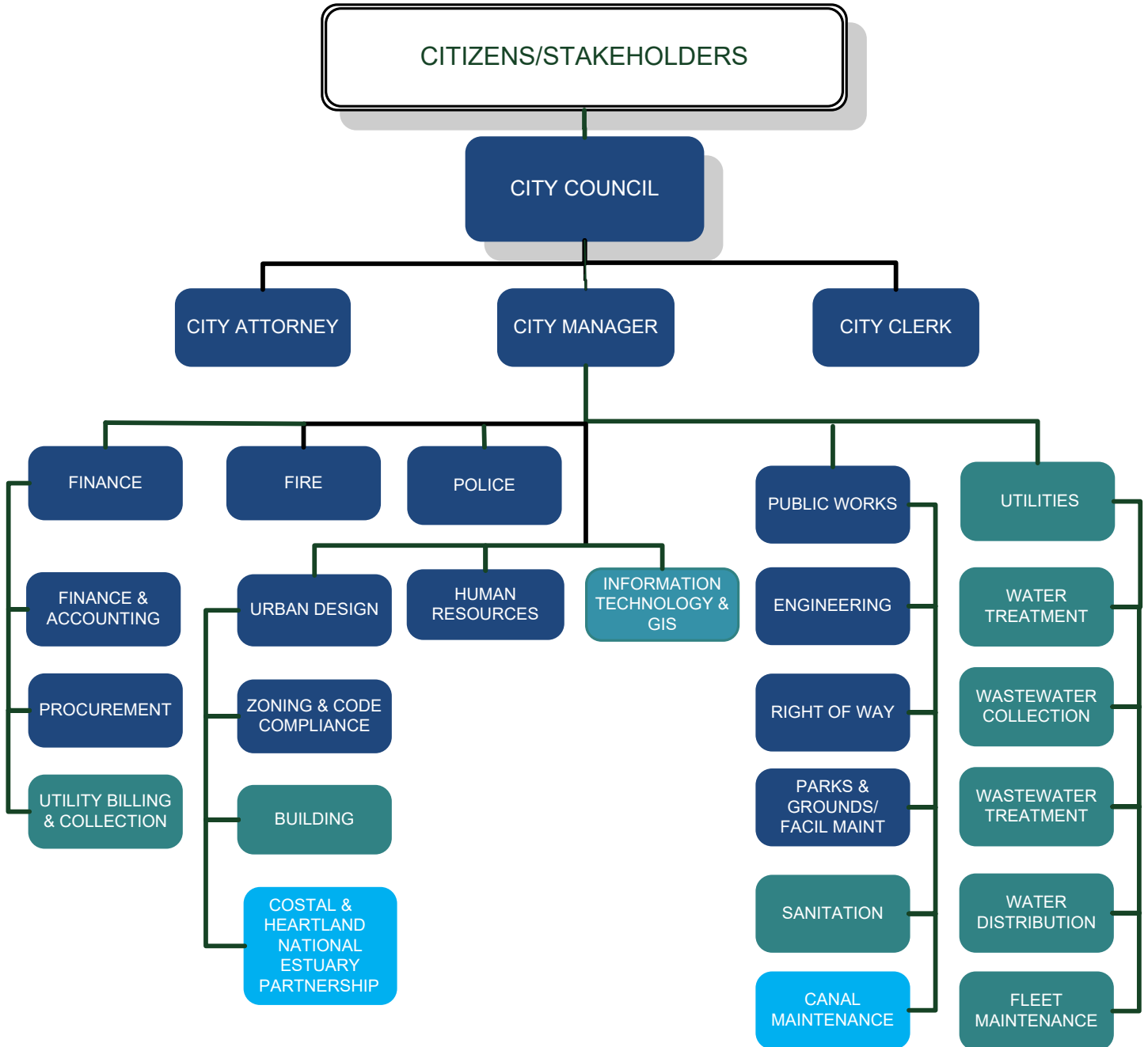


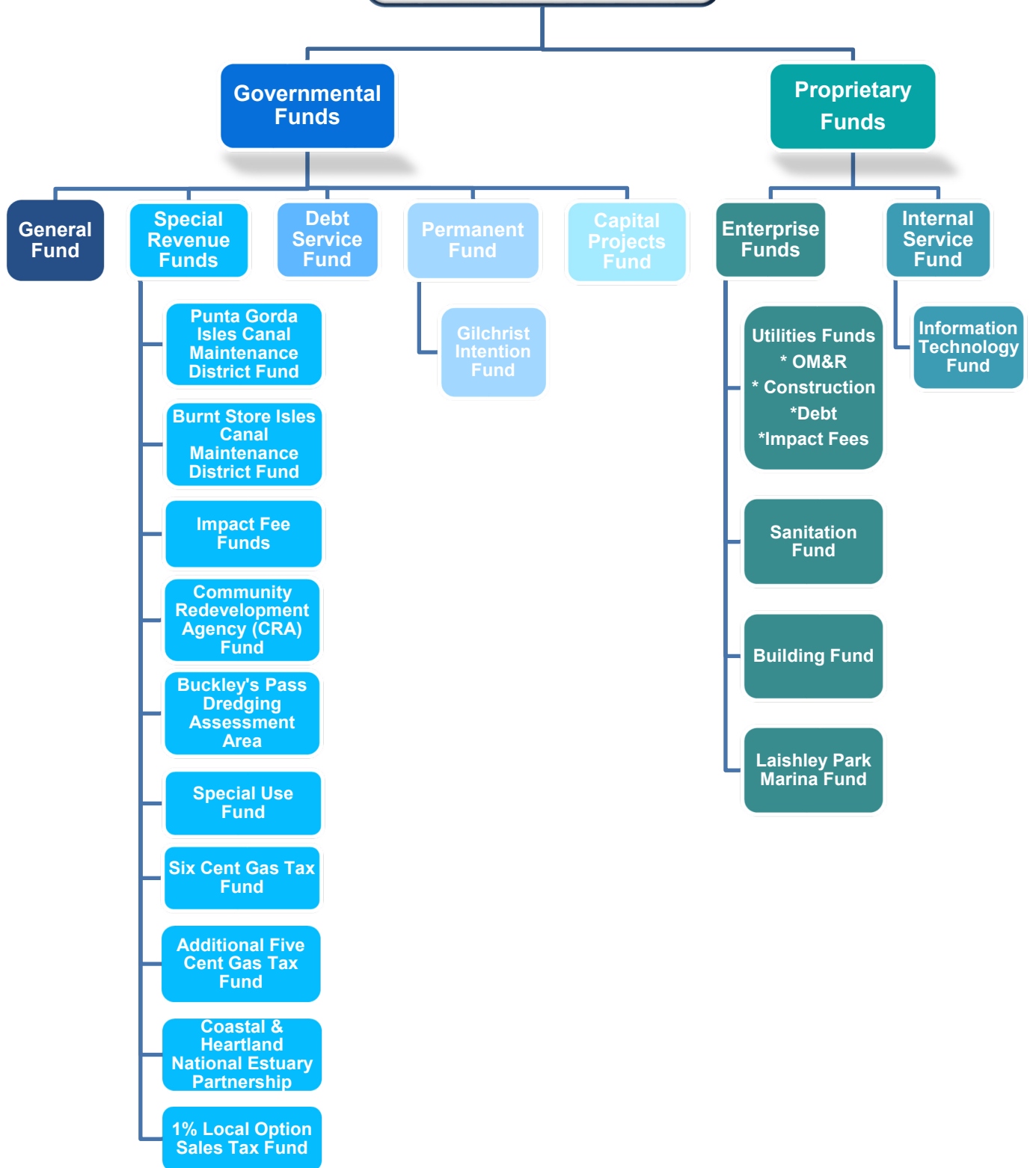
BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
 - Budget FY 2022
 - Projected FY 2021
 - Actual FY 2020
 - Actual FY 2019
- Position Summary

CITY OF PUNTA GORDA
 ORGANIZATION STRUCTURE
 PROPOSED BUDGET FY 2022



City of Punta Gorda, FL
Budgetary Fund Structure



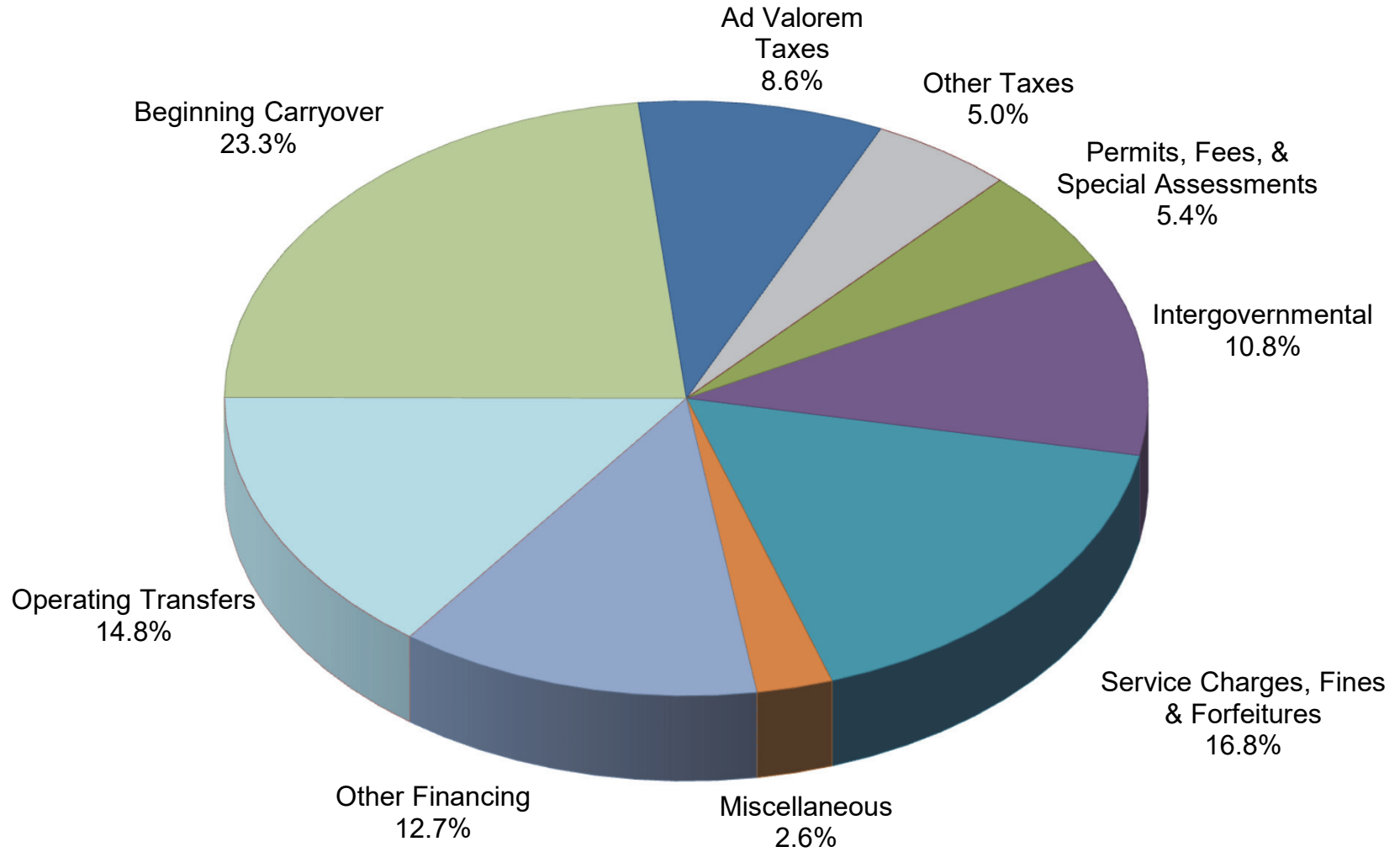
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
BUDGET FY 2022

* General Fund Ad Valorem Tax \$13,898,620 3.9500 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	\$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
TOTAL	\$21,955,860	\$8,778,188	\$17,454,324	\$27,234,330	\$4,298,215	\$20,500,000	** \$98,138,567	\$24,024,877	\$37,714,105	\$161,959,899	(\$26,106,727)	\$135,853,172

~ 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 FY 2022
\$161,959,899



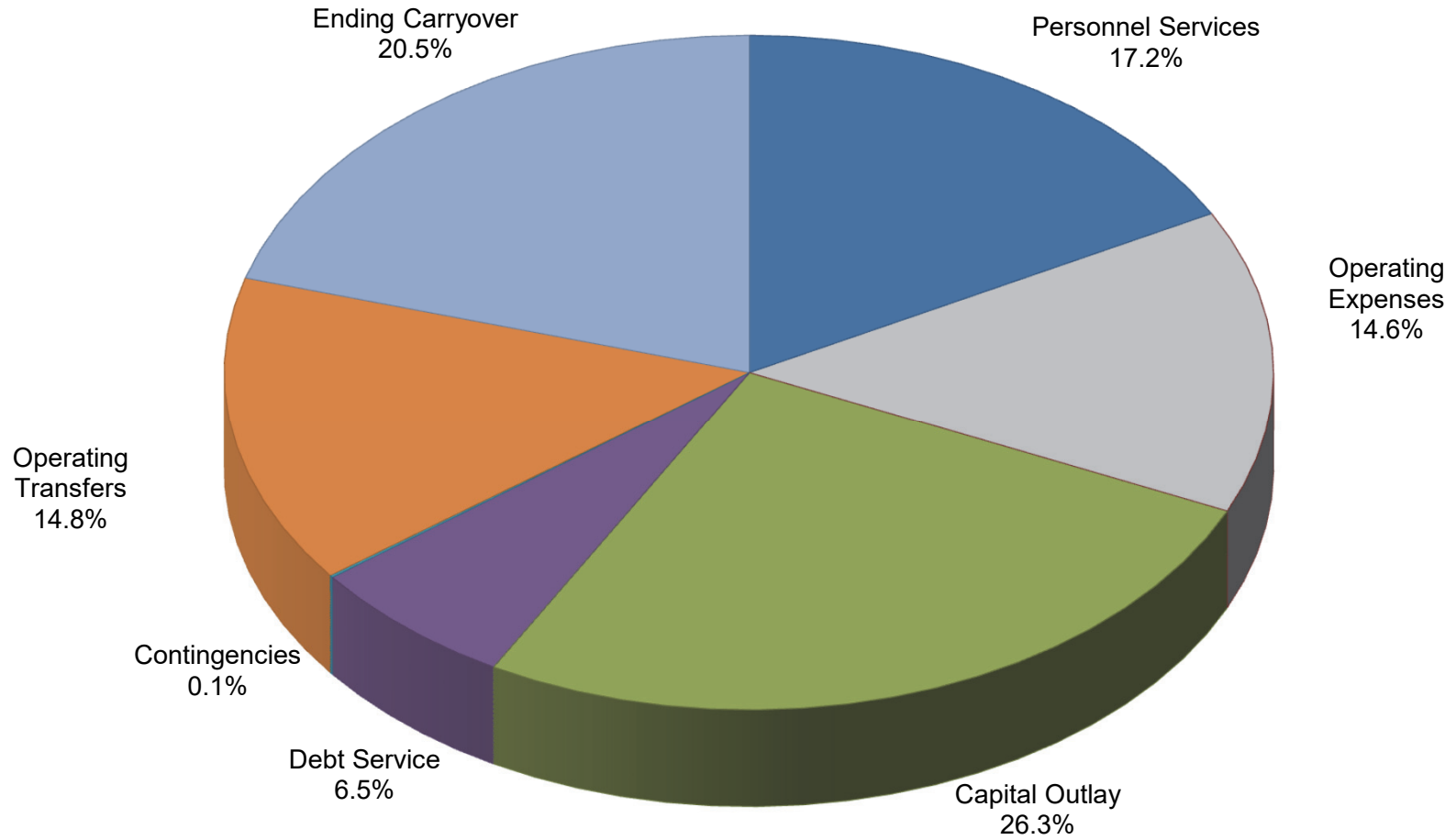
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
BUDGET FY 2022

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
TOTAL	\$27,831,855	\$23,611,123	\$42,640,287	\$10,525,337	\$165,000	* \$102,651,812	\$24,024,877	\$33,161,420	\$161,959,899	(\$26,106,727)	\$135,853,172

~ 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 FY 2022

\$161,959,899



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2021

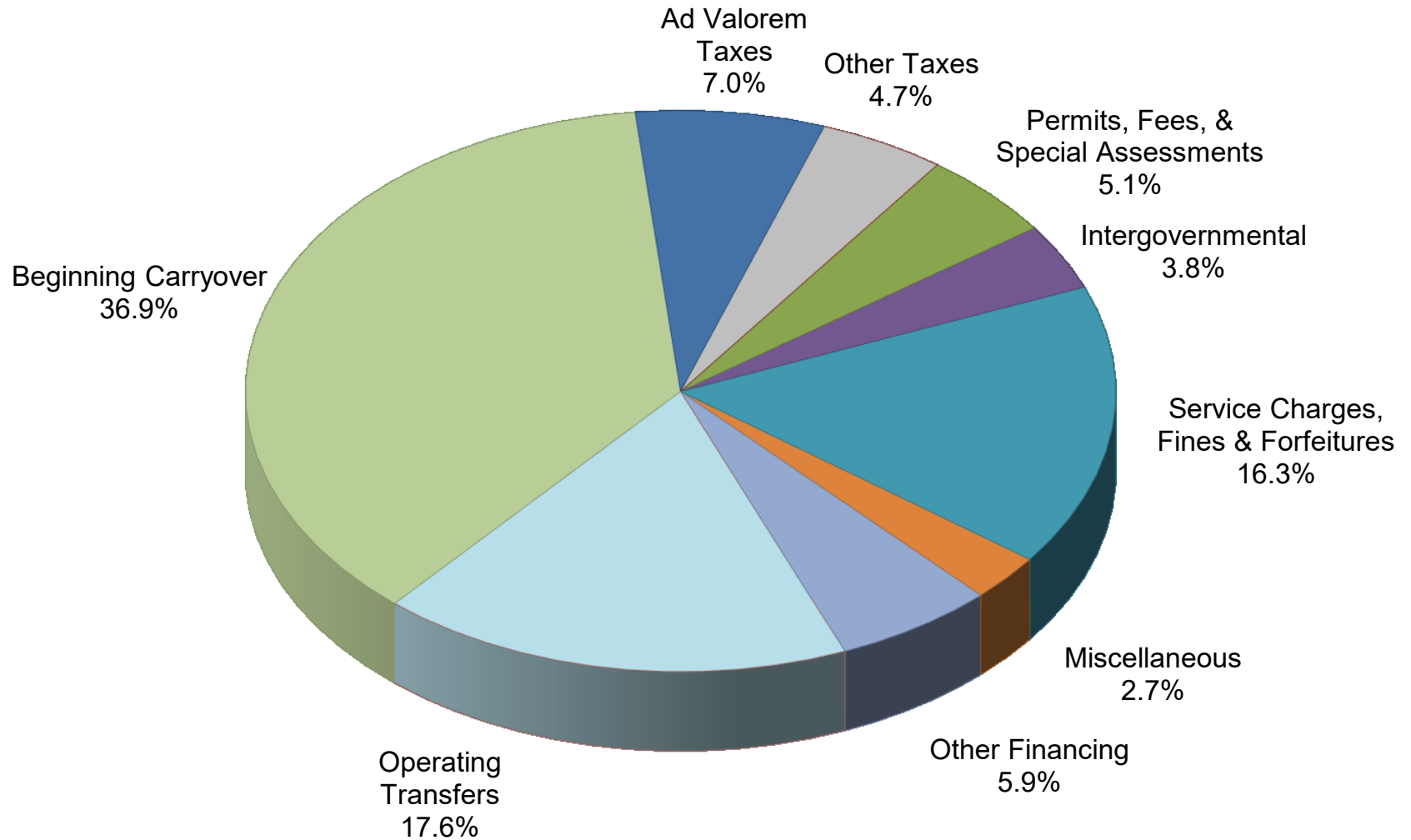
* General Fund Ad Valorem Tax \$11,467,550 3.4337 mills

<u>Estimated Revenues</u>	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	\$14,978,900 *	\$1,518,640	\$2,675,155	\$484,040	\$3,841,580	\$7,825,150	\$31,323,465	\$676,770	\$7,843,737	\$39,843,972	(\$676,770)	\$39,167,202
103 P G I CANAL MTCE DISTRICT	0	2,862,465	0	0	12,600	0	2,875,065	7,825,150	4,468,181	15,168,396	(7,825,150)	7,343,246
104 B S I CANAL MTCE DISTRICT	0	474,800	0	0	1,515	0	476,315	0	1,011,584	1,487,899	0	1,487,899
105 IMPACT FEES PARKS	0	143,500	0	0	500	0	144,000	0	302,137	446,137	0	446,137
110 COMMUNITY REDEVELOP AGENCY	0	0	1,538,849	0	347,480	0	1,886,329	838,628	2,651,045	5,376,002	(838,628)	4,537,374
113 SPECIAL USE FUND	0	0	0	0	5,315	0	5,315	0	3,996,211	4,001,526	0	4,001,526
114 ADDITIONAL FIVE CENT GAS TAX	265,000	0	0	0	280	0	265,280	459,000	154,907	879,187	(459,000)	420,187
115 SIX CENT GAS TAX FUND	585,000	0	0	287,325	18,575	0	890,900	0	849,879	1,740,779	0	1,740,779
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	1,859,214	0	7,485	0	1,866,699	0	434,759	2,301,458	0	2,301,458
118 1% LOCAL OPTION SALES TAX	3,300,000	0	0	0	12,500	0	3,312,500	175,000	6,997,518	10,485,018	(175,000)	10,310,018
120 IMPACT FEES MOBILITY	0	149,430	0	0	425	0	149,855	0	245,083	394,938	0	394,938
121 IMPACT FEES PUBLIC SAFETY	0	210,825	0	0	195	0	211,020	0	49,714	260,734	0	260,734
130 BUCKLEY'S PASS DREDGING AREA	0	304,090	0	0	0	0	304,090	0	72,075	376,165	0	376,165
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	150,000	0	0	0	150,000	2,638,678	569,519	3,358,197	(2,638,678)	719,519
402 UTILITIES O M & R FUND	0	2,100	2,870	19,639,725	91,790	0	19,736,485	942,500	14,061,516	34,740,501	(942,500)	33,798,001
411 UTILITIES CONSTRUCTION	0	0	0	0	0	1,872,087	1,872,087	12,448,000	3,964,116	18,284,203	(12,448,000)	5,836,203
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	545,000	0	0	5,100	0	550,100	0	3,481,695	4,031,795	0	4,031,795
416 SEWER SYSTEM CAPACITY ESCROW	0	698,755	0	0	1,800	0	700,555	0	1,516,050	2,216,605	0	2,216,605
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	65	0	65	0	50,987	51,052	0	51,052
419 STATE REVOLVING LOAN FUND	0	0	0	0	2,090	0	2,090	1,170,573	1,613,353	2,786,016	(1,170,573)	1,615,443
430 SANITATION FUND	0	32,225	1,615	3,802,700	19,710	0	3,856,250	0	1,791,651	5,647,901	0	5,647,901
440 BUILDING CODE FUND	0	1,321,460	3,190	52,000	20,280	0	1,396,930	0	1,553,944	2,950,874	0	2,950,874
450 LAISHLEY PARK MARINA	0	0	11,000	422,975	22,195	0	456,170	0	638,619	1,094,789	0	1,094,789
502 INFORMATION TECHNOLOGY	0	0	0	1,825,560	500	0	**	0	444,403	2,270,463	(1,825,560)	444,903
610 GILCHRIST INTENTION FUND	0	0	0	0	7	0	7	0	5,465	5,472	0	5,472
TOTAL	\$19,128,900	\$8,263,290	\$6,241,893	\$26,514,325	\$4,411,987	\$9,697,237	** \$72,431,572	\$28,676,019	\$60,268,148	\$163,201,799	(\$30,501,579)	\$132,700,220

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REVENUE BUDGET SUMMARY PROJECTED FY 2021

\$163,201,799

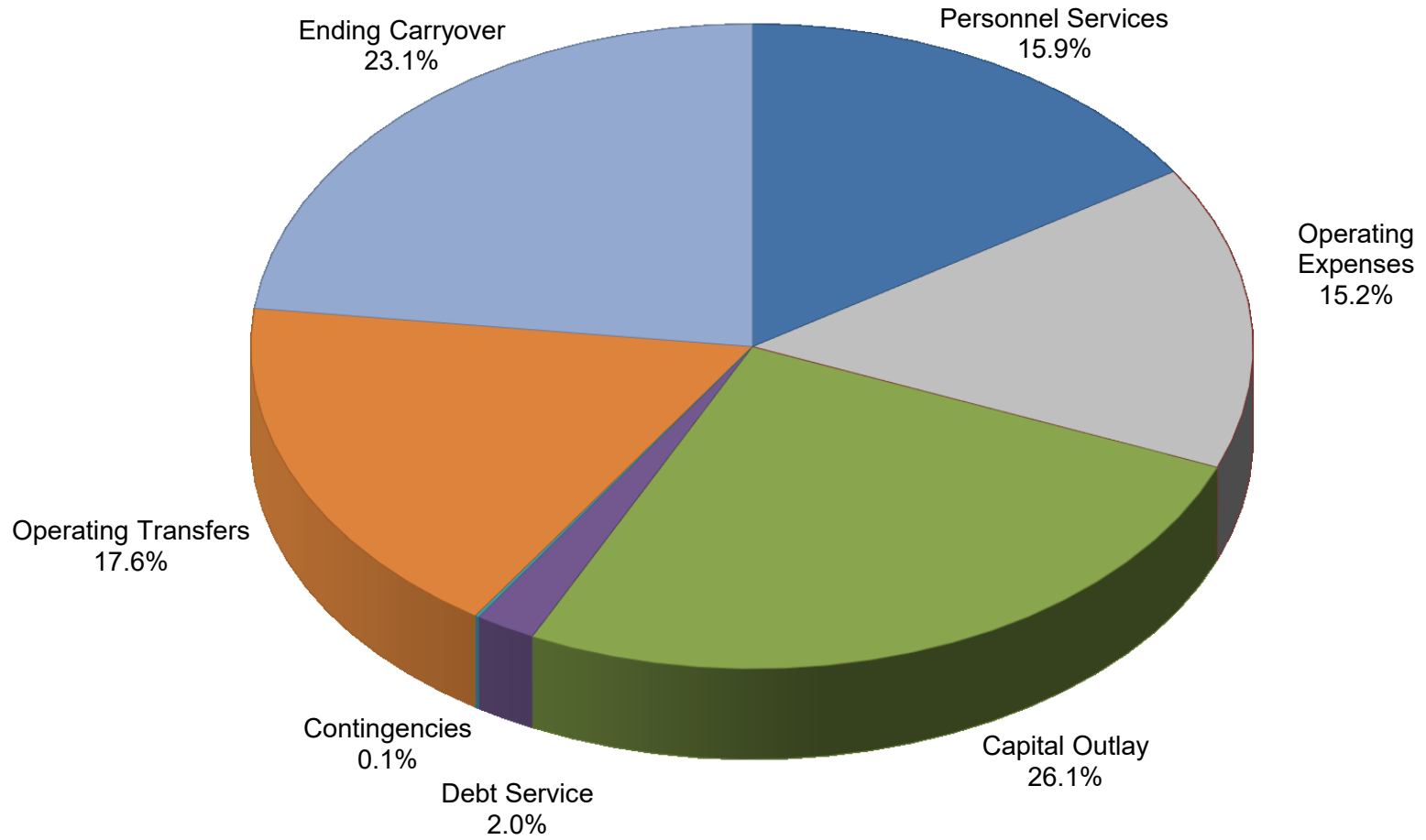


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2021

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	\$15,611,615	\$5,821,530	\$1,634,025	\$0	\$14,050	\$23,081,220	\$10,749,280	\$6,013,472	\$39,843,972	(\$676,770)	\$39,167,202
103 P G I CANAL MTCE DISTRICT	626,805	2,587,545	8,243,000	0	0	11,457,350	16,350	3,694,696	15,168,396	(7,825,150)	7,343,246
104 B S I CANAL MTCE DISTRICT	38,630	416,140	310,000	0	0	764,770	1,820	721,309	1,487,899	0	1,487,899
105 IMPACT FEES PARKS	0	0	0	0	0	0	284,806	161,331	446,137	0	446,137
110 COMMUNITY REDEVELOP AGENCY	0	626,865	292,660	0	0	919,525	1,501,720	2,954,757	5,376,002	(838,628)	4,537,374
113 SPECIAL USE FUND	0	0	0	0	0	0	959,934	3,041,592	4,001,526	0	4,001,526
114 ADDITIONAL FIVE CENT GAS TAX	0	852,515	0	0	0	852,515	0	26,672	879,187	(459,000)	420,187
115 SIX CENT GAS TAX FUND	0	1,032,590	90,000	0	0	1,122,590	0	618,189	1,740,779	0	1,740,779
116 CSTL&HRTL NATL ESTUARY PRTSHP	438,905	1,521,745	0	0	0	1,960,650	0	340,808	2,301,458	0	2,301,458
118 1% LOCAL OPTION SALES TAX	0	0	8,531,270	0	0	8,531,270	90,000	1,863,748	10,485,018	(175,000)	10,310,018
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	222,481	172,457	394,938	0	394,938
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	260,734	260,734	0	260,734
130 BUCKLEY'S PASS DREDGING AREA	0	5,000	0	0	0	5,000	288,555	82,610	376,165	0	376,165
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	3,358,197	0	0	3,358,197	0	0	3,358,197	(2,638,678)	719,519
402 UTILITIES O M & R FUND	6,206,680	6,953,355	963,185	0	0	14,123,220	12,333,000	8,284,281	34,740,501	(942,500)	33,798,001
411 UTILITIES CONSTRUCTION	0	618,609	17,464,406	0	201,188	18,284,203	0	0	18,284,203	(12,448,000)	5,836,203
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	2,414,295	4,031,795	0	4,031,795
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	610,573	1,606,032	2,216,605	0	2,216,605
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,052	51,052	0	51,052
419 STATE REVOLVING LOAN FUND	0	0	0	1,680,938	0	1,680,938	0	1,105,078	2,786,016	(1,170,573)	1,615,443
430 SANITATION FUND	1,379,070	2,376,535	1,054,415	0	0	4,810,020	0	837,881	5,647,901	0	5,647,901
440 BUILDING CODE FUND	954,435	365,595	135,070	0	0	1,455,100	0	1,495,774	2,950,874	0	2,950,874
450 LAISHLEY PARK MARINA		562,255	112,815	0	0	675,070	0	419,719	1,094,789	0	1,094,789
502 INFORMATION TECHNOLOGY	651,400	1,100,785	476,132	0	0	*	0	42,146	2,270,463	(1,825,560)	444,903
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,472	5,472	0	5,472
TOTAL	\$25,907,540	\$24,841,064	\$42,665,175	\$3,182,658	\$215,238	* \$94,583,358	\$28,676,019	\$37,714,105	\$163,201,799	(\$30,501,579)	\$132,700,220

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EXPENDITURES BUDGET SUMMARY PROJECTED FY 2021
\$163,201,799



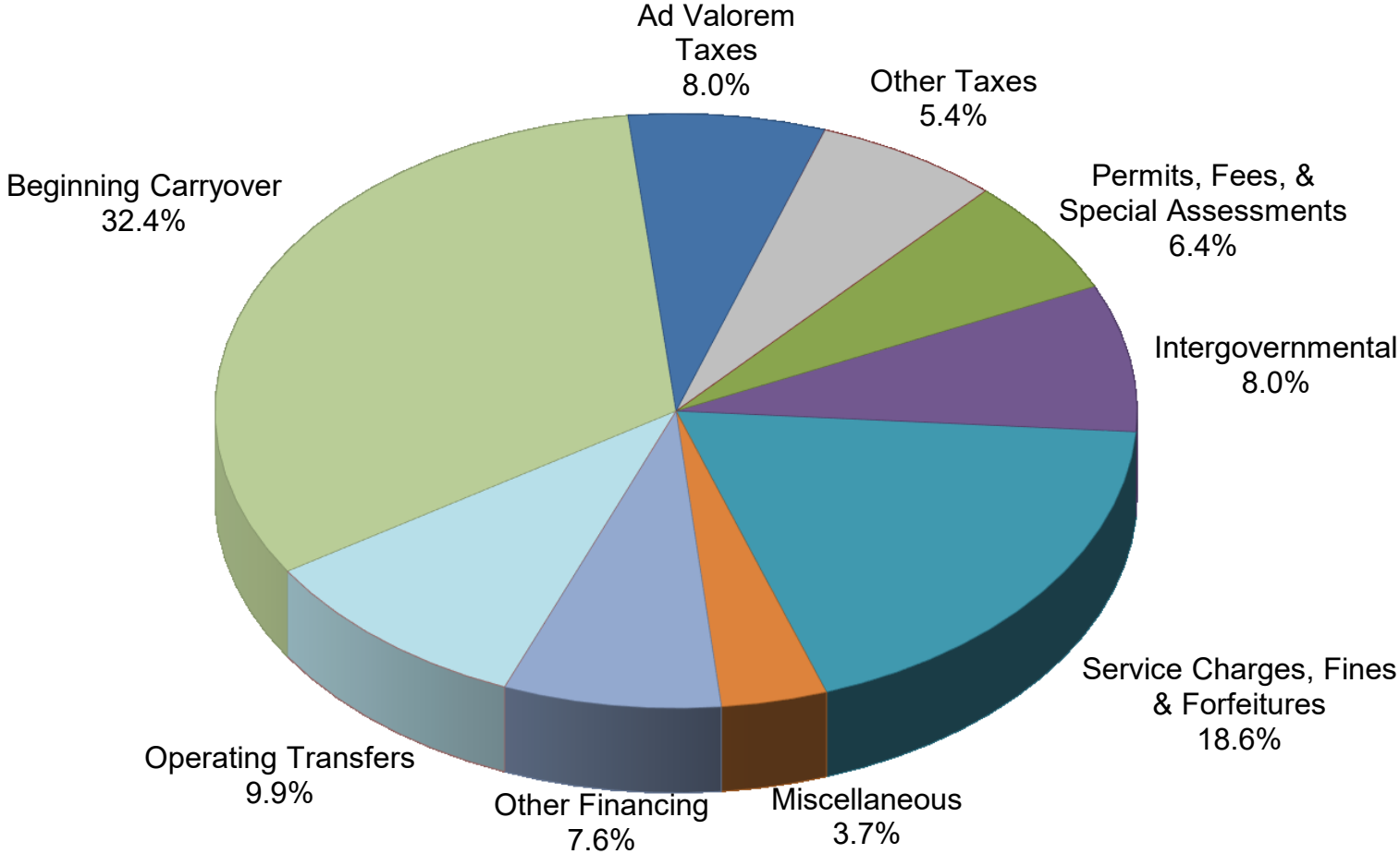
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2020

* General Fund Ad Valorem Tax \$11,032,152 3.4337 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	\$14,645,232 *	\$1,479,006	\$2,565,025	\$444,214	\$3,862,974	0	\$22,996,451	311,511	\$6,527,052	\$29,835,014	(\$311,511)	\$29,523,503
103 P G I CANAL MTCE DISTRICT	0	3,395,797	2,561	0	58,116	0	3,456,474	0	3,394,273	6,850,747	0	6,850,747
104 B S I CANAL MTCE DISTRICT	0	574,919	0	0	14,626	0	589,545	0	1,100,527	1,690,072	0	1,690,072
105 IMPACT FEES PARKS	0	91,130	0	0	2,524	0	93,654	0	208,483	302,137	0	302,137
109 IMPACT FEES TRANSPORTATION	0	29,611	0	0	3,426	0	33,037	0	286,496	319,533	0	319,533
110 COMMUNITY REDEVELOP AGENCY	0	0	1,376,602	0	395,881	0	1,772,483	750,208	1,928,187	4,450,878	(750,208)	3,700,670
113 SPECIAL USE FUND	0	0	310,888	0	40,163	0	351,051	152,241	3,609,152	4,112,444	(152,241)	3,960,203
114 ADDITIONAL FIVE CENT GAS TAX	259,603	0	0	0	1,907	0	261,510	459,000	119,233	839,743	(459,000)	380,743
115 SIX CENT GAS TAX FUND	564,949	0	0	279,868	22,285	0	867,102	0	766,404	1,633,506	0	1,633,506
116 CSTL&HRTL NATL ESTUARY PRSH	0	0	1,164,329	0	13,284	0	1,177,613	0	354,235	1,531,848	0	1,531,848
118 1% LOCAL OPTION SALES TAX	3,123,418	0	0	0	127,644	0	3,251,062	0	6,515,933	9,766,995	0	9,766,995
120 IMPACT FEE MOBILITY	0	28,228	0	0	13	0	28,241	216,842	0	245,083	(216,842)	28,241
121 IMPACT FEE PUBLIC SAFETY	0	49,690	0	0	24	0	49,714	0	0	49,714	0	49,714
130 BUCKLEY'S PASS DREDGING AREA	0	290,358	0	0	9,043	0	299,401	0	1,208,099	1,507,500	0	1,507,500
201 DEBT FUND	0	0	0	0	0	0	0	1,538,767	3	1,538,770	(1,538,767)	3
301 GENERAL CONSTRUCTION	0	0	650,367	0	0	0	650,367	1,937,174	733,820	3,321,361	(1,937,174)	1,384,187
402 UTILITIES O M & R FUND	0	2,150	22,983	19,130,121	464,260	0	19,619,514	5,359,096	5,999,508	30,978,118	(5,359,096)	25,619,022
411 UTILITIES CONSTRUCTION	0	0	4,975,046	0	109	10,599,176	15,574,331	2,420,000	1,459,272	19,453,603	(2,420,000)	17,033,603
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	1,012,263	0	0	31,887	0	1,044,150	0	2,437,545	3,481,695	0	3,481,695
416 SEWER SYSTEM CAPACITY ESCROW	0	1,001,756	0	0	12,237	0	1,013,993	0	1,112,630	2,126,623	0	2,126,623
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	547	0	547	0	50,440	50,987	0	50,987
419 STATE REVOLVING LOAN FUND	0	0	0	0	13,598	0	13,598	585,573	1,374,755	1,973,926	(585,573)	1,388,353
430 SANITATION FUND	0	28,224	3,914	3,718,266	22,828	0	3,773,232	0	1,726,232	5,499,464	0	5,499,464
440 BUILDING CODE FUND	0	901,009	11,476	38,077	37,967	0	988,529	0	1,704,029	2,692,558	0	2,692,558
450 LAISHLEY PARK MARINA	0	0	13,807	463,467	33,062	0	510,336	0	571,474	1,081,810	0	1,081,810
502 INFORMATION TECHNOLOGY	0	0	18,525	1,756,055	256	0	**	0	298,097	2,072,933	(1,756,055)	316,878
610 GILCHRIST INTENTION FUND	0	0	0	0	59	0	59	0	5,406	5,465	0	5,465
TOTAL	\$18,593,202	\$8,884,141	\$11,115,523	\$25,830,068	\$5,168,720	\$10,599,176	** \$78,415,994	\$13,730,412	\$44,991,285	\$138,912,527	(\$15,486,467)	\$123,426,060

~ 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 ACTUAL FY 2020
\$138,912,527

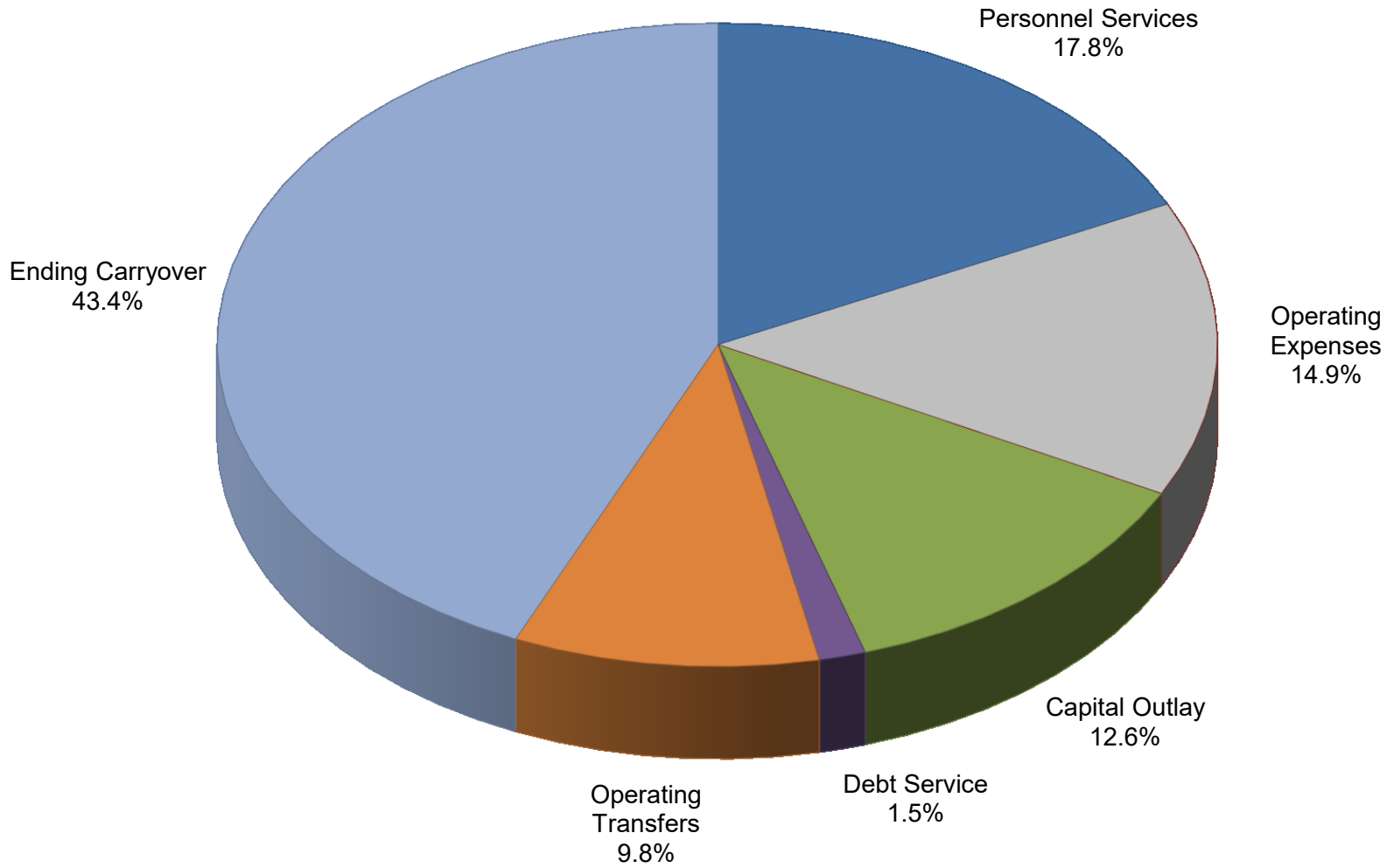


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2020

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	\$14,857,108	\$4,763,342	\$543,924	\$0	\$0	\$20,164,374	\$1,826,903	\$7,843,737	\$29,835,014	(\$311,511)	\$29,523,503
103 P G I CANAL MTCE DISTRICT	598,976	1,744,924	38,666	0	0	2,382,566	0	4,468,181	6,850,747	0	6,850,747
104 B S I CANAL MTCE DISTRICT	44,007	444,646	0	189,835	0	678,488	0	1,011,584	1,690,072	0	1,690,072
105 IMPACT FEES PARKS	0	0	0	0	0	0	0	302,137	302,137	0	302,137
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	319,533	0	319,533	0	319,533
110 COMMUNITY REDEVELOP AGENCY	0	240,030	21,037	0	0	261,067	1,538,766	2,651,045	4,450,878	(750,208)	3,700,670
113 SPECIAL USE FUND	0	0	0	0	0	0	116,233	3,996,211	4,112,444	(152,241)	3,960,203
114 ADDITIONAL FIVE CENT GAS TAX	0	684,836	0	0	0	684,836	0	154,907	839,743	(459,000)	380,743
115 SIX CENT GAS TAX FUND	0	759,730	23,897	0	0	783,627	0	849,879	1,633,506	0	1,633,506
116 CSTL&HRTL NATL ESTUARY PRTSHP	387,914	709,175	0	0	0	1,097,089	0	434,759	1,531,848	0	1,531,848
118 1% LOCAL OPTION SALES TAX	0	0	2,679,477	0	0	2,679,477	90,000	6,997,518	9,766,995	0	9,766,995
120 IMPACT FEE MOBILITY	0	0	0	0	0	0	0	245,083	245,083	(216,842)	28,241
121 IMPACT PUBLIC SAFETY	0	0	0	0	0	0	0	49,714	49,714	0	49,714
130 BUCKLEY'S PASS DREDGING AREA	0	2,212	0	0	0	2,212	1,433,213	72,075	1,507,500	0	1,507,500
201 DEBT FUND	0	0	0	1,538,770	0	1,538,770	0	0	1,538,770	(1,538,767)	3
301 GENERAL CONSTRUCTION	0	0	2,751,842	0	0	2,751,842	0	569,519	3,321,361	(1,937,174)	1,384,187
402 UTILITIES O M & R FUND	5,996,080	7,692,918	482,604	0	0	14,171,602	2,745,000	14,061,516	30,978,118	(5,359,096)	25,619,022
411 UTILITIES CONSTRUCTION	0	0	10,480,391	0	0	10,480,391	5,009,096	3,964,116	19,453,603	(2,420,000)	17,033,603
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	3,481,695	3,481,695	0	3,481,695
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	610,573	1,516,050	2,126,623	0	2,126,623
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	50,987	50,987	0	50,987
419 STATE REVOLVING LOAN FUND	0	0	0	360,573	0	360,573	0	1,613,353	1,973,926	(585,573)	1,388,353
430 SANITATION FUND	1,353,561	2,196,613	157,639	0	0	3,707,813	0	1,791,651	5,499,464	0	5,499,464
440 BUILDING CODE FUND	868,605	248,485	21,524	0	0	1,138,614	0	1,553,944	2,692,558	0	2,692,558
450 LAISHLEY PARK MARINA		396,884	46,307	0	0	443,191	0	638,619	1,081,810	0	1,081,810
502 INFORMATION TECHNOLOGY	610,684	771,159	246,687	0	0	**	0	444,403	2,072,933	(1,756,055)	316,878
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,465	5,465	0	5,465
TOTAL	\$24,716,935	\$20,654,954	\$17,493,995	\$2,089,178	\$0 *	\$63,326,532	\$13,689,317	\$60,268,148	\$138,912,527	(\$15,486,467)	\$123,426,060

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2020
\$138,912,527



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2019

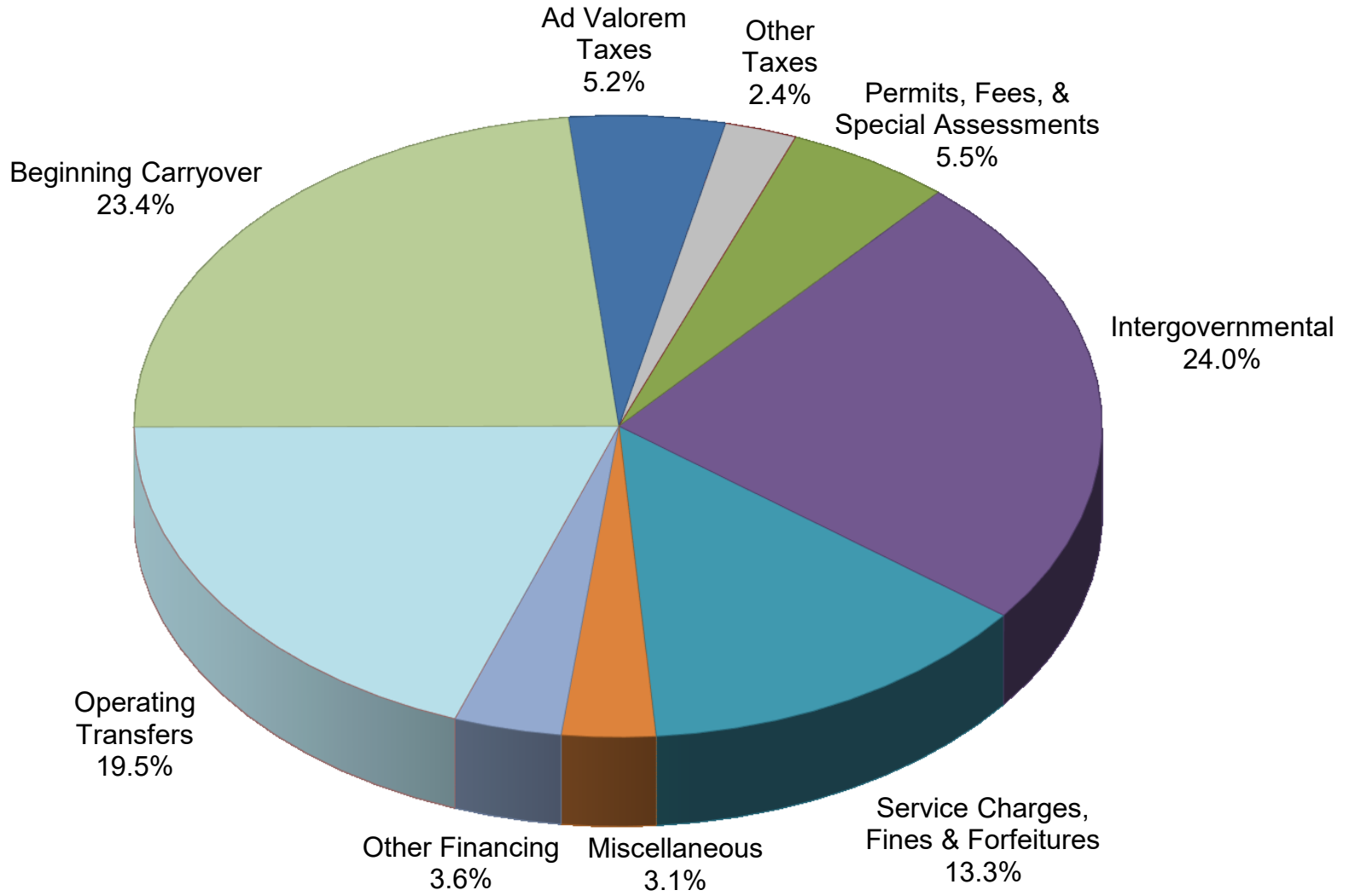
* General Fund Ad Valorem Tax \$9,590,484 3.1969 mills

Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	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	\$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 PRTSHP	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
TOTAL	\$14,030,981	\$10,151,211	\$44,212,559	\$24,618,442	\$5,772,486	\$6,610,000	** \$103,939,313	\$35,902,245	\$43,112,819	\$184,410,743	(\$37,356,335)	\$147,054,408

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REVENUE BUDGET SUMMARY ACTUAL FY 2019

\$184,410,743

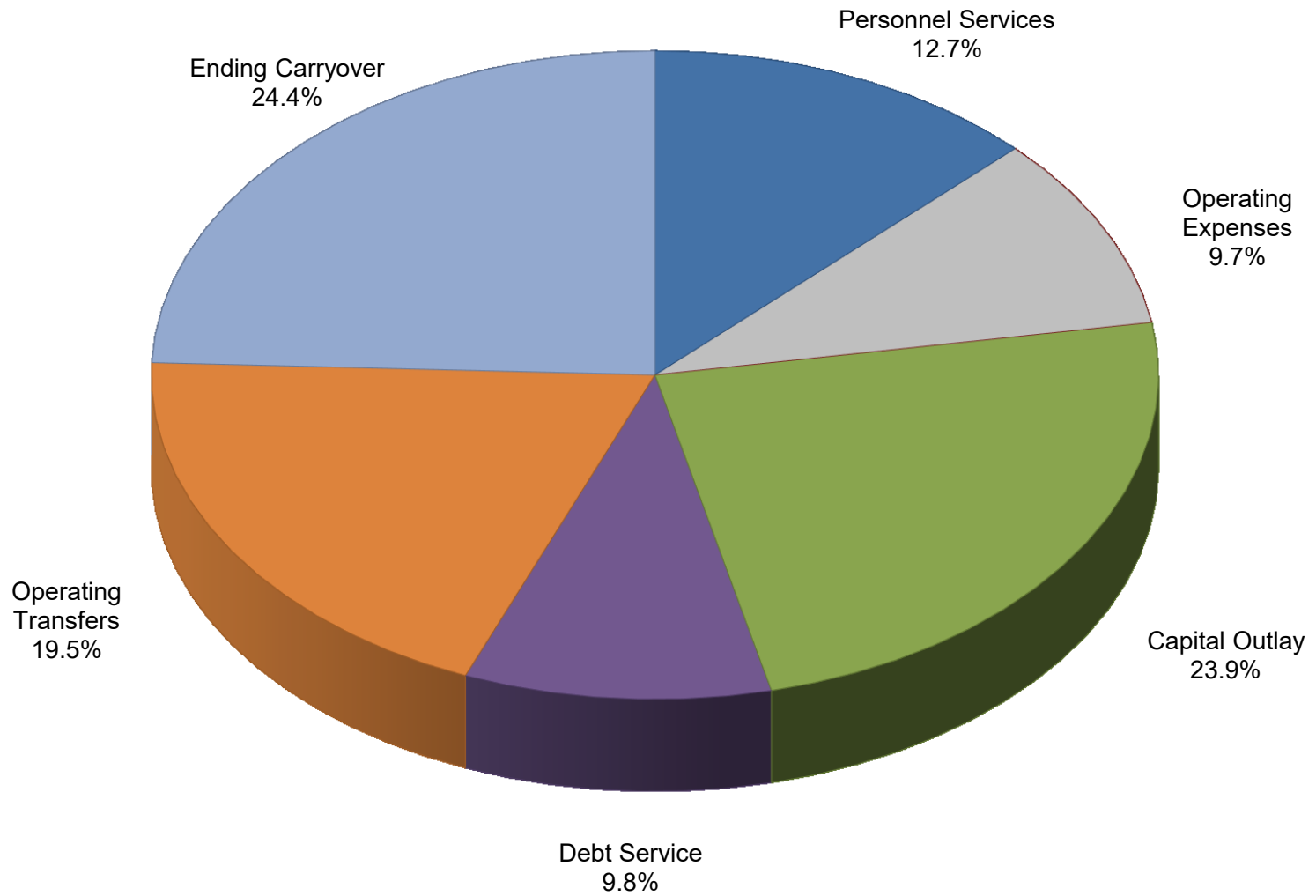


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2019

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		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
TOTAL	\$23,410,991	\$17,905,972	\$44,042,597	\$18,157,653	\$0 *	\$102,144,632	\$35,902,245	\$44,991,285	\$184,410,743	(\$37,356,335)	\$147,054,408

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2019
\$184,410,743



**CITY OF PUNTA GORDA, FL
POSITION SUMMARY
PROPOSED BUDGET FY 2022**

FUND NUMBER	FUND NAME Department/Division	Amended Authorized FY 2019	Amended Authorized FY 2020	Amended Authorized FY 2021	Changes ⁴	Proposed Authorized FY 2022
001 01-00	CITY COUNCIL ¹ ADMINISTRATION	5.00	5.00	5.00		5.00
001 02-00	City Manager	2.50	2.50	3.00	³	3.00
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	1.00	³	1.00
		10.00	10.00	11.00	0.00	11.00
	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
		16.00	16.00	16.00	0.00	16.00
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00		3.00
001 09-08	Engineering	4.00	4.50	4.50	0.50	5.00
001 15-15	Facilities Maintenance	3.00	3.00	3.00	1.00	4.00
001 09-16	Right of Way Maintenance	13.00	13.00	13.00	1.00	14.00
001 09-19	Parks & Grounds	10.00	10.00	10.00	1.00	11.00
		33.00	33.50	33.50	3.50	37.00
001 12-00	POLICE	53.00	56.00	56.00	2.00	58.00
001 13-00	FIRE	29.00	30.00	30.00	2.00	32.00
	URBAN DESIGN					
001 15-00	Urban Design	5.00	5.00	6.00	³	6.00
001 15-10	Zoning & Code Compliance	6.00	6.00	6.00		6.00
		11.00	11.00	12.00		12.00
	GENERAL FUND	157.00	161.50	163.50	7.50	171.00
103 09-60	PGI CANAL MAINTENANCE	13.00	9.00	9.00	0.00	9.00
116 15-36	CSTL&HRTLND NAT EST PRT	4.00	6.00	6.00	0.00	6.00
402 16-20	Administration	6.00	7.00	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	15.75	15.75	15.75		15.75
402 16-26	Water Distribution	17.00	16.00	17.00	³	17.00
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
	UTILITIES	79.25	79.25	80.25	0.00	80.25
430 09-30	SANITATION	19.00	19.00	19.00	1.00	20.00
440 15-14	BUILDING	9.50	9.50	10.50	0.50	11.00
502 02-51	INFORMATION TECHNOLOGY	6.00	7.00	7.00	1.00	8.00
	TOTAL	287.75	291.25	295.25	10.00	305.25

¹ Employee count includes 5 City Council members as 5 FTEs

² 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

³ Mid-Year FY 2021 adjustment - Paralegal/Executive Assistant to City Manager was split, adding:
(0.5) full-time Executive Assistant to City Manager
(0.5) full-time Paralegal and Administrative Assistant
(1) Urban Design Planner
(1) AMI Technician

⁴ Changes for FY 2022 are explained in the budget message and each divisions' budget narrative

POSITION SUMMARY FY 2022

