

<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>
363290	Other Impact Fees	\$44,130	\$50,000	\$35,000	\$50,000	\$35,000	\$0	\$35,000
361100	Interest Earned	\$7,611	\$4,500	\$4,500	\$4,500	\$6,000	\$0	\$6,000
TOTAL FIRE IMPACT FEE REVENUES		\$51,741	\$54,500	\$39,500	\$54,500	\$41,000	\$0	\$41,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$19,800	\$0	\$19,800
TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$51,741	\$54,500	\$39,500	\$54,500	\$60,800	\$0	\$60,800

<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>
53680	Unrecognized Gain/Loss	\$937	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$0	\$4,543	\$0	\$4,543	\$0	\$0	\$0
64000	Equipment-General	\$0	\$6,600	\$0	\$6,600	\$55,400	\$0	\$55,400
64100	Vehicles	\$14,050	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$26,322	\$57	\$0	\$57	\$5,400	\$0	\$5,400
TOTAL FIRE IMPACT FEE EXPENDITURES		\$41,309	\$11,200	\$0	\$11,200	\$60,800	\$0	\$60,800
59990	Appropriation to Fund Balance	\$10,432	\$43,300	\$39,500	\$43,300	\$0	\$0	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$51,741	\$54,500	\$39,500	\$54,500	\$60,800	\$0	\$60,800

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$376,060	\$386,492	\$304,660	\$386,492	\$429,792		\$429,792
APPROPRIATION TO (FROM) FUND BALANCE	\$10,432	\$43,300	\$39,500	\$43,300	(\$19,800)	\$0	(\$19,800)
FUND BALANCE - September 30	\$386,492	\$429,792	\$344,160	\$429,792	\$409,992		\$409,992