

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 FIRE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 160

FIRE/PUBLIC SAFETY IMPACT FEE FUND - 160

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
363290	Other Impact Fees	\$31,891	\$35,000	\$30,000	\$35,000	\$35,000	\$0	\$35,000
361100	Interest Earned	\$6,192	\$6,500	\$11,500	\$6,500	\$4,500	\$0	\$4,500
<b>TOTAL FIRE IMPACT FEE REVENUES</b>		<b>\$38,083</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$39,500</b>	<b>\$0</b>	<b>\$39,500</b>
389100	Appropriation from Fund Balance	\$0	\$71,400	\$71,400	\$71,400	\$0	\$0	\$0
<b>TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$38,083</b>	<b>\$112,900</b>	<b>\$112,900</b>	<b>\$112,900</b>	<b>\$39,500</b>	<b>\$0</b>	<b>\$39,500</b>

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
53411	Bank Service Charges	\$126	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$76,578	\$87,900	\$76,578	\$0	\$0	\$0
64100	Vehicles	\$0	\$26,322	\$25,000	\$26,322	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
<b>TOTAL FIRE IMPACT FEE EXPENDITURES</b>		<b>\$126</b>	<b>\$112,900</b>	<b>\$112,900</b>	<b>\$112,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59990	Appropriation to Fund Balance	\$37,957	\$0	\$0	\$0	\$39,500	\$0	\$39,500
<b>TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$38,083</b>	<b>\$112,900</b>	<b>\$112,900</b>	<b>\$112,900</b>	<b>\$39,500</b>	<b>\$0</b>	<b>\$39,500</b>

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$338,103	\$376,060	\$371,500	\$376,060	\$304,660		\$304,660
APPROPRIATION TO (FROM) FUND BALANCE	\$37,957	(\$71,400)	(\$71,400)	(\$71,400)	\$39,500	\$0	\$39,500
FUND BALANCE - September 30	\$376,060	\$304,660	\$300,100	\$304,660	\$344,160		\$344,160