

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
MEDICAL TRANSPORT SERVICES FUND REVENUES & EXPENDITURES- 170**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
337900	Other Local Grants	\$0	\$0	\$30,000	\$0	\$30,000	\$0
347261	Billed Services-Medical Transport (NET)	\$182,084	\$165,386	\$150,000	\$140,000	\$140,000	\$150,000
361100	Interest Earned	\$12,836	\$16,372	\$5,000	\$6,500	\$6,500	\$12,000
361111	Miscellaneous Revenues	\$37	\$0	\$0	\$0	\$0	\$0
384013	Capital Note Proceeds	\$137,571	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUE		\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$8,746	\$6,003	\$12,000	\$12,000	\$12,000	\$12,000
52110	F.I.C.A. Taxes-City Portion	\$669	\$459	\$900	\$900	\$900	\$900
52320	Worker's Comp. Insurance	\$197	\$701	\$600	\$500	\$500	\$700
52330	Pension Expense	\$700	\$480	\$1,000	\$1,000	\$1,000	\$1,000
53410	Billing Services Costs	\$6,366	\$6,116	\$7,000	\$10,000	\$10,000	\$10,800
53411	Bank Service Charges	\$57	\$19	\$0	\$0	\$0	\$0
54505	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$9,846	\$9,647	\$10,000	\$10,000	\$10,000	\$12,000
55210	Fuel & Oil	\$5,719	\$8,000	\$2,700	\$8,000	\$8,000	\$5,000
55220	Tires & Filters	\$414	\$1,660	\$1,500	\$2,000	\$2,000	\$2,000
55230	Operating Supplies	\$28,401	\$29,042	\$33,000	\$33,000	\$33,000	\$37,000
56400	Vehicle - Purchase (2nd vehicle)	\$135,468	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS (Laptop)	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0
56410	Other Equipment - UHF Radios (3)	\$1,546	\$0	\$30,000	\$0	\$30,000	\$4,500
57110	Debt Service - Principal (2nd vehicle)	\$0	\$51,329	\$26,200	\$26,200	\$26,200	\$26,200
57160	Vehicle - Lease Payment	\$30,056	\$0	\$30,100	\$30,100	\$30,100	\$30,100
57210	Debt Service - Interest (2nd vehicle)	\$0	\$10,159	\$5,300	\$5,300	\$5,300	\$5,300
57310	Issuance Costs (2nd vehicle)	\$1,658	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT EXPENDITURES		\$229,843	\$123,615	\$163,300	\$142,000	\$172,000	\$147,500
59990	Appropriation to Fund Balance	\$102,685	\$58,143	\$21,700	\$4,500	\$4,500	\$14,500
TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$226,233	\$328,918	\$387,061	\$349,200	\$349,200	\$408,800
APPROPRIATION TO (FROM) FUND BALANCE	\$102,685	\$58,143	\$21,700	\$4,500	\$4,500	\$14,500
FUND BALANCE - September 30	\$328,918	\$387,061	\$408,761	\$353,700	\$353,700	\$423,300