

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 FIRE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 160

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
363290	Other Impact Fees	\$40,233	\$22,312	\$30,000	\$25,000	\$25,000	\$30,000
361100	Interest Earned	\$5,816	\$11,718	\$3,500	\$4,500	\$4,500	\$11,500
TOTAL FIRE IMPACT FEE REVENUES		\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$41,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$71,400
TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$112,900

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
53411	Bank Service Charges	\$0	\$46	\$100	\$100	\$100	\$0
55110	Office Supplies	\$33	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$25,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$87,900
56310	Imp Other Than Bldgs	\$6,069	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES		\$6,102	\$46	\$100	\$100	\$100	\$112,900
59990	Appropriation to Fund Balance	\$39,947	\$33,984	\$33,400	\$29,400	\$29,400	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$112,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$264,172	\$304,119	\$338,103	\$331,500	\$331,500	\$371,500
APPROPRIATION TO (FROM) FUND BALANCE	\$39,947	\$33,984	\$33,400	\$29,400	\$29,400	(\$71,400)
FUND BALANCE - September 30	\$304,119	\$338,103	\$371,503	\$360,900	\$360,900	\$300,100