

**City of Punta Gorda, FL  
City Council FY 2022 Budget Worksession  
July 7, 2021**

	LRFP Baseline	Est. Savings/ (Est. Costs)	6/16/21 Proposed	Est. Savings/ (Est. Costs)	7/7/21 Proposed	FTEs
<b>GENERAL FUND</b>						
<b>Alternatives</b>						
<b>Revenues - LRFP</b>	<b>23,561,155</b>					
Net est. increases revenue proj. (electric taxes & franchise fees, state shared revenues & 1/2 cent taxes)		464,690				
Net est. increase in transfer for project management from 1% Sales Tax projects		90,000				
Lot mowing increase (reduction in lots, increase in rate)		2,095				
		<u>556,785</u>				
<b>Revenues - 6/16/21</b>			<b>24,117,940</b>			
Net increase Ad Valorem related to 7/1/2021 certified value (5.22% vs. 5.00%)				41,015		
Net increase based on proposed millage rate of 3.9500				1,816,675		
Lot mowing increase from \$185 to \$195				15,705		
				<u>1,873,395</u>		
<b>Revenues - 7/7/21</b>					<b>25,991,335</b>	
<b>Personnel Expenditures - LRFP</b>	<b>(16,418,920)</b>					
Mid-year FY 2021 staff changes (2 F.T.E.)		(91,000)				
Budgeted employee accrual payouts for employee retirements		(141,240)				
Net changes in all defined benefit pension plans		149,545				
Estimated increase for 10% match of defined contribution plan (dependent on employee elections)		(64,030)				
Estimated 1% increase in health insurance rates (6% to 7%)		(22,840)				
All other dept/div changes (turnover changes, health elections)		24,810				
		<u>(144,755)</u>				
<b>Personnel Expenditures - 6/16/21</b>			<b>(16,563,675)</b>			
Health insurance rates came in at 4.4% (compared to 7% estimate)				69,135		
Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)				(16,130)		0.50
Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)				(28,070)		1.00
Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)				(25,660)		1.00
Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)				(29,365)		1.00
Add (2) Patrol officers (Per officer On-going costs 83,000 & one time \$63,000, total for two \$292,000)				(82,360)		2.00
Add (2) Firefighter/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)				(83,260)		2.00
				<u>(195,710)</u>		
<b>Personnel Expenditures - 7/7/21</b>					<b>(16,759,385)</b>	
<b>Operating Expenditures (including \$15,000 reserve for Conting) - LRFP</b>	<b>(5,129,475)</b>					
Lot Mowing increase due (less lots, offset by est. increase contract pricing, add'l mows and overhead costs)		(49,395)				
Increase for vehicle lease, R&M, and fuel (FY 2021 used budget carryover)		(10,780)				
Increase for Training/Travel for ADA training and certifications and a comprehensive pay plan study		(36,985)				
Increases for landscape, mowing, pest control services, landfill fees and tonnage, and holiday decorations		(49,755)				
Increase for cost of PPE, EMS/medical supplies, and maintenance contract for EMS equipment		(31,000)				
Increases for fencing repairs/replacements and building/work area requests from divisions		(35,840)				
Delay comprehensive planning study until FY 2023		75,000				
Fire/General liability increases		(5,965)				
Computer overhead increase		(116,900)				
Operating increases for use of Herald Court Centre offices -		(40,000)				
		<u>(301,620)</u>				
<b>Operating Expenditures (including \$15,000 reserve for Contingency) - 6/16/21</b>			<b>(5,431,095)</b>			
Computer Overhead increase				(6,955)		
Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)				(625)		
Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)				(1,250)		
Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)				(1,250)		
Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)				(1,250)		
Add (2) Patrol officers (Per officer On-going costs 83,000 & one time \$63,000, total for two \$292,000)				(640)		
Add (2) Firefighter/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)				(1,420)		
				<u>(13,390)</u>		
<b>Operating Expenditures - 7/7/21</b>					<b>(5,444,485)</b>	
<b>Capital Outlay - LRFP</b>	<b>(740,000)</b>					
Increase in estimated Police fleet replacement costs (annual)		(73,000)				
Increase in estimated Police Taser replacement costs (annual beginning FY 2023)		(12,000)				
Avg. increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc)		(16,000)				
Avg. Increase in Fire request for a replacement vehicle		(11,000)				
Avg. decrease all other divisions due to less requests for FY 2026		12,000				
		<u>(100,000)</u>				
<b>Capital Outlay - 6/16/21</b>			<b>(840,000)</b>			
Adds for new positions						
Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)				(28,000)		
Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)				(39,000)		
Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)				(36,800)		
Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)				(3,000)		
Add (2) Patrol officers (Per officer On-going costs 83,000 & one time \$63,000, total for two \$292,000)				(126,000)		
Add (2) Firefighter/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)				(10,210)		
				<u>(243,010)</u>		
<b>Capital Outlay - 7/7/21</b>					<b>(1,083,010)</b>	

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<b>Transfer to CRA - LRFP</b>	<b>(873,660)</b>					
Increase in estimated		(15,290)				
<b>Transfer to CRA - 6/16/21</b>			<b>(888,950)</b>			
Net increase for 7/1/2021 certified value (4.5% vs. 5.8%)				(13,430)		
Net increase based on proposed millage rate of 3.9500				(135,685)		
				(149,115)		
<b>Transfer to CRA - 7/7/21</b>					<b>(1,038,065)</b>	
<b>Transfer for Roads - LRFP</b>	<b>(459,000)</b>					
No change						
<b>Transfer for Roads - 6/16/21 and 7/7/21</b>			<b>(459,000)</b>		<b>(459,000)</b>	
<b>Transfer for Drainage - LRFP</b>	<b>(300,000)</b>					
Reduction to annual program based on last 72 hour recovery videos		100,000				
<b>Transfer for Drainage - 6/16/21 and 7/7/21</b>			<b>(200,000)</b>		<b>(200,000)</b>	
<b>Transfer for General Construction Projects - LRFP</b>	<b>(205,000)</b>					
Addition of Channel and Basin Dredging at Boat Club area		(22,000)				
Addition of Railroad Crossing rehabilitation project		(250,000)				
		(272,000)				
<b>Transfer for General Construction Projects - 6/16/21 and 7/7/21</b>			<b>(477,000)</b>		<b>(477,000)</b>	
(Expenditures in Excess of Revenues)/Revenues in Excess of Revenues	(564,900)		(741,780)		530,390	
<b>Use of Reserves - LRFP</b>	<b>564,900</b>					
Additional need of use of Reserves based on all the above items (note: include \$66,000 one-time capital)		176,880				
<b>Use of Reserves - 6/16/21</b>			<b>741,780</b>			
Net changes to operating reserves for FY 2022 for 5 year recommended personnel plan/future use				(1,272,170)		
<b>Add to Reserves - 7/7/21</b>					<b>(530,390)</b>	