

City of Punta Gorda, FL
Building Fund
Proforma Schedule of Revenues and Expenses
FY 2023 through FY 2030

| | Actual FY 2023 | Actual FY 2024 | Budget FY 2025 | Projected FY 2025 | Proposed FY 2026 | Proforma FY 2027 | Proforma FY 2028 | Proforma FY 2029 | Proforma FY 2030 |
|-----------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Revenues: | | | | | | | | | |
| Permits, Fees, & Spec Assmt | \$ 3,030,942 | \$ 1,812,296 | \$ 1,542,000 | \$ 1,512,030 | \$ 1,327,000 | \$ 1,427,000 | \$ 1,427,000 | \$ 1,427,000 | \$ 1,427,000 |
| Charges for Services | 188,625 | 138,238 | 110,000 | 60,545 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Miscellaneous Revenues | 166,939 | 221,747 | 111,000 | 174,195 | 99,000 | 87,000 | 66,000 | 48,000 | 48,000 |
| Total Revenues | 3,386,506 | 2,172,281 | 1,763,000 | 1,746,770 | 1,486,000 | 1,574,000 | 1,553,000 | 1,535,000 | 1,535,000 |
| Expenses: | | | | | | | | | |
| Personnel Services | 987,512 | 1,125,709 | 1,319,910 | 1,284,895 | 1,329,740 | 1,344,555 | 1,404,040 | 1,466,315 | 1,531,525 |
| Operating Expenses | 634,044 | 930,701 | 950,045 | 1,099,430 | 934,260 | 656,195 | 676,175 | 696,770 | 718,000 |
| Capital Outlay | 74,039 | 16,446 | 45,000 | 85,435 | 0 | 45,000 | 0 | 45,000 | |
| Total Expenses | 1,695,595 | 2,072,856 | 2,314,955 | 2,469,760 | 2,264,000 | 2,045,750 | 2,080,215 | 2,208,085 | 2,249,525 |
| Revenues less Expenses | 1,690,911 | 99,425 | (551,955) | (722,990) | (778,000) | (471,750) | (527,215) | (673,085) | (714,525) |
| Operating Reserves - Beg | 2,098,443 | 3,789,354 | 3,665,044 | 3,888,779 | 3,165,789 | 2,387,789 | 1,916,039 | 1,388,824 | 715,739 |
| Operating Reserves - End | \$ 3,789,354 | \$ 3,888,779 | \$ 3,113,089 | \$ 3,165,789 | \$ 2,387,789 | \$ 1,916,039 | \$ 1,388,824 | \$ 715,739 | \$ 1,214 |

REVENUES

BUDGET FY 2026

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2023 | ACTUAL FY 2024 | ORIGINAL BUDGET FY 2025 | REVISED PROJECTION FY 2025 | Y-T-D ACTUAL FY 2025 | (level 405) PROJECTED FY 2025 | (level 480) PROPOSED FY 2026 |
|--------------------|---------------------------|-------------------|-------------------|-------------------------------|----------------------------------|----------------------------|-------------------------------------|------------------------------------|
| BUILDING CODE FUND | | | | | | | | |
| 440-0000-321.10-00 | CERTIFICATE OF COMPETENCY | 0 | 0 | 0 | 0 | 0 | 27,000 | 27,000 |
| * | PROF & OCCUP LICENSES | 0 | 0 | 0 | 0 | 0 | 27,000 | 27,000 |
| 440-0000-322.00-00 | BUILDING PERMITS | 2,968,042 | 1,756,581 | 1,500,000 | 1,500,000 | 969,796 | 1,470,000 | 1,300,000 |
| * | BUILDING PERMITS | 2,968,042 | 1,756,581 | 1,500,000 | 1,500,000 | 969,796 | 1,470,000 | 1,300,000 |
| 440-0000-329.02-00 | RIGHTS OF WAY PERMITS | 19,600 | 26,000 | 15,000 | 15,000 | 10,000 | 15,000 | 0 |
| 440-0000-329.03-00 | DOCK PERMITS | 0 | 40 | 0 | 0 | 30 | 30 | 0 |
| 440-0000-329.09-00 | CERTIFICATE OF COMPETENCY | 43,300 | 29,675 | 27,000 | 27,000 | 7,725 | 0 | 0 |
| * | OTHER PERMITS AND FEES | 62,900 | 55,715 | 42,000 | 42,000 | 17,755 | 15,030 | 0 |
| ** | PERMITS,FEES & SPEC ASSMT | 3,030,942 | 1,812,296 | 1,542,000 | 1,542,000 | 987,551 | 1,512,030 | 1,327,000 |
| 440-0000-342.50-01 | REINSP,REVW & CHANGE FEES | 188,625 | 138,238 | 110,000 | 110,000 | 40,545 | 60,545 | 60,000 |
| * | PUBLIC SAFETY | 188,625 | 138,238 | 110,000 | 110,000 | 40,545 | 60,545 | 60,000 |
| ** | CHARGES FOR SERVICES | 188,625 | 138,238 | 110,000 | 110,000 | 40,545 | 60,545 | 60,000 |
| 440-0000-361.10-00 | INTEREST ON INVESTMENTS | 151,560 | 216,240 | 99,000 | 99,000 | 102,195 | 162,195 | 87,000 |
| * | INTEREST EARNINGS | 151,560 | 216,240 | 99,000 | 99,000 | 102,195 | 162,195 | 87,000 |
| 440-0000-369.90-00 | MISCELLANEOUS REVENUE | 15,379 | 5,507 | 12,000 | 12,000 | 6,079 | 12,000 | 12,000 |
| * | OTHER MISC REVENUES | 15,379 | 5,507 | 12,000 | 12,000 | 6,079 | 12,000 | 12,000 |
| ** | MISCELLANEOUS REVENUE | 166,939 | 221,747 | 111,000 | 111,000 | 108,274 | 174,195 | 99,000 |
| 440-0000-389.90-01 | PROJ CARRYOVER-BEGINNING | 0 | 0 | 3,665,044 | 3,665,044 | 0 | 3,744,775 | 3,165,789 |
| 440-0000-389.90-02 | PRIOR YEAR ENCUMBRANCES | 0 | 0 | 0 | 40,004 | 0 | 40,004 | 0 |
| 440-0000-389.90-05 | PRIOR YR RE-APPROPRIATION | 0 | 0 | 0 | 104,000 | 0 | 104,000 | 0 |
| * | BEGINNING RESERVES | 0 | 0 | 3,665,044 | 3,809,048 | 0 | 3,888,779 | 3,165,789 |
| ** | OTHER REVENUE SOURCES | 0 | 0 | 3,665,044 | 3,809,048 | 0 | 3,888,779 | 3,165,789 |
| *** | BUILDING CODE FUND | 3,386,506 | 2,172,281 | 5,428,044 | 5,572,048 | 1,136,370 | 5,635,549 | 4,651,789 |
| | | 3,386,506 | 2,172,281 | 5,428,044 | 5,572,048 | 1,136,370 | 5,635,549 | 4,651,789 |

BUDGET FY 2026

EXPENSES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2023 | ACTUAL FY 2024 | ORIGINAL BUDGET FY 2025 | REVISED PROJECTION FY 2025 | YTD/ENC ACTUAL FY 2025 | (level 405) PROJECTED FY 2025 | (level 480) PROPOSED FY 2026 |
|---------------------|---------------------------|-------------------|-------------------|-------------------------------|----------------------------------|------------------------------|-------------------------------------|------------------------------------|
| BUILDING CODE FUND | | | | | | | | |
| 440-0000-581.99-03 | PROJECTED CARRYOVER - END | 0 | 0 | 3,113,089 | 3,113,089 | 0 | 3,165,789 | 2,387,789 |
| * | ENDING RESERVES | 0 | 0 | 3,113,089 | 3,113,089 | 0 | 3,165,789 | 2,387,789 |
| ** | BUILDING CODE FUND | 0 | 0 | 3,113,089 | 3,113,089 | 0 | 3,165,789 | 2,387,789 |
| *** | BUILDING CODE FUND | 0 | 0 | 3,113,089 | 3,113,089 | 0 | 3,165,789 | 2,387,789 |
| GROWTH MANAGEMENT | | | | | | | | |
| BUILDING DEPARTMENT | | | | | | | | |
| 440-1514-524.12-01 | REGULAR SALARIES & WAGES | 587,443 | 698,835 | 862,660 | 862,660 | 603,988 | 868,910 | 866,360 |
| 440-1514-524.14-00 | OVERTIME PAY | 64,893 | 56,806 | 22,000 | 34,085 | 25,485 | 34,085 | 64,000 |
| 440-1514-524.21-00 | F I C A TAXES | 47,781 | 55,388 | 63,500 | 63,500 | 46,734 | 66,275 | 65,590 |
| 440-1514-524.22-00 | RETIREMENT CONTRIBUTION | 130,522 | 106,575 | 97,340 | 97,340 | 64,896 | 97,340 | 92,355 |
| 440-1514-524.22-10 | RETIREMT -DEFINED CONTRIB | 32,584 | 30,787 | 30,850 | 30,850 | 4,695 | 6,695 | 2,415 |
| 440-1514-524.23-00 | EMPLOYEE HLTH & LIFE INS | 110,281 | 145,470 | 183,660 | 183,660 | 129,794 | 175,710 | 189,330 |
| 440-1514-524.23-02 | DEP HLTH + EMPL PD LIFE | 29,619 | 24,121 | 51,415 | 39,330 | 20,521 | 27,335 | 37,605 |
| 440-1514-524.24-00 | WORKMEN'S COMP PREMIUMS | 7,795 | 7,727 | 8,485 | 8,485 | 6,287 | 8,545 | 12,085 |
| 440-1514-524.26-00 | OTHER POSTEMPLOY BENEFITS | 120,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 1,131,436 | 1,125,709 | 1,319,910 | 1,319,910 | 902,400 | 1,284,895 | 1,329,740 |
| 440-1514-524.31-07 | SOFTWARE/PROGRAMMING | 0 | 6,000 | 227,450 | 227,450 | 0 | 227,450 | 227,450 |
| 440-1514-524.32-00 | ACCOUNTING & AUDITING | 1,378 | 1,378 | 1,620 | 1,620 | 1,516 | 1,620 | 1,620 |
| 440-1514-524.34-00 | CONTRACTUAL SERVICES | 292,774 | 426,040 | 120,000 | 152,474 | 242,381 | 242,385 | 80,000 |
| 440-1514-524.34-06 | DEMOLITION OF BUILDINGS | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 440-1514-524.40-00 | TRAVEL & PER DIEM | 282 | 967 | 7,955 | 7,955 | 10 | 7,955 | 7,995 |
| 440-1514-524.41-00 | COMMUNICATN/FREIGHT SVCS | 5,260 | 6,228 | 6,500 | 6,500 | 3,381 | 6,500 | 6,700 |
| 440-1514-524.44-03 | EQUIPMENT LEASES | 5,096 | 4,347 | 6,000 | 6,000 | 0 | 6,000 | 8,000 |
| 440-1514-524.45-01 | FIRE/GENERAL LIAB INSUR | 10,890 | 12,231 | 14,070 | 14,070 | 13,753 | 14,070 | 14,070 |
| 440-1514-524.46-08 | R&M AUTOS/TRUCKS FLEET | 5,341 | 5,421 | 7,725 | 20,725 | 3,500 | 20,725 | 10,000 |
| 440-1514-524.49-06 | ADMINISTRATIVE CHARGES | 187,695 | 240,245 | 253,605 | 253,605 | 169,072 | 253,605 | 261,215 |
| 440-1514-524.49-07 | COMPUTER OVERHEAD | 108,962 | 192,420 | 252,885 | 252,885 | 168,592 | 252,885 | 260,475 |
| 440-1514-524.52-01 | GASOLINE, OIL, LUBRICANTS | 9,317 | 8,220 | 13,000 | 13,000 | 4,340 | 13,000 | 13,000 |
| 440-1514-524.52-16 | PRE-EMPLOYMENT COSTS | 609 | 503 | 720 | 720 | 151 | 720 | 720 |
| 440-1514-524.52-21 | DEPT MATERIALS & SUPPLIES | 31,519 | 13,619 | 13,000 | 13,000 | 5,658 | 13,000 | 15,000 |
| 440-1514-524.52-22 | SAFETY SUPPLIES | 190 | 799 | 515 | 515 | 103 | 515 | 515 |
| 440-1514-524.52-24 | CLOTHING & UNIFORMS | 0 | 0 | 1,000 | 4,000 | 0 | 4,000 | 2,500 |
| 440-1514-524.54-00 | BOOKS/MEMBS/TRAINING/EDUC | 4,231 | 12,282 | 14,000 | 25,000 | 3,638 | 25,000 | 25,000 |
| 440-1514-524.59-00 | DEPRECIATION EXPENSE | 18,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENSES | 682,459 | 930,700 | 950,045 | 1,009,519 | 616,095 | 1,099,430 | 934,260 |
| 440-1514-524.62-01 | CONSTRUCTION AND/OR IMPRV | 0 | 16,446 | 0 | 0 | 0 | 0 | 0 |

EXPENSES

BUDGET FY 2026

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2023 | ACTUAL FY 2024 | ORIGINAL BUDGET FY 2025 | REVISED PROJECTION FY 2025 | YTD/ENC ACTUAL FY 2025 | (level 405) PROJECTED FY 2025 | (level 480) PROPOSED FY 2026 |
|--------------------|--------------------------|-------------------|-------------------|-------------------------------|----------------------------------|------------------------------|-------------------------------------|------------------------------------|
| 440-1514-524.64-01 | AUTOS & ON-ROAD VEHICLES | 0 | 0 | 45,000 | 45,000 | 0 | 0 | 0 |
| 440-1514-524.64-20 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 84,530 | 6,277 | 85,435 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 16,446 | 45,000 | 129,530 | 6,277 | 85,435 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | BUILDING DEPARTMENT | 1,813,895 | 2,072,855 | 2,314,955 | 2,458,959 | 1,524,772 | 2,469,760 | 2,264,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GROWTH MANAGEMENT | 1,813,895 | 2,072,855 | 2,314,955 | 2,458,959 | 1,524,772 | 2,469,760 | 2,264,000 |
| **** | BUILDING CODE FUND | 1,813,895 | 2,072,855 | 5,428,044 | 5,572,048 | 1,524,772 | 5,635,549 | 4,651,789 |
| | | 1,813,895 | 2,072,855 | 5,428,044 | 5,572,048 | 1,524,772 | 5,635,549 | 4,651,789 |