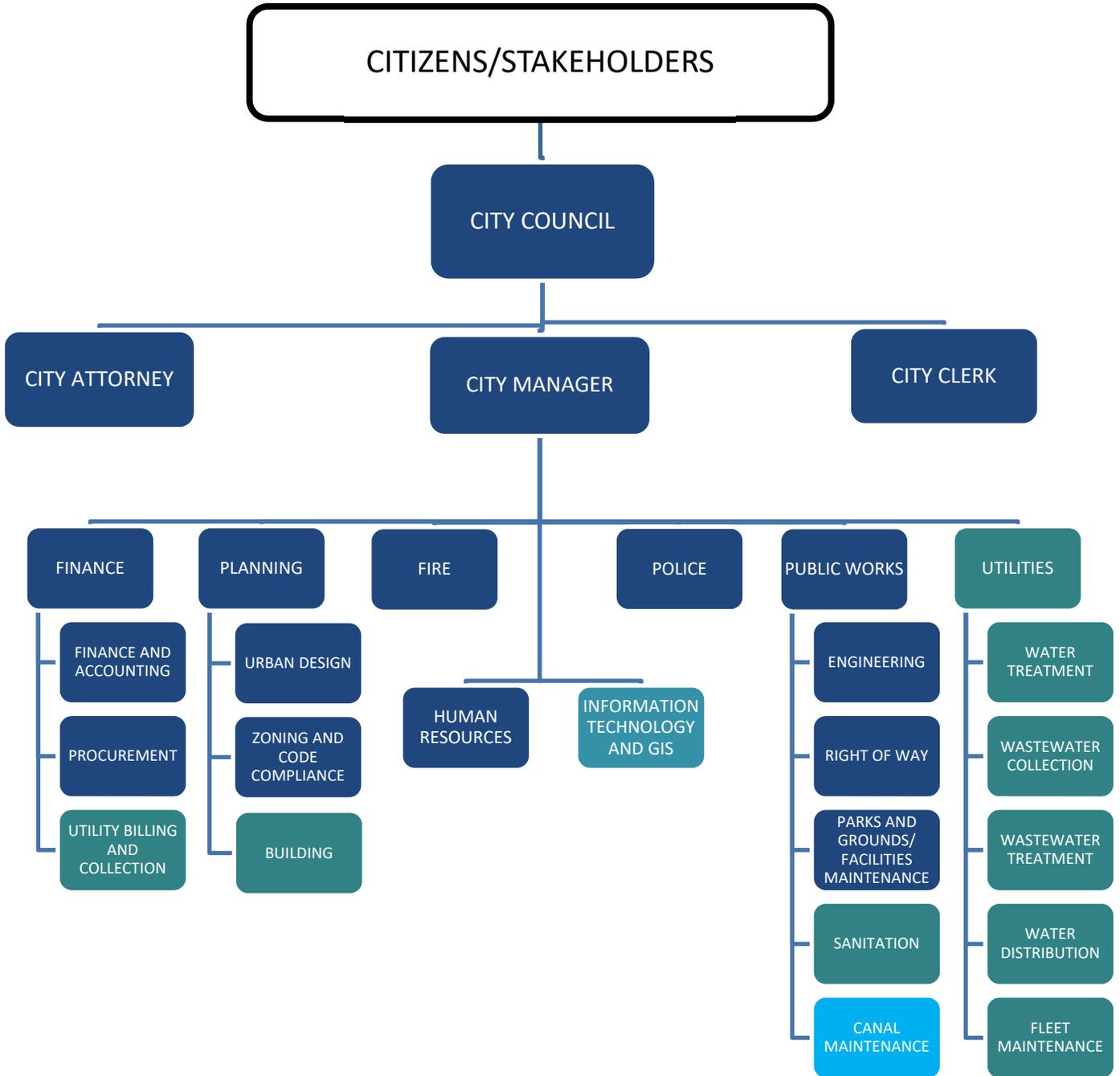


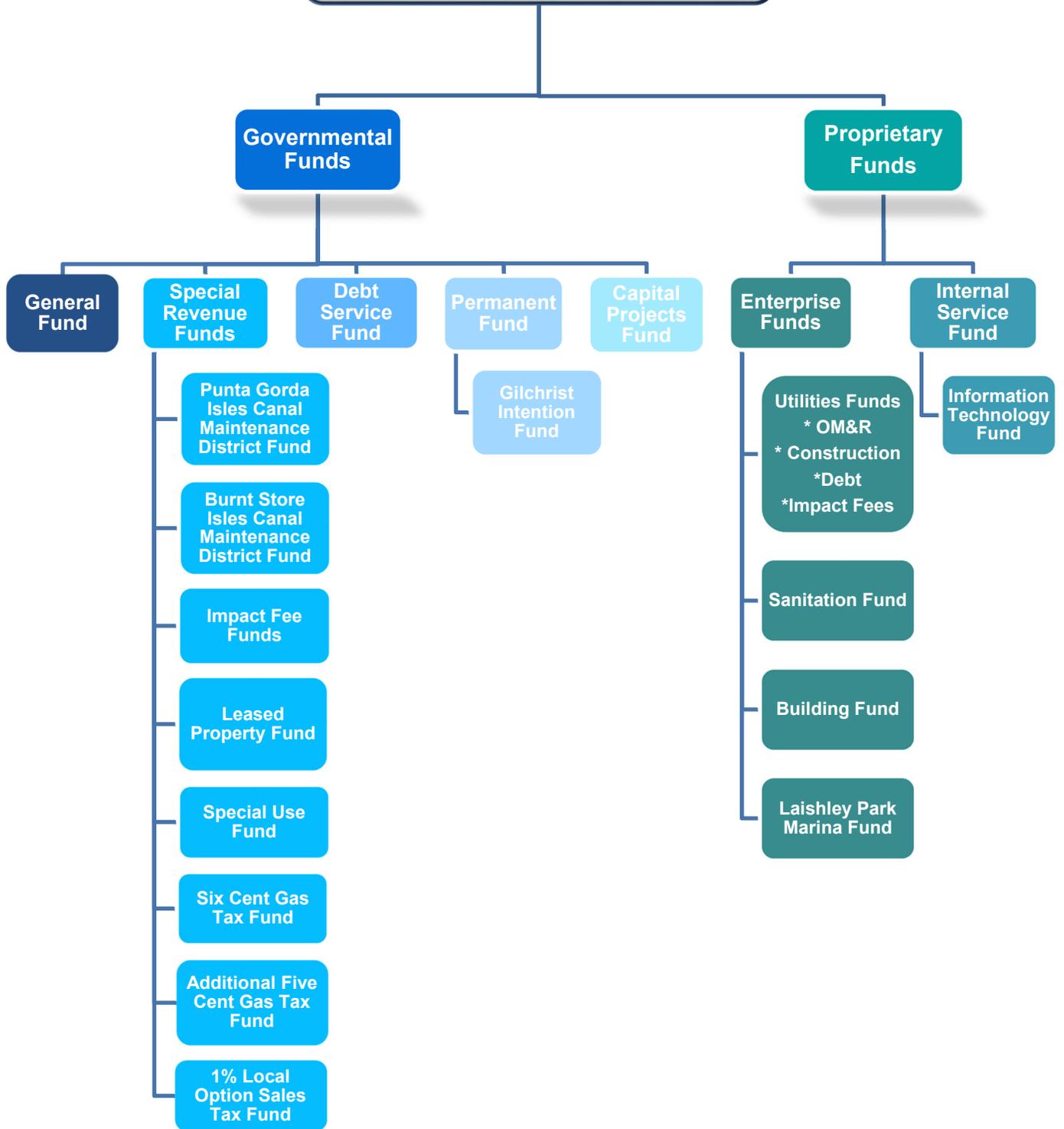
BUDGET OVERVIEW – ALL FUNDS

- Organization Structure
- Budgetary Fund Structure
- All Funds Summaries
 - Budget FY 2026
 - Projected FY 2025
 - Actual FY 2024
 - Actual FY 2023
- Position Summary

CITY OF PUNTA GORDA, FL
ORGANIZATION STRUCTURE
BUDGET FY 2026



CITY OF PUNTA GORDA, FL
BUDGETARY FUND STRUCTURE



CITY OF PUNTA GORDA, FL
BUDGET 2026

Funds	Administrator	Finance	Public Works	Police	Fire	Planning	Utilities
GOVERNMENTAL FUNDS							
General Fund							
001-General	<input checked="" type="checkbox"/>						
Special Revenue Funds							
103-PGI Canal Maintenance District			<input checked="" type="checkbox"/>				
104-BSI Canal Maintenance District			<input checked="" type="checkbox"/>				
105-Impact Fees Parks			<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
113-Special Use	<input checked="" type="checkbox"/>						
114-Additional Five Cent Gas Tax			<input checked="" type="checkbox"/>				
115-Six Cent Gas Tax			<input checked="" type="checkbox"/>				
118-1% Local Option Sales Tax	<input checked="" type="checkbox"/>						
120-Impact Fees Mobility			<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
121-Impact Fees Public Safety				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
122-Public Facilities Impact Fees			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
131-Leased Property		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Debt Fund							
201-Debt		<input checked="" type="checkbox"/>					
Capital Fund							
310-General Construction		<input checked="" type="checkbox"/>					
PROPRIETARY FUNDS							
Enterprise Funds							
402-Utilities OM&R		<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>
411-Utilities Construction		<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>
414-Utilities R&R Reserve		<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>
415-Water System Capacity Escrow							<input checked="" type="checkbox"/>
416-Sewer System Capacity Escrow							<input checked="" type="checkbox"/>
417-Special Assessment District 4		<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>
419-State Revolving Loan		<input checked="" type="checkbox"/>					<input checked="" type="checkbox"/>
430-Sanitation			<input checked="" type="checkbox"/>				
440-Building Code						<input checked="" type="checkbox"/>	
450-Laishley Park Marina		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Internal Service Fund							
502-Information Technology	<input checked="" type="checkbox"/>						
OTHER FUNDS							
Permanent Fund							
610-Gilchrist Intention			<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
Fiduciary Funds							

CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
BUDGET FY 2026

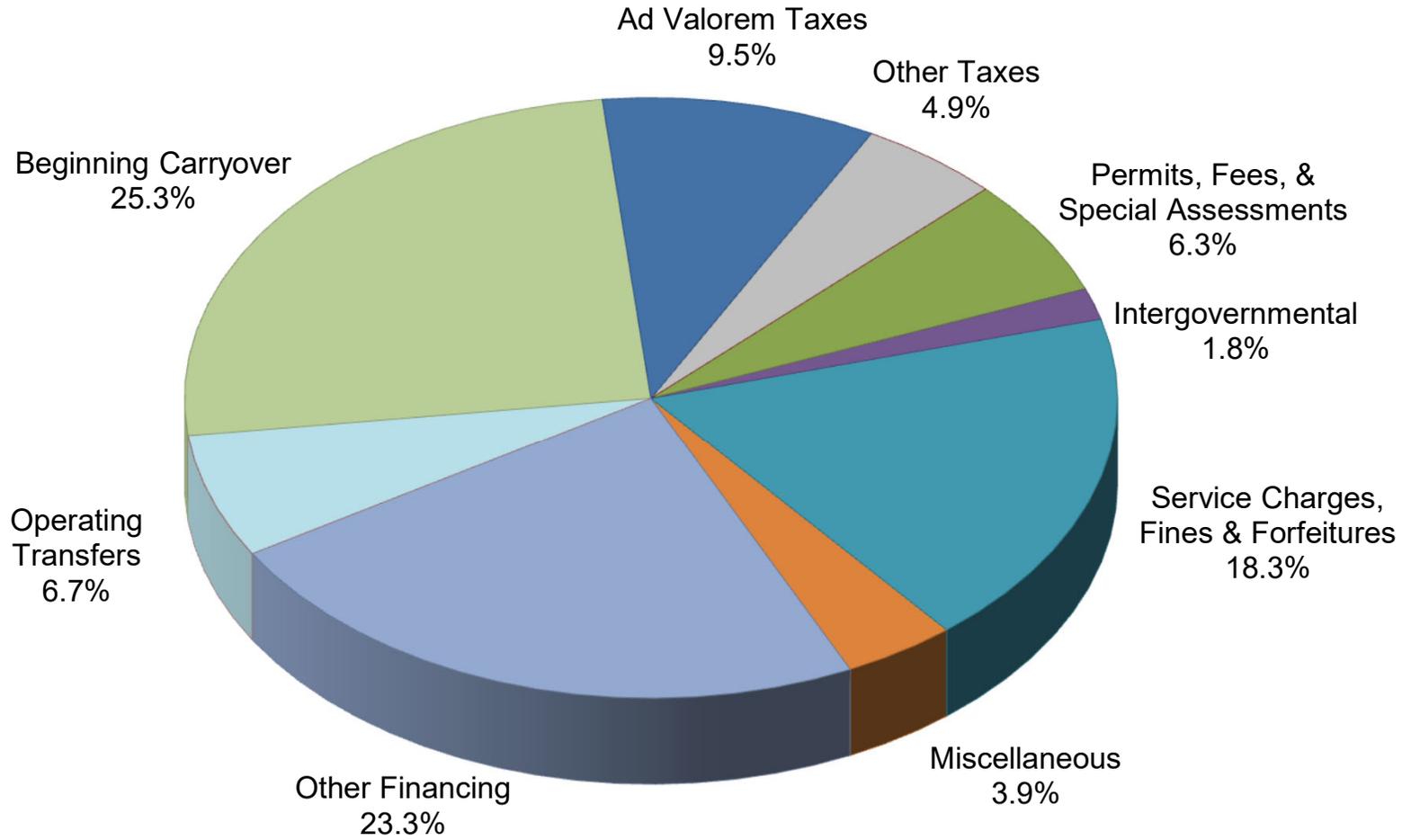
* General Fund Ad Valorem Tax \$19,340,100 3.8686 mills

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Inc. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$24,010,655	\$2,118,380	\$3,239,935	\$466,440	\$6,570,120	\$0	\$36,405,530	\$0	\$15,159,977	\$51,565,507	\$0	\$51,565,507
103 P G I CANAL MTCE DISTRICT	0	7,020,415	0	0	158,000	0	7,178,415	0	5,972,176	13,150,591	\$0	13,150,591
104 B S I CANAL MTCE DISTRICT	0	1,041,355	0	0	42,000	0	1,083,355	0	1,724,349	2,807,704	\$0	2,807,704
105 IMPACT FEES PARKS	0	154,715	0	0	6,600	0	161,315	0	275,156	436,471	\$0	436,471
113 SPECIAL USE FUND	0	0	0	0	16,500	0	16,500	0	544,759	561,259	\$0	561,259
114 ADDITIONAL FIVE CENT GAS TAX	297,910	0	0	0	1,875	0	299,785	709,000	85,381	1,094,166	(\$709,000)	385,166
115 SIX CENT GAS TAX FUND	704,240	0	0	351,655	13,995	0	1,069,890	0	345,742	1,415,632	\$0	1,415,632
118 1% LOCAL OPTION SALES TAX	4,365,715	0	0	0	28,585	0	4,394,300	0	1,383,386	5,777,686	0	5,777,686
120 IMPACT FEES MOBILITY	0	137,645	0	0	8,250	0	145,895	0	369,624	515,519	0	515,519
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	6,750	0	6,750	0	475,233	481,983	0	481,983
122 IMPACT FEES PUBLIC FACILITIES	0	220,000	0	0	0	0	220,000	0	0	220,000	0	220,000
131 LEASED PROPERTY FUND	0	0	0	0	397,610	0	397,610	0	960,573	1,358,183	0	1,358,183
201 DEBT FUND	0	0	0	0	0	0	0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	308,000	0	0	0	308,000	998,000	969,878	2,275,878	(998,000)	1,277,878
402 UTILITIES O M & R FUND	0	6,400	0	27,027,285	251,750	0	27,285,435	499,800	8,882,542	36,667,777	(499,800)	36,167,977
411 UTILITIES CONSTRUCTION	0	0	0	0	0	47,521,000	47,521,000	10,355,000	0	57,876,000	(10,355,000)	47,521,000
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	279,685	0	0	60,000	0	339,685	0	2,145,391	2,485,076	0	2,485,076
416 SEWER SYSTEM CAPACITY ESCROW	0	461,770	0	0	108,000	0	569,770	0	3,607,410	4,177,180	0	4,177,180
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,765	0	1,765	0	58,924	60,689	0	60,689
419 STATE REVOLVING LOAN FUND	0	0	0	0	96,000	0	96,000	999,595	2,749,220	3,844,815	(999,595)	2,845,220
430 SANITATION FUND	0	50,000	0	5,347,415	24,100	0	5,421,515	0	861,250	6,282,765	0	6,282,765
440 BUILDING CODE FUND	0	1,327,000	0	60,000	99,000	0	1,486,000	0	3,165,789	4,651,789	0	4,651,789
450 LAISHLEY PARK MARINA	0	0	12,000	131,395	25,155	0	168,550	0	248,755	417,305	0	417,305
502 INFORMATION TECHNOLOGY	0	0	0	3,931,975	500	0	**	0	107,018	4,039,493	(3,931,975)	107,518
610 GILCHRIST INTENTION FUND	0	0	0	0	190	0	190	0	6,285	6,475	0	6,475
TOTAL	\$29,378,520	\$12,817,365	\$3,559,935	\$37,316,165	\$7,916,745	\$47,521,000	** \$134,577,255	\$13,561,395	\$51,598,818	\$203,669,943	(\$17,493,370)	\$186,176,573

~ All 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, insurance recovery for assets, non-cash lease accounting, and non-cash subscription based information technology arrangements.

REVENUE BUDGET FY 2026

\$203,669,943



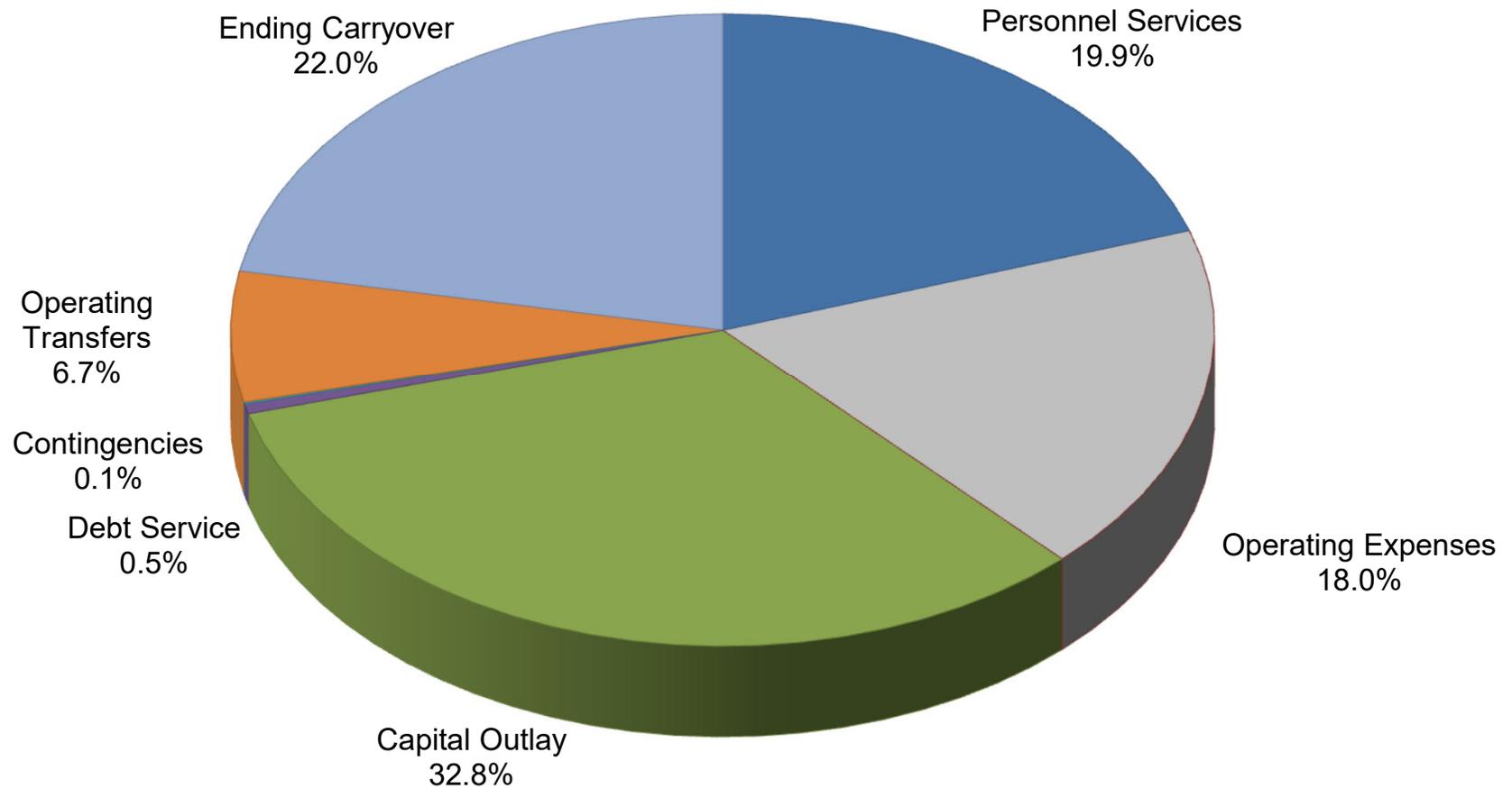
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
BUDGET FY 2026

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	\$25,947,520	\$8,157,980	\$1,883,200	\$0	\$15,000	\$36,003,700	\$1,019,000	\$14,542,807	\$51,565,507	\$0	\$51,565,507
103 P G I CANAL MTCE DISTRICT	1,129,635	6,996,625	339,200	0	50,000	8,515,460	0	4,635,131	13,150,591	0	13,150,591
104 B S I CANAL MTCE DISTRICT	51,025	840,190	200,000	91,200	50,000	1,232,415	0	1,575,289	2,807,704	0	2,807,704
105 IMPACT FEES PARKS	0	0	0	0	0	0	175,000	261,471	436,471	0	436,471
113 SPECIAL USE FUND	0	0	0	0	0	0	0	561,259	561,259	0	561,259
114 ADDITIONAL FIVE CENT GAS TAX	0	1,030,000	0	0	0	1,030,000	0	64,166	1,094,166	(709,000)	385,166
115 SIX CENT GAS TAX FUND	0	1,165,535	0	0	0	1,165,535	0	250,097	1,415,632	0	1,415,632
118 1% LOCAL OPTION SALES TAX	0	0	3,106,950	0	0	3,106,950	0	2,670,736	5,777,686	0	5,777,686
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	213,000	302,519	515,519	0	515,519
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	300,000	181,983	481,983	0	481,983
122 IMPACT FEES PUBLIC FACILITIES	0	0	0	0	0	0	0	220,000	220,000	0	220,000
131 LEASED PROPERTY FUND	0	266,880	0	0	0	266,880	0	1,091,303	1,358,183	0	1,358,183
201 DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	2,021,000	0	0	2,021,000	0	254,878	2,275,878	(998,000)	1,277,878
402 UTILITIES O M & R FUND	8,792,245	11,307,300	961,000	0	50,000	21,110,545	11,354,595	4,202,637	36,667,777	(499,800)	36,167,977
411 UTILITIES CONSTRUCTION	0	285,000	57,591,000	0	0	57,876,000	0	0	57,876,000	(10,355,000)	47,521,000
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	499,800	1,985,276	2,485,076	0	2,485,076
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	4,177,180	4,177,180	0	4,177,180
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	60,689	60,689	0	60,689
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	2,845,220	3,844,815	(999,595)	2,845,220
430 SANITATION FUND	2,019,900	3,080,215	405,000	0	0	5,505,115	0	777,650	6,282,765	0	6,282,765
440 BUILDING CODE FUND	1,320,550	878,905	0	0	0	2,199,455	0	2,452,334	4,651,789	0	4,651,789
450 LAISHLEY PARK MARINA	0	403,240	0	0	0	403,240	0	14,065	417,305	0	417,305
502 INFORMATION TECHNOLOGY	1,187,700	2,294,090	396,500	0	0	*	0	161,203	4,039,493	(3,931,975)	107,518
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	6,475	6,475	0	6,475
TOTAL	\$40,448,575	\$36,705,960	\$66,903,850	\$1,090,795	\$165,000	\$141,435,890	\$13,561,395	\$44,794,368	\$203,669,943	(\$17,493,370)	\$186,176,573

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EXPENDITURES BUDGET FY 2026

\$203,669,943



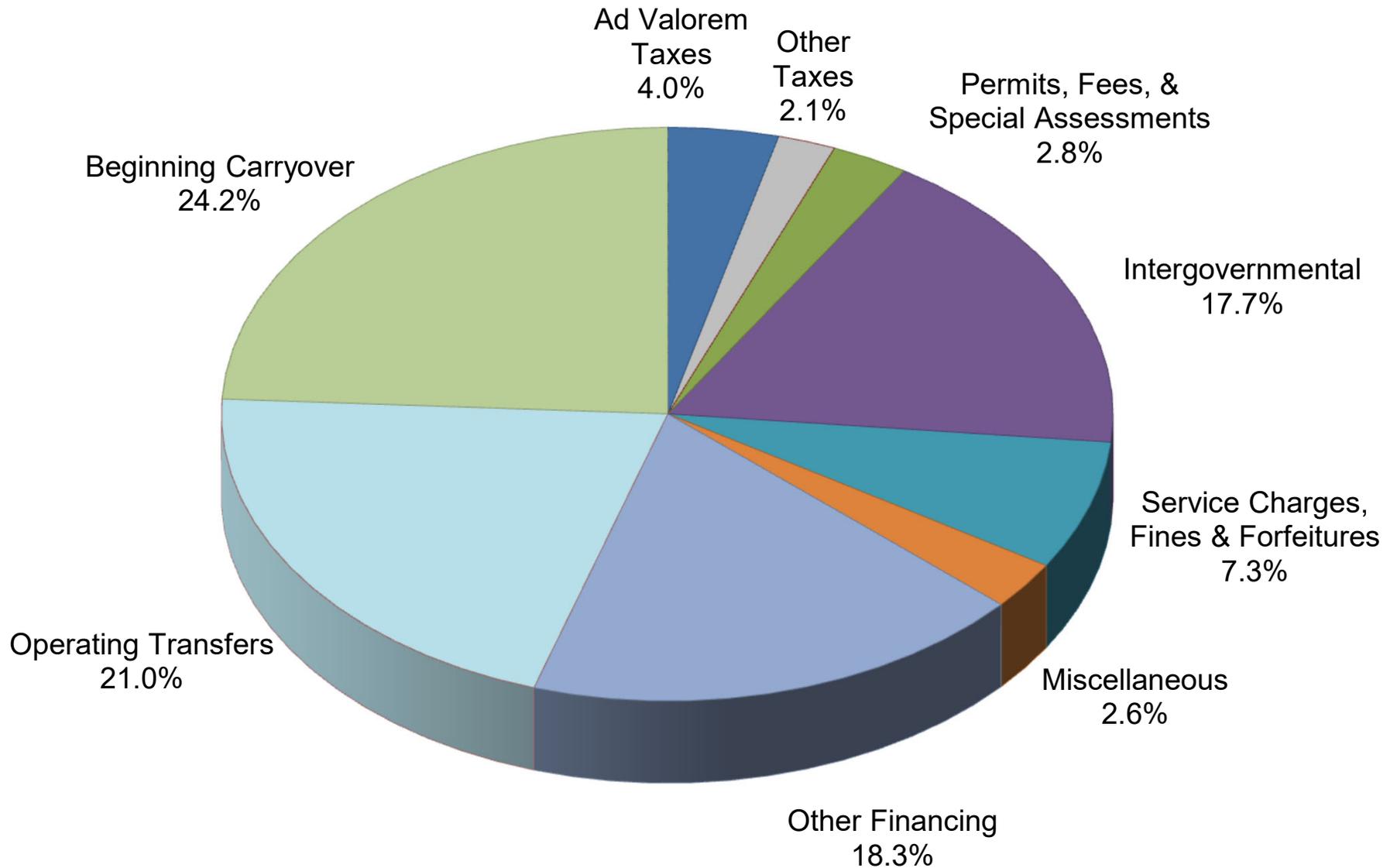
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROJECTED FY 2025

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

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$23,671,590 *	\$1,962,485	\$4,176,175	\$504,585	\$7,669,565	\$0	\$37,984,400	\$99,237	\$50,436,305	\$88,519,942	(\$99,237)	\$88,420,705
103 P G I CANAL MTCE DISTRICT	0	6,240,805	43,180,405	0	368,455	0	49,789,665	34,960,910	11,333,016	96,083,591	(34,960,910)	61,122,681
104 B S I CANAL MTCE DISTRICT	0	1,015,575	3,383,525	0	60,000	347,000	4,806,100	113,650	2,742,979	7,662,729	(113,650)	7,549,079
105 IMPACT FEES PARKS	0	120,000	0	0	30,580	0	150,580	0	551,888	702,468	0	702,468
110 COMMUNITY REDEVELOP AGENCY	0	0	0	0	0	0	0	0	1,946,538	1,946,538	0	1,946,538
113 SPECIAL USE FUND	0	0	1,226,475	0	1,630,740	0	2,857,215	0	8,423,840	11,281,055	0	11,281,055
114 ADDITIONAL FIVE CENT GAS TAX	292,070	0	0	0	44,360	0	336,430	709,000	1,100,376	2,145,806	(709,000)	1,436,806
115 SIX CENT GAS TAX FUND	690,430	0	0	344,630	48,410	0	1,083,470	187,000	1,193,017	2,463,487	(187,000)	2,276,487
118 1% LOCAL OPTION SALES TAX	4,394,300	0	0	0	869,820	0	5,264,120	0	19,904,718	25,168,838	0	25,168,838
120 IMPACT FEES MOBILITY	0	116,365	0	0	37,610	0	153,975	0	835,232	989,207	0	989,207
121 IMPACT FEES PUBLIC SAFETY	0	210,300	0	0	47,910	0	258,210	0	965,823	1,224,033	0	1,224,033
131 LEASED PROPERTY FUND	0	0	0	0	365,100	0	365,100	1,627,973	0	1,993,073	(1,627,973)	365,100
201 DEBT FUND	0	0	0	0	0	0	0	52,439,625	0	52,439,625	(52,439,625)	0
301 GENERAL CONSTRUCTION	0	0	5,276,470	0	85,904	0	5,362,374	8,208,676	3,611,851	17,182,901	(8,208,676)	8,974,225
402 UTILITIES O M & R FUND	0	34,000	0	24,678,885	770,345	0	25,483,230	499,800	4,381,647	30,364,677	(499,800)	29,864,877
411 UTILITIES CONSTRUCTION	0	0	26,426,950	0	0	86,029,449	112,456,399	(2,130,000)	(5,770,830)	104,555,569	2,130,000	106,685,569
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	660,050	0	0	94,030	0	754,080	0	1,891,111	2,645,191	0	2,645,191
416 SEWER SYSTEM CAPACITY ESCROW	0	1,159,200	0	0	128,195	0	1,287,395	0	2,320,015	3,607,410	0	3,607,410
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	2,470	0	2,470	0	56,454	58,924	0	58,924
419 STATE REVOLVING LOAN FUND	0	0	0	0	39,085	0	39,085	2,499,595	1,210,135	3,748,815	(2,499,595)	1,249,220
430 SANITATION FUND	0	51,750	0	4,883,670	52,930	0	4,988,350	0	869,070	5,857,420	0	5,857,420
440 BUILDING CODE FUND	0	1,512,030	0	60,545	174,195	0	1,746,770	0	3,888,779	5,635,549	0	5,635,549
450 LAISHLEY PARK MARINA	0	0	12,000	126,160	37,415	0	175,575	0	602,950	778,525	0	778,525
502 INFORMATION TECHNOLOGY	0	0	0	3,816,960	500	0	**	0	827,179	4,644,639	(3,816,960)	827,679
610 GILCHRIST INTENTION FUND	0	0	0	0	260	0	260	0	6,025	6,285	0	6,285
TOTAL	\$29,048,390	\$13,082,560	\$83,682,000	\$34,415,435	\$12,557,879	\$86,376,449 **	\$255,345,253	\$99,215,466	\$114,828,118	\$473,206,297	(\$103,032,426)	\$370,173,871

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REVENUE BUDGET SUMMARY PROJECTED FY 2025
\$473,206,297

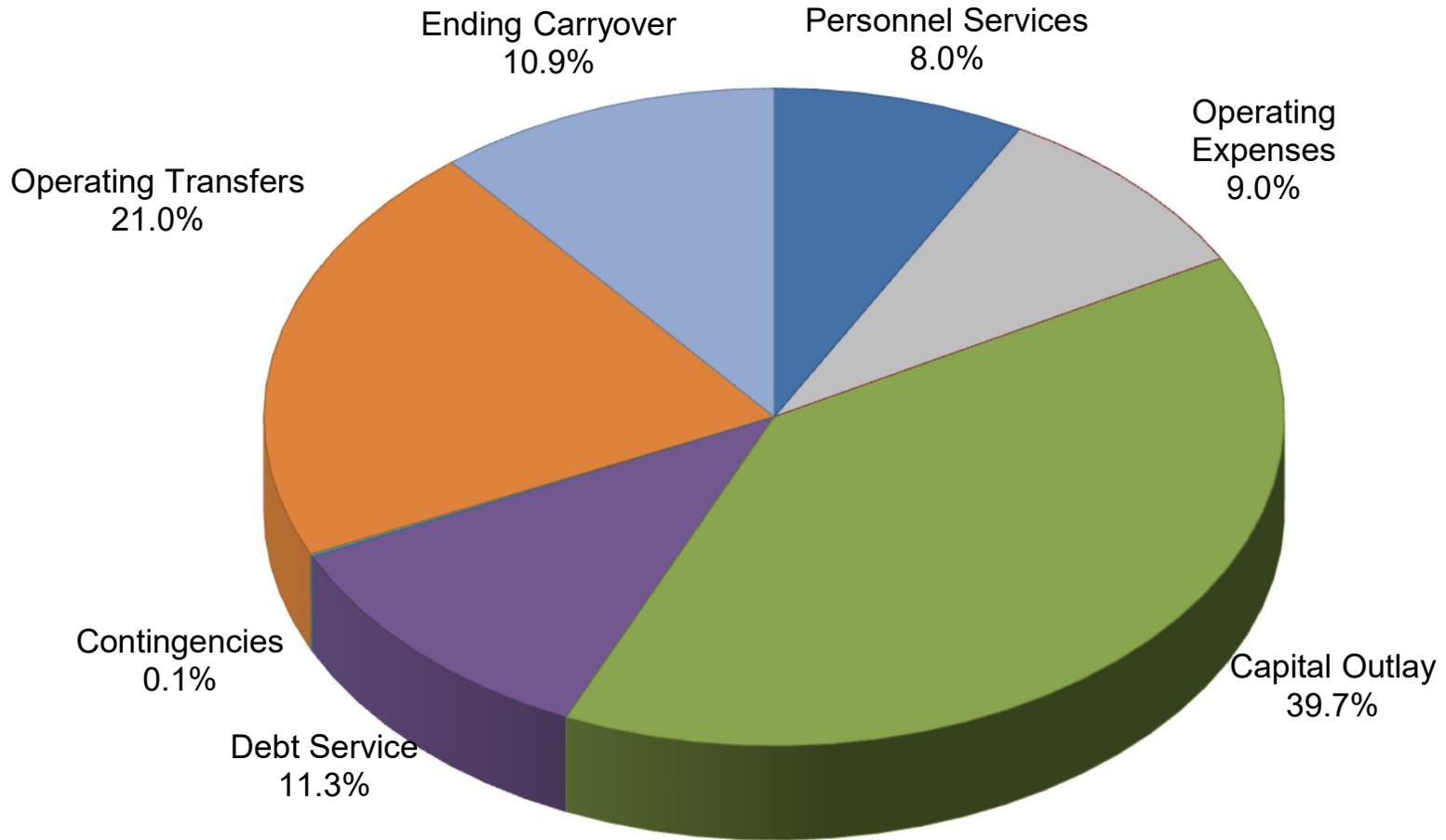


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROJECTED FY 2025

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$24,529,210	\$9,444,865	\$2,368,380	\$0	\$15,000	36,357,455	\$37,002,510	\$15,159,977	\$88,519,942	(\$99,237)	\$88,420,705
103 P G I CANAL MTCE DISTRICT	1,004,030	3,740,940	36,016,185	0	0	40,761,155	49,350,260	5,972,176	96,083,591	(34,960,910)	61,122,681
104 B S I CANAL MTCE DISTRICT	52,445	2,300,200	405,170	91,200	0	2,849,015	3,089,365	1,724,349	7,662,729	(113,650)	7,549,079
105 IMPACT FEES PARKS	0	0	0	0	0	0	427,312	275,156	702,468	0	702,468
110 COMMUNITY REDEVELOP AGENCY	0	66,804	211,944	0	0	278,748	1,667,790	0	1,946,538	0	1,946,538
113 SPECIAL USE FUND	0	3,126,235	2,169,610	0	0	5,295,845	5,440,451	544,759	11,281,055	0	11,281,055
114 ADDITIONAL FIVE CENT GAS TAX	0	2,060,425	0	0	0	2,060,425	0	85,381	2,145,806	(709,000)	1,436,806
115 SIX CENT GAS TAX FUND	0	1,937,745	180,000	0	0	2,117,745	0	345,742	2,463,487	(187,000)	2,276,487
118 1% LOCAL OPTION SALES TAX	0	0	23,785,452	0	0	23,785,452	0	1,383,386	25,168,838	0	25,168,838
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	619,583	369,624	989,207	0	989,207
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	748,800	475,233	1,224,033	0	1,224,033
131 LEASED PROPERTY FUND	0	1,032,500	0	0	0	1,032,500	0	960,573	1,993,073	(1,627,973)	365,100
201 DEBT FUND	0	0	0	52,439,625	0	52,439,625	0	0	52,439,625	(52,439,625)	0
301 GENERAL CONSTRUCTION	0	0	16,213,023	0	0	16,213,023	0	969,878	17,182,901	(8,208,676)	8,974,225
402 UTILITIES O M & R FUND	7,973,280	11,354,690	1,734,570	0	50,000	21,112,540	369,595	8,882,542	30,364,677	(499,800)	29,864,877
411 UTILITIES CONSTRUCTION	0	693,220	103,275,502	0	586,847	104,555,569	0	0	104,555,569	2,130,000	106,685,569
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	499,800	2,145,391	2,645,191	0	2,645,191
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	3,607,410	3,607,410	0	3,607,410
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	58,924	58,924	0	58,924
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	2,749,220	3,748,815	(2,499,595)	1,249,220
430 SANITATION FUND	1,877,475	3,068,695	50,000	0	0	4,996,170	0	861,250	5,857,420	0	5,857,420
440 BUILDING CODE FUND	1,284,895	1,099,430	85,435	0	0	2,469,760	0	3,165,789	5,635,549	0	5,635,549
450 LAISHLEY PARK MARINA	0	487,535	42,235	0	0	529,770	0	248,755	778,525	0	778,525
502 INFORMATION TECHNOLOGY	1,108,015	2,115,920	1,313,686	0	0	*	0	107,018	4,644,639	(3,816,960)	827,679
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	6,285	6,285	0	6,285
TOTAL	\$37,829,350	\$42,529,204	\$187,851,192	\$53,530,420	\$651,847 *	\$317,854,392	\$99,215,466	\$51,598,818	\$473,206,297	(\$103,032,426)	\$370,173,871

~ All 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, insurance recovery for assets, non-cash lease accounting, and non-cash subscription based information technology arrangements.

EXPENDITURES BUDGET SUMMARY PROJECTED FY 2025
\$473,206,297



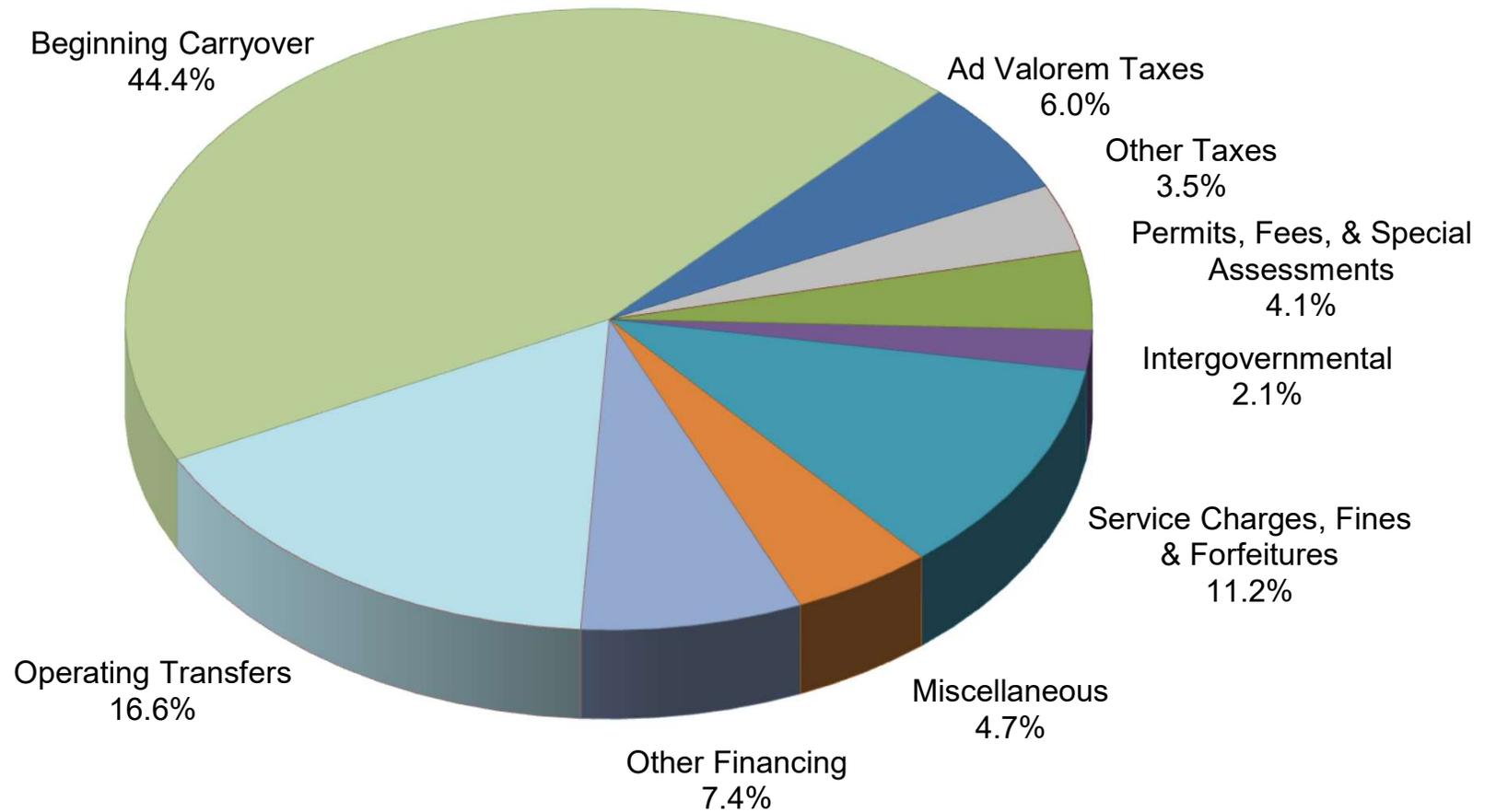
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2024

* General Fund Ad Valorem Tax \$17,346,503 3.9500 mills

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$21,823,560 *	\$1,967,787	\$3,391,018	\$601,878	\$7,364,280	\$21,000,000	\$56,148,523	\$44,500	\$39,668,791	\$95,861,814	(\$44,500)	\$95,817,314
103 P G I CANAL MTCE DISTRICT	0	5,748,580	0	0	353,579	0	6,102,159	11,121,025	7,792,736	25,015,920	(11,121,025)	13,894,895
104 B S I CANAL MTCE DISTRICT	0	1,020,219	0	0	85,724	0	1,105,943	2,144,339	1,819,684	5,069,966	(2,144,339)	2,925,627
105 IMPACT FEES PARKS	0	95,054	0	0	47,249	0	142,303	0	834,585	976,888	0	976,888
110 COMMUNITY REDEVELOP AGENCY	0	0	2,060,170	0	553,502	0	2,613,672	1,306,704	6,573,782	10,494,158	(1,306,704)	9,187,454
113 SPECIAL USE FUND	0	0	653,290	0	902,316	0	1,555,606	0	9,104,707	10,660,313	0	10,660,313
114 ADDITIONAL FIVE CENT GAS TAX	282,494	0	0	0	11,679	0	294,173	709,000	97,203	1,100,376	(709,000)	391,376
115 SIX CENT GAS TAX FUND	675,950	0	0	335,621	58,609	0	1,070,180	254,000	1,014,699	2,338,879	(254,000)	2,084,879
116 CSTL&HRTL NATL ESTUARY PRSH	0	0	0	0	0	0	0	0	133,455	133,455	0	133,455
118 1% LOCAL OPTION SALES TAX	4,582,565	0	0	0	903,729	0	5,486,294	175,000	15,569,619	21,230,913	(175,000)	21,055,913
120 IMPACT FEES MOBILITY	0	83,468	0	0	40,406	0	123,874	0	711,358	835,232	0	835,232
121 IMPACT FEES PUBLIC SAFETY	0	146,228	0	0	44,815	0	191,043	0	774,780	965,823	0	965,823
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	0	0	14,518	14,518	0	14,518
201 DEBT FUND	0	0	0	0	0	0	0	9,374,903	0	9,374,903	(9,374,903)	0
301 GENERAL CONSTRUCTION	0	0	37,500	0	0	0	37,500	2,980,145	2,034,341	5,051,986	(2,980,145)	2,071,841
402 UTILITIES O M & R FUND	0	116,980	0	23,341,567	2,210,976	0	25,669,523	499,800	14,928,082	41,097,405	(499,800)	40,597,605
411 UTILITIES CONSTRUCTION	0	0	14,716	0	524	339,233	354,473	18,490,000	14,628,685	33,473,158	(18,490,000)	14,983,158
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	339,384	0	0	108,794	0	448,178	0	1,942,733	2,390,911	0	2,390,911
416 SEWER SYSTEM CAPACITY ESCROW	0	594,141	0	0	111,585	0	705,726	0	1,614,289	2,320,015	0	2,320,015
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	2,892	0	2,892	0	53,562	56,454	0	56,454
419 STATE REVOLVING LOAN FUND	0	0	0	0	48,928	0	48,928	999,595	1,161,205	2,209,728	(999,595)	1,210,133
430 SANITATION FUND	0	55,710	0	4,611,770	317,506	0	4,984,986	0	1,335,123	6,320,109	0	6,320,109
440 BUILDING CODE FUND	0	1,812,296	0	138,238	221,747	0	2,172,281	0	3,789,354	5,961,635	0	5,961,635
450 LAISHLEY PARK MARINA	0	0	14,298	327,501	49,728	0	391,527	0	670,487	1,062,014	0	1,062,014
502 INFORMATION TECHNOLOGY	0	0	0	2,968,623	1,817	0	**	0	579,525	3,549,965	(2,968,623)	581,342
610 GILCHRIST INTENTION FUND	0	0	0	0	284	0	284	0	5,741	6,025	0	6,025
TOTAL	\$27,364,569	\$11,979,847	\$6,170,992	\$32,325,198	\$13,440,669	\$21,339,233 **	\$109,650,068	\$48,099,011	\$128,353,044	\$289,072,563	(\$51,067,634)	\$238,004,929

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REVENUE BUDGET SUMMARY ACTUAL FY 2024
\$289,072,563



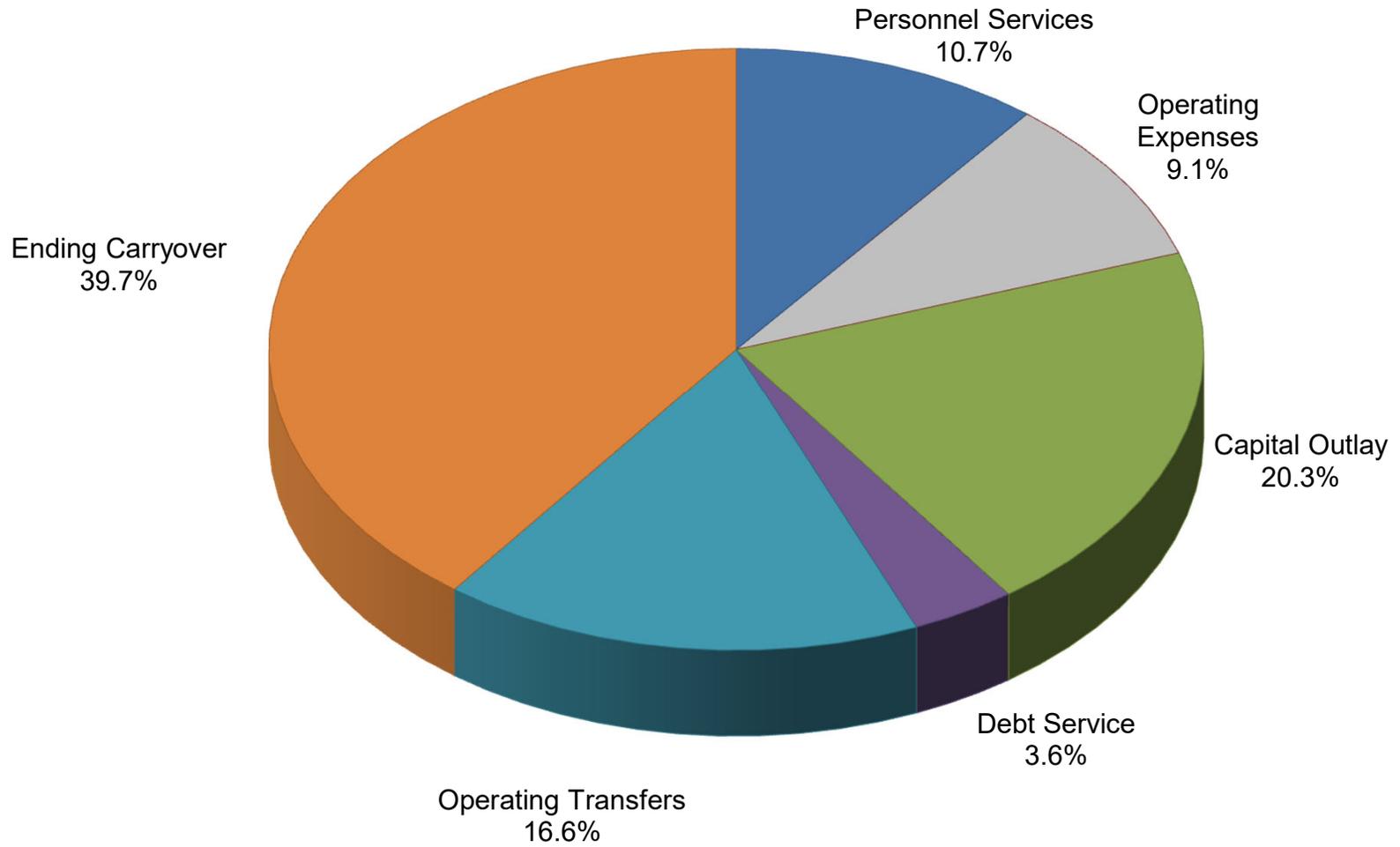
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2024

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$19,255,665	\$6,325,075	\$1,770,219	\$0	\$0	\$27,350,959	\$18,074,550	\$50,436,305	\$95,861,814	(\$44,500)	\$95,817,314
103 P G I CANAL MTCE DISTRICT	882,977	565,515	11,176,706	0	0	12,625,198	1,057,706	11,333,016	25,015,920	(11,121,025)	13,894,895
104 B S I CANAL MTCE DISTRICT	33,333	64,622	2,162,819	0	0	2,260,774	66,213	2,742,979	5,069,966	(2,144,339)	2,925,627
105 IMPACT FEES PARKS	0	0	0	0	0	0	425,000	551,888	976,888	0	976,888
110 COMMUNITY REDEVELOP AGENCY	0	294,501	2,135	0	0	296,636	8,250,984	1,946,538	10,494,158	(1,306,704)	9,187,454
113 SPECIAL USE FUND	0	1,572,701	487,627	0	0	2,060,328	176,145	8,423,840	10,660,313	0	10,660,313
114 ADDITIONAL FIVE CENT GAS TAX	0	0	0	0	0	0	0	1,100,376	1,100,376	(709,000)	391,376
115 SIX CENT GAS TAX FUND	0	1,145,862	0	0	0	1,145,862	0	1,193,017	2,338,879	(254,000)	2,084,879
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	133,455	0	0	0	133,455	0	0	133,455	0	133,455
118 1% LOCAL OPTION SALES TAX	0	0	1,281,695	0	0	1,281,695	44,500	19,904,718	21,230,913	(175,000)	21,055,913
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	0	835,232	835,232	0	835,232
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	0	965,823	965,823	0	965,823
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	14,518	0	14,518	0	14,518
201 DEBT FUND	0	0	0	9,374,903	0	9,374,903	0	0	9,374,903	(9,374,903)	0
301 GENERAL CONSTRUCTION	0	0	1,440,135	0	0	1,440,135	0	3,611,851	5,051,986	(2,980,145)	2,071,841
402 UTILITIES O M & R FUND	7,093,045	9,964,140	168,978	0	0	17,226,163	19,489,595	4,381,647	41,097,405	(499,800)	40,597,605
411 UTILITIES CONSTRUCTION	0	291,280	38,952,708	0	0	39,243,988	0	(5,770,830)	33,473,158	(18,490,000)	14,983,158
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	499,800	1,891,111	2,390,911	0	2,390,911
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	2,320,015	2,320,015	0	2,320,015
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	56,454	56,454	0	56,454
419 STATE REVOLVING LOAN FUND	0	0	0	999,593	0	999,593	0	1,210,135	2,209,728	(999,595)	1,210,133
430 SANITATION FUND	1,673,291	2,797,268	980,480	0	0	5,451,039	0	869,070	6,320,109	0	6,320,109
440 BUILDING CODE FUND	1,125,709	930,701	16,446	0	0	2,072,856	0	3,888,779	5,961,635	0	5,961,635
450 LAISHLEY PARK MARINA	0	441,049	18,015	0	0	459,064	0	602,950	1,062,014	0	1,062,014
502 INFORMATION TECHNOLOGY	975,015	1,647,540	100,231	0	0	*	0	827,179	3,549,965	(2,968,623)	581,342
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	6,025	6,025	0	6,025
TOTAL	\$31,039,035	\$26,173,709	\$58,558,194	\$10,374,496	\$0 *	\$123,422,648	\$48,099,011	\$114,828,118	\$289,072,563	(\$51,067,634)	\$238,004,929

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2024

\$289,072,563



CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
ACTUAL FY 2023

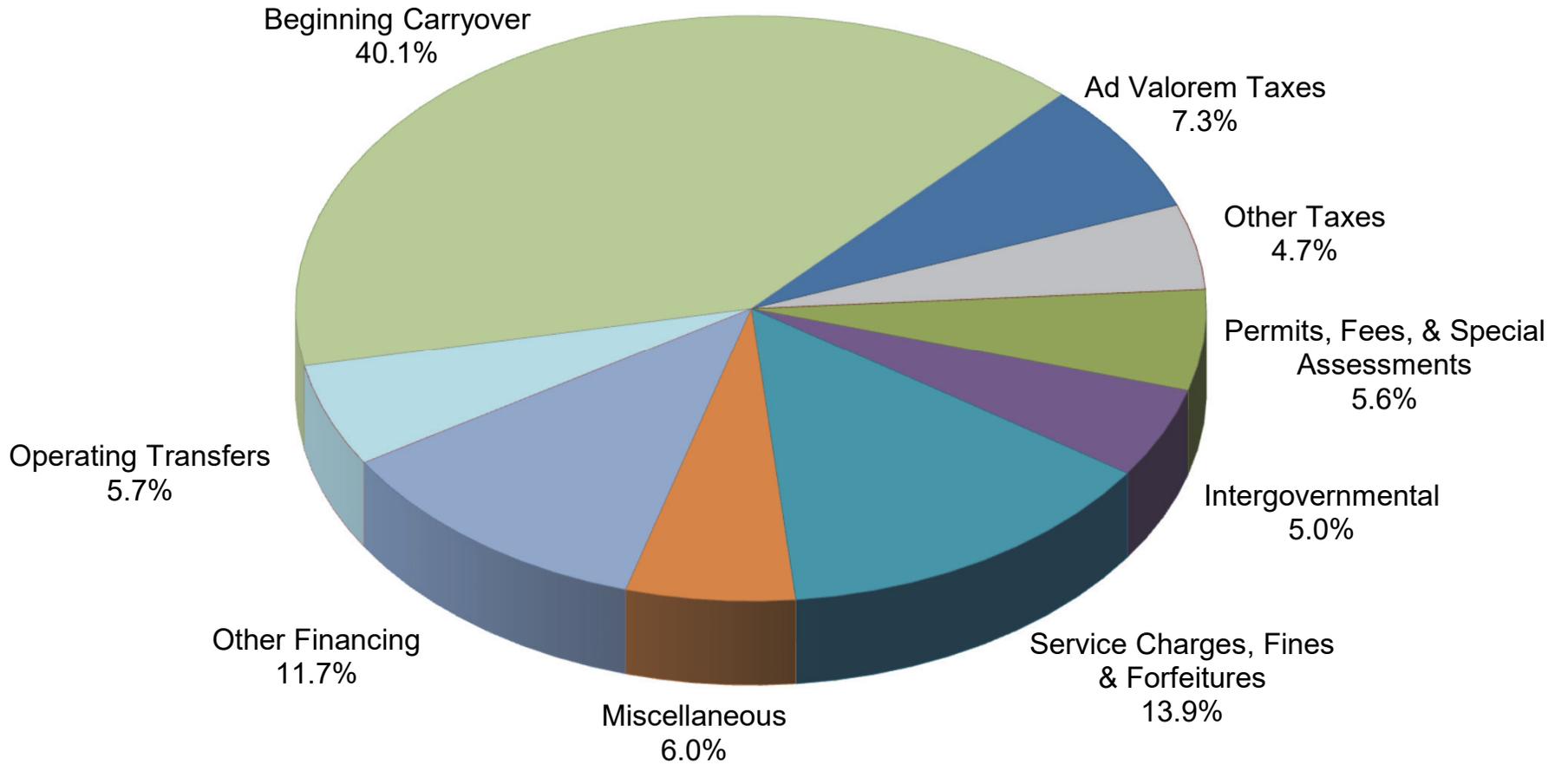
* General Fund Ad Valorem Tax \$15,683,418 3.9500 mills

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOVT REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$20,021,078 *	\$2,071,095	\$3,486,489	\$483,059	\$5,258,453	\$25,000,000	\$56,320,174	\$190,555	\$11,984,563	\$68,495,292	(\$190,555)	\$68,304,737
103 P G I CANAL MTCE DISTRICT	0	4,963,830	152,529	0	324,491	0	5,440,850	1,227,881	5,197,538	11,866,269	(1,227,881)	10,638,388
104 B S I CANAL MTCE DISTRICT	0	891,090	61,714	0	73,145	0	1,025,949	103,639	1,043,005	2,172,593	(103,639)	2,068,954
105 IMPACT FEES PARKS	0	120,740	0	0	33,609	0	154,349	0	716,159	870,508	0	870,508
110 COMMUNITY REDEVELOP AGENCY	0	0	1,844,119	0	693,680	0	2,537,799	1,180,844	4,684,608	8,403,251	(1,180,844)	7,222,407
113 SPECIAL USE FUND	0	0	5,115,354	0	3,871,367	0	8,986,721	0	3,577,601	12,564,322	0	12,564,322
114 ADDITIONAL FIVE CENT GAS TAX	296,556	0	0	0	7,238	0	303,794	459,000	141,168	903,962	(459,000)	444,962
115 SIX CENT GAS TAX FUND	691,011	0	0	316,376	65,116	0	1,072,503	0	896,365	1,968,868	0	1,968,868
116 CSTL&HRTL NATL ESTUARY PRSH	0	0	33,395	0	3,557	0	36,952	0	527,794	564,746	0	564,746
118 1% LOCAL OPTION SALES TAX	4,555,950	0	0	0	573,769	0	5,129,719	0	12,615,404	17,745,123	0	17,745,123
120 IMPACT FEES MOBILITY	0	106,423	0	0	29,023	0	135,446	0	618,810	754,256	0	754,256
121 IMPACT FEES PUBLIC SAFETY	0	188,511	0	0	28,748	0	217,259	0	558,721	775,980	0	775,980
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	0	0	14,518	14,518	0	14,518
201 DEBT FUND	0	0	0	0	0	0	0	1,584,278	0	1,584,278	(1,584,278)	0
301 GENERAL CONSTRUCTION	0	0	75,000	0	12,101	0	87,101	1,612,111	1,806,408	3,505,620	(1,612,111)	1,893,509
402 UTILITIES O M & R FUND	0	48,902	0	21,949,724	1,390,483	0	23,389,109	499,800	10,251,871	34,140,780	(499,800)	33,640,980
411 UTILITIES CONSTRUCTION	0	0	0	0	193	0	193	4,234,507	18,782,736	23,017,436	(4,234,507)	18,782,929
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	154,848	0	0	113,716	0	268,564	0	2,753,476	3,022,040	0	3,022,040
416 SEWER SYSTEM CAPACITY ESCROW	0	266,442	0	0	101,802	0	368,244	0	2,096,045	2,464,289	0	2,464,289
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	2,173	0	2,173	0	51,389	53,562	0	53,562
419 STATE REVOLVING LOAN FUND	0	0	0	0	48,434	0	48,434	999,595	1,112,769	2,160,798	(999,595)	1,161,203
430 SANITATION FUND	0	50,201	0	4,351,033	65,858	0	4,467,092	0	1,182,178	5,649,270	0	5,649,270
440 BUILDING CODE FUND	0	3,030,942	0	188,625	166,939	0	3,386,506	0	2,098,443	5,484,949	0	5,484,949
450 LAISHLEY PARK MARINA	0	0	10,528	330,402	45,350	0	386,280	0	786,002	1,172,282	0	1,172,282
502 INFORMATION TECHNOLOGY	0	0	0	2,213,284	590	0	**	0	678,280	2,892,154	(2,213,284)	678,870
610 GILCHRIST INTENTION FUND	0	0	0	0	233	0	233	0	5,508	5,741	0	5,741
TOTAL	\$25,564,595	\$11,893,024	\$10,779,128	\$29,832,503	\$12,910,068	\$25,000,000 **	\$113,765,444	\$12,092,210	\$85,681,359	\$213,752,887	(\$14,305,494)	\$199,447,393

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REVENUE BUDGET SUMMARY ACTUAL FY 2023

\$213,752,887



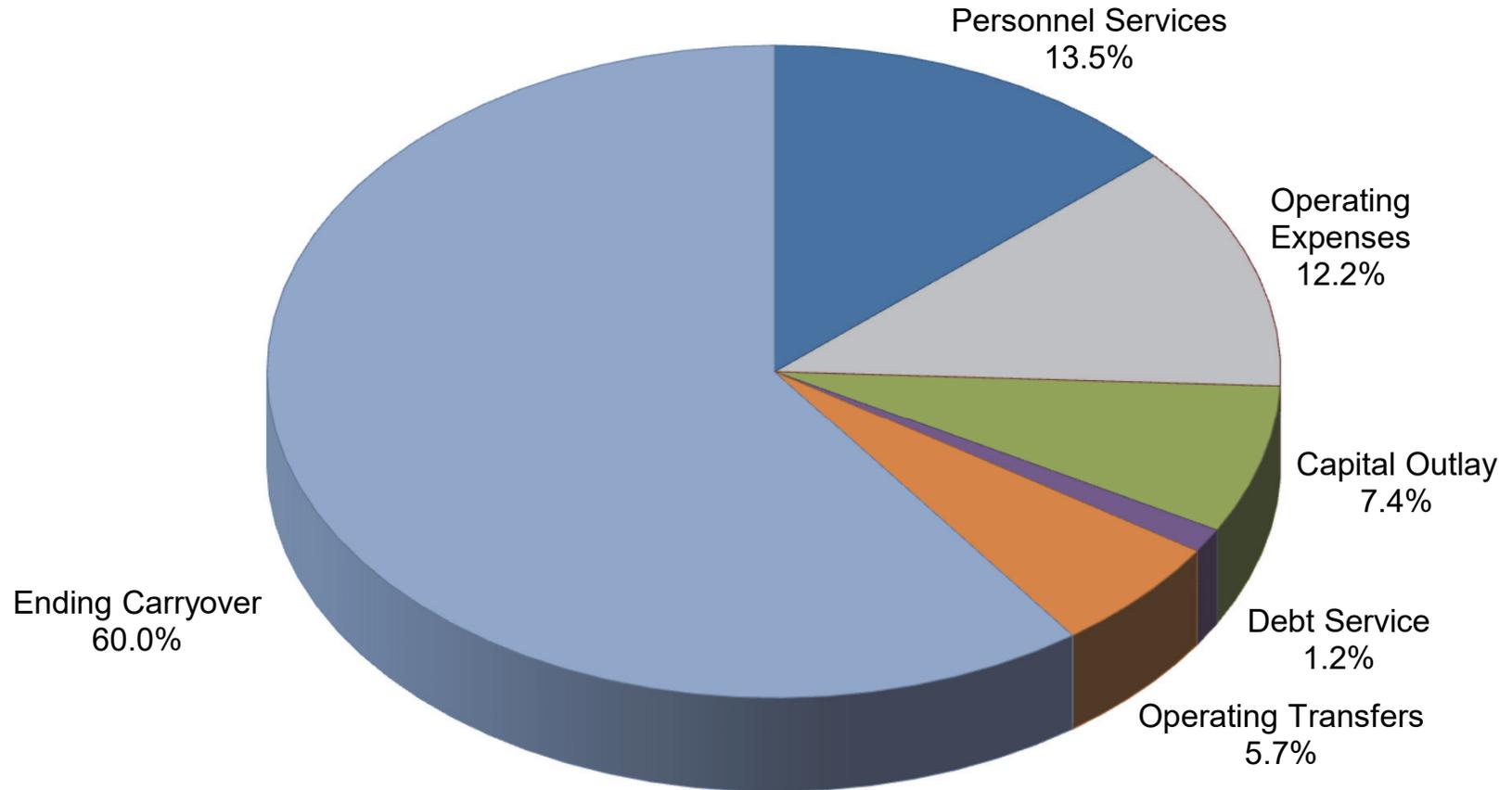
CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
ACTUAL FY 2023

Appropriations	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$17,653,559	\$5,708,669	\$1,101,909	\$0	\$0	\$24,464,137	\$4,362,364	\$39,668,791	\$68,495,292	(\$190,555)	\$68,304,737
103 P G I CANAL MTCE DISTRICT	806,848	1,918,232	1,348,453	0	0	4,073,533	0	7,792,736	11,866,269	(1,227,881)	10,638,388
104 B S I CANAL MTCE DISTRICT	35,309	63,959	253,641	0	0	352,909	0	1,819,684	2,172,593	(103,639)	2,068,954
105 IMPACT FEES PARKS	0	0	0	0	0	0	35,923	834,585	870,508	0	870,508
110 COMMUNITY REDEVELOP AGENCY	0	245,191	0	0	0	245,191	1,584,278	6,573,782	8,403,251	(1,180,844)	7,222,407
113 SPECIAL USE FUND	0	3,191,752	26,218	0	0	3,217,970	241,645	9,104,707	12,564,322	0	12,564,322
114 ADDITIONAL FIVE CENT GAS TAX	0	806,759	0	0	0	806,759	0	97,203	903,962	(459,000)	444,962
115 SIX CENT GAS TAX FUND	0	945,630	8,539	0	0	954,169	0	1,014,699	1,968,868	0	1,968,868
116 CSTL&HRTL NATL ESTUARY PRTSHP	0	431,291	0	0	0	431,291	0	133,455	564,746	0	564,746
118 1% LOCAL OPTION SALES TAX	0	0	2,085,504	0	0	2,085,504	90,000	15,569,619	17,745,123	0	17,745,123
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	42,898	711,358	754,256	0	754,256
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	1,200	774,780	775,980	0	775,980
130 BUCKLEY'S PASS DREDGING AREA	0	0	0	0	0	0	0	14,518	14,518	0	14,518
201 DEBT FUND	0	0	0	1,584,278	0	1,584,278	0	0	1,584,278	(1,584,278)	0
301 GENERAL CONSTRUCTION	0	0	1,471,279	0	0	1,471,279	0	2,034,341	3,505,620	(1,612,111)	1,893,509
402 UTILITIES O M & R FUND	6,785,488	7,786,895	835,720	0	0	15,408,103	3,804,595	14,928,082	34,140,780	(499,800)	33,640,980
411 UTILITIES CONSTRUCTION	0	137,592	8,251,159	0	0	8,388,751	0	14,628,685	23,017,436	(4,234,507)	18,782,929
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	1,079,307	1,942,733	3,022,040	0	3,022,040
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	850,000	1,614,289	2,464,289	0	2,464,289
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	53,562	53,562	0	53,562
419 STATE REVOLVING LOAN FUND	0	0	0	999,593	0	999,593	0	1,161,205	2,160,798	(999,595)	1,161,203
430 SANITATION FUND	1,652,411	2,661,693	43	0	0	4,314,147	0	1,335,123	5,649,270	0	5,649,270
440 BUILDING CODE FUND	987,512	634,044	74,039	0	0	1,695,595	0	3,789,354	5,484,949	0	5,484,949
450 LAISHLEY PARK MARINA	0	478,882	22,913	0	0	501,795	0	670,487	1,172,282	0	1,172,282
502 INFORMATION TECHNOLOGY	846,941	1,168,876	296,812	0	0	*	0	579,525	2,892,154	(2,213,284)	678,870
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	5,741	5,741	0	5,741
TOTAL	\$28,768,068	\$26,179,465	\$15,776,229	\$2,583,871	\$0 *	\$70,995,004	\$12,092,210	\$128,353,044	\$213,752,887	(\$14,305,494)	\$199,447,393

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EXPENDITURES BUDGET SUMMARY ACTUAL FY 2023

\$213,752,887



**CITY OF PUNTA GORDA, FL
POSITION SUMMARY
PROPOSED BUDGET FY 2026**

FUND NUMBER	FUND NAME Department/Division	Amended Authorized FY 2023	Amended Authorized FY 2024	Amended Authorized FY 2025	Changes ⁵	Proposed FY 2026
001 01-00	CITY COUNCIL ¹ ADMINISTRATION	5.00	5.00	5.00		5.00
001 02-00	City Manager	3.25	3.25	3.25		3.25
001 02-18	Human Resources	4.00	4.00	5.00		5.00
001 03-00	City Clerk	5.00	5.00	5.00		5.00
001 06-00	Legal	0.75	0.75	0.75		0.75
		13.00	13.00	14.00	0.00	14.00
	FINANCE					
001 04-00	Finance	8.50	9.50	9.50		9.50
001 04-05	Procurement	8.50	8.50	9.50		9.50
		17.00	18.00	19.00	0.00	19.00
	PUBLIC WORKS					
001 09-01	Public Works Admin	3.00	3.00	3.00	1.00	4.00
001 09-08	Engineering	5.00	5.00	6.00	⁴ 1.00	7.00
001 15-15	Facilities Maintenance	5.00	5.00	6.00	2.00	8.00
001 09-16	Right of Way Maintenance	15.00	15.00	21.00	⁴	21.00
001 09-19	Parks & Grounds	12.00	² 13.00	13.00	1.00	14.00
		40.00	41.00	49.00	5.00	54.00
001 12-00	POLICE	61.00	² 66.00	70.00		70.00
001 13-00	FIRE	33.00	² 37.00	³ 37.00	2.00	39.00
	PLANNING (previously Urban Design)					
001 15-00	Planning	8.00	² 8.00	8.00		8.00
001 15-10	Zoning & Code Compliance	7.00	7.00	8.00		8.00
		15.00	15.00	16.00	0.00	16.00
	GENERAL FUND	184.00	195.00	210.00	7.00	217.00
103 09-60	PGI CANAL MAINTENANCE	10.00	10.00	11.00	⁴ 2.00	13.00
402 16-20	Administration	7.00	8.00	8.00	2.00	10.00
402 16-21	Water Treatment	18.00	18.00	18.00		18.00
402 16-22	Wastewater Collection	17.00	17.00	17.00		17.00
402 16-25	Wastewater Treatment	15.75	15.75	15.75		15.75
402 16-26	Water Distribution	17.00	17.00	19.00	2.00	21.00
402 16-50	Fleet/Equipment Maint	1.50	1.50	1.50		1.50
402 04-23	Billing & Collections	7.00	7.00	7.00		7.00
	UTILITIES	83.25	84.25	86.25	4.00	90.25
430 09-30	SANITATION	20.00	20.00	21.00	0.00	21.00
440 15-14	BUILDING	12.00	13.00	13.00	0.00	13.00
502 02-51	INFORMATION TECHNOLOGY	9.00	9.00	10.00	⁴ 0.00	10.00
	TOTAL	318.25	331.25	351.25	13.00	364.25

Note: Temporary employees are not included in permanent authorized positions, but are explained in budget message and division narratives.

¹ Employee count includes 5 City Council members as 5 FTEs

² Mid-Year FY 2023 adjustment - (1) School Resource Officer, (1) Urban Design Manager, (1) Playground and Fountain Technician reduction of (6) Firefighter/EMTs (grant not awarded)

³ Mid-Year FY 2024 adjustment - Reduction of (3) Firefighter/EMTs (grant not awarded)

⁴ Mid-Year FY 2025 adjustment - (1) Engineering Analyst, (5) Right-of-Way Workers, (1) Seawall Inspector, and (1) IT Business Analyst

⁵ FY 2026 changes explained in the proposed budget message and each divisions' budget narrative

POSITION SUMMARY FY 2026

