City of Punta Gorda, Fl
Utilities O. M. R. 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:			**6.00%**	**6.00%**	**12.00%**	**12.00%**	**12.00%**	**12.00%**	**5.00%**
Total Water Billings	$ 12,851,386	$ 13,696,635	$ 13,431,505	$ 14,415,250	$ 14,053,290	$ 14,123,555	$ 14,194,175	$ 14,265,145	$ 14,336,470
Rate Increase (cumulative)	0	0	0	0	1,686,395	3,583,590	5,716,920	8,114,765	9,237,325
Total Sewer Billings	8,737,026	9,269,422	9,751,515	9,871,955	9,878,355	9,927,745	9,977,380	10,027,265	10,077,400
Rate Increase (cumulative)	0	0	0	0	1,185,405	2,518,985	4,018,545	5,704,045	6,493,115
Septic to Sewer Area 1-Est new revenue	0	0	0	0	0	0	152,000	170,240	178,750
Other Charges for Services	361,312	375,510	222,690	391,680	223,840	223,840	223,840	223,840	223,840
License & Permit Revenue	48,902	116,980	6,400	34,000	6,400	6,400	6,400	6,400	6,400
Miscellaneous Revenues	1,390,483	2,210,976	449,505	770,345	251,750	162,675	163,625	164,605	195,615
Transfer from Water & Sewer Impact Fees	499,800	499,800	499,800	499,800	499,800	1,529,800	1,529,800	1,529,800	1,529,800
Annual Assessments - Septic to Sewer Area 1	0	0	0	0	0	0	350,000	350,000	350,000
Total Utilities OM&R Revenues	23,888,909	26,169,323	24,361,415	25,983,030	27,785,235	32,076,590	36,332,685	40,556,105	42,628,715
Expenses:									
Personnel Expenses	6,785,488	7,093,045	8,427,100	7,973,280	8,533,110	8,905,645	9,295,795	9,704,445	10,132,535
Operating Expenses	4,828,835	6,750,231	6,998,790	7,750,200	7,621,280	7,864,680	8,116,165	8,376,015	8,644,515
Administrative & Computer Overhead	2,958,060	3,213,910	3,604,490	3,604,490	3,712,620	3,824,000	3,938,720	4,056,880	4,178,585
Capital	835,720	168,978	1,253,825	1,734,570	928,000	689,000	1,277,000	450,000	655,000
Contingency	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal Operations	15,408,103	17,226,163	20,334,205	21,112,540	20,845,010	21,333,325	22,677,680	22,637,340	23,660,635
Renewal & Replacement of Infrastructure	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000
Transfer for Capital Improvement Projects	1,685,000	6,970,000	7,150,000	7,150,000	9,235,000	6,250,000	2,585,000	4,500,000	600,000
Temporary Interfund Transfer for Capital Improve	0	10,400,000	0	(10,400,000)	0	0	0	0	0
Existing Debt Service - RO SRF Loan	999,595	999,595	999,595	999,595	999,595	999,595	999,595	999,595	999,595
Transfer to SRF Fund - reserve incr (decr)	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0
Est. new debt service WWTP	0	0	0	0	0	1,750,225	3,500,450	3,500,450	3,500,450
Est. new debt service AMI Equipment Replacem	0	0	0	0	0	0	1,223,135	1,223,135	1,223,135
Est. new debt service - WTP Filtration rehab	0	0	0	0	0	0	1,705,550	3,411,100	3,411,100
Est. new debt service - WTP RO project	0	0	0	0	0	0	1,705,550	3,411,100	3,411,100
Est. new debt service - Septic to Sewer	0	0	0	0	0	0	0	344,000	688,000
Total Utilities Expenses	19,212,698	36,715,758	31,103,800	21,482,135	32,199,605	32,953,145	35,516,960	41,146,720	38,614,015
Revenues in excess (short) of Expenses	4,676,211	(10,546,435)	(6,742,385)	4,500,895	(4,414,369)	(876,556)	815,725	(590,615)	4,014,700
Operating Reserves - Beg	10,251,871	14,928,082	10,649,467	4,381,647	8,882,542	4,468,172	3,591,617	4,407,342	3,816,727
Operating Reserves - End	$ 14,928,082	$ 4,381,647	$ 3,907,082	$ 8,882,542	$ 4,468,172	$ 3,591,617	$ 4,407,342	$ 3,816,727	$ 7,831,427

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
UTILITIES O M & R								
402-0000-329.07-00	UTILITY PERMITS	43,451	111,830	5,000	5,000	28,238	30,000	5,000
402-0000-329.07-01	FIRE FLOW TESTING FEE	1,100	1,150	300	300	850	1,000	300
402-0000-329.07-02	SEPTIC INSPECTION FEE	300	700	500	500	900	1,000	500
402-0000-329.08-00	DEVELOPER REVIEW FEE	4,050	3,300	600	600	1,950	2,000	600
*	OTHER PERMITS AND FEES	48,901	116,980	6,400	6,400	31,938	34,000	6,400
**	PERMITS,FEES & SPEC ASSMT	48,901	116,980	6,400	6,400	31,938	34,000	6,400
402-0000-343.31-00	WATER BILLING	277-	288-	0	0	1,998-	2,000-	1,686,395
402-0000-343.31-36	WATER 1-5 RATE INSIDE	1,843,389	1,874,489	1,896,480	1,896,480	1,404,225	1,958,610	1,911,050
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE	837,132	813,425	840,560	840,560	646,869	843,845	839,780
402-0000-343.31-38	FACILITY CHG/ERU WATER IN	2,233,494	2,374,351	2,505,840	2,505,840	1,787,782	2,538,690	2,556,000
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT	1,353,383	1,420,444	1,512,410	1,512,410	1,131,774	1,516,880	1,525,200
402-0000-343.31-40	WATER 6-10 RATE INSIDE	1,095,336	1,100,811	1,115,415	1,115,415	818,459	1,155,455	1,128,370
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE	184,261	179,503	175,995	175,995	151,369	194,865	188,070
402-0000-343.31-42	WATER 11-20 RATE INSIDE	1,380,010	1,400,286	1,369,060	1,369,060	1,069,194	1,492,590	1,424,295
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE	129,734	133,500	119,360	119,360	118,935	148,700	137,310
402-0000-343.31-44	WATER 21-40 RATE INSIDE	802,341	890,521	750,790	750,790	691,831	950,370	881,080
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE	62,840	71,511	54,095	54,095	80,595	94,225	76,195
402-0000-343.31-46	WATER 41-80 RATE INSIDE	330,950	437,871	294,290	294,290	322,941	445,575	404,800
402-0000-343.31-47	WATER 41-80 RATE OUTSIDE	57,603	41,608	34,390	34,390	58,233	70,275	70,275
402-0000-343.31-49	WATER >80 RATE OUTSIDE	0	0	0	0	60-	0	0
402-0000-343.31-50	CUSTOMER BILLING CHG IN	584,756	613,540	647,450	647,450	453,013	655,400	661,200
402-0000-343.31-51	CUSTOMER BILLING CHG OUT	339,826	355,991	377,785	377,785	282,219	379,920	384,700
402-0000-343.31-62	IRRIGATION 1-10 INSIDE	154,747	150,681	173,425	173,425	104,325	147,225	152,395
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE	14,280	13,807	15,345	15,345	10,071	12,400	13,630
402-0000-343.31-64	IRRIGATION 11-30 INSIDE	166,322	186,358	183,755	183,755	128,755	180,510	179,505
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE	8,014	11,170	10,040	10,040	12,974	14,820	11,450
402-0000-343.31-68	IRRIGATION >30 INSIDE	180,728	267,181	190,945	190,945	180,310	227,680	227,450
402-0000-343.31-69	IRRIGATION >30 OUTSIDE	36,795	31,429	23,115	23,115	62,451	65,230	44,485
402-0000-343.31-74	COMMERCIAL USAGE INSIDE	508,537	683,949	567,320	567,320	483,546	614,270	602,250
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE	547,183	644,497	573,640	573,640	651,627	709,715	633,800
402-0000-343.33-00	PENALTIES	128,670	141,887	50,000	50,000	111,337	132,335	50,000
402-0000-343.34-00	SERVICE CHARGES	51,652	81,136	33,000	33,000	58,816	60,000	33,000
402-0000-343.35-00	WATER SVC INSTALLATIONS	119,105	112,963	100,000	100,000	150,147	156,150	100,000
402-0000-343.51-00	SEWER BILLING	0	0	0	0	0	0	1,185,405
402-0000-343.51-62	SEWER USAGE INSIDE	1,584,285	1,676,486	1,712,810	1,712,810	1,244,168	1,732,990	1,714,525
402-0000-343.51-63	SEWER USAGE OUTSIDE	366,485	377,782	377,450	377,450	337,028	418,390	391,430
402-0000-343.51-64	WASTEWATER ERU INSIDE	5,212,369	5,567,933	5,914,800	5,914,800	4,195,416	5,964,435	6,002,400
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	1,573,886	1,647,221	1,746,455	1,746,455	1,303,576	1,756,140	1,770,000
402-0000-343.55-00	SEWER TAP FEES	4,513	3,613	5,000	5,000	7,650	8,000	5,000
402-0000-343.91-00	LIEN INTEREST	28,959	6,992	6,000	6,000	6,310	6,500	6,000
*	PHYSICAL ENVIRONMENT	21,921,308	23,312,648	23,377,020	23,377,020	18,063,888	24,650,190	26,997,445

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402-0000-349.04-00	SANITATION BILLING	26,780	27,585	28,690	28,690	21,519	28,690	29,840
402-0000-349.20-01	FLEET CHGS - GENERAL FUND	845	1,040	0	0	0	0	0
402-0000-349.20-26	FLEET - UTILITY EQUIPMENT	790	295	0	0	6	5	0
*	OTHER CHARGES FOR SVCS	28,415	28,920	28,690	28,690	21,525	28,695	29,840
**	CHARGES FOR SERVICES	21,949,723	23,341,568	23,405,710	23,405,710	18,085,413	24,678,885	27,027,285
402-0000-361.10-00	INTEREST ON INVESTMENTS	1,301,195	1,067,160	400,000	400,000	321,385	721,385	210,000
402-0000-361.12-00	LEASE INTEREST GASB 87	8,376	0	0	0	0	0	0
*	INTEREST EARNINGS	1,309,571	1,067,160	400,000	400,000	321,385	721,385	210,000
402-0000-362.00-00	RENTAL INCOME	0	37,391	38,505	38,505	23,919	31,420	30,750
402-0000-362.04-00	RENTS & LEASES	36,619	0	0	0	0	0	0
*	RENTAL INCOME	36,619	37,391	38,505	38,505	23,919	31,420	30,750
402-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	0	0	0	0	6,750	6,750	0
*	DISPOSITION-FIXED ASSETS	0	0	0	0	6,750	6,750	0
402-0000-365.30-02	SALE OF SOD	12,678	0	0	0	0	0	0
402-0000-365.90-00	OTHER SCRAP OR SURPLUS	0	0	1,000	1,000	0	0	0
*	SALE OF SURPLUS MATERIALS	12,678	0	1,000	1,000	0	0	0
402-0000-366.21-00	CONTRIB FROM PRIVATE SRCS	263,303	0	0	0	0	0	0
*	CONTRIB FROM PRIVATE SRCS	263,303	0	0	0	0	0	0
402-0000-369.30-00	REFUND OF PRIOR YR EXPEND	1,704	0	0	0	0	0	0
402-0000-369.70-18	INSURANCE RECOVERY	16,884	42,800	0	0	0	0	0
402-0000-369.70-50	DEFINED CONTRIB REFUNDS	12,052	4,393	0	0	0	0	0
402-0000-369.90-00	MISCELLANEOUS REVENUE	9,667	34,858	10,000	10,000	116	10,000	11,000
402-0000-369.90-15	BACKFLOW PREVENTION	0	0	0	0	750	750	0
402-0000-369.91-00	CASH OVER/(SHORT)	0	10-	0	0	42	40	0
*	OTHER MISC REVENUES	40,307	82,041	10,000	10,000	908	10,790	11,000
**	MISCELLANEOUS REVENUE	1,662,478	1,186,592	449,505	449,505	352,962	770,345	251,750
402-0000-381.31-00	UTILITIES CONSTRUCTION	1,721,046	0	0	0	0	0	0
402-0000-381.35-00	WATER SYS CAPACITY ESCROW	499,800	499,800	499,800	499,800	499,800	499,800	499,800
*	TRANSFER FROM OTHER FUNDS	2,220,846	499,800	499,800	499,800	499,800	499,800	499,800

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402-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	10,649,467	249,467	0	3,216,555	8,882,542
402-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	574,092	0	574,092	0
402-0000-389.90-05	PRIOR YR RE-APPROPRIATION	0	0	0	691,000	0	591,000	0
*	BEGINNING RESERVES	0	0	10,649,467	1,514,559	0	4,381,647	8,882,542
**	OTHER REVENUE SOURCES	2,220,846	499,800	11,149,267	2,014,359	499,800	4,881,447	9,382,342
***	UTILITIES O M & R	25,881,948	25,144,940	35,010,882	25,875,974	18,970,113	30,364,677	36,667,777
		25,881,948	25,144,940	35,010,882	25,875,974	18,970,113	30,364,677	36,667,777

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UTILITIES O M & R								
402-0000-536.12-05	SICK ESCROW	0	0	25,000	25,000	0	25,000	25,000
*	PERSONNEL SERVICES	0	0	25,000	25,000	0	25,000	25,000
402-0000-535.44-09	LAND LEASE WASTEWTR PLANT	0	0	355,000	355,000	355,000	355,000	0
402-0000-536.31-00	PROFESSIONAL SERVICES	25,200	25,200	26,885	26,885	25,200	26,885	26,885
402-0000-536.44-03	EQUIPMENT LEASES	905-	0	0	0	0	0	0
402-0000-536.49-06	ADMINISTRATIVE CHARGES	742,925	564,960	592,880	592,880	444,663	592,880	610,665
402-0000-536.59-00	DEPRECIATION EXPENSE	5,438,013	0	0	0	0	0	0
402-0000-536.59-40	RIGHT TO USE-GASB 87	855	0	0	0	0	0	0
*	OPERATING EXPENSES	6,206,088	590,160	974,765	974,765	824,863	974,765	637,550
402-0000-536.72-40	LEASE FINANCING-GASB 87	50	0	0	0	0	0	0
402-0000-583.72-07	INT DEBT REDUCT-ST REVOLV	197,808	0	0	0	0	0	0
*	DEBT SERVICE	197,858	0	0	0	0	0	0
402-0000-581.91-31	UTILITIES CONSTRUCTION	2,805,000	8,090,000	8,270,000	2,130,000-	0	2,130,000-	10,355,000
402-0000-581.91-39	STATE REVOLVING LOAN FUND	2	999,595	2,499,595	2,499,595	999,595	2,499,595	999,595
*	TRANSFERS	2,805,002	9,089,595	10,769,595	369,595	999,595	369,595	11,354,595
402-0000-536.95-01	AMORTIZED RENT EXPENSE	22,333	0	0	0	0	0	0
402-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	3,907,082	3,907,082	0	8,882,542	4,468,172
*	ENDING RESERVES	22,333	0	3,907,082	3,907,082	0	8,882,542	4,468,172
**	UTILITIES O M & R	9,231,281	9,679,755	15,676,442	5,276,442	1,824,458	10,251,902	16,485,317
***	UTILITIES O M & R	9,231,281	9,679,755	15,676,442	5,276,442	1,824,458	10,251,902	16,485,317
FINANCE								
BILLING AND COLLECTIONS								
402-0423-536.12-01	REGULAR SALARIES & WAGES	308,279	343,188	366,610	366,610	275,354	366,610	321,075
402-0423-536.14-00	OVERTIME PAY	4,226	4,022	2,575	2,575	956	2,575	2,680
402-0423-536.21-00	F I C A TAXES	23,777	25,839	27,610	27,610	20,308	27,610	23,540
402-0423-536.22-00	RETIREMENT CONTRIBUTION	38,507	29,840	41,355	41,355	31,014	41,355	23,640
402-0423-536.22-10	RETIREMT -DEFINED CONTRIB	16,553	22,596	12,500	12,500	6,590	9,150	8,660
402-0423-536.23-00	EMPLOYEE HLTH & LIFE INS	71,170	95,100	102,695	102,695	75,939	101,275	110,170
402-0423-536.23-02	DEP HLTH + EMPL PD LIFE	274	7,024	15,440	15,440	10,334	15,440	14,930
402-0423-536.24-00	WORKMEN'S COMP PREMIUMS	328	419	455	455	336	485	385
402-0423-536.26-00	OTHER POSTEMPLOY BENEFITS	31,701	0	0	0	0	0	0

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*	PERSONNEL SERVICES	494,815	528,028	569,240	569,240	420,831	564,500	505,080
402-0423-536.32-00	ACCOUNTING & AUDITING	13,746	13,746	16,150	16,150	15,121	16,150	16,150
402-0423-536.34-00	CONTRACTUAL SERVICES	139,434	135,728	104,000	158,890	132,625	158,000	104,000
402-0423-536.40-00	TRAVEL & PER DIEM	0	0	95	95	0	95	95
402-0423-536.41-03	POSTAGE & EXPRESS CHARGES	4,200	7,000	6,625	6,625	6,000	7,625	7,800
402-0423-536.44-03	EQUIPMENT LEASES	2,383	3,811	4,540	4,540	3,635	4,540	4,030
402-0423-536.45-01	FIRE/GENERAL LIAB INSUR	4,013	4,711	5,420	5,420	5,296	5,420	5,855
402-0423-536.49-00	OTHER CURRENT CHARGES	3,781	3,002	5,000	5,000	4,000	5,000	5,000
402-0423-536.49-06	ADMINISTRATIVE CHARGES	81,570	90,835	101,230	101,230	75,924	101,230	104,265
402-0423-536.49-07	COMPUTER OVERHEAD	41,760	53,775	63,650	63,650	47,736	63,650	65,560
402-0423-536.51-00	OFFICE SUPPLIES	1,487	2,489	3,535	3,535	1,744	3,535	2,700
402-0423-536.52-16	PRE-EMPLOYMENT COSTS	80	55	0	110	109	110	0
402-0423-536.52-21	DEPT MATERIALS & SUPPLIES	1,180	1,028	1,200	1,200	939	1,200	1,200
402-0423-536.54-00	BOOKS/MEMBS/TRAINING/EDUC	259	0	325	325	0	325	325
*	OPERATING EXPENSES	293,893	316,180	311,770	366,770	293,129	366,880	316,980
**	BILLING AND COLLECTIONS	788,708	844,208	881,010	936,010	713,960	931,380	822,060
***	FINANCE	788,708	844,208	881,010	936,010	713,960	931,380	822,060
	UTILITIES DEPT							
	UTILITIES ADMINISTRATION							
402-1620-536.11-00	EXECUTIVE SALARIES	103,798	106,107	124,810	124,810	88,145	117,245	116,450
402-1620-536.12-01	REGULAR SALARIES & WAGES	532,651	522,640	657,405	657,405	423,009	597,105	662,215
402-1620-536.14-00	OVERTIME PAY	14,003	3,742	4,120	7,165	5,665	7,165	4,120
402-1620-536.21-00	F I C A TAXES	49,184	47,294	57,840	57,840	38,555	53,900	56,850
402-1620-536.22-00	RETIREMENT CONTRIBUTION	231,133	152,155	88,820	88,820	66,618	88,820	117,300
402-1620-536.22-10	RETIREMT -DEFINED CONTRIB	7,710	2,773	6,370	6,370	218	220	0
402-1620-536.23-00	EMPLOYEE HLTH & LIFE INS	74,257	89,636	117,710	117,710	77,244	106,675	127,035
402-1620-536.23-02	DEP HLTH + EMPL PD LIFE	16,796	11,974	25,180	22,135	12,668	17,440	27,180
402-1620-536.24-00	WORKMEN'S COMP PREMIUMS	7,138	8,379	8,580	8,580	6,324	8,605	9,855
402-1620-536.26-00	OTHER POSTEMPLOY BENEFITS	17,789-	0	0	0	0	0	0
*	PERSONNEL SERVICES	1,018,881	944,700	1,090,835	1,090,835	718,446	997,175	1,121,005
402-1620-536.31-13	EMPLOYEE TESTING	0	144	0	0	0	0	0
402-1620-536.31-24	RATE STUDY/IMPACT FEE	0	0	0	0	42,995	50,000	0
402-1620-536.34-00	CONTRACTUAL SERVICES	0	0	6,365	3,965	2,716	6,365	6,365
402-1620-536.40-00	TRAVEL & PER DIEM	0	824	1,030	1,030	0	1,030	1,030
402-1620-536.41-00	COMMUNICATIONS SERVICES	4,253	3,629	4,450	4,450	2,274	4,450	4,450
402-1620-536.43-01	ELECTRICITY	5,506	5,990	6,730	6,730	3,445	6,730	6,730
402-1620-536.44-03	EQUIPMENT LEASES	859	1,028	1,590	1,590	924	1,590	1,590
402-1620-536.44-08	RIGHT-OF-WAY (R/R X'ING)	909	982	1,030	1,030	1,022	1,030	1,030
402-1620-536.45-01	FIRE/GENERAL LIAB INSUR	10,917	13,967	15,935	15,935	14,115	15,200	16,415
402-1620-536.46-00	REPAIR & MAINTENANCE SVCS	0	0	155	155	0	155	155

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
402-1620-536.46-01	REPAIR/MAINT BUILDINGS	0	4,950	0	0	0	0	0
402-1620-536.46-08	R&M AUTOS/TRUCKS FLEET	1,159	2,244	4,495	8,495	8,000	8,495	4,495
402-1620-536.49-06	ADMINISTRATIVE CHARGES	156,980	184,140	181,525	181,525	136,143	181,525	186,970
402-1620-536.49-07	COMPUTER OVERHEAD	89,590	113,800	140,725	140,725	105,543	140,725	144,945
402-1620-536.51-00	OFFICE SUPPLIES	2,123	1,658	2,890	1,890	1,046	1,890	2,890
402-1620-536.52-01	GASOLINE, OIL, LUBRICANTS	2,595	3,818	5,045	3,545	2,837	5,045	5,045
402-1620-536.52-21	DEPT MATERIALS & SUPPLIES	1,233	1,224	1,190	2,090	1,647	2,090	1,190
402-1620-536.52-22	SAFETY SUPPLIES	48	0	515	515	23	515	515
402-1620-536.54-00	BOOKS/MEMBS/TRAINING/EDUC	1,554	1,640	2,650	2,650	2,136	2,650	2,650
*	OPERATING EXPENSES	277,726	340,038	376,320	376,320	324,866	429,485	386,465
402-1620-536.64-01	AUTOS & ON-ROAD VEHICLES	0	0	0	0	0	0	110,000
402-1620-536.64-03	EQUIPMENT	0	0	5,070	5,070	0	5,070	0
*	CAPITAL OUTLAY	0	0	5,070	5,070	0	5,070	110,000
402-1620-536.90-01	RESERVE FOR CONTINGENCIES	0	0	50,000	50,000	0	50,000	50,000
*	CONTINGENCIES	0	0	50,000	50,000	0	50,000	50,000
**	UTILITIES ADMINISTRATION	1,296,607	1,284,738	1,522,225	1,522,225	1,043,312	1,481,730	1,667,470
	WATER TREATMENT							
402-1621-533.12-01	REGULAR SALARIES & WAGES	847,004	895,304	1,142,215	1,142,215	735,975	1,038,160	1,109,800
402-1621-533.14-00	OVERTIME PAY	42,850	37,751	31,260	59,715	54,274	69,275	39,000
402-1621-533.21-00	F I C A TAXES	64,603	67,757	85,965	85,965	57,654	80,735	83,440
402-1621-533.22-00	RETIREMENT CONTRIBUTION	157,941	133,010	132,370	132,370	99,279	132,370	122,405
402-1621-533.22-10	RETIREMT -DEFINED CONTRIB	10,865	11,318	15,545	15,545	6,566	8,820	7,210
402-1621-533.23-00	EMPLOYEE HLTH & LIFE INS	164,835	193,032	234,100	219,545	145,184	196,425	236,165
402-1621-533.23-02	DEP HLTH + EMPL PD LIFE	42,670	42,839	71,670	57,770	36,631	54,480	64,955
402-1621-533.24-00	WORKMEN'S COMP PREMIUMS	25,681	29,325	30,630	30,630	22,604	32,565	22,090
402-1621-533.26-00	OTHER POSTEMPLOY BENEFITS	55,776	0	0	0	0	0	0
*	PERSONNEL SERVICES	1,412,225	1,410,336	1,743,755	1,743,755	1,158,167	1,612,830	1,685,065
402-1621-533.31-12	LABORATORY TESTING	68,987	88,718	72,100	72,100	69,472	72,100	72,100
402-1621-533.31-13	EMPLOYEE TESTING	0	0	515	515	0	515	515
402-1621-533.31-14	ENGINEER CONSULTING	0	0	0	0	0	0	100,000
402-1621-533.32-00	ACCOUNTING & AUDITING	5,229	5,229	6,145	6,145	5,752	6,145	6,145
402-1621-533.34-00	CONTRACTUAL SERVICES	66,656	66,905	74,055	74,712	72,621	74,710	74,055
402-1621-533.40-00	TRAVEL & PER DIEM	610	611	1,485	1,485	572	1,485	1,485
402-1621-533.41-00	COMMUNICATIONS SERVICES	16,300	20,399	23,000	23,000	18,240	23,000	23,000
402-1621-533.43-01	ELECTRICITY	745,268	709,825	734,565	734,565	518,660	753,735	821,570
402-1621-533.43-03	REFUSE COLLECTION	3,305	3,544	3,830	3,830	3,408	3,830	3,830
402-1621-533.44-03	EQUIPMENT LEASES	1,356	1,640	2,575	2,575	1,632	2,575	2,575
402-1621-533.44-05	CLOTHING & UNIFORMS	1,537	1,455	2,120	2,120	2,100	2,120	2,120

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
402-1621-533.45-01	FIRE/GENERAL LIAB INSUR	155,457	271,908	313,270	313,270	272,574	273,575	295,460
402-1621-533.46-00	REPAIR & MAINTENANCE SVCS	98,636	24,254	118,820	119,536	60,526	119,535	118,820
402-1621-533.46-01	REPAIR/MAINT BUILDINGS	0	0	1,060	1,060	0	1,060	1,060
402-1621-533.46-04	REPR/MAINT AIR CONDITION	0	743	1,060	6,060	4,000	6,060	1,060
402-1621-533.46-06	REPAIR/MAINT STORAGE TANK	0	0	66,950	66,950	32,295	66,950	66,950
402-1621-533.46-07	REP/MAINT INSTRUMENTATION	8,890	9,279	10,930	10,930	7,005	10,930	10,930
402-1621-533.46-08	R&M AUTOS/TRUCKS FLEET	6,411	5,695	9,550	16,550	15,350	16,550	16,550
402-1621-533.46-09	REPAIR/MNT EQUIP FLEET	6,482	7,026	7,425	7,425	4,473	7,425	13,425
402-1621-533.46-13	REPAIR/MNT VEH & EQP DEPT	1,817	500	2,060	2,060	1,414	2,060	2,060
402-1621-533.49-06	ADMINISTRATIVE CHARGES	457,645	529,330	565,640	565,640	424,233	565,640	582,610
402-1621-533.49-07	COMPUTER OVERHEAD	87,505	113,575	142,450	142,450	106,839	142,450	146,725
402-1621-533.49-17	PERMIT FEES	6,550	6,550	7,005	7,005	400	7,005	7,005
402-1621-533.51-00	OFFICE SUPPLIES	133	387	515	515	227	515	515
402-1621-533.52-01	GASOLINE, OIL, LUBRICANTS	15,139	16,281	23,690	23,690	20,018	23,690	23,690
402-1621-533.52-11	CHEMICALS	923,991	962,873	895,520	895,520	875,548	895,520	1,088,515
402-1621-533.52-13	CHEMICALS - LABORATORY	12,161	12,326	10,300	10,300	10,724	10,750	10,300
402-1621-533.52-16	PRE-EMPLOYMENT COSTS	1,098	235	530	530	606	610	530
402-1621-533.52-21	DEPT MATERIALS & SUPPLIES	91,117	93,170	109,490	108,559	84,587	108,000	113,690
402-1621-533.52-22	SAFETY SUPPLIES	790	2,806	5,560	5,560	3,266	5,560	1,060
402-1621-533.52-24	CLOTHING & UNIFORMS	0	9-	0	0	0	0	0
402-1621-533.52-32	LABORATORY SUPPLIES	7,787	6,632	10,610	10,610	7,459	10,610	10,610
402-1621-533.54-00	BOOKS/MEMBS/TRAINING/EDUC	4,380	8,275	10,875	11,813	4,201	11,815	10,875
402-1621-533.54-02	SAFETY TRAINING	0	63	855	855	0	855	855
*	OPERATING EXPENSES	2,795,237	2,970,225	3,234,555	3,247,935	2,628,202	3,227,380	3,630,690
402-1621-533.64-01	AUTOS & ON-ROAD VEHICLES	0	0	0	0	0	0	55,000
402-1621-533.64-03	EQUIPMENT	0	78,876	304,755	459,705	327,148	459,705	203,000
*	CAPITAL OUTLAY	0	78,876	304,755	459,705	327,148	459,705	258,000
**	WATER TREATMENT	4,207,462	4,459,437	5,283,065	5,451,395	4,113,517	5,299,915	5,573,755
	WASTEWATER COLLECTION							
402-1622-536.12-01	REGULAR SALARIES & WAGES	855,651	925,292	1,062,220	1,062,220	718,174	998,175	1,077,115
402-1622-536.12-03	SPECIAL DETAIL	0	10,594-	0	0	0	0	40,000
402-1622-536.14-00	OVERTIME PAY	128,101	93,220	99,870	99,870	68,179	102,500	99,870
402-1622-536.21-00	F I C A TAXES	73,386	75,744	86,260	86,260	58,611	82,310	87,250
402-1622-536.22-00	RETIREMENT CONTRIBUTION	102,316	84,775	131,230	131,230	98,424	131,230	128,170
402-1622-536.22-10	RETIREMT -DEFINED CONTRIB	5,967	6,875	10,000	10,000	5,323	9,595	10,265
402-1622-536.23-00	EMPLOYEE HLTH & LIFE INS	180,102	223,794	249,820	249,820	170,217	233,960	269,295
402-1622-536.23-02	DEP HLTH + EMPL PD LIFE	22,224	22,526	29,250	29,250	16,572	23,925	31,420
402-1622-536.24-00	WORKMEN'S COMP PREMIUMS	19,364	22,157	25,820	25,820	19,213	27,450	23,295
402-1622-536.26-00	OTHER POSTEMPLOY BENEFITS	8,826	0	0	0	0	0	0
*	PERSONNEL SERVICES	1,395,937	1,443,789	1,694,470	1,694,470	1,154,713	1,609,145	1,766,680

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
402-1622-536.31-13	EMPLOYEE TESTING	55	0	310	310	0	310	310
402-1622-536.32-00	ACCOUNTING & AUDITING	2,750	2,750	3,230	3,230	3,025	3,230	3,230
402-1622-536.34-00	CONTRACTUAL SERVICES	14,002	45,373	76,595	77,089	66,641	77,090	36,595
402-1622-536.40-00	TRAVEL & PER DIEM	0	2,413	4,370	4,370	1,433	4,370	4,370
402-1622-536.41-00	COMMUNICATIONS SERVICES	3,192	4,739	4,000	4,000	3,230	4,000	4,000
402-1622-536.43-01	ELECTRICITY	146,211	149,129	147,105	147,105	94,321	147,105	160,345
402-1622-536.44-03	EQUIPMENT LEASES	1,789	1,151	2,075	2,075	1,864	2,075	2,075
402-1622-536.44-05	CLOTHING & UNIFORMS	2,006	1,744	1,955	1,955	1,600	1,955	1,955
402-1622-536.44-08	RIGHT-OF-WAY (R/R X'ING)	102	100	300	300	300	300	300
402-1622-536.45-01	FIRE/GENERAL LIAB INSUR	97,634	150,747	174,865	174,865	142,848	154,850	167,240
402-1622-536.46-00	REPAIR & MAINTENANCE SVCS	713	794	9,140	9,140	7,127	9,140	9,140
402-1622-536.46-05	REPAIR/MAINT LIFT STATION	98,919	87,074	87,420	87,420	78,110	87,420	90,045
402-1622-536.46-07	REP/MAINT INSTRUMENTATION	9,833	10,512	17,815	17,815	15,386	17,815	18,350
402-1622-536.46-08	R&M AUTOS/TRUCKS FLEET	40,028	50,145	43,210	53,210	48,727	53,210	60,015
402-1622-536.46-09	REPAIR/MNT EQUIP FLEET	5,577	4,536	21,640	11,640	9,558	11,640	21,640
402-1622-536.46-13	REPAIR/MNT VEH & EQP DEPT	1,815	3,318-	4,300	4,300	4,165	4,300	4,300
402-1622-536.49-06	ADMINISTRATIVE CHARGES	327,845	324,260	360,355	360,355	270,270	360,355	371,165
402-1622-536.49-07	COMPUTER OVERHEAD	91,810	118,520	169,675	169,675	127,260	169,675	174,765
402-1622-536.49-13	LANDFILL FEES	5,251	7,568	7,160	7,160	5,500	7,160	7,160
402-1622-536.52-01	GASOLINE, OIL, LUBRICANTS	54,579	47,214	60,625	60,625	35,261	60,625	60,625
402-1622-536.52-16	PRE-EMPLOYMENT COSTS	717	409	500	500	492	500	500
402-1622-536.52-21	DEPT MATERIALS & SUPPLIES	59,015	59,935	62,550	62,550	51,391	62,550	64,500
402-1622-536.52-22	SAFETY SUPPLIES	10,181	6,792	10,455	9,355	7,144	9,355	10,455
402-1622-536.52-24	CLOTHING & UNIFORMS	0	0	850	850	0	850	850
402-1622-536.54-00	BOOKS/MEMBS/TRAINING/EDUC	920	3,725	5,060	5,060	2,800	5,060	5,060
402-1622-536.54-02	SAFETY TRAINING	5,135	1,875	2,315	3,415	3,400	3,415	4,000
*	OPERATING EXPENSES	980,079	1,078,187	1,277,875	1,278,369	981,853	1,258,355	1,282,990
402-1622-536.64-01	AUTOS & ON-ROAD VEHICLES	0	0	65,000	140,000	0	140,000	0
402-1622-536.64-03	EQUIPMENT	0	57,413	126,000	126,000	88,208	126,000	250,000
*	CAPITAL OUTLAY	0	57,413	191,000	266,000	88,208	266,000	250,000
**	WASTEWATER COLLECTION	2,376,016	2,579,389	3,163,345	3,238,839	2,224,774	3,133,500	3,299,670
	WASTEWATER TREATMENT							
402-1625-535.12-01	REGULAR SALARIES & WAGES	906,370	921,409	975,750	975,750	740,487	1,002,750	1,049,455
402-1625-535.14-00	OVERTIME PAY	59,174	63,530	48,655	48,655	63,463	75,770	48,655
402-1625-535.21-00	F I C A TAXES	71,083	73,337	76,290	76,290	60,075	80,850	81,825
402-1625-535.22-00	RETIREMENT CONTRIBUTION	148,775	114,380	112,385	112,385	84,285	112,385	108,550
402-1625-535.22-10	RETIREMT -DEFINED CONTRIB	23,152	29,280	15,250	15,250	11,342	16,060	17,470
402-1625-535.23-00	EMPLOYEE HLTH & LIFE INS	181,312	190,896	205,685	205,685	165,295	220,395	237,860
402-1625-535.23-02	DEP HLTH + EMPL PD LIFE	40,836	25,287	21,900	21,900	16,182	21,930	23,290
402-1625-535.24-00	WORKMEN'S COMP PREMIUMS	16,450	20,528	22,140	22,140	16,380	23,535	20,600
402-1625-535.26-00	OTHER POSTEMPLOY BENEFITS	87,606-	0	0	0	0	0	0

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	1,359,546	1,438,647	1,478,055	1,478,055	1,157,509	1,553,675	1,587,705
402-1625-535.31-12	LABORATORY TESTING	15,985	16,808	30,900	30,900	31,232	30,900	30,900
402-1625-535.31-13	EMPLOYEE TESTING	118	59	560	560	0	560	560
402-1625-535.31-14	ENGINEER CONSULTING	0	0	0	0	0	0	60,000
402-1625-535.32-00	ACCOUNTING & AUDITING	5,229	5,229	6,150	6,150	5,752	6,150	6,150
402-1625-535.34-00	CONTRACTUAL SERVICES	13,303	11,910	319,330	299,330	17,120	299,330	319,330
402-1625-535.34-04	SLUDGE HAULING	0	9,494	100,000	300,000	100,000	300,000	300,000
402-1625-535.34-19	FIELD IMPROVEMENTS	21,145	9,000	128,955	178,955	50,000	178,955	178,955
402-1625-535.40-00	TRAVEL & PER DIEM	3,692	1,425	3,000	3,000	2,312	3,000	3,000
402-1625-535.41-00	COMMUNICATIONS SERVICES	18,623	21,512	23,250	23,250	20,122	23,250	23,250
402-1625-535.43-01	ELECTRICITY	419,230	402,456	436,535	436,535	268,990	421,645	459,595
402-1625-535.43-03	REFUSE COLLECTION	8,721	10,596	11,800	11,800	11,800	11,800	11,800
402-1625-535.44-03	EQUIPMENT LEASES	49,431	98,040	37,360	37,360	34,315	37,360	37,360
402-1625-535.44-05	CLOTHING & UNIFORMS	1,319	1,072	2,400	2,400	1,200	2,400	2,400
402-1625-535.45-01	FIRE/GENERAL LIAB INSUR	118,593	201,860	235,545	235,545	204,453	208,455	225,130
402-1625-535.46-00	REPAIR & MAINTENANCE SVCS	81,959	243,618	158,445	173,947	138,051	173,945	158,445
402-1625-535.46-01	REPAIR/MAINT BUILDINGS	620	415	17,480	17,480	291	17,480	17,480
402-1625-535.46-04	REPR/MAINT AIR CONDITION	259	1,004	2,945	2,945	2,805	2,945	2,945
402-1625-535.46-07	REP/MAINT INSTRUMENTATION	12,277	6,351	14,850	14,850	4,067	14,850	14,850
402-1625-535.46-08	R&M AUTOS/TRUCKS FLEET	10,516	12,556	9,860	9,860	9,176	9,860	9,860
402-1625-535.46-09	REPAIR/MNT EQUIP FLEET	4,057	23,758	12,340	32,615	21,036	32,615	12,340
402-1625-535.46-13	REPAIR/MNT VEH & EQP DEPT	6,354	4,145	11,080	11,080	423	11,080	11,080
402-1625-535.49-06	ADMINISTRATIVE CHARGES	398,555	518,595	524,845	524,845	393,633	524,845	540,590
402-1625-535.49-07	COMPUTER OVERHEAD	110,920	144,095	171,595	171,595	128,700	171,595	176,745
402-1625-535.49-13	LANDFILL FEES	795	0	0	0	0	0	0
402-1625-535.49-17	PERMIT FEES	125	125	7,660	7,660	0	7,660	7,660
402-1625-535.51-00	OFFICE SUPPLIES	866	1,049	1,120	1,120	975	1,120	1,120
402-1625-535.52-01	GASOLINE, OIL, LUBRICANTS	47,404	37,690	51,875	51,875	50,850	51,875	51,875
402-1625-535.52-11	CHEMICALS	564,947	593,292	566,500	602,500	530,543	602,500	566,500
402-1625-535.52-13	CHEMICALS - LABORATORY	322	3,458	2,945	2,945	1,366	2,945	2,945
402-1625-535.52-16	PRE-EMPLOYMENT COSTS	290	314	410	410	0	410	410
402-1625-535.52-21	DEPT MATERIALS & SUPPLIES	24,260	30,529	37,130	37,130	23,656	37,130	37,130
402-1625-535.52-22	SAFETY SUPPLIES	4,450	3,602	12,675	12,675	1,551	12,675	12,675
402-1625-535.52-32	LABORATORY SUPPLIES	10,740	12,453	9,785	9,785	8,365	9,785	9,785
402-1625-535.54-00	BOOKS/MEMBS/TRAINING/EDUC	6,241	4,716	10,340	10,340	7,684	10,340	10,340
402-1625-535.54-02	SAFETY TRAINING	0	0	5,305	5,305	495	5,305	5,305
*	OPERATING EXPENSES	1,961,346	2,431,226	2,964,970	3,266,747	2,070,963	3,224,765	3,308,510
402-1625-535.62-01	CONSTRUCTION AND/OR IMPRV	0	0	0	0	69	0	0
402-1625-535.64-01	AUTOS	0	0	300,000	350,000	56,669	350,000	0
402-1625-535.64-03	EQUIPMENT	0	49,626	150,000	227,024	86,850	227,025	150,000
*	CAPITAL OUTLAY	0	49,626	450,000	577,024	143,588	577,025	150,000
**	WASTEWATER TREATMENT	3,320,892	3,919,499	4,893,025	5,321,826	3,372,060	5,355,465	5,046,215

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
WATER DISTRIBUTION								
402-1626-536.12-01	REGULAR SALARIES & WAGES	685,804	690,811	986,605	986,605	607,691	875,075	1,007,255
402-1626-536.12-03	SPECIAL DETAIL	6,003-	15,511-	0	0	0	0	40,000
402-1626-536.14-00	OVERTIME PAY	103,823	98,776	89,475	89,475	69,009	98,960	89,500
402-1626-536.21-00	F I C A TAXES	58,246	59,139	80,995	80,995	50,946	72,620	82,280
402-1626-536.22-00	RETIREMENT CONTRIBUTION	99,856	117,170	114,680	114,680	86,013	114,680	107,800
402-1626-536.22-10	RETIREMT -DEFINED CONTRIB	5,426	5,643	21,400	21,400	8,503	12,755	14,975
402-1626-536.23-00	EMPLOYEE HLTH & LIFE INS	148,223	164,218	279,810	279,810	157,159	227,120	284,935
402-1626-536.23-02	DEP HLTH + EMPL PD LIFE	23,398	13,847	73,610	73,610	11,500	29,890	45,570
402-1626-536.24-00	WORKMEN'S COMP PREMIUMS	21,989	25,648	26,960	26,960	19,905	28,665	21,075
402-1626-536.26-00	OTHER POSTEMPLOY BENEFITS	16,453	0	0	0	0	0	0
*	PERSONNEL SERVICES	1,157,215	1,159,741	1,673,535	1,673,535	1,010,726	1,459,765	1,693,390
402-1626-536.31-13	EMPLOYEE TESTING	0	0	155	155	0	155	155
402-1626-536.32-00	ACCOUNTING & AUDITING	2,750	2,750	3,235	3,235	3,025	3,235	3,235
402-1626-536.34-00	CONTRACTUAL SERVICES	82,409	246,547	326,110	739,805	313,905	739,805	564,660
402-1626-536.40-00	TRAVEL & PER DIEM	1,016	975	2,215	2,215	954	2,215	2,215
402-1626-536.41-00	COMMUNICATIONS SERVICES	2,141	3,312	3,185	3,185	2,424	3,185	3,185
402-1626-536.43-01	ELECTRICITY	4,445	4,836	5,150	5,150	2,781	5,150	5,150
402-1626-536.44-03	EQUIPMENT LEASES	2,155	2,013	2,525	2,525	2,334	2,525	2,525
402-1626-536.44-05	CLOTHING & UNIFORMS	2,292	2,393	2,625	2,625	2,300	2,625	2,625
402-1626-536.44-08	RIGHT-OF-WAY (R/R X'ING)	759	786	1,030	1,030	810	1,030	1,030
402-1626-536.45-01	FIRE/GENERAL LIAB INSUR	37,255	57,215	65,820	65,820	58,556	61,550	66,475
402-1626-536.46-08	R&M AUTOS/TRUCKS FLEET	13,953	29,053	48,455	58,455	55,853	58,455	65,000
402-1626-536.46-09	REPAIR/MNT EQUIP FLEET	7,501	14,520	19,695	19,695	18,984	19,695	19,695
402-1626-536.46-17	REPAIR/MNT WATER LINES	67,102	51,953	51,545	51,545	51,515	51,545	80,000
402-1626-536.46-18	R & M - METERS	249	9,852	10,940	10,940	9,040	10,940	10,940
402-1626-536.49-06	ADMINISTRATIVE CHARGES	250,320	304,865	384,105	384,105	288,081	384,105	395,630
402-1626-536.49-07	COMPUTER OVERHEAD	88,200	113,650	163,730	163,730	122,796	163,730	168,640
402-1626-536.49-13	LANDFILL FEES	4,121	1,508	5,970	5,970	5,500	5,970	5,970
402-1626-536.51-00	OFFICE SUPPLIES	734	605	1,700	700	39	700	1,700
402-1626-536.52-01	GASOLINE, OIL, LUBRICANTS	35,662	37,192	43,600	42,000	27,007	42,000	43,600
402-1626-536.52-16	PRE-EMPLOYMENT COSTS	1,506	842	545	545	509	545	545
402-1626-536.52-21	DEPT MATERIALS & SUPPLIES	121,904	133,885	170,700	160,700	107,328	160,700	170,700
402-1626-536.52-22	SAFETY SUPPLIES	2,568	3,219	2,980	2,980	1,716	2,980	2,980
402-1626-536.52-24	CLOTHING & UNIFORMS	241-	0	0	0	59-	60-	0
402-1626-536.52-30	METERS	5,439	60,974	76,985	73,735	55,602	73,735	76,985
402-1626-536.52-39	CROSS CONNECT CONTROL MTL	1,370	4,662	5,150	5,150	2,476	5,150	5,150
402-1626-536.54-00	BOOKS/MEMBS/TRAINING/EDUC	4,226	8,201	3,690	9,540	9,844	9,540	9,690
402-1626-536.54-02	SAFETY TRAINING	1,680	0	1,790	1,790	0	1,790	1,790
*	OPERATING EXPENSES	741,516	1,095,808	1,403,630	1,817,325	1,143,320	1,812,995	1,710,270
402-1626-536.64-01	AUTOS & ON-ROAD VEHICLES	0	0	153,000	286,772	187,284	286,770	160,000
402-1626-536.64-03	EQUIPMENT	0	0	150,000	140,000	118,682	140,000	0

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
*	CAPITAL OUTLAY	0	0	303,000	426,772	305,966	426,770	160,000
**	WATER DISTRIBUTION	1,898,731	2,255,549	3,380,165	3,917,632	2,460,012	3,699,530	3,563,660
	FLEET/EQUIP MAINT							
402-1650-536.12-01	REGULAR SALARIES & WAGES	87,223	93,218	101,745	101,425	73,481	97,980	93,235
402-1650-536.14-00	OVERTIME PAY	363	129	0	320	317	320	320
402-1650-536.21-00	F I C A TAXES	6,170	6,543	7,160	7,160	5,185	7,455	6,475
402-1650-536.22-00	RETIREMENT CONTRIBUTION	50,255	39,415	12,885	12,885	9,657	12,885	11,925
402-1650-536.23-00	EMPLOYEE HLTH & LIFE INS	18,734	20,549	21,920	21,920	15,851	21,920	23,820
402-1650-536.23-02	DEP HLTH + EMPL PD LIFE	5,987	6,554	6,990	6,990	5,530	9,025	12,015
402-1650-536.24-00	WORKMEN'S COMP PREMIUMS	1,189	1,396	1,510	1,510	1,116	1,605	1,395
402-1650-536.26-00	OTHER POSTEMPLOY BENEFITS	2,542-	0	0	0	0	0	0
*	PERSONNEL SERVICES	167,379	167,804	152,210	152,210	111,137	151,190	149,185
402-1650-536.41-00	COMMUNICATIONS SERVICES	635	918	920	920	480	920	920
402-1650-536.44-05	CLOTHING & UNIFORMS	226	225	230	230	230	230	230
402-1650-536.45-01	FIRE/GENERAL LIAB INSUR	1,540	1,916	2,210	2,210	1,783	1,850	2,000
402-1650-536.46-00	REPAIR & MAINTENANCE SVCS	0	0	2,060	560	0	560	2,060
402-1650-536.46-08	R&M AUTOS/TRUCKS FLEET	790	19,272	2,470	6,370	7,376	7,400	2,470
402-1650-536.46-09	REPAIR/MNT EQUIP FLEET	153	0	220	220	200	220	220
402-1650-536.49-06	ADMINISTRATIVE CHARGES	20,730	24,250	23,870	23,870	17,901	23,870	24,585
402-1650-536.49-07	COMPUTER OVERHEAD	11,705	15,260	18,215	18,215	13,653	18,215	18,760
402-1650-536.52-01	GASOLINE, OIL, LUBRICANTS	0	0	250	250	0	250	250
402-1650-536.52-21	DEPT MATERIALS & SUPPLIES	2,377	2,110	4,530	3,530	1,659	3,530	4,530
402-1650-536.52-22	SAFETY SUPPLIES	0	0	260	260	0	260	260
402-1650-536.52-37	REPAIR PARTS - VENDORS	1,406	515	3,845	2,445	0	2,445	3,845
402-1650-536.54-00	BOOKS/MEMBS/TRAINING/EDUC	199	0	215	215	244	215	215
402-1650-536.54-02	SAFETY TRAINING	0	0	100	100	0	100	100
*	OPERATING EXPENSES	39,761	64,466	59,395	59,395	43,526	60,065	60,445
**	FLEET/EQUIP MAINT	207,140	232,270	211,605	211,605	154,663	211,255	209,630
***	UTILITIES DEPT	13,306,848	14,730,882	18,453,430	19,663,522	13,368,338	19,181,395	19,360,400
****	UTILITIES O M & R	23,326,837	25,254,845	35,010,882	25,875,974	15,906,756	30,364,677	36,667,777
		23,326,837	25,254,845	35,010,882	25,875,974	15,906,756	30,364,677	36,667,777

1621-533-402 Account Justifications

(#14-00) Overtime

This account amount was determined by the last 5 years average. The plant is required to have double coverage 24 hours a day, 365 days a year, which creates overtime when there are only two scheduled and one calls off. We also have 11 holidays to cover 6 people per holiday.

(#31-14) Professional Services/Engineer Consulting

This is new to the 402 budgets. It had been a 411 account until it became a yearly requirement by our SWFWMD permit.

(#46-02) Repair & Maintenance SVCS/Repair/Maintenance Autos Fleet

This account has increased from the addition of the lab vehicle. In the past we had it on 46-08.

(#46-08) REPAIR & MAINTENANCE SVCS / R&M AUTOS/TRUCKS FLEET

Due to the age of the current fleet. We are experiencing more repairs.

(#46-09) REPAIR & MAINTENANCE SVCS / REPAIR/MNT/EQUIP FLEET

Due to the age of the current fleet.

(#52-11) Operating Supplies/Chemical

This account amount was determined by the last 5 years average per chemical, then multiplied by the current cost of each chemical. Over the past years this account has been budgeted lower than what the actual use was based on budget timing and price increases after the budget was set. In the past two years all but chemical has increased.

(#52-21) Department Materials and Supplies

Increase is to try and cover increases to materials used during the year and increase in delivery of sand for the drying beds.

Budget Increase

Justification 25/26

Wastewater Collections

46-05 Liftstation maintenance, increase of $2,625. There were 4 new stations added to our collection system this past year. This is an estimated increase in maintenance for these stations along with an increase in material cost.

46-07 Instrumentation, increase of $535. The 4 new station that were added in 24/25 are equipped with telemetry and this is an estimated cost to assist in maintaining these units.

46-08 Autos, increase of $16,805. Maintenace fees have greatly increased along with repair costs. Newer units seem to be failing more than what was expected and the cost to repair them is extreme.

52-21 Maint. & Repair, $1950. Over prices of materials used and needed have increase and continue to increase.

54-02 Safety Training, increase of $1685. OSHA required training for our specific jobs such as Confined space, Trenching and shoring. The cost of these classes has increased along with personnel in division. Two new positions were added to this division last FY.

64-03 Equipment. We wish to replace the televising trailer. The existing trailer was purchased separately at a cost of approx. $5,000 and we removed the televising equipment from a van that was in our fleet and installed the televising equipment into the trailer. This met the division’s needs better as it allowed the crew a service truck to work from when they were not televising. The new purchase will be for a televising trailer equipped with updated televising equipment as the existing is several years old and is unreliable.

402-1625 Account Justification

(#31-14) ENGINEER CONSULTING

Nutrient Management Plan requires an engineer update the nutrient management plan yearly per State DEP code.

(34-04) SLUDGE HAULING

Due rule changes in sludge application, a good portion of our bio solids well need to be centrifuge or pressed and sent to Bio Recycling Facility.

(34-19) FIELD IMPROVEMENTS

Due to low field PH in soils, lime will be applied to bring soils PH up.

402-1626 Account Justifications

(#14-00) Overtime

In the past few years this account has been depleted drastically before the end of the fiscal years. Funds have had to be move around to cover it at the end of each year. This account gets used due to the amount of calls received during the day that lead into late hours and after hours. These calls consist of line breaks, main breaks, leaks and needs by the residents after hours. The age of the system and the amount in which its failing will only increase each year until upgrades or new projects for replacements are completed.

(#34-00) Contractual Services

Meter Reading Contract: With the failure of the AMI system and the need to read meters, I'm wanting to continue with the meter reading contract until we can get a new system in place. This will help with revenue and help keep the resident with a more accurate bill.

Valve Maintenance Program: Due to the failure of the existing infrastructure, I would like to implement a Valve maintenance program by using an Engineer alongside a company to GIS and exercise our entire system to locate valves and report back on conditions with the needs of each valve. This will help with the replacement of waterlines in the future and cut down on the amount of water to be shut down which affects the residents in the city. This will also help us keep in compliance with DEP on the valve maintenance that's supposed to be done annually. This will also help with future shut downs due to water breaks that will occur until the infrastructure is replaced with new lines or updated.

(#46-08) REPAIR & MAINTENANCE SVCS / R&M AUTOS/TRUCKS FLEET

Due to the cost of inflation for parts and the age of my current fleet, I would like to increase my maintenance and repair account to reflect the proposed usage needed for future repairs. With the new contract in place and how long it takes to get a replacement vehicle in, the cost so far has exceeded amount budgeted after only 6 months. With the increase to the budget this will give the needed funds to maintain vehicles until they are up for replacement or the new ones come in.

(#46-17) Repair/Maintenance Water lines

I would like to increase this accounts budget for the reasons of it being way underfunded each year. This account is used for all the parts used on a daily basis from the cities warehouse. Every year this account gets depleted by the 1st of February every year. Once this money is gone the funds are pulled from my regular operating budget. So the first five months this gets used. The current amount is $51,000. If the pace is kept for the rest of the year that means another $50,000 comes out the operating budget or other budgets. The use of this budgets increases due to inflation and age of infrastructure. All the failing parts in the system plays a big role into funds being used. The growth throughout the city also plays another role in the funds being used.

(#54-00) Books/Membership/Training/Education

I would like to increase this account due to the requirements for new employees for their job. The positions require a CDL which is $3000 per person. We usually send 1 to 2 people each year. Water Distribution also requires a Water Distribution operator's license. These require a week long class and hotel arrangements. This equals around $1,000 per person.

UTILITIES OM&R FUND
VEHICLE & EQUIPMENT REPLACEMENT DETAIL
FY 2026 - FY 2030
(All figures in thousands of dollars)

Capital Outlay	TOTAL PROJECT COST	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Utilities Administration (1620):						
Replace 2008 Utility Vehicle 4x4 (6820)	50	50	0	0	0	0
Replace 2014 4-Door Sedan (6929)	60	60	0	0	0	0
Water Treatment Plant (1621):						
Replace 2007 generator (6837)	71	71	0	0	0	0
Replace 2015 All Terrain Vehicle (6967)	15	15	0	0	0	0
Replace 2016 4x4 Pickup Truck (6971)	40	40	0	0	0	0
New Mower	7	7	0	0	0	0
Replace 2007 Articulated Loader (6834)	110	0	110	0	0	0
Replace 2018 Utility Vehicle (7019)	18	0	18	0	0	0
Replace 2007 Dump Truck (6829)	90	0	90	0	0	0
Replace 2016 Tractor (5516)	98	0	98	0	0	0
Replace 2015 All Terrain Vehicle (6968)	18	0	18	0	0	0
Replace 2008 Carolina Skiff (6850)	30	0	30	0	0	0
Replace 2012 6 x 8 Utility Trailer (6888)	8	0	8	0	0	0
Replace 2014 Lift (6922)	39	0	39	0	0	0
Replace 2019 Pickup Truck (7786)	35	0	0	35	0	0
Replace 2017 Loader (7003)	73	0	0	73	0	0
Replace 2020 All Terrain Vehicle (7817)	20	0	0	20	0	0
Replace 2019 Pickup Truck W/ Crane Body (7825)	200	0	0	0	200	0
Pumps, Motors & VFD's	681	125	100	100	100	100
Water Distribution (1626):						
Replace 2011 1 Ton, Crew Cab Pickup 4x4 Utility Bed (6883)	90	90	0	0	0	0
Replace 2013 3/4 Ton regular Cab, 4x4 Utility Bed (6913)	70	70	0	0	0	0
Replace 2015 Mini Excavator Track (6951)	55	0	55	0	0	0
Replace 2014 14ft Dual Axle Dump Trailer W/ Back Doors (6948)	12	0	12	0	0	0
Replace 2006 1 Ton, Crew Cab Pickup 4x4 Utility Bed Diesel (5518)	90	0	90	0	0	0
Replace 2016 3/4 Ton Van (6985)	52	0	52	0	0	0
Replace 2014 3/4 Ton Regular Cab, 4x4 Pickup Truck (6925)	50	0	0	50	0	0
Replace 2014 3/4 Ton, Regular Cab Utility Bed, 4x4 (6931)	70	0	0	70	0	0
Replace 2017 Mini Excavator W/ Tracks & Claw Finger (6996)	55	0	0	55	0	0
Wastewater Collection (1622):						
Replace 2017 Enclosed Cargo Trailer (6988)	250	250	0	0	0	0
Replace 2008 3/4 ton Diesel utility body Pickup Truck (6824)	95	0	95	0	0	0
Replace 150 KW 2-Axle Generator (4427)	100	0	100	0	0	0
Replace 2013 Low Profile Dump Trailer (6909)	12	0	12	0	0	0
Replace 2000 Suction Pump on Trailer (6845)	130	0	0	130	0	0
Replace 2018 Pickup with Crane (7795)	150	0	0	150	0	0
Replace 2024 Peterbilt Chassis/Aquatech Body (7905)	800	0	0	0	800	0
Replace 2017 1/2 Ton Pickup Truck Super Cab (6991)	45	0	0	0	0	45
Replace 2019 1 1/2 ton Service truck W/ Crane (7820)	250	0	0	0	0	250
Wastewater Treatment Plant (1625):						
Pumps, Motors, Mixers, Blowers, Effluent Pumps	550	150	100	100	100	100
Unspecified Equipment Needs	205	0	0	0	0	205
TOTAL		928	1,027	783	1,200	700

FY 2026 - Per Departmental request; FY 2027-2030 Average annual funding is targeted at $700,000 where possible
FY 2027-2030 Pumps, motors, and various plant equipment category for plants has place holder of $100,000
During budget process requests from divisions are reviewed for priority funding.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1620	Asset Tag	6820	Purchase Price (if known)		$21,308		
Make	Ford	Model	Escape	Year	2008	Age	17	
Current Mileage	71662	Life to Date Maintenance Cost				$10,156.38		
Description	4 door suv 4x4							
Recent Major Repairs to Extend Life: Front motor mount, spark plugs, coil packs				**Known Problems:** Headliner falling apart				
Description of Requested Replacement: Escape 4x4				Estimated Cost of Replacement				$50,000
				If vehicle or equipment is replaced will it be auctioned? yes **If no, requested use?**				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year				2026
				Requested Fiscal Year for Replacement				2026
Provide explanation for requested fiscal year of replacement: Old and body is deteriorating				**If not replaced, what is alternative?**				

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1620	Asset Tag	6929	Purchase Price (if known)		$18,239		
Make	Ford	Model	Fusion	Year	2014	Age	11	
Current Mileage	28867.1	Life to Date Maintenance Cost				$8,423.85		
Description	4 door sedan							
Recent Major Repairs to Extend Life: n/a				**Known Problems:** n/a				
Description of Requested Replacement: F150- crew cab 4x4				Estimated Cost of Replacement				$60,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	3	Estimated End of Life Fiscal Year				2026
				Requested Fiscal Year for Replacement				2026
Provide explanation for requested fiscal year of replacement: old and not the correct vehicle for high water				**If not replaced, what is alternative?**				

CITY OF PUNTA GORDA

Utilities Department
326 WEST MARION AVENUE
PUNTA GORDA, FL 33950
Telephone: (941) 575-3339
Fax: (941) 575-5006
tspencer@CityofPuntaGordaFL.com

Replacement Justification - Ford Fusion 6929

Purpose:
This provides justification for replacing the Utilities Director's current vehicle, a 2011 Ford Fusion, with a Ford F-150 4x4 equipped with a factory off-road suspension package. The replacement is essential to ensure operational readiness, particularly during emergency and post-storm response scenarios.

Background:
The 2011 Ford Fusion has exceeded its useful service life and is not suitable for the demands of the Utilities Department, especially during adverse weather events or emergencies. The Utilities Director serves as a first responder during storm events, infrastructure failures, and critical utility incidents. The ability to quickly and safely access remote or compromised utility sites is essential.

Justification:

1. **Emergency and Storm Response Capability:**
    - Utility infrastructure often lies in flood-prone or off-road areas that become inaccessible to sedans post-storm.
    - A 4x4 vehicle with off-road capability ensures direct site access for damage assessment, coordination of field crews, and situational leadership.
2. **Operational Safety and Reliability:**
    - The current sedan poses limitations during high-water events and field inspections.
    - A truck designed for rugged terrain improves occupant safety, reduces the risk of breakdowns, and aligns with the operational conditions of our field environments.
3. **Functionality and Versatility:**
    - The F-150 provides bed space for tools, emergency equipment, safety gear, and documentation.
    - It can also tow trailers or equipment used during emergencies, eliminating the need to requisition additional vehicles.
4. **Fiscal Responsibility and Lifecycle Value:**
    - Though initially more expensive, a properly equipped truck offers greater longevity and functionality than a sedan in this role.
    - It reduces future expenditures on rentals or temporary vehicles during weather events or other emergencies.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6837	Purchase Price (if known)	$20,050		
Make	Magnum	Model	50 KW	Year	2007	Age	18
Current Mileage	N/A	Life to Date Maintenance Cost	$2122.57				
Description	Portable Diesel Powered Generator						
Recent Major Repairs to Extend Life: None				**Known Problems:** Control board			
Description of Requested Replacement: Upgrade to 130 KW Portable Generator				Estimated Cost of Replacement	$71,000		
				If vehicle or equipment is replaced will it be auctioned? <u>Yes</u> **If no, requested use?**			
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate							
Safety	1	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?** We would need to rent a generator.			

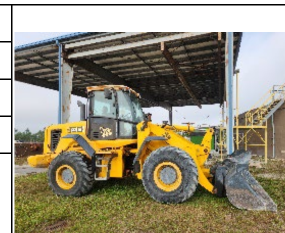
City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6967	Purchase Price (if known)	$7,825		
Make	John Deere	Model	Gator TX	Year	2015	Age	8
Current Mileage	854.1 hrs	Life to Date Maintenance Cost	$2218.97				
Description	JOHN DEERE GATOR TX UTV						
Recent Major Repairs to Extend Life: None				**Known Problems:** None at this time			
Description of Requested Replacement: Same or similar ATV				Estimated Cost of Replacement	$15,000		
				If vehicle or equipment is replaced will it be auctioned? <u>Yes</u> **If no, requested use?**			
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate							
Safety	4	Efficiency	4	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?** We would have to use a truck.			

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6971	Purchase Price (if known)			$21,927			
Make	Ford	Model		F150XL	Year	2016	Age	9		
Current Mileage	39222.0		Life to Date Maintenance Cost				$579.44			
Description	Ford 150 XL 4 X 4 Pickup Truck									
Recent Major Repairs to Extend Life: None			**Known Problems:** None at this time							
Description of Requested Replacement: Same or similar 4 X 4 Pickup Truck			Estimated Cost of Replacement							$40,000
			If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**							
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate										
Safety	4	Efficiency	4	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?** We would have to use other equipment.							

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6834	Purchase Price (if known)			$91,687			
Make	JCB	Model		426ZX	Year	2007	Age	18		
Current Mileage	1102.7 hrs		Life to Date Maintenance Cost				$14,049.72			
Description	Rubber Tire Articulated Loader- 2.6 Yard Bucket									
Recent Major Repairs to Extend Life: None			**Known Problems:** None at this time							
Description of Requested Replacement: Same or similar Rubber Tire Articulated Loader- 2.6 Yard Bucket			Estimated Cost of Replacement							$110,000
			If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**							
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate										
Safety	4	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?** We would have to rent a loader.							

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7019	Purchase Price (if known)			$8,654		
Make	John Deere	Model	TX 571CM		Year	2018	Age	7	
Current Mileage	1018.4 HRS	Life to Date Maintenance Cost					$895.43		
Description	Maintenance UTV								
Recent Major Repairs to Extend Life: Tires				**Known Problems:**					
Description of Requested Replacement: Same or similar Utility Vehicle				Estimated Cost of Replacement				$18,000	
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	4	Efficiency	4	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?** We would have to use a truck.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6829	Purchase Price (if known)			$60,521		
Make	Navistar Int’l	Model	4300 M7 Durastar		Year	2007	Age	18	
Current Mileage	9000	Life to Date Maintenance Cost					$19,037.15		
Description	Conventional Cab 2 Door Dump Truck								
Recent Major Repairs to Extend Life: Replaced rear axel				**Known Problems:** A/C not working					
Description of Requested Replacement: Same or similar Dump Truck				Estimated Cost of Replacement				$90,000	
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	4	Efficiency	4	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?** We would have to use dump trailers.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	5516	Purchase Price (if known)		$42,556		
Make	John Deere	Model	6415	Year	2016	Age	9	
Current Mileage	114 hrs	Life to Date Maintenance Cost				$7,575		
Description	4 X 4 Tractor							
Recent Major Repairs to Extend Life: Replaced dashboard				**Known Problems:** None at this time				
Description of Requested Replacement: Upsize to the next size 4 X 4 Tractor				Estimated Cost of Replacement			$98,000	
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	4	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?** We would have to contract work out.				

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6968	Purchase Price (if known)		$7,825		
Make	John Deere	Model	Gator TX 4X2	Year	2015	Age	10	
Current Mileage	1076.9 hrs	Life to Date Maintenance Cost				$1020.67		
Description	All Terrain Vehicle							
Recent Major Repairs to Extend Life: None				**Known Problems:** Needs tires and starter				
Description of Requested Replacement: Same or similar ATV				Estimated Cost of Replacement			$18,000	
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	5	Efficiency	5	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?** We would have to use a truck.				

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6850	Purchase Price (if known)			$6887		
Make	Carolina Skiff	Model	19DLX		Year	2008	Age	17	
Current Mileage	389 HRS	Life to Date Maintenance Cost					2290.66		
Description									
Recent Major Repairs to Extend Life: None				**Known Problems:**					
Description of Requested Replacement: Pontoon boat				Estimated Cost of Replacement				$30,000	
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year					2018
				Requested Fiscal Year for Replacement					2027
Provide explanation for requested fiscal year of replacement: Past end of life				**If not replaced, what is alternative?** We would have to use a truck.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6888	Purchase Price (if known)			$1,154		
Make	Turf Guy	Model	Utility Trailer		Year	2012	Age	13	
Current Mileage	N/A	Life to Date Maintenance Cost					$720		
Description	UTILITY TRAILER								
Recent Major Repairs to Extend Life: None				**Known Problems:** None at this time					
Description of Requested Replacement: Same or similar 6 X 8 Utility Trailer				Estimated Cost of Replacement				$8,000	
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	4	Efficiency	4	Estimated End of Life Fiscal Year					2025
				Requested Fiscal Year for Replacement					2028
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				**If not replaced, what is alternative?** We would have to contract mowing out at remote sites.					

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	6922	Purchase Price (if known)		$21,630		
Make	Haulotte	Model	3522A	Year	2013	Age	12	
Current Mileage	N/A	Life to Date Maintenance Cost				$2700.78		
Description	Bil-jax Trailer Mounted Boom Lift							
Recent Major Repairs to Extend Life: None				**Known Problems:** None at this time				
Description of Requested Replacement: Same or similar Trailer Mounted Boom Lift				Estimated Cost of Replacement				$39,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	4	Estimated End of Life Fiscal Year				2026
				Requested Fiscal Year for Replacement				2028
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				**If not replaced, what is alternative?** We would have to rent a boom lift.				

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7786	Purchase Price (if known)		$27,342		
Make	Dodge	Model	Ram 1500 Classic	Year	2019	Age	6	
Current Mileage	83800	Life to Date Maintenance Cost				$8724.17		
Description	Conventional 4 Door Pickup Truck							
Recent Major Repairs to Extend Life: Front end and bed repairs				**Known Problems:** Damage to the rear of the truck				
Description of Requested Replacement: Same or similar 4 Door Pickup Truck				Estimated Cost of Replacement				$35,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**				
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	4	Estimated End of Life Fiscal Year				2028
				Requested Fiscal Year for Replacement				2028
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				**If not replaced, what is alternative?** We would have to use other equipment.				

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7003	Purchase Price (if known)	56200		
Make	CAT	Model		Year	2017	Age	8
Current Mileage		Life to Date Maintenance Cost	3567.07				
Description							
Recent Major Repairs to Extend Life: None				**Known Problems:**			
Description of Requested Replacement: Same size				Estimated Cost of Replacement	$73,000		
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**			
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate							
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year	2027		
				Requested Fiscal Year for Replacement	2028		
Provide explanation for requested fiscal year of replacement: Past end of life				**If not replaced, what is alternative?** We would have to use a truck.			

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7817	Purchase Price (if known)	$12,797		
Make	Intimidator	Model	Crew 4x4	Year	2020	Age	5
Current Mileage	1330 mi	Life to Date Maintenance Cost	$755.70				
Description	All Terrain Vehicle						
Recent Major Repairs to Extend Life: Tires				**Known Problems:**			
Description of Requested Replacement: Same or similar All Terrain Vehicle				Estimated Cost of Replacement	$20,000		
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**			
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate							
Safety	5	Efficiency	5	Estimated End of Life Fiscal Year	2028		
				Requested Fiscal Year for Replacement	2029		
Provide explanation for requested fiscal year of replacement: Anticipated end of service life				**If not replaced, what is alternative?** We would have to use a truck.			

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	78782525	Purchase Price (if known)	154,662	
Make	Chevrolet	Model	K5500	Year 2019	Age 6	
Current Mileage	11,806	Life to Date Maintenance Cost			$1,645.52	
Description						
Recent Major Repairs to Extend Life: None				**Known Problems:**		
Description of Requested Replacement:				Estimated Cost of Replacement		$200,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**		
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate						
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year		2029
				Requested Fiscal Year for Replacement		2030
Provide explanation for requested fiscal year of replacement: Past end of life				**If not replaced, what is alternative?** We would have to rent a crane		

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7857	Purchase Price (if known)	27418.60	
Make	Dodge	Model	Tradesman Utility	Year 2021	Age 4	
Current Mileage	6348	Life to Date Maintenance Cost			189.85	
Description						
Recent Major Repairs to Extend Life: None				**Known Problems:** On board charger Parts obsolete		
Description of Requested Replacement:				Estimated Cost of Replacement		$37,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**		
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate						
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year		2031
				Requested Fiscal Year for Replacement		2031
Provide explanation for requested fiscal year of replacement: Past end of life				**If not replaced, what is alternative?** We would have to use a truck.		

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7907	Purchase Price (if known)				22985.00		
Make	Berkmans Welding	Model		Dump	Year	2023	Age	2		
Current Mileage		N/A		Life to Date Maintenance Cost				0		
Description		12 Ton Dump trailer								
Recent Major Repairs to Extend Life: None				**Known Problems:**						
Description of Requested Replacement:				Estimated Cost of Replacement						$17,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**						
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate										
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year						2033
				Requested Fiscal Year for Replacement						2033
Provide explanation for requested fiscal year of replacement: Past end of life				**If not replaced, what is alternative?** We would have to use a truck.						

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7906	Purchase Price (if known)				22985.00		
Make	Berkmans Welding	Model		Dump	Year	2023	Age	2		
Current Mileage		N/A		Life to Date Maintenance Cost				0		
Description		12 Ton Dump trailer								
Recent Major Repairs to Extend Life: None				**Known Problems:**						
Description of Requested Replacement:				Estimated Cost of Replacement						$17,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**						
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate										
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year						2033
				Requested Fiscal Year for Replacement						2033
Provide explanation for requested fiscal year of replacement: Past end of life				**If not replaced, what is alternative?** We would have to use a truck.						

City of Punta Gorda

Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7932	Purchase Price (if known)	$15,469		
Make	Land Prid	Model	Bush hog-10’	Year	2024	Age	1
Current Mileage		Life to Date Maintenance Cost					
Description							

Recent Major Repairs to Extend Life:
None

Known Problems:
None

Description of Requested Replacement:

Estimated Cost of Replacement	$17,000

If vehicle or equipment is replaced will it be auctioned? Yes
If no, requested use?

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	1	Efficiency	2	Estimated End of Life Fiscal Year	2034
				Requested Fiscal Year for Replacement	2034

Provide explanation for requested fiscal year of replacement:
Past end of life and cannot get parts

If not replaced, what is alternative?
We would have to use a truck.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1621	Asset Tag	7879	Purchase Price (if known)	27491		
Make	Ford	Model	Escape	Year	2022	Age	3
Current Mileage	14701.8	Life to Date Maintenance Cost	234.42				
Description							

Recent Major Repairs to Extend Life:
None

Known Problems:

Description of Requested Replacement:

Estimated Cost of Replacement	$35,000

If vehicle or equipment is replaced will it be auctioned? Yes
If no, requested use?

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	1	Efficiency	2	Estimated End of Life Fiscal Year	2037
				Requested Fiscal Year for Replacement	2037

Provide explanation for requested fiscal year of replacement:
Past end of life

If not replaced, what is alternative?
We would have to use a truck.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	6988	Purchase Price (if known)		$ 4,470.49		
Make	Rolling Stock	Model	Enclosed Cargo Trailer	Year	2017	Age	8	
Current Mileage		Life to Date Maintenance Cost						
Description	7x16 Enclosed Cargo Trailer w/ sewer televising equipment							
Recent Major Repairs to Extend Life: **Purchase Price does not include cost of televising equipment. Equipment was removed from previous van and installed in trailer.**			**Known Problems:** Trailer- No known Problems Televising Equipment- Out of date, data retaining issues					
Description of Requested Replacement: Trailer with closed circuit televising equipment installed for gravity sewer inspections			Estimated Cost of Replacement					$250,000
			If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	5	Estimated End of Life Fiscal Year				2026
				Requested Fiscal Year for Replacement				2026
Provide explanation for requested fiscal year of replacement: Equipment no longer meets division needs			**If not replaced, what is alternative?** Cannot inspect gravity mains as required by FDEP					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	6824	Purchase Price (if known)		$32,807		
Make	Ford	Model	F250	Year	2008	Age	17	
Current Mileage	145308	Life to Date Maintenance Cost				$ 38,268		
Description	4x4 Service Truck w/ Utility Bed							
Recent Major Repairs to Extend Life:			**Known Problems:** None At This Time					
Description of Requested Replacement: 1-1/2 Ton 4x4 Cab & Chassis w/ Utility Body			Estimated Cost of Replacement					$ 95,000
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Will keep unit as spare until next major repair.					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	4	Estimated End of Life Fiscal Year				2027
				Requested Fiscal Year for Replacement				2027
Provide explanation for requested fiscal year of replacement: Age and dependability. No longer meets division needs			**If not replaced, what is alternative?**					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	4427	Purchase Price (if known)				$50,822
Make	Coleman Eng	Model	Super Quite Pac		Year	2000	Age	26
Current Mileage		Life to Date Maintenance Cost						$7,540.58
Description	150KW Portable Generator							

Recent Major Repairs to Extend Life:	**Known Problems:** None At This Time
Description of Requested Replacement: Equal	Estimated Cost of Replacement: $100,000 **If vehicle or equipment is replaced will it be auctioned?** No **If no, requested use?** Will keep unit as spare until next major repair.

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	2027

Provide explanation for requested fiscal year of replacement: Age and dependability	**If not replaced, what is alternative?**

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	6909	Purchase Price (if known)				$7,700
Make	Big Tex	Model	Dump Trailer		Year	2013	Age	13
Current Mileage		Life to Date Maintenance Cost						$7,976.53
Description	Low Profile Dump Trailer							

Recent Major Repairs to Extend Life:	**Known Problems:** None at this time (2023)
Description of Requested Replacement: Equal	Estimated Cost of Replacement: $12,000 **If vehicle or equipment is replaced will it be auctioned?** Yes **If no, requested use?**

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate					
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year	2027
				Requested Fiscal Year for Replacement	2027

Provide explanation for requested fiscal year of replacement: Overall Condition, maintenance	**If not replaced, what is alternative?** No alternative

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	6845	Purchase Price (if known)				$31,081	
Make	Godwin	Model	Suction Pump		Year	2000	Age	26	
Current Mileage			Life to Date Maintenance Cost					$2,689.35	
Description	6 inch Suction Pump								

Recent Major Repairs to Extend Life:	**Known Problems:** None At This Time (2023)
Description of Requested Replacement: By-Pass Pump w/ Telemetry Capability	Estimated Cost of Replacement: $130,000 **If vehicle or equipment is replaced will it be auctioned?** No **If no, requested use?** Will keep unit as spare until next major repair.

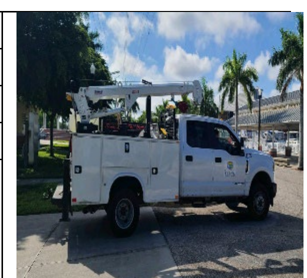
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	3	Efficiency	3	Estimated End of Life Fiscal Year	2028
				Requested Fiscal Year for Replacement	2028

Provide explanation for requested fiscal year of replacement: Age and dependability. No longer meets departmental needs fully	**If not replaced, what is alternative?**

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	7795	Purchase Price (if known)				$95,289.48	
Make	Ford	Model	F350 w/ Crane Body		Year	2018	Age	9	
Current Mileage	75915		Life to Date Maintenance Cost					$3,528.61	
Description	Service Truck w/ Crane Body								



Recent Major Repairs to Extend Life:	**Known Problems:** None at this time (2023)
Description of Requested Replacement: 2 Ton service Truck w/ Crane Body	Estimated Cost of Replacement: $150,000 **If vehicle or equipment is replaced will it be auctioned?** Yes **If no, requested use?**

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	3	Efficiency	2	Estimated End of Life Fiscal Year	2028
				Requested Fiscal Year for Replacement	2028

Provide explanation for requested fiscal year of replacement: Overall Condition, maintenance	**If not replaced, what is alternative?** No alternative None

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	7905	Purchase Price (if known)				$593,281	
Make	Peterbilt/AquaTech	Model	810-1450	Year	2024	Age	5		
Current Mileage	12839	Life to Date Maintenance Cost						$13,678.32	
Description	Peterbilt Chassis/ Aquatech Body								
Recent Major Repairs to Extend Life:				**Known Problems:**					
Description of Requested Replacement: Same Capabilities				Estimated Cost of Replacement					$800,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	2	Efficiency	1	Estimated End of Life Fiscal Year					2029
				Requested Fiscal Year for Replacement					2029
Provide explanation for requested fiscal year of replacement: Maintenance Cost and dependability				**If not replaced, what is alternative?** None					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	6991	Purchase Price (if known)				$28,905.49	
Make	Ford	Model	F150	Year	2017	Age	8		
Current Mileage	39326	Life to Date Maintenance Cost						$2,449.09	
Description	1/2 Ton Pickup Truck Super Cab								
Recent Major Repairs to Extend Life:				**Known Problems:** None At This Time					
Description of Requested Replacement: Equal				Estimated Cost of Replacement					$45,000
				If vehicle or equipment is replaced will it be auctioned? yes **If no, requested use?** Will keep unit as spare until next major repair.					
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					2030
				Requested Fiscal Year for Replacement					2030
Provide explanation for requested fiscal year of replacement: Age and dependability				**If not replaced, what is alternative?** None					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1622	Asset Tag	7820	Purchase Price (if known)		$125,626	
Make	Ford	Model	F550	Year	2019	Age	6
Current Mileage	86904	Life to Date Maintenance Cost				$31,925	
Description	1 -1/2 Ton Service Truck w/ Crane						
Recent Major Repairs to Extend Life:				**Known Problems:** None at this time			
Description of Requested Replacement: Equal				Estimated Cost of Replacement			$ 250,000
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**			
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate							
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year			2030
				Requested Fiscal Year for Replacement			2030
Provide explanation for requested fiscal year of replacement: Maintenance Cost and dependability, safety				**If not replaced, what is alternative? None**			

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6883	Purchase Price (if known)			$38,401		
Make	Ford	Model	F350		Year	2011	Age	14	
Current Mileage	152,045	Life to Date Maintenance Cost					$91,603		
Description	1-ton, Crew Cab Pickup 4x4 Utility bed								

Recent Major Repairs to Extend Life: Replaced fuel injectors, and fuel lines	**Known Problems:** Oil leak, check engine light, heavy rust
Description of Requested Replacement: Same	Estimated Cost of Replacement: $90,000 **If vehicle or equipment is replaced will it be auctioned?** Yes **If no, requested use?**

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate					
Safety	1	Efficiency	1	Estimated End of Life Fiscal Year	2025
				Requested Fiscal Year for Replacement	2026

Provide explanation for requested fiscal year of replacement: Reached end of life	**If not replaced, what is alternative?** Would have to double maintenance and repair budget to continue use.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6913	Purchase Price (if known)			$30465		
Make	Ford	Model	F250		Year	2013	Age	12	
Current Mileage	127,992	Life to Date Maintenance Cost					$22,044.84		
Description	¾ Ton regular cab, 4x4 utility bed								

Recent Major Repairs to Extend Life: Shocks, Cab and transmission mounts, Ball joints	**Known Problems:** light rust small coolant leak
Description of Requested Replacement: ¾ Ton super cab 4x4 utility bed	Estimated Cost of Replacement: $70,000 **If vehicle or equipment is replaced will it be auctioned?** no **If no, requested use?** Needed as a Spare service truck

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate					
Safety	4	Efficiency	3	Estimated End of Life Fiscal Year	2025
				Requested Fiscal Year for Replacement	2026

Provide explanation for requested fiscal year of replacement: Age of truck and the use of the truck will be more with new hydrant program	**If not replaced, what is alternative?** Truck use would be daily and would require more maintenance and repairs. Would need to increase budget for future repairs.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6951	Purchase Price (if known)			$33,387		
Make	John Deere	Model	JD27D		Year	2015	Age	10	
Current Mileage		Life to Date Maintenance Cost					$29.772.51		
Description	John Deere Mini Excavator Track								

Recent Major Repairs to Extend Life: replaced seat, Tracks, sprockets, throttle cable, reseal boom cylinder.

Known Problems: heavy rust, warn pins and bushings, torn bucket, torn front blade

Description of Requested Replacement: Same or next size. This size may be discontinued

Estimated Cost of Replacement	$55,000

If vehicle or equipment is replaced will it be auctioned? yes
If no, requested use?

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	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 life.

If not replaced, what is alternative? Machine possible could no longer be usable. This would cause delay in repairs to waterlines and everyday jobs.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6948	Purchase Price (if known)			$6,862		
Make	Big Tex	Model	Dump Trailer		Year	2014	Age	10	
Current Mileage	N/A	Life to Date Maintenance Cost					$5,088		
Description	14ft dual axle dump trailer with back doors								

Recent Major Repairs to Extend Life: Replaced all 4 tires and hub assemblies

Known Problems: lift motor not working, missing back doors, rusted and very dented

Description of Requested Replacement: Same

Estimated Cost of Replacement	$12,000

If vehicle or equipment is replaced will it be auctioned? yes
If no, requested use?

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	3	Efficiency	3	Estimated End of Life Fiscal Year	2026
				Requested Fiscal Year for Replacement	2027

Provide explanation for requested fiscal year of replacement: Anticipated end of life

If not replaced, what is alternative? Trailer may become inoperable or cost for repairs could be more than replacement.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	5518	Purchase Price (if known)			$34,981		
Make	Ford	Model	F350		Year	2006	Age	19	
Current Mileage	185,100	Life to Date Maintenance Cost					$81,353		
Description	1 Ton Crew Cab, Utility bed, 4x4 Diesel								
Recent Major Repairs to Extend Life: Tires				**Known Problems:** Heavy rust, bad A/C, high miles, bad front end, don't meet new emissions					
Description of Requested Replacement: Same				Estimated Cost of Replacement					$90,000
				If vehicle or equipment is replaced will it be auctioned? yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year					2026
				Requested Fiscal Year for Replacement					2027
Provide explanation for requested fiscal year of replacement: Fully Depreciated. Truck pulls trailer daily. With age, truck won't last much longer pulling heavy load				**If not replaced, what is alternative?** Strain on the truck will lead to higher repairs and need for higher maintenance and repair budget.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6985	Purchase Price (if known)			$24,520		
Make	Ford	Model	Transit T-250		Year	2016	Age	9	
Current Mileage	101,067	Life to Date Maintenance Cost					$9,758		
Description	Ford Transit Van ¾ ton								
Recent Major Repairs to Extend Life: Brakes, coolant leak repairs				**Known Problems:** Light rust					
Description of Requested Replacement: Same				Estimated Cost of Replacement					$52,000
				If vehicle or equipment is replaced will it be auctioned? no **If no, requested use?** Spare or additional locate position					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	4	Efficiency	4	Estimated End of Life Fiscal Year					2026
				Requested Fiscal Year for Replacement					2027
Provide explanation for requested fiscal year of replacement: Used for locates daily if repairs are needed, Only locate vehicle				**If not replaced, what is alternative?** Looking to add another locate position. Would use this one for new person or spare until new positon added.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6925	Purchase Price (if known)			$23,523		
Make	Ford	Model	F250	Year	2014	Age	11		
Current Mileage	75,896	Life to Date Maintenance Cost					$12,678		
Description	Regular cab ¾ ton 4x4 pickup truck								
Recent Major Repairs to Extend Life: Rear axle seals, pads and rotors, front and rear shocks				**Known Problems:** None					
Description of Requested Replacement: Same				Estimated Cost of Replacement					$50,000
				If vehicle or equipment is replaced will it be auctioned? yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	4	Efficiency	3	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?** Higher budget for repairs and maintenance					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6931	Purchase Price (if known)			$29,734		
Make	Ford	Model	F250 Super duty	Year	2014	Age	11		
Current Mileage	128,330	Life to Date Maintenance Cost					$17,239.50		
Description	¾ Ton Regular Cab, utility bed, 4x4								
Recent Major Repairs to Extend Life: Axle seals, body mounts, front shocks				**Known Problems:** Light rust					
Description of Requested Replacement: Same				Estimated Cost of Replacement					$70,000
				If vehicle or equipment is replaced will it be auctioned? yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	4	Efficiency	4	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?** Strain on the truck will lead to higher repairs and need for higher maintenance and repair budget.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1626	Asset Tag	6996	Purchase Price (if known)		$39,932	
Make	John Deere	Model	35G	Year	2017	Age	8
Current Mileage	N/A	Life to Date Maintenance Cost				$7,350	
Description	Mini excavator with tracks and claw finger						

Recent Major Repairs to Extend Life: Tracks	**Known Problems:** Weak hydraulics, Control lever is bad
Description of Requested Replacement: Same	Estimated Cost of Replacement: $55,000 **If vehicle or equipment is replaced will it be auctioned?** yes **If no, requested use?**

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate					
Safety	3	Efficiency	4	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?** Higher repair cost , higher budget cost

City of Punta Gorda

2025

Budget Category: Personnel

- [ ] Informational
- [x] Response Required

Department: Utilities

Date: 3/7/2025

Division: Water Treatment

Deadline: 3/28/2025

Finance Comments

Please submit any requested additions/changes, along with your justifications, for the FY 2026 budget.

Please provide position planning requests for FY 2027 – FY 2030 with some general justification to be reviewed as part of the five year planning process.

The FY 2025 Adopted Budget can be found on the City's web site under Government>Finance>Budget.
https://www.ci.punta-gorda.fl.us/home/showpublisheddocument/16169/638699398891530000

Thank you

Division Comments

I would like to change one position title in FY 2026. We would like to change the Instrument Technician position to a Utility Worker III position. This position change would not change any pay grade. As the positions are arranged the Instrument technician is an overlap with the SCADA Analyst.

For budget years 2027-2030
Requesting a Lab Technician I position to be created, possibly pay grade 116. This position is being requested due to a planned expansion of the RO plant. With this expansion the field sampling will increase by each new well added. The lab tech I would assist the Lab Technician with all DEP/SWFWMD monthly sampling and would be trained in the position to replace the Lab Technician once that position would open up. DEP/SWFWMD monthly sampling is required by the permits by each agency.

Supporting Docs - Attachments

Prepared By:
Teresa Carlaw
3/7/2025 3:42:47 PM

Division Manager
Brian Fuller
3/14/2025 8:52:25 AM

Department Director
Tom Spencer, UMC
3/17/2025 8:06:58 AM

Finance
Teresa Carlaw
3/31/2025 3:27:04 PM

- [ ] Additional form was needed

1626 Proposed Personnel Additions

4 New Personnel additions Total

2 Restoration Maintenance Workers and 2 Maintenance Worker 1's

Water Distribution is looking to add to new employees strictly for restoration for jobs completed by Water Distribution crews. These employees would be completing all cleanups cause by Water main breaks, Line breaks, small leaks, meter sets or any job where existing ride of way is disturbed. This would allow all the Distribution crews who are licensed by DEP through the state of Florida to do the specialized job they were hired for. The Restoration duties would include and not limited to:

Filling in holes, regrading dirt for new sod and laying the sod, repairing small concrete jobs, small asphalt patches and checking on calls about past restoration jobs.

In 2023 Water Distribution completed about 1,148 different calls for varies reasons.

In 2024 Water Distribution completed about 1,419 different calls for varies reasons. 266 leaks, 60 water main break, 251 service line breaks to a total 577 just in water breaks.

In the first 3 months of 2025, Water Distribution has completed 392 varies calls. Averaged out the forecast shows a total of 1,572 varies calls. We had 54 line breaks, 22 water main breaks, and 124 small Leaks. That's a total of 200. Taking these amounts and averaging them, the forecast for the whole year would be a total of 804 leaks, line breaks and water main breaks.

As you can see with these numbers, every year the need to respond to calls has increased over the recent years. This has been traced back to the growing population and failing infrastructure. The age and the type of material that was put in place to feed the residents has been reaching its end of operating life.

All this increase in calls and work has put a strain on the few employees that are in the Water Distribution department. With the demand of repairs being so high, the average time to make repairs has caused for extreme raise in overtime and how long some repairs are on hold until other repairs are made. This results in more damage to areas and higher water loss. While crews have emergency calls, this prevents a quick return to do restoration.

With the 2 new personnel additions for restoration, this will lower the return time for all repairs to the resident's properties and let the licensed distribution crews handle the breaks and leaks in more of a timely manner.

With the addition of 2 new Maintenance worker 1's, would allow more attention to Distribution duties at once and will lower the amount of overtime needed to make repairs. This will also help combat the over use of funds in the overtime budget and will let it level out so there's enough money to cover the whole year. Once these employees are added Water Distribution can start being more proactive and work on updating the infrastructure instead of just being reactive to calls and emergencies.

CITY OF PUNTA GORDA

Utilities Department
326 WEST MARION AVENUE
PUNTA GORDA, FL 33950
Telephone: (941) 575-3339
Fax: (941) 575-5006
tspencer@CityofPuntaGordaFL.com

Budget Justification

Position Title: Engineering Technician • **Department:** Utilities • **Fiscal Year:** 2026

Justification Summary:
As the Utilities Department advances its mission to improve the quality, reliability, and sustainability of the community's water and wastewater systems, the volume of field inspections, technical documentation, and GIS data management has significantly increased. To support the growing workload associated with capital projects, asset management, and regulatory reporting, the department requires an addition of an Engineering Technician.

Need for the Position:
The current engineering and operations staff are burdened with technical tasks that limit their availability for strategic planning and project execution. Adding a dedicated Engineering Technician will provide critical technical support, allowing the department to operate more efficiently and improve service delivery to the public.

Key Responsibilities:

- Conduct field data collection and inspections for water and wastewater infrastructure projects.
- Support construction oversight and ensure compliance with plans and specifications.
- Update and maintain GIS utility mapping and asset databases.
- Prepare technical drawings, reports, and as-built documentation.
- Assist engineers and project managers with permitting, design coordination, and records management.

Benefits:

- Improved accuracy and timeliness of infrastructure data and documentation.
- Reduced project delays through enhanced field support and faster issue resolution.
- Greater efficiency in responding to development review, customer inquiries, and utility locates.
- Enhanced capacity for regulatory reporting and asset condition assessment.
- Long-term operational savings through better documentation and field verification.

Financial Impact:
The estimated annual cost for the Engineering Technician position, including salary and benefits, is $81,350. This investment is necessary to keep pace with the department's increasing workload and to support the successful execution of capital improvements and operational initiatives. The position is expected to directly contribute to improved project delivery, regulatory compliance, and customer service.

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Budget Justification

Position Title: Project Manager • **Department:** Utilities • **Fiscal Year:** 2026

Summary:
The Utilities Department is currently undergoing a significant increase in the number and complexity of capital and operational projects as part of its long-term initiatives to improve the reliability, efficiency, and overall quality of the community's water and wastewater systems. These initiatives are vital to maintaining regulatory compliance, meeting future demand, and addressing aging infrastructure.

Need for the Position:
The addition of a full-time Project Manager is critical to support the planning, execution, and coordination of these infrastructure improvements. The current staff, while highly capable, are operating at capacity managing existing operations, regulatory compliance, and ongoing maintenance activities. Without additional project management support, there is a growing risk of delays, cost overruns, and missed opportunities for strategic coordination.

Key Responsibilities:

- Coordinate the planning, design, and construction phases of water and wastewater infrastructure projects.
- Serve as a liaison between engineering consultants, contractors, regulatory agencies, and internal departments.
- Ensure timely delivery of projects within scope and budget.
- Assist with grant and funding administration, ensuring compliance with reporting and documentation requirements.
- Implement best practices in project controls, risk mitigation, and public communication.

Benefits:

- Increased capacity to deliver high-priority capital improvements on schedule.
- Improved oversight and accountability for complex projects.
- Enhanced communication with stakeholders and the public.
- Reduced risk of service disruptions and compliance violations.
- Long-term cost savings through better project planning and management.

Financial Impact:
The estimated annual cost for the Project Manager position, including salary and benefits, is $95,810. This cost is justified by the scale and importance of the department's current and upcoming initiatives. Additionally, improved project execution may lead to indirect cost savings by avoiding delays, minimizing change orders, and enhancing access to external funding opportunities.

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Budget Justification

Position Title: Grant Coordinator • **Department:** Utilities • **Fiscal Year:** FY 2026

Justification Summary:
The Utilities Department is actively pursuing a multi-year capital improvement initiative to upgrade critical water and wastewater infrastructure, expand system capacity, and enhance environmental compliance. These efforts align closely with growing state and federal infrastructure investment programs. To effectively secure available funding—particularly through the State Revolving Fund (SRF), FEMA, FDEP, and other highly competitive grants—the department must add a dedicated Grant Coordinator.

Need:
Many of these grant and financing opportunities are extremely competitive, often requiring immediate and well-documented responses. Without dedicated support, the department risks missing funding windows due to capacity constraints, insufficient documentation, or delays in coordination. A Grant Coordinator will allow the department to act quickly and decisively when opportunities arise, ensuring we remain competitive and compliant in all phases of the funding lifecycle.

Key Responsibilities:

- Identify and pursue grant and subsidized loan opportunities.
- Prepare timely, high-quality grant applications and ensure coordination with engineering, finance, and legal teams.
- Maintain compliance with grant and loan reporting requirements, audit standards, and documentation protocols.
- Provide financial tracking and assist with the preparation of budget reports related to awarded projects.
- Centralize all grant records, submission timelines, and reporting schedules to ensure no deadlines are missed.

Benefits:

- Increases the department's ability to secure competitive grant and financing awards.
- Ensures the department can respond rapidly to funding announcements and short deadlines.
- Reduces reliance on internal operating funds and utility rates through successful cost-share opportunities.
- Enhances transparency and accountability in project financing.
- Builds long-term internal capacity for financial reporting and grant administration.

Financial Impact:
The estimated annual cost for the Grant Coordinator position, including salary and benefits, is $90,620.

This cost is modest compared to the potential return from successfully securing external funds. With recent grants ranging from hundreds of thousands to several million dollars, the addition of this position is a proactive and strategic investment that will directly support the department's fiscal health and capital execution.

Public Notice

REACHING THE CUSTOMER

https://doi.org/10.1002/opfl.2119

Liam Paul McDonnell is a retired Environmental Protection Engineer IV and a lead engineer with the Illinois Environmental Protection Agency, Springfield, Ill.

Do Water Bills Reflect the True Value of Tap Water?

BY LIAM PAUL MCDONNELL

I've uncovered stark contrasts between tap water's actual cost and its alternatives. This has led me to explore the need for clarity in how water utilities present billing data and emphasize why we should all take a closer look at the price—and privilege—of potable water.

I have been involved in the potable water field for more than 40 years. I started that journey when I took a position with the Illinois Environmental Protection Agency (IEPA) in 1982 as a lead engineer in the Division of Public Water Supply Permit Section.

As science advanced, there were significant changes in the water field, leading to a better understanding of the chemical and biological aspects of water and their effects on public health. During my tenure with the IEPA I saw a lot of events that left citizens without potable water, including a flood that left a local water treatment plant inoperable. I learned a lot during such events (e.g., a person with a swimming pool becomes extremely popular because neighbors can get buckets of water to flush their toilets).

I learned from experience that the public doesn't appreciate the value of having potable water at the tap. As regulations increased, it was a constant battle for public water systems to get rate increases to maintain water infrastructure. This was frustrating, but my job was to assure compliance with IEPA regulations, not advocate for rate increases. In fact, I was so busy, I don't remember ever looking at my water bill, but I knew the value of potable water.

UNDERSTANDING THE COST OF TAP WATER

When I retired, this problem stuck with me, and I started looking at my water bill. The first thing that stood out to me was that the usage was in units, not gallons. I discovered that one unit is 748 gallons. One unit is 100 cubic feet, and at 7.48 gallons per cubic feet you get 748 gallons.

I started reviewing my water bill and tracking my household water usage. I even converted the gallons to pounds to see how much water I would have to carry into the house if it weren't at the tap.

Something bothered me: units don't convey to customers their actual water use. I'm not sure how widespread the use of units is versus gallons in potable water bills, but think about filling up your gas tank and its price per gallon is in units; that wouldn't convey the cost to customers in a way they could readily understand. In fact, when citizens talk about how the economy is doing, one issue that comes up is the cost of a gallon of gas or a gallon of milk.

I tracked my household water usage for 22 months, and the cost of a gallon of potable water on average was 0.81 cents. For this time period my average household monthly usage was 2,856 gallons, and the average monthly water bill was $21.39. Out of curiosity, I went to a local big chain store and looked at the cost of bottled water. To fill a 5-gallon container was 45 cents per gallon. The cheapest gallon of water I could find was $1.26 per gallon. At 45 cents per gallon, the average cost for the 22-month period would be $1,285 (about 60 times more expensive than water at the tap), and at $1.26 per gallon the average cost for the period would be $3,599 (about 168 times more)!

Another way to look at the water delivered to my house is by weight. I get a ton of water delivered to my house in a 22-month period for about $1.79 per ton. Name a ton of anything you can have delivered to your house at this cost? By the way, Ira Markwood, former head of the Illinois EPA, Division of Public Water Supplies, made a similar point 43 years ago.

CHANGING PERSPECTIVES

All of this led me to two suggestions for water utilities. First, a customer's water bill should clearly show the cost per gallon of potable water for each billing period. This wouldn't be hard to accomplish with the technology we have today, and I think it would help citizens better understand the value of the water they get at the tap. Second, drinking water professionals should track their own household usage and know their cost per gallon. Why? I've realized that when I talk with anyone who complains about their potable water bill, they are astonished when I share with them that the average cost per gallon I pay for potable water is less than one cent. Many times they don't believe me. Then I explain that if I were to purchase the same amount of water in gallon jugs, my household's monthly potable water bill would go from $21.39 to $3,599!

By the way, there's nothing new about the average citizen not valuing the gift of potable water at the tap. Consider the quote below from Abel Wolman, a former AWWA president, which appeared in the November 1968 *Journal AWWA* article "An Eye to the Future."

"The average citizen still maintains a surprisingly strong, built-in cultural assumption that water is free or nearly free—since it falls from the heavens within his sight. The job of revaluation and accountability is one essential for the whole system of society. We have done too well in assuring everyone that water is cheap—too cheap to pay for!"