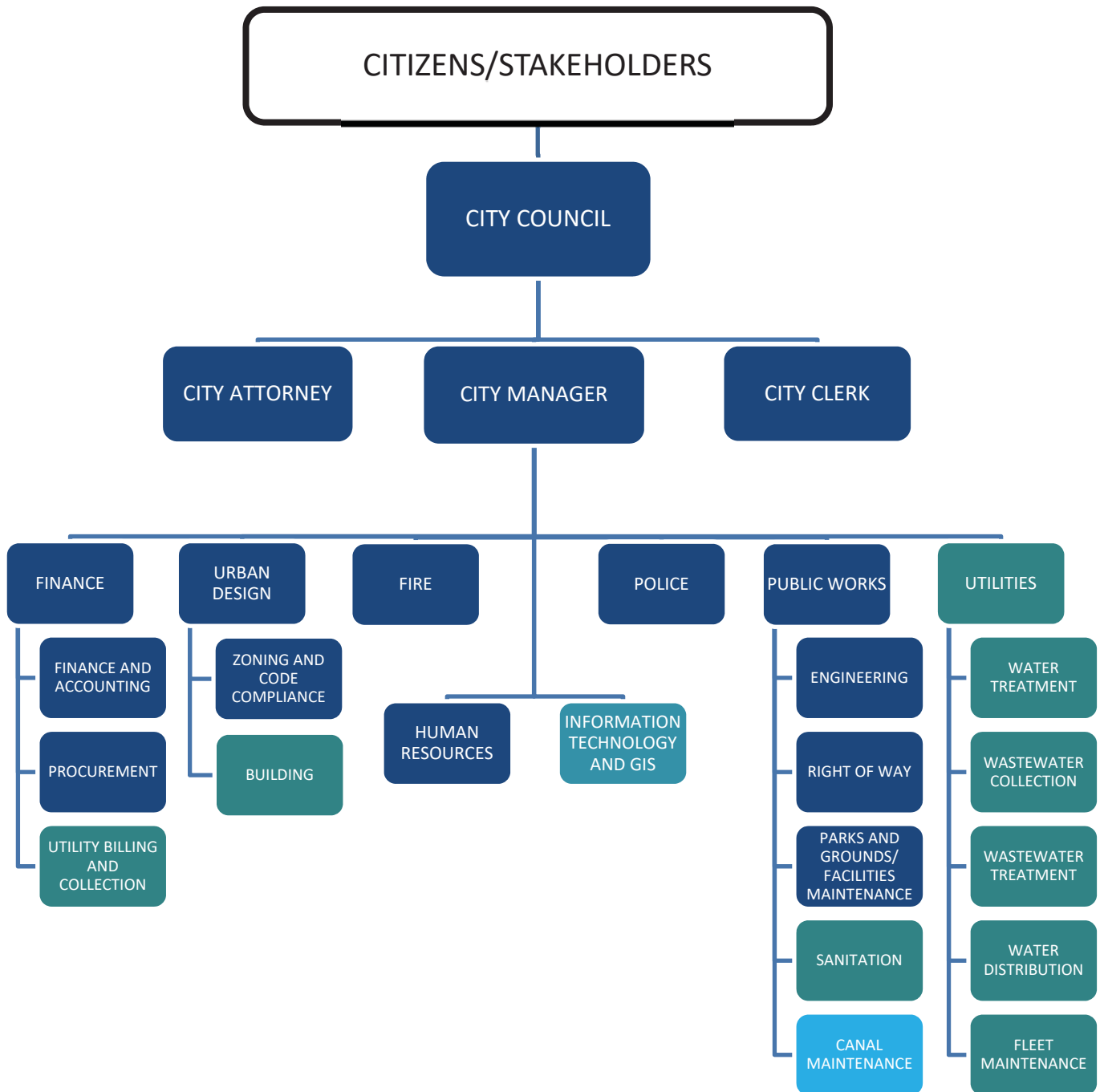


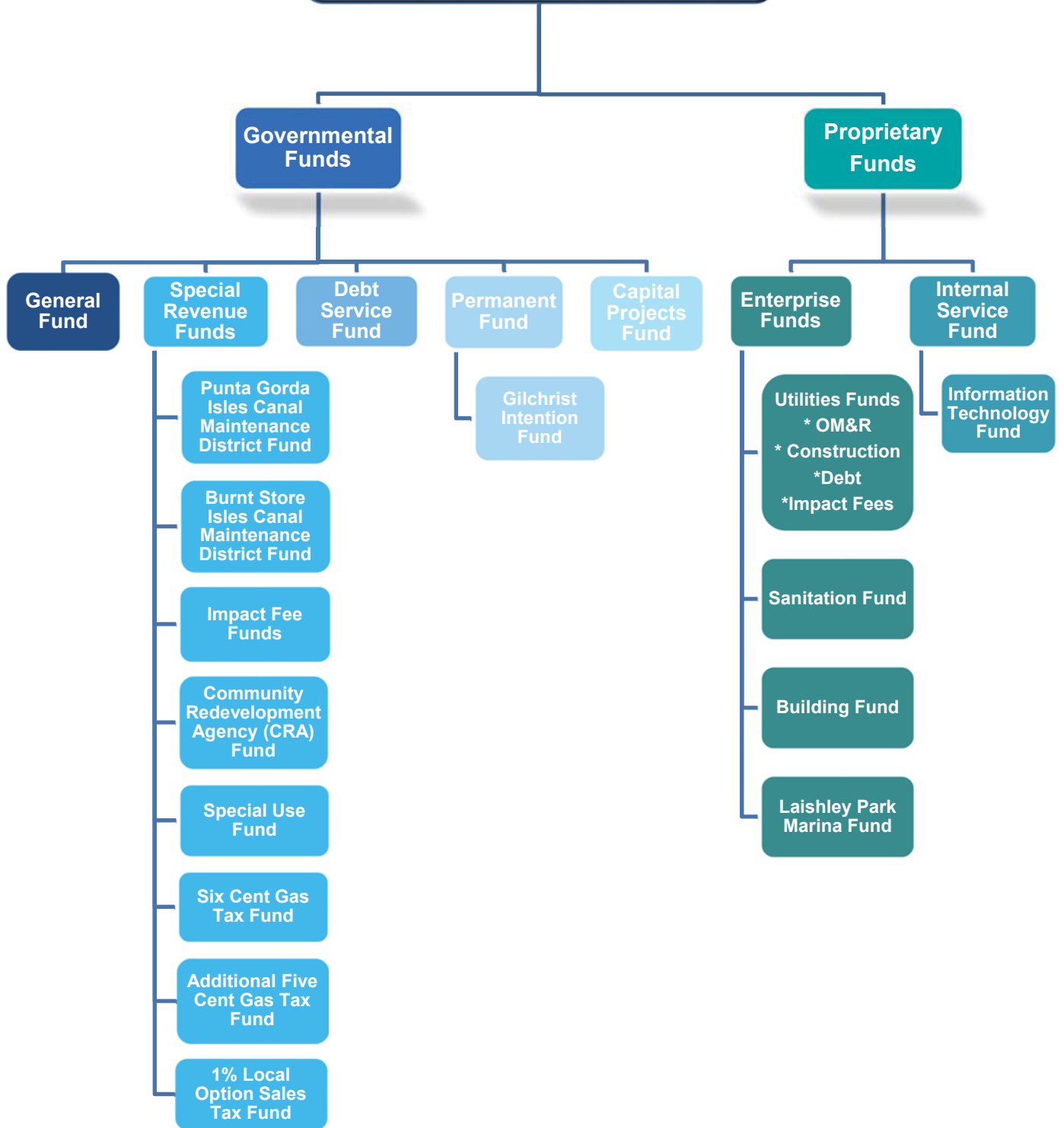
BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
 - Budget FY 2023
 - Projected FY 2022
 - Actual FY 2021
 - Actual FY 2020
- Position Summary

CITY OF PUNTA GORDA, FL
ORGANIZATION STRUCTURE
BUDGET FY 2023



CITY OF PUNTA GORDA, FL
BUDGETARY FUND STRUCTURE



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
BUDGET FY 2023

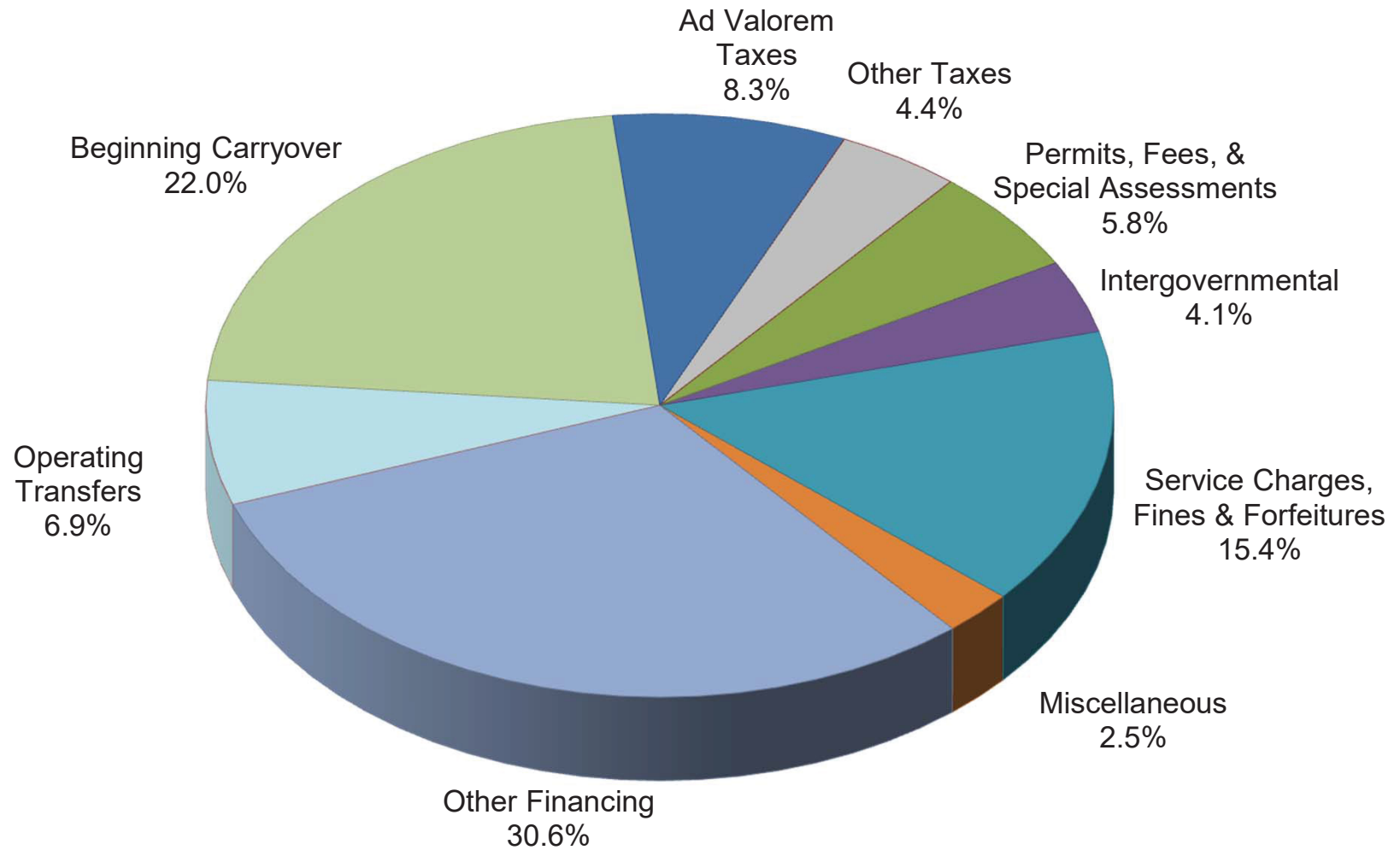
* General Fund Ad Valorem Tax \$15,613,535 3.9500 mills

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	\$19,398,780 *	\$1,712,300	\$3,244,680	\$442,280	\$4,043,045	\$0	\$28,841,085	\$744,055	\$8,708,219	\$38,293,359	(\$744,055)	\$37,549,304
103 P G I CANAL MTCE DISTRICT	0	4,941,440	0	0	10,920	0	4,952,360	0	3,672,076	8,624,436	0	8,624,436
104 B S I CANAL MTCE DISTRICT	0	887,220	0	0	1,240	347,000	1,235,460	0	452,265	1,687,725	0	1,687,725
105 IMPACT FEES PARKS	0	143,855	0	0	1,250	0	145,105	0	277,490	422,595	0	422,595
110 COMMUNITY REDEVELOP AGENCY	0	0	1,876,700	0	391,265	0	2,267,965	1,176,535	4,153,472	7,597,972	(1,176,535)	6,421,437
113 SPECIAL USE FUND	0	0	2,445,907	0	5,000	0	2,450,907	0	1,050,923	3,501,830	0	3,501,830
114 ADDITIONAL FIVE CENT GAS TAX	287,660	0	0	0	120	0	287,780	459,000	53,675	800,455	(459,000)	341,455
115 SIX CENT GAS TAX FUND	666,035	0	0	308,155	5,940	0	980,130	0	596,567	1,576,697	0	1,576,697
116 CSTL&HRTL NATL ESTUARY PRSHIP	0	0	0	0	0	0	0	0	390,958	390,958	0	390,958
118 1% LOCAL OPTION SALES TAX	3,515,440	0	0	0	0	3,298,000	6,813,440	170,040	2,064,749	9,048,229	(170,040)	8,878,189
120 IMPACT FEES MOBILITY	0	132,980	0	0	700	0	133,680	0	185,159	318,839	0	318,839
121 IMPACT FEES PUBLIC SAFETY	0	221,365	0	0	2,000	0	223,365	0	514,454	737,819	0	737,819
201 DEBT FUND	0	0	0	0	0	0	0	1,584,280	0	1,584,280	(1,584,280)	0
301 GENERAL CONSTRUCTION	0	0	0	0	0	0	0	2,143,000	0	2,143,000	(2,143,000)	0
402 UTILITIES O M & R FUND	0	1,400	0	21,199,275	132,295	0	21,332,970	499,800	8,646,200	30,478,970	(499,800)	29,979,170
411 UTILITIES CONSTRUCTION	0	0	0	0	0	53,692,000	53,692,000	3,655,000	0	57,347,000	(3,655,000)	53,692,000
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	555,955	0	0	10,000	0	565,955	0	2,062,136	2,628,091	0	2,628,091
416 SEWER SYSTEM CAPACITY ESCROW	0	770,000	0	0	9,500	0	779,500	0	1,928,132	2,707,632	0	2,707,632
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	260	0	260	0	51,218	51,478	0	51,478
419 STATE REVOLVING LOAN FUND	0	0	0	0	9,250	0	9,250	2,499,595	1,109,370	3,618,215	(2,499,595)	1,118,620
430 SANITATION FUND	0	37,000	0	4,281,275	7,400	0	4,325,675	0	1,123,186	5,448,861	0	5,448,861
440 BUILDING CODE FUND	0	1,463,850	0	50,000	20,250	0	1,534,100	0	1,839,266	3,373,366	0	3,373,366
450 LAISHLEY PARK MARINA	0	0	12,000	451,795	25,720	0	489,515	0	380,630	870,145	0	870,145
502 INFORMATION TECHNOLOGY	0	0	0	2,199,505	500	0	**	0	372,768	2,572,773	(2,199,505)	373,268
610 GILCHRIST INTENTION FUND	0	0	0	0	25	0	25	0	5,490	5,515	0	5,515
TOTAL	\$23,867,915	\$10,867,365	\$7,579,287	\$28,932,285	\$4,676,680	\$57,337,000 **	\$131,060,527	\$12,931,305	\$41,138,403	\$187,330,240	(\$15,130,810)	\$172,199,430

~ 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 2023

\$187,330,240

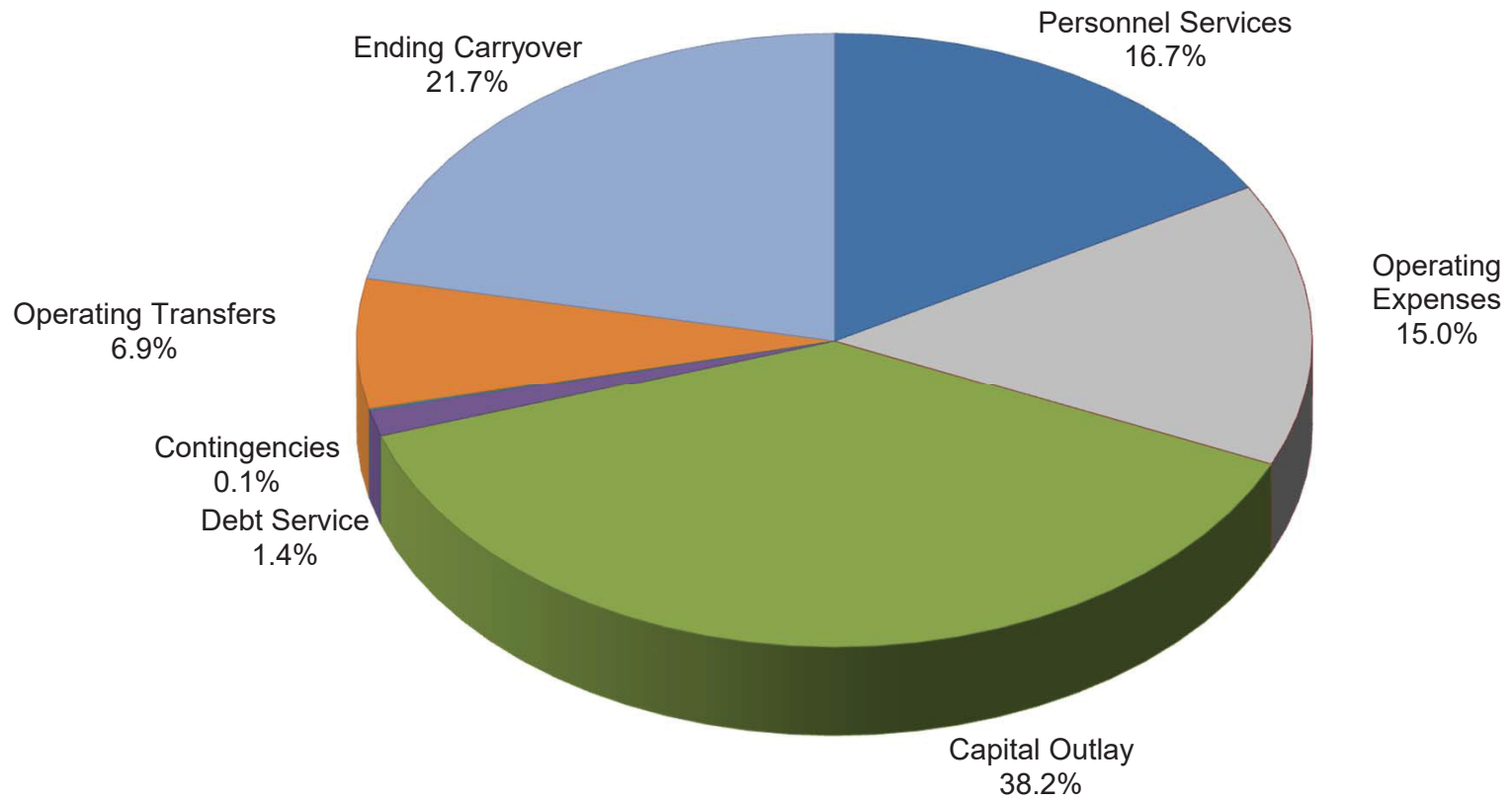


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
BUDGET FY 2023

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	\$19,251,600	\$6,150,270	\$1,201,735	\$0	\$15,000	\$26,618,605	\$2,966,535	\$8,708,219	\$38,293,359	(\$744,055)	\$37,549,304
103 P G I CANAL MTCE DISTRICT	825,670	4,391,290	15,000	0	50,000	5,281,960	0	3,342,476	8,624,436	0	8,624,436
104 B S I CANAL MTCE DISTRICT	42,580	1,225,745	0	0	50,000	1,318,325	0	369,400	1,687,725	0	1,687,725
105 IMPACT FEES PARKS	0	0	0	0	0	0	250,000	172,595	422,595	0	422,595
110 COMMUNITY REDEVELOP AGENCY	0	721,040	0	0	0	721,040	1,584,280	5,292,652	7,597,972	(1,176,535)	6,421,437
113 SPECIAL USE FUND	0	0	0	0	0	0	914,095	2,587,735	3,501,830	0	3,501,830
114 ADDITIONAL FIVE CENT GAS TAX	0	745,000	0	0	0	745,000	0	55,455	800,455	(459,000)	341,455
115 SIX CENT GAS TAX FUND	0	1,226,980	0	0	0	1,226,980	0	349,717	1,576,697	0	1,576,697
116 CSTL&HRTL NATL ESTUARY PRSH	0	390,958	0	0	0	390,958	0	0	390,958	0	390,958
118 1% LOCAL OPTION SALES TAX	0	0	9,048,229	0	0	9,048,229	0	0	9,048,229	(170,040)	8,878,189
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	112,000	206,839	318,839	0	318,839
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	450,000	287,819	737,819	0	737,819
201 DEBT FUND	0	0	0	1,584,280	0	1,584,280	0	0	1,584,280	(1,584,280)	0
301 GENERAL CONSTRUCTION	0	0	2,143,000	0	0	2,143,000	0	0	2,143,000	(2,143,000)	0
402 UTILITIES O M & R FUND	7,404,870	8,266,025	957,785	0	50,000	16,678,680	5,304,595	8,495,695	30,478,970	(499,800)	29,979,170
411 UTILITIES CONSTRUCTION	0	0	57,347,000	0	0	57,347,000	0	0	57,347,000	(3,655,000)	53,692,000
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	499,800	2,128,291	2,628,091	0	2,628,091
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	850,000	1,857,632	2,707,632	0	2,707,632
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,478	51,478	0	51,478
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	2,618,620	3,618,215	(2,499,595)	1,118,620
430 SANITATION FUND	1,641,910	2,695,830	361,000	0	0	4,698,740	0	750,121	5,448,861	0	5,448,861
440 BUILDING CODE FUND	1,159,545	503,035	138,000	0	0	1,800,580	0	1,572,786	3,373,366	0	3,373,366
450 LAISHLEY PARK MARINA	0	525,000	6,000	0	0	531,000	0	339,145	870,145	0	870,145
502 INFORMATION TECHNOLOGY	908,265	1,238,490	407,515	0	0	*	0	18,503	2,572,773	(2,199,505)	373,268
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,515	5,515	0	5,515
TOTAL	\$31,234,440	\$28,079,663	\$71,625,264	\$2,583,875	\$165,000 *	\$131,133,972	\$12,931,305	\$40,710,693	\$187,330,240	(\$15,130,810)	\$172,199,430

~ 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 2023
\$187,330,240



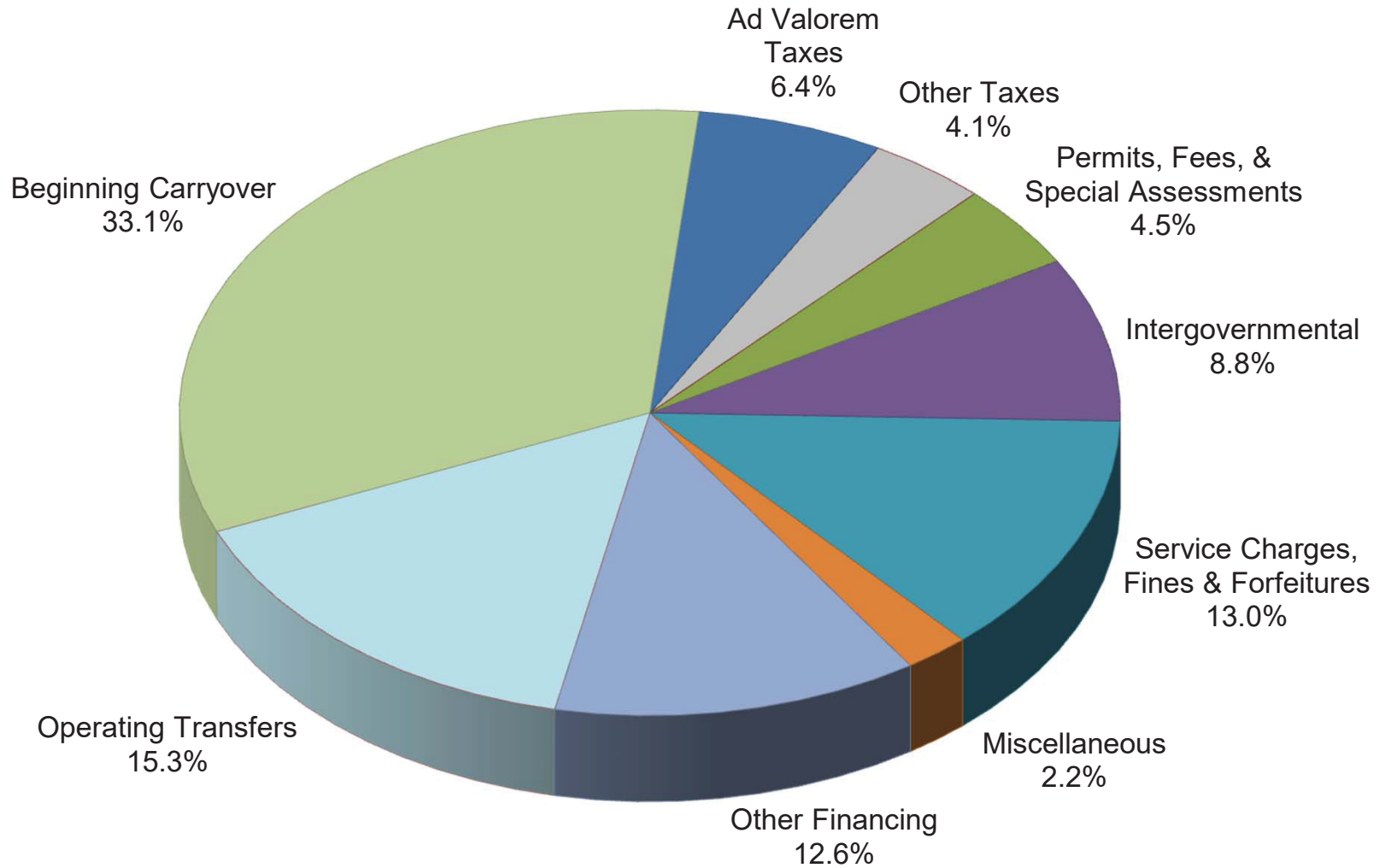
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2022

* General Fund Ad Valorem Tax \$13,898,620 3.9500 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	\$17,635,000 *	\$1,693,110	\$3,225,090	\$443,605	\$3,973,665	\$7,825,150	\$34,795,620	\$455,435	\$8,451,829	\$43,702,884	(\$455,435)	\$43,247,449
103 P G I CANAL MTCE DISTRICT	0	3,382,210	7,825,150	0	8,625	0	11,215,985	7,825,150	4,768,486	23,809,621	(7,825,150)	15,984,471
104 B S I CANAL MTCE DISTRICT	0	577,905	294,500	0	1,600	0	874,005	0	1,037,440	1,911,445	0	1,911,445
105 IMPACT FEES PARKS	0	235,150	0	0	1,090	0	236,240	0	471,056	707,296	0	707,296
110 COMMUNITY REDEVELOP AGENCY	0	0	1,647,774	0	376,170	0	2,023,944	1,033,013	3,557,014	6,613,971	(1,033,013)	5,580,958
113 SPECIAL USE FUND	0	0	0	0	9,148	0	9,148	0	3,549,542	3,558,690	0	3,558,690
114 ADDITIONAL FIVE CENT GAS TAX	280,590	0	0	0	60	0	280,650	459,000	64,025	803,675	(459,000)	344,675
115 SIX CENT GAS TAX FUND	625,000	0	0	300,815	29,670	0	955,485	0	828,877	1,784,362	0	1,784,362
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	2,544,680	0	10,705	0	2,555,385	0	422,866	2,978,251	0	2,978,251
118 1% LOCAL OPTION SALES TAX	4,200,000	0	0	0	22,200	0	4,222,200	2,175,000	10,090,511	16,487,711	(2,175,000)	14,312,711
120 IMPACT FEES MOBILITY	0	156,395	0	0	900	0	157,295	0	430,345	587,640	0	587,640
121 IMPACT FEES PUBLIC SAFETY	0	196,840	0	0	810	0	197,650	0	316,804	514,454	0	514,454
130 BUCKLEY'S PASS DREDGING AREA	0	194,300	0	0	0	0	194,300	0	90,082	284,382	0	284,382
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	3,521,250	0	75	0	3,521,325	1,682,294	1,872,170	7,075,789	(1,682,294)	5,393,495
402 UTILITIES O M & R FUND	0	3,650	0	20,927,155	218,970	0	21,149,775	499,800	9,307,545	30,957,120	(499,800)	30,457,320
411 UTILITIES CONSTRUCTION	0	0	0	0	0	19,500,000	19,500,000	8,717,037	15,210,337	43,427,374	(8,717,037)	34,710,337
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	646,775	0	0	8,550	0	655,325	0	3,153,648	3,808,973	0	3,808,973
416 SEWER SYSTEM CAPACITY ESCROW	0	1,164,385	0	0	5,500	0	1,169,885	0	1,608,247	2,778,132	0	2,778,132
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	165	0	165	0	51,053	51,218	0	51,218
419 STATE REVOLVING LOAN FUND	0	0	0	0	4,380	0	4,380	999,595	1,104,990	2,108,965	(999,595)	1,109,370
430 SANITATION FUND	0	37,000	0	4,001,250	118,450	0	4,156,700	0	964,986	5,121,686	0	5,121,686
440 BUILDING CODE FUND	0	1,548,850	0	68,500	17,400	0	1,634,750	0	1,757,736	3,392,486	0	3,392,486
450 LAISHLEY PARK MARINA	0	0	12,000	445,895	26,945	0	484,840	0	721,870	1,206,710	0	1,206,710
502 INFORMATION TECHNOLOGY	0	0	0	2,115,935	580	0	**	0	562,198	2,678,713	(2,115,935)	562,778
610 GILCHRIST INTENTION FUND	0	0	0	0	18	0	18	0	5,472	5,490	0	5,490
TOTAL	\$22,740,590	\$9,836,570	\$19,070,444	\$28,303,155	\$4,835,676	\$27,325,150	** \$109,995,070	\$33,372,066	\$71,899,129	\$217,382,780	(\$35,488,001)	\$181,894,779

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REVENUE BUDGET SUMMARY PROJECTED FY 2022
\$217,382,780



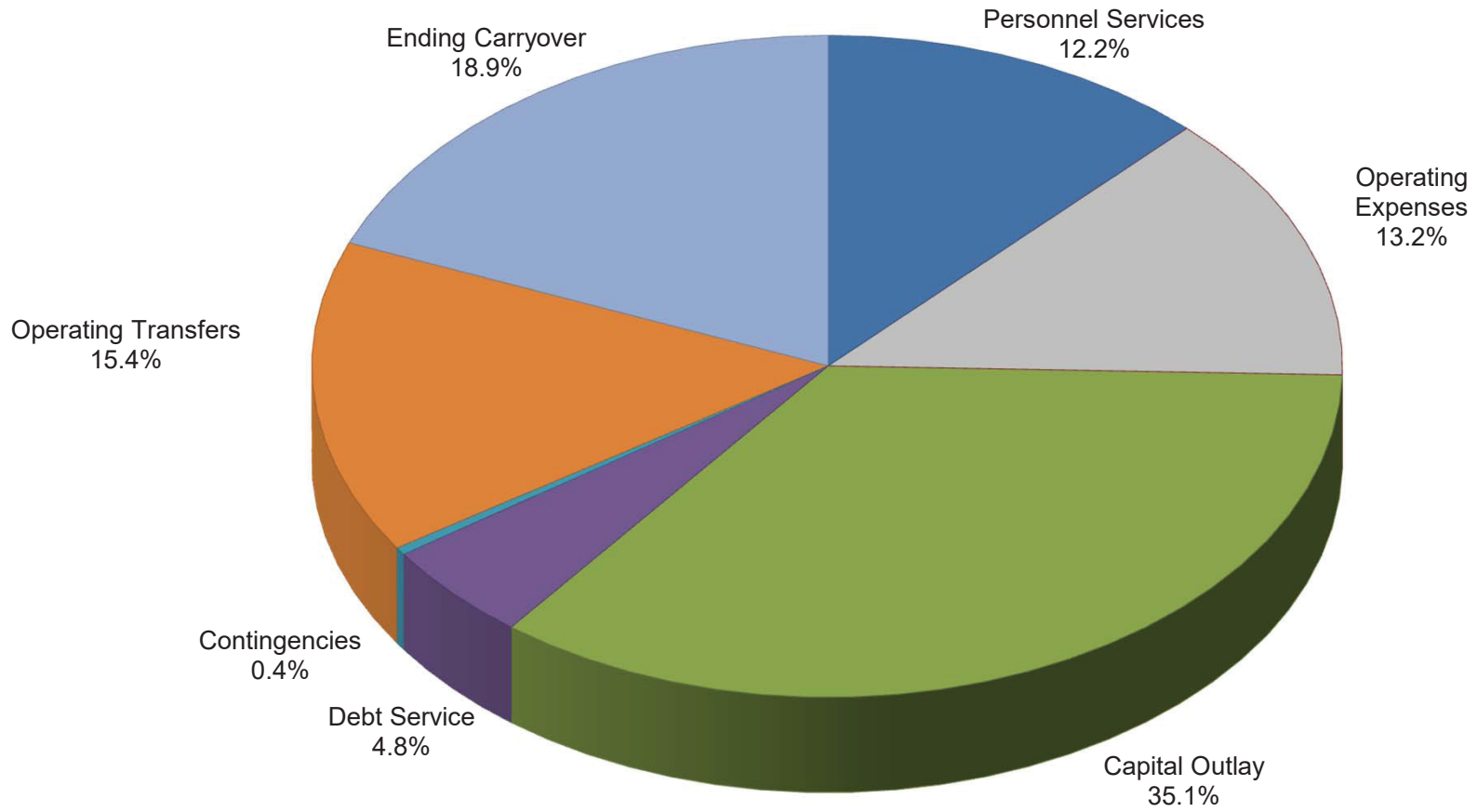
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2022

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	\$16,109,835	\$6,718,462	\$2,150,480	\$0	\$6,725	\$24,985,502	\$10,009,163	\$8,708,219	\$43,702,884	(\$455,435)	\$43,247,449
103 P G I CANAL MTCE DISTRICT	634,495	3,234,390	8,237,000	0	50,000	12,155,885	7,981,660	3,672,076	23,809,621	(7,825,150)	15,984,471
104 B S I CANAL MTCE DISTRICT	40,845	1,083,000	310,335	0	25,000	1,459,180	0	452,265	1,911,445	0	1,911,445
105 IMPACT FEES PARKS	0	0	0	0	0	0	429,806	277,490	707,296	0	707,296
110 COMMUNITY REDEVELOP AGENCY	0	641,417	275,000	0	0	916,417	1,544,082	4,153,472	6,613,971	(1,033,013)	5,580,958
113 SPECIAL USE FUND	0	0	0	0	0	0	2,507,767	1,050,923	3,558,690	0	3,558,690
114 ADDITIONAL FIVE CENT GAS TAX	0	750,000	0	0	0	750,000	0	53,675	803,675	(459,000)	344,675
115 SIX CENT GAS TAX FUND	0	1,125,295	62,500	0	0	1,187,795	0	596,567	1,784,362	0	1,784,362
116 CSTL&HRTL NATL ESTUARY PRTSHP	451,373	2,135,920	0	0	0	2,587,293	0	390,958	2,978,251	0	2,978,251
118 1% LOCAL OPTION SALES TAX	0	0	14,422,962	0	0	14,422,962	0	2,064,749	16,487,711	(2,175,000)	14,312,711
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	402,481	185,159	587,640	0	587,640
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	514,454	514,454	0	514,454
130 BUCKLEY'S PASS DREDGING AREA	0	3,707	0	0	0	3,707	280,675	0	284,382	0	284,382
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	7,072,410	0	3,379	7,075,789	0	0	7,075,789	(1,682,294)	5,393,495
402 UTILITIES O M & R FUND	6,279,835	7,597,185	789,305	0	25,000	14,691,325	7,619,595	8,646,200	30,957,120	(499,800)	30,457,320
411 UTILITIES CONSTRUCTION	0	421,882	42,315,497	0	689,995	43,427,374	0	0	43,427,374	(8,717,037)	34,710,337
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	1,746,837	2,062,136	3,808,973	0	3,808,973
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	850,000	1,928,132	2,778,132	0	2,778,132
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,218	51,218	0	51,218
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	1,109,370	2,108,965	(999,595)	1,109,370
430 SANITATION FUND	1,445,775	2,542,255	10,470	0	0	3,998,500	0	1,123,186	5,121,686	0	5,121,686
440 BUILDING CODE FUND	936,080	535,370	81,770	0	0	1,553,220	0	1,839,266	3,392,486	0	3,392,486
450 LAISHLEY PARK MARINA	0	704,080	122,000	0	0	826,080	0	380,630	1,206,710	0	1,206,710
502 INFORMATION TECHNOLOGY	696,715	1,199,735	409,495	0	0	*	0	372,768	2,678,713	(2,115,935)	562,778
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,490	5,490	0	5,490
TOTAL	\$26,594,953	\$28,692,698	\$76,259,224	\$10,525,337	\$800,099	\$140,566,366	\$33,372,066	\$41,138,403	\$217,382,780	(\$35,488,001)	\$181,894,779

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EXPENDITURES BUDGET SUMMARY PROJECTED FY 2022

\$217,382,780



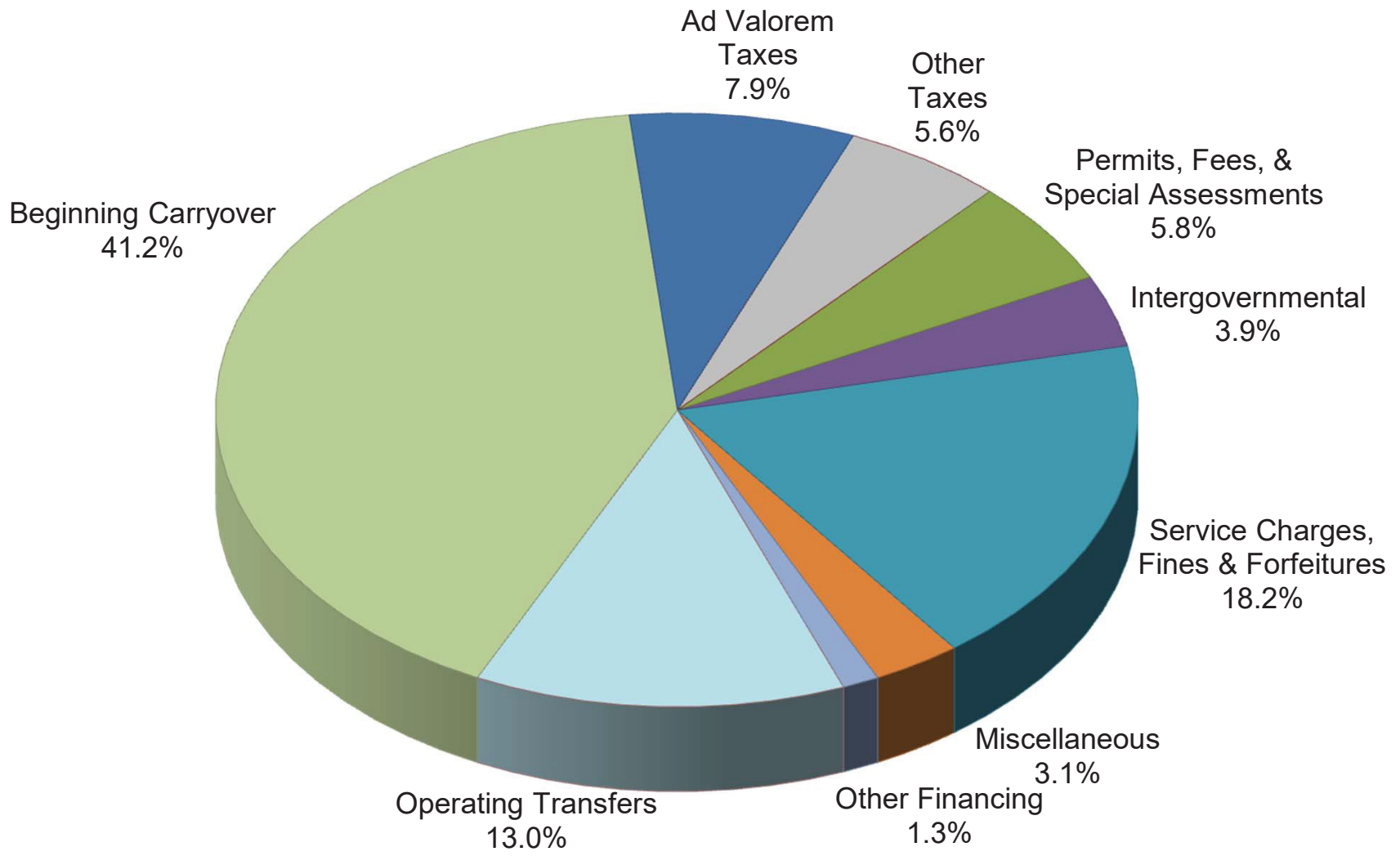
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2021

* General Fund Ad Valorem Tax \$11,538,370 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	\$15,113,780 *	\$1,557,689	\$2,886,184	\$517,286	\$3,907,105	0	\$23,982,044	502,008	7,843,737	\$32,327,789	(\$502,008)	\$31,825,781
103 P G I CANAL MTCE DISTRICT	0	2,873,564	0	0	11,904	0	2,885,468	0	4,468,181	7,353,649	0	7,353,649
104 B S I CANAL MTCE DISTRICT	0	476,715	0	0	1,531	0	478,246	0	1,011,584	1,489,830	0	1,489,830
105 IMPACT FEES PARKS	0	168,438	0	0	481	0	168,919	0	302,137	471,056	0	471,056
110 COMMUNITY REDEVELOP AGENCY	0	0	1,538,849	0	343,844	0	1,882,693	838,628	2,651,045	5,372,366	(838,628)	4,533,738
113 SPECIAL USE FUND	0	0	0	0	5,496	0	5,496	0	3,996,211	4,001,707	0	4,001,707
114 ADDITIONAL FIVE CENT GAS TAX	280,271	0	0	0	294	0	280,565	459,000	154,907	894,472	(459,000)	435,472
115 SIX CENT GAS TAX FUND	612,602	0	0	284,645	28,668	0	925,915	0	849,879	1,775,794	0	1,775,794
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	1,282,288	0	9,210	0	1,291,498	0	434,759	1,726,257	0	1,726,257
118 1% LOCAL OPTION SALES TAX	3,736,999	0	0	0	12,301	0	3,749,300	0	6,997,518	10,746,818	0	10,746,818
120 PG IMPACT FEE MOBILITY	0	184,809	0	0	453	0	185,262	0	245,083	430,345	0	430,345
121 PG IMPACT FEE PUBLIC SAFETY	0	266,881	0	0	209	0	267,090	0	49,714	316,804	0	316,804
130 BUCKLEY'S PASS DREDGING AREA	0	308,908	0	0	0	0	308,908	0	72,075	380,983	0	380,983
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	73	0	73	1,973,380	569,519	2,542,972	(1,973,380)	569,592
402 UTILITIES O M & R FUND	0	3,350	2,871	19,731,340	116,705	0	19,854,266	942,500	14,061,516	34,858,282	(942,500)	33,915,782
411 UTILITIES CONSTRUCTION	0	0	0	0	802	1,872,087	1,872,889	11,600,963	3,964,116	17,437,968	(11,600,963)	5,837,005
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	437,334	0	0	5,082	0	442,416	0	3,481,695	3,924,111	0	3,924,111
416 SEWER SYSTEM CAPACITY ESCROW	0	700,760	0	0	2,010	0	702,770	0	1,516,050	2,218,820	0	2,218,820
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	66	0	66	0	50,987	51,053	0	51,053
419 STATE REVOLVING LOAN FUND	0	0	0	0	2,002	0	2,002	1,170,573	1,613,353	2,785,928	(1,170,573)	1,615,355
430 SANITATION FUND	0	37,559	1,614	3,836,704	28,943	0	3,904,820	0	1,791,651	5,696,471	0	5,696,471
440 BUILDING CODE FUND	0	1,429,796	3,190	52,004	19,728	0	1,504,718	0	1,553,944	3,058,662	0	3,058,662
450 LAISHLEY PARK MARINA	0	0	11,188	438,786	23,726	0	473,700	0	638,619	1,112,319	0	1,112,319
502 INFORMATION TECHNOLOGY	0	0	(133)	1,832,710	1,593	0	**	0	444,403	2,278,573	(1,832,710)	445,863
610 GILCHRIST INTENTION FUND	0	0	0	0	7	0	7	0	5,465	5,472	0	5,472
TOTAL	\$19,743,652	\$8,445,803	\$5,726,051	\$26,693,475	\$4,522,233	\$1,872,087 **	\$65,169,131	\$18,988,772	\$60,268,148	\$146,260,221	(\$20,821,482)	\$125,438,739

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REVENUE BUDGET SUMMARY ACTUAL FY 2021
\$146,260,221

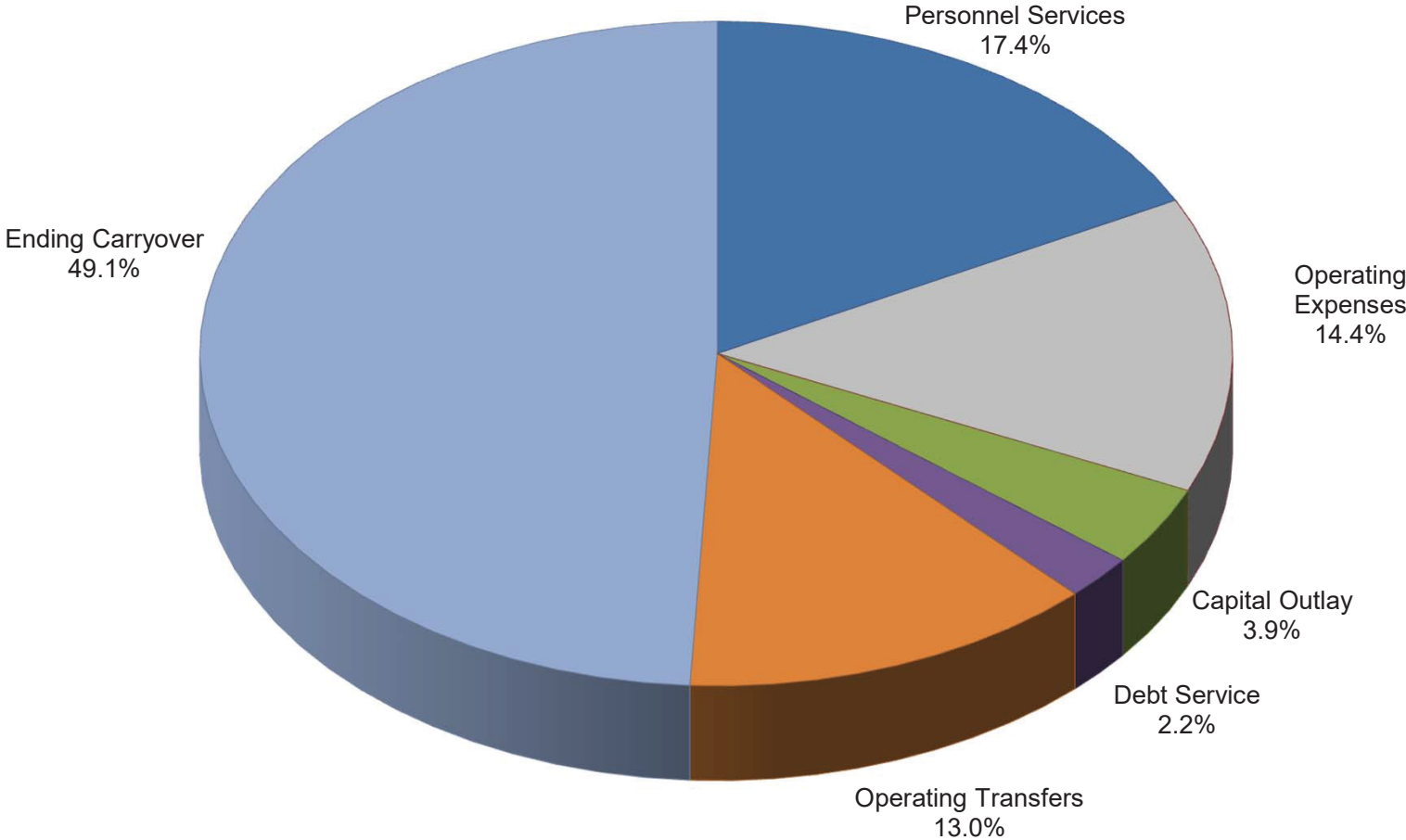


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2021

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	\$15,412,414	\$4,935,416	\$604,000	\$0	\$0	\$20,951,830	\$2,924,130	\$8,451,829	\$32,327,789	(\$502,008)	\$31,825,781
103 P G I CANAL MTCE DISTRICT	622,910	1,936,561	9,342	0	0	2,568,813	16,350	4,768,486	7,353,649	0	7,353,649
104 B S I CANAL MTCE DISTRICT	30,333	418,395	1,846	0	0	450,574	1,816	1,037,440	1,489,830	0	1,489,830
105 IMPACT FEES PARKS	0	0	0	0	0	0	0	471,056	471,056	0	471,056
110 COMMUNITY REDEVELOP AGENCY	0	307,974	5,658	0	0	313,632	1,501,720	3,557,014	5,372,366	(838,628)	4,533,738
113 SPECIAL USE FUND	0	0	0	0	0	0	452,165	3,549,542	4,001,707	0	4,001,707
114 ADDITIONAL FIVE CENT GAS TAX	0	830,447	0	0	0	830,447	0	64,025	894,472	(459,000)	435,472
115 SIX CENT GAS TAX FUND	0	876,673	70,244	0	0	946,917	0	828,877	1,775,794	0	1,775,794
116 CSTL&HRTL NATL ESTUARY PRTSHP	429,642	873,749	0	0	0	1,303,391	0	422,866	1,726,257	0	1,726,257
118 1% LOCAL OPTION SALES TAX	0	0	566,307	0	0	566,307	90,000	10,090,511	10,746,818	0	10,746,818
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	0	430,345	430,345	0	430,345
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	316,804	316,804	0	316,804
130 BUCKLEY'S PASS DREDGING AREA	0	2,346	0	0	0	2,346	288,555	90,082	380,983	0	380,983
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	670,802	0	0	670,802	0	1,872,170	2,542,972	(1,973,380)	569,592
402 UTILITIES O M & R FUND	5,954,347	6,535,643	727,747	0	0	13,217,737	12,333,000	9,307,545	34,858,282	(942,500)	33,915,782
411 UTILITIES CONSTRUCTION	0	243,960	1,983,671	0	0	2,227,631	0	15,210,337	17,437,968	(11,600,963)	5,837,005
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	770,463	3,153,648	3,924,111	0	3,924,111
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	610,573	1,608,247	2,218,820	0	2,218,820
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,053	51,053	0	51,053
419 STATE REVOLVING LOAN FUND	0	0	0	1,680,938	0	1,680,938	0	1,104,990	2,785,928	(1,170,573)	1,615,355
430 SANITATION FUND	1,381,300	2,345,025	1,005,160	0	0	4,731,485	0	964,986	5,696,471	0	5,696,471
440 BUILDING CODE FUND	922,964	316,346	61,616	0	0	1,300,926	0	1,757,736	3,058,662	0	3,058,662
450 LAISHLEY PARK MARINA		383,635	6,814	0	0	390,449	0	721,870	1,112,319	0	1,112,319
502 INFORMATION TECHNOLOGY	641,900	1,052,376	22,099	0	0	*	0	562,198	2,278,573	(1,832,710)	445,863
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,472	5,472	0	5,472
TOTAL	\$25,395,810	\$21,058,546	\$5,735,306	\$3,182,658	\$0 *	\$53,655,945	\$18,988,772	\$71,899,129	\$146,260,221	(\$20,821,482)	\$125,438,739

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2021
\$146,260,221



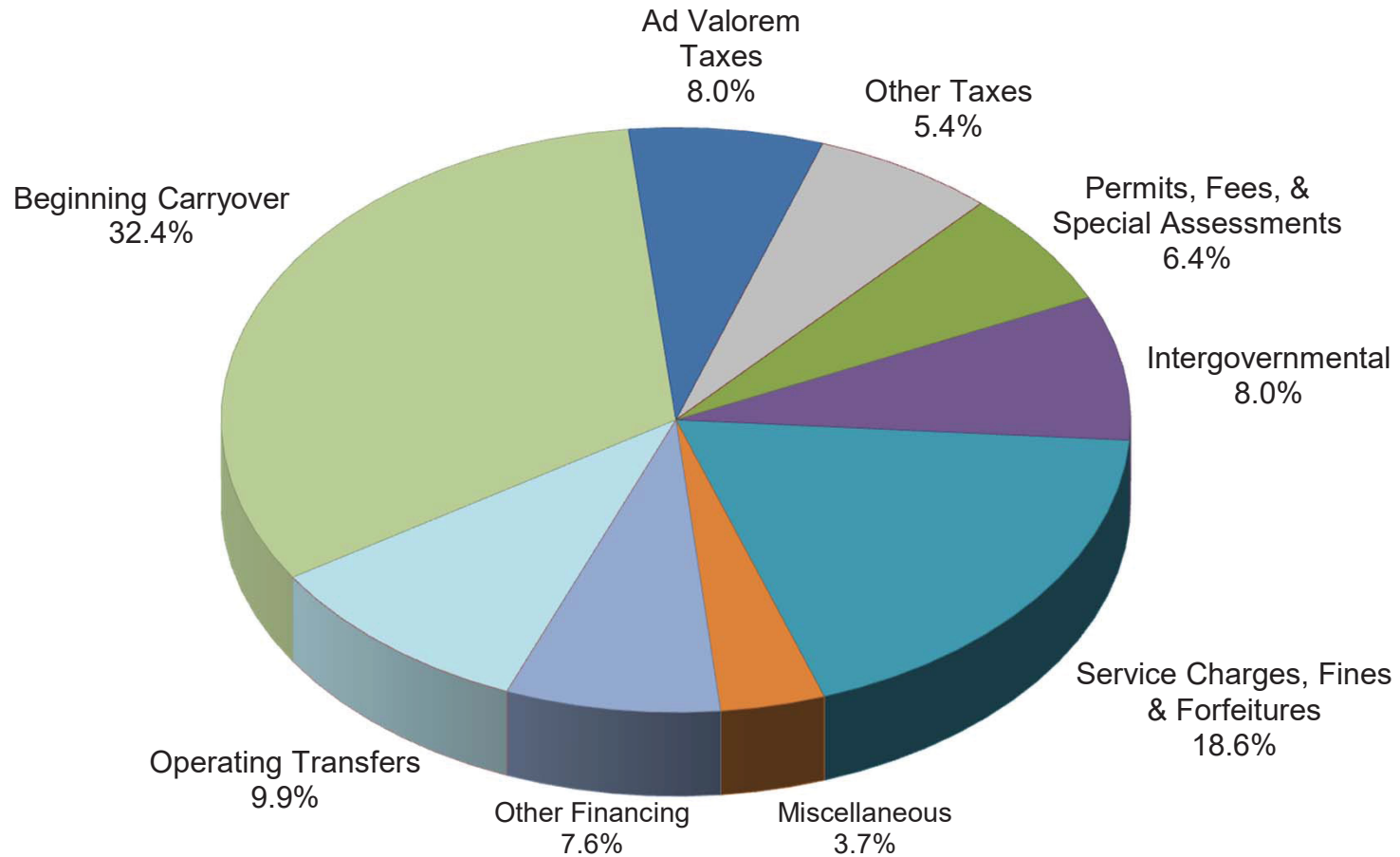
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2020

* General Fund Ad Valorem Tax \$11,032,152 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	\$14,645,232 *	\$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 PRTSHP	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

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



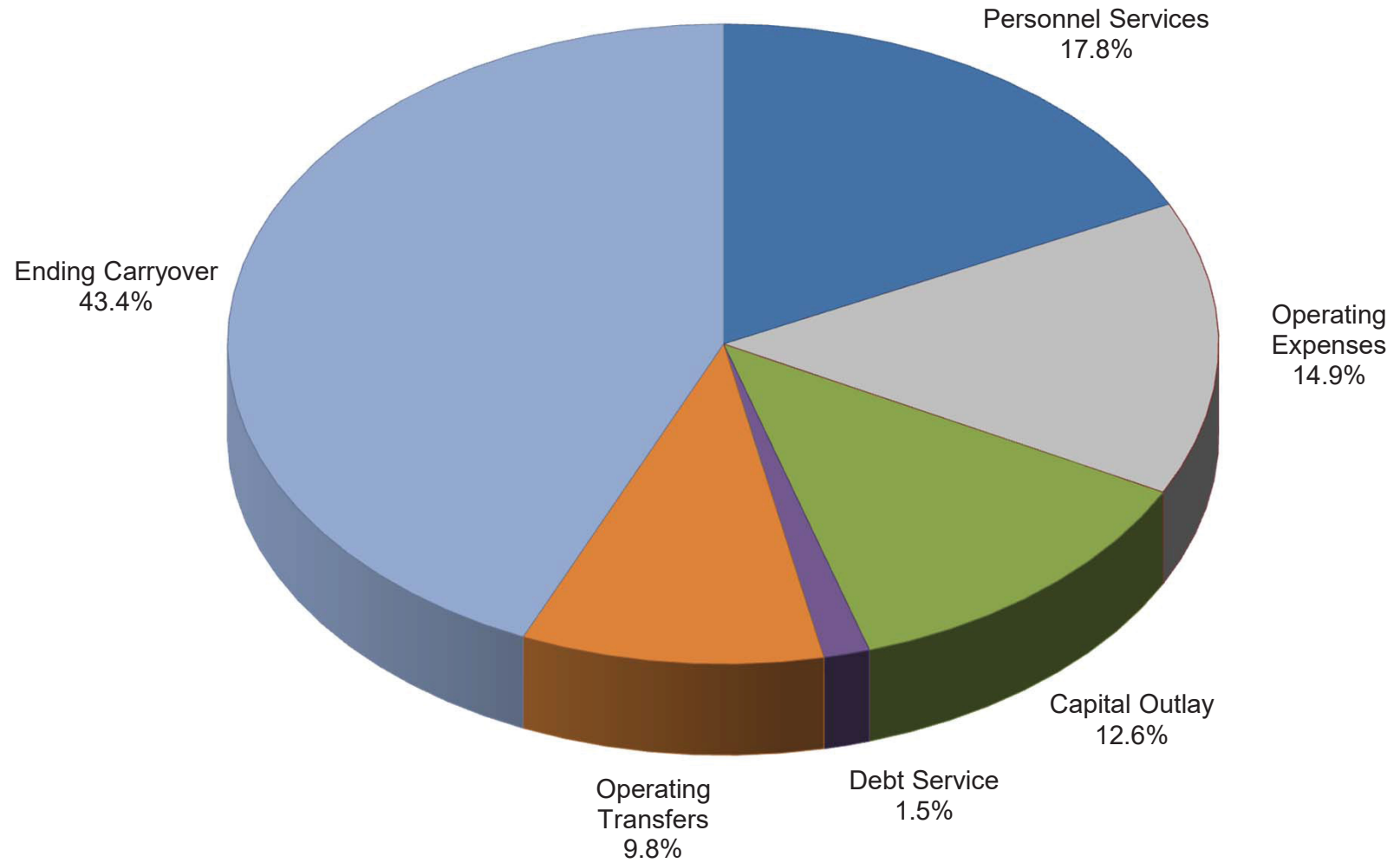
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2020

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
POSITION SUMMARY
BUDGET FY 2023**

FUND NUMBER	FUND NAME Department/Division	Amended Authorized FY 2020	Amended Authorized FY 2021	Amended Authorized FY 2022	Changes ⁴	Proposed Authorized FY 2023
001 01-00	CITY COUNCIL ¹ ADMINISTRATION	5.00	5.00	5.00		5.00
001 02-00	City Manager	2.50	3.00 ²	3.25 ³		3.25
001 02-18	Human Resources	3.00	3.00	3.00	1.00	4.00
001 03-00	City Clerk	4.00	4.00	4.00	1.00	5.00
001 06-00	Legal	0.50	1.00 ²	0.75 ³		0.75
		10.00	11.00	11.00	2.00	13.00
	FINANCE					
001 04-00	Finance	8.50	8.50	8.50		8.50
001 04-05	Procurement	7.50	7.50	7.50	1.00	8.50
		16.00	16.00	16.00	1.00	17.00
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00		3.00
001 09-08	Engineering	4.50	4.50	5.00		5.00
001 15-15	Facilities Maintenance	3.00	3.00	4.00	1.00	5.00
001 09-16	Right of Way Maintenance	13.00	13.00	14.00	1.00	15.00
001 09-19	Parks & Grounds	10.00	10.00	11.00		11.00
		33.50	33.50	37.00	2.00	39.00
001 12-00	POLICE	56.00	56.00	58.00	2.00	60.00
001 13-00	FIRE	30.00	30.00	32.00	7.00	39.00
	URBAN DESIGN					
001 15-00	Urban Design	5.00	6.00 ²	6.00	1.00	7.00
001 15-10	Zoning & Code Compliance	6.00	6.00	6.00	1.00	7.00
		11.00	12.00	12.00	2.00	14.00
	GENERAL FUND	161.50	163.50	171.00	16.00	187.00
103 09-60	PGI CANAL MAINTENANCE	9.00	9.00	9.00	1.00	10.00
116 15-36	CSSTL&HRTLND NAT EST PRT	6.00	6.00	7.00 ³	-7.00	0.00
402 16-20	Administration	7.00	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	2.00	17.00
402 16-25	Wastewater Treatment	15.75	15.75	15.75		15.75
402 16-26	Water Distribution	16.00	17.00 ²	17.00		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	1.00	7.00
	UTILITIES	79.25	80.25	80.25	3.00	83.25
430 09-30	SANITATION	19.00	19.00	20.00		20.00
440 15-14	BUILDING	9.50	10.50	11.00	1.00	12.00
502 02-51	INFORMATION TECHNOLOGY	7.00	7.00	8.00	1.00	9.00
	TOTAL	291.25	295.25	306.25	15.00	321.25

¹ Employee count includes 5 City Council members as 5 FTEs

² 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

³ Mid-Year FY 2022 adjustment - Legal/admin position split was updated to 75% Legal/25% City Manager
(1) full-time CHNEP restoration specialist

⁴ Changes for FY 2023 are explained in the budget message and each divisions' budget narrative

POSITION SUMMARY FY 2023

