

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 MEDICAL TRANSPORT SERVICES FUND REVENUES & EXPENDITURES- 170

MEDICAL TRANSPORT SERVICES FUND - 170

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
337900	Other Local Grants	\$30,000	\$4,160	\$0	\$4,160	\$0	\$0	\$0
347261	Billed Services-Medical Transport (NET)	\$184,283	\$180,000	\$150,000	\$180,000	\$190,000	\$0	\$190,000
361100	Interest Earned	\$6,307	\$6,000	\$12,000	\$6,000	\$6,500	\$0	\$6,500
TOTAL MEDICAL TRANSPORT REVENUE		\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$0	\$196,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$116,000	\$116,000
TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$116,000	\$312,500

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
51210	Regular Salaries	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
52110	F.I.C.A. Taxes-City Portion	\$900	\$900	\$900	\$900	\$900	\$0	\$900
52320	Worker's Comp. Insurance	\$500	\$700	\$700	\$700	\$700	\$0	\$700
52330	Pension Expense	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53410	Billing Services Costs	\$8,528	\$14,099	\$10,800	\$14,099	\$10,800	\$0	\$10,800
53411	Bank Service Charges	\$171	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$13,148	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
54660	Repair & Maintenance - Buildings	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0
55210	Fuel & Oil	\$3,743	\$5,000	\$5,000	\$6,600	\$6,600	\$0	\$6,600
55220	Tires & Filters	\$1,044	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$32,948	\$37,000	\$37,000	\$37,654	\$39,000	\$0	\$39,000
55270	Small Tools & Equipment	\$7,747	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal (2nd vehicle)	\$26,183	\$27,407	\$26,200	\$27,407	\$58,711	\$0	\$58,711
57160	Vehicle - Lease Payment	\$30,056	\$30,100	\$30,100	\$30,100	\$15,200	\$0	\$15,200
57210	Debt Service - Interest (2nd vehicle)	\$5,244	\$4,100	\$5,300	\$5,300	\$2,800	\$0	\$2,800
64000	Equipment-General	\$21,998	\$3,500	\$4,500	\$3,500	\$0	\$116,000	\$116,000
64200	Data Processing Equipment	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT EXPENDITURES		\$168,196	\$169,806	\$147,500	\$173,260	\$161,711	\$116,000	\$277,711
59990	Appropriation to Fund Balance	\$52,394	\$20,354	\$14,500	\$16,900	\$34,789	\$0	\$34,789
TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$116,000	\$312,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$387,061	\$439,455	\$408,800	\$439,455	\$459,809		\$459,809
APPROPRIATION TO (FROM) FUND BALANCE	\$52,394	\$20,354	\$14,500	\$16,900	\$34,789	(\$116,000)	(\$81,211)
FUND BALANCE - September 30	\$439,455	\$459,809	\$423,300	\$456,355	\$494,598		\$378,598

Equipment-General:

5 Combination Monitors	\$110,000
3 Auto Ext Defibrillators	\$6,000
	<u>\$116,000</u>