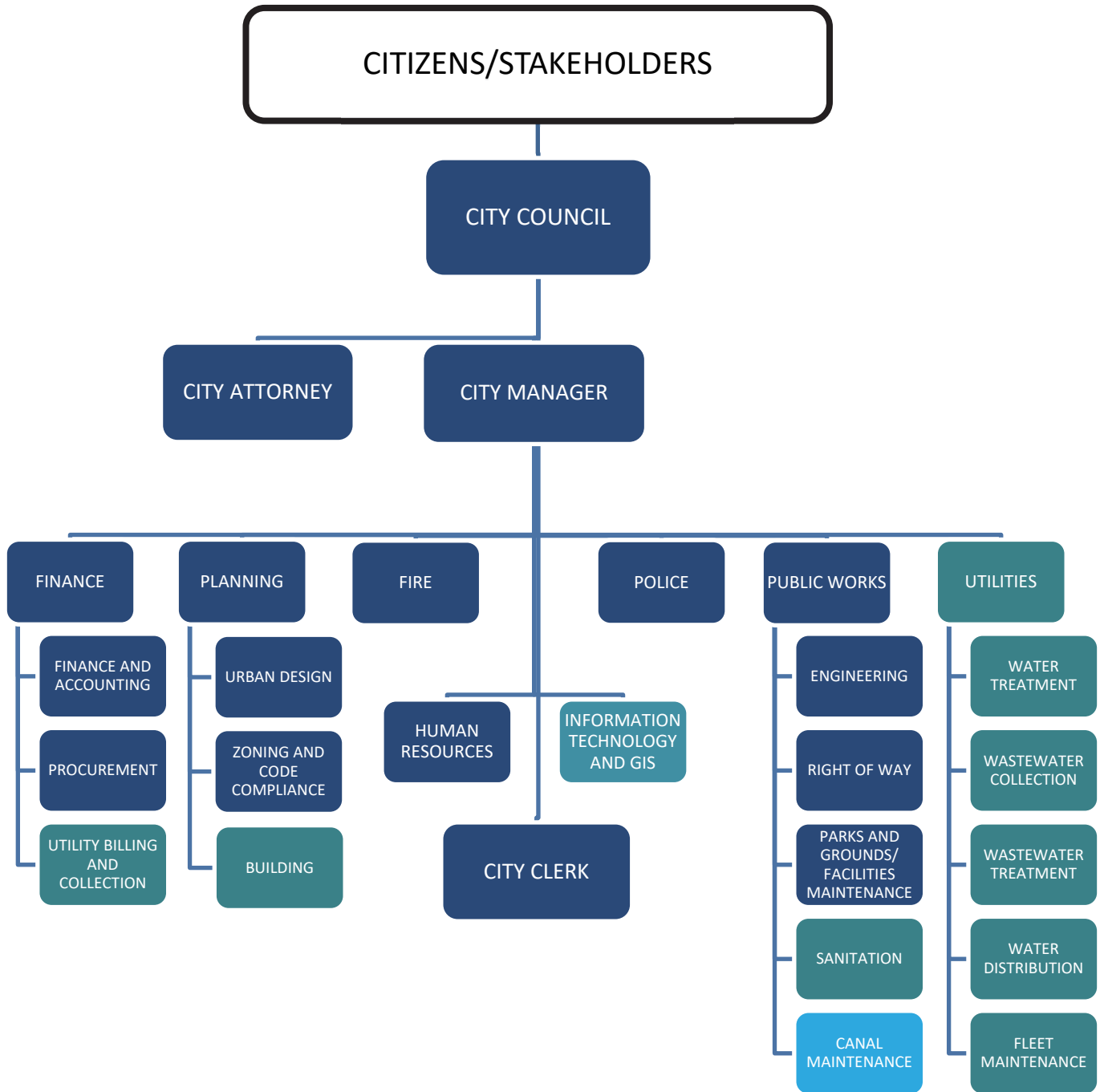


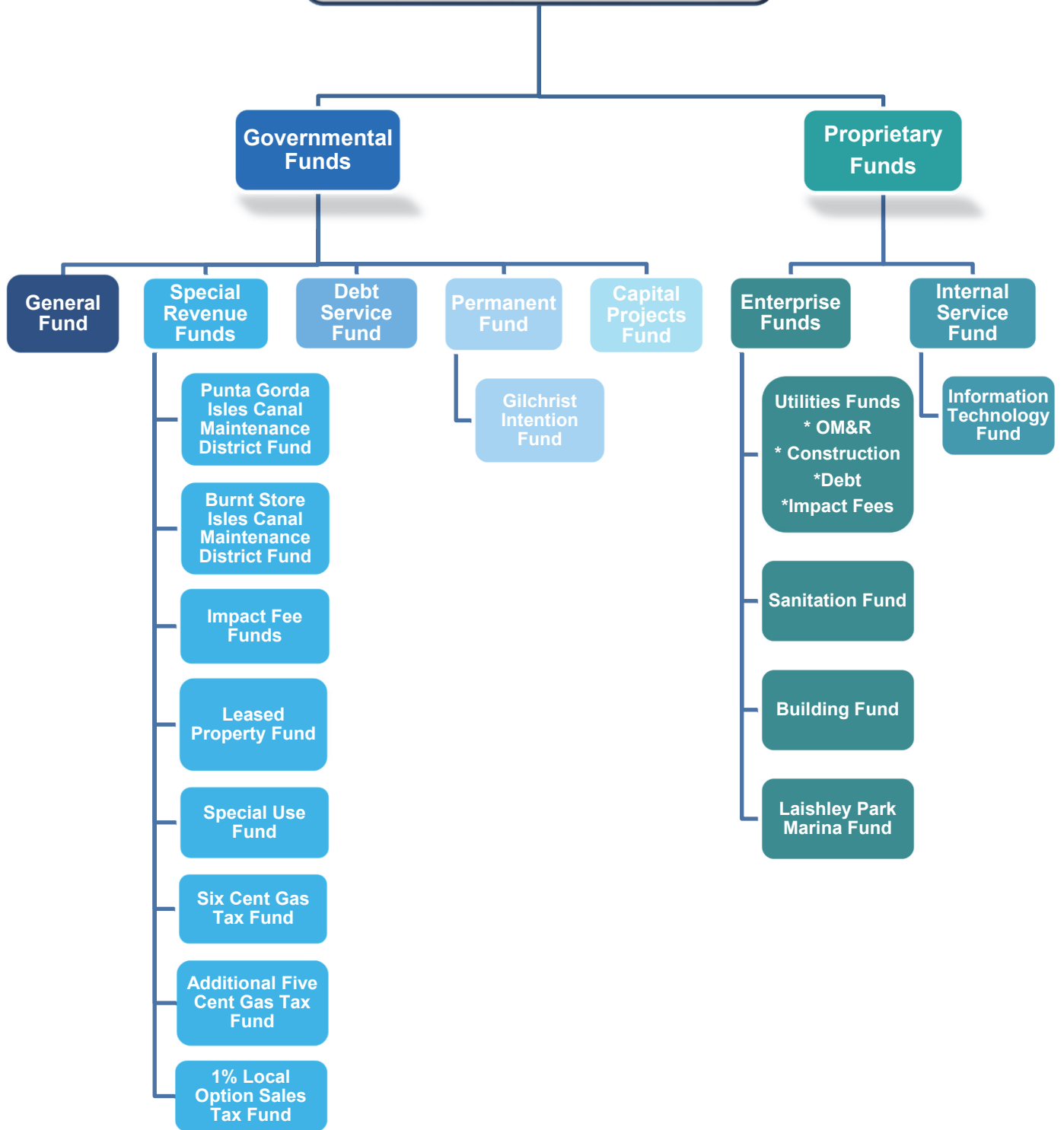
BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
 - 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
BUDGET FY 2025

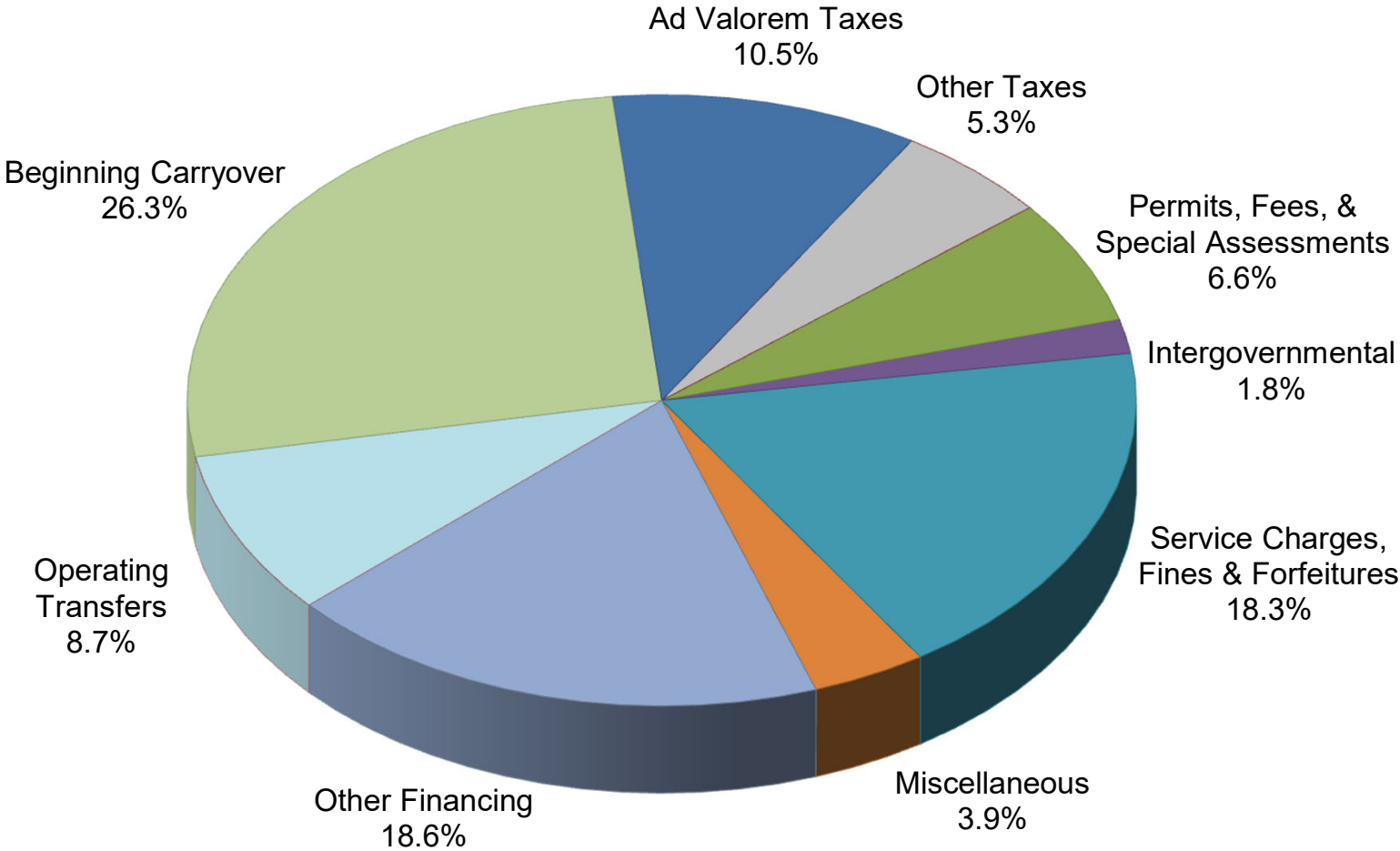
* General Fund Ad Valorem Tax \$19,154,810 3.9500 mills

<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 BUDGET SUMMARY FY 2025

\$182,762,397



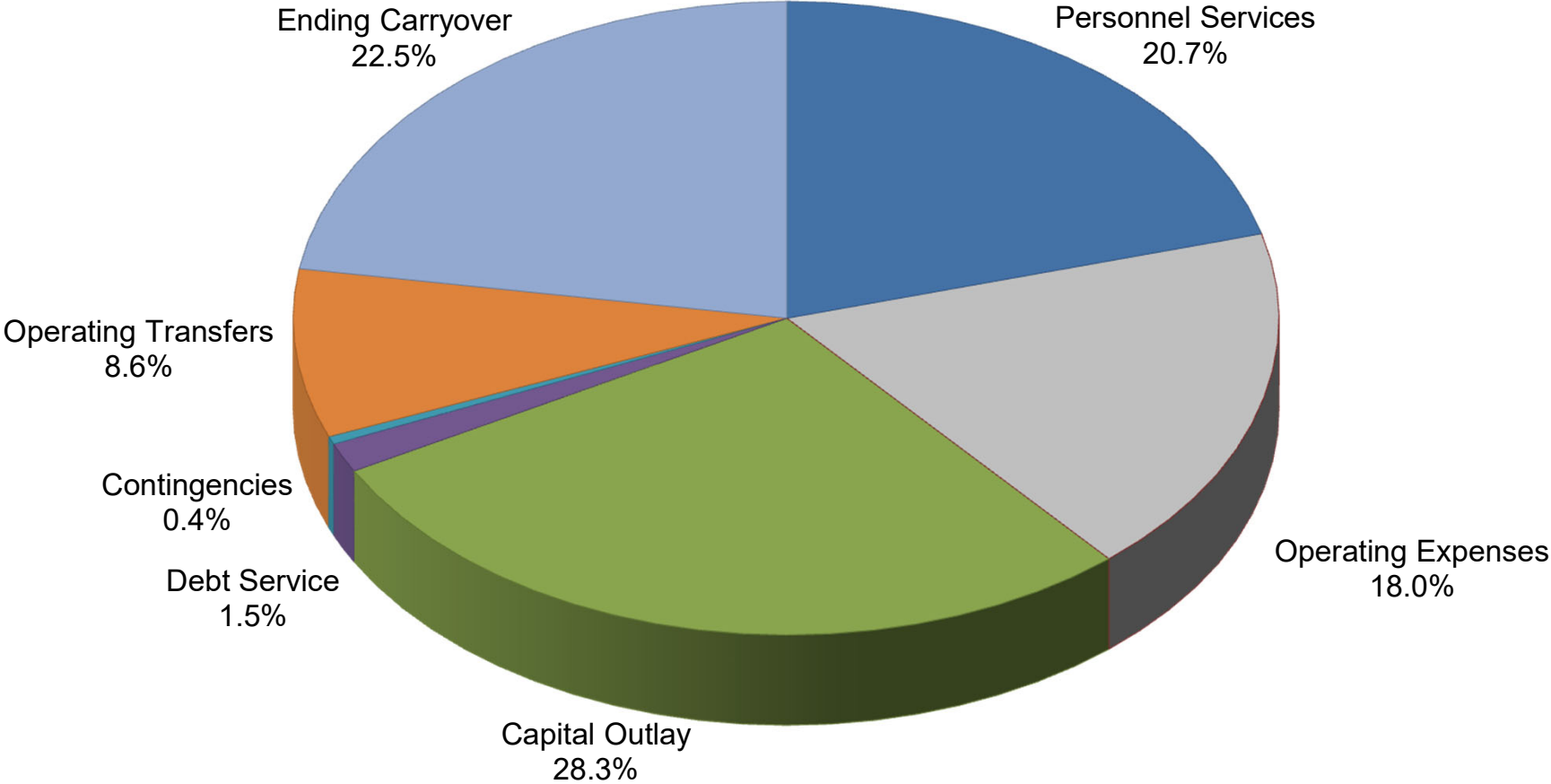
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
BUDGET FY 2025

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	\$8,370,795	\$896,000	\$0	\$432,500	\$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	\$32,914,930	\$51,729,211	\$2,687,735	\$582,500 *	\$121,840,311	\$15,832,356	\$41,224,940	\$182,762,397	(\$19,649,316)	\$163,113,081

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EXPENDITURES BUDGET SUMMARY FY 2025

\$182,762,397



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2024

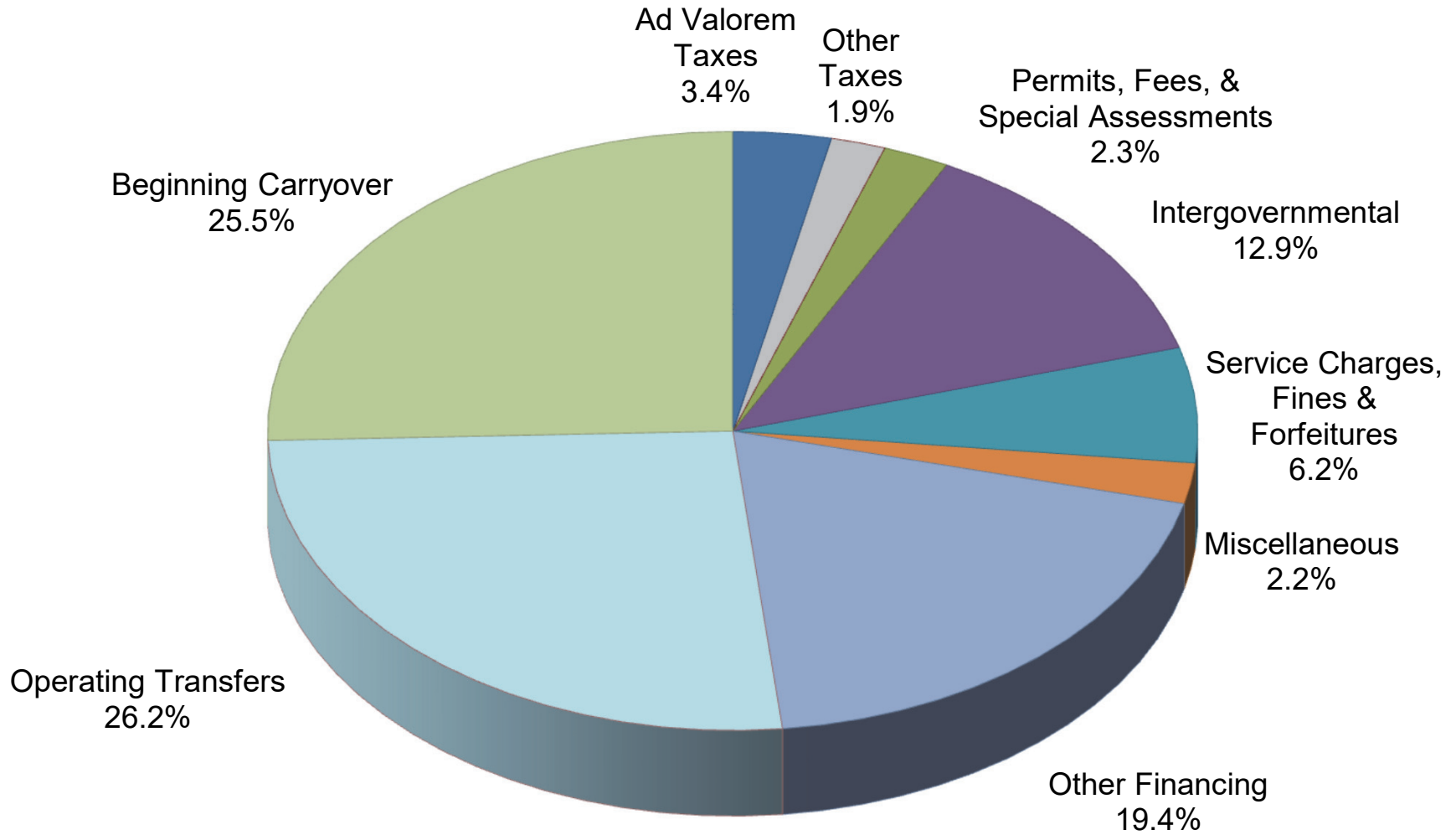
* General Fund Ad Valorem Tax \$17,352,105 3.9500 mills

<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

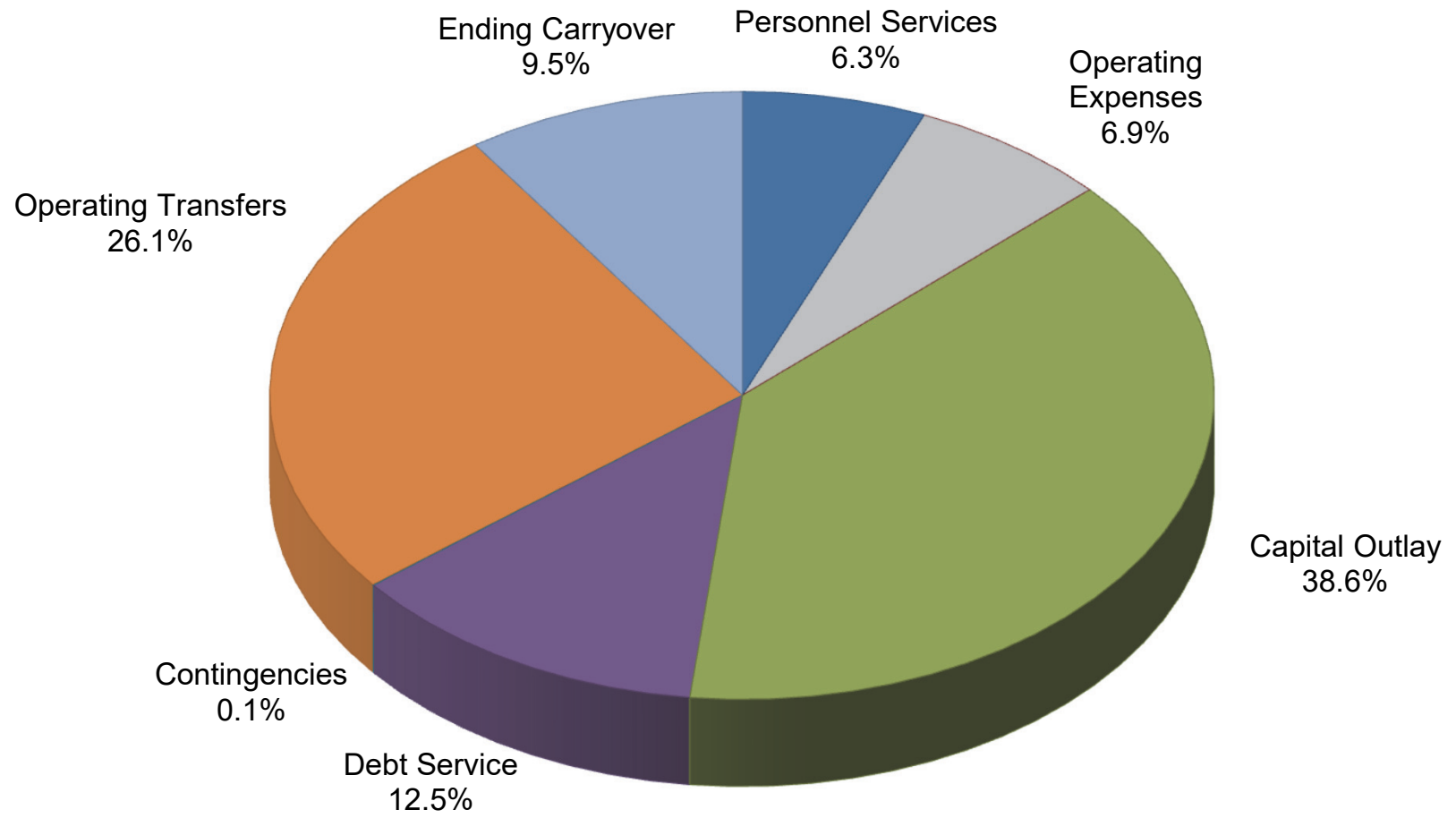


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2024

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

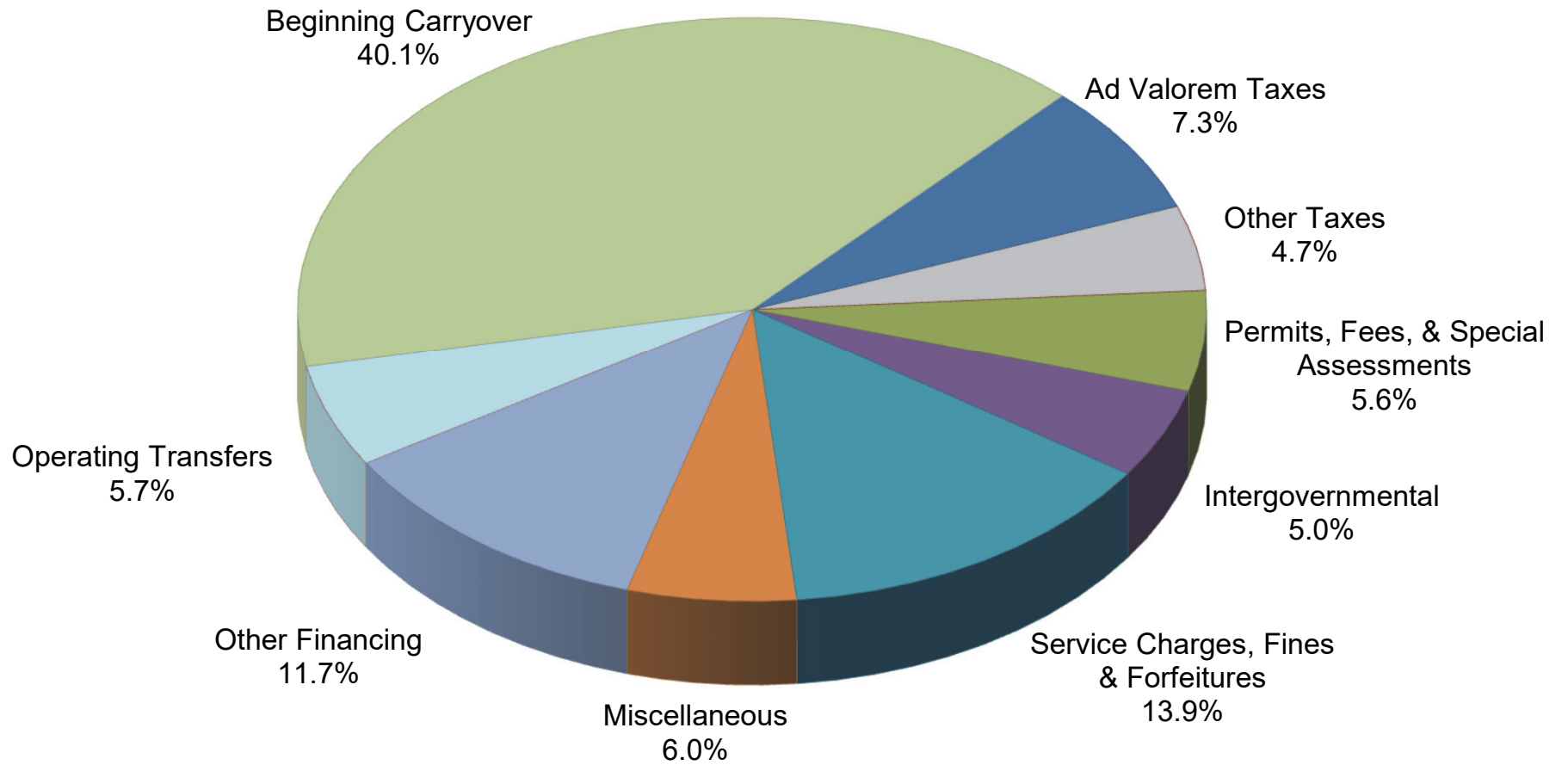
* General Fund Ad Valorem Tax \$15,683,418 3.9500 mills

<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



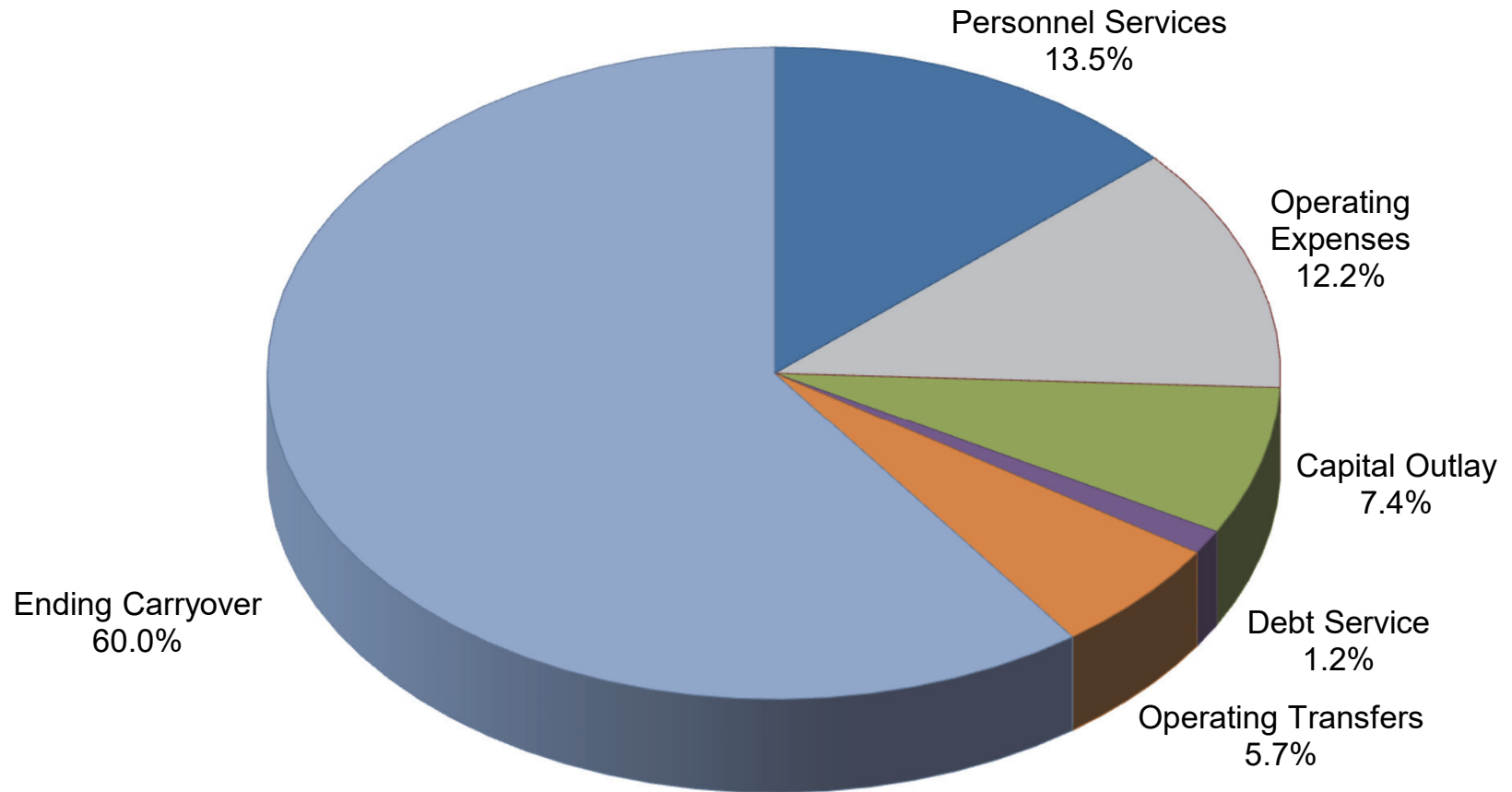
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2023

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

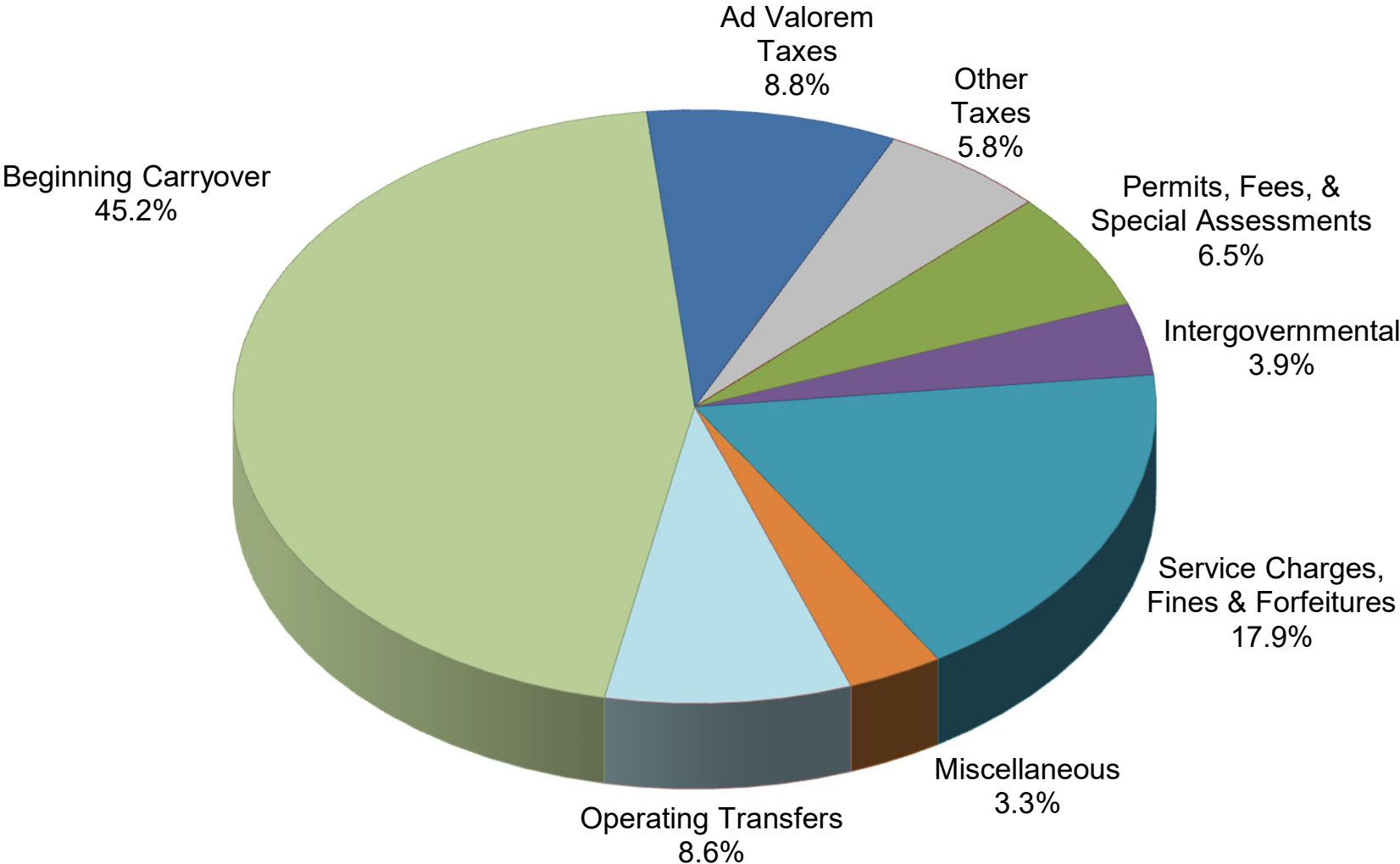
* General Fund Ad Valorem Tax \$13,937,281 3.9500 mills

<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 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



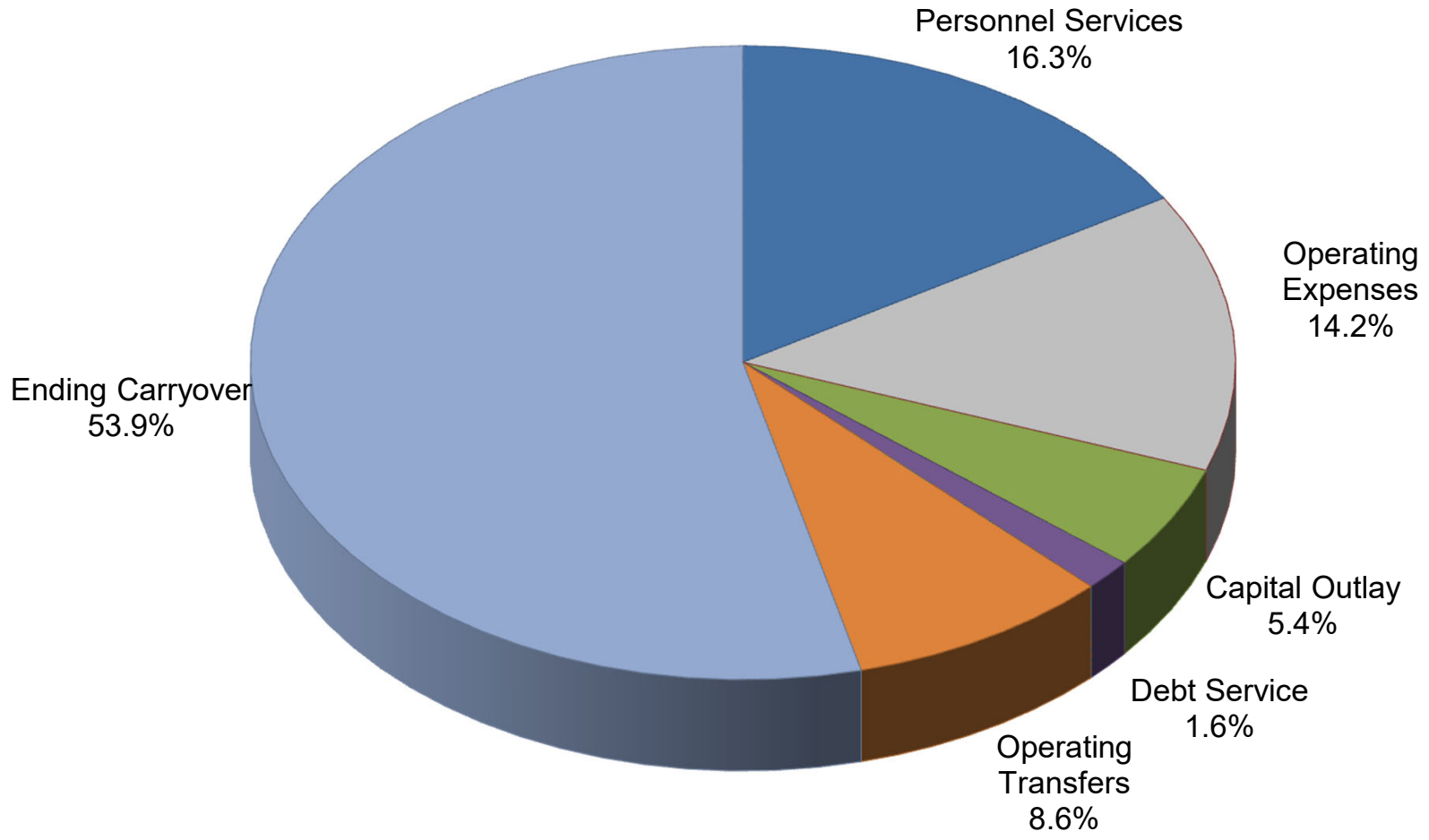
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2022

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
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	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	4.00	70.00
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	9.00	204.00
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	12.00	343.25

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 FY 2025 changes explained in the proposed and adopted budget messages and each divisions' budget narrative

POSITION SUMMARY FY 2025

