

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 TRANSPORTATION IMPACT FEE FUND REVENUES & EXPENDITURES - 140

TRANSPORTATION IMPACT FEE FUND - 140

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
361100	Interest Earned	\$28,210	\$19,000	\$17,000	\$17,000	\$10,000	\$0	\$10,000
363240	Residential Impact Fees	\$0	\$180,000	\$0	\$180,000	\$160,000	\$0	\$160,000
363241	Commercial Impact Fees	\$0	\$110,000	\$0	\$110,000	\$75,000	\$0	\$75,000
363290	Other Impact Fees	\$192,095	\$0	\$150,000	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT FEE REVENUES		\$220,305	\$309,000	\$167,000	\$307,000	\$245,000	\$0	\$245,000
389100	Appropriation from Fund Balance	\$350,105	\$0	\$972,000	\$0	\$0	\$1,075,000	\$1,075,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$570,410	\$309,000	\$1,139,000	\$307,000	\$245,000	\$1,075,000	\$1,320,000

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
53180	Consulting Services	\$180,310	\$45,000	\$80,000	\$45,025	\$25,000	\$0	\$25,000
53411	Bank Service Charges	\$233	\$0	\$0	\$0	\$0	\$0	\$0
54620	Repairs & Maint - Traffic Control	\$32,005	\$0	\$220,000	\$0	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$39,000	\$39,000	\$39,000	\$39,000	\$0	\$0	\$0
61000	Land	\$108,309	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure	\$210,553	\$0	\$800,000	\$0	\$0	\$0	\$0
65000	30006 CIP-SR 434/2nd St Signal	\$0	\$133,515	\$0	\$133,515	\$0	\$0	\$0
65000	30007 CIP-Deceleration Study	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000
65000	30008 CIP-Fisher Road	\$0	\$5,475	\$0	\$5,475	\$0	\$800,000	\$800,000
65000	30022 CIP- SR 434/Doran Dr Signal	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES		\$570,410	\$272,990	\$1,139,000	\$273,015	\$25,000	\$1,075,000	\$1,100,000
59990	Appropriation to Fund Balance	\$0	\$36,010	\$0	\$33,985	\$220,000	\$0	\$220,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$570,410	\$309,000	\$1,139,000	\$307,000	\$245,000	\$1,075,000	\$1,320,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$1,607,010	\$1,256,905	\$1,059,800	\$1,256,905	\$1,292,915		\$1,292,915
APPROPRIATION TO (FROM) FUND BALANCE		(\$350,105)	\$36,010	(\$972,000)	\$33,985	\$220,000	(\$1,075,000)	(\$855,000)
FUND BALANCE - September 30		\$1,256,905	\$1,292,915	\$87,800	\$1,290,890	\$1,512,915		\$437,915