

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 DEVELOPMENT SERVICES FUND REVENUES AND EXPENDITURES - 420

DEVELOPMENT SERVICES FUND REV & EXP - 420

<u>NUMBER</u>	<u>ACCOUNT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
REVENUES:								
322100	Building Permits	\$0	\$800,000	\$0	\$830,200	\$800,000	\$0	\$800,000
322050	Permits- Plan Review	\$0	\$400,000	\$0	\$388,000	\$400,000	\$0	\$400,000
329100	Electrical Permits	\$0	\$35,000	\$0	\$37,000	\$20,000	\$0	\$20,000
329200	Plumbing Permits	\$0	\$75,000	\$0	\$75,000	\$20,000	\$0	\$20,000
329300	Mechanical Permits	\$0	\$45,000	\$0	\$50,000	\$20,000	\$0	\$20,000
361100	Interest Earned	\$0	\$4,000	\$0	\$4,000	\$8,000	\$0	\$8,000
381100	Transfer from the Gen Fund- Dev Review	\$0	\$19,143	\$0	\$19,143	\$20,100	\$0	\$20,100
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		\$0	\$1,378,143	\$0	\$1,403,343	\$1,288,100	\$0	\$1,288,100
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$139,100	\$139,100
<b>TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$1,378,143	\$0	\$1,403,343	\$1,288,100	\$139,100	\$1,427,200

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
EXPENDITURES:								
2410	Plans and Inspections Budget	\$0	\$625,619	\$0	\$643,919	\$613,600	\$126,200	\$739,800
2411	Permits Budget	\$0	\$194,476	\$0	\$195,026	\$217,000	\$10,600	\$227,600
2412	Delinquent Permits Budget	\$0	\$71,011	\$0	\$70,611	\$71,800	\$2,300	\$74,100
<b>TOTAL DEV SERVICES EXPENDITURES</b>		\$0	\$891,106	\$0	\$909,556	\$902,400	\$139,100	\$1,041,500
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$487,037	\$0	\$493,787	\$385,700	\$0	\$385,700
<b>TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$1,378,143	\$0	\$1,403,343	\$1,288,100	\$139,100	\$1,427,200

Fund Balance - October 1	\$0	\$0	\$0	\$0	\$487,037			\$487,037
Appropriations to (from) Fund Balance	\$0	\$487,037	\$0	\$493,787	\$385,700	(\$139,100)		\$246,600
Fund Balance - September 30	\$0	\$487,037	\$0	\$493,787	\$872,737			\$733,637