

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017 PROPOSED BUDGET
GENERAL FUND SUMMARY**

8/30/2016

REVENUES

<i>Prior Year Millage Rate:</i>	0.8223
<i>Roll- Back Rate:</i>	0.7749
<i>Proposed Taxable Value</i>	2,809,005,588
<i>Millage Rate :</i>	0.9080
<i>% over roll-back rate</i>	17.18%

Ad Valorem Taxes (97% collection rate)	\$	2,474,060
Intergovernmental Revenue - Monroe County - Contribution for Capital Infrastructure <small>(\$150,000 for fire hydrants)</small>		150,000
FEMA fire prevention & safety Grant (not yet awarded)- (grant funding anticipated, can't purchase items unless grant is received)		22,797
AFG Grant - Communications Equipment Grant <small>(not yet awarded) (grant funding anticipated, can't purchase items unless grant is received)</small>		59,082
Interest Income		8,000
Total Revenues	\$	2,713,939

UNASSIGNED FUND BALANCE OCT 1, 2016		753,663
COMMITTED FOR VEH REPL FUND BALANCE OCT 1, 2016		586,551
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	4,054,153

EXPENDITURES

Key Largo Fire/EMS District Board		
Operating Expenditures	\$	289,622
Reserve Transfers		250,000
Subtotal District Board	\$	539,622
 Key Largo Fire & Rescue		
Operating Expenditures	\$	1,236,274
Capital Outlay		866,672
Subtotal Key Largo Volunteer Fire Department	\$	2,102,946
 Key Largo Ambulance		
Operating Expenditures	\$	599,065
Capital Outlay		13,432
Subtotal Key Largo Volunteer Ambulance Corp.	\$	612,497
Total Expenditures & Transfers	\$	3,255,065

FUND BALANCE

UNASSIGNED FUND BALANCE SEPT 30, 2017		687,537
COMMITTED FOR VEH REPL FUND BALANCE SEPT 30, 2017		361,551
TOTAL EXPENDITURES & FUND BALANCES	\$	4,054,153

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - DISTRICT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget	FY15-16 Projected Actuals	Budget Increase / (Decrease)
110	Board Member Stipends				
	5 Members @ \$ 200 / month x 12 months	12,000	12,000	12,000	-
210	FICA Taxes: @ 7.65 % of Wages	918	918	918	-
511.240	Worker's Compensation	32	32	22	-
514.310	Legal Services	45,000	45,000	48,947	-
512.311	District Clerk Services	25,000	25,000	25,545	-
513.320	Accounting and Financial Services				-
.01	District Audit	10,000	10,500	10,500	(500)
.02	Financial and Accounting Services	60,000	60,000	55,484	-
	<i>Total Accounting & Financial Services</i>	70,000	70,500	65,984	(500)
400	Travel & Per Diem - Training, Seminars, Meetings	4,000	1,300	2,595	2,700
450	Insurance & Risk Management:				
	Public Position Bond	515	515	500	-
	General & Mgt Liability, Commercial Auto and Excess Liability	2,435	2,214	2,020	221
	<i>Total Risk Management</i>	2,950	2,729	2,520	221
460	Repairs & Maintenance - 4 flashing lights	-	1,000	-	(1,000)
470	Printing and Binding	3,000	3,100	2,315	(100)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - DISTRICT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget	FY15-16 Projected Actuals	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses				
.01	MoCo Property Appraiser Charges	43,000	40,451	42,660	2,549
.02	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	74,222	62,575	62,570	11,647
.03	Discretionary Expenditures	1,000	2,200	159	(1,200)
	<i>Total General Departmental</i>	118,222	105,226	105,389	12,996
491	Training: Cadet Program	-	1,200	-	(1,200)
411	Advertising	5,000	5,000	4,955	-
510	Office Supplies & Equipment	500	500	625	-
540	Dues, Subscriptions and Publications	3,000	2,700	2,803	300
600	Capital Outlay	-	-	3,444	-
	Department Total Operations	\$ 289,622	\$ 276,205	\$ 278,062	\$ 13,417
919	Transfer to Committed Funds for Vehicle & Equipment Replacement	250,000	125,000	125,000	125,000
	Department Total Including Transfers to Reserves	\$ 539,622	\$ 401,205	\$ 403,062	\$ 138,417

Total Operating Budget	289,622	276,205
Total Capital & Reserve Budget	<u>250,000</u>	<u>125,000</u>
Total	539,622	401,205

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - FIRE DEPARTMENT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
.01	Office Manager	-	59,446	26,891	(59,446)
	Administrative Stipend (\$500 per month each Full Time FF)	18,000	-	10,500	18,000
.02	Firefighter II/EMT (3 full-time) (built-in 4 hr. per 28 day pp included)	151,439	144,028	150,960	7,411
	Holiday Pay for full-time Firefighters 6 holidays per year @ 8 hrs of straight time pay for each full-time Firefighter	2,542	2,447	inc above	95
.03	1 Supervisor Firefighter II/ Driver Operator (4 part-time) per 24hr x 365	-	100,473	105,196	(100,473)
	Sick and PTO: 1 Supervisor Firefighter II/ Driver Operator (4 part-time) - 2- personal time off and four sick days per part-time employee	-	6,607	inc above	(6,607)
.03-1-1	Converting four Part-time to Full-time firefighter II / EMT Station Officer / Driver Engineer (build-in 4 hrs OT per 28 day PP included)	160,617			160,617
.03-1-2	Converting Part-time to Full-time - Holiday Pay for full-time Firefighters 6 holidays per year @ 8 hrs of straight time pay for each full-time Firefighter	2,696			2,696
	<i>Total Regular Salaries & Wages</i>	335,294	313,001	293,547	22,293
121	Volunteer Pay:				
.01	Volunteer Chief's Reimbursement - Chief has declined	-	-	-	-
.02	Volunteer Assistant Chief's Reimbursement	-	22,584	1,214	(22,584)
.03	6 volunteer firefighters (3 @ station 24 and 3 @ Station 25) 24 hours per day	229,695	229,695	275,550	-
	2 Vol. F/F Home Shift Drivers for night time coverage, (7 pm - 7 am) (1 per station)	22,969	22,969	inc above	-
	Base Pay for Vols., Stipends, Responders, Special Details	22,330	22,330	inc above	-
	Holiday Pay for Volunteers @ 6 holidays per year x 5 volunteers per 24 hour shift. (1.5 x normal rate)	1,800	1,800	inc above	-
	Emergency/Hurricane Volunteers = 3 per day for 3 days	1,133	1,133	-	-
	<i>Total Volunteer Pay</i>	277,927	300,511	276,764	(22,584)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - FIRE DEPARTMENT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
140	Overtime wages				
	Fill in for vacation, PTO & sick leave - back filled with full-time paid FF (3 Full-time vacation & sick pay x 1.5)	17,947	25,457	31,273	(7,510)
	Converting Part-time to Full-time - Fill in for vacation, PTO & sick leave - back filled with full-time paid FF (4 entry level sick & vacation pay x 1.5)	16,176	-	-	16,176
	Emergency/Hurricane Overtime Pay (3 days @ 1 full-time paid FF) - 2 x last year	3,848	1,924	-	1,924
	Special detail, incident overtime (8hrs per month for 12 months) - 2 x last year	5,132	2,566	inc above	2,566
	<i>Total Overtime Pay</i>	43,103	29,947	31,273	13,156
210	Employer Payroll Taxes @ 7.65% of Pay	50,209	49,225	46,021	984
220	Retirement Plan - 401(k)	7,500	7,500	5,405	-
	<i>Total Retirement</i>	7,500	7,500	5,405	-
230	Life & Health Insurance				
	Medical/Dental/Vision/Life Insurance for (4) Full Time Employees - For 7 paid staff if Part-time converted to Full-time # \$500/ employee per month	42,000	24,000	20,204	18,000
240	Worker's Compensation - no estimate yet	25,000	33,805	21,904	(8,805)
250	Unemployment Tax	1,000	7,500	500	(6,500)
312	Professional Services:				
	Firefighter Annual Physicals	20,000	20,000	20,000	-
	Background Checks, drug testing	2,000	2,000	920	-
	<i>Total Professional Services</i>	22,000	22,000	20,920	-
314	Legal Services (Requires District Board Approval)	-	-	-	-
320	Accounting Fees - Projected plus 6% increase typical	12,750	10,300	11,899	2,450
400	Travel & Per Diem - (Greater FL Fire School, etc.)	7,500	8,000	3,000	(500)
410	Phones, Television & Internet (Station Phones, Cell Phones, Air Cards) - based on projected	13,500	14,000	12,646	(500)
411	Advertising	600	600	-	-
412	Postage & Freight	750	500	690	250

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - FIRE DEPARTMENT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
430	Utilities				
.01	Electric	32,000	33,025	29,376	(1,025)
.02	Water	12,000	13,000	11,626	(1,000)
	Fire Hydrant Maintenance (XXX Hydrants @ \$ 50 per hydrant) - increased by 12 hydrants	7,500	8,350	6,650	(850)
.04	Propane Gas	750	1,000	686	(250)
	<i>Total Utilities</i>	52,250	55,375	48,338	(3,125)
440	Rent & Leases:				
	Tile floor steam cleaning	2,000	-	-	2,000
	Station 24 Copier/Scanner/Fax Lease	4,500	5,000	4,324	(500)
	Oxygen Tank Rental	1,500	-	1,125	1,500
	Annual Lease Payment - DEP Station 25 Property	300	300	300	-
	Red Alert Incident Reporting Program support and maintenance	700	700	648	-
	Software - Fire Manager Scheduling and Time & Attendance Software	2,500	2,089	2,331	411
	<i>Total Rent & Leases</i>	11,500	8,089	8,728	3,411
450	Risk Management				
	Package Policy (Property, General & Mgmt. Liability, Portable Equip, Umbrella & Auto) - no estimate yet	52,000	57,116	48,081	(5,116)
	Statutory AD&D	1,676	1,189	1,676	487
	Accident and Sickness	4,716	4,811	4,716	(95)
	Storage Tank Liability	1,643	1,643	1,181	-
	<i>Total Risk Management</i>	60,035	64,759	55,654	(4,724)
460	Repair & Maintenance: Equipment				
	Air Packs	8,200	8,200	28,180	-
	Tools & Equipment	6,500	6,500	inc above	-
	Ground Ladders inspection	3,500	3,500	inc above	-
	Hurst tools inspection and maintenance	2,400	2,400	inc above	-
	Cascade System Compressor inspection & maintenance	5,100	5,100	inc above	-
	Dishwasher	3,000	3,000	inc above	-
	Radio maintenance contract	600	-	-	600
	<i>Total R&M Equipment</i>	4,300	4,300	4,248	-
	<i>Total R&M Equipment</i>	33,600	33,000	32,428	600

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - FIRE DEPARTMENT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
461	Repair & Maintenance: Buildings & Grounds	13,000	13,000	26,116	-
	Paint Exterior of Station 24 (25 to be evaluated)	-	-	-	-
	Tree Trimming and Lawn Service @ Stations 24 & 25	4,200	-	4,200	4,200
	Generator Preventive Maintenance Program	4,400	4,400	inc above	-
	Diesel fuel tank inspections both stations	1,600	1,600	inc above	-
	Plymovent Maintenance Plan - Station 24 & 25	2,625	2,625	-	-
	Elevator Maintenance Plan & Licenses	3,500	3,500	3,312	-
	<i>Total R&M: Buildings</i>	29,325	25,125	33,628	4,200
462	Repair & Maintenance: Vehicles - based on projected plus 10%	50,000	32,000	45,022	18,000
	Aerial Truck Inspecting and Testing	1,100	1,100	1,100	-
	<i>Total R&M Vehicles</i>	51,100	33,100	46,122	18,000
470	Printing and Binding	100	100	-	-
490	General Departmental: General Office & Administrative Costs				
.04	Key Largo Wastewater District Assessments	3,156	1,732	3,156	1,424
.05	Other including Recruitment & Retention	2,500	2,400	50	100
.06	Computer / IT Services	3,000	3,000	1,120	-
	<i>Total General Departmental</i>	8,656	7,132	4,326	1,524
491	Training - Instructor Fees, Education, Student Text and Fire Prevention				
	In-house training courses (Outside/In-house instructors/vendors) - Pump				
.01	Ops, Officer Classes, Incident Command, EVOC, etc.	6,500	6,500	434	-
.02	WET Team Training	800	800	-	-
.03	Fire Prevention (KLVFD Only) - Fire Safety Demonstrations at School	3,500	3,000	2,825	500
	Fire Prevention & Safety Project (grant funding anticipated, if grant is not received this can't be purchased)	22,936	-	-	22,936
.04	Seminar Fees & Education & Text Books	4,000	4,000	4,000	-
.05	KAPLAN online education (25 firefighters)	4,500	4,500	4,500	-
.06-1	Fire I Class - on-line instructor fees \$7,000 (or in-house \$14,000)	7,000	-	-	7,000
	Fire I Class - Bunker gear @ \$2,000 to purchase (or \$550 for 3 months				
.06-2	rental) per student @ 10 students	5,500	-	-	5,500
.06-3	Fire I Class - Text books @ \$125 per student @ 10 students	1,250	-	-	1,250
	Fire I Class - Uniforms (2-tee shirt, 2- pants, 2- gym shorts) per student =				
.06-4	\$150 @ 10 students	1,500	-	-	1,500
	<i>Total Training</i>	57,486	18,800	11,759	38,686

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - FIRE DEPARTMENT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
510	Office Supplies	2,500	2,660	2,309	(160)
520	Operating Supplies				
.01	Fire Ground Safety (highway vests, cones, etc.)	500	1,500	480	(1,000)
0.01	Portable radio head-set(s) for pump panel operator	920	920	-	-
.02	Daily Operating/Maintenance Supplies	7,500	10,000	5,390	(2,500)
.03	Medical Supplies & Equipment	8,500	6,000	7,884	2,500
.05	Station Cleaning/Housekeeping Supplies	9,000	3,750	8,106	5,250
.06	Firefighting Gear - (including helmets, gloves, hoods, boots, coat & pants) <i>13 sets of Bunker Gear based on expiring and no longer usable</i>	23,000	28,741	28,741	(5,741)
.07-1	Clothing, Apparel - Pants, extrication gloves, tee shirts, etc.	6,500	7,500	5,312	(1,000)
.07-2	<i>Class A - 20 dress uniforms in various sizes for loan for special events</i>	2,000	-	-	2,000
.08	Firefighting Foam or suppression agent	6,000	7,000	4,750	(1,000)
	<i>Total Operating Supplies</i>	63,920	64,491	60,663	(1,491)
521	Fuel: Gasoline	250	500	90	(250)
522	Fuel: Diesel - <i>average of budgeted and projected costs</i>	21,000	26,500	15,690	(5,500)
540	Dues, Subscriptions and Publications (webhosting hub & backup & Sonic Wall)	1,000	1,500	610	(500)
630	Capital Outlay: Infrastructure Improvements - Fire Hydrants \$150,000 from Monroe County ILA	150,000	235,500	235,500	(85,500)
	<i>Total Capital Outlay: Infrastructure Improvements - Fire Hydrants</i>	150,000	235,500	235,500	(85,500)
640	Capital Outlay: Equipment				
	Portable Radios (10) - <i>(grant funding anticipated, can't purchase unless grant is received)</i>	24,408	-	-	24,408
	Mobile Radios (6) - <i>(grant funding anticipated, can't purchase unless grant is received)</i>	49,444	-	-	49,444
	5" hose	-	5,500	5,800	(5,500)
	Hurst Equipment for Station 24 - no longer able to cut new car metals; <i>will do St-25 next year</i>	48,000	-	-	48,000
	Thermal Imaging Camera	5,535	6,000	5,535	(465)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - FIRE DEPARTMENT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
	SCBA's & Tanks - (grant funding anticipated, can't purchase unless grant is received)	52,000	-	-	-
	Gym equipment @ both stations - 2 sets of free weights & rack	1,500	2,500	2,491	(1,000)
	ToughBooks - (2)	8,800			8,800
	Red Alert Incident Reporting Program - upgrade with pre-fire plan, GPS and CAD interface	20,235			20,235
	<i>Total Capital Outlay: Equipment</i>	209,922	14,000	13,826	70,070
641	Capital Outlay: Vehicles - Engine (\$XXX,XXX from Monroe County ILA)	475,000	-	-	475,000
642	Capital Outlay: Small Tools & Equipment				
	Various Hose, Tools, Equipment >\$1,000 but < \$ 5,000 per each item and a useful life of 1 year or more	5,000	-	-	5,000
	Misc. 1.3/4" & 3" hose sections	-	2,000	1,952	(2,000)
	Fire hose tester for service testing hose @ Station 24 & Station 25	-	4,000	2,679	(4,000)
	Ice Machine	-	-	2,271	-
	Cutter Edge Ventilation Saw	-	1,500	-	(1,500)
	Halligan hand tools	-	2,000	-	(2,000)
	Chain Saws - two Cutter's Edge vent fan & one K-12 concrete saw	4,250	-	-	4,250
	Piston intake valves - 3 each at \$1,750 ea	5,250	3,400	3,278	1,850
	<i>Total Capital Outlay: Small Tools & Equipment</i>	14,500	10,420	6,902	(4,500)
643	Capital Outlay: Building & Grounds				
	Air Conditioner Replacement @ Station 24	-	-	4,500	-
	Bathroom Repair @ Station 25 (remainder of project)	-	5,720	5,720	(5,720)
	Fire Alarm System @ Station 24	15,000	-	-	15,000
	Garage Door Replacement @ Station 24	-	-	-	-
	Replace the glass entry door assemblies with Hurricane doors to allow exit during storm from meeting/living area	-	-	-	-
	Lockers - 12 for St-24 and 2 for St-25	2,250	-	-	2,250
	<i>Total Capital Outlay: Building</i>	17,250	5,720	10,220	17,250

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
BUDGET DETAILS - FIRE DEPARTMENT

8/30/2016

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
805	Upper Keys Honor Guard				
.01	Uniform for 1 member	919	919	-	-
.02	Flags/Poles/Pendants	300	300	-	-
.03	Training	1,000	1,000	-	-
.04	Travel	2,200	2,200	1,386	-
	<i>Total Upper Keys Honor Guard</i>	4,419	4,419	1,386	-
Department Total					
	<i>Total Operating Expenses</i>	1,236,274.00	1,166,439.00	1,066,504.00	69,835.00
	<i>Total Capital Outlay</i>	866,672.00	265,640.00	266,448.00	601,032.00
	<i>Total Budget</i>	2,102,946.00	1,432,079.00	1,332,952.00	670,867.00

Notes from the Chief:

Staffing at Station 24 is one full-time paid employee/officer for 24 hours a day plus three volunteer firefighters per 24 hours day with a home shift driver for 12 hours at night.

Staffing at Station 25 is for converting the four Part-time staff to Full-time with same benefits (vacation, holidays and health insurance)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017**

8/30/2016

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
.01	Administrative (1 Position)	46,995	46,995	46,995 see net figure below	-
.02	Paramedic Payroll	276,923	276,923	see net figure below	-
	<i>Less: EMS Income Applied to Offset Reimbursement</i>	<i>(251,998)</i>	<i>(248,668)</i>		<i>3,330</i>
	<i>Total Paramedic Payroll Reimbursement</i>	<i>24,925</i>	<i>28,255</i>	<i>28,255</i>	<i>(3,330)</i>
	<i>Total Regular Salaries & Wages</i>	<i>71,920</i>	<i>75,250</i>	<i>75,250</i>	<i>(3,330)</i>
121	Volunteer Pay: Volunteer Reimbursement - average between projected & adopted (146,444 + 134,977 / 2 = 140,710)	140,710	146,444	134,977	(5,734)
140	Overtime Wages	4,170	4,170	4,170	-
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	35,863	36,302	34,609	(439)
220	Retirement Contributions - 401K	7,500	7,500	7,500	-
220	Administrative Staff Unused Vacation payout (max for budget purpose) - per vacation policy	4,520	-	-	4,520
240	Worker's Compensation - no estimate yet	24,127	24,127	24,127	-
250	Unemployment Tax	220	220	220	-
312.02	Professional Services: Medical Director	18,000	18,000	18,000	-
320	Accounting and Financial Services - based on projected plus 6% increase	18,412	15,330	17,370	3,082
400	Travel & Per Diem - Training, Seminars, Meetings	7,500	7,500	3,500	-
410	Station Phone Services: (4 phone & 2 fax lines), DSL/Internet, Wireless Air Cards for laptops in trucks	8,500	8,500	8,156	-
411	Advertising	400	200	-	200

KEY LARGO FIRE RESCUE AND EMS DISTRICT

8/30/2016

FY 2016-2017

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
412	Postage & Freight	500	500	300	-
430	Utilities				
.05	Electric & Propane	13,000	13,500	7,770	(500)
.06	Water	4,250	4,250	3,448	-
	<i>Total Utilities</i>	17,250	17,750	11,218	(500)
440	Rental Equipment - O2 rental bottles, copier rental	5,000	5,500	4,624	(500)
450	Insurance & Risk Management				
	Fire/Wind/Flood - <i>actual insurance quote 28,253 + SC</i>	28,523	26,215	25,979	2,308
	Auto & Umbrella - <i>actual insurance quote 12,164</i>	12,164	9,474	8,336	2,690
	Disability Insurance (All Members) - <i>actual insurance quote 3,962</i>	3,962	6,000	3,880	(2,038)
	<i>Total Insurance & Risk Management</i>	44,649	41,689	38,195	2,960
460	Repair & Maintenance: Equipment - <i>Autopulse x 3 repairs (\$2K ea) & Powerload x 2 repair (\$2.5K ea) each for FY 2016 so far</i>	35,000	27,000	34,556	8,000
461	Repair & Maintenance: Buildings	9,000	12,000	7,254	(3,000)
462	Repair & Maintenance: Vehicles - <i>should have second new ambulance</i>	23,000	23,000	31,382	-
470	Printing and Binding	250	250	250	-
490	General Departmental: Miscellaneous Expenses				
.08	Computer R&M - <i>recommended update of security and back-up for patient care report equipment was postponed due to funding limits in FY 2016</i>	4,250	2,500	1,865	1,750
.10	Employee Assistance Program (program through AETNA approx. \$2 per month per member)	1,100	1,100	1,100	-
.12	Membership & Retention	2,500	2,500	500	-

KEY LARGO FIRE RESCUE AND EMS DISTRICT

8/30/2016

FY 2016-2017

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses (continued)				
.13	Employee Drug Testing thru Keys Consortium	1,250	1,750	1,250	(500)
.14	Key Largo Wastewater District Assessment	1,384	1,675	1,384	(291)
	<i>Total General Departmental</i>	10,484	9,525	5,818	959
491	Training - Instructor Fees, Education				
.07	ACLS/PALS (taught in alternating years)	1,500	1,500	1,080	-
.08	ClinCon (4 reg.x \$335 ea) or EMS Expo (4 registration x \$440 ea)	1,760	810	810	950
.10	Misc. Training/Books - includes pediatric Handtevy (\$680)	1,380	700	700	680
.14	Crystal Reports - PCR training	-	1,250	-	(1,250)
.15	12 - Lead ECG Class	-	2,250	-	(2,250)
.15	Handtevy Pals class	1,500	-	-	1,500
	<i>Total Training</i>	6,140	6,510	2,760	(370)
510	Office Supplies	3,800	3,800	2,079	-
520	Operating Supplies				
.09	Station Supplies: Ambulance & Building	7,200	7,100	6,986	100
.10	Medical Supplies-Bandages/First Aid/Drip Sets	49,000	43,000	51,092	6,000
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,500	4,250	4,673	250
	<i>Total Operating Supplies</i>	60,700	54,350	62,751	6,350
522	Fuel: Diesel	16,000	19,000	13,858	(3,000)
524	Medicine & Drugs : Supplies: Medicine & Controlled Substances	25,000	18,500	29,138	6,500

KEY LARGO FIRE RESCUE AND EMS DISTRICT

8/30/2016

FY 2016-2017

BUDGET DETAILS - AMBULANCE CORP

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

Acct #	Computation / Explanation	FY 16-17 Proposed Budget	FY 15-16 Adopted Budget As Amended	FY15-16 Projected Actuals	Budget Increase / (Decrease)
540	Dues, Subscriptions and Publications	450	400	395	50
643	Capital Outlay: Buildings				
	Plymovement Magnetic Grabber Diesel Exhaust Removal System	-	28,000	-	(28,000)
	Classroom Blinds	-	1,600	-	(1,600)
	<i>Total Capital Outlay: Buildings</i>	-	29,600	-	(29,600)
640	Capital Outlay: Equipment				
	Emergency Power Generators for Station - Install new for crew quarters and replace the 20+ year old main building generator	-	17,850	17,850	(17,850)
	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)
	Copy Machine with Scan and Fax to replace 12 year old machine (note: could lease for 60 months at \$208/month = 5 yr. total \$12,480)	8,825	-	-	8,825
	Payoff lease on current printer	1,907	-	-	1,907
	Minitor VI pagers (6)	2,700	-	-	2,700
	PALS Handtevy pediatric bags for 2 rescue trucks	-	-	-	-
	<i>Total Capital Outlay: Equipment</i>	13,432	31,140	17,850	(17,708)
641	Capital Outlay: Vehicles (\$150,000 from Monroe County ILA)	-	300,000	298,278	(300,000)

Department Total

<i>Total Operating Budget</i>	599,065	583,317	572,457	15,748
<i>Total Capital Budget</i>	13,432	360,740	316,128	(347,308)
<i>Total</i>	612,497	944,057	888,585	(331,560)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017
VEHICLE REPLACEMENT SCHEDULE**

8/30/2016

Year	Beginning Balance	Contributions	Purchases & Other Distributions	Ending Balance	Vehicle to be Replaced
09/30/16	\$ 461,551	\$ 275,000	\$ (150,000)	\$ 586,551	1 new ambulance
09/30/17	586,551	250,000	(475,000)	361,551	Engine 25
09/30/18	361,551	250,000	(500,000)	111,551	Engine 24
09/30/19	111,551	250,000	(175,000)	186,551	ambulance (new in 2008)
09/30/20	186,551	125,000	(225,000)	86,551	Cascade/Air Truck
09/30/21	86,551	125,000	-	211,551	
09/30/22	211,551	125,000	(175,000)	161,551	ambulance (new in 2011)
09/30/23	161,551	125,000	-	286,551	
09/30/24	286,551	125,000	(255,000)	156,551	Dive van
09/30/25	156,551	125,000		281,551	
09/30/26	281,551	125,000	(200,000)	206,551	ambulance (new in 2015)

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacement	Estimated Replacement Cost
Technical Rescue Pumper	Fire Rescue	Ferrara	SQUAD-24	2013	20	2033	16	401,080
Tanker/Pumper	Fire Rescue	Ferrara	TANKER-24	2014	20	2034	17	297,156
Ladder / Pumper	Fire Rescue	Ferrara	LADDER-24	2014	25	2039	22	611,451
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	16	2017	0	475,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	17	2018	1	500,000
Cascade Air Fill & Lighting Truck	Fire Rescue	Ford-Pierce	AIR-24	2002	18	2020	3	225,000
Dive Rescue Van	Fire Rescue	EVI - International Durastar	WATER RESCUE-25	2009	15	2024	7	255,000
Type III Ambulance	EMS			2008	11	2019	2	175,000
Type III Ambulance	EMS	2009 Ford Chassis		2011	11	2022	5	175,000
Type III Ambulance	EMS			2015	11	2026	9	200,000
Type III Ambulance	EMS			2016	11	2027	10	200,000