

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$5,777 | \$1,500 | \$2,200 | \$1,200 | \$0 | \$0 | \$0 |
| 363290 | Other Impact Fees | \$64,704 | \$43,100 | \$70,000 | \$33,000 | \$30,000 | \$0 | \$30,000 |
| 381100 | Operating T/fer in from Gen Fund | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| 384101 | Loan Proceeds | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| TOTAL POLICE IMPACT FEE REVENUES | | \$70,481 | \$144,600 | \$112,200 | \$134,200 | \$30,000 | \$0 | \$30,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$288,276 | \$303,200 | \$298,676 | \$0 | \$0 | \$0 |
| TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$70,481 | \$432,876 | \$415,400 | \$432,876 | \$30,000 | \$0 | \$30,000 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|--|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53140 | Physical Exams (4 New Officers) | \$0 | \$765 | \$1,600 | \$765 | \$0 | \$0 | \$0 |
| 53680 | Unrecognized Gain/Loss | \$742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55230 | Operating Supplies (4 New Officers) | \$0 | \$672 | \$1,500 | \$672 | \$0 | \$0 | \$0 |
| 55240 | Uniforms (4 New Officers) | \$0 | \$6,700 | \$12,000 | \$6,700 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment (4 New Officers) | \$0 | \$3,608 | \$800 | \$3,608 | \$0 | \$0 | \$0 |
| 55290 | Protective Clothing (4 New Officers) | \$0 | \$1,568 | \$2,000 | \$1,568 | \$0 | \$0 | \$0 |
| 59160 | Transfer to LOC Debt Service Fund | \$0 | \$12,647 | \$0 | \$12,647 | \$21,680 | \$0 | \$21,680 |
| 64000 | Equipment-General | \$0 | \$22,676 | \$43,200 | \$22,676 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$0 | \$165,948 | \$180,300 | \$165,948 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 |
| 64300 | Furniture/Office Equipment | \$0 | \$14,589 | \$0 | \$14,589 | \$0 | \$0 | \$0 |
| 65000 | 30050 CIP- Police Headquarters Expansion | \$16,460 | \$203,703 | \$160,000 | \$203,703 | \$0 | \$0 | \$0 |
| TOTAL POLICE IMPACT FEE EXPENDITURES | | \$17,202 | \$432,876 | \$415,400 | \$432,876 | \$21,680 | \$0 | \$21,680 |
| 59990 | Appropriation to Fund Balance | \$53,279 | \$0 | \$0 | \$0 | \$8,320 | \$0 | \$8,320 |
| TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$70,481 | \$432,876 | \$415,400 | \$432,876 | \$30,000 | \$0 | \$30,000 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|------------------|-----------------|--------------|--------------|-----------------|-----|-----------------|
| FUND BALANCE - October 1 | \$246,346 | \$299,625 | \$303,846 | \$299,625 | \$11,349 | | \$11,349 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$53,279 | (\$288,276) | (\$303,200) | (\$298,676) | \$8,320 | \$0 | \$8,320 |
| FUND BALANCE - September 30 | \$299,625 | \$11,349 | \$646 | \$949 | \$19,669 | | \$19,669 |