

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 TRANSPORTATION IMPACT FEE FUND REVENUES & EXPENDITURES - 140

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Mid-Year FY 01/02 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
363290	Other Impact Fees	\$247,041	\$146,889	\$115,048	\$150,000	\$140,000	\$140,000	\$150,000
361100	Interest Earned	\$95,817	\$91,619	\$13,847	\$22,000	\$35,000	\$35,000	\$17,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES		\$342,858	\$238,508	\$128,895	\$172,000	\$175,000	\$175,000	\$167,000
389100	Appropriation from Fund Balance	\$0	\$141,143	\$444,045	\$547,250	\$1,464,100	\$1,464,100	\$972,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$342,858	\$379,651	\$572,940	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000

Account Number	Description of Expenses	FY 99/00 Actual	FY 00/01 Actual	Mid-Year FY 01/02 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
53180	Consulting Services	\$43,075	\$43,563	\$199,411	\$220,000	\$270,000	\$270,000	\$80,000
53411	Bank Service Charges	\$17	\$39	\$233	\$250	\$100	\$100	\$0
54620	Repairs & Maint - Traffic	\$0	\$0	\$43,599	\$120,000	\$430,000	\$430,000	\$220,000
56310	Capital Improvements	\$190,580	\$336,049	\$329,697	\$340,000	\$900,000	\$900,000	\$800,000
59130	Transfer to General Fund	\$0	\$0	\$0	\$39,000	\$39,000	\$39,000	\$39,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES		\$233,672	\$379,651	\$572,940	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000
59990	Appropriation to Fund Balance	\$109,186	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$342,858	\$379,651	\$572,940	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,638,967	\$1,748,153	\$1,607,010	\$1,607,010	\$1,574,600	\$1,574,600	\$1,059,800
APPROPRIATION TO (FROM) FUND BALANCE	\$109,186	(\$141,143)	(\$444,045)	(\$547,250)	(\$1,464,100)	(\$1,464,100)	(\$972,000)
FUND BALANCE - September 30	\$1,748,153	\$1,607,010	\$1,162,965	\$1,059,760	\$110,500	\$110,500	\$87,800

Consulting

S.R. 419/Moss Road Traffic	\$30,000
S.R. 419/Edgemon Avenue	\$10,000
Miscellaneous	\$40,000
Total Consulting	\$80,000

Traffic Control - Signalization

S.R. 419/Edgemon Avenue	\$100,000
Tuskawilla Road @ Trotter	\$45,000
S.R. 434/Central Wind	\$75,000
Total Traffic Control	\$220,000

Capital Projects

Fisher Road	\$700,000
Main Street	\$100,000
Total Capital Projects	\$800,000