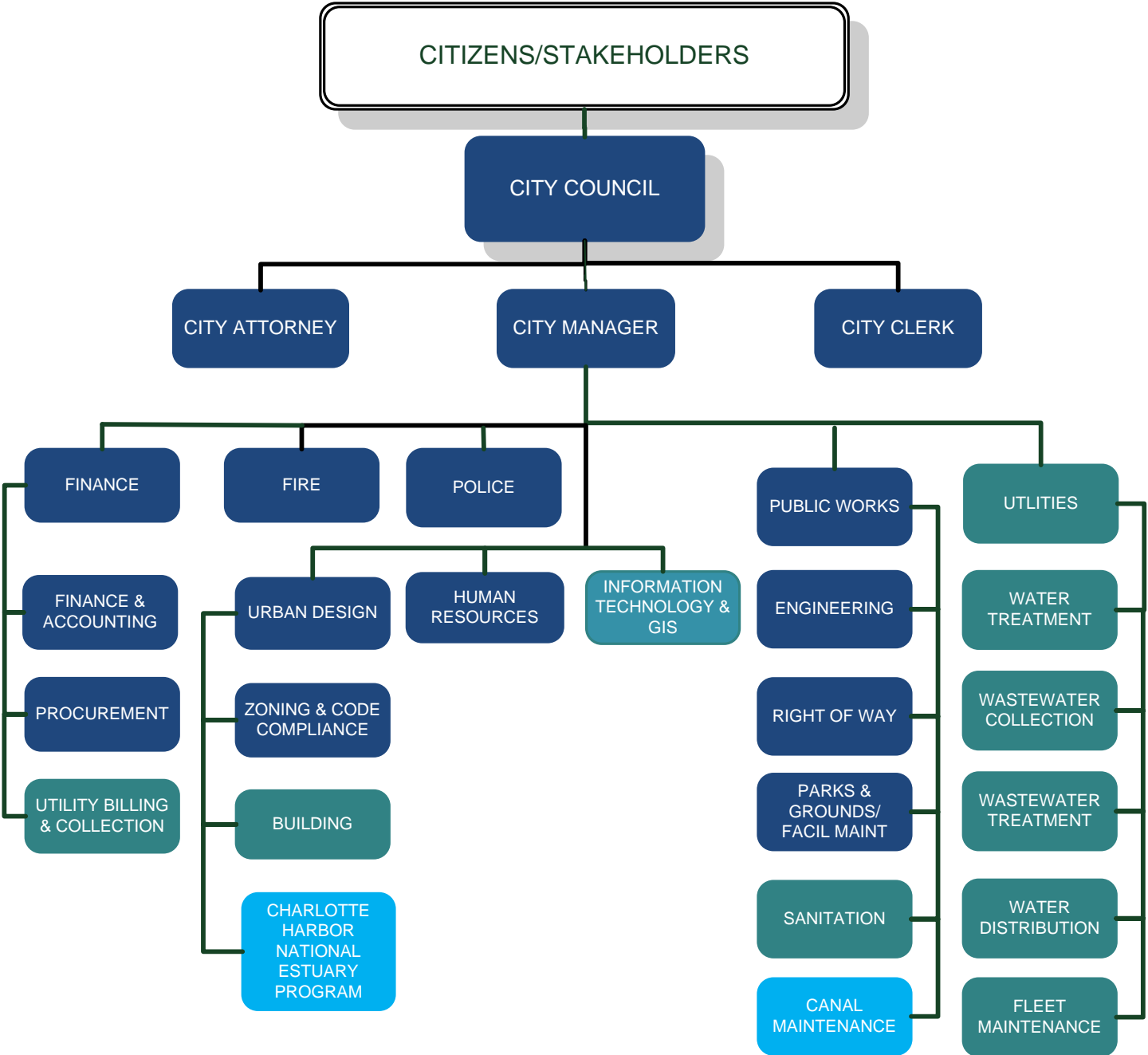


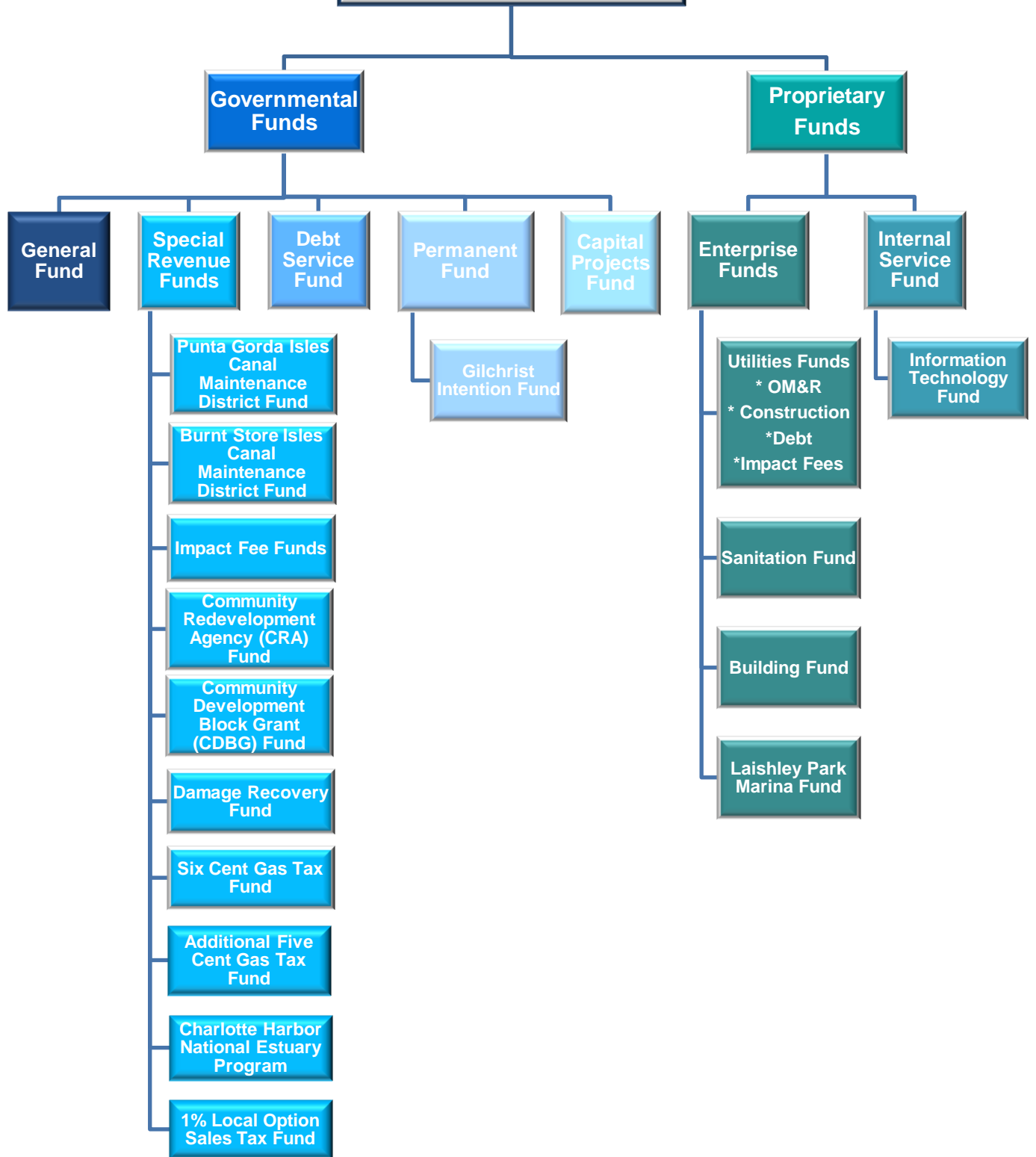
## **BUDGET OVERVIEW – ALL FUNDS**

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
  - Budget FY 2017
  - Projected FY 2016
  - Actual FY 2015
  - Actual FY 2014
- Position Summary

CITY OF PUNTA GORDA  
 ORGANIZATION STRUCTURE  
 BUDGET FY 2017



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



CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
BUDGET FY 2017

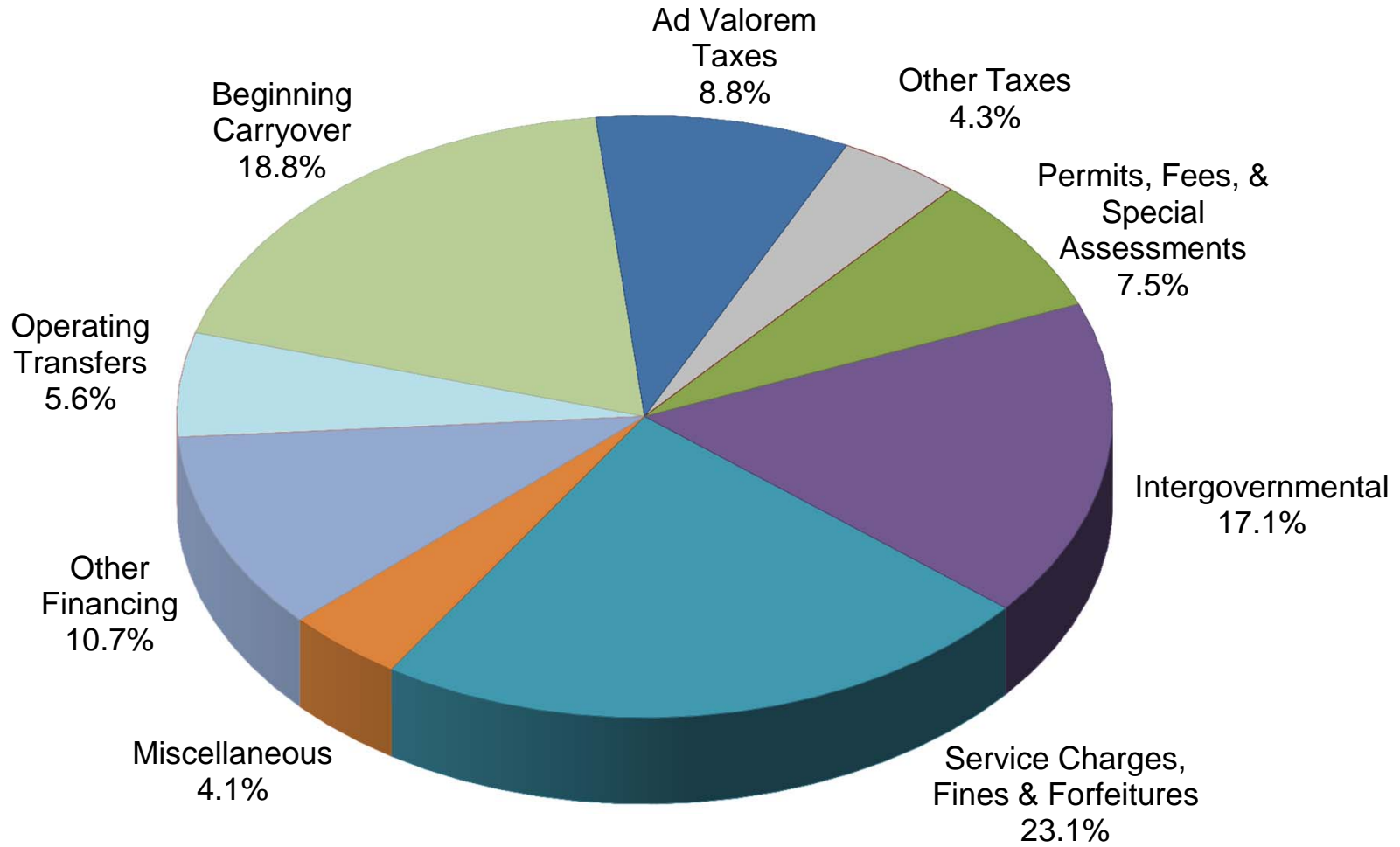
\* General Fund Ad Valorem Tax \$8,224,800 3.1969 mills

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	\$11,362,628 *	\$1,433,610	\$1,981,770	\$378,110	\$3,292,872		\$18,448,990	\$100,000	\$3,130,516	\$21,679,506	(\$100,000)	\$21,579,506
103 P G I CANAL MTCE DISTRICT		2,861,750			5,650		2,867,400		604,205	3,471,605		3,471,605
104 B S I CANAL MTCE DISTRICT		584,307			1,150	451,000	1,036,457		79,363	1,115,820		1,115,820
105 IMPACT FEES PARKS		70,000					70,000		77,640	147,640		147,640
106 IMPACT FEES POLICE							-			-		0
107 IMPACT FEES FIRE							-			-		0
108 IMPACT FEES GOV'T OFFICES							-			-		0
109 IMPACT FEES TRANSPORTATION		40,000					40,000		37,335	77,335		77,335
110 COMMUNITY REDEVELOP AGENCY			982,031		345,427		1,327,458	500,000	839,879	2,667,337	(500,000)	2,167,337
111 COMMUNITY DEV BLOCK GRANT			73,111				73,111			73,111		73,111
113 DAMAGE RECOVERY FUND							-		1,228,359	1,228,359		1,228,359
114 ADDITIONAL FIVE CENT GAS TAX	271,000						271,000	459,000	21,042	751,042	(459,000)	292,042
115 SIX CENT GAS TAX FUND	575,000			216,166	5,662		796,828		219,430	1,016,258		1,016,258
116 CHAR HBR NATL ESTUARY PRG			910,500		40,000		950,500		48,985	999,485		999,485
118 1% LOCAL OPTION SALES TAX			2,400,000				2,400,000		5,344	2,405,344		2,405,344
201 DEBT FUND							-	1,338,313	1	1,338,314	(1,338,313)	1
301 GENERAL CONSTRUCTION			38,784				38,784	630,000	16,963	685,747	(630,000)	55,747
402 UTILITIES O M & R FUND		1,300		16,153,937	65,400		16,220,637	200,000	6,298,893	22,719,530	(200,000)	22,519,530
411 UTILITIES CONSTRUCTION			9,589,500			9,589,500	19,179,000	1,660,000		20,839,000	(1,660,000)	19,179,000
414 UTILITIES R&R RESERVE FUND							-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW		600,000			1,500		601,500		474,468	1,075,968		1,075,968
416 SEWER SYSTEM CAPACITY ESCROW		600,000			1,600		601,600		535,253	1,136,853		1,136,853
417 SPECIAL ASSESS DISTRICT 4					120		120		47,625	47,745		47,745
419 STATE REVOLVING LOAN FUND					945		945	360,573	377,150	738,668	(360,573)	378,095
430 SANITATION FUND		19,000		3,297,700	5,375		3,322,075		771,386	4,093,461		4,093,461
440 BUILDING CODE FUND		847,500		21,000	7,000		875,500		927,183	1,802,683		1,802,683
450 LAISHLEY PARK MARINA			11,649	436,600	30,750		478,999		262,660	741,659		741,659
502 INFORMATION TECHNOLOGY				1,168,125	1,500		**		133,932	1,303,557	(1,168,125)	135,432
610 GILCHRIST INTENTION FUND					20		20		5,106	5,126		5,126
<b>TOTAL</b>	<b>\$12,208,628</b>	<b>\$7,057,467</b>	<b>\$15,987,345</b>	<b>\$21,671,638</b>	<b>\$3,804,971</b>	<b>\$10,040,500</b>	<b>**\$69,600,924</b>	<b>\$5,247,886</b>	<b>\$17,642,718</b>	<b>\$93,661,153</b>	<b>(\$6,416,011)</b>	<b>\$87,245,142</b>

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**REVENUE BUDGET SUMMARY FY 2017**

**\$93,661,153**



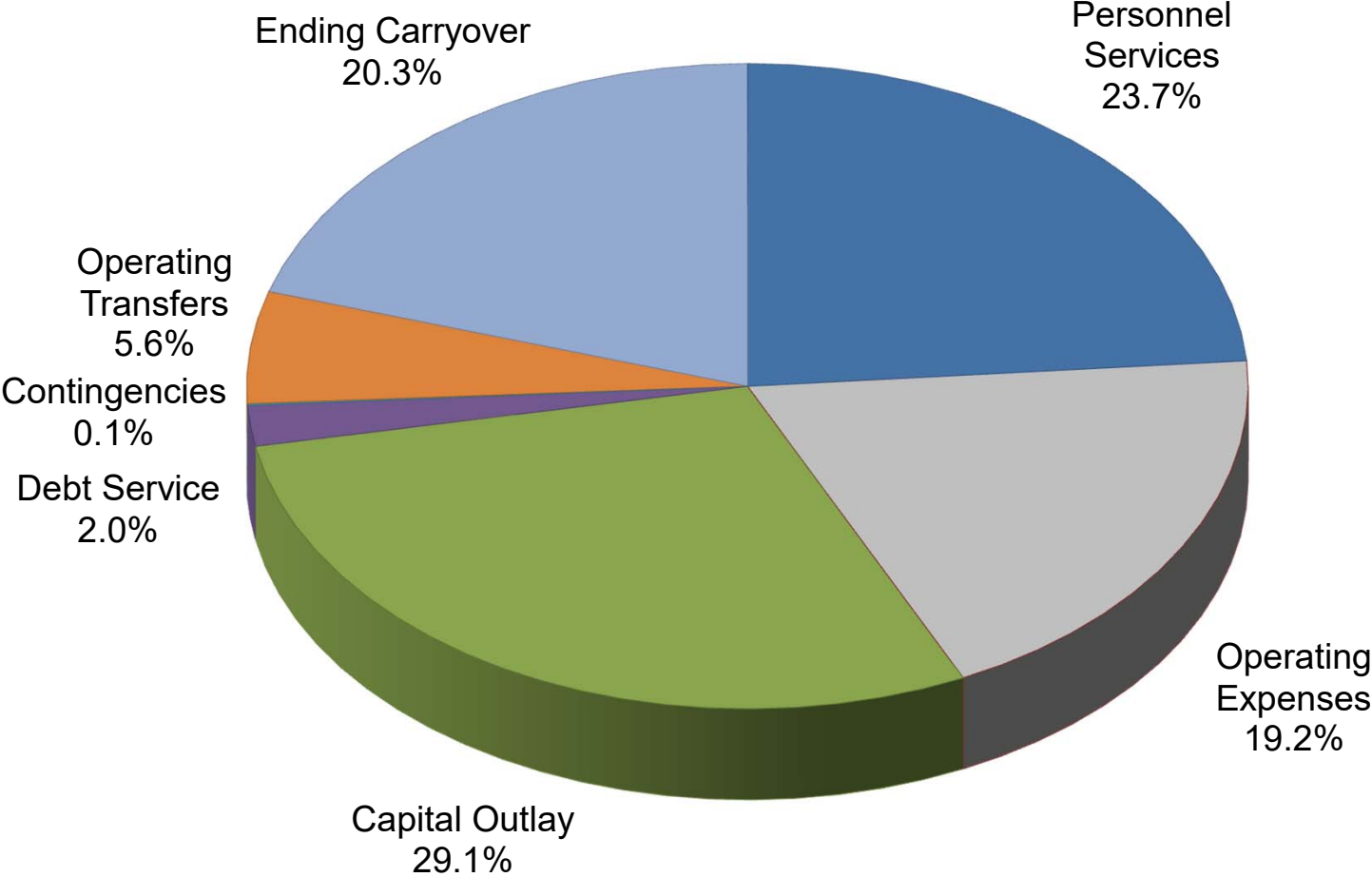
CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
BUDGET FY 2017

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	\$13,136,785	\$3,915,157	\$650,001		\$15,000	\$17,716,943	\$1,469,000	\$2,493,563	\$21,679,506	(\$100,000)	\$21,579,506
103 P G I CANAL MTCE DISTRICT	620,337	2,079,660				2,699,997		771,608	3,471,605		3,471,605
104 B S I CANAL MTCE DISTRICT	35,157	367,170	560,000			962,327		153,493	1,115,820		1,115,820
105 IMPACT FEES PARKS						-	80,000	67,640	147,640		147,640
106 IMPACT FEES POLICE						-			-		0
107 IMPACT FEES FIRE						-			-		0
108 IMPACT FEES GOV'T OFFICES						-			-		0
109 IMPACT FEES TRANSPORTATION						-	40,000	37,335	77,335		77,335
110 COMMUNITY REDEVELOP AGENCY		332,576				332,576	1,338,313	996,448	2,667,337	(500,000)	2,167,337
111 COMMUNITY DEV BLOCK GRANT		68,111	5,000			73,111			73,111		73,111
113 DAMAGE RECOVERY FUND						-	10,000	1,218,359	1,228,359		1,228,359
114 ADDITIONAL FIVE CENT GAS TAX		730,000				730,000		21,042	751,042	(459,000)	292,042
115 SIX CENT GAS TAX FUND		776,839				776,839		239,419	1,016,258		1,016,258
116 CHAR HBR NATL ESTUARY PRG	428,027	508,020				936,047		63,438	999,485		999,485
118 1% LOCAL OPTION SALES TAX			2,315,344			2,315,344	90,000		2,405,344		2,405,344
201 DEBT FUND				1,338,314		1,338,314			1,338,314	(1,338,313)	1
301 GENERAL CONSTRUCTION			668,784		16,963	685,747			685,747	(630,000)	55,747
402 UTILITIES O M & R FUND	5,600,467	6,240,457	2,021,700	202,000	50,000	14,114,624	1,860,000	6,744,906	22,719,530	(200,000)	22,519,530
411 UTILITIES CONSTRUCTION			20,839,000			20,839,000			20,839,000	(1,660,000)	19,179,000
414 UTILITIES R&R RESERVE FUND						-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW						-		1,075,968	1,075,968		1,075,968
416 SEWER SYSTEM CAPACITY ESCROW						-	360,573	776,280	1,136,853		1,136,853
417 SPECIAL ASSESS DISTRICT 4						-		47,745	47,745		47,745
419 STATE REVOLVING LOAN FUND				360,574		360,574		378,094	738,668	(360,573)	378,095
430 SANITATION FUND	1,305,366	1,743,180				3,048,546		1,044,915	4,093,461		4,093,461
440 BUILDING CODE FUND	677,657	172,004	25,000			874,661		928,022	1,802,683		1,802,683
450 LAISHLEY PARK MARINA		426,622	18,000			444,622		297,037	741,659		741,659
502 INFORMATION TECHNOLOGY	430,689	601,371	159,000			*		112,497	1,303,557	(1,168,125)	135,432
610 GILCHRIST INTENTION FUND						-		5,126	5,126		5,126
<b>TOTAL</b>	<b>\$22,234,485</b>	<b>\$17,961,167</b>	<b>\$27,261,829</b>	<b>\$1,900,888</b>	<b>\$81,963</b>	<b>\$68,249,272</b>	<b>\$5,247,886</b>	<b>\$18,972,935</b>	<b>\$93,661,153</b>	<b>(\$6,416,011)</b>	<b>\$87,245,142</b>

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**EXPENDITURES BUDGET SUMMARY FY 2017**

**\$93,661,153**



CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
PROJECTED FY 2016

\* General Fund Ad Valorem Tax \$7,716,200 3.1969 mills

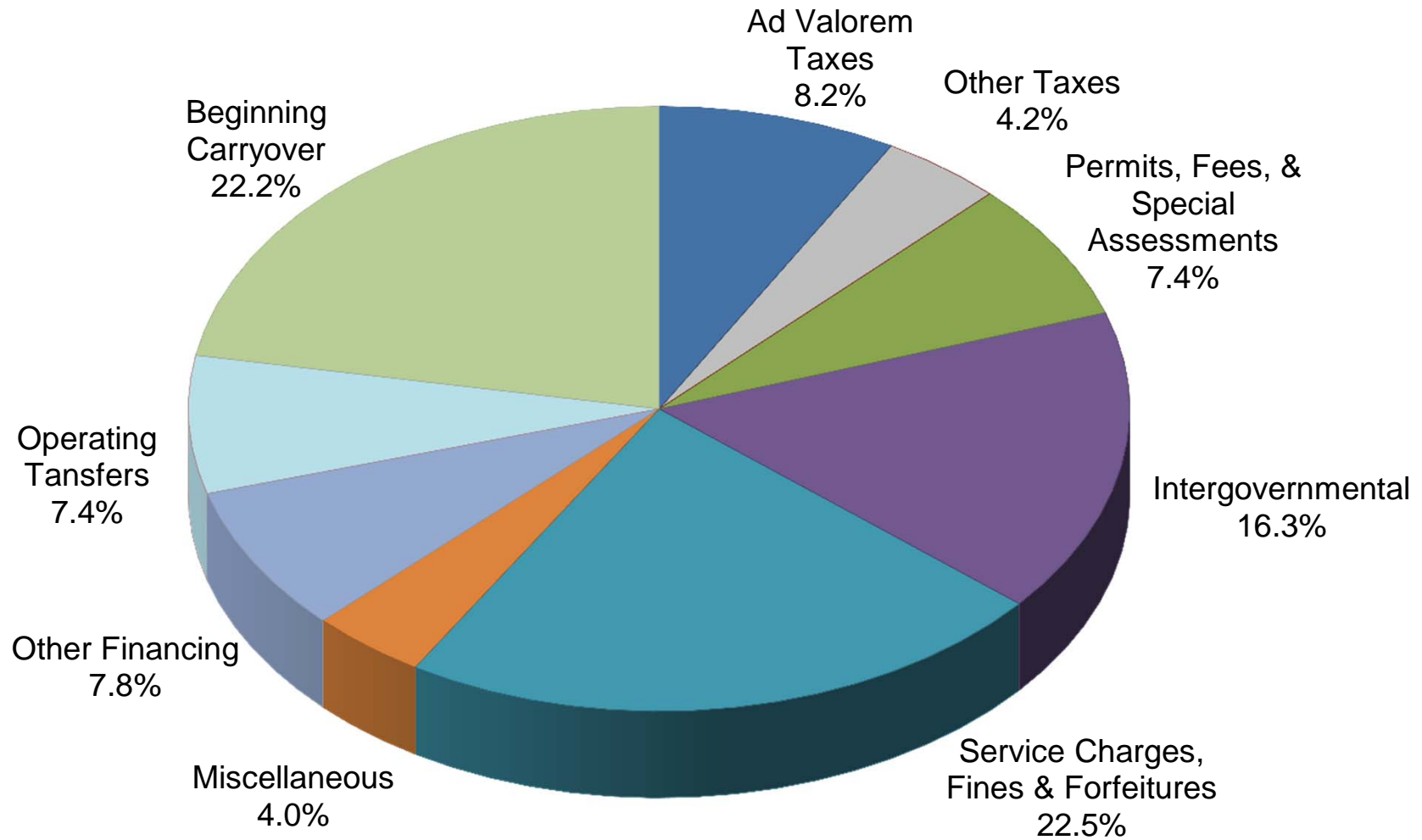
Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC. REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$10,821,927 *	\$1,420,500	\$1,993,338	\$432,943	\$3,191,811		\$17,860,519	\$101,508	\$3,629,418	\$21,591,445	(\$101,508)	\$21,489,937
103 P G I CANAL MTCE DISTRICT		2,861,750			10,905		2,872,655		773,475	3,646,130		3,646,130
104 B S I CANAL MTCE DISTRICT		474,800			780		475,580		59,497	535,077		535,077
105 IMPACT FEES PARKS		75,000			36		75,036		194,185	269,221		269,221
106 IMPACT FEES POLICE							-			-		0
107 IMPACT FEES FIRE							-			-		0
108 IMPACT FEES GOV'T OFFICES							-			-		0
109 IMPACT FEES TRANSPORTATION		43,000			40		43,040		109,082	152,122		152,122
110 COMMUNITY REDEVELOP AGENCY			927,748		308,606		1,236,354	470,728	1,379,220	3,086,302	(470,728)	2,615,574
111 COMMUNITY DEV BLOCK GRANT			84,610				84,610			84,610		84,610
113 DAMAGE RECOVERY FUND			44,910				44,910		1,535,901	1,580,811		1,580,811
114 ADDITIONAL FIVE CENT GAS TAX	267,000				225		267,225	459,000	42,549	768,774	(459,000)	309,774
115 SIX CENT GAS TAX FUND	570,000			216,166	3,900		790,066		289,981	1,080,047		1,080,047
116 CHAR HBR NATL ESTUARY PRG			1,059,205		40,000		1,099,205		124,957	1,224,162		1,224,162
118 1% LOCAL OPTION SALES TAX			2,550,000				2,550,000	32,965	762,188	3,345,153	(32,965)	3,312,188
201 DEBT FUND							-	1,310,790	3	1,310,793	(1,310,790)	3
301 GENERAL CONSTRUCTION			1,847,383		34,000	118,452	1,999,835	675,368	766,912	3,442,115	(675,368)	2,766,747
402 UTILITIES O M & R FUND		1,300		15,753,027	92,040		15,846,367	1,050,000	4,523,219	21,419,586	(1,050,000)	20,369,586
411 UTILITIES CONSTRUCTION			6,802,646			7,242,338	14,044,984	2,455,000	21,229	16,521,213	(2,455,000)	14,066,213
414 UTILITIES R&R RESERVE FUND							-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW		665,500			1,500		667,000		857,468	1,524,468		1,524,468
416 SEWER SYSTEM CAPACITY ESCROW		620,000			2,500		622,500		773,326	1,395,826		1,395,826
417 SPECIAL ASSESS DISTRICT 4					200		200		47,425	47,625		47,625
419 STATE REVOLVING LOAN FUND					1,680		1,680	360,573	375,470	737,723	(360,573)	377,150
430 SANITATION FUND		19,000		3,154,500	6,975		3,180,475		1,550,285	4,730,760		4,730,760
440 BUILDING CODE FUND		814,200		30,000	9,000		853,200		912,458	1,765,658		1,765,658
450 LAISHLEY PARK MARINA			12,937	395,200	30,498		438,635		192,776	631,411		631,411
502 INFORMATION TECHNOLOGY				1,185,031	1,500		**		409,815	1,596,346	(1,185,031)	411,315
610 GILCHRIST INTENTION FUND					20		20		5,086	5,106		5,106
<b>TOTAL</b>	<b>\$11,658,927</b>	<b>\$6,995,050</b>	<b>\$15,322,777</b>	<b>\$21,166,867</b>	<b>\$3,736,216</b>	<b>\$7,360,790</b>	<b>**\$65,054,096</b>	<b>\$6,915,932</b>	<b>\$20,835,925</b>	<b>\$93,992,484</b>	<b>(\$8,100,963)</b>	<b>\$85,891,521</b>

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**REVENUE BUDGET SUMMARY PROJECTED FY 2016**

**\$93,992,484**



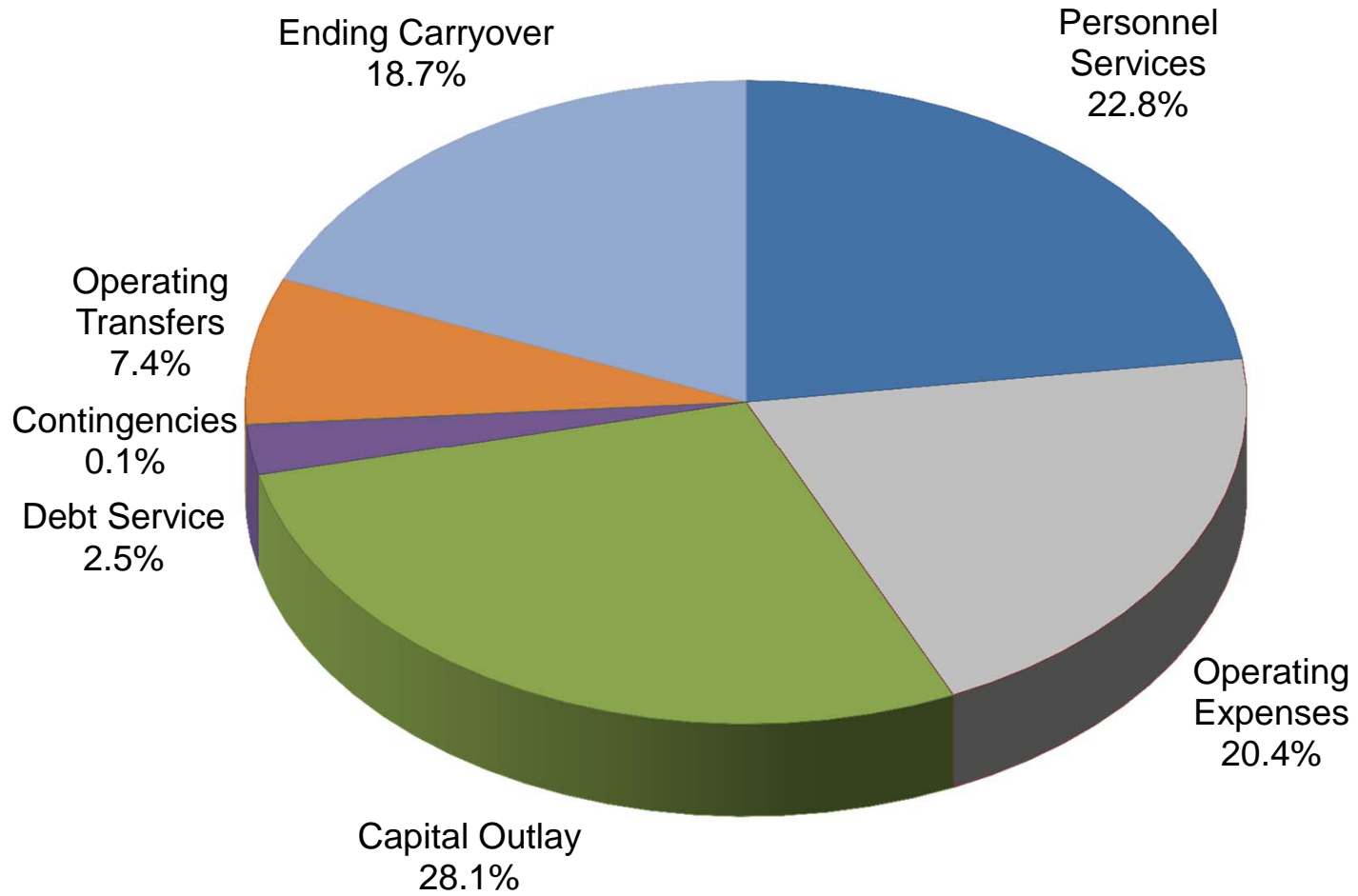
CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
PROJECTED FY 2016

<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	\$12,753,358	\$4,052,340	\$540,503		\$15,000	\$17,361,201	\$1,099,728	\$3,130,516	\$21,591,445	(\$101,508)	\$21,489,937
103 P G I CANAL MTCE DISTRICT	630,530	2,361,395	50,000			3,041,925		604,205	3,646,130		3,646,130
104 B S I CANAL MTCE DISTRICT	32,567	413,147	10,000			455,714		79,363	535,077		535,077
105 IMPACT FEES PARKS						-	191,581	77,640	269,221		269,221
106 IMPACT FEES POLICE						-			-		0
107 IMPACT FEES FIRE						-			-		0
108 IMPACT FEES GOV'T OFFICES						-			-		0
109 IMPACT FEES TRANSPORTATION						-	114,787	37,335	152,122		152,122
110 COMMUNITY REDEVELOP AGENCY		776,228	159,405			935,633	1,310,790	839,879	3,086,302	(470,728)	2,615,574
111 COMMUNITY DEV BLOCK GRANT		81,839	2,771			84,610			84,610		84,610
113 DAMAGE RECOVERY FUND				118,452		118,452	234,000	1,228,359	1,580,811		1,580,811
114 ADDITIONAL FIVE CENT GAS TAX		747,732				747,732		21,042	768,774	(459,000)	309,774
115 SIX CENT GAS TAX FUND		860,617				860,617		219,430	1,080,047		1,080,047
116 CHAR HBR NATL ESTUARY PRG	457,162	718,015				1,175,177		48,985	1,224,162		1,224,162
118 1% LOCAL OPTION SALES TAX		44,836	3,204,973		5,344	3,255,153	90,000		3,345,153	(32,965)	3,312,188
201 DEBT FUND				1,310,792		1,310,792		1	1,310,793	(1,310,790)	3
301 GENERAL CONSTRUCTION			3,425,152		16,963	3,442,115			3,442,115	(675,368)	2,766,747
402 UTILITIES O M & R FUND	5,275,337	6,181,090	1,114,802	582,956	10,000	13,164,185	1,956,508	6,298,893	21,419,586	(1,050,000)	20,369,586
411 UTILITIES CONSTRUCTION			16,521,213			16,521,213			16,521,213	(2,455,000)	14,066,213
414 UTILITIES R&R RESERVE FUND						-		1,500,000	1,500,000		1,500,000
415 WATER SYSTEM CAPACITY ESCROW						-	1,050,000	474,468	1,524,468		1,524,468
416 SEWER SYSTEM CAPACITY ESCROW						-	860,573	535,253	1,395,826		1,395,826
417 SPECIAL ASSESS DISTRICT 4						-		47,625	47,625		47,625
419 STATE REVOLVING LOAN FUND				360,573		360,573		377,150	737,723	(360,573)	377,150
430 SANITATION FUND	1,254,039	1,622,180	1,083,155			3,959,374		771,386	4,730,760		4,730,760
440 BUILDING CODE FUND	641,045	177,430	20,000			838,475		927,183	1,765,658		1,765,658
450 LAISHLEY PARK MARINA		367,064	1,687			368,751		262,660	631,411		631,411
502 INFORMATION TECHNOLOGY	418,806	747,543	288,100			*	7,965	133,932	1,596,346	(1,185,031)	411,315
610 GILCHRIST INTENTION FUND						-		5,106	5,106		5,106
<b>TOTAL</b>	<b>\$21,462,844</b>	<b>\$19,151,456</b>	<b>\$26,421,761</b>	<b>\$2,372,773</b>	<b>\$47,307</b>	<b>\$68,001,692</b>	<b>\$6,915,932</b>	<b>\$17,620,411</b>	<b>\$93,992,484</b>	<b>(\$8,100,963)</b>	<b>\$85,891,521</b>

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**EXPENDITURES BUDGET SUMMARY PROJECTED FY 2016**

**\$93,992,484**



CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
ACTUAL FY 2015

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

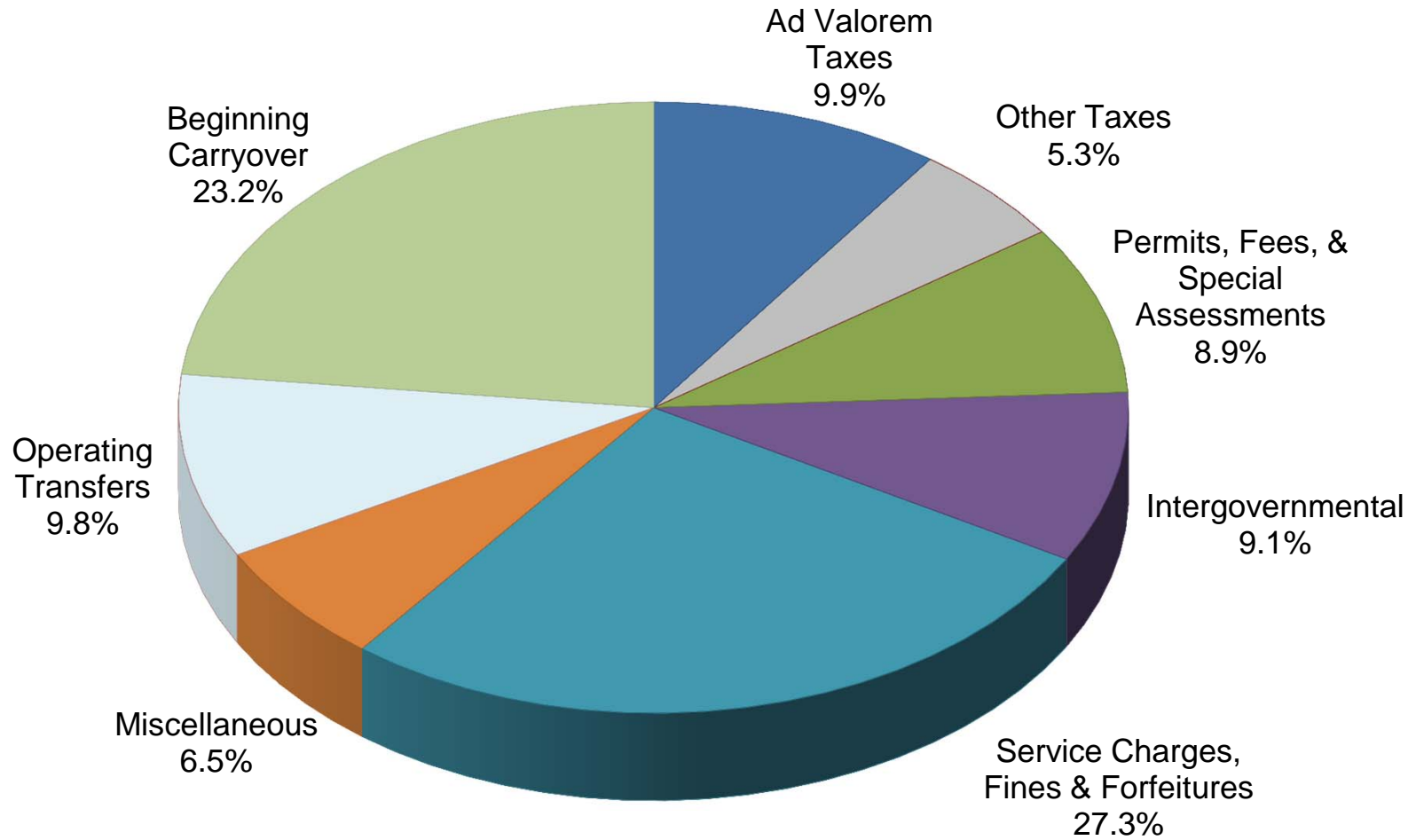
Estimated Revenues	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC. REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$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
106 IMPACT FEES POLICE							-			-		0
107 IMPACT FEES FIRE							-			-		0
108 IMPACT FEES GOVT OFFICES							-			-		0
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 DAMAGE RECOVERY 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 <sup>1</sup>							-		1,500,000 <sup>1</sup>	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>

<sup>1</sup> The Utilities Renewal and Replacement Reserve Fund was created in FY 2015. These funds were previously reported as a balance sheet item as part of the bond covenants and not previously included in the budget. With the bonds paid off in FY 2014, City Council approved a financial policy to retain the reserve.

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**REVENUE BUDGET SUMMARY ACTUAL FY 2015**

**\$75,277,685**



CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
ACTUAL FY 2015

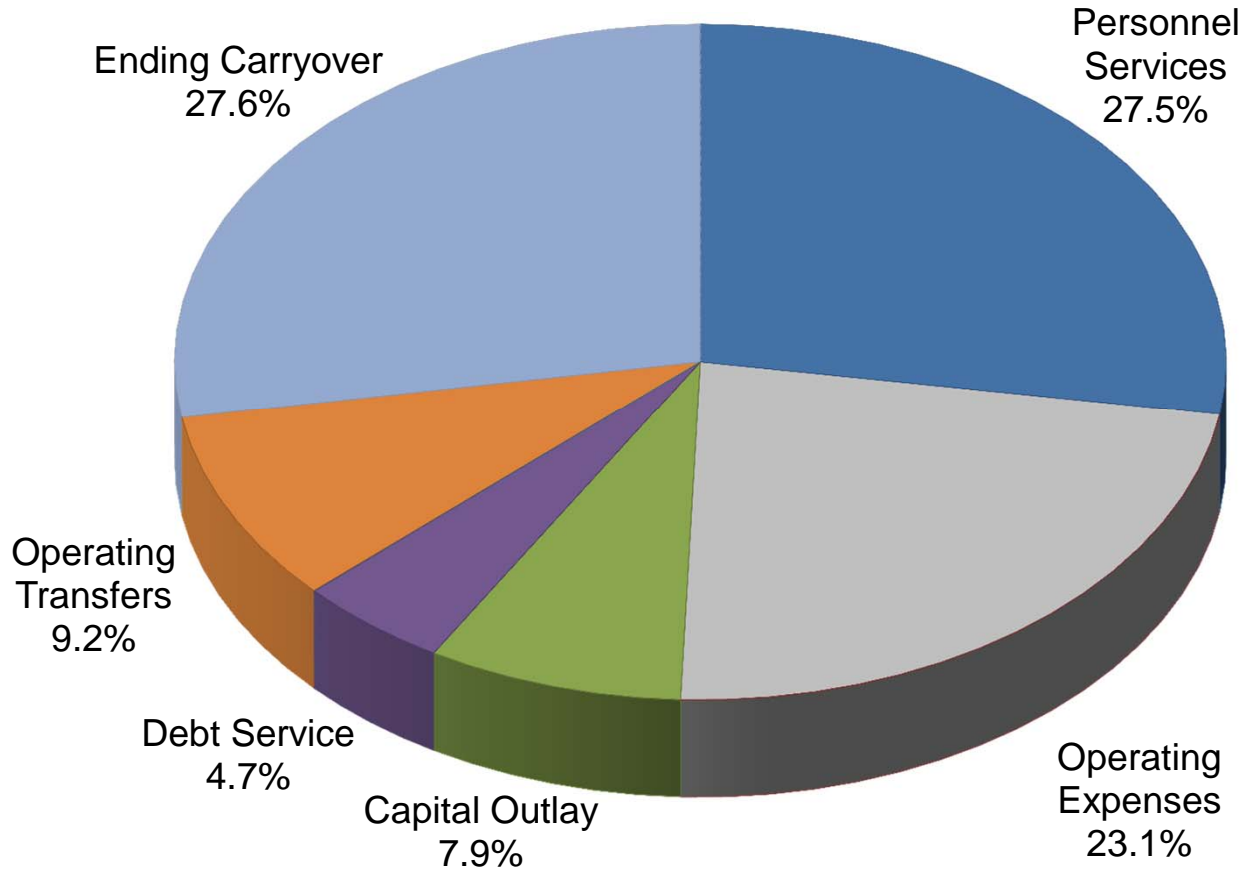
<u>Appropriations</u>	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL <small>*less Interfund</small>	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL <small>Incl. Interfund</small>	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$12,575,587	\$3,547,826	\$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
106 IMPACT FEES POLICE						-			-		0
107 IMPACT FEES FIRE						-			-		0
108 IMPACT FEES GOV'T OFFICES						-			-		0
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 DAMAGE RECOVERY 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 <sup>1</sup>						-		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
<b>TOTAL</b>	<b>\$20,697,726</b>	<b>\$17,393,194</b>	<b>\$5,917,831</b>	<b>\$3,500,766</b>	<b>\$21,229 *</b>	<b>\$46,477,610</b>	<b>\$6,932,243</b>	<b>\$20,814,696</b>	<b>\$75,277,685</b>	<b>(\$8,513,960)</b>	<b>\$66,763,725</b>

<sup>1</sup> The Utilities Renewal and Replacement Reserve Fund was created in FY 2015. These funds were previously reported as a balance sheet item as part of the bond covenants and not previously included in the budget. With the bonds paid off in FY 2014, City Council approved a financial policy to retain the reserve.

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**EXPENDITURES BUDGET SUMMARY ACTUAL FY 2015**

**\$75,277,685**



CITY OF PUNTA GORDA, FL  
REVENUE SUMMARY  
ACTUAL FY 2014

\* General Fund Ad Valorem Tax \$7,113,559 3.1969 mills

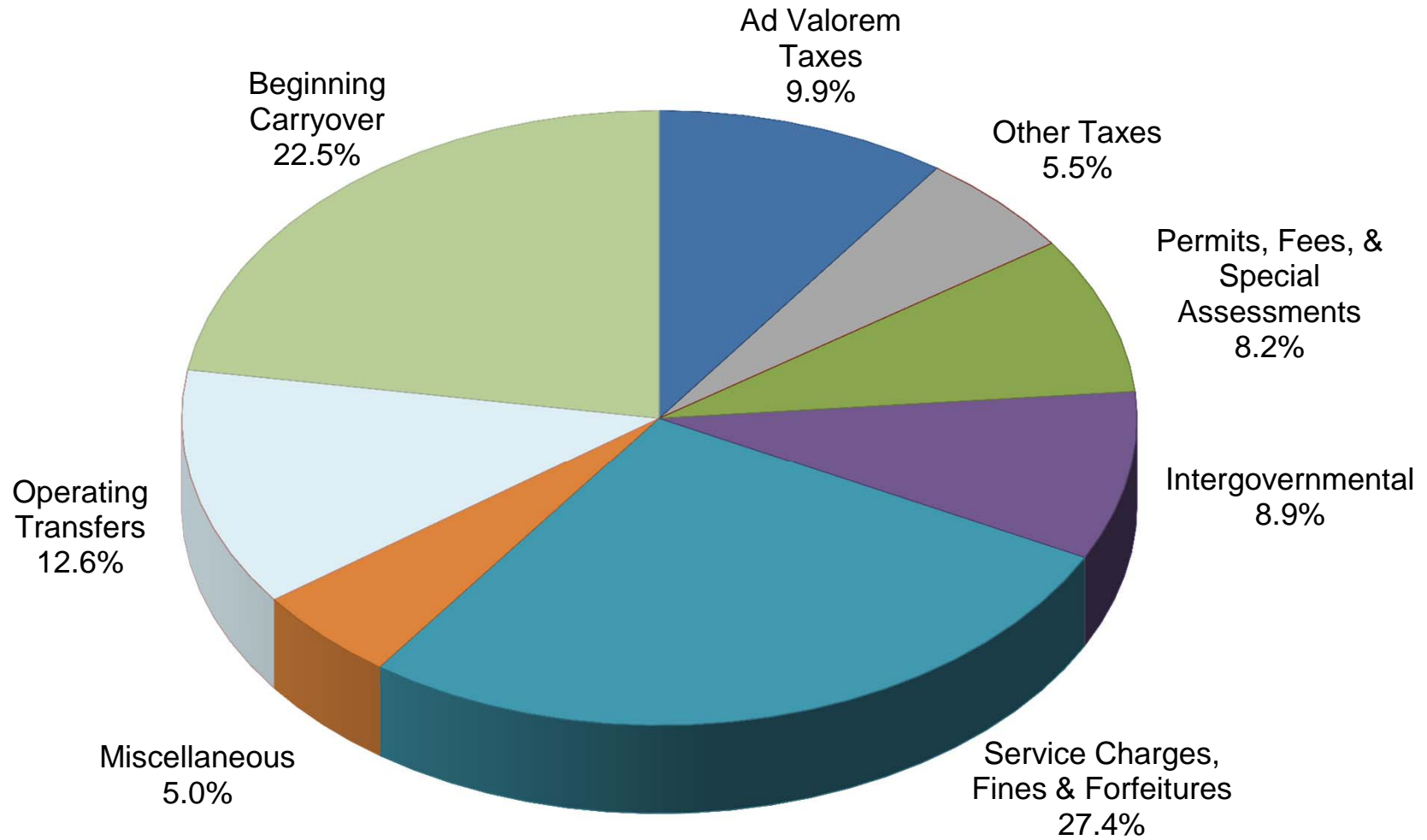
<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC. REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$10,250,262 *	\$1,356,171	\$4,057,447	\$386,219	\$3,102,865		\$19,152,964		\$2,696,880	\$21,849,844		\$21,849,844
103 P G I CANAL MTCE DISTRICT		2,611,222			33,474		2,644,696		386,978	3,031,674		3,031,674
104 B S I CANAL MTCE DISTRICT		415,103			426		415,529		168,828	584,357		584,357
105 IMPACT FEES PARKS		67,110			138		67,248		87,110	154,358		154,358
106 IMPACT FEES POLICE							-		-	-		0
107 IMPACT FEES FIRE							-		-	-		0
108 IMPACT FEES GOV'T OFFICES							-		-	-		0
109 IMPACT FEES TRANSPORTATION		37,515			144		37,659		96,270	133,929		133,929
110 COMMUNITY REDEVELOP AGENCY			902,447		235,846		1,138,293	458,101	1,473,880	3,070,274	(458,101)	2,612,173
111 COMMUNITY DEV BLOCK GRANT			41,790				41,790			41,790		41,790
113 DAMAGE RECOVERY FUND			16,018				16,018		534,566	550,584		550,584
114 ADDITIONAL FIVE CENT GAS TAX	259,217				334		259,551	355,000	133,483	748,034	(355,000)	393,034
115 SIX CENT GAS TAX FUND	548,919			181,993	10,344		741,256	2,000	220,998	964,254	(2,000)	962,254
201 DEBT FUND							-	2,557,125	1,276,025	3,833,150	(2,557,125)	1,276,025
301 GENERAL CONSTRUCTION			1,358,606		26,886		1,385,492	608,597	1,306,912	3,301,001	(608,597)	2,692,404
402 UTILITIES O M & R FUND ~		1,000		14,836,476	84,329		14,921,805	320,469	3,123,631	18,365,905	(320,469)	18,045,436
411 UTILITIES CONSTRUCTION ~					30,331		30,331	2,835,000	14,409	2,879,740	(2,835,000)	44,740
415 WATER SYSTEM CAPACITY ESCROW ~		339,088			381		339,469		362,429	701,898		701,898
416 SEWER SYSTEM CAPACITY ESCROW ~		377,934			988		378,922		321,523	700,445		700,445
417 SPECIAL ASSESS DISTRICT 4 ~					74		74		47,259	47,333		47,333
419 STATE REVOLVING LOAN FUND ~					529		529	360,573	374,208	735,310	(360,573)	374,737
420 UTILITY REVENUE BOND SINKING ~							-	1,572,031	2,291	1,574,322	(1,572,031)	2,291
421 BOND RESERVE FUND ~					807		807		1,581,517	1,582,324		1,582,324
430 SANITATION FUND ~		19,895		2,975,695	9,641		3,005,231		1,116,703	4,121,934		4,121,934
440 BUILDING CODE FUND ~		701,602		19,720	6,925		728,247		573,019	1,301,266		1,301,266
450 LAISHLEY PARK MARINA ~			30,312	324,730	27,913		382,955		36,017	418,972		418,972
502 INFORMATION TECHNOLOGY ~				1,011,587	3,123		**		232,033	1,246,743	(1,011,587)	235,156
610 GILCHRIST INTENTION FUND					8		8		5,053	5,061		5,061
TOTAL	\$11,058,398	\$5,926,640	\$6,406,620	\$19,736,420	\$3,575,506	\$0	**\$45,688,874	\$9,068,896	\$16,172,022	\$71,944,502	(\$10,080,483)	\$61,864,019

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**REVENUE BUDGET SUMMARY ACTUAL FY 2014**

**\$71,944,502**



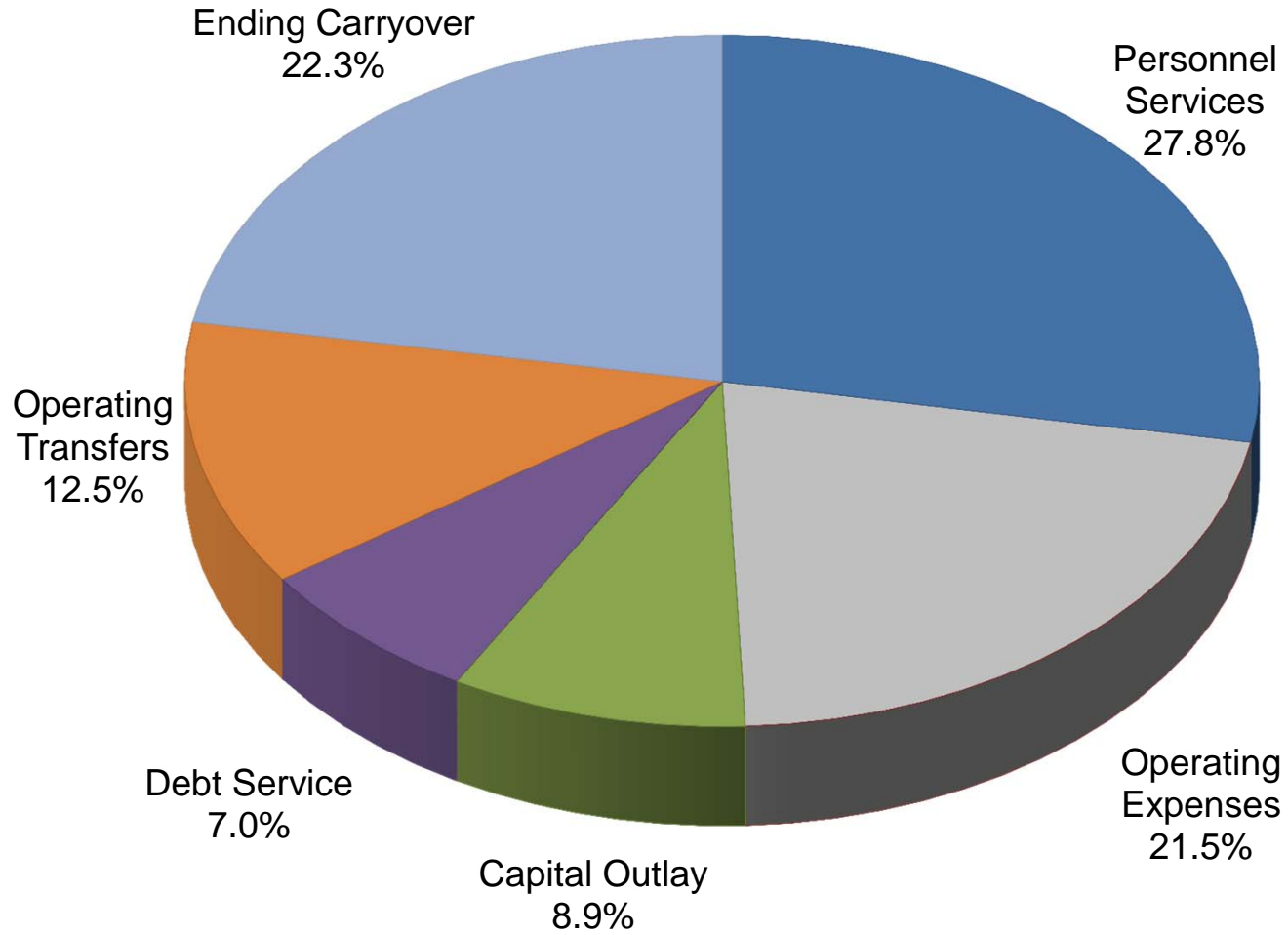
CITY OF PUNTA GORDA, FL  
EXPENDITURE SUMMARY  
ACTUAL FY 2014

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	\$12,414,259	\$3,338,071	\$351,473			\$16,103,803	\$2,686,013	\$3,060,028	\$21,849,844		\$21,849,844
103 P G I CANAL MTCE DISTRICT	536,863	1,987,473	36,925			2,561,261		470,413	3,031,674		3,031,674
104 B S I CANAL MTCE DISTRICT		411,156				411,156		173,201	584,357		584,357
105 IMPACT FEES PARKS						-	3,000	151,358	154,358		154,358
106 IMPACT FEES POLICE						-			-		0
107 IMPACT FEES FIRE						-			-		0
108 IMPACT FEES GOV'T OFFICES						-			-		0
109 IMPACT FEES TRANSPORTATION						-	9,344	124,585	133,929		133,929
110 COMMUNITY REDEVELOP AGENCY		324,640	3,100			327,740	1,282,466	1,460,068	3,070,274	(458,101)	2,612,173
111 COMMUNITY DEV BLOCK GRANT		41,790				41,790			41,790		41,790
113 DAMAGE RECOVERY FUND						-		550,584	550,584		550,584
114 ADDITIONAL FIVE CENT GAS TAX		176,617				176,617		571,417	748,034	(355,000)	393,034
115 SIX CENT GAS TAX FUND		738,634				738,634		225,620	964,254	(2,000)	962,254
201 DEBT FUND				2,557,848		2,557,848		1,275,302	3,833,150	(2,557,125)	1,276,025
301 GENERAL CONSTRUCTION		445,765	2,238,213			2,683,978		617,023	3,301,001	(608,597)	2,692,404
402 UTILITIES O M & R FUND ~	5,129,328	5,533,341	329,878	583,111		11,575,658	3,059,383	3,730,864	18,365,905	(320,469)	18,045,436
411 UTILITIES CONSTRUCTION ~			2,879,740			2,879,740		-	2,879,740	(2,835,000)	44,740
415 WATER SYSTEM CAPACITY ESCROW ~						-	200,000	501,898	701,898		701,898
416 SEWER SYSTEM CAPACITY ESCROW ~						-	160,573	539,872	700,445		700,445
417 SPECIAL ASSESS DISTRICT 4 ~						-		47,333	47,333		47,333
419 STATE REVOLVING LOAN FUND ~				360,573		360,573		374,737	735,310	(360,573)	374,737
420 UTILITY REVENUE BOND SINKING ~				1,565,031		1,565,031	9,291	-	1,574,322	(1,572,031)	2,291
421 BOND RESERVE FUND ~						-	1,582,324	-	1,582,324		1,582,324
430 SANITATION FUND ~	1,133,018	1,533,570	458,324			3,124,912		997,022	4,121,934		4,121,934
440 BUILDING CODE FUND ~	479,085	139,439				618,524		682,742	1,301,266		1,301,266
450 LAISHLEY PARK MARINA ~		294,107				294,107		124,865	418,972		418,972
502 INFORMATION TECHNOLOGY ~	341,570	479,398	105,988			*		319,787	1,246,743	(1,011,587)	235,156
610 GILCHRIST INTENTION FUND						-		5,061	5,061		5,061
<b>TOTAL</b>	<b>\$20,034,123</b>	<b>\$15,444,001</b>	<b>\$6,403,641</b>	<b>\$5,066,563</b>	<b>\$0 *</b>	<b>\$46,021,372</b>	<b>\$8,992,394</b>	<b>\$16,003,780</b>	<b>\$71,944,502</b>	<b>(\$10,080,483)</b>	<b>\$61,864,019</b>

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**EXPENDITURES BUDGET SUMMARY ACTUAL FY 2014**

**\$71,944,502**



**CITY OF PUNTA GORDA, FL  
POSITION SUMMARY  
BUDGET FY 2017**

<b>FUND NUMBER</b>	<b>FUND NAME Department/Division</b>	<b>Amended Authorized FY 2014</b>	<b>Amended Authorized FY 2015</b>	<b>Amended Authorized FY 2016</b>	<b>Changes <sup>4</sup></b>	<b>Budget FY 2017</b>
001 01-00	CITY COUNCIL <sup>1</sup>	5.00	5.00	5.00		5.00
	ADMINISTRATION					
001 02-00	City Manager	1.50	1.50	1.50		1.50
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
		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
	FINANCE					
001 04-00	Finance	7.50	8.00	8.00		8.00
001 04-05	Procurement	6.50	6.50	6.50	1.00	7.50
		<b>14.00</b>	<b>14.50</b>	<b>14.50</b>	<b>1.00</b>	<b>15.50</b>
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00		3.00
001 09-08	Engineering	4.80	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
		<b>33.80</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>33.00</b>
001 12-00	POLICE	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>		<b>49.00</b>
001 13-00	FIRE	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	1.00	<b>29.00</b>
	URBAN DESIGN					
001 15-00	Urban Design	5.00	5.00	5.00	1.00	6.00
001 15-10	Zoning & Code Compliance	6.00	6.00	6.00	-1.00	5.00
		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
	<b>GENERAL FUND</b>	<b>149.80</b>	<b>149.50</b>	<b>149.50</b>	<b>2.00</b>	<b>151.50</b>
103 09-60	<b>PGI CANAL MAINTENANCE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>		<b>9.00</b>
116 15-36	<b>C.H. NATIONAL ESTUARY PR</b>		<b>4.00</b>	<b>4.00</b>		<b>4.00</b>
402 16-20	Administration	5.00	5.00	5.00		5.00
402 16-21	Water Treatment	16.00	16.00	17.00 <sup>3</sup>		17.00
402 16-22	Wastewater Collection	15.00	15.00	15.00		15.00
402 16-25	Wastewater Treatment	13.50	14.00 <sup>2</sup>	15.00 <sup>3</sup>		15.00
402 16-26	Water Distribution	18.00	18.00	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	5.00	6.00 <sup>3</sup>		6.00
	<b>UTILITIES</b>	<b>74.00</b>	<b>74.50</b>	<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
430 09-30	<b>SANITATION</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>		<b>19.00</b>
440 15-14	<b>BUILDING</b>	<b>6.56</b>	<b>6.56</b>	<b>8.00</b> <sup>3</sup>		<b>8.00</b>
502 02-51	<b>INFORMATION TECHNOLOGY</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
	<b>TOTAL</b>	<b>263.36</b>	<b>267.56</b>	<b>270.50</b>	<b>2.00</b>	<b>272.50</b>

<sup>1</sup> Employee count includes 5 City Council members as 5 FTEs

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

<sup>3</sup> 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

<sup>4</sup> Changes for FY 2017 are explained in the budget message and each divisions' budget narrative

# POSITION SUMMARY FY 2017

