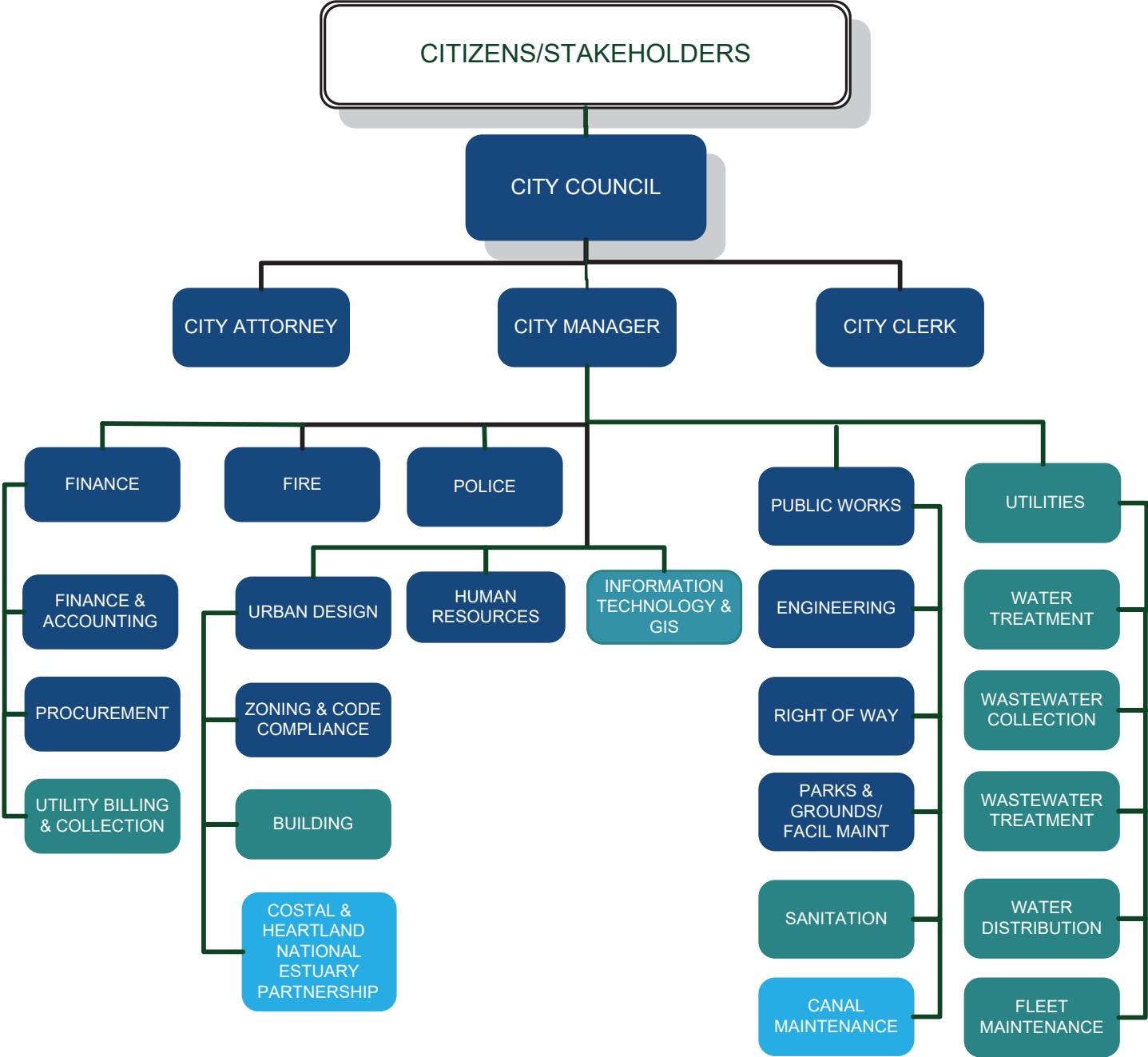


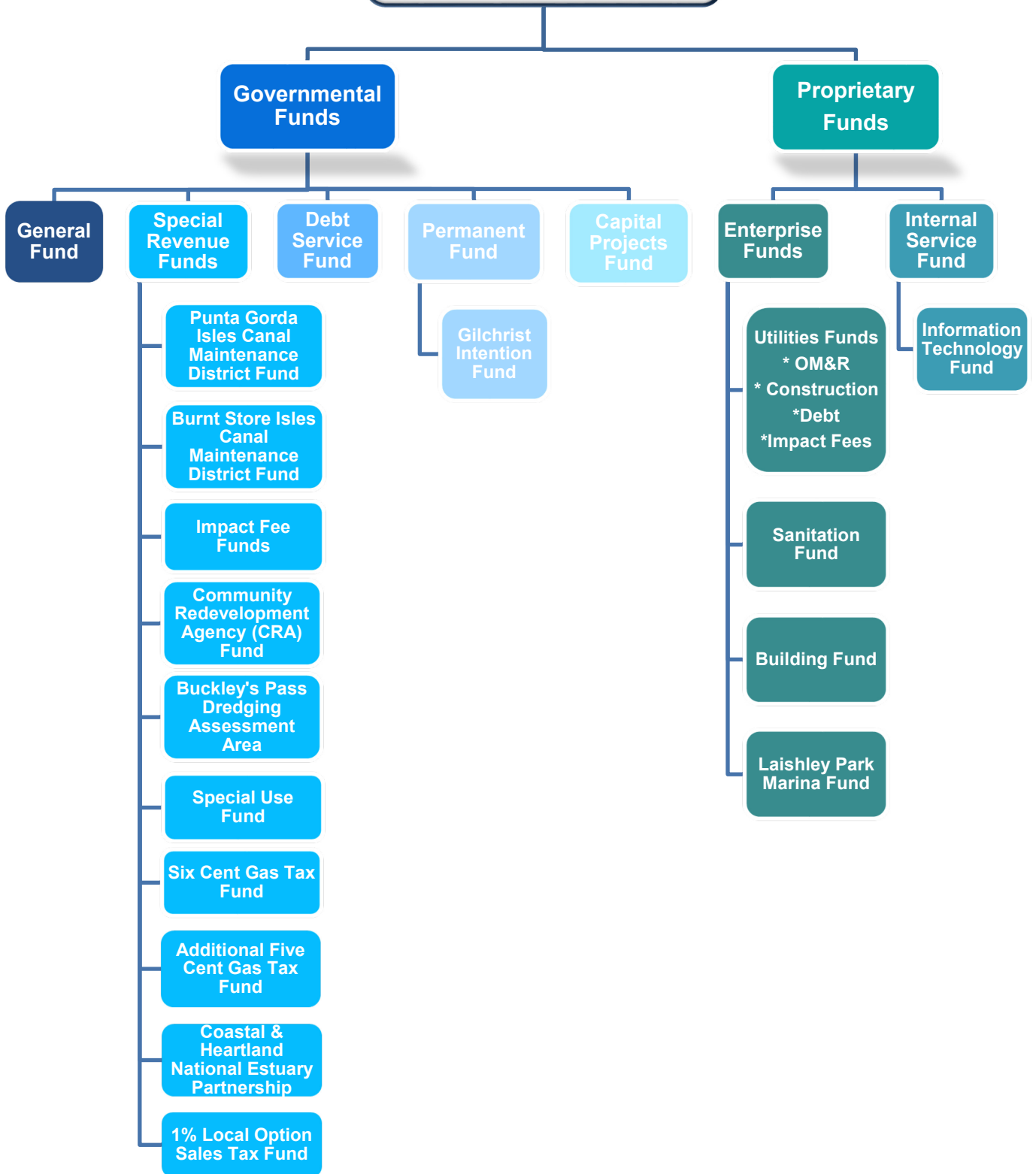
## **BUDGET OVERVIEW – ALL FUNDS**

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
  - Proposed FY 2021
  - Projected FY 2020
  - Actual FY 2019
  - Actual FY 2018
- Position Summary

CITY OF PUNTA GORDA  
 ORGANIZATION STRUCTURE  
 PROPOSED BUDGET FY 2021



**City of Punta Gorda, FL  
Budgetary Fund Structure**



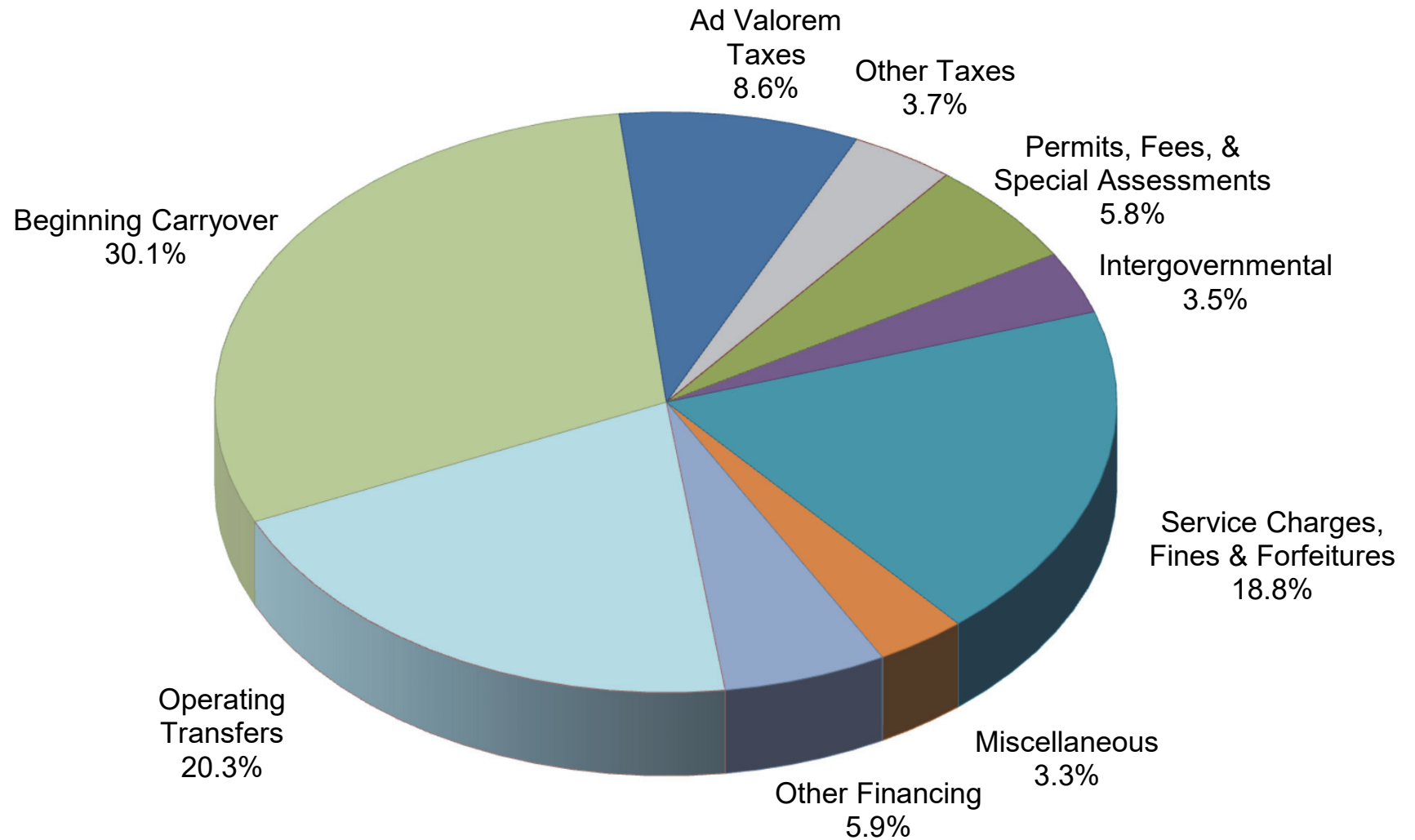
CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
PROPOSED FY 2021

\* General Fund Ad Valorem Tax \$11,467,550 3.4337 mills

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$14,933,035 *	\$1,438,430	\$2,075,190	\$409,285	\$3,729,665	\$7,825,150	\$30,410,755	\$378,555	\$5,800,569	\$36,589,879	(\$378,555)	\$36,211,324
103 P G I CANAL MTCE DISTRICT	0	2,862,465	0	0	15,500	0	2,877,965	7,825,150	3,452,493	14,155,608	(7,825,150)	6,330,458
104 B S I CANAL MTCE DISTRICT	0	474,800	0	0	4,265	0	479,065	0	992,837	1,471,902	0	1,471,902
105 IMPACT FEES PARKS	0	105,895	0	0	550	0	106,445	0	109,042	215,487	0	215,487
110 COMMUNITY REDEVELOP AGENCY	0	0	1,541,465	0	376,675	0	1,918,140	840,055	2,049,770	4,807,965	(840,055)	3,967,910
113 SPECIAL USE FUND	0	0	0	0	9,000	0	9,000	0	2,998,812	3,007,812	0	3,007,812
114 ADDITIONAL FIVE CENT GAS TAX	246,000	0	0	0	90	0	246,090	459,000	16,559	721,649	(459,000)	262,649
115 SIX CENT GAS TAX FUND	545,000	0	0	283,298	7,412	0	835,710	0	487,599	1,323,309	0	1,323,309
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	1,002,500	0	0	0	1,002,500	0	299,167	1,301,667	0	1,301,667
118 1% LOCAL OPTION SALES TAX	750,000	0	0	0	12,500	0	762,500	0	1,555,523	2,318,023	0	2,318,023
120 IMPACT FEES MOBILITY	0	79,990	0	0	410	0	80,400	0	81,469	161,869	0	161,869
121 IMPACT FEES PUBLIC SAFETY	0	154,605	0	0	535	0	155,140	0	30,230	185,370	0	185,370
130 BUCKLEY'S PASS DREDGING AREA	0	304,090	0	0	0	0	304,090	0	25,619	329,709	0	329,709
201 DEBT FUND	0	0	0	0	0	0	0	1,501,720	0	1,501,720	(1,501,720)	0
301 GENERAL CONSTRUCTION	0	0	0	0	0	0	0	1,560,000	0	1,560,000	(1,560,000)	0
402 UTILITIES O M & R FUND	0	1,400	0	18,292,750	85,215	0	18,379,365	942,500	11,747,348	31,069,213	(942,500)	30,126,713
411 UTILITIES CONSTRUCTION	0	0	0	0	0	0	0	12,448,000	0	12,448,000	(12,448,000)	0
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	650,000	0	0	25,000	0	675,000	0	2,969,695	3,644,695	0	3,644,695
416 SEWER SYSTEM CAPACITY ESCROW	0	650,000	0	0	13,000	0	663,000	0	1,304,157	1,967,157	0	1,967,157
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	255	0	255	0	50,980	51,235	0	51,235
419 STATE REVOLVING LOAN FUND	0	0	0	0	14,000	0	14,000	1,170,573	1,614,090	2,798,663	(1,170,573)	1,628,090
430 SANITATION FUND	0	26,000	0	3,847,920	8,600	0	3,882,520	0	963,672	4,846,192	0	4,846,192
440 BUILDING CODE FUND	0	1,012,350	0	35,000	17,500	0	1,064,850	0	1,546,724	2,611,574	0	2,611,574
450 LAISHLEY PARK MARINA	0	0	11,000	462,195	26,870	0	500,065	0	464,924	964,989	0	964,989
502 INFORMATION TECHNOLOGY	0	0	0	1,822,960	1,500	0	**	0	100,192	1,924,652	(1,822,960)	101,692
610 GILCHRIST INTENTION FUND	0	0	0	0	25	0	25	0	5,466	5,491	0	5,491
<b>TOTAL</b>	<b>\$16,474,035</b>	<b>\$7,760,025</b>	<b>\$4,630,155</b>	<b>\$25,153,408</b>	<b>\$4,348,567</b>	<b>\$7,825,150</b>	<b>**\$64,366,880</b>	<b>\$27,125,553</b>	<b>\$40,166,937</b>	<b>\$133,483,830</b>	<b>(\$28,948,513)</b>	<b>\$104,535,317</b>

~ Enterprise and Internal Service Funds are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions and expenses in the construction fund not capitalized, 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.

**REVENUE BUDGET SUMMARY PROPOSED FY 2021**  
**\$133,483,830**

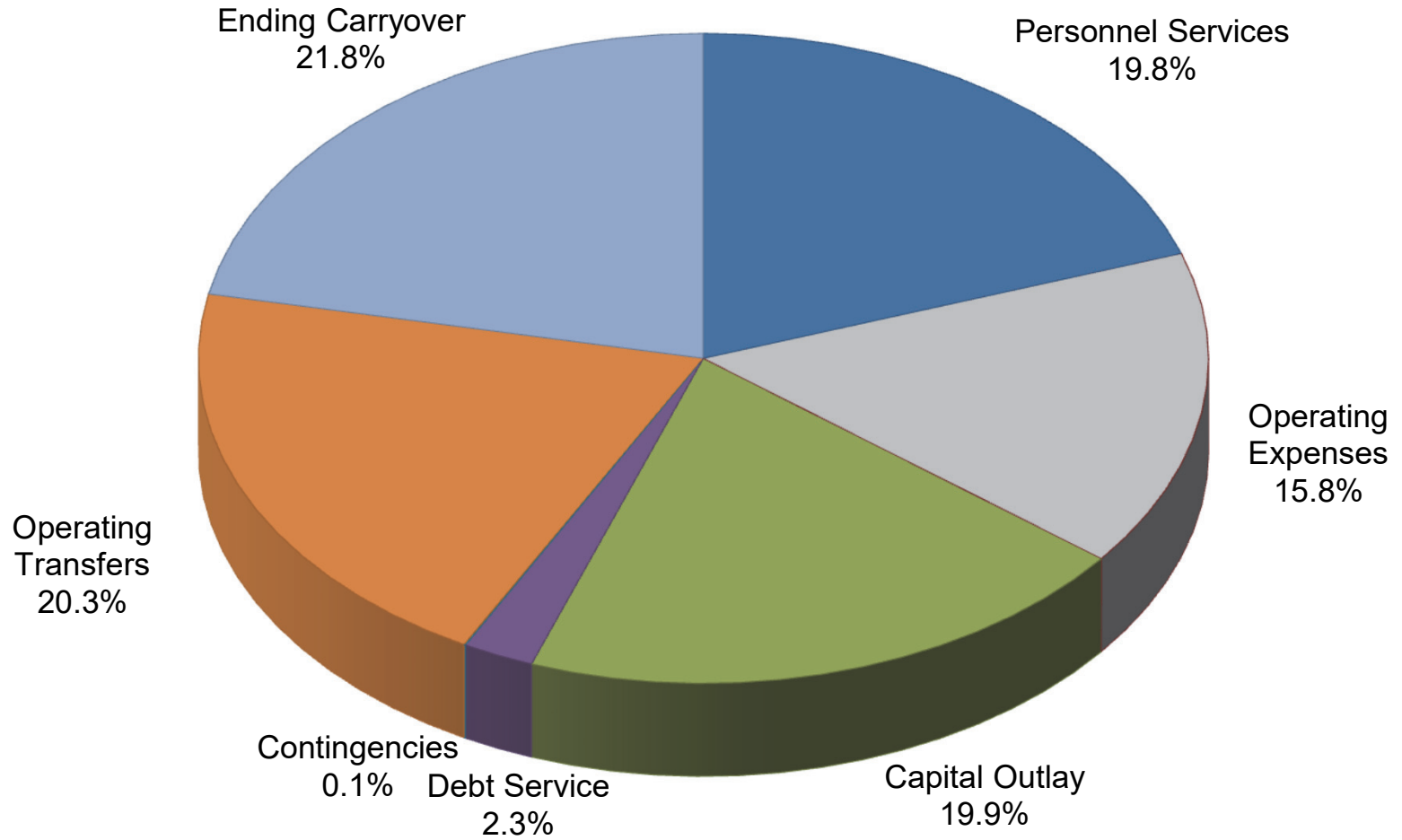


CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
PROPOSED FY 2021

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$15,737,585	\$4,899,210	\$664,000	\$0	\$15,000	\$21,315,795	\$10,504,205	\$4,769,879	\$36,589,879	(\$378,555)	\$36,211,324
103 P G I CANAL MTCE DISTRICT	678,670	2,236,255	8,243,000	0	0	11,157,925	0	2,997,683	14,155,608	(7,825,150)	6,330,458
104 B S I CANAL MTCE DISTRICT	39,230	397,170	310,000	0	0	746,400	0	725,502	1,471,902	0	1,471,902
105 IMPACT FEES PARKS	0	0	0	0	0	0	105,000	110,487	215,487	0	215,487
110 COMMUNITY REDEVELOP AGENCY	0	330,130	0	0	0	330,130	1,501,720	2,976,115	4,807,965	(840,055)	3,967,910
113 SPECIAL USE FUND	0	0	0	0	0	0	0	3,007,812	3,007,812	0	3,007,812
114 ADDITIONAL FIVE CENT GAS TAX	0	700,000	0	0	0	700,000	0	21,649	721,649	(459,000)	262,649
115 SIX CENT GAS TAX FUND	0	959,315	0	0	0	959,315	0	363,994	1,323,309	0	1,323,309
116 CSTL&HRTL NATL ESTUARY PRTSHP	478,715	580,768	0	0	0	1,059,483	0	242,184	1,301,667	0	1,301,667
118 1% LOCAL OPTION SALES TAX	0	0	2,228,023	0	0	2,228,023	90,000	0	2,318,023	0	2,318,023
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	75,000	86,869	161,869	0	161,869
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	185,370	185,370	0	185,370
130 BUCKLEY'S PASS DREDGING AREA	0	5,000	0	0	0	5,000	288,555	36,154	329,709	0	329,709
201 DEBT FUND	0	0	0	1,501,720	0	1,501,720	0	0	1,501,720	(1,501,720)	0
301 GENERAL CONSTRUCTION	0	0	1,560,000	0	0	1,560,000	0	0	1,560,000	(1,560,000)	0
402 UTILITIES O M & R FUND	6,394,180	6,682,350	700,000	0	50,000	13,826,530	12,333,000	4,909,683	31,069,213	(942,500)	30,126,713
411 UTILITIES CONSTRUCTION	0	190,000	12,258,000	0	0	12,448,000	0	0	12,448,000	(12,448,000)	0
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	1,617,500	2,027,195	3,644,695	0	3,644,695
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	610,573	1,356,584	1,967,157	0	1,967,157
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,235	51,235	0	51,235
419 STATE REVOLVING LOAN FUND	0	0	0	1,545,573	0	1,545,573	0	1,253,090	2,798,663	(1,170,573)	1,628,090
430 SANITATION FUND	1,428,305	2,313,865	285,795	0	0	4,027,965	0	818,227	4,846,192	0	4,846,192
440 BUILDING CODE FUND	978,475	317,315	25,000	0	0	1,320,790	0	1,290,784	2,611,574	0	2,611,574
450 LAISHLEY PARK MARINA		463,640	106,000	0	0	569,640	0	395,349	964,989	0	964,989
502 INFORMATION TECHNOLOGY	651,400	1,021,290	249,000	0	0	*	0	2,962	1,924,652	(1,822,960)	101,692
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,491	5,491	0	5,491
<b>TOTAL</b>	<b>\$26,386,560</b>	<b>\$21,096,308</b>	<b>\$26,628,818</b>	<b>\$3,047,293</b>	<b>\$65,000 *</b>	<b>\$75,302,289</b>	<b>\$27,125,553</b>	<b>\$29,134,298</b>	<b>\$133,483,830</b>	<b>(\$28,948,513)</b>	<b>\$104,535,317</b>

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**EXPENDITURES BUDGET SUMMARY PROPOSED FY 2021**  
**\$133,483,830**



CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
PROJECTED FY 2020

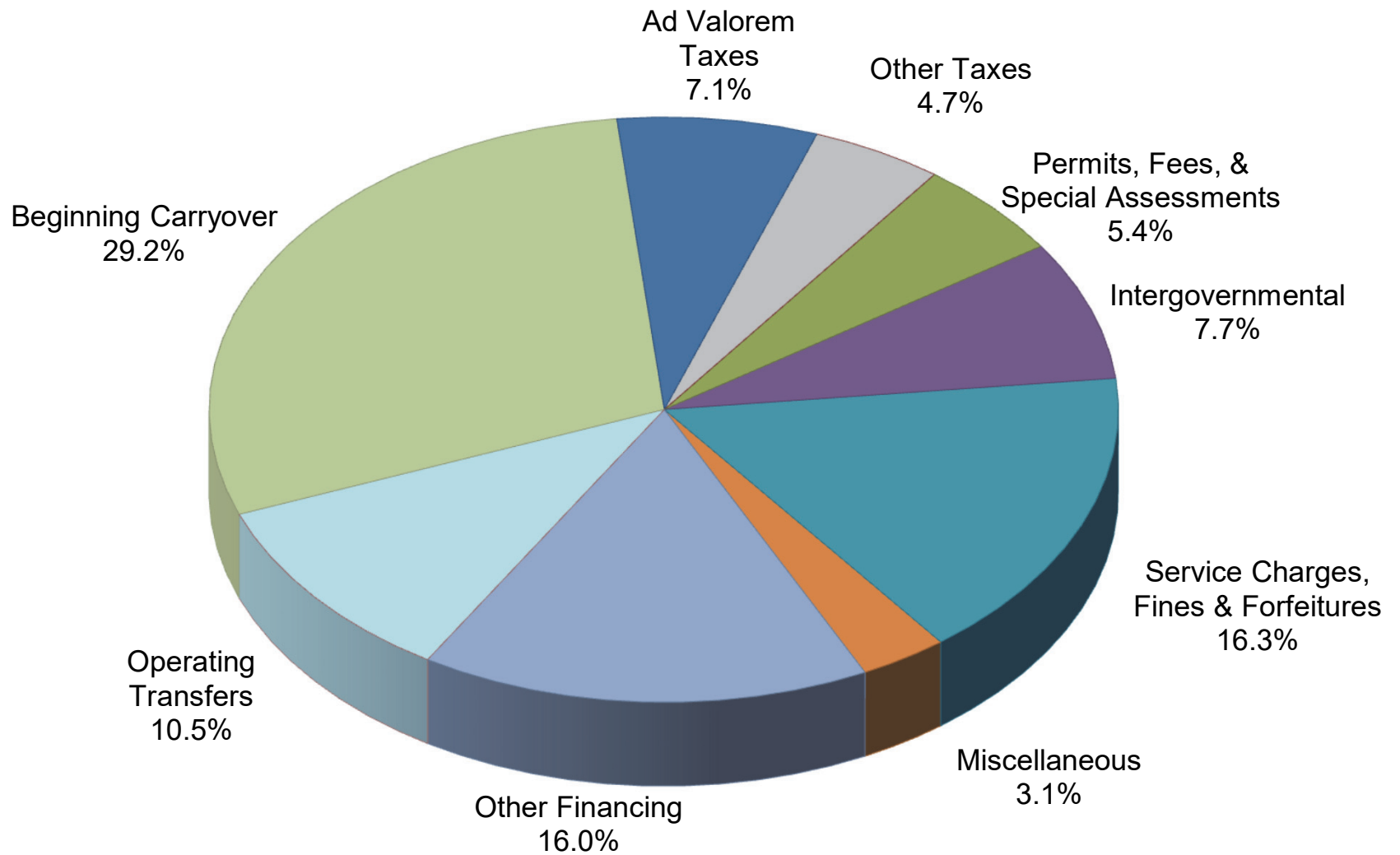
\* General Fund Ad Valorem Tax \$10,971,580 3.4337 mills

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$14,468,945 *	\$1,490,440	\$2,387,850	\$402,970	\$3,748,520	\$0	\$22,498,725	\$568,632	\$6,527,052	\$29,594,409	(\$568,632)	\$29,025,777
103 P G I CANAL MTCE DISTRICT	0	3,381,400	0	0	43,500	0	3,424,900	0	3,394,273	6,819,173	0	6,819,173
104 B S I CANAL MTCE DISTRICT	0	572,750	0	0	15,215	0	587,965	0	1,100,527	1,688,492	0	1,688,492
105 IMPACT FEES PARKS	0	78,000	0	0	2,365	0	80,365	0	208,483	288,848	0	288,848
109 IMPACT FEES TRANSPORTATION	0	26,405	0	0	3,100	0	29,505	0	286,496	316,001	0	316,001
110 COMMUNITY REDEVELOP AGENCY	0	0	1,376,602	0	361,145	0	1,737,747	750,208	1,928,187	4,416,142	(750,208)	3,665,934
113 SPECIAL USE FUND	0	0	280,390	0	39,000	0	319,390	152,240	3,609,152	4,080,782	(152,240)	3,928,542
114 ADDITIONAL FIVE CENT GAS TAX	246,000	0	0	0	1,800	0	247,800	459,000	119,233	826,033	(459,000)	367,033
115 SIX CENT GAS TAX FUND	540,000	0	0	279,688	12,862	0	832,550	0	766,404	1,598,954	0	1,598,954
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	2,017,044	0	12,620	0	2,029,664	0	354,235	2,383,899	0	2,383,899
118 1% LOCAL OPTION SALES TAX	2,950,000	0	0	0	124,000	0	3,074,000	175,000	6,515,933	9,764,933	(175,000)	9,589,933
120 IMPACT FEES MOBILITY	0	15,640	0	0	0	0	15,640	163,984	0	179,624	(163,984)	15,640
121 IMPACT FEES PUBLIC SAFETY	0	30,230	0	0	0	0	30,230	0	0	30,230	0	30,230
130 BUCKLEY'S PASS DREDGING AREA	0	262,622	0	0	8,900	0	271,522	0	1,208,099	1,479,621	0	1,479,621
201 DEBT FUND	0	0	0	0	0	12,219,906	12,219,906	1,538,767	3	13,758,676	(1,538,767)	12,219,909
301 GENERAL CONSTRUCTION	0	0	800,367	0	0	0	800,367	2,864,600	733,820	4,398,787	(2,864,600)	1,534,187
402 UTILITIES O M & R FUND	0	1,400	0	18,494,965	306,965	0	18,803,330	5,646,250	5,999,508	30,449,088	(5,646,250)	24,802,838
411 UTILITIES CONSTRUCTION	0	0	5,043,576	0	0	12,402,983	17,446,559	2,420,000	1,459,272	21,325,831	(2,420,000)	18,905,831
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	794,400	0	0	34,000	0	828,400	0	2,437,545	3,265,945	0	3,265,945
416 SEWER SYSTEM CAPACITY ESCROW	0	789,100	0	0	13,000	0	802,100	0	1,112,630	1,914,730	0	1,914,730
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	540	0	540	0	50,440	50,980	0	50,980
419 STATE REVOLVING LOAN FUND	0	0	0	0	14,335	0	14,335	1,406,143	1,374,755	2,795,233	(1,406,143)	1,389,090
430 SANITATION FUND	0	28,500	0	3,737,125	24,060	0	3,789,685	0	1,726,232	5,515,917	0	5,515,917
440 BUILDING CODE FUND	0	912,350	0	37,000	32,295	0	981,645	0	1,704,029	2,685,674	0	2,685,674
450 LAISHLEY PARK MARINA	0	0	9,600	454,990	30,455	0	495,045	0	571,474	1,066,519	0	1,066,519
502 INFORMATION TECHNOLOGY	0	0	0	1,747,055	1,545	0	**	0	298,097	2,046,697	(1,747,055)	299,642
610 GILCHRIST INTENTION FUND	0	0	0	0	60	0	60	0	5,406	5,466	0	5,466
<b>TOTAL</b>	<b>\$18,204,945</b>	<b>\$8,383,237</b>	<b>\$11,915,429</b>	<b>\$25,153,793</b>	<b>\$4,830,282</b>	<b>\$24,622,889</b>	<b>**\$91,361,975</b>	<b>\$16,144,824</b>	<b>\$44,991,285</b>	<b>\$154,246,684</b>	<b>(\$17,891,879)</b>	<b>\$136,354,805</b>

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**REVENUE BUDGET SUMMARY PROJECTED FY 2020**  
**\$154,246,684**



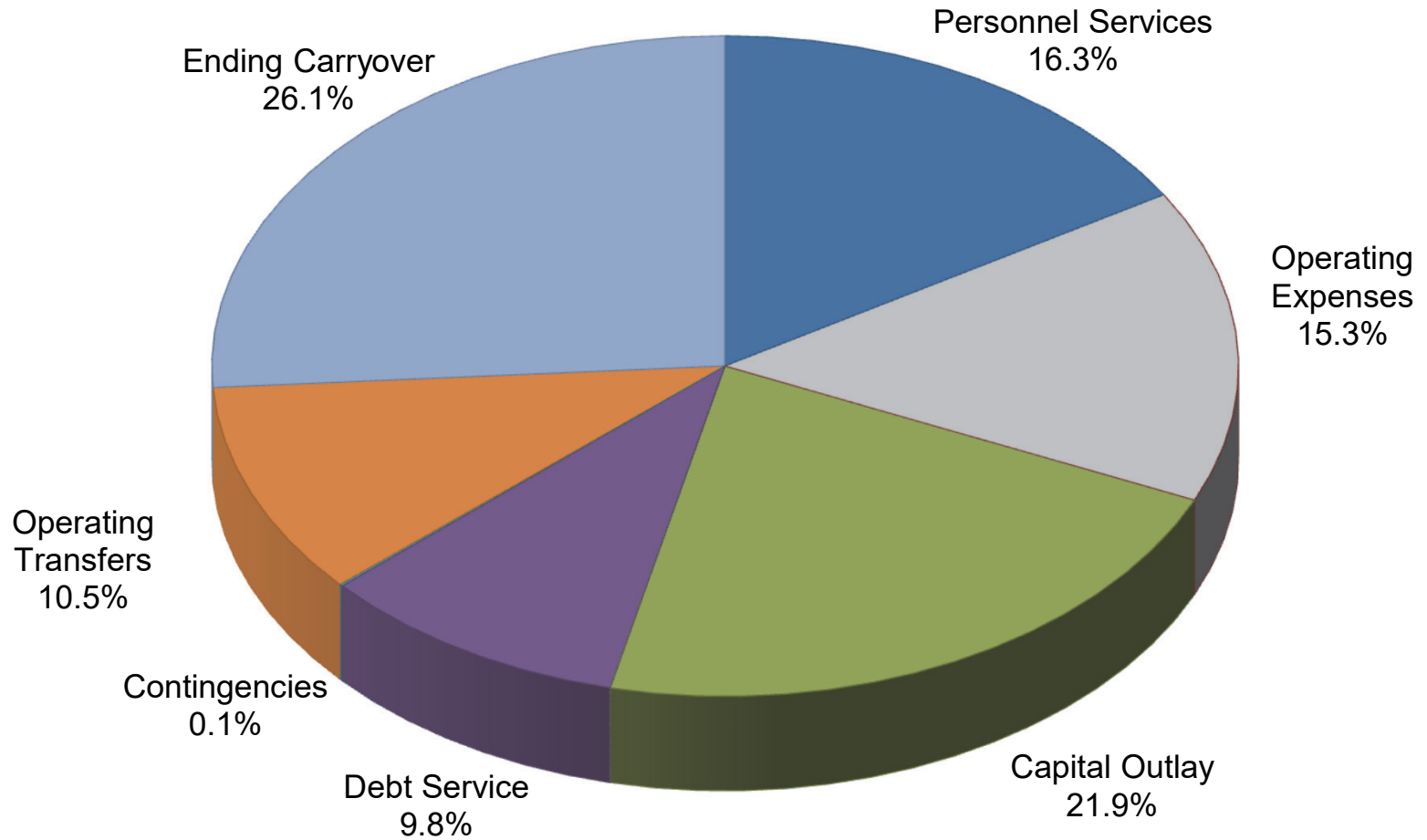
CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
PROJECTED FY 2020

<u>Appropriations</u>	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$15,104,575	\$5,720,790	\$1,046,690	\$0	\$6,280	\$21,878,335	\$1,915,505	\$5,800,569	\$29,594,409	(\$568,632)	\$29,025,777
103 P G I CANAL MTCE DISTRICT	646,190	2,427,585	290,000	0	0	3,363,775	2,905	3,452,493	6,819,173	0	6,819,173
104 B S I CANAL MTCE DISTRICT	38,450	467,045	0	189,840	0	695,335	320	992,837	1,688,492	0	1,688,492
105 IMPACT FEES PARKS	0	0	0	0	0	0	179,806	109,042	288,848	0	288,848
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	316,001	0	316,001	0	316,001
110 COMMUNITY REDEVELOP AGENCY	0	530,890	296,715	0	0	827,605	1,538,767	2,049,770	4,416,142	(750,208)	3,665,934
113 SPECIAL USE FUND	0	0	0	0	0	0	1,081,970	2,998,812	4,080,782	(152,240)	3,928,542
114 ADDITIONAL FIVE CENT GAS TAX	0	809,474	0	0	0	809,474	0	16,559	826,033	(459,000)	367,033
115 SIX CENT GAS TAX FUND	0	1,086,355	25,000	0	0	1,111,355	0	487,599	1,598,954	0	1,598,954
116 CSTL&HRTL NATL ESTUARY PRTSHP	412,840	1,671,892	0	0	0	2,084,732	0	299,167	2,383,899	0	2,383,899
118 1% LOCAL OPTION SALES TAX	0	0	8,119,410	0	0	8,119,410	90,000	1,555,523	9,764,933	(175,000)	9,589,933
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	98,155	81,469	179,624	(163,984)	15,640
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	30,230	30,230	0	30,230
130 BUCKLEY'S PASS DREDGING AREA	0	5,000	0	0	0	5,000	1,449,002	25,619	1,479,621	0	1,479,621
201 DEBT FUND	0	0	0	13,758,676	0	13,758,676	0	0	13,758,676	(1,538,767)	12,219,909
301 GENERAL CONSTRUCTION	0	0	4,359,126	0	39,661	4,398,787	0	0	4,398,787	(2,864,600)	1,534,187
402 UTILITIES O M & R FUND	6,131,845	6,628,440	2,334,885	0	41,000	15,136,170	3,565,570	11,747,348	30,449,088	(5,646,250)	24,802,838
411 UTILITIES CONSTRUCTION	0	412,958	15,850,423	0	62,450	16,325,831	5,000,000	0	21,325,831	(2,420,000)	18,905,831
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	296,250	2,969,695	3,265,945	0	3,265,945
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	610,573	1,304,157	1,914,730	0	1,914,730
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	50,980	50,980	0	50,980
419 STATE REVOLVING LOAN FUND	0	0	0	1,181,143	0	1,181,143	0	1,614,090	2,795,233	(1,406,143)	1,389,090
430 SANITATION FUND	1,375,600	2,208,235	968,410	0	0	4,552,245	0	963,672	5,515,917	0	5,515,917
440 BUILDING CODE FUND	856,875	258,825	23,250	0	0	1,138,950	0	1,546,724	2,685,674	0	2,685,674
450 LAISHLEY PARK MARINA		537,600	63,995	0	0	601,595	0	464,924	1,066,519	0	1,066,519
502 INFORMATION TECHNOLOGY	604,480	891,650	450,375	0	0	*	0	100,192	2,046,697	(1,747,055)	299,642
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,466	5,466	0	5,466
<b>TOTAL</b>	<b>\$25,170,855</b>	<b>\$23,656,739</b>	<b>\$33,828,279</b>	<b>\$15,129,659</b>	<b>\$149,391 *</b>	<b>\$95,988,418</b>	<b>\$16,144,824</b>	<b>\$40,166,937</b>	<b>\$154,246,684</b>	<b>(\$17,891,879)</b>	<b>\$136,354,805</b>

~ Enterprise and Internal Service Funds are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions and expenses in the construction fund not capitalized, 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.

**EXPENDITURES BUDGET SUMMARY PROJECTED FY 2020**

**\$154,246,684**



CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
ACTUAL FY 2019

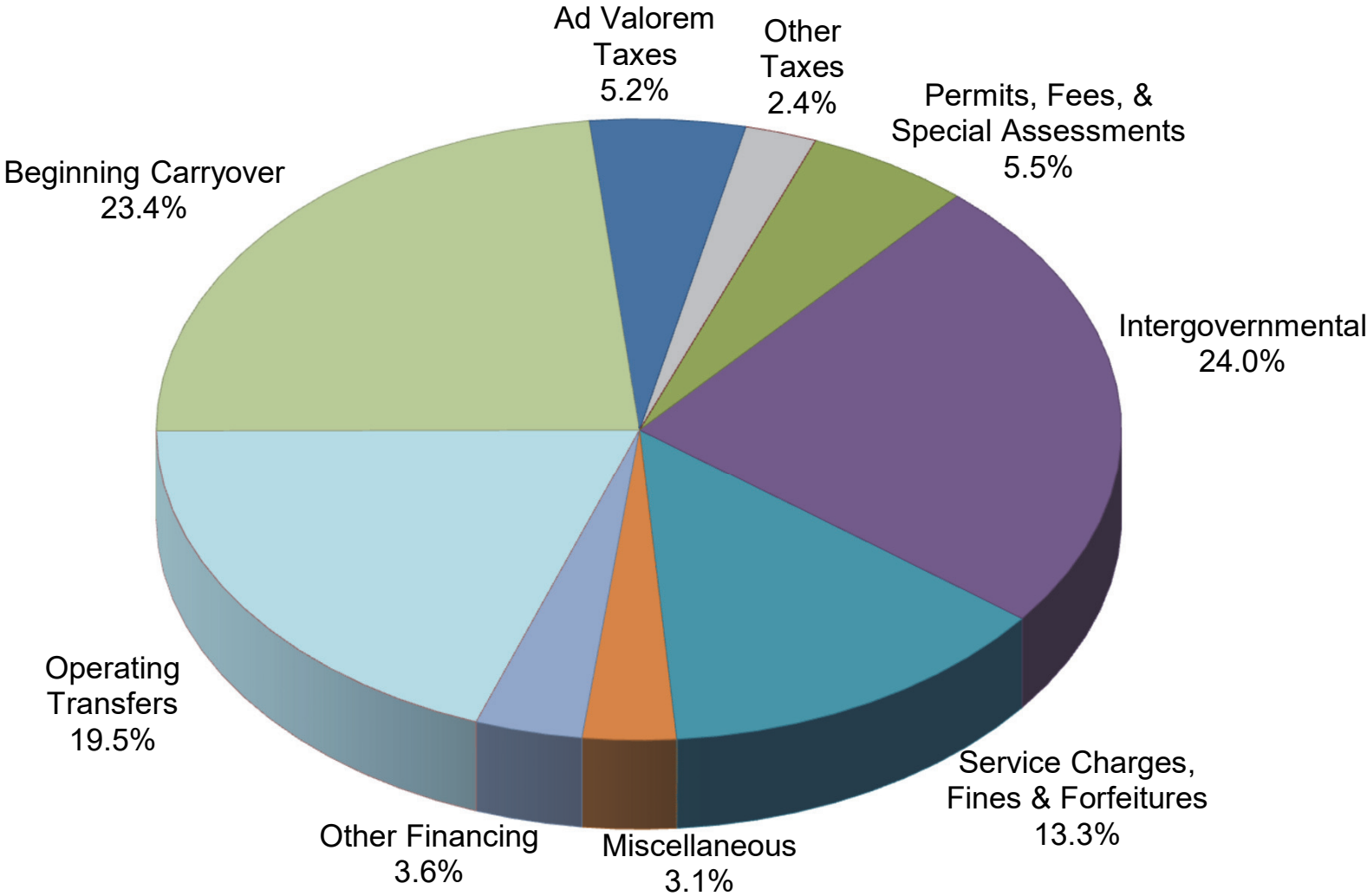
\* General Fund Ad Valorem Tax \$9,590,484 3.1969 mills

Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$13,159,513 *	\$1,514,666	\$2,791,424	\$532,524	\$4,051,089	\$6,610,000	\$28,659,216	\$418,472	\$5,831,413	\$34,909,101	(\$418,472)	\$34,490,629
103 P G I CANAL MTCE DISTRICT	0	3,395,620	23,295,560	0	99,728	0	26,790,908	6,610,000	790,534	34,191,442	(6,610,000)	27,581,442
104 B S I CANAL MTCE DISTRICT	0	575,404	896,101	0	23,972	0	1,495,477	0	737,852	2,233,329	0	2,233,329
105 IMPACT FEES PARKS	0	77,206	0	0	5,829	0	83,035	0	125,448	208,483	0	208,483
109 IMPACT FEES TRANSPORTATION	0	51,095	0	0	7,724	0	58,819	0	275,660	334,479	0	334,479
110 COMMUNITY REDEVELOP AGENCY	0	0	1,211,264	0	376,662	0	1,587,926	611,027	1,525,294	3,724,247	(611,027)	3,113,220
111 COMMUNITY DEV BLOCK GRANT	0	0	44,895	0	0	0	44,895	0	(1,091)	43,804	0	43,804
113 SPECIAL USE FUND	0	0	20,367	0	92,733	0	113,100	0	3,911,180	4,024,280	0	4,024,280
114 ADDITIONAL FIVE CENT GAS TAX	272,809	0	0	0	8,070	0	280,879	459,000	155,432	895,311	(459,000)	436,311
115 SIX CENT GAS TAX FUND	598,659	0	0	267,237	55,565	0	921,461	0	590,728	1,512,189	0	1,512,189
116 CSTL&HRTL NATL ESTUARY PRTRSH	0	0	989,433	0	64,366	0	1,053,799	0	293,025	1,346,824	0	1,346,824
118 1% LOCAL OPTION SALES TAX	0	0	3,151,919	0	136,330	0	3,288,249	0	4,632,621	7,920,870	0	7,920,870
130 BUCKLEY'S PASS DREDGING AREA	0	1,926,866	0	0	13,936	0	1,940,802	0	0	1,940,802	0	1,940,802
201 DEBT FUND	0	0	0	0	0	0	0	17,701,225	0	17,701,225	(17,701,225)	0
301 GENERAL CONSTRUCTION	0	0	131,655	0	31	0	131,686	2,214,248	1,427,806	3,773,740	(2,214,248)	1,559,492
402 UTILITIES O M & R FUND	0	2,900	90,239	18,174,460	549,106	0	18,816,705	350,000	6,680,555	25,847,260	(350,000)	25,497,260
411 UTILITIES CONSTRUCTION	0	0	11,506,620	0	716	0	11,507,336	6,633,500	7,848,870	25,989,706	(6,633,500)	19,356,206
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	727,546	0	0	51,113	0	778,659	0	1,658,886	2,437,545	0	2,437,545
416 SEWER SYSTEM CAPACITY ESCROW	0	711,438	0	0	22,048	0	733,486	0	889,717	1,623,203	0	1,623,203
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,260	0	1,260	0	49,180	50,440	0	50,440
419 STATE REVOLVING LOAN FUND	0	0	0	0	23,046	0	23,046	904,773	807,509	1,735,328	(904,773)	830,555
430 SANITATION FUND	0	20,235	0	3,673,753	93,634	0	3,787,622	0	1,332,478	5,120,100	0	5,120,100
440 BUILDING CODE FUND	0	1,148,235	0	53,368	60,335	0	1,261,938	0	1,461,699	2,723,637	0	2,723,637
450 LAISHLEY PARK MARINA	0	0	83,082	463,010	32,783	0	578,875	0	368,439	947,314	0	947,314
502 INFORMATION TECHNOLOGY	0	0	0	1,454,090	2,276	0	**	0	214,312	1,670,678	(1,454,090)	216,588
610 GILCHRIST INTENTION FUND	0	0	0	0	134	0	134	0	5,272	5,406	0	5,406
<b>TOTAL</b>	<b>\$14,030,981</b>	<b>\$10,151,211</b>	<b>\$44,212,559</b>	<b>\$24,618,442</b>	<b>\$5,772,486</b>	<b>\$6,610,000</b>	<b>** \$103,939,313</b>	<b>\$35,902,245</b>	<b>\$43,112,819</b>	<b>\$184,410,743</b>	<b>(\$37,356,335)</b>	<b>\$147,054,408</b>

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**REVENUE BUDGET SUMMARY ACTUAL FY 2019**

**\$184,410,743**



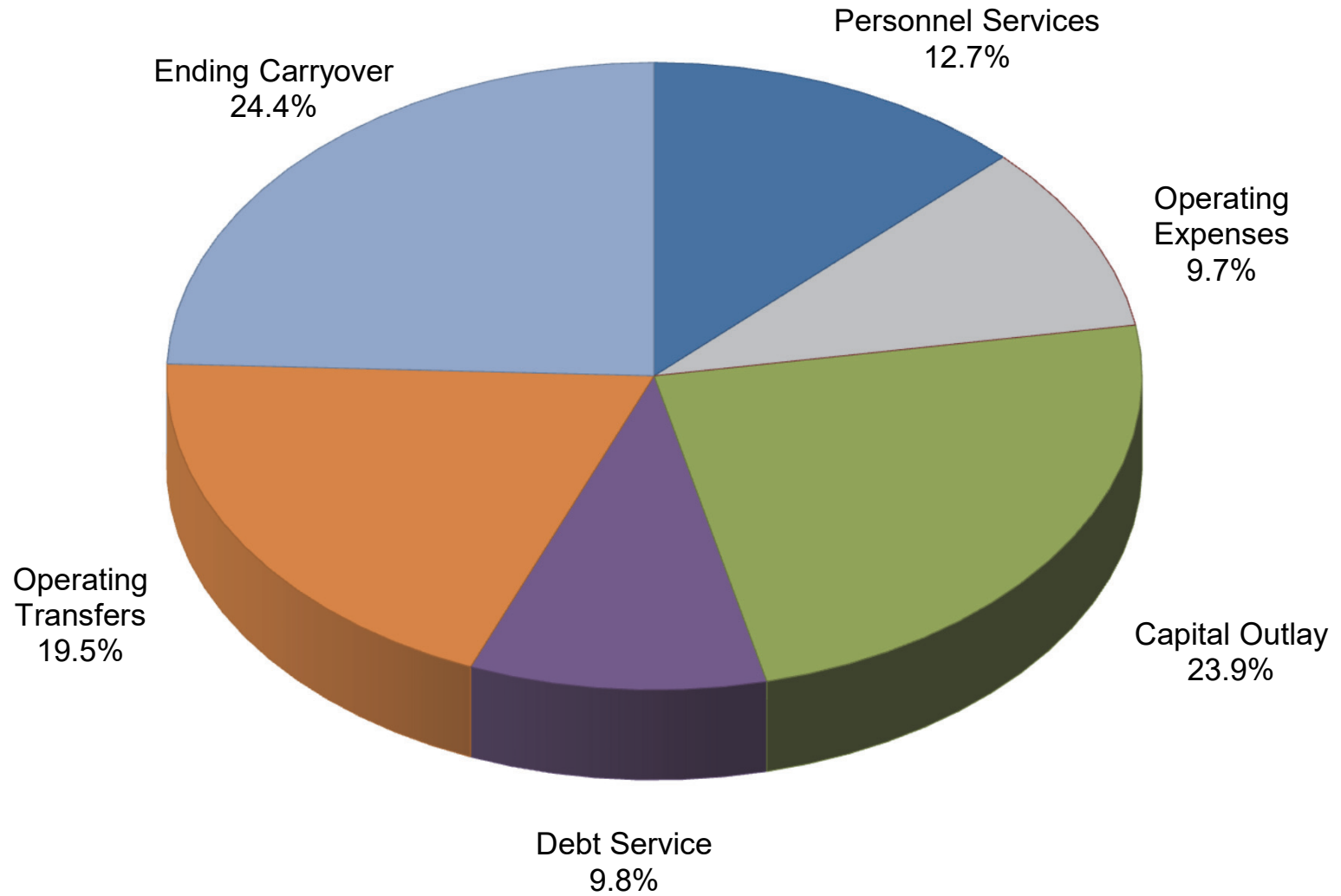
CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
ACTUAL FY 2019

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$13,923,772	\$4,721,335	\$738,816	\$0	\$0	\$19,383,923	\$8,998,126	\$6,527,052	\$34,909,101	(\$418,472)	\$34,490,629
103 P G I CANAL MTCE DISTRICT	697,168	1,170,313	12,725,387	0	0	14,592,868	16,204,301	3,394,273	34,191,442	(6,610,000)	27,581,442
104 B S I CANAL MTCE DISTRICT	29,853	76,401	930,690	95,858	0	1,132,802	0	1,100,527	2,233,329	0	2,233,329
105 IMPACT FEES PARKS	0	0	0	0	0	0	0	208,483	208,483	0	208,483
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	47,983	286,496	334,479	0	334,479
110 COMMUNITY REDEVELOP AGENCY	0	235,451	63,685	0	0	299,136	1,496,924	1,928,187	3,724,247	(611,027)	3,113,220
111 COMMUNITY DEV BLOCK GRANT	0	43,662	0	0	0	43,662	142	0	43,804	0	43,804
113 SPECIAL USE FUND	0	11,947	0	0	0	11,947	403,181	3,609,152	4,024,280	0	4,024,280
114 ADDITIONAL FIVE CENT GAS TAX	0	776,078	0	0	0	776,078	0	119,233	895,311	(459,000)	436,311
115 SIX CENT GAS TAX FUND	0	745,785	0	0	0	745,785	0	766,404	1,512,189	0	1,512,189
116 CSTL&HRTL NATL ESTUARY PRTSHP	324,388	668,201	0	0	0	992,589	0	354,235	1,346,824	0	1,346,824
118 1% LOCAL OPTION SALES TAX	0	0	1,271,937	0	0	1,271,937	133,000	6,515,933	7,920,870	0	7,920,870
130 BUCKLEY'S PASS DREDGING AREA	0	2,388	0	0	0	2,388	730,315	1,208,099	1,940,802	0	1,940,802
201 DEBT FUND	0	0	0	17,701,222	0	17,701,222	0	3	17,701,225	(17,701,225)	0
301 GENERAL CONSTRUCTION	0	0	3,039,920	0	0	3,039,920	0	733,820	3,773,740	(2,214,248)	1,559,492
402 UTILITIES O M & R FUND	5,829,574	5,982,787	657,691	0	0	12,470,052	7,377,700	5,999,508	25,847,260	(350,000)	25,497,260
411 UTILITIES CONSTRUCTION	0	93,179	24,437,255	0	0	24,530,434	0	1,459,272	25,989,706	(6,633,500)	19,356,206
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	2,437,545	2,437,545	0	2,437,545
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	510,573	1,112,630	1,623,203	0	1,623,203
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	50,440	50,440	0	50,440
419 STATE REVOLVING LOAN FUND	0	0	0	360,573	0	360,573	0	1,374,755	1,735,328	(904,773)	830,555
430 SANITATION FUND	1,273,685	2,087,427	32,756	0	0	3,393,868	0	1,726,232	5,120,100	0	5,120,100
440 BUILDING CODE FUND	782,123	193,447	44,038	0	0	1,019,608	0	1,704,029	2,723,637	0	2,723,637
450 LAISHLEY PARK MARINA	0	374,840	1,000	0	0	375,840	0	571,474	947,314	0	947,314
502 INFORMATION TECHNOLOGY	550,428	722,731	99,422	0	0	*	0	298,097	1,670,678	(1,454,090)	216,588
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,406	5,406	0	5,406
<b>TOTAL</b>	<b>\$23,410,991</b>	<b>\$17,905,972</b>	<b>\$44,042,597</b>	<b>\$18,157,653</b>	<b>\$0 *</b>	<b>\$102,144,632</b>	<b>\$35,902,245</b>	<b>\$44,991,285</b>	<b>\$184,410,743</b>	<b>(\$37,356,335)</b>	<b>\$147,054,408</b>

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**EXPENDITURES BUDGET SUMMARY ACTUAL FY 2019**

**\$184,410,743**



CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
ACTUAL FY 2018

\* General Fund Ad Valorem Tax \$8,898,730 3.1969 mills

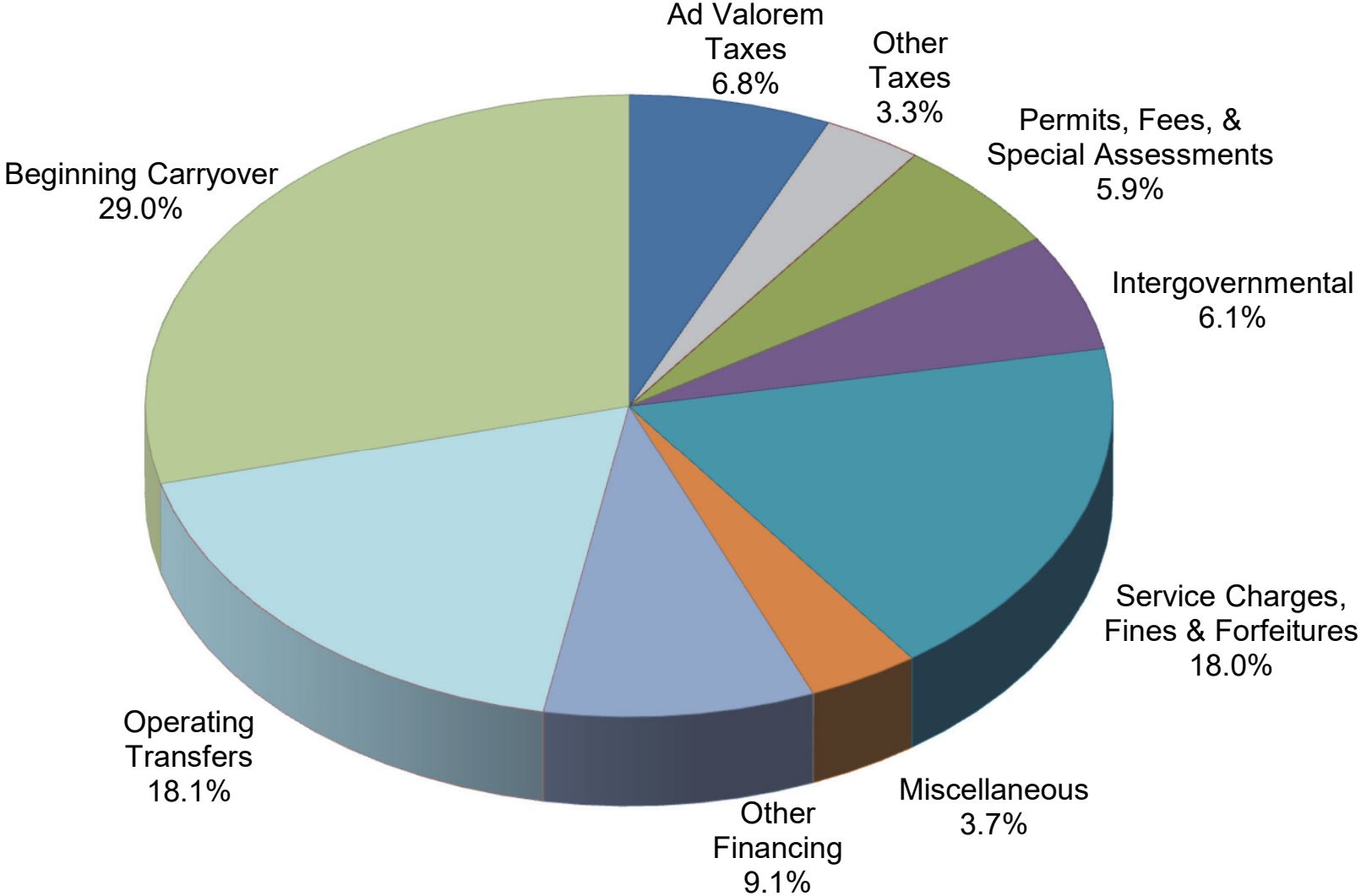
Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$12,366,062 *	\$1,485,592	\$2,355,312	\$464,326	\$3,719,050	\$9,250,000	\$29,640,342	\$329,335	\$5,351,333	\$35,321,010	(\$329,335)	\$34,991,675
103 P G I CANAL MTCE DISTRICT	0	2,874,153	58,365	0	30,929	0	2,963,447	9,180,900	1,499,082	13,643,429	(\$9,180,900)	4,462,529
104 B S I CANAL MTCE DISTRICT	0	574,635	0	0	10,515	0	585,150	0	308,004	893,154	0	893,154
105 IMPACT FEES PARKS	0	89,095	0	0	2,859	0	91,954	0	323,441	415,395	0	415,395
109 IMPACT FEES TRANSPORTATION	0	67,581	0	0	1,793	0	69,374	0	213,918	283,292	0	283,292
110 COMMUNITY REDEVELOP AGENCY	0	0	1,124,073	0	332,756	0	1,456,829	570,342	1,191,953	3,219,124	(570,342)	2,648,782
111 COMMUNITY DEV BLOCK GRANT	0	0	2,895	0	0	0	2,895	210	(2,866)	239	(\$210)	29
113 SPECIAL USE FUND	0	0	370,110	0	77,677	0	447,787	0	4,403,815	4,851,602	0	4,851,602
114 ADDITIONAL FIVE CENT GAS TAX	279,234	0	0	0	784	0	280,018	459,000	55,273	794,291	(459,000)	335,291
115 SIX CENT GAS TAX FUND	607,175	0	0	238,265	40,575	0	886,015	0	541,640	1,427,655	0	1,427,655
116 CHAR HBR NATL ESTUARY PRG	0	0	944,780	0	68,258	0	1,013,038	0	184,341	1,197,379	0	1,197,379
118 1% LOCAL OPTION SALES TAX	0	0	3,023,012	0	64,173	0	3,087,185	0	3,203,281	6,290,466	0	6,290,466
201 DEBT FUND	0	0	0	0	0	0	0	1,417,358	0	1,417,358	(1,417,358)	0
301 GENERAL CONSTRUCTION	0	0	63,153	0	10,160	64,172	137,485	1,795,807	950,284	2,883,576	(1,795,807)	1,087,769
402 UTILITIES O M & R FUND	0	2,300	0	17,778,679	356,420	0	18,137,399	180,996	9,083,084	27,401,479	(180,996)	27,220,483
411 UTILITIES CONSTRUCTION	0	0	0	0	160	2,596,604	2,596,764	9,120,000	2,300,413	14,017,177	(9,120,000)	4,897,177
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	805,960	0	0	30,996	0	836,956	0	1,471,930	2,308,886	0	2,308,886
416 SEWER SYSTEM CAPACITY ESCROW	0	793,219	0	0	21,651	0	814,870	0	985,420	1,800,290	0	1,800,290
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	912	0	912	0	48,268	49,180	0	49,180
419 STATE REVOLVING LOAN FUND	0	0	0	0	9,496	0	9,496	776,374	382,212	1,168,082	(776,374)	391,708
430 SANITATION FUND	0	18,089	22,899	3,532,148	45,217	0	3,618,353	0	2,378,889	5,997,242	0	5,997,242
440 BUILDING CODE FUND	0	1,034,105	0	43,866	44,173	0	1,122,144	0	1,224,884	2,347,028	0	2,347,028
450 LAISHLEY PARK MARINA	0	0	12,479	395,514	29,460	0	437,453	0	378,453	815,906	0	815,906
502 INFORMATION TECHNOLOGY	0	0	0	1,272,896	1,871	0	**	0	234,712	1,509,479	(1,272,896)	236,583
610 GILCHRIST INTENTION FUND	0	0	0	0	97	0	97	0	5,175	5,272	0	5,272
<b>TOTAL</b>	<b>\$13,252,471</b>	<b>\$7,744,729</b>	<b>\$7,977,078</b>	<b>\$23,725,694</b>	<b>\$4,899,982</b>	<b>\$11,910,776 **</b>	<b>\$68,235,963</b>	<b>\$23,830,322</b>	<b>\$38,216,939</b>	<b>\$131,557,991</b>	<b>(\$25,103,218)</b>	<b>\$106,454,773</b>

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**REVENUE BUDGET SUMMARY ACTUAL FY 2018**

**\$131,557,991**

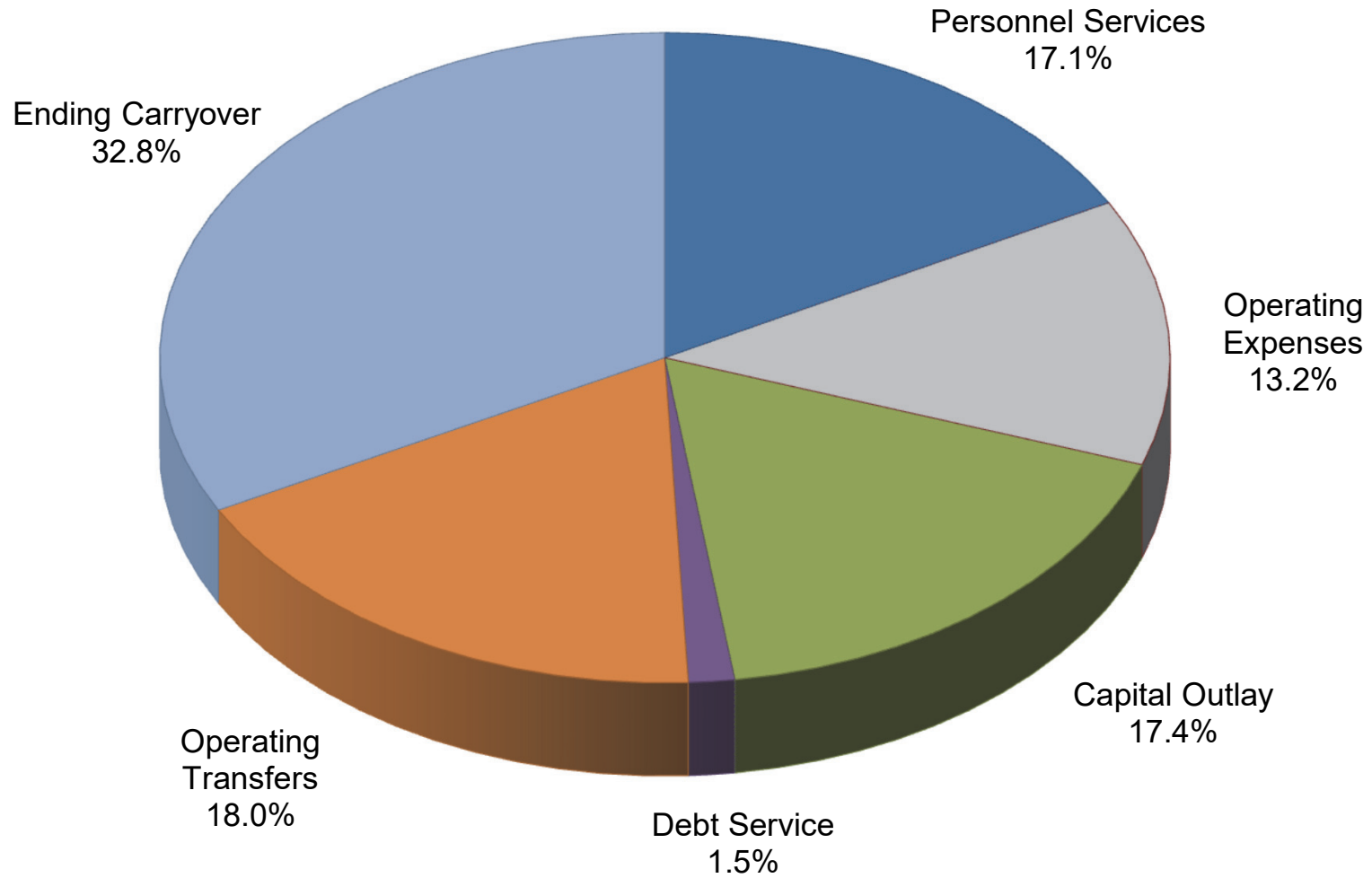


CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
ACTUAL FY 2018

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$13,370,748	\$4,059,479	\$658,918	\$0	\$0	\$18,089,145	\$11,400,452	\$5,831,413	\$35,321,010	(\$329,335)	\$34,991,675
103 P G I CANAL MTCE DISTRICT	722,663	994,812	11,135,420	0	0	12,852,895	0	790,534	13,643,429	(9,180,900)	4,462,529
104 B S I CANAL MTCE DISTRICT	25,642	33,802	0	95,858	0	155,302	0	737,852	893,154	0	893,154
105 IMPACT FEES PARKS	0	0	0	0	0	0	289,947	125,448	415,395	0	415,395
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	7,632	275,660	283,292	0	283,292
110 COMMUNITY REDEVELOP AGENCY	0	216,863	59,609	0	0	276,472	1,417,358	1,525,294	3,219,124	(570,342)	2,648,782
111 COMMUNITY DEV BLOCK GRANT	0	0	1,330	0	0	1,330	0	(1,091)	239	(210)	29
113 SPECIAL USE FUND	0	328,687	0	64,172	0	392,859	547,563	3,911,180	4,851,602	0	4,851,602
114 ADDITIONAL FIVE CENT GAS TAX	0	638,859	0	0	0	638,859	0	155,432	794,291	(459,000)	335,291
115 SIX CENT GAS TAX FUND	0	792,142	44,785	0	0	836,927	0	590,728	1,427,655	0	1,427,655
116 CHAR HBR NATL ESTUARY PRG	366,454	537,900	0	0	0	904,354	0	293,025	1,197,379	0	1,197,379
118 1% LOCAL OPTION SALES TAX	0	0	1,567,845	0	0	1,567,845	90,000	4,632,621	6,290,466	0	6,290,466
201 DEBT FUND	0	0	0	1,417,358	0	1,417,358	0	0	1,417,358	(1,417,358)	0
301 GENERAL CONSTRUCTION	0	308,227	1,147,543	0	0	1,455,770	0	1,427,806	2,883,576	(1,795,807)	1,087,769
402 UTILITIES O M & R FUND	5,581,565	6,313,146	490,412	0	0	12,385,123	8,335,801	6,680,555	27,401,479	(180,996)	27,220,483
411 UTILITIES CONSTRUCTION	0	11,540	6,156,767	0	0	6,168,307	0	7,848,870	14,017,177	(9,120,000)	4,897,177
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	650,000	1,658,886	2,308,886	0	2,308,886
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	910,573	889,717	1,800,290	0	1,800,290
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	49,180	49,180	0	49,180
419 STATE REVOLVING LOAN FUND	0	0	0	360,573	0	360,573	0	807,509	1,168,082	(776,374)	391,708
430 SANITATION FUND	1,258,530	1,942,988	1,463,246	0	0	4,664,764	0	1,332,478	5,997,242	0	5,997,242
440 BUILDING CODE FUND	698,309	168,441	18,579	0	0	885,329	0	1,461,699	2,347,028	0	2,347,028
450 LAISHLEY PARK MARINA	0	447,467	0	0	0	447,467	0	368,439	815,906	0	815,906
502 INFORMATION TECHNOLOGY	456,857	643,457	194,853	0	0	*	0	214,312	1,509,479	(1,272,896)	236,583
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,272	5,272	0	5,272
<b>TOTAL</b>	<b>\$22,480,768</b>	<b>\$17,437,810</b>	<b>\$22,939,307</b>	<b>\$1,937,961</b>	<b>\$0 *</b>	<b>\$63,500,679</b>	<b>\$23,649,326</b>	<b>\$43,112,819</b>	<b>\$131,557,991</b>	<b>(\$25,103,218)</b>	<b>\$106,454,773</b>

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**EXPENDITURES BUDGET SUMMARY ACTUAL FY 2018**  
**\$131,557,991**



**CITY OF PUNTA GORDA, FL  
POSITION SUMMARY  
PROPOSED BUDGET FY 2021**

<b>FUND NUMBER</b>	<b>FUND NAME Department/Division</b>	<b>Amended Authorized FY 2018</b>	<b>Amended Authorized FY 2019</b>	<b>Amended Authorized FY 2020</b>	<b>Changes <sup>4</sup></b>	<b>Proposed Authorized FY 2021</b>
001 01-00	CITY COUNCIL <sup>1</sup>	5.00	5.00	5.00		5.00
	ADMINISTRATION					
001 02-00	City Manager	2.50	2.50	2.50		2.50
001 02-18	Human Resources	3.00	3.00	3.00		3.00
001 03-00	City Clerk	4.00	4.00	4.00		4.00
001 06-00	Legal	0.50	0.50	0.50		0.50
		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
	FINANCE					
001 04-00	Finance	8.50	8.50	8.50		8.50
001 04-05	Procurement	7.50	7.50	7.50		7.50
		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00		3.00
001 09-08	Engineering	4.00	4.00	4.50		4.50
001 15-15	Facilities Maintenance	3.00	3.00	3.00		3.00
001 09-16	Right of Way Maintenance	13.00	13.00	13.00		13.00
001 09-19	Parks & Grounds	10.00	10.00	10.00		10.00
		<b>33.00</b>	<b>33.00</b>	<b>33.50</b>	<b>0.00</b>	<b>33.50</b>
001 12-00	POLICE	<b>53.00</b> <sup>2</sup>	<b>53.00</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>
001 13-00	FIRE	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
	URBAN DESIGN					
001 15-00	Urban Design	5.00	5.00	5.00		5.00
001 15-10	Zoning & Code Compliance	6.00	6.00	6.00		6.00
		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
	<b>GENERAL FUND</b>	<b>157.00</b>	<b>157.00</b>	<b>161.50</b>	<b>0.00</b>	<b>161.50</b>
103 09-60	<b>PGI CANAL MAINTENANCE</b>	<b>13.00</b> <sup>2</sup>	<b>13.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
116 15-36	<b>CSTL&amp;HRTLND NAT EST PRT</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
402 16-20	Administration	5.00	6.00	7.00		7.00
402 16-21	Water Treatment	18.00	18.00	18.00		18.00
402 16-22	Wastewater Collection	15.00	15.00	15.00		15.00
402 16-25	Wastewater Treatment	15.50	15.75	15.75		15.75
402 16-26	Water Distribution	16.50	17.00	16.00		16.00
402 16-50	Fleet/Equipment Maint	1.50	1.50	1.50		1.50
402 04-23	Billing & Collections	6.00	6.00	6.00		6.00
	<b>UTILITIES</b>	<b>77.50</b>	<b>79.25</b>	<b>79.25</b>	<b>0.00</b>	<b>79.25</b>
430 09-30	<b>SANITATION</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
440 15-14	<b>BUILDING</b>	<b>9.00</b> <sup>2</sup>	<b>9.50</b> <sup>3</sup>	<b>9.50</b>	<b>1.00</b>	<b>10.50</b>
502 02-51	<b>INFORMATION TECHNOLOGY</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
	<b>TOTAL</b>	<b>285.50</b>	<b>287.75</b>	<b>291.25</b>	<b>1.00</b>	<b>292.25</b>

<sup>1</sup> Employee count includes 5 City Council members as 5 FTEs

<sup>2</sup> Mid-Year FY 2018 adjustment - (3) School Resource Officers added  
(3) Temp Seawall Inspectors and (1) Temp Communications Person  
(1) Building Inspector (single license)

<sup>3</sup> Mid-Year FY 2019 adjustment - (0.5) Upgrade part-time Utility Maint. Worker to full-time AMI Technician  
(0.5) Part-time Line and Grade Inspector

<sup>4</sup> Changes for FY 2021 are explained in the budget message and each divisions' budget narrative

# POSITION SUMMARY FY 2021

