

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

Millage Per \$ 1,000

1.0000

| | GENERAL FUND | VEHICLE & EQUIPMENT REPLACEMENT FUND | TOTAL BUDGET |
|--|-------------------------|---|-------------------------|
| <u>ESTIMATED REVENUES</u> | | | |
| Ad Valorem Taxes | \$ 2,168,758 | \$ - | \$ 2,168,758 |
| Interest Income | 19,400 | - | 19,400 |
| TOTAL REVENUES | \$ 2,188,158 | \$ - | \$ 2,188,158 |
| OTHER FINANCING SOURCES: | | | |
| Transfers In: | 820,000 | 300,000 | 1,120,000 |
| Fund Balance October 1, 2011 | \$ 668,135 | \$ 1,755,240 | \$ 2,423,375 |
| TOTAL REVENUES, FUND BALANCE, RESERVES AND OTHER FINANCING SOURCES | \$ 3,676,293 | \$ 2,055,240 | \$ 5,731,533 |
| <u>EXPENDITURES</u> | | | |
| Departments: | | | |
| District Board | \$ 363,867 | \$ - | \$ 363,867 |
| Key Largo Fire & Rescue | 2,276,993 | - | 2,276,993 |
| Key Largo Ambulance | 639,227 | - | 639,227 |
| Total Department Expenditures | 3,280,087 | - | 3,280,087 |
| OTHER FINANCING USES: | | | |
| Transfers Out: | 300,000 | 820,000 | 1,120,000 |
| Fund Balance September 30, 2012 | 96,206 | 1,235,240 | 1,331,446 |
| TOTAL EXPENDITURES, FUND BALANCE, RESERVES AND OTHER FINANCING USES | \$ 3,676,293 | \$ 2,055,240 | \$ 5,731,533 |

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

PROPOSED REVENUES

| | | |
|--|------------------|------------------|
| <i>Prior Year Millage Rate:</i> | 0.7890 | |
| <i>Roll- Back Rate:</i> | 0.8559 | |
| <i>2011 Gross Taxable Value:</i> | \$ 2,259,122,585 | |
| Millage Rate : | | 1.0000 |
| Ad Valorem Taxes (at 96% collection) | \$ | 2,168,758 |
| Interest Income | | 19,400 |
| Total Revenues | \$ | 2,188,158 |

OTHER FINANCING SOURCES

| | | |
|--|--|---------|
| Transfers In | | |
| Transfer from Vehicle & Equipment Replacement Fund | | 820,000 |

| | | |
|---|-----------|----------------|
| PROJECTED FUND BALANCE OCT 1, 2011 | \$ | 668,135 |
|---|-----------|----------------|

| | | |
|--|-----------|------------------|
| TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES | \$ | 3,676,293 |
|--|-----------|------------------|

PROPOSED EXPENDITURES

| | | |
|--|-----------|----------------|
| Key Largo Fire/EMS District Board | | |
| Operating Expenditures | \$ | 363,867 |
| Capital Outlay | | - |
| Subtotal District Board | \$ | 363,867 |

| | | |
|---|-----------|------------------|
| Key Largo Fire & Rescue | | |
| Operating Expenditures | \$ | 1,299,493 |
| Capital Outlay | | 977,500 |
| Subtotal Key Largo Fire & Rescue | \$ | 2,276,993 |

| | | |
|-------------------------------|-----------|----------------|
| Key Largo Ambulance | | |
| Operating Expenditures | \$ | 613,452 |
| Capital Outlay | | 25,775 |
| Subtotal Key Largo EMS | \$ | 639,227 |

| | | |
|---------------------------|-----------|------------------|
| Total Expenditures | \$ | 3,280,087 |
|---------------------------|-----------|------------------|

OTHER FINANCING USES

| | | |
|--|--|---------|
| Transfers Out | | |
| Transfer to Vehicle & Equipment Replacement Fund | | 300,000 |

| | | |
|-----------------------------------|--|--------|
| FUND BALANCE SEP 30, 2012 | | |
| 2.9% OF TOTAL EXPENDITURES | | 96,206 |

| | | |
|---|-----------|------------------|
| TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES | \$ | 3,676,293 |
|---|-----------|------------------|

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

Department: 1100 District Board
Exp Transaction Code 511 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY10-11 Projected Actuals | Budget Increase/ (Decrease) |
|----------------|---|---|------------------------------------|---|--|--|
| 110 | Board Member Stipends 5 Members @ \$ 200 / month x 12 months | 12,000 | 12,000 | 9,000 | 12,000 | - |
| 120 | District Administrator Wages | 36,600 | 40,000 | 7,742 | 16,188 | (3,400) |
| | Health Insurance Stipend | 600 | | 687 | 1,087 | 600 |
| | Auto Stipend | 2,800 | | 807 | 1,512 | 2,800 |
| | | 40,000 | 40,000 | 9,236 | 18,787 | - |
| 210 | FICA Taxes: @ 7.65 % of Wages | 3,718 | 3,978 | 1,395 | 2,355 | (260) |
| 250 | Unemployment (FUTA) | - | - | - | - | - |
| 514.310 | Legal Services | | | | | |
| | Non- Litigation | 55,000 | 50,000 | 32,129 | 50,000 | 5,000 |
| | Litigation | 35,000 | - | - | - | 35,000 |
| | <i>Total Legal Services</i> | 90,000 | 50,000 | 32,129 | 50,000 | 40,000 |
| 512.311 | District Clerk Services | 25,000 | 25,000 | 12,656 | 25,000 | - |
| 513.320 | Accounting and Financial Services | | | | | |
| | District Audit | 10,500 | 10,000 | 10,000 | 10,000 | 500 |
| | Financial and Accounting Services | 62,000 | 62,000 | 35,180 | 62,000 | - |
| | <i>Total Accounting & Financial Services</i> | 72,500 | 72,000 | 45,180 | 72,000 | 500 |
| 400 | Travel & Per Diem - Training, Seminars, Meetings | 8,000 | 8,000 | 1,658 | 3,000 | - |
| 450 | Insurance & Risk Management: | | | | | |
| | Workmen's Comp | | - | - | - | - |
| | Public Position Bond | 520 | 505 | 505 | 505 | 15 |
| | General & Mgt Liability, Hired Auto and Umbrella | 2,035 | 2,000 | 1,844 | 1,844 | 35 |
| | <i>Total Risk Management</i> | 2,555 | 2,505 | 2,349 | 2,349 | 50 |

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

Department: 1100 District Board
Exp Transaction Code 511 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY10-11 Projected Actuals | Budget Increase/ (Decrease) |
|--------|--|--------------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 470 | Printing and Binding | 1,500 | 1,500 | 1,483 | 2,000 | - |
| 490 | General Departmental: Miscellaneous Expenses | | | | | |
| | MoCo Property Appraiser Charges | 35,000 | 45,491 | 22,860 | 32,786 | (10,491) |
| | MoCo Tax Collector Charge (@3% of Ad Valorem Collection) | 65,063 | 54,692 | 53,141 | 57,023 | 10,371 |
| | Bank Service Charges | - | 100 | - | - | (100) |
| | ADP Payroll/Stipend Processing & Tax Filing Fees | 1,531 | - | 308 | 691 | 1,531 |
| | Miscellaneous Expenditures | 1,000 | 1,000 | 638 | 800 | - |
| | <i>Total General Departmental</i> | 102,594 | 101,283 | 76,947 | 91,300 | 1,311 |
| 411 | Advertising | 3,000 | 3,000 | 2,041 | 3,000 | - |
| 412 | Postage & Freight | - | 100 | - | - | (100) |
| 510 | Office Supplies & Equipment | 1,000 | - | 667 | 1,000 | 1,000 |
| 540 | Dues, Subscriptions and Publications | 2,000 | 1,100 | 1,829 | 1,829 | 900 |
| 643 | Capital Outlay: District Computer | - | 1,000 | 1,997 | 1,997 | (1,000) |
| 642 | Capital Outlay: Computer Hardware & Software | - | - | - | - | - |

Department Total \$ 363,867 \$ 321,466 \$ 198,567 \$ 286,617 \$ 42,401

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

Department: 1250 Key Largo Fire & Rescue
Exp Transaction Code 522 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY 10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|---|--------------------------------|-------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 120 | Regular Salaries & Wages: Please see Fire Dept. Handout | | | | | |
| | Office Manager | 57,720 | 56,160 | - | - | 1,560 |
| | Firefighter II/EMT (1) | 44,625 | 43,564 | - | - | 1,061 |
| | Firefighter II/EMT (1) | 43,974 | 42,756 | - | - | 1,218 |
| | Firefighter II/EMT (1) | 41,328 | 40,215 | - | - | 1,113 |
| | New: Firefighter II/EMT Driver Operator Position | 37,128 | - | - | - | 37,128 |
| | <i>Total Regular Salaries & Wages</i> | 224,775 | 182,695 | 130,339 | 195,509 | 42,080 |
| 121 | Volunteer Pay: | | | | | |
| | Volunteer Chief's Reimbursement | 24,000 | 24,000 | 16,000 | 24,000 | - |
| | Volunteer Assistant Chief's Reimbursement | 21,600 | 21,600 | 14,400 | 21,600 | - |
| | 5 Vol. F/F @ \$120 / 24 hr. day x 365 days | 219,000 | - | - | - | 219,000 |
| | 2 Vol. F/F Home Shift Drivers (2 per station) @ \$30 / 12 hr. shift x 365 days | 21,900 | - | - | - | 21,900 |
| | Base Pay for Vols., Board of Dirs., Stipends, Responders, Special Details ** | 38,565 | - | - | - | 38,565 |
| | 2 \$8 / hr. paid Driver Operator slots (1 per station, 24 hrs/day, 365 days) | 140,160 | - | - | - | 140,160 |
| | Volunteer/Line Officer Reimbursement | - | 432,608 | 237,142 | 355,713 | (432,608) |
| | <i>Total Volunteer Pay</i> | 465,225 | 478,208 | 267,542 | 401,313 | (12,983) |
| 140 | Overtime wages | 4,000 | 3,000 | 2,919 | 3,000 | 1,000 |
| 210 | Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay | 53,091 | 50,789 | 30,661 | 45,886 | 2,302 |
| 230 | Life & Health Insurance- awaiting next years quote from BCBS Agent | | | | | - |
| | Medical/Dental/Vision/Life Insurance for (5) Full Time Employees (\$750 per month each) | 45,000 | 36,000 | 10,628 | 15,942 | 9,000 |
| 240 | Worker's Compensation (Awaiting next years quote from PGIT) | | | | | - |
| | Premium | 29,100 | 29,100 | 21,421 | 27,421 | - |
| | Audit Premium | 3,500 | 3,500 | - | - | - |
| | <i>Total Workers Compensation</i> | 32,600 | 32,600 | 21,421 | 27,421 | - |

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/6/2011

Department: 1250 Key Largo Fire & Rescue
Exp Transaction Code 522 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY 10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|--|--------------------------------|-------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 250 | Unemployment Tax | 16,500 | 13,000 | 14,488 | 21,488 | 3,500 |
| 312 | Professional Services: | | | | | |
| | Department Physician | - | - | - | - | - |
| | Firefighter Annual Physicals (\$400*50 F/F's includes TB test & Drug Testing) | 20,000 | 20,133 | 9,010 | 9,010 | (133) |
| | Background Checks, drug testing | 1,000 | 1,000 | - | - | - |
| | <i>Total Professional Services</i> | 21,000 | 21,133 | 9,010 | 9,010 | (133) |
| 314 | Legal Services | 5,000 | - | - | - | 5,000 |
| 320 | Accounting Fees (*note: Corporation pays an additional fee for accounting not reflected here.) | 13,000 | 10,000 | 9,844 | 9,844 | 3,000 |
| 400 | Travel & Per Diem - Training, Seminars, Meetings | 14,000 | 14,000 | 8,753 | 8,753 | - |
| 401 | Vehicle Reimbursement: Volunteer Chief's Command Vehicle | 7,800 | 7,800 | 5,850 | 7,800 | - |
| 410 | Phones, Television & Internet (Station Phones, Cell Phones, Air Cards) | | | | | |
| | Station Phones, Equipment lease and DSL- North & So. Stations | 12,900 | 12,900 | 7,658 | 10,211 | - |
| | Television Service | 1,650 | 1,650 | 1,833 | 2,444 | - |
| | Nextel Communications - (6) Phones & (1) PCS card | 5,091 | 5,091 | 4,723 | 6,297 | - |
| | <i>Total Phones</i> | 19,641 | 19,641 | 14,214 | 18,952 | - |
| 430 | Utilities | | | | | |
| | Electric | 33,025 | 32,000 | 22,952 | 32,133 | 1,025 |
| | Water (additional \$5,480 for sewer fees) | 17,000 | 11,520 | 3,706 | 4,941 | 5,480 |
| | Due to Monroe County (back utility bills) | - | 76,957 | 76,957 | 76,957 | (76,957) |
| | Propane Gas | 724 | - | - | - | 724 |
| | Fire Hydrant Maintenance (120 Hydrants @ \$ 50/mo per hydrant) | 6,000 | 6,000 | 4,750 | 4,750 | - |
| | <i>Total Utilities</i> | 56,749 | 126,477 | 108,365 | 118,781 | (69,728) |
| 440 | Rent & Leases: | | | | | |
| | Station 24 Copier Lease: | 7,540 | 8,400 | - | - | (860) |
| | Annual Lease Payment - DEP Station 25 Property | 300 | 300 | - | - | - |

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
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GENERAL FUND SUMMARY**

7/6/2011

Department: 1250 Key Largo Fire & Rescue
Exp Transaction Code 522 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY 10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|---|--------------------------------|-------------------------------|------------------------------------|---------------------------------|------------------------------------|
| | Red Alert Incident Reporting Program support and maintenance | 495 | 495 | - | - | - |
| | <i>Total Rent & Leases</i> | 8,335 | 9,195 | 4,496 | 7,244 | (860) |
| 450 | Risk Management (10% increase across the board) | | | | | - |
| | Package (Property, General & Mgmt Liability, Portable Equipment | 55,465 | 50,423 | - | - | 5,042 |
| | Auto | 20,165 | 18,332 | - | - | 1,833 |
| | Statutory AD&D | 578 | 525 | - | - | 53 |
| | Accident and Sickness | 7,858 | 7,144 | - | - | 714 |
| | Umbrella Policy | 1,574 | 1,431 | - | - | 143 |
| | Storage Tank Liability | 1,415 | 1,286 | - | - | 129 |
| | <i>Total Risk Management</i> | 87,055 | 79,141 | 68,601 | 68,601 | 7,914 |
| 460 | Repair & Maintenance: Equipment | | | | | - |
| | Air Packs | 6,500 | 6,500 | - | - | - |
| | Tools & Equipment | 3,500 | 3,500 | - | - | - |
| | Ground Ladders inspection | 2,400 | 2,400 | - | - | - |
| | Hurst tools inspection and maintenance | 5,100 | 5,100 | - | - | - |
| | <i>Total R&M Equipment</i> | 17,500 | 17,500 | 4,534 | 8,000 | - |
| 461 | Repair & Maintenance: Buildings & Grounds (all items below are subject to change) | 8,500 | 8,500 | - | - | - |
| | Generator Preventive Maintenance Program | 2,000 | 2,000 | - | - | - |
| | Diesel fuel tank inspections both stations | 2,400 | 2,400 | - | - | - |
| | Elevator Maintenance Plan | 3,500 | 3,500 | - | - | - |
| | <i>Total R&M: Buildings</i> | 16,400 | 16,400 | 14,046 | 16,400 | - |
| 462 | Repair & Maintenance: Vehicles (includes oil & lube) (additional \$6,975 may change if new truck) | 35,925 | 27,750 | - | - | 8,175 |
| | Aerial Truck Inspecting and Testing | 1,100 | 1,100 | - | - | - |
| | <i>Total R&M Vehicles</i> | 37,025 | 28,850 | 22,884 | 28,850 | 8,175 |

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

Department: 1250 Key Largo Fire & Rescue
Exp Transaction Code 522 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY 10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|---|--------------------------------|-------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 470 | Printing and Binding | 1,000 | 1,000 | 22 | 22 | - |
| 490 | General Departmental: General Office & Administrative Costs | 4,900 | 4,900 | 3,536 | 4,000 | - |
| | Key Largo Wastewater District Assessments | 3,924 | 2,580 | 3,862 | 3,862 | 1,344 |
| | <i>Total General Departmental</i> | 8,824 | 7,480 | 7,398 | 7,862 | 1,344 |
| 491 | Training - Instructor Fees, Education, Student Text and Fire Prevention | | | | | |
| | In-house training (Instructor Fees) | 10,000 | 10,000 | 1,143 | 2,500 | - |
| | Off-site training (Seminar Fees & Education & Text Books) | 5,500 | 5,500 | 3,594 | 4,000 | - |
| | Fire Prevention (KLVFD Only) | 4,900 | 4,900 | 1,762 | 2,000 | - |
| | WET Team Training | 5,000 | 5,000 | - | - | - |
| | KAPLAN online education system for 50 firefighters @ \$60 per student | 3,000 | - | - | - | 3,000 |
| | <i>Total Training</i> | 28,400 | 25,400 | 6,499 | 8,500 | 3,000 |
| 412 | Postage & Freight | 500 | 500 | 377 | 500 | - |
| 510 | Office Supplies | 4,725 | 4,725 | 3,428 | 4,000 | - |
| 520 | Operating Supplies | | | | | |
| | Station Cleaning Supplies | 7,500 | 7,500 | - | - | - |
| | Firefighting Gear | 50,000 | 52,200 | - | - | (2,200) |
| | Clothing, Apparel-increase for honor guard apparel | 9,200 | 9,200 | - | - | - |
| | Misc. Supplies and Expenses | 2,500 | 2,500 | - | - | - |
| | Firefighting Foam or suppression agent | 9,600 | 9,600 | - | - | - |
| | <i>Total Operating Supplies</i> | 78,800 | 81,000 | 54,534 | 65,000 | (2,200) |
| 521 | Fuel: Gasoline | 7,670 | 5,000 | 4,479 | 6,719 | 2,670 |
| 522 | Fuel: Diesel | 22,878 | 18,000 | 10,503 | 18,603 | 4,878 |
| 540 | Dues, Subscriptions and Publications | 2,000 | 2,000 | 1,173 | 1,500 | - |

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

Department: 1250 Key Largo Fire & Rescue
Exp Transaction Code 522 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY 10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|--|--------------------------------|-------------------------------|------------------------------------|---------------------------------|------------------------------------|
| 630 | Capital Outlay: Infrastructure Improvements | | | | | |
| | Sewer Lateral | - | 8,000 | 2,500 | 8,000 | (8,000) |
| | 20 Fire Hydrants (10 from FY10 budget that went to Fund Balance - in progress and 10 new hydrants) | 150,000 | - | - | - | 150,000 |
| | <i>Total Capital Outlay: Infrastructure Improvements</i> | 150,000 | 8,000 | 2,500 | 8,000 | 142,000 |
| 641 | Capital Outlay: Vehicles - Squad 24 | | | | | |
| | Rescue Pumper - Squad 24 | 445,000 | 445,000 | - | - | - |
| | Tanker Pumper | 375,000 | - | - | - | 375,000 |
| | | 820,000 | 445,000 | - | - | 375,000 |
| 642 | Capital Outlay: Small Tools & Equipment | | | | | |
| | Various Hose, Tools, Equipment >\$1,000 but < \$ 2,500 per each item and a useful life of 1 year or more | 7,500 | 7,500 | 6,943 | 6,943 | - |
| 643 | Capital Outlay: Computer Hardware and Software | | | | | |
| | RED ALERT INCIDENT REPORTING SYSTEM UPGRADE | - | 4,000 | 2,019 | 4,000 | (4,000) |

Department Total \$ 2,276,993 \$ 1,756,034 \$ 848,470 \$ 1,144,443 \$ 520,959

Department Total Less: Capital Vehicle Purchases \$ 1,456,993 \$ 1,311,034
Increase/ (Decrease) \$ 145,959

** = Monthly - \$500 Corp President, \$150 Other Board Members, \$150 FFI, \$175 FFII, Stipends per responder \$30 per call or \$15 for responding but not working a fire

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/6/2011

Department: 1300 Key Largo Ambulance/EMS
Exp Transaction Code 526 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|---|--------------------------|-------------------------|------------------------------|--------------------------|------------------------------|
| 120 | Regular Salaries & Wages: | | | | | |
| | Administrative (1 Position) | 45,000 | 45,000 | 27,385 | 45,000 | - |
| | Paramedic Payroll | 259,003 | 259,003 | - | - | - |
| | Less: EMS Income Applied to Offset Reimbursement | (206,535) | (205,535) | - | - | (1,000) |
| | Total Paramedic Payroll Reimbursement | 52,468 | 53,468 | 51,994 | 52,000 | (1,000) |
| | Total Regular Salaries & Wages | 97,468 | 98,468 | 79,379 | 97,000 | (1,000) |
| 121 | Volunteer Pay: Volunteer Reimbursement - based on minimum wage hourly pay | 165,194 | 128,000 | 92,720 | 139,080 | 37,194 |
| 140 | Overtime Wages | 15,000 | 15,000 | 9,564 | 10,000 | - |
| 210 | Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay | 21,241 | 20,000 | 3,762 | 18,825 | 1,241 |
| 220 | Retirement Contributions | 4,500 | 4,500 | 2,727 | 4,500 | - |
| 230 | Life & Health Insurance | | | | | |
| | Administrative (1 position) | 10,000 | 10,000 | 6,813 | 9,973 | - |
| | Disability Insurance (All Members) | 5,326 | 5,326 | - | - | - |
| | Total Life & Health Insurance | 15,326 | 15,326 | 6,813 | 9,973 | - |
| 240 | Worker's Compensation | | | | | |
| | Worker's Compensation (All Members including Administrative position) | 19,480 | 20,000 | 18,311 | 22,861 | (520) |
| 250 | Unemployment Tax (State/Federal) | 440 | 420 | 258 | 420 | 20 |
| 312 | Professional Services: | | | | | |
| | Medical Director | 18,000 | 18,000 | 13,500 | 18,000 | - |
| 314 | Legal Services | 7,500 | - | - | - | 7,500 |
| 320 | Accounting and Financial Services | 7,500 | 10,000 | 4,844 | 7,266 | (2,500) |
| 400 | Travel & Per Diem - Training, Seminars, Meetings - 2 members to Expo | 3,500 | 3,000 | - | - | 500 |

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/6/2011

Department: 1300 Key Largo Ambulance/EMS
Exp Transaction Code 526 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|---|--------------------------|-------------------------|------------------------------|--------------------------|------------------------------|
| 410 | Phones - Station Phones, Cell Phones | | | | | |
| | Station Phones: (4 phone & 2 fax lines) | 2,600 | 2,600 | 3,481 | 5,222 | - |
| | Wireless Air Cards | 2,400 | 2,400 | - | | - |
| | DSL for Station | 1,400 | 1,500 | - | | (100) |
| | <i>Total Phones</i> | 6,400 | 6,500 | 3,481 | 5,222 | (100) |
| 411 | Advertising | 200 | 1,500 | 120 | 200 | (1,300) |
| 412 | Postage & Freight | 500 | 750 | 220 | 320 | (250) |
| 430 | Utilities | | | | | |
| | Electric & Propane | 11,000 | 11,800 | 5,333 | 8,000 | (800) |
| | Water - doubled for sewer charges; unknown actual increase sewer will cause | 2,000 | 1,000 | 352 | 528 | 1,000 |
| | <i>Total Utilities</i> | 13,000 | 12,800 | 5,685 | 8,528 | 200 |
| 440 | Rental Equipment - O2 rental bottles | 2,000 | 2,500 | 1,084 | 1,700 | (500) |
| 450 | Insurance & Risk Management | | | | | |
| | Fire/Wind/Flood | 25,780 | 27,822 | - | - | (2,042) |
| | Auto & Umbrella | 10,073 | 10,229 | - | - | (156) |
| | <i>Total Insurance & Risk Management</i> | 35,853 | 38,051 | 37,229 | 37,229 | (2,198) |
| 460 | Repair & Maintenance: Equipment | 21,000 | 21,000 | 11,681 | 14,017 | - |
| 461 | Repair & Maintenance: Buildings | | | | | |
| | Repairs & Maintenance (18K - 20K to pressure clean and paint building exterior) | 28,500 | 8,500 | 1,940 | 4,000 | 20,000 |
| | Cleaning - interior | 2,000 | 3,600 | - | - | (1,600) |
| | <i>Total Repair & Maintenance Buildings</i> | 30,500 | 12,100 | 1,940 | 4,000 | 18,400 |
| 462 | Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet | 15,000 | 15,000 | 17,782 | 21,338 | - |
| 470 | Printing and Binding - printing of new protocols completed in FY11 | 500 | 3,000 | 136 | 3,000 | (2,500) |

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/6/2011

Department: 1300 Key Largo Ambulance/EMS
Exp Transaction Code 526 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|---|--------------------------------|-------------------------------|---------------------------------|-----------------------------|------------------------------------|
| 490 | General Departmental: Miscellaneous Expenses | | | | | |
| | Licenses & Permits | 1,750 | 1,750 | 1,550 | 1,750 | - |
| | Employee Assistance Program (program through AETNA aprx \$2 per month per member) | 1,100 | - | - | - | 1,100 |
| | Bank Fees | - | 210 | - | - | (210) |
| | Records Maintenance & Disposal | 1,000 | 1,000 | - | - | - |
| | Computer R&M (includes \$1,000 for backup) | 4,000 | 3,000 | 1,586 | 2,000 | 1,000 |
| | Membership & Retention | 2,500 | 2,500 | 698 | 1,500 | - |
| | Key Largo Wastewater District Assessments | 1,675 | 1,675 | 1,710 | 1,710 | - |
| | <i>Total General Departmental</i> | 12,025 | 10,135 | 5,544 | 6,960 | 1,890 |
| 491 | Training - Instructor Fees, Education | | | | | |
| | The Advance Airway Class - U of M | - | 3,800 | - | - | (3,800) |
| | Training Equipment | 1,500 | - | - | - | 1,500 |
| | ACLS | 3,500 | 3,500 | - | - | - |
| | Zoll TabletPCR 5-day Summit | - | 2,200 | - | - | (2,200) |
| | CPR Recertification for Department | 1,200 | - | - | - | 1,200 |
| | ClinCon or EMS Expo - 4 personnel | 2,400 | 2,400 | - | - | - |
| | 12 Lead Stemi Class - U of M | - | 3,500 | - | - | (3,500) |
| | Misc. Training/Books | 2,700 | 700 | 2,386 | 5,000 | 2,000 |
| | <i>Total Training</i> | 11,300 | 16,100 | 2,386 | 5,000 | (4,800) |
| 510 | Office Supplies | 2,200 | 2,000 | 1,479 | 2,000 | 200 |

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

Department: 1300 Key Largo Ambulance/EMS
Exp Transaction Code 526 (except as indicated below)

| Acct # | Computation / Explanation | FY 11-12 Proposed Budget | FY 10-11 Adopted Budget | FY 10-11 Actuals thru May 31 | FY10-11 Projected Actual | Budget Increase / (Decrease) |
|--------|---|--------------------------------|-------------------------------|---------------------------------|-----------------------------|------------------------------------|
| 520 | Operating Supplies | | | | | |
| | Station Supplies: Ambulance & Building | 7,000 | 5,000 | 5,000 | 5,000 | 2,000 |
| | Uniforms, Clothing and Apparel, Membership Supplies | 3,575 | 3,575 | 3,575 | 3,575 | - |
| | Medical Supplies-Bandages/First Aid/Drip Sets | 48,000 | 40,000 | 37,492 | 45,000 | 8,000 |
| | <i>Total Operating Supplies</i> | 58,575 | 48,575 | 46,067 | 53,575 | 10,000 |
| 522 | Fuel: Diesel | 14,000 | 8,000 | 9,449 | 14,174 | 6,000 |
| 524 | Medicine & Drugs | | | | | |
| | Supplies: Medicine & Controlled Substances | 15,000 | 9,000 | 6,798 | 10,197 | 6,000 |
| 540 | Dues, Subscriptions and Publications | 250 | 250 | - | - | - |
| 620 | Capital Outlay: Buildings | | | | | |
| | Building Repairs- sewer lateral | - | 16,000 | 6,140 | 16,000 | (16,000) |
| 640 | Capital Outlay: Equipment | | | | | |
| | Radio Charges/Pagers | - | 6,396 | 5,707 | 5,707 | (6,396) |
| | Computer server and equipment replacements | 5,200 | - | - | - | 5,200 |
| | Ambulance Cabinets | 5,000 | - | - | - | 5,000 |
| | Inventory System for narcotic drugs | 6,400 | - | - | - | 6,400 |
| | PDA STAT Training Manikin (1) | 9,175 | 3,750 | - | 3,750 | 5,425 |
| | <i>Total Capital Outlay: Equipment</i> | 25,775 | 10,146 | 5,707 | 9,457 | 15,629 |
| 641 | Capital Outlay: Vehicles Ambulance | - | 135,000 | - | 127,260 | (135,000) |

Department Total \$ 639,227 \$ 701,121 \$ 394,806 \$ 668,102 \$ (61,894)

Department Total Less: Capital Vehicle Purchases \$ 639,227 \$ 566,121
Increase/ (Decrease) \$ 73,106

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

| | | |
|--|-----------|------------------|
| REVENUES | \$ | - |
| OTHER FINANCING SOURCES | | |
| Transfers In: | | |
| From General Fund | | 300,000 |
| Subtotal Other Financing Sources | | 300,000 |
| FUND BALANCE OCT 1, 2011 | | |
| | | 1,755,240 |
| <hr/> | | |
| TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES | \$ | 2,055,240 |
| EXPENDITURES | | |
| | \$ | - |
| OTHER FINANCING USES | | |
| Transfers Out: | | |
| To General Fund: For EMS Vehicle Purchase | | - |
| To General Fund: For Fire Vehicle Purchase | | 820,000 |
| Subtotal Other Financing Sources | | 820,000 |
| FUND BALANCE SEP 30, 2012 | | |
| Reserved for Vehicle and Equipment Replacement | | 1,235,240 |
| <hr/> | | |
| TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES | \$ | 2,055,240 |

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/6/2011

| Equipment/Vehicle Type | Dept | Make | Unit # | Year New | Service Life | Replace Year | Years to Replacement | Estimated Replacement Cost (updated for FY10/11 Budget) |
|-----------------------------------|-------------|------------------------------|-----------------|----------|--------------|--------------|----------------------|--|
| Dive Rescue Van | Fire Rescue | EVI - International Durastar | WATER RESCUE-25 | 2009 | 12 | 2021 | 10 | 339,000 |
| Technical Rescue Pumper | Fire Rescue | Salsbury | SQUAD-24 | 1994 | 17 | 2011 | 17 | 445,000 |
| Tanker/Pumper | Fire Rescue | Boardman | TANKER-24 | 1993 | 19 | 2012 | 1 | 375,000 |
| 80' Ladder / Pumper | Fire Rescue | E-One | LADDER-24 | 1988 | 25 | 2013 | 2 | 1,000,000 |
| Class A Engine | Fire Rescue | Pierce | ENGINE-25 | 2001 | 15 | 2016 | 5 | 525,000 |
| Class A Engine | Fire Rescue | Pierce | ENGINE-24 | 2001 | 16 | 2017 | 6 | 540,000 |
| Cascade Air Fill & Lighting Truck | Fire Rescue | Ford-Pierce | AIR-24 | 2002 | 16 | 2018 | 7 | 295,000 |
| ** Type III Ambulance | EMS | | | 2000 | 11 | 2011 | 0 | 135,000 |
| Type III Ambulance | EMS | | | 2002 | 10 | 2012 | 1 | 135,000 |
| Type III Ambulance | EMS | | | 2003 | 10 | 2013 | 2 | 135,000 |
| Type III Ambulance | EMS | | | 2008 | 8 | 2016 | 5 | 135,000 |
| Type III Ambulance | EMS | | | 2011 | 11 | 2022 | 11 | 135,000 |

*** to be disposed of*

**Key Largo Fire Rescue EMS District
FY 2011-2012
Vehicle and Equipment Replacement Funding Schedule**

| Equipment/Vehicle Type | Dept | Make | Unit # | Year New | Service Life | Replace Year | Years to Replacement (2010-2011) | Estimated Replacement Cost | 2009-2010 BALANCE (at 9/30/10) | 2010-2011 Reclass | 2010-2011 Additions | 2010-2011 Withdraws | 2010-2011 BALANCE (at 9/30/11) | 2011-2012 Additions (pooling by dept) | 2011-2012 Withdraws | 2011-2012 BALANCE (at 9/30/112) |
|-------------------------------|-------------|-------------|------------------|----------|--------------|--------------|----------------------------------|----------------------------|--------------------------------|-------------------|---------------------|---------------------|--------------------------------|---------------------------------------|---------------------|---------------------------------|
| Dive Rescue Van | Fire Rescue | Ford-Pierce | DR-425 | 2009 | 12 | 2021 | 10 | 339,000 | 10,000 | - | - | - | 10,000 | - | - | 10,000 |
| Technical Rescue Pumper | Fire Rescue | Salsbury | SQUAD-24 | 1994 | 17 | 2011 | 17 | 445,000 | 525,000 | - | - | - | 525,000 | - | (445,000) | 80,000 |
| Tanker/Pumper | Fire Rescue | Boardman | TANKER-24 | 1993 | 19 | 2012 | 1 | 375,000 | 231,357 | - | - | - | 231,357 | 221,000 | (375,000) | 77,357 |
| 80' Ladder / Pumper | Fire Rescue | E-One | LADDER-24 | 1988 | 25 | 2013 | 2 | 1,000,000 | 479,527 | - | - | - | 479,527 | - | - | 479,527 |
| Class A Engine | Fire Rescue | Pierce | ENGINE-25 | 2001 | 15 | 2016 | 5 | 525,000 | 211,365 | - | - | - | 211,365 | - | - | 211,365 |
| Class A Engine | Fire Rescue | Pierce | ENGINE-24 | 2001 | 16 | 2017 | 6 | 540,000 | 157,159 | - | - | - | 157,159 | - | - | 157,159 |
| Cascade Air Fill & Lighting 1 | Fire Rescue | Ford-Pierce | AIR-24 | 2002 | 16 | 2018 | 7 | 295,000 | 70,568 | - | - | - | 70,568 | - | - | 70,568 |
| Type III Ambulance | EMS | Ford E-450 | | 2008 | 8 | 2016 | 5 | 135,000 | - | - | - | - | - | 79,000 | - | 79,000 |
| Type III Ambulance | EMS | Ford E-450 | | 2009 | 11 | 2022 | 0 | 135,000 | 101,090 | 33,910 | - | (127,260) | 7,740 | - | - | - |
| Type III Ambulance | EMS | Ford E-450 | | 2002 | 10 | 2012 | 1 | 135,000 | 79,559 | (17,035) | - | - | 62,524 | - | - | 62,524 |
| Type III Ambulance | EMS | Ford E-450 | | 2003 | 10 | 2013 | 2 | 135,000 | 16,875 | (16,875) | - | - | - | - | - | - |
| Type III Ambulance | EMS | Ford E-450 | 2009 Ford Chasie | 2011 | 11 | 2016 | 11 | 135,000 | - | - | - | - | - | - | - | - |
| Totals | | | | | | | | | 1,882,500 | - | - | (127,260) | 1,755,240 | 300,000 | (820,000) | 1,227,500 |

KLVAC portion 62,524
 KLFD portion 1,164,976
 1,227,500