

**CAPITAL
IMPROVEMENTS**

TRI-COMMUNITY SOUTH EMS CAPITAL RESERVE FUND
EMERGENCY MEDICAL SERVICE



	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Beginning Fund Balance	\$ 1,530,074	\$ 1,493,514	\$ 1,733,557	\$ 1,733,557	\$ 1,764,622
Estimated Revenue	438,215	289,504	121,819	61,581	79,493
Appropriations	(474,775)	(49,461)	(363,500)	(30,516)	(370,500)
Ending Fund Balance	<u><u>\$ 1,493,514</u></u>	<u><u>\$ 1,733,557</u></u>	<u><u>\$ 1,491,876</u></u>	<u><u>\$ 1,764,622</u></u>	<u><u>\$ 1,473,614</u></u>

TRI-COMMUNITY SOUTH EMS CAPITAL IMPROVEMENTS OVERVIEW

The Tri Community South EMS Capital Reserve Fund was started in December 1987 with an initial transfer from the Tri Community South EMS Fund. The purpose of the Fund is to accumulate resources for future capital equipment purchases, including ambulances, radios and other equipment.

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Estimated Revenue					
90-00-000-?????-000					
345001 Interest Revenue	\$ 39,507	\$ 36,289	\$ 30,000	\$ 18,310	\$ 25,000
360005 PA VFC Grant	5,305	-	-	9,969	-
360006 DCED Grant	5,496	-	-	-	-
360007 EMSOF Grant	8,293	8,728	8,500	6,517	6,000
360009 Transfer from TCS EMS Fund	371,419	228,136	73,819	15,085	38,993
360012 Bethel Park Donation-RAD	565	4,601	3,500	10,602	3,500
360013 South Park Donation-RAD	-	3,509	2,500	-	2,500
360014 Upper St. Clair Donation-RAD	6,959	8,241	3,500	1,098	3,500
380999 Building Fund Donations	670	-	-	-	-
Total Revenue	<u><u>\$ 438,215</u></u>	<u><u>\$ 289,504</u></u>	<u><u>\$ 121,819</u></u>	<u><u>\$ 61,581</u></u>	<u><u>\$ 79,493</u></u>

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Appropriations					
91-20-206-500???-000					
401 Medical Equipment	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
402 Vehicles/Ambulances	429,962	34,165	250,000	-	300,000
403 Life Paks	-	-	25,000	-	-
404 Computer Equipment	7,453	15,296	20,000	1,377	20,000
405 Furniture	-	-	-	-	-
406 Copier Equipment	-	-	-	-	9,500
410 Turn Out Gear	-	-	25,000	-	-
415 EMSOF Grant Equipment	18,158	-	8,500	15,585	6,000
416 VFC Grant Equipment	-	-	-	13,554	-
420 EMS Base Construction	19,202	-	-	-	-
Total Appropriations	<u><u>\$ 474,775</u></u>	<u><u>\$ 49,461</u></u>	<u><u>\$ 363,500</u></u>	<u><u>\$ 30,516</u></u>	<u><u>\$ 370,500</u></u>

BUDGETARY COMMENT

In 2009, TCS plans on replacing certain ambulances and equipment to maintain efficient operations.