

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

DEVELOPMENT SERVICES FUND - REV & EXP - 420

NUMBER	ACCOUNT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
<b>REVENUES:</b>								
322050	Permits- Plan Review	\$322,160	\$320,000	\$320,000	\$325,000	\$450,000	\$0	\$450,000
322100	Building Permits	\$813,541	\$750,000	\$750,000	\$650,000	\$1,100,000	\$0	\$1,100,000
329100	Electrical Permits	\$41,670	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
329200	Plumbing Permits	\$90,740	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
329300	Mechanical Permits	\$56,060	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
361100	Interest Earned	\$10,666	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
364200	Insurance Proceeds (Truck Accident)	\$0	\$0	\$0	\$8,600	\$0	\$0	\$0
381100	Transfer from the Gen Fund- CD Admin	\$22,072	\$21,105	\$21,105	\$21,105	\$22,160	\$0	\$22,160
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		<b>\$1,356,909</b>	<b>\$1,229,105</b>	<b>\$1,229,105</b>	<b>\$1,142,705</b>	<b>\$1,710,160</b>	<b>\$0</b>	<b>\$1,710,160</b>
389100	Appropriation from Fund Balance	\$0	\$342,510	\$342,510	\$284,592	\$0	\$26,369	\$26,369
<b>TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$1,356,909</b>	<b>\$1,571,615</b>	<b>\$1,571,615</b>	<b>\$1,427,297</b>	<b>\$1,710,160</b>	<b>\$26,369</b>	<b>\$1,736,529</b>

NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
<b>EXPENDITURES:</b>								
2410	Plans and Inspections Budget	\$805,198	\$847,227	\$847,227	\$748,560	\$893,079	\$6,628	\$899,707
2411	Customer Service Budget	\$220,609	\$644,160	\$644,160	\$600,409	\$663,286	\$16,719	\$680,005
2412	Delinquent Permits Budget	\$70,875	\$80,228	\$80,228	\$78,328	\$78,925	\$3,022	\$81,947
<b>TOTAL DEV SERVICES EXPENDITURES</b>		<b>\$1,096,682</b>	<b>\$1,571,615</b>	<b>\$1,571,615</b>	<b>\$1,427,297</b>	<b>\$1,635,290</b>	<b>\$26,369</b>	<b>\$1,661,659</b>
59990	Appropriation to Fund Balance	\$260,227	\$0	\$0	\$0	\$74,870	\$0	\$74,870
<b>TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$1,356,909</b>	<b>\$1,571,615</b>	<b>\$1,571,615</b>	<b>\$1,427,297</b>	<b>\$1,710,160</b>	<b>\$26,369</b>	<b>\$1,736,529</b>

	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
Net Assets - October 1	\$693,012	\$714,516	\$869,150	\$869,150	\$584,558		\$584,558
Appropriations to (from) Fund Balance	\$260,227	(\$342,510)	(\$342,510)	(\$284,592)	\$74,870	(\$26,369)	\$48,501
Net Assets - September 30	\$953,239	\$372,006	\$526,640	\$584,558	\$659,428		\$633,059

Non-cash Adjustments:	
Loss on Disposal of Assets	(249)
Depreciation	(14,591)
Compensated Absences	(\$3,943)
Total Adjustments	(\$18,783)
Total Net Assets per CAFR (9/30/04)	<b>\$934,456</b>

Net Assets less Net Capital

Total Net Assets consists of:  
Cash - \$903,090  
Prepays - \$337  
Current Liabilities - (\$34,277)  
Capital Assets (net of related debt) - \$66,212