

NUMBER	ACCOUNT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
REVENUES:								
322050	Permits- Plan Review	\$242,475	\$450,000	\$450,000	\$600,000	\$475,000	\$0	\$475,000
322100	Building Permits	\$618,527	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000
329000	Other Licenses, Fees, & Permits	\$1,725	\$0	\$0	\$700	\$700	\$0	\$700
329100	Electrical Permits	\$32,021	\$30,000	\$30,000	\$35,000	\$33,000	\$0	\$33,000
329200	Plumbing Permits	\$53,908	\$60,000	\$60,000	\$60,000	\$62,000	\$0	\$62,000
329300	Mechanical Permits	\$50,997	\$40,000	\$40,000	\$50,000	\$50,000	\$0	\$50,000
361100	Interest Earned	\$23,658	\$8,000	\$8,000	\$23,000	\$22,000	\$0	\$22,000
369101	Misc.	\$8,623	\$0	\$0	\$0	\$0	\$0	\$0
381100	Transfer from the Gen Fund- CD Admin	\$21,105	\$22,160	\$22,160	\$22,160	\$23,268	\$0	\$23,268
53680	Unrecognized Gain/Loss	(\$1,603)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEVELOPMENT SERVICES REVENUES		\$1,051,436	\$1,710,160	\$1,710,160	\$1,890,860	\$1,765,968	\$0	\$1,765,968
389100	Appropriation from Fund Balance	\$134,766	\$0	\$53,623	\$0	\$155,511	\$14,423	\$169,934
TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,186,202	\$1,710,160	\$1,763,783	\$1,890,860	\$1,921,479	\$14,423	\$1,935,902

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
EXPENDITURES:								
2410	Plans and Inspections Budget	\$712,869	\$899,707	\$899,707	\$899,707	\$1,171,103	\$3,872	\$1,174,975
2411	Customer Service Budget	\$399,889	\$680,005	\$782,129	\$782,129	\$666,528	\$9,183	\$675,711
2412	Delinquent Permits Budget	\$73,444	\$81,947	\$81,947	\$81,947	\$83,848	\$1,368	\$85,216
TOTAL DEV SERVICES EXPENDITURES		\$1,186,202	\$1,661,659	\$1,763,783	\$1,763,783	\$1,921,479	\$14,423	\$1,935,902
59990	Appropriation to Fund Balance	\$0	\$48,501	\$0	\$127,077	\$0	\$0	\$0
TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,186,202	\$1,710,160	\$1,763,783	\$1,890,860	\$1,921,479	\$14,423	\$1,935,902

	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
Net Assets - October 1	\$935,362	\$584,558	\$730,134	\$730,134	\$857,211		\$857,211
Appropriations to (from) Fund Balance	(\$134,766)	\$48,501	(\$53,623)	\$127,077	(\$155,511)	(\$14,423)	(\$169,934)
Net Assets - September 30	\$800,596	\$633,059	\$676,511	\$857,211	\$701,700		\$687,277

Non-cash Adjustments:	
Depreciation	(17,404)
Compensated Absences	(\$1,354)
Total Adjustments	(\$18,758)
Total Net Assets per CAFR	\$781,838

Net Assets less Net Capital

Total Net Assets consist of:
Cash - \$763,651
Current Liabilities - (\$33,517)
Capital Assets (net of related debt) - \$51,704