

POLICE IMPACT FEE FUND

103

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUALS	YEAR-END
		FY 2017-18	FY 2018-19	BUDGET	BUDGET*	FY 2019-20	ESTIMATE
BEGINNING FUND BALANCE		1,560,320	1,892,194	1,746,406	1,746,406		1,746,406
REVENUES							
103.6000.361100	INTEREST INCOME	17,421	30,559	5,000	5,000	9,998	10,500
103.6000.363220	IMPACT FEES - POLICE	944,299	874,410	500,000	500,000	225,012	250,000
TOTAL REVENUES		961,720	904,969	505,000	505,000	235,010	260,500
OTHER RESOURCES							
103.6000.300100	RESERVES - IN USE OF FUND BALANCE	1,642,371	-	898,860	898,860	-	1,143,360
	PRIOR YEAR OPERATING BALANCES	-	-	-	13,365	-	13,365
TOTAL OTHER RESOURCES		1,642,371	-	898,860	912,225	-	1,156,725
TOTAL AVAILABLE RESOURCES		2,604,091	904,969	1,403,860	1,417,225	235,010	1,417,225
EXPENDITURES							
103.60005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-
103.60005.500464	REPAIR & MAINTENANCE	-	-	-	35,518	35,518	35,518
103.60005.500520	OPERATING SUPPLIES	-	7,016	-	-	-	-
TOTAL OPERATING COST		-	7,016	-	35,518	35,518	35,518
103.60005.500610	CAPITAL OUTLAY - LAND	-	-	-	-	-	-
103.60005.500620	CAPITAL OUTLAY - BUILDING	245,729	241,545	-	-	-	-
103.60005.500634	CAPITAL OUTLAY - IMPROVEMENTS	53,035	171,801	-	-	-	-
103.60005.500640	CAPITAL OUTLAY - OFFICE	14,799	94,161	120,750	120,750	86,068	120,750
103.60005.500641	CAPITAL OUTLAY - VEHICLES	316,283	521,535	754,110	853,457	98,041	853,457
103.60005.500650	CONSTRUCTION IN PROGRESS	-	-	270,000	148,500	-	148,500
103.60005.500652	CAPITAL OUTLAY - OTHER	-	14,700	259,000	259,000	206,352	259,000
TOTAL CAPITAL OUTLAY		629,846	1,043,741	1,403,860	1,381,707	390,461	1,381,707
TOTAL POLICE IMPACT FEE FUND EXPENSES		629,846	1,050,757	1,403,860	1,417,225	425,979	1,417,225
	USE OF FUND BALANCE	1,642,371	-	898,860	898,860		1,143,360
	PRIOR YEAR OPERATING BALANCES	-	-	-	13,365		13,365
Ending Fund Balance		1,892,194	1,746,406	847,546	834,182		589,681

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.