

BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries

Proposed Budget FY 2024

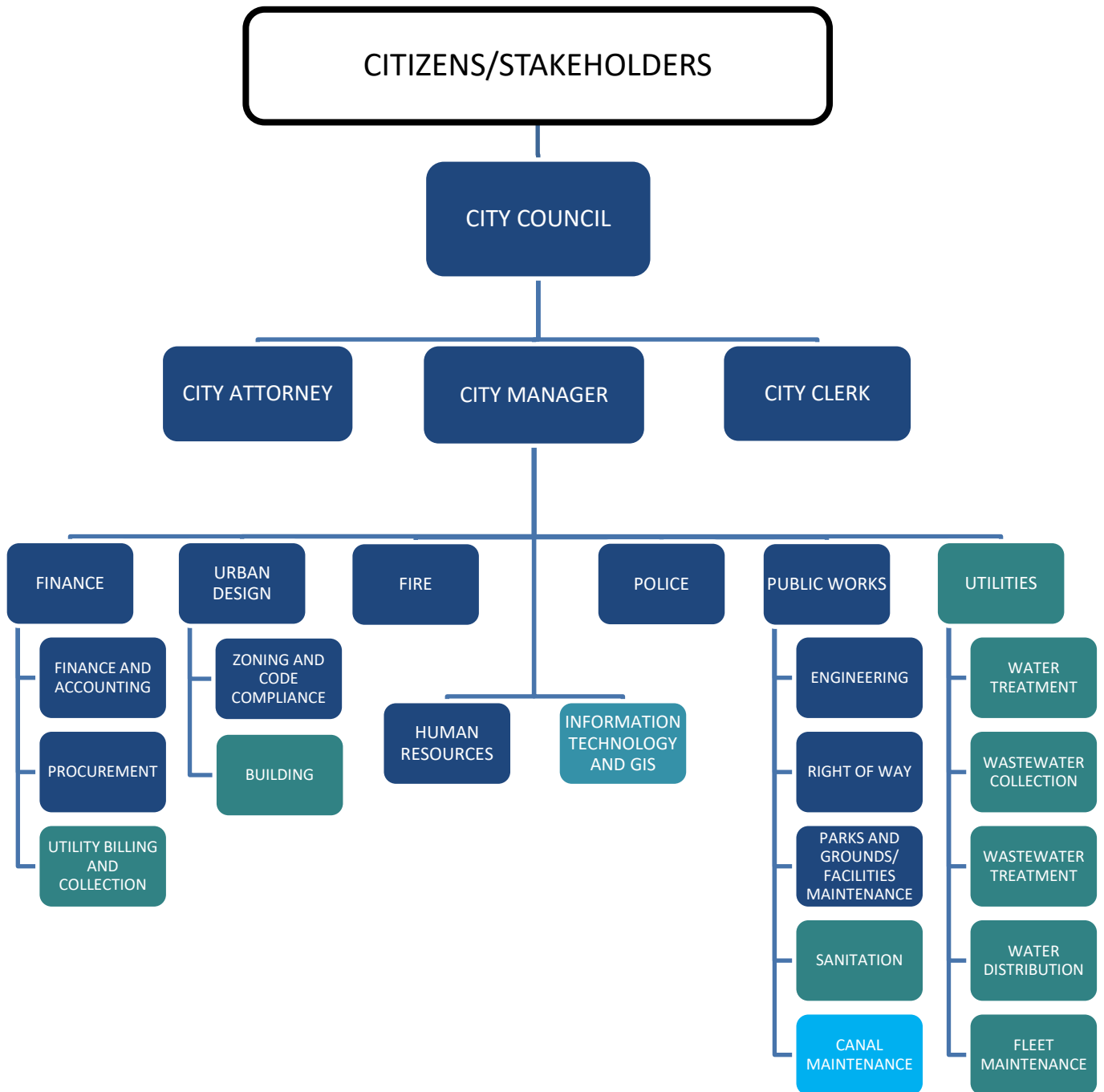
Projected FY 2023

Actual FY 2022

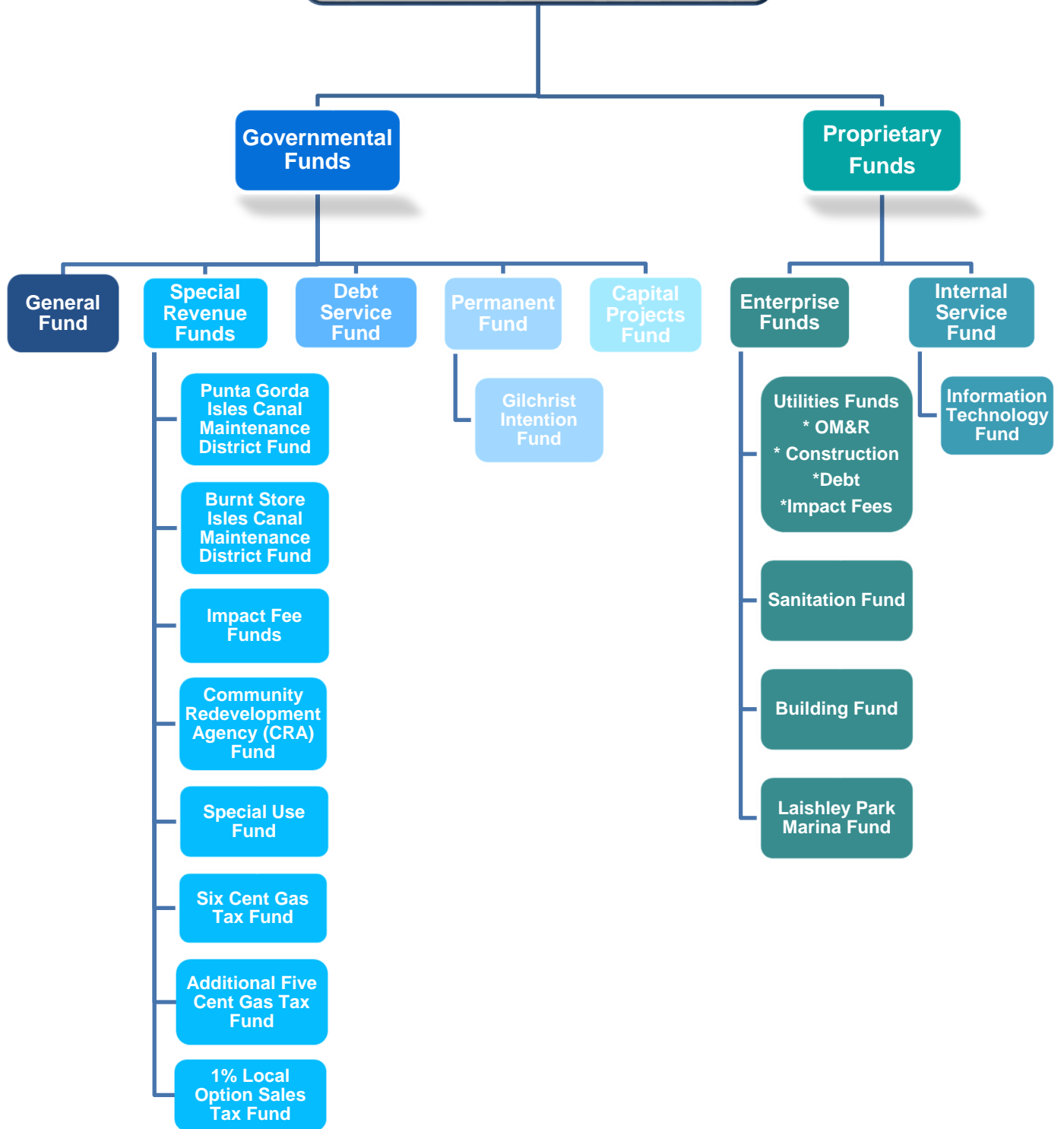
Actual FY 2021

- Position Summary

CITY OF PUNTA GORDA, FL
ORGANIZATION STRUCTURE
BUDGET FY 2024



CITY OF PUNTA GORDA, FL
BUDGETARY FUND STRUCTURE



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROPOSED BUDGET FY 2024

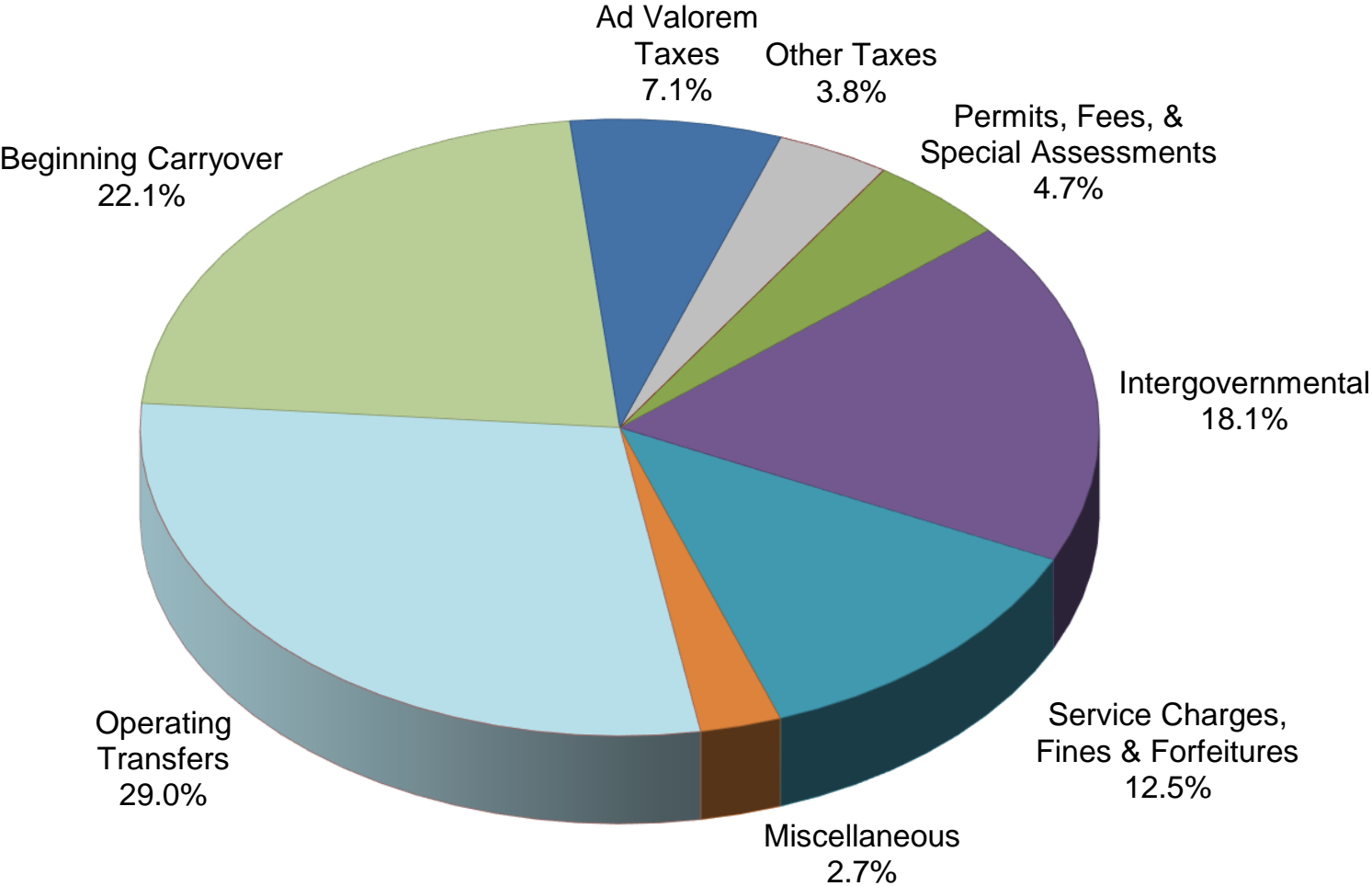
* General Fund Ad Valorem Tax \$17,352,105 3.9500 mills

<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	\$21,275,655 *	\$1,878,915	\$3,532,790	\$484,610	\$5,071,615	\$0	\$32,243,585	\$0	\$11,165,118	\$43,408,703	\$0	\$43,408,703
103 P G I CANAL MTCE DISTRICT	0	5,721,060	35,355,255	0	150,500	0	41,226,815	0	7,010,451	48,237,266	\$0	48,237,266
104 B S I CANAL MTCE DISTRICT	0	1,016,100	3,089,025	0	21,000	0	4,126,125	0	656,160	4,782,285	\$0	4,782,285
105 IMPACT FEES PARKS	0	145,630	0	0	3,150	0	148,780	0	184,978	333,758	\$0	333,758
110 COMMUNITY REDEVELOP AGENCY	0	0	2,040,390	0	398,520	0	2,438,910	1,306,520	5,559,402	9,304,832	(\$1,306,520)	7,998,312
113 SPECIAL USE FUND	0	0	0	0	144,000	0	144,000	0	3,612,304	3,756,304	\$0	3,756,304
114 ADDITIONAL FIVE CENT GAS TAX	293,415	0	0	0	1,800	0	295,215	709,000	76,978	1,081,193	(\$709,000)	372,193
115 SIX CENT GAS TAX FUND	699,395	0	0	322,000	15,870	0	1,037,265	254,000	483,415	1,774,680	(\$254,000)	1,520,680
118 1% LOCAL OPTION SALES TAX	4,394,300	0	0	0	0	0	4,394,300	0	1,265,640	5,659,940	0	5,659,940
120 IMPACT FEES MOBILITY	0	135,315	0	0	2,550	0	137,865	0	329,329	467,194	0	467,194
121 IMPACT FEES PUBLIC SAFETY	0	226,195	0	0	2,000	0	228,195	0	313,721	541,916	0	541,916
201 DEBT FUND	0	0	0	0	0	0	0	53,833,679	0	53,833,679	(53,833,679)	0
301 GENERAL CONSTRUCTION	0	0	27,000	0	0	0	27,000	3,352,000	0	3,379,000	(3,352,000)	27,000
402 UTILITIES O M & R FUND	0	1,400	0	21,622,060	448,385	0	22,071,845	499,800	11,064,046	33,635,691	(499,800)	33,135,891
411 UTILITIES CONSTRUCTION	0	0	0	0	0	0	0	8,090,000	0	8,090,000	(8,090,000)	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	231,245	0	0	51,000	0	282,245	0	1,899,786	2,182,031	0	2,182,031
416 SEWER SYSTEM CAPACITY ESCROW	0	286,000	0	0	52,500	0	338,500	0	1,558,805	1,897,305	0	1,897,305
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,590	0	1,590	0	53,459	55,049	0	55,049
419 STATE REVOLVING LOAN FUND	0	0	0	0	90,000	0	90,000	2,499,595	2,662,044	5,251,639	(2,499,595)	2,752,044
430 SANITATION FUND	0	40,000	0	4,547,665	5,600	0	4,593,265	0	911,163	5,504,428	0	5,504,428
440 BUILDING CODE FUND	0	1,742,000	0	64,000	167,000	0	1,973,000	0	3,144,688	5,117,688	0	5,117,688
450 LAISHLEY PARK MARINA	0	0	12,000	530,915	34,045	0	576,960	0	281,167	858,127	0	858,127
502 INFORMATION TECHNOLOGY	0	0	0	2,966,945	500	0	**	0	67,280	3,034,725	(2,966,945)	67,780
610 GILCHRIST INTENTION FUND	0	0	0	0	175	0	175	0	5,683	5,858	0	5,858
TOTAL	\$26,662,765	\$11,423,860	\$44,056,460	\$30,538,195	\$6,661,800	\$0	** \$116,375,635	\$70,544,594	\$53,805,617	\$243,693,291	(\$73,511,539)	\$170,181,752

~ All 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, insurance recovery for assets, non-cash lease accounting, and non-cash subscription based information technology arrangements.

REVENUE PROPOSED BUDGET SUMMARY FY 2024

\$243,693,291



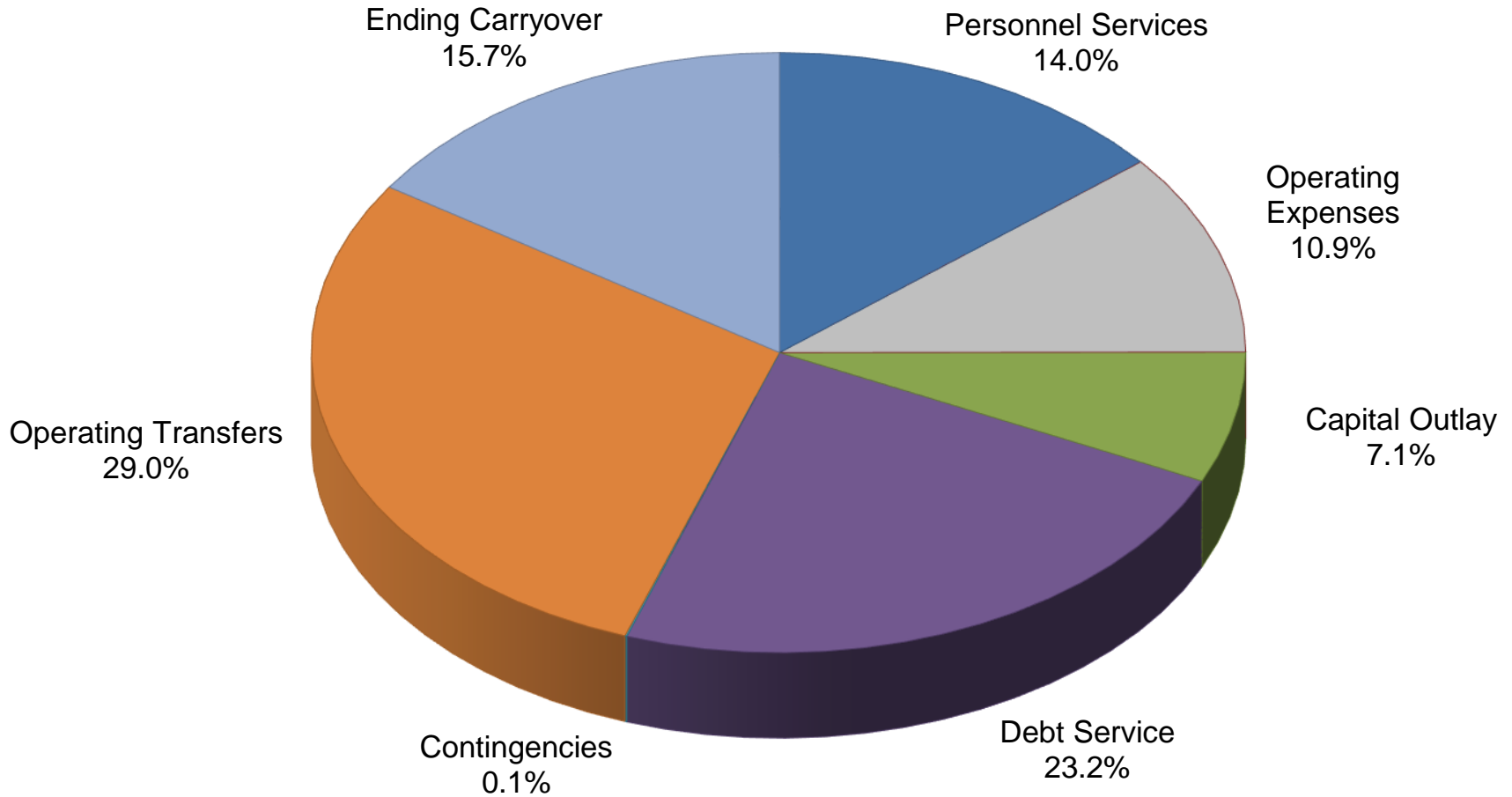
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROPOSED BUDGET FY 2024

<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	\$21,162,015	\$7,050,200	\$1,554,225	\$0	\$15,000	\$29,781,440	\$4,823,520	\$8,803,743	\$43,408,703	\$0	\$43,408,703
103 P G I CANAL MTCE DISTRICT	955,355	818,035	231,500	0	50,000	2,054,890	42,426,305	3,756,071	48,237,266	0	48,237,266
104 B S I CANAL MTCE DISTRICT	50,905	662,495	0	0	50,000	763,400	3,155,580	863,305	4,782,285	0	4,782,285
105 IMPACT FEES PARKS	0	0	0	0	0	0	100,000	233,758	333,758	0	333,758
110 COMMUNITY REDEVELOP AGENCY	0	396,295	0	0	0	396,295	8,251,794	656,743	9,304,832	(1,306,520)	7,998,312
113 SPECIAL USE FUND	0	0	0	0	0	0	450,000	3,306,304	3,756,304	0	3,756,304
114 ADDITIONAL FIVE CENT GAS TAX	0	1,030,000	0	0	0	1,030,000	0	51,193	1,081,193	(709,000)	372,193
115 SIX CENT GAS TAX FUND	0	1,441,615	0	0	0	1,441,615	0	333,065	1,774,680	(254,000)	1,520,680
118 1% LOCAL OPTION SALES TAX	0	0	3,834,845	1,825,095	0	5,659,940	0	0	5,659,940	0	5,659,940
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	248,000	219,194	467,194	0	467,194
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	541,916	541,916	0	541,916
201 DEBT FUND	0	0	0	53,833,679	0	53,833,679	0	0	53,833,679	(53,833,679)	0
301 GENERAL CONSTRUCTION	0	0	1,879,000	0	0	1,879,000	0	1,500,000	3,379,000	(3,352,000)	27,000
402 UTILITIES O M & R FUND	7,908,475	9,631,835	700,000	0	50,000	18,290,310	10,589,595	4,755,786	33,635,691	(499,800)	33,135,891
411 UTILITIES CONSTRUCTION	0	0	8,090,000	0	0	8,090,000	0	0	8,090,000	(8,090,000)	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	499,800	1,682,231	2,182,031	0	2,182,031
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	1,897,305	1,897,305	0	1,897,305
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	55,049	55,049	0	55,049
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	4,252,044	5,251,639	(2,499,595)	2,752,044
430 SANITATION FUND	1,769,890	2,796,405	400,000	0	0	4,966,295	0	538,133	5,504,428	0	5,504,428
440 BUILDING CODE FUND	1,376,520	642,825	40,000	0	0	2,059,345	0	3,058,343	5,117,688	0	5,117,688
450 LAISHLEY PARK MARINA	0	598,155	19,000	0	0	617,155	0	240,972	858,127	0	858,127
502 INFORMATION TECHNOLOGY	970,165	1,596,660	460,000	0	0	*	0	7,900	3,034,725	(2,966,945)	67,780
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,858	5,858	0	5,858
TOTAL	\$34,193,325	\$26,664,520	\$17,208,570	\$56,658,369	\$165,000	* \$131,862,959	\$70,544,594	\$38,258,913	\$243,693,291	(\$73,511,539)	\$170,181,752

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EXPENDITURES PROPOSED BUDGET SUMMARY FY 2024

\$243,693,291



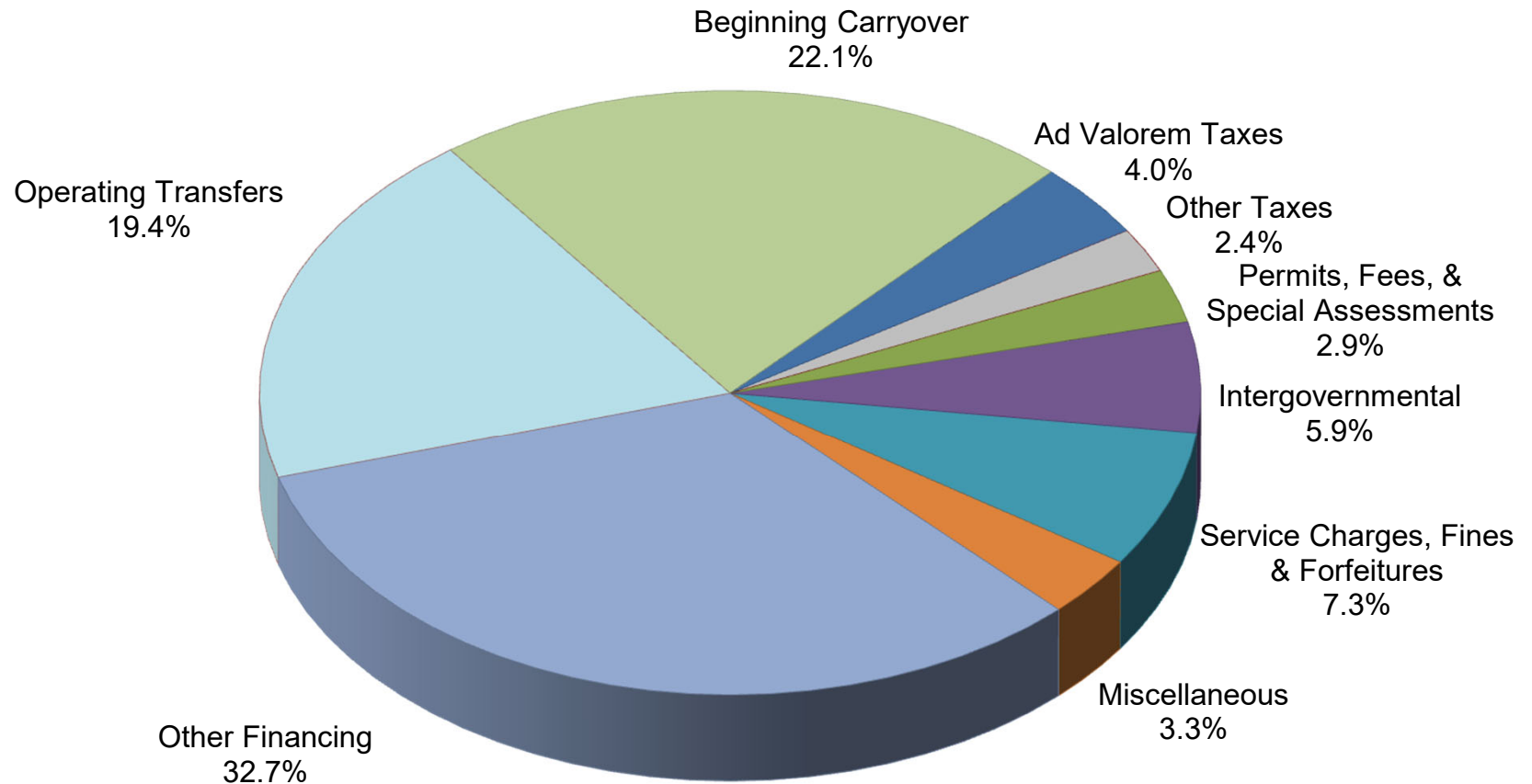
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2023

* General Fund Ad Valorem Tax \$15,613,535 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	\$19,494,840 *	\$1,860,105	\$3,099,218	\$431,195	\$4,988,255	\$51,236,470	\$81,110,083	\$174,762	\$11,984,563	\$93,269,408	(\$174,762)	\$93,094,646
103 P G I CANAL MTCE DISTRICT	0	4,941,440	7,825,150	0	207,360	0	12,973,950	48,245,673	5,197,538	66,417,161	(48,245,673)	18,171,488
104 B S I CANAL MTCE DISTRICT	0	887,220	294,500	0	66,950	347,000	1,595,670	3,005,315	1,043,005	5,643,990	(3,005,315)	2,638,675
105 IMPACT FEES PARKS	0	125,000	0	0	16,000	0	141,000	0	716,159	857,159	0	857,159
110 COMMUNITY REDEVELOP AGENCY	0	0	1,844,119	0	678,750	0	2,522,869	1,180,845	4,684,608	8,388,322	(1,180,845)	7,207,477
113 SPECIAL USE FUND	0	0	5,120,527	0	4,802,785	0	9,923,312	0	3,577,601	13,500,913	0	13,500,913
114 ADDITIONAL FIVE CENT GAS TAX	287,660	0	0	0	6,335	0	293,995	459,000	141,168	894,163	(459,000)	435,163
115 SIX CENT GAS TAX FUND	685,680	0	0	316,175	44,685	0	1,046,540	0	896,365	1,942,905	0	1,942,905
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	32,792	0	2,987	0	35,779	0	527,794	563,573	0	563,573
118 1% LOCAL OPTION SALES TAX	4,394,300	0	0	0	0	3,298,000	7,692,300	2,345,040	12,615,404	22,652,744	(2,345,040)	20,307,704
120 IMPACT FEES MOBILITY	0	110,000	0	0	15,000	0	125,000	0	618,810	743,810	0	743,810
121 IMPACT FEES PUBLIC SAFETY	0	189,000	0	0	16,000	0	205,000	0	558,721	763,721	0	763,721
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	0	0	14,518	14,518	0	14,518
201 DEBT FUND	0	0	0	0	0	0	0	9,565,940	0	9,565,940	(9,565,940)	0
301 GENERAL CONSTRUCTION	0	0	4,678,013	0	12,000	0	4,690,013	3,021,374	1,806,408	9,517,795	(3,021,374)	6,496,421
402 UTILITIES O M & R FUND	0	47,750	0	20,801,420	1,307,080	0	22,156,250	499,800	10,251,871	32,907,921	(499,800)	32,408,121
411 UTILITIES CONSTRUCTION	0	0	0	0	0	72,192,000	72,192,000	4,274,655	18,782,736	95,249,391	(4,274,655)	90,974,736
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	157,380	0	0	108,385	0	265,765	0	2,753,476	3,019,241	0	3,019,241
416 SEWER SYSTEM CAPACITY ESCROW	0	216,420	0	0	96,340	0	312,760	0	2,096,045	2,408,805	0	2,408,805
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	2,070	0	2,070	0	51,389	53,459	0	53,459
419 STATE REVOLVING LOAN FUND	0	0	0	0	49,275	0	49,275	2,499,595	1,112,769	3,661,639	(2,499,595)	1,162,044
430 SANITATION FUND	0	43,905	0	4,334,225	53,845	0	4,431,975	0	1,182,178	5,614,153	0	5,614,153
440 BUILDING CODE FUND	0	2,514,240	0	135,500	157,385	0	2,807,125	0	2,098,443	4,905,568	0	4,905,568
450 LAISHLEY PARK MARINA	0	0	8,965	281,975	45,120	0	336,060	0	786,002	1,122,062	0	1,122,062
502 INFORMATION TECHNOLOGY	0	0	0	2,215,505	615	0	**	0	678,280	2,894,400	(2,215,505)	678,895
610 GILCHRIST INTENTION FUND	0	0	0	0	175	0	175	0	5,508	5,683	0	5,683
TOTAL	\$24,862,480	\$11,092,460	\$22,903,284	\$28,515,995	\$12,677,397	\$127,073,470 **	\$224,908,966	\$75,271,999	\$85,681,359	\$388,078,444	(\$77,487,504)	\$310,590,940

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REVENUE BUDGET SUMMARY PROJECTED FY 2023
\$388,078,444



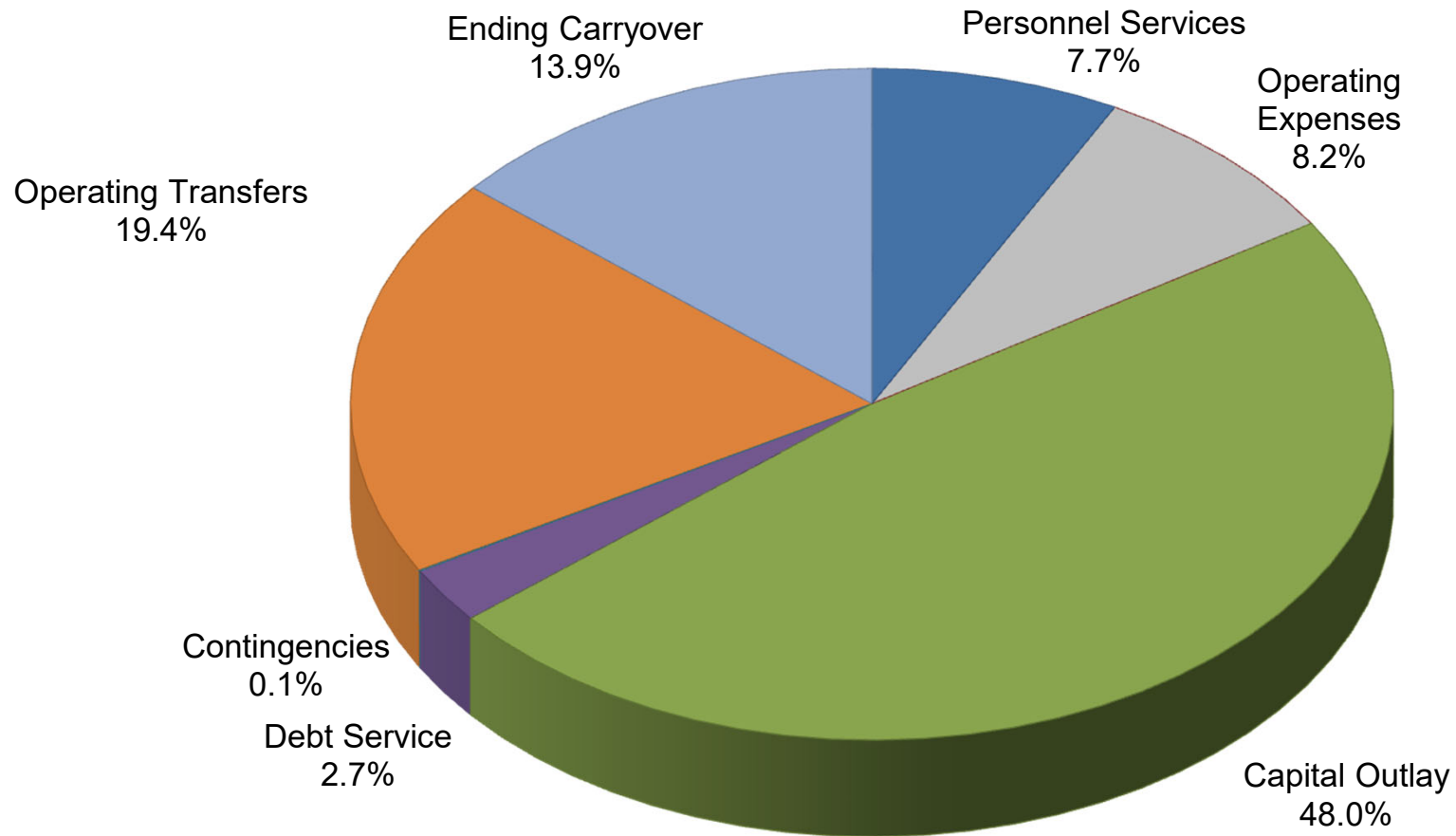
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2023

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	\$18,583,035	\$6,916,720	\$2,382,220	\$0	\$15,000	\$27,896,975	\$54,207,315	\$11,165,118	\$93,269,408	(\$174,762)	\$93,094,646
103 P G I CANAL MTCE DISTRICT	819,115	1,767,610	48,788,325	0	50,000	51,425,050	7,981,660	7,010,451	66,417,161	(48,245,673)	18,171,488
104 B S I CANAL MTCE DISTRICT	42,240	1,055,275	3,840,315	0	50,000	4,987,830	0	656,160	5,643,990	(3,005,315)	2,638,675
105 IMPACT FEES PARKS	0	0	0	0	0	0	672,181	184,978	857,159	0	857,159
110 COMMUNITY REDEVELOP AGENCY	0	1,021,460	223,180	0	0	1,244,640	1,584,280	5,559,402	8,388,322	(1,180,845)	7,207,477
113 SPECIAL USE FUND	0	4,356,140	2,858,955	0	0	7,215,095	2,673,514	3,612,304	13,500,913	0	13,500,913
114 ADDITIONAL FIVE CENT GAS TAX	0	817,185	0	0	0	817,185	0	76,978	894,163	(459,000)	435,163
115 SIX CENT GAS TAX FUND	0	1,447,490	12,000	0	0	1,459,490	0	483,415	1,942,905	0	1,942,905
116 CSTL&HRTL NATL ESTUARY PRSHP	0	563,573	0	0	0	563,573	0	0	563,573	0	563,573
118 1% LOCAL OPTION SALES TAX	0	0	21,387,104	0	0	21,387,104	0	1,265,640	22,652,744	(2,345,040)	20,307,704
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	414,481	329,329	743,810	0	743,810
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	450,000	313,721	763,721	0	763,721
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	14,518	0	14,518	0	14,518
201 DEBT FUND	0	0	0	9,565,940	0	9,565,940	0	0	9,565,940	(9,565,940)	0
301 GENERAL CONSTRUCTION	0	0	9,514,350	0	3,445	9,517,795	0	0	9,517,795	(3,021,374)	6,496,421
402 UTILITIES O M & R FUND	6,938,260	8,405,305	1,145,715	0	50,000	16,539,280	5,304,595	11,064,046	32,907,921	(499,800)	32,408,121
411 UTILITIES CONSTRUCTION	0	314,301	94,888,995	0	46,095	95,249,391	0	0	95,249,391	(4,274,655)	90,974,736
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	1,119,455	1,899,786	3,019,241	0	3,019,241
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	850,000	1,558,805	2,408,805	0	2,408,805
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	53,459	53,459	0	53,459
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	2,662,044	3,661,639	(2,499,595)	1,162,044
430 SANITATION FUND	1,654,260	2,682,720	366,010	0	0	4,702,990	0	911,163	5,614,153	0	5,614,153
440 BUILDING CODE FUND	1,010,615	594,055	156,210	0	0	1,760,880	0	3,144,688	4,905,568	0	4,905,568
450 LAISHLEY PARK MARINA	0	713,895	127,000	0	0	840,895	0	281,167	1,122,062	0	1,122,062
502 INFORMATION TECHNOLOGY	894,570	1,355,705	576,845	0	0	*	0	67,280	2,894,400	(2,215,505)	678,895
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,683	5,683	0	5,683
TOTAL	\$29,942,095	\$32,011,434	\$186,267,224	\$10,565,535	\$214,540	*\$256,173,708	\$75,271,999	\$53,805,617	\$388,078,444	(\$77,487,504)	\$310,590,940

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EXPENDITURES BUDGET SUMMARY PROJECTED FY 2023

\$388,078,444



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2022

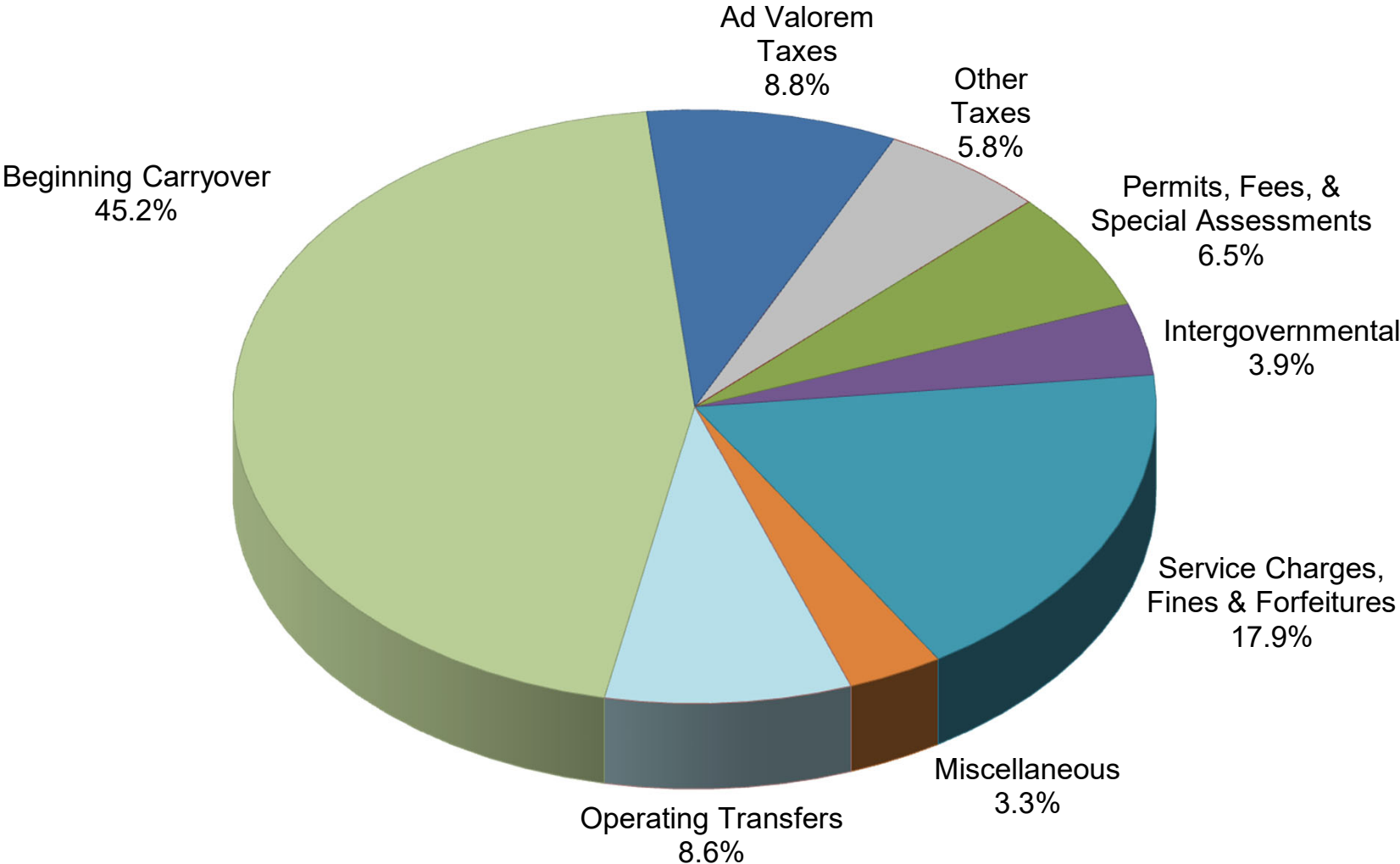
* General Fund Ad Valorem Tax \$13,937,281 3.9500 mills

<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	\$17,762,031 *	\$1,824,445	\$3,344,229	\$476,612	\$4,064,798	0	\$27,472,115	370,675	8,451,829	\$36,294,619	(\$370,675)	\$35,923,944
103 P G I CANAL MTCE DISTRICT	0	3,391,300	0	0	39,186	0	3,430,486	0	4,768,486	8,198,972	0	8,198,972
104 B S I CANAL MTCE DISTRICT	0	579,777	0	0	7,975	0	587,752	0	1,037,440	1,625,192	0	1,625,192
105 IMPACT FEES PARKS	0	248,182	0	0	4,546	0	252,728	0	471,056	723,784	0	723,784
110 COMMUNITY REDEVELOP AGENCY	0	0	1,647,774	0	402,589	0	2,050,363	1,033,013	3,557,014	6,640,390	(1,033,013)	5,607,377
113 SPECIAL USE FUND	0	0	0	0	32,354	0	32,354	0	3,549,542	3,581,896	0	3,581,896
114 ADDITIONAL FIVE CENT GAS TAX	295,340	0	0	0	685	0	296,025	459,000	64,025	819,050	(459,000)	360,050
115 SIX CENT GAS TAX FUND	673,005	0	0	300,812	64,520	0	1,038,337	0	828,877	1,867,214	0	1,867,214
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	1,242,617	0	7,908	0	1,250,525	0	422,866	1,673,391	0	1,673,391
118 1% LOCAL OPTION SALES TAX	4,402,507	0	0	0	83,020	0	4,485,527	0	10,090,511	14,576,038	0	14,576,038
120 PG IMPACT FEE MOBILITY	0	184,583	0	0	3,882	0	188,465	0	430,345	618,810	0	618,810
121 PG IMPACT FEE PUBLIC SAFETY	0	238,552	0	0	3,365	0	241,917	0	316,804	558,721	0	558,721
130 BUCKLEY'S PASS DREDGING AREA	0	206,585	0	0	0	0	206,585	0	90,082	296,667	0	296,667
201 DEBT FUND	0	0	0	0	0	0	0	1,544,082	0	1,544,082	(1,544,082)	0
301 GENERAL CONSTRUCTION	0	0	0	0	15,140	0	15,140	723,920	1,872,170	2,611,230	(723,920)	1,887,310
402 UTILITIES O M & R FUND	0	10,663	0	21,020,377	339,431	0	21,370,471	499,800	9,307,545	31,177,816	(499,800)	30,678,016
411 UTILITIES CONSTRUCTION	0	0	0	0	388	0	388	8,097,384	15,210,337	23,308,109	(8,097,384)	15,210,725
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	701,971	0	0	25,041	0	727,012	0	3,153,648	3,880,660	0	3,880,660
416 SEWER SYSTEM CAPACITY ESCROW	0	1,319,455	0	0	18,343	0	1,337,798	0	1,608,247	2,946,045	0	2,946,045
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	336	0	336	0	51,053	51,389	0	51,389
419 STATE REVOLVING LOAN FUND	0	0	0	0	7,777	0	7,777	999,595	1,104,990	2,112,362	(999,595)	1,112,767
430 SANITATION FUND	0	44,391	0	4,007,170	130,968	0	4,182,529	0	964,986	5,147,515	0	5,147,515
440 BUILDING CODE FUND	0	1,560,998	0	84,929	30,348	0	1,676,275	0	1,757,736	3,434,011	0	3,434,011
450 LAISHLEY PARK MARINA	0	0	13,304	443,008	32,142	0	488,454	0	721,870	1,210,324	0	1,210,324
502 INFORMATION TECHNOLOGY	0	0	0	2,118,015	1,361	0	**	0	562,198	2,681,574	(2,118,015)	563,559
610 GILCHRIST INTENTION FUND	0	0	0	0	36	0	36	0	5,472	5,508	0	5,508
TOTAL	\$23,132,883	\$10,310,902	\$6,247,924	\$28,450,923	\$5,316,139	\$0 **	\$71,339,395	\$13,727,469	\$71,899,129	\$159,085,369	(\$15,845,484)	\$143,239,885

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REVENUE BUDGET SUMMARY ACTUAL FY 2022

\$159,085,369



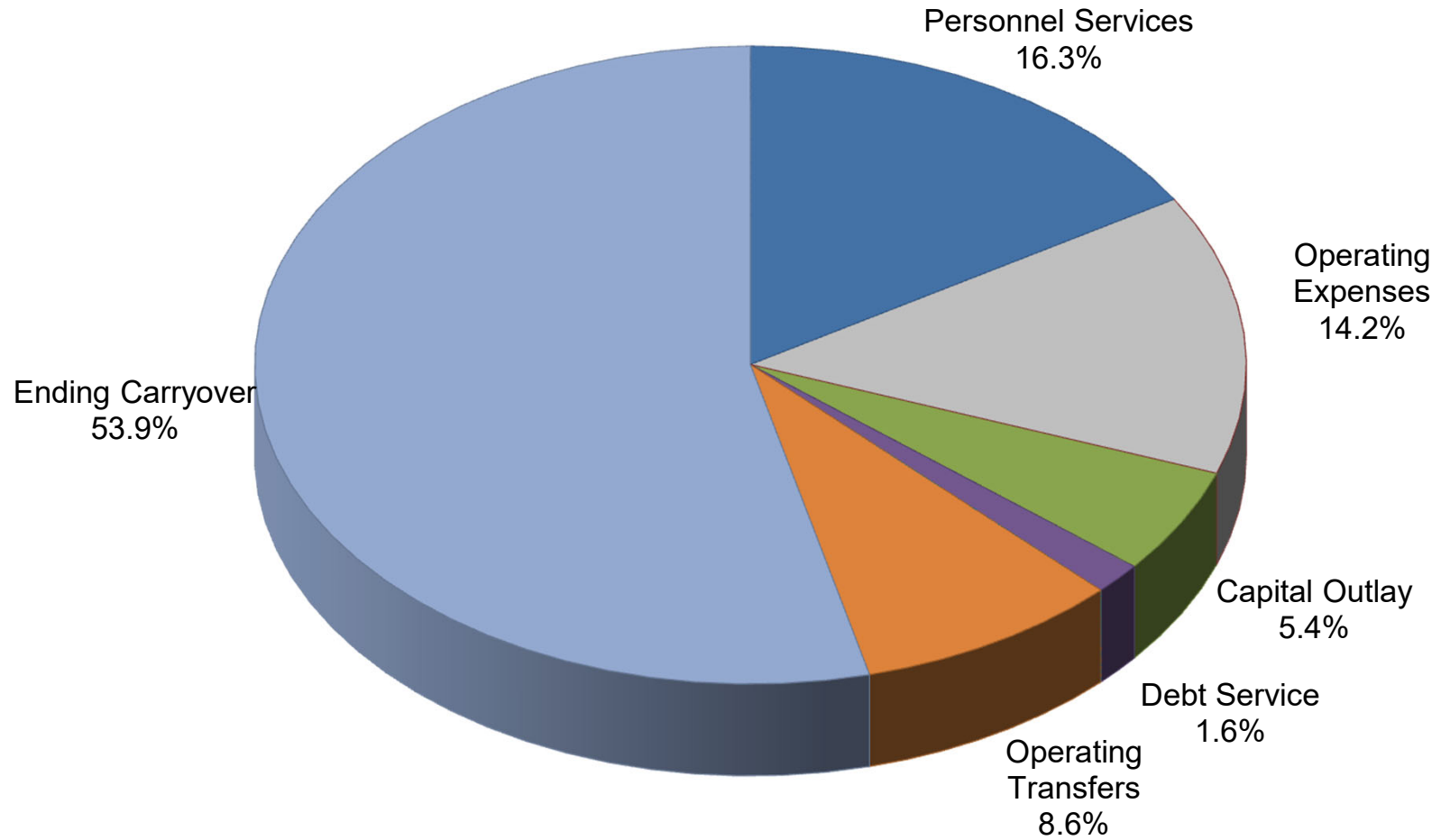
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2022

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	\$15,870,653	\$5,559,558	\$675,832	\$0	\$0	\$22,106,043	\$2,204,013	\$11,984,563	\$36,294,619	(\$370,675)	\$35,923,944
103 P G I CANAL MTCE DISTRICT	591,164	2,408,590	1,680	0	0	3,001,434	0	5,197,538	\$8,198,972	0	8,198,972
104 B S I CANAL MTCE DISTRICT	32,480	549,376	331	0	0	582,187	0	1,043,005	\$1,625,192	0	1,625,192
105 IMPACT FEES PARKS	0	0	0	0	0	0	7,625	716,159	\$723,784	0	723,784
110 COMMUNITY REDEVELOP AGENCY	0	359,878	51,822	0	0	411,700	1,544,082	4,684,608	\$6,640,390	(1,033,013)	5,607,377
113 SPECIAL USE FUND	0	0	0	0	0	0	4,295	3,577,601	\$3,581,896	0	3,581,896
114 ADDITIONAL FIVE CENT GAS TAX	0	677,882	0	0	0	677,882	0	141,168	\$819,050	(459,000)	360,050
115 SIX CENT GAS TAX FUND	0	911,785	59,064	0	0	970,849	0	896,365	1,867,214	0	1,867,214
116 CSTL&HRTL NATL ESTUARY PRTSHP	396,231	749,366	0	0	0	1,145,597	0	527,794	1,673,391	0	1,673,391
118 1% LOCAL OPTION SALES TAX	0	0	1,870,634	0	0	1,870,634	90,000	12,615,404	14,576,038	0	14,576,038
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	0	618,810	618,810	0	618,810
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	558,721	558,721	0	558,721
130 BUCKLEY'S PASS DREDGING AREA	0	1,474	0	0	0	1,474	280,675	14,518	296,667	0	296,667
201 DEBT FUND	0	0	0	1,544,082	0	1,544,082	0	0	1,544,082	(1,544,082)	0
301 GENERAL CONSTRUCTION	0	0	804,822	0	0	804,822	0	1,806,408	2,611,230	(723,920)	1,887,310
402 UTILITIES O M & R FUND	6,112,444	6,730,226	463,680	0	0	13,306,350	7,619,595	10,251,871	31,177,816	(499,800)	30,678,016
411 UTILITIES CONSTRUCTION	0	63,170	4,462,203	0	0	4,525,373	0	18,782,736	23,308,109	(8,097,384)	15,210,725
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	1,127,184	2,753,476	3,880,660	0	3,880,660
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	850,000	2,096,045	2,946,045	0	2,946,045
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,389	51,389	0	51,389
419 STATE REVOLVING LOAN FUND	0	0	0	999,593	0	999,593	0	1,112,769	2,112,362	(999,595)	1,112,767
430 SANITATION FUND	1,422,598	2,537,356	5,383	0	0	3,965,337	0	1,182,178	5,147,515	0	5,147,515
440 BUILDING CODE FUND	844,981	427,993	62,594	0	0	1,335,568	0	2,098,443	3,434,011	0	3,434,011
450 LAISHLEY PARK MARINA	0	419,322	5,000	0	0	424,322	0	786,002	1,210,324	0	1,210,324
502 INFORMATION TECHNOLOGY	689,500	1,233,991	79,803	0	0	*	0	678,280	2,681,574	(2,118,015)	563,559
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,508	\$5,508	0	5,508
TOTAL	\$25,960,051	\$22,629,967	\$8,542,848	\$2,543,675	\$0 *	\$57,673,247	\$13,727,469	\$85,681,359	\$159,085,369	(\$15,845,484)	\$143,239,885

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2022

\$159,085,369



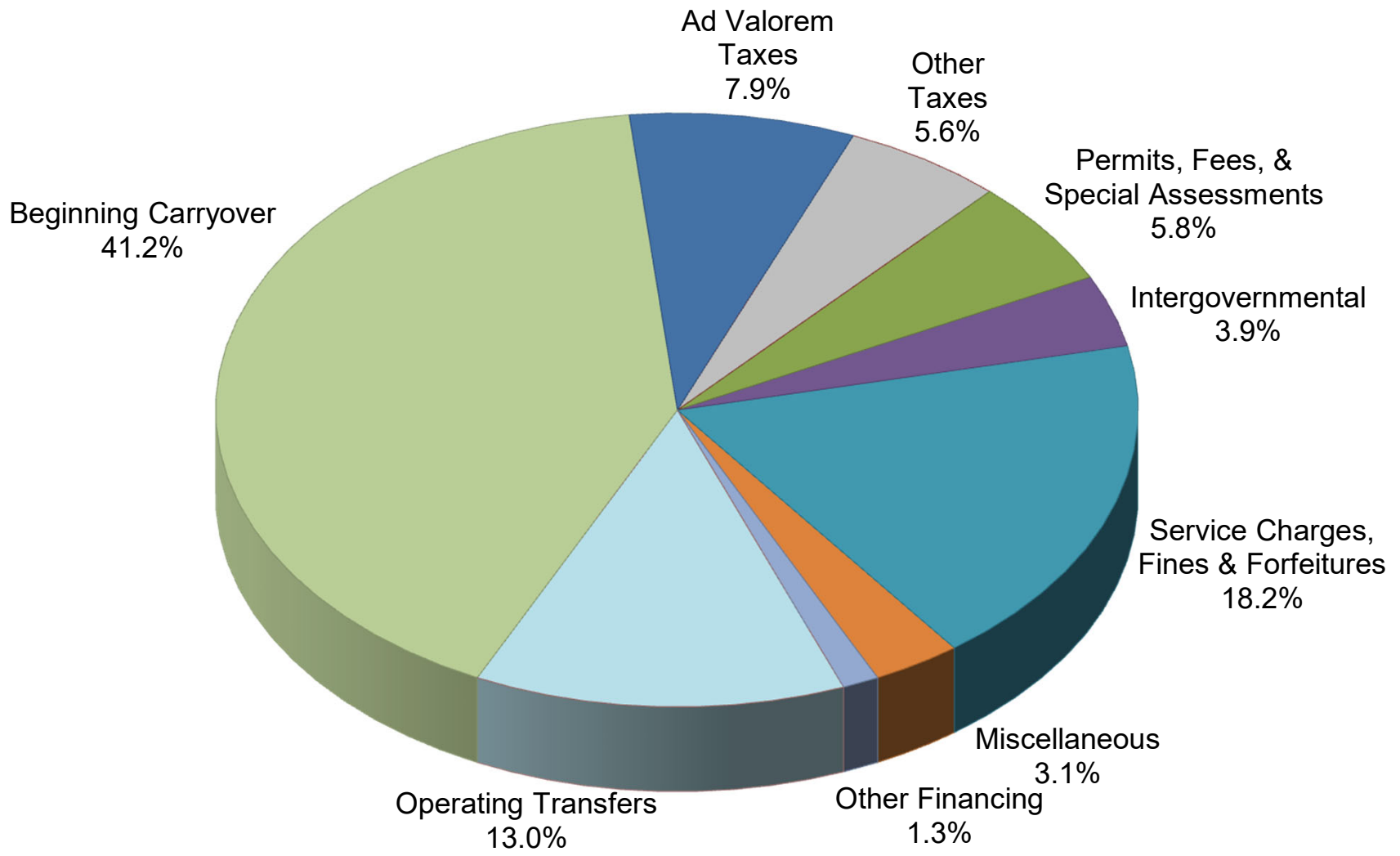
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2021

* General Fund Ad Valorem Tax \$11,538,370 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	\$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

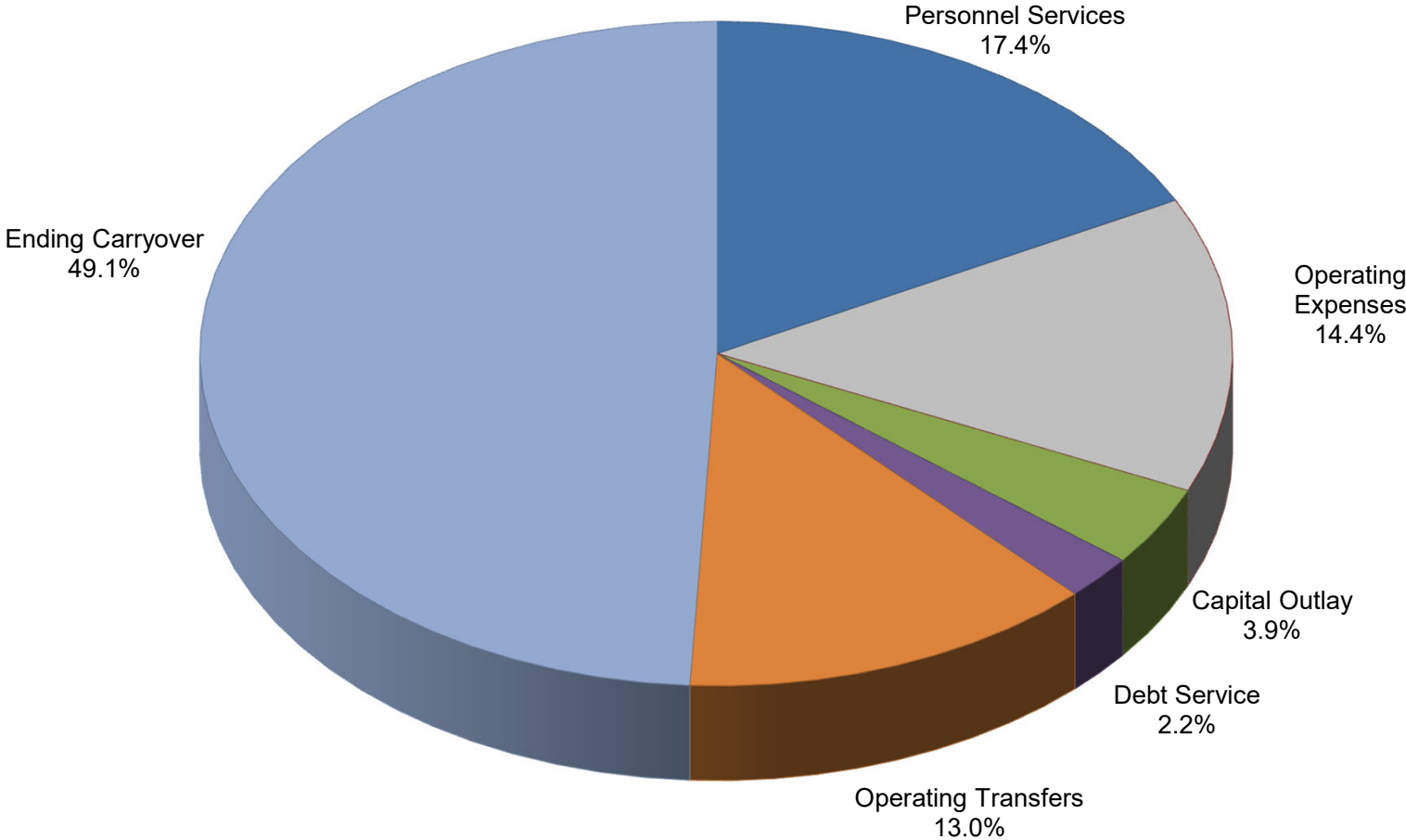


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2021

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	0	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
POSITION SUMMARY
BUDGET FY 2024**

FUND NUMBER	FUND NAME Department/Division	Amended Authorized FY 2021	Amended Authorized FY 2022	Amended Authorized FY 2023	Changes ⁵	Proposed Authorized FY 2024
001 01-00	CITY COUNCIL ¹ ADMINISTRATION	5.00	5.00	5.00		5.00
001 02-00	City Manager	3.00 ²	3.25 ³	3.25		3.25
001 02-18	Human Resources	3.00	3.00	4.00		4.00
001 03-00	City Clerk	4.00	4.00	5.00		5.00
001 06-00	Legal	1.00 ²	0.75 ³	0.75		0.75
		11.00	11.00	13.00	0.00	13.00
	FINANCE					
001 04-00	Finance	8.50	8.50	8.50	1.00	9.50
001 04-05	Procurement	7.50	7.50	8.50		8.50
		16.00	16.00	17.00	1.00	18.00
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00		3.00
001 09-08	Engineering	4.50	5.00	5.00		5.00
001 15-15	Facilities Maintenance	3.00	4.00	5.00		5.00
001 09-16	Right of Way Maintenance	13.00	14.00	15.00		15.00
001 09-19	Parks & Grounds	10.00	11.00	12.00 ⁴	1.00	13.00
		33.50	37.00	40.00	1.00	41.00
001 12-00	POLICE	56.00	58.00	61.00	5.00	66.00
001 13-00	FIRE	30.00	32.00	33.00	7.00	40.00
	URBAN DESIGN					
001 15-00	Urban Design	6.00 ²	6.00	8.00 ⁴		8.00
001 15-10	Zoning & Code Compliance	6.00	6.00	7.00		7.00
		12.00	12.00	15.00	0.00	15.00
	GENERAL FUND	163.50	171.00	184.00	14.00	198.00
103 09-60	PGI CANAL MAINTENANCE	9.00	9.00	10.00	0.00	10.00
116 15-36	CSTL&HRTLND NAT EST PRT	6.00	7.00 ³	0.00	0.00	0.00
402 16-20	Administration	7.00	7.00	7.00	1.00	8.00
402 16-21	Water Treatment	18.00	18.00	18.00		18.00
402 16-22	Wastewater Collection	15.00	15.00	17.00		17.00
402 16-25	Wastewater Treatment	15.75	15.75	15.75		15.75
402 16-26	Water Distribution	17.00 ²	17.00	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	7.00		7.00
	UTILITIES	80.25	80.25	83.25	1.00	84.25
430 09-30	SANITATION	19.00	20.00	20.00	0.00	20.00
440 15-14	BUILDING	10.50	11.00	12.00	1.00	13.00
502 02-51	INFORMATION TECHNOLOGY	7.00	8.00	9.00	0.00	9.00
	TOTAL	295.25	306.25	318.25	16.00	334.25

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 and (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 Mid-Year FY 2023 adjustment - (1) School Resource Officer, (1) Urban Design Manager,
(1) Playground and Fountain Technician
reduction of (6) Firefighter/EMTs (grant not awarded)

⁵ Changes for FY 2024 are explained in the budget message and each divisions' budget narrative

POSITION SUMMARY FY 2024

