

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2015-2016**

6/15/2015

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 15-16 Preliminary Budget	FY 14-15 Adopted Budget As Amended	FY14-15 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
.01	Administrative (1 Position) 3% increase @FY15/16	47,689	46,300	46,300	1,389
.02	Paramedic Payroll 3% increase @FY15/16	281,016	272,831	18,142	8,185
	Less: EMS Income Applied to Offset Reimbursement	(248,668)	(248,668)	-	-
	Total Paramedic Payroll Reimbursement	32,348	24,163	18,142	8,185
	Total Regular Salaries & Wages	80,037	70,463	63,975	9,574
121	Volunteer Pay: Volunteer Reimbursement 3% increase @FY15/16	148,608	144,280	109,348	4,328
140	Overtime Wages 3% increase @FY15/16	4,231	4,108	-	123
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay - 3%	36,838	35,451	33,057	1,387
220	Retirement Contributions (Administrative 1 position & members) - no longer necessary for administrative position	2,500	10,500	4,000	(8,000)
230	Life & Health Insurance - Administrative (1 position) - no longer necessary for administrative position	-	10,500	9,480	(10,500)
240	Worker's Compensation (All Members including Administrative position) - premium estimate for FY15/16 not available yet, this amount will change	24,127	26,830	26,830	(2,703)
250	Unemployment Tax (State/Federal)	220	220	220	-
312.02	Professional Services: Medical Director	18,000	18,000	18,000	-
320	Accounting and Financial Services - 5% increase	15,330	14,600	13,200	730
400	Travel & Per Diem - Training, Seminars, Meetings - EMS Expo 2 members	7,500	7,800	3,500	(300)
410	Station Phone Services: (4 phone & 2 fax lines), DSL/Internet, Wireless Air Cards for laptops in trucks	8,500	8,000	8,548	500
411	Advertising	200	200	-	-
412	Postage & Freight	500	500	300	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2015-2016**

6/15/2015

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 15-16 Preliminary Budget	FY 14-15 Adopted Budget As Amended	FY14-15 Projected Actuals	Budget Increase / (Decrease)
430	Utilities				
.05	Electric & Propane	13,500	12,500	8,968	1,000
.06	Water	4,250	4,250	4,272	-
	<i>Total Utilities</i>	17,750	16,750	13,240	1,000
440	Rental Equipment - O2 rental bottles, copier rental	5,500	5,500	4,726	-
450	Insurance & Risk Management				
	Fire/Wind/Flood	26,215	23,327	23,296	2,888
	Auto & Umbrella	9,474	8,345	8,336	1,129
	Disability Insurance (All Members) - premium estimate for FY15/16 not available yet, this amount will change	6,000	3,809	3,809	2,191
	<i>Total Insurance & Risk Management</i>	41,689	35,481	35,441	6,208
460	Repair & Maintenance: Equipment	27,000	23,500	32,334	3,500
461	Repair & Maintenance: Buildings	12,000	12,000	11,856	-
462	Repair & Maintenance: Vehicles (includes oil & lube)	23,000	17,000	28,484	6,000
470	Printing and Binding	250	250	-	-
490	General Departmental: Miscellaneous Expenses				
.08	Computer R&M (includes \$1,000 for backup)	2,500	2,500	250	-
.10	Employee Assistance Program (program through AETNA approx. \$2 per month per member)	1,100	1,100	1,100	-
.11	Licenses & Permits	-	1,750	1,750	(1,750)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2015-2016**

6/15/2015

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 15-16 Preliminary Budget	FY 14-15 Adopted Budget As Amended	FY14-15 Projected Actuals	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses (continued)				
.12	Membership & Retention	2,500	2,500	500	-
.13	Employee Drug Testing thru Keys Consortium (includes 4 random/month)	1,750	1,750	750	-
.14	Key Largo Wastewater District Assessment	1,675	1,675	1,468	-
	<i>Total General Departmental</i>	9,525	11,275	5,818	(1,750)
491	Training - Instructor Fees, Education				
.07	ACLS/PALS (taught in alternating years)	1,500	1,500	1,250	-
.08	ClinCon or EMS Expo - 4 personnel	810	810	810	-
.10	Misc. Training/Books	700	700	700	-
.13	Zoll Summit - 2 personnel	-	50	-	(50)
.14	Crystal Reports - PCR training	1,250	250	-	1,000
.15	12 - Lead ECG Class	2,250	-	-	2,250
	<i>Total Training</i>	6,510	3,310	2,760	3,200
510	Office Supplies	3,800	3,600	2,470	200
520	Operating Supplies				
.09	Station Supplies: Ambulance & Building	7,100	7,100	4,060	-
.10	Medical Supplies-Bandages/First Aid/Drip Sets	43,000	43,000	56,196	-
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,250	4,000	4,050	250
	<i>Total Operating Supplies</i>	54,350	54,100	64,306	250
522	Fuel: Diesel	19,000	18,000	15,488	1,000

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2015-2016**

6/15/2015

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 15-16 Preliminary Budget	FY 14-15 Adopted Budget As Amended	FY14-15 Projected Actuals	Budget Increase / (Decrease)
524	Medicine & Drugs : Supplies: Medicine & Controlled Substances	18,500	18,500	16,109	-
540	Dues, Subscriptions and Publications	250	250	-	-
643	Capital Outlay: Buildings				
	Plymovement Magnetic Grabber Diesel Exhaust Removal System	28,000	3,433	-	24,567
	Classroom Air Conditioner	5,500	-	-	5,500
	Classroom Blinds	1,600	-	-	1,600
	<i>Total Capital Outlay: Buildings</i>	35,100	3,433	-	31,667
640	Capital Outlay: Equipment				
	Station Telephone System	-	8,000	7,299	(8,000)
	Emergency Power Generators for Station - Install new for crew quarters and replace the 20+ year old main building generator	-	30,000	30,000	(30,000)
	Radios (2) & Minitor V Pagers (2)	8,940	-	-	8,940
	Treadmill for Gym	2,200	-	-	2,200
	Computer for Logistics Officer with Software	1,100	-	-	1,100
	SSCOR suction unit	1,050	-	-	1,050
	"Mule" (golf cart designed for first responder use during large events - bridge run, seafood feast, July 4th, etc.)	14,500	-	-	14,500
	<i>Total Capital Outlay: Equipment</i>	27,790	38,000	37,299	(10,210)
641	Capital Outlay: Vehicles (\$150,000 from Monroe County ILA)	150,000	150,000	150,000	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2015-2016**

6/15/2015

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 15-16 Preliminary Budget	FY 14-15 Adopted Budget As Amended	FY14-15 Projected Actuals	Budget Increase / (Decrease)
642	Capital Outlay: Small Tools & Equipment Various tools and equipment >\$1,000 but < \$ 5,000 per each item and a useful life of 1 year or more	-	5,000	5,000	(5,000)

Department Total \$ **798,605** \$ **767,401** \$ **715,788** \$ **31,204**

Total Operating Budget	585,715	570,968	523,489	14,747
Total Capital Budget	<u>212,890</u>	<u>196,433</u>	<u>192,299</u>	<u>16,457</u>
Total	798,605	767,401	715,788	31,204