

GENERAL FUND

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

- The General Fund accounts for normal recurring activities funded by property taxes, intergovernmental revenues, licenses, fees and programmed use of General Fund Reserves-Used for Operations.

City of Punta Gorda, FL
General Fund
Revenue and Expenditure Comparison
Actual FY 2014 through Budget FY 2017

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
General Fund Revenues:					
Ad Valorem Taxes	\$ 7,113,559	\$ 7,443,942	\$ 7,716,200	\$ 7,716,200	\$ 8,224,800
Other Taxes	3,136,703	3,191,082	3,129,420	3,105,727	3,137,828
Permits, Fees, & Spec Assmts	1,356,171	1,394,799	1,335,500	1,420,500	1,433,610
1% Local Sales Tax	2,218,360	625,501	0	0	0
Intergovernmental Revenue	1,839,087	1,964,660	1,919,520	1,993,338	1,981,770
Charges for Services, Fines & Forfeits	119,634	177,585	83,200	111,943	76,110
Lot Mowing	266,585	309,159	336,040	321,000	302,000
Administrative Charges	2,694,492	2,806,310	2,819,310	2,819,310	3,037,860
Other Miscellaneous Revenue	408,373	546,838	297,360	372,501	255,012
Transfers	0	36,592	100,000	101,508	100,000
	<u>19,152,964</u>	<u>18,496,468</u>	<u>17,736,550</u>	<u>17,962,027</u>	<u>18,548,990</u>
Prior Year Encumbrances & Reappropriations	389,878	303,687			
General Fund Reserve-Used for Operations			266,800	563,579	336,953
-Used for Capital, Paving, & Drainage					300,000
General Fund Reserve	2,307,002	2,756,341	2,199,922	3,065,839	2,493,563
Total General Fund	<u>\$ 21,849,844</u>	<u>\$ 21,556,496</u>	<u>\$ 20,203,272</u>	<u>\$ 21,591,445</u>	<u>\$ 21,679,506</u>
General Fund Expenditures:					
City Council	\$ 102,108	\$ 99,390	\$ 106,367	\$ 100,589	\$ 98,442
City Manager	214,737	235,321	257,720	259,941	251,182
Human Resources	306,979	292,448	355,492	352,178	304,543
City Clerk	431,264	422,946	457,948	463,766	530,987
Legal	156,036	229,032	205,753	207,245	203,700
Finance	795,648	802,239	832,091	840,141	880,793
Procurement	434,424	486,369	504,762	506,884	592,583
Public Works Admin	296,951	303,750	306,621	307,950	312,020
Engineering	467,672	421,594	458,618	468,540	435,082
Facilities Maint	704,060	693,866	757,483	787,539	771,601
Right of Way Maint	973,648	1,033,132	1,078,783	1,077,020	1,254,571
Parks & Grounds	1,264,672	1,376,947	1,417,403	1,523,368	1,499,740
Police	5,322,280	5,363,016	5,412,144	5,568,480	5,560,536
Fire	3,282,678	3,243,542	3,252,140	3,388,344	3,460,350
Urban Design	600,534	540,341	551,318	589,726	652,304
Zoning & Code Compliance	448,993	502,333	481,509	488,462	410,944
Non-Departmental:					
Lot Mowing	236,537	233,949	299,520	282,000	280,000
Other Non-Departmental	64,582	84,793	245,000	149,028	217,565
Subtotal Operations	<u>16,103,803</u>	<u>16,365,008</u>	<u>16,980,672</u>	<u>17,361,201</u>	<u>17,716,943</u>
Transfer to CRA Fund	458,101	566,570	468,678	470,728	500,000
Transfer to CIP Fund	126,000	85,000	95,000	145,000	510,000
Transfer for Paving	355,000	609,000	459,000	459,000	459,000
Transfer to Six Cent Gas Tax Fund	2,000	0	0	0	0
Transfer for 1% Local Sales Tax	1,744,912	301,500	0	25,000	0
Subtotal Operations & Transfers	<u>18,789,816</u>	<u>17,927,078</u>	<u>18,003,350</u>	<u>18,460,929</u>	<u>19,185,943</u>
Reserve-Carryovers & Reappropriations	303,687	563,579			
Reserve-Fleet/Equip		312,000	312,000	420,000	420,000
Reserve-Future Years' Budget	1,285,872	581,899	568,000	1,338,579	678,626
Projected Carryover - End	1,470,469	2,171,940	1,319,922	1,371,937	1,394,937
Total General Fund	<u>\$ 21,849,844</u>	<u>\$ 21,556,496</u>	<u>\$ 20,203,272</u>	<u>\$ 21,591,445</u>	<u>\$ 21,679,506</u>

City of Punta Gorda, FL
General Fund
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017	Proforma FY 2018	Proforma FY 2019	Proforma FY 2020	Proforma FY 2021
Revenues:									
Millage Rate					3.1969				
Ad Valorem Taxes	\$ 7,113,559	\$ 7,443,942	\$ 7,716,200	\$ 7,716,200	\$ 8,224,800	\$ 8,553,800	\$ 8,895,920	\$ 9,251,773	\$ 9,621,860
Other Taxes	3,136,703	3,191,082	3,129,420	3,105,727	3,137,828	3,173,375	3,227,904	3,283,435	3,339,985
Permits, Fees, & Spec.Assmts	1,356,171	1,394,799	1,335,500	1,420,500	1,433,610	1,462,282	1,491,528	1,521,358	1,551,785
Intergovernmental Revenues	1,839,087	1,964,660	1,919,520	1,993,338	1,981,770	2,021,008	2,041,689	2,062,586	2,083,704
1% Sales Tax	2,218,360	625,501	0	0	0	0	0	0	0
Charges for services, Fines & Forfeits	386,219	486,744	419,240	432,943	378,110	378,969	379,844	380,736	381,647
Administrative Charges	2,694,492	2,806,310	2,819,310	2,819,310	3,037,860	3,075,906	3,083,954	3,115,149	3,146,650
Other Misc. Revenue	408,373	546,838	297,360	372,501	255,012	250,645	255,362	260,196	265,151
Transfers	0	36,592	100,000	101,508	100,000	90,000	90,000	90,000	90,000
Subtotal Current Revenues	19,152,964	18,496,468	17,736,550	17,962,027	18,548,990	19,005,985	19,466,201	19,965,233	20,480,782
Use of Operating Reserves/(Incr. to Reserves)	(363,148)	(569,390)	266,800	498,902	336,953	426,626			
Use of Op. Rsrvs for Capital & Drainage					300,000	420,000			
Total General Revenues	18,789,816	17,927,078	18,003,350	18,460,929	19,185,943	19,852,611	19,466,201	19,965,233	20,480,782
Expenditures:									
Personnel Expenditures	12,414,259	12,575,587	12,735,411	12,753,358	13,136,785	13,671,790	14,172,383	14,694,868	15,240,365
Operating Expenditures	3,338,071	3,547,826	3,851,161	4,052,340	3,915,157	4,011,821	4,127,173	4,246,342	4,369,460
Contingency			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Capital Outlay	351,473	241,595	271,100	540,503	560,596	1,123,000	354,000	1,076,000	477,000
5 Yr. Capital Outlay, net funding*			108,000	0	89,405	(53,000)	296,000	(332,405)	83,000
Transfers to other Funds	2,331,013	953,070	563,678	640,728	510,000	625,000	645,800	667,432	689,929
Transfer for Drainage					500,000				
Transfers for Roads	355,000	609,000	459,000	459,000	459,000	459,000	459,000	459,000	459,000
Total General Expenditures	18,789,816	17,927,078	18,003,350	18,460,929	19,185,943	19,852,611	20,069,357	20,826,237	21,333,753
Expenditures in Excess of Revenues (Shortfall)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (603,155)	\$ (861,003)	\$ (852,971)
Estimated Operating Reserve - Beg	\$2,696,880	\$2,748,028	\$2,154,722	\$3,317,418	\$2,710,516	\$2,073,563	\$1,646,937	\$1,646,937	\$1,646,937
Estimated Capital Outlay Reserve - Beg		\$312,000 *	\$312,000	\$312,000	\$420,000	\$420,000	\$0	\$0	\$0
Estimated Operating Reserve - End	\$3,060,028	\$3,317,418	\$1,887,922	\$2,710,516	\$2,073,563	\$1,646,937	\$1,646,937	\$1,646,937	\$1,646,937
Estimated Capital Outlay Reserve - End		\$312,000 *	\$312,000	\$420,000	\$420,000	\$0	\$0	\$0	\$0
Information:									
7%-9% Minimum Operating Reserve					\$1,342,000	\$1,490,000	\$1,606,000	\$1,771,000	\$1,929,000

* New reserve established in FY 2015 to smooth funding of 5 year capital outlay needs. Funds are budgeted in the Proforma each year and are intended to smooth the funding by increasing the capital outlay reserve if not spent and then be fully spent at end of year five. Proforma reflects use of prior years expenditure line before use of the initial reserve established.

**City of Punta Gorda, FL
General Fund
Proforma Schedule of Revenues and Expenditures
FY 2014 through FY 2021**

Assumptions:

Revenue:

FY 2017 Ad Valorem Taxes based on net 6.6% increase in taxable values and millage rate of 3.1969
FY 2018-2021 4% est. increase in Ad Valorem Taxes
Other Taxes - FY 2017 based on current trends, FY 2018-2021 1%-2% est. increases
Permits, Fees and Special Assessments - FY 2017 based on current trends, FY 2018-2021 2% est. increase
Intergovernmental Revenues - FY 2017 per projections, FY 2018-2021 0%-2% est. increases. Grants are not budgeted until official notification by grantor
1% Local Option Sales Tax is now budgeted in a special revenue fund beginning with the new election period of 1/1/15 through 12/31/20
Charges for Service, Fines & Forfeits - FY 2017 per projections, FY 2018-2021 minimal increases
Admin Charges - interfund charges for services FY 2017 per schedule, FY 2018-2021 0%-1% est. increase
Other Misc. Revenues - FY 2017 per projections, FY 2018-2021 0%-2% est. increases
Transfers - FY 2017 from Damage Recovery Fund for emergency operations supplies, FY 2017-2021 from 1% Local Option Sales Tax Fund for project management

Personnel Expense:

FY 2017 - Increase of 2 FTEs from operating departments
3% merit increases
Overtime per departments
Health Insurance - increase 4.2%
Fire and Police pension contributions per actuarial requirements. General pension contributions flat with FY 2016, which is above actuarial requirements
Workers Compensation per schedule, est. 10% increase
FY 2018-2021 - 3% merit wage incr, pension est incr 5-10% in FY 2018 and est 5% incr FY 2019-2021, health insurance est 6% incr, & workers comp insurance est 10% incr

Operating Expense:

FY 2017 - Per Departmental approved requests, Computer Overhead per schedule, Fire/General Liability per schedule est. 5% increase
FY 2018-2021 - Election Expenses \$35,000 and all other operating expenses 3% est. incr except Fire/General Liability 5% est incr

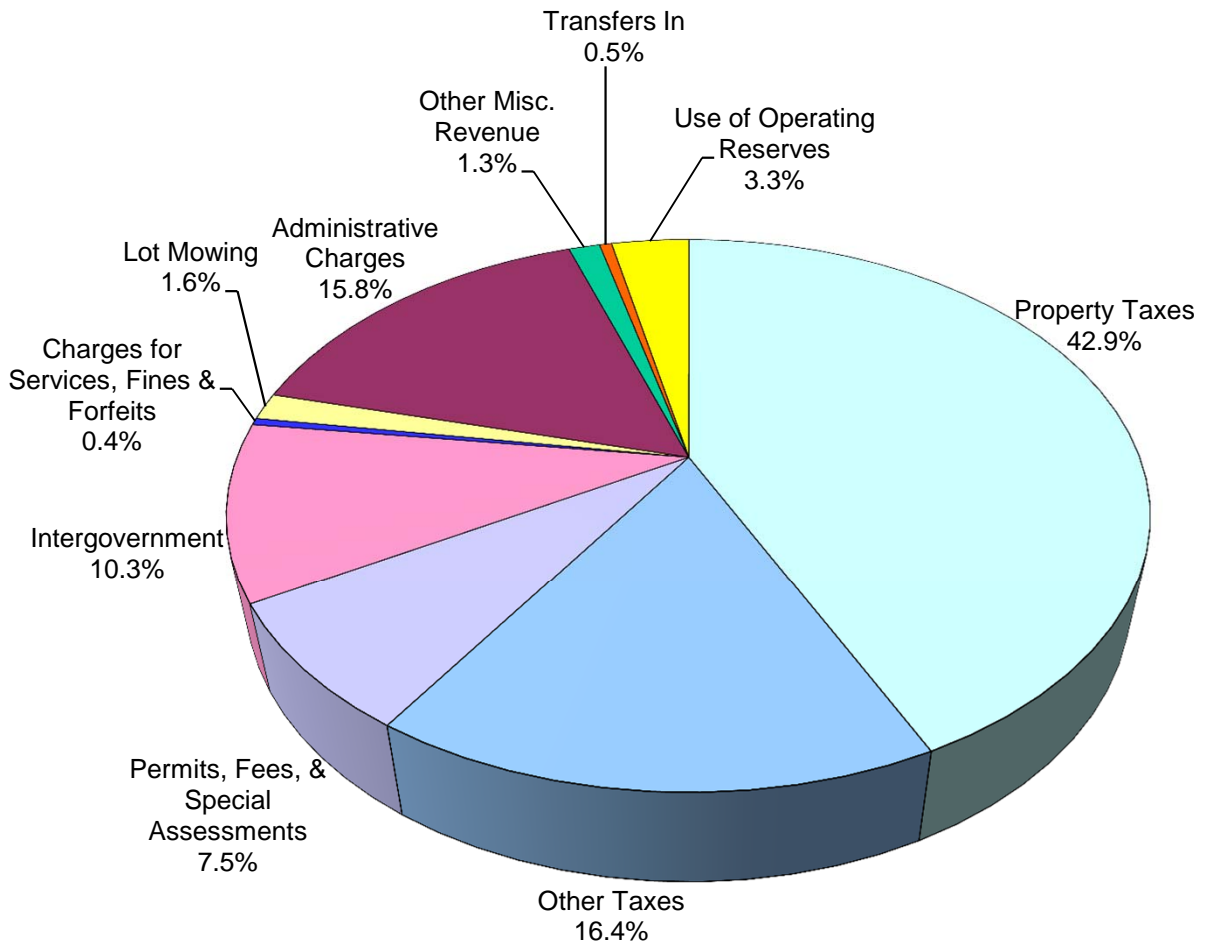
Capital Expense:

FY 2017 Police, Fire, Public Works, and Procurement vehicle and equipment replacements
FY 2017 - Additional funding for Capital Outlay Reserve as established in FY 2017 budget process to smooth five year capital outlay needs
FY 2018-2021 \$650,000 funded per year - Capital Outlay Reserve increased or decreased based on specific year's capital outlay needs

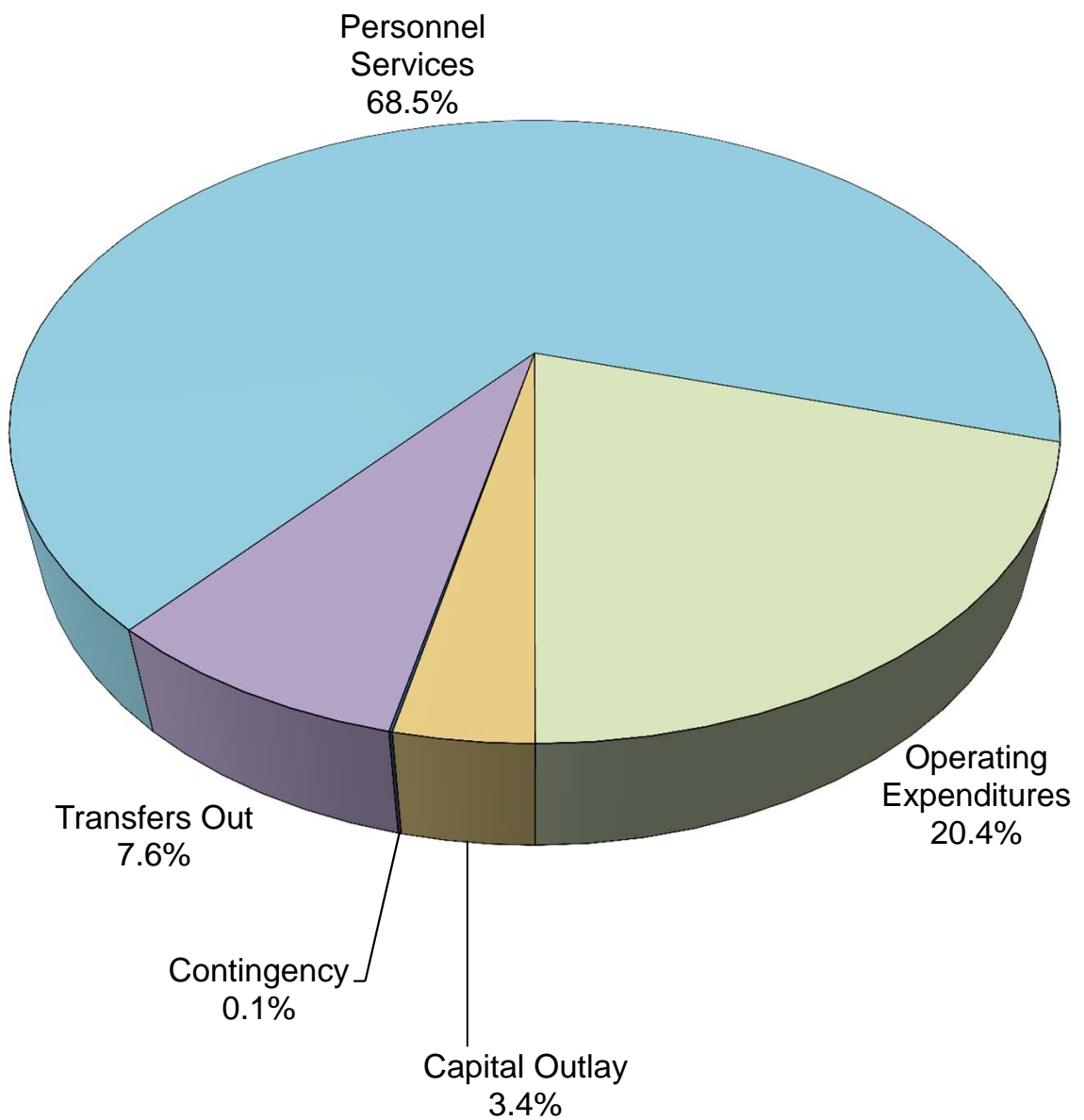
Transfers:

Transfer to CRA for Tax Incremental Financing is estimate of \$500,000 for FY 2017 (4% valuation increase from FY 2016 & millage rate of 3.1969); FY 2018-2021 est. 4% increases
Transfer to General Construction Fund for capital projects (excluding Drainage Improvements) is \$10,000 for FY 2017 and \$105,000 in future years per 5 year CIP plan
Transfer to General Construction Fund for Drainage Improvements is \$500,000 for FY 2017; Future years still to be determined
Transfer for Paving is \$459,000 for FY 2017-2021
Transfer of 1% Sales tax is eliminated as it is now accounted for in a special revenue fund beginning with the new election period of 1/1/15 through 12/31/20

GENERAL FUND REVENUES FY 2017 - \$19,185,943



GENERAL FUND EXPENDITURES FY 2017 - \$19,185,943



CITY OF PUNTA GORDA, FLORIDA CAPITAL OUTLAY

Introduction

Beginning in FY 2015, the City established a minimum funding for the purpose of building a reserve to fund the costs of the five year capital outlay plan. The amount is updated to \$650,000 annually in FY 2017.

History

During the 6 year economic decline that lasted until FY 2013, replacement of general fund capital was kept to a minimum, resulting in an aging fleet and equipment. With the beginning of a turnaround in the economy, the City instituted a method to replace the necessary fleet and equipment before cost of repairs are ineffective.

Goal

The new method will result in a funding plan to provide adequate replacement for fleet and equipment without over burdening the financial capabilities of the general fund. When the most current year drops out of the 5 year plan, a new year will be included in the plan. The average amount needed for funding will be adjusted to meet the new 5 year plan. This will keep the reserve current and fund the anticipated needs in the 5 year proforma.

**City of Punta Gorda, FL
General Fund
Ad Valorem Taxes
001-0000-311-1000**

The Ad Valorem (percentage of value) property tax is calculated by multiplying the taxable value by the City of Punta Gorda millage rate. The Charlotte County Property Appraiser determines the assessed value. The City Council sets the ad valorem millage rate by ordinance. A mill is defined as one dollar for each thousand dollars of net taxable value after exemptions. The tax bills paid in November receive a 4% discount; December payments receive a 3% discount, January payments a 2% discount, February payments a 1% discount and March is full payment. Due to discounts and potential assessment changes after the value adjustment board hearings, the state requires that entities budget a minimum of 95% of revenue. For fiscal years before 2004 the ad valorem taxes had been budgeted at 95%. Since then, the percentage has varied between 96% and 97%. Based on recent payment practice, the City is budgeting FY 2017 at a 96% collection rate.

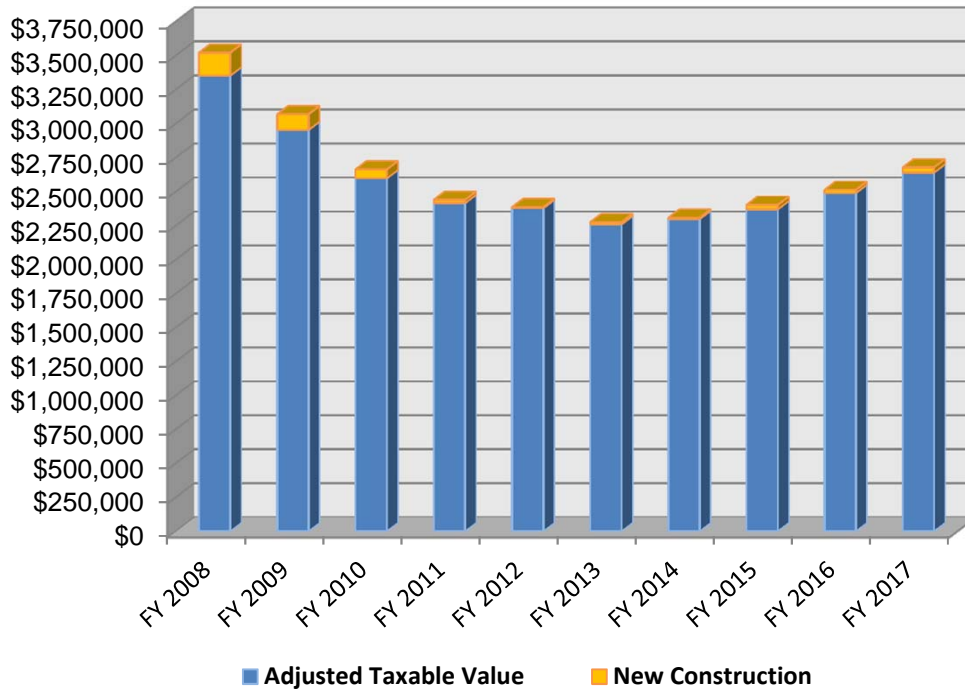
The General Fund "Transfer to CRA" equals the ad valorem taxes collected from properties located within the Community Redevelopment District boundaries, in excess of the \$80.6 million 1989 base year. The funds are transferred and accounted for in the Community Redevelopment Agency (CRA), rather than being retained in the General Fund.

Fiscal Year	Gross Taxable Original Value (DR 420)	Millage Rate	Ad Valorem Revenue Original Budget	Transfer to CRA Original Budget
FY 2008	\$3,522,158,906	2.1728	\$7,385,434	\$611,417
FY 2009	\$3,069,446,172	2.5689	\$7,609,122	\$583,878
FY 2010	\$2,664,115,626	2.6996	\$6,922,345	\$540,742
FY 2011	\$2,440,885,926	2.7251	\$6,319,075	\$437,090
FY 2012	\$2,387,114,422	2.7462	\$6,260,496	\$459,785
FY 2013	\$2,276,784,142	3.2462	\$7,133,600	\$497,689
FY 2014	\$2,309,178,922	3.1969	\$7,087,000	\$462,249
FY 2015	\$2,403,601,442	3.1969	\$7,377,000	\$454,299
FY 2016	\$2,514,217,625	3.1969	\$7,716,200	\$468,678
FY 2017	\$2,678,944,043	3.1969	\$8,224,800	\$500,000

City of Punta Gorda, FL
Certification of Taxable Value (expressed in thousands)
Per Charlotte Co. Property Appraiser DR420

Fiscal Year	Adjusted Taxable Value	New Construction	Gross Taxable Value
FY 2008	\$3,353,613	\$168,546	\$3,522,159
FY 2009	\$2,954,166	\$115,280	\$3,069,446
FY 2010	\$2,598,202	\$65,914	\$2,664,116
FY 2011	\$2,416,569	\$24,317	\$2,440,886
FY 2012	\$2,379,260	\$7,854	\$2,387,114
FY 2013	\$2,259,928	\$16,856	\$2,276,784
FY 2014	\$2,299,288	\$9,891	\$2,309,179
FY 2015	\$2,370,801	\$32,800	\$2,403,601
FY 2016	\$2,490,322	\$23,895	\$2,514,217
FY 2017	\$2,640,586	\$38,358	\$2,678,944

Gross Taxable Value (in thousands)



City of Punta Gorda, FL
Analysis of Estimated Taxable Value and Tax Revenues
FY 2016 compared to FY 2017

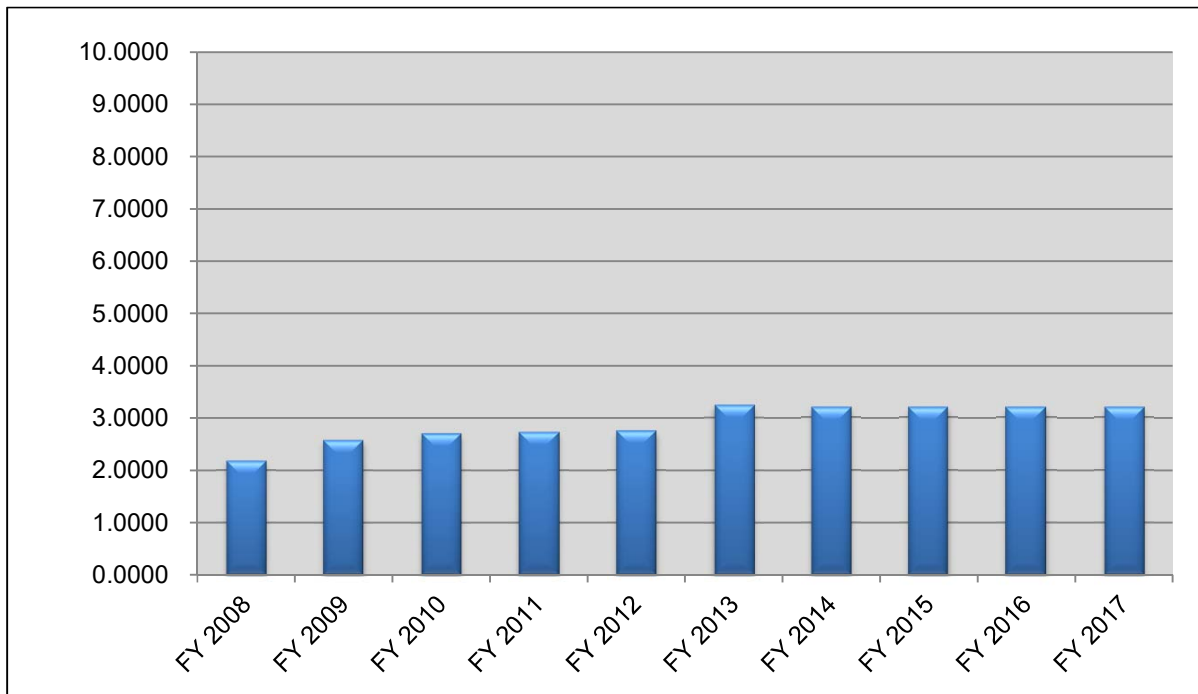
	DR 420 Original Budget FY 2016	DR 403 Final FY 2016	DR 420 Original Budget FY 2017
Current Year Adjusted Taxable Value	\$2,490,322,182	\$2,489,463,018	\$2,640,586,113
Prior Year Final Gross Taxable Value	\$2,398,248,062	\$2,398,248,062	\$2,513,363,249
Estimated Incr/(Decr) (without new construction/annex)	\$92,074,120	\$91,214,956	\$127,222,864
Percent Incr/(-)Decr (without new construction/annex)	3.84%	3.80%	5.06%
Net New Taxable Value of New Construction/Annex	\$23,895,443	\$23,895,443	\$38,357,930
Total Estimated Current Year Taxable Value	\$2,514,217,625	\$2,513,358,461	\$2,678,944,043
Net Incr/(Decr) from Prior Year Final Gross Taxable Value	\$115,969,563	\$115,110,399	\$165,580,794
Net Percent Incr/(-)Decr from Prior Year Final Gross Taxable Value	4.84%	4.80%	6.59%
	FY 2016	FY 2016	FY 2017
Taxable Value	\$2,514,217,625	\$2,513,358,461	\$2,678,944,043
	x 96.0%	x 96.1%	x 96.0%
Budget Value of a Mill	<u>\$2,413,649</u>	<u>\$2,414,081</u>	<u>\$2,571,786</u>
Operating Mills	3.1969	3.1969	3.1969
Revenue from Base Properties	\$7,642,865	\$7,642,865	\$8,107,078
Revenue from New Construction	\$73,335	\$73,335	\$117,722
Total Estimated Ad Valorem Tax Revenue	<u>\$ 7,716,200</u>	<u>\$ 7,716,200</u>	<u>\$ 8,224,800</u>

Calculation of City Ad Valorem Tax on various assessed values:

	Homestead Single Family		Non-Homestead Vacant Land Commercial	
Assessed Value	\$150,000	\$300,000	\$110,000	\$1,000,000
Less Homestead Exemption	\$50,000	\$50,000		
Net Taxable Value	\$100,000	\$250,000	\$110,000	\$1,000,000
City Millage Rate	3.1969	3.1969	3.1969	3.1969
City Ad Valorem Tax FY 2017	<u>\$320</u>	<u>\$799</u>	<u>\$352</u>	<u>\$3,197</u>

**City of Punta Gorda, FL
Property Tax Millage Rates
FY 2008 - FY 2017**

Fiscal Year	Operating Millage
FY 2008	2.1728
FY 2009	2.5689
FY 2010	2.6996
FY 2011	2.7251
FY 2012	2.7462
FY 2013	3.2462
FY 2014	3.1969
FY 2015	3.1969
FY 2016	3.1969
FY 2017	3.1969

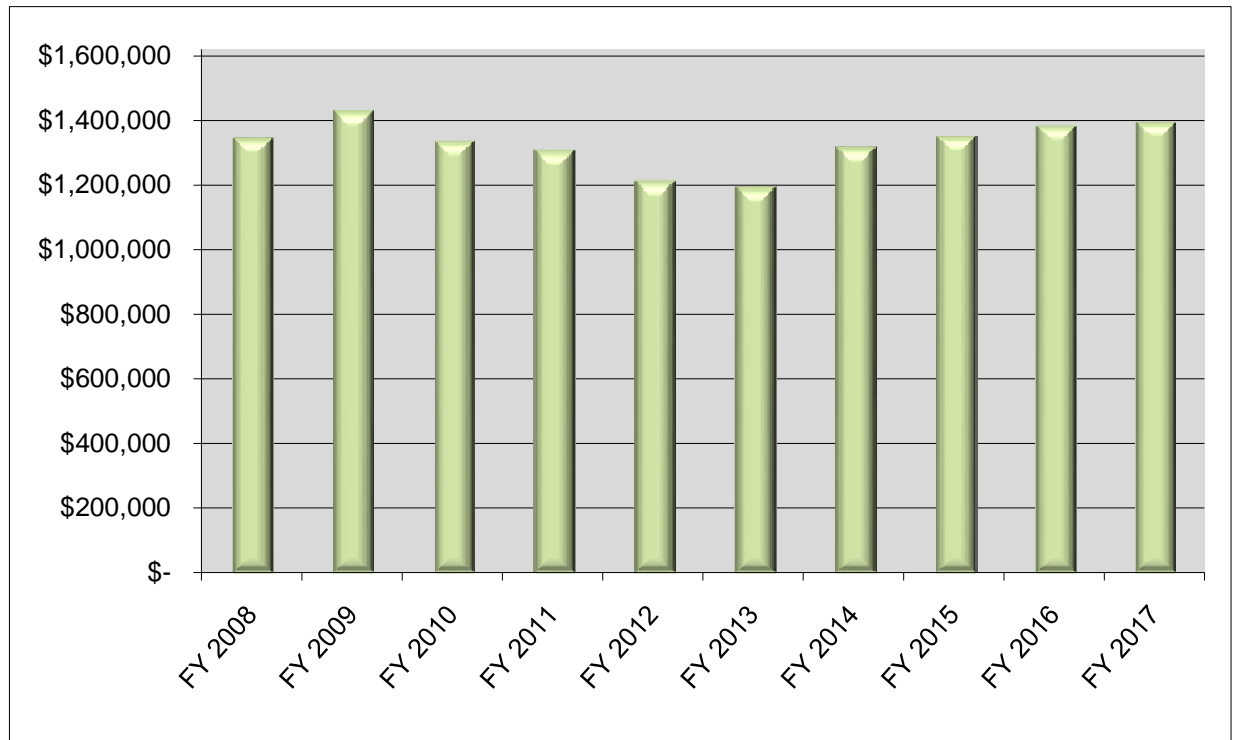


A mill is equal to one dollar of tax for each \$1,000 of taxable value. Florida Statutes caps the millage rate at 10 mills.

**City of Punta Gorda, FL
General Fund
Florida Power & Light Franchise Fees
001-0000-323-1000**

Florida Power & Light collects a 5.90% franchise fee from customers inside the city limits. Ordinance #1500-07 grants FP&L an electric franchise to use the public right of way for a period of thirty years until Sept. 2037. Per section 7, each monthly payment is delayed sixty days. Each payment is based upon 5.90% of the monthly net revenue. Franchise fees are charged on the fuel adjustment instituted by FP&L.

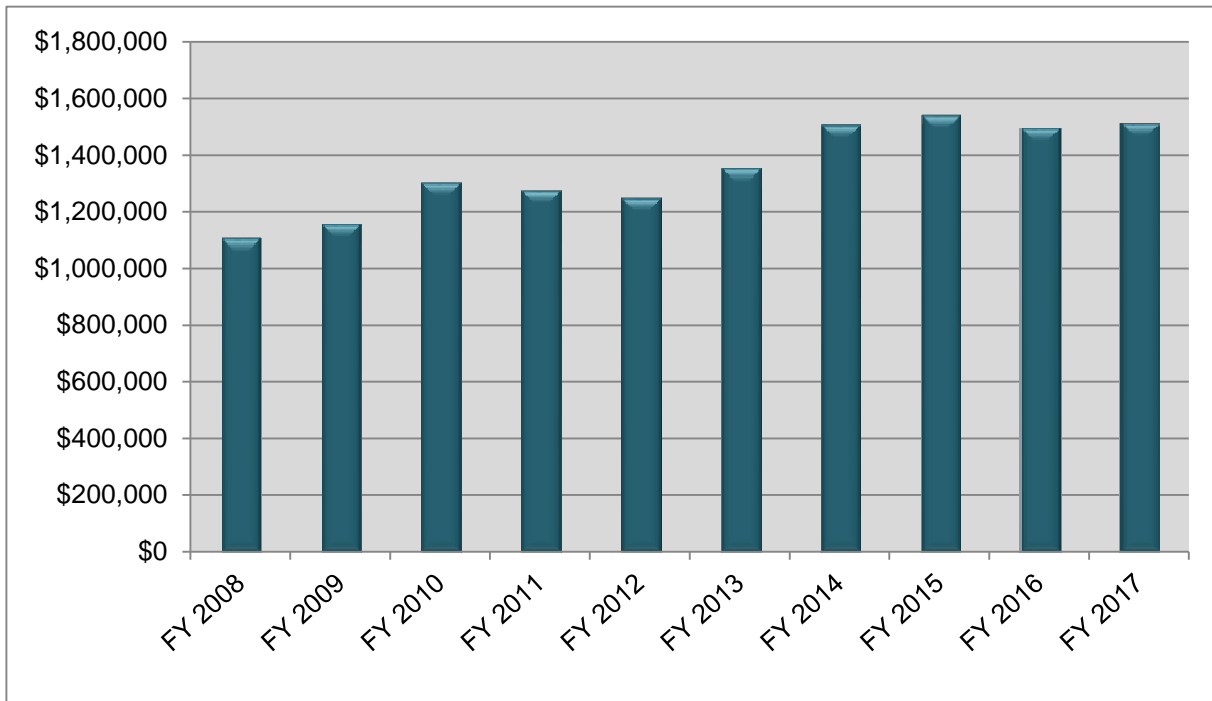
Fiscal Year	Revenue	Percentage Change
FY 2008	\$1,350,700	2.64%
FY 2009	\$1,435,888	6.31%
FY 2010	\$1,340,371	-6.65%
FY 2011	\$1,311,752	-2.14%
FY 2012	\$1,217,206	-7.21%
FY 2013	\$1,198,571	-1.53%
FY 2014	\$1,322,464	10.34%
FY 2015	\$1,356,841	2.60%
FY 2016	\$1,390,000	2.44%
FY 2017	\$1,402,500	0.90%



**City of Punta Gorda, FL
General Fund
Electric Utility Tax
001-0000-314-1000**

The City Code of Ordinances section 21-5 states the utility tax rate is ten percent (10%) of the first \$500 and three percent (3%) thereafter to be remitted monthly.

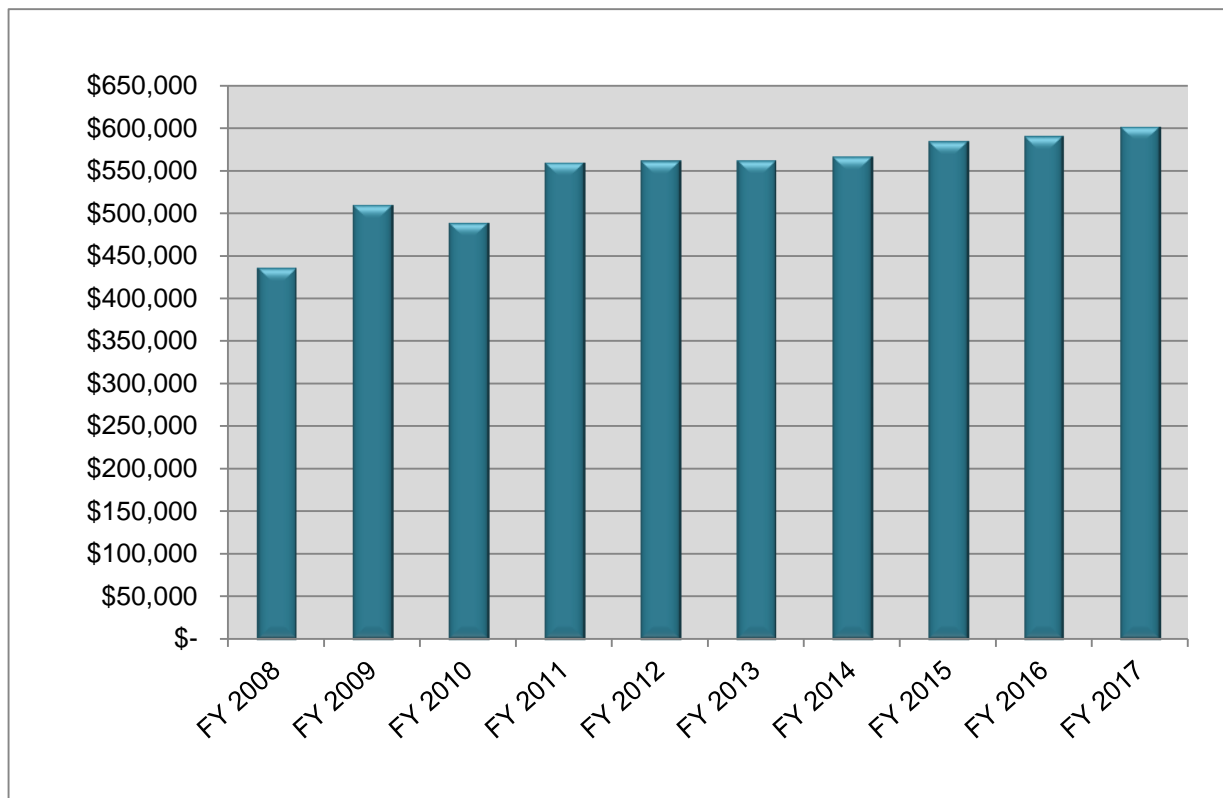
Fiscal Year	Revenue	Percentage Change
FY 2008	\$1,112,625	1.72%
FY 2009	\$1,163,039	4.53%
FY 2010	\$1,308,911	12.54%
FY 2011	\$1,281,050	-2.13%
FY 2012	\$1,252,996	-2.19%
FY 2013	\$1,358,740	8.44%
FY 2014	\$1,510,856	11.20%
FY 2015	\$1,547,257	2.41%
FY 2016	\$1,500,000	-3.05%
FY 2017	\$1,518,000	1.20%



**City of Punta Gorda, FL
General Fund
Water Utility Tax
001-0000-314-3000**

The Code of Ordinances Section 21-5(b) levies a ten percent (10%) utility tax on the purchase of water sold in the City. The monthly tax cap is \$100, for corporate accounts.

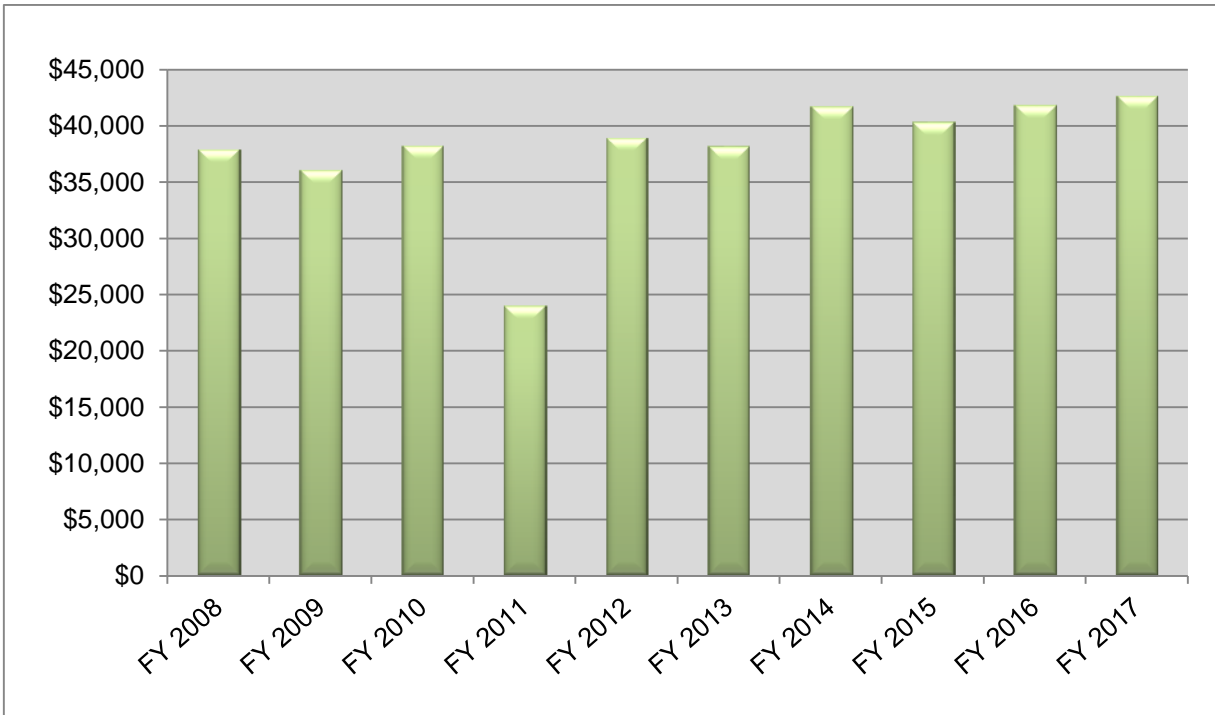
Fiscal Year	Revenues	Percentage Change
FY 2008	\$435,525	-12.05%
FY 2009	\$509,574	17.00%
FY 2010	\$488,620	-4.11%
FY 2011	\$559,587	14.52%
FY 2012	\$561,307	0.31%
FY 2013	\$561,844	0.10%
FY 2014	\$566,320	0.80%
FY 2015	\$584,089	3.14%
FY 2016	\$590,000	1.01%
FY 2017	\$601,800	2.00%



**City of Punta Gorda, FL
General Fund
Bottled Gas Utility Tax
001-0000-314-8000**

The Code of Ordinances Section 21-5(a) levies a ten percent (10%) utility tax on the purchase of bottled gas (natural liquefied petroleum gas or manufactured) sold in the City. The rate is 10% of the first \$500 and 3% thereafter.

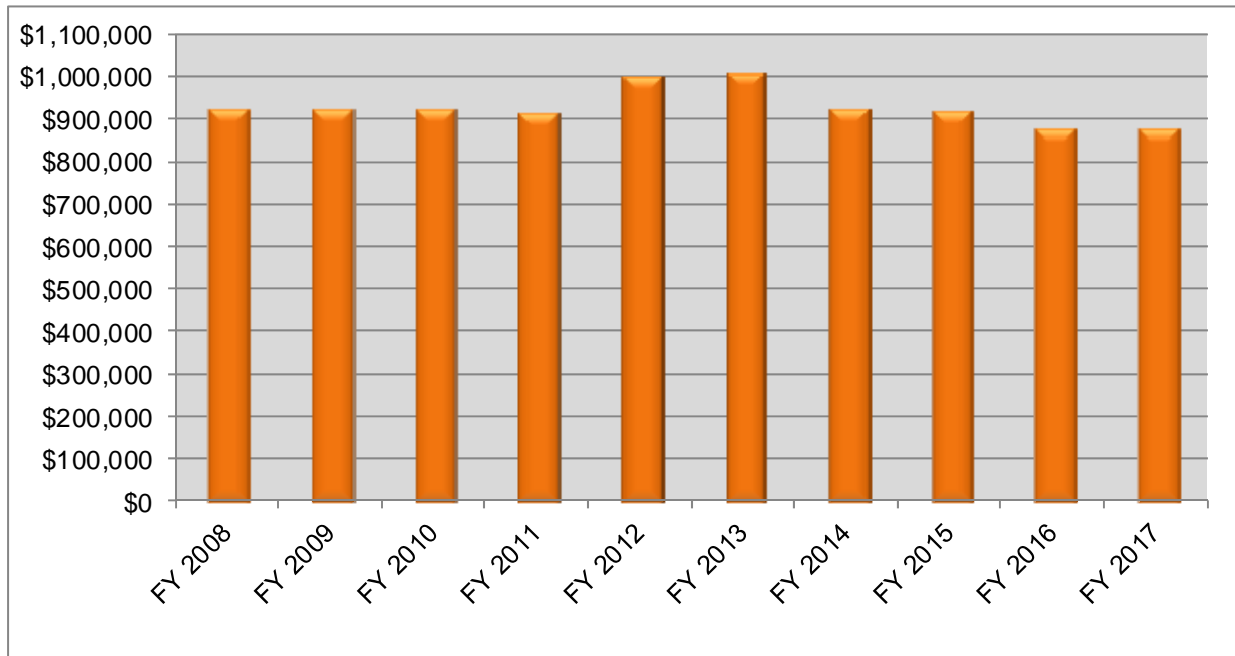
Fiscal Year	Revenue	Percentage Change
FY 2008	\$37,885	9.48%
FY 2009	\$36,046	-4.85%
FY 2010	\$38,212	6.01%
FY 2011	\$23,965	-37.28%
FY 2012	\$38,929	62.44%
FY 2013	\$38,146	-2.01%
FY 2014	\$41,734	9.41%
FY 2015	\$40,329	-3.37%
FY 2016	\$41,820	3.70%
FY 2017	\$42,656	2.00%



**City of Punta Gorda, FL
General Fund
Communication Services Tax
001-0000-315-1099**

The Communications Service Tax applies to telecommunications, cable, direct to home satellite, and related services, provided to customers within the city limits. The definition includes voice, data, audio, video or other information or signals, including cable services, transmitted by any medium. The state of Florida's combined rate is 9.17%, which consist of 2.37% for the gross receipts and 6.8% for state sales tax. The City's specific tax rate has been 5.22% since October 1, 2002. There is also a county surtax conversion rate of 0.60% that is charged and remitted directly to the county.

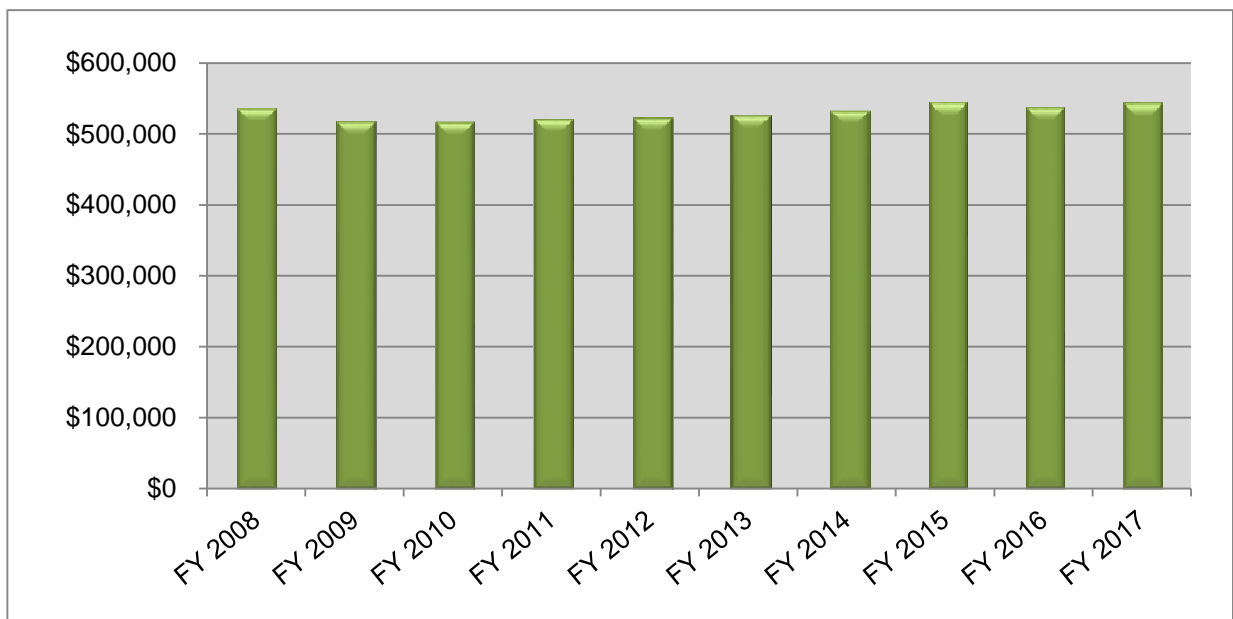
Fiscal Year	Revenue	Percentage Change
FY 2008	\$ 931,557	2.53%
FY 2009	\$ 929,263	-0.25%
FY 2010	\$ 929,000	-0.03%
FY 2011	\$ 921,390	-0.82%
FY 2012	\$ 1,006,250	9.21%
FY 2013	\$ 1,013,519	0.72%
FY 2014	\$ 928,610	-8.38%
FY 2015	\$ 927,585	-0.11%
FY 2016	\$ 885,000	-4.59%
FY 2017	\$ 885,000	0.00%



**City of Punta Gorda, FL
General Fund
Municipal Revenue Sharing
001-0000-335-1299**

Beginning July 1, 2000 the Municipal Financial Assistance Trust Fund (cigarette tax) was eliminated and the Revenue Sharing Trust Fund was expanded to include 1.715% of state sales tax collections per HB 2433. Effective July 1, 2004 the projected growth of state shared revenue was redirected to implement the funding reform of the state court system per HB 113-A. The net impact is that local governments are held harmless relative to FY 2004.

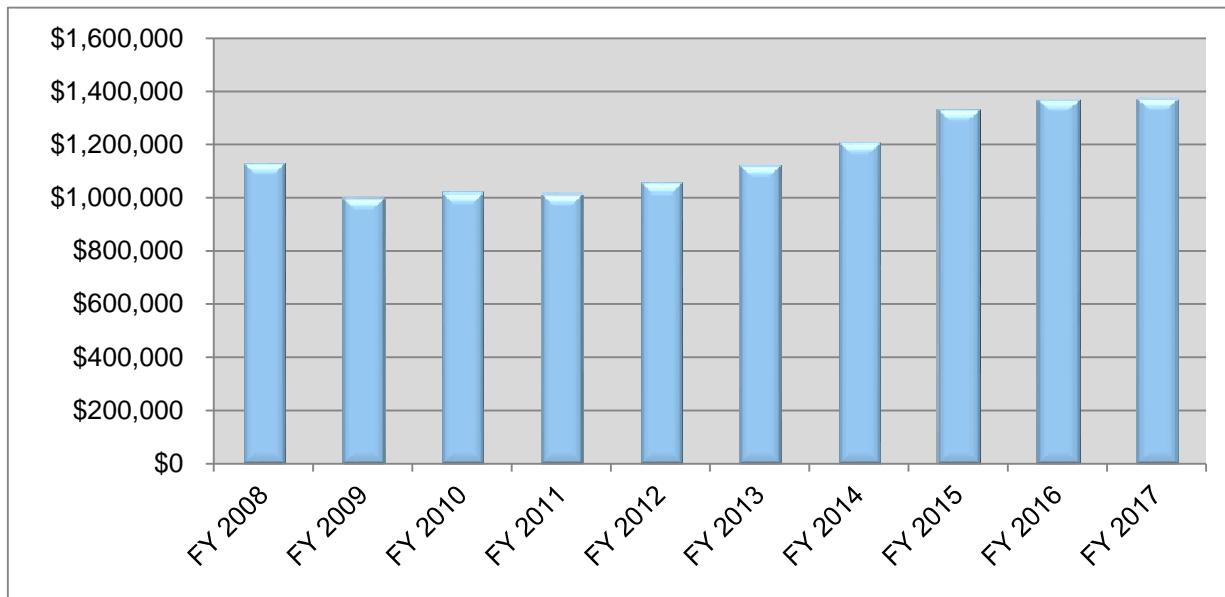
Fiscal Year	Revenue Sharing	Percentage Change
FY 2008	\$538,684	-2.94%
FY 2009	\$519,672	-3.53%
FY 2010	\$518,721	-0.18%
FY 2011	\$523,112	0.85%
FY 2012	\$524,702	0.30%
FY 2013	\$528,353	0.70%
FY 2014	\$535,203	1.30%
FY 2015	\$546,498	2.11%
FY 2016	\$540,000	-1.19%
FY 2017	\$545,400	1.00%



**City of Punta Gorda, FL
General Fund
Local Government Half Cent Sales Tax
001-0000-335-1800**

The six-percent sales tax is the main revenue source for the State of Florida. The state distribution to the Local Government Half-cent Sales Tax Clearing Trust Fund decreased from 9.653% to 8.814% July 1, 2004 per HB 113-A which implements the funding reforms of the state court system. This program's primary purpose is to provide relief from ad valorem taxes and provide revenues for local programs. The distribution formula is stated in Chapter 212, FL statutes. The formula uses a weighted population factor. The city's share of the state distribution to Charlotte County is determined by dividing the city population by the total county population and two thirds of the city's population. The City of Punta Gorda will receive 9.67% and Charlotte County will receive 90.33% of the monthly distribution from the state.

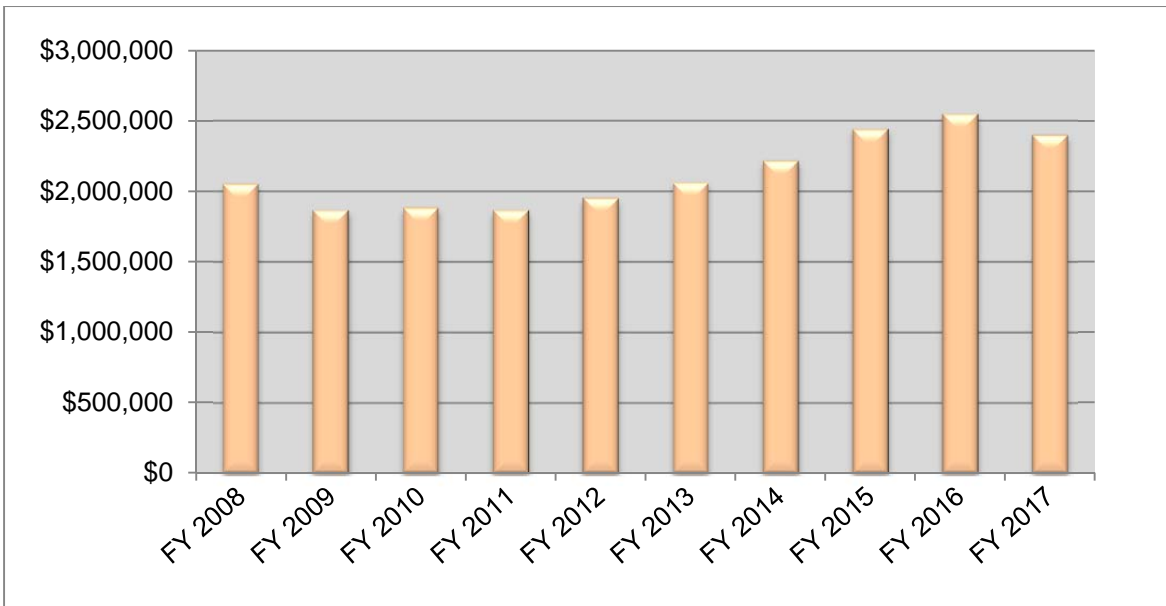
Fiscal Year	Revenue	Percentage Change
FY 2008	\$1,137,475	-15.76%
FY 2009	\$1,006,494	-11.52%
FY 2010	\$1,026,747	2.01%
FY 2011	\$1,020,622	-0.60%
FY 2012	\$1,061,493	4.00%
FY 2013	\$1,129,071	6.37%
FY 2014	\$1,212,049	7.35%
FY 2015	\$1,335,030	10.15%
FY 2016	\$1,373,100	2.85%
FY 2017	\$1,378,000	0.36%



**City of Punta Gorda, FL
General Fund
1% Local Option Sales Tax
001-0000-335-1801**

The Charlotte County voters, November 2014, approved the six year extension of the one-cent local option sales tax. The effective date was January 1, 2015 and expires Dec. 31, 2020. With the new election, a special revenue fund was established to provide for transparency and keep all revenue and expenditures in one fund. The authorized uses of the proceeds are found in Florida Statutes Chapter 212.055(2)(d). Allowed uses are the financing, planning and constructing of infrastructure; acquiring land for public recreation or conservation purposes; purchase of vehicles or equipment with a five-year life expectancy (including emergency service vehicles and the equipment to outfit them). The distribution formula between the city and county is found in FL statutes 218.62 and is based on a weighted population equation. Currently the city will receive 10% and Charlotte County 90%. The following is the revenue history of previous elections. Revenue generated after 1/1/15 is reported in the 1% Local Option Sales Tax Fund.

Fiscal Year	Revenue	Fund		Percent Change
FY 2008	\$2,054,667	General		-13.73%
FY 2009	\$1,868,362	General	New election 1/1/09	-9.07%
FY 2010	\$1,886,385	General		0.96%
FY 2011	\$1,867,911	General		-0.98%
FY 2012	\$1,954,584	General		4.64%
FY 2013	\$2,065,102	General		5.65%
FY 2014	\$2,218,360	General		7.42%
FY 2015	\$ 625,501	General		Incl. Below
FY 2015	See page 8.03	1% Sales Tax	New election 1/1/15	10.07%
FY 2016	See page 8.03	1% Sales Tax		
FY 2017	See page 8.03	1% Sales Tax		



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
GENERAL FUND**

REVENUE

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
10-00	CURRENT AD VALOREM TAXES	7,113,559	7,443,942	7,716,200	7,716,200	8,224,800
10-00	ELECTRICITY UTILITY TAX	1,510,856	1,547,257	1,458,000	1,500,000	1,518,000
30-00	WATER UTILITY TAX	566,320	584,089	616,000	590,000	601,800
80-00	BOTTLED GAS UTILITY TAX	41,734	40,329	41,820	41,820	42,656
10-99	COMMUNICATION SERVICE TAX	928,610	927,585	925,000	885,000	885,000
01-00	OCCUPATIONAL LICENSES	87,542	89,651	87,000	87,000	88,740
01-01	PENALTIES	1,387	1,824	1,300	1,607	1,326
01-02	TRANSFERS	254	347	300	300	306
	TAXES	10,250,262	10,635,024	10,845,620	10,821,927	11,362,628
10-00	FLORIDA POWER FRANCHISE	1,322,464	1,356,841	1,305,000	1,390,000	1,402,500
40-00	PEOPLES GAS FRANCHISE FEE	18,698	20,885	18,500	18,500	18,870
01-00	SIGN PERMITS	4,050	4,150	3,000	3,000	3,060
02-00	RIGHTS OF WAY PERMITS	850	0	0	0	0
04-00	FIRE PREVENTION PERMITS	10,109	12,923	9,000	9,000	9,180
	PERMITS,FEES & SPEC ASSMT	1,356,171	1,394,799	1,335,500	1,420,500	1,433,610
20-02	FDLE BYRNE GRANT	18,934	19,689	0	14,818	0
39-10	USDA - FORESTRY GRANT	2,471	2,775	0	0	0
12-99	STATE REVENUE SHARING	535,203	546,498	540,000	540,000	545,400
14-00	MOBILE HOME LICENSES	12,056	13,373	12,000	12,000	12,240
15-00	ALCOHOLIC BEVERAGE LICENS	15,894	15,451	15,000	15,000	15,300
18-00	LOCAL GOVT SALES TAX	1,212,049	1,335,030	1,323,100	1,373,100	1,378,000
18-01	1% LOCAL OPTION SALES TAX	2,218,360	625,501	0	0	0
23-00	FIREFIGHTER SUPPLMTL COMP	3,720	3,720	3,720	3,720	3,720
49-01	MOTOR FUEL TAX REBATE	20,323	21,966	19,500	20,500	20,910
21-00	MARINE ADVISORY BD-WCIND	0	0	0	8,000	0
22-00	MARINE ADV BD BOATER IMPR	9,661	0	0	0	0
51-00	CHAR HBR NTL ESTUARY PROG	2,235	0	0	0	0
20-00	COUNTY OCCUP LICENSES	1,643	1,685	1,200	1,200	1,200
01-00	HOUSING AUTH - P I L O T	4,898	4,473	5,000	5,000	5,000
	INTERGOVERNMENTAL REVENUE	4,057,447	2,590,161	1,919,520	1,993,338	1,981,770
30-01	PROC CONTRACT ADMIN FEE	22,333	21,358	12,400	18,000	12,400
90-01	ENGINEERING VARIANCE FEES	5,850	4,950	1,800	1,800	1,800
90-02	PLANNING & ZONING FEES	34,587	31,943	24,000	24,000	24,480
90-03	SALE OF PUBLICATIONS/MAPS	0	0	200	200	200
90-05	POLICE DEPT	7,891	7,970	7,800	7,800	7,800
89-00	DISTRESSED PROPERTY REIMB	2,120	4,468	0	2,129	3,000
90-00	LOT MOWING FEES	266,585	309,159	336,040	321,000	302,000
91-00	LIEN INTEREST	542	3,795	0	1,552	0
40-01	EVENT APPLICATION FEE	3,350	4,125	2,500	2,525	2,550
	CHARGES FOR SERVICES	343,258	387,768	384,740	379,006	354,230
10-00	FINES & FORFEITURES	20,017	18,153	20,000	6,158	14,280
30-00	POLICE EDUCATION	2,366	2,020	2,000	750	1,600
40-00	UNSAFE EQUIPMENT	24	16	0	4	0
02-00	FINES - CODE ENFORCEMENT	854	64,537	1,000	40,000	1,000
02-01	CODE CITATIONS	100	100	0	25	0
03-00	FALSE ALARMS - POLICE	10,600	7,500	3,000	3,000	3,000
04-00	FALSE ALARMS - FIRE	250	400	0	0	0
06-00	PARKING VIOLATIONS	8,750	6,250	8,500	4,000	4,000
	FINES & FORFEITS	42,961	98,976	34,500	53,937	23,880

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
GENERAL FUND**

REVENUE

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
10-00	INTEREST ON INVESTMENTS	7,831	15,390	6,500	16,000	6,500
00-00	RENTAL INCOME	134,531	136,792	136,000	136,000	81,056
20-01	RENT - GILCHRIST PARK	9,002	3,459	7,700	7,700	7,854
20-02	RENT - LAISHLEY PARK	10,102	8,180	10,500	11,000	10,710
20-03	RENT - PONCE DE LEON PARK	2,710	3,400	2,200	2,200	2,244
10-00	SALE OF LAND	0	117,992	0	0	0
41-00	SURPLUS FURN, FIXT, EQPT	13,184	20,487	2,000	6,172	2,040
90-00	OTHER SCRAP OR SURPLUS	206	25	0	0	0
00-00	CONTRIB FROM PRIVATE SRCS	8,000	8,042	2,770	7,770	1,355
30-00	FOR POLICE DEPARTMENT	170	500	0	0	0
31-00	FIRE DEPARTMENT	4,326	5,128	0	365	0
32-00	URBAN DESIGN	742	1,064	0	2,248	0
30-00	REFUND OF PRIOR YR EXPEND	0	3,418	0	0	0
40-04	ADMIN CHGS P G I CANAL	111,422	103,630	103,630	103,630	116,380
40-05	ADMIN CHGS B S I CANAL	13,957	11,955	11,955	11,955	10,860
40-11	ADMIN CHGS CRA	0	0	13,000	13,000	13,500
40-15	ADMIN CHGS SIX CT GAS TAX	93,160	82,660	72,560	72,560	65,809
40-16	CHAR HBR NATL ESTUARY PRG	0	84,925	84,925	84,925	87,370
40-26	ADMIN CHGS UTIL O M & R	1,942,618	2,085,380	2,074,690	2,074,690	2,261,785
40-50	ADMIN CHGS REFUSE COLLECT	425,428	321,655	339,415	339,415	362,415
40-51	ADMIN CHGS BUILDING FUND	74,103	80,290	86,830	86,830	86,889
40-53	ADMIN CHGS MARINA	33,804	35,815	32,305	32,305	32,852
44-00	REIMBURSEMENT FROM CDBG	0	16,262	0	9,000	9,000
47-00	REIMB-CHARL CO SCHOOL BD	83,512	95,235	95,690	97,779	100,053
48-00	REIMBURSEMENT FROM COUNTY	20,107	24,000	24,000	24,000	24,000
70-02	LAW ENFORCEMENT TRUST	2,402	14,577	0	3,000	0
70-15	D A R E PROGRAM	60	0	0	0	0
70-16	CANINE PROGRAM	10,945	3,140	0	7,232	0
70-17	HISTORIC PRESERV TN ADV BD	0	575	0	0	0
70-18	INSURANCE RECOVERY	37,888	18,841	0	5,300	0
70-21	VOLUNTEERS IN POLICING	0	130	0	310	0
70-42	P G P D JAMMERS	17,171	9,780	0	4,425	0
90-00	MISCELLANEOUS REVENUE	45,493	40,426	10,000	32,000	10,200
91-00	CASH OVER/(SHORT)	-9	-5	0	0	0
	MISCELLANEOUS REVENUE	3,102,865	3,353,148	3,116,670	3,191,811	3,292,872
13-00	DAMAGE RECOVERY FUND	0	10,000	10,000	10,000	10,000
19-00	1% LOCAL OPTION SALES TAX	0	0	90,000	90,000	90,000
26-00	UTILITIES O M & R	0	26,592	0	1,508	0
	TRANSFER FROM OTHER FUNDS	0	36,592	100,000	101,508	100,000
90-01	PROJ CARRYOVER-BEGINNING	0	786,873	519,722	1,118,839	941,890
90-02	PRIOR YEAR ENCUMBRANCES	137,836	122,651	0	248,623	0
90-03	UNRESERVED FUND BALANCE	2,307,002	1,470,469	1,171,000	1,171,000	1,342,000
90-05	PRIOR YR RE-APPROPRIATION	252,042	181,036	0	314,956	0
90-13	BEG RESERVE-FLEET/EQPT	0	312,000	312,000	312,000	420,000
90-14	FUTURE YEAR BUDGET	0	186,999	464,000	464,000	426,626
	BEGINNING RESERVES	2,696,880	3,060,028	2,466,722	3,629,418	3,130,516
		21,849,844	21,556,496	20,203,272	21,591,445	21,679,506

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
GENERAL FUND SUMMARY**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	12,414,259	12,575,587	12,735,411	12,753,358	13,136,785
Operating	3,338,071	3,547,826	3,851,161	4,052,340	3,915,157
Capital Outlay	351,473	241,595	271,100	540,503	560,596
Fleet/Equip-Reserve Funding	0	0	108,000	0	89,405
Debt Service	0	0	0	0	0
Contingency	0	0	15,000	15,000	15,000
Operating Transfers	2,686,013	1,562,070	1,022,678	1,099,728	1,469,000
Reserve-Carryover & Reappr	303,687	563,579	0	0	0
Reserve-Fleet/Equip	0	312,000	312,000	420,000	420,000
Reserve-Future Years' Bdgt	1,285,872	581,899	568,000	1,338,579	678,626
Projected Carryover-End	1,470,469	2,171,940	1,319,922	1,371,937	1,394,937
Total	21,849,844	21,556,496	20,203,272	21,591,445	21,679,506

Position Summary

DEPARTMENT	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
City Council *	5	5	5	5	5
Administration	9	9	9	9	9
Finance	14	14.5	14.5	14.5	15.5
Public Works	33.8	33	33	33	33
Police	49	49	49	49	49
Fire	28	28	28	28	29
Urban Design	11	11	11	11	11
	149.8	149.5	149.5	149.5	151.5

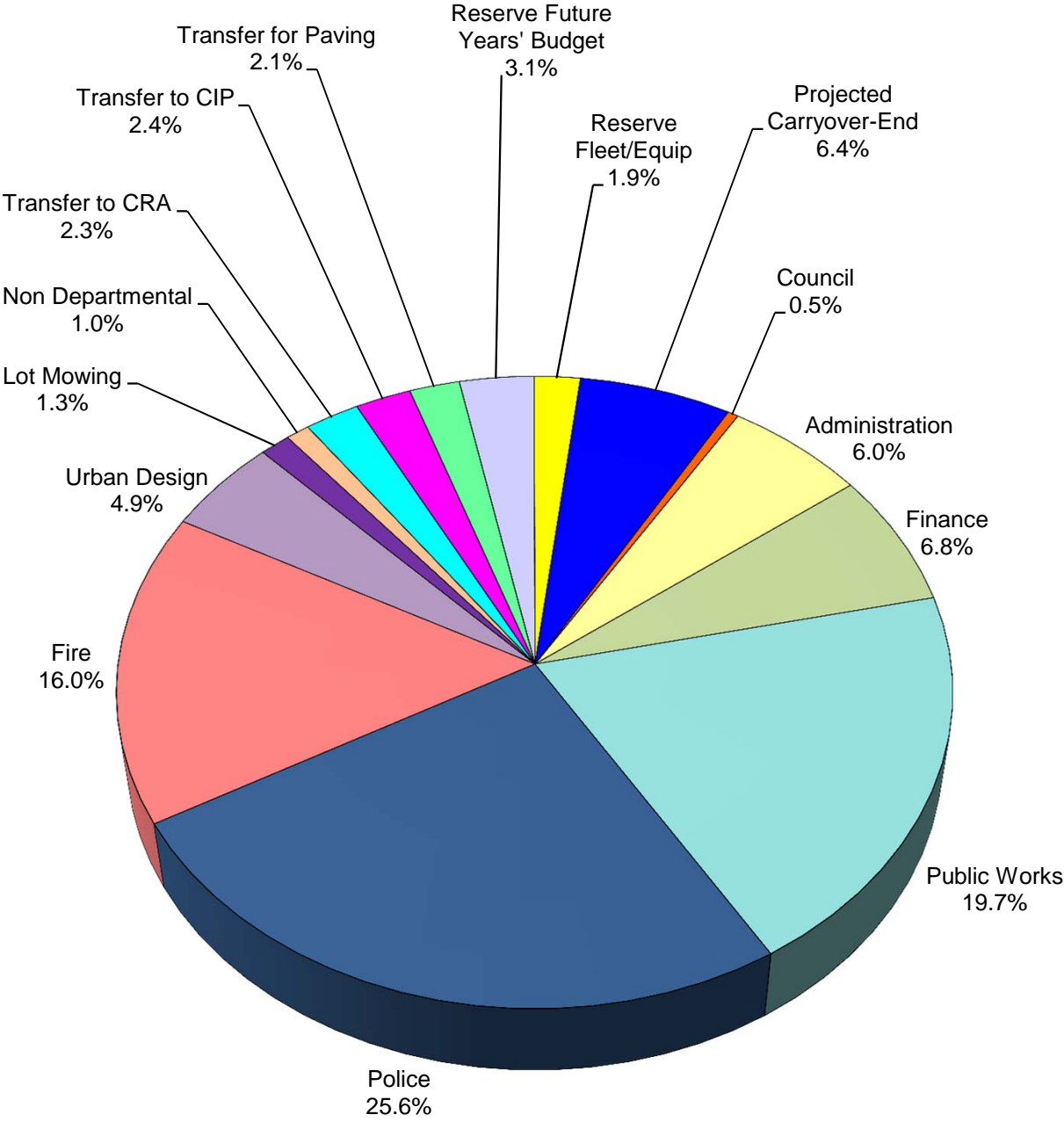
* General Fund employee count includes 5 City Council members as 5 FTEs

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
GENERAL FUND**

DEPARTMENTAL SUMMARY

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
CITY COUNCIL	102,108	99,390	106,367	100,589	98,442
CITY MANAGER	214,737	235,321	257,720	259,941	251,182
HUMAN RESOURCES	306,979	292,448	355,492	352,178	304,543
CITY CLERK	431,264	422,946	457,948	463,766	530,987
LEGAL COUNSEL	156,036	229,032	205,753	207,245	203,700
ADMINISTRATION	1,109,016	1,179,747	1,276,913	1,283,130	1,290,412
FINANCE	795,648	802,239	832,091	840,141	880,793
PROCUREMENT	434,424	486,369	504,762	506,884	592,583
FINANCE	1,230,072	1,288,608	1,336,853	1,347,025	1,473,376
PUBLIC WKS ADMINISTRATION	296,951	303,750	306,621	307,950	312,020
ENGINEERING	467,672	421,594	458,618	468,540	435,082
FACILITIES MAINTENANCE	704,060	693,866	757,483	787,539	771,601
RIGHT OF WAY MAINT DIV	973,648	1,033,132	1,078,783	1,077,020	1,254,571
PARKS & GROUNDS MAINT	1,264,672	1,376,947	1,417,403	1,523,368	1,499,740
PUBLIC WORKS	3,707,003	3,829,289	4,018,908	4,164,417	4,273,014
POLICE	5,322,280	5,363,016	5,412,144	5,568,480	5,560,536
FIRE	3,282,678	3,243,542	3,252,140	3,388,344	3,460,350
URBAN DESIGN	600,534	540,341	551,318	589,726	652,304
ZONING & CODE COMPLIANCE	448,993	502,333	481,509	488,462	410,944
URBAN DESIGN	1,049,527	1,042,674	1,032,827	1,078,188	1,063,248
LOT MOWING	236,537	233,949	299,520	282,000	280,000
OTHER NON-DEPARTMENTAL	64,582	84,793	245,000	149,028	217,565
TRANSFER TO CRA	458,101	448,578	468,678	470,728	500,000
TRANSFER TO DAMAGE RECOVERY FD	0	117,992	0	0	0
TRANSFER TO CIP	126,000	85,000	95,000	145,000	510,000
TRANSFER FOR PAVING	355,000	609,000	459,000	459,000	459,000
TRANSFER TO SIX CENT GAS TAX FUND	2,000	0	0	0	0
TRANSFER FOR 1% LOCAL SALES TAX	1,744,912	301,500	0	25,000	0
RESERVE-CARRYOVERS & REAPPROP.	303,687	563,579	0	0	0
RESERVE-FLEET/EQUIP	0	312,000	312,000	420,000	420,000
RESERVE-FUTURE YEARS' BUDGET	1,285,872	581,899	568,000	1,338,579	678,626
PROJECTED CARRYOVER-END	1,470,469	2,171,940	1,319,922	1,371,937	1,394,937
NON-DEPARTMENTAL	6,047,160	5,510,230	3,767,120	4,661,272	4,460,128
	21,849,844	21,556,496	20,203,272	21,591,445	21,679,506

General Fund by Functions FY 2017 - \$21,679,506



**CITY OF PUNTA GORDA
BUDGET FY 2017
GENERAL FUND**

PERSONNEL SERVICES

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
EXECUTIVE SALARIES	1,730,848	1,758,334	1,823,332	1,799,704	1,900,368
REGULAR SALARIES & WAGES	3,322,384	3,391,990	3,535,117	3,574,945	3,677,919
WAGES - UNION	2,510,044	2,579,813	2,715,249	2,778,551	2,765,103
SPECIAL DETAIL	-48,791	-44,661	0	-20,825	0
SICK ESCROW	0	0	20,000	15	5,000
PAY PLAN CHANGES	0	0	52,000	26,904	43,160
TEMPORARY EMPLOYEE WAGES	37,913	8,774	0	8,795	0
OVERTIME PAY	92,970	85,264	77,860	77,860	89,932
OVERTIME PAY - UNION	357,094	420,970	401,511	406,101	424,797
F I C A TAXES	580,256	595,202	648,262	653,656	650,365
RETIREMENT CONTRIBUTION	927,258	922,194	837,317	837,317	837,326
RETIREMT-POLICE OFFICERS	548,794	513,912	409,363	409,363	356,145
RETIREMENT-FIREFIGHTERS	460,347	399,158	238,589	238,589	272,066
RETIREMT-DEFINED CONTRIB	11,309	17,766	28,224	31,642	46,223
EMPLOYEE HLTH & LIFE INS	1,270,993	1,297,650	1,321,616	1,314,166	1,399,566
COBRA, RETIREE, H A INSUR	700	1	0	0	0
DEP HLTH + EMPL PD LIFE	401,693	405,337	418,186	412,790	443,660
WORKMEN'S COMP PREMIUMS	196,007	218,958	198,785	198,785	220,155
UNEMPLOYMENT COMPENSATION	14,440	4,925	10,000	5,000	5,000
PERSONNEL SERVICES	12,414,259	12,575,587	12,735,411	12,753,358	13,136,785

OPERATING EXPENSES

PROFESSIONAL SERVICES	9,602	68,769	51,295	77,803	30,214
CONTINGENT LEGAL SERVICES	107,560	147,649	150,000	150,000	150,000
EMPLOYEE TESTING	12,615	16,827	14,689	14,689	22,041
VETERINARY SERVICES	2,691	1,356	1,356	1,356	2,182
ACCOUNTING & AUDITING	14,130	14,407	14,490	14,490	15,940
CONTRACTUAL SERVICES	217,798	319,026	354,390	409,780	364,780
TREES	2,010	1,227	2,435	2,435	3,500
CONTRACT SVCS-LOT MOWING	236,537	233,949	299,520	282,000	280,000
DEMOLITION OF BUILDINGS	2,388	0	0	0	0
COMPREHENSIVE PLANNING	13,130	4,375	0	0	0
PEST CONTROL	2,774	2,613	3,110	3,110	3,110
JANITORIAL	35,575	38,425	54,000	54,000	54,000
PAINTING	19,163	11,091	16,000	16,450	16,000
AIR CONDITIONING	34,617	29,457	33,000	33,000	36,600
MANGROVE TRIMMING	20,880	13,869	16,875	16,875	26,875
EXOTIC TREE REMOVAL	9,525	11,212	12,520	12,520	15,000
DISTRESS PROPERTIES MAINT	4,258	7,562	6,000	10,500	8,000
TRAVEL & PER DIEM	39,627	31,694	38,505	39,210	37,152
COMMUNICATIONS SERVICES	79,084	75,420	88,229	88,229	88,985
POSTAGE & EXPRESS CHARGES	12,403	12,088	16,030	16,030	15,980
ELECTRICITY	163,121	149,247	160,750	160,750	172,750
WATER & SEWER	182,184	187,993	197,560	197,560	199,060

**CITY OF PUNTA GORDA
BUDGET FY 2017
GENERAL FUND**

OPERATING EXPENSES (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
WATER/SEWER P R W CTR WNS	2,136	2,073	2,260	2,260	2,260
COPYING EQUIPMENT	3,049	2,744	5,610	5,610	5,610
EQUIPMENT LEASES	33,515	31,655	35,303	35,303	29,921
VEHICLES - RENTAL & LEASE	0	4,647	0	0	0
CLOTHING & UNIFORMS	2,107	2,111	2,545	2,545	2,845
RIGHT-OF-WAY (R/R X'ING)	0	0	775	775	775
FIRE/GENERAL LIAB INSUR	316,347	364,231	322,920	322,920	338,945
REPAIR & MAINTENANCE SVCS	24,771	21,421	33,635	37,520	35,986
REPAIR/MAINT BUILDINGS	102,155	73,767	108,930	141,301	118,930
REPR/MAINT AIR CONDITION	0	135	0	0	0
R&M AUTOS/TRUCKS FLEET	127,636	150,269	159,880	180,533	180,736
REPAIR/MNT EQUIP FLEET	1,281	3,777	6,275	6,275	5,325
REPAIR/MNT VEH & EQP DEPT	26,652	19,631	40,120	40,120	38,120
PRINTING & BINDING	249	0	400	532	400
PROMOTIONAL ACTIVITIES	426	278	2,520	2,520	2,500
MEMBERSHIP - C H E C	8,500	8,500	8,500	8,500	8,500
MEMBERSHIP - CHAR HBR NEP	5,000	5,000	5,000	5,000	5,000
BUSINESS DEVELOPMENT	0	0	10,000	10,000	0
CONTRIB - UNITED WAY	25,000	25,000	25,000	25,000	25,000
ARBOR DAY ACTIVITIES	5,408	5,392	0	10,234	0
LEGAL ADVERTISING	10,009	9,793	13,200	13,200	13,200
ELECTION EXPENSES	33,891	0	15,000	15,000	50,000
VOLUNTEER FIREMEN	1,119	211	1,000	1,000	1,000
COMPUTER OVERHEAD	747,974	843,876	842,550	850,515	852,960
RECORDING FEES	37	366	100	100	100
CREDIT CARD CHARGES/FEES	1,094	1,087	900	900	370
OFFICE SUPPLIES	17,321	18,101	24,650	25,030	24,760
GASOLINE, OIL, LUBRICANTS	236,691	174,236	237,345	168,817	184,507
FIRE PREVENTION SUPPLIES	4,405	3,738	540	2,266	2,266
PRE-EMPLOYMENT COSTS	2,975	5,234	1,300	1,300	2,900
HOLIDAY DECORATIONS	2,473	28,998	24,855	38,355	30,000
RECORDS RETENTION SUPPL	409	0	500	500	500
DEPT MATERIALS & SUPPLIES	154,679	147,299	187,310	181,363	175,293
SAFETY SUPPLIES	7,831	17,195	12,626	12,626	13,057
CLOTHING & UNIFORMS	53,886	56,294	44,793	66,393	59,113
AGRIC & BOTANICAL SUPPLS	31,219	21,250	30,000	53,000	30,000
TRAINING MATERIALS & SUPP	11,774	12,486	17,343	17,343	20,141
EMERGENCY MGMT SUPPLIES	0	3,465	10,000	14,000	10,000
MEDICAL SUPPLIES	13,962	13,385	12,000	15,500	16,500
CRIME PREVENTION	10,019	7,786	9,660	9,660	9,393
HARDSCAPE/LANDSCAPE-PARKS	2,929	202	0	5,871	0
BOOKS/MEMBS/TRAINING/EDUC	60,679	66,488	65,062	68,172	76,075
LAW ENFORCEMENT TRUST	10,442	2,216	0	31,819	0
CANINE PROGRAM	12,273	3,902	0	5,566	0
HISTORIC PRESERVATION ADV BD	590	590	0	150	0
VOLUNTEERS IN POLICING	181	225	0	1,033	0
POLICE TRADING CARDS	0	0	0	598	0
P G P D JAMMERS	3,324	10,468	0	14,528	0
INVENTORY SHORT/OVER	-19	48	0	0	0
OPERATING EXPENSES	3,338,071	3,547,826	3,851,161	4,052,340	3,915,157

**CITY OF PUNTA GORDA
BUDGET FY 2017
GENERAL FUND**

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
<u>CAPITAL OUTLAY</u>					
BLDGS-CONSTR AND/OR IMPRV	0	11,928	0	0	0
IMPROVE OTHER THAN BLDGS	0	17,370	0	0	0
FLEET/EQUIP-RESERVE FUNDING	0	0	108,000	0	89,405
AUTOS & ON-ROAD VEHICLES	295,936	164,285	190,000	405,835	336,000
EQUIPMENT	55,537	48,012	80,000	132,068	223,496
COMPUTER EQUIPMENT	0	0	1,100	2,600	1,100
CAPITAL OUTLAY	351,473	241,595	379,100	540,503	650,001
CONTINGENCY	0	0	15,000	15,000	15,000
<u>TRANSFERS</u>					
COMMUNITY REDEVEL AGENCY	458,101	448,578	468,678	470,728	500,000
DAMAGE RECOVERY FUND	0	117,992	0	0	0
ADDL FIVE CENT GAS TAX	355,000	609,000	459,000	459,000	459,000
SIX CENT GAS TAX FUND	2,000	0	0	0	0
1% LOCAL OPTION SALES TAX	0	0	0	25,000	0
GENERAL CONSTRUCTION	126,000	85,000	95,000	145,000	510,000
GEN CONST - INFRASTR SURTAX	470,253	301,500	0	0	0
DEBT FUND - INFRASTR SURTAX	1,274,659	0	0	0	0
TRANSFERS	2,686,013	1,562,070	1,022,678	1,099,728	1,469,000
<u>PROJECTED CARRYOVER-END</u>					
RESERVE-CARRYOVER & REAPPR	303,687	563,579	0	0	0
RESERVE-FLEET/EQUIP	0	312,000	312,000	420,000	420,000
RESERVE-FUTURE YRS BUDGET	1,285,872	581,899	568,000	1,338,579	678,626
PROJECTED CARRYOVER-END	1,470,469	2,171,940	1,319,922	1,371,937	1,394,937
PROJECTED CARRYOVER-END	3,060,028	3,629,418	2,199,922	3,130,516	2,493,563
TOTAL EXPENDITURES	21,849,844	21,556,496	20,203,272	21,591,445	21,679,506

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
NON DEPARTMENTAL SUMMARY**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	0	0	72,000	26,919	48,160
Operating	301,119	318,742	349,520	389,109	345,000
Capital Outlay	0	0	0	0	0
Fleet/Equip-Reserve Funding	0	0	108,000	0	89,405
Debt Service	0	0	0	0	0
Contingency	0	0	15,000	15,000	15,000
Operating Transfers	2,686,013	1,562,070	1,022,678	1,099,728	1,469,000
Reserve-Carryover & Reappr	303,687	563,579	0	0	0
Reserve-Fleet/Equip	0	312,000	312,000	420,000	420,000
Reserve-Future Years' Bdgt	1,285,872	581,899	568,000	1,338,579	678,626
Projected Carryover-End	1,470,469	2,171,940	1,319,922	1,371,937	1,394,937
Total	<u>6,047,160</u>	<u>5,510,230</u>	<u>3,767,120</u>	<u>4,661,272</u>	<u>4,460,128</u>

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
GENERAL FUND**

NON-DEPARTMENTAL EXPENSES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
12-05	SICK ESCROW	0	0	20,000	15	5,000
12-06	PAY PLAN CHANGES	0	0	52,000	26,904	43,160
13-03	BLOCK PARTY - CITY LABOR	0	0	0	0	0
*	PERSONNEL SERVICES	0	0	72,000	26,919	48,160
31-00	PROFESSIONAL SERVICES	4,230	25,668	0	25,000	25,000
48-00	PROMOTIONAL ACTIVITIES	95	0	1,500	1,500	1,500
48-05	MEMBERSHIP - C H E C	8,500	8,500	8,500	8,500	8,500
48-08	MEMBERSHIP - CHAR HBR NEP	5,000	5,000	5,000	5,000	5,000
48-22	BUSINESS DEVELOPMENT	0	0	10,000	10,000	0
48-23	CONTRIB - UNITED WAY	25,000	25,000	25,000	25,000	25,000
48-25	ARBOR DAY ACTIVITIES	5,408	5,392	0	10,234	0
34-03	CONTRACT SVCS-LOT MOWING	236,537	233,949	299,520	282,000	280,000
99-09	INVENTORY SHORT/OVER	-19	48	0	0	0
99-16	CANINE PROGRAM	12,273	3,902	0	5,566	0
99-17	HISTORIC PRESERVTN ADV BD	590	590	0	150	0
99-18	VOLUNTEERS IN POLICING	181	225	0	1,033	0
99-20	POLICE TRADING CARDS	0	0	0	598	0
99-42	P G P D JAMMERS	3,324	10,468	0	14,528	0
*	OPERATING EXPENSES	301,119	318,742	349,520	389,109	345,000
99-90	FLEET/EQUIP-RESERVE FUNDING	0	0	108,000	0	89,405
*	CAPITAL OUTLAY	0	0	108,000	0	89,405
90-01	RESERVE FOR CONTINGENCIES	0	0	15,000	15,000	15,000
*	CONTINGENCIES	0	0	15,000	15,000	15,000
91-11	COMMUNITY REDEVEL AGENCY	458,101	448,578	468,678	470,728	500,000
91-13	DAMAGE RECOVERY FUND	0	117,992	0	0	0
91-14	ADDL FIVE CENT GAS TAX	355,000	609,000	459,000	459,000	459,000
91-16	SIX CENT GAS TAX FUND	2,000	0	0	0	0
91-19	1% LOCAL OPTION SALES TAX	0	0	0	25,000	0
91-20	GENERAL CONSTRUCTION	126,000	85,000	95,000	145,000	510,000
91-22	GEN CONST-INFRASTR SURTAX	470,253	301,500	0	0	0
91-23	DEBT FUND-INFRASTR SURTAX	1,274,659	0	0	0	0
*	TRANSFERS	2,686,013	1,562,070	1,022,678	1,099,728	1,469,000
99-03	PROJECTED CARRYOVER - END	1,470,469	2,171,940	1,319,922	1,371,937	1,394,937
99-13	RESERVE-FLEET/EQPT	0	312,000	312,000	420,000	420,000
99-13	RESERVE-CARRYOVER & REAPPR.	303,687	563,579	0	0	0
99-14	RESERVE-FUTURE YRS BUDGET	1,285,872	581,899	568,000	1,338,579	678,626
*	ENDING RESERVES	3,060,028	3,629,418	2,199,922	3,130,516	2,493,563
		6,047,160	5,510,230	3,767,120	4,661,272	4,460,128

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CITY COUNCIL SUMMARY**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	88,936	87,610	88,517	82,739	81,657
Operating	13,172	11,780	17,850	17,850	16,785
Capital Outlay	0	0	0	0	0
Total	102,108	99,390	106,367	100,589	98,442

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Mayor	1	1	1	1	1
Vice-Mayor	1	1	1	1	1
Councilmember	3	3	3	3	3
Total	5	5	5	5	5

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CITY MANAGER SUMMARY**

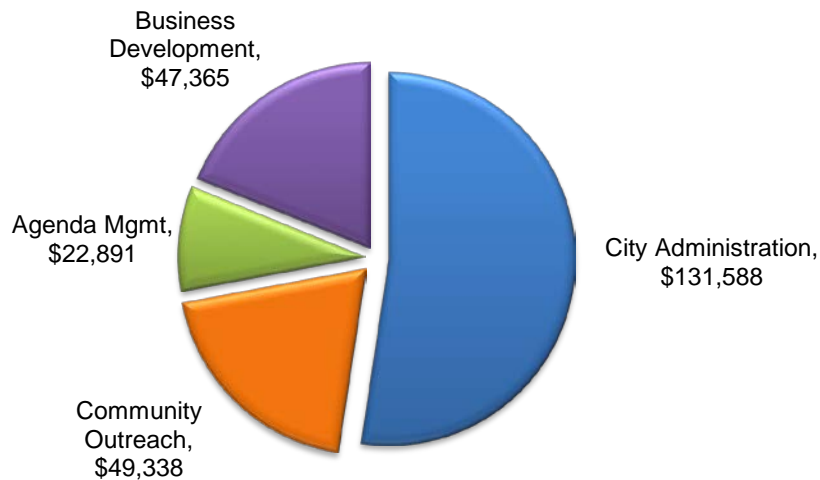
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	195,825	216,447	236,605	238,826	232,122
Operating	18,912	18,874	21,115	21,115	19,060
Capital Outlay	0	0	0	0	0
Total	<u>214,737</u>	<u>235,321</u>	<u>257,720</u>	<u>259,941</u>	<u>251,182</u>

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
City Manager	1	1	1	1	1
Executive Assistant to City Manager	0.5	0.5	0.5	0.5	0.5
Total	1.5	1.5	1.5	1.5	1.5

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
HUMAN RESOURCES SUMMARY**

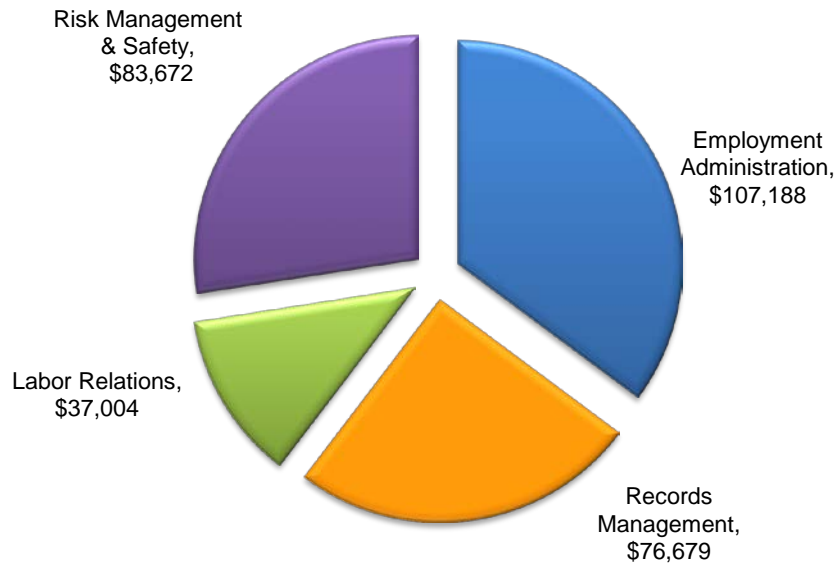
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	278,330	259,044	268,247	264,543	265,721
Operating	28,649	32,643	87,245	87,635	38,822
Capital Outlay	0	761	0	0	0
Total	<u>306,979</u>	<u>292,448</u>	<u>355,492</u>	<u>352,178</u>	<u>304,543</u>

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Human Resources Manager	1	1	1	1	1
Benefits Coordinator	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Total	3	3	3	3	3

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
CITY CLERK SUMMARY**

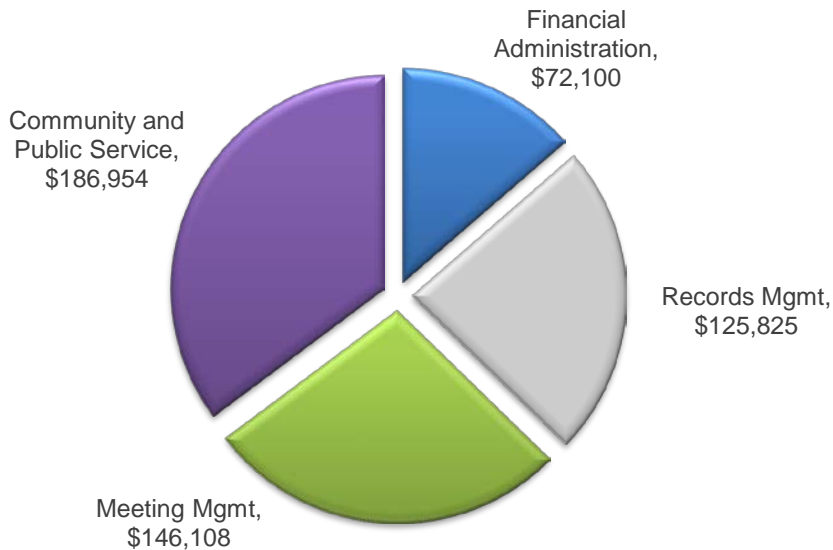
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	290,574	308,460	317,822	323,640	332,877
Operating	140,690	114,486	140,126	140,126	198,110
Capital Outlay	0	0	0	0	0
Total	431,264	422,946	457,948	463,766	530,987

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
City Clerk	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
Recording Secretary	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Total	4	4	4	4	4

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
LEGAL SUMMARY**

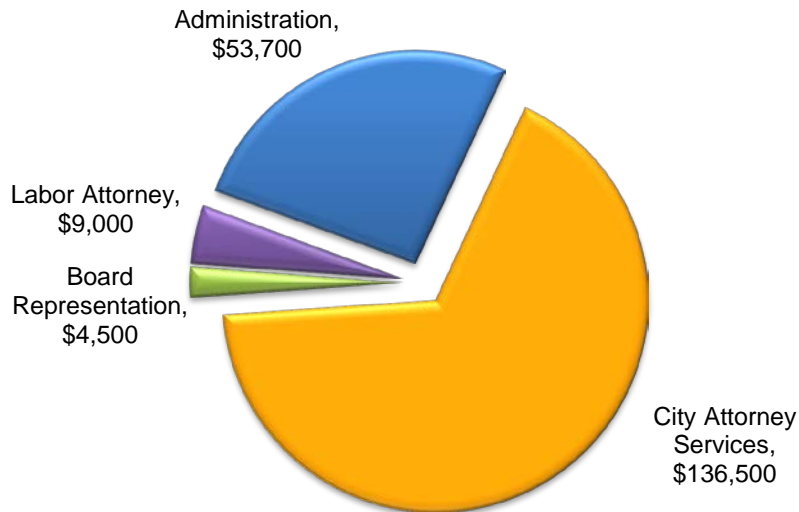
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	36,131	40,594	43,378	43,362	43,340
Operating	119,905	188,438	162,375	163,883	160,360
Capital Outlay	0	0	0	0	0
Total	156,036	229,032	205,753	207,245	203,700

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Paralegal	0.5	0.5	0.5	0.5	0.5
Total	0.5	0.5	0.5	0.5	0.5

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
FINANCE SUMMARY**

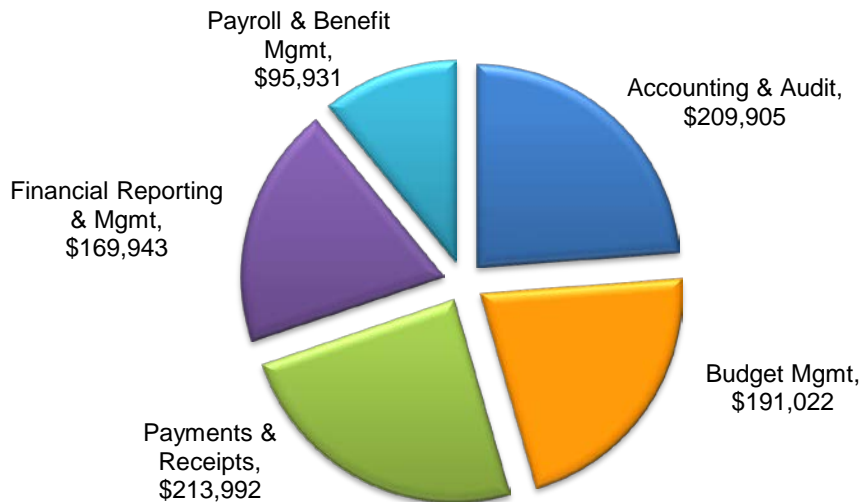
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	722,187	710,773	750,471	754,121	798,308
Operating	73,461	91,466	81,620	84,520	81,485
Capital Outlay	0	0	0	1,500	1,000
Total	795,648	802,239	832,091	840,141	880,793

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Finance Director	1	1	1	1	1
Controller	1	1	1	1	1
Financial Analyst	1	1	1	1	1
Senior Accountant	2	2	2	2	2
Payroll Coordinator	1	1	1	1	1
Senior Accounting Clerk	1	1	1	1	1
Accting. Clerk/Admin Asst.	0.5	1	1	0.5	0.5
Accting. Intern	0	0	0	0.5	0.5
Total	7.5	8	8	8	8

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
PROCUREMENT SUMMARY**

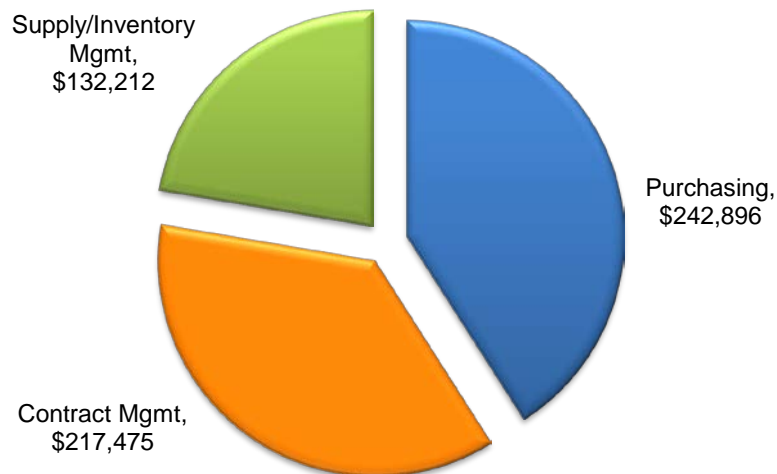
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	378,102	424,794	432,127	433,544	501,263
Operating	56,322	61,575	72,635	73,340	56,320
Capital Outlay	0	0	0	0	35,000
Total	434,424	486,369	504,762	506,884	592,583

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Procurement Manager	1	1	1	1	1
Senior Purchasing Agent	1	1	1	1	1
Purchasing Agent II	1	1	1	1	1
Purchasing Agent I	1	1	1	1	1
Assistant Buyer	1	1	1	1	2
Warehouse Supervisor	1	1	1	1	1
Inventory Clerk	0.5	0.5	0.5	0.5	0.5
Total	6.5	6.5	6.5	6.5	7.5

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
PUBLIC WORKS ADMINISTRATION SUMMARY**

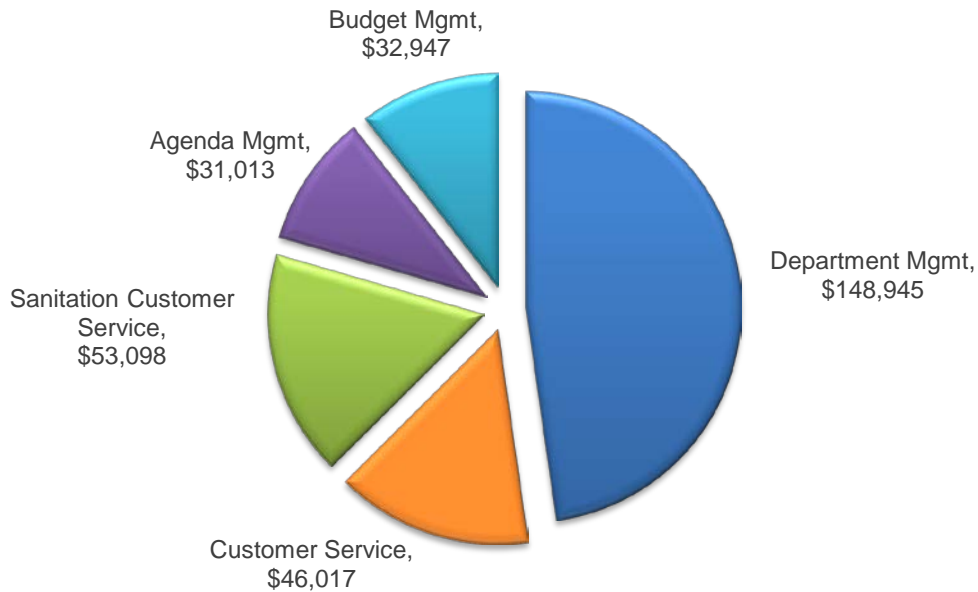
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	264,725	268,301	267,496	270,275	265,025
Operating	32,226	35,449	38,025	36,575	45,895
Capital Outlay	0	0	1,100	1,100	1,100
Total	296,951	303,750	306,621	307,950	312,020

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Public Works Director	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Total	3	3	3	3	3

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
ENGINEERING DIVISION SUMMARY**

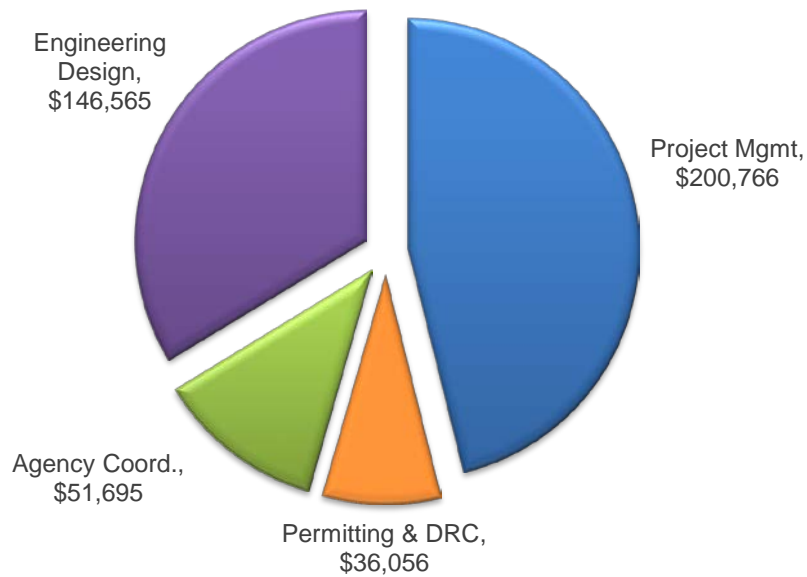
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	431,469	383,234	394,393	405,715	398,372
Operating	36,203	38,360	43,225	40,935	36,710
Capital Outlay	0	0	21,000	21,890	0
Total	<u>467,672</u>	<u>421,594</u>	<u>458,618</u>	<u>468,540</u>	<u>435,082</u>

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
PW Engineering Manager	1	1	1	1	1
Senior Project Manager	1	1	1	1	1
Project Manager	1	1	1	1	1
Engineering Technician II	1.8	1	1	1	1
Total	4.8	4	4	4	4

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
FACILITIES MAINTENANCE SUMMARY**

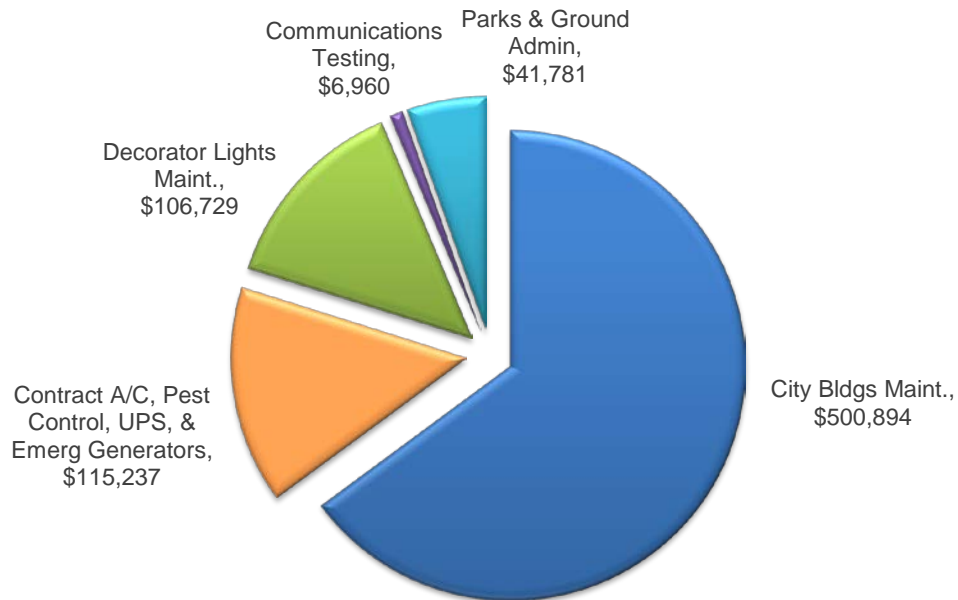
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	221,475	233,234	241,523	241,594	246,196
Operating	482,585	456,532	515,960	536,945	525,405
Capital Outlay	0	4,100	0	9,000	0
Total	704,060	693,866	757,483	787,539	771,601

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Public Works Supervisor	1	1	1	1	1
Electrician	1	1	1	1	1
Facilities Maintenance Worker III	1	1	1	1	1
Total	3	3	3	3	3

Service Costs



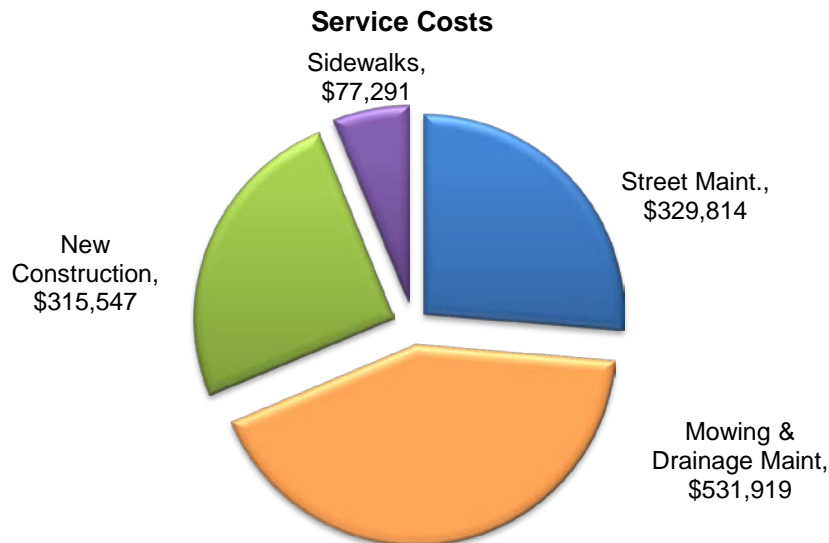
**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
RIGHT-OF-WAY MAINTENANCE DIVISION SUMMARY**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	903,003	946,809	959,243	959,470	991,771
Operating	70,645	72,325	72,540	70,550	68,800
Capital Outlay	0	13,998	47,000	47,000	194,000
Total	973,648	1,033,132	1,078,783	1,077,020	1,254,571

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
PW Supervisor	1	1	1	1	1
PW Crew Chief	2	2	2	2	2
Equipment Operator III	3	3	3	3	3
Equipment Operator II	4	4	4	4	4
Equipment Operator I	2	2	2	2	2
Traffic Control Technician	1	1	1	1	1
Total	13	13	13	13	13



See Gas Tax Funds in Section 7 for balance of services provided by Right of Way

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
PARKS AND GROUNDS SUMMARY**

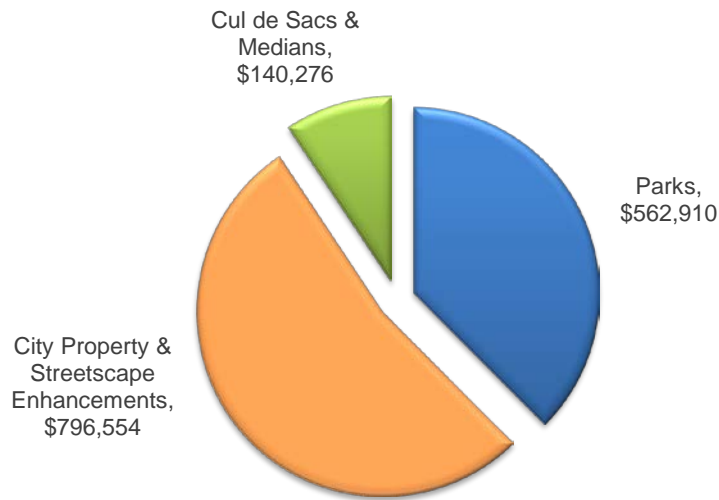
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	614,156	640,203	633,843	675,573	652,935
Operating	565,112	670,418	766,560	822,295	764,805
Capital Outlay	85,404	66,326	17,000	25,500	82,000
Total	<u>1,264,672</u>	<u>1,376,947</u>	<u>1,417,403</u>	<u>1,523,368</u>	<u>1,499,740</u>

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
PW Crew Chief	1	1	1	1	1
Landscape Technician	1	1	1	1	1
Equipment Operator III	1	1	1	1	1
Equipment Operator II	3	3	3	3	3
Equipment Operator I	4	4	4	4	4
Total	10	10	10	10	10

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
POLICE SUMMARY**

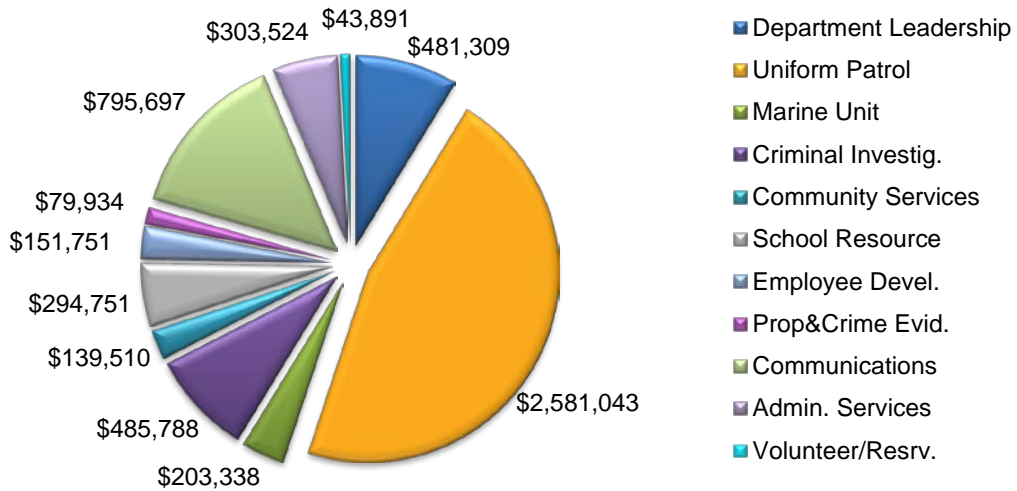
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	4,218,035	4,359,319	4,335,369	4,294,550	4,363,300
Operating	906,225	889,615	930,775	917,617	990,740
Capital Outlay	198,020	114,082	146,000	356,313	206,496
Total	5,322,280	5,363,016	5,412,144	5,568,480	5,560,536

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Police Chief	1	1	1	1	1
Captain	2	2	2	2	2
Lieutenant	7	7	7	7	7
Police Accreditation Mgr	1	1	1	1	1
Police Officer	21	21	21	21	21
School Resource Officer	3	3	3	3	3
Evid./Crime Scene Tech.	1	1	1	1	1
Communications Supv.	1	1	1	1	1
Dispatcher	8	8	8	8	8
Police Records Specialist	3	3	3	3	3
Executive Assistant	1	1	1	1	1
Total	49	49	49	49	49

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
FIRE SUMMARY**

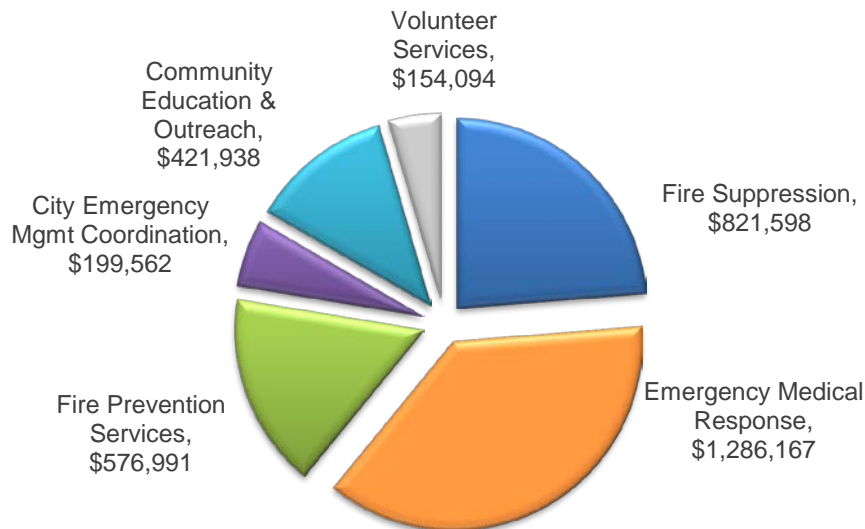
Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Personnel Services	2,881,808	2,832,512	2,807,625	2,844,457	2,977,510
Operating	350,576	394,368	405,515	467,887	441,840
Capital Outlay	50,294	16,662	39,000	76,000	41,000
Total	<u>3,282,678</u>	<u>3,243,542</u>	<u>3,252,140</u>	<u>3,388,344</u>	<u>3,460,350</u>

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017
Fire Chief	1	1	1	1	1
Fire Operations Chief	1	1	1	1	1
Fire Battalion Chief	3	3	3	3	3
Fire Lieutenant	9	9	9	9	9
Fire Marshall	1	1	1	1	1
Firefighter/EMT	12	12	12	12	12
Fire Inspector	0	0	0	0	1
Executive Assistant	1	1	1	1	1
Total	28	28	28	28	29

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
URBAN DESIGN SUMMARY**

Operating Budget

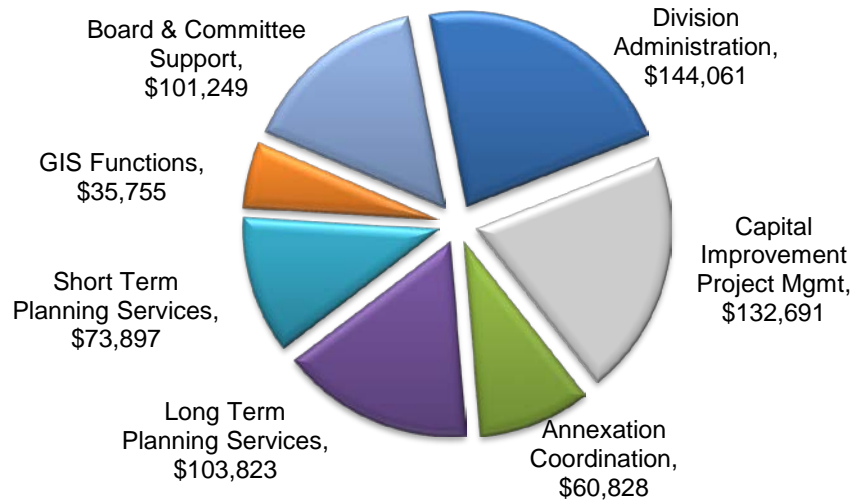
Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017*
Personnel Services	507,254	447,459	462,513	467,338	582,289
Operating	93,280	92,882	88,805	120,188	70,015
Capital Outlay	0	0	0	2,200	0
Total	600,534	540,341	551,318	589,726	652,304

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017*
Urban Design Manager	1	1	1	1	1
Chief Planner	1	1	1	1	2
Urban Design Planner	1	1	1	1	1
Planner	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Total	5	5	5	5	6

* FY 2017 Urban Design and Zoning & Code Compliance were restructured resulting in a shift of one f.t.e to Urban Design

Service Costs



**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
ZONING & CODE COMPLIANCE SUMMARY**

Operating Budget

Expenditure Category Summary	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017*
Personnel Services	382,249	416,794	424,239	426,692	355,939
Operating	48,989	59,873	57,270	61,770	55,005
Capital Outlay	17,755	25,666	0	0	0
Total	448,993	502,333	481,509	488,462	410,944

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017*
Chief Code Compliance Officer	0	0	0	1	1
Code Compliance Officer	2	2	2	1	1
Code Compliance Coordinator	1	1	1	1	1
Zoning Official	1	1	1	1	0
Code Compliance Supervisor	0	0	0	1	1
Zoning Coordinator	1	1	1	0	0
Lot Mowing Coordinator	1	1	1	1	1
Total	6	6	6	6	5

* FY 2017 Urban Design and Zoning & Code Compliance were restructured resulting in a shift of one f.t.e to Urban Design

Service Costs

