

<u>EXPENDITURES</u>	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Total FY 08/09 Budget
Personal Services	\$434,055	\$606,685	\$606,905	\$410,914	\$339,598
Operating Expenses	\$410,041	\$558,759	\$558,589	\$335,115	\$322,976
Transfers	\$712,799	\$638,591	\$642,979	\$642,808	\$618,387
Capital Outlay	\$2,290	\$7,200	\$7,150	\$2,516	\$3,900
TOTAL EXPENDITURES	\$1,559,185	\$1,811,235	\$1,815,623	\$1,391,353	\$1,284,861
Less Capitalized Expenditures	(\$2,290)	(\$7,200)	(\$7,150)	(\$2,516)	(\$3,900)
Total Non-Capital Expenditures	\$1,556,895	\$1,804,035	\$1,808,473	\$1,388,837	\$1,280,961
 <u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)					
<u>Building Plans and Inspections - 2410</u>					
Building Official	1		1		1
Building Inspector	1		1		1
Plans Examiner	2		2		-
	<u>4</u>		<u>4</u>		<u>2</u>
 <u>Customer Service - 2411</u>					
Customer Service Manager	1		1		1
Permit Specialist	3		3		1
Zoning & Permit Coordinator	1		1		-
Total	<u>5</u>		<u>5</u>		<u>2</u>
 <u>Delinquent Permits - 2412</u>					
Permit Specialist	1		1		1
TOTAL AUTHORIZED PERSONNEL	<u><u>10</u></u>		<u><u>10</u></u>		<u><u>5</u></u>

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
322050	Permits- Plan Review	\$200,780	\$450,000	\$450,000	\$250,000	\$250,000	\$0	\$250,000
322100	Building Permits	\$589,212	\$950,000	\$950,000	\$600,000	\$700,000	\$0	\$700,000
322102	Reinspection Fees	\$520	\$0	\$0	\$65	\$300	\$0	\$300
329000	Other Licenses, Fees, & Permits	\$950	\$1,000	\$1,000	\$900	\$1,100	\$0	\$1,100
329100	Electrical Permits	\$28,384	\$30,000	\$30,000	\$20,000	\$25,000	\$0	\$25,000
329200	Plumbing Permits	\$45,358	\$50,500	\$50,500	\$50,000	\$65,000	\$0	\$65,000
329300	Mechanical Permits	\$57,355	\$60,000	\$60,000	\$45,150	\$45,000	\$0	\$45,000
361100	Interest Earned	\$90,244	\$38,500	\$38,500	\$52,000	\$11,300	\$0	\$11,300
364100	Auction Proceeds	\$24	\$0	\$0	\$150	\$0	\$0	\$0
381100	Transfer from the Gen Fund - CD Admin	\$23,268	\$24,431	\$24,431	\$24,431	\$25,653	\$0	\$25,653
53680	Unrecognized Gain/Loss	\$81	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,036,176	\$1,604,431	\$1,604,431	\$1,042,696	\$1,123,353	\$0	\$1,123,353

EXPENDITURES								
Division								
2410	Plans and Inspections	\$970,764	\$1,214,762	\$1,214,522	\$874,781	\$811,182	\$10,237	\$821,419
2411	Customer Service	\$521,598	\$517,544	\$522,172	\$439,393	\$380,354	\$3,511	\$383,865
2412	Delinquent Permits	\$64,533	\$78,929	\$78,929	\$77,179	\$79,577	\$0	\$79,577
TOTAL EXPENDITURES		\$1,556,895	\$1,811,235	\$1,815,623	\$1,391,353	\$1,271,113	\$13,748	\$1,284,861

CHANGE IN FUND EQUITY	Net Assets	Net Assets less Net Capital (for Budgeting Purposes)					
FUND EQUITY - October 1	\$1,911,612	\$1,071,814	\$1,339,708	\$1,339,708	\$991,051		\$991,051
Appropriation TO (FROM) Fund Balance	(\$520,719)	(\$206,804)	(\$211,192)	(\$348,657)	(\$147,760)	(\$13,748)	(\$161,508)
FUND EQUITY - September 30	\$1,390,893	\$865,010	\$1,128,516	\$991,051	\$843,291		\$829,543

Non-cash Adjustments:	
Depreciation	(18,650)
Compensated Absences	\$2,531
Total Adjustments	(\$16,119)
Total Net Assets per CAFR	\$1,374,774

Total Net Assets consist of:
Cash - \$1,363,832
Other Current Assets - \$4,300
Current Liabilities - (\$28,424)
Capital Assets (net of related debt) - \$35,066