

Lealman Solid Waste

Department Director: Lealman District Coordinator

OMB Budget Analyst(s): James Harrison Lewis

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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Constitutional Officers Transfers	\$26,493	\$26,559	\$32,887	\$46,240	\$50,080
Operating Expenses	\$1,429,037	\$1,587,680	\$1,761,059	\$1,880,220	\$1,984,310
Personnel Services	\$0	\$138	\$11,070	\$11,760	\$11,660
Reserves	\$0	\$0	\$0	\$505,390	\$689,590
Transfers to Other Funds	\$0	\$0	\$0	\$30,000	\$30,000
Grand Total	\$1,455,530	\$1,614,378	\$1,805,016	\$2,473,610	\$2,765,640

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.1	0.1
Grand Total	0.0	0.0	0.0	0.1	0.1

0001- General Fund

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Grand Total					

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Grand Total					

1093- Lealman Sw Collect&Dispos

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
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	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.1	0.1
Grand Total	0.0	0.0	0.0	0.1	0.1

Efficiencies and Cost-Saving Measures

N/A

Budget Drivers

The Lealman Solid Waste Department FY26 Budget request, excluding Reserves, increases \$107,831 (5.5%) to \$2.1M. The Lealman Solid Waste Department is supported by one fund, the Lealman Solid Waste Collection and Disposal Fund.

- Revenues increase \$310,670 (16.8%) to \$2.2M due to a per household served special assessment increase from \$240.00 annually to \$288.00 annually as proposed to the Pinellas County Board of County Commissioners. The Lealman Solid Waste Collection and Disposal Fund budget consists of a non-ad valorem special assessment levied on Lealman MSTU property owners' tax bill.
- Reserves increase \$184,200 (36.5%) to \$689,590
- Personnel Services decrease by \$100 (0.8%) to \$11,660.
- The department FTE remains flat at 0.1.
- Operating Expenses increase by \$104,090 (5.5%) to \$2.0M due to CPI, fuel, and tipping fee adjustments in the collections service agreement.

(See Attachment 1.1, p. 5 for more information)

FY26 Decision Packages

N/A

Summary of Proposed Changes to User Fees for FY26

- The department is requesting an increase to the Annual Franchise Collection Fee from \$240 to \$288 (20%).
(See Attachment 2, p. 11 for more information)

CIP Report

N/A

FY25 Accomplishments

- Completed the Lealman Franchise rate study.

- The department remained focused on maintaining a high level of service, with minimal customer complaints reported.

Work Plan

- Complete Lealman Franchise Contract Procurement

Budget Summary by Program and Fund

Site Operations

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.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Lealman Sw Collect&Dispos	\$1,429,037	\$1,587,819	\$1,772,129	\$1,891,980	\$1,995,970
Grand Total	\$1,429,037	\$1,587,819	\$1,772,129	\$1,891,980	\$1,995,970

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.1	0.1
Grand Total	0.0	0.0	0.0	0.1	0.1

Reserves

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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Lealman Sw Collect&Dispos	\$0	\$0	\$0	\$505,390	\$689,590
Grand Total	\$0	\$0	\$0	\$505,390	\$689,590

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

Tax Collector

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.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Lealman Sw Collect&Dispos	\$26,493	\$26,559	\$32,887	\$46,240	\$50,080
Grand Total	\$26,493	\$26,559	\$32,887	\$46,240	\$50,080

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Lealman Sw Collect&Dispos	\$0	\$0	\$0	\$30,000	\$30,000
Grand Total	\$0	\$0	\$0	\$30,000	\$30,000

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

Attachments:

1. Budget Reports
 1. By Fund (p.5-6)
 1. Revenues
 2. Expenditures
 2. By Program (p.7-10)
2. User Fees Reports (p. 11)

Budget Reports by Fund

Attachment 1.1

Solid Waste Fund: 1093 - Lealman Sw Collect&Dispos

Revenues

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Fund Balance	626,891	497,431	0	619,210	600,570	(18,640)	-3.01%	This includes available beginning fund balance.
Service Charges-Spcl Asmt	1,325,140	1,468,307	1,653,606	1,846,800	2,136,880	290,080	15.71%	This line includes revenue from the special assesment levy. Increase of annual assesment rate from \$240 to \$288.
Cnty Off Fees-Tax Coll	8,490	7,819	9,479	7,600	9,030	1,430	18.82%	
Interest On Investments	7,962	35,213	45,610	0	19,160	19,160		This line includes revenue from invested fund balance. - Increasing to align with historical trends and expected returns based on current interest rates.
Net Inc/Dec In Fair Value	(15,523)	2,679	13,705	0	0	0	-	
Trans Fr Solid Waste	0	0	0	0	0	0	-	
Revenues Total	1,952,961	2,011,449	1,722,401	2,473,610	2,765,640	292,030	11.8%	

Budget Reports by Fund

Attachment 1.1

Solid Waste Fund: 1093 - Lealman Sw Collect&Dispos

Expenditures

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Personnel Costs	0	138	11,009	11,760	11,610	(150)	-1.28%	This line includes salaries, wages, taxes, and benefits for personnel.
Overtime Pay	0	0	62	0	50	50	-	This line includes overtime pay.
Contract Services	1,394,373	1,559,444	1,754,761	1,872,590	1,977,130	104,540	5.58%	This line includes the contract rate for collection services in Lealman. Collection contract increasing \$104,540. Includes the 8% tipping fee proposed for increase by Solid Waste. The vendor pays the tipping fee and includes the cost in the service contract.
Communication Services	0	1	39	0	0	0	-	
Postage	12	0	0	0	0	0	-	
Printing and Binding Exp	0	1,126	679	1,750	1,000	(750)	-42.86%	This line includes the cost of printing inserts for resident's tax bills.
Internal Services Cost Allocations	34,652	27,110	5,580	5,880	6,180	300	5.10%	This line includes cost allocations for internal services provided by other County departments.
Solid Waste-Rev&Op	0	0	0	30,000	30,000	0	0.00%	This line includes the repayment of a loan from the Solid Waste Revenue and Operating Fund.
Trans To Tax Collector	26,493	26,559	32,887	46,240	50,080	3,840	8.30%	This line includes the fee collected by the Tax Collector for collection of the special assesment.
Reserve-Contingencies	0	0	0	247,000	276,560	29,560	11.97%	This line includes reserved intended for contingencies in the current fiscal year.
Reserve-Future Years	0	0	0	258,390	413,030	154,640	59.85%	This line includes reserves intended for use in future years, such as capital investments.
Expenditures Total	1,455,530	1,614,378	1,805,016	2,473,610	2,765,640	292,030	11.81%	

Budget Reports by Program

Attachment 1.2

Solid Waste Fund: 1093 - Lealman Sw Collect&Dispos Program: 9880-Tax Collector

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Trans To Tax Collector	26,493	26,559	32,887	46,240	50,080	3,840	8.30%	This line includes the fee collected by the Tax Collector for collection of the special assesment.
Expenditures Total	26,493	26,559	32,887	46,240	50,080	3,840	8.3%	

Budget Reports by Program

Attachment 1.2

Solid Waste

Fund: 1093 - Lealman Sw Collect&Dispos

Program: 2224-Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Personnel Costs	0	138	11,009	11,760	11,610	(150)	-1.28%	
Overtime Pay	0	0	62	0	50	50	-	
Contract Services	1,394,373	1,559,444	1,754,761	1872590	1977130	104,540	5.58%	This line includes the contract rate for collection services in Lealman. Collection contract increasing \$104,540. Includes the 8% tipping fee proposed for increase by Solid Waste. The vendor pays the tipping fee and includes the cost in the service contract.
Communication Services	0	1	39	0	0	0	-	
Postage	12	0	0	0	0	0	-	
Printing and Binding Exp	0	1,126	679	1750	1000	(750)	-42.86%	This line includes the cost of printing inserts for resident's tax bills.
Internal Services Cost Allocations	34,652	27,110	5,580	5,880	6,180	300	5.10%	This line includes cost allocations for internal services provided by other County departments.
Expenditures Total	1,429,037	1,587,819	1,772,129	1,891,980	1,995,970	103,990	5.5%	

Budget Reports by Program

Attachment 1.2

Solid Waste

Fund: 1093 - Lealman Sw Collect&Dispos

Program: 1009-Transfers Program

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Solid Waste-Rev&Op	0	0	0	30,000	30,000	0	0.00%	This line includes the repayment of a loan from the Solid Waste Revenue and Operating Fund.
Expenditures Total	0	0	0	30,000	30,000	0	0.0%	

Budget Reports by Program

Attachment 1.2

Solid Waste

Fund: 1093 - Lealman Sw Collect&Dispos

Program: 1008-Reserves

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5995000 - Reserve-Contingencies	0	0	0	247000	0	(247,000)	-100.00%	This line includes reserved intended for contingencies in the current fiscal year.
5997000 - Reserve-Future Years	0	0	0	258390	0	(258,390)	-100.00%	This line includes reserves intended for use in future years, such as capital investments.
Expenditures Total	0	0	0	505,390	0	0	0.0%	

Lealman Solid Waste User Fees Schedule

Lealman Solid Waste	FY25 Adopted	FY26 Adopted
IV. Collection		
IV-B. Annual Franchise Collection Fee (Lealman)	\$240.00	\$288.00