



City of San Marcos

Resource Recovery Rate Adjustment

Fiscal Year 2025

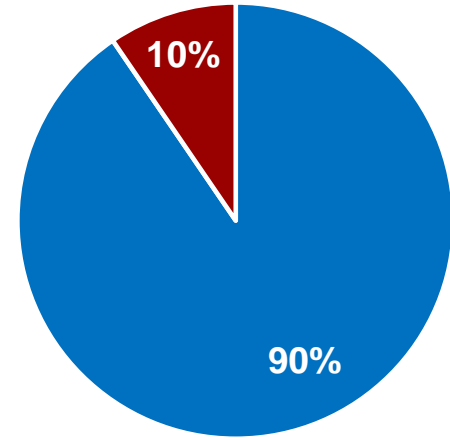
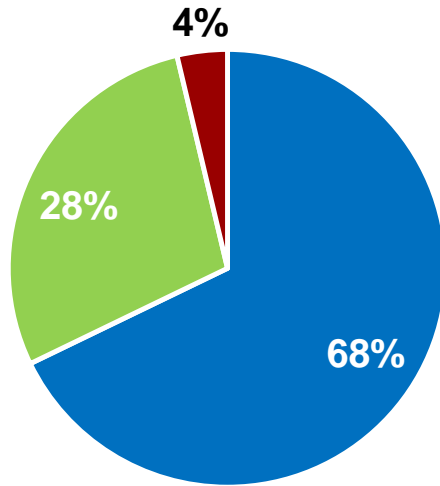
September 17, 2024

Resource Recovery Overview



Total Revenues = \$8.2M

Total Expenses = \$7.9M



- Garbage Collection Fee
- Recycling Collection Fee
- Other Revenue

- Operating
- Personnel

Resource Recovery Fund



RESOURCE RECOVERY	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
Beginning Fund Balance	\$ 2,452,121	\$ 2,645,338	\$ 2,645,338	\$ 2,979,881
Revenues	\$ 7,199,818	\$ 7,243,073	\$ 7,406,538	\$ 8,225,356
Garbage Collection Fee	4,902,708	5,000,800	5,016,743	5,578,821
Recycling Collection Fee	1,986,331	2,014,273	2,059,795	2,341,535
Other Revenue	310,779	228,000	330,000	305,000
Expenses	\$ 7,006,601	\$ 7,243,073	\$ 7,071,995	\$ 7,902,512
Personnel	509,988	772,042	707,317	752,897
Operating	6,424,003	6,471,031	6,364,678	7,149,615
One-time	72,610	-	-	-
Ending Fund Balance	\$ 2,645,338	\$ 2,645,338	\$ 2,979,881	\$ 3,302,725

Days of Cash on Hand 150

Fund Balance Reserve Requirement for 60 Days \$ 1,317,085

Resource Recovery Revenue Changes



Public Safety, Core Services & Fiscal Excellence



Environmental Protection

Revenues

- Collection fees
 - Increase in revenue from 1% rate increase and \$1 for mattress removal program

Resource Recovery Expense Changes



 Public Safety, Core Services & Fiscal Excellence

 Environmental Protection

Cost Drivers – *Personnel*

- 3% Increase in Personnel Costs = \$29K

Cost Drivers – *Operating*

- Solid waste residential contract increased by \$250K
- Recycling services contract increased by \$451K

Resource Recovery Rate History



	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25 PROPOSED
Resource Recovery										
Single family residential (65 gal trash cart)	12.97 0.0%	23.61 82.0%	24.35 3.1%	25.16 3.3%	26.09 3.7%	26.87 3.0%	27.91 3.9%	28.8 3.2%	29.66 3.0%	30.95 4.3%
- with 96 gal trash cart	15.97 0.0%	26.61 66.6%	27.35 2.8%	28.16 3.0%	29.09 3.3%	29.87 2.7%	30.91 3.5%	33.8 9.3%	34.66 2.5%	35.95 3.7%
Multifamily recycling	5.54 0.0%	6.86 23.8%	7.07 3.1%	7.39 4.5%	7.78 5.3%	8.01 3.0%	8.49 6.0%	8.79 3.5%	9.05 3.0%	10.13 11.9%
Extra 96 gal trash cart	7.98 0.0%	6.11 -23.4%	6.29 2.9%	6.48 3.0%	6.85 5.7%	7.06 3.1%	7.34 4.0%	10.27 39.9%	10.49 2.1%	10.56 0.7%
Extra 96 gal recycling cart/green waste	4.61 0.0%	5.82 26.2%	5.99 2.9%	6.17 3.0%	6.85 11.0%	7.06 3.1%	7.06 0.0%	7.27 3.0%	7.49 3.0%	7.56 1.0%

FY25 includes 1% rate increase + \$1 for mattress removal program



Stephanie Reyes
City Manager

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Assistant City Manager

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Assistant City Manager

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Budget Manager

Thank You