

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 FIRE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 160

<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	\$135,850	\$40,233	\$40,000	\$25,000
361100	Interest Earned	\$3,748	\$5,816	\$5,000	\$4,500
TOTAL FIRE IMPACT FEE REVENUES		\$139,598	\$46,049	\$45,000	\$29,500
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$0
TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$139,598	\$46,049	\$45,100	\$29,500

<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>
53411	Bank Service Charges	\$20	\$0	\$100	\$100
55110	Office Supplies	\$0	\$33	\$0	\$0
56310	Imp Other Than Bldgs	\$0	\$6,069	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES		\$20	\$6,102	\$100	\$100
59990	Appropriation to Fund Balance	\$139,578	\$39,947	\$45,000	\$29,400
TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$139,598	\$46,049	\$45,100	\$29,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$124,593	\$264,171	\$303,102	\$331,500
APPROPRIATION TO (FROM) FUND BALANCE	\$139,578	\$39,947	\$44,900	\$29,400
FUND BALANCE - September 30	\$264,171	\$304,118	\$348,002	\$360,900