WILSON COUNTY, TENNESSEE				
AMBULANCE FUND				
STATEMENT OF PROPOSED OPERATIONS				
FOR THE FISCAL YEAR ENDING JUNE 30, 2010				
		Actual	Year End	Estimated
Account	Description	2007-08	2008-09	2009-10
	REVENUE			
	General Service Charges			
43120	Patient Charges	$ 150,000	$ 200,000	$ 220,000
49700	Insurance Recovery	-	-	-
	Total Revenue	$ 150,000	$ 200,000	$ 220,000
	Total Revenue and Other Sources	$ 150,000	$ 200,000	$ 220,000
	EXPENDITURES			
55130	Ambulance Service			
735.1	Health Equipment (non-ambulance)	$ -	$ -	$ -
510	Trustee's Commission	-	-	1,500
735	Health Equipment (Ambulances)	202,155	341,900	200,000
799	Other Capital Outlay (Carryover from Fund 128 TXR Construction Project)	1,746	-	-
	Total General Government Debt Service	$ 203,901	$ 341,900	$ 201,500
	Total Expenditures	$ 203,901	$ 341,900	$ 201,500
	Revenue Over/(Under) Expenditures	$ (53,901)	$ (141,900)	$ 18,500
	Reserve for One Ambulance	-	-	-
	Estimated Fund Balance, July 1	532,601	478,700	336,800
	Estimated Fund Balance, June 30	$ 478,700	$ 336,800	$ 355,300