

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
MEDICAL TRANSPORT SERVICES FUND REVENUES & EXPENDITURES- 170**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Final FY 01/02 Budget</u>
347261	Billed Services-Medical Transport (NET)	\$187,625	\$182,084	\$138,444	\$140,000
361100	Interest Earned	\$6,295	\$12,836	\$0	\$6,500
361111	Miscellaneous Revenues	\$0	\$37	\$0	\$0
384013	Capital Note Proceeds	\$134,568	\$137,571	\$0	\$0
<b>TOTAL MEDICAL TRANSPORT REVENUE</b>		<b>\$328,488</b>	<b>\$332,528</b>	<b>\$138,444</b>	<b>\$146,500</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$328,488</b>	<b>\$332,528</b>	<b>\$138,444</b>	<b>\$146,500</b>

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Final FY 01/02 Budget</u>
51210	Regular Salaries	\$8,775	\$8,746	\$12,000	\$12,000
52110	F.I.C.A. Taxes-City Portion	\$671	\$669	\$918	\$900
52320	Worker's Comp. Insurance	\$685	\$197	\$467	\$500
52330	Pension Expense	\$694	\$700	\$960	\$1,000
53410	Billing Services Costs	\$4,962	\$6,366	\$6,000	\$10,000
53411	Bank Service Charges	\$49	\$57	\$0	\$0
54505	Bad Debt Expense	\$61,475	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$9,846	\$10,000	\$10,000
55210	Fuel & Oil	\$7,505	\$5,719	\$8,000	\$8,000
55220	Tires & Filters	\$0	\$414	\$2,000	\$2,000
55230	Operating Supplies	\$28,166	\$28,401	\$30,000	\$33,000
56400	Vehicle - Lease Purchase (1st vehicle)	\$134,568	\$0	\$0	\$0
56400	Vehicle - Purchase (2nd vehicle)	\$0	\$135,468	\$0	\$0
56409	Other Equipment - IS (Laptop)	\$0	\$0	\$0	\$3,000
56410	Other Equipment	\$48,815	\$1,546	\$5,100	\$0
57160	Vehicle - Lease Payment	\$15,028	\$30,056	\$30,000	\$30,100
57310	Issuance Costs (2nd vehicle)	\$0	\$1,658	\$1,571	\$0
57110	Debt Service - Principal (2nd vehicle)	\$0	\$0	\$25,271	\$26,200
57210	Debt Service - Interest (2nd vehicle)	\$0	\$0	\$6,157	\$5,300
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES</b>		<b>\$311,393</b>	<b>\$229,843</b>	<b>\$138,444</b>	<b>\$142,000</b>
59990	Appropriation to Fund Balance	\$17,095	\$102,685	\$0	\$4,500
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$328,488</b>	<b>\$332,528</b>	<b>\$138,444</b>	<b>\$146,500</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$209,138	\$226,233	\$150,093	\$349,200
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$17,095	\$102,685	\$0	\$4,500
<b>FUND BALANCE - September 30</b>	<b>\$226,233</b>	<b>\$328,918</b>	<b>\$150,093</b>	<b>\$353,700</b>