

CITY OF WINTER SPRINGS  
FISCAL YEAR 2004-2005 FINAL BUDGET

DEVELOPMENT SERVICES FUND REV & EXP - 420

NUMBER	ACCOUNT	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
<b>REVENUES:</b>								
322100	Building Permits	\$938,949	\$750,000	\$800,000	\$670,000	\$750,000	\$0	\$750,000
322050	Permits- Plan Review	\$415,430	\$300,000	\$400,000	\$320,000	\$320,000	\$0	\$320,000
329100	Electrical Permits	\$41,982	\$30,000	\$20,000	\$20,000	\$30,000	\$0	\$30,000
329200	Plumbing Permits	\$85,031	\$85,000	\$20,000	\$20,000	\$60,000	\$0	\$60,000
329300	Mechanical Permits	\$57,965	\$50,000	\$20,000	\$20,000	\$40,000	\$0	\$40,000
361100	Interest Earned	\$1,667	\$9,500	\$8,000	\$8,000	\$8,000	\$0	\$8,000
381100	Transfer from the Gen Fund- Dev Review	\$19,143	\$20,500	\$20,100	\$20,500	\$21,105	\$0	\$21,105
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		\$1,560,167	\$1,245,000	\$1,288,100	\$1,078,500	\$1,229,105	\$0	\$1,229,105
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$130,510	\$0	\$538,375	\$538,375
<b>TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,560,167	\$1,245,000	\$1,288,100	\$1,209,010	\$1,229,105	\$538,375	\$1,767,480

NUMBER	DEPARTMENT	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
<b>EXPENDITURES:</b>								
2410	Plans and Inspections Budget	\$621,543	\$883,800	\$739,800	\$897,350	\$724,582	\$122,645	\$847,227
2411	Customer Service Budget	\$183,709	\$237,160	\$227,600	\$237,860	\$231,313	\$412,847	\$644,160
2412	Delinquent Permits Budget	\$68,087	\$72,800	\$74,100	\$73,800	\$77,345	\$2,883	\$80,228
<b>TOTAL DEV SERVICES EXPENDITURES</b>		\$873,339	\$1,193,760	\$1,041,500	\$1,209,010	\$1,033,240	\$538,375	\$1,571,615
59990	Appropriation to Fund Balance	\$686,828	\$51,240	\$246,600	\$0	\$195,865	\$0	\$195,865
<b>TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,560,167	\$1,245,000	\$1,288,100	\$1,209,010	\$1,229,105	\$538,375	\$1,767,480

	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
Net Assets - October 1	\$0	\$663,276	\$487,037	\$663,276	\$714,516		\$714,516
Appropriations to (from) Fund Balance	\$686,828	\$51,240	\$246,600	(\$130,510)	\$195,865	(\$538,375)	(\$342,510)
Net Assets - September 30	\$686,828	\$714,516	\$733,637	\$532,766	\$910,381		\$372,006

