

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 ROAD IMPROVEMENTS FUND REVENUE & EXPENDITURES - 115

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$0	\$0	\$1,700,000	\$2,431,000	\$2,431,000	\$731,000
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$0	\$0	\$0	\$600,000	\$600,000	\$1,950,000
<b>TOTAL ROAD IMPROVEMENT REVENUES</b>		\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
56327	Traffic Calming	\$0	\$0	\$0	\$100,000	\$100,000	\$0
56385	Capital Projects (Current Sales Tax)	\$0	\$0	\$1,400,000	\$2,431,000	\$2,431,000	\$731,000
56386	Capital Projects (Future Sales Tax)	\$0	\$0	\$0	\$500,000	\$500,000	\$1,950,000
<b>TOTAL ROAD IMPROVEMENT EXPENDITURES</b>		\$0	\$0	\$1,400,000	\$3,031,000	\$3,031,000	\$2,681,000
59990	Appropriation to Fund Balance	\$0	\$0	\$300,000	\$0	\$0	\$0
<b>TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$0	\$300,000	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$300,000	\$0	\$0	\$300,000

**Capital Projects (1991-2001 Sales Tax)**

Main Street/Hickory Park	\$500,000
Main Street Landscape/Hardscape	\$231,000
<b>Total Capital (1991-2001 Sales Tax)</b>	<b>\$731,000</b>

**Capital Projects (2002-2012 Sales Tax)**

Traffic Calming	\$150,000
S.R. 434/S.R. 419 Signal Upgrades	\$200,000
Sidewalks	\$50,000
Streetlighting	\$25,000
S.R. 434/Tuskawilla Road Signal Upgrades	\$130,000
S.R. 434 Intersection Improvements (17-92 to 419)	\$350,000
Town Center Road - Central Winds Park Boulevard	\$300,000
Pedestrian Bridge over S.R. 434	\$245,000
Winter Springs Boulevard Reconstruction/Design	\$100,000
S.R. 419/Moss Road Turn Lane	\$225,000
S.R. 434/Hickory park Road Traffic Signal	\$175,000
<b>Total Capital (2002-2012 Sales Tax)</b>	<b>\$1,950,000</b>