

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 POLICE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 150

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
363290	Other Impact Fees	\$62,656	\$40,926	\$40,000	\$40,000	\$40,000	\$40,000
361100	Interest Earned	\$3,717	\$8,724	\$2,500	\$5,000	\$5,000	\$4,500
<b>TOTAL POLICE IMPACT FEE REVENUES</b>		\$66,373	\$49,650	\$42,500	\$45,000	\$45,000	\$44,500
389100	Appropriation from Fund Balance	\$0	\$0	\$31,875	\$33,500	\$198,500	\$120,500
<b>TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$66,373	\$49,650	\$74,375	\$78,500	\$243,500	\$165,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53140	Physical Exams	\$0	\$0	\$185	\$700	\$700	\$0
53411	Bank Service Charges	\$0	\$46	\$120	\$100	\$100	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$700	\$700	\$0
55240	Uniforms	\$0	\$0	\$0	\$3,300	\$3,300	\$0
55270	Small Tools & Equipment	\$0	\$0	\$2,501	\$2,600	\$2,600	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$2,000	\$2,000	\$0
56310	Capital Improvement	\$0	\$0	\$0	\$0	\$165,000	\$165,000
56400	Vehicles	\$0	\$0	\$44,114	\$43,700	\$43,700	\$0
56410	Other Equipment	\$0	\$0	\$27,455	\$25,400	\$25,400	\$0
<b>TOTAL POLICE IMPACT FEE EXPENDITURES</b>		\$0	\$46	\$74,375	\$78,500	\$243,500	\$165,000
59990	Appropriation to Fund Balance	\$66,373	\$49,604	\$0	\$0	\$0	\$0
<b>TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$66,373	\$49,650	\$74,375	\$78,500	\$243,500	\$165,000

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$148,790	\$215,163	\$264,767	\$262,100	\$262,100	\$232,900
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$66,373	\$49,604	(\$31,875)	(\$33,500)	(\$198,500)	(\$120,500)
<b>FUND BALANCE - September 30</b>	\$215,163	\$264,767	\$232,892	\$228,600	\$63,600	\$112,400