

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
361100	Interest Earned	\$7,005	\$6,000	\$6,000	\$1,500	\$1,500	\$0	\$1,500
363290	Other Impact Fees	\$88,230	\$35,000	\$35,000	\$30,000	\$35,000	\$0	\$35,000
<b>TOTAL FIRE IMPACT FEE REVENUES</b>		<b>\$95,235</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$31,500</b>	<b>\$36,500</b>	<b>\$0</b>	<b>\$36,500</b>
389100	Appropriation from Fund Balance	\$0	\$19,800	\$19,800	\$28,604	\$0	\$140,000	\$140,000
<b>TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$95,235</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,104</b>	<b>\$36,500</b>	<b>\$140,000</b>	<b>\$176,500</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
55278	Software Systems	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$2,138	\$55,400	\$4,439	\$4,439	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,376	\$5,400	\$56,361	\$55,665	\$0	\$0	\$0
65000	50001 CIP - New Fire Station (Design)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<b>TOTAL FIRE IMPACT FEE EXPENDITURES</b>		<b>\$12,279</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,104</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>
59990	Appropriation to Fund Balance	\$82,956	\$0	\$0	\$0	\$36,500	\$0	\$36,500
<b>TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$95,235</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,104</b>	<b>\$36,500</b>	<b>\$140,000</b>	<b>\$176,500</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$386,492	\$429,792	\$469,448	\$469,448	\$440,844		\$440,844
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$82,956	(\$19,800)	(\$19,800)	(\$28,604)	\$36,500	(\$140,000)	(\$103,500)
<b>FUND BALANCE - September 30</b>	<b>\$469,448</b>	<b>\$409,992</b>	<b>\$449,648</b>	<b>\$440,844</b>	<b>\$477,344</b>		<b>\$337,344</b>

**Repair & Maintenance - Buildings:**

Overhead Bay Doors (9) - Hurricane rated	\$60,000
Wind Retrofit FS 24 & 26	\$50,000
Gas Supply Retrofit FS 24 & 26	\$20,000
	<u>\$130,000</u>