

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - BUILDING DEPARTMENT FUND
FY 2008-09

	AUDITED 2005-2006	AUDITED 2006-2007	ESTIMATED 2007-2008	PROPOSED 2008-2009	PROJECTED 2009-2010
	*****	*****	*****	*****	*****
REVENUES & SOURCES:					
Building Permit Fees	\$6,634,367	\$3,776,046	\$2,851,000	\$3,251,000	\$3,501,000
Plan Review Fees	559,796	403,988	265,000	350,000	360,000
Licensing Fees	169,391	175,217	200,000	200,000	200,000
Sign Permit Fees	600	400	0	0	0
Misc. Revenues	359,367	312,890	344,161	280,861	291,961
Budgeted Cash Carryforward	0	0	2,060,008	1,140,340	1,667,182
Fund Transfers	537,823	1,840,154	879,023	1,629,024	1,629,024
TOTAL	8,261,345	6,508,695	6,599,192	6,851,225	7,649,167
EXPENDITURES:					
Personal Services	5,584,129	5,272,438	3,980,000	4,039,019	4,240,970
Operating Expenses	883,609	620,297	446,000	577,203	594,519
Capital Outlay	1,308,594	0	900	900	50,001
Admin. Charge	630,913	845,435	840,299	641,921	674,017
Admin. Charge - City Clerk	0	0	0	0	0
Admin. Credit - HVAC	0	0	0	0	0
Admin. Credit - Occ. Lic.	(50,000)	(50,004)	(75,000)	(75,000)	(75,000)
Fund Transfer	1,281,683	1,952,523	266,652	0	0
Add'l Contingency for Inter-fund borrowing	0	0	0	0	0
Contingency 50% - Per Council Policy	0	0	0	1,667,182	2,417,744
TOTAL	9,638,929	8,640,689	5,458,851	6,851,225	7,902,251
SURPLUS <DEFICIT>	(\$1,377,584)	(\$2,131,994)	\$ 1,140,340	\$0	(\$253,084)

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED REVENUES
FY 2008-09

	AUDITED 2005-2006 *****	AUDITED 2006-2007 *****	ESTIMATED 2007-2008 *****	PROPOSED 2008-2009 *****	PROJECTED 2009-2010 *****
<u>OPERATING REVENUES</u>					
322.000 Building Permits *	\$6,630,217	\$3,775,046	\$2,850,000	\$3,250,000	\$3,500,000
322.005 Building Permits-Overtime	4,150	1,000	1,000	1,000	1,000
322.010 Bldg. Code Cert. Prog.	8,074	3,347	2,000	2,200	2,300
322.050 Plan Review Fees	559,796	403,988	265,000	350,000	360,000
329.200 Competency Fees	169,391	175,217	200,000	200,000	200,000
329.300 Sign Permits Fees	600	400	0	0	0
329.305 Sign Review Fee	0	0	0	0	0
Totals	\$7,372,228	\$4,358,999	\$3,318,000	\$3,803,200	\$4,063,300
<u>NON-OPERATING REVENUES</u>					
331.501 FEMA	26,325	0	0	0	0
334.501 FEMA - State	0	0	0	0	0
341.300 Copies	0	0	0	0	0
341.501 FEMA - Admin.	257	0	0	0	0
341.902 Sale of Maps, etc.	636	446	225	225	225
354.300 Violation of Local Ordinanc	22,700	40,600	20,000	25,000	30,000
354.500 Violation of Local Ordinanc	250	1,500	1,500	2,000	2,000
361.000 Interest Inc.	160,435	38,618	10,000	11,000	12,000
361.200 Interest Inc.-State	84,280	116,113	70,000	80,000	85,000
362.429 Rental Income	0	0	154,936	154,936	154,936
365.900 Surplus Sale	5,850	3,715	2,500	2,500	2,500
366.305 Developer Contribution	20,000	13,333	0	0	0
366.308 Contractor Contribution	0	9,653	80,000	0	0
367.003 Unrealized Appreciation	(61,300)	61,300	0	0	0
369.006 Tuition Reimbursement	0	0	0	0	0
369.001 Misc. Rev.	1,083	8,119	0	0	0
369.300 Refund of Prior Yr. Expend	1,000	0	0	0	0
369.925 Service Fee-Bad Cks.	4,633	2,198	3,000	3,000	3,000
369.971 Trust Fund-ICMA	84,612	13,455	0	0	0
369.980 Court Fees	0	0	0	0	0
369.985 Misc. Rev.	532	493	0	0	0
369.988 Visa Procurement	0	0	0	0	0
369.989 Cash Over/Short	0	0	0	0	0
Totals	\$351,293	\$309,542	\$342,161	\$278,661	\$289,661
<u>NON-REVENUES</u>					
381.001 Interfund Transfer	\$24,000	\$54,000	\$24,000	\$24,000	\$24,000
381.305 Interfund Transfer - Clubho	0	750,000	0	0	0
381.307 Interfund Transfer - Saints	513,823	513,823	513,823	513,824	513,824
381.307 Interfund Transfer - Clubhs	0	341,200	341,200	1,091,200	1,091,200
381.308 Interfund Transfer - Bldg C	0	181,131	0	0	0
389.000 Cash Carryforward	0	0	2,060,008	1,140,340	1,667,182
Totals	\$537,823	\$1,840,154	\$2,939,031	\$2,769,364	\$3,296,206
FUND TOTALS	\$8,261,345	\$6,508,695	\$6,599,192	\$6,851,225	\$7,649,167

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2008-09

***** PROPOSED 2008-09 BUDGET *****										
	AUDITED	AUDITED	ESTIMATED	CURRENT	%INCR	EXPANDED	TOTAL	\$INCR	%INCR	PROJECTED
	2005-06	2006-07	2007-08	LEVEL	%<DECR>	SERVICES	2008-09	<\$DECR>	<%DECR>	2009-10
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
190000 GENERAL GOVERNMENT - HURRICANE FRANCES										
Personal Services	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!	\$0
Operating Expense	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
240500 ADMINISTRATION										
Personal Services	\$691,739	\$698,707	\$520,000	\$694,271	33.5%	\$0	\$694,271	\$174,271	33.5%	\$728,985
Operating Expense	252,589	187,639	135,000	192,610	42.7%	0	192,610	57,610	42.7%	198,388
Capital Outlay	1,215,118	0	900	900	0.0%	0	900	0	0.0%	5,000
Admin Charge - Clerk	0	-	-	-	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	2,159,447	886,347	655,900	887,781	35.4%	0	887,781	231,881	35.4%	932,373
241000 LICENSING										
Personal Services	509,547	517,176	375,000	414,105	10.4%	0	414,105	39,105	10.4%	434,810
Operating Expense	68,539	52,436	45,000	56,760	26.1%	0	56,760	11,760	26.1%	58,463
Capital Outlay	2,727	0	0	0	#DIV/0!	0	0	0	#DIV/0!	5,000
TOTAL	580,813	569,612	420,000	470,865	12.1%	0	470,865	50,865	12.1%	498,273
241500 PERMITTING										
Personal Services	552,790	442,246	370,000	410,328	10.9%	0	410,328	40,328	10.9%	430,845
Operating Expense	185,546	67,393	36,000	40,048	11.2%	0	40,048	4,048	11.2%	41,249
Capital Outlay	1,618	0	0	0	#DIV/0!	0	0	0	#DIV/0!	5,000
TOTAL	739,954	509,639	406,000	450,376	10.9%	0	450,376	44,376	10.9%	477,094
242000 FIELD INSPECTIONS										
Personal Services	2,556,122	2,577,294	2,100,000	1,985,247	-5.5%	0	1,985,247	(114,753)	-5.5%	2,084,509
Operating Expense	269,663	214,424	200,000	249,859	24.9%	0	249,859	49,859	24.9%	257,355
Capital Outlay	58,996	0	0	0	#DIV/0!	0	0	0	#DIV/0!	30,000
TOTAL	2,884,781	2,791,718	2,300,000	2,235,106	-2.8%	0	2,235,106	(64,894)	-2.8%	2,371,864
242500 PLANS REVIEW										
Personal Services	902,785	736,509	615,000	535,068	-13.0%	0	535,068	(79,932)	-13.0%	561,821
Operating Expense	39,478	26,310	30,000	37,926	26.4%	0	37,926	7,926	26.4%	39,064
Capital Outlay	7,366	0	0	0	#DIV/0!	0	0	0	#DIV/0!	5,000
TOTAL	949,629	762,818	645,000	572,994	-11.2%	0	572,994	(72,006)	-11.2%	605,885

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT FUND - PROPOSED EXPENDITURE SUMMARY
FY 2008-09

	AUDITED 2005-06 *****	AUDITED 2006-07 *****	ESTIMATED 2007-08 *****	***** PROPOSED 2008-09 BUDGET *****			TOTAL 2008-09 *****	\$INCR <\$DECR> *****	%INCR <%DECR> *****	PROJECTED 2009-10 *****
				CURRENT LEVEL *****	%INCR %<DECR> *****	EXPANDED SERVICES *****				
243000 CONSTRUCTION DIVISION										
Personal Services	149,390	164,131	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	14,224	22,571	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	4,312	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	167,926	186,702	0	0	#DIV/0!	0	0	0	#DIV/0!	0
243500 HVAC DIVISION										
Personal Services	117,162	136,375	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	53,463	49,524	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	18,456	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	189,080	185,899	0	0	#DIV/0!	0	0	0	#DIV/0!	0
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE & WILMA										
Personal Services	104,594	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	107	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Capital Outlay	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	104,702	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTALS										
Personal Services	5,584,129	5,272,438	3,980,000	4,039,019	1.5%	0	4,039,019	59,019	1.5%	4,240,970
Operating Expense	883,609	620,297	446,000	577,203	29.4%	0	577,203	131,203	29.4%	594,519
Capital Outlay	1,308,594	0	900	900	0.0%	0	900	0	0.0%	50,001
Admin. Charge - 001	630,913	845,435	840,299	641,921	-23.6%	0	641,921	(198,378)	-23.6%	674,017
Admin. Charge - City Cl	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Credit - HVAC	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Admin. Credit - Occ.Lic.	(50,000)	(50,004)	(75,000)	(75,000)	0.0%	0	(75,000)	0	0.0%	(75,000)
Fund Transfer	1,281,683	1,952,523	266,652	0	-100.0%	0	0	(266,652)	-100.0%	0
Add'l Contingency for Interfund Borrov	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency	0	0	0	1,667,182	#DIV/0!	0	1,667,182	1,667,182	#DIV/0!	2,417,744
TOTALS	9,638,929	8,640,689	5,458,851	6,851,225	25.5%	0	6,851,225	1,392,374	25.5%	7,902,251
BUILDING DEPT. FUND	\$9,638,929	\$8,640,689	\$5,458,851	\$6,851,225	25.5%	\$0	\$6,851,225	\$1,392,374	25.5%	\$7,902,251

CITY OF PORT ST. LUCIE
BUILDING DEPARTMENT SPECIAL REVENUE FUND #110
PROPOSED CAPITAL OUTLAY
FY 2008-09

		PROPOSED
		FY 2008-09

<u>240500</u>	<u>ADMINISTRATION</u>	
	Replace Laser Printer	900
	Totals	900
<u>241000</u>	<u>LICENSING</u>	
	None	0
	Totals	0
<u>241500</u>	<u>PERMITTING</u>	
	None	0
	Totals	0
<u>2420000</u>	<u>FIELD INSPECTIONS</u>	
	None	0
	Totals	0
<u>2425000</u>	<u>PLANS REVIEW</u>	
	None	0
	Totals	0
<u>243000</u>	<u>CONSTRUCTION DIVISION</u>	
	None	0
	Totals	0
	BUILDING DEPARTMENT FUND TOTALS	\$900