

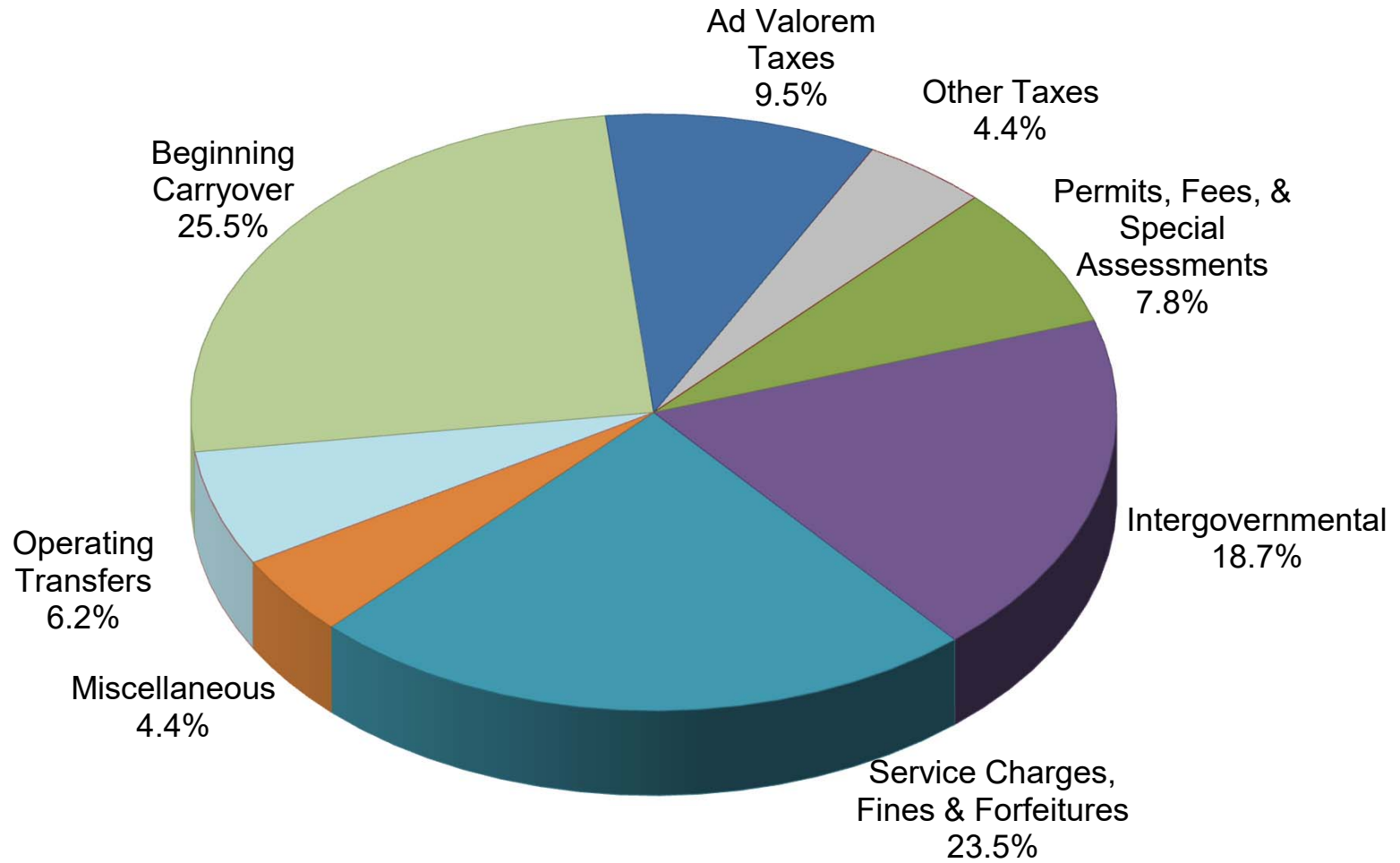
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
BUDGET FY 2019

* General Fund Ad Valorem Tax \$9,527,820 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	\$13,019,315 *	\$1,503,240	\$2,414,660	\$434,695	\$3,634,758		\$21,006,668	\$90,000	\$3,951,391	\$25,048,059	(\$90,000)	\$24,958,059
103 P G I CANAL MTCE DISTRICT		3,381,400	10,350,595		15,500		13,747,495		1,502,654	15,250,149		15,250,149
104 B S I CANAL MTCE DISTRICT		572,750	17,500		3,150		593,400		308,004	901,404		901,404
105 IMPACT FEES PARKS		80,000			100		80,100		94,338	174,438		174,438
109 IMPACT FEES TRANSPORTATION		46,000			400		46,400		68,031	114,431		114,431
110 COMMUNITY REDEVELOP AGENCY			1,207,228		386,818		1,594,046	612,534	1,256,620	3,463,200	(612,534)	2,850,666
111 COMMUNITY DEV BLOCK GRANT							-			-		0
113 SPECIAL USE FUND							-		3,933,211	3,933,211		3,933,211
114 ADDITIONAL FIVE CENT GAS TAX	281,000						281,000	459,000	33,018	773,018	(459,000)	314,018
115 SIX CENT GAS TAX FUND	618,000			239,265	9,362		866,627		475,102	1,341,729		1,341,729
116 CHAR HBR NATL ESTUARY PRG			921,500		51,000		972,500		284,480	1,256,980		1,256,980
118 1% LOCAL OPTION SALES TAX			3,100,000		12,150		3,112,150		754,034	3,866,184		3,866,184
201 DEBT FUND							-	1,496,924		1,496,924	(1,496,924)	0
301 GENERAL CONSTRUCTION			782,000				782,000	783,000	115,000	1,680,000	(783,000)	897,000
402 UTILITIES O M & R FUND		1,300		17,420,060	150,255		17,571,615	350,000	5,370,259	23,291,874	(350,000)	22,941,874
411 UTILITIES CONSTRUCTION							-	1,585,000		1,585,000	(1,585,000)	0
414 UTILITIES R&R RESERVE FUND							-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW		650,000			30,000		680,000		1,496,930	2,176,930		2,176,930
416 SEWER SYSTEM CAPACITY ESCROW		650,000			18,000		668,000		742,347	1,410,347		1,410,347
417 SPECIAL ASSESS DISTRICT 4					880		880		49,118	49,998		49,998
419 STATE REVOLVING LOAN FUND					14,000		14,000	904,773	807,112	1,725,885	(904,773)	821,112
430 SANITATION FUND		18,170		3,619,960	8,100		3,646,230		1,043,048	4,689,278		4,689,278
440 BUILDING CODE FUND		913,500		25,000	24,500		963,000		1,311,027	2,274,027		2,274,027
450 LAISHLEY PARK MARINA			7,000	394,000	27,200		428,200		386,554	814,754		814,754
502 INFORMATION TECHNOLOGY				1,451,150	1,500		**		43,961	1,496,611	(1,451,150)	45,461
610 GILCHRIST INTENTION FUND					90		90		5,264	5,354		5,354
TOTAL	<u>\$13,918,315</u>	<u>\$7,816,360</u>	<u>\$18,800,483</u>	<u>\$23,584,130</u>	<u>\$4,387,763</u>	<u>\$0</u>	<u>**\$67,054,401</u>	<u>\$6,281,231</u>	<u>\$25,531,503</u>	<u>\$100,319,785</u>	<u>(\$7,732,381)</u>	<u>\$92,587,404</u>

~ Enterprise and Internal Service Funds are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions and expenses in the construction fund not capitalized, cash received from the sale of fixed assets and projected carryovers and do not include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, and insurance recovery for assets.

REVENUE BUDGET SUMMARY FY 2019 \$103,319,785



CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
BUDGET FY 2019

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$14,382,868	\$4,567,996	\$863,800		\$15,000	\$19,829,664	\$1,726,534	\$3,491,861	\$25,048,059	(\$90,000)	\$24,958,059
103 P G I CANAL MTCE DISTRICT	852,590	724,905	11,610,000	560,000		13,747,495		1,502,654	15,250,149		15,250,149
104 B S I CANAL MTCE DISTRICT	57,085	432,455		95,860		585,400		316,004	901,404		901,404
105 IMPACT FEES PARKS						-	80,000	94,438	174,438		174,438
109 IMPACT FEES TRANSPORTATION						-	48,000	66,431	114,431		114,431
110 COMMUNITY REDEVELOP AGENCY		389,990				389,990	1,496,924	1,576,286	3,463,200	(612,534)	2,850,666
111 COMMUNITY DEV BLOCK GRANT						-			-		0
113 SPECIAL USE FUND						-		3,933,211	3,933,211		3,933,211
114 ADDITIONAL FIVE CENT GAS TAX		740,000				740,000		33,018	773,018	(459,000)	314,018
115 SIX CENT GAS TAX FUND		947,310				947,310		394,419	1,341,729		1,341,729
116 CHAR HBR NATL ESTUARY PRG	412,435	503,399				915,834		341,146	1,256,980		1,256,980
118 1% LOCAL OPTION SALES TAX			3,776,184			3,776,184	90,000		3,866,184		3,866,184
201 DEBT FUND				1,496,924		1,496,924			1,496,924	(1,496,924)	0
301 GENERAL CONSTRUCTION			1,680,000			1,680,000			1,680,000	(783,000)	897,000
402 UTILITIES O M & R FUND	6,120,102	6,602,840	704,090		50,000	13,477,032	2,329,200	7,485,642	23,291,874	(350,000)	22,941,874
411 UTILITIES CONSTRUCTION			1,585,000			1,585,000			1,585,000	(1,585,000)	0
414 UTILITIES R&R RESERVE FUND						-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW						-		2,176,930	2,176,930		2,176,930
416 SEWER SYSTEM CAPACITY ESCROW						-	510,573	899,774	1,410,347		1,410,347
417 SPECIAL ASSESS DISTRICT 4						-		49,998	49,998		49,998
419 STATE REVOLVING LOAN FUND				360,573		360,573		1,365,312	1,725,885	(904,773)	821,112
430 SANITATION FUND	1,327,712	2,139,860	150,000			3,617,572		1,071,706	4,689,278		4,689,278
440 BUILDING CODE FUND	797,755	192,725	25,000			1,015,480		1,258,547	2,274,027		2,274,027
450 LAISHLEY PARK MARINA		426,255	46,000			472,255		342,499	814,754		814,754
502 INFORMATION TECHNOLOGY	549,421	763,320	164,000			*		19,870	1,496,611	(1,451,150)	45,461
610 GILCHRIST INTENTION FUND						-		5,354	5,354		5,354
TOTAL	\$24,499,968	\$18,431,055	\$20,604,074	\$2,513,357	\$65,000 *	\$64,636,713	\$6,281,231	\$27,925,100	\$100,319,785	(\$7,732,381)	\$92,587,404

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EXPENDITURES BUDGET SUMMARY FY 2019

\$100,319,785

