

BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries

Proposed Budget FY 2025

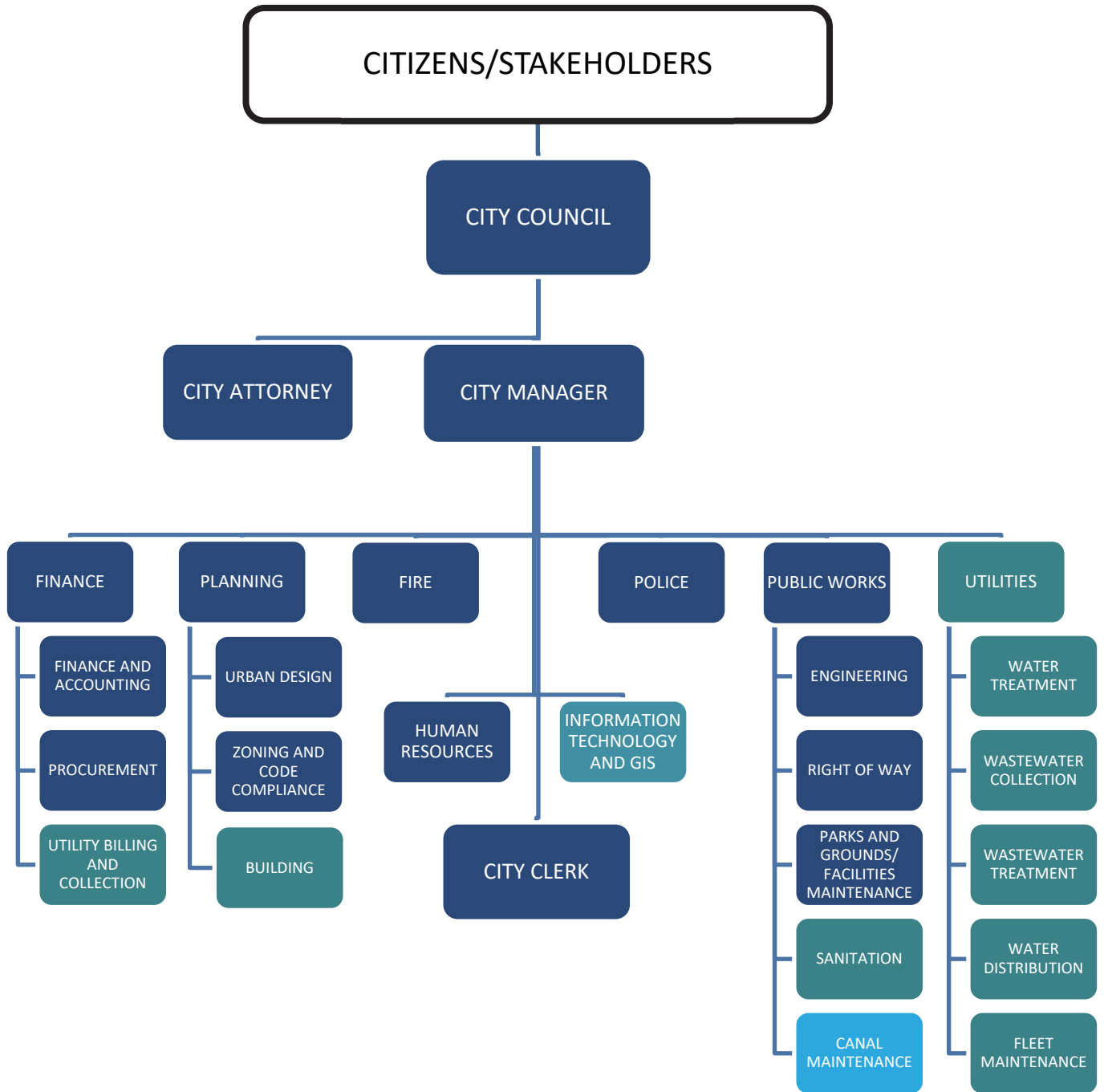
Projected FY 2024

Actual FY 2023

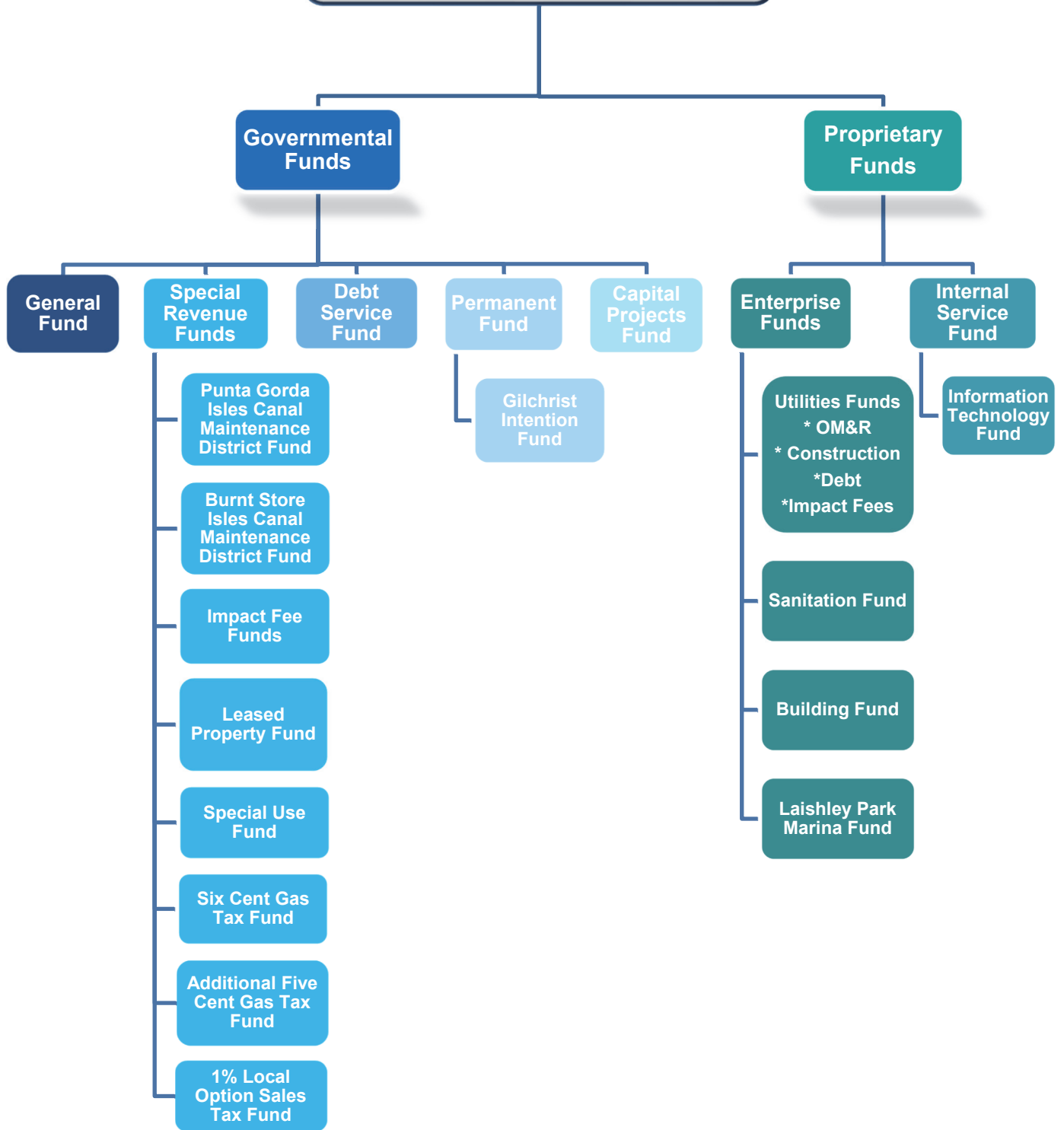
Actual FY 2022

- Position Summary

CITY OF PUNTA GORDA, FL
ORGANIZATION STRUCTURE
BUDGET FY 2025



CITY OF PUNTA GORDA, FL
BUDGETARY FUND STRUCTURE



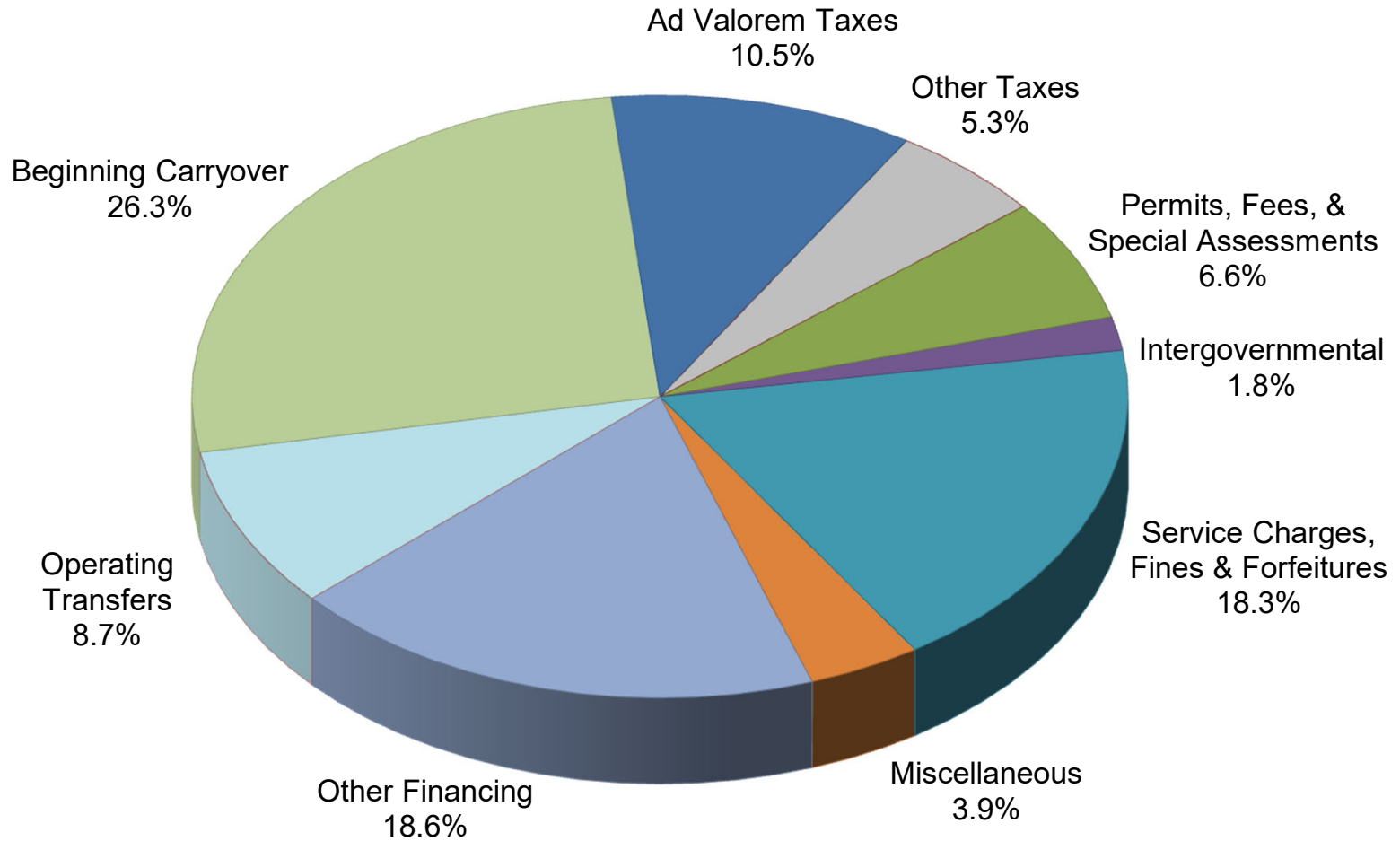
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROPOSED BUDGET FY 2025

* General Fund Ad Valorem Tax \$19,154,810 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	\$23,469,985 *	\$1,958,860	\$3,325,480	\$479,335	\$5,539,285	\$0	\$34,772,945	\$0	\$12,606,029	\$47,378,974	\$0	\$47,378,974
103 P G I CANAL MTCE DISTRICT	0	6,240,805	0	0	141,500	0	6,382,305	0	3,926,579	10,308,884	\$0	10,308,884
104 B S I CANAL MTCE DISTRICT	0	1,015,575	0	0	36,000	0	1,051,575	0	1,332,919	2,384,494	\$0	2,384,494
105 IMPACT FEES PARKS	0	147,410	0	0	6,600	0	154,010	0	214,722	368,732	\$0	368,732
113 SPECIAL USE FUND	0	0	0	0	60,000	0	60,000	0	2,856,505	2,916,505	\$0	2,916,505
114 ADDITIONAL FIVE CENT GAS TAX	288,455	0	0	0	1,200	0	289,655	709,000	56,103	1,054,758	(\$709,000)	345,758
115 SIX CENT GAS TAX FUND	684,845	0	0	344,630	15,120	0	1,044,595	187,000	496,109	1,727,704	(\$187,000)	1,540,704
118 1% LOCAL OPTION SALES TAX	4,394,300	0	0	0	0	0	4,394,300	0	44,612	4,438,912	0	4,438,912
120 IMPACT FEES MOBILITY	0	136,865	0	0	6,750	0	143,615	0	185,470	329,085	0	329,085
121 IMPACT FEES PUBLIC SAFETY	0	229,605	0	0	12,600	0	242,205	0	477,430	719,635	0	719,635
131 LEASED PROPERTY FUND	0	0	0	0	405,170	0	405,170	0	758,276	1,163,446	0	1,163,446
201 DEBT FUND	0	0	0	0	0	0	0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	0	0	0	0	0	3,666,961	1,503,546	5,170,507	(3,666,961)	1,503,546
402 UTILITIES O M & R FUND	0	6,400	0	23,405,710	449,505	0	23,861,615	499,800	10,649,467	35,010,882	(499,800)	34,511,082
411 UTILITIES CONSTRUCTION	0	0	0	0	0	34,000,000	34,000,000	8,270,000	0	42,270,000	(8,270,000)	34,000,000
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	276,915	0	0	48,000	0	324,915	0	1,835,498	2,160,413	0	2,160,413
416 SEWER SYSTEM CAPACITY ESCROW	0	459,550	0	0	72,000	0	531,550	0	2,240,754	2,772,304	0	2,772,304
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,680	0	1,680	0	56,137	57,817	0	57,817
419 STATE REVOLVING LOAN FUND	0	0	0	0	105,000	0	105,000	2,499,595	2,703,815	5,308,410	(2,499,595)	2,808,815
430 SANITATION FUND	0	50,000	0	4,881,560	26,300	0	4,957,860	0	822,773	5,780,633	0	5,780,633
440 BUILDING CODE FUND	0	1,542,000	0	110,000	111,000	0	1,763,000	0	3,665,044	5,428,044	0	5,428,044
450 LAISHLEY PARK MARINA	0	0	12,000	367,565	34,470	0	414,035	0	170,467	584,502	0	584,502
502 INFORMATION TECHNOLOGY	0	0	0	3,816,960	500	0	**	0	104,065	3,921,525	(3,816,960)	104,565
610 GILCHRIST INTENTION FUND	0	0	0	0	185	0	185	0	6,046	6,231	0	6,231
TOTAL	\$28,837,585	\$12,063,985	\$3,337,480	\$33,405,760	\$7,072,865	\$34,000,000	** \$114,900,215	\$15,832,356	\$48,212,366	\$182,762,397	(\$19,649,316)	\$163,113,081

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REVENUE PROPOSED BUDGET FY 2025
\$182,762,397

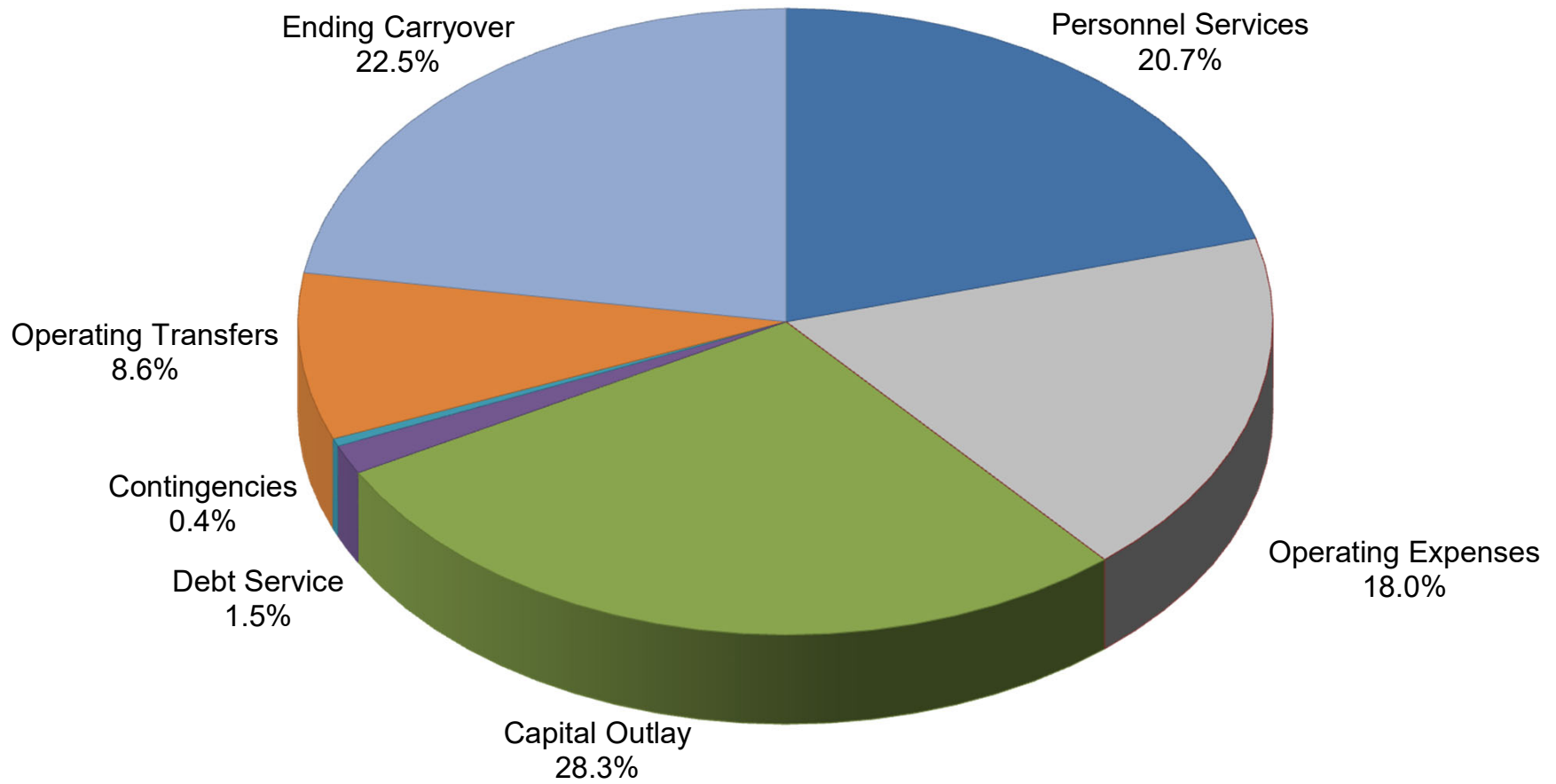


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROPOSED BUDGET FY 2025

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	\$24,034,590	\$8,288,295	\$896,000	\$0	\$515,000	\$33,733,885	\$1,701,000	\$11,944,089	\$47,378,974	\$0	\$47,378,974
103 P G I CANAL MTCE DISTRICT	944,525	3,604,305	306,000	0	50,000	4,904,830	0	5,404,054	10,308,884	0	10,308,884
104 B S I CANAL MTCE DISTRICT	56,470	816,345	0	91,200	50,000	1,014,015	0	1,370,479	2,384,494	0	2,384,494
105 IMPACT FEES PARKS	0	0	0	0	0	0	116,054	252,678	368,732	0	368,732
113 SPECIAL USE FUND	0	0	0	0	0	0	2,445,907	470,598	2,916,505	0	2,916,505
114 ADDITIONAL FIVE CENT GAS TAX	0	1,020,000	0	0	0	1,020,000	0	34,758	1,054,758	(709,000)	345,758
115 SIX CENT GAS TAX FUND	0	1,398,630	180,000	0	0	1,578,630	0	149,074	1,727,704	(187,000)	1,540,704
118 1% LOCAL OPTION SALES TAX	0	0	2,535,000	1,596,940	0	4,131,940	0	306,972	4,438,912	0	4,438,912
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	0	329,085	329,085	0	329,085
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	300,000	419,635	719,635	0	719,635
131 LEASED PROPERTY FUND	0	296,025	0	0	0	296,025	0	867,421	1,163,446	0	1,163,446
201 DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	3,713,961	0	0	3,713,961	0	1,456,546	5,170,507	(3,666,961)	1,503,546
402 UTILITIES O M & R FUND	8,427,100	10,603,280	1,253,825	0	50,000	20,334,205	10,769,595	3,907,082	35,010,882	(499,800)	34,511,082
411 UTILITIES CONSTRUCTION	0	300,000	41,970,000	0	0	42,270,000	0	0	42,270,000	(8,270,000)	34,000,000
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	1,660,613	2,160,413	0	2,160,413
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	2,772,304	2,772,304	0	2,772,304
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	57,817	57,817	0	57,817
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	4,308,815	5,308,410	(2,499,595)	2,808,815
430 SANITATION FUND	1,896,555	3,039,755	50,000	0	0	4,986,310	0	794,323	5,780,633	0	5,780,633
440 BUILDING CODE FUND	1,319,910	950,045	45,000	0	0	2,314,955	0	3,113,089	5,428,044	0	5,428,044
450 LAISHLEY PARK MARINA	0	522,960	19,000	0	0	541,960	0	42,542	584,502	0	584,502
502 INFORMATION TECHNOLOGY	1,111,575	1,992,790	760,425	0	0	*	0	56,735	3,921,525	(3,816,960)	104,565
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	6,231	6,231	0	6,231
TOTAL	\$37,790,725	\$32,832,430	\$51,729,211	\$2,687,735	\$665,000 *	\$121,840,311	\$15,832,356	\$41,224,940	\$182,762,397	(\$19,649,316)	\$163,113,081

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EXPENDITURES PROPOSED BUDGET FY 2025
\$182,762,397



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2024

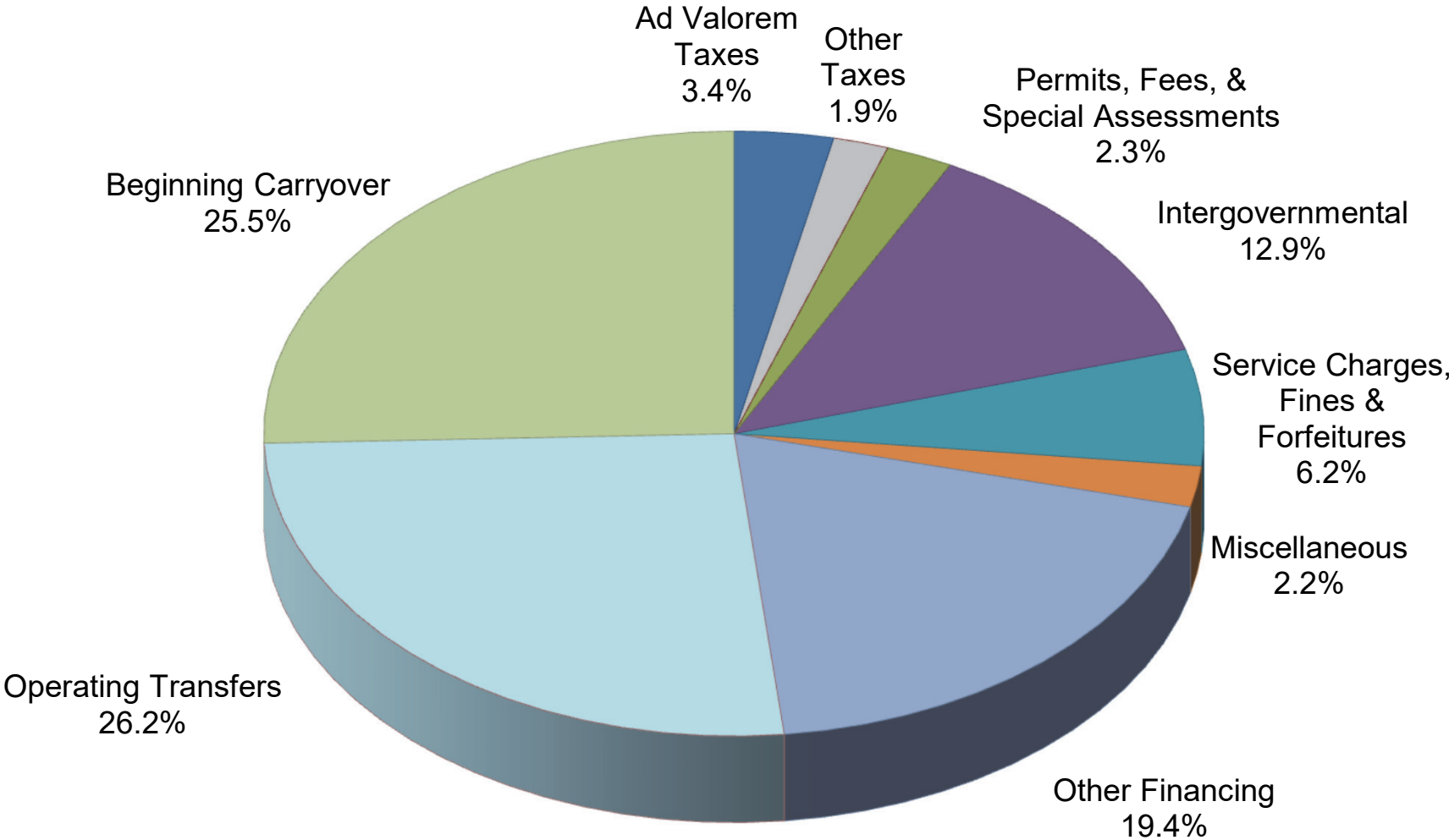
* General Fund Ad Valorem Tax \$17,352,105 3.9500 mills

<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	\$21,570,820 *	\$1,939,965	\$3,419,567	\$483,080	\$5,603,510	\$23,441,336	\$56,458,278	\$74,207	\$39,668,791	\$96,201,276	(\$74,207)	\$96,127,069
103 P G I CANAL MTCE DISTRICT	0	5,721,060	43,180,405	0	360,950	0	49,262,415	46,081,933	7,792,736	103,137,084	(46,081,933)	57,055,151
104 B S I CANAL MTCE DISTRICT	0	1,016,100	3,383,525	0	75,000	347,000	4,821,625	2,257,990	1,819,684	8,899,299	(2,257,990)	6,641,309
105 IMPACT FEES PARKS	0	74,700	0	0	41,695	0	116,395	0	834,585	950,980	0	950,980
110 COMMUNITY REDEVELOP AGENCY	0	0	1,978,493	0	545,490	0	2,523,983	1,266,887	6,573,782	10,364,652	(1,266,887)	9,097,765
113 SPECIAL USE FUND	0	0	1,195,550	0	1,510,431	0	2,705,981	0	9,104,707	11,810,688	0	11,810,688
114 ADDITIONAL FIVE CENT GAS TAX	282,800	0	0	0	7,525	0	290,325	709,000	97,203	1,096,528	(709,000)	387,528
115 SIX CENT GAS TAX FUND	671,420	0	0	335,620	45,415	0	1,052,455	254,000	1,014,699	2,321,154	(254,000)	2,067,154
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	0	0	0	0	0	0	133,455	133,455	0	133,455
118 1% LOCAL OPTION SALES TAX	4,394,300	0	0	0	854,930	1,596,940	6,846,170	2,345,040	15,569,619	24,760,829	(2,345,040)	22,415,789
120 IMPACT FEES MOBILITY	0	65,400	0	0	28,295	0	93,695	0	711,358	805,053	0	805,053
121 IMPACT FEES PUBLIC SAFETY	0	109,950	0	0	41,500	0	151,450	0	774,780	926,230	0	926,230
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	0	0	14,518	14,518	0	14,518
131 LEASED PROPERTY FUND	0	0	0	0	0	0	0	758,276	0	758,276	(758,276)	0
201 DEBT FUND	0	0	0	0	0	0	0	61,814,529	0	61,814,529	(61,814,529)	0
301 GENERAL CONSTRUCTION	0	0	5,313,970	0	0	0	5,313,970	5,124,870	2,034,341	12,473,181	(5,124,870)	7,348,311
402 UTILITIES O M & R FUND	0	102,070	0	22,488,635	1,220,930	0	23,811,635	499,800	14,928,082	39,239,517	(499,800)	38,739,717
411 UTILITIES CONSTRUCTION	0	0	6,618,348	0	0	72,192,000	78,810,348	8,090,000	14,628,685	101,529,033	(8,090,000)	93,439,033
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	300,555	0	0	92,010	0	392,565	0	1,942,733	2,335,298	0	2,335,298
416 SEWER SYSTEM CAPACITY ESCROW	0	536,180	0	0	90,285	0	626,465	0	1,614,289	2,240,754	0	2,240,754
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	2,575	0	2,575	0	53,562	56,137	0	56,137
419 STATE REVOLVING LOAN FUND	0	0	0	0	42,610	0	42,610	2,499,595	1,161,205	3,703,410	(2,499,595)	1,203,815
430 SANITATION FUND	0	55,000	0	4,599,440	310,440	0	4,964,880	0	1,335,123	6,300,003	0	6,300,003
440 BUILDING CODE FUND	0	1,739,620	0	130,685	190,290	0	2,060,595	0	3,789,354	5,849,949	0	5,849,949
450 LAISHLEY PARK MARINA	0	0	12,000	334,470	45,415	0	391,885	0	670,487	1,062,372	0	1,062,372
502 INFORMATION TECHNOLOGY	0	0	0	2,997,235	670	0	**	0	579,525	3,577,430	(2,997,235)	580,195
610 GILCHRIST INTENTION FUND	0	0	0	0	305	0	305	0	5,741	6,046	0	6,046
TOTAL	\$26,919,340	\$11,660,600	\$65,101,858	\$31,369,165	\$11,110,271	\$97,577,276 **	\$240,740,605	\$131,776,127	\$128,353,044	\$503,867,681	(\$134,773,362)	\$369,094,319

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REVENUE BUDGET SUMMARY PROJECTED FY 2024

\$503,867,681

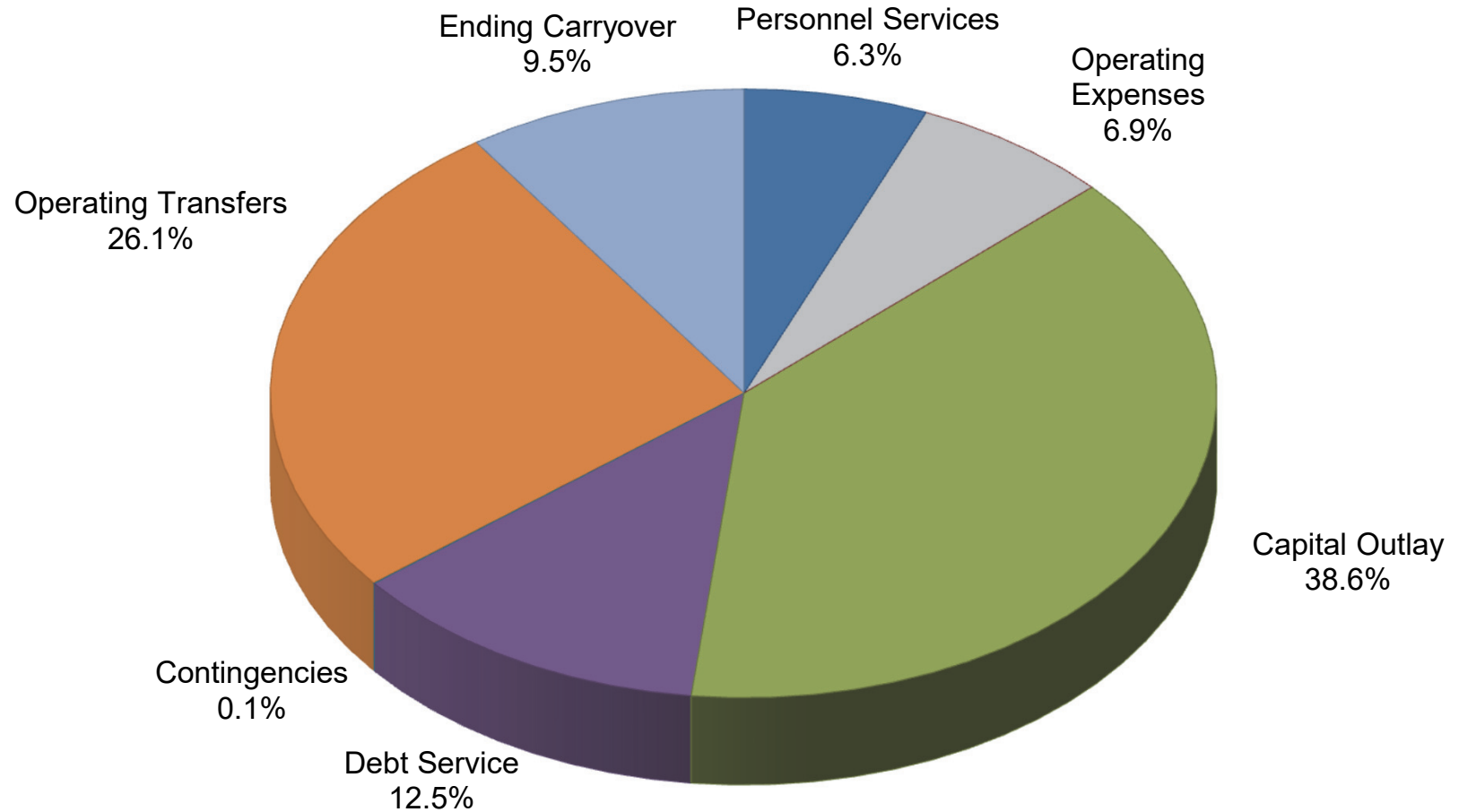


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2024

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	\$19,577,615	\$7,928,455	\$2,964,885	\$0	\$15,000	30,485,955	\$53,109,292	\$12,606,029	\$96,201,276	(\$74,207)	\$96,127,069
103 P G I CANAL MTCE DISTRICT	959,835	1,083,620	46,709,085	0	50,000	48,802,540	50,407,965	3,926,579	103,137,084	(46,081,933)	57,055,151
104 B S I CANAL MTCE DISTRICT	50,280	1,619,025	2,691,495	0	50,000	4,410,800	3,155,580	1,332,919	8,899,299	(2,257,990)	6,641,309
105 IMPACT FEES PARKS	0	0	0	0	0	0	736,258	214,722	950,980	0	950,980
110 COMMUNITY REDEVELOP AGENCY	0	1,132,313	223,079	0	0	1,355,392	9,009,260	0	10,364,652	(1,266,887)	9,097,765
113 SPECIAL USE FUND	0	3,451,323	2,317,384	0	0	5,768,707	3,185,476	2,856,505	11,810,688	0	11,810,688
114 ADDITIONAL FIVE CENT GAS TAX	0	1,040,425	0	0	0	1,040,425	0	56,103	1,096,528	(709,000)	387,528
115 SIX CENT GAS TAX FUND	0	1,825,045	0	0	0	1,825,045	0	496,109	2,321,154	(254,000)	2,067,154
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	133,455	0	0	0	133,455	0	0	133,455	0	133,455
118 1% LOCAL OPTION SALES TAX	0	0	24,716,217	0	0	24,716,217	0	44,612	24,760,829	(2,345,040)	22,415,789
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	619,583	185,470	805,053	0	805,053
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	448,800	477,430	926,230	0	926,230
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	14,518	0	14,518	0	14,518
131 LEASED PROPERTY FUND	0	0	0	0	0	0	0	758,276	758,276	(758,276)	0
201 DEBT FUND	0	0	0	61,814,529	0	61,814,529	0	0	61,814,529	(61,814,529)	0
301 GENERAL CONSTRUCTION	0	0	10,969,635	0	0	10,969,635	0	1,503,546	12,473,181	(5,124,870)	7,348,311
402 UTILITIES O M & R FUND	7,261,665	9,825,510	868,230	0	45,050	18,000,455	10,589,595	10,649,467	39,239,517	(499,800)	38,739,717
411 UTILITIES CONSTRUCTION	0	474,030	101,055,003	0	0	101,529,033	0	0	101,529,033	(8,090,000)	93,439,033
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	1,835,498	2,335,298	0	2,335,298
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	2,240,754	2,240,754	0	2,240,754
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	56,137	56,137	0	56,137
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	2,703,815	3,703,410	(2,499,595)	1,203,815
430 SANITATION FUND	1,665,865	2,811,855	999,510	0	0	5,477,230	0	822,773	6,300,003	0	6,300,003
440 BUILDING CODE FUND	1,140,750	925,450	118,705	0	0	2,184,905	0	3,665,044	5,849,949	0	5,849,949
450 LAISHLEY PARK MARINA	0	769,820	122,085	0	0	891,905	0	170,467	1,062,372	0	1,062,372
502 INFORMATION TECHNOLOGY	976,540	1,659,910	836,915	0	0	*	0	104,065	3,577,430	(2,997,235)	580,195
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	6,046	6,046	0	6,046
TOTAL	\$31,632,550	\$34,680,236	\$194,592,228	\$62,814,124	\$160,050	* \$320,405,823	\$131,776,127	\$48,212,366	\$503,867,681	(\$134,773,362)	\$369,094,319

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EXPENDITURES BUDGET SUMMARY PROJECTED FY 2024
\$503,867,681



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2023

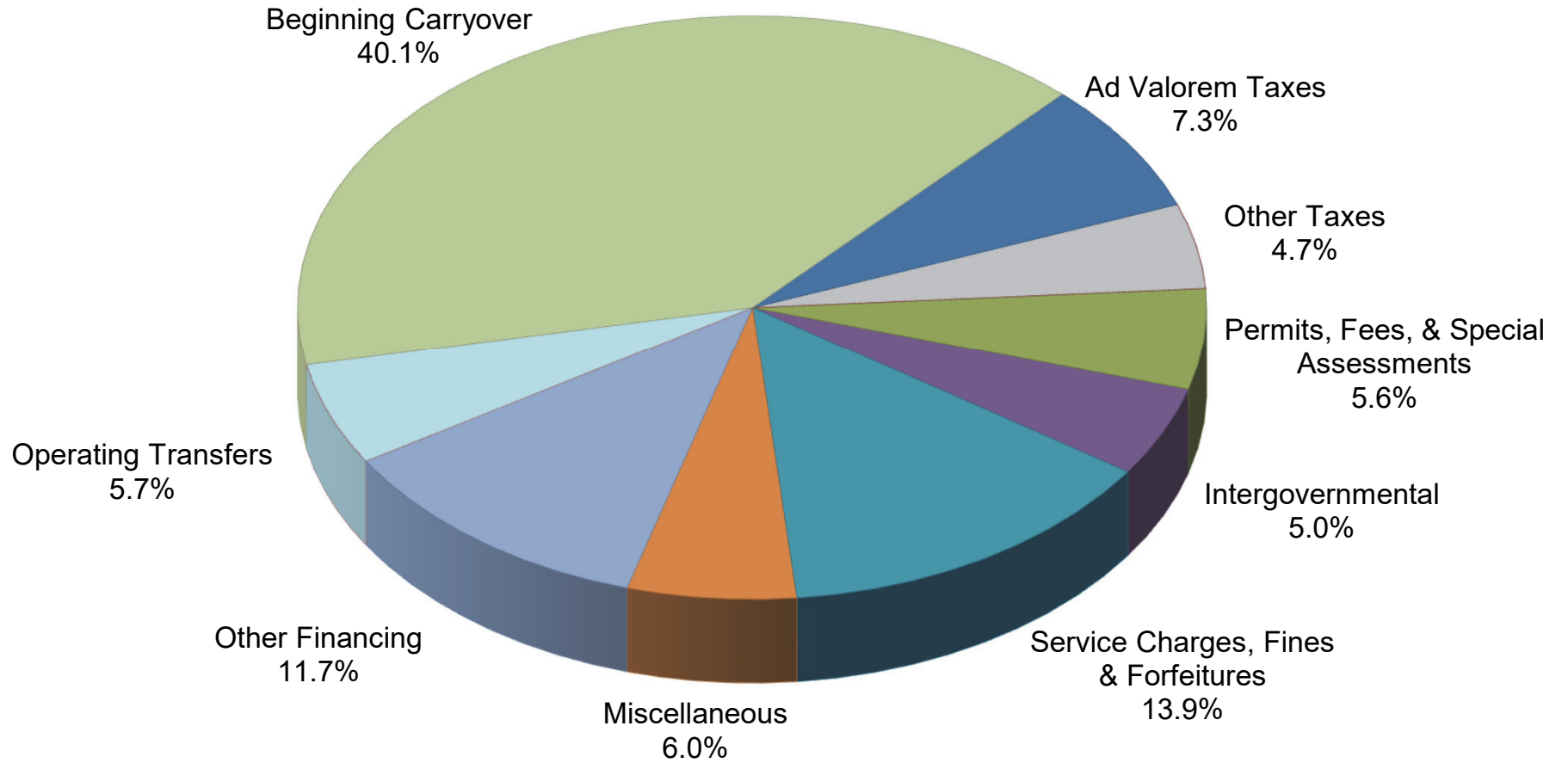
* General Fund Ad Valorem Tax \$15,683,418 3.9500 mills

<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	\$20,021,078 *	\$2,071,095	\$3,486,489	\$483,059	\$5,258,453	\$25,000,000	\$56,320,174	\$190,555	\$11,984,563	\$68,495,292	(\$190,555)	\$68,304,737
103 P G I CANAL MTCE DISTRICT	0	4,963,830	152,529	0	324,491	0	5,440,850	1,227,881	5,197,538	11,866,269	(1,227,881)	10,638,388
104 B S I CANAL MTCE DISTRICT	0	891,090	61,714	0	73,145	0	1,025,949	103,639	1,043,005	2,172,593	(103,639)	2,068,954
105 IMPACT FEES PARKS	0	120,740	0	0	33,609	0	154,349	0	716,159	870,508	0	870,508
110 COMMUNITY REDEVELOP AGENCY	0	0	1,844,119	0	693,680	0	2,537,799	1,180,844	4,684,608	8,403,251	(1,180,844)	7,222,407
113 SPECIAL USE FUND	0	0	5,115,354	0	3,871,367	0	8,986,721	0	3,577,601	12,564,322	0	12,564,322
114 ADDITIONAL FIVE CENT GAS TAX	296,556	0	0	0	7,238	0	303,794	459,000	141,168	903,962	(459,000)	444,962
115 SIX CENT GAS TAX FUND	691,011	0	0	316,376	65,116	0	1,072,503	0	896,365	1,968,868	0	1,968,868
116 CSTL&HRTL NATL ESTUARY PRSH	0	0	33,395	0	3,557	0	36,952	0	527,794	564,746	0	564,746
118 1% LOCAL OPTION SALES TAX	4,555,950	0	0	0	573,769	0	5,129,719	0	12,615,404	17,745,123	0	17,745,123
120 IMPACT FEES MOBILITY	0	106,423	0	0	29,023	0	135,446	0	618,810	754,256	0	754,256
121 IMPACT FEES PUBLIC SAFETY	0	188,511	0	0	28,748	0	217,259	0	558,721	775,980	0	775,980
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	1,584,278	0	1,584,278	(1,584,278)	0
301 GENERAL CONSTRUCTION	0	0	75,000	0	12,101	0	87,101	1,612,111	1,806,408	3,505,620	(1,612,111)	1,893,509
402 UTILITIES O M & R FUND	0	48,902	0	21,949,724	1,390,483	0	23,389,109	499,800	10,251,871	34,140,780	(499,800)	33,640,980
411 UTILITIES CONSTRUCTION	0	0	0	0	193	0	193	4,234,507	18,782,736	23,017,436	(4,234,507)	18,782,929
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	154,848	0	0	113,716	0	268,564	0	2,753,476	3,022,040	0	3,022,040
416 SEWER SYSTEM CAPACITY ESCROW	0	266,442	0	0	101,802	0	368,244	0	2,096,045	2,464,289	0	2,464,289
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	2,173	0	2,173	0	51,389	53,562	0	53,562
419 STATE REVOLVING LOAN FUND	0	0	0	0	48,434	0	48,434	999,595	1,112,769	2,160,798	(999,595)	1,161,203
430 SANITATION FUND	0	50,201	0	4,351,033	65,858	0	4,467,092	0	1,182,178	5,649,270	0	5,649,270
440 BUILDING CODE FUND	0	3,030,942	0	188,625	166,939	0	3,386,506	0	2,098,443	5,484,949	0	5,484,949
450 LAISHLEY PARK MARINA	0	0	10,528	330,402	45,350	0	386,280	0	786,002	1,172,282	0	1,172,282
502 INFORMATION TECHNOLOGY	0	0	0	2,213,284	590	0	**	0	678,280	2,892,154	(2,213,284)	678,870
610 GILCHRIST INTENTION FUND	0	0	0	0	233	0	233	0	5,508	5,741	0	5,741
TOTAL	\$25,564,595	\$11,893,024	\$10,779,128	\$29,832,503	\$12,910,068	\$25,000,000 **	\$113,765,444	\$12,092,210	\$85,681,359	\$213,752,887	(\$14,305,494)	\$199,447,393

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REVENUE BUDGET SUMMARY ACTUAL FY 2023

\$213,752,887



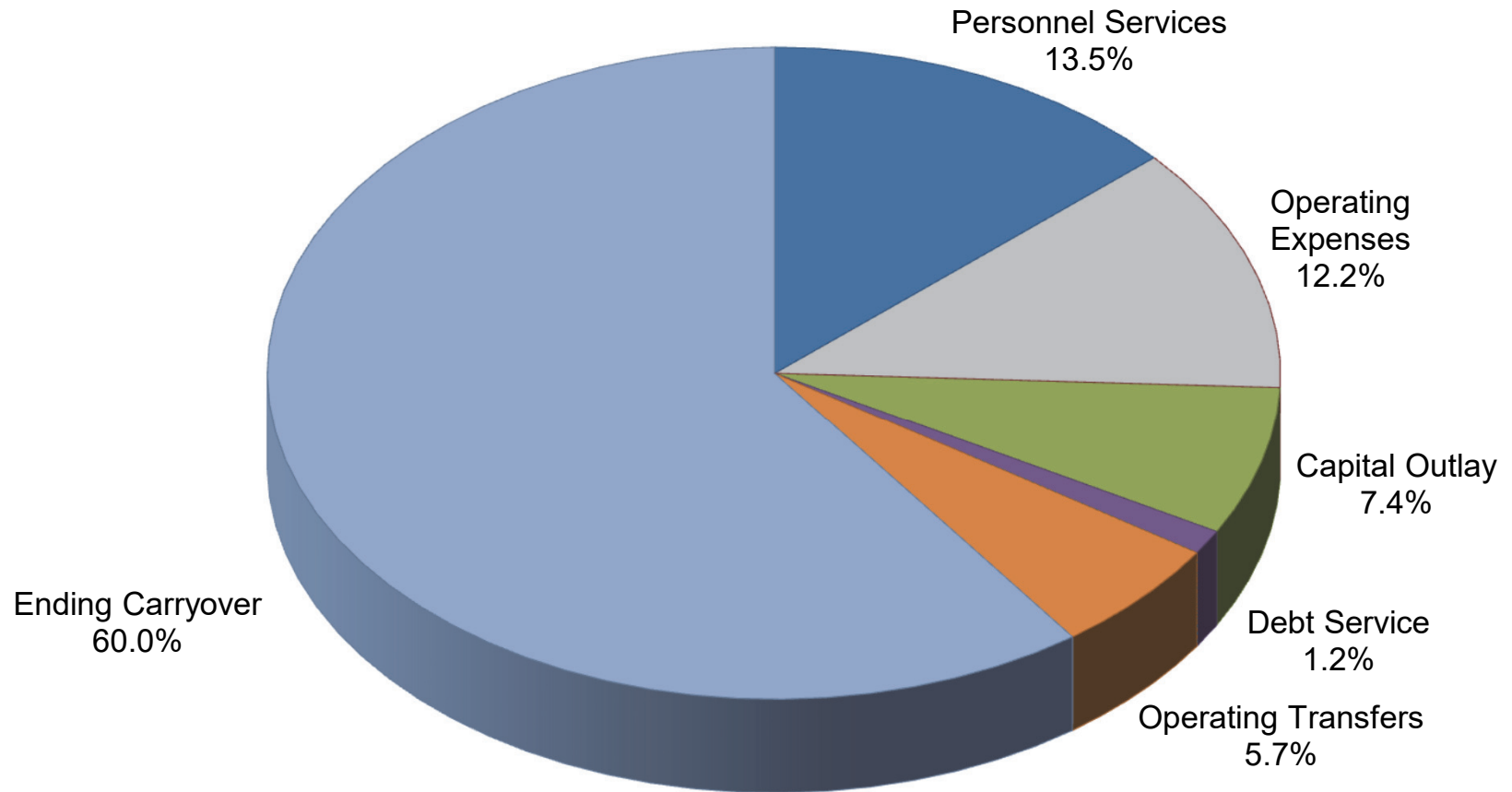
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2023

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	\$17,653,559	\$5,708,669	\$1,101,909	\$0	\$0	\$24,464,137	\$4,362,364	\$39,668,791	\$68,495,292	(\$190,555)	\$68,304,737
103 P G I CANAL MTCE DISTRICT	806,848	1,918,232	1,348,453	0	0	4,073,533	0	7,792,736	11,866,269	(1,227,881)	10,638,388
104 B S I CANAL MTCE DISTRICT	35,309	63,959	253,641	0	0	352,909	0	1,819,684	2,172,593	(103,639)	2,068,954
105 IMPACT FEES PARKS	0	0	0	0	0	0	35,923	834,585	870,508	0	870,508
110 COMMUNITY REDEVELOP AGENCY	0	245,191	0	0	0	245,191	1,584,278	6,573,782	8,403,251	(1,180,844)	7,222,407
113 SPECIAL USE FUND	0	3,191,752	26,218	0	0	3,217,970	241,645	9,104,707	12,564,322	0	12,564,322
114 ADDITIONAL FIVE CENT GAS TAX	0	806,759	0	0	0	806,759	0	97,203	903,962	(459,000)	444,962
115 SIX CENT GAS TAX FUND	0	945,630	8,539	0	0	954,169	0	1,014,699	1,968,868	0	1,968,868
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	431,291	0	0	0	431,291	0	133,455	564,746	0	564,746
118 1% LOCAL OPTION SALES TAX	0	0	2,085,504	0	0	2,085,504	90,000	15,569,619	17,745,123	0	17,745,123
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	42,898	711,358	754,256	0	754,256
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	1,200	774,780	775,980	0	775,980
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	0	14,518	14,518	0	14,518
201 DEBT FUND	0	0	0	1,584,278	0	1,584,278	0	0	1,584,278	(1,584,278)	0
301 GENERAL CONSTRUCTION	0	0	1,471,279	0	0	1,471,279	0	2,034,341	3,505,620	(1,612,111)	1,893,509
402 UTILITIES O M & R FUND	6,785,488	7,786,895	835,720	0	0	15,408,103	3,804,595	14,928,082	34,140,780	(499,800)	33,640,980
411 UTILITIES CONSTRUCTION	0	137,592	8,251,159	0	0	8,388,751	0	14,628,685	23,017,436	(4,234,507)	18,782,929
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	1,079,307	1,942,733	3,022,040	0	3,022,040
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	850,000	1,614,289	2,464,289	0	2,464,289
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	53,562	53,562	0	53,562
419 STATE REVOLVING LOAN FUND	0	0	0	999,593	0	999,593	0	1,161,205	2,160,798	(999,595)	1,161,203
430 SANITATION FUND	1,652,411	2,661,693	43	0	0	4,314,147	0	1,335,123	5,649,270	0	5,649,270
440 BUILDING CODE FUND	987,512	634,044	74,039	0	0	1,695,595	0	3,789,354	5,484,949	0	5,484,949
450 LAISHLEY PARK MARINA	0	478,882	22,913	0	0	501,795	0	670,487	1,172,282	0	1,172,282
502 INFORMATION TECHNOLOGY	846,941	1,168,876	296,812	0	0	*	0	579,525	2,892,154	(2,213,284)	678,870
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,741	5,741	0	5,741
TOTAL	\$28,768,068	\$26,179,465	\$15,776,229	\$2,583,871	\$0 *	\$70,995,004	\$12,092,210	\$128,353,044	\$213,752,887	(\$14,305,494)	\$199,447,393

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2023

\$213,752,887



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2022

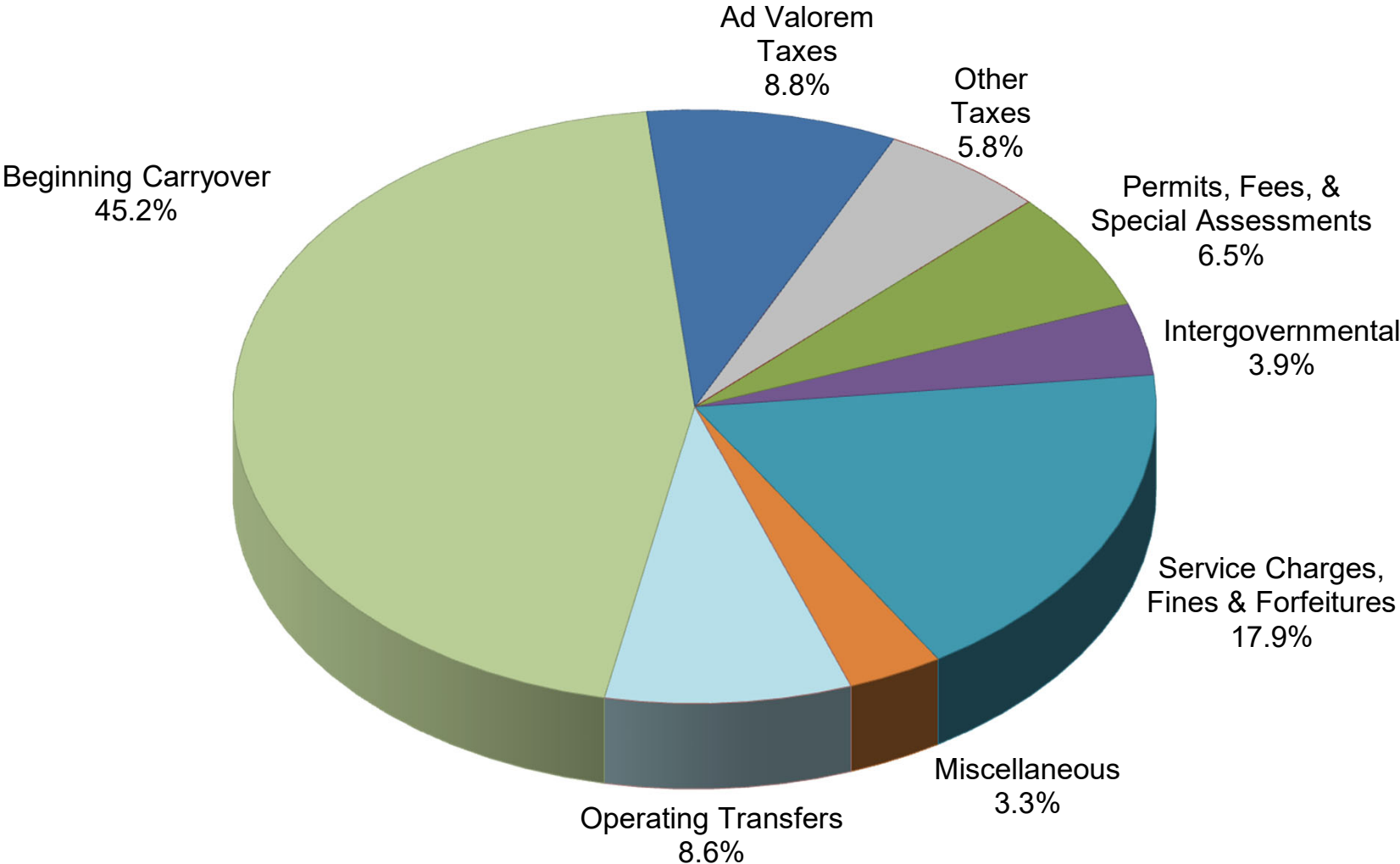
* General Fund Ad Valorem Tax \$13,937,281 3.9500 mills

<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 PRSHP	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



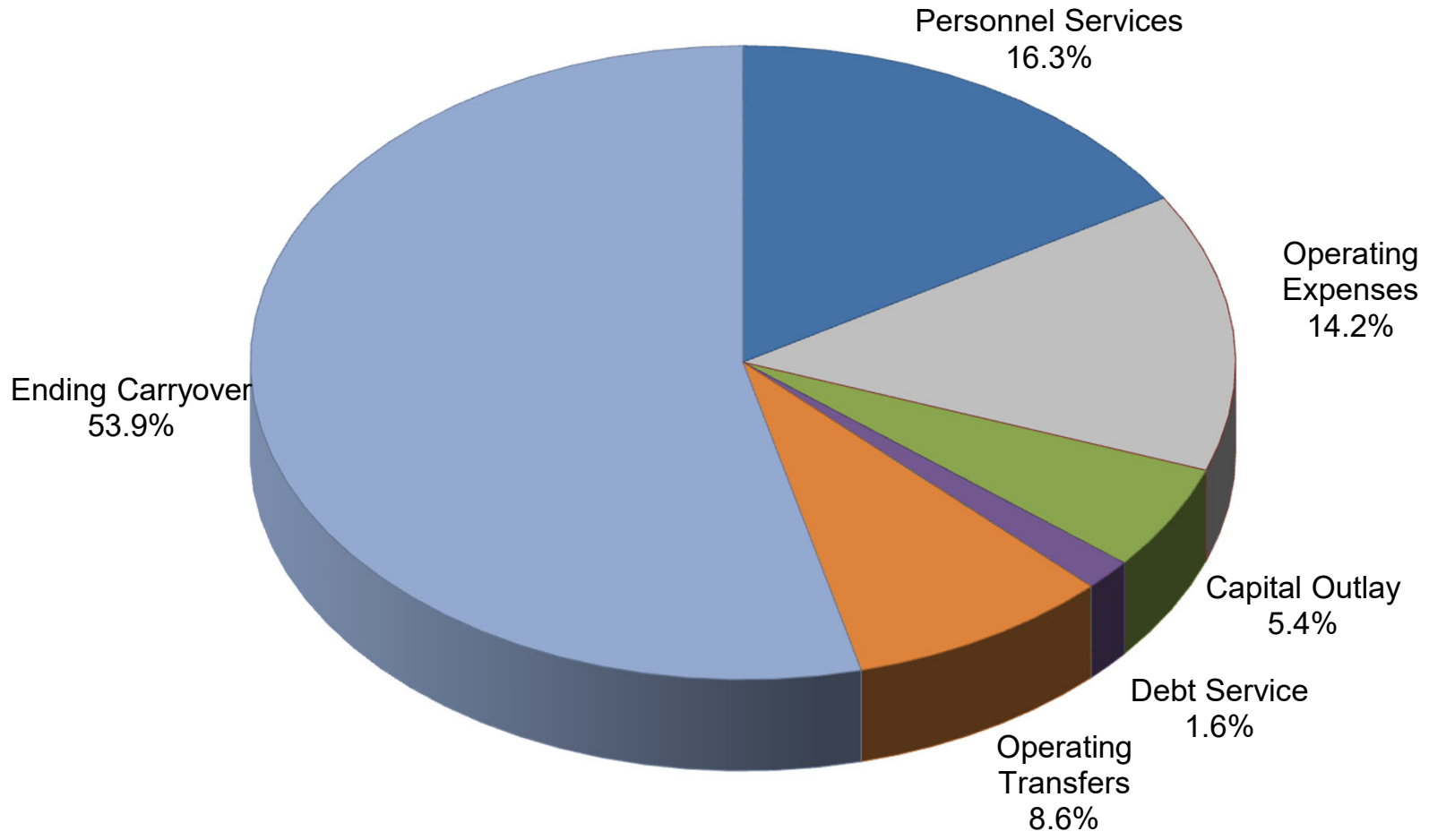
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2022

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
POSITION SUMMARY
BUDGET FY 2025**

FUND NUMBER	FUND NAME Department/Division	Amended Authorized FY 2022	Amended Authorized FY 2023	Amended Authorized FY 2024	Changes ⁵	Proposed Authorized FY 2025
001 01-00	CITY COUNCIL ¹ ADMINISTRATION	5.00	5.00	5.00		5.00
001 02-00	City Manager	3.25 ²	3.25	3.25		3.25
001 02-18	Human Resources	3.00	4.00	4.00	1.00	5.00
001 03-00	City Clerk	4.00	5.00	5.00		5.00
001 06-00	Legal	0.75 ²	0.75	0.75		0.75
		11.00	13.00	13.00	1.00	14.00
	FINANCE					
001 04-00	Finance	8.50	8.50	9.50		9.50
001 04-05	Procurement	7.50	8.50	8.50	1.00	9.50
		16.00	17.00	18.00	1.00	19.00
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00		3.00
001 09-08	Engineering	5.00	5.00	5.00		5.00
001 15-15	Facilities Maintenance	4.00	5.00	5.00	1.00	6.00
001 09-16	Right of Way Maintenance	14.00	15.00	15.00	1.00	16.00
001 09-19	Parks & Grounds	11.00	12.00 ³	13.00		13.00
		37.00	40.00	41.00	2.00	43.00
001 12-00	POLICE	58.00	61.00 ³	66.00	5.00	71.00
001 13-00	FIRE	32.00	33.00 ³	37.00 ⁴		37.00
	PLANNING (previously Urban Design)					
001 15-00	Planning	6.00	8.00 ³	8.00		8.00
001 15-10	Zoning & Code Compliance	6.00	7.00	7.00	1.00	8.00
		12.00	15.00	15.00	1.00	16.00
	GENERAL FUND	171.00	184.00	195.00	10.00	205.00
103 09-60	PGI CANAL MAINTENANCE	9.00	10.00	10.00	0.00	10.00
116 15-36	CSTL&HRTLND NAT EST PRT	7.00 ²	0.00	0.00	0.00	0.00
402 16-20	Administration	7.00	7.00	8.00		8.00
402 16-21	Water Treatment	18.00	18.00	18.00		18.00
402 16-22	Wastewater Collection	15.00	17.00	17.00		17.00
402 16-25	Wastewater Treatment	15.75	15.75	15.75		15.75
402 16-26	Water Distribution	17.00	17.00	17.00	2.00	19.00
402 16-50	Fleet/Equipment Maint	1.50	1.50	1.50		1.50
402 04-23	Billing & Collections	6.00	7.00	7.00		7.00
	UTILITIES	80.25	83.25	84.25	2.00	86.25
430 09-30	SANITATION	20.00	20.00	20.00	1.00	21.00
440 15-14	BUILDING	11.00	12.00	13.00	0.00	13.00
502 02-51	INFORMATION TECHNOLOGY	8.00	9.00	9.00	0.00	9.00
	TOTAL	306.25	318.25	331.25	13.00	344.25

¹ Employee count includes 5 City Council members as 5 FTEs

² Mid-Year FY 2022 adjustment - Legal/admin position split was updated to 75% Legal/25% City Manager
(1) full-time CHNEP restoration specialist

³ 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)

⁴ Mid-Year FY 2024 adjustment - Reduction of (3) Firefighter/EMTs (grant not awarded)

⁵ Changes for FY 2025 are explained in the proposed budget message and each divisions' budget narrative

POSITION SUMMARY FY 2025

