

INTERNAL SERVICE FUNDS

Internal Service Funds are operated on a cost-reimbursement basis used to account for financing of services provided by one department or agency to other departments of the City. The City's only internal service fund is Information Technology.

- The Information Technology Fund provides a central computer system, telecommunications, and Geographic Information Systems (GIS) for the benefit of all City Departments.

City of Punta Gorda
Information Technology Fund
Revenue and Expense Comparison
Actual FY 2014 through Budget FY 2017

An Internal Service Fund is operated on a cost-reimbursement basis used to account for the financing of services provided by one department or agency to other departments of the City. Information Technology provides a computer network infrastructure and geographic information system for the benefit of all City Departments.

	Actual FY 2014	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
Revenues:					
Charges for Services	\$ 1,011,587	\$ 1,169,446	\$ 1,168,120	\$ 1,185,031	\$ 1,168,125
Miscellaneous Revenue	3,123	8,322	1,500	1,500	1,500
	<u>1,014,710</u>	<u>1,177,768</u>	<u>1,169,620</u>	<u>1,186,531</u>	<u>1,169,625</u>
Projected Carryover-Beg	22,763	100,792	181,618	193,891	133,932
Prior Year Encumbrances	10,570	91,995		42,294	
Prior Yr Re-Appropriation	198,700	127,000		173,630	
Total Revenues	<u><u>\$ 1,246,743</u></u>	<u><u>\$ 1,497,555</u></u>	<u><u>\$ 1,351,238</u></u>	<u><u>\$ 1,596,346</u></u>	<u><u>\$ 1,303,557</u></u>
Expenses:					
Personnel Services	\$ 341,570	\$ 385,909	\$ 420,080	\$ 418,806	\$ 430,689
Operating Expenses	479,398	551,976	595,773	747,543	601,371
Capital Outlay	105,988	115,251	215,000	288,100	159,000
Transfer-1% Local Option Sales Tax	<u>926,956</u>	<u>1,087,740</u>	<u>1,230,853</u>	<u>1,462,414</u>	<u>1,191,060</u>
Projected Carryover-End	<u>319,787</u>	<u>409,815</u>	<u>120,385</u>	<u>133,932</u>	<u>112,497</u>
Total Expenses	<u><u>\$ 1,246,743</u></u>	<u><u>\$ 1,497,555</u></u>	<u><u>\$ 1,351,238</u></u>	<u><u>\$ 1,596,346</u></u>	<u><u>\$ 1,303,557</u></u>

The Actual FY 2014 and Actual FY 2015 columns are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions, cash received from the sale of fixed assets, and projected carryovers and do not include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, and insurance recovery for assets.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
INFORMATION TECHNOLOGY**

REVENUES

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017
20-01	GENERAL FUND	747,974	843,876	842,550	850,515	852,960
20-04	PUNTA GORDA ISL CANAL DST	4,669	5,010	5,010	5,010	9,700
20-16	CHAR HBR NATL ESTUARY PRG	0	14,000	14,000	14,000	14,500
20-26	UTILITIES O M & R	208,860	247,690	247,690	256,636	228,900
20-50	SANITATION/REFUSE COLLECT	13,905	16,270	16,270	16,270	13,805
20-51	BUILDING FUND	36,179	42,600	42,600	42,600	48,260
*	GENERAL GOVERNMENT	1,011,587	1,169,446	1,168,120	1,185,031	1,168,125
10-00	INTEREST ON INVESTMENTS	217	944	0	0	0
41-00	SURPLUS FURN, FIXT, EQPT	0	1,385	0	0	0
90-00	MISCELLANEOUS REVENUE	2,906	5,993	1,500	1,500	1,500
	MISCELLANEOUS REVENUE	3,123	8,322	1,500	1,500	1,500
90-01	PROJ CARRYOVER-BEGINNING	0	0	181,618	193,891	133,932
90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	42,294	0
90-05	PRIOR YR RE-APPROPRIATION	0	0	0	173,630	0
*	BEGINNING RESERVES	0	0	181,618	409,815	133,932
		1,014,710	1,177,768	1,351,238	1,596,346	1,303,557

The Actual FY 2014 and Actual FY 2015 columns are based on GAAP and therefore do not include principal payments on debt, capital asset acquisitions, cash received from the sale of fixed assets, and projected carryovers and does include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, and insurance recovery for assets.

**CITY OF PUNTA GORDA, FLORIDA
BUDGET FY 2017
GEOGRAPHIC INFORMATION SYSTEMS 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	0	0	0
Operating	25,956	25,478	31,000	31,000	0
Capital Outlay	0	0	0	0	0
Total	<u>25,956</u>	<u>25,478</u>	<u>31,000</u>	<u>31,000</u>	<u>0</u>

The Actual FY 2014 and Actual FY 2015 columns are based on GAAP and therefore do not include principal payments on debt, capital asset acquisitions, cash received from the sale of fixed assets, and projected carryovers and does include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, and insurance recovery for assets.

Position Summary

Job Title	Amended Authorized FY 2014	Amended Authorized FY 2015	Authorized FY 2016	Amended Authorized FY 2016	Budget FY 2017*
County GIS Contract & Support from Urban Design	yes	yes	yes	yes	

*FY 2017 Geographic Information Systems will no longer be a separate division. They are now combined with Information Technology division