

## FIRE IMPACT FEE FUND

The purpose of this fund is to account for revenues from fire impact fees and the expenditures of those funds. Fire impact fees may be used to acquire land for fire stations, to construct stations, or to purchase additional equipment. It may not be used for operations or to replace existing facilities or equipment.

### REVENUE SUMMARY

| Revenues                | Actual<br>FY 01 | Actual<br>FY 02 | Estimated<br>FY 03 | Proposed<br>FY 04 |
|-------------------------|-----------------|-----------------|--------------------|-------------------|
| Charges for Services    | \$ -            | \$ -            | \$ 750,000         | \$ 350,000        |
| Interest Revenue        | -               | -               | -                  | -                 |
| Other Financing Sources | -               | -               | -                  | -                 |
| Total Revenues          | <u>\$ -</u>     | <u>\$ -</u>     | <u>\$ 750,000</u>  | <u>\$ 350,000</u> |

### EXPENDITURE SUMMARY

| Expenditures             | Actual<br>FY 01 | Actual<br>FY 02 | Estimated<br>FY 03 | Proposed<br>FY 04 |
|--------------------------|-----------------|-----------------|--------------------|-------------------|
| Personal Services        | \$ -            | \$ -            | \$ -               | \$ -              |
| Operating Expenses       | -               | -               | -                  | -                 |
| Capital Outlay           | -               | -               | -                  | 350,000           |
| Debt Service             | -               | -               | -                  | -                 |
| Grants & Aide            | -               | -               | -                  | -                 |
| NonOperating Expenses    | -               | -               | -                  | -                 |
| Transfers to Other Funds | -               | -               | -                  | -                 |
| Contingency              | -               | -               | 750,000            | -                 |
| Total Expenditures       | <u>\$ -</u>     | <u>\$ -</u>     | <u>\$ 750,000</u>  | <u>\$ 350,000</u> |

# FIRE IMPACT FEE FUND

## PERSONNEL ROSTER

| Classification Title       | Pay Grade | Approved<br>FY 02 | Approved<br>FY 03 | Proposed<br>FY 04 |
|----------------------------|-----------|-------------------|-------------------|-------------------|
| <b>Full-time</b>           |           |                   |                   |                   |
| N/A                        |           | -                 | -                 | -                 |
| Total Full-time            |           | -                 | -                 | -                 |
| <b>Part-time/Temporary</b> |           |                   |                   |                   |
| N/A                        |           | -                 | -                 | -                 |
| Total Part-time/Temporary  |           | -                 | -                 | -                 |
| Total Personnel            |           | -                 | -                 | -                 |

## CAPITAL OUTLAY SCHEDULE

| Description     | Proposed<br>FY 04 |
|-----------------|-------------------|
| Fire Station #4 | \$ 350,000        |
| Total           | \$ 350,000        |