

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 150

POLICE/PUBLIC SAFETY IMPACT FEE FUND - 150

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	\$55,284	\$70,000	\$40,000	\$70,000	\$70,000	\$0	\$70,000
361100	Interest Earned	\$4,208	\$4,500	\$4,500	\$4,500	\$2,200	\$0	\$2,200
381100	Operating T/fer in from Gen Fund	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
TOTAL POLICE IMPACT FEE REVENUES		\$59,492	\$74,500	\$44,500	\$74,500	\$112,200	\$0	\$112,200
389100	Appropriation from Fund Balance	\$18,421	\$0	\$120,500	\$0	\$0	\$415,400	\$415,400
TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$77,913	\$74,500	\$165,000	\$74,500	\$112,200	\$415,400	\$527,600

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
53140	Physical Exams (4 New Officers)	\$555	\$0	\$0	\$0	\$0	\$1,600	\$1,600
53411	Bank Service Charges	\$120	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies (4 New Officers)	\$663	\$0	\$0	\$0	\$0	\$1,500	\$1,500
55240	Uniforms (4 New Officers)	\$3,286	\$0	\$0	\$0	\$0	\$12,000	\$12,000
55270	Small Tools & Equipment (4 New Officers)	\$3,444	\$0	\$0	\$0	\$0	\$800	\$800
55290	Protective Clothing (4 New Officers)	\$1,853	\$0	\$0	\$0	\$0	\$2,000	\$2,000
62000	Buildings - Expansion of Headquarters	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
64000	Equipment-General	\$24,292	\$0	\$0	\$0	\$0	\$43,200	\$43,200
64100	Vehicles	\$43,700	\$0	\$0	\$0	\$0	\$180,300	\$180,300
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000
65000	30050 CIP- Police Headquarters Expansion	\$0	\$17,000	\$0	\$17,000	\$0	\$160,000	\$160,000
TOTAL POLICE IMPACT FEE EXPENDITURES		\$77,913	\$17,000	\$165,000	\$17,000	\$0	\$415,400	\$415,400
59990	Appropriation to Fund Balance	\$0	\$57,500	\$0	\$57,500	\$112,200	\$0	\$112,200
TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$77,913	\$74,500	\$165,000	\$74,500	\$112,200	\$415,400	\$527,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$264,767	\$246,346	\$232,900	\$246,346	\$303,846		\$303,846
APPROPRIATION TO (FROM) FUND BALANCE	(\$18,421)	\$57,500	(\$120,500)	\$57,500	\$112,200	(\$415,400)	(\$303,200)
FUND BALANCE - September 30	\$246,346	\$303,846	\$112,400	\$303,846	\$416,046		\$646

64000 Equipment-General:							
cabinets	\$2,500						
shredder	\$1,500						
radio upgrade	\$15,000						
4 moving radar units	\$10,000						
4 portable radios	\$14,200						
	<u>\$43,200</u>						
64100 Vehicles:							
4 new fully equipped cars						\$111,900	
4 fully equip. motorcycles						<u>68,400</u>	
							\$180,300
64200 Data Processing:							
4 laptop computers							\$14,000