

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 TRANSPORTATION IMPROVEMENT FUND REVENUES & EXPENDITURES - 104

TRANSPORTATION IMPROVEMENT FUND - 104

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
312400	Local Option Gas Tax	\$349,648	\$365,000	\$368,700	\$368,700	\$445,000	\$0	\$445,000
381011	FDOT Reimbursement	\$0	\$1,800	\$1,800	\$1,800	\$1,900	\$1,800	\$3,700
361100	Interest Earned	\$3,495	\$6,000	\$5,500	\$5,500	\$6,000	\$0	\$6,000
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$353,143	\$372,800	\$376,000	\$376,000	\$452,900	\$1,800	\$454,700
389100	Appropriation from Fund Balance	\$0	\$114,680	\$55,000	\$128,080	\$0	\$526,300	\$526,300
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$353,143	\$487,480	\$431,000	\$504,080	\$452,900	\$528,100	\$981,000

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	Consultant Services	\$4,346	\$7,000	\$7,000	\$7,000	\$15,000	\$0	\$15,000
54010	Travel & Per Diem	\$122	\$200	\$300	\$300	\$300	\$0	\$300
54620	Repair & Maintenance-Traffic Control Devices	\$8,203	\$20,000	\$29,500	\$19,500	\$30,000	\$0	\$30,000
54621	Repair & Maintenance - Roads	\$175,110	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$1,098	\$4,000	\$2,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$13,916	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54630	Repair & Maintenance - Equipment	\$0	\$9,000	\$0	\$10,000	\$0	\$0	\$0
54634	Striping	\$0	\$10,500	\$3,500	\$10,500	\$3,500	\$0	\$3,500
54920	Legal Advertising	\$326	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$1,519	\$0	\$0	\$0	\$1,000	\$0	\$1,000
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
63000	Improvements	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$73,080	\$10,000	\$73,080	\$0	\$300,000	\$300,000
64000	Equipment-General	\$0	\$6,400	\$6,400	\$6,400	\$0	\$5,100	\$5,100
64100	Vehicles	\$0	\$99,000	\$104,000	\$104,000	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
65000	Construction in Progress	\$0	\$205,000	\$0	\$215,000	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$204,640	\$487,480	\$431,000	\$504,080	\$108,100	\$528,100	\$636,200
59990	Appropriation to Fund Balance	\$148,503	\$0	\$0	\$0	\$344,800	\$0	\$344,800
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$353,143	\$487,480	\$431,000	\$504,080	\$452,900	\$528,100	\$981,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$162,653	\$311,156	\$261,900	\$311,156	\$196,476			\$196,476
APPROPRIATION TO (FROM) FUND BALANCE	\$148,503	(\$114,680)	(\$55,000)	(\$128,080)	\$344,800	(\$526,300)		(\$181,500)
FUND BALANCE - September 30	\$311,156	\$196,476	\$206,900	\$183,076	\$541,276			\$14,976

	Buildings		Equipment-General
PW Compound Building	\$200,000		Walk Behind Saw \$3,500
			Concrete Power Screenshot \$1,600
			\$5,100
	Infrastructure		Machinery
Underdrains	\$20,000		Tractor \$23,000
George Street	\$20,000		
Northern Way Repairs	\$100,000		
Sidewalks - New	\$10,000		
Resurfacing	\$150,000		
	\$300,000		