

Acct #	COMPUTATION / EXPLANATION	S
120	Regular Salaries & Wages:	
0.01	Administrative 1	15,000
0.02	Firefighter II/ Paramedic / EMT - 3 ft	150,000
0.02	Holiday pay 6/yr @ 8 hs ea FF	2,500
0.03	1 Supervisor FF II/ Dr Op - 4 pt @ 24 hr x 365	50,000
0.03	Sick / PTO 1 Supvr/DO 4pt 2 persl off 4 sick ea	3,000
	TOTAL	220,500
121	Volunteer Pay:	
0.01	Volunteer Chief's Reimbursement - Chief has declined	---
0.02	Volunteer Assistant Chief's Reimbursement	25,000
0.03	Volunteer firefighters 6 @ 24 3 @ 25 - 24/7	110,000
0.03	2 Vol FF home shift 7pm-7am 1 per station	60,000
0.03	Base pay Vols, stipends, responders sp details	20,000
0.03	Holiday pay 6/yr x 5 vols per 24 hr shift (1.5 x normal rate)	-----
0.03	Emergency Hurcan vols 3 per day @ 3 days	-----
	TOTAL	215,000
140	Overtime Wages:	
	Fill In	10,000
	Emergcy Hurricane OT pay 3 days @ 1 ft FF	1,000
	Sp detail incident ot 8 hs / month for 12 months	2,000
	TOTAL	13,000
210	Employer Payroll Taxes @ 7.65% of Pay	
	TOTAL	35,000
220	Retirement Plan - 401(k)	

230	Life & Health Insurance	
	TOTAL	10,000
240	Worker's Compensation	
		17,000
250	Unemployment Tax	
	TOTAL	3,000
312	Professional Services:	
	Medical Director	NA
	Firefighter Annual Physicals	15,000
	Background Checks, drug testing	1,000
	TOTAL	16,000
320	Accounting Fees	

400	Travel & Per Diem - Training, Seminars, Meetings	
	TOTAL	3,000
410	Station Phones Services:(4 phone & 2 fax lines) DSL/Internet	
	TOTAL	3,500
411	Advertising	

412	Postage & Freight	
	TOTAL	125
430	Utilities	
0.01	Electric	10,000
0.02	Water (2 meters)	21,000
0.03	Fire Hydrant Maintenance	4,500
0.04	Propane Gas	500
	TOTAL	36,000

440	Rent & Leases:	
	O2 rental bottles	2,000
	copier scanner fax	----
	Red Alert reporting	----
	software - fire manager	1,000
	TOTAL	3,000
450	Insurance & Risk Management (may be able to be added to	
	Fire / Wind/ Flood	?
	Auto / Umbrella	?
	Disability all members	?
	Statutory AD & D	?
	Accident &Sickness	?
	Storage tank liability (??)	?
	((WAG))TOTAL	35,000
460	Repair & Maintenance: Equipment	
	air packs	13,000
	tools & equip	500
	ground ladder inspect	1,000
	Hurst tools inspection & mainenance	1,000
	cascade system compressr	----
	radio maintain contract	1,500
	TOTAL	17,000
461	Repair & Maintenance: Buildings & Grounds	
	Bldg & Grounds	see total
	Generator prevent miant rogram	see total
	diesel fuls tank inspetios both statins	see total
	Plymovent maint plan	see total
	Elevator maint plan	see total
	TOTAL	15,000
462	Repair & Maintenance: Vehicles	
	Vehs	25,000
	Aerial inspect & test	1,200
	TOTAL	26,200
470	Printing and Binding	

490	General Departmental: Miscellaneous Expenses	
.08	Computer R&M (includes \$1,000 for backup)	1,000
.10	(program through AETNA approx. \$2 per month per member)	1,000
.12	Membership & Retention & recruit	800
.13	Employee Drug Testing thru Keys Consortium (includes 4 random/month)	700
.14	Key Largo Wastewater District Assessment	PAID
	TOTAL	3,500
491	Training - Instructor Fees, Education	
0.07	ACLS/PALS	1,000
0.08	ClinCon or ems expo	----
0.1?	misc training/books	500
0.14	Crystal reports PCR training	----
0.15	12 - Lead ECG class	500
0.01	pump ops, officer.evoc,	1,000
0.03	fire prevention	500
0.04	seminar fes, books	----
0.05	KAPLAN online training	----
	TOTAL	3,500
510	Office Supplies:	
	TOTAL	1,000

520	Operating Supplies:	
0.01	fire ground safety	5,000
0.02	daily operating / maint supplies	1,000
0.03	medical supplies & equip	20,000
0.05	staion cleaning supples	1,000
0.06	FF gear 13 sets incl helmets, gloves, hoods boots	5,000
0.07	clothing apparel - pants, extricati gloves, tshirts	20,000
0.08	foam suppresson agent	1,000
.09	Station Supplies: Ambulance & Building	?
.10	Medical Supplies-Bandages/First Aid/Drip Sets	?
.11	Membership Supplies	?
	TOTAL	53,000
521	Fuel: Gasoline	
	TOTAL	1,500
522	Fuel: Diesel	
	TOTAL	10,000
524	Substances	
	TOTAL	10,000
540	backup)	
	TOTAL	1,000
630	Capital Outlay: Infrastructure Improvements - Fire Hydrants ((this money comes from county not Tav taxpayers))	
	TOTAL	5,000
640	Capital Outlay: Equipment	
	radios & pagers	see total
	computers	see total
	hoses	see total
	TICs	see total
	TOTAL	10,000
641	Capital Outlay: Vehicles	
	TOTAL	175,000
642	Capital Outlay: Small Tools & Equipment	
	????? -whatever	see total
	2 - portable radio head sets for pump ops	see total
	fire hose tester	see total
	vent saw	see total
	8 halligan sets	see total
	TOTAL	5,000
643	Capial Outlay: Buildings	
	TOTAL	5,000

PRPOSED DRAFT ESTIMATE TOTAL 951,825