

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

DEVELOPMENT SERVICES - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$423,789	\$579,100	\$580,257	\$563,001	\$606,685
Operating Expenses	\$238,990	\$563,200	\$563,443	\$528,132	\$558,759
Transfers	\$752,482	\$790,302	\$816,074	\$789,417	\$638,591
Capital Outlay	\$18,890	\$3,300	\$3,300	\$2,290	\$7,200
<b>TOTAL EXPENDITURES</b>	<b>\$1,434,151</b>	<b>\$1,935,902</b>	<b>\$1,963,074</b>	<b>\$1,882,840</b>	<b>\$1,811,235</b>
Less Capitalized Expenditures	(\$18,890)	(\$3,300)	(\$3,300)	(\$2,290)	(\$7,200)
Total Non-Capital Expenditures	\$1,415,261	\$1,932,602	\$1,959,774	\$1,880,550	\$1,804,035
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>Building Plans and Inspections - 2410</u></b>					
Building Official	1		1		1
Building Inspector	1		1		1
Plans Examiner	2		2		2
	<u>4</u>		<u>4</u>		<u>4</u>
<b><u>Customer Service - 2411</u></b>					
Cust Service Mgr	1		1		1
Zon & Permit Coord	1		1		1
Permit Specialist	3		3		3
<b>Total</b>	<u>5</u>		<u>5</u>		<u>5</u>
<b><u>Delinquent Permits - 2412</u></b>					
Permit Specialist	1		1		1
<b>TOTAL AUTHORIZED PERSONNEL</b>	<u><u>10</u></u>		<u><u>10</u></u>		<u><u>10</u></u>

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>REVENUES</b>								
322050	Permits- Plan Review	\$801,895	\$475,000	\$250,000	\$250,000	\$450,000	\$0	\$450,000
322100	Building Permits	\$1,435,442	\$1,100,000	\$600,000	\$600,000	\$950,000	\$0	\$950,000
329000	Other Licenses, Fees, & Permits	\$1,100	\$700	\$700	\$1,200	\$1,000	\$0	\$1,000
329100	Electrical Permits	\$50,174	\$33,000	\$33,000	\$33,000	\$30,000	\$0	\$30,000
329200	Plumbing Permits	\$101,794	\$62,000	\$62,000	\$62,000	\$50,500	\$0	\$50,500
329300	Mechanical Permits	\$91,692	\$50,000	\$50,000	\$50,000	\$60,000	\$0	\$60,000
361100	Interest Earned	\$57,305	\$22,000	\$75,000	\$75,000	\$38,500	\$0	\$38,500
369101	Misc.	\$127	\$0	\$0	\$0	\$0	\$0	\$0
381100	Transfer from the Gen Fund - CD Admin	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
53680	Unrecognized Gain/Loss	(\$409)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$2,561,280</b>	<b>\$1,765,968</b>	<b>\$1,093,968</b>	<b>\$1,094,468</b>	<b>\$1,604,431</b>	<b>\$0</b>	<b>\$1,604,431</b>
<b>EXPENDITURES</b>								
Division								
2410	Plans and Inspections	\$787,738	\$1,174,975	\$1,175,841	\$1,150,941	\$1,205,298	\$9,464	\$1,214,762
2411	Customer Service	\$551,847	\$675,711	\$701,925	\$664,547	\$508,170	\$9,374	\$517,544
2412	Delinquent Permits	\$75,676	\$85,216	\$85,308	\$67,352	\$78,004	\$925	\$78,929
<b>TOTAL EXPENDITURES</b>		<b>\$1,415,261</b>	<b>\$1,935,902</b>	<b>\$1,963,074</b>	<b>\$1,882,840</b>	<b>\$1,791,472</b>	<b>\$19,763</b>	<b>\$1,811,235</b>
<b>CHANGE IN FUND EQUITY</b>						Net Assets <u>less</u> Net Capital		
<b>FUND EQUITY - October 1</b>		\$781,838	\$857,211	\$1,860,186	\$1,860,186	\$1,071,814		\$1,071,814
<b>Appropriation TO (FROM) Fund Balance</b>		\$1,146,019	(\$169,934)	(\$869,106)	(\$788,372)	(\$187,041)	(\$19,763)	(\$206,804)
<b>FUND EQUITY - September 30</b>		\$1,927,857	\$687,277	\$991,080	\$1,071,814	\$884,773		\$865,010
Non-cash Adjustments:								
	Depreciation	(19,011)						
	Loss on Disposal of Assets	(156)						
	Compensated Absences	\$2,922						
	Total Adjustments	(\$16,245)						
	Total Net Assets per CAFR	\$1,911,612						

Total Net Assets consist of:  
 Cash - \$1,891,941  
 Other Current Assets - \$2,600  
 Current Liabilities - (\$34,355)  
 Capital Assets (net of related debt) - \$51,426