

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
TRANSPORTATION IMPROVEMENT FUND REVENUES & EXPENDITURES - 104

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
312400	Local Option Gas Tax	\$219,118	\$290,835	\$325,000	\$275,000	\$275,000	\$368,700
381011	FDOT Reimbursement	\$0	\$0	\$0	\$0	\$0	\$1,800
361100	Interest Earned	\$495	\$3,075	\$2,500	\$2,500	\$2,500	\$5,500
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$219,613	\$293,910	\$327,500	\$277,500	\$277,500	\$376,000
389100	Appropriation from Fund Balance	\$31,872	\$0	\$0	\$0	\$0	\$55,000
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$251,485	\$293,910	\$327,500	\$277,500	\$277,500	\$431,000

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
53180	Consultant Services	\$3,500	\$400	\$9,000	\$3,000	\$9,000	\$7,000
53411	Bank Service Charges	\$0	\$0	\$100	\$100	\$100	\$0
54010	Travel & Per Diem	\$0	\$0	\$300	\$300	\$300	\$300
54620	Repair & Maintenance-Traffic Control Devices	\$4,474	\$4,405	\$15,000	\$29,500	\$23,500	\$29,500
54621	Repair & Maintenance - Roads	\$16,903	\$24,272	\$37,500	\$30,000	\$37,500	\$33,000
54622	Repair & Maintenance - Bridges	\$2,695	\$2,072	\$2,000	\$5,000	\$3,000	\$2,000
54624	Repair & Maintenance - Sidewalks	\$0	\$0	\$15,000	\$15,000	\$15,000	\$20,000
54634	Striping	\$0	\$0	\$2,500	\$10,000	\$2,500	\$3,500
54800	Promotional Expense	\$0	\$2,918	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$112	\$180	\$300	\$400	\$400	\$300
56310	Capital Improvement	\$130,661	\$133,907	\$135,000	\$145,000	\$145,000	\$215,000
56311	Sidewalk/New	\$23,895	\$10,958	\$10,000	\$10,000	\$12,000	\$10,000
56400	Vehicle	\$20,686	\$23,145	\$0	\$0	\$0	\$104,000
56410	Other Equipment	\$48,559	\$8,035	\$1,600	\$1,600	\$1,600	\$6,400
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$251,485	\$210,292	\$228,300	\$249,900	\$249,900	\$431,000
59990	Appropriation to Fund Balance	\$0	\$83,618	\$99,200	\$27,600	\$27,600	\$0
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$251,485	\$293,910	\$327,500	\$277,500	\$277,500	\$431,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$110,907	\$79,035	\$162,653	\$90,000	\$90,000	\$261,900
APPROPRIATION TO (FROM) FUND BALANCE	(\$31,872)	\$83,618	\$99,200	\$27,600	\$27,600	(\$55,000)
FUND BALANCE - September 30	\$79,035	\$162,653	\$261,853	\$117,600	\$117,600	\$206,900

Capital Improvements

Street Resurfacing*	\$170,000
Public Works Compound Design	\$25,000
George Street	\$20,000
Sidewalk	\$10,000
Total Capital Improvements	\$215,000

Vehicles

F-450 Tree Chipper Truck	\$34,000
Dump Truck	\$70,000
Total Vehicles	\$104,000

Other Equipment

Portable Radios	\$1,800
Hydraulic Jackhammer	\$3,000
Plate Compactor	\$1,600
Total Other Equipment	\$6,400

*=Sequoia Drive, Sequoia Court, Sapling Drive, Taproot Drive, Sensation Lane, Chokecherry Court, Trotwood Boulevard (Venture Court to Oak Hollow Park), Sable Court, Bear Paw Court, Brown Bear Court, Third Street (Bombay Avenue to Sheoah Boulevard), Yellow Pine Court, Ayerwood Court, Blue Spruce Court, White Oak Court, White Oak Drive