

Lealman Solid Waste Collection and Disposal

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Department Purpose

The Lealman Solid Waste Collection and Disposal Fund accounts for the revenues and operating expenditures associated with the Lealman Municipal Service Benefit Unit (MSBU). It is a stand-alone fund administered by Solid Waste Department staff. The Lealman MSBU was established to provide for residential waste collection and disposal services within the unincorporated Lealman area. A non-ad valorem special assessment is levied on Lealman MSBU property owners' tax bills annually to provide funding for these services.

Budget Summary

All Funds						
Expenditures	FY24 General Fund	FY24 Non-General Fund	FY24 Total	FY25 General Fund	FY25 Non-General Fund	FY25 Total
Personnel Services	\$0	\$11,420	\$11,420	\$0	\$11,590	\$11,590
Operating Expenses	\$0	\$1,793,870	\$1,793,870	\$0	\$1,880,200	\$1,880,200
Transfers to Other Funds	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Transfers to Constitutionals	\$0	\$30,920	\$30,920	\$0	\$46,240	\$46,240
Reserves	\$0	\$19,650	\$19,650	\$0	\$505,580	\$505,580
Total	\$0	\$1,855,860	\$1,855,860	\$0	\$2,473,610	\$2,473,610
FTE	0.0	0.0	0.0	0.0	0.0	0.0

Fund 1093: Solid Waste Collection and Disposal					
Expenditures	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request
Personnel Services	\$0	\$0	\$138	\$11,420	\$11,590
Operating Expenses	\$1,371,383	\$1,429,037	\$1,587,680	\$1,793,870	\$1,880,200
Transfers to Other Funds	\$0	\$0	\$0	\$0	\$30,000
Transfers to Constitutionals	\$25,969	\$26,493	\$26,559	\$30,920	\$46,240
Reserves	\$0	\$0	\$0	\$19,650	\$505,580
Total	\$1,397,353	\$1,455,530	\$1,614,378	\$1,855,860	\$2,473,610
FTE	0.0	0.0	0.0	0.0	0.0

Topics for Discussion and Budget Drivers

Topics for Discussion

- The Board approved a \$300,000 loan from the Solid Waste Operating fund to the Lealman Solid Waste and Collection and Disposal fund to be paid back FY24-FY29.
- Interest rate will be adjusted annually according to the Pinellas County Board of County Commissioners Investment Policy.

Budget Drivers

- The FY25 Budget increases \$617,750 (33.3%) to \$2.5M due to an increase in the number of homes served and contractually negotiated increases. The Lealman Solid Waste Collection and Disposal budget consists of a non-ad valorem special

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assessment levied on Lealman MSBU property owners' tax bill.

- Personnel Services increase \$170 (1.5%) to \$11,590 due to a 3.0% salary adjustment on the mid-point for all employees, and Florida Retirement System (FRS) actuarial retirement increases.
- Operating Expenses increase of \$86,330 (4.8%) to \$1.9M due to contractually negotiated increases.

Budget Summary by Program and Fund

Reserves

Oversees the management and allocation of the County's financial reserves.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Lealman Solid Waste Collection and Disposal	\$0	\$0	\$0	\$19,650	\$505,580
Total	\$0	\$0	\$0	\$19,650	\$505,580
FTE	0.0	0.0	0.0	0.0	0.0

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Lealman Solid Waste Collection and Disposal	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000
FTE	0.0	0.0	0.0	0.0	0.0

Site Operations Program

Manage and operate waste disposal systems to maximize asset life. Implement Solid Waste Master Plan recommendations to construct and manage facilities, contracts, solid waste collection and disposal operations, and comply with applicable permits and regulations.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Lealman Solid Waste Collection and Disposal	\$1,371,383	\$1,429,037	\$1,587,819	\$1,805,290	\$1,891,790
Total	\$1,371,383	\$1,429,037	\$1,587,819	\$1,805,290	\$1,891,790
FTE	0.0	0.0	0.0	0.0	0.0

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Tax Collector Program

Collects, bills, and distributes all taxes for the County, municipalities, Tourist Development Council, School Board, and taxing districts, including the sales tax on vehicles, vessels, and mobile homes. Collects delinquent taxes and sells certificates for unpaid taxes. As the agent for state government, the Tax Collector issues licenses and titles for cars, trucks, boats, and mobile homes; collects fees for fishing and hunting licenses; issues Driver Licenses and Birth Certificates; processes applications for Concealed Weapons Licenses; and takes applications for voter identification cards.

Fund	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Lealman Solid Waste Collection and Disposal	\$25,969	\$26,493	\$26,559	\$30,920	\$46,240
Total	\$25,969	\$26,493	\$26,559	\$30,920	\$46,240
FTE	0.0	0.0	0.0	0.0	0.0

Attachments:

1. Budget Reports (pp. 4-5)

Attachment 1 - Budget Reports

Lealman Solid Waste Collection and Disposal

Lealman Solid Waste Collection and Disposal

Account - Revenue	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	76,575	129,460	100,360	0	0	0	-
2810001 - Fund Balance-Restricted	626,891	497,431	397,072	185,080	619,210	434,130	234.56%
3252100 - Service Charges-Spcl Asmt	1,309,798	1,325,140	1,468,307	1,662,120	1,846,800	184,680	11.11%
3415101 - Cnty Off Fees-Tax Coll	7,385	8,490	7,819	8,660	7,600	(1,060)	-12.24%
3611001 - Interest On Investments	0	0	0	0	0	0	-
3611210 - Interest-Cash Pools	522	1,684	10,493	0	0	0	-
3611700 - Interest-Short-Term Investments	335	1,507	9,972	0	0	0	-
3611800 - Interest-Securities	8,333	4,771	14,748	0	0	0	-
3613001 - Net Inc/Dec In Fair Value	(5,596)	(15,523)	2,679	0	0	0	-
3814021 - Trans Fr Solid Waste	0	0	0	0	0	0	-
Revenues Total	2,024,244	1,952,961	2,011,449	1,855,860	2,473,610	617,750	0

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Lealman Solid Waste Collection and Disposal

Lealman Solid Waste Collection and Disposal

Account - Expense	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Request	Budget to Budget Change	Budget to Budget % Change
5210001 - FICA Taxes	0	0	10	570	580	10	1.75%
5220001 - Retirement Contributions	0	0	18	1,010	1,070	60	5.94%
5230001 - Hlth,Life,Dntl,Std,Ltd	0	0	42	2,290	2,280	(10)	-0.44%
5140001 - Overtime Pay	0	0	0	0	0	0	-
5120001 - Regular Salaries & Wages	0	0	68	7,480	7,660	180	2.41%
5150001 - One Time COLA Wage Disbursement	0	0	0	70	0	(70)	-100.00%
5410001 - Communication Services	0	0	1	0	0	0	-
5420002 - Postage	2	12	0	3,000	0	(3,000)	-100.00%
5496412 - Intgv Sv-Sw-Disposal-Oper	6,602	9,332	0	0	0	0	-
5496901 - Intgv Sv-Cost Allocate	22,130	25,320	27,110	5,580	5,860	280	5.02%
5349000 - Contract Services-Other	1,342,649	1,394,373	1,559,444	1,784,870	1,872,590	87,720	4.91%
5490001 - Othr Current Chgs&Obligat	0	0	0	0	0	0	-
5470001 - Printing and Binding Exp	0	0	1,126	420	1,750	1,330	316.67%
5914021 - Solid Waste-Rev&Op	0	0	0	0	30,000	30,000	-
5919980 - Trans To Tax Collector	25,969	26,493	26,559	30,920	46,240	15,320	49.55%
5997000 - Reserve-Future Years	0	0	0	1,970	258,580	256,610	13025.89%
5995000 - Reserve-Contingencies	0	0	0	17,680	247,000	229,320	1297.06%
Expenditures Total	1,397,353	1,455,530	1,614,378	1,855,860	2,473,610	617,750	0