

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
TRANSPORTATION IMPROVEMENT FUND REVENUES & EXPENDITURES - 104**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
312400	Local Option Gas Tax	\$208,704	\$219,118	\$225,000	\$275,000
361100	Interest Earned	\$487	\$495	\$1,000	\$2,500
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$209,191	\$219,613	\$226,000	\$277,500
389100	Appropriation from Fund Balance	\$0	\$31,872	\$62,328	\$0
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$209,191	\$251,485	\$288,328	\$277,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53180	Consultant Services	\$500	\$3,500	\$5,000	\$3,000
53411	Bank Service Charges	\$111	\$0	\$100	\$100
54010	Travel & Per Diem	\$0	\$0	\$300	\$300
54620	Repair & Maintenance-Traffic Control Devices	\$4,405	\$4,474	\$7,400	\$29,500
54621	Repair & Maintenance - Roads	\$12,189	\$16,903	\$30,000	\$30,000
54622	Repair & Maintenance - Bridges	\$0	\$2,695	\$6,000	\$5,000
54624	Repair & Maintenance - Sidewalks	\$0	\$0	\$0	\$15,000
54634	Striping	\$0	\$0	\$0	\$10,000
54800	Promotional Expense	\$0	\$0	\$3,878	\$0
54920	Legal Advertising	\$74	\$112	\$200	\$400
56310	Capital Improvement	\$104,501	\$130,661	\$171,000	\$145,000
56311	Sidewalk/New	\$11,421	\$23,895	\$20,000	\$10,000
56400	Vehicle	\$18,990	\$20,686	\$24,000	\$0
56410	Other Equipment	\$2,082	\$48,559	\$20,450	\$1,600
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$154,274	\$251,485	\$288,328	\$249,900
59990	Appropriation to Fund Balance	\$54,918	\$0	\$0	\$27,600
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$209,191	\$251,485	\$288,328	\$277,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$55,990	\$110,908	\$68,059	\$90,000
APPROPRIATION TO (FROM) FUND BALANCE	\$54,918	(\$31,872)	(\$62,328)	\$27,600
FUND BALANCE - September 30	\$110,908	\$79,036	\$5,731	\$117,600