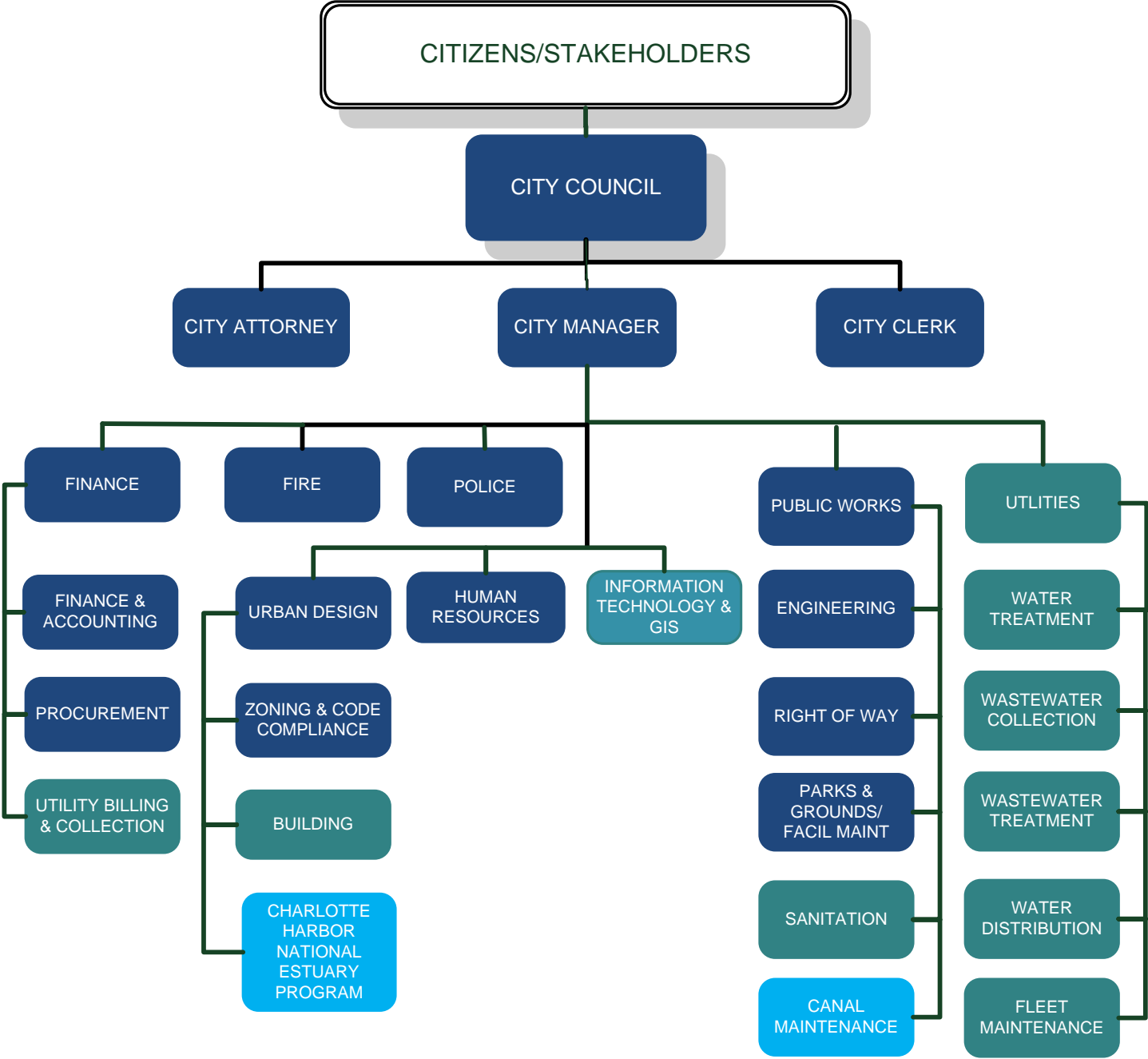


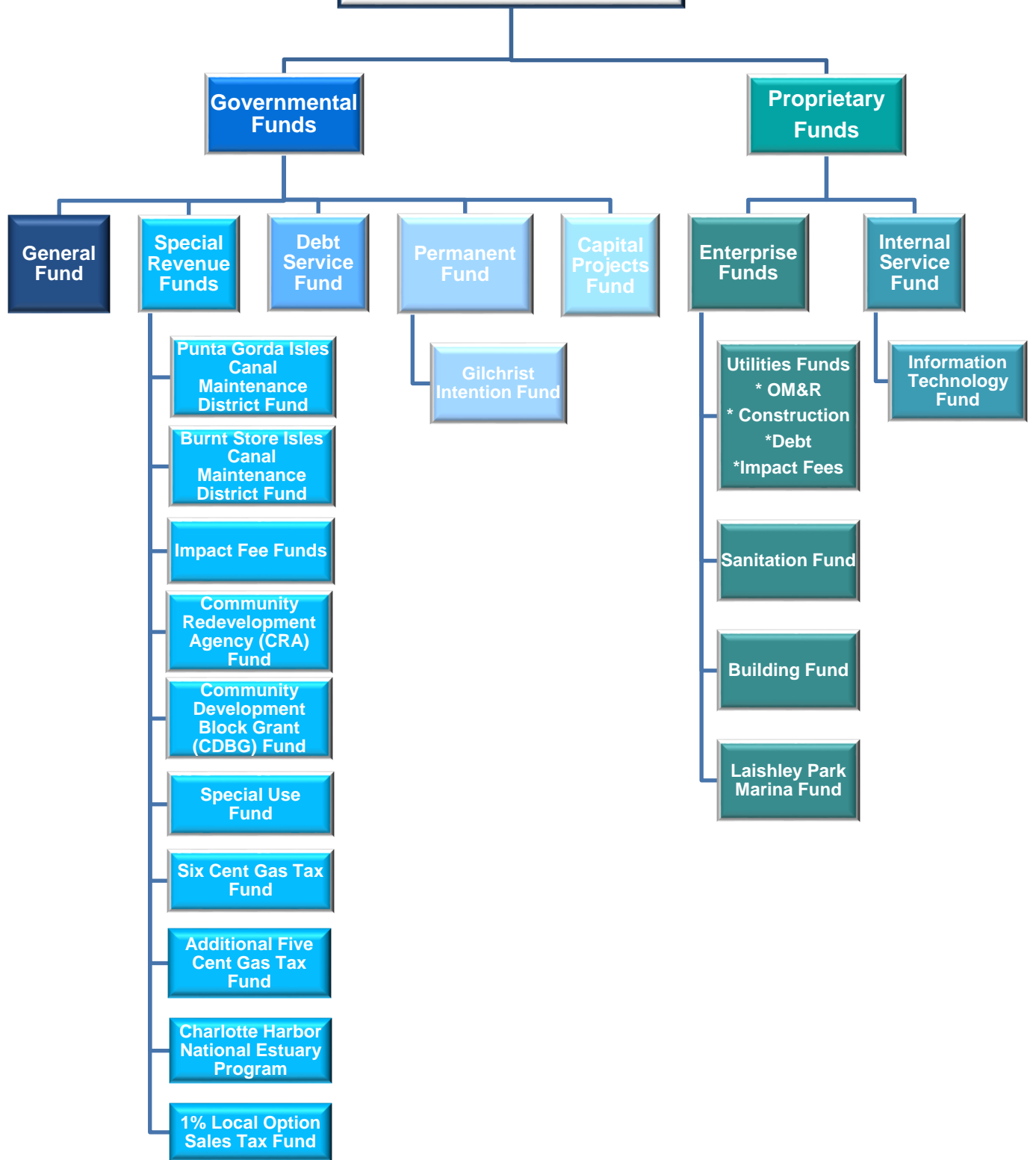
BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
 - Budget FY 2018
 - Projected FY 2017
 - Actual FY 2016
 - Actual FY 2015
- Position Summary

CITY OF PUNTA GORDA
 ORGANIZATION STRUCTURE
 BUDGET FY 2018



**City of Punta Gorda, FL
Budgetary Fund Structure**



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
BUDGET FY 2018

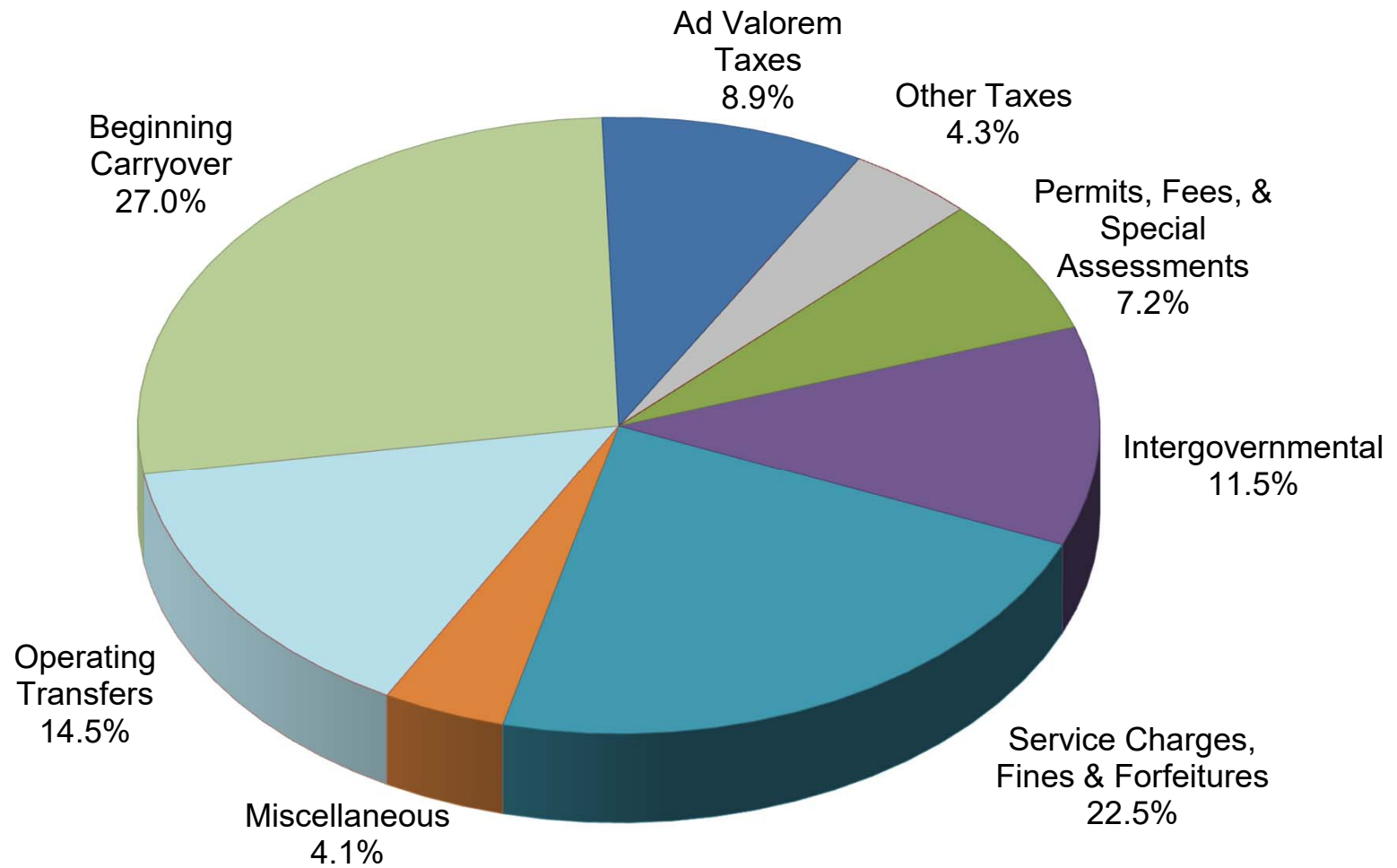
* General Fund Ad Valorem Tax \$8,847,000 3.1969 mills

Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC. REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$12,239,450 *	\$1,383,790	\$2,195,520	\$455,620	\$3,494,657		\$19,769,037	\$309,335	\$4,025,018	\$24,103,390	(\$309,335)	\$23,794,055
103 P G I CANAL MTCE DISTRICT		2,861,750			10,400		2,872,150		919,682	3,791,832		3,791,832
104 B S I CANAL MTCE DISTRICT		572,750			2,500		575,250		191,591	766,841		766,841
105 IMPACT FEES PARKS		80,000					80,000		93,439	173,439		173,439
109 IMPACT FEES TRANSPORTATION		45,000					45,000		59,508	104,508		104,508
110 COMMUNITY REDEVELOP AGENCY			1,133,253		376,362		1,509,615	575,000	814,063	2,898,678	(575,000)	2,323,678
111 COMMUNITY DEV BLOCK GRANT							-			-		0
113 SPECIAL USE FUND							-		4,391,109	4,391,109		4,391,109
114 ADDITIONAL FIVE CENT GAS TAX	281,000						281,000	459,000	35,791	775,791	(459,000)	316,791
115 SIX CENT GAS TAX FUND	592,000			236,983	8,612		837,595		355,345	1,192,940		1,192,940
116 CHAR HBR NATL ESTUARY PRG			904,500		50,000		954,500		54,748	1,009,248		1,009,248
118 1% LOCAL OPTION SALES TAX			2,800,000				2,800,000		874,745	3,674,745		3,674,745
201 DEBT FUND							-	1,379,440		1,379,440	(1,379,440)	0
301 GENERAL CONSTRUCTION			550,000				550,000	1,593,000	21,683	2,164,683	(1,593,000)	571,683
402 UTILITIES O M & R FUND		1,300		16,631,110	96,315		16,728,725	208,000	7,963,749	24,900,474	(208,000)	24,692,474
411 UTILITIES CONSTRUCTION			3,900,000				3,900,000	8,710,000		12,610,000	(8,710,000)	3,900,000
414 UTILITIES R&R RESERVE FUND							-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW		650,000			16,000		666,000		1,388,867	2,054,867		2,054,867
416 SEWER SYSTEM CAPACITY ESCROW		650,000			7,000		657,000		937,959	1,594,959		1,594,959
417 SPECIAL ASSESS DISTRICT 4					485		485		48,241	48,726		48,726
419 STATE REVOLVING LOAN FUND					7,975		7,975	1,192,173	381,870	1,582,018	(1,192,173)	389,845
430 SANITATION FUND		19,000		3,488,160	5,375		3,512,535		1,240,322	4,752,857		4,752,857
440 BUILDING CODE FUND		921,250		21,000	14,000		956,250		1,147,724	2,103,974		2,103,974
450 LAISHLEY PARK MARINA			11,000	429,500	24,150		464,650		286,994	751,644		751,644
502 INFORMATION TECHNOLOGY				1,202,734	1,500		**		150,085	1,354,319	(1,202,734)	151,585
610 GILCHRIST INTENTION FUND					50		50		5,171	5,221		5,221
TOTAL	<u>\$13,112,450</u>	<u>\$7,184,840</u>	<u>\$11,494,273</u>	<u>\$22,465,107</u>	<u>\$4,115,381</u>	<u>\$0</u>	<u>**\$57,167,817</u>	<u>\$14,425,948</u>	<u>\$26,887,704</u>	<u>\$99,685,703</u>	<u>(\$15,628,682)</u>	<u>\$84,057,021</u>

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REVENUE BUDGET SUMMARY FY 2018

\$99,685,703



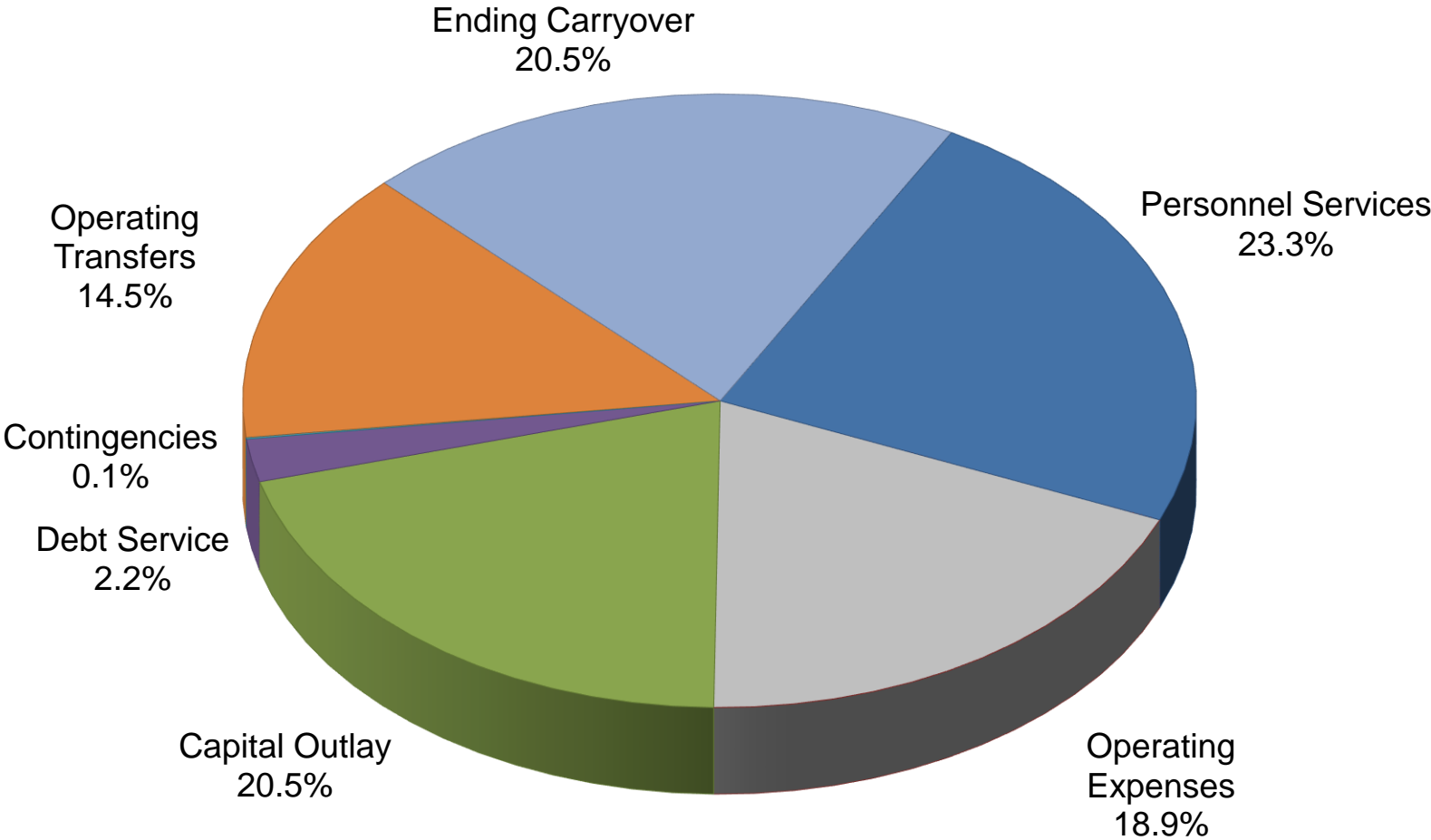
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
BUDGET FY 2018

<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	\$13,681,151	\$4,249,176	\$820,500		\$15,000	\$18,765,827	\$2,224,000	\$3,113,563	\$24,103,390	(\$309,335)	\$23,794,055
103 P G I CANAL MTCE DISTRICT	633,150	2,090,825	2,500			2,726,475		1,065,357	3,791,832		3,791,832
104 B S I CANAL MTCE DISTRICT	35,837	352,805		86,700		475,342		291,499	766,841		766,841
105 IMPACT FEES PARKS						-	80,000	93,439	173,439		173,439
109 IMPACT FEES TRANSPORTATION						-	48,000	56,508	104,508		104,508
110 COMMUNITY REDEVELOP AGENCY		333,610				333,610	1,379,440	1,185,628	2,898,678	(575,000)	2,323,678
111 COMMUNITY DEV BLOCK GRANT						-			-		0
113 SPECIAL USE FUND						-	494,335	3,896,774	4,391,109		4,391,109
114 ADDITIONAL FIVE CENT GAS TAX		740,000				740,000		35,791	775,791	(459,000)	316,791
115 SIX CENT GAS TAX FUND		836,035				836,035		356,905	1,192,940		1,192,940
116 CHAR HBR NATL ESTUARY PRG	434,659	480,026				914,685		94,563	1,009,248		1,009,248
118 1% LOCAL OPTION SALES TAX			3,584,745			3,584,745	90,000		3,674,745		3,674,745
201 DEBT FUND				1,379,440		1,379,440			1,379,440	(1,379,440)	0
301 GENERAL CONSTRUCTION			2,143,000		21,683	2,164,683			2,164,683	(1,593,000)	571,683
402 UTILITIES O M & R FUND	5,833,628	6,494,455	600,000		50,000	12,978,083	8,341,600	3,580,791	24,900,474	(208,000)	24,692,474
411 UTILITIES CONSTRUCTION			12,610,000			12,610,000			12,610,000	(8,710,000)	3,900,000
414 UTILITIES R&R RESERVE FUND						-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW						-	858,000	1,196,867	2,054,867		2,054,867
416 SEWER SYSTEM CAPACITY ESCROW						-	910,573	684,386	1,594,959		1,594,959
417 SPECIAL ASSESS DISTRICT 4						-		48,726	48,726		48,726
419 STATE REVOLVING LOAN FUND				776,353		776,353		805,665	1,582,018	(1,192,173)	389,845
430 SANITATION FUND	1,344,682	1,934,070	609,000			3,887,752		865,105	4,752,857		4,752,857
440 BUILDING CODE FUND	705,321	172,760	26,500			904,581		1,199,393	2,103,974		2,103,974
450 LAISHLEY PARK MARINA		433,130	6,000			439,130		312,514	751,644		751,644
502 INFORMATION TECHNOLOGY	536,750	702,655	75,000			*		39,914	1,354,319	(1,202,734)	151,585
610 GILCHRIST INTENTION FUND						-		5,221	5,221		5,221
TOTAL	<u>\$23,205,178</u>	<u>\$18,819,547</u>	<u>\$20,477,245</u>	<u>\$2,242,493</u>	<u>\$86,683</u>	<u>*\$63,516,741</u>	<u>\$14,425,948</u>	<u>\$20,428,609</u>	<u>\$99,685,703</u>	<u>(\$15,628,682)</u>	<u>\$84,057,021</u>

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EXPENDITURES BUDGET SUMMARY FY 2018

\$99,685,703



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2017

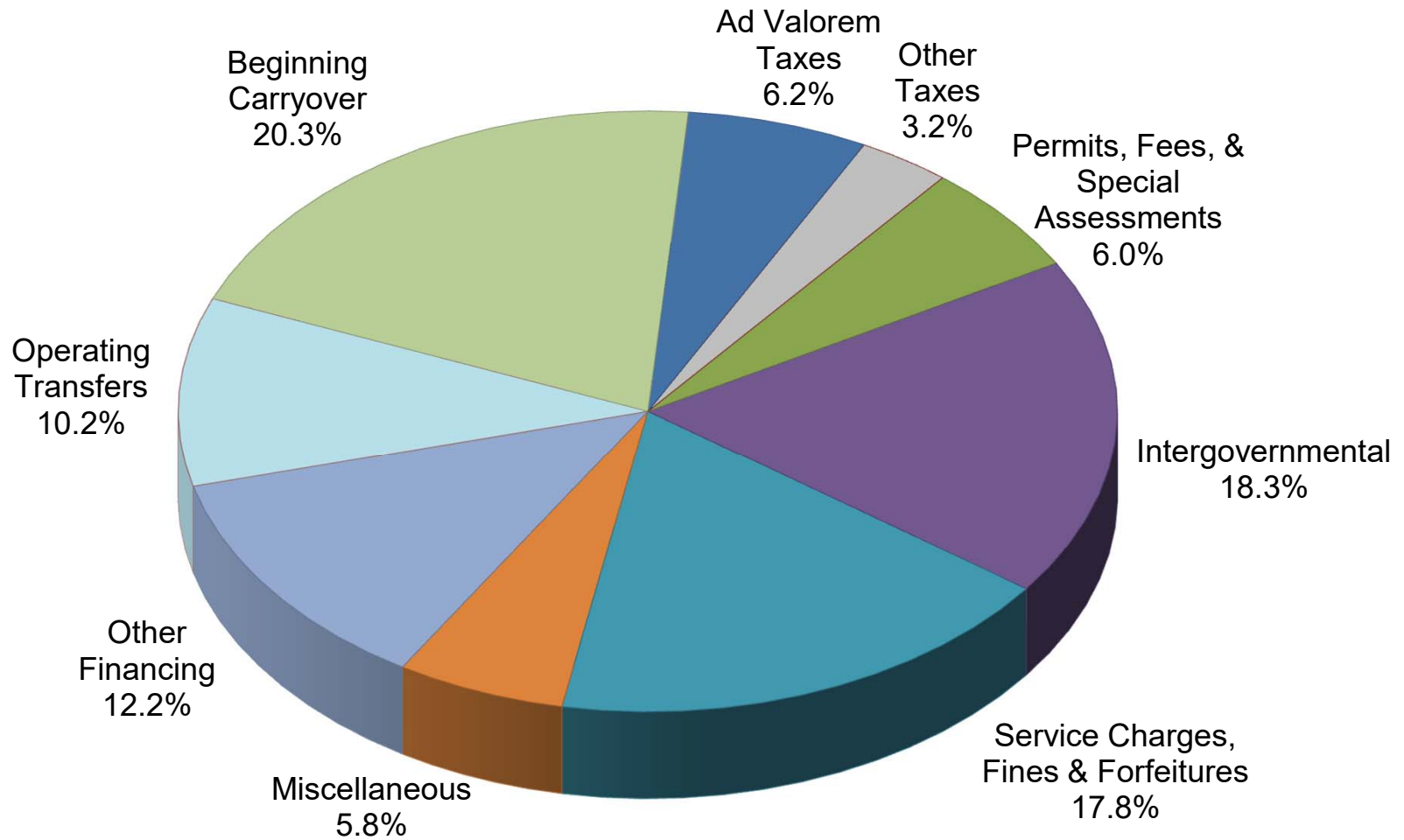
* General Fund Ad Valorem Tax \$8,228,000 3.1969 mills

Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC. REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$11,574,256 *	\$1,355,320	\$2,208,200	\$476,275	\$6,943,140		\$22,557,191	\$233,735	\$4,306,287	\$27,097,213	(\$233,735)	\$26,863,478
103 P G I CANAL MTCE DISTRICT		2,861,750	80,000		17,300		2,959,050		1,084,439	4,043,489		4,043,489
104 B S I CANAL MTCE DISTRICT		588,215			2,825	397,000	988,040		168,867	1,156,907		1,156,907
105 IMPACT FEES PARKS		90,000					90,000		233,192	323,192		323,192
109 IMPACT FEES TRANSPORTATION		58,700					58,700		155,595	214,295		214,295
110 COMMUNITY REDEVELOP AGENCY			988,358		335,267		1,323,625	501,481	1,261,015	3,086,121	(501,481)	2,584,640
111 COMMUNITY DEV BLOCK GRANT			131,503				131,503			131,503		131,503
113 SPECIAL USE FUND							-	3,510,000	1,465,661	4,975,661	(3,510,000)	1,465,661
114 ADDITIONAL FIVE CENT GAS TAX	278,000				200		278,200	459,000	57,891	795,091	(459,000)	336,091
115 SIX CENT GAS TAX FUND	590,000			223,149	8,497		821,646		374,505	1,196,151		1,196,151
116 CHAR HBR NATL ESTUARY PRG			1,069,439		40,000		1,109,439		132,144	1,241,583		1,241,583
118 1% LOCAL OPTION SALES TAX			2,800,000		103,685		2,903,685		2,045,156	4,948,841		4,948,841
201 DEBT FUND							-	1,338,313	1	1,338,314	(1,338,313)	1
301 GENERAL CONSTRUCTION			2,036,113		10,000	62,894	2,109,007	1,300,463	481,521	3,890,991	(1,300,463)	2,590,528
402 UTILITIES O M & R FUND		1,550		17,875,155	121,500		17,998,205		7,642,386	25,640,591		25,640,591
411 UTILITIES CONSTRUCTION			14,845,096			15,650,000	30,495,096	5,733,600	224,999	36,453,695	(5,733,600)	30,720,095
414 UTILITIES R&R RESERVE FUND							-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW		1,279,748			10,000		1,289,748		724,119	2,013,867		2,013,867
416 SEWER SYSTEM CAPACITY ESCROW		716,600			13,400		730,000		806,132	1,536,132		1,536,132
417 SPECIAL ASSESS DISTRICT 4					555		555		47,686	48,241		48,241
419 STATE REVOLVING LOAN FUND					4,310		4,310	360,573	377,561	742,444	(360,573)	381,871
430 SANITATION FUND		19,000		3,342,500	16,750		3,378,250		2,002,871	5,381,121		5,381,121
440 BUILDING CODE FUND		923,450		25,000	28,800		977,250		1,050,229	2,027,479		2,027,479
450 LAISHLEY PARK MARINA			14,622	412,000	26,350		452,972		287,102	740,074		740,074
502 INFORMATION TECHNOLOGY				1,187,125	1,500		**		322,845	1,511,470	(1,187,125)	324,345
610 GILCHRIST INTENTION FUND					58		58		5,113	5,171		5,171
TOTAL	<u>\$12,442,256</u>	<u>\$7,894,333</u>	<u>\$24,173,331</u>	<u>\$23,541,204</u>	<u>\$7,684,137</u>	<u>\$16,109,894</u>	<u>**\$90,656,530</u>	<u>\$13,437,165</u>	<u>\$26,757,317</u>	<u>\$132,039,637</u>	<u>(\$14,624,290)</u>	<u>\$117,415,347</u>

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REVENUE BUDGET SUMMARY PROJECTED FY 2017

\$132,039,637



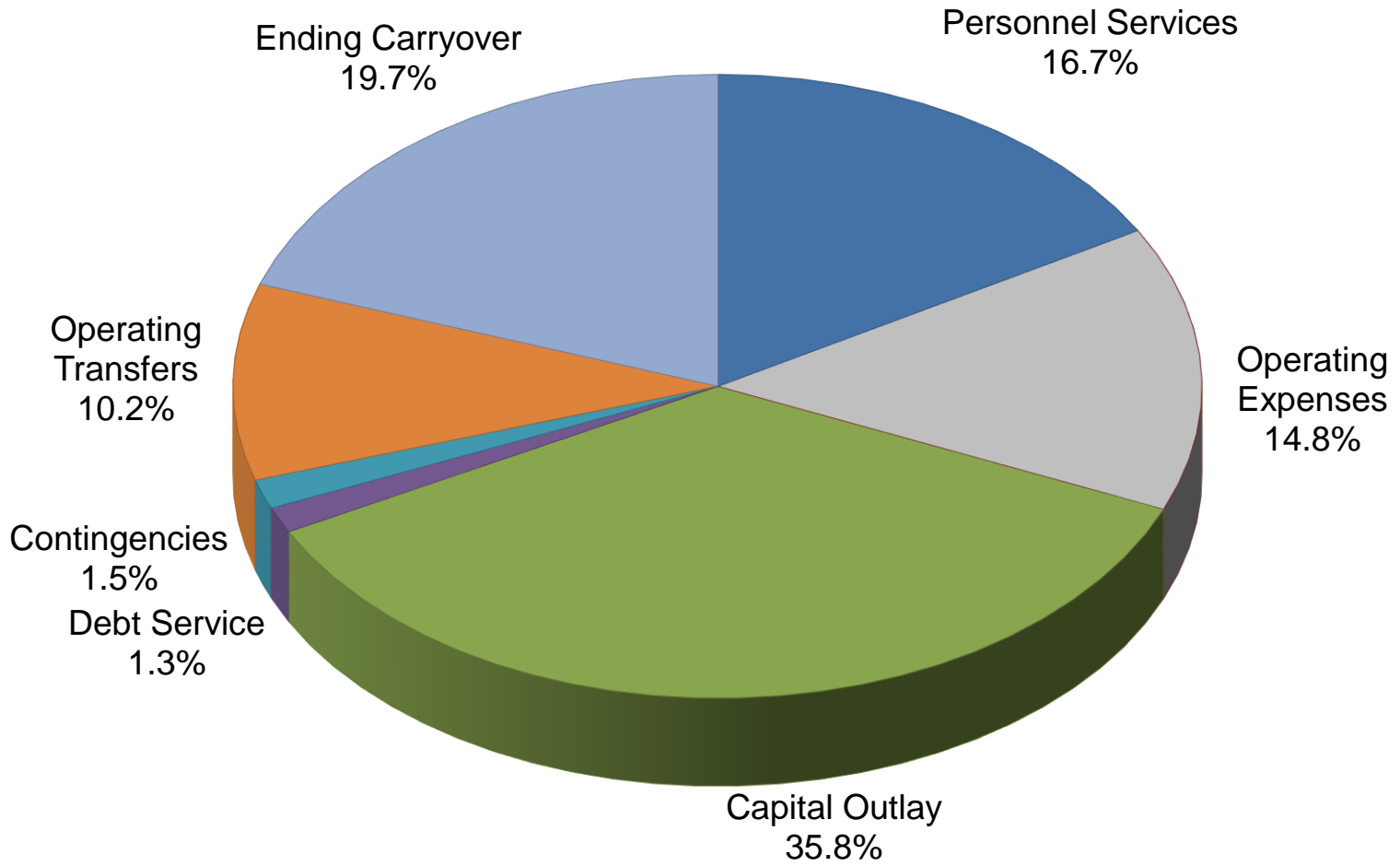
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2017

<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	\$13,076,437	\$4,338,759	\$633,518		\$15,000	\$18,063,714	\$5,008,481	\$4,025,018	\$27,097,213	(\$233,735)	\$26,863,478
103 P G I CANAL MTCE DISTRICT	609,752	2,434,055	80,000			3,123,807		919,682	4,043,489		4,043,489
104 B S I CANAL MTCE DISTRICT	35,096	400,520	529,700			965,316		191,591	1,156,907		1,156,907
105 IMPACT FEES PARKS						-	229,753	93,439	323,192		323,192
109 IMPACT FEES TRANSPORTATION						-	154,787	59,508	214,295		214,295
110 COMMUNITY REDEVELOP AGENCY		603,455	330,290			933,745	1,338,313	814,063	3,086,121	(501,481)	2,584,640
111 COMMUNITY DEV BLOCK GRANT		126,503	5,000			131,503			131,503		131,503
113 SPECIAL USE FUND				62,894		62,894	521,658	4,391,109	4,975,661	(3,510,000)	1,465,661
114 ADDITIONAL FIVE CENT GAS TAX		759,300				759,300		35,791	795,091	(459,000)	336,091
115 SIX CENT GAS TAX FUND		840,806				840,806		355,345	1,196,151		1,196,151
116 CHAR HBR NATL ESTUARY PRG	451,231	735,604				1,186,835		54,748	1,241,583		1,241,583
118 1% LOCAL OPTION SALES TAX		6,705	3,977,391		874,745	4,858,841	90,000		4,948,841		4,948,841
201 DEBT FUND				1,338,314		1,338,314			1,338,314	(1,338,313)	1
301 GENERAL CONSTRUCTION			3,869,308		21,683	3,890,991			3,890,991	(1,300,463)	2,590,528
402 UTILITIES O M & R FUND	5,465,425	6,260,270	1,030,147		50,000	12,805,842	4,871,000	7,963,749	25,640,591		25,640,591
411 UTILITIES CONSTRUCTION			35,406,676		1,047,019	36,453,695			36,453,695	(5,733,600)	30,720,095
414 UTILITIES R&R RESERVE FUND						-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW						-	625,000	1,388,867	2,013,867		2,013,867
416 SEWER SYSTEM CAPACITY ESCROW						-	598,173	937,959	1,536,132		1,536,132
417 SPECIAL ASSESS DISTRICT 4						-		48,241	48,241		48,241
419 STATE REVOLVING LOAN FUND				360,574		360,574		381,870	742,444	(360,573)	381,871
430 SANITATION FUND	1,267,939	1,773,305	1,099,555			4,140,799		1,240,322	5,381,121		5,381,121
440 BUILDING CODE FUND	682,972	171,783	25,000			879,755		1,147,724	2,027,479		2,027,479
450 LAISHLEY PARK MARINA		435,080	18,000			453,080		286,994	740,074		740,074
502 INFORMATION TECHNOLOGY	431,933	608,071	321,381			*		150,085	1,511,470	(1,187,125)	324,345
610 GILCHRIST INTENTION FUND						-		5,171	5,171		5,171
TOTAL	<u>\$22,020,785</u>	<u>\$19,494,216</u>	<u>\$47,325,966</u>	<u>\$1,761,782</u>	<u>\$2,008,447</u> *	<u>\$91,249,811</u>	<u>\$13,437,165</u>	<u>\$25,991,276</u>	<u>\$132,039,637</u>	<u>(\$14,624,290)</u>	<u>\$117,415,347</u>

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EXPENDITURES BUDGET SUMMARY PROJECTED FY 2017

\$132,039,637



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2016

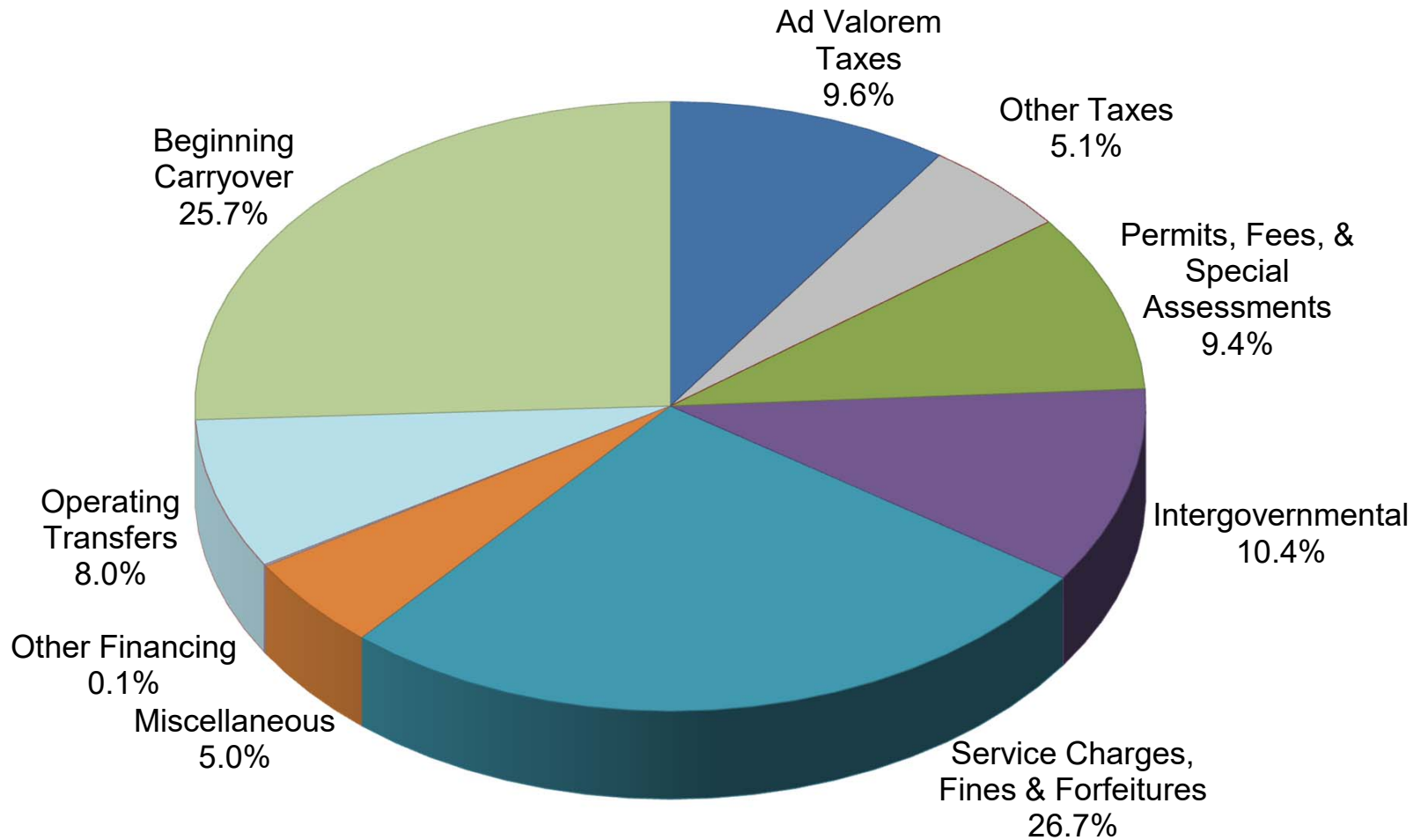
* General Fund Ad Valorem Tax \$7,762,213 3.1969 mills

<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	\$11,008,205 *	\$1,426,201	\$2,122,576	\$494,054	\$3,314,103		\$18,365,139	\$101,508	\$3,629,418	\$22,096,065	(\$101,508)	\$21,994,557
103 P G I CANAL MTCE DISTRICT		2,877,109			20,094		2,897,203		773,475	3,670,678		3,670,678
104 B S I CANAL MTCE DISTRICT		476,633			1,583		478,216		59,497	537,713		537,713
105 IMPACT FEES PARKS		80,799			36		80,835		194,185	275,020		275,020
109 IMPACT FEES TRANSPORTATION		46,473			40		46,513		109,082	155,595		155,595
110 COMMUNITY REDEVELOP AGENCY			927,748		312,100		1,239,848	470,728	1,379,220	3,089,796	(470,728)	2,619,068
111 COMMUNITY DEV BLOCK GRANT			26,218				26,218			26,218		26,218
113 SPECIAL USE FUND			44,910				44,910		1,535,901	1,580,811		1,580,811
114 ADDITIONAL FIVE CENT GAS TAX	274,538				213		274,751	459,000	42,549	776,300	(459,000)	317,300
115 SIX CENT GAS TAX FUND	588,166			216,787	12,039		816,992		289,981	1,106,973		1,106,973
116 CHAR HBR NATL ESTUARY PRG			959,097		41,600		1,000,697		124,957	1,125,654		1,125,654
118 1% LOCAL OPTION SALES TAX			2,669,513		676		2,670,189	32,965	762,188	3,465,342	(32,965)	3,432,377
201 DEBT FUND							-	1,310,790	3	1,310,793	(1,310,790)	3
301 GENERAL CONSTRUCTION			150,054		98,883	74,008	322,945	217,970	766,912	1,307,827	(217,970)	1,089,857
402 UTILITIES O M & R FUND		2,900		16,117,392	131,107		16,251,399	1,066,924	4,523,219	21,841,542	(1,066,924)	20,774,618
411 UTILITIES CONSTRUCTION			1,547,051		437		1,547,488	2,455,000	21,229	4,023,717	(2,455,000)	1,568,717
414 UTILITIES R&R RESERVE FUND							-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW		914,335			2,316		916,651		857,468	1,774,119		1,774,119
416 SEWER SYSTEM CAPACITY ESCROW		888,680			4,699		893,379		773,326	1,666,705		1,666,705
417 SPECIAL ASSESS DISTRICT 4					261		261		47,425	47,686		47,686
419 STATE REVOLVING LOAN FUND					2,091		2,091	360,573	375,470	738,134	(360,573)	377,561
430 SANITATION FUND		19,098		3,169,987	13,270		3,202,355		1,550,285	4,752,640		4,752,640
440 BUILDING CODE FUND		914,557		38,155	16,162		968,874		912,458	1,881,332		1,881,332
450 LAISHLEY PARK MARINA			9,964	401,755	30,764		442,483		192,776	635,259		635,259
502 INFORMATION TECHNOLOGY				1,190,616	3,954		**		409,815	1,604,385	(1,190,616)	413,769
610 GILCHRIST INTENTION FUND					27		27		5,086	5,113		5,113
TOTAL	<u>\$11,870,909</u>	<u>\$7,646,785</u>	<u>\$8,457,131</u>	<u>\$21,628,746</u>	<u>\$4,006,455</u>	<u>\$74,008</u>	<u>**\$52,489,464</u>	<u>\$6,475,458</u>	<u>\$20,835,925</u>	<u>\$80,995,417</u>	<u>(\$7,666,074)</u>	<u>\$73,329,343</u>

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REVENUE BUDGET SUMMARY ACTUAL FY 2016

\$80,995,417



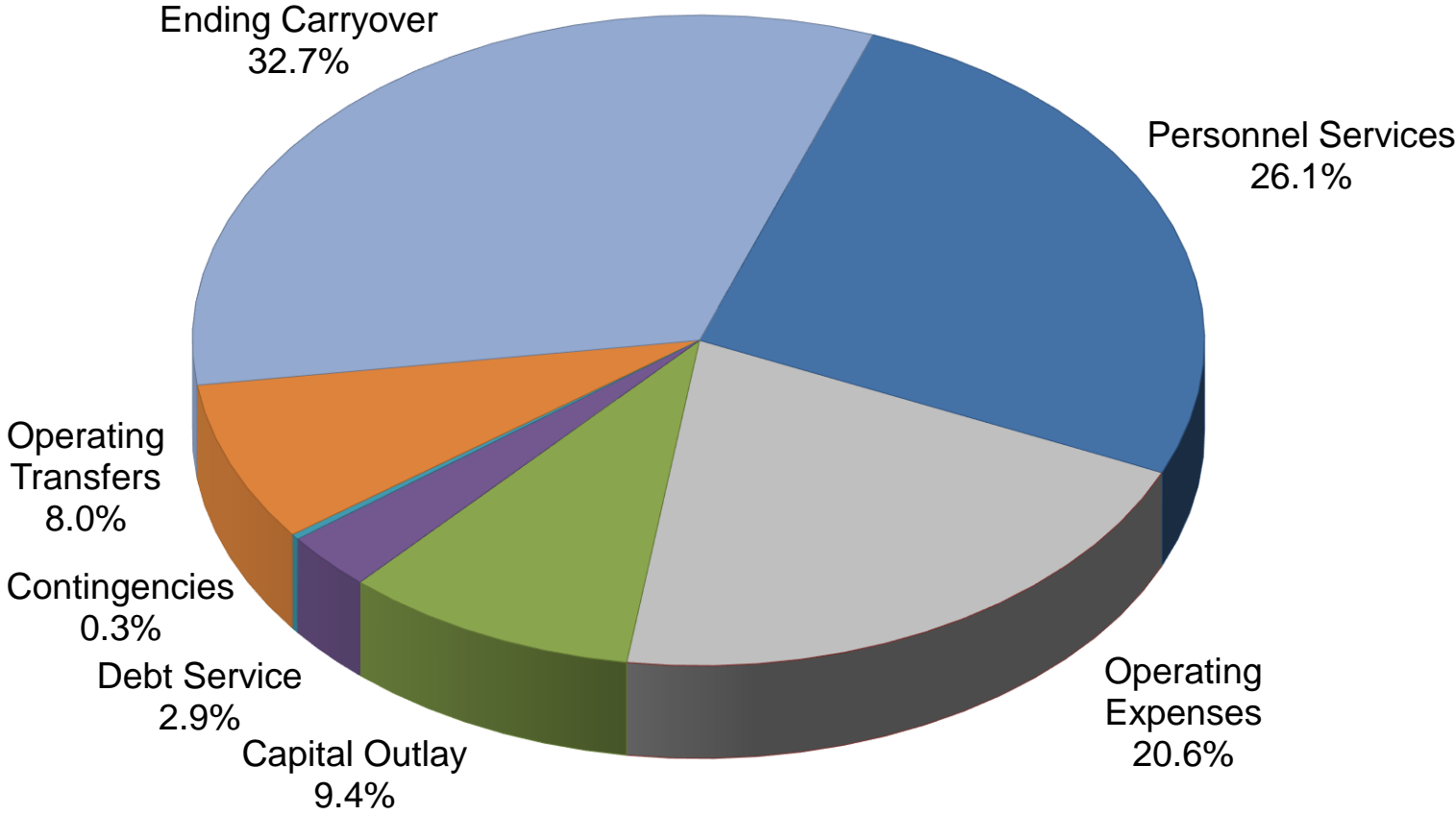
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2016

<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	\$12,586,729	\$3,543,417	\$559,904			\$16,690,050	\$1,099,728	\$4,306,287	\$22,096,065	(\$101,508)	\$21,994,557
103 P G I CANAL MTCE DISTRICT	576,289	1,961,809	48,141			2,586,239		1,084,439	3,670,678		3,670,678
104 B S I CANAL MTCE DISTRICT	30,468	333,628	4,750			368,846		168,867	537,713		537,713
105 IMPACT FEES PARKS						-	41,828	233,192	275,020		275,020
109 IMPACT FEES TRANSPORTATION						-		155,595	155,595		155,595
110 COMMUNITY REDEVELOP AGENCY		491,491	26,500			517,991	1,310,790	1,261,015	3,089,796	(470,728)	2,619,068
111 COMMUNITY DEV BLOCK GRANT		24,364	1,854			26,218			26,218		26,218
113 SPECIAL USE FUND				74,008		74,008	41,142	1,465,661	1,580,811		1,580,811
114 ADDITIONAL FIVE CENT GAS TAX		718,409				718,409		57,891	776,300	(459,000)	317,300
115 SIX CENT GAS TAX FUND		732,468				732,468		374,505	1,106,973		1,106,973
116 CHAR HBR NATL ESTUARY PRG	445,399	548,111				993,510		132,144	1,125,654		1,125,654
118 1% LOCAL OPTION SALES TAX		38,132	1,292,054			1,330,186	90,000	2,045,156	3,465,342	(32,965)	3,432,377
201 DEBT FUND				1,310,792		1,310,792		1	1,310,793	(1,310,790)	3
301 GENERAL CONSTRUCTION			826,306			826,306		481,521	1,307,827	(217,970)	1,089,857
402 UTILITIES O M & R FUND	5,262,437	5,689,716	707,540	582,955		12,242,648	1,956,508	7,642,386	21,841,542	(1,066,924)	20,774,618
411 UTILITIES CONSTRUCTION			3,798,718		224,999	4,023,717			4,023,717	(2,455,000)	1,568,717
414 UTILITIES R&R RESERVE FUND						-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW						-	1,050,000	724,119	1,774,119		1,774,119
416 SEWER SYSTEM CAPACITY ESCROW						-	860,573	806,132	1,666,705		1,666,705
417 SPECIAL ASSESS DISTRICT 4						-		47,686	47,686		47,686
419 STATE REVOLVING LOAN FUND				360,573		360,573		377,561	738,134	(360,573)	377,561
430 SANITATION FUND	1,194,688	1,555,081				2,749,769		2,002,871	4,752,640		4,752,640
440 BUILDING CODE FUND	637,232	176,633	17,238			831,103		1,050,229	1,881,332		1,881,332
450 LAISHLEY PARK MARINA		346,470	1,687			348,157		287,102	635,259		635,259
502 INFORMATION TECHNOLOGY	414,542	549,166	309,867			*	7,965	322,845	1,604,385	(1,190,616)	413,769
610 GILCHRIST INTENTION FUND						-		5,113	5,113		5,113
TOTAL	<u>\$21,147,784</u>	<u>\$16,708,895</u>	<u>\$7,594,559</u>	<u>\$2,328,328</u>	<u>\$224,999</u>	<u>*\$46,730,990</u>	<u>\$6,458,534</u>	<u>\$26,532,318</u>	<u>\$80,995,417</u>	<u>(\$7,666,074)</u>	<u>\$73,329,343</u>

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2016

\$80,995,417



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2015

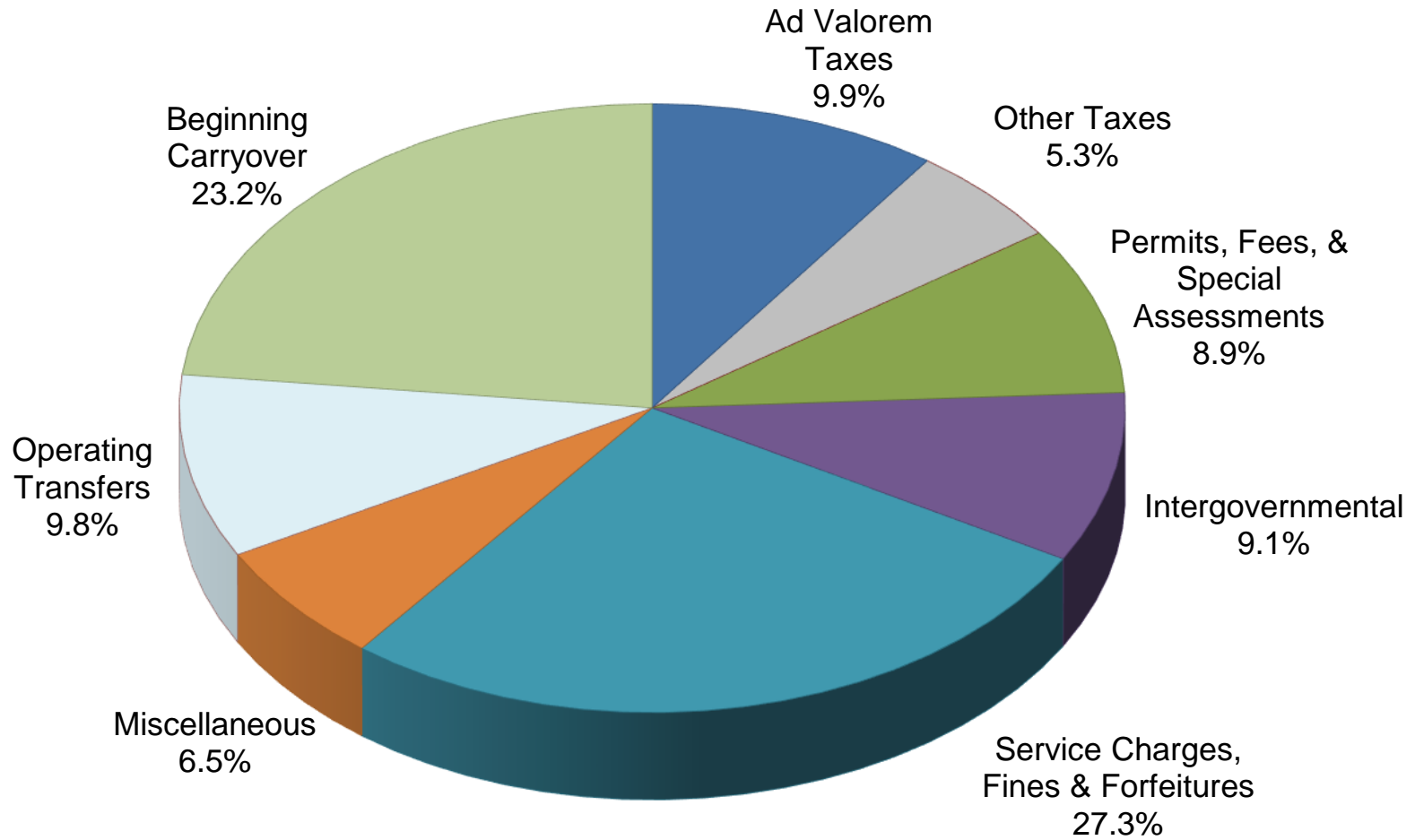
* General Fund Ad Valorem Tax \$7,443,942 3.1969 mills

<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	\$10,635,024 *	\$1,394,799	\$2,590,161	\$486,744	\$3,353,148		\$18,459,876	\$36,592	\$3,060,028	\$21,556,496	(\$36,592)	\$21,519,904
103 P G I CANAL MTCE DISTRICT		2,610,994	183,015		23,691		2,817,700		470,413	3,288,113		3,288,113
104 B S I CANAL MTCE DISTRICT		414,740			700		415,440		173,201	588,641		588,641
105 IMPACT FEES PARKS		87,807			290		88,097		151,358	239,455		239,455
109 IMPACT FEES TRANSPORTATION		46,852			2,545		49,397		124,585	173,982		173,982
110 COMMUNITY REDEVELOP AGENCY			884,092		251,720		1,135,812	448,578	1,460,068	3,044,458	(448,578)	2,595,880
111 COMMUNITY DEV BLOCK GRANT			150,064				150,064			150,064		150,064
113 SPECIAL USE FUND					877,325		877,325	117,992	550,584	1,545,901	(117,992)	1,427,909
114 ADDITIONAL FIVE CENT GAS TAX	266,710				853		267,563	609,000	571,417	1,447,980	(609,000)	838,980
115 SIX CENT GAS TAX FUND	573,028			190,367	6,108		769,503		225,620	995,123		995,123
116 CHAR HBR NATL ESTUARY PRG			986,385		132,808		1,119,193			1,119,193		1,119,193
118 1% LOCAL OPTION SALES TAX			1,816,349		895		1,817,244	34,604		1,851,848	(34,604)	1,817,244
201 DEBT FUND							-	1,282,054	1,275,302	2,557,356	(1,282,054)	1,275,302
301 GENERAL CONSTRUCTION			42,994		10,665		53,659	496,670	617,023	1,167,352	(496,670)	670,682
402 UTILITIES O M & R FUND		1,700		15,272,455	131,236		15,405,391	712,271	3,730,864	19,848,526	(712,271)	19,136,255
411 UTILITIES CONSTRUCTION			157,854		2,593		160,447	3,246,180		3,406,627	(3,246,180)	160,447
414 UTILITIES R&R RESERVE FUND							-		1,500,000 ¹	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW		654,416			1,154		655,570		501,898	1,157,468		1,157,468
416 SEWER SYSTEM CAPACITY ESCROW		591,576			2,451		594,027		539,872	1,133,899		1,133,899
417 SPECIAL ASSESS DISTRICT 4					92		92		47,333	47,425		47,425
419 STATE REVOLVING LOAN FUND					733		733	360,573	374,737	736,043	(360,573)	375,470
430 SANITATION FUND		19,811		3,007,195	27,224		3,054,230		997,022	4,051,252		4,051,252
440 BUILDING CODE FUND		911,873		26,809	10,759		949,441		682,742	1,632,183		1,632,183
450 LAISHLEY PARK MARINA			10,785	369,636	30,373		410,794		124,865	535,659		535,659
502 INFORMATION TECHNOLOGY				1,169,446	8,322		**		319,787	1,497,555	(1,169,446)	328,109
610 GILCHRIST INTENTION FUND					25		25		5,061	5,086		5,086
TOTAL	<u>\$11,474,762</u>	<u>\$6,734,568</u>	<u>\$6,821,699</u>	<u>\$20,522,652</u>	<u>\$4,875,710</u>	<u>\$0</u>	<u>**\$49,251,623</u>	<u>\$7,344,514</u>	<u>\$17,503,780</u>	<u>\$75,277,685</u>	<u>(\$8,513,960)</u>	<u>\$66,763,725</u>

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REVENUE BUDGET SUMMARY ACTUAL FY 2015

\$75,277,685



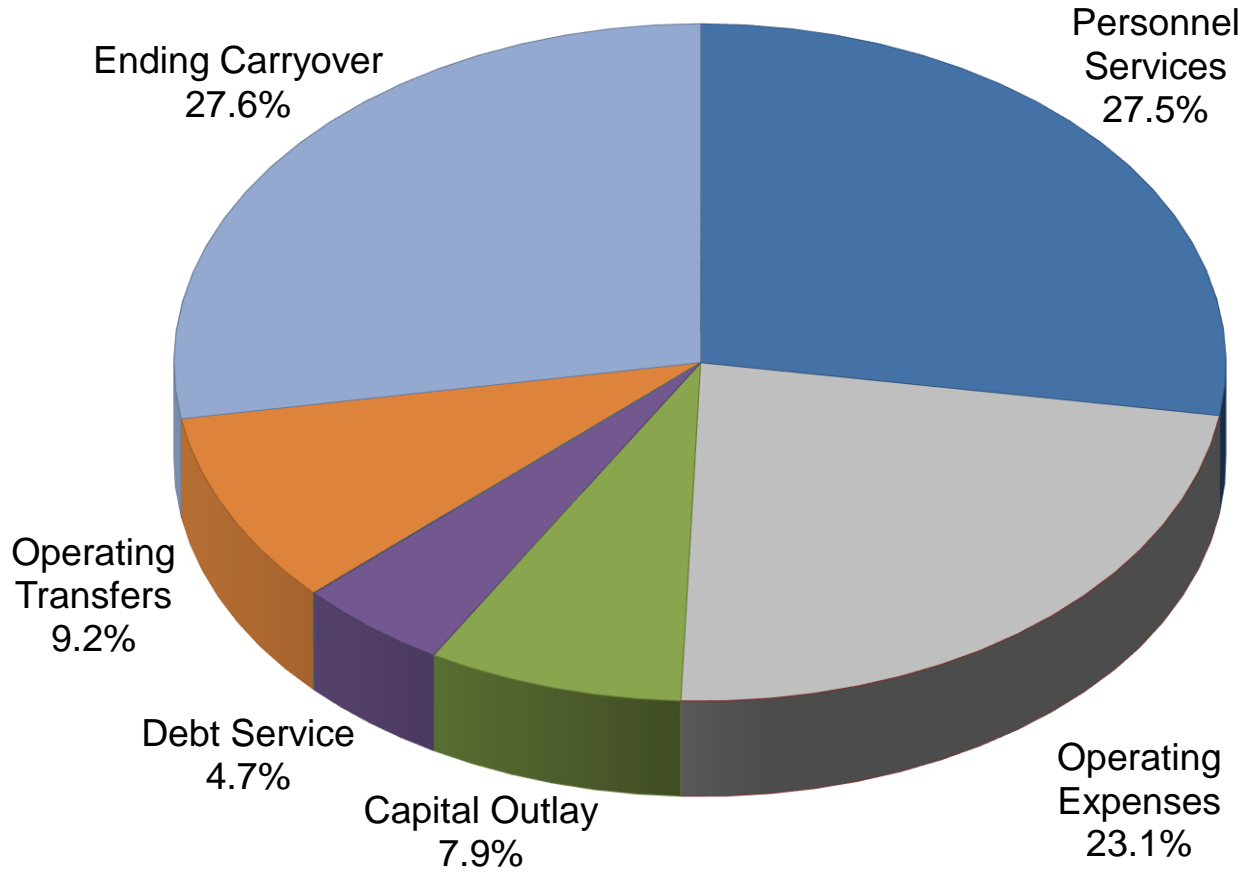
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2015

<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	\$12,575,587	\$3,547,826	\$241,595			\$16,365,008	\$1,562,070	\$3,629,418	\$21,556,496	(\$36,592)	\$21,519,904
103 P G I CANAL MTCE DISTRICT	535,658	1,926,325	52,655			2,514,638		773,475	3,288,113		3,288,113
104 B S I CANAL MTCE DISTRICT		529,144				529,144		59,497	588,641		588,641
105 IMPACT FEES PARKS						-	45,270	194,185	239,455		239,455
109 IMPACT FEES TRANSPORTATION						-	64,900	109,082	173,982		173,982
110 COMMUNITY REDEVELOP AGENCY		251,176	132,008			383,184	1,282,054	1,379,220	3,044,458	(448,578)	2,595,880
111 COMMUNITY DEV BLOCK GRANT		16,994	133,070			150,064			150,064		150,064
113 SPECIAL USE FUND						-	10,000	1,535,901	1,545,901	(117,992)	1,427,909
114 ADDITIONAL FIVE CENT GAS TAX		1,405,431				1,405,431		42,549	1,447,980	(609,000)	838,980
115 SIX CENT GAS TAX FUND		705,142				705,142		289,981	995,123		995,123
116 CHAR HBR NATL ESTUARY PRG	405,818	586,778	1,640			994,236		124,957	1,119,193		1,119,193
118 1% LOCAL OPTION SALES TAX		15,163	1,074,497			1,089,660		762,188	1,851,848	(34,604)	1,817,244
201 DEBT FUND				2,557,353		2,557,353		3	2,557,356	(1,282,054)	1,275,302
301 GENERAL CONSTRUCTION			400,440			400,440		766,912	1,167,352	(496,670)	670,682
402 UTILITIES O M & R FUND	5,180,304	5,928,708	360,683	582,840		12,052,535	3,272,772	4,523,219	19,848,526	(712,271)	19,136,255
411 UTILITIES CONSTRUCTION			3,385,398		21,229	3,406,627			3,406,627	(3,246,180)	160,447
414 UTILITIES R&R RESERVE FUND						-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW						-	300,000	857,468	1,157,468		1,157,468
416 SEWER SYSTEM CAPACITY ESCROW						-	360,573	773,326	1,133,899		1,133,899
417 SPECIAL ASSESS DISTRICT 4						-		47,425	47,425		47,425
419 STATE REVOLVING LOAN FUND				360,573		360,573		375,470	736,043	(360,573)	375,470
430 SANITATION FUND	1,074,419	1,426,548				2,500,967		1,550,285	4,051,252		4,051,252
440 BUILDING CODE FUND	540,031	161,200	18,494			719,725		912,458	1,632,183		1,632,183
450 LAISHLEY PARK MARINA		340,783	2,100			342,883		192,776	535,659		535,659
502 INFORMATION TECHNOLOGY	385,909	551,976	115,251			*	34,604	409,815	1,497,555	(1,169,446)	328,109
610 GILCHRIST INTENTION FUND						-		5,086	5,086		5,086
TOTAL	<u>\$20,697,726</u>	<u>\$17,393,194</u>	<u>\$5,917,831</u>	<u>\$3,500,766</u>	<u>\$21,229 *</u>	<u>\$46,477,610</u>	<u>\$6,932,243</u>	<u>\$20,814,696</u>	<u>\$75,277,685</u>	<u>(\$8,513,960)</u>	<u>\$66,763,725</u>

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2015

\$75,277,685



**CITY OF PUNTA GORDA, FL
POSITION SUMMARY
BUDGET FY 2018**

FUND NUMBER	FUND NAME Department/Division	Amended Authorized FY 2015	Amended Authorized FY 2016	Amended Authorized FY 2017	Changes ⁵	Proposed Authorized FY 2018
001 01-00	CITY COUNCIL ¹	5.00	5.00	5.00		5.00
	ADMINISTRATION					
001 02-00	City Manager	1.50	1.50	1.50	1.00	2.50
001 02-18	Human Resources	3.00	3.00	3.00		3.00
001 03-00	City Clerk	4.00	4.00	4.00		4.00
001 06-00	Legal	0.50	0.50	0.50		0.50
		9.00	9.00	9.00	1.00	10.00
	FINANCE					
001 04-00	Finance	8.00	8.00	8.00	0.50	8.50
001 04-05	Procurement	6.50	6.50	7.50		7.50
		14.50	14.50	15.50	0.50	16.00
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00		3.00
001 09-08	Engineering	4.00	4.00	4.00		4.00
001 15-15	Facilities Maintenance	3.00	3.00	3.00		3.00
001 09-16	Right of Way Maintenance	13.00	13.00	13.00		13.00
001 09-19	Parks & Grounds	10.00	10.00	10.00		10.00
		33.00	33.00	33.00	0.00	33.00
001 12-00	POLICE	49.00	49.00	50.00 ⁴		50.00
001 13-00	FIRE	28.00	28.00	29.00		29.00
	URBAN DESIGN					
001 15-00	Urban Design	5.00	5.00	5.00	⁴	5.00
001 15-10	Zoning & Code Compliance	6.00	6.00	6.00	⁴	6.00
		11.00	11.00	11.00	0.00	11.00
	GENERAL FUND	149.50	149.50	152.50	1.50	154.00
103 09-60	PGI CANAL MAINTENANCE	9.00	9.00	9.00		9.00
116 15-36	C.H. NATIONAL ESTUARY PR	4.00	4.00	4.00		4.00
402 16-20	Administration	5.00	5.00	5.00		5.00
402 16-21	Water Treatment	16.00	17.00	17.00	1.00	18.00
402 16-22	Wastewater Collection	15.00	15.00	15.00		15.00
402 16-25	Wastewater Treatment	14.00	15.00	15.00	0.50	15.50
402 16-26	Water Distribution	18.00	16.50	16.50		16.50
402 16-50	Fleet/Equipment Maint	1.50	1.50	1.50		1.50
402 04-23	Billing & Collections	5.00	6.00	6.00		6.00
	UTILITIES	74.50	76.00	76.00	1.50	77.50
430 09-30	SANITATION	19.00	19.00	19.00		19.00
440 15-14	BUILDING	6.56	8.00 ³	8.00		8.00
502 02-51	INFORMATION TECHNOLOGY	5.00	5.00	5.00	1.00	6.00
	TOTAL	267.56	270.50	273.50	4.00	277.50

¹ Employee count includes 5 City Council members as 5 FTEs

² Mid-year FY 2015 adjustment -- Part time operator position made full time in Wastewater Treatment Plant

³ Mid-year FY 2016 adjustment -- (2) operator trainee positions were added, 1 for each Utilities plant
Part time cashier position was made full time in Billing and Collections
Building inspector added and a PT clerk position was made full time in Building

⁴ Mid-year FY 2017 adjustment -- Full time dispatcher added in Police

Zoning official reinstated and planner position eliminated in Urban Design Dept

⁵ Changes for FY 2018 are explained in the budget message and each divisions' budget narrative

POSITION SUMMARY FY 2018

