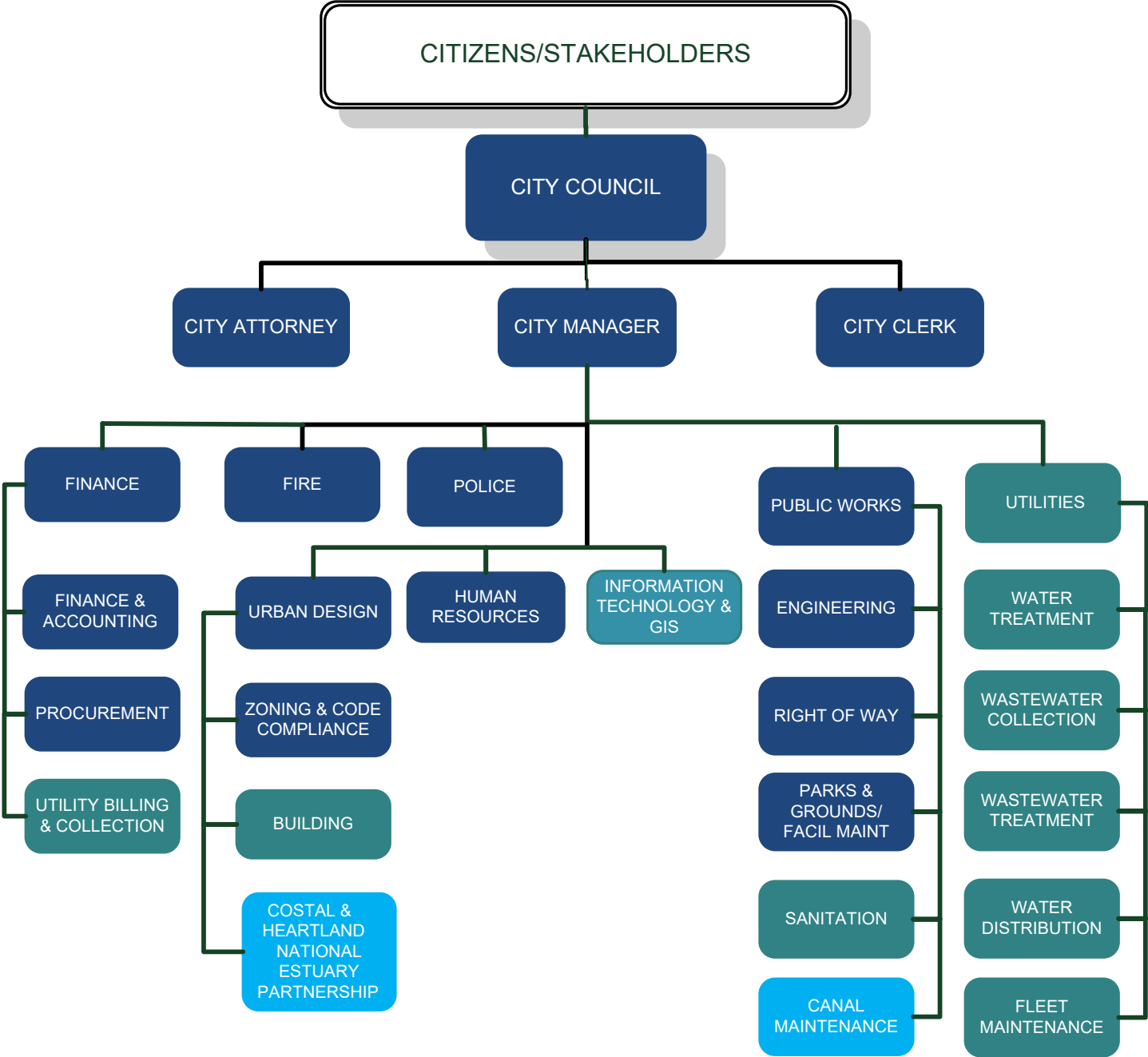


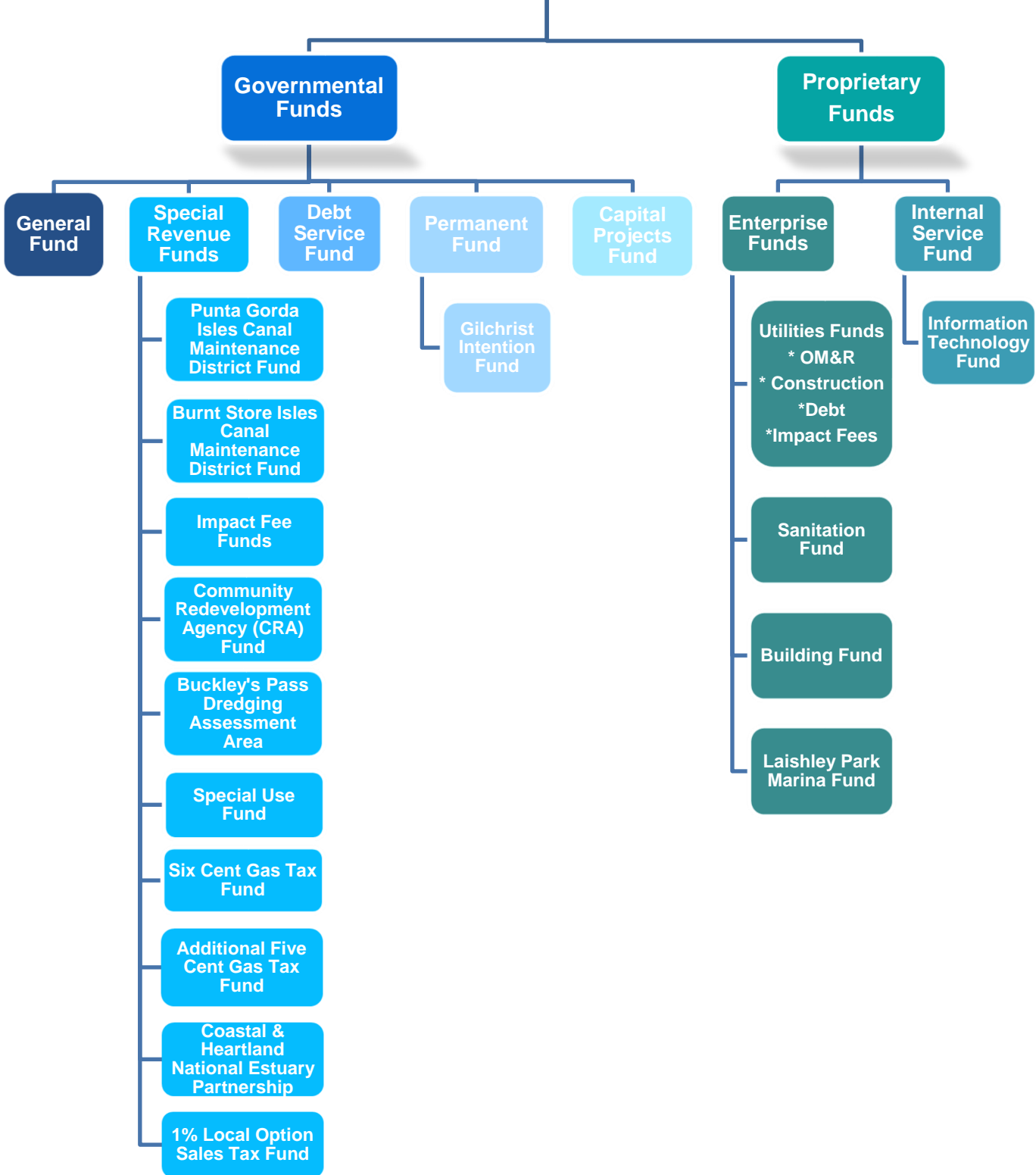
BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
 - Budget FY 2020
 - Projected FY 2019
 - Actual FY 2018
 - Actual FY 2017
- Position Summary

CITY OF PUNTA GORDA
 ORGANIZATION STRUCTURE
 BUDGET FY 2020



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



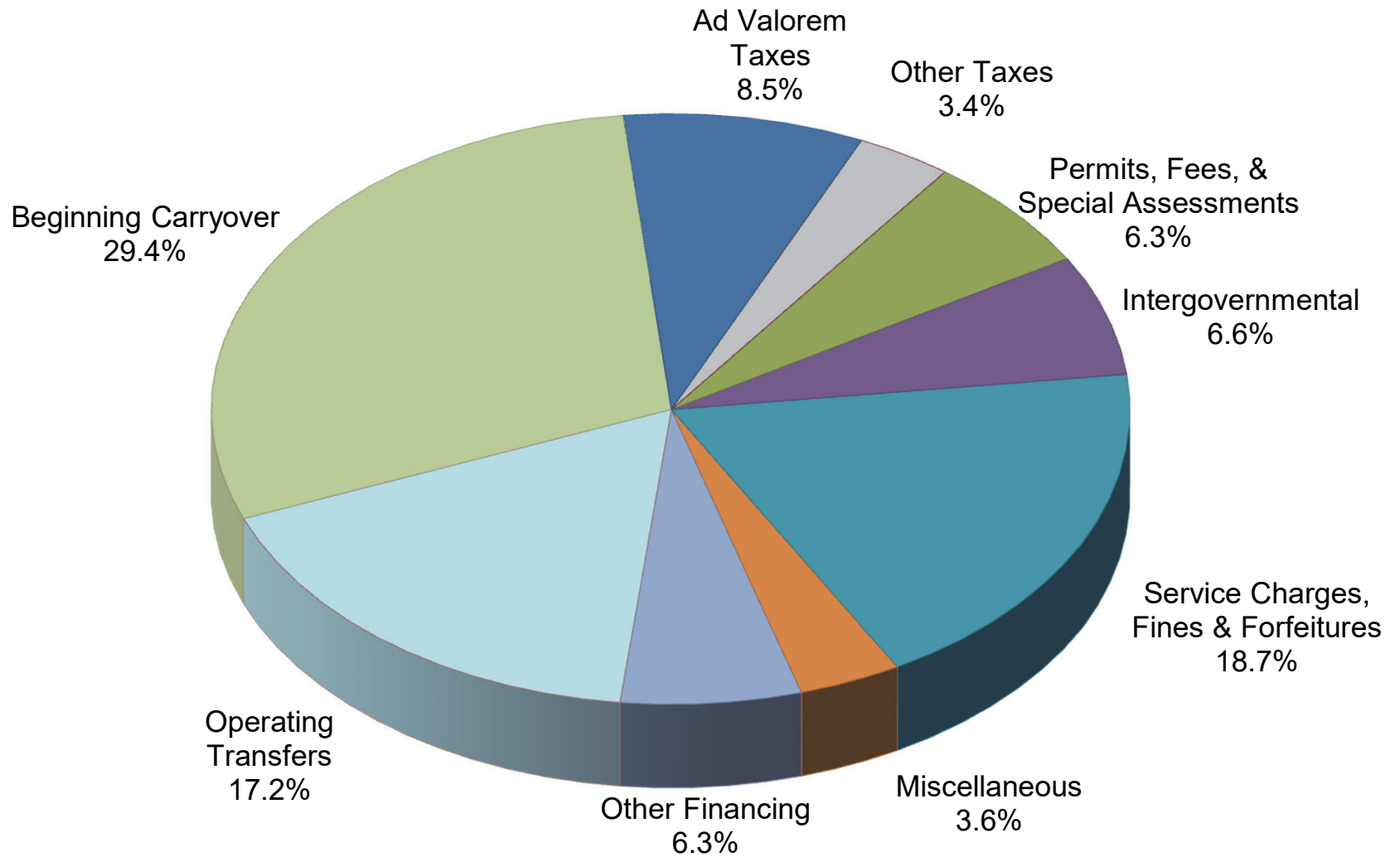
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROPOSED BUDGET FY 2020

* General Fund Ad Valorem Tax \$10,971,580 3.4337 mills

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$14,477,915 *	\$1,517,180	\$2,470,105	\$467,745	\$3,699,555	\$8,237,000	\$30,869,500	\$214,002	\$4,314,567	\$35,398,069	(\$214,002)	\$35,184,067
103 P G I CANAL MTCE DISTRICT	0	3,381,400	0	0	12,000	0	3,393,400	8,237,000	7,155,384	18,785,784	(8,237,000)	10,548,784
104 B S I CANAL MTCE DISTRICT	0	572,750	0	0	7,875	0	580,625	0	627,907	1,208,532	0	1,208,532
105 IMPACT FEES PARKS	0	80,000	0	0	2,000	0	82,000	0	105,742	187,742	0	187,742
109 IMPACT FEES TRANSPORTATION	0	46,000	0	0	1,700	0	47,700	0	90,205	137,905	0	137,905
110 COMMUNITY REDEVELOP AGENCY	0	0	1,374,992	0	416,198	0	1,791,190	749,331	1,557,512	4,098,033	(749,331)	3,348,702
113 SPECIAL USE FUND	0	0	0	0	90,000	0	90,000	164,550	3,034,091	3,288,641	(164,550)	3,124,091
114 ADDITIONAL FIVE CENT GAS TAX	266,000	0	0	0	830	0	266,830	459,000	24,380	750,210	(459,000)	291,210
115 SIX CENT GAS TAX FUND	589,000	0	0	279,823	11,587	0	880,410	0	484,498	1,364,908	0	1,364,908
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	1,440,750	0	5,600	0	1,446,350	0	252,942	1,699,292	0	1,699,292
118 1% LOCAL OPTION SALES TAX	0	0	3,150,000	0	32,000	0	3,182,000	0	54,000	3,236,000	0	3,236,000
130 BUCKLEY'S PASS DREDGING AREA	0	293,552	0	0	0	0	293,552	0	0	293,552	0	293,552
201 DEBT FUND	0	0	0	0	0	0	0	7,523,772	0	7,523,772	(7,523,772)	0
301 GENERAL CONSTRUCTION	0	0	150,000	0	0	0	150,000	740,000	0	890,000	(740,000)	150,000
402 UTILITIES O M & R FUND	0	1,400	0	17,622,460	244,220	0	17,868,080	646,250	9,295,588	27,809,918	(646,250)	27,163,668
411 UTILITIES CONSTRUCTION	0	0	0	0	0	0	0	2,420,000	1,157,216	3,577,216	(2,420,000)	1,157,216
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	650,000	0	0	34,000	0	684,000	0	2,401,756	3,085,756	0	3,085,756
416 SEWER SYSTEM CAPACITY ESCROW	0	650,000	0	0	19,000	0	669,000	0	1,084,594	1,753,594	0	1,753,594
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,250	0	1,250	0	50,430	51,680	0	51,680
419 STATE REVOLVING LOAN FUND	0	0	0	0	22,000	0	22,000	1,178,073	1,371,709	2,571,782	(1,178,073)	1,393,709
430 SANITATION FUND	0	18,170	0	3,753,850	15,550	0	3,787,570	0	1,458,903	5,246,473	0	5,246,473
440 BUILDING CODE FUND	0	1,012,350	0	25,000	40,000	0	1,077,350	0	1,605,299	2,682,649	0	2,682,649
450 LAISHLEY PARK MARINA	0	0	11,000	430,995	22,750	0	464,745	0	370,534	835,279	0	835,279
502 INFORMATION TECHNOLOGY	0	0	0	1,747,055	1,500	0	**	0	104,183	1,852,738	(1,747,055)	105,683
610 GILCHRIST INTENTION FUND	0	0	0	0	140	0	140	0	5,407	5,547	0	5,547
TOTAL	\$15,332,915	\$8,222,802	\$8,596,847	\$24,326,928	\$4,679,755	\$8,237,000	**\$67,647,692	\$22,331,978	\$38,106,847	\$129,835,072	(\$24,079,033)	\$105,756,039

~ 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 2020
\$129,835,072

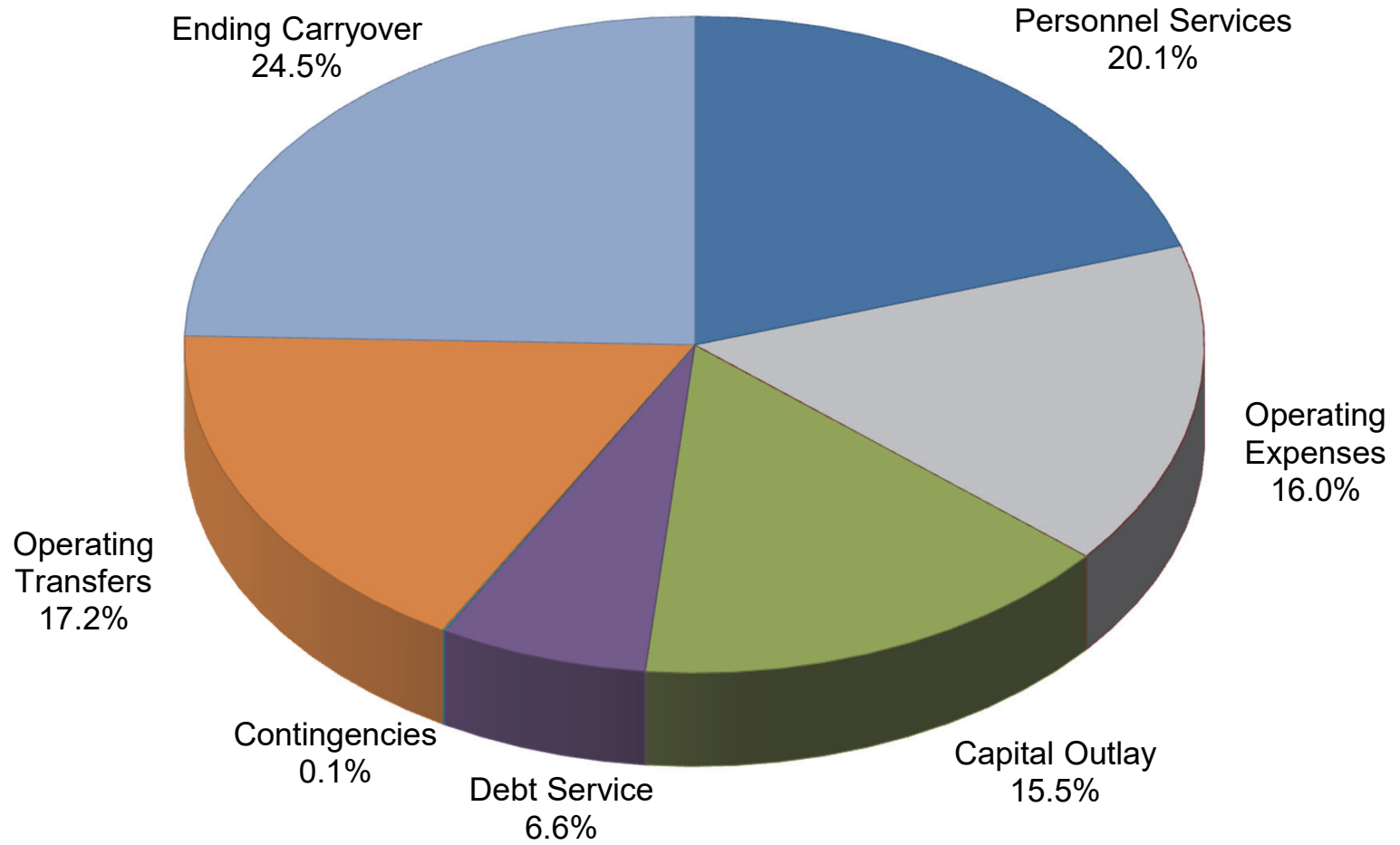


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROPOSED BUDGET FY 2020

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	\$15,646,522	\$4,813,951	\$870,250	\$0	\$15,000	\$21,345,723	\$10,050,331	\$4,002,015	\$35,398,069	(\$214,002)	\$35,184,067
103 P G I CANAL MTCE DISTRICT	684,150	2,098,510	8,277,000	0	0	11,059,660	5,985,000	1,741,124	18,785,784	(8,237,000)	10,548,784
104 B S I CANAL MTCE DISTRICT	38,450	401,050	0	95,860	0	535,360	0	673,172	1,208,532	0	1,208,532
105 IMPACT FEES PARKS	0	0	0	0	0	0	80,000	107,742	187,742	0	187,742
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	55,000	82,905	137,905	0	137,905
110 COMMUNITY REDEVELOP AGENCY	0	357,850	0	0	0	357,850	1,538,772	2,201,411	4,098,033	(749,331)	3,348,702
113 SPECIAL USE FUND	0	0	0	0	0	0	0	3,288,641	3,288,641	(164,550)	3,124,091
114 ADDITIONAL FIVE CENT GAS TAX	0	725,000	0	0	0	725,000	0	25,210	750,210	(459,000)	291,210
115 SIX CENT GAS TAX FUND	0	960,755	25,000	0	0	985,755	0	379,153	1,364,908	0	1,364,908
116 CSTL&HRTL NATL ESTUARY PRTSHP	474,025	998,318	0	0	0	1,472,343	0	226,949	1,699,292	0	1,699,292
118 1% LOCAL OPTION SALES TAX	0	0	3,146,000	0	0	3,146,000	90,000	0	3,236,000	0	3,236,000
130 BUCKLEY'S PASS DREDGING AREA	0	5,000	0	0	0	5,000	288,552	0	293,552	0	293,552
201 DEBT FUND	0	0	0	7,523,772	0	7,523,772	0	0	7,523,772	(7,523,772)	0
301 GENERAL CONSTRUCTION	0	0	890,000	0	0	890,000	0	0	890,000	(740,000)	150,000
402 UTILITIES O M & R FUND	6,355,550	6,620,245	2,228,850	0	50,000	15,254,645	3,337,500	9,217,773	27,809,918	(646,250)	27,163,668
411 UTILITIES CONSTRUCTION	0	75,000	3,465,000	0	37,216	3,577,216	0	0	3,577,216	(2,420,000)	1,157,216
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	296,250	2,789,506	3,085,756	0	3,085,756
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	610,573	1,143,021	1,753,594	0	1,753,594
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	51,680	51,680	0	51,680
419 STATE REVOLVING LOAN FUND	0	0	0	953,073	0	953,073	0	1,618,709	2,571,782	(1,178,073)	1,393,709
430 SANITATION FUND	1,418,095	2,184,195	767,000	0	0	4,369,290	0	877,183	5,246,473	0	5,246,473
440 BUILDING CODE FUND	854,970	236,475	23,250	0	0	1,114,695	0	1,567,954	2,682,649	0	2,682,649
450 LAISHLEY PARK MARINA		440,325	6,000	0	0	446,325	0	388,954	835,279	0	835,279
502 INFORMATION TECHNOLOGY	639,893	846,870	362,300	0	0	*	0	3,675	1,852,738	(1,747,055)	105,683
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,547	5,547	0	5,547
TOTAL	\$26,111,655	\$20,763,544	\$20,060,650	\$8,572,705	\$102,216 *	\$73,761,707	\$22,331,978	\$31,892,324	\$129,835,072	(\$24,079,033)	\$105,756,039

~ 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.

EXPENDITURES BUDGET SUMMARY FY 2020
\$129,835,072



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2019

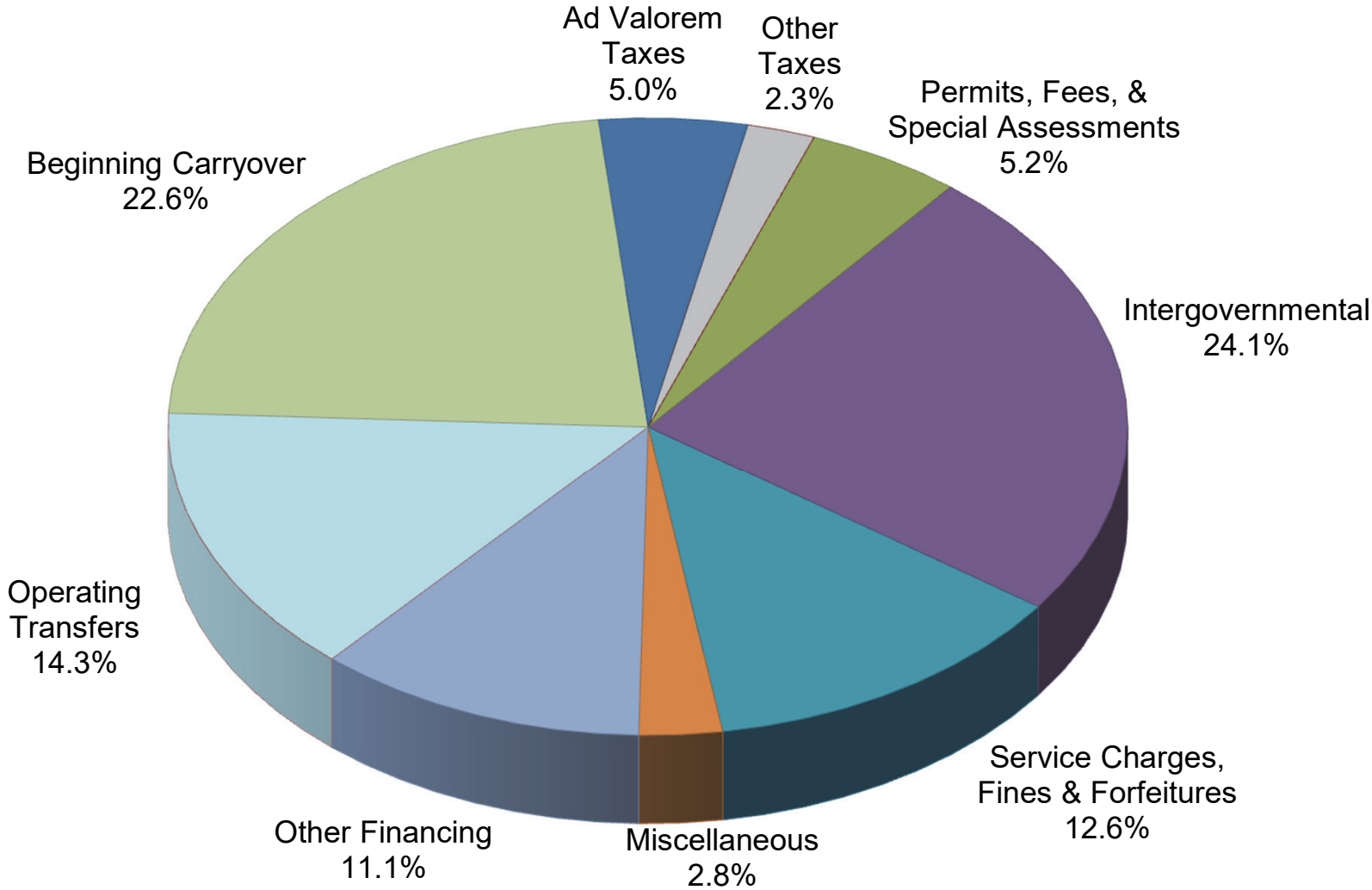
* General Fund Ad Valorem Tax \$9,527,820 3.1969 mills

<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	\$13,032,345 *	\$1,490,040	\$2,568,280	\$526,190	\$3,904,325	\$6,610,000	\$28,131,180	\$418,330	\$5,831,413	\$34,380,923	(\$418,330)	\$33,962,593
103 P G I CANAL MTCE DISTRICT	0	3,381,400	21,525,000	0	34,010	0	24,940,410	6,610,000	790,534	32,340,944	(6,610,000)	25,730,944
104 B S I CANAL MTCE DISTRICT	0	572,750	763,248	0	19,500	0	1,355,498	0	737,852	2,093,350	0	2,093,350
105 IMPACT FEES PARKS	0	76,000	0	0	4,100	0	80,100	0	125,448	205,548	0	205,548
109 IMPACT FEES TRANSPORTATION	0	50,900	0	0	6,800	0	57,700	0	275,660	333,360	0	333,360
110 COMMUNITY REDEVELOP AGENCY	0	0	1,210,705	0	381,583	0	1,592,288	611,027	1,525,294	3,728,609	(611,027)	3,117,582
111 COMMUNITY DEV BLOCK GRANT	0	0	33,091	0	0	0	33,091	0	(1,091)	32,000	0	32,000
113 SPECIAL USE FUND	0	0	4,498	0	91,080	0	95,578	0	3,911,180	4,006,758	0	4,006,758
114 ADDITIONAL FIVE CENT GAS TAX	266,000	0	0	0	4,500	0	270,500	459,000	155,432	884,932	(459,000)	425,932
115 SIX CENT GAS TAX FUND	589,000	0	0	279,105	15,865	0	883,970	0	590,728	1,474,698	0	1,474,698
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	0	1,460,162	0	57,000	0	1,517,162	0	293,025	1,810,187	0	1,810,187
118 1% LOCAL OPTION SALES TAX	0	0	3,100,000	0	115,000	0	3,215,000	0	4,632,621	7,847,621	0	7,847,621
130 BUCKLEY'S PASS DREDGING AREA	0	1,929,140	0	0	0	0	1,929,140	0	0	1,929,140	0	1,929,140
201 DEBT FUND	0	0	0	0	0	0	0	11,971,924	0	11,971,924	(11,971,924)	0
301 GENERAL CONSTRUCTION	0	0	782,023	0	0	0	782,023	4,265,998	1,427,806	6,475,827	(4,265,998)	2,209,829
402 UTILITIES O M & R FUND	0	1,400	19,625	17,615,995	447,615	0	18,084,635	350,000	6,680,555	25,115,190	(350,000)	24,765,190
411 UTILITIES CONSTRUCTION	0	0	14,350,196	0	0	14,602,983	28,953,179	1,633,500	7,848,870	38,435,549	(1,633,500)	36,802,049
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	696,870	0	0	46,000	0	742,870	0	1,658,886	2,401,756	0	2,401,756
416 SEWER SYSTEM CAPACITY ESCROW	0	687,450	0	0	18,000	0	705,450	0	889,717	1,595,167	0	1,595,167
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,250	0	1,250	0	49,180	50,430	0	50,430
419 STATE REVOLVING LOAN FUND	0	0	0	0	20,000	0	20,000	904,773	807,509	1,732,282	(904,773)	827,509
430 SANITATION FUND	0	18,170	0	3,674,170	82,365	0	3,774,705	0	1,332,478	5,107,183	0	5,107,183
440 BUILDING CODE FUND	0	1,062,350	0	41,555	47,595	0	1,151,500	0	1,461,699	2,613,199	0	2,613,199
450 LAISHLEY PARK MARINA	0	0	80,435	437,495	22,350	0	540,280	0	368,439	908,719	0	908,719
502 INFORMATION TECHNOLOGY	0	0	0	1,451,150	1,500	0	**	0	214,312	1,666,962	(1,451,150)	215,812
610 GILCHRIST INTENTION FUND	0	0	0	0	135	0	135	0	5,272	5,407	0	5,407
TOTAL	\$13,887,345	\$9,966,470	\$45,897,263	\$24,025,660	\$5,320,573	\$21,212,983	**\$118,857,644	\$27,224,552	\$43,112,819	\$190,647,665	(\$28,675,702)	\$161,971,963

~ 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 PROJECTED FY 2019

\$190,647,665

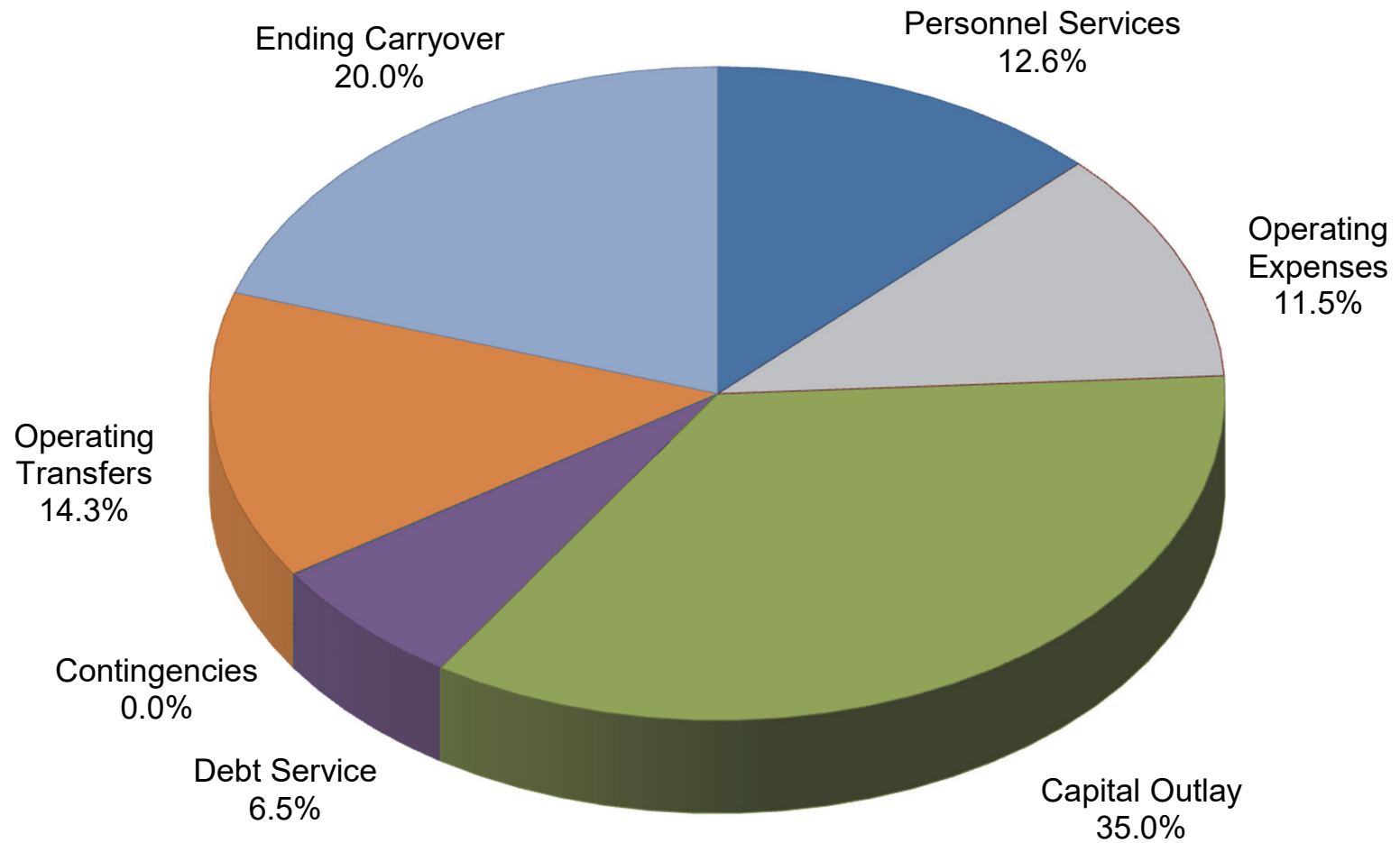


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2019

<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	\$14,240,465	\$5,650,871	\$1,169,143	\$0	\$14,150	\$21,074,629	\$8,991,727	\$4,314,567	\$34,380,923	(\$418,330)	\$33,962,593
103 P G I CANAL MTCE DISTRICT	797,435	1,713,125	12,200,000	0	0	14,710,560	10,475,000	7,155,384	32,340,944	(6,610,000)	25,730,944
104 B S I CANAL MTCE DISTRICT	57,085	460,215	852,283	95,860	0	1,465,443	0	627,907	2,093,350	0	2,093,350
105 IMPACT FEES PARKS	0	0	0	0	0	0	99,806	105,742	205,548	0	205,548
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	243,155	90,205	333,360	0	333,360
110 COMMUNITY REDEVELOP AGENCY	0	596,716	77,457	0	0	674,173	1,496,924	1,557,512	3,728,609	(611,027)	3,117,582
111 COMMUNITY DEV BLOCK GRANT	0	32,000	0	0	0	32,000	0	0	32,000	0	32,000
113 SPECIAL USE FUND	0	5,140	0	0	0	5,140	967,527	3,034,091	4,006,758	0	4,006,758
114 ADDITIONAL FIVE CENT GAS TAX	0	860,552	0	0	0	860,552	0	24,380	884,932	(459,000)	425,932
115 SIX CENT GAS TAX FUND	0	990,200	0	0	0	990,200	0	484,498	1,474,698	0	1,474,698
116 CSTL&HRTL NATL ESTUARY PRTSHP	338,020	1,219,225	0	0	0	1,557,245	0	252,942	1,810,187	0	1,810,187
118 1% LOCAL OPTION SALES TAX	0	0	7,660,621	0	0	7,660,621	133,000	54,000	7,847,621	0	7,847,621
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	1,929,140	0	1,929,140	0	1,929,140
201 DEBT FUND	0	0	0	11,971,924	0	11,971,924	0	0	11,971,924	(11,971,924)	0
301 GENERAL CONSTRUCTION	0	0	6,465,220	0	10,607	6,475,827	0	0	6,475,827	(4,265,998)	2,209,829
402 UTILITIES O M & R FUND	5,921,895	6,582,977	887,030	0	50,000	13,441,902	2,377,700	9,295,588	25,115,190	(350,000)	24,765,190
411 UTILITIES CONSTRUCTION	0	286,960	36,991,373	0	0	37,278,333	0	1,157,216	38,435,549	(1,633,500)	36,802,049
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	0	2,401,756	2,401,756	0	2,401,756
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	510,573	1,084,594	1,595,167	0	1,595,167
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	50,430	50,430	0	50,430
419 STATE REVOLVING LOAN FUND	0	0	0	360,573	0	360,573	0	1,371,709	1,732,282	(904,773)	827,509
430 SANITATION FUND	1,295,690	2,118,425	234,165	0	0	3,648,280	0	1,458,903	5,107,183	0	5,107,183
440 BUILDING CODE FUND	768,310	195,725	43,865	0	0	1,007,900	0	1,605,299	2,613,199	0	2,613,199
450 LAISHLEY PARK MARINA		484,870	53,315	0	0	538,185	0	370,534	908,719	0	908,719
502 INFORMATION TECHNOLOGY	551,289	817,490	194,000	0	0	*	0	104,183	1,666,962	(1,451,150)	215,812
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,407	5,407	0	5,407
TOTAL	\$23,970,189	\$22,014,491	\$66,828,472	\$12,428,357	\$74,757	* \$123,753,487	\$27,224,552	\$38,106,847	\$190,647,665	(\$28,675,702)	\$161,971,963

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EXPENDITURES BUDGET SUMMARY PROJECTED FY 2019
\$190,647,665



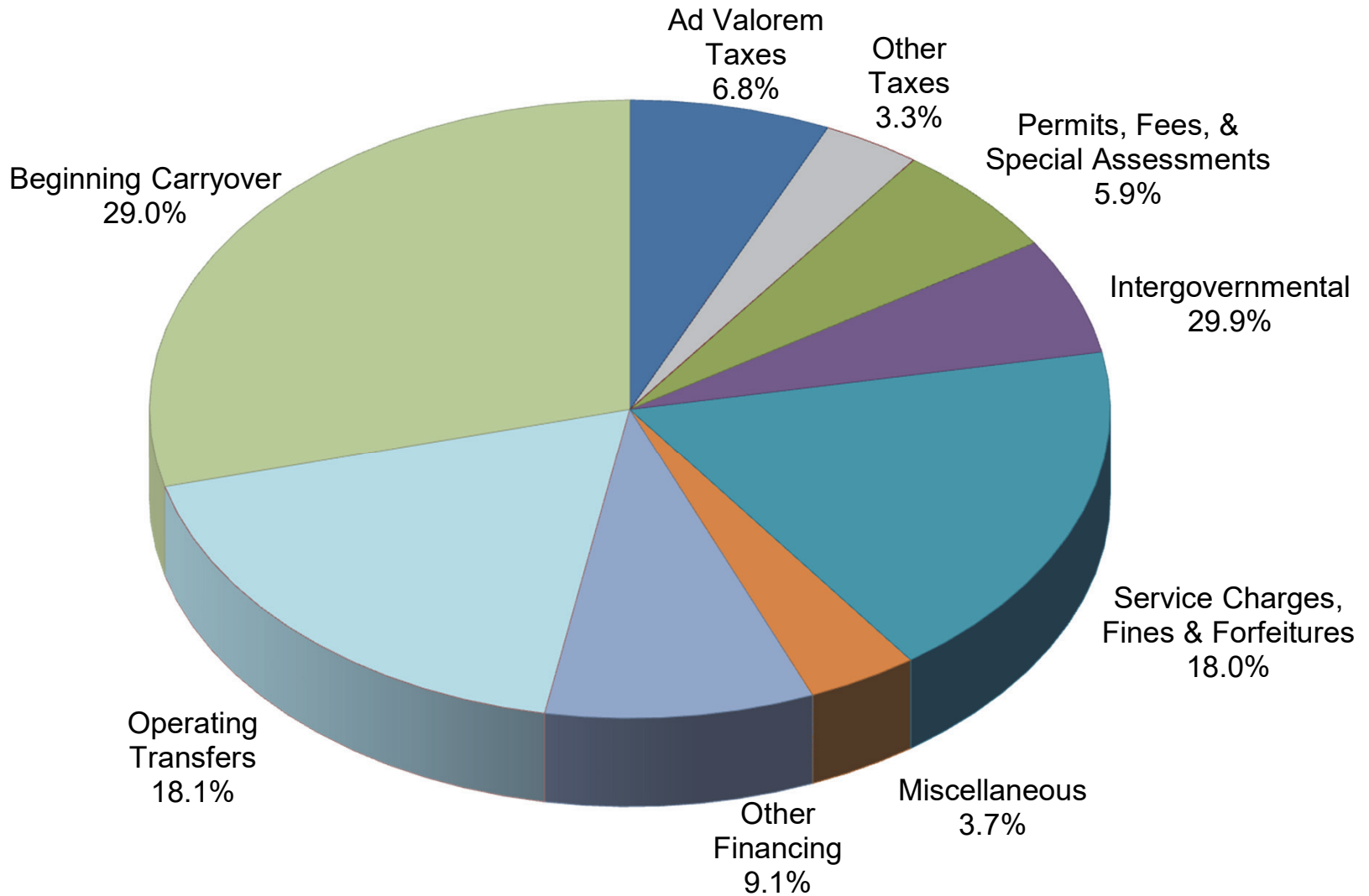
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2018

* General Fund Ad Valorem Tax \$8,898,730 3.1969 mills

Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$12,366,062 *	\$1,485,592	\$2,355,312	\$464,326	\$3,719,050	\$9,250,000	\$29,640,342	\$329,335	\$5,351,333	\$35,321,010	(\$329,335)	\$34,991,675
103 P G I CANAL MTCE DISTRICT	0	2,874,153	58,365	0	30,929	0	2,963,447	9,180,900	1,499,082	13,643,429	(\$9,180,900)	4,462,529
104 B S I CANAL MTCE DISTRICT	0	574,635	0	0	10,515	0	585,150	0	308,004	893,154	0	893,154
105 IMPACT FEES PARKS	0	89,095	0	0	2,859	0	91,954	0	323,441	415,395	0	415,395
109 IMPACT FEES TRANSPORTATION	0	67,581	0	0	1,793	0	69,374	0	213,918	283,292	0	283,292
110 COMMUNITY REDEVELOP AGENCY	0	0	1,124,073	0	332,756	0	1,456,829	570,342	1,191,953	3,219,124	(570,342)	2,648,782
111 COMMUNITY DEV BLOCK GRANT	0	0	2,895	0	0	0	2,895	210	(2,866)	239	(\$210)	29
113 SPECIAL USE FUND	0	0	370,110	0	77,677	0	447,787	0	4,403,815	4,851,602	0	4,851,602
114 ADDITIONAL FIVE CENT GAS TAX	279,234	0	0	0	784	0	280,018	459,000	55,273	794,291	(459,000)	335,291
115 SIX CENT GAS TAX FUND	607,175	0	0	238,265	40,575	0	886,015	0	541,640	1,427,655	0	1,427,655
116 CHAR HBR NATL ESTUARY PRG	0	0	944,780	0	68,258	0	1,013,038	0	184,341	1,197,379	0	1,197,379
118 1% LOCAL OPTION SALES TAX	0	0	3,023,012	0	64,173	0	3,087,185	0	3,203,281	6,290,466	0	6,290,466
201 DEBT FUND	0	0	0	0	0	0	0	1,417,358	0	1,417,358	(1,417,358)	0
301 GENERAL CONSTRUCTION	0	0	63,153	0	10,160	64,172	137,485	1,795,807	950,284	2,883,576	(1,795,807)	1,087,769
402 UTILITIES O M & R FUND	0	2,300	0	17,778,679	356,420	0	18,137,399	180,996	9,083,084	27,401,479	(180,996)	27,220,483
411 UTILITIES CONSTRUCTION	0	0	0	0	160	2,596,604	2,596,764	9,120,000	2,300,413	14,017,177	(9,120,000)	4,897,177
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	805,960	0	0	30,996	0	836,956	0	1,471,930	2,308,886	0	2,308,886
416 SEWER SYSTEM CAPACITY ESCROW	0	793,219	0	0	21,651	0	814,870	0	985,420	1,800,290	0	1,800,290
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	912	0	912	0	48,268	49,180	0	49,180
419 STATE REVOLVING LOAN FUND	0	0	0	0	9,496	0	9,496	776,374	382,212	1,168,082	(776,374)	391,708
430 SANITATION FUND	0	18,089	22,899	3,532,148	45,217	0	3,618,353	0	2,378,889	5,997,242	0	5,997,242
440 BUILDING CODE FUND	0	1,034,105	0	43,866	44,173	0	1,122,144	0	1,224,884	2,347,028	0	2,347,028
450 LAISHLEY PARK MARINA	0	0	12,479	395,514	29,460	0	437,453	0	378,453	815,906	0	815,906
502 INFORMATION TECHNOLOGY	0	0	0	1,272,896	1,871	0	**	0	234,712	1,509,479	(1,272,896)	236,583
610 GILCHRIST INTENTION FUND	0	0	0	0	97	0	97	0	5,175	5,272	0	5,272
TOTAL	\$13,252,471	\$7,744,729	\$7,977,078	\$23,725,694	\$4,899,982	\$11,910,776 **	\$68,235,963	\$23,830,322	\$38,216,939	\$131,557,991	(\$25,103,218)	\$106,454,773

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REVENUE BUDGET SUMMARY ACTUAL FY 2018
\$131,557,991

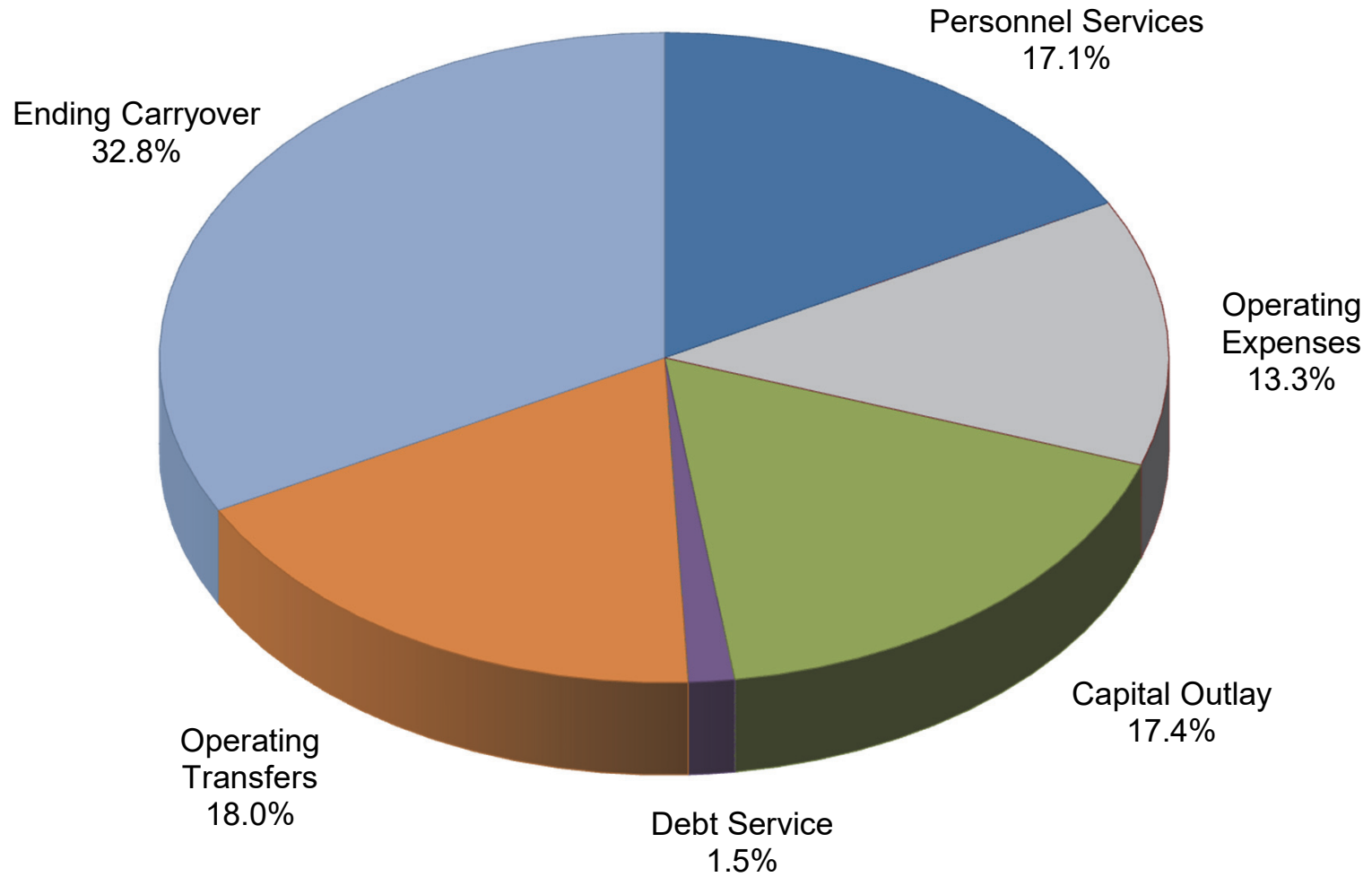


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2018

<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	\$13,370,748	\$4,059,479	\$658,918	\$0	\$0	\$18,089,145	\$11,400,452	\$5,831,413	\$35,321,010	(\$329,335)	\$34,991,675
103 P G I CANAL MTCE DISTRICT	722,663	994,812	11,135,420	0	0	12,852,895	0	790,534	13,643,429	(9,180,900)	4,462,529
104 B S I CANAL MTCE DISTRICT	25,642	33,802	0	95,858	0	155,302	0	737,852	893,154	0	893,154
105 IMPACT FEES PARKS	0	0	0	0	0	0	289,947	125,448	415,395	0	415,395
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	7,632	275,660	283,292	0	283,292
110 COMMUNITY REDEVELOP AGENCY	0	216,863	59,609	0	0	276,472	1,417,358	1,525,294	3,219,124	(570,342)	2,648,782
111 COMMUNITY DEV BLOCK GRANT	0	0	1,330	0	0	1,330	0	(1,091)	239	(210)	29
113 SPECIAL USE FUND	0	328,687	0	64,172	0	392,859	547,563	3,911,180	4,851,602	0	4,851,602
114 ADDITIONAL FIVE CENT GAS TAX	0	638,859	0	0	0	638,859	0	155,432	794,291	(459,000)	335,291
115 SIX CENT GAS TAX FUND	0	792,142	44,785	0	0	836,927	0	590,728	1,427,655	0	1,427,655
116 CHAR HBR NATL ESTUARY PRG	366,454	537,900	0	0	0	904,354	0	293,025	1,197,379	0	1,197,379
118 1% LOCAL OPTION SALES TAX	0	0	1,567,845	0	0	1,567,845	90,000	4,632,621	6,290,466	0	6,290,466
201 DEBT FUND	0	0	0	1,417,358	0	1,417,358	0	0	1,417,358	(1,417,358)	0
301 GENERAL CONSTRUCTION	0	308,227	1,147,543	0	0	1,455,770	0	1,427,806	2,883,576	(1,795,807)	1,087,769
402 UTILITIES O M & R FUND	5,581,565	6,313,146	490,412	0	0	12,385,123	8,335,801	6,680,555	27,401,479	(180,996)	27,220,483
411 UTILITIES CONSTRUCTION	0	11,540	6,156,767	0	0	6,168,307	0	7,848,870	14,017,177	(9,120,000)	4,897,177
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	650,000	1,658,886	2,308,886	0	2,308,886
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	910,573	889,717	1,800,290	0	1,800,290
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	49,180	49,180	0	49,180
419 STATE REVOLVING LOAN FUND	0	0	0	360,573	0	360,573	0	807,509	1,168,082	(776,374)	391,708
430 SANITATION FUND	1,258,530	1,942,988	1,463,246	0	0	4,664,764	0	1,332,478	5,997,242	0	5,997,242
440 BUILDING CODE FUND	698,309	168,441	18,579	0	0	885,329	0	1,461,699	2,347,028	0	2,347,028
450 LAISHLEY PARK MARINA	0	447,467	0	0	0	447,467	0	368,439	815,906	0	815,906
502 INFORMATION TECHNOLOGY	456,857	643,457	194,853	0	0	*	0	214,312	1,509,479	(1,272,896)	236,583
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,272	5,272	0	5,272
TOTAL	\$22,480,768	\$17,437,810	\$22,939,307	\$1,937,961	\$0	* \$63,500,679	\$23,649,326	\$43,112,819	\$131,557,991	(\$25,103,218)	\$106,454,773

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2018
\$131,557,991



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2017

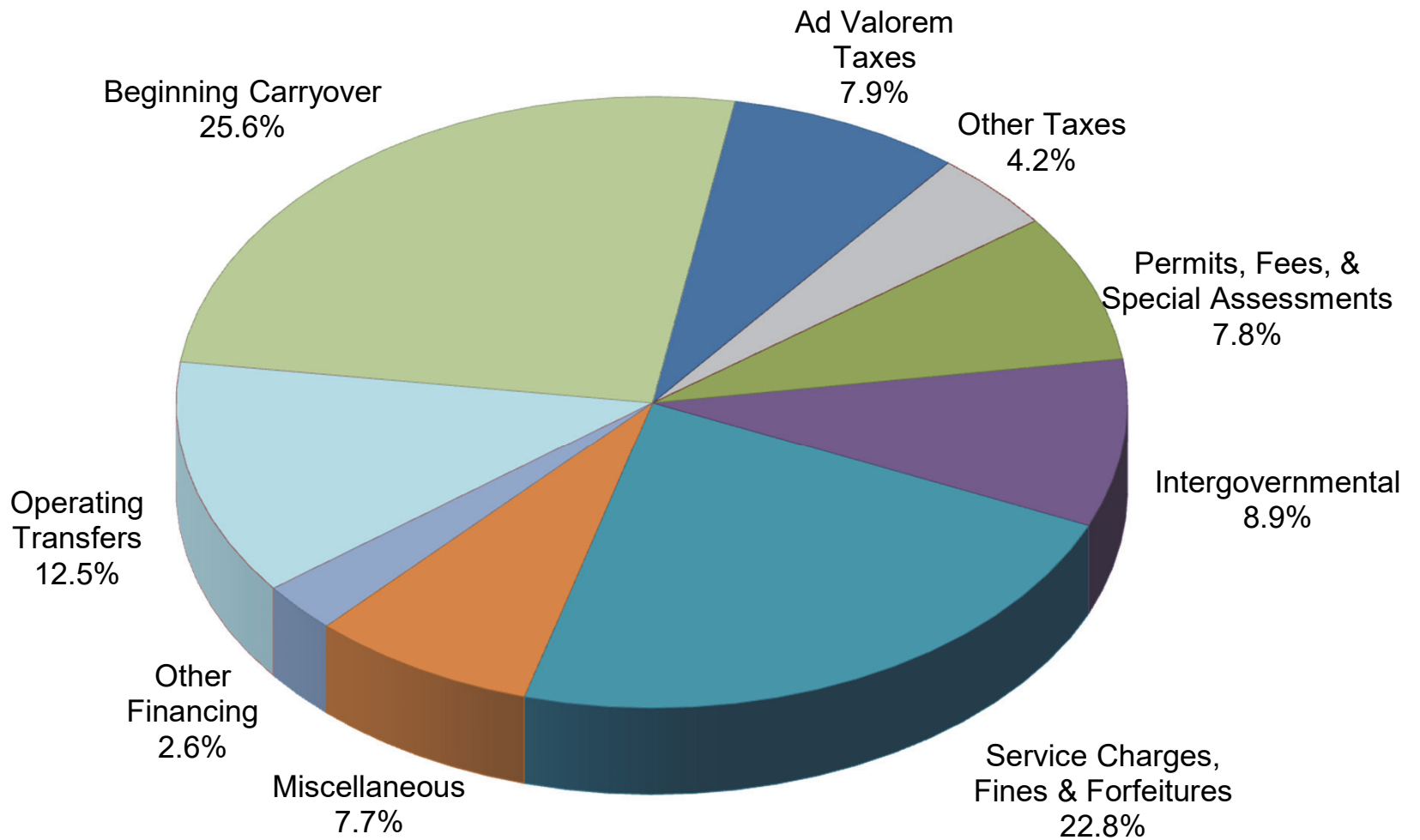
* General Fund Ad Valorem Tax \$8,288,276 3.1969 mills

<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	\$11,741,191 *	\$1,426,439	\$2,249,776	\$511,356	\$7,118,027	0	\$23,046,789	\$233,735	\$4,306,287	\$27,586,811	(\$233,735)	\$27,353,076
103 P G I CANAL MTCE DISTRICT	0	2,874,876	21,635	0	29,009	0	2,925,520	0	1,084,439	4,009,959	0	4,009,959
104 B S I CANAL MTCE DISTRICT	0	590,837	0	0	4,541	365,000	960,378	0	168,867	1,129,245	0	1,129,245
105 IMPACT FEES PARKS	0	90,249	0	0	0	0	90,249	0	233,192	323,441	0	323,441
109 IMPACT FEES TRANSPORTATION	0	58,323	0	0	0	0	58,323	0	155,595	213,918	0	213,918
110 COMMUNITY REDEVELOP AGENCY	0	0	988,358	0	332,472	0	1,320,830	502,566	1,261,015	3,084,411	(502,566)	2,581,845
111 COMMUNITY DEV BLOCK GRANT	0	0	0	0	142	0	142	0	0	142	0	142
113 SPECIAL USE FUND	0	0	0	0	23,931	0	23,931	3,510,000	1,465,661	4,999,592	(3,510,000)	1,489,592
114 ADDITIONAL FIVE CENT GAS TAX	277,456	0	0	0	345	0	277,801	459,000	57,891	794,692	(459,000)	335,692
115 SIX CENT GAS TAX FUND	593,919	0	0	227,672	15,832	0	837,423	0	374,505	1,211,928	0	1,211,928
116 CHAR HBR NATL ESTUARY PRG	0	0	694,750	0	93,155	0	787,905	0	132,144	920,049	0	920,049
118 1% LOCAL OPTION SALES TAX	0	0	2,861,601	0	9,782	0	2,871,383	0	2,045,156	4,916,539	0	4,916,539
201 DEBT FUND	0	0	0	0	0	0	0	1,338,313	1	1,338,314	(1,338,313)	1
301 GENERAL CONSTRUCTION	0	0	1,968,574	0	11,212	45,164	2,024,950	976,671	481,521	3,483,142	(976,671)	2,506,471
402 UTILITIES O M & R FUND	0	2,200	0	18,018,443	225,549	0	18,246,192	32,060	7,642,386	25,920,638	(32,060)	25,888,578
411 UTILITIES CONSTRUCTION	0	0	494,899	0	855	2,350,413	2,846,167	5,644,600	224,999	8,715,766	(5,644,600)	3,071,166
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	1,361,272	0	0	11,539	0	1,372,811	0	724,119	2,096,930	0	2,096,930
416 SEWER SYSTEM CAPACITY ESCROW	0	763,327	0	0	14,134	0	777,461	0	806,132	1,583,593	0	1,583,593
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	582	0	582	0	47,686	48,268	0	48,268
419 STATE REVOLVING LOAN FUND	0	0	0	0	4,651	0	4,651	360,573	377,561	742,785	(360,573)	382,212
430 SANITATION FUND	0	19,392	0	3,357,064	31,304	0	3,407,760	0	2,002,871	5,410,631	0	5,410,631
440 BUILDING CODE FUND	0	989,492	0	29,045	30,594	0	1,049,131	0	1,050,229	2,099,360	0	2,099,360
450 LAISHLEY PARK MARINA	0	0	5,726	410,002	26,899	0	442,627	0	287,102	729,729	0	729,729
502 INFORMATION TECHNOLOGY	0	0	0	1,189,119	2,788	0	**	0	322,845	1,514,752	(1,189,119)	325,633
610 GILCHRIST INTENTION FUND	0	0	0	0	62	0	62	0	5,113	5,175	0	5,175
TOTAL	\$12,612,566	\$8,176,407	\$9,285,319	\$23,742,701	\$7,987,405	\$2,760,577	**\$63,373,068	\$13,057,518	\$26,757,317	\$104,379,810	(\$14,246,637)	\$90,133,173

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REVENUE BUDGET SUMMARY ACTUAL FY 2017

\$104,379,810



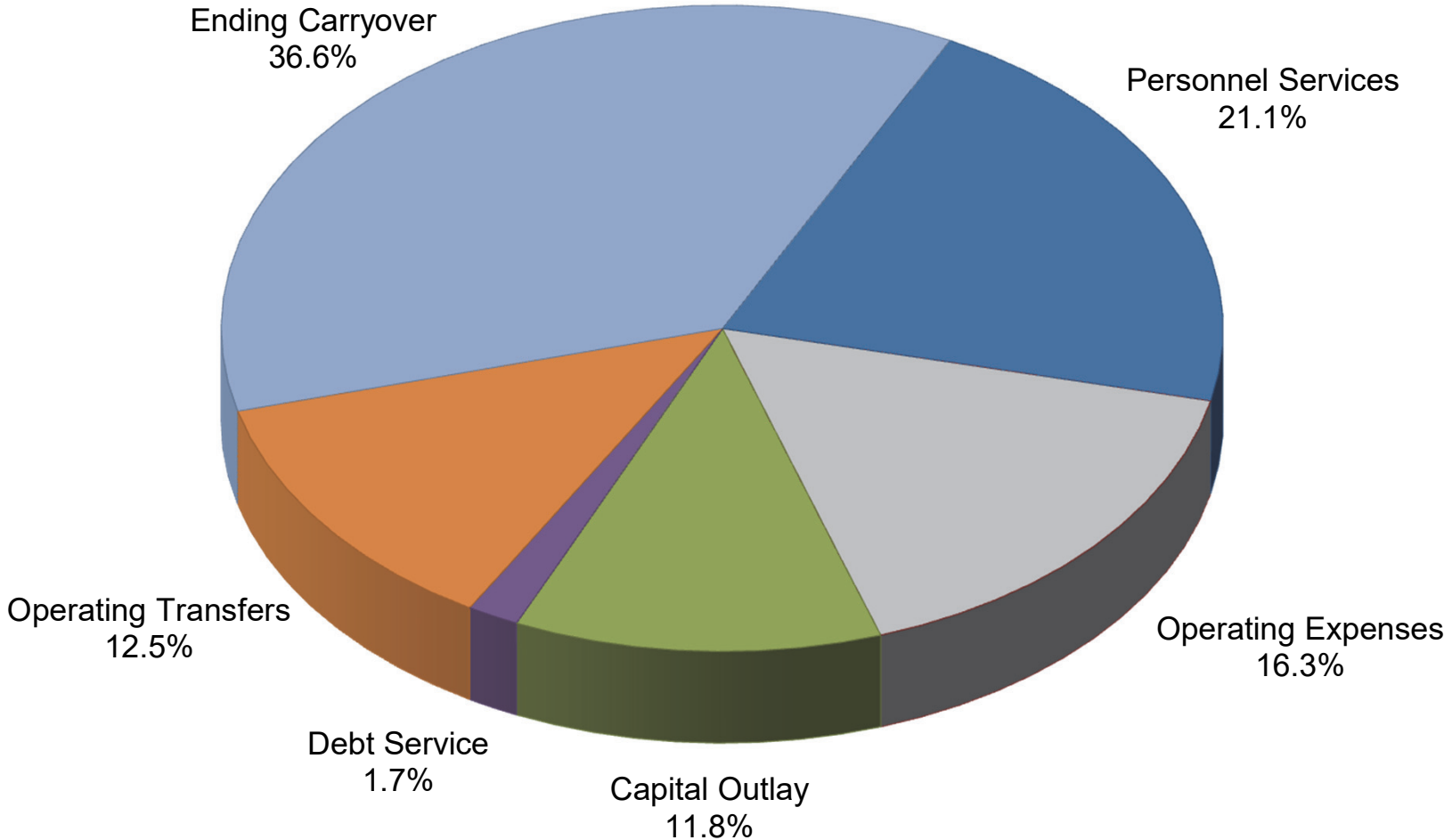
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2017

<u>Appropriations</u>	PERSONNEL SERVICES	OPERATING EXPENSES	CAPTIAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$13,204,632	\$3,601,991	\$316,549	0	0	\$17,123,172	\$5,112,306	\$5,351,333	\$27,586,811	(\$233,735)	\$27,353,076
103 P G I CANAL MTCE DISTRICT	584,586	1,904,656	21,635	0	0	2,510,877	0	1,499,082	4,009,959	0	4,009,959
104 B S I CANAL MTCE DISTRICT	30,779	320,888	469,574	0	0	821,241	0	308,004	1,129,245	0	1,129,245
105 IMPACT FEES PARKS	0	0	0	0	0	0	0	323,441	323,441	0	323,441
109 IMPACT FEES TRANSPORTATION	0	0	0	0	0	0	0	213,918	213,918	0	213,918
110 COMMUNITY REDEVELOP AGENCY		475,633	78,512	0	0	554,145	1,338,313	1,191,953	3,084,411	(502,566)	2,581,845
111 COMMUNITY DEV BLOCK GRANT		3,008	0	0	0	3,008	0	(2,866)	142	0	142
113 SPECIAL USE FUND		70,947	0	45,164	0	116,111	479,666	4,403,815	4,999,592	(3,510,000)	1,489,592
114 ADDITIONAL FIVE CENT GAS TAX		739,419	0	0	0	739,419	0	55,273	794,692	(459,000)	335,692
115 SIX CENT GAS TAX FUND		666,948	3,340	0	0	670,288	0	541,640	1,211,928	0	1,211,928
116 CHAR HBR NATL ESTUARY PRG	360,856	374,852	0	0	0	735,708	0	184,341	920,049	0	920,049
118 1% LOCAL OPTION SALES TAX		0	1,623,258	0	0	1,623,258	90,000	3,203,281	4,916,539	0	4,916,539
201 DEBT FUND		0	0	1,338,314	0	1,338,314	0	0	1,338,314	(1,338,313)	1
301 GENERAL CONSTRUCTION		165,148	2,367,710	0	0	2,532,858	0	950,284	3,483,142	(976,671)	2,506,471
402 UTILITIES O M & R FUND	5,463,091	5,855,915	736,548	0	0	12,055,554	4,782,000	9,083,084	25,920,638	(32,060)	25,888,578
411 UTILITIES CONSTRUCTION		0	6,415,353	0	0	6,415,353	0	2,300,413	8,715,766	(5,644,600)	3,071,166
414 UTILITIES R&R RESERVE FUND		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	625,000	1,471,930	2,096,930	0	2,096,930
416 SEWER SYSTEM CAPACITY ESCROW		0	0	0	0	0	598,173	985,420	1,583,593	0	1,583,593
417 SPECIAL ASSESS DISTRICT 4		0	0	0	0	0	0	48,268	48,268	0	48,268
419 STATE REVOLVING LOAN FUND		0	0	360,573	0	360,573	0	382,212	742,785	(360,573)	382,212
430 SANITATION FUND	1,248,097	1,780,635	3,010	0	0	3,031,742	0	2,378,889	5,410,631	0	5,410,631
440 BUILDING CODE FUND	685,882	169,587	19,007	0	0	874,476	0	1,224,884	2,099,360	0	2,099,360
450 LAISHLEY PARK MARINA		346,430	4,846	0	0	351,276	0	378,453	729,729	0	729,729
502 INFORMATION TECHNOLOGY	439,072	538,451	302,517	0	0	*	0	234,712	1,514,752	(1,189,119)	325,633
610 GILCHRIST INTENTION FUND		0	0	0	0	0	0	5,175	5,175	0	5,175
TOTAL	\$22,016,995	\$17,014,508	\$12,361,859	\$1,744,051	\$0 *	\$51,857,373	\$13,025,458	\$38,216,939	\$104,379,810	(\$14,246,637)	\$90,133,173

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2017

\$104,379,810



**CITY OF PUNTA GORDA, FL
POSITION SUMMARY
BUDGET FY 2020**

FUND NUMBER	FUND NAME Department/Division	Amended Authorized FY 2017	Amended Authorized FY 2018	Amended Authorized FY 2019	Changes ⁴	Proposed Authorized FY 2020
001 01-00	CITY COUNCIL ¹	5.00	5.00	5.00		5.00
	ADMINISTRATION					
001 02-00	City Manager	1.50	2.50	2.50		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	10.00	10.00	0.00	10.00
	FINANCE					
001 04-00	Finance	8.00	8.50	8.50		8.50
001 04-05	Procurement	7.50	7.50	7.50		7.50
		15.50	16.00	16.00	0.00	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	0.50	4.50
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	0.50	33.50
001 12-00	POLICE	50.00	53.00 ²	53.00	3.00	56.00
001 13-00	FIRE	29.00	29.00	29.00	1.00	30.00
	URBAN DESIGN					
001 15-00	Urban Design	5.00	5.00	5.00		5.00
001 15-10	Zoning & Code Compliance	6.00	6.00	6.00		6.00
		11.00	11.00	11.00	0.00	11.00
	GENERAL FUND	152.50	157.00	157.00	4.50	161.50
103 09-60	PGI CANAL MAINTENANCE	9.00	13.00 ²	13.00	-4.00	9.00
116 15-36	CSTL&HRTLND NAT EST PRT	4.00	4.00	4.00	2.00	6.00
402 16-20	Administration	5.00	5.00	6.00		6.00
402 16-21	Water Treatment	17.00	18.00	18.00		18.00
402 16-22	Wastewater Collection	15.00	15.00	15.00		15.00
402 16-25	Wastewater Treatment	15.00	15.50	15.75		15.75
402 16-26	Water Distribution	16.50	16.50	17.00	³	17.00
402 16-50	Fleet/Equipment Maint	1.50	1.50	1.50		1.50
402 04-23	Billing & Collections	6.00	6.00	6.00		6.00
	UTILITIES	76.00	77.50	79.25	0.00	79.25
430 09-30	SANITATION	19.00	19.00	19.00		19.00
440 15-14	BUILDING	8.00	9.00 ²	9.50 ³		9.50
502 02-51	INFORMATION TECHNOLOGY	5.00	6.00	6.00	1.00	7.00
	TOTAL	273.50	285.50	287.75	3.50	291.25

¹ Employee count includes 5 City Council members as 5 FTEs

² Mid-Year FY 2018 adjustment - (3) School Resource Officers added
(3) Temp Seawall Inspectors and (1) Temp Communications Person
(1) Building Inspector (single license)

³ Mid-Year FY 2019 adjustment - (0.5) Upgrade part-time Utility Maint. Worker to full-time AMI Technician
(0.5) Part-time Line and Grade Inspector

⁴ Changes for FY 2020 are explained in the budget message and each divisions' budget narrative

POSITION SUMMARY FY 2020

