Building Fund

Proposed Budget - FY2023

Operating Revenues	FY2021 Actual	7/31/22 YTD	Projected Next 2 Months	Total Projected 9/30/22	FY2022 Amended	FY2023 Proposed	variance dollar	%
322.000 - BUILDING PERMITS	$171,576	$141,465	$18,000	$159,465	$75,000	$75,000	$0	0%
322.100 - ELECTRIC PERMITS	$28,949	$24,080	$3,854	$27,934	$10,000	$10,000	$0	0%
322.200 - PLUMBING PERMITS	$40,218	$33,187	$3,500	$36,687	$12,000	$12,000	$0	0%
322.300 - MECHANICAL PERMITS	$18,803	$12,158	$2,520	$14,678	$7,500	$7,500	$0	0%
322.400 - PAINTING PERMITS	$0	$0	$0	$0	$0	$0	$0	0%
322.500 - GARAGE SALE PERMITS	$330	$220	$44	$264	$300	$300	$0	0%
322.600 - FILM PERMITS	$0	$1,000	$0	$1,000	$0	$0	$0	0%
322.700 - PORTABLE STORAGE UNITS	$0	$50	$0	$50	$0	$0	$0	0%
329.000 - OTHER FEES - PLAN REVIEW	$13,640	$8,785	$1,100	$9,885	$5,000	$5,000	$0	0%
329.100 - OTHER FEES - PERMIT APPLICATION FEES	$22,535	$12,790	$500	$13,290	$10,000	$10,000	$0	0%
329.200 - OTHER FEES - HOME OCCUPATION	$3,107	$2,000	$0	$2,000	$1,500	$1,500	$0	0%
329.300 - OTHER FEES - VARIANCE APPLICATION FEE	$2,050	$750	$0	$750	$450	$450	$0	0%
329.400 - OTHER FEES - LANDLORD APPLICATION	$48,815	$39,660	$0	$39,660	$25,000	$25,000	$0	0%
369.000 - MISCELLANEOUS INCOME	$6,429	$5,096	$500	$5,596	$0	$2,250	$2,250	100%
381.100 - INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$26,142	$26,142	100%
271.100 - CARRYFORWARD SURPLUS	$0	$0	$0	$0	$138,617	$0	($138,617)	-100%
Total Revenues	**$356,451**	**$281,241**	**$30,018**	**$311,259**	**$285,367**	**$175,142**	**($110,225)**	**-39%**
Expenditures								
12.000 - REGULAR SALARIES	$32,984	$27,481	$6,836	$34,317	$37,970	$37,680	($290)	-1%
15.000 - SPECIAL PAY	$0	$0	$0	$0	$0	$0	$0	0%
21.000 - FICA/MEDICARE	$2,523	$2,102	$523	$2,625	$2,905	$2,883	($22)	-1%
22.000 - RETIREMENT CONTRIBUTIONS	$3,363	$3,215	$814	$4,029	$4,108	$4,488	$379	9%
23.000 - HEALTH INSURANCE	$9,769	$6,663	$1,471	$8,133	$7,776	$9,653	$1,877	24%
24.000 - WORKERS COMPENSATION	$65	$94	$0	$94	$98	$108	$10	10%
25.000 - UNEMPLOYMENT COMPENSATION	$275	$0	$0	$0	$0	$0	$0	0%
31.000 - PROFESSIONAL SERVICES	$123,466	$86,040	$18,118	$104,158	$73,360	$78,375	$5,015	7%
45.000 - INSURANCE	$0	$0	$0	$0	$0	$0	$0	0%
49.000 - CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	100%
51.000 - OFFICE TECHNOLOGY	$170	$97,375	$21,701	$119,076	$119,076	$40,455	($78,621)	100%
52.000 - SUPPLIES	$1,693	$293	$59	$352	$1,600	$500	($1,100)	-69%
55.000 - EDUCATION & TRAINING	$0	$0	$1,000	$1,000	$1,000	$1,000	$0	0%
91.100 - INTERFUND TRANSFER	$0	$0	$37,474	$37,474	$37,474	$0	($37,474)	100%
Total Expenditures	**$174,308**	**$223,263**	**$87,996**	**$311,259**	**$285,367**	**$175,142**	**($110,225)**	**-39%**
Excess (Revenues)/Expenditures	**$182,143**	**$57,978**	**($57,978)**	**$0**	**$0**	**$0**		
Fund Balance Appropriation/(Reservation)	$0	$0	$0	$0	$0	**$0**		
Excess (Revenues)/Expenditures	**$182,143**	**$57,978**	**($57,978)**	**$0**	**$0**	**$0**		

BUDGET WORKSHEET	Under Florida's Constitution, local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. Building Permit Fees are a type of regulatory fee imposed pursuant to the local government's police powers in the exercise of its sovereign functions. The imposed

BUILDING PERMITS

REVENUE CODE 322

DESCRIPTION	YTD 07/31/22	AMENDED FY 2022	PROPOSED FY 2023
322.000 - BUILDING PERMITS	$141,465	$75,000	$75,000
322.100 - ELECTRIC PERMITS	$24,080	$10,000	$10,000
322.200 - PLUMBING PERMITS	$33,187	$12,000	$12,000
322.300 - MECHANICAL PERMITS	$12,158	$7,500	$7,500
322.400 - PAINTING PERMITS	$0	$0	$0
322.500 - GARAGE SALE PERMITS	$220	$300	$300
322.600 - FILM PERMITS	$1,000	$0	$0
322.700 - PORTABLE STORAGE UNITS	$50	$0	$0
PERMITS TOTAL	**$212,160**	**$104,800**	**$104,800**

BUDGET WORKSHEET	Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.		
			OTHER PERMITS
			REVENUE CODE 329
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
329.000 - PLAN REVIEW	$8,785	$5,000	$5,000
329.100 - PERMIT APPLICATION FEES	$12,790	$10,000	$10,000
329.200 - HOME OCCUPATION	$2,000	$1,500	$1,500
329.300 - VARIANCE APPLICATION FEE	$750	$450	$450
329.400 - OTHER FEES - LANDLORD APPLICATION	$39,660	$25,000	$25,000
OTHER PERMITS TOTAL	**$63,985**	**$41,950**	**$41,950**

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS INCOME REVENUE CODE 360
DESCRIPTION	YTD 07/31/22	AMENDED FY 2022	PROPOSED FY 2023
360.100 - TRAINING/EDUCATION SURCHARGE	$3,213	$0	$1,500
360.101 - DCA/RADON SURCHARGE	$1,883	$0	$750
MISCELLANEOUS INCOME TOTAL	**$5,096**	**$0**	**$2,250**

BUDGET WORKSHEET	Transfers between individual department or fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds.		
			INTERFUND TRANSFER **REVENUE CODE 381**
DESCRIPTION	**YTD** **07/31/22**	**AMENDED** **FY 2022**	**PROPOSED** **FY 2023**
381.100 - INTERFUND TRANSFER	$0	$0	$26,142
INTERFUND TRANSFER TOTAL	**$0**	**$0**	**$26,142**

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
12.000 - REGULAR SALARIES			
Bldg Permit Coordinator	$27,481	$37,970	$37,680
REGULAR SALARIES TOTAL	**$27,481**	**$37,970**	**$37,680**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	YTD 07/31/22	AMENDED FY 2022	PROPOSED FY 2023
15.000 - SPECIAL PAY			
SPECIAL PAY TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES **OBJECT CODE 21.000**
DESCRIPTION	**YTD** **07/31/22**	**AMENDED** **FY 2022**	**PROPOSED** **FY 2023**
21.000 - FICA/MEDICARE	$2,102	$2,905	$2,883
FICA TAXES TOTAL	**$2,102**	**$2,905**	**$2,883**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
22.000 - RETIREMENT CONTRIBUTIONS	$3,215	$4,108	$4,488
RETIREMENT CONTRIBUTION TOTAL	**$3,215**	**$4,108**	**$4,488**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 07/31/22	AMENDED FY 2022	PROPOSED FY 2023
23.000 - HEALTH INSURANCE	$6,663	$7,776	$9,653
HEALTH INSURANCE TOTAL	**$6,663**	**$7,776**	**$9,653**

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION OBJECT CODE 24.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
24.000 - WORKERS COMPENSATION	$94	$98	$108
WORKERS' COMPENSATION TOTAL	**$94**	**$98**	**$108**

BUDGET WORKSHEET	Paid unemployment compensation benefits.		
			WORKERS' COMPENSATION OBJECT CODE 25.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
25.000 - UNEMPLOYMENT	$0	$0	$0
WORKERS' COMPENSATION TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and		
			PROFESSIONAL SERVICES
			OBJECT CODE 31.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
31.000 - PROFESSIONAL SERVICES			
Inspectors (75% of budgeted bldg permits-FY23)	$84,855	$73,360	$78,375
	$1,185		
PROFESSIONAL SERVICES TOTAL	**$86,040**	**$73,360**	**$78,375**

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.		
			CONTINGENCY OBJECT CODE 49.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
49.000 - CONTINGENCY	$0	$0	$0
EDUCATION & TRAINING TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	Software upgrades and Digitilization project.		
			OFFICE TECHNOLOGY OBJECT CODE 51.000
DESCRIPTION	YTD 07/31/22	AMENDED FY 2022	PROPOSED FY 2023
51.100 - Software upgrades for online plan review, permits	$64,351	$63,600	$37,422
51.200 - Digitilization Project	$27,548	$50,000	$0
51-300 Bluebeam Revu	$5,476	$5,476	$3,033
EDUCATION & TRAINING TOTAL	**$97,375**	**$119,076**	**$40,455**

BUDGET WORKSHEET	Operating Supplies		
			OPERATING SUPPLIES OBJECT CODE 52.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
52.000 - OPERATING SUPPLIES	$293	$1,600	$500
EDUCATION & TRAINING TOTAL	**$293**	**$1,600**	**$500**

BUDGET WORKSHEET	Training and educational costs.		
			TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 07/31/22	AMENDED FY 2022	PROPOSED FY 2023
55.000 - EDUCATION & TRAINING	$0	$1,000	$1,000
EDUCATION & TRAINING TOTAL	**$0**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the receiving fund.		
			OPERATING TRANSFERS OUT
			OBJECT CODE 91.000
DESCRIPTION	**YTD 7/31/22**	**AMENDED FY 2022**	**PROPOSED FY 2023**
Interfund Transfers -			
General Fund - Administration	$0	$10,398	$0
General Fund - Code Department	$0	$27,076	$0
INTERFUND TRANSFERS OUT TOTAL	**$43,311**	**$37,474**	**$0**