

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
SUMMARY OF ALL FUNDS

9/13/2011

Millage Per \$ 1,000

0.9250

	GENERAL FUND	VEHICLE & EQUIPMENT REPLACEMENT FUND	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>			
Ad Valorem Taxes	\$ 2,006,101	\$ -	\$ 2,006,101
Interest Income	19,400	-	19,400
TOTAL REVENUES	\$ 2,025,501	\$ -	\$ 2,025,501
OTHER FINANCING SOURCES:			
Transfers In:	783,900	150,000	933,900
Fund Balance October 1, 2011	\$ 625,385	\$ 1,753,224	\$ 2,378,609
TOTAL REVENUES, FUND BALANCE, RESERVES AND OTHER FINANCING SOURCES	\$ 3,434,786	\$ 1,903,224	\$ 5,338,010
<u>EXPENDITURES</u>			
Departments:			
District Board	\$ 352,627	\$ -	\$ 352,627
Key Largo Fire & Rescue	2,111,934	-	2,111,934
Key Largo Ambulance	579,638	-	579,638
Total Department Expenditures	3,044,199	-	3,044,199
OTHER FINANCING USES:			
Transfers Out:	150,000	783,900	933,900
Fund Balance September 30, 2012	240,587	1,119,324	1,359,911
TOTAL EXPENDITURES, FUND BALANCE, RESERVES AND OTHER FINANCING USES	\$ 3,434,786	\$ 1,903,224	\$ 5,338,010

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

9/13/2011

PROPOSED REVENUES

Prior Year Millage Rate: 0.7890
Roll- Back Rate: 0.8559
2011 Gross Taxable Value: \$ 2,259,122,585
Millage Rate : **0.9250**

Ad Valorem Taxes (at 96% collection)	\$	2,006,101
Interest Income		19,400
Total Revenues	\$	2,025,501

OTHER FINANCING SOURCES

Transfers In		
Transfer from Vehicle & Equipment Replacement Fund		783,900

PROJECTED FUND BALANCE OCT 1, 2011	\$	625,385
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TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	3,434,786
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PROPOSED EXPENDITURES

Key Largo Fire/EMS District Board		
Operating Expenditures	\$	352,627
Capital Outlay		-
Subtotal District Board	\$	352,627

Key Largo Fire & Rescue		
Operating Expenditures	\$	1,262,009
Capital Outlay		849,925
Subtotal Key Largo Fire & Rescue	\$	2,111,934

Key Largo Ambulance		
Operating Expenditures	\$	560,263
Capital Outlay		19,375
Subtotal Key Largo EMS	\$	579,638

Total Expenditures	\$	3,044,199
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OTHER FINANCING USES

Transfers Out		
Transfer to Vehicle & Equipment Replacement Fund		150,000

FUND BALANCE SEP 30, 2012		240,587
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TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	\$	3,434,786
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KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
BUDGET DETAILS - DISTRICT

9/13/2011

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 July 31	FY10-11 Projected Actuals	Budget Increase/ (Decrease)
110	Board Member Stipends 5 Members @ \$ 200 / month x 12 months	12,000	12,000	9,800	11,800	-
120	District Administrator Wages	36,600	40,000	9,150	16,188	(3,400)
.01	Health Insurance Stipend	600		686	1,086	600
.02	Auto Stipend	2,800		807	1,277	2,800
		40,000	40,000	10,643	18,551	-
210	FICA Taxes: @ 7.65 % of Wages	3,978	3,978	1,564	2,322	-
250	Unemployment (FUTA)	-	-	-	-	-
514.310	Legal Services					
	Non- Litigation	50,000	50,000	36,605	50,000	-
	Litigation	35,000	-	-	-	35,000
	<i>Total Legal Services</i>	85,000	50,000	36,605	50,000	35,000
512.311	District Clerk Services	25,000	25,000	16,763	25,000	-
513.320	Accounting and Financial Services					
.01	District Audit	10,500	10,000	10,000	10,000	500
.03	Financial and Accounting Services	62,000	62,000	46,572	62,000	-
	<i>Total Accounting & Financial Services</i>	72,500	72,000	56,572	72,000	500
400	Travel & Per Diem - Training, Seminars, Meetings	5,000	8,000	1,726	1,726	(3,000)
410	Phones	1,560	-	127	381	1,560

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
BUDGET DETAILS - DISTRICT

9/13/2011

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 July 31	FY10-11 Projected Actuals	Budget Increase/ (Decrease)
450	Insurance & Risk Management:					
	Workmen's Comp/ Accident & Sickness	500	-	-	-	500
	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>	3,055	2,505	2,349	2,349	550
470	Printing and Binding	2,300	1,500	1,609	2,100	800
490	General Departmental: Miscellaneous Expenses					
.32	MoCo Property Appraiser Charges	34,000	45,491	31,057	32,786	(11,491)
.33	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	60,183	54,692	53,237	57,119	5,491
.34	Bank Service Charges	-	100	-	-	(100)
.43	ADP Payroll/Stipend Processing & Tax Filing Fees	1,651	-	752	1,067	1,651
.44	Miscellaneous Expenditures	1,000	1,000	938	1,000	-
	<i>Total General Departmental</i>	96,834	101,283	85,984	91,972	(4,449)
411	Advertising	3,000	3,000	2,763	3,200	-
412	Postage & Freight	-	100	-	-	(100)
510	Office Supplies & Equipment	500	-	665	700	500
540	Dues, Subscriptions and Publications	1,900	1,100	1,829	1,829	800
643	Capital Outlay: District Computer	-	1,000	1,997	1,997	(1,000)
642	Capital Outlay: Computer Hardware & Software	-	-	-	-	-

Department Total \$ 352,627 \$ 321,466 \$ 230,996 \$ 285,927 \$ 31,161

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
BUDGET DETAILS - FIRE DEPARTMENT**

9/13/2011

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 July 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
	<i>Total Regular Salaries & Wages</i>	187,647	182,695	156,487	193,746	4,952
121	Volunteer Pay:					
.04	Volunteer Chief's Reimbursement	24,000	24,000	20,000	24,000	-
.05	Volunteer Assistant Chief's Reimbursement	21,600	21,600	18,000	21,600	-
.45	4 Vol. F/F @ \$120 / 24 hr. day x 365 days	175,200	-	-	-	175,200
.46	2 Vol. F/F Home Shift Drivers (2 per station) @ \$30 / 12 hr. shift x 365 days	21,900	-	-	-	21,900
.47	Base Pay for Vols., Stipends, Responders, Special Details **	22,000	-	-	-	22,000
.48	2 FFII/ Driver Operator - \$8 / hr. paid Driver Operator slots (1 per station, 24 hrs/day, 365 days)	140,160	-	-	-	140,160
.49	1 Supervisor Firefighter II/ Driver Operator @ \$9 / hr. (in lieu of new fulltime paid FF for station 25)	78,840	-	-	-	78,840
	Volunteer/Line Officer Reimbursement	-	426,594	296,204	355,445	(426,594)
	<i>Total Volunteer Pay</i>	483,700	472,194	334,204	401,045	11,506
140	Overtime wages	4,000	5,000	3,000	5,000	(1,000)
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	51,664	50,789	43,376	45,884	1,183

KEY LARGO FIRE RESCUE AND EMS DISTRICT

9/13/2011

FY 2011-2012

BUDGET DETAILS - FIRE DEPARTMENT

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 July 31	FY 10-11 Projected Actual	Budget Increase / (Decrease)
230	Life & Health Insurance Medical/Dental/Vision/Life Insurance for (4) Full Time Employees (\$750 per month each)	24,000	36,000	12,799	14,137	(12,000)
240	Worker's Compensation (10% increase) Premium Audit Premium <i>Total Workers Compensation</i>	32,010 3,500 35,510	29,100 3,500 32,600	21,421 - 21,421	27,421 - 27,421	2,910 - 2,910
250	Unemployment Tax	16,500	17,014	17,013	20,513	(514)
312	Professional Services: Department Physician Firefighter Annual Physicals (\$400*50 F/F's includes TB test & Drug Testing) Background Checks, drug testing <i>Total Professional Services</i>	- 20,000 1,000 21,000	- 20,133 1,000 21,133	- 9,010 - 9,010	- 19,220 - 19,220	- (133) - (133)
	Legal Services - Non-Litigation - Reasonable Stipend Litigation <i>Total Legal</i>	500 25,000 25,500	- - -	- 12,500 12,500	- 12,500 12,500	500 25,000 25,500
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	10,000	14,000	8,753	10,253	(4,000)
401	Vehicle Reimbursement: Volunteer Chief's Command Vehicle	7,800	7,800	6,500	7,800	-
410	Phones, Television & Internet (Station Phones, Cell Phones, Air Cards) .09 Station Phones, Equipment lease and DSL- North & So. Stations .10 Television Service .11 Nextel Communications - (6) Phones & (1) PCS card <i>Total Phones</i>	12,900 1,650 5,091 19,641	10,900 2,650 6,091 19,641	8,349 2,133 5,428 15,910	10,019 2,560 6,514 19,093	- 2,000 (1,000) (1,000) -

KEY LARGO FIRE RESCUE AND EMS DISTRICT

9/13/2011

FY 2011-2012

BUDGET DETAILS - FIRE DEPARTMENT

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 July 31	FY 10-11 Projected Actual	Budget Increase / (Decrease)
430	Utilities					-
.12	Electric	33,025	32,000	28,146	33,775	1,025
.13	Water (additional \$5,480 for sewer fees)	17,000	11,520	4,284	5,141	5,480
.15	Due to Monroe County (back utility bills)	-	76,957	76,957	76,957	(76,957)
.50	Propane Gas	724	-	-	-	724
.14	Fire Hydrant Maintenance (120 Hydrants @ \$ 50 per hydrant)	6,000	6,000	4,750	4,750	-
	<i>Total Utilities</i>	<i>56,749</i>	<i>126,477</i>	<i>114,137</i>	<i>120,623</i>	<i>(69,728)</i>
440	Rent & Leases:					-
	Station 24 Copier/Scanner/Fax Lease:	7,540	8,400	-	-	(860)
	Annual Lease Payment - DEP Station 25 Property	300	300	-	-	-
	Red Alert Incident Reporting Program support and maintenance	495	495	-	-	-
	<i>Total Rent & Leases</i>	<i>8,335</i>	<i>9,195</i>	<i>5,048</i>	<i>6,558</i>	<i>(860)</i>
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>	<i>87,055</i>	<i>79,141</i>	<i>68,601</i>	<i>73,601</i>	<i>7,914</i>

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
BUDGET DETAILS - FIRE DEPARTMENT**

9/13/2011

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 July 31	FY 10-11 Projected Actual	Budget Increase / (Decrease)
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	4,961	10,000	-
461	Repair & Maintenance: Buildings & Grounds	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	14,366	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	26,979	31,979	8,175
470	Printing and Binding	500	1,000	22	100	(500)
490	General Departmental: General Office & Administrative Costs	4,900	4,900	3,171	4,000	-
.35	Key Largo Wastewater District Assessments	3,924	2,580	3,862	3,862	1,344
	<i>Total General Departmental</i>	8,824	7,480	7,033	7,862	1,344

KEY LARGO FIRE RESCUE AND EMS DISTRICT

9/13/2011

FY 2011-2012

BUDGET DETAILS - FIRE DEPARTMENT

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 July 31	FY 10-11 Projected Actual	Budget Increase / (Decrease)
491	Training - Instructor Fees, Education, Student Text and Fire Prevention					
.15	In-house training (Instructor Fees)	10,000	10,000	5,003	6,000	-
.16	Off-site training (Seminar Fees & Education & Text Books)	5,500	6,500	5,999	6,500	(1,000)
.17	Fire Prevention (KLVFD Only)	4,900	3,900	1,763	2,500	1,000
.18	WET Team Training	1,600	5,000	-	-	(3,400)
.51	KAPLAN online education (50 firefighters @ \$60 per student)	3,000	-	-	-	3,000
	<i>Total Training</i>	25,000	25,400	12,765	15,000	(400)
412	Postage & Freight	500	500	395	500	-
510	Office Supplies	4,725	4,725	3,464	4,000	-
520	Operating Supplies					
.52	Daily Operating/Maintenance Supplies	4,400	7,500	-	-	(3,100)
.53	Medical Supplies & Equipment	3,000	-	-	-	3,000
.54	Command Vehicle Computer Software	2,200	-	-	-	2,200
.55	Station Cleaning/Housekeeping Supplies	4,700	-	-	-	4,700
.56	Firefighting Gear (10 sets of Bunker Gear)	26,386	52,200	-	-	(25,814)
.57	Clothing, Apparel (\$1,000 for Honor Guard Apparel)	9,200	9,200	-	-	-
.58	Fire Ground Safety	2,500	2,500	-	-	-
.59	Firefighting Foam or suppression agent	9,500	9,600	-	-	(100)
	<i>Total Operating Supplies</i>	61,886	81,000	58,856	65,000	(19,114)
521	Fuel: Gasoline	7,670	7,000	4,947	5,936	670
522	Fuel: Diesel	22,878	16,000	9,166	16,393	6,878
540	Dues, Subscriptions and Publications	2,000	2,000	1,173	1,500	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
BUDGET DETAILS - FIRE DEPARTMENT**

9/13/2011

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 July 31	FY 10-11 Projected Actual	Budget Increase / (Decrease)
630	Capital Outlay: Infrastructure Improvements					
	Sewer Lateral	-	8,000	2,500	8,000	(8,000)
	10 Fire Hydrants (\$6,050 per hydrant + 5% admin fee)	63,525	-	-	-	63,525
	<i>Total Capital Outlay: Infrastructure Improvements</i>	63,525	8,000	2,500	8,000	55,525
640	Capital Outlay: Equipment - Hurst Tool	5,000	-	-	-	5,000
641	Capital Outlay: Vehicles - Squad 24					
	Rescue Pumper - Squad 24	438,900	445,000	-	-	(6,100)
	Tanker Pumper	345,000	-	-	-	345,000
	<i>Total Capital Outlay: Vehicles</i>	783,900	445,000	-	-	338,900
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	2,500	7,500	6,943	6,943	(5,000)
643	Capital Outlay: Computer Hardware and Software					
	RED ALERT INCIDENT REPORTING SYSTEM UPGRADE	-	4,000	2,019	4,000	(4,000)

Department Total \$ 2,111,934 \$ 1,756,034 \$ 994,192 \$ 1,180,851 \$ 356,208

Department Total Less: Capital Vehicle Purchases \$ 1,328,034 \$ 1,311,034
Increase/ (Decrease) \$ 17,000

** = Monthly - \$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
BUDGET DETAILS - AMBULANCE CORP

9/13/2011

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 July 31	FY10-11 Projected Actual	Budget Increase / (Decrease)
120	Regular Salaries & Wages:					
	Administrative (1 Position)	45,000	45,000	30,608	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	82,602	97,000	(1,000)
121	Volunteer Pay: Volunteer Reimbursement	142,800	128,000	114,700	137,640	14,800
140	Overtime Wages	10,000	15,000	9,564	10,000	(5,000)
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	19,146	20,000	3,986	18,715	(854)
220	Retirement Contributions	4,500	4,500	2,956	4,500	-
230	Life & Health Insurance					
	Administrative (1 position)	10,000	10,000	7,603	9,973	-
	Total Life & Health Insurance	10,000	10,000	7,603	9,973	-
240	Worker's Compensation					
	Worker's Compensation (All Members including Administrative position)	19,480	20,000	18,311	19,861	(520)
250	Unemployment Tax (State/Federal)	440	420	258	420	20
312	Professional Services:					
.21	Medical Director	18,000	18,000	15,000	18,000	-
314	Legal Services (any additional - requires board approval)	500	-	-	-	500
320	Accounting and Financial Services	10,000	10,000	5,406	6,487	-
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
BUDGET DETAILS - AMBULANCE CORP

9/13/2011

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 July 31	FY10-11 Projected Actual	Budget Increase / (Decrease)
410	Phones - Station Phones, Cell Phones & Internet					
	Station Phones: (4 phone & 2 fax lines)	2,600	2,600	-	-	-
	Wireless Air Cards	2,400	2,400	-	-	-
	DSL for Station	1,400	1,500	-	-	(100)
	<i>Total Phones</i>	6,400	6,500	3,942	4,730	(100)
411	Advertising	200	1,500	120	200	(1,300)
412	Postage & Freight	500	750	399	450	(250)
430	Utilities					
.22	Electric & Propane	11,000	11,800	6,165	8,138	(800)
.33	Water (doubled for sewer charges; unknown actual increase sewer will cause)	2,000	1,000	393	472	1,000
	<i>Total Utilities</i>	13,000	12,800	6,558	8,610	200
440	Rental Equipment - O2 rental bottles	2,000	2,500	2,088	2,500	(500)
450	Insurance & Risk Management					
	Fire/Wind/Flood	25,780	27,822	-	-	(2,042)
	Auto & Umbrella	10,073	10,229	-	-	(156)
	Disability Insurance (All Members)	5,326	5,326	-	-	-
	<i>Total Insurance & Risk Management</i>	41,179	43,377	40,442	40,442	(2,198)
460	Repair & Maintenance: Equipment	21,000	18,000	16,195	19,434	3,000
461	Repair & Maintenance: Buildings					
	Repairs & Maintenance (\$2,300 to pressure clean)	10,800	3,100	-	4,000	7,700
	Cleaning - interior	2,000	2,000	-	-	-
	<i>Total Repair & Maintenance Buildings</i>	12,800	5,100	2,436	4,000	7,700

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
BUDGET DETAILS - AMBULANCE CORP

9/13/2011

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 July 31	FY10-11 Projected Actual	Budget Increase / (Decrease)
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	15,000	22,500	18,058	21,670	(7,500)
470	Printing and Binding - printing of new protocols completed in FY11	500	3,000	136	3,000	(2,500)
490	General Departmental: Miscellaneous Expenses					
.60	Licenses & Permits	1,750	1,750	1,646	1,750	-
.61	Employee Assistance Program (program through AETNA aprx \$2 per month per member)	1,100	-	-	-	1,100
	Bank Fees	-	210	-	-	(210)
.62	Records Maintenance & Disposal	1,000	1,000	-	-	-
.38	Computer R&M (includes \$1,000 for backup)	4,000	3,000	1,766	3,000	1,000
.40	Membership & Retention	2,500	2,500	602	1,000	-
.39	Key Largo Wastewater District Assessments	1,675	1,675	1,710	1,710	-
	<i>Total General Departmental</i>	12,025	10,135	5,724	7,460	1,890
491	Training - Instructor Fees, Education					
	The Advance Airway Class - U of M	-	3,800	-	-	(3,800)
.25	ACLS	3,500	3,500	-	-	-
	Zoll TabletPCR 5-day Summit	-	2,200	-	3,157	(2,200)
.63	CPR Recertification for Department	1,200	-	-	-	1,200
.30	ClinCon or EMS Expo - 4 personnel	2,400	2,400	1,000	1,000	-
	12 Lead Stemi Class - U of M	-	3,500	-	-	(3,500)
.28	Misc. Training/Books	1,700	700	2,551	4,551	1,000
	<i>Total Training</i>	8,800	16,100	3,551	8,708	(7,300)
510	Office Supplies	2,200	2,500	1,928	2,000	(300)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
BUDGET DETAILS - AMBULANCE CORP

9/13/2011

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 July 31	FY10-11 Projected Actual	Budget Increase / (Decrease)
520	Operating Supplies					
.29	Station Supplies: Ambulance & Building	7,000	5,000	4,937	5,924	2,000
.30	Uniforms, Clothing and Apparel, Membership Supplies	3,575	3,575	3,429	3,575	-
.31	Medical Supplies-Bandages/First Aid/Drip Sets	48,000	40,000	38,591	46,309	8,000
	<i>Total Operating Supplies</i>	58,575	48,575	46,957	55,808	10,000
522	Fuel: Diesel	15,000	10,000	10,785	14,523	5,000
524	Medicine & Drugs					
	Supplies: Medicine & Controlled Substances	15,000	9,000	6,960	8,352	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
	Generator	-	-	-	-	-
	PDA STAT Training Manikin (1)	9,175	3,750	1,039	3,750	5,425
	<i>Total Capital Outlay: Equipment</i>	19,375	10,146	6,746	9,457	9,229
641	Capital Outlay: Vehicles Ambulance	-	135,000	-	129,275	(135,000)

Department Total \$ 579,638 \$ 701,121 \$ 439,551 \$ 679,215 \$ (121,483)

Department Total Less: Capital Vehicle Purchases \$ 579,638 \$ 566,121
Increase/ (Decrease) \$ 13,517

FY 2011-2012

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE FUND

REVENUES	\$	-
OTHER FINANCING SOURCES		
Transfers In:		
	From General Fund	150,000
	Subtotal Other Financing Sources	<u>150,000</u>
FUND BALANCE OCT 1, 2011		1,753,224
<hr/>		
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	<u>1,903,224</u>
EXPENDITURES	\$	-
OTHER FINANCING USES		
Transfers Out:		
	To General Fund: For EMS Vehicle Purchase	-
	To General Fund: For Fire Vehicle Purchase	783,900
	Subtotal Other Financing Sources	<u>783,900</u>
FUND BALANCE SEP 30, 2012		
	Reserved for Vehicle and Equipment Replacement	1,119,324
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TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES	\$	<u>1,903,224</u>

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

9/13/2011

VEHICLE AND EQUIPMENT REPLACEMENT RESERVE FUND- VEHICLE LISTING

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacement	Estimated Replacement Cost (updated for FY11/12 Budget)
Dive Rescue Van	Fire Rescue	EVI - International Durastar	WATER RESCUE-25	2009	12	2021	9	255,000
Technical Rescue Pumper	Fire Rescue	Salsbury	SQUAD-24	1994	17	2011	17	438,900
Tanker/Pumper	Fire Rescue	Boardman	TANKER-24	1993	19	2012	0	345,000
80' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	25	2013	1	985,000
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	15	2016	4	505,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	16	2017	5	525,000
Cascade Air Fill & Lighting Truck	Fire Rescue	Ford-Pierce	AIR-24	2002	16	2018	6	275,000
** Type III Ambulance	EMS			2000	11	2011	0	-
Type III Ambulance	EMS			2002	11	2013	1	135,000
Type III Ambulance	EMS			2003	11	2014	2	135,000
Type III Ambulance	EMS			2008	8	2016	4	135,000
Type III Ambulance	EMS			2011	12	2023	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	2010-2011 BALANCE (at 9/30/11)	2011-2012 Additions (pooling by dept)	2011-2012 Withdraws	2011-2012 BALANCE (at 9/30/12)
Dive Rescue Van	Fire Rescue	Ford-Pierce	DR-425	2009	12	2021	9	255,000	10,000	-	-	10,000
Technical Rescue Pumper	Fire Rescue	Salsbury	SQUAD-24	1994	17	2011	17	438,900	438,900	-	(438,900)	-
Tanker/Pumper	Fire Rescue	Boardman	TANKER-24	1993	19	2012	0	345,000	329,000	46,000	(345,000)	30,000
80' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	25	2013	1	985,000	467,984	-	-	467,984
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	15	2016	4	505,000	211,365	-	-	211,365
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	16	2017	5	525,000	157,159	-	-	157,159
Cascade Air Fill & Lighting	Fire Rescue	Ford-Pierce	AIR-24	2002	16	2018	6	275,000	70,568	-	-	70,568
Type III Ambulance	EMS	Ford E-450		2008	8	2016	4	135,000	-	104,000	-	104,000
Type III Ambulance	EMS	Ford E-450		2009	11	2022	0	135,000	5,724	-	-	5,724
Type III Ambulance	EMS	Ford E-450		2002	11	2012	1	135,000	62,524	-	-	62,524
Type III Ambulance	EMS	Ford E-450		2003	11	2014	2	135,000	-	-	-	-
Type III Ambulance	EMS	Ford E-450	2009 Ford Chassis	2011	11	2016	11	135,000	-	-	-	-
Totals									1,753,224	150,000	(783,900)	1,119,324
								KLVAC portion	172,248			
								KLFD portion	947,076			