

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
337900	Other Local Grants	\$4,160	\$42,874	\$0	\$42,874	\$0	\$0	\$0
347261	Billed Services-Medical Transport (NET)	\$198,373	\$190,000	\$190,000	\$190,000	\$200,000	\$0	\$200,000
361100	Interest Earned	\$7,813	\$5,000	\$6,500	\$6,500	\$4,000	\$0	\$4,000
<b>TOTAL MEDICAL TRANSPORT REVENUE</b>		\$210,346	\$237,874	\$196,500	\$239,374	\$204,000	\$0	\$204,000
389100	Appropriation from Fund Balance	\$0	\$243,911	\$81,211	\$238,211	\$0	\$138,900	\$138,900
<b>TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$210,346	\$481,785	\$277,711	\$477,585	\$204,000	\$138,900	\$342,900

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$900	\$0	\$900	\$0	\$0	\$0	\$0
52320	Worker's Comp. Insurance	\$700	\$0	\$700	\$0	\$0	\$0	\$0
52330	Pension Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0
53410	Billing Services Costs	\$16,672	\$15,000	\$10,800	\$10,800	\$15,000	\$0	\$15,000
53680	Unrecognized Gain/Loss	\$988	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$8,467	\$12,000	\$12,000	\$12,000	\$15,000	\$0	\$15,000
54660	Repair & Maintenance - Buildings	\$19,849	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$6,484	\$6,600	\$6,600	\$6,600	\$7,000	\$0	\$7,000
55220	Tires & Filters	\$626	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$37,325	\$39,000	\$39,000	\$39,000	\$45,000	\$0	\$45,000
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500
57110	Debt Service - Principal (2nd vehicle)	\$27,407	\$58,711	\$58,711	\$58,711	\$0	\$0	\$0
57110	Debt Service - Principal	\$28,564	\$15,200	\$15,200	\$15,200	\$0	\$0	\$0
57210	Debt Service - Interest (2nd vehicle)	\$4,022	\$2,800	\$2,800	\$2,800	\$0	\$0	\$0
57211	Debt Service - Interest	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund - Personnel Costs	\$0	\$14,600	\$0	\$14,600	\$14,600	\$0	\$14,600
64000	Equipment-General	\$3,500	\$158,874	\$116,000	\$158,874	\$0	\$9,200	\$9,200
64100	Vehicles	\$0	\$157,000	\$0	\$157,000	\$0	\$124,000	\$124,000
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES</b>		\$169,996	\$481,785	\$277,711	\$477,585	\$98,600	\$138,900	\$237,500
59990	Appropriation to Fund Balance	\$40,350	\$0	\$0	\$0	\$105,400	\$0	\$105,400
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$210,346	\$481,785	\$277,711	\$477,585	\$204,000	\$138,900	\$342,900

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$439,455	\$479,805	\$459,809	\$479,805	\$235,894		\$235,894
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$40,350	(\$243,911)	(\$81,211)	(\$238,211)	\$105,400	(\$138,900)	(\$33,500)
<b>FUND BALANCE - September 30</b>	\$479,805	\$235,894	\$378,598	\$241,594	\$341,294		\$202,394

**Small Tools & Equipment:**

5 C-PAPs \$3,500

**Equipment-General:**

Nitrous Oxide Unit \$2,200  
5 Suction Units \$4,000  
3 UHF Radios \$3,000  
\$9,200

**Vehicles:**

4 Replacement Vehicles \$88,000  
Command & Operations \$36,000  
\$124,000

**Data Processing Equipment:**

PC \$2,200