

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 ROAD IMPROVEMENTS FUND REVENUE & EXPENDITURES - 115

ROAD IMPROVEMENTS FUND - 115

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
334910	Other State Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$1,434,295	\$768,000	\$731,000	\$768,000	\$0	\$0	\$0
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$0	\$1,175,000	\$1,950,000	\$1,175,000	\$0	\$2,100,000	\$2,100,000
360000	Misc Revenue - Developer's Fair Share	\$0	\$0	\$0	\$0	\$0	\$19,533	\$19,533
361100	Interest Earned	\$759	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT REVENUES		\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$0	\$2,119,533	\$2,119,533
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$39,000	\$232,467	\$271,467
TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$39,000	\$2,352,000	\$2,391,000

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
58000	Grants and Aids	\$0	\$47,697	\$0	\$47,697	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$0	\$0	\$0	\$0	\$39,000	\$0	\$39,000
61000	Land - ROW Wincey	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$2,681,000	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$1,463,921	\$0	\$0	\$0	\$0	\$0	\$0
65000	30010 CIP- TC Roads Tuskawilla/Blumberg	\$0	\$1,110,000	\$0	\$1,110,000	\$0	\$40,000	\$40,000
65000	30011 CIP- Towncenter Streetscape	\$0	\$315,000	\$0	\$315,000	\$0	\$685,000	\$685,000
65000	30012 CIP- Traffic Calming	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30016 CIP- SR 434/Tusawilla Signal	\$0	\$33,000	\$0	\$33,000	\$0	\$107,000	\$107,000
65000	30017 CIP- SR 434 Intersection Imp	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30018 CIP- Town Center Rd/CW Park Blvd	\$0	\$51,000	\$0	\$51,000	\$0	\$250,000	\$250,000
65000	30019 CIP- Pedestrian Bridge over 434	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	30020 CIP- WS Blvd Reconstruction	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
65000	30021 CIP- SR 419/Moss Rd Turn Lane	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000
65000	30022 CIP- SR 434/Doran Dr Signal	\$0	\$31,950	\$0	\$31,950	\$0	\$0	\$0
65000	30054 CIP- Tusawilla Rd Signal Upgrades	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
65000	30055 CIP-Spine Road	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30056 CIP-Hickory Grove Road Median Improvements	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	30057 CIP-Town Center Transportation & Infrastructure	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
TOTAL ROAD IMPROVEMENT EXPENDITURES		\$1,463,921	\$1,690,950	\$2,681,000	\$1,738,647	\$39,000	\$2,352,000	\$2,391,000
59990	Appropriation to Fund Balance	\$21,133	\$252,050	\$0	\$204,353	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$39,000	\$2,352,000	\$2,391,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$21,133	\$300,000	\$21,133	\$273,183			\$273,183
APPROPRIATION TO (FROM) FUND BALANCE	\$21,133	\$252,050	\$0	\$204,353	(\$39,000)	(\$232,467)		(\$271,467)
FUND BALANCE - September 30	\$21,133	\$273,183	\$300,000	\$225,486	\$234,183			\$1,716