City Council Fr 2022 Bugglet Worksession	City of Dunto Coude El		I		I		
Line	City of Punta Gorda, FL City Council FY 2022 Budget Worksession						
### Commission   Proposed   Propo							
### Commission   Proposed   Propo	·						
Selection   LPP		LRFP	Est. Savings/	6/16/21	Est. Savings/	7/7/21	
		Baseline	(Est. Costs)	Proposed	(Est. Costs)	Proposed	FTEs
Revenues - LEPP  Well Set. Mortisease revenues 201, (electric tissue & fanchises fees, stable shared revenues & 1/2 cent tissue)  ### Commonly Increase for increase in revenue of the common of the c							
Vale call, Increases revenue prof. (electric laxes & Transcrible Fees, state shared revenues & 1/2 cent laxes)	Alternatives						
Note that consequent transfer for project management from 1% Sales Tax projects   2,065	Revenues - LRFP	23,561,155					
2,005			. ,				
Section   Sect			,				
Net	201 Holling Holodo (Fourth Hold, Holodo Hirato)						
1,816,675   1,570	Revenues - 6/16/21			24,117,940			
15,705   1,873,355   25,891,335   25,891,3	Net increase Ad Valorem related to 7/1/2021 certified value (5.22% vs. 5.00%)						
1,873.395   25,991,336   25,991,336   26,9							
Personnal Expenditures - LRF  (16,418,920) (11,000) (141,240) (1	2011101111119 110100000 110111 \$1000						
Mid-year Pr 2021 staff changes (2 F.T.E.)   (91,000)     (91,000)	Revenues - 7/7/21					25,991,335	
Mid-year Pr 2021 staff changes (2 F.T.E.)   (91,000)     (91,000)							
Mid-year Pr 2021 staff changes (2 F.T.E.)   (91,000)     (91,000)	Personnel Expenditures - LRFP	(16,418.920)					
Next changes in all defined benefit pension plans   149,545	Mid-year FY 2021 staff changes (2 F.T.E.)	, .,,,	(91,000)				
Estimated of No. Increase in health insurance rates (6% to 7%)   (64,030)   (22,800)   (28,000)	Budgeted employee accrual payouts for employee retirements						
Estimated 1% increase in health insurance rates (6% to 7%)   (2,240)   (2,840)   (144,755)   (145,563,675)   (144,755)   (145,563,675)   (144,755)   (145,563,67							
Nother dept/div changes (turnover changes, health elections)   24,810	Estimated Increase for 10% match of defined contribution plan (dependent on employee elections)  Estimated 1% increase in health insurance rates (6% to 7%)						
Personnel Expenditures - 16/16/21	All other dept/div changes (turnover changes, health elections)						
Health insurance rates came in at 4.4% (compared to 7% estimate)   69.135   40.40 5.FTE Engineering Tech Position-No spik with Building (on-going costs \$35,000 & one-time \$28,000)   (28,070)   (28			(144,755)				
Add 0.5 FTE Engineering Tech Position-No spilt with Building (on-going costs \$35,000 & one-time \$28,000)  4dd (1) Manitenance Worker II (On-going costs \$30,000 one-time \$30,000)  4dd (1) Care With (1 (On-going costs \$30,000 one-time \$30,000)  4dd (1) Care With (1 (On-going costs \$30,000 one-time \$30,000)  4dd (1) Care With (1 (On-going costs \$30,000 one-time \$30,000)  4dd (2) Entering (1 (On-going costs \$30,000 one-time \$30,000)  4dd (2) Entering (1 (On-going costs \$30,000 one-time \$50,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$50,000, total for two \$292,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$50,000, total for two \$292,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$50,000, total for two \$292,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$50,000, total for two \$292,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$20,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$20,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$20,000)  4dd (2) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$20,000)  4dd (3) Maintenance Worker III (On-going costs \$30,000 one-time \$20,000)  4dd (3) Maintenance Worker III (On-going costs \$30,000 one-time \$20,000)  4dd (3) Maintenance Worker III (On-going costs \$30,000 one-time \$20,000)  4dd (4) Maintenance Worker III (On-going costs \$30,000 one-time \$20,000)  4dd (4) Maintenance Worker III (On-going costs \$30,000 one-time \$30,000)  4dd (5) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$30,000)  4dd (5) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$30,000)  4dd (6) Firefitigh-RIMTS (Per FF On-going costs \$30,000 one-time \$30,000)  4dd (7) Maintenance Worker III (On-going costs \$30,000 one-time \$30,000)  4dd (7) Maintenance Worker III (On-going costs \$30,000 one-time \$30,000)  4dd (1) Maintenance Worker III (On-going costs \$30,000 one-time \$30,000)  4dd (1) Maintenance Worker III (On-g				(16,563,675)	60 125		
1,000   1,00	, ,	)					0.50
Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)   (29,365)   (20,360)   (23,360)	Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)						1.00
Add (2) Pierfolhericers (Per officer On-going costs 830,000 & one time \$53,000, total for two \$292,000) (82,360) (93,260) (195,710) (15,759,385)  Personnel Expenditures - 717/21  Operating Expenditures (including \$15,000 reserve for Conting) - LRFP (5,129,475)  Lot Mowing increase due (less lots, offset by est. increase contract pricing, add'l mows and overhead costs) Increase for vehicle lease, R&M, and fuel (FY 2021 used budget carryover) Increases for tending fravel for ADA training and certifications and a comprehensive pay plan study Increases for landscape, mowing, pest control services, landfill flees and tonnage, and holiday decorations Increases for landscape, mowing, pest control services, landfill flees and tonnage, and holiday decorations Increases for landscape, mowing, pest control services, landfill flees and tonnage, and holiday decorations Increases for landscape, mowing, pest control services, landfill flees and tonnage, and holiday decorations Increases for landscape, mowing, pest control services, landfill flees and tonnage, and holiday decorations Increases for landscape, mowing, pest control services, landfill flees and tonnage, and holiday decorations Increases for landscape, mowing, pest control services, landfill flees and tonnage, and holiday decorations Increases for landscape, mowing, pest control services, landfill flees and tonnage (5,560) Increases for landscape, mowing, pest control services, landfill flees and tonnage (6,565) Increases for landscape, mowing, pest control services, landfill flees and tonnage (6,565) Increases for landscape, mowing, pest control services, landfill flees and tonnage (6,565) Increases for landscape, mowing, pest control services, landfill flees and tonnage (6,565) Increases for landscape, mowing, pest control services, landscape, lan	Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)						1.00
2.00   (83.280)   (29.710.000)   (83.280)   (195.710							1.00
Personnel Expenditures   (195,710)   (195,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,79,385)   (16,780							2.00
Departing Expenditures (including \$15,000 reserve for Conting) - LRFP  Lot Mowing increase due (less lots, offset by est. increase contract pricing, add'l mows and overhead costs) norease for vehicle lease, R&M, and fuel (FY 2021 used budget carryover) noreases for fraining Travel for ADA training and certifications and a comprehensive pay plan study (36, 985) noreases for landscape, mowing, pest control services, landfill fees and tonnage, and holiday decorations (49, 755) noreases for fraining repairs frequencements and building/howfa area requests from divisions (33, 840) leave comprehensive planning study until FY 2023 irre/General lability increases (5, 985) Computer overhead increase (116, 900) Departing expenditures (including \$15,000 reserve for Contingency) - 6/16/21 Computer Overhead increase (6, 955) ddd (1) Maintenance Worker III (On-going costs \$59, 100 & one-time \$39,000) ddd (2) Firefigher/files (FP FD - ngoing costs \$55, 100 & one-time \$30,000) ddd (2) Firefigher/files (FP FD - ngoing costs \$85, 100 & one time \$63,000) total for three \$270,600) Departing Expenditures - 7/7/21 Capital Outlay - LRFP (740,000) Departing Expenditures - 7/7/21 Capital Outlay - LRFP (740,000) Capital Outlay - Capi	· · · · · · · · · · · · · · · · · · ·						
Lot Mowing increase due (less lots, offset by est. increase contract pricing, add'l mows and overhead costs)   (49,395)	Personnel Expenditures - 7/7/21					(16,759,385)	
Lot Mowing increase due (less lots, offset by est. increase contract pricing, add'l mows and overhead costs)   (49,395)	Operating Expenditures (including \$15 000 reserve for Conting) - LREP	(5 129 475)					
Increase for vehicle lease, R&M, and fuel (FY 2021 used budget carryover)   (10,780)   (10,780)     (10,780)     (10,780)     (10,780)     (10,780)     (10,780)   (10,78	operating Expenditures (including \$10,000 reserve for solitally) - ERT1	(0,123,470)					
Increase for Training/Travel for ADA training and certifications and a comprehensive pay plan study (36,985) increases for and scape, mowing, pest control services, landfill fees and tonage, and holiday decorations (49,755) increase for cost of PPE, EMS/medical supplies, and maintenance contract for EMS equipment (31,000) (35,840)		)					
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)   Increases for fencing repairs/replacements and building/work area requests from divisions (35.840)   Increases for sending repairs/replacements and building/work area requests from divisions (35.840)   Increases for use of Herald Court Centre offices (6.965)   Increases for use of Herald Court Centre offices (40.000)   Increases for use of Herald Court Centre offices (40.000)   Increases for use of Herald Court Centre offices (40.000)   Increases for use of Herald Court Centre offices (6.955)   Increases for use of Herald Court Centre offices (6.955)   Increases for use of Herald Court Centre offices (6.955)   Increases for use of Herald Court Centre offices (6.955)   Increase for use of Herald Court Centre offices (6.955)   Increase for use of Herald Court Centre offices (6.955)   Increase in Centre of the Increase (6.955)   Increase in Centre of the Increase of United States (6.955)   Increase in Centre of Increase i							
ncrease for cost of PPE, EMS/medical supplies, and maintenance contract for EMS equipment (31,000) ncreases for fencing repairs/replacements and building/work area requests from divisions (35,840) 75,000 7	0 1 1 1 1						
Delay comprehensive planning study until FY 2023   75,000   (5,965)   (5,965)   (16,900)   (16,90	Increase for cost of PPE, EMS/medical supplies, and maintenance contract for EMS equipment						
Computer overhead increase	Increases for fencing repairs/replacements and building/work area requests from divisions						
Computer overhead increase   (116,900)   (40,000)   (40,000)   (40,000)   (40,000)   (301,620)   (301,620)   (301,620)   (301,620)   (301,620)   (301,620)   (5,431,095)   (5,431,095)   (6,955)							
Caperating increases for use of Herald Court Centre offices - (40,000) (301,620) (301,620) (301,620) (5,431,095) (6,431,095) (6,431,095) (6,431,095) (6,431,095) (6,431,095) (6,431,095) (6,431,095) (6,955)							
Computer Overhead Increase   Computer Overh	Operating increases for use of Herald Court Centre offices -						
Computer Overhead increase   (6,955)			(301,620)				
Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)  Add (1) Maintenance Worker II (On-going costs \$59,100 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$59,100 & one-time \$36,800)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  Add (2) Patrol officers (Per officer On-going costs \$3,000 & one time \$63,000, total for two \$292,000)  Add (2) Patrol officers (Per FF On-going costs \$85,100 & one time \$5,100, total for two \$292,000)  Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)  Operating Expenditures - 7/7/21  Capital Outlay - LRFP  (740,000)  Avg. increase in estimated Police fleet replacement costs (annual)  Avg. increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc)  Avg. Increase in Fire request for a replacement vehicle  Avg. decrease all other divisions due to less requests for FY 2026  Capital Outlay - 6/16/21  Add so for new positions  Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)  Add (1) Maintenance Worker II (On-going costs \$59,100 & one-time \$39,000)  Add (1) Maintenance Worker II (On-going costs \$54,400 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$55,500 & one-time \$38,000)  Add (1) Maintenance Worker I (On-going costs \$56,500 & one-time \$38,000)				(5,431,095)	(6.055)		
Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (2) Patrol Officers (Per officer On-going costs \$3,000 & one-time \$3,000)  Add (2) Patrol officers (Per officer On-going costs \$3,000 & one-time \$3,000, total for two \$292,000)  Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one-time \$5,100, total for three \$270,600)  Capital Outlay - LRFP  (740,000)  Increase in estimated Police fleet replacement costs (annual)  Increase in estimated Police Feet replacement costs (annual)  Increase in Fire requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc)  Avg. Increase in Fire request for a replacement vehicle  Avg. decrease all other divisions due to less requests for FY 2026  Capital Outlay - 6/16/21  Add 5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)  Add (1) Maintenance Worker II (On-going costs \$59,100 & one-time \$30,000)  Add (1) Maintenance Worker II (On-going costs \$54,400 & one-time \$30,000)  Add (1) Maintenance Worker II (On-going costs \$54,400 & one-time \$30,000)  Add (1) Maintenance Worker II (On-going costs \$54,400 & one-time \$30,000)  Add (1) Maintenance Worker II (On-going costs \$54,400 & one-time \$30,000)  Add (1) Maintenance Worker II (On-going costs \$55,500 & one-time \$30,000)  Add (1) Maintenance Worker II (On-going costs \$55,500 & one-time \$30,000)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$30,000)		)					
Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  Add (2) Patrol officers (Per officer On-going costs \$3,000 & one time \$63,000, total for two \$292,000)  Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)  Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)  Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)  Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one-time \$270,600)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  Add (1) Maintenance Worker III (On-going costs \$54,400 & one-time \$39,000)  Add (1) Maintenance Worker III (On-going costs \$54,400 & one-time \$39,000)  Add (1) Maintenance Worker II (On-going costs \$54,400 & one-time \$39,000)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)	Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)						
Add (2) Patrol officers (Per officer On-going costs 83,000 & one time \$63,000, total for two \$292,000)  Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)  Capital Outlay - LRFP (740,000)  Avg. increase in estimated Police fleet replacement costs (annual beginning FY 2023)  Avg. increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc)  Avg. Increase in Fire request for a replacement vehicle  Avg. decrease all other divisions due to less requests for FY 2026  Capital Outlay - 6/16/21  Adds for new positions  Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$39,000)  Add (1) Maintenance Worker III (On-going costs \$54,400 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)	Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)						
Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)  Capital Outlay - LRFP (740,000) Increase in estimated Police fleet replacement costs (annual) Increase in estimated Police Taser replacement costs (annual beginning FY 2023) Increase in estimated Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc) Increase in Fire request for a replacement vehicle Increase in Fire request for a replacement vehicle Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase in Fire request for a replacement vehicle Increase in Fire request for foreign one vehicle foreign foreig							
Capital Outlay - LRFP							
Capital Outlay - LRFP Increase in estimated Police fleet replacement costs (annual) Increase in estimated Police Taser replacement costs (annual beginning FY 2023)  Avg. increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc)  Avg. Increase in Fire request for a replacement vehicle  Avg. decrease all other divisions due to less requests for FY 2026  Capital Outlay - 6/16/21  Adds for new positions  Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)  Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)							
Increase in estimated Police fleet replacement costs (annual) Increase in estimated Police Taser replacement costs (annual beginning FY 2023) Increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc) Increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc) Increase in Fire request for a replacement vehicle Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase in Fire request for a replacement vehicle Increase in Fire requests (patrol fill, 000) Increase for added Police requests (pat	Operating Expenditures - 7/7/21					(5,444,485)	
Increase in estimated Police fleet replacement costs (annual) Increase in estimated Police Taser replacement costs (annual beginning FY 2023) Increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc) Increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc) Increase in Fire request for a replacement vehicle Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase all other divisions due to less requests for FY 2026 Increase in Fire request for a replacement vehicle Increase in Fire requests (patrol fill, 000) Increase for added Police requests (pat	Canital Outlay - I REP	(740 000)					
Increase in estimated Police Taser replacement costs (annual beginning FY 2023)  Avg. Increase for added Police requests (patrol rifles, SWAT equipment, Radio equipment, boat motors, etc)  Avg. Increase in Fire request for a replacement vehicle  Avg. decrease all other divisions due to less requests for FY 2026  (11,000)  (100,000)  (2840,000)  Adds for new positions  Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)  Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)	Increase in estimated Police fleet replacement costs (annual)	(140,000)					
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  Capital Outlay - 6/16/21 (840,000)  Adds for new positions Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000) Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000) Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800) Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)	Increase in estimated Police Taser replacement costs (annual beginning FY 2023)		(12,000)				
Avg. decrease all other divisions due to less requests for FY 2026  Capital Outlay - 6/16/21  Adds for new positions Add 0.5 FTE Engineering Tech Position-No split with Building (on-going costs \$35,000 & one-time \$28,000)  Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  (30,800)		c)					
(100,000   (840,000   (840,000   )							
Capital Outlay - 6/16/21         Add s for new positions       (840,000)         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 \$42,400 & one-time \$36,800)       (36,800)         Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)       (3,000)	g						
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)	Capital Outlay - 6/16/21		, , , ,	(840,000)			
Add (1) Maintenance Worker III (On-going costs \$59,100 & one-time \$39,000)  Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  (30,000)		\			(00.000)		
Add (1) Maintenance Worker I (On-going costs \$54,400 & one-time \$36,800)  Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000)  (36,800)  (37,000)		)					
Add (1) Crew Chief (On-going costs \$62,500 & one-time \$3,000) (3,000)	Add (1) Maintenance Worker I (On-going costs \$59,100 & one-time \$36,800)						
Add (2) Patrol officers (Per officer On-going costs 83,000 & one time \$63,000, total for two \$292,000) (126,000)	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)						
Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600) (10,210) (243,010)	Add (2) Firefigher/EMTs (Per FF On-going costs \$85,100 & one time \$5,100, total for three \$270,600)						
	Capital Outlay - 7/7/21				(243,010)	(1,083,010)	

City of Punta Gorda, FL						
City Council FY 2022 Budget Worksession						
July 7, 2021						
	LRFP	Est. Savings/	6/16/21	Est. Savings/	7/7/21	
	Baseline	(Est. Costs)	Proposed	(Est. Costs)	Proposed	FTEs
Transfer to CRA - LRFP	(873,660)					
Increase in estimated	(0.0,000)	(15,290)				
Transfer to CRA - 6/16/21		(10,200)	(888,950)			
Net increase for 7/1/2021 certified value (4.5% vs. 5.8%)			(555,555)	(13,430)		
Net increase based on proposed millage rate of 3.9500				(135,685)		
,				(149,115)		
Transfer to CRA - 7/7/21				(****,****)	(1,038,065)	
Transfer for Roads - LRFP	(459,000)					
No change						
Transfer for Roads - 6/16/21 and 7/7/21			(459,000)		(459,000)	
Transfer for Drainage - LRFP	(300,000)					
Reduction to annual program based on last 72 hour recovery videos		100,000				
Transfer for Drainage - 6/16/21 and 7/7/21			(200,000)		(200,000)	
Transfer for General Construction Projects - LRFP	(205,000)					
Addition of Channel and Basin Dredging at Boat Club area	(===,===)	(22,000)				
Addition of Railroad Crossing rehabilitation project		(250,000)				
		(272,000)				
Transfer for General Construction Projects - 6/16/21 and 7/7/21		, ,	(477,000)		(477,000)	
(Expenditures in Excess of Revenues)/Revenues in Excess of Revenues	(564,900)		(741,780)		530.390	
(Experience in Excess of Notoniass), totoliass in Excess of Notoniass	(554,566)		(1 11,100)		555,550	
Use of Reserves - LRFP	EC4 000					
*** ** ****** = ** *	564,900	176.880				
Additional need of use of Reserves based on all the above items (note: include \$66,000 one-time capital)  Use of Reserves - 6/16/21		176,880	744 700			
			741,780	(4 272 470)		
Net changes to operating reserves for FY 2022 for 5 year recommended personnel plan/future use				(1,272,170)	(520, 200)	
Add to Reserves - 7/7/21					(530,390)	