

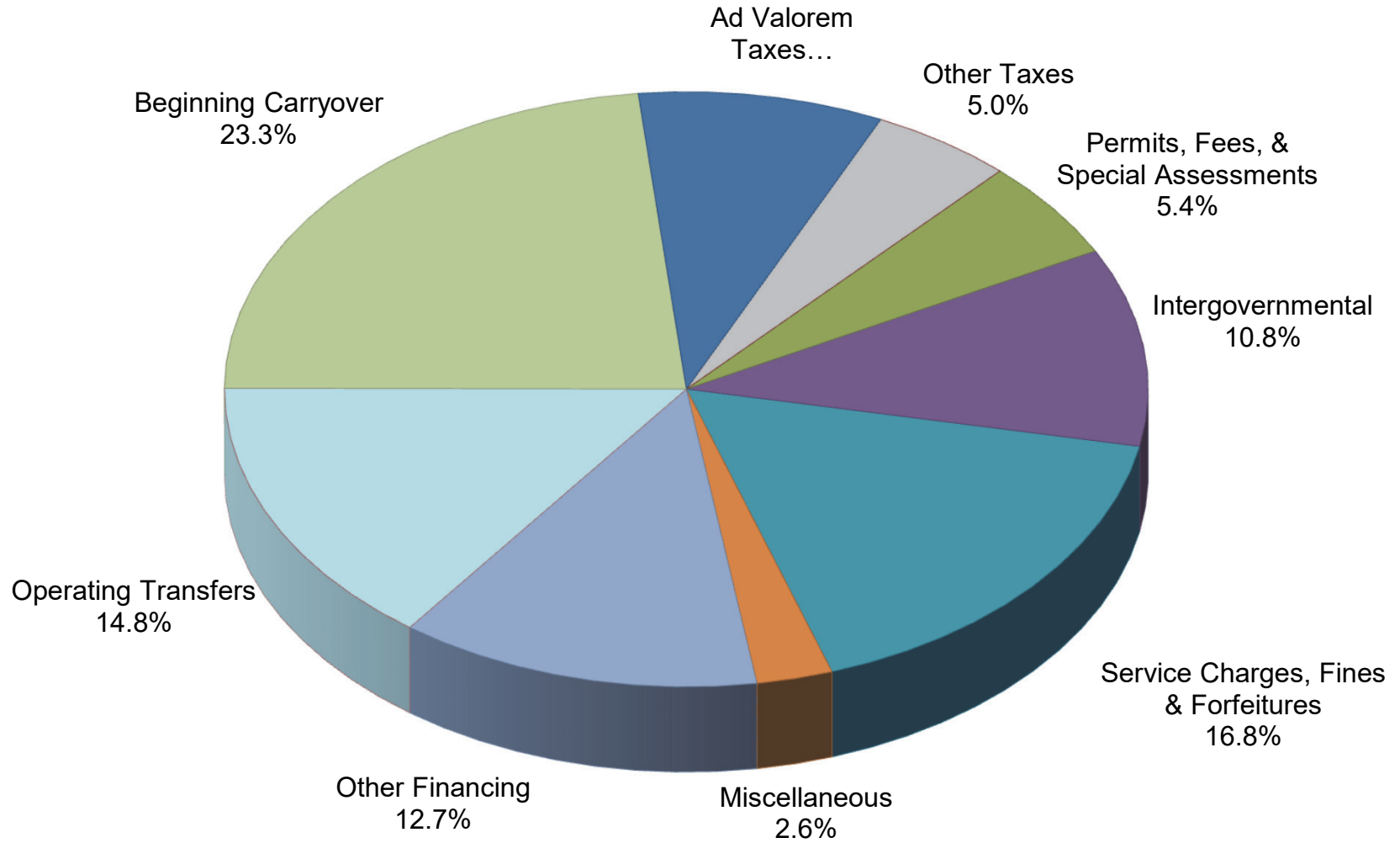
CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
PROPOSED BUDGET FY 2022

\* General Fund Ad Valorem Tax \$13,898,620 3.9500 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	\$17,438,860 *	\$1,523,720	\$2,716,130	\$425,765	\$3,789,645	\$0	\$25,894,120	\$280,675	\$6,013,472	\$32,188,267	(\$280,675)	\$31,907,592
103 P G I CANAL MTCE DISTRICT	0	3,382,210	7,825,150	0	8,000	0	11,215,360	0	3,694,696	14,910,056	0	14,910,056
104 B S I CANAL MTCE DISTRICT	0	577,905	294,500	0	1,500	0	873,905	0	721,309	1,595,214	0	1,595,214
105 IMPACT FEES PARKS	0	142,080	0	0	550	0	142,630	0	161,331	303,961	0	303,961
110 COMMUNITY REDEVELOP AGENCY	0	0	1,655,830	0	351,145	0	2,006,975	1,038,065	2,954,757	5,999,797	(1,038,065)	4,961,732
113 SPECIAL USE FUND	0	0	0	0	5,000	0	5,000	0	3,041,592	3,046,592	0	3,046,592
114 ADDITIONAL FIVE CENT GAS TAX	270,300	0	0	0	130	0	270,430	459,000	26,672	756,102	(459,000)	297,102
115 SIX CENT GAS TAX FUND	596,700	0	0	302,500	5,620	0	904,820	0	618,189	1,523,009	0	1,523,009
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	1,040,500	0	0	0	1,040,500	0	340,808	1,381,308	0	1,381,308
118 1% LOCAL OPTION SALES TAX	3,650,000	0	0	0	0	0	3,650,000	2,000,000	1,863,748	7,513,748	(2,000,000)	5,513,748
120 IMPACT FEES MOBILITY	0	132,205	0	0	430	0	132,635	0	172,457	305,092	0	305,092
121 IMPACT FEES PUBLIC SAFETY	0	219,078	0	0	1,320	0	220,398	0	260,734	481,132	0	481,132
130 BUCKLEY'S PASS DREDGING AREA	0	203,065	0	0	0	0	203,065	0	82,610	285,675	0	285,675
201 DEBT FUND	0	0	0	0	0	0	0	9,525,742	0	9,525,742	(9,525,742)	0
301 GENERAL CONSTRUCTION	0	0	3,911,214	0	0	0	3,911,214	1,002,000	0	4,913,214	(1,002,000)	3,911,214
402 UTILITIES O M & R FUND	0	1,400	0	19,977,220	71,240	0	20,049,860	499,800	8,284,281	28,833,941	(499,800)	28,334,141
411 UTILITIES CONSTRUCTION	0	0	0	0	0	20,500,000	20,500,000	7,720,000	0	28,220,000	(7,720,000)	20,500,000
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	550,450	0	0	11,000	0	561,450	0	2,414,295	2,975,745	0	2,975,745
416 SEWER SYSTEM CAPACITY ESCROW	0	700,000	0	0	3,000	0	703,000	0	1,606,032	2,309,032	0	2,309,032
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	100	0	100	0	51,052	51,152	0	51,152
419 STATE REVOLVING LOAN FUND	0	0	0	0	0	0	0	1,499,595	1,105,078	2,604,673	(1,499,595)	1,105,078
430 SANITATION FUND	0	32,225	0	3,945,500	6,485	0	3,984,210	0	837,881	4,822,091	0	4,822,091
440 BUILDING CODE FUND	0	1,313,850	0	50,000	14,900	0	1,378,750	0	1,495,774	2,874,524	0	2,874,524
450 LAISHLEY PARK MARINA	0	0	11,000	451,495	27,640	0	490,135	0	419,719	909,854	0	909,854
502 INFORMATION TECHNOLOGY	0	0	0	2,081,850	500	0	**	0	42,146	2,124,496	(2,081,850)	42,646
610 GILCHRIST INTENTION FUND	0	0	0	0	10	0	10	0	5,472	5,482	0	5,482
<b>TOTAL</b>	<b>\$21,955,860</b>	<b>\$8,778,188</b>	<b>\$17,454,324</b>	<b>\$27,234,330</b>	<b>\$4,298,215</b>	<b>\$20,500,000</b>	<b>** \$98,138,567</b>	<b>\$24,024,877</b>	<b>\$37,714,105</b>	<b>\$161,959,899</b>	<b>(\$26,106,727)</b>	<b>\$135,853,172</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 2022**  
**\$161,959,899**



CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
PROPOSED BUDGET FY 2022

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	\$16,669,385	\$5,435,985	\$1,083,010	\$0	\$15,000	\$23,203,380	\$2,174,065	\$6,810,822	\$32,188,267	(\$280,675)	\$31,907,592
103 P G I CANAL MTCE DISTRICT	694,615	2,796,990	0	0	50,000	3,541,605	7,981,660	3,386,791	14,910,056	0	14,910,056
104 B S I CANAL MTCE DISTRICT	40,845	1,046,235	0	0	50,000	1,137,080	0	458,134	1,595,214	0	1,595,214
105 IMPACT FEES PARKS	0	0	0	0	0	0	145,000	158,961	303,961	0	303,961
110 COMMUNITY REDEVELOP AGENCY	0	361,235	0	0	0	361,235	1,544,082	4,094,480	5,999,797	(1,038,065)	4,961,732
113 SPECIAL USE FUND	0	0	0	0	0	0	2,000,000	1,046,592	3,046,592	0	3,046,592
114 ADDITIONAL FIVE CENT GAS TAX	0	730,000	0	0	0	730,000	0	26,102	756,102	(459,000)	297,102
115 SIX CENT GAS TAX FUND	0	1,007,460	45,000	0	0	1,052,460	0	470,549	1,523,009	0	1,523,009
116 CSTL&HRTL NATL ESTUARY PRTSHP	471,735	560,983	0	0	0	1,032,718	0	348,590	1,381,308	0	1,381,308
118 1% LOCAL OPTION SALES TAX	0	0	7,513,748	0	0	7,513,748	0	0	7,513,748	(2,000,000)	5,513,748
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	180,000	125,092	305,092	0	305,092
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	481,132	481,132	0	481,132
130 BUCKLEY'S PASS DREDGING AREA	0	5,000	0	0	0	5,000	280,675	0	285,675	0	285,675
201 DEBT FUND	0	0	0	9,525,742	0	9,525,742	0	0	9,525,742	(9,525,742)	0
301 GENERAL CONSTRUCTION	0	0	4,913,214	0	0	4,913,214	0	0	4,913,214	(1,002,000)	3,911,214
402 UTILITIES O M & R FUND	6,652,600	7,202,975	700,000	0	50,000	14,605,575	8,119,595	6,108,771	28,833,941	(499,800)	28,334,141
411 UTILITIES CONSTRUCTION	0	100,000	28,120,000	0	0	28,220,000	0	0	28,220,000	(7,720,000)	20,500,000
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	749,800	2,225,945	2,975,745	0	2,975,745
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	850,000	1,459,032	2,309,032	0	2,309,032
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,152	51,152	0	51,152
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	1,605,078	2,604,673	(1,499,595)	1,105,078
430 SANITATION FUND	1,512,145	2,354,375	0	0	0	3,866,520	0	955,571	4,822,091	0	4,822,091
440 BUILDING CODE FUND	1,031,380	367,875	0	0	0	1,399,255	0	1,475,269	2,874,524	0	2,874,524
450 LAISHLEY PARK MARINA	0	522,685	22,000	0	0	544,685	0	365,169	909,854	0	909,854
502 INFORMATION TECHNOLOGY	759,150	1,119,325	243,315	0	0	*	0	2,706	2,124,496	(2,081,850)	42,646
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,482	5,482	0	5,482
<b>TOTAL</b>	<b>\$27,831,855</b>	<b>\$23,611,123</b>	<b>\$42,640,287</b>	<b>\$10,525,337</b>	<b>\$165,000</b>	<b>* \$102,651,812</b>	<b>\$24,024,877</b>	<b>\$33,161,420</b>	<b>\$161,959,899</b>	<b>(\$26,106,727)</b>	<b>\$135,853,172</b>

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**EXPENDITURES BUDGET SUMMARY PROPOSED FY 2022**

**\$161,959,899**

