

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 POLICE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 150

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
335460	Impact Fees Collected	\$74,651	\$62,656	\$30,000	\$40,000
361100	Interest Earned	\$2,138	\$3,717	\$1,200	\$5,000
TOTAL POLICE IMPACT FEE REVENUES		\$76,789	\$66,373	\$31,200	\$45,000
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$33,500
TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$76,789	\$66,373	\$31,300	\$78,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53140	Physical Exams - For New Officers	\$0	\$0	\$0	\$700
53411	Bank Service Charges	\$19	\$0	\$100	\$100
55230	Operating Supplies - For New Officers	\$0	\$0	\$0	\$700
55240	Uniforms - For New Officers	\$0	\$0	\$0	\$3,300
55270	Small Tools & Equipment - For New Officers	\$0	\$0	\$0	\$2,600
55290	Protective Clothing - For New Officers	\$0	\$0	\$0	\$2,000
56400	Vehicles - For New Officers	\$0	\$0	\$0	\$43,700
56410	Other Equipment - For New Officers	\$0	\$0	\$0	\$25,400
TOTAL POLICE IMPACT FEE EXPENDITURES		\$19	\$0	\$100	\$78,500
59990	Appropriation to Fund Balance	\$76,770	\$66,373	\$31,200	\$0
TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$76,789	\$66,373	\$31,300	\$78,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$72,020	\$148,790	\$209,590	\$262,100
APPROPRIATION TO (FROM) FUND BALANCE	\$76,770	\$66,373	\$31,100	(\$33,500)
FUND BALANCE - September 30	\$148,790	\$215,163	\$240,690	\$228,600