

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2017-2018 PROPOSED BUDGET**

REVENUES

	<i>Prior Year Millage Rate:</i>	0.9000
	<i>Roll- Back Rate:</i>	0.8272
	<i>Taxable Value</i>	3,071,952,142
	<i>Millage Rate :</i>	1.0000
	<i>% over roll-back rate</i>	20.89%
Ad Valorem Taxes (97% collection rate)	\$	2,979,794
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
Interest Income		8,000
Total Revenues	\$	3,160,591
UNASSIGNED FUND BALANCE OCT 1, 2017		757,651
COMMITTED FUND BALANCE TRAUMA DISTRICT OCT 1, 2017		316,535
COMMITTED FOR VEH REPL FUND BALANCE OCT 1, 2017		370,278
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	4,605,055
EXPENDITURES		
Key Largo Fire/EMS District Board		
Operating Expenditures	\$	309,379
Reserve Transfers		250,000
Subtotal District Board	\$	559,379
Key Largo Fire & Rescue		
Operating Expenditures	\$	1,449,046
Capital Outlay		1,053,595
Subtotal Key Largo Volunteer Fire Department	\$	2,502,641
Key Largo Ambulance		
Operating Expenditures	\$	642,253
Capital Outlay		26,350
Subtotal Key Largo Volunteer Ambulance Corp.	\$	668,603
Total Expenditures & Transfers	\$	3,730,623
FUND BALANCE		
UNASSIGNED FUND BALANCE SEPT 30, 2018		786,119
COMMITTED FUND BALANCE TRAUMA DISTRICT SEPT 30, 2018		243,035
COMMITTED FOR VEH REPL FUND BALANCE SEPT 30, 2018		95,278
TOTAL EXPENDITURES & FUND BALANCES	\$	4,605,055

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

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

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 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	20	-
514.310	Legal Services	45,000	45,000	26,196	-
512.311	District Clerk Services	25,000	25,000	21,616	-
513.320	Accounting and Financial Services				-
.01	District Audit	10,000	10,000	10,000	-
.02	Financial and Accounting Services	60,000	60,000	43,145	-
	<i>Total Accounting & Financial Services</i>	70,000	70,000	53,145	-
400	Travel & Per Diem - Training, Seminars, Meetings	4,000	4,000	-	-
450	Insurance & Risk Management:				
	Public Position Bond	100	515	100	(415)
	General & Mgt Liability, Commercial Auto and Excess Liability	2,435	2,435	2,051	-
	<i>Total Risk Management</i>	2,535	2,950	2,151	(415)
470	Printing and Binding	3,000	3,000	3,069	-
490	General Departmental: Miscellaneous Expenses				
.01	MoCo Property Appraiser Charges	48,000	43,000	47,847	5,000
.02	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	89,394	73,568	73,520	15,826
.03	Discretionary Expenditures	1,000	1,000	394	-
	<i>Total General Departmental</i>	138,394	117,568	121,761	20,826
411	Advertising	5,000	5,000	5,208	-
510	Office Supplies & Equipment	500	500	494	-
540	Dues, Subscriptions and Publications	3,000	3,000	2,976	-

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

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

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
Department Total Operations		\$ 309,379	\$ 288,968	\$ 249,554	\$ 20,411
919	Transfer to Committed Funds for Vehicle & Equipment Replacement	250,000	250,000	250,000	-
Department Total Including Transfers to Reserves		\$ 559,379	\$ 538,968	\$ 499,554	\$ 20,411

Total Operating Budget	309,379	276,205
Total Capital & Reserve Budget	250,000	125,000
Total	559,379	401,205

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2017-2018
BUDGET DETAILS - FIRE DEPARTMENT**

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

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
	Administrative Stipend (\$500 per month each Full Time FF)	18,000	18,000	18,000	-
.02	Full-time firefighter II / EMT Station Officer / Driver Engineer (7 full-time) (built-in 4 hr. per 28 day pp included) - increased minimum wage to \$15.00 per hour to match Monroe County minimum wage.	325,935	312,056	314,650	13,879
.03	One additional Full-time firefighter II / EMT Station Officer / Driver Engineer (built-in 4 hr. per 28 day pp included) - progress towards increasing paid staff (5-year strategic plan)	42,090			42,090
	Holiday Pay for full-time Firefighters 6 holidays per year @ 8 hrs of straight time pay for each full-time Firefighter	6,248	5,238	inc above	1,010
	Certification & Officer pay - Pump Ops, Company Officer I, II, Lt. Capt. - to match what Monroe County Fire Rescue pays for certifications & officer positions - State Pump Operator = 2%, Officer = 10% - have to adjust to 5% during phase in period. Budgeted for maximum but will be less	21,553			21,553
	<i>Total Regular Salaries & Wages</i>	413,826	335,294	332,650	78,532
121	Volunteer Pay:				
.01	Volunteer Chief's Reimbursement - Chief has declined	-	-	-	-
.02	Volunteer Assistant Chief's Reimbursement	-	-	-	-
.03	6 volunteer firefighters (3 @ station 24 and 3 @ Station 25) 24 hours per day - increased from \$63 per shift to \$83 per shift to match EMS rate - - not full amount re: open slots anticipated	287,118	229,695	213,125	57,423
	2 Vol. F/F Home Shift Drivers for night time coverage, (7 pm - 7 am) (1 per station) - increased from \$63 per shift to \$83 per shift to match EMS rate	25,010	22,969	inc above	2,041
	Base Pay for Vols., Stipends, Responders, Special Details - increased from \$63 to \$83 per shift to match EMS rate	16,748	22,330	inc above	(5,582)
	Holiday Pay for Volunteers @ 6 holidays per year x 5 volunteers per 24 hour shift. (1.5 x normal rate) - increased from \$63 per shift to \$83 per shift to match EMS rate	2,250	1,800	inc above	450
	Emergency/Hurricane Volunteers = 3 per day for 3 days - increased from \$63 per shift to \$83 per shift to match EMS rate		1,133	-	(1,133)
	<i>Total Volunteer Pay</i>	331,126	277,927	213,125	53,199

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FY 2017-2018
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Exp Transaction Code 522 (except as indicated below)

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
140	Overtime wages				
	Fill in for vacation, PTO & sick leave - back filled with full-time paid FF (8 Full-time vacation & sick pay x 1.5)	45,000	34,123	59,025	10,877
	Emergency/Hurricane Overtime Pay (3 days @ 2 full-time paid FF)	4,000	3,848	-	152
	Special detail, incident overtime (16hrs per month for 12 months)	5,200	5,132	inc above	68
	<i>Total Overtime Pay</i>	54,200	43,103	59,025	11,097
210	Employer Payroll Taxes @ 7.65% of Pay	61,135	50,209	46,267	10,926
220	Retirement Plan - 401(k) - <i>anticipating more participation</i>	20,000	7,500	8,552	12,500
230	Life & Health Insurance				
	Medical/Dental/Vision/Life Insurance for (7) Full Time Employees - \$500/employee per month - <i>increased by one additional paid staff</i>	48,000	42,000	42,125	6,000
240	Worker's Compensation - <i>will probably increase</i>	26,000	25,000	24,473	1,000
250	Unemployment Tax	1,000	1,000	495	-
312	Professional Services:				
	Grant Writing Services	-	-	1,900	-
	Firefighter Annual Physicals	20,000	20,000	13,745	-
	Background Checks, drug testing	2,000	2,000	2,750	-
	<i>Total Professional Services</i>	22,000	22,000	18,395	-
314	Legal Services (Requires District Board Approval)	-	-	-	-
320	Accounting Fees - <i>based on projected amount</i>	16,000	12,750	16,003	3,250
400	Travel & Per Diem - (Greater FL Fire School, etc.)	6,000	7,500	323	(1,500)
410	Phones, Television & Internet (Station Phones, Cell Phones, Air Cards)	13,000	13,500	13,451	(500)
411	Advertising	600	600	352	-
412	Postage & Freight	750	750	953	-
430	Utilities				
.01	Electric	31,000	32,000	28,749	(1,000)
.02	Water	12,500	12,000	9,839	500
.03	Fire Hydrant Maintenance (@ \$ 50 per hydrant, 184 hydrants)	9,200	7,500	8,400	1,700
.04	Propane Gas	750	750	481	-
.07	TV Service	4,380	-	1,825	4,380
	<i>Total Utilities</i>	57,830	52,250	49,294	5,580

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Department: 1250 Key Largo Volunteer Fire Department
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Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
440	Rent & Leases:				
	Station 24 Copier/Scanner/Fax Lease	4,500	4,500	4,322	-
	Oxygen Tank Rental	1,500	1,500	1,233	-
	Annual Lease Payment - DEP Station 25 Property	300	300	300	-
	Red Alert Incident Reporting Program support and maintenance	4,200	700	668	3,500
	Software - Fire Manager Scheduling and Time & Attendance Software	2,500	2,500	2,431	-
	<i>Total Rent & Leases</i>	13,000	9,500	8,954	3,500
450	Risk Management				
	Package Policy (Property, General & Mgmt. Liability, Portable Equip, Umbrella & Auto)	52,000	52,000	49,385	-
	Statutory AD&D	2,100	1,676	2,019	424
	Accident and Sickness	4,716	4,716	2,358	-
	Storage Tank Liability	1,643	1,643	1,423	-
	<i>Total Risk Management</i>	60,459	60,035	55,185	424
460	Repair & Maintenance: Equipment	8,200	8,200	41,856	-
	Air Packs & SCBA inspection & maintenance - might not need depending on timing of new SCBA purchases	6,500	6,500	6,500	-
	Tools & Equipment	3,500	3,500	inc above	-
	Ground Ladders inspection	2,400	2,400	inc above	-
	Hurst tools inspection and maintenance	5,100	5,100	inc above	-
	Cascade System Compressor inspection & maintenance	3,000	3,000	inc above	-
	Dishwasher & Dryer - Station 25	-	600	600	(600)
	Radio maintenance contract	4,300	4,300	4,248	-
	<i>Total R&M Equipment</i>	33,000	33,600	53,204	(600)
461	Repair & Maintenance: Buildings & Grounds	20,000	13,000	25,099	7,000
	Station 24 & 25 Floor steam cleaning	2,000	2,000	1,350	-
	Tree Trimming and Lawn Service @ Stations 24 & 25	4,750	4,200	4,548	550
	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	2,750	2,625	2,730	125
	Elevator Maintenance Plan & Licenses	3,750	3,500	3,600	250
	<i>Total R&M: Buildings</i>	39,250	31,325	37,327	7,925

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Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
462	Repair & Maintenance: Vehicles	45,000	50,000	37,148	(5,000)
	Aerial Truck Inspecting and Testing	1,750	1,100	1,389	650
	<i>Total R&M Vehicles</i>	46,750	51,100	38,537	(4,350)
470	Printing and Binding	100	100	-	-
490	General Departmental: General Office & Administrative Costs				
.04	Key Largo Wastewater District Assessments	2,688	3,156	2,688	(468)
.05	Other including Recruitment & Retention	2,000	2,500	1,418	(500)
.06	Computer / IT Services	3,000	3,000	3,000	-
	<i>Total General Departmental</i>	7,688	8,656	7,106	(968)
491	Training - Instructor Fees, Education, Student Text and Fire Prevention				
	In-house training courses (Outside/In-house instructors/vendors) - Pump Ops,				
.01	Officer Classes, Incident Command, EVOC, etc.	6,400	6,500	7,116	(100)
	WET Team training	-	800	-	(800)
.02	Out of area training - Ladder Operations, Hazmat Tech., TRT	17,520	-	-	17,520
.03	Fire Prevention (KLVFD Only) - Fire Safety Demonstrations at School	3,500	3,500	3,500	-
	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 & Expo Trainings	11,560	4,000	11,136	7,560
.05	KAPLAN online education (60 firefighters)	4,500	4,500	4,500	-
.06	Fire I Class	-	15,250	4,618	(15,250)
	<i>Total Training</i>	66,416	57,486	26,252	8,930
510	Office Supplies	3,500	2,500	3,668	1,000
520	Operating Supplies				
.01	Fire Ground Safety (highway vests, cones, etc.)	1,500	1,420	2,163	80
.02	Daily Operating/Maintenance Supplies	8,000	7,500	9,641	500
.03	Medical Supplies & Equipment	9,000	8,500	6,944	500
.05	Station Cleaning/Housekeeping Supplies	8,000	9,000	6,972	(1,000)
.06	Firefighting Gear - (including helmets, gloves, hoods, boots, coat & pants) 16 sets of Bunker Gear based on expiring and no longer usable	36,297	28,741	29,993	7,556
.07-1	Clothing, Apparel - Pants, extrication gloves, tee shirts, etc.	6,000	6,500	6,500	(500)
.07-2	Class A - 20 dress uniforms in various sizes for loan for special events	-	2,000	2,696	(2,000)
.08	Fire fighting Foam or suppression agent	8,500	6,000	8,229	2,500
	<i>Total Operating Supplies</i>	77,297	69,661	73,138	7,636

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2017-2018
BUDGET DETAILS - FIRE DEPARTMENT**

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

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
521	Fuel: Gasoline (for portable equipment)	200	250	80	(50)
522	Fuel: Diesel	24,000	21,000	24,300	3,000
540	Dues, Subscriptions and Publications (webhosting hub & backup & Sonic Wall)	1,500	1,000	869	500
630	Capital Outlay: Infrastructure Improvements - Fire Hydrants				
	\$150,000 from Monroe County ILA	150,000	150,000	157,745	-
	<i>Total Capital Outlay: Infrastructure Improvements - Fire Hydrants</i>	150,000	150,000	157,745	-
620	Capital Outlay: Building & Grounds				
	Fire Alarm System @ Station 24	-	15,000	12,065	(15,000)
	Paint Station 24	16,120	-	-	16,120
	Gate replacement for Station 25	2,500	-	-	2,500
	Lockers - 12 for St-24 and 2 for St-25	-	2,250	2,250	(2,250)
	<i>Total Capital Outlay: Building</i>	18,620	17,250	14,315	1,370
640	Capital Outlay: Equipment				
	Hurst Equipment for Station 24 - no longer able to cut new car metals; for Station 25 - using Trauma District Funds	50,000	48,000	38,047	2,000
	Thermal Imaging Camera	5,535	5,535	5,581	-
	SCBA's & Tanks	275,000	26,000	-	249,000
	Gym equipment @ both stations - 2 sets of free weights & rack	2,750	1,500	1,487	1,250
	ToughBooks - (2)		8,800	8,782	(8,800)
	Red Alert Incident Reporting Program - upgrade with pre-fire plan, GPS and CAD interface - module left out of purchase plus ToughBook licenses 1 @ \$450 ea	5,950	20,235	32,335	(14,285)
	Knox Box Keybox for trucks - 3 ea at \$580 to secure knox box key	1,940	-	-	1,940
	Bank charger for radio batteries in truck - E25	1,000	-	-	1,000
	ToughBook truck mounts - locking and securing in truck - 2	1,600	-	-	1,600
	Intake Valve	1,700	-	-	1,700
	<i>Total Capital Outlay: Equipment</i>	345,475	110,070	86,232	235,405

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2017-2018
BUDGET DETAILS - FIRE DEPARTMENT**

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

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
641	Capital Outlay: Vehicles - Engine (\$0 from Monroe County ILA)	525,000	475,000	486,104	50,000
642	Capital Outlay: Small Tools & Equipment Various Tools, Equipment, Hose, etc. Costing >\$1,000 but < \$ 5,000 per each item and a useful life of 1 year or more	14,500	14,500	14,500	-
805	Upper Keys Honor Guard				
.01	Uniform for 1 member	919	919	13	-
.02	Flags/Poles/Pendants	300	300	-	-
.03	Training	1,000	1,000	-	-
.04	Travel	2,200	2,200	1,993	-
	<i>Total Upper Keys Honor Guard</i>	4,419	4,419	2,006	-

Department Total

<i>Total Operating Expenses</i>	1,449,046.00	1,242,015.00	1,156,109.00	207,031.00
<i>Total Capital Outlay</i>	1,053,595.00	766,820.00	758,896.00	286,775.00
<i>Total Budget</i>	2,502,641.00	2,008,835.00	1,915,005.00	493,806.00

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2017-2018
BUDGET DETAILS - AMBULANCE CORP**

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

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
.01	Administrative (1 Position) - includes 4% raise (no raise last year)	48,874	46,995	45,834 see net figure below	1,879
.02	Paramedic Payroll - includes raise min. to \$15.00/hr (no raise last year)	290,975	276,923	see net figure below	14,052
	Less: EMS Income Applied to Offset Reimbursement	(266,118)	(251,998)		14,120
	Total Paramedic Payroll Reimbursement	24,857	24,925	24,925	(68)
	Total Regular Salaries & Wages	73,731	71,920	70,759	1,811
121	Volunteer Pay: Volunteer Reimbursement - includes 1 additional 24hr \$58,760	170,090	140,710	121,923	29,380
140	Overtime Wages	4,379	4,170	4,170	209
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	39,345	35,863	38,875	3,482
220	Retirement Contributions - 401K	7,500	7,500	2,500	-
220	Administrative Staff Unused Vacation payout (max for budget purpose) - per vacation policy - increased by 4% raise	4,701	4,520	4,520	181
240	Worker's Compensation	24,127	24,127	15,524	-
250	Unemployment Tax - based on projected	300	220	290	80
312.02	Professional Services: Medical Director	18,000	18,000	18,000	-
320	Accounting and Financial Services - estimate increased by 10% of projected	21,311	18,412	18,656	2,899
400	Travel & Per Diem - Training, Seminars, Meetings	6,000	7,500	-	(1,500)
410	Station Phone Services: (4 phone & 2 fax lines), DSL/Internet, Wireless Air Cards for laptops in trucks - based on projected estimate	10,000	8,500	9,795	1,500
411	Advertising	200	400	-	(200)
412	Postage & Freight	500	500	265	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2017-2018
BUDGET DETAILS - AMBULANCE CORP**

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

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
430	Utilities				
.05	Electric & Propane	11,000	13,000	9,650	(2,000)
.06	Water	3,500	4,250	1,951	(750)
	<i>Total Utilities</i>	14,500	17,250	11,601	(2,750)
440	Rental Equipment - O2 rental bottles	5,000	5,000	3,729	-
450	Insurance & Risk Management				
	Fire/Wind/Flood	28,526	28,523	28,359	3
	Auto & Umbrella	12,215	12,164	11,216	51
	Disability Insurance (All Members)	3,962	3,962	3,385	-
	<i>Total Insurance & Risk Management</i>	44,703	44,649	42,960	54
460	Repair & Maintenance: Equipment - based on projected plus PowerLoad maintenance = \$2,500 ea	40,000	35,000	34,228	5,000
461	Repair & Maintenance: Buildings	10,000	9,000	14,535	1,000
462	Repair & Maintenance: Vehicles	15,000	23,000	11,851	(8,000)
470	Printing and Binding	250	250	278	-
490	General Departmental: Miscellaneous Expenses				
.08	Computer R&M	4,500	4,250	7,975	250
.10	Employee Assistance Program (program through AETNA approx. \$2 per month per member)	1,100	1,100	1,080	-
.12	Membership & Retention	2,500	2,500	500	-
.13	Employee Drug Testing thru Keys Consortium	1,250	1,250	-	-
.14	Key Largo Wastewater District Assessment	1,356	1,384	1,356	(28)
	<i>Total General Departmental</i>	10,706	10,484	10,911	222

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BUDGET DETAILS - AMBULANCE CORP**

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Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
491	Training - Instructor Fees, Education				
.07	ACLS/PALS (taught in alternating years)	1,500	1,500	1,500	-
.08	ClinCon (4 reg.x \$335 ea) or EMS Expo (4 registration x \$440 ea)	1,760	1,760	-	-
.10	Misc. Training/Books	500	1,380	300	(880)
.15	Handtevy Pals class - replace with 12-lead class	1,500	1,500	1,500	-
	<i>Total Training</i>	5,260	6,140	3,300	(880)
510	Office Supplies	3,500	3,800	2,576	(300)
520	Operating Supplies				
.09	Station Supplies: Ambulance & Building	6,500	7,200	4,005	(700)
.10	Medical Supplies-Bandages/First Aid/Drip Sets - projected cost increase	62,000	49,000	57,403	13,000
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,500	4,500	4,500	-
	<i>Total Operating Supplies</i>	73,000	60,700	65,908	12,300
522	Fuel: Diesel	13,500	16,000	12,778	(2,500)
524	Medicine & Drugs : Supplies: Medicine & Controlled Substances	25,000	25,000	17,847	-
	Narcan to Community	1,200	-	-	1,200
	<i>Total Medicine & Drugs</i>	26,200	25,000	17,847	1,200
540	Dues, Subscriptions and Publications	450	450	450	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
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Department: 1300 Key Largo Volunteer Ambulance Corp
Exp Transaction Code 526 (except as indicated below)

Acct #	Computation / Explanation	FY 17-18 Proposed Budget	FY 16-17 Adopted Budget	FY16-17 Projected Actuals	Budget Increase / (Decrease)
640	Capital Outlay: Equipment				
	Copy Machine with Scan and Fax	-	10,732	10,732	(10,732)
	Minitor VI pagers (6)	2,850	2,700	2,700	150
	Portable Ultrasound for rescue (GE Vivid E = \$21,500) - utilizing Trauma District funds for in-field trauma patient assessment & transmitting interface hospital (\$2,000? estimate)	23,500			23,500
	<i>Total Capital Outlay: Equipment</i>	26,350	13,432	13,432	12,918

Department Total

<i>Total Operating Budget</i>	642,253	599,065	538,229	41,988
<i>Total Capital Budget</i>	26,350	13,432	13,432	12,918
<i>Total</i>	668,603	612,497	551,661	54,906

Check Total \$ 668,603 \$ 612,497 \$ 551,661 \$ 54,906

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

9/5/2017

Year	Beginning Balance	Contributions	Purchases & Other Distributions	Ending Balance	Vehicle to be Replaced
09/30/17	586,551	269,751	(486,024)	370,278	Engine 25
09/30/18	370,278	250,000	(525,000)	95,278	Engine 24
09/30/19	95,278	250,000	(175,000)	170,278	ambulance (new in 2008)
09/30/20	170,278	125,000	(225,000)	70,278	Cascade/Air Truck
09/30/21	70,278	125,000	-	195,278	
09/30/22	195,278	125,000	(175,000)	145,278	ambulance (new in 2011)
09/30/23	145,278	125,000	-	270,278	
09/30/24	270,278	125,000	-	395,278	
09/30/25	395,278	125,000	(200,000)	320,278	ambulance (new in 2015)
09/30/26	320,278	125,000	(200,000)	245,278	ambulance (new in 2016)

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	15	2016	-1	475,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	15	2016	-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	10	2018	1	175,000
Type III Ambulance	EMS	2009 Ford Chassis		2011	10	2021	4	175,000
Type III Ambulance	EMS			2015	10	2025	8	200,000
Type III Ambulance	EMS			2016	10	2026	9	200,000