

**City of Punta Gorda, FL**  
**Special Use Fund**  
**Proforma Schedule of Revenues and Expenditures**  
**FY 2023 through FY 2030**

	<b>Actual FY 2023</b>	<b>Actual FY 2024</b>	<b>Budget FY 2025</b>	<b>Projected FY 2025</b>	<b>Proposed FY 2026</b>	<b>Proforma FY 2027</b>	<b>Proforma FY 2028</b>	<b>Proforma FY 2029</b>	<b>Proforma FY 2030</b>
<b>Revenues</b>									
FEMA - Storms	\$ 2,664,272	\$ 625,382	\$ 0	\$ 1,195,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State - Storms	5,175	27,908	0	31,170	0	0	0	0	0
Covid Local Fiscal Recovery	2,445,907	0	0	0	0	0	0	0	0
Insurance Recovery - General Fund	2,573,410	446,749	0	519,560	0	0	0	0	0
Insurance Recovery - PGI Canal Mnt Fund	40,002	3,299	0	0	0	0	0	0	0
Insurance Recovery - Utilities Fund	946,387	121,188	0	751,180	0	0	0	0	0
Insurance Recovery - Marina	26,553	1,980	0	0	0	0	0	0	0
Interest on Investments	284,913	329,032	60,000	360,000	16,500	17,100	17,550	18,000	18,450
Miscellaneous Revenue	102	68	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>8,986,722</b>	<b>1,555,606</b>	<b>60,000</b>	<b>2,857,215</b>	<b>16,500</b>	<b>17,100</b>	<b>17,550</b>	<b>18,000</b>	<b>18,450</b>
<b>Expenditures</b>									
Trnsfr to General Fund-Comp Plan Update	0	0	0	36,280	0	0	0	0	0
Trnsfr to General Fund-Land Dev Reg Update	100,555	0	0	23,140	0	0	0	0	0
Trnsfr to General Construction-Ponce de Leon Park	141,090	1,145	0	11,477	0	0	0	0	0
Trnsfr to General Construction-City Hall Hurr Ian insurance	0	0	0	450,000	0	0	0	0	0
Trnsfr to General Construction-Living Shoreline	0	0	0	303,607	0	0	0	0	0
Trnsfr to General Construction-Laishley Pier	0	0	1,070,000	1,070,000	0	0	0	0	0
Trnsfr to General Construction- Historic Downtown Flooding	0	0	1,375,907	3,545,947	0	0	0	0	0
Trnsfr to 1% Sales Tax-deco standards 441524 (interest)	0	175,000	0	0	0	0	0	0	0
Grants & Aid/ Affordable Housing (Loan)	0	340,000	0	0	0	0	0	0	0
Hurricane projects	3,217,971	1,720,328	0	5,295,845	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,459,616</b>	<b>2,236,473</b>	<b>2,445,907</b>	<b>10,736,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenues over(under) expenditures	5,527,106	(680,867)	(2,385,907)	(7,879,081)	16,500	17,100	17,550	18,000	18,450
Projected Carryover - Beginning	3,577,601	9,104,707	2,856,505	8,423,840	544,759	561,259	578,359	595,909	613,909
Projected Carryover - End	\$ 9,104,707	\$ 8,423,840	\$ 470,598	\$ 544,759	\$ 561,259	\$ 578,359	\$ 595,909	\$ 613,909	\$ 632,359

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
SPECIAL USE FUND								
113-0000-331.10-02	COVID LOCAL FISCAL REC FD	2,445,907	0	0	0	0	0	0
113-0000-331.51-06	FEMA - STORMS	2,664,272	625,382	0	0	11,537	1,195,305	0
*	FEDERAL GRANT	5,110,179	625,382	0	0	11,537	1,195,305	0
113-0000-334.51-06	STATE - FEMA STORMS	5,175	27,908	0	0	641	31,170	0
*	STATE GRANT	5,175	27,908	0	0	641	31,170	0
**	INTERGOVERNMENTAL REVENUE	5,115,354	653,290	0	0	12,178	1,226,475	0
113-0000-361.10-00	INTEREST ON INVESTMENTS	284,913	329,032	60,000	60,000	241,537	360,000	16,500
*	INTEREST EARNINGS	284,913	329,032	60,000	60,000	241,537	360,000	16,500
113-0000-369.70-31	INSUR RECOV-GENERAL FUND	2,573,410	446,749	0	0	519,561	519,560	0
113-0000-369.70-32	INSUR RECOV-PGI CANAL MNT	40,002	3,299	0	0	0	0	0
113-0000-369.70-33	INSUR RECOV-UTILITIES	946,387	121,188	0	0	100,414	751,180	0
113-0000-369.70-37	INSUR RECOV - MARINA	26,553	1,980	0	0	0	0	0
113-0000-369.90-00	MISCELLANEOUS REVENUE	102	68	0	0	0	0	0
*	OTHER MISC REVENUES	3,586,454	573,284	0	0	619,975	1,270,740	0
**	MISCELLANEOUS REVENUE	3,871,367	902,316	60,000	60,000	861,512	1,630,740	16,500
113-0000-383.20-00	RIGHT TO USE-GASB 87	80,753	45,620	0	0	0	0	0
*	CAPITAL LEASE	80,753	45,620	0	0	0	0	0
113-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	2,856,505	5,791,629	0	7,813,895	544,759
113-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	609,945	0	609,945	0
*	BEGINNING RESERVES	0	0	2,856,505	6,401,574	0	8,423,840	544,759
**	OTHER REVENUE SOURCES	80,753	45,620	2,856,505	6,401,574	0	8,423,840	544,759
***	SPECIAL USE FUND	9,067,474	1,601,226	2,916,505	6,461,574	873,690	11,281,055	561,259
		9,067,474	1,601,226	2,916,505	6,461,574	873,690	11,281,055	561,259

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	
SPECIAL USE FUND									
113-0000-519.71-40	LEASE FINANCING-GASB 87	6,462	55,086	0	0	0	0	0	
113-0000-519.72-40	LEASE FINANCING-GASB 87	204	2,460	0	0	0	0	0	
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*	DEBT SERVICE	6,666	57,546	0	0	0	0	0	
113-0000-554.81-20	AFFORDABLE HOUSING	0	340,000	0	0	0	0	0	
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*	GRANTS AND AIDS	0	340,000	0	0	0	0	0	
113-0000-581.91-01	TRANSFER TO GENERAL FUND	100,555	0	0	0	0	59,420	0	
113-0000-581.91-19	1% LOCAL OPTION SALES TAX	0	175,000	0	2,170,040	0	0	0	
113-0000-581.91-20	GENERAL CONSTRUCTION	141,090	1,145	2,445,907	3,210,991	0	5,381,031	0	
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*	TRANSFERS	241,645	176,145	2,445,907	5,381,031	0	5,440,451	0	
113-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	470,598	470,598	0	544,759	561,259	
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*	ENDING RESERVES	0	0	470,598	470,598	0	544,759	561,259	
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**	SPECIAL USE FUND	248,311	573,691	2,916,505	5,851,629	0	5,985,210	561,259	
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***	SPECIAL USE FUND CITY MANAGER	248,311	573,691	2,916,505	5,851,629	0	5,985,210	561,259	
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113-0200-512.31-00	PROFESSIONAL SERVICES	0	0	0	0	2,453	2,455	0	
113-0200-512.51-00	OFFICE SUPPLIES	0	0	0	0	517	520	0	
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*	OPERATING EXPENSES	0	0	0	0	2,970	2,975	0	
113-0200-512.64-03	EQUIPMENT	7,068	0	0	0	0	0	0	
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*	CAPITAL OUTLAY	7,068	0	0	0	0	0	0	
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**	.	7,068	0	0	0	2,970	2,975	0	
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INFORMATION TECHNOLOGY									
113-0251-590.41-02	LEASED LINES	0	29,761	0	0	12,000	12,000	0	
113-0251-590.52-21	DEPT MATERIALS & SUPPLIES	0	1,978	0	0	0	0	0	
113-0251-590.52-38	SUPPLIES FOR CABLING	4,206	0	0	0	0	0	0	
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*	OPERATING EXPENSES	4,206	31,739	0	0	12,000	12,000	0	

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
**	INFORMATION TECHNOLOGY	4,206	31,739	0	0	12,000	12,000	0
***	CITY MANAGER CITY CLERK	11,274	31,739	0	0	14,970	14,975	0
	113-0300-512.44-03 EQUIPMENT LEASES	0	0	0	0	4,247	4,250	0
	113-0300-512.51-00 OFFICE SUPPLIES	0	0	0	0	227	230	0
*	OPERATING EXPENSES	0	0	0	0	4,474	4,480	0
**	.	0	0	0	0	4,474	4,480	0
***	CITY CLERK FINANCE	0	0	0	0	4,474	4,480	0
	113-0400-513.44-03 EQUIPMENT LEASES	0	0	0	0	2,100	2,100	0
	113-0400-513.51-00 OFFICE SUPPLIES	0	0	0	0	2,611	2,615	0
*	OPERATING EXPENSES	0	0	0	0	4,711	4,715	0
**	.	0	0	0	0	4,711	4,715	0
***	FINANCE PUBLIC WORKS ENGINEERING	0	0	0	0	4,711	4,715	0
	113-0908-519.34-00 CONTRACTUAL SERVICES	3,975	0	0	0	0	0	0
	113-0908-519.52-21 DEPT MATERIALS & SUPPLIES	235	0	0	0	0	0	0
*	OPERATING EXPENSES	4,210	0	0	0	0	0	0
**	ENGINEERING	4,210	0	0	0	0	0	0
	RIGHT OF WAY MAINT DIV							
	113-0916-541.34-34 TRAF SIGNAL & LIGHT MAINT	5,852	25,300	0	0	0	0	0
	113-0916-541.34-35 RIGHT OF WAY CLEANING	2,674,622	0	0	0	255,225	655,025	0
	113-0916-541.44-08 RIGHT OF WAY R/R CROSSING	0	0	0	0	47,131	47,130	0
	113-0916-541.46-00 REPAIR & MAINTENANCE SVCS	0	0	0	0	10,625	10,625	0
	113-0916-541.46-08 R&M AUTOS/TRUCKS FLEET	407	0	0	0	0	0	0
	113-0916-541.46-16 STREET DECORATOR LIGHTS	0	0	0	0	78,105	89,575	0
	113-0916-541.49-13 LANDFILL FEES	0	0	0	0	1,312	1,315	0
	113-0916-541.52-21 DEPT MATERIALS & SUPPLIES	967	0	0	0	0	0	0

BUDGET FY 2026

EXPENSES

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113-0916-541.52-27	TRAFFIC SIGNS	130,311	435	0	0	0	45,000	0
113-0916-541.53-01	STORM SEWER SYSTEM	0	0	0	0	106,908	106,910	0
113-0916-541.53-02	PATCH STR & BRIDGE REPAIR	0	7,221	0	0	47,510	47,510	0
*	OPERATING EXPENSES	2,812,159	32,956	0	0	546,816	1,003,090	0
113-0916-541.64-03	EQUIPMENT	8,726	0	0	0	0	0	0
*	CAPITAL OUTLAY	8,726	0	0	0	0	0	0
**	RIGHT OF WAY MAINT DIV	2,820,885	32,956	0	0	546,816	1,003,090	0
PARKS & GROUNDS MAINT								
113-0919-519.34-00	CONTRACTUAL SERVICES	0	0	0	0	16,995	16,995	0
113-0919-519.46-00	REPAIR & MAINTENANCE SVCS	0	0	0	0	42,021	44,425	0
113-0919-519.46-01	REPAIR/MAINT BUILDINGS	0	0	0	0	0	100,000	0
113-0919-519.46-12	REPAIR/MAINT GILCHRIST PK	0	0	0	0	0	100,000	0
113-0919-519.49-13	LANDFILL FEES	0	0	0	0	291	290	0
113-0919-519.52-21	DEPT MATERIALS & SUPPLIES	2,213	0	0	0	0	123,635	0
*	OPERATING EXPENSES	2,213	0	0	0	59,307	385,345	0
113-0919-519.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	18,460	18,460	193,200	0
113-0919-519.63-24	PLAYGROUND EQUIPMENT	0	0	0	0	0	55,000	0
*	CAPITAL OUTLAY	0	0	0	18,460	18,460	248,200	0
**	PARKS & GROUNDS MAINT	2,213	0	0	18,460	77,767	633,545	0
SANITATION/REFUSE COLLECT								
113-0930-534.34-00	CONTRACTUAL SERVICES	0	0	0	0	8,303	8,305	0
113-0930-534.49-11	YARDWASTE DISPOSAL	0	0	0	0	19,485	19,485	0
*	OPERATING EXPENSES	0	0	0	0	27,788	27,790	0
**	SANITATION/REFUSE COLLECT	0	0	0	0	27,788	27,790	0
LAISHLEY PARK MARINA								
113-0945-575.46-00	REPAIR & MAINTENANCE SVCS	0	0	0	0	8,203	8,205	0
113-0945-575.46-33	PUMP OUT BOAT OPER	0	0	0	0	2,311	2,310	0
*	OPERATING EXPENSES	0	0	0	0	10,514	10,515	0
113-0945-575.63-72	HARBOR PROJ/MOORING FIELD	0	25,876	0	0	0	0	0

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
* CAPITAL OUTLAY		0	25,876	0	0	0	0	0
** LAISHLEY PARK MARINA		0	25,876	0	0	10,514	10,515	0
P G I CANAL MAINTENANCE								
113-0960-572.34-08 CHANNEL MARKERS		97,695	0	0	0	0	0	0
* OPERATING EXPENSES		97,695	0	0	0	0	0	0
113-0960-572.62-01 CANAL MAINT POLE BARN		0	0	0	0	0	50,000	0
* CAPITAL OUTLAY		0	0	0	0	0	50,000	0
** P G I CANAL MAINTENANCE		97,695	0	0	0	0	50,000	0
*** PUBLIC WORKS		2,925,003	58,832	0	18,460	662,885	1,724,940	0
POLICE								
113-1200-521.46-08 R&M AUTOS/TRUCKS FLEET		10,933	4,919	0	0	0	0	0
* OPERATING EXPENSES		10,933	4,919	0	0	0	0	0
** .		10,933	4,919	0	0	0	0	0
*** POLICE		10,933	4,919	0	0	0	0	0
FIRE								
113-1300-522.46-08 R&M AUTOS/TRUCKS FLEET		376	0	0	0	0	0	0
* OPERATING EXPENSES		376	0	0	0	0	0	0
** .		376	0	0	0	0	0	0
*** FIRE		376	0	0	0	0	0	0
GROWTH MANAGEMENT								
113-1500-513.34-00 CONTRACTUAL SERVICES		1,550	11,760	0	0	0	10,000	0
113-1500-513.51-00 OFFICE SUPPLIES		3,887	7,520	0	0	0	0	0
* OPERATING EXPENSES		5,437	19,280	0	0	0	10,000	0

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
**	.	5,437	19,280	0	0	0	10,000	0
	ZONING & CODE COMPLIANCE							
113-1510-524.52-21	DEPT MATERIALS & SUPPLIES	774	1,234	0	0	0	0	0
*	OPERATING EXPENSES	774	1,234	0	0	0	0	0
**	ZONING & CODE COMPLIANCE	774	1,234	0	0	0	0	0
	FACILITIES MAINTENANCE							
113-1515-519.34-00	CONTRACTUAL SERVICES	167,363	0	0	0	13,900	13,900	0
113-1515-519.34-17	JANITORIAL	409	0	0	0	0	0	0
113-1515-519.43-01	ELECTRICITY	485	4,244	0	0	2,793	3,645	0
113-1515-519.44-07	RENT EXPENSE	0	0	0	39,180	105,061	69,215	0
113-1515-519.46-00	REPAIR & MAINTENANCE SVCS	0	0	0	41,036	49,066	89,610	0
113-1515-519.46-01	REPAIR/MAINT BUILDINGS	2,136	35,439	0	4,280	149,128	160,470	0
113-1515-519.52-21	DEPT MATERIALS & SUPPLIES	7,168	260	0	0	685	26,135	0
*	OPERATING EXPENSES	177,561	39,943	0	84,496	320,633	362,975	0
113-1515-519.62-01	CONSTRUCTION AND/OR IMPRV	0	461,750	0	271,895	271,894	434,610	0
113-1515-519.62-06	DEMOLITION OF BUILDING	0	0	0	0	0	1,183,920	0
113-1515-519.62-40	RIGHT TO USE-GASB 87	80,753	45,620	0	0	0	0	0
113-1515-519.64-03	EQUIPMENT	10,424	0	0	0	0	0	0
*	CAPITAL OUTLAY	91,177	507,370	0	271,895	271,894	1,618,530	0
**	FACILITIES MAINTENANCE	268,738	547,313	0	356,391	592,527	1,981,505	0
***	GROWTH MANAGEMENT	274,949	567,827	0	356,391	592,527	1,991,505	0
	UTILITIES DEPT							
	UTILITIES ADMINISTRATION							
113-1620-536.46-01	REPAIR/MAINT BUILDINGS	93	1,014,899	0	0	0	50,000	0
113-1620-536.46-08	R&M AUTOS/TRUCKS FLEET	524	0	0	0	0	0	0
*	OPERATING EXPENSES	617	1,014,899	0	0	0	50,000	0
**	UTILITIES ADMINISTRATION	617	1,014,899	0	0	0	50,000	0
	WATER TREATMENT							
113-1621-533.46-00	REPAIR & MAINTENANCE SVCS	0	30,186	0	0	0	0	0
113-1621-533.46-01	REPAIR/MAINT BUILDINGS	43,133	0	0	18,980	18,980	1,232,935	0
113-1621-533.46-09	REPAIR/MNT EQUIP FLEET	2,713	0	0	0	0	0	0

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
* OPERATING EXPENSES		45,846	30,186	0	18,980	18,980	1,232,935	0
113-1621-533.62-01	CONSTRUCTION AND/OR IMPRV	0	0	0	196,701	226,963	226,965	0
113-1621-533.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	25,915	25,915	0
* CAPITAL OUTLAY		0	0	0	196,701	252,878	252,880	0
** WATER TREATMENT		45,846	30,186	0	215,681	271,858	1,485,815	0
WASTEWATER COLLECTION								
113-1622-536.44-03	EQUIPMENT LEASES	3,600	0	0	0	0	0	0
113-1622-536.46-05	REPAIR/MAINT LIFT STATION	18,246	0	0	0	0	0	0
113-1622-536.46-08	R&M AUTOS/TRUCKS FLEET	290	0	0	0	0	0	0
113-1622-536.46-09	REPAIR/MNT EQUIP FLEET	548	0	0	0	0	0	0
* OPERATING EXPENSES		22,684	0	0	0	0	0	0
** WASTEWATER COLLECTION		22,684	0	0	0	0	0	0
WASTEWATER TREATMENT								
113-1625-535.46-00	REPAIR & MAINTENANCE SVCS	0	0	0	19,413	19,413	19,415	0
* OPERATING EXPENSES		0	0	0	19,413	19,413	19,415	0
** WASTEWATER TREATMENT		0	0	0	19,413	19,413	19,415	0
WATER DISTRIBUTION								
113-1626-536.52-21	DEPT MATERIALS & SUPPLIES	374	0	0	0	0	0	0
* OPERATING EXPENSES		374	0	0	0	0	0	0
** WATER DISTRIBUTION		374	0	0	0	0	0	0
*** UTILITIES DEPT		69,521	1,045,085	0	235,094	291,271	1,555,230	0
**** SPECIAL USE FUND		3,540,367	2,282,093	2,916,505	6,461,574	1,570,838	11,281,055	561,259
		3,540,367	2,282,093	2,916,505	6,461,574	1,570,838	11,281,055	561,259

City of Punta Gorda, FL  
City Leased Property Fund  
Proforma Schedule of Revenues and Expenditures  
FY 2025 through FY 2030

	Budget FY 2025	Projected FY 2025	Proposed FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030
<b>HERALD COURT OPERATIONS DIV.</b>							
<b>Revenues for Herald Court:</b>							
Artisan's Atelier Lease	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	1,440	1,440	1,440
Other Side Ink Lease	25,610	19,240	26,205	26,830	27,465	28,290	29,140
Morgan Stanley Lease	58,580	43,965	59,130	61,385	62,920	64,495	66,105
P G Chocolate&Wine Lease	18,305	13,765	18,770	19,155	19,595	20,050	20,650
Dream Salon & Spa Lease	50,660	12,760	51,915	53,130	54,385	56,015	57,695
Coffee & Tea Lease	25,535	19,160	26,050	26,650	27,300	28,120	28,965
Refinery/Live Love Laugh Lease	23,455	17,590	23,985	24,585	25,200	25,830	26,475
Gorda Bowls Lease	25,155	0	0	0	0	0	0
Herald Ct Centre Retail Lease/Rent	16,020	16,020	16,020	59,105	60,880	62,705	64,585
Real Estate Ad Valorem Tax Reimb.	23,215	13,830	23,910	24,625	25,365	26,125	26,910
<b>Subtotal Revenues for Herald Ct Oper.</b>	<b>267,975</b>	<b>157,770</b>	<b>247,425</b>	<b>296,905</b>	<b>304,550</b>	<b>313,070</b>	<b>321,965</b>
<b>Herald Court Operating Expenditures:</b>							
HCC Professional Services	2,000	500	2,000	2,000	2,000	2,000	2,060
HCC Contractual Services	16,000	16,000	16,000	16,480	16,975	17,485	18,010
HCC Pest Control	2,000	500	2,000	2,000	2,000	2,000	2,000
HCC Janitorial	45,360	36,875	36,875	38,350	39,885	41,480	43,140
HCC Air Conditioning	4,120	4,120	4,120	4,245	4,370	4,500	4,635
HCC Comm Services	7,535	7,535	7,535	7,760	7,995	8,235	8,480
HCC Electricity	16,710	15,560	17,425	17,950	18,490	19,045	19,615
HCC Water and Sewer	7,500	6,645	8,400	8,650	8,910	9,180	9,455
HCC Refuse Collection	4,975	4,680	4,975	5,125	5,280	5,440	5,605
HCC Fire/General Liability Insurance	128,035	120,585	130,230	136,745	143,580	147,885	152,320
HCC R&M Building	20,000	220,000	20,000	20,000	20,000	20,000	20,000
HCC Admin Chrgs	17,950	17,950	18,490	19,045	19,615	20,205	20,810
HCC Property Tax	22,540	23,280	13,830	23,910	24,625	25,365	26,125
HCC Materials & Supplies	1,300	1,300	1,300	1,300	1,300	1,300	1,300
<b>Subtotal HCC Operating Exp:</b>	<b>296,025</b>	<b>475,530</b>	<b>283,180</b>	<b>303,560</b>	<b>315,025</b>	<b>324,120</b>	<b>333,555</b>
<b>Revenues in Excess (Shortfall) of Herald Ct Operations</b>	<b>(28,050)</b>	<b>(317,760)</b>	<b>(35,755)</b>	<b>(6,655)</b>	<b>(10,475)</b>	<b>(11,050)</b>	<b>(11,590)</b>
<b>Transfer from CRA to close fund</b>		419,181					
<b>Reserve - Herald Ct (Beg)</b>	185,206		101,421	65,666	59,011	48,536	37,486
<b>Reserve - Herald Ct (End)</b>	<b>\$ 157,156</b>	<b>\$ 101,421</b>	<b>\$ 65,666</b>	<b>\$ 59,011</b>	<b>\$ 48,536</b>	<b>\$ 37,486</b>	<b>\$ 25,896</b>
<b>NON-DEPARTMENTAL DIVISION</b>							
<b>Revenues:</b>							
Interest Income	\$ 18,000	\$ 86,000	\$ 25,500	\$ 30,000	\$ 34,500	\$ 39,000	\$ 45,000
Rents & Leases	6,800	6,800	6,935	7,075	7,215	7,360	7,510
Laishley Marina Ground Lease	106,895	109,030	112,250	113,375	114,510	115,655	116,810
Lease Revenues Parcel I	5,500	5,500	5,500	5,500	5,500	5,500	5,500
<b>Subtotal Other Revenues</b>	<b>137,195</b>	<b>207,330</b>	<b>150,185</b>	<b>155,950</b>	<b>161,725</b>	<b>167,515</b>	<b>174,820</b>
Herald Court Centre Maint.	0	556,970	0	0	0	0	0
<b>Subtotal CRA Operating Exp:</b>	<b>0</b>	<b>556,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues Excess (Shortfall) of Non-departmental</b>	<b>137,195</b>	<b>(349,640)</b>	<b>150,185</b>	<b>155,950</b>	<b>161,725</b>	<b>167,515</b>	<b>174,820</b>
<b>Transfer from CRA to close fund</b>		1,192,315					
<b>Reserve - Other Operations (Beg)</b>	573,070		842,675	992,860	1,148,810	1,310,535	1,478,050
<b>Reserve - Other Operations (End)</b>	<b>\$ 710,265</b>	<b>\$ 842,675</b>	<b>\$ 992,860</b>	<b>\$ 1,148,810</b>	<b>\$ 1,310,535</b>	<b>\$ 1,478,050</b>	<b>\$ 1,652,870</b>

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
CITY LEASED REAL ESTATE								
131-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	18,000	18,000	66,893	86,000	25,500
*	INTEREST EARNINGS	0	0	18,000	18,000	66,893	86,000	25,500
131-0000-362.04-00	RENTS & LEASES	0	0	6,800	6,800	0	6,800	6,935
131-0000-362.04-01	LAISHLEY PK GROUND LEASE	0	0	106,895	106,895	81,586	109,030	112,250
131-0000-362.04-02	LEASE REVENUES PARCEL 1	0	0	5,500	5,500	5,500	5,500	5,500
131-0947-362.04-04	HERALD CT CENTRE RENTAL	0	0	16,020	16,020	0	16,020	16,020
131-0947-362.04-08	ARTISAN'S ATELIER	0	0	1,440	1,440	1,215	1,440	1,440
131-0947-362.04-21	OTHER SIDE INK	0	0	25,610	25,610	8,504	19,240	26,205
131-0947-362.04-22	REAL EST AD VAL TX REIMB	0	0	23,215	23,215	9,822	13,830	23,910
131-0947-362.04-23	MORGAN STANLEY	0	0	58,580	58,580	29,233	43,965	59,130
131-0947-362.04-24	P G CHOCOLATE & WINE	0	0	18,305	18,305	9,119	13,765	18,770
131-0947-362.04-26	DREAM SALON & SPA	0	0	50,660	50,660	4,317	12,760	51,915
131-0947-362.04-27	P G COFFEE & TEA	0	0	25,535	25,535	12,744	19,160	26,050
131-0947-362.04-28	REFINDERY MARKET	0	0	23,455	23,455	5,864	17,590	23,985
131-0947-362.04-29	GORDA BOWLS	0	0	25,155	25,155	0	0	0
*	RENTAL INCOME	0	0	387,170	387,170	167,904	279,100	372,110
**	MISCELLANEOUS REVENUE	0	0	405,170	405,170	234,797	365,100	397,610
131-0000-381.11-00	COMMUNITY REDEVEL AGENCY	0	0	0	0	0	1,611,496	0
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	1,611,496	0
131-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	573,070	573,070	0	0	842,675
131-0947-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	185,206	185,206	0	0	101,421
*	BEGINNING RESERVES	0	0	758,276	758,276	0	0	944,096
**	OTHER REVENUE SOURCES	0	0	758,276	758,276	0	1,611,496	944,096
***	CITY LEASED REAL ESTATE	0	0	1,163,446	1,163,446	234,797	1,976,596	1,341,706
		0	0	1,163,446	1,163,446	234,797	1,976,596	1,341,706

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
CITY LEASED REAL ESTATE								
131-0000-519.46-32	HERALD COURT CENTRE MAINT	0	0	0	0	0	556,970	0
*	OPERATING EXPENSES	0	0	0	0	0	556,970	0
131-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	710,265	710,265	0	842,675	992,860
*	ENDING RESERVES	0	0	710,265	710,265	0	842,675	992,860
**	CITY LEASED REAL ESTATE	0	0	710,265	710,265	0	1,399,645	992,860
***	CITY LEASED REAL ESTATE	0	0	710,265	710,265	0	1,399,645	992,860
PUBLIC WORKS								
HERALD COURT CENTRE O & M								
131-0947-545.31-00	PROFESSIONAL SERVICES	0	0	2,000	2,000	0	500	2,000
131-0947-545.34-00	CONTRACTUAL SERVICES	0	0	16,000	16,000	15,382	16,000	16,000
131-0947-545.34-14	PEST CONTROL	0	0	2,000	2,000	0	500	2,000
131-0947-545.34-17	JANITORIAL	0	0	45,360	45,360	36,873	36,875	36,875
131-0947-545.34-25	AIR CONDITIONING	0	0	4,120	4,120	455	4,120	4,120
131-0947-545.41-00	COMMUNICATIONS SERVICES	0	0	7,535	7,535	6,955	7,535	7,535
131-0947-545.43-01	ELECTRICITY	0	0	16,710	16,710	9,332	15,560	17,425
131-0947-545.43-02	WATER & SEWER	0	0	7,500	7,500	4,770	6,645	8,400
131-0947-545.43-03	REFUSE COLLECTION	0	0	4,975	4,975	3,482	4,680	4,975
131-0947-545.45-01	FIRE/GENERAL LIAB INSUR	0	0	128,035	128,035	100,587	120,585	130,230
131-0947-545.46-01	REPAIR/MAINT BUILDINGS	0	0	20,000	20,000	2,170	220,000	20,000
131-0947-545.49-06	ADMINISTRATIVE CHARGES	0	0	17,950	17,950	13,464	17,950	18,490
131-0947-545.49-20	AD VALOREM TAX	0	0	22,540	22,540	23,280	23,280	13,830
131-0947-545.52-21	DEPT MATERIALS & SUPPLIES	0	0	1,300	1,300	0	1,300	1,300
*	OPERATING EXPENSES	0	0	296,025	296,025	216,750	475,530	283,180
131-0947-581.99-03	PROJECTED CARRYOVER - END	0	0	157,156	157,156	0	101,421	65,666
*	ENDING RESERVES	0	0	157,156	157,156	0	101,421	65,666
**	HERALD COURT CENTRE O & M	0	0	453,181	453,181	216,750	576,951	348,846
***	PUBLIC WORKS	0	0	453,181	453,181	216,750	576,951	348,846
****	CITY LEASED REAL ESTATE	0	0	1,163,446	1,163,446	216,750	1,976,596	1,341,706
		0	0	1,163,446	1,163,446	216,750	1,976,596	1,341,706

**City of Punta Gorda, FL**  
**Laishley Park Marina**  
**Proforma Schedule of Revenues and Expenditures**  
**FY 2023 through FY 2030**

	<b>Actual FY 2023</b>	<b>Actual FY 2024</b>	<b>Budget FY 2025</b>	<b>Projected FY 2025</b>	<b>Proposed FY 2026</b>	<b>Proforma FY 2027</b>	<b>Proforma FY 2028</b>	<b>Proforma FY 2029</b>	<b>Proforma FY 2030</b>
<b>Revenues:</b>									
Annual Slip Rental	\$ 118,170	\$ 60,322	\$ 80,000	\$ 15,745	\$ 15,745	\$ 0	\$ 0	\$ 190,000	\$ 190,000
Semi-Annual Slip Rental	9,800	17,226	14,050	5,770	3,000	0	0	10,000	10,000
Monthly Slip Rental	87,782	109,735	120,000	13,535	0	0	0	90,000	90,000
Transient Slip Rental	29,714	35,676	35,805	460	0	0	0	25,000	25,000
Commercial Slip Rental	62,080	86,526	88,460	89,150	\$ 89,150	89,150	89,150	89,150	89,150
Electric Reimbursement	15,796	9,638	25,000	1,250	1,000	1,000	1,000	20,000	20,000
Live Aboard Marina Fee	350	4,902	2,000	0	0	0	0	3,000	3,000
Mooring Field	6,710	3,476	2,250	250	22,500	45,000	45,000	22,500	22,500
F&W pass thru FDEP	5,528	9,298	7,000	7,000	7,000	7,000	7,000	7,000	7,000
MAC Grant	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Marina Ship Store Rent	13,191	13,219	13,270	13,355	13,955	14,450	14,595	14,740	14,890
Marina Community Room Rent	0	0	9,000	0	7,000	9,000	9,090	9,180	9,270
Surplus Furn, Fixt, Eqpt	0	0	0	1,400	0	0	0	0	0
Miscellaneous Revenue	1,516	1,438	2,200	700	1,200	1,200	1,200	1,200	1,200
Interest Income	30,644	35,071	10,000	21,960	3,000	0	0	0	0
<b>Total Revenues</b>	<b>386,279</b>	<b>391,527</b>	<b>414,035</b>	<b>175,575</b>	<b>168,550</b>	<b>171,795</b>	<b>172,035</b>	<b>486,775</b>	<b>487,015</b>
<b>Expenses:</b>									
Accounting & Auditing	1,378	1,378	1,620	1,520	1,620	1,670	1,720	1,770	1,825
Contractual Services	20,067	2,425	20,000	20,000	20,000	20,600	21,220	21,855	22,510
Service Dredging (34-07)	0	0	0	0	0	0	0	20,000	20,000
Communications Services	1,681	1,938	2,300	2,270	2,300	2,370	2,440	2,515	2,590
Electricity	45,179	36,671	52,920	29,100	32,700	33,680	34,690	60,000	61,800
Water & Sewer	23,985	16,079	25,650	17,565	18,970	19,540	20,125	28,000	28,840
Natural Gas	885	885	1,185	800	900	925	955	1,300	1,340
Equipment Leases	991	984	1,125	1,125	1,000	1,030	1,060	1,090	1,120
Bottom Land	17,850	18,529	19,125	19,295	20,260	20,870	21,285	21,710	22,145
Fire/General Liab Insurance	17,972	28,752	35,275	30,940	33,415	35,085	36,840	38,680	40,615
Repair & Maintenance Services	0	2,423	0	2,125	0	0	0	0	0
Repair & Maintenance Building	0	0	6,000	2,000	2,000	2,060	2,120	6,000	6,180
R & M Docks & Mooring Fd	8,451	28,850	0	15,620	0	0	0	40,000	40,000
Pump Out Boat O&M	0	0	0	14,065	0	0	0	0	0
Administrative Charges	38,275	40,815	35,685	35,685	35,685	36,755	37,855	38,995	40,165
Computer Overhead	4,000	4,120	5,300	5,300	5,300	5,460	5,625	5,795	5,970
Credit Card Fees	8,918	11,878	15,000	4,200	4,200	0	0	0	0
Office Supplies	0	396	0	0	0	0	0	0	0
Department Materials & Supplies	3,533	2,813	3,915	2,560	3,500	3,605	3,715	3,830	3,945
Improvements Other than Buildings	22,913	3,900	0	3,785	0	0	0	0	0
Equipment	0	0	0	19,450	0	0	0	0	0
<b>Laishley Park Marina Expenses</b>	<b>216,077</b>	<b>202,836</b>	<b>225,100</b>	<b>227,405</b>	<b>181,850</b>	<b>183,650</b>	<b>189,650</b>	<b>291,540</b>	<b>299,045</b>
Contractual Services	4,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Contract Svcs-Labor	175,691	166,361	201,650	151,735	155,000	159,650	164,440	210,000	216,300
Contract Svcs-Pump Out Boat Labor	12,599	11,970	15,450	6,300	12,450	12,825	13,210	16,000	16,480
Contract Svcs-Management Fees	24,472	21,453	28,805	18,960	21,500	21,765	22,410	27,970	28,810
Communications Services	4,684	4,646	5,000	5,000	5,000	5,150	5,305	5,465	5,630
Repair & Maintenance Services	31,314	13,171	20,000	18,000	15,000	15,450	15,915	20,000	20,600
Repair & Maintenance/Buildings	4,599	1,012	5,000	3,000	3,000	3,000	3,000	5,000	5,000
Repair & Maintenance/Veh&Equip	3,764	2,663	2,575	2,575	2,575	2,650	2,730	2,810	2,895
Pump Out Boat O&M	8,374	5,644	5,665	3,655	5,665	5,835	6,010	6,190	6,375
R & M Docks & Mooring Fd	549	295	0	60,000	0	0	0	0	0
Promotional Activities	75	0	1,000	200	200	205	210	1,000	1,030
Office Supplies	64	375	200	200	200	205	210	215	220
Gasoline	48	477	515	400	515	530	545	560	575
Department Materials & Supplies	13,825	6,990	5,000	6,340	5,000	5,150	5,305	5,465	5,630
Clothing & Uniforms	860	1,055	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Marina Park Contract Expenses</b>	<b>285,717</b>	<b>242,113</b>	<b>297,860</b>	<b>283,365</b>	<b>233,105</b>	<b>239,415</b>	<b>246,290</b>	<b>307,675</b>	<b>316,545</b>
Capital Outlay	0	14,115	19,000	19,000	0	0	0	6,000	6,000
<b>Total Expenses</b>	<b>501,794</b>	<b>459,064</b>	<b>541,960</b>	<b>529,770</b>	<b>414,955</b>	<b>423,065</b>	<b>435,940</b>	<b>605,215</b>	<b>621,590</b>
Revenues less Expenses	(115,515)	(67,537)	(127,925)	(354,195)	(246,405)	(251,270)	(263,905)	(118,440)	(134,575)
Operating Reserves - Beg	786,002	670,487	170,467	602,950	248,755	2,350	(248,920)	(512,825)	(631,265)

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
LAISHLEY PARK MARINA								
450-0000-331.49-06	FISH & WILDLIFE SVC	5,528	9,298	7,000	7,000	1,359	7,000	7,000
*	FEDERAL GRANT	5,528	9,298	7,000	7,000	1,359	7,000	7,000
450-0000-337.22-00	MARINE ADV BD BOATER IMPR	5,000	5,000	5,000	5,000	2,160	5,000	5,000
*	GRANTS - OTHER LOCAL UNIT	5,000	5,000	5,000	5,000	2,160	5,000	5,000
**	INTERGOVERNMENTAL REVENUE	10,528	14,298	12,000	12,000	3,519	12,000	12,000
450-0000-343.10-10	SLIP RENTAL ELECTR REIMB	15,796	9,638	25,000	25,000	1,054	1,250	1,000
450-0000-343.95-00	LIVE ABOARD MARINA FEE	350	4,902	2,000	2,000	0	0	0
*	PHYSICAL ENVIRONMENT	16,146	14,540	27,000	27,000	1,054	1,250	1,000
450-0000-347.04-09	SLIP RENTAL COMMERCIAL	62,080	86,526	88,460	88,460	65,550	89,150	89,150
450-0000-347.04-10	SLIP RENTAL ANNUAL	118,170	60,322	80,000	80,000	9,458	15,745	15,745
450-0000-347.04-11	SLIP RENTAL SEMI-ANNUAL	9,800	17,226	14,050	14,050	5,769	5,770	3,000
450-0000-347.04-12	SLIP RENTAL MONTHLY	87,782	109,735	120,000	120,000	12,534	13,535	0
450-0000-347.04-13	SLIP RENTAL TRANSIENT	29,714	35,676	35,805	35,805	462	460	0
450-0000-347.04-21	MOORING FLD EAST	6,710	3,476	2,250	2,250	250	250	22,500
*	CULTURE/RECREATION	314,256	312,961	340,565	340,565	94,023	124,910	130,395
**	CHARGES FOR SERVICES	330,402	327,501	367,565	367,565	95,077	126,160	131,395
450-0000-361.10-00	INTEREST ON INVESTMENTS	30,644	35,071	10,000	10,000	16,364	21,960	3,000
*	INTEREST EARNINGS	30,644	35,071	10,000	10,000	16,364	21,960	3,000
450-0000-362.04-15	MARINA SHIP STORE RENT	13,191	13,219	13,270	13,270	10,266	13,355	13,955
450-0000-362.04-50	MARINA COMMUNITY ROOM RNT	0	0	9,000	9,000	0	0	7,000
*	RENTAL INCOME	13,191	13,219	22,270	22,270	10,266	13,355	20,955
450-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	0	0	0	0	1,400	1,400	0
*	DISPOSITION-FIXED ASSETS	0	0	0	0	1,400	1,400	0
450-0000-369.90-00	MISCELLANEOUS REVENUE	1,516	1,438	2,200	2,200	565	700	1,200
*	OTHER MISC REVENUES	1,516	1,438	2,200	2,200	565	700	1,200
**	MISCELLANEOUS REVENUE	45,351	49,728	34,470	34,470	28,595	37,415	25,155

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
450-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	170,467	170,467	0	524,209	248,755
450-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	78,741	0	78,741	0
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*	BEGINNING RESERVES	0	0	170,467	249,208	0	602,950	248,755
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**	OTHER REVENUE SOURCES	0	0	170,467	249,208	0	602,950	248,755
***	LAISHLEY PARK MARINA	386,281	391,527	584,502	663,243	127,191	778,525	417,305
		386,281	391,527	584,502	663,243	127,191	778,525	417,305

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
LAISHLEY PARK MARINA								
450-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	42,542	42,542	0	248,755	2,350
*	ENDING RESERVES	0	0	42,542	42,542	0	248,755	2,350
**	LAISHLEY PARK MARINA	0	0	42,542	42,542	0	248,755	2,350
***	LAISHLEY PARK MARINA	0	0	42,542	42,542	0	248,755	2,350
PUBLIC WORKS								
LAISHLEY PARK MARINA								
450-0945-575.32-00	ACCOUNTING & AUDITING	1,378	1,378	1,620	1,620	1,516	1,520	1,620
450-0945-575.34-00	CONTRACTUAL SERVICES	20,067	2,425	20,000	20,000	4,430	20,000	20,000
450-0945-575.41-00	COMMUNICATIONS SERVICES	1,681	1,938	2,300	2,300	1,547	2,270	2,300
450-0945-575.43-01	ELECTRICITY	45,179	36,671	52,920	52,920	17,098	29,100	32,700
450-0945-575.43-02	WATER & SEWER	23,985	16,079	25,650	25,650	13,314	17,565	18,970
450-0945-575.43-04	NATURAL GAS	885	885	1,185	1,185	1,185	800	900
450-0945-575.44-03	EQUIPMENT LEASES	991	984	1,125	1,125	648	1,125	1,000
450-0945-575.44-06	BOTTOM LAND	17,850	18,529	19,125	19,125	19,291	19,295	20,260
450-0945-575.45-01	FIRE/GENERAL LIAB INSUR	17,972	28,752	35,275	35,275	27,937	30,940	33,415
450-0945-575.46-00	REPAIR & MAINTENANCE SVCS	0	2,423	0	0	2,121	2,125	0
450-0945-575.46-01	REPAIR/MAINT BUILDINGS	0	0	6,000	6,000	160	2,000	2,000
450-0945-575.46-33	PUMP OUT BOAT OPER	0	0	0	0	14,062	14,065	0
450-0945-575.46-34	R&M DOCK & MOORING FIELDS	8,451	28,850	0	15,620	15,620	15,620	0
450-0945-575.49-06	ADMINISTRATIVE CHARGES	38,275	40,815	35,685	35,685	26,766	35,685	35,685
450-0945-575.49-07	COMPUTER OVERHEAD	4,000	4,120	5,300	5,300	3,978	5,300	5,300
450-0945-575.49-21	CREDIT CARD CHARGES/FEES	8,918	11,878	15,000	15,000	2,666	4,200	4,200
450-0945-575.51-00	OFFICE SUPPLIES	0	396	0	0	0	0	0
450-0945-575.52-21	DEPT MATERIALS & SUPPLIES	3,534	2,813	3,915	3,915	1,589	2,560	3,500
450-0945-575.59-00	DEPRECIATION EXPENSE	11,348	12,528	0	0	0	0	0
*	OPERATING EXPENSES	204,514	211,464	225,100	240,720	153,928	204,170	181,850
450-0945-575.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	3,783	3,783	3,785	0
450-0945-575.64-03	EQUIPMENT	0	0	0	0	0	19,450	0
*	CAPITAL OUTLAY	0	0	0	3,783	3,783	23,235	0
**	LAISHLEY PARK MARINA	204,514	211,464	225,100	244,503	157,711	227,405	181,850
MARINA PARK MANAGEMENT								
450-0946-575.34-00	CONTRACTUAL SERVICES	4,800	6,000	6,000	6,000	4,500	6,000	6,000
450-0946-575.34-81	CONTRACT SVCS - LABOR	175,691	166,361	201,650	201,650	112,736	151,735	155,000
450-0946-575.34-82	CONTRACT SVCS - MGMT FEE	24,472	21,453	28,805	28,805	14,159	18,960	21,500

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
450-0946-575.34-87	PUMP OUT LABOR	12,599	11,970	15,450	15,450	4,452	6,300	12,450
450-0946-575.41-00	COMMUNICATIONS SERVICES	4,684	4,646	5,000	5,000	3,654	5,000	5,000
450-0946-575.46-00	REPAIR & MAINTENANCE SVCS	31,314	13,171	20,000	20,000	7,526	18,000	15,000
450-0946-575.46-01	REPAIR/MAINT BUILDINGS	4,599	1,012	5,000	5,000	803	3,000	3,000
450-0946-575.46-13	REPAIR/MNT VEH & EQP DEPT	3,764	2,663	2,575	2,575	336	2,575	2,575
450-0946-575.46-33	PUMP OUT BOAT OPER	8,374	5,644	5,665	5,665	2,399	3,655	5,665
450-0946-575.46-34	R&M DOCK & MOORING FIELDS	549	295	0	59,338	59,988	60,000	0
450-0946-575.48-00	PROMOTIONAL ACTIVITIES	75	0	1,000	1,000	0	200	200
450-0946-575.51-00	OFFICE SUPPLIES	64	375	200	200	35	200	200
450-0946-575.52-01	GASOLINE, OIL, LUBRICANTS	48	477	515	515	195	400	515
450-0946-575.52-21	DEPT MATERIALS & SUPPLIES	13,825	6,990	5,000	5,000	5,140	6,340	5,000
450-0946-575.52-24	CLOTHING & UNIFORMS	860	1,055	1,000	1,000	0	1,000	1,000
* OPERATING EXPENSES		285,718	242,112	297,860	357,198	215,923	283,365	233,105
450-0946-575.64-03	EQUIPMENT	0	0	19,000	19,000	0	19,000	0
* CAPITAL OUTLAY		0	0	19,000	19,000	0	19,000	0
** MARINA PARK MANAGEMENT		285,718	242,112	316,860	376,198	215,923	302,365	233,105
*** PUBLIC WORKS		490,232	453,576	541,960	620,701	373,634	529,770	414,955
**** LAISHLEY PARK MARINA		490,232	453,576	584,502	663,243	373,634	778,525	417,305
		490,232	453,576	584,502	663,243	373,634	778,525	417,305