

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS IMPACT FEE FUND REVENUES & EXPENDITURES - 155

PARKS IMPACT FEE FUND REV & EXPEND - 155

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
361100	Interest Earned	\$0	\$300	\$0	\$0	\$1,500	\$0	\$1,500
363290	Other Impact Fees	\$0	\$57,500	\$0	\$57,500	\$125,300	\$0	\$125,300
381100	Operating Transfer in from General Fund	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
TOTAL PARKS IMPACT REVENUES		\$0	\$257,800	\$0	\$257,500	\$126,800	\$0	\$126,800
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$257,800	\$0	\$257,500	\$126,800	\$0	\$126,800

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
59130	Operating Transfer to General Fund	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
61000	70006 Land- ROW Wincey	\$0	\$208,823	\$0	\$208,823	\$0	\$0	\$0
TOTAL PARKS IMPACT EXPENDITURES		\$0	\$208,823	\$0	\$208,823	\$100,000	\$0	\$100,000
59990	Appropriation to Fund Balance	\$0	\$48,977	\$0	\$48,677	\$26,800	\$0	\$26,800
TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$257,800	\$0	\$257,500	\$126,800	\$0	\$126,800

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$48,977			\$48,977
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$48,977	\$0	\$48,677	\$26,800	\$0		\$26,800
FUND BALANCE - September 30	\$0	\$48,977	\$0	\$48,677	\$75,777			\$75,777