

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
GENERAL FUND SUMMARY**

8/9/2013

PROPOSED REVENUES

Prior Year Millage Rate: 0.7900
Roll- Back Rate: 0.7752
Proposed Taxable Value 2,333,859,812
Millage Rate : **1.0000**
% over roll-back rate 29.00%

Ad Valorem Taxes (97% collection rate)	\$	2,263,844
Interest Income		7,000
Total Revenues		\$ 2,270,844

UNASSIGNED FUND BALANCE OCT 1, 2013		339,599
COMMITTED FOR VEH REPL FUND BALANCE OCT 1, 2013		486,178

TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	3,096,621
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PROPOSED EXPENDITURES

Key Largo Fire/EMS District Board

Operating Expenditures	\$	306,320
Capital Outlay		-
Subtotal District Board		\$ 306,320

Key Largo Fire & Rescue

Operating Expenditures	\$	1,133,897
Capital Outlay		319,117
Subtotal Key Largo Fire & Rescue		\$ 1,453,014

Key Largo Ambulance

Operating Expenditures	\$	602,725
Capital Outlay		8,940
Subtotal Key Largo EMS		\$ 611,665

Total Expenditures	\$	2,370,999
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FUND BALANCE

UNASSIGNED FUND BALANCE SEPT 30, 2014		470,061
COMMITTED FOR VEH REPL FUND BALANCE SEPT 30, 2014		255,561

TOTAL EXPENDITURES & FUND BALANCES	\$	3,096,621
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KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - DISTRICT

8/9/2013

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

Acct #	Computation / Explanation	FY 13-14 Preliminary Budget	FY 12-13 Adopted Budget As Amended	FY 12-13 Actuals YTD	FY12-13 Projected Actuals	Budget Increase/ (Decrease)
110	Board Member Stipends 5 Members @ \$ 200 / month x 12 months	12,000	12,000	10,000	12,000	-
210	FICA Taxes: @ 7.65 % of Wages	918	918	765	918	-
511.24	Worker's Compensation - subject to change	-	-	8,077	10,702	-
514.310	Legal Services	71,800	96,800	68,447	80,000	(25,000)
512.311	District Clerk Services	25,000	29,000	23,842	29,000	(4,000)
512.312	Professional Services (Strategic Plan)	2,500	5,000	2,500	2,500	(2,500)
513.320	Accounting and Financial Services					
.01	District Audit	11,000	11,000	11,000	11,000	-
.02	Financial and Accounting Services	62,000	70,000	58,213	70,000	(8,000)
	<i>Total Accounting & Financial Services</i>	73,000	81,000	69,213	81,000	(8,000)
400	Travel & Per Diem - Training, Seminars, Meetings	2,500	7,500	1,099	1,200	(5,000)
450	Insurance & Risk Management:					
	Public Position Bond	558	572	507	507	(14)
	General & Mgt Liability, Hired Auto and Umbrella	2,169	2,340	1,886	1,886	(171)
	<i>Total Risk Management</i>	2,727	2,912	2,393	2,393	(185)
460	Repairs & Maintenance - 4 flashing lights	1,000	1,000	-	-	-
470	Printing and Binding	2,500	2,500	2,127	2,552	-
490	General Departmental: Miscellaneous Expenses					
.01	MoCo Property Appraiser Charges	34,000	34,000	30,470	30,470	-
.02	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	67,915	52,037	49,691	52,037	15,878
.03	Discretionary Expenditures	3,000	2,500	1,453	2,500	500
	<i>Total General Departmental</i>	104,915	88,537	81,614	85,007	16,378

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - DISTRICT

8/9/2013

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

Acct #	Computation / Explanation	FY 13-14 Preliminary Budget	FY 12-13 Adopted Budget As Amended	FY 12-13 Actuals YTD	FY12-13 Projected Actuals	Budget Increase/ (Decrease)
411	Advertising	5,000	7,000	3,690	5,920	(2,000)
510	Office Supplies & Equipment	300	300	254	254	-
540	Dues, Subscriptions and Publications	2,160	1,875	2,156	2,156	285
Department Total		\$ 306,320	\$ 336,342	\$ 276,177	\$ 315,602	\$ (30,022)

Total Operating Budget	306,320	336,342
Total Capital Budget	-	-
Total	306,320	336,342

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - FIRE DEPARTMENT

8/9/2013

Acct #	Computation / Explanation	FY 13/14 Preliminary Budget	FY 12/13 Adopted Budget as Amended	FY 12/13 Actuals YTD	FY 12/13 Projected Actual	Budget Increase / (Decrease)
120	Regular Salaries & Wages:					
.01	Office Manager (3% raise)	59,446	57,720	48,840	57,720	1,726
.02	Firefighter II/EMT (3 full-time) includes step raise	137,579	134,178	120,052	141,880	3,401
	Holiday Pay for full-time Firefighters 6 holidays per year @ 8 hrs of straight time pay for each full-time Firefighter (3) 1 Supervisor Firefighter II/ Driver Operator (part-time) per 24hr x 365	2,397				2,397
	(3% raise) + PTO, vacation and sick pay of \$9,000, PTO sunsets 10/1/14	99,228	85,410	75,798	89,579	13,818
	<i>Total Regular Salaries & Wages</i>	298,650	277,308	244,690	391,504	21,342
121	Volunteer Pay: (ALSO SEE ADDITIONAL COMMENTS BELOW)					
.01	Volunteer Chief's Reimbursement	-	15,742	15,742	15,742	(15,742)
.02	Volunteer Assistant Chief's Reimbursement (3% raise)	22,248	21,600	17,768	21,368	648
.03	6 volunteer firefighters (3 per station) 24 hours per day (Each 24 hours slot is \$124, \$31 per six hour shift) = \$124 *6 = \$744 per day X 365 days per year (3.33% raise)	271,560	241,322	193,603	232,324	30,238
.03	2 Vol. F/F Home Shift Drivers for night time coverage, (7 pm - 7 am) (1 per station) = \$31 X 2 = \$62 per day x 365 days (3.33% raise)	22,630	21,900	-	-	730
.03	Base Pay for Vols., Stipends, Responders, Special Details **	22,000	22,000	-	-	-
.03	Emergency/Hurricane Volunteers = 3 per day @ \$124 per day for 3 days (3.33% raise)	1,116	-	-	-	1,116
	<i>Total Volunteer Pay</i>	339,554	322,564	227,113	269,434	16,990
140	Overtime wages	-	14,080	7,452	14,080	(14,080)
	Fill in for vacation, PTO & sick leave - back filled with full-time paid FF	18,171				18,171
	Scheduled/Built-in overtime for 3 full-time paid firefighters (4 hrs each per 28 day pay cycle @ 13 cycles per year)	3,810				3,810
	Emergency/Hurricane Overtime Pay (3 days @ 1 full-time paid FF)	1,887				1,887
	Special detail, incident overtime (8hrs per month for 12 months)	2,304				2,304
	<i>Total Overtime Pay</i>	26,172	14,080	7,452	14,080	12,092

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - FIRE DEPARTMENT

8/9/2013

Acct #	Computation / Explanation	FY 13/14 Preliminary Budget	FY 12/13 Adopted Budget as Amended	FY 12/13 Actuals YTD	FY 12/13 Projected Actual	Budget Increase / (Decrease)
210	Employer Payroll Taxes @ 7.65% of Pay	50,825	46,987	37,076	51,639	3,838
220	Retirement Plan - 401(k)	5,000	5,000	-	-	-
230	Life & Health Insurance Medical/Dental/Vision/Life Insurance for (4) Full Time Employees (\$500 per month each) - subject to change	24,000	24,325	14,404	15,713	(325)
240	Worker's Compensation (includes \$3,500 for WC audit) - subject to change	30,060	26,560	20,357	20,357	3,500
250	Unemployment Tax	11,000	16,500	1,665	4,298	(5,500)
312	Professional Services: Firefighter Annual Physicals (\$400*50 F/F's includes TB test & Drug Testing)	20,000	20,000	7,648	15,296	-
	Background Checks, drug testing (inc. 4 random test/mo. @ \$48 each)	2,900	1,000	-	1,000	1,900
	<i>Total Professional Services</i>	22,900	21,000	7,648	16,296	1,900
314	Legal Services - Non-Litigation - Reasonable Stipend	4,800	1	-	-	4,799
320	Accounting Fees	9,000	13,000	14,256	16,256	(4,000)
400	Travel & Per Diem - (Greater FL Fire School, etc.)	5,000	6,000	3,827	3,827	(1,000)
401	Vehicle Reimbursement: Volunteer Chief's Command Vehicle	-	7,800	5,095	5,095	(7,800)
410	Phones, Television & Internet (Station Phones, Cell Phones, Air Cards) Station Phones, Internet & Television - 2 stations					
.01	pending Comcast conversion	7,500	11,900	6,982	8,378	(4,400)
.02	Air Card Svcs - (2)	2,000	7,691	5,103	6,124	(5,691)
.03	Television Service	-	3,350	2,772	3,696	(3,350)
	<i>Total Phones</i>	9,500	22,941	14,857	18,198	(13,441)
412	Postage & Freight	500	500	235	435	-
430	Utilities					
.01	Electric	33,025	33,025	25,706	32,471	-
.02	Water	13,000	17,000	8,880	11,840	(4,000)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - FIRE DEPARTMENT

8/9/2013

Acct #	Computation / Explanation	FY 13/14 Preliminary Budget	FY 12/13 Adopted Budget as Amended	FY 12/13 Actuals YTD	FY 12/13 Projected Actual	Budget Increase / (Decrease)
430	Utilities (continued from previous page)					
.03	Fire Hydrant Maintenance (133 Hydrants @ \$ 50 per hydrant)	6,650	6,150	6,150	6,150	500
.04	Propane Gas	750	724	536	715	26
	<i>Total Utilities</i>	53,425	56,899	41,272	51,176	(3,474)
440	Rent & Leases:					
	Station 24 Copier/Scanner/Fax Lease: (3 yr. lease)	5,000	7,540	3,722	4,963	(2,540)
	Annual Lease Payment - DEP Station 25 Property	300	300	300	300	-
	Red Alert Incident Reporting Program support and maintenance	600	495	2,606	2,606	105
	Software - Fire Manager Scheduling and Time & Attendance Software annual license fee	2,500				2,500
	<i>Total Rent & Leases</i>	8,400	8,335	6,628	7,869	65
450	Risk Management					
	Package (Property, General & Mgmt. Liability, Portable Equipment)	51,260	66,195			(14,935)
	Auto (now included in package)	-	16,612			(16,612)
	Statutory AD&D	682	1,458			(776)
	Accident and Sickness	4,298	10,793			(6,495)
	Umbrella Policy (now included in package)	-	1,560			(1,560)
	Storage Tank Liability	1,500	1,456			44
	<i>Total Risk Management</i>	57,740	98,074	86,545	86,545	(40,334)
460	Repair & Maintenance: Equipment					
	Air Packs	6,500	6,500			-
	Tools & Equipment	3,500	3,500			-
	Ground Ladders inspection	2,400	2,400			-
	Hurst tools inspection and maintenance	5,100	5,100			-
	<i>Total R&M Equipment</i>	17,500	17,500	14,896	19,861	-

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - FIRE DEPARTMENT

8/9/2013

Acct #	Computation / Explanation	FY 13/14 Preliminary Budget	FY 12/13 Adopted Budget as Amended	FY 12/13 Actuals YTD	FY 12/13 Projected Actual	Budget Increase / (Decrease)
461	Repair & Maintenance: Buildings & Grounds	10,500	10,500			-
	Generator Preventive Maintenance Program	2,000	2,000			-
	Diesel fuel tank inspections both stations	2,400	2,400			-
	Elevator Maintenance Plan	3,500	3,500			-
	<i>Total R&M: Buildings</i>	18,400	18,400	13,966	18,621	-
462	Repair & Maintenance: Vehicles (includes oil & lube) - decreased for new vehicles, expect less repair expenses	28,425	43,425			(15,000)
	Aerial Truck Inspecting and Testing	1,100	1,100			-
	<i>Total R&M Vehicles</i>	29,525	44,525	30,617	40,823	(15,000)
470	Printing and Binding	100	500	-	-	(400)
490	General Departmental: General Office & Administrative Costs					
.04	Key Largo Wastewater District Assessments	3,924	3,924	3,499	3,499	-
.05	Other	1,700	1,700	1,252	1,700	-
.06	Computer / IT Services	2,500	2,500	2,184	2,912	-
.07	Payroll Processing Fees	-	700	477	477	(700)
	<i>Total General Departmental</i>	8,124	8,824	7,412	8,588	(700)
491	Training - Instructor Fees, Education, Student Text and Fire Prevention					
.01	In-house training courses (Outside instructors/vendors)	10,000	7,000	3,479	7,000	3,000
.02	WET Team Training	800	1,600	-	-	(800)
.03	Fire Prevention (KLVFD Only)	4,900	4,900	-	4,900	-
.04	Seminar Fees & Education & Text Books - (Greater FL Fire School & Text Books)	1,000	5,500	1,287	2,427	(4,500)
.05	KAPLAN online education (50 firefighters @ \$60 per student)	2,500	3,000	3,000	3,000	(500)
	<i>Total Training</i>	19,200	22,000	7,766	17,327	(2,800)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - FIRE DEPARTMENT

8/9/2013

Acct #	Computation / Explanation	FY 13/14 Preliminary Budget	FY 12/13 Adopted Budget as Amended	FY 12/13 Actuals YTD	FY 12/13 Projected Actual	Budget Increase / (Decrease)
510	Office Supplies	4,725	4,725	1,280	2,000	-
520	Operating Supplies					
.01	Fire Ground Safety	3,300	3,300	1,219	2,299	-
.02	Daily Operating/Maintenance Supplies	6,000	6,628	3,540	4,720	(628)
.03	Medical Supplies & Equipment	2,000	3,000	1,820	2,427	(1,000)
.04	Command Vehicle Computer Software	-	2,200	-	2,200	(2,200)
.05	Station Cleaning/Housekeeping Supplies	5,000	7,144	2,566	3,849	(2,144)
.06	Firefighting Gear (10 sets of Bunker Gear)	19,118	26,386	1,998	19,118	(7,268)
.07	Clothing, Apparel	4,500	8,200	1,745	5,235	(3,700)
.08	Firefighting Foam or suppression agent	7,000	9,500	2,490	4,980	(2,500)
	<i>Total Operating Supplies</i>	46,918	66,358	15,378	44,828	(19,440)
521	Fuel: Gasoline	1,500	6,170	4,987	4,987	(4,670)
522	Fuel: Diesel	24,000	22,878	18,944	25,259	1,122
540	Dues, Subscriptions and Publications	1,000	2,000	1,289	1,289	(1,000)
630	Capital Outlay: Infrastructure Improvements					
	Fire Hydrants (10 hydrants @ \$7,500 each + 5% admin fee)	79,000	63,525	-	63,525	15,475
640	Capital Outlay: Equipment - Hose for new Truck(s)	7,000	5,000	1,855	6,855	2,000
641	Capital Outlay: Vehicles - Squad 24					
	Rescue Pumper - Squad 24	-	99,629	97,808	97,808	(99,629)
	Tanker Pumper- balance due	72,528	259,000	224,628	224,628	(186,472)
	Ladder - balance due	158,089	600,000	453,362	453,362	(441,911)
	<i>Total Capital Outlay: Vehicles</i>	230,617	958,629	775,798	775,798	(728,012)
642	Capital Outlay: Small Tools & Equipment					
	Various Hose, Tools, Equipment >\$1,000 but < \$ 2,500 per each item and a useful life of 1 year or more	2,500	2,500	1,769	1,769	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - FIRE DEPARTMENT**

8/9/2013

Acct #	Computation / Explanation	FY 13/14 Preliminary Budget	FY 12/13 Adopted Budget as Amended	FY 12/13 Actuals YTD	FY 12/13 Projected Actual	Budget Increase / (Decrease)
643	Capital Outlay: Computer Hardware & Software Software - First Look Pro - 3 licenses, pre fire plans, etc.	-	-	-	-	-
805	Grants to Local Organizations					
	Uniform for 1 member	919	-	-	-	919
	Flags/Poles/Pendants	360	-	-	-	360
	Training for 9 members @ \$300 per member, 1 time per year	2,700	-	-	-	2,700
	Travel for 6 members @ \$200 per person, per night, 2 trips per year	2,400	-	-	-	2,400
	<i>Total Grants to Local Organizations</i>	6,379	-	-	-	6,379
Department Total		\$ 1,453,014	\$ 2,211,408	\$ 1,629,077	\$ 2,004,252	\$ (758,394)

Total Operating Budget	1,133,897	1,181,754	(47,857)	decrease
Total Capital Budget	319,117	1,029,654	(710,537)	decrease
Total	1,453,014	2,211,408	(758,394)	decrease

** = Monthly - \$150 FFI, \$175 FFII, Stipends per responder \$30 per call or \$15 for responding but not working a fire

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 identical to Station 24 with the exception that the full-time paid officer is replaced with a part-time paid officer.

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - AMBULANCE CORP

8/9/2013

Acct #	Computation / Explanation	FY 13-14 Preliminary Budget	FY 12-13 Adopted Budget As Amended	FY 12-13 Actuals YTD	FY12-13 Projected Actual	Budget Increase / (Decrease)
120	Regular Salaries & Wages:					
.01	Administrative (1 Position)	46,300	45,000	33,842	45,000	1,300
.02	Paramedic Payroll	282,847	274,609	72,330	79,074	8,238
	<i>Less: EMS Income Applied to Offset Reimbursement</i>	<i>(232,687)</i>	<i>(195,535)</i>	-	-	<i>(37,152)</i>
	<i>Total Paramedic Payroll Reimbursement</i>	<i>50,160</i>	<i>79,074</i>	<i>72,330</i>	<i>79,074</i>	<i>(28,914)</i>
	<i>Total Regular Salaries & Wages</i>	<i>96,460</i>	<i>124,074</i>	<i>106,172</i>	<i>124,074</i>	<i>(27,614)</i>
121	Volunteer Pay: Volunteer Reimbursement	145,518	141,280	101,630	121,956	4,238
140	Overtime Wages	11,106	10,783	10,058	10,783	323
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	37,161	36,083	14,969	34,605	1,078
220	Retirement Contributions (Administrative 1 position & members)	10,500	8,000	1,766	8,000	2,500
230	Life & Health Insurance - Administrative (1 position)	10,500	10,500	7,110	9,480	-
240	Worker's Compensation (All Members including Administrative position) - Subject to Change	22,547	22,547	22,882	23,162	-
250	Unemployment Tax (State/Federal)	220	220	-	-	-
312.02	Professional Services: Medical Director	18,000	18,000	15,750	18,000	-
314	Legal Services (any additional - requires board approval)	4,810	1	-	-	4,809
320	Accounting and Financial Services	10,500	11,000	8,149	12,224	(500)
400	Travel & Per Diem - Training, Seminars, Meetings	4,500	4,500	3,877	4,500	-
410	Station Phones: (4 phone & 2 fax lines), DSL/Internet, Wireless Air Cards for laptops in trucks, Cell Phones	7,500	7,200	4,499	5,999	300
411	Advertising	200	200	-	200	-
412	Postage & Freight	500	500	254	500	-

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - AMBULANCE CORP

8/9/2013

Acct #	Computation / Explanation	FY 13-14 Preliminary Budget	FY 12-13 Adopted Budget As Amended	FY 12-13 Actuals YTD	FY12-13 Projected Actual	Budget Increase / (Decrease)
430	Utilities					
.05	Electric & Propane	12,000	8,000	4,773	8,019	4,000
.06	Water	4,500	5,500	3,680	4,416	(1,000)
	<i>Total Utilities</i>	16,500	13,500	8,453	12,435	3,000
440	Rental Equipment - O2 rental bottles, copier rental	3,860	3,220	2,486	2,983	640
450	Insurance & Risk Management					
	Fire/Wind/Flood	28,198	26,324	25,432	26,324	1,874
	Auto & Umbrella	8,345	12,186	8,446	12,186	(3,841)
	Disability Insurance (All Members)	5,915	5,326	5,176	5,915	589
	<i>Total Insurance & Risk Management</i>	42,458	43,836	39,054	44,425	(1,378)
460	Repair & Maintenance: Equipment	21,000	20,575	16,558	22,077	425
461	Repair & Maintenance: Buildings	10,000	12,000	11,718	15,624	(2,000)
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	17,000	16,500	15,453	18,544	500
470	Printing and Binding	250	500	-	500	(250)
490	General Departmental: Miscellaneous Expenses					
.08	Computer R&M (includes \$1,000 for backup)	2,500	5,000	-	2,300	(2,500)
.09	Records Maintenance & Disposal	1,000	1,000	-	1,000	-
.10	Employee Assistance Program (program through AETNA aprx \$2 per month per member)	1,100	1,100	990	1,080	-
.11	Licenses & Permits	1,750	1,750	-	1,750	-
.12	Membership & Retention	2,500	2,500	519	1,500	-

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - AMBULANCE CORP

8/9/2013

Acct #	Computation / Explanation	FY 13-14 Preliminary Budget	FY 12-13 Adopted Budget As Amended	FY 12-13 Actuals YTD	FY12-13 Projected Actual	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses (continued from previous page)					
.13	Employee Drug Testing thru Keys Consortium (includes 4 random/month)	2,360	2,360	-	1,500	-
.14	Key Largo Wastewater District Assessment	1,675	1,675	1,549	1,549	-
<i>Total General Departmental</i>		12,885	15,385	3,058	10,679	(2,500)
491	Training - Instructor Fees, Education					
.07	ACLS	1,800	-	-		1,800
.08	ClinCon or EMS Expo - 4 personnel	2,600	2,600	-	-	-
.09	CPR Recertification for Department	-	-	-	-	-
.10	Misc. Training/Books	700	700	129	700	-
.11	PALS	-	2,400	1,155	1,155	(2,400)
.12	PHTLS	-	-	-	-	-
.13	Zoll Summit - 2 personnel	1,800	-	-	-	1,800
.14	Crystal Reports - PCR training	900	-	-	-	900
<i>Total Training</i>		7,800	5,700	1,284	1,855	2,100
510	Office Supplies	3,200	3,200	2,005	3,437	-
520	Operating Supplies					
.09	Station Supplies: Ambulance & Building	7,000	8,400	7,257	8,708	(1,400)
.10	Medical Supplies-Bandages/First Aid/Drip Sets	43,000	44,500	31,223	41,631	(1,500)
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,000	4,000	1,803	3,500	-
<i>Total Operating Supplies</i>		54,000	56,900	40,283	53,839	(2,900)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014
BUDGET DETAILS - AMBULANCE CORP

8/9/2013

Acct #	Computation / Explanation	FY 13-14 Preliminary Budget	FY 12-13 Adopted Budget As Amended	FY 12-13 Actuals YTD	FY12-13 Projected Actual	Budget Increase / (Decrease)
522	Fuel: Diesel	17,000	15,000	11,518	15,357	2,000
524	Medicine & Drugs : Supplies: Medicine & Controlled Substances	16,500	18,300	13,273	17,697	(1,800)
540	Dues, Subscriptions and Publications	250	250	735	735	-
620	Capital Outlay: Buildings - Painting of Building	-	7,450	7,450	7,450	(7,450)
<i>Total Capital Outlay: Buildings</i>		-	7,450	7,450	7,450	(7,450)
640	Capital Outlay: Equipment					
	Radios (2) & Minitor V Pagers (2)	8,940	-	-	-	8,940
	Computer Server & Equipment Replacements		5,400	-	5,400	(5,400)
	Ambulance Cabinets	-	-	-	-	-
	PDA STAT Training Manikin (1)	-	-	-	-	-
	Stryker Stretcher Mount System (2) including installation - \$43,714 in Grant Revenues	-	1,500	51,032	59,703	(1,500)
<i>Total Capital Outlay: Equipment</i>		8,940	6,900	51,032	65,103	2,040

Department Total \$ 611,665 \$ 634,104 \$ 521,476 \$ 666,223 \$ (22,439)

Total Operating Budget	602,725	619,754	462,994	593,670	(17,029)
Total Capital Budget	8,940	14,350	58,482	72,553	(5,410)
Total	611,665	634,104	521,476	666,223	(22,439)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
VEHICLE REPLACEMENT FUNDING ANALYSIS
FY13-14**

8/9/2013

Year	Beginning Balance	Contributions	Purchases & Other Distributions	Ending Balance	Vehicle to be Replaced
09/30/11	\$ 1,882,500	\$ -	\$ (129,276)	\$ 1,753,224	ambulance
09/30/12	\$ 1,753,225	\$ 12,023	\$ (303,272)	\$ 1,461,976	pumper 75%
09/30/13	\$ 1,461,976	\$ -	\$ (975,798)	\$ 486,178	pumper 25%/75% Tanker/75% Ladder/ Transfer Out
09/30/14	\$ 486,178	\$ -	\$ (230,617)	\$ 255,561	Balance due on Tanker and Ladder Trucks
09/30/15	\$ 255,561	\$ 275,000	\$ (135,000)	\$ 395,561	1 new ambulance
09/30/16	\$ 395,561	\$ 275,000	\$ (135,000)	\$ 535,561	1 new ambulance
09/30/17	\$ 535,561	\$ 275,000	\$ -	\$ 810,561	
09/30/18	\$ 810,561	\$ 275,000	\$ (1,050,000)	\$ 35,561	engine 24, engine 25
09/30/19	\$ 35,561	\$ 275,000	\$ (360,000)	\$ (49,439)	ambulance (new in 2008), Cascade
09/30/20	\$ (49,439)	\$ 275,000	\$ -	\$ 225,561	
09/30/21	\$ 225,561	\$ 275,000	\$ -	\$ 500,561	
09/30/22	\$ 500,561	\$ 275,000	\$ (135,000)	\$ 640,561	ambulance (new in 2011)
09/30/23	\$ 640,561	\$ 275,000	\$ -	\$ 915,561	
09/30/24	\$ 915,561	\$ 275,000	\$ -	\$ 1,190,561	

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacement	Estimated Replacement Cost
Technical Rescue Pumper	Fire Rescue	Salsbury	SQUAD-24	1994	19	2013	0	-
Technical Rescue Pumper	Fire Rescue	Ferrara	SQUAD-24	2013	20	2033	20	401,080
Tanker/Pumper	Fire Rescue	Boardman	TANKER-24	1993	20	2013	0	-
Tanker/Pumper	Fire Rescue	Ferrara	TANKER-24	2014	20	2035	21	297,156
80' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	26	2013	0	-
Ladder / Pumper	Fire Rescue	Ferrara	LADDER-24	2014	25	2040	26	611,451
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	17	2018	5	525,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	17	2018	5	525,000
Cascade Air Fill & Lighting Truck	Fire Rescue	Ford-Pierce	AIR-24	2002	17	2019	6	225,000
Dive Rescue Van	Fire Rescue	EVI - International Durastar	WATER RESCUE-25	2009	15	2024	11	255,000
Type III Ambulance	EMS			2002	11	2015	-2	135,000
Type III Ambulance	EMS			2003	11	2016	-2	135,000
Type III Ambulance	EMS			2008	11	2019	5	135,000
Type III Ambulance	EMS	2009 Ford Chassis		2011	11	2022	8	135,000