

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2007-2008
GENERAL FUND SUMMARY

As of: 8/20/2007

	FIRE RESCUE VERSION A	FIRE RESCUE VERSION B
REVENUES		
<i>Prior Year Millage Rate:</i>	0.7537	
<i>Rolled-Back Millage Rate:</i>	0.6881	
<i>2007 Gross Taxable Value:</i>	\$ 3,854,938,132	
<i>Millage Rate Required:</i>	0.7476	0.6620
Ad Valorem Taxes (at 95% collection)	\$ 2,737,854	\$ 2,424,371
Interest Income	75,000	75,000
Total Revenues	\$ 2,812,854	\$ 2,499,371
OTHER FINANCING SOURCES		
Transfers In	-	-
Transfer from Vehicle & Equipment Replacement Fund	200,000	200,000
PROJECTED FUND BALANCE OCT 1, 2007	\$ 693,971	\$ 693,971
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$ 3,706,825	\$ 3,393,342
PROPOSED EXPENDITURES		
Key Largo Fire/EMS District Board		
Operating Expenditures	\$ 288,830	\$ 288,830
Capital Outlay	2,000	2,000
Subtotal District Board	\$ 290,830	\$ 290,830
Key Largo Fire & Rescue		
Operating Expenditures	\$ 1,300,371	\$ 1,028,301
Capital Outlay	181,670	181,670
Subtotal Key Largo Fire & Rescue	\$ 1,482,041	\$ 1,209,971
Key Largo Ambulance		
Operating Expenditures	\$ 564,944	\$ 564,944
Capital Outlay	198,400	198,400
Subtotal Key Largo Ambulance	\$ 763,344	\$ 763,344
Total Expenditures	\$ 2,536,214	\$ 2,264,144
OTHER FINANCING USES		
Transfers Out		
Transfer to Vehicle & Equipment Replacement Fund	790,000	790,000
FUND BALANCE SEP 30, 2008 (@ 15% of Total Expenditures)	380,611	339,198
TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	\$ 3,706,825	\$ 3,393,342

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

As of: 8/20/2007

Department: 1100 District Board

Acct #	Computation / Explanation	Amount	
110	Board Member Stipends 5 Members @ \$ 200 / month x 12 months	12,000 12,000	
210	FICA Taxes: @ 7.65 % of Board Member Stipends	918 918	
250	Unemployment (FUTA): @ .8 % of Board Member Stipends	96 96	
310	Legal Services	35,000 35,000	
311	District Clerk Services	20,000 20,000	
320	Accounting and Financial Services District Audit Financial and Accounting Services <i>Total Accounting & Financial Services</i>	 30,000 54,000 84,000	84,000
340	Contractual Services: Per Monroe County Interlocal Agreement Personnel: for EMS employee retained as Monroe County employee <i>Total Contractual Services</i>	 1,000 1,000	1,000
400	Travel & Per Diem - Training, Seminars, Meetings	2,000 2,000	
450	Insurance & Risk Management: Public Position Bond General & Mgt Liability, Hired Auto and Umbrella <i>Total Risk Management</i>	 300 1,750 2,050	2,050
470	Printing and Binding	600 600	
490	General Departmental: Miscellaneous Expenses MoCo Property Appraiser Charges MoCo Tax Collector Charge (@3% of Ad Valorem Collection) Bank Service Charges Miscellaneous Expenditures <i>Total General Departmental</i>	 44,180 82,136 100 500 126,916	126,916
411	Advertising	2,200 2,200	
412	Postage & Freight	250 250	
510	Office Supplies	800 800	
540	Dues, Subscriptions and Publications Misc Dues and Subscriptions <i>Total Dues, Subscriptions and Publications</i>	 1,000 1,000	1,000
643	Capital Outlay: Computer Hardware & Software <i>Total Capital Outlay: Computer H/W & S/W</i>	 2,000 2,000	2,000

Department Total \$ 290,830

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

As of: 8/20/2007

Department: 1250 Key Largo Fire & Rescue

Acct #	Computation / Explanation	Version A Amount	Version B Amount
340	Contractual Services:		
	Medical Director	10,000	10,000
	Volunteer Corporation Annual Audit	3,000	3,000
	Personnel Services:		
	Office Manager (current salary \$52,000 / year)	54,080	53,560
	Administrative Assistant (new position)	31,200	-
	Logistics Officer (current salary \$ 35,360 / year)	43,680	36,421
	Firefighter II/EMT (2) (current salaries total \$ 69,680 / year)	83,200	71,771
	Firefighter II/EMT (3) (new positions)	118,800	-
	Overtime wages	70,000	30,000
	Volunteer Chief's Reimbursement	24,000	24,000
	Volunteer Assistant Chief's Reimbursement	36,000	36,000
	Volunteer/Line Officer Reimbursement	300,000	300,000
	Volunteer Chief's Command Vehicle Reimbursement	7,800	7,800
	Volunteer Chief's Vehicle Insurance	-	-
	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	58,213	42,209
	Medical/Dental/Vision Insurance for Full Time Employees	63,000	36,000
	401K Program, Employer match	19,858	-
	LOSAP/Retirement Benefits	tbd	tbd
	Volunteer Members Death & Disability Insurance	-	-
	Life Insurance	tbd	tbd
	General Liability Insurance (currently \$ 3,500 / yr x 2 for North Stn)	-	-
	Workers Compensation Insurance for Admin & Logistics	-	-
	Lawn Service	-	-
	Building Cleaning Service (\$ 125 / month for 2 stations)	-	-
	Firefighter Annual Physicals (\$175.00*60 f/f's)	10,500	10,500
	Background Checks, drug testing	3,150	3,150
	<i>Total Contractual Services</i>	936,481	664,411
400	Travel & Per Diem - Training, Seminars, Meetings	27,250	27,250
410	Phones - Station Phones, Cell Phones		
	Station Phones, equipment lease and dsl north & so. Stations	11,600	11,600
	DSL for Station @ \$ 75 per month x 10 months	-	-
	DSL for Station @ \$ 75 per month x 12 months	-	-
	Television service	1,650	1,650
	Nextel Communications @ \$65 per phone *7 phones *12 months)	5,460	5,460
	<i>Total Phones</i>	18,710	18,710
430	Utilities		
	Electric	16,500	16,500
	Water	1,800	1,800
	Fire Hydrant Maintenance (40 Hydrants @ \$ 50/mo per hydrant)	2,000	2,000

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

As of: 8/20/2007

	<i>Total Utilities</i>	20,300	20,300
440	Rent & Leases:		
	Station 24 Copier Lease:		
	copy charge	8,400	8,400
	Annual Lease Payment - DEP Station 25 Property	300	300
	Red Alert Incident Reporting Program support and maintenance	495	495
	<i>Total Rent & Leases</i>	9,195	9,195
450	Risk Management		
	Package (Property, General & Mgmt Liability, Portable Equipment	42,510	42,510
	Auto	20,870	20,870
	Statutory AD&D	550	550
	Accident and Sickness	2,776	2,776
	Umbrella Policy	1,229	1,229
	Storage Tank Liability	700	700
	Workers Compensation	12,000	12,000
	<i>Total Risk Management</i>	80,635	80,635
460	Repair & Maintenance: Equipment		
	Air Packs	6,500	6,500
	Tools & Equipment	10,400	10,400
	Ground Ladders inspection	1,800	1,800
	Hurst tools inspection and maintenance	5,100	5,100
	hose testing	3,250	3,250
	<i>Total R&M Equipment</i>	27,050	27,050
461	Repair & Maintenance: Buildings	18,750	18,750
	Generator Preventive Maintenance Program	4,000	4,000
	Diesel fuel tank inspections both stations	2,400	2,400
	<i>Total R&M: Buildings</i>	25,150	25,150
462	Repair & Maintenance: Vehicles (includes oil & lube)	27,500	27,500
	Aerial Truck Inspecting and Testing	1,100	1,100
	<i>Total R&M Vehicles</i>	28,600	28,600
470	Printing and Binding	2,300	2,300
490	General Departmental: General Office & Administrative Costs	8,700	8,700

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

As of: 8/20/2007

491	Training - Instructor Fees, Education, Student Text and Fire Prevention	26,500	26,500
411	Advertising - Volunteer Recruitment and Employment Advertising	-	-
412	Postage & Freight	2,000	2,000
510	Office Supplies	2,500	2,500
520	Operating Supplies		
	Station Cleaning Supplies	11,750	11,750
	Firefighting Gear, Clothing, Apparel	43,750	43,750
	Misc. Supplies and Expenses	1,500	1,500
	<i>Total Operating Supplies</i>	57,000	57,000
521	Fuel: Gasoline	7,900	7,900
522	Fuel: Diesel	14,400	14,400
540	Dues, Subscriptions and Publications	5,700	5,700
620	Capital Outlay: Buildings		
	Replace A.C unit South Station	4,000	4,000
	Garage Doors, replacement of 2 at south station	11,500	11,500
	<i>Total Capital Outlay: Buildings</i>	15,500	15,500
640	Capital Outlay: Equipment		
	Hose, Tools, Equipment < \$ 2,500 ea.	26,750	26,750
	Equipment	64,000	64,000
	New Fire Hydrants (10 hydrants @ \$7,500 each)	75,000	75,000
	<i>Total Capital Outlay: Equipment</i>	165,750	165,750
641	Capital Outlay: Vehicles	-	-
643	Capital Outlay: Computer Hardware and Software		
	Timeforce Lite Personnel time and attendance system	420	420

Department Total \$ 1,482,041 \$ 1,209,971

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

As of: 8/20/2007

Department: 1300 Key Largo Ambulance/EMS

Acct #	Computation / Explanation	Amount
120	Regular Salaries & Wages: Administrative (1 Position)	43,115
210	FICA Taxes: @ 7.65 % of wages	3,298
220	Retirement Contributions	4,341
230	Life & Health Insurance	9,954
240	Worker's Compensation	124
312	Professional Services: Professional Fees	15,000
320	Accounting and Financial Services: Accounting Fees	4,500
340	Contractual Services:	
	Volunteer Reimbursement	89,845
	Paramedic Payroll	262,800
	Less: EMS Income Applied to Offset Reimbursement	(150,750)
	Total Paramedic Payroll Reimbursement	112,050
	FICA Taxes: @ 7.65 % of Volunteer Reimbursement	26,977
	Florida Unemployment Tax	420
	Insurances	
	Medical Director	18,000
	Volunteer Worker's Compensation	-
	Membership & Retention	3,500
	Employee Recognition	6,000
	LOSAP	<i>tbd</i>
	<i>Total Contractual Services</i>	256,792
400	Travel & Per Diem - Training, Seminars, Meetings	3,000
410	Phones - Station Phones, Cell Phones	
	Station Phones: (4 & fax lines)	4,100
	Cellular Phones for trucks	600
	DSL for Station	1,300
	<i>Total Phones</i>	6,000
430	Utilities	
	Electric & Propane	
	Water	
	<i>Total Utilities</i>	4,000
450	Insurance & Risk Management	
	Fire/Wind/Flood	17,000
	Auto & Umbrella	10,000
	Worker's Compensation	55,000
	<i>Total Insurance & Risk Management</i>	82,000
460	Repair & Maintenance: Equipment	17,500
461	Repair & Maintenance: Buildings	
	Repairs & Maintenance	4,500
	Cleaning	3,000
	Ground Keeping	2,000
	<i>Total Repair & Maintenance Buildings</i>	9,500

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

As of: 8/20/2007

462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	20,000
470	Printing and Binding	-
490	General Departmental: Miscellaneous Expenses	
	Licenses & Permits	2,750
	Bank Fees	210
	Taxes-Other	100
	Records Maintenance & Disposal	1,000
	<i>Total General Departmental</i>	4,060
491	Training - Instructor Fees, Education	20,000
411	Advertising	500
412	Postage & Freight	600
510	Office Supplies	1,500
520	Operating Supplies	
	Station Cleaning Supplies: Ambulance & Building	4,500
	Uniforms, Clothing and Apparel, Membership Supplies	3,800
	Medical Supplies-Bandages/First Aid/Drip Sets	30,700
	<i>Total Operating Supplies</i>	39,000
522	Fuel: Diesel	10,000
523	Fuel: Internal	-
524	Medicine & Drugs	
	Supplies: Medical Gasses	-
	Supplies: Medicine & Controlled Substances	8,159
	<i>Total Medicine & Drugs</i>	8,159
540	Dues, Subscriptions and Publications	2,000
620	Capital Outlay: Buildings	
	Building Repairs	27,250
640	Capital Outlay: Equipment	
	Stretcher	9,250
	Radios	20,000
	Pagers	5,000
	Chairs	1,700
	<i>Total Capital Outlay: Equipment</i>	35,950
641	Capital Outlay: Vehicles Ambulance	125,000

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

As of: 8/20/2007

643	Capital Outlay: Computer Hardware & Software	
	All in One Printer/Fax	700
	Zoll Data Computer Update	5,000
	Back-up and GPS System	4,500
	<i>Total Capital Outlay: Computer HW & SW</i>	10,200

Department Total	\$ 763,344
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