

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

6/21/2016

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	-
.02	Paramedic Payroll	276,923	276,923	see net figure below	-
	Less: EMS Income Applied to Offset Reimbursement	(251,998)	(248,668)	see net figure below	3,330
	Total Paramedic Payroll Reimbursement	24,925	28,255	28,255	(3,330)
	Total Regular Salaries & Wages	71,920	75,250	75,250	(3,330)
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
412	Postage & Freight	500	500	300	-

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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 - actual insurance quote 28,253 + SC	28,523	26,215	25,979	2,308
	Auto & Umbrella - actual insurance quote 12,164	12,164	9,474	8,336	2,690
	Disability Insurance (All Members) - actual insurance quote 3,962	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 - Autopulse x 3 repairs (\$2K ea) & Powerload x 2 repair (\$2.5K ea) each for FY 2016 so far	35,000	27,000	34,556	8,000
461	Repair & Maintenance: Buildings	9,000	12,000	7,254	(3,000)
462	Repair & Maintenance: Vehicles - should have second new ambulance	23,000	23,000	31,382	-
470	Printing and Binding	250	250	250	-
490	General Departmental: Miscellaneous Expenses				
.08	Computer R&M - recommended update of security and back-up for patient care report equipment was postponed due to funding limits in FY 2016	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	-

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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	51,091	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	62,750	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

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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	572,455	15,748
<i>Total Capital Budget</i>	13,432	360,740	316,128	(347,308)
<i>Total</i>	612,497	944,057	888,583	(331,560)