

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 TRANSPORTATION IMPACT FEE FUND REVENUES & EXPENDITURES - 140

<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>
335460	Impact Fees Collected	\$493,269	\$247,041	\$225,000	\$140,000
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$0	\$0	\$218,500	\$0
361100	Interest Earned	\$69,104	\$95,817	\$25,000	\$35,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES		\$562,372	\$342,858	\$468,500	\$175,000
389100	Appropriation from Fund Balance	\$0	\$0	\$1,367,000	\$1,464,100
TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$562,372	\$342,858	\$1,835,500	\$1,639,100

<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	Consulting Services	\$9,683	\$43,075	\$70,000	\$270,000
53411	Bank Service Charges	\$0	\$17	\$0	\$100
54620	Signalization	\$0	\$0	\$128,000	\$430,000
56310	Capital Improvements	\$471,378	\$190,579	\$1,637,500	\$900,000
59130	Transfer to General Fund (Proj Adm Reimb)	\$0	\$0	\$0	\$39,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES		\$481,061	\$233,671	\$1,835,500	\$1,639,100
59990	Appropriation to Fund Balance	\$81,311	\$109,187	\$0	\$0
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$562,372	\$342,858	\$1,835,500	\$1,639,100

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,557,655	\$1,638,966	\$1,387,173	\$1,574,600
APPROPRIATION TO (FROM) FUND BALANCE	\$81,311	\$109,187	(\$1,367,000)	(\$1,464,100)
FUND BALANCE - September 30	\$1,638,966	\$1,748,153	\$20,173	\$110,500