

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
GENERAL FUND SUMMARY

7/16/2012

PROPOSED REVENUES

Prior Year Millage Rate: 0.7890
Roll- Back Rate: 0.7901
2012 Gross Taxable Value: \$ 2,245,950,251
Millage Rate : **1.0000**

Ad Valorem Taxes (at 96% collection)	\$	2,156,112
Interest Income		14,000
Total Revenues	\$	2,170,112

PROJECTED UNASSIGNED FUND BALANCE OCT 1, 2012	237,864
PROJECTED COMMITTED FOR VEH REPL FUND BALANCE OCT 1, 2012	1,465,998

TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$ 3,873,974
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PROPOSED EXPENDITURES

Key Largo Fire/EMS District Board

Operating Expenditures	\$	327,238
Capital Outlay		-
Subtotal District Board	\$	327,238

Key Largo Fire & Rescue

Operating Expenditures	\$	1,202,846
Capital Outlay		366,250
Subtotal Key Largo Fire & Rescue	\$	1,569,096

Key Largo Ambulance

Operating Expenditures	\$	612,452
Capital Outlay		14,300
Subtotal Key Largo EMS	\$	626,752

Total Expenditures **\$ 2,523,086**

FUND BALANCE

Contribution to Vehicle & Equipment Replacement Fund Balance (<i>\$250,000 per year, less \$12,023 gain on disposals in FY12</i>)	237,977
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PROJECTED UNASSIGNED FUND BALANCE SEPT 30, 2013	5,663
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PROJECTED COMMITTED FOR VEH REPL FUND BALANCE SEPT 30, 2013	1,345,225
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TOTAL EXPENDITURES & FUND BALANCES	\$ 3,873,974
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KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - DISTRICT

7/16/2012

Department:		1100	District Board					
Exp Transaction Code		511	<i>(except as indicated below)</i>					
Acct #	Computation / Explanation	FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY11-12 Projected Actuals	Budget Increase/ (Decrease)		
110	Board Member Stipends							
	5 Members @ \$ 200 / month x 12 months	12,000	12,000	9,000	12,000	-		
210	FICA Taxes: @ 7.65 % of Wages	918	918	689	918	-		
220	LOSAP plan for both departments (85 members)	55,000	-	-	-	55,000		
514.310	Legal Services							
.01	Non- Litigation	50,000	50,000	26,619	50,000	-		
.02	Litigation	-	25,000	18,665	25,000	(25,000)		
	<i>Total Legal Services</i>	50,000	75,000	45,284	75,000	(25,000)		
512.311	District Clerk Services	25,000	25,000	13,950	25,000	-		
513.320	Accounting and Financial Services							
.01	District Audit	11,000	10,500	10,500	10,500	500		
.02	Financial and Accounting Services	62,000	62,000	37,989	62,000	-		
	<i>Total Accounting & Financial Services</i>	73,000	72,500	48,489	72,500	500		
400	Travel & Per Diem - Training, Seminars, Meetings	-	-	(350)	-	-		
450	Insurance & Risk Management:							
	Public Position Bond	572	520	520	520	52		
	General & Mgt Liability, Hired Auto and Umbrella	2,340	2,035	1,855	2,035	305		
	<i>Total Risk Management</i>	2,912	2,555	2,375	2,555	357		
460	Repairs & Maintenance - 4 flashing lights	1,000	-	-	-	1,000		
470	Printing and Binding	1,500	2,300	611	1,417	(800)		
490	General Departmental: Miscellaneous Expenses							
.01	MoCo Property Appraiser Charges	34,000	34,000	21,476	34,000	-		

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - DISTRICT**

7/16/2012

Department:		1100	District Board							
Exp Transaction Code		511	<i>(except as indicated below)</i>							
Acct #	Computation / Explanation					FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY11-12 Projected Actuals	Budget Increase/ (Decrease)
.02	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)					64,683	51,335	48,923	51,335	13,348
.03	Discretionary Expenditures					1,500	2,651	427	750	(1,151)
	<i>Total General Departmental</i>					100,183	87,986	70,826	86,085	12,197
411	Advertising					3,500	3,000	2,655	3,540	500
510	Office Supplies & Equipment					350	500	15	345	(150)
540	Dues, Subscriptions and Publications					1,875	1,900	1,868	1,900	(25)
	Department Total					\$ 327,238	\$ 283,659	\$ 195,412	\$ 281,260	\$ 43,579

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - FIRE DEPARTMENT**

7/16/2012

		Department:	1250	Key Largo Fire & Rescue			
		Exp Transaction Code	522	(except as indicated below)			
Acct #	Computation / Explanation	FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY 11-12 Projected Actual	Budget Increase / (Decrease)	
120	Regular Salaries & Wages: Please see Fire Dept. Handout						
	Office Manager	57,720	57,720	42,548	57,720	-	
	Firefighter II/EMT (3)	134,178	129,927	99,844	133,125	4,251	
	1 Supervisor Firefighter II/ Driver Operator per 24hr x 365	87,600	78,840	48,089	64,119	8,760	
	<i>Total Regular Salaries & Wages</i>	279,498	266,487	190,481	254,964	13,011	
121	Volunteer Pay:						
.01	Volunteer Chief's Reimbursement	24,000	24,000	18,000	24,000	-	
.02	Volunteer Assistant Chief's Reimbursement	21,600	21,600	16,200	21,600	-	
.03	4 Vol. F/F @ \$120 / 24 hr. day x 365 days	233,660	233,660	214,627	286,169	-	
.03	2 Vol. F/F Home Shift Drivers (2 per station) @ \$30 / 12 hr. shift x 365 days	21,900	21,900	included in figure above	included in figure above	-	
.03	Base Pay for Vols., Stipends, Responders, Special Details **	22,000	22,000	included in figure above	included in figure above	-	
	<i>Total Volunteer Pay</i>	323,160	323,160	248,827	331,769	-	
140	Overtime wages	6,080	4,000	4,000	4,000	2,080	
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	46,568	45,414	34,437	45,191	1,154	
230	Life & Health Insurance						
	Medical/Dental/Vision/Life Insurance for (4) Full Time Employees (\$500 per month each)	24,325	24,000	12,313	18,470	325	
240	Worker's Compensation (10% increase)						
.01	Premium	36,812	32,010	17,031	29,196	4,802	
.02	Audit Premium (Refund)	3,500	3,500	(2,156)	(2,156)	-	
	<i>Total Workers Compensation</i>	40,312	35,510	14,875	27,040	4,802	

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - FIRE DEPARTMENT**

7/16/2012

		Department:	1250	Key Largo Fire & Rescue					
		Exp Transaction Code	522	(except as indicated below)					
Acct #	Computation / Explanation		FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY 11-12 Projected Actual	Budget Increase / (Decrease)		
250	Unemployment Tax		16,500	16,500	6,365	12,730	-		
312	Professional Services:								
	Firefighter Annual Physicals (\$400*50 F/F's includes TB test & Drug Testing)		20,000	20,000	10,235	20,000	-		
	Background Checks, drug testing		1,000	1,000	70	280	-		
	<i>Total Professional Services</i>		21,000	21,000	10,305	20,280	-		
	Legal Services - Non-Litigation - Reasonable Stipend		1	1	-	-	-		
	Litigation		-	45,000	45,000	45,000	(45,000)		
	<i>Total Legal</i>		1	45,001	45,000	45,000	(45,000)		
320	Accounting Fees (*note: Corporation pays an additional fee for accounting not reflected here.)		16,785	13,000	11,250	13,000	3,785		
400	Travel & Per Diem - Training, Seminars, Meetings		10,000	5,000	4,587	5,000	5,000		
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)								
.01	Station Phones, Equipment lease and DSL- North & So. Stations		12,900	12,900	7,932	10,576	-		
.02	Cell Phone and Air Card Svcs - (8) Phones & (2) PCS card		7,691	5,091	5,355	7,140	2,600		
.03	Television Service		2,500	1,650	2,021	2,695	850		
	<i>Total Phones</i>		23,091	19,641	15,308	20,411	3,450		
412	Postage & Freight		500	500	214	400	-		
430	Utilities								
.01	Electric		33,025	33,025	20,883	32,325	-		
.02	Water (additional \$5,480 for sewer fees)		17,000	17,000	7,221	10,832	-		
.03	Fire Hydrant Maintenance (120 Hydrants @ \$ 50 per hydrant)		6,000	6,000	6,000	6,000	-		
.04	Propane Gas		724	724	391	587	-		
	<i>Total Utilities</i>		56,749	56,749	34,495	49,744	-		

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FY 2012-2013
BUDGET DETAILS - FIRE DEPARTMENT**

7/16/2012

		Department:	1250	Key Largo Fire & Rescue					
		Exp Transaction Code	522	(except as indicated below)					
Acct #	Computation / Explanation				FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY 11-12 Projected Actual	Budget Increase / (Decrease)
440	Rent & Leases:								-
	Station 24 Copier/Scanner/Fax Lease:				7,540	7,540	5,581	7,441	-
	Annual Lease Payment - DEP Station 25 Property				300	300	-	300	-
	Red Alert Incident Reporting Program support and maintenance				495	495	-	495	-
	<i>Total Rent & Leases</i>				8,335	8,335	5,581	8,335	-
450	Risk Management (10% increase across the board)								-
	Package (Property, General & Mgmt Liability, Portable Equipment)				61,012	55,465	-	-	5,547
	Auto				22,182	20,165	-	-	2,017
	Statutory AD&D				636	578	-	-	58
	Accident and Sickness				8,644	7,858	-	-	786
	Umbrella Policy				1,731	1,574	-	-	157
	Storage Tank Liability				1,557	1,415	-	-	142
	<i>Total Risk Management</i>				95,762	87,055	64,767	87,055	8,707
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	6,961	17,500	-
461	Repair & Maintenance: Buildings & Grounds				12,500	8,500	-	-	4,000
	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>				20,400	16,400	18,209	20,000	4,000

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BUDGET DETAILS - FIRE DEPARTMENT**

7/16/2012

		Department:	1250	Key Largo Fire & Rescue					
		Exp Transaction Code	522	(except as indicated below)					
Acct #	Computation / Explanation		FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY 11-12 Projected Actual	Budget Increase / (Decrease)		
462	Repair & Maintenance: Vehicles (includes oil & lube)		45,425	35,925	34,651	41,581	9,500		
	Aerial Truck Inspecting and Testing		1,100	1,100	-	1,100	-		
	<i>Total R&M Vehicles</i>		46,525	37,025	34,651	42,681	9,500		
470	Printing and Binding		500	500	-	100	-		
490	General Departmental: General Office & Administrative Costs								
.04	Key Largo Wastewater District Assessments		3,924	3,924	3,793	3,793	-		
.05	Other		4,900	4,900	340	1,500	-		
.06	Computer / IT Services			-	1,814	2,419	-		
.07	Payroll Processing Fees			-	415	553	-		
	<i>Total General Departmental</i>		8,824	8,824	6,362	8,265	-		
491	Training - Instructor Fees, Education, Student Text and Fire Prevention								
.01	In-house training (Instructor Fees)		10,000	10,000	6,718	8,957	-		
.02	WET Team Training		1,600	1,600	-	-	-		
.03	Fire Prevention (KLVFD Only)		4,900	4,900	1,729	4,305	-		
.04	Seminar Fees & Education & Text Books		5,500	5,500	2,638	4,017	-		
.05	KAPLAN online education (50 firefighters @ \$60 per student)		3,000	3,000	938	1,876	-		
	<i>Total Training</i>		25,000	25,000	12,023	19,155	-		
510	Office Supplies		4,725	4,725	1,862	2,483	-		
520	Operating Supplies								
.01	Fire Ground Safety		6,300	2,500	2,581	3,572	3,800		
.02	Daily Operating/Maintenance Supplies		6,628	4,400	4,012	6,018	2,228		
.03	Medical Supplies & Equipment		4,000	3,000	3,942	5,913	1,000		
.04	Command Vehicle Computer Software		2,200	2,200	1,292	1,938	-		
.05	Station Cleaning/Housekeeping Supplies		7,144	4,700	3,708	5,562	2,444		

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - FIRE DEPARTMENT**

7/16/2012

		Department:	1250	Key Largo Fire & Rescue						
		Exp Transaction Code	522	(except as indicated below)						
Acct #	Computation / Explanation				FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY 11-12 Projected Actual	Budget Increase / (Decrease)	
.06	Firefighting Gear (10 sets of Bunker Gear)				26,386	26,386	2,226	3,500	-	
.07	Clothing, Apparel				8,200	9,200	5,527	8,291	(1,000)	
.08	Firefighting Foam or suppression agent				9,500	9,500	2,490	4,980	-	
	<i>Total Operating Supplies</i>				70,358	61,886	25,778	39,774	8,472	
521	Fuel: Gasoline				7,670	7,670	5,630	7,507	-	
522	Fuel: Diesel				22,878	22,878	13,525	18,033	-	
540	Dues, Subscriptions and Publications				2,000	2,000	1,048	1,500	-	
630	Capital Outlay: Infrastructure Improvements									
	10 Fire Hydrants (\$6,050 per hydrant + 5% admin fee)				-	63,525	-	63,525	(63,525)	
	<i>Total Capital Outlay: Infrastructure Improvements</i>				-	63,525	-	63,525	(63,525)	
640	Capital Outlay: Equipment - Hurst Tool				5,000	5,000	-	5,000	-	
641	Capital Outlay: Vehicles - Squad 24									
	Rescue Pumper - Squad 24				99,750	333,900	-	299,250	(234,150)	
	Tanker Pumper				259,000	300,000	-	-	(41,000)	
	<i>Total Capital Outlay: Vehicles</i>				358,750	633,900	-	299,250	(275,150)	
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	2,500	-	1,000	-	
					Department Total	\$ 1,569,096	\$ 1,888,485	\$ 834,704	\$ 1,496,962	\$ (319,389)
** = 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 2012-2013
BUDGET DETAILS - AMBULANCE CORP**

7/16/2012

Acct #	Computation / Explanation	FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY11-12 Projected Actual	Budget Increase / (Decrease)	Comments
120	Regular Salaries & Wages:						
	Administrative (1 Position)	46,500	45,000	29,076	45,000	1,500	Based on what MC BOCC decides for county employees (includes 3% possible raise)
	Paramedic Payroll	274,609	259,003	41,978	55,971	15,606	Includes 3% raise for medics (first in 3 yrs) & \$1.00/hr for schedule/backup PCR handling medic (\$285,392 - \$10,783 for OT = \$274,609)
	Less: EMS Income Applied to Offset Reimbursement	(195,535)	(206,535)	-	-	11,000	Billing agent predicts \$11,000 lower collection revenue compared to FY 2012
	Total Paramedic Payroll Reimbursement	79,074	52,468	41,978	62,967	26,606	
	Total Regular Salaries & Wages	125,574	97,468	71,054	107,967	28,106	
121	Volunteer Pay: Volunteer Reimbursement	141,280	142,800	96,892	129,189	(1,520)	removed \$10,200 for board member stipends & \$3,000 for Chief Pay
140	Overtime Wages	10,783	10,000	9,597	10,000	783	7.8% increase budgeted over last year
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	36,198	19,146	6,182	18,907	17,052	$(46,500 + 274,609 + 154,480 + 10,783) \times 0.0765 = 37,207$ - changed for 10,200 reduction
220	Retirement Contributions (Administrative 1 position)	4,500	4,500	1,491	4,500	-	Includes \$55,000 for LOSAP - moved to District's budget
230	Life & Health Insurance						
	Administrative (1 position)	10,500	10,000	6,320	10,000	500	
240	Worker's Compensation						
	Worker's Compensation (All Members including Administrative position)	25,000	19,480	21,276	28,368	5,520	Includes 20% possible increase due to claim this year
250	Unemployment Tax (State/Federal)	220	440	-	220	(220)	Based on YTD expenses paid
312	Professional Services:						
.02	Medical Director	18,000	18,000	13,500	18,000	-	
314	Legal Services (any additional - requires board approval)	1	1	-	-	-	This is what the KLF&EMS District decided upon last year
320	Accounting and Financial Services	8,500	7,000	5,618	7,491	1,500	Based on what has been spent last six months
400	Travel & Per Diem - Training, Seminars, Meetings - 2 members to Expo	4,500	3,500	-	3,500	1,000	Based on anticipated fuel and lodging cost increases
410	Phones - Station Phones, Cell Phones & Internet						
	Station Phones: (4 phone & 2 fax lines)	2,600	1,900	-	-	700	Based on YTD expenses shared with Trauma office
	Wireless Air Cards	2,400	1,700	-	-	700	Based on YTD expenses of between \$140 to \$168 per month
	DSL for Station	2,200	1,400	-	-	800	Increase of \$71 per month for Comcast TV
	Total Phones	7,200	5,000	3,527	4,703	2,200	

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - AMBULANCE CORP**

7/16/2012

Acct #	Computation / Explanation	FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY11-12 Projected Actual	Budget Increase / (Decrease)	Comments
411	Advertising	200	200	131	200	-	
412	Postage & Freight	500	500	475	500	-	
430	Utilities						
.05	Electric & Propane	8,000	8,000	4,899	7,185	-	
.06	Water	4,000	2,000	2,219	3,698	2,000	Water bill is currently running \$300 per month with Sewer increase
	<i>Total Utilities</i>	12,000	10,000	7,118	10,883	2,000	
440	Rental Equipment - O2 rental bottles	2,220	2,000	974	2,000	220	Includes Oxygen bottle lease and new lease for copy machine (\$65/month)
450	Insurance & Risk Management						
	Fire/Wind/Flood	26,324	25,780	-	25,780	544	
	Auto & Umbrella	12,186	10,073	-	10,073	2,113	
	Disability Insurance (All Members)	5,326	5,326	-	5,326	-	
	<i>Total Insurance & Risk Management</i>	43,836	41,179	35,828	41,179	2,657	
460	Repair & Maintenance: Equipment	20,575	21,000	14,962	20,947	(425)	removed AED battery replacement (\$3,200) & one Autopulse battery (\$675)
461	Repair & Maintenance: Buildings (\$2,300 to pressure clean)	9,380	10,800	5,262	8,770	(1,420)	10% increase; reduced by \$2,500; the pressure cleaning done in FY12
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	16,500	15,000	14,867	19,823	1,500	10% increase per KL EMS Board request
470	Printing and Binding - printing of new protocols completed in FY11	500	500	421	500	-	
490	General Departmental: Miscellaneous Expenses						
.08	Computer R&M (includes \$1,000 for backup)	5,000	4,000	1,350	2,025	1,000	Software updates & IT work
.09	Records Maintenance & Disposal	1,000	1,000	-	1,000	-	Fee for shredding medical records
.10	Employee Assistance Program (program through AETNA aprx \$2 per month per member)	1,100	1,100	900	1,100	-	
.11	Licenses & Permits	1,750	1,750	-	1,750	-	State license renewal fees
.12	Membership & Retention	2,500	2,500	270	1,500	-	Awards & membership recognition events
.13	Employee Drug Testing thru Keys Consortium (includes 4 random/month)	2,360	-	-	-	2,360	Drug testing not included in 2012 budget
.14	Key Largo Wastewater District Assessment	1,675	1,675	1,680	1,680	-	
	<i>Total General Departmental</i>	15,385	12,025	4,200	9,055	3,360	

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - AMBULANCE CORP**

7/16/2012

Acct #	Computation / Explanation	FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY11-12 Projected Actual	Budget Increase / (Decrease)	Comments
491	Training - Instructor Fees, Education						
.07	ACLS	-	3,500	1,050	1,100	(3,500)	Class every two years
.08	ClinCon or EMS Expo - 4 personnel	2,600	2,400	-	2,400	200	Annual seminars
.09	CPR Recertification for Department	-	1,200	-	400	(1,200)	reduced \$1,200
.10	Misc. Training/Books	700	1,700	95	1,500	(1,000)	Books for classes; reduced by \$1,000
.11	PALS	2,400	-	-	-	2,400	Class every two years
.12	PHTLS	3,500	-	-	-	3,500	Class every two years
.13	Zoll Summit - 2 personnel	1,800	-	-	-	1,800	Annual seminar but attend every two years
.14	Crystal Reports - PCR training	900	-	-	-	900	For patient care report software development training
	<i>Total Training</i>	11,900	8,800	1,145	5,400	3,100	
510	Office Supplies	3,200	2,200	2,016	3,024	1,000	Have spent over 72% in first six months
520	Operating Supplies						
.09	Station Supplies: Ambulance & Building	6,000	7,000	4,741	6,500	(1,000)	
.10	Medical Supplies-Bandages/First Aid/Drip Sets	44,500	48,000	23,695	39,492	(3,500)	reduced by \$3,500
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,000	3,575	3,397	3,575	425	Replacement of duty uniforms and class B uniforms which are shared by members
	<i>Total Operating Supplies</i>	54,500	58,575	31,833	49,567	(4,075)	
522	Fuel: Diesel	15,000	15,000	11,363	15,151	-	
524	Medicine & Drugs						
	Supplies: Medicine & Controlled Substances	14,250	15,000	7,142	11,903	(750)	reduced by \$750
540	Dues, Subscriptions and Publications	250	250	-	250	-	
620	Capital Outlay: Buildings						
	Emergency generator for crew quarters	-	-	-	-	-	removed \$21,750; Dept. will apply for a grant for this equipment
	Painting of building	8,900	-	-	-	8,900	Discussed at FY 2012 budget - pressure clean at end of FY 2012 and paint at start FY 2013 - reduced \$11,100 for partial payment of building payment in FY12
		8,900	-	-	-	8,900	

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013
BUDGET DETAILS - AMBULANCE CORP**

7/16/2012

Acct #	Computation / Explanation	FY 12-13 Proposed Budget	FY 11-12 Adopted Budget	FY 11-12 Actuals thru June 30 (9 months)	FY11-12 Projected Actual	Budget Increase / (Decrease)	Comments
640	Capital Outlay: Equipment						
	Computer server and equipment replacements	5,400	5,200	5,007	5,200	200	Budgeting for replacement of Administrative Assit. Computer & one PCR ToughBook reduced by \$400
	Ambulance Cabinets	-	5,000	-	5,000	(5,000)	
	PDA STAT Training Manikin (1)	-	9,175	9,167	9,175	(9,175)	
	Stryker Stretcher Mount System (2) including installation - \$38,250 in Grant Revenues	-	51,000	-	51,000	(51,000)	
	Total Capital Outlay: Equipment	5,400	70,375	14,174	70,375	(64,975)	
	Department Total	\$ 626,752	\$ 620,739	\$ 387,368	\$ 612,372	\$ 6,013	
				Ten percent over last year's budget	\$ 569,739.00		
					10%		
					\$ 626,752.00		
				From Above	\$ 626,752		
				Difference of	\$ -	(thus 10% over last year's budget)	