135,855	76,000
430-0930-534.21-00	F I C A TAXES	77,150	76,912	89,915	89,915	61,829	89,915	92,950
430-0930-534.22-00	RETIREMENT CONTRIBUTION	208,319	163,910	122,895	122,895	81,928	122,895	118,230
430-0930-534.22-10	RETIREMT -DEFINED CONTRIB	12,968	13,540	24,330	24,330	18,547	27,495	29,180
430-0930-534.23-00	EMPLOYEE HLTH & LIFE INS	236,577	243,297	294,330	282,390	206,246	279,820	332,810
430-0930-534.23-02	DEP HLTH + EMPL PD LIFE	64,555	53,894	72,265	63,495	43,477	61,535	83,370
430-0930-534.24-00	WORKMEN'S COMP PREMIUMS	47,834	55,160	58,785	58,785	43,448	59,070	73,035
430-0930-534.26-00	OTHER POSTEMPLOY BENEFITS	1,203	0	0	0	0	0	0
*	PERSONNEL SERVICES	1,723,218	1,673,291	1,896,555	1,868,555	1,307,044	1,877,475	2,036,795
430-0930-534.31-00	PROFESSIONAL SERVICES	0	0	60,000	60,000	0	60,000	0
430-0930-534.32-00	ACCOUNTING & AUDITING	1,378	1,378	1,620	1,620	1,516	1,620	1,620
430-0930-534.34-00	CONTRACTUAL SERVICES	37,363	95,096	51,500	89,500	89,497	89,500	60,000
430-0930-534.34-31	RECYCLING	1,027,915	1,094,172	1,148,175	1,141,175	1,000,000	1,141,175	1,163,810
430-0930-534.40-00	TRAVEL & PER DIEM	0	0	2,080	0	0	0	2,080
430-0930-534.41-00	COMMUNICATIONS SERVICES	819	1,116	1,500	1,500	760	1,500	1,500
430-0930-534.41-03	POSTAGE & EXPRESS CHARGES	0	0	500	500	0	500	500
430-0930-534.44-05	CLOTHING & UNIFORMS	1,776	1,333	2,060	2,060	2,000	2,060	2,060
430-0930-534.45-01	FIRE/GENERAL LIAB INSUR	42,789	56,490	66,460	66,460	60,840	66,460	71,775
430-0930-534.46-00	REPAIR & MAINTENANCE SVCS	1,660	980	1,545	1,545	1,255	1,545	1,545
430-0930-534.46-08	R&M AUTOS/TRUCKS FLEET	225,954	234,398	172,000	227,625	222,350	227,625	194,440
430-0930-534.46-09	REPAIR/MNT EQUIP FLEET	0	0	1,545	0	0	0	1,545
430-0930-534.46-13	REPAIR/MNT VEH & EQP DEPT	3,185	2,053	4,120	4,120	4,120	4,120	4,120
430-0930-534.46-40	REPAIR/MNT TIRES	106,600	106,932	115,500	115,500	100,000	115,500	115,500
430-0930-534.47-00	PRINTING & BINDING	0	0	2,000	0	0	0	2,000
430-0930-534.49-06	ADMINISTRATIVE CHARGES	408,780	427,010	471,920	471,920	314,616	471,920	486,080
430-0930-534.49-07	COMPUTER OVERHEAD	26,640	34,225	40,455	40,455	26,968	40,455	41,670
430-0930-534.49-11	YARDWASTE DISPOSAL	61,631	68,193	93,730	70,730	70,515	70,730	93,730
430-0930-534.49-13	LANDFILL FEES	463,057	429,573	512,000	512,000	512,000	512,000	527,360
430-0930-534.49-19	BILLING CHARGES	26,780	27,585	28,690	28,690	19,128	28,690	29,840
430-0930-534.51-00	OFFICE SUPPLIES	658	246	945	945	679	945	975
430-0930-534.52-01	GASOLINE, OIL, LUBRICANTS	199,105	170,384	215,460	170,460	93,066	170,460	215,460

BUDGET FY 2026

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2023	ACTUAL FY 2024	ORIGINAL BUDGET FY 2025	REVISED PROJECTION FY 2025	YTD/ENC ACTUAL FY 2025	(level 405) PROJECTED FY 2025	(level 480) PROPOSED FY 2026
430-0930-534.52-16	PRE-EMPLOYMENT COSTS	534	1,341	300	300	334	350	500
430-0930-534.52-21	DEPT MATERIALS & SUPPLIES	18,069	31,886	28,000	43,000	40,329	42,950	70,000
430-0930-534.52-22	SAFETY SUPPLIES	1,986	2,832	6,200	6,200	3,247	6,200	4,390
430-0930-534.52-24	CLOTHING & UNIFORMS	2,862	1,418	3,100	3,100	2,191	3,100	4,380
430-0930-534.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,151	8,628	7,850	8,788	5,286	8,790	8,065
430-0930-534.54-02	SAFETY TRAINING	0	0	500	500	0	500	500
430-0930-534.59-00	DEPRECIATION EXPENSE	360,880	0	0	0	0	0	0
* OPERATING EXPENSES		3,022,572	2,797,269	3,039,755	3,068,693	2,570,697	3,068,695	3,105,445
430-0930-534.62-01	CONSTRUCTION AND/OR IMPRV	0	4,965	50,000	50,000	0	50,000	0
430-0930-534.64-01	AUTOS & ON-ROAD VEHICLES	0	975,515	0	0	0	0	0
430-0930-534.64-03	EQUIPMENT	0	0	0	0	0	0	405,000
* CAPITAL OUTLAY		0	980,480	50,000	50,000	0	50,000	405,000
** SANITATION/REFUSE COLLECT		4,745,790	5,451,040	4,986,310	4,987,248	3,877,741	4,996,170	5,547,240
*** PUBLIC WORKS		4,745,790	5,451,040	4,986,310	4,987,248	3,877,741	4,996,170	5,547,240
**** SANITATION FUND		4,745,790	5,451,040	5,780,633	5,781,571	3,877,741	5,857,420	6,282,765
		4,745,790	5,451,040	5,780,633	5,781,571	3,877,741	5,857,420	6,282,765



June 6, 2025

Jennifer Daumann, Sanitation Supervisor
Justification – FY 26 Budget Increase

Kristin Simeone,

Account 430-0930-534-3400 Contractual Services:

Sanitation has many long time employees that exceed far beyond 200 vacation hours per year. We also have employees that are out on FMLA during the year and employees get sick occasionally. We still have one open position that I've filled four times and each time the person gets offered another job making more money somewhere else before they even start with the City or shortly after. On any given week, we need at least two temp workers to cover any vacant positions, vacation, sick or FMLA leaves. The rate increased last year to \$25.16 per hour, per temporary worker. The last two years budget, I've had to transfer funds to cover these expenses. The current fiscal year I've already transferred \$38,000.00 and FY 23-24 required a funds transfer totaling \$45,100.00. Next year I'm requesting an additional \$8,500.00 which is well under the overages we've seen in the past two years.

Account 430-0930-534-3431 Contractual Services Recycling:

Over the last year we have acquired 164 new residential service request for trash and recycling services. Commercial properties receive service and pay fees directly to Waste Management and are not included in this estimate. The residential rate increased last year to \$7.60 per unit. The two new large developments Sea Haven and Sea Cove are still under construction. Other residential and multifamily are being constructed at a high rate. I anticipate it will require an additional \$24,000.00 to cover the cost of recycling services next fiscal year for the new development throughout the City.

Account 430-0930-534-4608 Repair & Maintenance Services:

The repair and maintenance of the refuse trucks is a huge expense and the cost are only increasing. The current fiscal year I've already transferred \$55,625.00 and last fiscal year totaled \$125,524.00. The refuse trucks now require preventative weekly greasing which totals \$22,000.00 per year to maintain. Weekly greasing should cut down on routine repair expenses. The refuse trucks are replaced every ten years. The daily wear and tear on the vehicles make repairs inevitable. Therefore, I have requested an additional \$28,000.00 to cover the cost of the greasing and any other unexpected costly repairs roughly a sixteen percent increase.

Account 430-0930-534-4913 Landfill Fees: As stated above, we are seeing an increase in new construction of residential, multifamily and commercial properties. The increase in service provide will cost an estimated \$15,360.00 next fiscal year.



CITY OF PUNTA GORDA

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Account 430-0930-534-5221 Department Material & Supplies:

After the recent Hurricanes we depleted our supply of trash carts due to the flooding and unsecured carts. We were instructed by City Council to replace those carts at no costs to the residents. New construction and residents request to upgrade or downgrade to a different size cart is depleting the current supply quickly. An order was placed this fiscal year which costs the department \$31,909.14. We are requesting an additional \$42,000.00 for next fiscal year to replenish the cart supply.

Respectfully,

Jennifer Daumann
Supervisor Sanitation

**SANITATION FUND
 VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM
 FY 2026 - FY 2030
 (All figures in thousands of dollars)**

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

**City of Punta Gorda
Fleet/Equipment Replacement Review**

Dept/Div	0930	Asset Tag	7013	Purchase Price (if known)				\$243,431	
Make	McNeilus	Model	LR613/2816	Year	2018	Age	7		
Current Mileage		67,193	Life to Date Maintenance Cost			\$130,167			
Description		McNeilus LR613/2816 Truck Refuse Compactor Rear Loader 25 Yard							
Recent Major Repairs to Extend Life: Replaced air compressor, fuel pump, airline plumbing and cart tippers.				Known Problems: Air conditioning needs to be replaced with overhead unit.					
Description of Requested Replacement: Same or similar Truck Refuse Compactor Rear Loader 25 – 28 Yard				Estimated Cost of Replacement				\$405,000	
				If vehicle or equipment is replaced will it be auctioned? No If no, requested use? Truck would be used on a newly added route instead of purchasing another new truck					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year				2026	
				Requested Fiscal Year for Replacement				2026	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				If not replaced, what is alternative? It would become necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					



**City of Punta Gorda
Fleet/Equipment Replacement Review**

Dept/Div	0930	Asset Tag	6891	Purchase Price (if known)				\$106,214	
Make	Freightliner	Model	M2	Year	2012	Age	13		
Current Mileage		108,276	Life to Date Maintenance Cost			\$92,975			
Description		Freightliner Clamshell Loader M2 Truck Crane 2 Axle							
Recent Major Repairs to Extend Life: Replaced hydraulic hoses, DEF fluid lines, tires and balanced tires				Known Problems: No Known problems					
Description of Requested Replacement: Same or similar Clamshell Loader Truck 2 Axle				Estimated Cost of Replacement				\$200,000	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use?					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year				2026	
				Requested Fiscal Year for Replacement				2027	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				If not replaced, what is alternative? It would become necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					



**City of Punta Gorda
Fleet/Equipment Replacement Review**

Dept/Div	0930	Asset Tag	7016	Purchase Price (if known)	\$243,431			
Make	McNeilus	Model	LR613/2816	Year	2018	Age	7	
Current Mileage	68,947	Life to Date Maintenance Cost			\$197,843			
Description	McNeilus LR613/2816 Truck Refuse Compactor Rear Loader 25 Yard							
Recent Major Repairs to Extend Life: Replaced exhaust blanket, PTO drive shaft, wire harness from front to rear, PTO pump and driver shaft				Known Problems: Air conditioning unit needs to be replaced with overhead unit				
Description of Requested Replacement: Same or similar Truck Refuse Compactor Rear Loader 25 – 28 Yard				Estimated Cost of Replacement			\$405,000	
				If vehicle or equipment is replaced will it be auctioned? Yes If no, requested use?				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year			2026	
				Requested Fiscal Year for Replacement			2028	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				If not replaced, what is alternative? It would become necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.				



**City of Punta Gorda
Fleet/Equipment Replacement Review**

Dept/Div	0930	Asset Tag	7014	Purchase Price (if known)	\$243,431		
Make	McNeilus	Model	LR613/2816	Year	2018	Age	7
Current Mileage	75,982	Life to Date Maintenance Cost			\$152,271		
Description	McNeilus LR613/2816 Truck Refuse Compactor Rear Loader 25 Yard						
Recent Major Repairs to Extend Life: Installed roof top air conditioning unit, replaced air dryer, replaced hydraulic control valve				Known Problems: No known problems			
Description of Requested Replacement: Same or similar Truck Refuse Compactor Rear Loader 25 – 28 Yard				Estimated Cost of Replacement			\$405,000
				If vehicle or equipment is replaced will it be auctioned? Yes If no, requested use?			
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate							
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year			2026
				Requested Fiscal Year for Replacement			2029
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				If not replaced, what is alternative? It would become necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.			



**City of Punta Gorda
Fleet/Equipment Replacement Review**

Dept/Div	0930	Asset Tag	7015	Purchase Price (if known)	\$243,431			
Make	McNeilus	Model	LR613/2816	Year	2018	Age	7	
Current Mileage	55,100	Life to Date Maintenance Cost			\$158,499			
Description	McNeilus LR613/2816 Truck Refuse Compactor Rear Loader 25 Yard							
Recent Major Repairs to Extend Life: Replaced engine, CAM shaft and injector #2, On loader block and steel tipper lines				Known Problems: Air conditioning needs to be replaced with overhead unit and wiring harness needs to be replaced				
Description of Requested Replacement: Same or similar Truck Refuse Compactor Rear Loader 25 – 28 Yard				Estimated Cost of Replacement			\$405,000	
				If vehicle or equipment is replaced will it be auctioned? Yes If no, requested use?				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year			2026	
				Requested Fiscal Year for Replacement			2030	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				If not replaced, what is alternative? It would become necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.				