

City of Punta Gorda, FL
General Fund
Proforma Schedule of Revenues and Expenditures
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:									
Millage Rate	3.9500	3.9500	3.9500	3.9500					
Ad Valorem Taxes	\$ 15,683,418	\$ 17,346,503	\$ 19,154,810	\$ 19,154,810	\$ 19,154,810	\$ 19,154,810	\$ 19,154,810	\$ 19,154,810	\$ 19,154,810
Other Taxes	4,337,660	4,477,057	4,315,175	4,516,780	4,670,555	4,717,040	4,764,180	4,811,985	4,860,470
Permits, Fees, & Spec.Assmts	2,071,095	1,967,787	1,958,860	1,962,485	2,118,380	2,138,885	2,159,595	2,180,510	2,201,635
Intergovernmental Revenues	3,486,489	3,391,018	3,325,480	4,176,175	3,158,355	3,077,710	3,010,755	3,039,970	3,069,475
Charges for services, Fines & Forfeits	483,059	601,878	479,335	504,585	466,440	466,770	467,100	467,440	467,780
Administrative Charges	3,404,335	3,602,665	3,909,410	3,909,410	3,948,505	3,987,990	4,027,870	4,068,145	4,108,830
Debt Proceeds	25,000,000	21,000,000	0	0	0	0	0	0	0
Other Misc. Revenue	1,854,118	3,761,614	1,629,875	3,760,155	2,471,755	2,351,725	2,249,080	2,161,315	2,086,040
Transfers	190,555	0	0	59,420	0	0	0	0	0
Total General Revenues	56,510,729	56,148,522	34,772,945	38,043,820	35,988,800	35,894,930	35,833,390	35,884,175	35,949,040
Expenditures:									
Personnel Expenditures	17,653,559	19,211,165	24,034,590	24,529,210	25,249,025	26,251,500	27,407,585	28,619,155	29,889,085
FY 2026-2030 planned positions		0	0	0	858,715	1,495,080	1,990,945	2,388,070	2,576,975
Operating Expenditures	5,708,670	6,325,075	8,370,795	9,444,865	8,270,855	8,505,610	8,764,870	9,032,885	9,309,970
FY 2026-2030 planned positions		0	0	0	(135,865)	(137,440)	(135,565)	(139,630)	(143,820)
Council Contingency	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Subtotal Operating Expenditures	23,362,229	25,536,240	32,420,385	33,989,075	34,257,730	36,129,750	38,042,835	39,915,480	41,647,210
Capital Outlay	1,101,908	1,770,219	896,000	2,368,380	1,870,200	1,146,000	698,200	1,609,000	588,200
5 Yr. Capital Outlay, net funding*						54,000	501,800	(409,000)	611,800
FY 2026-2030 planned positions		0	0	0	29,280	122,280	212,280	138,000	0
Transfers to other Funds	1,331,520	13,504,846	187,000	35,261,560	0	0	0	0	0
Transfer for Capital Projects	1,091,000	754,000	505,000	731,950	635,000	235,000	245,000	245,000	245,000
Transfer for Infrastructure/Or other considerations		1,500,000							
Transfer to CRA for TIF	1,180,844	1,306,704							
Transfer for Drainage	300,000	300,000	300,000	300,000	0	0	0	0	0
Transfers for Roads	459,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000
Infrastructure and Other Needs Contingency			417,500			0	0	0	0
Total General Expenditures	28,826,501	45,381,009	35,434,885	73,359,965	37,501,210	38,396,030	40,409,115	42,207,480	43,801,210
Expenditures in Excess of Revenues (Shortfall)	\$ 27,684,228	\$ 10,767,514	\$ (661,940)	\$ (35,316,145)	\$ (1,512,410)	\$ (2,501,100)	\$ (4,575,725)	\$ (6,323,305)	\$ (7,852,170)
Estimated Operating Reserve - Beg	\$10,560,057	\$38,588,131	\$12,443,779	\$50,257,305	\$14,613,160	\$13,600,750	\$11,099,650	\$6,523,925	\$200,620
Estimated Capital Outlay Reserve - Beg	\$1,424,506	\$1,080,660	\$179,000	\$179,000	\$507,000	\$7,000	\$7,000	\$7,000	\$7,000
Estimated Operating Reserve - End	\$38,588,131	\$50,257,305	\$11,453,839	\$14,613,160	\$13,600,750	\$11,099,650	\$6,523,925	\$200,620	(\$7,651,550)
Estimated Capital Outlay Reserve - End	\$1,080,660	\$179,000	\$507,000	\$507,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Minimum Operating Reserve (16.7%)					\$6,262,700	\$6,412,200	\$6,748,400	\$7,048,700	\$7,314,800

REVENUES

BUDGET FY 2026

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
GENERAL FUND								
001-0000-311.10-00	CURRENT AD VALOREM TAXES	15,683,418	17,346,503	19,154,810	19,154,810	19,080,405	19,154,810	19,154,810
*	AD VALOREM TAXES	15,683,418	17,346,503	19,154,810	19,154,810	19,080,405	19,154,810	19,154,810
001-0000-314.10-00	ELECTRICITY UTILITY TAX	2,400,996	2,422,117	2,372,355	2,372,355	1,162,230	2,424,685	2,570,165
001-0000-314.30-00	WATER UTILITY TAX	861,544	920,577	851,700	851,700	571,700	940,815	959,630
001-0000-314.80-00	BOTTLED GAS UTILITY TAX	67,025	63,577	56,000	56,000	35,710	66,710	57,120
*	UTILITY SERVICE TAXES	3,329,565	3,406,271	3,280,055	3,280,055	1,769,640	3,432,210	3,586,915
001-0000-315.10-99	COMMUNICATION SERVICE TAX	885,676	970,540	933,405	933,405	502,788	981,905	981,905
*	COMMUNICATION SERVICE TAX	885,676	970,540	933,405	933,405	502,788	981,905	981,905
001-0000-316.01-00	OCCUPATIONAL LICENSES	121,002	97,832	99,485	99,485	36,077	99,485	99,485
001-0000-316.01-01	PENALTIES	1,157	2,206	2,020	2,020	3,035	3,035	2,040
001-0000-316.01-02	TRANSFERS	260	208	210	210	118	145	210
*	LOCAL BUSINESS TAX	122,419	100,246	101,715	101,715	39,230	102,665	101,735
**	TAXES	20,021,078	21,823,560	23,469,985	23,469,985	21,392,063	23,671,590	23,825,365
001-0000-323.10-00	FLORIDA POWER FRANCHISE	2,020,055	1,912,051	1,908,635	1,908,635	754,139	1,908,635	2,023,155
001-0000-323.40-00	PEOPLES GAS FRANCHISE FEE	27,225	33,927	27,225	27,225	17,029	30,050	27,225
*	FRANCHISE FEES	2,047,280	1,945,978	1,935,860	1,935,860	771,168	1,938,685	2,050,380
001-0000-329.01-00	SIGN PERMITS	5,000	4,465	4,500	4,500	2,225	4,500	4,500
001-0000-329.02-00	RIGHTS OF WAY PERMITS	100	100	0	0	800	800	45,000
001-0000-329.04-00	FIRE PREVENTION PERMITS	18,715	17,244	18,500	18,500	10,317	18,500	18,500
*	OTHER PERMITS AND FEES	23,815	21,809	23,000	23,000	13,342	23,800	68,000
**	PERMITS,FEES & SPEC ASSMT	2,071,095	1,967,787	1,958,860	1,958,860	784,510	1,962,485	2,118,380
001-0000-331.10-03	CORONAVIRUS STATE FISC REC	1,018	0	0	0	0	0	0
001-0000-331.20-01	COMMUNITY POLICING (COPS)	0	2,389	196,555	196,555	0	196,555	205,170
001-0000-331.20-02	FDLE BYRNE GRANT	0	44,045	0	19,446	0	19,445	0
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	9,500	0	0	0	0	0	0
001-0000-331.39-20	NRCS	0	0	0	538,944	0	538,945	0
001-0000-331.51-06	FEMA - STORMS	73,725	20,465	0	0	0	0	0
*	FEDERAL GRANT	84,243	66,899	196,555	754,945	0	754,945	205,170
001-0000-334.21-02	VOLUNTEER FF GRANT	0	0	0	13,927	0	13,925	0

REVENUES

BUDGET FY 2026

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
001-0000-334.39-11	FL DEPT ENVIRON PROTECT	0	36,487	0	13,514	13,499	13,500	0
001-0000-334.51-06	STATE - FEMA STORMS	4,096	1,137	0	0	0	0	0
*	STATE GRANT	4,096	37,624	0	27,441	13,499	27,425	0
001-0000-335.12-99	STATE REVENUE SHARING	854,088	841,464	842,990	842,990	463,435	785,880	773,870
001-0000-335.14-00	MOBILE HOME LICENSES	20,474	20,607	20,040	20,040	15,734	20,040	20,040
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	23,753	24,208	22,600	22,600	685	22,600	22,600
001-0000-335.18-00	LOCAL GOVT SALES TAX	2,354,827	2,306,418	2,196,745	2,196,745	1,096,778	2,132,830	2,090,175
001-0000-335.23-00	FIREFIGHTER SUPPLMTL COMP	6,910	8,260	8,160	8,160	4,509	8,260	8,260
001-0000-335.49-01	MOTOR FUEL TAX REBATE	24,948	27,925	23,890	23,890	5	23,890	23,890
001-0000-335.90-00	OTHER	0	20,549	0	0	0	0	0
*	STATE SHARED REVENUES	3,285,000	3,249,431	3,114,425	3,114,425	1,581,146	2,993,500	2,938,835
001-0000-337.22-00	MARINE ADV BD BOATER IMPR	94,809	19,377	0	385,954	33,826	385,955	0
*	GRANTS - OTHER LOCAL UNIT	94,809	19,377	0	385,954	33,826	385,955	0
001-0000-338.20-00	COUNTY OCCUP LICENSES	1,695	1,379	1,500	1,500	270	1,350	1,350
*	SHARED REV-OTHER LOC UNIT	1,695	1,379	1,500	1,500	270	1,350	1,350
001-0000-339.01-00	HOUSING AUTH - P I L O T	16,646	16,308	13,000	13,000	0	13,000	13,000
*	PAYMENTS IN LIEU OF TAXES	16,646	16,308	13,000	13,000	0	13,000	13,000
**	INTERGOVERNMENTAL REVENUE	3,486,489	3,391,018	3,325,480	4,297,265	1,628,741	4,176,175	3,158,355
001-0000-341.30-01	PROC CONTRACT ADMIN FEE	42,348	44,978	21,475	21,475	25,090	35,090	35,090
001-0000-341.90-01	ENGINEERING VARIANCE FEES	2,250	1,800	1,500	1,500	0	450	1,500
001-0000-341.90-02	PLANNING & ZONING FEES	38,625	30,225	26,020	26,020	16,575	26,020	26,020
001-0000-341.90-03	SALE OF PUBLICATIONS/MAPS	30	0	0	0	0	0	0
001-0000-341.90-05	POLICE DEPT	442	183	100	100	50	100	100
001-0000-341.90-06	LIEN SEARCH FEES	38,285	44,782	38,000	38,000	20,549	38,000	38,000
*	GENERAL GOVERNMENT	121,980	121,968	87,095	87,095	62,264	99,660	100,710
001-0000-342.50-11	RIGHT-OF-WAY REINSPECTION	525	200	0	0	50	50	0
001-0000-342.50-21	DOCK REINSPECTION FEES	50	0	0	0	0	0	0
*	PUBLIC SAFETY	575	200	0	0	50	50	0
001-0000-343.89-00	DISTRESSED PROPERTY REIMB	180	104	700	700	0	150	150
001-0000-343.89-10	LIENED DIST PROP MAINT	0	482	0	0	0	0	0
001-0000-343.90-00	LOT MOWING FEES	333,924	368,588	372,640	372,640	346,814	372,640	345,280
001-0000-343.91-00	LIEN INTEREST	221	4,317	500	500	0	100	500

REVENUES

BUDGET FY 2026

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
*	PHYSICAL ENVIRONMENT	334,325	373,491	373,840	373,840	346,814	372,890	345,930
001-0000-347.40-01	EVENT APPLICATION FEE	3,000	3,125	3,000	3,000	1,675	2,500	3,000
*	CULTURE/RECREATION	3,000	3,125	3,000	3,000	1,675	2,500	3,000
001-0000-349.01-00	RETURNED CHECK CHARGE	129	0	0	0	30	30	0
*	OTHER CHARGES FOR SVCS	129	0	0	0	30	30	0
**	CHARGES FOR SERVICES	460,009	498,784	463,935	463,935	410,833	475,130	449,640
001-0000-351.10-00	FINES & FORFEITURES	9,638	7,491	5,000	5,000	11,712	15,505	6,000
001-0000-351.30-00	POLICE EDUCATION	510	492	600	600	350	600	500
*	COURT CASES	10,148	7,983	5,600	5,600	12,062	16,105	6,500
001-0000-354.02-00	FINES - CODE ENFORCEMENT	677	83,312	2,500	2,500	824	1,500	1,500
001-0000-354.02-01	CODE CITATIONS	1,950	1,500	1,300	1,300	375	750	1,300
001-0000-354.03-00	FALSE ALARMS - POLICE	3,000	5,450	1,500	1,500	4,100	4,100	3,000
001-0000-354.04-00	FALSE ALARMS - FIRE	2,800	0	0	0	0	0	0
001-0000-354.06-00	PARKING VIOLATIONS	4,475	4,850	4,500	4,500	5,875	7,000	4,500
*	VIOLATIONS OF LOCAL ORDIN	12,902	95,112	9,800	9,800	11,174	13,350	10,300
**	FINES & FORFEITS	23,050	103,095	15,400	15,400	23,236	29,455	16,800
001-0000-361.10-00	INTEREST ON INVESTMENTS	724,160	1,595,402	642,600	642,600	1,307,440	2,038,800	1,440,000
001-0000-361.10-01	INTEREST ON DEBT ACCOUNTS	129,731	1,345,518	0	0	563,394	683,500	0
001-0000-361.12-00	LEASE INTEREST GASB 87	7,959	0	0	0	0	0	0
*	INTEREST EARNINGS	861,850	2,940,920	642,600	642,600	1,870,834	2,722,300	1,440,000
001-0000-362.00-00	RENTAL INCOME	98,633	119,320	98,400	98,400	78,385	113,350	127,825
001-0000-362.04-00	RENTS & LEASES	1,526	0	0	0	0	0	0
001-0000-362.20-01	RENT - GILCHRIST PARK	12,630	13,880	12,000	12,000	5,690	7,920	12,000
001-0000-362.20-02	RENT - LAISHLEY PARK	22,280	15,620	15,000	15,000	10,480	11,410	15,000
001-0000-362.20-03	RENT - PONCE DE LEON PARK	2,340	1,950	1,835	1,835	855	1,360	1,835
*	RENTAL INCOME	137,409	150,770	127,235	127,235	95,410	134,040	156,660
001-0000-364.10-00	SALE OF LAND	331,055	0	0	0	0	0	0
001-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	0	0	3,000	3,000	14,100	14,100	3,000
*	DISPOSITION-FIXED ASSETS	331,055	0	3,000	3,000	14,100	14,100	3,000

REVENUES

BUDGET FY 2026

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
001-0000-365.90-00	OTHER SCRAP OR SURPLUS	0	933	400	400	0	0	400
*	SALE OF SURPLUS MATERIALS	0	933	400	400	0	0	400
001-0000-366.30-00	FOR POLICE DEPARTMENT	2,517	2,923	0	0	14,756	14,755	0
001-0000-366.31-00	FIRE DEPT	600	23,225	0	0	600	700	0
001-0000-366.32-00	URBAN DESIGN	13,500	7,400	0	0	0	0	0
*	CONTRIB FROM PRIVATE SRCS	16,617	33,548	0	0	15,356	15,455	0
001-0000-369.30-00	REFUND OF PRIOR YR EXPEND	0	276	0	0	0	0	0
001-0000-369.35-00	OPIOID SETTLEMENT TRUST	0	22,025	0	13,886	13,887	13,885	0
001-0000-369.40-04	ADMIN CHGS P G I CANAL	196,160	207,095	254,005	254,005	169,336	254,005	256,545
001-0000-369.40-05	ADMIN CHGS B S I CANAL	21,350	22,345	29,290	29,290	19,528	29,290	29,585
001-0000-369.40-11	ADMIN CHGS CRA	15,915	17,920	0	0	0	0	0
001-0000-369.40-15	ADMIN CHGS SIX CT GAS TAX	99,590	106,000	112,505	112,505	75,000	112,505	113,630
001-0000-369.40-26	ADMIN CHGS UTIL O M & R	2,436,570	2,541,235	2,734,450	2,734,450	1,822,976	2,734,450	2,761,795
001-0000-369.40-28	CITY LEASED REAL ESTATE	0	0	17,950	17,950	11,968	17,950	18,130
001-0000-369.40-50	ADMIN CHGS REFUSE COLLECT	408,780	427,010	471,920	471,920	314,616	471,920	476,640
001-0000-369.40-51	ADMIN CHGS BUILDING FUND	187,695	240,245	253,605	253,605	169,072	253,605	256,140
001-0000-369.40-53	ADMIN CHGS MARINA	38,275	40,815	35,685	35,685	23,792	35,685	36,040
001-0000-369.47-00	REIMB-CHARL CO SCHOOL BD	393,048	524,001	804,415	804,415	529,860	794,790	818,635
001-0000-369.48-00	REIMBURSEMENT FROM COUNTY	26,225	27,012	27,820	27,820	16,230	27,820	28,655
001-0000-369.70-02	LAW ENFORCEMENT TRUST	0	1,000	0	0	0	0	0
001-0000-369.70-16	CANINE PROGRAM	9,642	875	0	0	1,321	1,320	0
001-0000-369.70-18	INSURANCE RECOVERY	26,937	36,254	0	10,000	12,041	12,040	0
001-0000-369.70-25	STATE CLS ACTION LAW SUIT	9,370	0	0	0	0	0	0
001-0000-369.70-43	VETERANS CRISIS ASSIST TM	250	0	0	0	0	0	0
001-0000-369.70-44	OPIOID SETTLEMENT FUNDS	10,057	0	0	0	0	0	0
001-0000-369.70-50	DEFINED CONTRIB REFUNDS	11,786	0	0	0	0	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	29,357	23,999	20,000	20,000	7,881	20,000	20,000
001-0000-369.90-40	RIGHT TO USE DISC-GASB 87	756	0	0	0	0	0	0
*	OTHER MISC REVENUES	3,921,763	4,238,107	4,761,645	4,785,531	3,187,508	4,779,265	4,815,795
**	MISCELLANEOUS REVENUE	5,268,694	7,364,278	5,534,880	5,558,766	5,183,208	7,665,160	6,415,855
001-0000-381.13-00	SPECIAL USE FUND	100,555	0	0	59,420	0	59,420	0
001-0000-381.19-00	1% LOCAL OPTION SALES TAX	90,000	0	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	190,555	0	0	59,420	0	59,420	0
001-0000-384.10-01	LINE OF CREDIT	25,000,000	0	0	0	0	0	0
001-0000-384.11-02	STATE FDEM APPROP 2676A	0	21,000,000	0	0	0	0	0
001-0000-384.40-10	LOAN PROCEEDS - INTEREST	0	0	0	0	31	0	0
001-0000-384.40-30	LOAN PROCEEDS - PRINCIPAL	0	0	4,405	4,405	3,272	4,405	4,405

REVENUES

BUDGET FY 2026

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
001-0000-384.60-50	SBITAS GASB 96	295,025	0	0	0	0	0	0
*	DEBT PROCEEDS	25,295,025	21,000,000	4,405	4,405	3,303	4,405	4,405
001-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	12,427,029	12,427,029	0	13,045,170	14,613,160
001-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	18,586,755	0	18,586,755	0
001-0000-389.90-05	PRIOR YR RE-APPROPRIATION	0	0	0	18,625,380	0	18,625,380	0
001-0000-389.90-13	BEG RESERVE-FLEET/EQPT	0	0	179,000	179,000	0	179,000	507,000
*	BEGINNING RESERVES	0	0	12,606,029	49,818,164	0	50,436,305	15,120,160
**	OTHER REVENUE SOURCES	25,485,580	21,000,000	12,610,434	49,881,989	3,303	50,500,130	15,124,565
***	GENERAL FUND	56,815,995	56,148,522	47,378,974	85,646,200	29,425,894	88,480,125	51,108,960
		56,815,995	56,148,522	47,378,974	85,646,200	29,425,894	88,480,125	51,108,960

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
GENERAL FUND								
001-0000-513.12-06	PAY PLAN CHANGES	0	0	26,000	26,000	0	26,000	26,000
*	PERSONNEL SERVICES	0	0	26,000	26,000	0	26,000	26,000
001-0000-513.31-00	PROFESSIONAL SERVICES	143,224	25,200	28,500	28,500	25,200	28,500	28,500
001-0000-513.31-20	RECRUITMENT	0	0	0	0	0	40,000	0
001-0000-513.48-00	PROMOTIONAL ACTIVITIES	537	1,295	3,750	3,750	0	9,245	3,750
001-0000-513.48-05	MEMBERSHIP - C H E C	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001-0000-513.48-08	MEMBERSHIP - CHAR HBR NEP	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-0000-513.48-23	CONTRIB - UNITED WAY	27,500	27,500	27,500	27,500	27,500	27,500	27,500
001-0000-513.49-08	COLLECTION COMMISSION	1,776	0	0	0	0	0	0
001-0000-519.31-24	RATE STUDY/IMPACT FEE	0	0	0	53,649	53,649	53,650	0
001-0000-519.34-03	CONTRACT SVCS-LOT MOWING	291,001	292,736	385,350	477,200	290,517	477,200	359,505
001-0000-590.49-09	BAD DEBT EXPENSE	0	26,000	0	0	0	0	0
*	OPERATING EXPENSES	489,038	397,731	470,100	615,599	421,866	661,095	444,255
001-0000-512.71-40	LEASE FINANCING-GASB 87	4,568	0	0	0	0	0	0
001-0000-512.72-40	LEASE FINANCING-GASB 87	7	0	0	0	0	0	0
001-0000-513.71-40	LEASE FINANCING-GASB 87	4,403	0	0	0	0	0	0
001-0000-513.71-50	SBITAS GASB 96	11,000	0	0	0	0	0	0
001-0000-513.72-40	LEASE FINANCING-GASB 87	20	0	0	0	0	0	0
001-0000-519.71-40	LEASE FINANCING-GASB 87	48,994	0	0	0	0	0	0
001-0000-519.72-40	LEASE FINANCING-GASB 87	1,406	0	0	0	0	0	0
001-0000-521.71-50	SBITAS GASB 96	47,051	0	0	0	0	0	0
001-0000-521.72-50	SBITAS GASB 96	4,417	0	0	0	0	0	0
001-0000-522.71-40	LEASE FINANCING-GASB 87	1,365	0	0	0	0	0	0
001-0000-522.72-40	LEASE FINANCING-GASB 87	18	0	0	0	0	0	0
*	DEBT SERVICE	123,249	0	0	0	0	0	0
001-0000-559.82-30	HERALD COURT TENANTS	0	0	0	199,500	214,510	214,510	0
*	GRANTS AND AIDS	0	0	0	199,500	214,510	214,510	0
001-0000-581.90-01	RESERVE FOR CONTINGENCIES	0	0	15,000	15,000	0	15,000	15,000
*	CONTINGENCIES	0	0	15,000	15,000	0	15,000	15,000
001-0000-581.91-04	PUNTA GORDA ISL CANAL DIS	1,227,881	11,106,507	0	34,960,910	2,937,483	34,960,910	0
001-0000-581.91-05	BURNT STORE ISL CANAL DIS	103,639	2,144,339	0	113,650	7,058	113,650	0
001-0000-581.91-11	COMMUNITY REDEVEL AGENCY	1,180,844	1,306,704	0	0	0	0	0
001-0000-581.91-14	ADDL FIVE CENT GAS TAX	459,000	709,000	709,000	709,000	0	709,000	709,000
001-0000-581.91-16	SIX CENT GAS TAX FUND	0	254,000	187,000	187,000	0	187,000	0
001-0000-581.91-20	GENERAL CONSTRUCTION	1,391,000	2,554,000	805,000	1,031,950	0	1,031,950	635,000

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
* TRANSFERS		4,362,364	18,074,550	1,701,000	37,002,510	2,944,541	37,002,510	1,344,000
001-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	11,437,089	11,437,089	0	14,613,160	14,352,880
001-0000-581.99-07	RESERVE FOR CONTINGENCIES	0	0	417,500	63,615	0	0	0
001-0000-581.99-09	INVENTORY SHORT/OVER	3,568	741	0	0	0	0	0
001-0000-581.99-13	ENDING RESERVE-FLEET/EQPT	0	0	507,000	507,000	0	507,000	7,000
001-0000-590.99-16	CANINE PROGRAM	350	9,806	0	26,761	2,518	26,760	0
001-0000-590.99-17	HISTORIC PRESERVTN ADV BD	0	0	0	196	0	195	0
001-0000-590.99-18	VOLUNTEERS IN POLICING	2,722	0	0	11,866	0	11,865	0
001-0000-590.99-20	POLICE TRADING CARDS	0	0	0	598	0	600	0
001-0000-590.99-42	P G P D JAMMERS	0	0	0	17,704	0	17,705	0
001-0000-590.99-49	VETERANS CRISIS ASSIST TM	0	0	0	500	0	500	0
001-0000-590.99-51	OPIOID SETTLEMENT FUNDS	0	0	0	45,967	0	45,965	0
* ENDING RESERVES		6,640	10,547	12,361,589	12,111,296	2,518	15,223,750	14,359,880
** GENERAL FUND		4,981,291	18,482,828	14,573,689	49,969,905	3,583,435	53,142,865	16,189,135
*** GENERAL FUND CITY COUNCIL		4,981,291	18,482,828	14,573,689	49,969,905	3,583,435	53,142,865	16,189,135
001-0100-511.11-00	EXECUTIVE SALARIES	88,299	94,620	103,575	103,575	64,476	98,720	107,835
001-0100-511.21-00	F I C A TAXES	6,228	6,276	6,855	6,855	4,166	6,400	6,555
001-0100-511.23-00	EMPLOYEE HLTH & LIFE INS	37,734	51,358	58,340	58,340	29,337	53,985	47,410
001-0100-511.23-02	DEP HLTH + EMPL PD LIFE	6,457	11,549	13,975	13,975	10,960	15,625	15,085
001-0100-511.24-00	WORKMEN'S COMP PREMIUMS	123	140	125	125	91	125	125
* PERSONNEL SERVICES		138,841	163,943	182,870	182,870	109,030	174,855	177,010
001-0100-511.40-00	TRAVEL & PER DIEM	8,157	9,388	25,000	25,000	3,571	5,385	25,000
001-0100-511.45-01	FIRE/GENERAL LIAB INSUR	5,390	7,360	8,465	8,465	7,356	7,360	7,950
001-0100-511.48-00	PROMOTIONAL ACTIVITIES	2,414	936	4,810	4,810	405	455	2,780
001-0100-511.51-00	OFFICE SUPPLIES	257	0	545	545	336	545	545
001-0100-511.54-00	BOOKS/MEMBS/TRAINING/EDUC	3,906	2,339	6,550	6,550	1,894	3,335	6,550
* OPERATING EXPENSES		20,124	20,023	45,370	45,370	13,562	17,080	42,825
** .		158,965	183,966	228,240	228,240	122,592	191,935	219,835
*** CITY COUNCIL CITY MANAGER		158,965	183,966	228,240	228,240	122,592	191,935	219,835
001-0200-512.11-00	EXECUTIVE SALARIES	300,799	318,669	341,440	341,440	262,814	359,165	365,910

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
001-0200-512.12-01	REGULAR SALARIES & WAGES	78,471	78,602	86,095	86,095	56,101	87,955	89,290
001-0200-512.14-00	OVERTIME PAY	14,317	373	0	0	1,258	1,575	0
001-0200-512.21-00	F I C A TAXES	28,651	28,419	27,570	27,570	20,811	30,230	28,185
001-0200-512.22-00	RETIREMENT CONTRIBUTION	18,155	18,990	47,940	47,940	31,960	47,940	28,475
001-0200-512.22-10	RETIREMT -DEFINED CONTRIB	9,366	10,475	5,340	5,340	10,434	16,180	17,455
001-0200-512.23-00	EMPLOYEE HLTH & LIFE INS	42,088	44,759	47,745	47,745	30,602	44,115	51,530
001-0200-512.23-02	DEP HLTH + EMPL PD LIFE	6,050	6,617	7,055	7,055	4,732	7,055	25,510
001-0200-512.24-00	WORKMEN'S COMP PREMIUMS	410	465	525	525	391	535	540
* PERSONNEL SERVICES		498,307	507,369	563,710	563,710	419,103	594,750	606,895
001-0200-512.34-00	CONTRACTUAL SERVICES	62,502	48,542	74,390	83,435	47,945	133,435	74,390
001-0200-512.40-00	TRAVEL & PER DIEM	1,967	8,439	2,075	2,075	1,103	2,075	2,075
001-0200-512.41-00	COMMUNICATN/FREIGHT SVCS	1,619	2,268	2,880	2,880	701	2,880	2,880
001-0200-512.44-03	EQUIPMENT LEASES	0	0	4,635	4,635	3,796	4,635	4,635
001-0200-512.45-01	FIRE/GENERAL LIAB INSUR	4,645	6,004	6,905	6,905	6,004	6,005	6,485
001-0200-512.46-08	R&M AUTOS/TRUCKS FLEET	120	25	0	0	0	0	0
001-0200-512.46-13	REPAIR/MNT VEH & EQP DEPT	172	1,934	545	545	365	545	545
001-0200-512.48-00	PROMOTIONAL ACTIVITIES	628	0	4,575	4,575	0	5,075	4,575
001-0200-512.49-07	COMPUTER OVERHEAD	31,320	40,330	55,025	55,025	36,680	55,025	56,675
001-0200-512.51-00	OFFICE SUPPLIES	2,790	4,776	2,545	2,545	1,847	8,045	2,545
001-0200-512.52-01	GASOLINE, OIL, LUBRICANTS	3,778	3,470	3,690	3,690	452	3,690	3,690
001-0200-512.54-00	BOOKS/MEMBS/TRAINING/EDUC	7,532	8,869	8,130	8,130	4,144	8,130	8,130
* OPERATING EXPENSES		117,073	124,657	165,395	174,440	103,037	229,540	166,625
001-0200-512.64-01	AUTOS & ON-ROAD VEHICLES	76,575	0	0	0	0	0	0
* CAPITAL OUTLAY		76,575	0	0	0	0	0	0
**		691,955	632,026	729,105	738,150	522,140	824,290	773,520
HUMAN RESOURCES								
001-0218-513.12-01	REGULAR SALARIES & WAGES	204,639	222,346	334,975	334,975	179,694	307,245	353,610
001-0218-513.14-00	OVERTIME PAY	3,589	3,200	0	10,000	6,458	10,000	0
001-0218-513.21-00	F I C A TAXES	15,793	17,121	25,480	25,480	14,168	24,985	26,900
001-0218-513.22-00	RETIREMENT CONTRIBUTION	19,685	20,590	33,550	33,550	22,368	33,550	24,555
001-0218-513.22-10	RETIREMT -DEFINED CONTRIB	15,775	17,077	8,490	8,490	5,105	7,020	10,750
001-0218-513.23-00	EMPLOYEE HLTH & LIFE INS	37,468	41,098	73,830	63,830	31,755	58,830	63,690
001-0218-513.23-01	COBRA,RETIREE,H A INSUR	16,657	118	0	0	32,714	0	0
001-0218-513.23-02	DEP HLTH + EMPL PD LIFE	0	5	16,900	16,900	0	8,460	0
001-0218-513.24-00	WORKMEN'S COMP PREMIUMS	246	326	365	365	269	385	420
001-0218-513.25-00	UNEMPLOYMENT COMPENSATION	0	494	15,000	15,000	0	15,000	15,000
* PERSONNEL SERVICES		313,852	322,129	508,590	508,590	292,531	465,475	494,925
001-0218-513.31-13	RANDOM EMPLOYEE TESTING	3,499	6,918	6,530	10,030	1,536	10,030	6,530

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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
001-0218-513.34-00	CONTRACTUAL SERVICES	19,813	52,820	54,000	55,500	4,555	55,500	54,000
001-0218-513.40-00	TRAVEL & PER DIEM	1,432	181	5,665	15,265	989	15,265	5,665
001-0218-513.41-00	COMMUNICATIONS SERVICES	0	0	0	0	140	280	900
001-0218-513.44-03	EQUIPMENT LEASES	3,031	2,394	2,800	2,800	0	2,800	2,800
001-0218-513.45-01	FIRE/GENERAL LIAB INSUR	3,156	3,673	4,225	4,225	4,711	4,715	5,090
001-0218-513.49-07	COMPUTER OVERHEAD	34,182	43,965	59,625	59,625	39,752	59,625	61,415
001-0218-513.51-00	OFFICE SUPPLIES	3,214	4,048	14,500	16,500	6,362	16,500	14,500
001-0218-513.52-01	GASOLINE, OIL, LUBRICANTS	74	99	1,030	1,930	48	1,560	1,030
001-0218-513.52-16	PRE-EMPLOYMENT COSTS	300	328	0	0	90	90	0
001-0218-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,412	2,887	7,000	10,800	4,496	10,800	7,000
* OPERATING EXPENSES		71,113	117,313	155,375	176,675	62,679	177,165	158,930
001-0218-513.64-01	AUTO & ON-ROAD VEHICLES	27,332	0	0	0	0	0	0
* CAPITAL OUTLAY		27,332	0	0	0	0	0	0
** HUMAN RESOURCES		412,297	439,442	663,965	685,265	355,210	642,640	653,855
*** CITY MANAGER CITY CLERK		1,104,252	1,071,468	1,393,070	1,423,415	877,350	1,466,930	1,427,375
001-0300-512.11-00	EXECUTIVE SALARIES	175,664	102,220	105,235	105,235	68,744	105,235	109,220
001-0300-512.12-01	REGULAR SALARIES & WAGES	116,865	224,765	251,670	251,670	163,040	251,670	258,185
001-0300-512.14-00	OVERTIME PAY	1,719	2,838	1,400	1,400	4,048	5,275	1,460
001-0300-512.21-00	F I C A TAXES	21,084	23,234	25,325	25,325	16,662	25,325	25,965
001-0300-512.22-00	RETIREMENT CONTRIBUTION	43,865	43,635	40,275	40,275	26,848	40,275	27,110
001-0300-512.22-10	RETIREMT -DEFINED CONTRIB	6,221	11,707	4,755	4,755	7,771	10,895	12,275
001-0300-512.23-00	EMPLOYEE HLTH & LIFE INS	51,349	63,174	73,565	73,565	49,044	73,565	79,400
001-0300-512.23-02	DEP HLTH + EMPL PD LIFE	15,402	22,320	23,875	23,875	15,917	23,875	25,775
001-0300-512.24-00	WORKMEN'S COMP PREMIUMS	328	465	440	440	321	470	440
* PERSONNEL SERVICES		432,497	494,358	526,540	526,540	352,395	536,585	539,830
001-0300-512.34-00	CONTRACTUAL SERVICES	20,192	20,417	29,265	72,265	28,508	63,510	29,265
001-0300-512.40-00	TRAVEL & PER DIEM	4,112	6,963	5,800	5,800	1,810	3,090	5,800
001-0300-512.41-00	COMMUNICATN/FREIGHT SVCS	1,858	2,075	2,950	2,950	514	1,550	1,750
001-0300-512.41-03	POSTAGE & EXPRESS CHARGES	10,266	11,957	16,480	16,480	4,388	10,030	16,480
001-0300-512.44-03	EQUIPMENT LEASES	2,311	273	6,690	6,690	0	6,225	6,690
001-0300-512.45-01	FIRE/GENERAL LIAB INSUR	3,960	5,020	5,775	5,775	4,909	4,910	5,305
001-0300-512.46-00	REPAIR & MAINTENANCE SVCS	0	0	565	4,565	0	1,000	565
001-0300-512.48-00	PROMOTIONAL ACTIVITIES	0	892	4,750	4,750	208	4,290	4,750
001-0300-512.49-01	LEGAL ADVERTISING	13,655	9,480	12,160	12,160	6,643	10,135	12,160
001-0300-512.49-02	ELECTION EXPENSES	11,971	35,326	47,740	47,740	0	12,000	47,740
001-0300-512.49-07	COMPUTER OVERHEAD	90,064	113,575	149,735	149,735	99,824	149,735	154,225
001-0300-512.51-00	OFFICE SUPPLIES	2,665	1,939	2,925	2,925	1,665	2,925	2,925

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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
001-0300-512.52-16	PRE-EMPLOYMENT COSTS	162	55	0	0	0	0	0
001-0300-512.52-20	RECORDS RETENTION SUPPL	6,380	110	7,975	7,975	9,247	7,815	7,975
001-0300-512.52-21	DEPT MATERIALS & SUPPLIES	2,641	2,346	2,745	2,745	2,483	2,735	2,745
001-0300-512.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,927	5,697	5,455	5,455	1,897	4,485	5,455
* OPERATING EXPENSES		173,164	216,125	301,010	348,010	161,680	284,435	303,830
001-0300-512.64-20	COMPUTER EQUIPMENT	10,970	0	0	0	0	0	0
* CAPITAL OUTLAY		10,970	0	0	0	0	0	0
**	.	616,631	710,483	827,550	874,550	514,075	821,020	843,660
*** CITY CLERK FINANCE		616,631	710,483	827,550	874,550	514,075	821,020	843,660
001-0400-513.11-00	EXECUTIVE SALARIES	193,556	247,074	266,510	266,510	143,845	243,885	280,130
001-0400-513.12-01	REGULAR SALARIES & WAGES	424,565	390,552	498,990	527,990	295,805	488,200	524,360
001-0400-513.14-00	OVERTIME PAY	7,796	1,286	7,000	12,500	8,670	12,500	7,000
001-0400-513.21-00	F I C A TAXES	46,032	46,160	55,240	55,240	32,800	53,005	58,880
001-0400-513.22-00	RETIREMENT CONTRIBUTION	92,700	95,125	86,160	86,160	57,440	86,160	81,460
001-0400-513.22-10	RETIREMT -DEFINED CONTRIB	32,759	30,206	13,525	13,525	8,285	10,560	8,810
001-0400-513.23-00	EMPLOYEE HLTH & LIFE INS	82,037	84,418	124,400	124,400	55,620	104,965	142,675
001-0400-513.23-02	DEP HLTH + EMPL PD LIFE	26,978	37,836	62,260	56,760	22,825	48,705	61,235
001-0400-513.24-00	WORKMEN'S COMP PREMIUMS	697	838	950	950	706	1,015	960
* PERSONNEL SERVICES		907,120	933,495	1,115,035	1,144,035	625,996	1,048,995	1,165,510
001-0400-513.31-00	PROFESSIONAL SERVICES	17,843	20,125	29,525	29,525	9,195	29,525	29,025
001-0400-513.32-00	ACCOUNTING & AUDITING	16,274	16,284	19,130	19,130	26,542	19,130	19,705
001-0400-513.34-00	CONTRACTUAL SERVICES	0	7,716	0	0	0	0	0
001-0400-513.40-00	TRAVEL & PER DIEM	4,441	2,295	5,050	5,050	797	5,050	5,050
001-0400-513.41-00	COMMUNICATIONS SERVICES	4,620	4,620	4,620	4,620	4,719	5,195	4,980
001-0400-513.44-03	EQUIPMENT LEASES	1,362	1,558	1,800	1,800	0	1,225	1,800
001-0400-513.45-01	FIRE/GENERAL LIAB INSUR	7,617	9,741	11,330	11,330	10,501	10,700	11,555
001-0400-513.49-07	COMPUTER OVERHEAD	59,600	77,535	99,695	99,695	66,464	99,695	102,685
001-0400-513.51-00	OFFICE SUPPLIES	3,401	6,347	7,225	11,725	5,405	11,725	6,790
001-0400-513.52-16	PRE-EMPLOYMENT COSTS	312	280	0	0	109	200	0
001-0400-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	4,337	2,214	6,000	6,000	1,420	6,000	6,000
* OPERATING EXPENSES		119,807	148,715	184,375	188,875	125,152	188,445	187,590
001-0400-513.68-50	SBITAS GASB 96	32,036	0	0	0	0	0	0
* CAPITAL OUTLAY		32,036	0	0	0	0	0	0

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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
**	.	1,058,963	1,082,210	1,299,410	1,332,910	751,148	1,237,440	1,353,100
	PROCUREMENT							
001-0405-513.12-01	REGULAR SALARIES & WAGES	408,044	447,481	559,395	559,395	316,706	540,830	607,205
001-0405-513.14-00	OVERTIME PAY	2,983	0	0	2,500	1,265	2,500	0
001-0405-513.21-00	F I C A TAXES	30,432	33,131	41,535	41,535	23,613	40,370	45,115
001-0405-513.22-00	RETIREMENT CONTRIBUTION	34,585	35,890	55,230	55,230	36,824	55,230	56,035
001-0405-513.22-10	RETIREMT -DEFINED CONTRIB	20,998	24,893	11,770	11,770	5,775	9,170	5,125
001-0405-513.23-00	EMPLOYEE HLTH & LIFE INS	86,678	99,445	132,095	132,095	69,489	119,640	142,260
001-0405-513.23-02	DEP HLTH + EMPL PD LIFE	13,001	14,508	32,185	29,685	10,286	23,860	34,570
001-0405-513.24-00	WORKMEN'S COMP PREMIUMS	1,559	1,909	2,060	2,060	1,524	2,190	2,735
*	PERSONNEL SERVICES	598,280	657,257	834,270	834,270	465,482	793,790	893,045
001-0405-513.40-00	TRAVEL & PER DIEM	101	122	2,730	2,730	769	2,730	2,730
001-0405-513.41-00	COMMUNICATIONS SERVICES	1	2	30	30	103	170	165
001-0405-513.41-03	POSTAGE & EXPRESS CHARGES	750	0	30	30	0	30	30
001-0405-513.44-03	EQUIPMENT LEASES	909	1,032	1,365	1,365	1,355	1,365	1,365
001-0405-513.44-05	CLOTHING & UNIFORMS	0	0	105	105	0	105	105
001-0405-513.45-01	FIRE/GENERAL LIAB INSUR	6,178	7,369	8,475	8,475	8,800	8,800	9,505
001-0405-513.46-08	R&M AUTOS/TRUCKS FLEET	204	0	530	530	141	530	530
001-0405-513.46-09	REPAIR/MNT EQUIP FLEET	0	294	545	545	0	545	545
001-0405-513.49-07	COMPUTER OVERHEAD	52,912	68,380	88,770	88,770	59,184	88,770	91,435
001-0405-513.51-00	OFFICE SUPPLIES	548	602	4,680	4,680	911	4,680	4,680
001-0405-513.52-01	GASOLINE, OIL, LUBRICANTS	660	652	545	545	305	545	545
001-0405-513.52-16	PRE-EMPLOYMENT COSTS	164	55	150	150	55	150	0
001-0405-513.52-21	DEPT MATERIALS & SUPPLIES	871	1,460	1,740	1,740	171	1,740	1,740
001-0405-513.52-24	CLOTHING & UNIFORMS	0	190	105	105	0	105	105
001-0405-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,945	975	4,625	10,625	845	10,625	4,625
*	OPERATING EXPENSES	66,243	81,133	114,425	120,425	72,639	120,890	118,105
**	PROCUREMENT	664,523	738,390	948,695	954,695	538,121	914,680	1,011,150
***	FINANCE	1,723,486	1,820,600	2,248,105	2,287,605	1,289,269	2,152,120	2,364,250
	LEGAL COUNSEL							
001-0600-514.12-01	REGULAR SALARIES & WAGES	35,310	43,574	47,580	47,580	31,775	48,285	49,345
001-0600-514.14-00	OVERTIME PAY	172	710	0	0	1,540	2,605	0
001-0600-514.21-00	F I C A TAXES	2,711	3,384	3,640	3,640	2,546	3,850	3,775
001-0600-514.22-00	RETIREMENT CONTRIBUTION	7,890	4,010	5,380	5,380	3,584	5,380	4,960
001-0600-514.22-10	RETIREMT -DEFINED CONTRIB	1,090	3,059	3,265	3,265	120	120	0
001-0600-514.23-00	EMPLOYEE HLTH & LIFE INS	7,955	10,133	10,820	10,820	7,205	10,820	11,665
001-0600-514.23-02	DEP HLTH + EMPL PD LIFE	0	2-	0	0	0	0	0
001-0600-514.24-00	WORKMEN'S COMP PREMIUMS	41	47	60	60	46	65	60

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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
* PERSONNEL SERVICES		55,169	64,915	70,745	70,745	46,816	71,125	69,805
001-0600-514.31-02	CONTINGENT LEGAL SERVICES	176,132	144,077	191,280	191,280	175,000	191,280	191,280
001-0600-514.40-00	TRAVEL & PER DIEM	0	1,141	0	0	0	0	0
001-0600-514.45-01	FIRE/GENERAL LIAB INSUR	4,595	5,912	6,800	6,800	5,913	5,915	6,390
001-0600-514.49-01	LEGAL ADVERTISING	0	0	115	115	0	115	115
001-0600-514.49-07	COMPUTER OVERHEAD	5,760	7,340	8,630	8,630	5,752	8,630	8,890
001-0600-514.49-15	RECORDING FEES	0	0	110	110	0	110	110
001-0600-514.51-00	OFFICE SUPPLIES	171	153	185	185	0	185	185
001-0600-514.54-00	BOOKS/MEMBS/TRAINING/EDUC	0	150	0	0	0	0	0
* OPERATING EXPENSES		186,658	158,773	207,120	207,120	186,665	206,235	206,970
** .		241,827	223,688	277,865	277,865	233,481	277,360	276,775
*** LEGAL COUNSEL		241,827	223,688	277,865	277,865	233,481	277,360	276,775
PUBLIC WORKS								
PUBLIC WKS ADMINISTRATION								
001-0901-519.11-00	EXECUTIVE SALARIES	112,776	136,373	155,085	155,085	96,905	142,800	114,740
001-0901-519.12-01	REGULAR SALARIES & WAGES	88,712	102,325	118,910	118,910	73,666	118,910	115,350
001-0901-519.14-00	OVERTIME PAY	11,692	2,423	0	0	5,257	7,000	0
001-0901-519.21-00	F I C A TAXES	15,205	17,280	18,610	18,610	12,804	18,610	16,845
001-0901-519.22-00	RETIREMENT CONTRIBUTION	25,605	26,780	30,985	30,985	20,656	30,985	4,525
001-0901-519.22-10	RETIREMT -DEFINED CONTRIB	14,702	16,556	9,530	9,530	12,580	18,920	18,510
001-0901-519.23-00	EMPLOYEE HLTH & LIFE INS	33,276	41,098	43,840	43,840	29,224	43,840	47,310
001-0901-519.23-02	DEP HLTH + EMPL PD LIFE	14,459	13,598	15,135	15,135	8,744	15,135	8,950
001-0901-519.24-00	WORKMEN'S COMP PREMIUMS	288	279	340	340	251	360	275
* PERSONNEL SERVICES		316,715	356,712	392,435	392,435	260,087	396,560	326,505
001-0901-519.40-00	TRAVEL & PER DIEM	0	189	500	500	0	500	585
001-0901-519.41-00	COMMUNICATIONS SERVICES	2,178	1,394	2,000	2,000	619	2,000	1,970
001-0901-519.44-03	EQUIPMENT LEASES	3,266	3,006	3,500	3,500	3,188	3,500	3,275
001-0901-519.45-01	FIRE/GENERAL LIAB INSUR	3,896	4,233	4,870	4,870	4,845	4,845	5,235
001-0901-519.46-00	REPAIR & MAINTENANCE SVCS	0	0	500	500	20	500	500
001-0901-519.46-08	R&M AUTOS/TRUCKS FLEET	287	510	1,000	4,140	1,692	3,740	1,500
001-0901-519.49-07	COMPUTER OVERHEAD	40,685	52,535	62,310	62,310	41,544	62,310	64,180
001-0901-519.51-00	OFFICE SUPPLIES	969	1,101	2,465	2,465	666	2,465	2,540
001-0901-519.52-01	GASOLINE, OIL, LUBRICANTS	316	1,344	3,000	2,000	1,201	2,000	3,000
001-0901-519.52-16	PRE-EMPLOYMENT COSTS	70	105	0	0	0	0	0
001-0901-519.52-21	DEPT MATERIALS & SUPPLIES	644	1,071	800	800	932	950	800
001-0901-519.52-22	SAFETY SUPPLIES	350	65	0	0	0	0	0
001-0901-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	0	112	2,880	1,140	872	1,140	3,680
* OPERATING EXPENSES		52,661	65,665	83,825	84,225	55,579	83,950	87,265

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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
**	PUBLIC WKS ADMINISTRATION	369,376	422,377	476,260	476,660	315,666	480,510	413,770
	ENGINEERING							
001-0908-519.12-01	REGULAR SALARIES & WAGES	233,376	294,293	399,890	399,890	330,230	413,980	482,715
001-0908-519.12-03	SPECIAL DETAIL	0	44,500-	90,000-	90,000-	0	90,000-	90,000-
001-0908-519.14-00	OVERTIME PAY	1,921	7,452	200	200	6,563	8,500	1,000
001-0908-519.21-00	F I C A TAXES	16,523	21,103	28,295	28,295	24,225	35,655	36,430
001-0908-519.22-00	RETIREMENT CONTRIBUTION	84,970	85,535	45,070	45,070	30,048	45,070	46,085
001-0908-519.22-10	RETIREMT -DEFINED CONTRIB	7,357	15,002	10,155	10,155	14,664	21,865	0
001-0908-519.23-00	EMPLOYEE HLTH & LIFE INS	39,835	42,023	66,255	66,255	50,270	74,795	79,400
001-0908-519.23-02	DEP HLTH + EMPL PD LIFE	19,213	23,322	37,300	37,300	20,844	30,525	40,270
001-0908-519.24-00	WORKMEN'S COMP PREMIUMS	4,349	4,609	4,790	4,790	3,533	4,810	5,985
*	PERSONNEL SERVICES	407,544	448,839	501,955	501,955	480,377	545,200	601,885
001-0908-519.34-00	CONTRACTUAL SERVICES	0	0	150,000	150,000	0	150,000	0
001-0908-519.40-00	TRAVEL & PER DIEM	0	10	1,000	600	0	1,000	1,000
001-0908-519.41-00	COMMUNICATIONS SERVICES	4,435	4,960	7,700	7,700	3,001	7,700	8,050
001-0908-519.45-01	FIRE/GENERAL LIAB INSUR	5,120	6,237	7,175	7,175	5,941	5,950	6,425
001-0908-519.46-00	REPAIR & MAINTENANCE SVCS	1,966	0	3,250	3,250	0	3,250	1,750
001-0908-519.46-08	R&M AUTOS/TRUCKS FLEET	1,398	788	3,000	3,000	202	3,000	3,000
001-0908-519.49-07	COMPUTER OVERHEAD	66,245	85,530	79,565	79,565	53,040	79,565	81,950
001-0908-519.51-00	OFFICE SUPPLIES	1,147	1,135	1,430	1,430	210	1,430	1,370
001-0908-519.52-01	GASOLINE, OIL, LUBRICANTS	2,362	2,171	3,500	3,500	1,136	3,350	2,500
001-0908-519.52-16	PRE-EMPLOYMENT COSTS	254	55	0	0	55	150	0
001-0908-519.52-21	DEPT MATERIALS & SUPPLIES	2,348	5,770	6,400	6,400	777	6,400	2,600
001-0908-519.52-22	SAFETY SUPPLIES	97	219	2,200	2,200	75	2,200	300
001-0908-519.52-24	CLOTHING & UNIFORMS	0	439	300	300	0	300	500
001-0908-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	1,377	0	1,150	1,150	589	1,150	1,160
*	OPERATING EXPENSES	86,749	107,314	266,670	266,270	65,026	265,445	110,605
001-0908-519.64-01	AUTOS & ON-ROAD VEHICLES	32,628	38,162	0	0	0	0	0
*	CAPITAL OUTLAY	32,628	38,162	0	0	0	0	0
**	ENGINEERING	526,921	594,315	768,625	768,225	545,403	810,645	712,490
	RIGHT OF WAY MAINT DIV							
001-0916-541.12-01	REGULAR SALARIES & WAGES	500,606	527,700	797,015	1,096,672	430,633	827,730	954,270
001-0916-541.12-03	SPECIAL DETAIL	9,965-	12,168-	0	0	5,472-	5,500-	80,000-
001-0916-541.14-00	OVERTIME PAY	41,524	46,620	20,000	20,000	44,498	58,055	21,000
001-0916-541.21-00	F I C A TAXES	39,324	41,601	56,235	56,235	35,164	62,240	73,250
001-0916-541.22-00	RETIREMENT CONTRIBUTION	124,545	113,020	89,425	89,425	59,616	89,425	102,280
001-0916-541.22-10	RETIREMT -DEFINED CONTRIB	3,964	9,518	7,400	7,400	2,997	4,400	4,130

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001-0916-541.23-00	EMPLOYEE HLTH & LIFE INS	135,181	132,080	205,235	190,235	103,712	186,435	283,635
001-0916-541.23-02	DEP HLTH + EMPL PD LIFE	27,151	28,268	62,075	52,075	15,734	55,420	79,805
001-0916-541.24-00	WORKMEN'S COMP PREMIUMS	34,830	35,656	40,260	40,260	29,889	42,800	47,110
* PERSONNEL SERVICES		897,160	922,295	1,277,645	1,552,302	716,771	1,321,005	1,485,480
001-0916-541.34-00	CONTRACTUAL SERVICES	0	0	0	108,280	104,401	108,280	0
001-0916-541.34-35	RIGHT OF WAY CLEANING	8,400	0	0	0	0	0	0
001-0916-541.40-00	TRAVEL & PER DIEM	207	21	2,500	2,500	422	2,500	4,750
001-0916-541.41-00	COMMUNICATIONS SERVICES	6,276	7,188	9,905	9,905	3,814	9,905	13,305
001-0916-541.44-03	EQUIPMENT LEASES	0	0	0	85,554	49,492	85,555	0
001-0916-541.44-05	CLOTHING & UNIFORMS	1,767	2,024	3,000	3,000	2,858	3,000	3,500
001-0916-541.45-01	FIRE/GENERAL LIAB INSUR	22,928	30,265	36,070	36,070	32,797	32,800	35,425
001-0916-541.46-13	REPAIR/MNT VEH & EQP DEPT	745	9,432	0	0	665	665	0
001-0916-541.49-07	COMPUTER OVERHEAD	64,095	83,055	113,305	113,305	75,536	113,305	116,705
001-0916-541.49-13	LANDFILL FEES	0	0	0	21,565	16,851	21,565	0
001-0916-541.51-00	OFFICE SUPPLIES	0	0	500	500	66	500	500
001-0916-541.52-01	GASOLINE, OIL, LUBRICANTS	0	0	0	23,888	0	23,885	0
001-0916-541.52-16	PRE-EMPLOYMENT COSTS	2,116	1,205	0	0	299	380	0
001-0916-541.52-21	DEPT MATERIALS & SUPPLIES	2,490	2,228	2,650	2,650	2,258	2,650	102,650
001-0916-541.52-22	SAFETY SUPPLIES	179	701	500	500	133	500	500
001-0916-541.52-24	CLOTHING & UNIFORMS	0	28	0	0	136	0	0
001-0916-541.54-00	BOOKS/MEMBS/TRAINING/EDUC	6,908	4,212	20,980	20,980	9,222	20,980	30,485
* OPERATING EXPENSES		115,697	140,303	189,410	428,697	298,546	426,470	307,820
001-0916-541.64-01	AUTOS & ON-ROAD VEHICLES	0	0	0	220,253	0	220,255	1,002,000
001-0916-541.64-03	EQUIPMENT	111,895	82,478	51,000	298,227	239,907	298,225	14,000
* CAPITAL OUTLAY		111,895	82,478	51,000	518,480	239,907	518,480	1,016,000
** RIGHT OF WAY MAINT DIV		1,124,752	1,145,076	1,518,055	2,499,479	1,255,224	2,265,955	2,809,300
PARKS & GROUNDS MAINT								
001-0919-519.12-01	REGULAR SALARIES & WAGES	472,459	498,863	680,370	680,370	348,157	602,250	642,510
001-0919-519.14-00	OVERTIME PAY	5,340	6,741	2,600	17,080	14,678	17,080	2,810
001-0919-519.21-00	F I C A TAXES	35,135	37,490	50,885	50,885	27,038	48,500	48,335
001-0919-519.22-00	RETIREMENT CONTRIBUTION	98,595	89,050	77,590	77,590	51,728	77,950	68,620
001-0919-519.22-10	RETIREMT -DEFINED CONTRIB	3,691	4,107	3,070	3,070	2,590	4,355	4,180
001-0919-519.23-00	EMPLOYEE HLTH & LIFE INS	111,367	125,916	190,665	190,665	92,761	161,200	205,420
001-0919-519.23-02	DEP HLTH + EMPL PD LIFE	18,471	14,370	41,590	27,110	8,880	25,655	34,045
001-0919-519.24-00	WORKMEN'S COMP PREMIUMS	13,373	15,547	19,590	19,590	14,656	20,825	17,725
* PERSONNEL SERVICES		758,431	792,084	1,066,360	1,066,360	560,488	957,815	1,023,645
001-0919-519.34-00	CONTRACTUAL SERVICES	287,318	282,083	344,795	344,795	313,618	344,795	334,755
001-0919-519.34-02	TREES	17,700	0	18,740	18,740	8,000	18,740	8,000

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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
001-0919-519.34-07	SERVICE DREDGING	335	190	0	0	0	0	0
001-0919-519.34-42	MANGROVE TRIMMING	70,428	70,928	58,205	58,205	0	58,205	56,510
001-0919-519.34-44	EXOTIC TREE REMOVAL	11,108	16,183	25,750	25,750	25,000	25,750	25,000
001-0919-519.40-00	TRAVEL & PER DIEM	0	0	1,080	1,080	0	1,080	1,000
001-0919-519.41-00	COMMUNICATIONS SERVICES	1,519	1,834	2,770	2,770	1,111	2,770	2,300
001-0919-519.43-01	ELECTRICITY	43,100	45,439	47,125	47,125	11,302	35,620	48,005
001-0919-519.43-02	WATER & SEWER	154,912	162,420	203,870	203,870	86,604	174,810	220,080
001-0919-519.43-10	WATER/SEWER P R W CTR WNS	2,645	2,782	2,775	2,775	1,558	2,775	2,995
001-0919-519.44-05	CLOTHING & UNIFORMS	1,580	1,087	1,235	1,235	1,100	1,235	1,870
001-0919-519.45-01	FIRE/GENERAL LIAB INSUR	44,464	94,135	109,405	109,405	76,538	96,040	103,725
001-0919-519.46-00	REPAIR & MAINTENANCE SVCS	14,476	7,590	63,355	63,355	23,289	63,355	8,825
001-0919-519.46-08	R&M AUTOS/TRUCKS FLEET	14,890	11,145	15,450	30,450	27,802	30,450	28,000
001-0919-519.46-09	REPAIR/MNT EQUIP FLEET	5,972	5,291	6,695	6,695	9,639	7,550	7,000
001-0919-519.46-13	REPAIR/MNT VEH & EQP DEPT	750	1,851	5,150	5,150	0	5,150	5,000
001-0919-519.46-31	LAISHLEY PK AMENITIES MNT	0	0	70,000	70,000	0	70,000	70,000
001-0919-519.49-07	COMPUTER OVERHEAD	15,120	25,650	37,770	37,770	25,184	37,770	38,905
001-0919-519.49-13	LANDFILL FEES	3,857	7,322	18,540	18,540	9,710	18,540	18,000
001-0919-519.51-00	OFFICE SUPPLIES	119	174	125	125	266	275	960
001-0919-519.52-01	GASOLINE, OIL, LUBRICANTS	26,576	26,817	33,990	33,990	14,105	33,990	27,275
001-0919-519.52-16	PRE-EMPLOYMENT COSTS	535	1,107	0	0	637	750	0
001-0919-519.52-19	HOLIDAY DECORATIONS	13,566	6,665	30,900	15,900	571	15,900	30,000
001-0919-519.52-21	DEPT MATERIALS & SUPPLIES	56,082	96,755	86,005	86,005	55,195	86,005	86,000
001-0919-519.52-22	SAFETY SUPPLIES	989	1,631	3,090	3,090	300	3,090	400
001-0919-519.52-24	CLOTHING & UNIFORMS	0	0	205	205	0	205	200
001-0919-519.52-25	AGRIC & BOTANICAL SUPPLS	16,559	14,056	25,790	24,790	13,746	24,790	25,000
001-0919-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	5,220	11,712	505	2,443	2,123	2,445	8,850
* OPERATING EXPENSES		809,820	894,847	1,213,320	1,214,258	707,398	1,162,085	1,158,655
001-0919-519.63-00	IMPROVE OTHER THAN BLDGS	20,427	0	0	0	0	0	0
001-0919-519.64-01	AUTOS & ON-ROAD VEHICLES	0	0	0	117,600	0	117,600	113,000
001-0919-519.64-03	EQUIPMENT	0	35,046	68,000	131,000	58,847	131,000	52,000
* CAPITAL OUTLAY		20,427	35,046	68,000	248,600	58,847	248,600	165,000
** PARKS & GROUNDS MAINT		1,588,678	1,721,977	2,347,680	2,529,218	1,326,733	2,368,500	2,347,300
*** PUBLIC WORKS		3,609,727	3,883,745	5,110,620	6,273,582	3,443,026	5,925,610	6,282,860
POLICE								
001-1200-521.11-00	EXECUTIVE SALARIES	1,199,899	1,299,698	893,880	995,825	982,336	1,383,520	1,470,110
001-1200-521.12-01	REGULAR SALARIES & WAGES	1,029,181	1,153,047	1,365,890	1,365,890	794,280	1,289,305	1,409,015
001-1200-521.12-02	WAGES - UNION	2,110,400	2,283,542	3,672,665	3,533,625	1,959,800	3,204,550	3,057,620
001-1200-521.12-03	SPECIAL DETAIL	102,832	117,176	0	0	109,360	120,000	0
001-1200-521.13-02	TEMPORARY EMPLOYEE WAGES	891	1,528	2,000	2,000	928	2,000	2,000
001-1200-521.14-00	OVERTIME PAY	208,534	199,917	114,045	114,045	232,446	344,910	136,855

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
001-1200-521.14-02	OVERTIME PAY - UNION	308,967	291,615	226,135	240,376	395,988	635,800	226,135
001-1200-521.21-00	F I C A TAXES	357,142	383,435	452,705	449,875	321,174	478,105	456,340
001-1200-521.22-00	RETIREMENT CONTRIBUTION	91,835	93,935	143,830	143,830	95,888	143,830	126,945
001-1200-521.22-01	RETIREMT-POLICE OFFICERS	480,967	534,004	837,320	837,320	558,208	837,230	850,175
001-1200-521.22-10	RETIREMT -DEFINED CONTRIB	34,455	31,115	18,220	18,220	18,640	29,200	30,030
001-1200-521.23-00	EMPLOYEE HLTH & LIFE INS	677,950	793,812	1,056,955	1,041,960	589,853	946,075	1,093,145
001-1200-521.23-02	DEP HLTH + EMPL PD LIFE	173,440	191,221	318,620	310,170	135,825	244,070	286,740
001-1200-521.24-00	WORKMEN'S COMP PREMIUMS	79,588	97,092	119,120	119,120	89,008	126,630	143,540
* PERSONNEL SERVICES		6,650,417	7,236,785	9,221,385	9,172,256	6,065,014	9,545,225	9,288,650
001-1200-521.31-00	PROFESSIONAL SERVICES	13,356	29,124	25,400	25,400	17,723	25,400	37,525
001-1200-521.31-07	SOFTWARE/PROGRAMMING	0	0	0	16,494	8,408	16,495	0
001-1200-521.31-13	EMPLOYEE TESTING	17,583	22,843	32,100	29,600	3,645	29,600	33,080
001-1200-521.31-16	VETERINARY SERVICES	4,685	2,469	8,845	8,845	91	8,845	6,560
001-1200-521.34-00	CONTRACTUAL SERVICES	9,709	0	0	40,000	0	40,000	0
001-1200-521.40-00	TRAVEL & PER DIEM	15,349	14,542	30,675	30,675	18,227	30,675	31,500
001-1200-521.41-00	COMMUNICATIONS SERVICES	64,427	75,368	95,580	95,580	26,553	95,580	99,880
001-1200-521.41-03	POSTAGE & EXPRESS CHARGES	94	32	650	650	0	650	650
001-1200-521.44-02	COPYING EQUIPMENT	5,706	5,540	8,365	8,365	5,971	8,365	9,005
001-1200-521.44-03	EQUIPMENT LEASES	9,716	30,147	30,375	30,375	18,967	30,375	39,235
001-1200-521.44-04	VEHICLES - RENTAL & LEASE	548	563	1,200	1,200	0	1,200	750
001-1200-521.45-01	FIRE/GENERAL LIAB INSUR	183,778	248,032	287,075	287,075	299,839	307,840	332,465
001-1200-521.46-00	REPAIR & MAINTENANCE SVCS	11,374	18,178	30,570	30,570	17,961	30,570	28,540
001-1200-521.46-08	R&M AUTOS/TRUCKS FLEET	114,184	134,267	126,115	126,115	104,506	126,115	137,155
001-1200-521.46-13	REPAIR/MNT VEH & EQP DEPT	5,436	8,619	15,500	15,500	3,000	15,500	13,000
001-1200-521.49-05	VOLUNTEERS	514	2,725	4,050	4,050	696	4,050	4,070
001-1200-521.49-07	COMPUTER OVERHEAD	747,029	999,898	1,240,260	1,240,260	826,840	1,240,260	1,277,470
001-1200-521.52-01	GASOLINE, OIL, LUBRICANTS	134,142	131,750	173,355	173,355	85,668	173,355	199,360
001-1200-521.52-16	PRE-EMPLOYMENT COSTS	8,907	12,127	5,800	8,300	7,803	8,300	5,800
001-1200-521.52-21	DEPT MATERIALS & SUPPLIES	186,727	95,514	116,665	121,895	54,496	121,895	122,215
001-1200-521.52-22	SAFETY SUPPLIES	2,637	5,269	14,500	14,500	1,115	14,500	15,590
001-1200-521.52-24	CLOTHING & UNIFORMS	41,476	50,223	64,730	64,730	47,117	64,730	65,570
001-1200-521.52-28	TRAINING MATLS & SUPPLIES	10,354	22,633	22,825	23,697	22,592	23,695	23,580
001-1200-521.52-35	CRIME PREVENTION	7,816	9,656	13,800	13,800	2,685	13,800	17,070
001-1200-521.54-00	BOOKS/MEMBS/TRAINING/EDUC	47,503	61,078	58,235	64,235	65,768	65,325	59,205
001-1200-521.58-22	LAW ENFORCEMENT TRUST	35,950	3,628	0	37,725	21,764	37,725	0
* OPERATING EXPENSES		1,679,000	1,984,225	2,406,670	2,512,991	1,661,435	2,534,845	2,559,275
001-1200-521.64-01	AUTOS & ON-ROAD VEHICLES	404,873	1,097,635	220,000	418,768	253,767	418,770	354,000
001-1200-521.64-03	EQUIPMENT	30,391	305,731	404,000	410,936	323,226	410,935	250,000
001-1200-521.64-04	GRANTS	63,990	30,612	0	323,435	36,334	323,435	0
001-1200-521.64-20	COMPUTER EQUIPMENT	0	18,809	0	0	0	0	0
001-1200-521.68-50	SBITAS GASB 96	262,989	0	0	0	0	0	0
* CAPITAL OUTLAY		762,243	1,452,787	624,000	1,153,139	613,327	1,153,140	604,000

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
**	.	9,091,660	10,673,797	12,252,055	12,838,386	8,339,776	13,233,210	12,451,925
***	POLICE FIRE	9,091,660	10,673,797	12,252,055	12,838,386	8,339,776	13,233,210	12,451,925
001-1300-522.11-00	EXECUTIVE SALARIES	296,671	377,094	397,855	443,855	279,695	433,800	445,845
001-1300-522.12-01	REGULAR SALARIES & WAGES	215,681	254,669	328,660	328,660	163,120	291,900	276,425
001-1300-522.12-02	WAGES - UNION	1,955,410	2,238,350	2,632,600	2,834,695	1,895,307	2,750,615	2,880,065
001-1300-522.12-03	SPECIAL DETAIL	10,764-	11,910-	0	0	11,303-	11,305-	0
001-1300-522.14-00	OVERTIME PAY	25,873	4,523	2,500	7,420	6,139	7,420	2,500
001-1300-522.14-02	OVERTIME PAY - UNION	491,165	527,042	502,670	522,400	476,897	662,840	532,850
001-1300-522.21-00	F I C A TAXES	215,834	245,289	279,635	304,385	205,968	312,415	302,895
001-1300-522.22-00	RETIREMENT CONTRIBUTION	8,725	9,125	26,665	26,665	17,776	26,665	5,045
001-1300-522.22-02	RETIREMENT-FIREFIGHTERS	352,644	357,205	605,270	784,950	403,432	784,950	945,600
001-1300-522.22-10	RETIREMT -DEFINED CONTRIB	5,570	5,822	6,755	6,755	4,180	6,270	6,885
001-1300-522.23-00	EMPLOYEE HLTH & LIFE INS	390,837	458,138	529,765	529,765	342,242	518,880	587,535
001-1300-522.23-02	DEP HLTH + EMPL PD LIFE	162,510	175,154	195,020	190,100	118,622	185,635	193,310
001-1300-522.24-00	WORKMEN'S COMP PREMIUMS	96,938	98,218	124,585	124,585	93,241	132,435	173,320
*	PERSONNEL SERVICES	4,207,094	4,738,719	5,631,980	6,104,235	3,995,316	6,102,520	6,352,275
001-1300-522.31-13	EMPLOYEE TESTING	27,739	0	20,860	39,665	21,290	39,665	20,860
001-1300-522.34-00	CONTRACTUAL SERVICES	18,000	18,000	20,865	20,865	18,000	20,865	20,865
001-1300-522.40-00	TRAVEL & PER DIEM	3,461	5,292	10,000	10,000	2,390	10,000	10,000
001-1300-522.41-00	COMMUNICATIONS SERVICES	20,799	24,491	28,990	28,990	8,685	28,990	28,990
001-1300-522.44-03	EQUIPMENT LEASES	636	2,115	3,490	3,490	2,019	3,490	3,490
001-1300-522.45-01	FIRE/GENERAL LIAB INSUR	90,502	115,288	132,610	132,610	120,823	134,925	145,720
001-1300-522.46-00	REPAIR & MAINTENANCE SVCS	20,472	17,323	51,305	51,305	26,587	51,305	51,305
001-1300-522.46-01	REPAIR/MAINT BUILDINGS	22,571	36,560	26,220	26,220	14,689	26,220	26,220
001-1300-522.46-08	R&M AUTOS/TRUCKS FLEET	43,219	52,662	75,405	75,405	71,818	75,405	78,405
001-1300-522.46-13	REPAIR/MNT VEH & EQP DEPT	19,884	21,179	34,905	34,905	12,088	34,905	34,905
001-1300-522.49-05	VOLUNTEER FIREMEN	426-	316-	5,395	5,395	139	5,395	5,395
001-1300-522.49-07	COMPUTER OVERHEAD	146,232	185,735	256,525	256,525	171,016	256,525	264,220
001-1300-522.51-00	OFFICE SUPPLIES	1,702	1,767	3,150	3,150	1,209	3,150	3,150
001-1300-522.52-01	GASOLINE, OIL, LUBRICANTS	35,185	34,702	50,310	50,310	36,195	50,310	50,310
001-1300-522.52-12	FIRE PREVENTION SUPPLIES	219	2,059	1,760	1,760	426	1,760	1,760
001-1300-522.52-16	PRE-EMPLOYMENT COSTS	2,668	3,313	2,925	2,925	55	2,925	2,925
001-1300-522.52-21	DEPT MATERIALS & SUPPLIES	49,587	52,591	26,100	26,906	14,197	26,905	26,100
001-1300-522.52-22	SAFETY SUPPLIES	4,718	5,055	6,750	6,750	5,485	6,750	6,750
001-1300-522.52-24	CLOTHING & UNIFORMS	32,166	34,550	42,500	56,427	35,104	56,425	42,500
001-1300-522.52-28	TRAINING MATERIALS & SUPP	2,806	5,551	9,220	9,220	3,628	9,220	9,220
001-1300-522.52-31	EMERGENCY MGMT SUPPLIES	8,170	7,460	20,000	30,000	7,433	30,000	20,000
001-1300-522.52-34	MEDICAL SUPPLIES	23,883	25,059	34,890	34,890	18,615	34,890	34,890
001-1300-522.54-00	BOOKS/MEMBS/TRAINING/EDUC	16,688	19,851	25,595	28,905	8,420	28,905	25,595
*	OPERATING EXPENSES	590,881	670,287	889,770	936,618	600,311	938,930	913,575

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
001-1300-522.62-00	BUILDINGS	0	0	0	36,500	33,900	36,500	0
001-1300-522.64-01	AUTOS & ON-ROAD VEHICLES	0	96,234	0	55,000	0	55,000	0
001-1300-522.64-03	EQUIPMENT	83,399	20,673	48,000	105,085	31,346	105,085	85,200
* CAPITAL OUTLAY		83,399	116,907	48,000	196,585	65,246	196,585	85,200
**		4,881,374	5,525,913	6,569,750	7,237,438	4,660,873	7,238,035	7,351,050
*** FIRE GROWTH MANAGEMENT		4,881,374	5,525,913	6,569,750	7,237,438	4,660,873	7,238,035	7,351,050
001-1500-513.11-00	EXECUTIVE SALARIES	127,534	203,870	231,890	231,890	173,171	247,890	244,645
001-1500-513.12-01	REGULAR SALARIES & WAGES	260,213	204,653	373,875	373,875	175,154	307,325	398,690
001-1500-513.14-00	OVERTIME PAY	3,193	5,239	0	3,545	2,275	3,545	0
001-1500-513.21-00	F I C A TAXES	28,768	30,176	45,290	45,290	26,398	41,695	48,225
001-1500-513.22-00	RETIREMENT CONTRIBUTION	79,540	77,150	68,430	68,430	45,624	68,430	57,465
001-1500-513.22-10	RETIREMT -DEFINED CONTRIB	7,645	16,127	9,005	9,005	6,829	9,050	6,905
001-1500-513.23-00	EMPLOYEE HLTH & LIFE INS	60,678	71,006	102,780	102,780	41,235	78,245	107,055
001-1500-513.23-02	DEP HLTH + EMPL PD LIFE	15,681	16,164	35,960	32,415	5,597	20,165	12,080
001-1500-513.24-00	WORKMEN'S COMP PREMIUMS	1,354	1,630	2,050	2,050	1,533	2,180	2,615
* PERSONNEL SERVICES		584,606	626,015	869,280	869,280	477,816	778,525	877,680
001-1500-513.34-00	CONTRACTUAL SERVICES	3,880	37,383	5,305	30,419	17,414	30,420	5,305
001-1500-513.34-09	COMPREHENSIVE PLANNING	109,361	14,786	150,000	209,420	0	209,420	0
001-1500-513.40-00	TRAVEL & PER DIEM	740	5,557	3,370	3,370	317	3,370	3,370
001-1500-513.41-00	COMMUNICATIONS SERVICES	1,278	1,443	2,005	2,005	1,273	2,005	2,500
001-1500-513.44-03	EQUIPMENT LEASES	5,441	6,774	16,625	16,625	7,443	16,625	16,625
001-1500-513.45-01	FIRE/GENERAL LIAB INSUR	6,220	8,728	10,120	10,120	8,376	8,780	9,480
001-1500-513.46-00	REPAIR & MAINTENANCE SVCS	1,907	0	215	215	0	215	215
001-1500-513.47-00	PRINTING & BINDING	0	0	1,140	1,140	0	1,140	1,140
001-1500-513.49-01	LEGAL ADVERTISING	400	244	760	1,375	0	1,375	760
001-1500-513.49-07	COMPUTER OVERHEAD	51,149	74,555	95,480	95,480	63,656	95,480	98,345
001-1500-513.51-00	OFFICE SUPPLIES	5,933	7,213	8,215	8,215	2,516	8,215	7,725
001-1500-513.52-16	PRE-EMPLOYMENT COSTS	138	55	0	0	326	330	0
001-1500-513.52-24	CLOTHING & UNIFORMS	0	0	430	430	0	430	430
001-1500-513.52-43	HARDSCAPE/LANDSCAPE-PARKS	1,485	19,266	0	8,119	0	8,120	0
001-1500-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	5,360	9,820	6,775	6,775	559	6,775	6,775
* OPERATING EXPENSES		193,292	185,824	300,440	393,708	101,880	392,700	152,670
**		777,898	811,839	1,169,720	1,262,988	579,696	1,171,225	1,030,350
ZONING & CODE COMPLIANCE								

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
001-1510-524.12-01	REGULAR SALARIES & WAGES	339,642	333,712	464,750	464,750	243,888	410,985	446,940
001-1510-524.14-00	OVERTIME PAY	2,982	5,970	0	5,280	3,383	5,280	0
001-1510-524.21-00	F I C A TAXES	24,730	24,758	34,155	34,155	18,183	30,445	32,790
001-1510-524.22-00	RETIREMENT CONTRIBUTION	62,920	64,400	47,595	47,595	31,728	47,595	32,955
001-1510-524.22-10	RETIREMT -DEFINED CONTRIB	10,728	14,606	9,615	9,615	8,172	12,250	11,760
001-1510-524.23-00	EMPLOYEE HLTH & LIFE INS	69,737	77,627	117,375	117,375	59,764	100,170	110,590
001-1510-524.23-02	DEP HLTH + EMPL PD LIFE	23,626	20,611	32,025	26,745	12,724	24,670	17,715
001-1510-524.24-00	WORKMEN'S COMP PREMIUMS	3,528	5,493	4,365	4,365	3,139	4,640	7,560
* PERSONNEL SERVICES		537,893	547,177	709,880	709,880	380,981	636,035	660,310
001-1510-524.34-00	CONTRACTUAL SERVICES	0	0	0	0	16,200	16,200	4,000
001-1510-524.34-83	DISTRESS PROPERTIES MAINT	1,380	3,647	8,240	64,240	5,000	49,270	8,240
001-1510-524.40-00	TRAVEL & PER DIEM	10	3,096	3,320	3,320	1,194	3,500	5,440
001-1510-524.41-00	COMMUNICATN/FREIGHT SVCS	2,026	1,649	3,820	3,820	813	3,820	3,950
001-1510-524.41-03	POSTAGE & EXPRESS CHARGES	0	0	0	0	0	7,550	0
001-1510-524.44-03	EQUIPMENT LEASES	0	828	0	0	7,543	0	0
001-1510-524.45-01	FIRE/GENERAL LIAB INSUR	5,343	6,987	8,040	8,040	6,858	6,860	7,410
001-1510-524.46-00	REPAIR & MAINTENANCE SVCS	0	0	100	100	0	100	100
001-1510-524.46-08	R&M AUTOS/TRUCKS FLEET	1,514	1,471	2,250	2,250	2,200	2,250	2,250
001-1510-524.49-01	LEGAL ADVERTISING	123	50	1,950	3,145	940	1,950	1,950
001-1510-524.49-07	COMPUTER OVERHEAD	65,165	81,895	111,395	111,395	74,256	111,395	114,735
001-1510-524.52-01	GASOLINE, OIL, LUBRICANTS	3,452	2,967	3,815	4,515	1,257	3,815	4,000
001-1510-524.52-16	PRE-EMPLOYMENT COSTS	394	111	0	0	216	220	0
001-1510-524.52-21	DEPT MATERIALS & SUPPLIES	1,989	2,991	7,180	7,180	1,605	7,180	6,500
001-1510-524.52-22	SAFETY SUPPLIES	0	111	220	220	0	220	250
001-1510-524.52-24	CLOTHING & UNIFORMS	11	619	580	1,044	163	745	600
001-1510-524.54-00	BOOKS/MEMBS/TRAINING/EDUC	998	2,684	5,350	5,350	1,644	5,350	8,500
* OPERATING EXPENSES		82,405	109,106	156,260	214,619	119,889	220,425	167,925
001-1510-524.64-01	AUTOS & ON-ROAD VEHICLES	31,552	0	60,000	66,500	68,360	68,360	0
* CAPITAL OUTLAY		31,552	0	60,000	66,500	68,360	68,360	0
** ZONING & CODE COMPLIANCE		651,850	656,283	926,140	990,999	569,230	924,820	828,235
FACILITIES MAINTENANCE								
001-1515-519.12-01	REGULAR SALARIES & WAGES	232,690	262,508	344,710	344,710	213,021	344,085	430,495
001-1515-519.14-00	OVERTIME PAY	6,482	7,701	5,355	5,355	12,863	14,740	5,570
001-1515-519.21-00	F I C A TAXES	17,816	20,096	26,185	26,185	16,798	27,795	32,685
001-1515-519.22-00	RETIREMENT CONTRIBUTION	31,870	32,425	36,520	36,520	24,344	36,520	47,420
001-1515-519.22-10	RETIREMT -DEFINED CONTRIB	0	3,069	3,145	3,145	3,105	4,920	4,960
001-1515-519.23-00	EMPLOYEE HLTH & LIFE INS	50,108	59,545	88,260	88,260	51,109	85,450	110,470
001-1515-519.23-02	DEP HLTH + EMPL PD LIFE	5,987	6,751	24,035	24,035	6,084	13,485	17,165
001-1515-519.24-00	WORKMEN'S COMP PREMIUMS	4,677	6,982	7,700	7,700	5,705	7,755	10,810

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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
* PERSONNEL SERVICES		349,630	399,077	535,910	535,910	333,029	534,750	659,575
001-1515-519.34-00	CONTRACTUAL SERVICES	6,073	7,714	0	0	0	0	0
001-1515-519.34-14	PEST CONTROL	5,445	9,386	7,725	10,725	10,435	10,725	7,725
001-1515-519.34-17	JANITORIAL	111,439	141,964	148,865	148,865	151,232	151,235	148,865
001-1515-519.34-24	PAINTING	245	0	29,000	47,557	18,557	47,555	29,000
001-1515-519.34-25	AIR CONDITIONING	49,692	37,944	58,000	58,000	50,605	58,000	58,000
001-1515-519.34-32	FENCING	0	12,117	20,000	20,000	0	20,000	20,000
001-1515-519.40-00	TRAVEL & PER DIEM	0	0	300	300	0	300	600
001-1515-519.41-00	COMMUNICATIONS SERVICES	2,319	2,694	5,430	5,430	1,638	5,430	5,875
001-1515-519.43-01	ELECTRICITY	163,798	151,018	171,365	171,365	80,578	158,260	186,790
001-1515-519.43-02	WATER & SEWER	62,068	63,339	74,515	74,515	40,050	69,900	83,455
001-1515-519.44-03	EQUIPMENT LEASES	3,450	0	0	0	0	0	0
001-1515-519.44-07	RENT EXPENSE	19,633	49,476	66,420	66,420	55,260	66,420	16,040
001-1515-519.44-08	RIGHT-OF-WAY (R/R X'ING)	0	0	810	810	0	810	810
001-1515-519.45-01	FIRE/GENERAL LIAB INSUR	119,728	212,535	249,040	249,040	162,250	219,250	236,790
001-1515-519.46-01	REPAIR/MAINT BUILDINGS	81,343	107,563	138,925	158,212	99,702	158,210	138,360
001-1515-519.46-08	R&M AUTOS/TRUCKS FLEET	901	2,966	6,665	6,665	3,500	6,665	10,000
001-1515-519.46-09	REPAIR/MNT EQUIP FLEET	0	0	500	500	0	500	500
001-1515-519.46-32	HERALD COURT CENTRE MAINT	0	0	42,000	42,000	0	42,000	42,000
001-1515-519.49-07	COMPUTER OVERHEAD	53,655	69,615	106,025	106,025	70,680	106,025	109,205
001-1515-519.51-00	OFFICE SUPPLIES	207	280	425	425	123	425	450
001-1515-519.52-01	GASOLINE, OIL, LUBRICANTS	4,749	4,007	6,000	6,000	2,104	6,000	6,000
001-1515-519.52-16	PRE-EMPLOYMENT COSTS	575	592	0	0	35	70	0
001-1515-519.52-21	DEPT MATERIALS & SUPPLIES	39,687	45,929	85,300	85,300	34,359	85,300	79,800
001-1515-519.52-22	SAFETY SUPPLIES	242	601	720	720	50	720	240
001-1515-519.52-24	CLOTHING & UNIFORMS	512	0	500	500	0	500	700
001-1515-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	50	2,188	2,730	2,730	1,875	2,730	2,730
* OPERATING EXPENSES		725,811	921,928	1,221,260	1,262,104	783,033	1,217,030	1,183,935
001-1515-519.62-01	CONSTRUCTION AND/OR IMPRV	0	5,692	0	87,000	0	87,000	0
001-1515-519.63-00	IMPROVE OTHER THAN BLDGS	0	3,538	0	6,213	6,213	6,215	0
001-1515-519.64-01	AUTOS & ON-ROAD VEHICLES	202,027	0	45,000	90,000	0	90,000	0
001-1515-519.64-03	EQUIPMENT	5,850	6,167	0	0	0	0	0
* CAPITAL OUTLAY		207,877	15,397	45,000	183,213	6,213	183,215	0
** FACILITIES MAINTENANCE		1,283,318	1,336,402	1,802,170	1,981,227	1,122,275	1,934,995	1,843,510
*** GROWTH MANAGEMENT		2,713,066	2,804,524	3,898,030	4,235,214	2,271,201	4,031,040	3,702,095
**** GENERAL FUND		29,122,279	45,381,012	47,378,974	85,646,200	25,335,078	88,480,125	51,108,960
		29,122,279	45,381,012	47,378,974	85,646,200	25,335,078	88,480,125	51,108,960



INTEROFFICE MEMORANDUM

To: City Council
From: Sara Welch, City Clerk
Date: March 28, 2025
Re: Administrative Assistant for the City Clerk's Office

As the City Clerk's Office faces the impending retirement of two critical personnel—the Business Tax Coordinator and the Records Coordinator—it is essential to ensure a seamless transition to maintain operational continuity. To address this challenge, the addition of a full-time Administrative Assistant is crucial for effective succession planning, knowledge retention, and sustained service delivery.

The Business Tax Coordinator and the Records Coordinator hold institutional knowledge and specialized expertise critical to the City Clerk's Office. Their responsibilities include processing business tax payments, maintaining accurate financial records, ensuring compliance with municipal regulations, and managing public records in accordance with State retention laws. The retirement of these key individuals presents a significant risk of operational disruption.

Hiring an Administrative Assistant will provide an opportunity for knowledge transfer while the current employees are still available to mentor and train the incoming staff. This overlap will ensure that the new hire acquires practical insights, procedural know-how, and institutional understanding, reducing the learning curve and minimizing service interruptions. Proactive succession planning is essential to avoid operational gaps when key employees depart. By bringing in an Administrative Assistant before these retirements occur, the City Clerk's Office can methodically transfer knowledge and responsibilities. This forward-thinking approach allows for gradual skill development, fostering a well-prepared workforce ready to assume critical functions without delay.

An Administrative Assistant will not only serve as a successor-in-training but also enhance overall office efficiency by assisting with daily administrative tasks, including:

- Supporting business tax processing and documentation
- Managing correspondence and customer inquiries
- Assisting with records management and retrieval
- Providing general clerical support to the City Clerk and other staff
- Learning and assisting with mail distribution to all departments

This additional support ensures that current staff can focus on mentoring while maintaining high service standards.

Investing in an Administrative Assistant now will prevent costly setbacks associated with turnover and the potential need for temporary staffing solutions. The continuity of service, preservation of institutional knowledge, and gradual transfer of responsibilities provide long-term financial and operational benefits.

The retirement of the Business Tax Coordinator and the Records Coordinator represents a pivotal moment for the City Clerk's Office. Hiring an Administrative Assistant as part of a strategic succession plan ensures that critical functions continue without interruption. This approach safeguards institutional knowledge, maintains service quality, and supports a smooth transition, ultimately benefiting the City and its constituents.

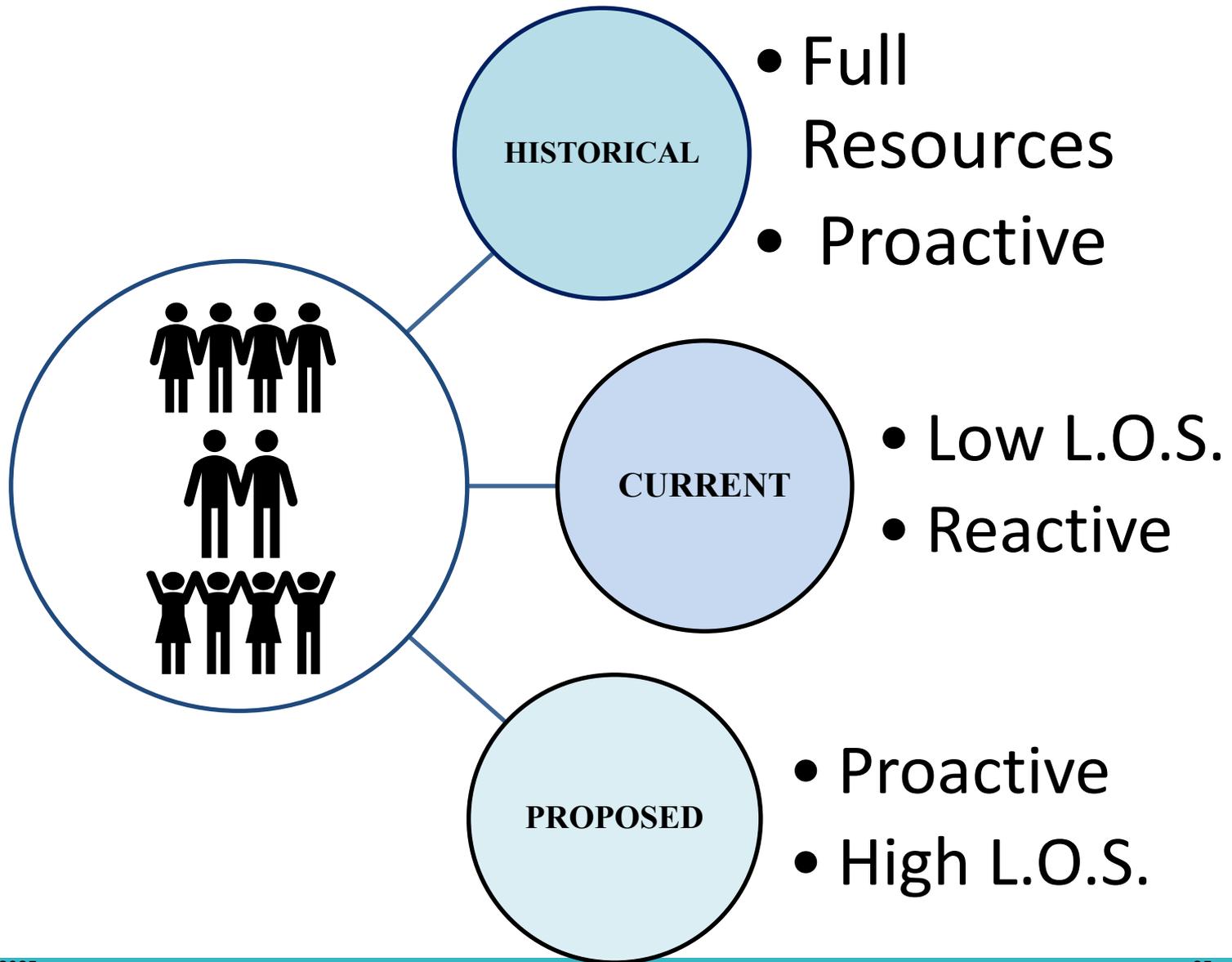
cc: Melissa Reichert, Interim City Manager
Kristin Simeone, Finance Director

Public Works Staffing

Commitment to Excellence



Public Works Staffing Levels - Part I



Public Works Vision

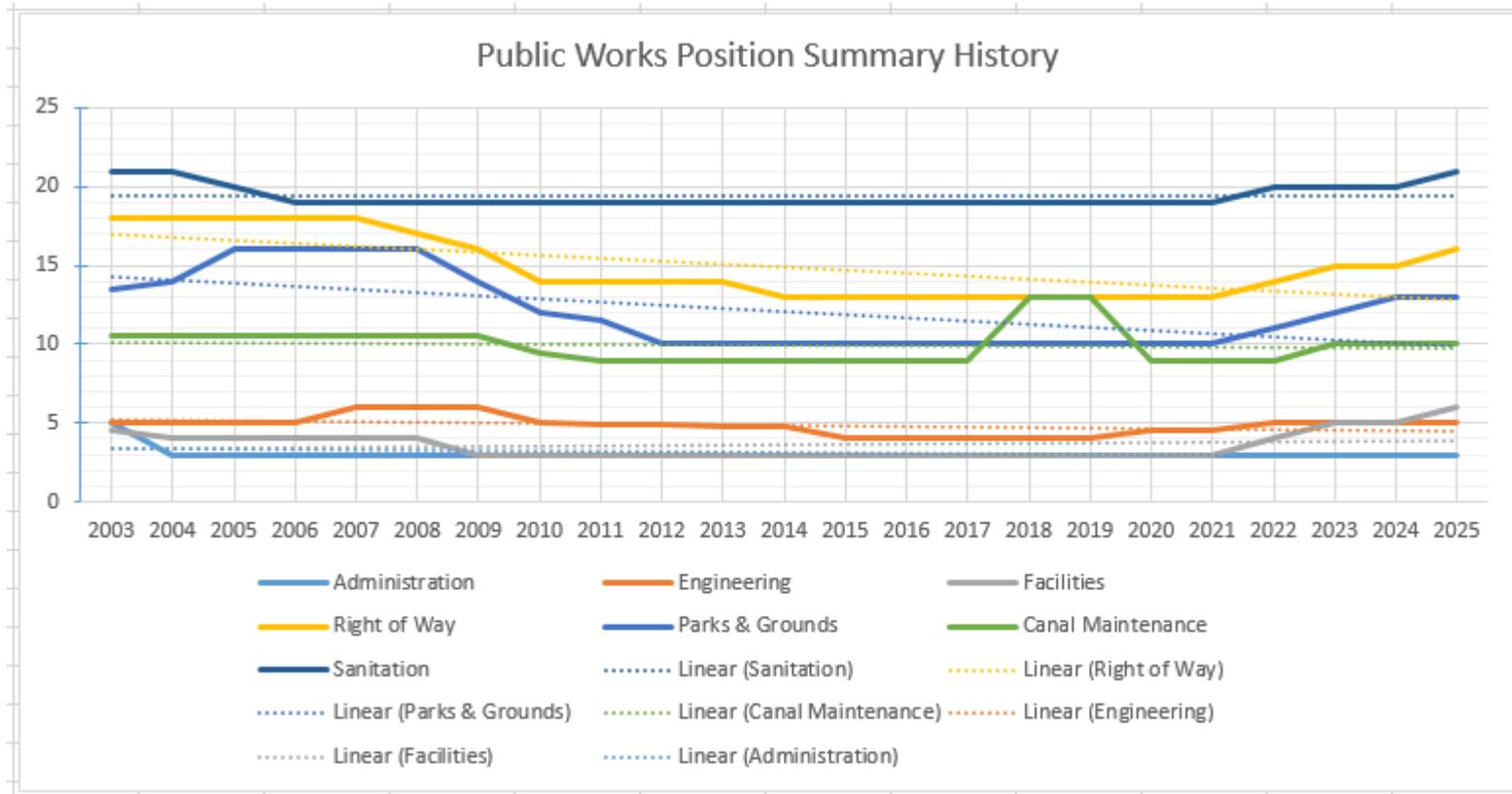
Proposal to Increase Staffing for Proactive Service Delivery

Background:

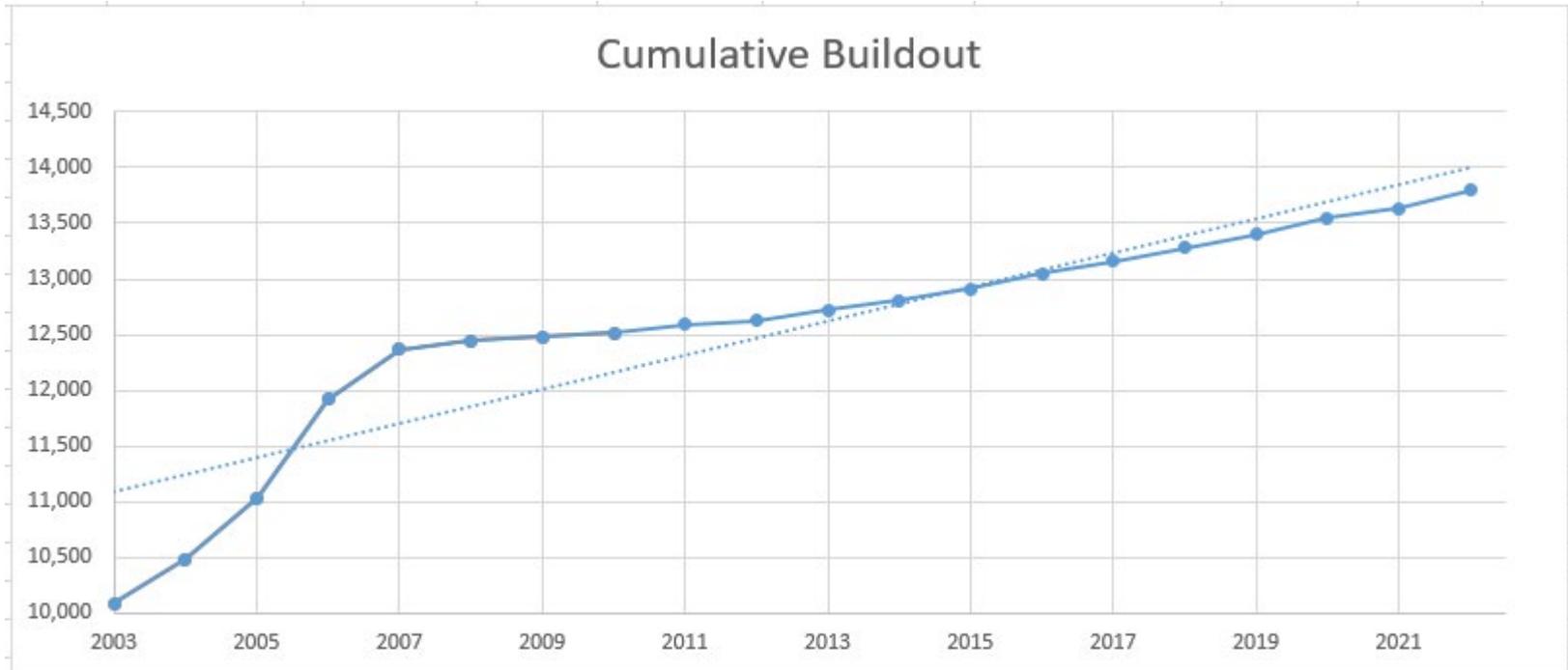
- Historically, the Public Works department maintained full staffing levels and conducted most of its work in-house, rather than relying on outside contractors.
- In 2008, staffing requirements were reassessed due to the economic downturn, leading to significant workforce reductions.
- Since then, the city's operational needs have continued to grow, particularly in critical areas such as public service, infrastructure, and community engagement.
- The current staffing levels are insufficient and unsustainable to meet the demands of the workload in a timely and efficient manner. This results in delays, inefficiencies, and a reactive approach to problems instead of proactively preventing them.



Historic Staffing Levels



Population Increase



Public Works Vision

Proactive Approach vs. Reactive

- Historical staffing numbers from 2004
- Current Staffing numbers
- Proposed staffing additions

Divisions	Authorized 2004	Authorized 2025	Proposed
Right of Way	18	16	+5 = 21
Parks and Grounds	13.5	13	+7 = 20
Facilities	4.5	6	+6 = 12
Canal Maintenance	10.5	10	+3 = 13
Sanitation	21	21	+2 = 23
Administration	3	3	+1 = 4
Engineering	5	5	+2 = 7



Supervisor

Senior Crew Chief

~~Traffic & Safety Coordinator~~

Crew Chief

Crew Chief

Crew Chief

Crew Chief

Maintenance Worker III

Maintenance Worker III

Maintenance Worker III

Maintenance Worker II

Maintenance Worker II

Maintenance Worker II

Maintenance Worker II

Maintenance Worker I

Right of Way

Increased Budget

Employee Cost - \$340,875

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health

Budget Decrease

Contract Savings - (\$376,571)

- Swale Program
- Sidewalk Repairs



Punta Gorda

Parks and Grounds Division

Supervisor

Crew Chief

Landscape Technician

Maintenance Worker II

Irrigation Technician

Maintenance Worker II

Fountain/Playground Technician

Maintenance Worker II

Crew Chief

Maintenance Worker III

Maintenance Worker III

Maintenance Worker II

Maintenance Worker I

Increased Budget

Employee Cost - \$530,130

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health

Budget Decrease

Contract Savings - (\$173,820)

- Exotics, Stumps
- Lawn Services
- Tree Trim, Fert.
- Lashley Mowing



Punta Gorda

Facilities Maintenance Division

Supervisor

Crew Chief

Electrician

Electrician (FY 25 mid year add)

Maintenance Worker III

Maintenance Worker III

Maintenance Worker III

Maintenance Worker II

Maintenance Worker I

Janitorial Worker I

Janitorial Worker I

Janitorial Worker I

Increased Budget

Employee Cost - \$460,980

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health

Budget Decrease

Contract Savings - (\$229,355)

- Electrical
- Generator Maint.
- Plumbing
- Janitorial



Canal Maintenance Division

Supervisor

Manager – Map, Permit, Compliance

Senior Crew Chief

Inspector

Inspector

Crew Chief

Maintenance Worker III

Maintenance Worker II

Maintenance Worker I

Crew Chief

Maintenance Worker II

Maintenance Worker I

Maintenance Worker I

Increased Budget

Employee Cost - \$227,110

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health

FEMA Contracted Inspection and
Project Manager FY2024

(non-recurring) **(\$1,228,973)**



Punta Gorda

Sanitation Division

Supervisor

Senior Crew Chief

<u>Crew Chief</u>
Sanitation Worker II
Sanitation Worker I
Sanitation Worker II

<u>Crew Chief</u>
Sanitation Worker II
Sanitation Worker II
Sanitation Worker I

<u>Crew Chief</u>
Sanitation Worker II
Sanitation Worker II
Sanitation Worker I
Sanitation Worker II
Sanitation Worker II

Increased Budget

Employee Cost - \$138,860

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health

Sanitation Truck Route



Administration Division

Director

Senior Executive Assistant

Executive Administrative Assistant

Administrative Assistant

Increased Budget

Employee Cost - \$73,195

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health



Engineering Division

Engineering Manager

Engineering Analyst

Senior Project Manager

Project Manager

Construction Engineering Inspector (Project Funded)

Project Design Tech/CAD

Engineering Technician II

Engineering Technician II

Increased Budget

Employee Cost - \$168,975

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health



Punta Gorda

The Need For Change

- **Increased Service Demands:** As the city grows and as residents' expectations evolve, our capacity to handle the increasing workload has not kept pace. With current staffing levels, we are often forced into a reactive mode, responding to issues after they arise rather than addressing potential problems proactively.
- **Cost of Contract Work:** The reliance on expensive external contractors to cover gaps in staff is not sustainable. These contractors are often used for specialized work, but their cost over time exceeds the cost of bringing staff in-house. Additionally, contracting out work leaves us vulnerable to delays and varying levels of quality control. Bringing skilled employees on board would reduce our dependence on outside services and create a more efficient, stable, and accountable workforce.
- **Common challenges we face:**
 - Staff shortages
 - Supply chain disruptions
 - Compliance delays
 - Unforeseen external factors
 - Unable to predict cost
 - Higher cost per job
 - Delays for overbooked contractors
 - Less quality control
 - Additional administrative cost



Results Of Change

- **Efficiency and Cost Savings:** By increasing staff levels, we would reduce the reliance on contract labor and be able to handle more tasks in-house. The long-term savings would be significant, allowing better control over timelines, budgets, and outcomes.
 - Reduce Service Fees
 - Avoid High Cost
 - Reduce Labor Premiums, administrative fees, contractor overhead
 - Quality Control, timelines, efficiency reducing cost and risk of delays
 - Engage in long-term planning and improvements without the pressure of constant firefighting
 - Enhance the quality of service provided to residents and businesses.
- **Proactive Service Delivery:** An expanded staff would allow us to shift from a reactive to a proactive approach in many areas. With more available resources, we could:
 - Active preventive maintenance, eliminating concerns before they escalate
 - Engage in long-term planning and improvements without a reactive approach
 - Manage quality control
 - Reduce response time
 - Enhance the quality of service provided to residents and businesses
 - Build internal expertise
 - Allowing our team to commit to fulfilling our deliverables on time and with the highest standards



Public Works Staffing Levels - Part II

Management of Municipal Marina



Punta Gorda

By the direction of the City Council

Current Marina Management Contract Cancelled

Current management company responsibilities

- Maintain safe, attractive, neat, clean sanitary conditions
- Responsible for routine repairs
- All other services are under contract with third-party vendors
- Delays in external maintenance repairs may occur due to restrictions in the agreement with the city, as the repairs require approval from the city manager's office.
- Repairs must remain in line with the budget



Internal Staff Operations and Management

Proposed building maintenance facilitated by the internal operations of the Public Works department would require additional staff to handle previously contracted work at the marina.

Advantages of in-house management

- Reduce reliance on external contractor premium rates
- More reliable services
- Cost-effective labor
- Gain control over schedules, quality, and efficiency
- Quicker response time to issues
- Reduce overhead cost – budget and operational effectiveness
- Parks and Ground would facilitate any grounds upkeep

Staffing Requirements

- The marina will require a Dockmaster working supervisor and three marina workers.
- Proposed Janitorial additions for Facilities will handle cleaning tasks.
- Proposed additional staffing in the Parks department and Facilities will take on the grounds and buildings associated with the marina.



Municipal Marina Division

Supervisor Dock Master

Marina Worker III

Marina Worker II

Marina Worker I

Increased Budget

Employee Cost

\$310,345

- Salaries
- FICA/Medicare
- City Defined Benefit Pension
- Life Insurance
- Single/Family Dental
- Single/Family Health

Budget Decrease

Contract Savings

(\$222,941)

- Subcontracted Marina Services



Total Budget Impacts

Estimated Increased Budget Employee Cost - \$2,250,470

- Right of Way
- Parks and Grounds
- Facilities
- Canal Maintenance
- Sanitation
- Administration
- Engineering
- Municipal Marina

Estimated Budget Decrease Contract Savings - (\$1,002,687)

Net Public Works Budget Increase
Staffing up to Provide High L.O.S. - \$1,247,783

Current PW Operating Budget - \$18,303,205

Proposed PW Operating Budget - \$19,550,988

Net 6.8% budget increase

74 Current Authorized PW Employees

104 Proposed Authorized PW Employees

40.5% Increase in Staffing Level



Conclusion

- The need for additional staffing has become critical. By adding more staff to our workforce, we will not only be able to meet current demands but also position ourselves to better serve the community in the future. This investment will allow us to eliminate costly external contract work, improve overall efficiency, and transition from a reactive service model to a proactive one.
- In conclusion, investing in staff now will pay long-term dividends in cost savings, efficiency, and enhanced service quality. I recommend that we review the staffing needs and determine the best approach to strengthening our team to meet the growing demands of our city.





CITY OF PUNTA GORDA
POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

To: Melissa Reichert, Interim City Manager
From: Pamela R. Smith, Chief of Police
Date: May 14, 2025
Subject: FY 26 Personnel and Career Progression Requests

The police department has seen an improvement in sworn officer staffing numbers over the past few years. This improvement has given us the ability to plan to become a more proactive department in the very near future. With the addition of sworn officers and a plan to improve police services for the residents of the City of Punta Gorda, the department also will need personnel to provide support for current and new programs.

The police department is requesting nine additional personnel between FY 2026 and FY 2030. This includes three law enforcement officers and five professional staff members. As the needs and growth of the community change the types and the numbers of personnel may need to be adjusted.

Personnel Requests

FY 2025 – 2026 – No positions – 70 Positions Agency Wide

The Police Department will focus on hiring the current vacancies and advancing the services we provide to our citizens during FY-26. We do request consideration of Career Progression Program. An explanation and justification is included in this memo.

FY 2026 - 2027 – Four Positions- 74 Positions Agency Wide

Executive Assistant (1)
Community Service Aides (2)
Volunteer Services Supervisor (1)

The police department is requesting to add an executive assistant to provide support for the command staff. The position would work with both captains to help with administrative duties and alleviate the extra workload these positions currently experience without having support personnel. The department would also request to add two non-sworn Community Service Aides to the department. These two members would work primarily during the daytime hours (seven days a week) handling minor incidents that would free up road patrol officers to handle more significant

FY 26 Personnel and Career Progression Requests

incidents and provide more self-initiated activity at lower costs. For example, patrol officers responded to 882 crashes in FY-23, 720 crashes in FY-24, and 504 crashes through April of 2025. Investigating crashes can be time consuming. Community Service Aides could be trained to investigate minor crashes and free the officers to do other duties.

Finally, the agency would add a professional staff Program Services Supervisor that would run the day to day operations of the Volunteer in Policing program. We currently rely on a volunteer to oversee the program and administer all on-boarding, training, schedules, and discipline. Should we not be able to find a volunteer in the future, the program will suffer and result in a reduction of services for our citizens. Currently, volunteers contribute about 8,000 hours of time that is equivalent to almost 4 full-time personnel. The position would also oversee all extra-duty details and personnel required to fulfill the details.

FY 2027 – 2028 – Three Positions – 77 Positions Agency Wide

Crime Analyst (1)

IT Specialist (1)

Detective – Narcotics (1)

By FY 2028 the police department recognizes that we will need continued staffing to support the infrastructure of our operations. The addition of a crime analyst to support the Detective function is necessary due to the inordinate amount of video and technical evidence that has amassed over the past several years. The police department is one of the highest users of technology in the City. It is important that we have a dedicated IT Specialist dedicated solely to the department. We are requesting the addition of a Technology Specialist to support agency operations. Also, a detective focusing specifically on Narcotics enforcement (likely through a task force) would fill a gap that exists at the Punta Gorda Police Department.

FY 2028 – 2029 – Two Positions – 79 Positions Agency Wide

Patrol Officer (2) – Power Shift

The addition of two patrol officers would allow the police department the opportunity to supplement road patrol primarily during the evening shifts, as well as, provide a long needed buffer to address vacancies that frequently occur within the sworn ranks.

FY 2029 – 2030 – No Positions – 79 Positions Agency Wide

No requested positions have been identified for FY-30

Career Progression Program

The police department has identified several areas of the department that are becoming highly complex and technical to operate. As such, many of our staff members are completing a great deal of enhanced training above what is required by the department so they can become technical experts in their field. Because of their size, the Communications Section, Evidence and Crime Scene Unit and the Records Unit have limited mobility opportunities. Encouraging additional training and certifications provides benefit not just to the member but to the organization. In May of 2023 the police department submitted some concept plans on career progression to coincide with the City of Punta Gorda Rules and Regulations section 26.7. We have taken time to refine these concepts into much more detailed plans. We are hopeful that by implementing these career tracks we can provide incentives to our employees to further their education and become technical experts in their field. In addition, we believe this will assist with retention as well as provide additional opportunities within these different components along with the financial benefit that comes with the expertise. Upon approval the police department will create an internal standard operating procedure with specific details and direction for our employees. The policy will be updated as course material becomes available or is no longer available.

Communications Section – Career Pathways

The police department has developed an internal career progression track program for our Communications Section. This program will consist of three tiers of certification as follows:

- Basic Professional Dispatcher - This certification would require 1 year of experience and 120 hours of specifically designated training courses. Based upon the criteria it is recommended that an additional \$0.75 per hour be awarded.
- Intermediate Professional Dispatcher - Members would choose between an Intermediate Leadership certification or an Intermediate Technical Dispatcher certification depending on their interests and future goals. Each certification would require attainment of the Basic Professional Dispatcher certification, 2 additional years of experience, and 120 hours of designated training courses. Based upon the criteria it is recommended that an additional \$1.00 per hour be awarded.
- Advanced Professional Dispatcher – Members would choose between Advanced Leadership certification, Advanced Emergency Management Expert certification, Advanced Technical Expert certification, and Advanced Training Expert certification depending on their interests and future goals. Each certification would require attainment of the proper Intermediate Professional Dispatcher certification, 2 additional years of experience, and 120 hours of designated training courses. Based upon the criteria it is recommended that an additional \$2.00 per hour be awarded.

Members can only hold one certification per tier for compensation of their selected career track for a maximum of \$3.75 an hour. Education may be substituted for experience with one year of college equivalent to one year of experience. Additional information about this certification program is attached.

FY 26 Personnel and Career Progression Requests

Evidence and Crime Scene Unit – Career Pathways

The police department has developed an internal career progression track program for our Evidence and Crime Scene Unit. This program will consist of opportunities for certification in three separate disciplines as follows:

- The *International Association for Property and Evidence (IAPE)* is the largest property and evidence association in the world. Serving law enforcement professionals, it provides industry certification as a Certified Evidence Specialist. This certification attests to the members training and familiarization with IAPE Professional Standards. That knowledge of the standards and best practices are validated through a written examination. This certification requires 16 hours of course specific training, 1 year of experience and completion of a comprehensive examination. Based upon the criteria it is recommended that an additional \$0.25 per hour be awarded. Members would need to maintain a valid certification to continue the additional pay. Additional information about this certification program can be located at [IAPE - International Association For Property & Evidence Inc.](#)
- The *International Association for Identification (IAI)* is the oldest and largest forensics association in the world. This organization represents a diverse, knowledgeable and experienced group of experts that research and publish on the best practices of the physical forensic science discipline. While there are eight different certifications our focus is on the Crime Scene Certification at this time. The Crime Scene Certification program is broken down into three levels of certification including Certified Crime Scene Investigator, Certified Crime Scene Analyst and Certified Senior Crime Scene Analyst. Member would need to maintain a valid certification to continue the additional pay and may only maintain one Crime Scene Certification for compensation. Additional information about this certification program can be located at [Home - International Association for Identification \(theiai.org\)](#).
 - Certified Crime Scene Investigator – 48 hours of specialized training, 1 year of experience and completion of examination to maintain certification. Based upon the criteria it is recommended that an additional \$0.50 per hour be awarded.
 - Certified Crime Scene Analyst – 96 hours of specialized training, 3 years of experience and completion of examination to maintain certification. Based upon the criteria it is recommended that an additional \$1.00 per hour be awarded.
 - Senior Crime Scene Analyst - 144 hours of specialized training, 6 years of experience and completion of examination to maintain certification. Based upon the criteria it is recommended that an additional \$1.50 per hour be awarded.
- The *Florida Law Enforcement Analyst Academy (FLEAA)* trains members in criminal and intelligence analysis skills that are used by law enforcement agencies to successfully prevent crime and conduct complex investigations. Analysts must complete a six week (240 hour) training program after completing a one week (40 hour) Florida Law Enforcement Analyst Training course as a prerequisite. After completing all of the coursework and the comprehensive examination successful graduates are recognized as Florida Certified Law Enforcement Analysts. Based upon the criteria it is recommended

FY 26 Personnel and Career Progression Requests

that an additional \$2.00 per hour be awarded. Additional information about this certification program can be located at [Analyst Academy \(FLEAA\) \(state.fl.us\)](#).

Members can certify in all three disciplines but are only eligible for one level of the Crime Scene certification (IAI) for a maximum of \$3.75 an hour.

Records Unit – Career Pathways

The police department has developed an internal career progression track program for our Records Unit. This program will consist of certification in one discipline as follows:

- The *Institute of Certified Records Managers (ICRM)* is an international certifying organization of and for professional records and information managers. The ICRM assists in the development of professionalism in records and information management and the promotion of the value of certification for records managers. This certification requires a four-year degree and one year of professional records and information management experience. One additional year of professional records and information management experience may be substituted for each year of college not completed. Applicants who meet both educational and work experience requirements must pass a six-part examination. Based upon the criteria it is recommended that an additional \$2.00 per hour be awarded. Members would need to maintain a valid certification to continue the additional pay. Additional information about this certification program can be located at [ICRM | Institute of Certified Records Managers](#).

Members can certify in this discipline for a maximum of \$2.00 an hour.

Other Considerations

Communications Section – Communications Training Operator (CTO) Pay

Approximately a decade and a half ago specialty pay for the Communications Section was initiated for members who train other members. This is a highly responsible job function for those that take on this assignment. No adjustments for this pay have occurred since its inception despite inflation changes as well as the fact that the complexity of this training program has increased 66% during this period. Around the time this pay was initiated it took approximately 360 hours to train a new Public Safety Dispatcher with no certifications required. Today, it takes approximately 600 hours to train a new Public Safety Dispatcher with four core certifications required. A challenging function to fill because of the demands, the police department is requesting this pay be adjusted from \$1,200 per member to \$2,500 per member of the CTO team. Anticipated additional recurring costs would be approximately \$5,200 annually for the four members.

Communications Section – Shift Differential Pay

Approximately two decades ago the city of Punta Gorda initiated shift differential (COPG Personnel Rules and Regulations Section 14.11) for those shift workers that worked outside of normal business hour schedules. This is broken down to the evening shift (\$0.75 per hour) and the midnight shift (\$1.00 per hour). Since its inception we are unable to find any period that this has been adjusted despite salaries and inflation increasing proportionately. Finding workers who are

FY 26 Personnel and Career Progression Requests

interested in working these non-traditional shifts, especially in an environment as complex and stressful as a Public Safety Dispatcher, is becoming increasingly difficult. We are requesting that the shift differential pay stipend be increased to \$1.50 per hour (evening shift) and \$2.00 per hour (night shift) to address the lack of financial adjustments over the last two decades and to assist with the retention of staff members for these harder to fill shifts. Anticipated additional recurring costs (based upon FY 2023 shift differential data) are approximately \$5,587 for the evening shift and \$6,505 for the night shift for a total of approximately \$12,092 annually.

Copy: Kristin Simeone, Finance Director
Jeff Payne, Human Resources Manager

Punta Gorda Fire Dept. Personnel Request

Personnel Request for FY 2025-2026

The fire department is requesting 3 Firefighter/EMT positions to move the department towards meeting NFPA 1710 minimum apparatus staffing requirements. This additional staffing will also help reduce unscheduled overtime and greatly improve firefighter safety while responding to emergencies. The fire department has applied for assistance for three consecutive years thru the FEMA SAFER grant but has been unsuccessful. This year the Safer grant program has been placed on hold by order of the US President. In addition to the personnel we are requesting fire gear (\$5,000), employee testing funds (\$550) annually, and uniform allowance (\$975) annually per employee. This will place 4 firefighters staffed on the City's ladder truck.

Personnel Request for FY 2026-2027

The fire department is requesting 3 Firefighter/EMT positions and 3 Firefighter/Paramedic positions to staff a new ALS Emergency Response Vehicle placed at Station 1. This vehicle will respond first due to all medical calls in Zone 1 (downtown area). Out of the 3 Zones in the City, Zone 1 accounts for 50% of all emergency calls. This additional vehicle will allow for quicker response thru congested areas and reduce the wear and tear on the City's ladder truck. The ladder truck will respond to any secondary emergency call in Zone 1 reducing the response time from having units from Zones 2 & 3 covering. Personnel will also respond as additional staff on all fire calls in the City. In addition to the personnel we are requesting fire gear (\$5,000), employee testing funds (\$550) annually, and uniform allowance (\$975) annually per employee and the cost of the Emergency Response Vehicle with equipment (\$200,000).

Personnel Request for FY 2027-2028

The fire department is requesting 3 Firefighter/EMT positions to move the department towards meeting NFPA 1710 minimum apparatus staffing requirements. This additional staffing will also help reduce unscheduled overtime and greatly improve firefighter safety while responding to emergencies. The fire department has applied for assistance for three consecutive years thru the FEMA SAFER grant but has been unsuccessful. In addition to the personnel we are requesting fire gear (\$5,000), employee testing funds (\$550) annually, and uniform allowance (\$975) annually per employee. This will place 4 firefighters staffed on Engine 2.

Personnel Request for FY2027-2028

The fire department is requesting 1 Fire Inspector I to assist the Fire Marshal in fire prevention, plans review and annual fire inspections of all businesses and multi-family residences. The fire prevention team also provides fire safety presentations to local youth and reviews annual emergency plans for all assisted living and nursing homes. This position will also require the purchase of a vehicle (\$50,000).

Personnel Request for FY 2028-2029

The fire department is requesting 3 Firefighter/EMT positions to move the department towards meeting NFPA 1710 minimum apparatus staffing requirements. This additional staffing will also help reduce unscheduled overtime and greatly improve firefighter safety while responding to emergencies. The fire department has applied for assistance for three consecutive years thru the FEMA SAFER grant but has been unsuccessful. In addition to the personnel we are requesting fire gear (\$5,000), employee testing funds (\$550) annually, and uniform allowance (\$975) annually per employee. This will place 4 firefighters staffed on Engine 3.

From: [Rachel Barry](#)
To: [Teresa Carlaw](#)
Cc: [Boyd Lawrence](#)
Subject: Staffing Plan
Date: Thursday, April 17, 2025 4:00:28 PM

Good afternoon, Teresa. Hopefully I'm not too late in submitting this request. I was attempting to complete the Personnel form in OptiWorkFlow and keep getting an error message that the system is overriding any changes made to the form. It won't let me "submit" to the next review party. I am pasting the information I tried to include on the form below.

The Zoning and Code Compliance Division is requesting a modification to the Zoning Technician role to implement tiers beginning in FY 25-26, allowing progression within the position. This is not a request for additional staff. Within Zoning in particular, there is no room for growth in the department with the exception of moving into the Zoning Official role. Without additional room for growth and advancement, it is to be expected that the city would eventually lose a valuable asset when an experienced Zoning Technician makes the decision to leave the department or city employment altogether for an opportunity to advance their career. The Zoning Technician plays a vital role in ensuring permitting throughout the city is processed thoroughly, accurately, and efficiently. The Zoning Technician also processes the majority of incoming emails, phone calls, and walk-ins, attends Design Studio appointments, and assists citizens in understanding the particular regulations that pertain to their property. Implementing a tiered position would not only encourage an experienced employee to remain within the division, maintaining and furthering the efficiency of the department, but would also help to create a succession plan allowing for additional growth and training opportunities to aid in an eventual transition to a higher role such as the Zoning Official. Summary of Request: The Zoning Technician would be renamed as Zoning Technician I, retaining all education/experience requirements, job qualifications and pay scale. The Zoning Technician II would require a minimum of four (4) to six (6) years direct experience in implementing zoning regulations and reviewing permits, and the Zoning Technician III should have six (6) + years direct experience. Additional details regarding position summaries, essential functions and duties, knowledge/skills/abilities, and pay scale will be provided in coordination with Human Resources upon approval of the request.

At this time, the Zoning and Code Compliance Division does not foresee the need for additional staffing during FYs 2027 - 2030, however, this may change in the future depending on the growth of the city.

Thank you,



Rachel Barry

Zoning Official
Urban Design

City of Punta Gorda

2705 Tamiami Trail, Unit 113
Punta Gorda, Florida 33950
941-575-3314

www.CityofPuntaGordaFL.com



Florida has a very broad public records law. Most written communications to City officials regarding City business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), the City of Punta Gorda will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. Reasonable accommodations will be made to ensure that qualified individuals with disabilities have an equal opportunity to enjoy all of the City's services, programs, and activities. Anyone who requires an auxiliary aid or service for effective accommodation, or a modification of policies or procedures to participate in a service, program, or activity of the City of Punta Gorda should contact the applicable agency at least 4 days prior to the meeting or event.



INTEROFFICE MEMORANDUM

To: Kristin Simeone, Finance Director
From: Jeff Payne
Date: 5/16/2025
Subject: Increase in Communication Services (Acct 41-00)

This memo outlines the reason for the requested increased fund allocation under Human Resources Communication Services expenses. The adjustment accounts for the costs associated with two newly issued cell phones: one for the Risk Coordinator and the other for the Safety Coordinator.

Each device carries a monthly service charge of \$37.42, amounting to a combined additional cost of \$74.84 per month, or \$898.08 annually. These phones are critical tools for facilitating timely communication, prompt response, and effective coordination in risk management and workplace safety efforts.



INTEROFFICE MEMORANDUM

To: Kristin Simeone, Finance Director
From: Jeff Payne
Date: 3/25/2025
Subject: Increase in Contractual Services (Acct 34-00)

The increase in this fund is due to two (2) items.

An addition for recruiting services should the City have an opening which is difficult to fill. These positions are typically specialized in nature, requiring a specific skillset. Often many municipalities will all be searching for the same positions at the same time. This competition from other municipalities and sometimes the private sector can make finding qualified candidates quite a bit harder especially since the pool of candidates for positions requiring a high level of technical expertise is smaller than for other positions.

The other additional funding added to this account will be used for training. Should the City find one or more citywide training needs, these funds will be used to address that. Where possible, virtual training will be used. When that is not possible, in person options will be pursued. Employee training has been identified as a key component that has not been properly addressed in years past. In an effort to keep expenses low, the City has primarily utilized free training courses provided by our liability insurer, but these tend to focus on safety and often do not cover the gamut of personal and professional growth that our employees need.



INTEROFFICE MEMORANDUM

To: Kristin Simeone, Finance Director
From: Jeff Payne
Date: 3/25/2025
Subject: Increase in Rentals/Leases (Acct 44-03)

The increase in this fund is due to the project to make our employee onboarding more meaningful and provide our new hires a better understanding of the overall City function. As part of this, new hires will be taken on a tour of the various city facilities and departments. Thus, an addition for vehicle rentals to use for this tour has been included in this account. Van rentals are estimated to be \$400 per year.



INTEROFFICE MEMORANDUM

To: Finance
From: Captain Dylan Renz
Date: May 20, 2025
Subj: FY26 Budget Increase Justification

521-3100:

Police Department is requesting an increase in Professional Services as renewal fees and contract fees have increased in cost.

521-3113

Police Department is requesting an increase in Employee Testing as costs for the products used has increased.

521-4000

Police Department is requesting an increase in Travel & Per Diem because of the new hires, additional training has been necessary as well advanced training and recertifications for current employees.

521-4100

Police Department is requesting an increase in Communication Services as costs for the products used has increased as well as the number of employees.

521-4402

Police Department is requesting an increase in Copying Equipment due to increased leasing costs and the increase in materials for training and accreditation issues.

521-4403

Police Department is requesting an increase in Equipment Leases as the costs for the products used has increased.

521-4608

Police Department is requesting an increase in Repair & Maintenance for Auto/Truck fleet as the cost of maintaining our equipment has increased. In addition, we are adding vehicles to the fleet for new hires.

521-4905

Police Department is requesting an increase in the Volunteer account as costs have increased for marine equipment, bicycle equipment, and uniforms for our volunteers.

521-5201

Police Department is requesting an increase in the Gasoline account due to the additional of vehicles and the increase in costs for fuel.

521-5221

Police Department is requesting an increase in the Materials and Supplies as costs for the products used has increased and new employees have been added.

521-5222

Police Department is requesting an increase in the Safety Supplies as costs for the products used has increased and new employees have been added.

521-5224

Police Department is requesting an increase in Clothing and Uniforms as costs for the products used has increased and new employees have been added.

521-5228

Police Department is requesting an increase in Training Materials and Supplies as costs for the products used has increased and new employees have been added.

521-5235

Police Department is requesting an increase in Crime Prevention as costs for the products used has increased and the interactive youth trailer is in need of refurbishing.

521-5400

Police Department is requesting an increase in Books/Membershps/Training/Education as costs for memberships and products used has increased.

521-6401

Police Department is requesting an increase in Auto/On-Road Vehicles as costs for products has increased and the department looks to purchase vehicles with more ground clearance.

521-6403

Police Department is requesting an increase in Equipment as costs for products used has increased.



PUNTA GORDA FIRE DEPARTMENT

1410 TAMAMI TRAIL * PUNTA GORDA, FLORIDA 33950
PHONE (941) 575-5529 * FAX (941) 575-5565

"Serving our community with pride, honor, and respect"

Holden Gibbs, Fire Chief
Marshal hgibbs@pgorda.us
tjsmith@pgorda.us

Tyler Canfield, Operations Chief
tcnfield@pgorda.us

TJ Smith, Fire

Justin Bala, Training Chief
jbala@pgorda.us

Angelina Ezzi, Fire Inspector
aezzi@pgorda.us

TO: Finance
FROM: Holden Gibbs
DATE: March 28, 2025
RER: F/Y 2025-2026 Budget increase justification

- **522-46-08**
Fire department is requesting an increase of \$3,000 in Repairs and Maintenance Autos/Trucks Fleet to cover cost incurred to maintain two new High Water Trucks and one Marine Vessel that was once shared and maintained by PD. The High Water Trucks are on loan from the Division of Forestry and are required to be maintained by the City until returned. We estimate \$1,000 per vehicle and vessel to perform routine preventative maintenance.
- **522-**
We would like to create a new budget line item. We are requesting \$2,000 budget for employee recognition. This budget would allow us the ability to purchase awards, plaques, and metals. Funds would also be used to pay for a venue to host the awards ceremony.



INTEROFFICE MEMO

DATE: May 20, 2025
TO: Kristin Simeone, Finance Director
Teresa Carlaw, Finance Manager – Budget & Grants
Boyd Lawrence, Planning Director
FROM: Rachel Barry, Zoning Official
RE: FY 25-26 Budget Justification

Zoning and Code Compliance (ZCC) is proposing increased funds for accounts 001-1510-524-3400, Contractual Services; 001-150-524-4000, Travel and Per Diem; and 001-1510-524-5400, Books, Memberships, and Training, for FY 25-26. Justification for the increased funds are as follows:

3400, Contractual Services: The requested funds are to cover plat reviews by a third-party surveyor. The City does not have a surveyor on staff, so when a plat for a subdivision is filed, a licensed surveyor must review the submittal and certify the plat before it is recorded in the Public Records of Charlotte County. Requests for subdivisions had not been filed in many years, so ZCC did not have any funding for these reviews. In previous years, the reviews were paid out of the Urban Design budget. The third-party review costs are reimbursed to the City by the applicant, so the funds are only requested as temporary payment to the surveyor and are anticipated to be re-appropriated yearly.

4000, Travel and Per Diem: ZCC is made up of eight (8) employees, seven (7) of which have been employed with the City of Punta Gorda for less than two (2) years. The level of service, knowledge of City processes, and customer service, that citizens and members of City Council have become accustomed to in previous years is a vital part of the division's success.

Code Compliance Officers are required to obtain Florida Association of Code Enforcement (FACE) Certification(s) within twelve (12) months of employment, and are required to maintain said certification(s) through continued education. The two (2) newest members of the Code Compliance team will need to obtain said certifications within the upcoming budget year, and the two (2) existing Code Compliance members will need to maintain their certifications through continued education. As such, ZCC is requesting funding to allow the two (2) new Code Officers to attend the necessary certification course, and the two (2) existing Code Officers to attend the annual FACE conference.

The Zoning Technician plays a key role in reviewing and approving building permits throughout the city, and a keen understanding of zoning practices is necessary; as such, ZCC is requesting funds to allow the Zoning Technician to attend the annual Florida Planning and Zoning Association (FPZA) Conference.

The Zoning Official is involved in almost all aspects of development, and an American Institute of Certified Planners (AICP) Certification is listed as a preference on the Zoning Official job posting, which also states the employee must obtain said certification within a reasonable time. As such, ZCC is requesting funding to allow the Zoning Official to attend the annual Florida Chapter of the American Planning Association (FAPA) conference and to apply for the AICP exam. Funding is also requested to cover the attendance of the FAPA conference for a Planner I, who is primarily assigned to assisting and processing applications through ZCC.

Lastly, there are funds requested for additional training classes that may come to light during the upcoming FY that would greatly benefit the employee(s) of ZCC and the City of Punta Gorda as a whole.

5400, Books, Memberships, and Training: The justifications for the increased funds in this account are the same as above in reference to Travel and Per Diem. There is also funding requested for the Zoning Official to obtain the Leadership in Energy and Environmental Design Accredited Professional, Neighborhood Development (LEED AP ND) certification, listed as a preference on the Zoning Official job posting, which also states the employee must obtain said certification within a reasonable time. Additional line items in this account are to cover Notary costs for two (2) employees; one to act as the primary notary for ZCC and the other as a back-up.

**GENERAL FUND
VEHICLE & EQUIPMENT REPLACEMENT DETAIL
FY 2026- FY 2030
(All figures in thousands of dollars)**

Capital Outlay Replacement Plan	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
(All figures in thousands of dollars)					
Right of Way:					
1989 tilt bed trailer (2396)	14	0	0	0	0
2015 vactor (6969)	700	0	0	0	0
2007 dump truck (5977)	302	0	0	0	0
2002 motor grader (5411) replace with skidsteer with grader attachment	0	139	0	0	0
2016 F-250 C Cab (6986)	0	90	0	0	0
Parks & Grounds:					
2017 4x4 pickup truck (6998)	48	0	0	0	0
2006 trailer flat bed (5976)	12	0	0	0	0
2006 all-terrain vehicle (5974)	21	0	0	0	0
2014 1 ton pickup truck (6924)	65	0	0	0	0
2001 trencher (4473)	19				
2014 1/2 ton pickup truck (6927)	0	52	0	0	0
2006 mini excavator trackhoe (6801)	0	54	0	0	0
2014 1/2 ton pickup truck (6928)	0	52	0	0	0
2015 cargo van (6954)	0	0	58	0	0
2015 1/2 ton pickup truck (6960)	0	0	52	0	0
Police:					
Police Fleet Replacements (Est. 6 vehicles per year)	354	354	354	354	354
Body & In Car Camera Replacement Program	183	183	183	183	183
Taser Replacement Program	35	35	0	0	0
Interview Room System	6	6	0	0	0
Drone Program	5	5	0	0	0
Replace Firearms (less est grant and trade in allowance)	21	0	0		
Fire:					
Personal Protective Equipment	12	12	12	12	12
Suppression Equipment	49	49	15	15	15
Medical Equipment	24	45	24	45	24
2016 All wheel drive SUV (6983)	0	70	0	0	0
2003 Fire Engine (5432) (Could be requested from 1% Sales Tax)	0	0	0	1,000	0
TOTAL	\$1,870	\$1,146	\$698	\$1,609	\$588

Revised annual level Capital Outlay reserve	1,370	1,200	1,200	1,200	1,200
Capital Outlay Reserve - Beg	507	7	61	563	154
Capital Outlay Reserve - End	\$7	\$61	\$563	\$154	\$766

* FY 2025- FY 2029 budgeted capital outlay plan annual level of funding was \$940 except for FY 26 \$1,300

Planned Use of Operating Reserves for equipment for planned new positions through FY 2030	\$29	\$122	\$212	\$138
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**City of Punta Gorda
Fleet/Equipment Replacement Review**

Dept/Div	0916	Asset Tag	2396	Purchase Price (if known)	\$4,500			
Make	N/A	Model	Trailer Tilt Bed	Year	1989	Age	35	
Current Mileage	N/A		Life to Date Maintenance Cost			\$5,992		
Description	Trailer Tilt Bed							
Recent Major Repairs to Extend Life: Normal maintenance.				Known Problems: Can't handle the weight of equipment.				
Description of Requested Replacement: Trailer, Tilt Bed				Estimated Cost of Replacement			\$13,500	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
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			2025	
				Requested Fiscal Year for Replacement			2026	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life. Can't handle weight of equipment carried.				If not replaced, what is alternative? It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs or rent/lease trailer. If not replaced, there would be delays in moving equipment to job sites.				



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

Dept/Div	0916	Asset Tag	6969	Purchase Price (if known)	\$31,033			
Make	Freightliner	Model	Vactor 2100	Year	2015	Age	10	
Current Mileage	39,525		Life to Date Maintenance Cost			\$88,162.58		
Description	Freightliner Vactor 2100							
Recent Major Repairs to Extend Life: Normal maintenance. Replaced hose reel, replaced 4 tires, flush hydraulic system and replaced cyclones.				Known Problems: Problem with front control panel, not functional				
Description of Requested Replacement: Same or similar Vactor with attachments. Camera attachment to scope pipes is a must.				Estimated Cost of Replacement			\$700,000.00	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
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			2025	
				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 be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs or rent/lease vactor.				



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

Dept/Div	0916	Asset Tag	5977	Purchase Price (if known)			\$94,408	
Make	Sterling	Model	LT9500	Year	2007	Age	18	
Current Mileage	82,910	Life to Date Maintenance Cost			\$61,828			
Description	Sterling Truck / OX Dump LT9500 Conventional Cab 2 Door							
Recent Major Repairs to Extend Life: Normal maintenance, and replaced tires.				Known Problems: None at this time.				
Description of Requested Replacement: Same or similar Dump Truck Conventional Cab 2 Door				Estimated Cost of Replacement		\$302,000		
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
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			2025	
				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 be 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	0916	Asset Tag	5411	Purchase Price (if known)			\$74,384	
Make	Lee Boy	Model	685B	Year	2002	Age	23	
Current Mileage	1555 hrs	Life to Date Maintenance Cost			\$12,200			
Description	Motor Grader Lee Boy 685B 4 Wheel Drive							
Recent Major Repairs to Extend Life: Normal maintenance. Replaced hoses but needs 6 new tires and hydraulic cylinders.				Known Problems: Hour meter does not work, and will cost too much to repair.				
Description of Requested Replacement: Looking to replace with skid steer and grader attachment.				Estimated Cost of Replacement		\$139,000		
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
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			2025	
				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 be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs or rent/lease grader as needed.				



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

Dept/Div	0916	Asset Tag	6986	Purchase Price (if known)	\$31,033		
Make	Ford	Model	F-250 C-Cab	Year	2016	Age	9
Current Mileage	41,783	Life to Date Maintenance Cost	\$10,990				
Description	Ford ¾ ton F-250 4 door pick-up truck						
Recent Major Repairs to Extend Life: None at this time.				Known Problems: No known problems.			
Description of Requested Replacement: One ton 4 door x cab with dump bed.				Estimated Cost of Replacement		\$90,000	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned			
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: Need to be replaced to pull trailer. Requires dump body for hauling debris and oversized trailers weight.				If not replaced, what is alternative? Unable to pull heavy trailer due to weight. Would need to rent equipment.			



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

Dept/Div	0919	Asset Tag	6998	Purchase Price (if known)	\$24,148			
Make	Ford	Model	F-150 Pick Up	Year	2017	Age	8	
Current Mileage	78,000		Life to Date Maintenance Cost			\$9,422		
Description	F-150 Pick Up							
Recent Major Repairs to Extend Life: None				Known Problems: Rust and Wear				
Description of Requested Replacement: Same or similar pick-up truck 3.7 liters (similar to asset 7872)				Estimated Cost of Replacement			\$47,500	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	2	Estimated End of Life Fiscal Year			2025	
				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 be necessary to increase the equipment and repair budget to cover anticipated higher cost of repairs.				



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

Dept/Div	0919	Asset Tag	5976	Purchase Price (if known)	\$985		
Make	Emerson	Model	Trailer Flatbed	Year	2006	Age	19
Current Mileage	N/A		Life to Date Maintenance Cost			\$1,400	
Description	Emerson Flatbed Trailer						
Recent Major Repairs to Extend Life: Normal maintenance				Known Problems: Rust and age			
Description of Requested Replacement: Same or similar trailer, flatbed 6x10 payload 2,210 lbs.				Estimated Cost of Replacement			\$11,500
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned			
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate							
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year			2025
				Requested Fiscal Year for Replacement			2026
Provide explanation for requested fiscal year of replacement: End of service life.				If not replaced, what is alternative? It would be necessary to increase the equipment and repair budget to cover anticipated higher repair costs or there would be delays in transferring equipment to job sites.			



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

Dept/Div	0919	Asset Tag	5974	Purchase Price (if known)	\$10,375			
Make	Kubota	Model	All Terrain RTV900w6-h	Year	2006	Age	19	
Current Mileage	980	Life to Date Maintenance Cost			\$2,473.90			
Description	Kubota All Terrain RTV900w6-h							
Recent Major Repairs to Extend Life: Normal Maintenance and replace battery P/N 6526.				Known Problems: Very rusty, bed is rusting off.				
Description of Requested Replacement: Same of similar All-Terrain Vehicle				Estimated Cost of Replacement			\$21,399	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	1	Efficiency	1	Estimated End of Life Fiscal Year			2025	
				Requested Fiscal Year for Replacement			2026	
Provide explanation for requested fiscal year of replacement: Anticipated end of life service.				If not replaced, what is alternative? It would be necessary to increase the equipment and repairs budget to cover anticipated cost of repairs or equipment would need to be rented as needed, which could cause delays in completing tasks.				



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

Dept/Div	0919	Asset Tag	6924	Purchase Price (if known)	\$23,443			
Make	Ford	Model	F350 Pick-Up Truck	Year	2014	Age	11	
Current Mileage	80,000	Life to Date Maintenance Cost			\$19,321.78			
Description	F350 Pick-Up Truck							
Recent Major Repairs to Extend Life: Normal maintenance, replaced spark plugs, wires and coil boots, replaced body mounts, replaced 6 tires, and replaced front and back shocks, brake rotors and pads.				Known Problems: None at this time				
Description of Requested Replacement: Same or similar pick-up truck-no dual wheels needed				Estimated Cost of Replacement			\$65,000	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use Auctioned				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	2	Efficiency	2	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 be necessary to increase the equipment and repair budget to cover the anticipated high cost of repairs.				



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

Dept/Div	0919	Asset Tag	6927	Purchase Price (if known)	\$17,277			
Make	Ford	Model	F150 Pick-Up Truck	Year	2017	Age	11	
Current Mileage	62,000	Life to Date Maintenance Cost	\$7,344.64					
Description	F150 Pick-Up Truck							
Recent Major Repairs to Extend Life: Normal Maintenance			Known Problems: None at this time.					
Description of Requested Replacement: Same or similar ½ ton pick-up truck or similar to asset 7872			Estimated Cost of Replacement		\$51,800			
			If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned					
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 be necessary to increase the equipment and repair budget to cover the anticipated high cost of repairs.					

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

Dept/Div	0919	Asset Tag	6801	Purchase Price (if known)	\$20,232			
Make	Bobcat	Model	323G	Year	2006	Age	18	
Current Mileage	880 Hrs	Life to Date Maintenance Cost	\$13,376					
Description	Bobcat Mini Excavator Track Hoe							
Recent Major Repairs to Extend Life: Normal maintenance			Known Problems: No known problems at this time.					
Description of Requested Replacement: Same or similar Mini Excavator Track Hoe			Estimated Cost of Replacement		\$54,300			
			If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year			2024	
				Requested Fiscal Year for Replacement			2027	
Provide explanation for requested fiscal year of replacement: End of service life.			If not replaced, what is alternative? It would be 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	0919	Asset Tag	6928	Purchase Price (if known)	\$17,277			
Make	Ford	Model	F150 Pick-Up Truck	Year	2014	Age	11	
Current Mileage	75,000	Life to Date Maintenance Cost				\$10,369.21		
Description	F150 Pick-Up Truck							
Recent Major Repairs to Extend Life: Replaced valve cover gaskets, replaced spark plugs, and check battery and alternator.				Known Problems: None at this time.				
Description of Requested Replacement: Same or similar ½ ton pick-up truck or similar to asset 7872				Estimated Cost of Replacement				\$51,800
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	2	Efficiency	2	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? Inefficiency and a liability.				



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

Dept/Div	0919	Asset Tag	6954	Purchase Price (if known)	\$21,278			
Make	Ford	Model	Transit Van E1ZA	Year	2015	Age	9	
Current Mileage	41,000	Life to Date Maintenance Cost				\$6,750		
Description	Transit Van E1ZA							
Recent Major Repairs to Extend Life: Normal maintenance, replaced two front tires and one rear tire, and replaced PCM and CYL 1 injector.				Known Problems: Some rust, wear and tear.				
Description of Requested Replacement: Same or similar van with shelves and or compartments.				Estimated Cost of Replacement				\$58,000
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year			2027	
				Requested Fiscal Year for Replacement			2028	
Provide explanation for requested fiscal year of replacement: Anticipated end of life.				If not replaced, what is alternative? Inefficiency and liability, will use sparingly. It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair cost. This is the irrigation vehicle and is very important; will be used sparingly until replaced.				



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

Dept/Div	0919	Asset Tag	6960	Purchase Price (if known)			\$21,071	
Make	Ford	Model	F150 Pick-Up Truck	Year	2015	Age	8	
Current Mileage	33,600		Life to Date Maintenance Cost			\$4,290.17		
Description	F150 Pick-Up Truck							
Recent Major Repairs to Extend Life: Normal Maintenance				Known Problems: Rust, wear and tear.				
Description of Requested Replacement: Same or similar ½ ton pickup truck similar to asset 7872				Estimated Cost of Replacement			\$51,800	
				If vehicle or equipment is replaced will it be auctioned? If no, requested use? Auctioned				
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			2027	
				Requested Fiscal Year for Replacement			2028	
Provide explanation for requested fiscal year of replacement: Outlived service life.				If not replaced, what is alternative? It would be necessary to increase the equipment and repair budget to cover anticipated higher repair cost.				



Dept/Div:	Police Department						
Dept Contact:	Dylan Renz						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Police Fleet Replacement Program						
Project Code:	PDVEH						
Account #:	001-1200-521-6401						
Description/Justification:	<p>Planned replacement of police fleet vehicles (6 vehicles per year):</p> <p>FY 2025 funding was moved up to FY 2024 =\$330,000 FY 2026 – FY 2030: \$354,000 per year for six vehicle replacements each year due to larger SUV replacement for high waters during storms</p> <p>The Police Department maintains extensive records on its fleet. Replacement recommendations are made based upon age, mileage, and maintenance costs. The majority of the fleet operates under patrol operations and vehicle safety is paramount to our employees.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities						
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$2,100,000	\$330,000	\$354,000	\$354,000	\$354,000	\$354,000	\$354,000
Total	\$2,100,000	\$330,000	\$354,000	\$354,000	\$354,000	\$354,000	\$354,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$2,100,000	\$330,000	\$354,000	\$354,000	\$354,000	\$354,000	\$354,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$2,100,000	\$330,000	\$354,000	\$354,000	\$354,000	\$354,000	\$354,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000	
Actual	\$0	\$0	\$0	\$330,000	\$0	\$330,000	
Variance	#DIV/0!	#DIV/0!	#DIV/0!	-84%	#DIV/0!	-84%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$1,142,200	\$227,200	\$183,000	\$183,000	\$183,000	\$183,000	\$183,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,142,200	\$227,200	\$183,000	\$183,000	\$183,000	\$183,000	\$183,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$1,142,200	\$0	\$1,142,200	
Actual	\$0	\$0	\$0	\$227,200	\$0	\$227,200	
Variance	#DIV/0!	#DIV/0!	#DIV/0!	-80%	#DIV/0!	-80%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Police Department						
Dept Contact:	Dylan Renz						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Taser Replacement Program						
Project Code:	TASER						
Account #:	001-1200-521-6403						
Description/Justification:	The agency transitioned to the Taser 7 starting in FY 2023. This is a five year payment contract.						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$174,000	\$104,400	\$34,800	\$34,800	\$0	\$0	\$0
Total	\$174,000	\$104,400	\$34,800	\$34,800	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$174,000	\$104,400	\$34,800	\$34,800	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$174,000	\$104,400	\$34,800	\$34,800	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$174,000	\$0	\$174,000	
Actual	\$0	\$0	\$0	\$104,400	\$0	\$104,400	
Variance	#DIV/0!	#DIV/0!	#DIV/0!	-40%	#DIV/0!	-40%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Police Department						
Dept Contact:	Dylan Renz						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Interview Room System						
Project Code:	PDINT						
Account #:	001-1200-521-6403						
Description/Justification:	Advanced interview room technology and equipment for multiple rooms in the police department. This is a five year contract FY 2024- 2028						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Apply best management practices and systems in infrastructure maintenance.						
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$32,100	\$12,840	\$6,420	\$6,420	\$6,420	\$0	\$0
Total	\$32,100	\$12,840	\$6,420	\$6,420	\$6,420	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$32,100	\$12,840	\$6,420	\$6,420	\$6,420	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$32,100	\$12,840	\$6,420	\$6,420	\$6,420	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$32,100	\$0	\$32,100	
Actual	\$0	\$0	\$0	\$12,840	\$0	\$12,840	
Variance	#DIV/0!	#DIV/0!	#DIV/0!	-60%	#DIV/0!	-60%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Police Department						
Dept Contact:	Dylan Renz						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Drone Program						
Project Code:	PDDRON						
Account #:	001-1200-521-6403						
Description/Justification:	<p>The use of Unmanned Aircraft Systems, more commonly called drones, by law enforcement and other public safety agencies has been increasing since 2010. Part of our considerations in such a program has been to ensure we employ a responsible, appropriate and effective way to protect the public while promoting national values and the rule of law.</p> <p>The benefit from the drone program includes ability to assist with crime scene photography, disaster response, ensuring safety at mass gatherings, fugitive apprehension, search and rescue, serious traffic collision reconstruction and training missions.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Apply best management practices and systems in infrastructure maintenance.						
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$50,100	\$39,220	\$5,440	\$5,440	\$0	\$0	\$0
Total	\$50,100	\$39,220	\$5,440	\$5,440	\$0	\$0	\$0



5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$50,100	\$39,220	\$5,440	\$5,440	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$50,100	\$39,220	\$5,440	\$5,440	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$50,100	\$0	\$50,100	
Actual	\$0	\$0	\$0	\$39,220	\$0	\$39,220	
Variance	#DIV/0!	#DIV/0!	#DIV/0!	-22%	#DIV/0!	-22%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	Police Department						
Dept Contact:	Dylan Renz						
Project Priority:	HIGH						
Project Lead:	Captain Dylan Renz						
Project Title:	Glock Transition Project						
Project Code:	TBD						
Account #:	001-1200-521-6403						
Description/Justification:	<p>A large portion of our current firearms are over 10 years old, which is about the maximum industry standard service life. There has also been a move to 9mm weapons in law enforcement across the county based on an FBI study that showed that officers were more accurate with the 9mm round.</p> <p>In addition, red dot sights are becoming standard in law enforcement as they also provide more accuracy. This project would update our firearms as necessary, while transitioning to a weapon that is more accurate increasing safety to officers and the public.</p> <p>FUNDING SOURCES: \$53,400 Total - \$20,000 Grant funding -JAG Grant Application Pending - \$13,000 Vendor buy-back program - \$20,400 General Fund</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Apply best management practices and systems in infrastructure maintenance.						
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.						
Timeline:	Start Date:	0%			End Date:		
	10/01/2026				09/30/2028		
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$53,400		\$53,400		\$0	\$0	\$0
Total	\$53,400	\$0	\$53,400	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$20,400	\$0	\$20,400	\$0	\$0	\$0	\$0
Other - G	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0
Federal - G	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$53,400	\$0	\$53,400	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$53,400	\$0	\$53,400	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

PGFD Capital Outlay

522-64-03 Request for Battery Powered Extrication Tool FY 2025-2026

Fire department is requesting an increase of \$34,000 in Equipment funds. Funds will be used to purchase new battery powered extrication equipment for Engine 2. Battery Powered tools will reduce setup time and allow firefighter the ability to quickly extricate trapped victims. Engine 2 currently uses older equipment purchased in 2012 that requires the setup and starting of a gasoline powered hydraulic unit and hoses that have to be stretched and attached before use. The battery powered equipment is ready to go immediately off the truck. The older equipment will be place on our reserve apparatus. New equipment includes Spreaders, Cutters, Telescoping Ram and mounting equipment for Engine 2.

522-64-01 Request for Marine equipment and repairs FY 2025-2026

Fire department is requesting an increase of \$7,000 in Autos & Vehicles to update and repair our Marine Vessel. \$7,000 to replace the water pump used for fire suppression due to corrosion and wear/tear.

522-64-01 Request ALS Emergency Response Vehicle for FY 2026-2027

This vehicle will be a pickup truck with a topper, slide-out, emergency lights, SCBA packs, and ALS medical equipment. (\$178,000) This vehicle will respond first due to all medical calls in Zone 1 (downtown area). Out of the 3 Zones in the City, Zone 1 accounts for 50% of all emergency calls. This additional vehicle will allow for quicker response thru congested areas and reduce the wear and tear on the City's ladder truck. The ladder truck will respond to any secondary emergency call in Zone 1 reducing the response time from having units from Zones 2 & 3 covering.

522-64-01 Request Fire Chief's replacement vehicle for FY 2027-2028

Punta Gorda Fire Department is requesting the replacement of the Fire Chief's vehicle. Current vehicle is a 2016 Ford Explorer with 134,000 miles and shows signs of damage from past hurricanes. The replacement vehicle will be a full sized SUV or pickup truck with larger suspension and tire to allow better access to flood areas during storms. The cost is estimated to be (\$70,000) which will include emergency lights, sirens, laptop holder and branding.

522-64-01 Purchase Vehicle for new inspector position FY 2027-2028

This vehicle is for a new position and is needed for performing essential job functions related to fire inspections and permit checks. This vehicle will be a small SUV with necessary emergency lights, warning devices and branding (\$50,000).

522-64-01 or CIP Request New Fire Engine for FY 2029-2030

Punta Gorda Fire Department is requesting the replacement of one our Fire Engines in FY 2029-2030. Our oldest frontline Fire Engine was purchased in 2018. Our reserve engine that is used on a regular basis as a backup when frontline apparatus are Out of Service and repairs are being made was purchased in 2003. Most frontline apparatus have a lifespan of 12-15 years while reserve apparatus are usually replaced at the 25 year mark due to availability to obtain parts. We are expecting the price of a new Fire Engine with equipment to cost around (\$1,000,000). 18-24 month build times

<p>Dept/Div: Fire Department Dept Contact: Holden Gibbs Project Priority: HIGH Project Lead: Tyler Canfield Project Title: Personnel Protective Gear Project Code: PPGEAR Account #: 001-1300-522-6403</p>	 							
<p>Description/Justification:</p>	<p>Structural Fire Gear: Coats, Pants, Gloves, Boots, Helmets, Hoods</p> <p>Extrication Gear: Coats, Pants and Gloves</p> <p>Dive Equipment: Boyance Control, Tanks, Regulators, Gloves, Fins, Mask, Lights, Alert System, Knives, Safety Line</p> <p>Typical structure gear last 5-7 years. Cost Approx. \$4,000 per set. NFPA compliance requires us to remove gear from use after 10 years. FD must keep additional sets of structure gear on hand to allow for gear cleaning after each fire and while gear is sent out for repairs. Dive Gear is replace as needed.</p> <p>Carryover funds unspent</p>							
<p>Priority Alignment: Quality of Life Goal: Maintain the City's high safety rating, emergency response and storm preparedness. Community Impact: Equipment purchased with these funds will directly enhance the ability to save lives.</p>								
<p>Timeline:</p>	<p>Start Date: 10/01/2025</p>	<p>0%</p>						<p>End Date: 09/30/2026</p>
<p>Financial Information</p>								
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior</p>	<p>FY 2026</p>	<p>FY 2027</p>	<p>FY 2028</p>	<p>FY 2029</p>	<p>FY 2030</p>	
<p>Project Costs</p>								
<p>Equipment</p>	<p>\$72,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	
<p>Total</p>	<p>\$72,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	<p>\$12,000</p>	

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$72,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$72,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$72,000	\$0	\$72,000	
Actual	\$0	\$0	\$0	\$12,000	\$0	\$12,000	
Variance	0%	0%	0%	-83%	0%	-83%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment	10/1/2025		0%				
Permitting			0%				
Construction			0%				

Dept/Div: Fire Department Dept Contact: Holden Gibbs Project Priority: HIGH Project Lead: Tyler Canfield Project Title: Suppression Equipment Project Code: SUPEQ Account #: 001-1300-522-6403		 					
Description/Justification: Hose, Nozzles, Ladders, Adapters, Rescue Tools, Pike Poles, Ventilation Fans, Ventilation Saws, K12, Thermal Imaging Camera, Lighting, Portable Generators, Portable Pumps, Extrication Equipment, Replace equipment as needed due to wear and tear, damage and or new technology with improved efficiency. FY 2026 replace older extrication tools with more efficient battery powered tools. \$34,000 for Engine 2. FY 2027 replace older extrication tools with more efficient battery powered tools. \$34,000 for Engine 3. Carryover funds unspent							
Priority Alignment: Quality of Life Goal: Maintain the City's high safety rating, emergency response and storm preparedness. Community Impact: Equipment purchased with these funds will directly enhance the ability to save lives.							
Timeline: Start Date: 0% End Date: 10/01/2025		09/30/2026					
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$158,000	\$15,000	\$49,000	\$49,000	\$15,000	\$15,000	\$15,000
Total	\$158,000	\$15,000	\$49,000	\$49,000	\$15,000	\$15,000	\$15,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$158,000	\$15,000	\$49,000	\$49,000	\$15,000	\$15,000	\$15,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$158,000	\$15,000	\$49,000	\$49,000	\$15,000	\$15,000	\$15,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$158,000	\$0	\$158,000	
Actual	\$0	\$0	\$0	\$15,000	\$0	\$15,000	
Variance	0%	0%	0%	-91%	0%	-91%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment	10/1/2025		0%				
Permitting			0%				
Construction			0%				

<p>Dept/Div: Fire Department Dept Contact: Holden Gibbs Project Priority: HIGH Project Lead: Tyler Canfield Project Title: Medical Equipment Project Code: ALSEQ Account #: 001-1300-522-6403</p>							
<p>Description/Justification:</p>	<p>Advanced Life Support equipment: LifePak Monitors, Service Plans, Auto Pulses and AEDs replacement as needed.</p> <p>AutoPulse cost \$24,206.98 plus operating cost of \$2,500 per year for replacement bands. We currently have 3 AutoPulses They are</p> <p>LifePak-35 cost \$45,000 plus Operating Cost of \$1,000 per year for Modem Data plan and a service plan of</p> <p>Carryover funds unspent</p>						
<p>Priority Alignment: Goal: Community Impact:</p>	<p>Quality of Life</p> <p>Maintain the City's high safety rating, emergency response and storm preparedness.</p> <p>Equipment purchased with these funds will directly enhance the ability to save lives.</p>						
<p>Timeline:</p>	<p>Start Date: 10/01/2025</p> <p>0%</p>	<p>End Date: 09/30/2026</p>					
<p>Financial Information</p>							
<p>5 Year Plan</p>	<p>Total</p>	<p>Prior</p>	<p>FY 2026</p>	<p>FY 2027</p>	<p>FY 2028</p>	<p>FY 2029</p>	<p>FY 2030</p>
<p>Project Costs</p>							
<p>Equipment</p>	<p>\$183,600</p>	<p>\$21,000</p>	<p>\$24,200</p>	<p>\$45,000</p>	<p>\$24,200</p>	<p>\$45,000</p>	<p>\$24,200</p>
<p>Total</p>	<p>\$183,600</p>	<p>\$21,000</p>	<p>\$24,200</p>	<p>\$45,000</p>	<p>\$24,200</p>	<p>\$45,000</p>	<p>\$24,200</p>

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$183,600	\$21,000	\$24,200	\$45,000	\$24,200	\$45,000	\$24,200
Total Funding	\$183,600	\$21,000	\$24,200	\$45,000	\$24,200	\$45,000	\$24,200
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/ Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$183,600	\$0	\$183,600	
Actual	\$0	\$0	\$0	\$21,000	\$0	\$21,000	
Variance	0%	0%	0%	-89%	0%	-89%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment	10/1/2025		0%				
Permitting			0%				
Construction			0%				

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

Dept/Div	1300	Asset Tag	6983	Purchase Price (if known)	\$30,399			
Make	Ford	Model	Explorer	Year	2016	Age	10	
Current Mileage	134,000	Life to Date Maintenance Cost						
Description	Fire Chief's Vehicle							
Recent Major Repairs to Extend Life:				Known Problems:				
				Significant water Damage due to high waters from Past hurricanes				
Description of Requested Replacement:				Estimated Cost of Replacement		\$70,000		
a full sized SUV or pickup truck with larger suspension and tire to allow better access to flood areas during storms, include emergency lights, sirens, laptop holder and branding.				If vehicle or equipment is replaced will it be auctioned?				
				If no, requested use? Yes, auctioned				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety		Efficiency		Estimated End of Life Fiscal Year		15		
				Requested Fiscal Year for Replacement		2027		
Provide explanation for requested fiscal year of replacement:				If not replaced, what is alternative?				
damage from past hurricanes				If not replaced we will continue to service and repair current Apparatus.				



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

Dept/Div	1300	Asset Tag	5432	Purchase Price (if known)	\$222,747			
Make	E-One	Model	Typhoon	Year	2003	Age	22	
Current Mileage	77626	Life to Date Maintenance Cost			\$45,997.17			
Description	Fire Engine		Life to Date Cost back to 2014					
Recent Major Repairs to Extend Life:				Known Problems:				
AC repaired, air leaks				All repairs have been made.				
Description of Requested Replacement:				Estimated Cost of Replacement		\$1,000,000		
Fire Engine, E-One Typhoon custom Pumper				If vehicle or equipment is replaced will it be auctioned?				
				If no, requested use? Yes, auctioned				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year		15		
				Requested Fiscal Year for Replacement		2029		
Provide explanation for requested fiscal year of replacement:				If not replaced, what is alternative?				
This unit used frequently used as a backup when other engines are out for repairs and for downtown events. As the age continues to increase we will continue to see more downtime and parts will become obsolete.				If not replaced we will continue to service and repair current Apparatus.				



Dept/Div: Dept Contact: Project Priority: Project Lead: Project Title: Project Code: Account #:	Fire Department Holden Gibbs HIGH Tyler Canfield Fire Engine 001-1300-522-6403						
Description/Justification:	Engine 53 is 22 years old and is frequently used as a backup when other Engines are out of service for repairs and special details for downtown events. As the age of this apparatus continues to increase we will see additional repairs needed and parts will become obsolete and difficult to fix.						
Priority Alignment: Goal: Community Impact:	Quality of Life Maintain the City's high safety rating, emergency response and storm preparedness. Equipment purchased with these funds will directly enhance the ability to save lives.						
Timeline:	Start Date: 10/01/2028	End Date: 09/30/2029					
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment	10/1/2029		0%				
Permitting			0%				
Construction			0%				

City of Punta Gorda, FL
Information Technology 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:									
Charges for Services	2,213,284	2,968,623	3,816,960	3,816,960	3,931,475	4,049,419	4,170,902	4,296,029	4,424,910
Miscellaneous Revenue	590	1,817	500	500	500	500	500	500	500
Total Revenue	2,213,874	2,970,440	3,817,460	3,817,460	3,931,975	4,049,919	4,171,402	4,296,529	4,425,410
Expenses:									
IT Personnel	846,941	975,015	1,111,575	1,108,015	1,094,355	1,142,675	1,193,197	1,246,025	1,301,268
New Position Request Costs					101,895	219,486	229,484	239,954	250,918
IT Operating Expense	1,168,876	1,647,540	1,992,790	2,115,920	2,292,875	2,362,420	2,434,088	2,507,947	2,584,063
IT Capital	296,812	100,231	760,425	1,313,686	396,500	408,395	420,647	433,266	446,264
Total Expenses	2,312,629	2,722,786	3,864,790	4,537,621	3,885,625	4,132,976	4,277,417	4,427,192	4,582,513
Revenues over/(under) expenses	(98,755)	247,654	(47,330)	(720,161)	46,349	(83,057)	(106,015)	(130,664)	(157,104)
Operating Reserves - Beg	678,280	579,525	104,065	827,179	107,018	153,368	70,311	(35,704)	(166,367)
Operating Reserves - End	579,525	827,179	56,735	107,018	153,368	70,311	(35,704)	(166,367)	(323,471)

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	
INFORMATION TECHNOLOGY									
502-0000-341.20-01	GENERAL FUND	1,523,212	2,009,593	2,564,115	2,564,115	1,709,408	2,564,115	2,641,040	
502-0000-341.20-04	PUNTA GORDA ISL CANAL DST	28,980	55,590	84,165	84,165	56,104	84,165	86,690	
502-0000-341.20-26	UTILITIES O M & R	521,490	672,675	870,040	870,040	580,024	870,040	896,140	
502-0000-341.20-50	SANITATION/REFUSE COLLECT	26,640	34,225	40,455	40,455	26,968	40,455	41,670	
502-0000-341.20-51	BUILDING FUND	108,962	192,420	252,885	252,885	168,592	252,885	260,475	
502-0000-341.20-53	LAISHLEY PARK MARINA	4,000	4,120	5,300	5,300	3,536	5,300	5,460	
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*	GENERAL GOVERNMENT	2,213,284	2,968,623	3,816,960	3,816,960	2,544,632	3,816,960	3,931,475	
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**	CHARGES FOR SERVICES	2,213,284	2,968,623	3,816,960	3,816,960	2,544,632	3,816,960	3,931,475	
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502-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	0	0	0	0	1,250	0	0	
502-0000-364.90-03	COMPUTER EQUIPMENT	115	795	0	0	242	0	0	
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*	DISPOSITION-FIXED ASSETS	115	795	0	0	1,492	0	0	
502-0000-369.90-00	MISCELLANEOUS REVENUE	475	1,022	500	500	0	500	500	
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*	OTHER MISC REVENUES	475	1,022	500	500	0	500	500	
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**	MISCELLANEOUS REVENUE	590	1,817	500	500	1,492	500	500	
502-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	104,065	104,065	0	211,788	107,018	
502-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	76,296	0	76,296	0	
502-0000-389.90-05	PRIOR YR RE-APPROPRIATION	0	0	0	539,095	0	539,095	0	
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*	BEGINNING RESERVES	0	0	104,065	719,456	0	827,179	107,018	
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**	OTHER REVENUE SOURCES	0	0	104,065	719,456	0	827,179	107,018	
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***	INFORMATION TECHNOLOGY	2,213,874	2,970,440	3,921,525	4,536,916	2,546,124	4,644,639	4,038,993	
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		2,213,874	2,970,440	3,921,525	4,536,916	2,546,124	4,644,639	4,038,993	

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
INFORMATION TECHNOLOGY								
502-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	56,735	56,735	0	107,018	153,368
*	ENDING RESERVES	0	0	56,735	56,735	0	107,018	153,368
**	INFORMATION TECHNOLOGY	0	0	56,735	56,735	0	107,018	153,368
***	INFORMATION TECHNOLOGY CITY MANAGER	0	0	56,735	56,735	0	107,018	153,368
INFORMATION TECHNOLOGY								
502-0251-590.12-01	REGULAR SALARIES & WAGES	600,852	693,270	758,505	758,505	468,089	763,540	820,840
502-0251-590.14-00	OVERTIME PAY	17,172	3,046	3,000	3,000	3,060	4,350	3,120
502-0251-590.21-00	F I C A TAXES	45,120	49,534	53,795	53,795	33,653	54,165	58,405
502-0251-590.22-00	RETIREMENT CONTRIBUTION	49,410	40,210	85,200	85,200	56,800	85,200	67,795
502-0251-590.22-10	RETIREMT -DEFINED CONTRIB	22,555	23,581	25,310	25,310	15,337	25,310	25,865
502-0251-590.23-00	EMPLOYEE HLTH & LIFE INS	88,109	118,182	132,120	132,120	82,335	126,480	158,435
502-0251-590.23-02	DEP HLTH + EMPL PD LIFE	32,567	46,352	52,710	52,710	31,928	47,970	60,890
502-0251-590.24-00	WORKMEN'S COMP PREMIUMS	656	838	935	935	695	1,000	900
502-0251-590.26-00	OTHER POSTEMPLOY BENEFITS	26,616	0	0	0	0	0	0
*	PERSONNEL SERVICES	883,057	975,013	1,111,575	1,111,575	691,897	1,108,015	1,196,250
502-0251-590.31-00	PROFESSIONAL SERVICES	157,560	208,252	321,810	337,810	232,449	337,810	354,565
502-0251-590.31-06	SOFTWARE G I S	6,300	0	5,000	5,000	0	5,000	7,500
502-0251-590.31-07	SOFTWARE/PROGRAMMING	0	0	2,900	2,900	0	2,900	2,900
502-0251-590.31-12	INTERNET SERVICES	13,110	21,010	23,470	34,470	29,812	23,470	33,360
502-0251-590.31-31	PROFESSIONAL SVCS - G I S	39,200	44,430	45,300	45,300	44,430	45,300	46,675
502-0251-590.32-00	ACCOUNTING & AUDITING	1,378	1,378	1,585	1,585	1,516	1,585	1,585
502-0251-590.34-41	TELEPHONE SWITCH MAINT	1,154	0	4,000	4,000	0	4,000	4,000
502-0251-590.40-00	TRAVEL & PER DIEM	7,397	15,608	22,750	22,750	6,373	22,750	21,400
502-0251-590.41-00	COMMUNICATIONS SERVICES	8,939	9,908	16,250	16,250	4,797	16,250	16,150
502-0251-590.41-02	LEASED LINES	95,612	155,432	219,355	219,355	178,718	219,355	190,315
502-0251-590.45-01	FIRE/GENERAL LIAB INSUR	21,652	34,016	39,125	39,125	35,104	39,125	37,910
502-0251-590.46-13	REPAIR/MNT VEH & EQP DEPT	32	0	750	750	386	750	750
502-0251-590.46-24	APPLICATION SOFTWARE	265,162	696,696	916,410	889,410	680,268	961,410	1,211,075
502-0251-590.46-28	REPR/MAINT COMPUTER EQPT	138,499	209,571	268,075	313,395	238,290	313,395	268,590
502-0251-590.51-00	OFFICE SUPPLIES	506	545	750	750	556	750	600
502-0251-590.52-01	GASOLINE, OIL, LUBRICANTS	551	521	600	600	260	600	600
502-0251-590.52-16	PRE-EMPLOYMENT	439	0	0	0	55	0	0
502-0251-590.52-21	DEPT MATERIALS & SUPPLIES	174,874	214,003	32,600	35,600	8,813	35,600	26,100
502-0251-590.52-38	SUPPLIES FOR CABLING	6,884	3,093	10,000	11,000	9,339	11,000	12,000
502-0251-590.52-41	DEPT MTLS & SUPPLIES GIS	158	1,074	2,700	2,700	0	2,700	2,700
502-0251-590.52-42	OTHER DEPT MATLS/SUPPLIES	5,195	1,678	0	0	0	0	0
502-0251-590.54-00	BOOKS/MEMBS/TRAINING/EDUC	18,288	29,926	52,360	65,170	30,654	65,170	47,100

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
502-0251-590.54-03	G I S TRAINING	0	399	7,000	7,000	6,717	7,000	7,000
502-0251-590.59-00	DEPRECIATION EXPENSE	106,811	0	0	0	0	0	0
*	OPERATING EXPENSES	1,069,385	1,647,540	1,992,790	2,054,920	1,508,537	2,115,920	2,292,875
502-0251-590.64-01	AUTOS & ON-ROAD VEHICLES	0	65,683	0	0	0	0	0
502-0251-590.64-19	COMPUTER EQPT DEPARTMENTL	0	0	0	0	12,931	0	0
502-0251-590.64-20	COMPUTER EQUIPMENT	0	20,047	360,325	665,325	316,630	665,325	215,000
502-0251-590.64-21	COMPUTER EQPT SOFTWARE	0	14,501	400,100	648,361	262,127	648,361	181,500
*	CAPITAL OUTLAY	0	100,231	760,425	1,313,686	591,688	1,313,686	396,500
502-0251-590.72-50	SBITAS GASB 96	35,096	0	0	0	0	0	0
*	DEBT SERVICE	35,096	0	0	0	0	0	0
502-0251-590.99-32	ASSET DISPOSAL LOSS	1,981	0	0	0	0	0	0
*	ENDING RESERVES	1,981	0	0	0	0	0	0
**	INFORMATION TECHNOLOGY	1,989,519	2,722,784	3,864,790	4,480,181	2,792,122	4,537,621	3,885,625
***	CITY MANAGER	1,989,519	2,722,784	3,864,790	4,480,181	2,792,122	4,537,621	3,885,625
****	INFORMATION TECHNOLOGY	1,989,519	2,722,784	3,921,525	4,536,916	2,792,122	4,644,639	4,038,993
		1,989,519	2,722,784	3,921,525	4,536,916	2,792,122	4,644,639	4,038,993

Position Requests for Information Technology FY2026 – FY2030

Positions that would benefit City IT and improve internal and external customer quality of service.

FY2026

Position: Business Analyst (pay grade would be a step down from existing Systems Analyst position)

With more and more systems generating more and more data it is becoming increasingly important for the City departments to have the ability to report and analyze this data in a variety of ways. The addition of a Business Analyst position would allow for a dedicated person to interface with the departments and aid them in this reporting and analysis. Like the model being used with GIS, this individual would start out handling the development of data analysis while fostering the skill of members of the departments. As their skills grew this position would then take on the maintenance of the data warehouses, data transparency reporting and the management of tools being used by the departments for their reporting. Currently this type of support is only possible in a limited sense due to other demands on the City's only Systems Analyst. Would be able to provide backup support for existing Systems Analyst position as well.

FY2027

Position: Asset Management (Systems Analyst I)

The number of devices has grown significantly over the years with the addition of smartphones and tablets. With migrations coming up for Office365 and Windows 10 to 11 the volume of work for asset management is going to be unmanageable for a single staff member. The addition of this position will provide extra resources to cover the varieties of support our end point devices require. It will also become a backup for the Systems Analyst II position, allowing for better support and succession planning.

FY2028

Position: GIS Technician (System Analyst I)

The workload of the current GIS Analyst has increased to a volume that is taking him away from his duties as the administrator of the enterprise system and spending most of his time supporting departmental needs. To support the departments in developing GIS skills internally it would be beneficial to have an analyst that can be a technician to support users of GIS freeing up the GIS Analyst to work on larger projects and the continual improvement of the GIS environment for the entire city. This position would also provide backup support for the analyst position and develop a succession plan.

FY2029

Position: Computer Support Specialist

This is a long way out to look, but judging by the advances in technology in the past 5 years and projections for the equipment and tools that will be available by this time it is expected that having a third support technician will be a necessity. The adding of a second technician in FY2022 will go a long way to covering the equipment we currently possess. However, based upon position requests from the departments and the increased size of our regular computer replacements that would come with it and with the growth in staff requiring support it is expected that we will need to have another technician at our disposal by FY2026.

FY2030

No additional positions required

**INFORMATION TECHNOLOGY FUND
NEW PROJECTS AND EQUIPMENT DETAIL
FY 2026 - FY 2030
(All figures in thousands of dollars)**

Capital Outlay Replacement Plan	Project Code	TOTAL PROJECT COST	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Computer Desktops, laptops, tablets replacements	ITCOMP	685	0	135	130	135	140	145
Monitor Upgrade	ITMONI	10	0	5	5	0	0	0
Virtual Host Server replacements	ITVIRT	125	0	25	25	25	25	25
GIS Tools and Equipment	ITGIS	145	45	20	20	20	20	20
Enterprise Security Camera Network	ITSECC	285	135	30	30	30	30	30
New Projects - Annual Subscriptions								
Office 365 Migration to Cloud	ITO365	408	148	30	43	46	49	52
Central Square Build APIS for Survey123	ITCAPI	20	0	20	0	0	0	0
CIP Software	ITCIPM	90	15	15	15	15	15	15
HR Software Tools	ITHRLM	245	70	35	35	35	35	35
Cyber Security Tools	ITCYB	515	25	98	98	98	98	98
Gigamon Network Monitoring	ITGIGA	114	0	22	22	22	24	24
E-Procurement Software	ITPROC	180	30	30	30	30	30	30
Automated Vehicle Locator For City Vehicles	ITAVGL	135	0	15	30	30	30	30
TOTAL			468	520	483	486	496	504

Dept/Div:	City Manager/ Information Technology						
Dept Contact:	Brad Schuette						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Computer/Laptop Replacement						
Project Code:	ITCOMP						
Account #:	502-0251-590-6420						
Description/Justification:	<p>Replace all desktops, laptops, or tablets that are over four years old. As computer equipment ages it becomes less reliable, more prone to catastrophic failure and less able to perform the level of work required of it. Due to this as computers age past 4 years they are scheduled for replacement.</p> <p>FY 2025 includes: \$4,000 for training room needs, \$11,000 for additional computers for Fire department, \$10,800 for 9 replacement computers with WIN OS 1909, \$16,000 for computers CARE, and \$6,000 for old temporary computers in finance.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Technology is available to support the community and customers of the City.						
Timeline:	Start Date:		0%			End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$685,000	\$0	\$135,000	\$130,000	\$135,000	\$140,000	\$145,000
Total	\$685,000	\$0	\$135,000	\$130,000	\$135,000	\$140,000	\$145,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$685,000	\$0	\$135,000	\$130,000	\$135,000	\$140,000	\$145,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$685,000	\$0	\$135,000	\$130,000	\$135,000	\$140,000	\$145,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$685,000	\$0	\$685,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology	
Dept Contact:	Brad Schuette	
Project Priority:	CRITICAL	
Project Lead:		
Project Title:	Replace monitors older than 6 years old	
Project Code:	ITMONI	
Account #:	502-0251-590-6420	
Description/ Justification:	<p>Replace City monitors that were purchased prior to 2016.</p> <p>Over 170 of the monitors in use in the city will be over 6 years old in FY2022. Their connections are obsolete, and they are starting to fail at increasing rates.</p> <p>Being proactive and replacing a portion of them each year will help replace them as they can fail and leave City workstations unusable.</p>	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Technology is available to support the community and customers of the City.

Timeline:	Start Date: 10/01/2024	0%	End Date: 12/02/2026
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$10,000		\$5,000	\$5,000	\$0	\$0	\$0
Total	\$10,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$10,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$10,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology						
Dept Contact:	Brad Schuette						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Virtual Host Server						
Project Code:	ITVIRT						
Account #:	502-0251-590-64-20						
Description/ Justification:	<p>Replace one aged out virtual host server. Will replace one per year.</p> <p>As servers reach 5 years old, we need to replace the old aged out server with a new one to maintain the performance of our virtual servers.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Technology is available to support the community and customers of the City.						
Timeline:	Start Date: 10/01/2024	0%	End Date: 12/02/2026				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$125,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total	\$125,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$125,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$125,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$125,000	\$0	\$125,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			

Dept/Div: City Manager/ Information Technology Dept Contact: Brad Schuette Project Priority: HIGH Project Lead: Project Title: GIS Tools and Equipment Project Code: ITGIS Account #: 502-0251-590-6420								
Description/Justification: Purchase of equipment such as digital receivers, cameras, antennas, drones, etc. that will further our goals for use of GIS throughout the City. The expansion of the use of GIS throughout the City has led to the need for additional equipment to support multiple projects at one time. This is currently limited by existing tools (or lack thereof).								
Priority Alignment: Infrastructure Sustainability Goal: Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities Community Impact: Technology is available to support the community and customers of the City.								
Timeline: Start Date: 10/01/2026 0% End Date: 09/30/2028								
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Equipment		\$145,000	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total		\$145,000	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$145,000	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$145,000	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$145,000	\$0	\$145,000	
Actual	\$0	\$0	\$0	\$45,000	\$0	\$45,000	
Variance	0%	0%	0%	-69%	0%	-69%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: City Manager/ Information Technology Dept Contact: Brad Schuette Project Priority: CRITICAL Project Lead: Project Title: Upgrade Herald Court Parking Garage and Public Safety Security Project Code: ITSECC Account #: 502-0251-590-64-20								
Description/Justification: Replace and update security cameras to bring them up to the City standard. Expand their coverage as required by the city.								
Priority Alignment: Infrastructure Sustainability Goal: Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis. Community Impact: Technology is available to support the community and customers of the City.								
Timeline: Start Date: 10/01/2024 0% End Date: 12/02/2026								
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Equipment		\$285,000	\$135,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total		\$285,000	\$135,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$285,000	\$135,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$285,000	\$135,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$18,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$285,000	\$0	\$285,000	
Actual	\$0	\$0	\$0	\$135,000	\$0	\$135,000	
Variance	0%	0%	0%	-53%	0%	-53%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology						
Dept Contact:	Brad Schuette						
Project Priority:	HIGH						
Project Lead:							
Project Title:	O365 migration for Office/Email/Analytics/Communications						
Project Code:	ITO365						
Account #:	502-0251-590-6421						
Description/Justification:	<p>Move to Office 365 in the cloud for productivity suite software. Government E3 license provides subscription to a number of Microsoft tools, among them the Office Suite, Teams, Cloud storage, Outlook Email, etc.</p> <p>Would replace \$58,000 in current annual expenditures for various programs being used.</p> <p>It makes multiple productivity, collaboration and analytics tools available to staff.</p> <p>FY 2026 for consulting services. FY 2026-2030 annual subscription costs net of current annual expenditures</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities						
Community Impact:	Technology is available to support the community and customers of the City.						
Timeline:	Start Date:	0%			End Date:		
	10/01/2026				09/30/2028		
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$178,000	\$148,000	\$30,000	\$0	\$0	\$0	\$0
Total	\$178,000	\$148,000	\$30,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$178,000	\$148,000	\$30,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$178,000	\$148,000	\$30,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$230,000	\$0	\$40,000	\$43,000	\$46,000	\$49,000	\$52,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$178,000	\$0	\$178,000	
Actual	\$0	\$0	\$0	\$148,000	\$0	\$148,000	
Variance	0%	0%	0%	-17%	0%	-17%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology						
Dept Contact:	Brad Schuette						
Project Priority:	HIGH						
Project Lead:							
Project Title:	CentralSquare API foro Survey123 data						
Project Code:	ITCAPI						
Account #:	502-0251-590-6421						
Description/ Justification:	Work with CentralSquare to develop API data bridges into Naviline for Survey123 data collected in various efforts throughout the city. Currently the data has to be downloaded from the Surveys and then manually entered into Naviline. We are looking to be able to automate this process reducing error and increasing speed with which the data becomes available to use.						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Technology is available to support the community and customers of the City.						
Timeline:	Start Date:	0%	End Date:				
	10/01/2026		09/30/2028				
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$20,000	\$0	\$20,000				
Total	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$20,000	\$0	\$20,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology		<div style="text-align: right;">City of Punta Gorda, Florida Project and Equipment Program FY 2025 – FY 2029</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="font-size: 8px;">Dept/Div:</td> <td>City Manager/Information Technology</td> </tr> <tr> <td style="font-size: 8px;">Contact:</td> <td>Brad Schuette</td> </tr> <tr> <td style="font-size: 8px;">Project Title:</td> <td>CIP (Capital Improvement) Software</td> </tr> <tr> <td style="font-size: 8px;">Project Code:</td> <td>ITCIPM</td> </tr> <tr> <td style="font-size: 8px;">Account #:</td> <td>502-0251-590-6421</td> </tr> <tr> <td style="font-size: 8px;">Description/Justification:</td> <td>This software will drastically simplify the management and preparation of our annual CIP project documents by removing the need to recreate them each budget year. It will improve tracking as well. FY 2025-2029 annual subscription</td> </tr> <tr> <td style="font-size: 8px;">Priority:</td> <td>Infrastructure Sustainability</td> </tr> <tr> <td style="font-size: 8px;">Goal:</td> <td>Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff.</td> </tr> <tr> <td style="font-size: 8px;">Community Impact:</td> <td>Technology is available to support the community and customers of the City.</td> </tr> </table>					Dept/Div:	City Manager/Information Technology	Contact:	Brad Schuette	Project Title:	CIP (Capital Improvement) Software	Project Code:	ITCIPM	Account #:	502-0251-590-6421	Description/Justification:	This software will drastically simplify the management and preparation of our annual CIP project documents by removing the need to recreate them each budget year. It will improve tracking as well. FY 2025-2029 annual subscription	Priority:	Infrastructure Sustainability	Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff.	Community Impact:	Technology is available to support the community and customers of the City.
Dept/Div:	City Manager/Information Technology																								
Contact:	Brad Schuette																								
Project Title:	CIP (Capital Improvement) Software																								
Project Code:	ITCIPM																								
Account #:	502-0251-590-6421																								
Description/Justification:	This software will drastically simplify the management and preparation of our annual CIP project documents by removing the need to recreate them each budget year. It will improve tracking as well. FY 2025-2029 annual subscription																								
Priority:	Infrastructure Sustainability																								
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff.																								
Community Impact:	Technology is available to support the community and customers of the City.																								
Dept Contact:	Brad Schuette																								
Project Priority:	HIGH																								
Project Lead:																									
Project Title:	CIP (Capital Improvement) Software																								
Project Code:	ITCIPM																								
Account #:	502-0251-590-6421																								
Description/Justification:	IThis software will drastically simplify the management and preparation of our annual CIP project documents by removing the need to recreate them each budget year. It will improve tracking as well. FY 2025-2029 annual subscription																								
Priority Alignment:	Infrastructure Sustainability																								
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities																								
Community Impact:	Technology is available to support the community and customers of the City.																								
Timeline:	Start Date:	0%	End Date:																						
	10/01/2026		09/30/2028																						
Financial Information																									
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030																		
Project Costs																									
Equipment	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000																		
Total	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000																		

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$90,000	\$0	\$90,000	
Actual	\$0	\$0	\$0	\$15,000	\$0	\$15,000	
Variance	0%	0%	0%	-83%	0%	-83%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology	
Dept Contact:	Brad Schuette	
Project Priority:	HIGH	
Project Lead:		
Project Title:	HR Software Tools	
Project Code:	ITHRLM	
Account #:	502-0251-590-6421	
Description/ Justification:	Software tools for human resources to include onboarding, annual performance evaluations, and learning management. FY 2025 – FY 2029 Annual subscriptions	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities
Community Impact:	Technology is available to support the community and customers of the City.

Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030

Project Costs							
Equipment	\$245,000	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Total	\$245,000	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$245,000	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$245,000	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contigency	Total	
Estimated	\$0	\$0	\$0	\$245,000	\$0	\$245,000	
Actual	\$0	\$0	\$0	\$70,000	\$0	\$70,000	
Variance	0%	0%	0%	-71%	0%	-71%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div: City Manager/ Information Technology Dept Contact: Brad Schuette Project Priority: HIGH Project Lead: Project Title: Cybersecurity Tools Project Code: ITCYB Account #: 502-0251-590-6421								
Description/Justification: Cybersecurity tools (Tenable ATM, Tenable Enterprise, and Proofpoint) currently covered by the State of Florida Cybersecurity grant. If the grant is not funded in mid-fiscal year 2025 we would have to cover the cost beginning July 1, 2025. If the grant is funded these funds will not be needed. These tools provide endpoint intrusion protection, vulnerability management and Identity exposure protection. Proofpoint provides email security and scanning. FY 2025-2029 annual subscriptions								
Priority Alignment: Infrastructure Sustainability Goal: Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities Community Impact: Technology is available to support the community and customers of the City.								
Timeline:		Start Date: 10/01/2026		0%		End Date: 09/30/2028		
Financial Information								
5 Year Plan		Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs								
Equipment		\$514,500	\$24,500	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000
Total		\$514,500	\$24,500	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$514,500	\$24,500	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$514,500	\$24,500	\$98,000	\$98,000	\$98,000	\$98,000	\$98,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$514,500	\$0	\$514,500	
Actual	\$0	\$0	\$0	\$24,500	\$0	\$24,500	
Variance	0%	0%	0%	-95%	0%	-95%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology						
Dept Contact:	Brad Schuette						
Project Priority:	HIGH						
Project Lead:							
Project Title:	Gigamon Network Monitoring						
Project Code:	ITGIGA						
Account #:	502-0251-590-6421						
Description/ Justification:	<p>Gigamon is a network TAP, so we can monitor east-west traffic in our network. It will allow us to detect malicious traffic between hosts on our network. A network TAP, also known as a test access point, is a hardware device that monitors network traffic for security, performance monitoring, and troubleshooting purposes. Network taps are often used in conjunction with other network monitoring tools such as packet analyzers and intrusion detection systems (IDS), monitoring the network without affecting performance. Using network taps is an effective way to identify and mitigate malicious threats to minimize the effect they have on the organization.</p>						
Priority Alignment:	Infrastructure Sustainability						
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.						
Community Impact:	Technology is available to support the community and customers of the City.						
Timeline:	Start Date:	0%				End Date:	
	10/01/2026					09/30/2028	
Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Project Costs							
Equipment	\$114,510	\$0	\$22,000	\$22,000	\$22,000	\$24,255	\$24,255
Total	\$114,510	\$0	\$22,000	\$22,000	\$22,000	\$24,255	\$24,255

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Fund - GF	\$114,510	\$0	\$22,000	\$22,000	\$22,000	\$24,255	\$24,255
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$114,510	\$0	\$22,000	\$22,000	\$22,000	\$24,255	\$24,255
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$114,510	\$0	\$114,510	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology	
Dept Contact:	Brad Schuette	
Project Priority:	HIGH	
Project Lead:		
Project Title:	E-Procurement Software	
Project Code:	ITPROC	
Account #:	502-0251-590-6421	
Description/Justification:	Purchase procurement software to upgrade the current Ionwave software to a product that is more effective and easier to use for staff and vendors. FY 2025 – FY 2029 Annual subscriptions	

Priority Alignment:	Infrastructure Sustainability
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities
Community Impact:	Technology is available to support the community and customers of the City.

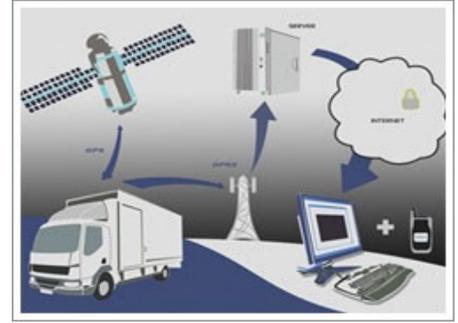
Timeline:	Start Date: 10/01/2026	0%	End Date: 09/30/2028
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Financial Information							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030

Project Costs							
5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Equipment	\$180,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total	\$180,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - OF	\$180,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$180,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Planning	Design/ Engineering	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$180,000	\$0	\$180,000	
Actual	\$0	\$0	\$0	\$30,000	\$0	\$30,000	
Variance	0%	0%	0%	-83%	0%	-83%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping			0%				
Procurement			0%				
Surveying			0%				
Engineering / Design			0%				
Land			0%				
Equipment			0%				
Permitting			0%				
Construction			0%				

Dept/Div:	City Manager/ Information Technology
Dept Contact:	Brad Schuette
Project Priority:	MEDIUM
Project Lead:	
Project Title:	Automated Vehicle Locator for select city vehicles
Project Code:	ITAVLG
Account #:	502-0251-590-64-21
Description/Justification:	Funding to begin a pilot program in Sanitation for the use of AVL for location and route monitoring of vehicles.



Priority Alignment:	Infrastructure Sustainability
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal.
Community Impact:	Technology is available to support the community and customers of the City.

Timeline:	Start Date: 10/01/2024	0%	End Date: 12/02/2026
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Financial Information

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
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Project Costs							
Equipment	\$135,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
Total	\$135,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000

5 Year Plan	Total	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Funding Sources							
Local - GF	\$135,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
Insurance Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Funds							
Applied For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$135,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000
Impact on Operations (negative entry indicates operating reduction)							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance							
Annual Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deductible	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance							
Maint. Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Tracking							
	Design/						
	Engineering	Land	Construction	Equipment	Contingency	Total	
Estimated	\$0	\$0	\$0	\$135,000	\$0	\$135,000	
Actual	\$0	\$0	\$0	\$0	\$0	\$0	
Variance	0%	0%	0%	-100%	0%	-100%	
Project Timeline and Status							
	Projected Start	Actual Start	Status	Completed	Notes		
Scoping				0%			
Procurement				0%			
Surveying				0%			
Engineering / Design				0%			
Land				0%			
Equipment				0%			
Permitting				0%			
Construction				0%			