

**KEY LARGO FIRE RESCUE
AND EMERGENCY MEDICAL SERVICES
DISTRICT**



**ADOPTED
OPERATING BUDGET AND
CAPITAL IMPROVEMENT PLAN**

**FISCAL YEAR
OCTOBER 1, 2007 – SEPTEMBER 30, 2008**

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SECTION I

Certification of Taxable Value

Year: 2007

County: Monroe

Principal Authority: Independent Sp. Dist

FOR DOR USE ONLY
City:
TA:
Levy:

DR-420
R. 06/07

Taxing Authority: Key Largo Fire Res. & Emg. Med Srv

- (1) Current Year Taxable Value of Real Property for Operating Purposes \$ 3,782,747,186 (1)
(2) Current Year Taxable Value of Personal Property for Operating Purposes \$ 72,190,946 (2)
(3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes \$ 0 (3)
(4) Current Year Gross Taxable Value for Operating Purposes (1) + (2) + (3) = (4) \$ 3,854,938,132 (4)
(5) Current Year Net New Taxable Value (New Construction + Additions + Rehabilitative Improvements Increasing Assessed Value By At Least 100% + Annexations + Total Tangible Personal Property Taxable Value In Excess of 115% of the Previous Year's Total Tangible Personal Property Taxable Value - Deletions) \$ 43,817,875 (5)
(6) Current Year Adjusted Taxable Value (4) - (5) \$ 3,811,120,257 (6)
(7) Prior Year FINAL Gross Taxable Value (From Prior Year Applicable Form DR-403 Series) \$ 3,479,190,595 (7)
(8) Enter number of Tax Increment Value Worksheets (DR-420TIF) attached (If none, enter 0) 0

I do hereby certify the values shown herein to be correct to the best of my knowledge and belief. Witness my hand and official signature at Key West, Florida, this the 6th day of Jul-07 (Month, and Year)

Signature of Property Appraiser

SECTION II

TAXING AUTHORITY: If this portion of the form is not completed in FULL your Authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is inapplicable, enter N/A or -0-

- (9) Prior Year Operating Millage Levy \$ 0.7537 per \$1,000 (9)
(10) Prior Year Ad Valorem Proceeds (7) x (9) \$ 2,622,266 (10)
(11) Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value: Sum of either line (3)c or (4)a for all DR-420TIF forms \$ -0- (11)
(12) Adjusted Prior Year Ad Valorem Proceeds (10) - (11) \$ 2,622,266 (12)
(13) Dedicated Increment Value, if any: Sum of either line (3)b or (4)e for all DR-420TIF forms \$ -0- (13)
(14) Adjusted Current Year Taxable Value (6) - (13) \$ 3,811,120,257 (14)
(15) Current Year Rolled-Back Rate (12) divided by (14) \$ 0.6881 per \$1,000 (15)
(16) Current Year Proposed Operating Millage Rate \$ 0.7537 per \$1,000 (16)

- (17) Check TYPE of Principal Authority (check one)
[] County [X] Independent Sp. Dist.
[] Municipality [] Water Man. District
(18) Check Applicable Taxing Authority (check one)
[X] Principal Authority [] Dep. Spec. Dist. [] MSTU
(19) Is millage levied in more than one county? (check one)
[] Yes [X] No

- (20) Current Millage Levy for Voted Debt Service \$ -0- per \$1,000 (20)
(21) Current Millage Levy for Other Voted Millage \$ -0- per \$1,000 (21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs SKIP lines (22) through (28)

- (22) Enter the Total Adjusted Prior Year Ad Valorem Proceeds of ALL Dependent Special Districts and MSTUs levying a millage. (The sum of Line (12) from each District's and MSTU's Form DR-420) \$ -0- (22)
(23) Total Adjusted Prior Year Ad Valorem Proceeds: (12) + (22) \$ 2,622,266 (23)
(24) The Current Year Aggregate Rolled-Back Rate: (23) divided by (14) \$ 0.6881 per \$1,000 (24)
(25) Current Year Aggregate Rolled-Back Taxes (4) x (24) \$ 2,652,583 (25)
(26) Enter Total of all non-voted Ad Valorem Taxes proposed to be levied by the Principal Taxing Authority, all Dependent Districts, and MSTUs if any. Sum of line (16) x line (4) from all Form DR-420s \$ 2,905,647 (26)
(27) Current Year Proposed Aggregate Millage Rate: (26) divided by (4) \$ 0.7537 per \$1,000 (27)
(28) Current Year Proposed Rate as a Percent Change of Rolled-Back Rate: [(Line 27 divided by Line 24) - 1.00] x 100 9.54 % (28)

Date, Time and Place of the First Public Budget Hearing: September 10, 2007 6:00PM

KLWTD Building, 98880 Overseas Highway, Key Largo, FL 33037

I do hereby certify the millages and rates shown herein to be correct to the best of my knowledge and belief. FURTHER, I certify that all millages comply with the provisions of Section 200.185 and 200.071 or 200.081, F.S. WITNESS my hand and official signature at Key Largo, Florida, this the 19th day of July 2007 (Month, and Year)

Signature and Title of Chief Administrative Officer

Address of Physical Location

Mailing Address

Name of Contact Person

City State Zip

Phone # Fax #

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2007-2008
SUMMARY OF ALL FUNDS**

Millage Per \$ 1,000

0.6620

	GENERAL FUND	VEHICLE & EQUIPMENT REPLACEMENT FUND	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>			
Fund Balance October 1, 2007	\$ 693,971	\$ 790,000	\$ 1,483,971
Ad Valorem Taxes	\$ 2,424,371	-	\$ 2,424,371
Interest Income	75,000	-	75,000
TOTAL REVENUES & FUND BALANCES FWD	\$ 2,499,371	790,000	\$ 3,983,342
OTHER FINANCING SOURCES:			
Transfers In:	200,000	790,000	990,000
TOTAL REVENUES, FUND BALANCE AND OTHER FINANCING SOURCES	\$ 3,393,342	\$ 1,580,000	\$ 4,973,342
 <u>EXPENDITURES</u>			
Departments:			
District Board	\$ 290,830	\$ -	\$ 290,830
Key Largo Fire & Rescue	1,200,971	-	1,200,971
Key Largo Ambulance	772,344	-	772,344
Total Department Expenditures	2,264,145	-	2,264,145
Fund Balance September 30, 2008	339,197	1,380,000	1,719,197
TOTAL EXPENDITURES AND FUND BALANCE	\$ 2,603,342	\$ 1,380,000	\$ 3,983,342
OTHER FINANCING USES:			
Transfers Out:	790,000	200,000	990,000
TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES	\$ 3,393,342	\$ 1,580,000	\$ 4,973,342

GENERAL FUND



**FISCAL YEAR
OCTOBER 1, 2007 – SEPTEMBER 30, 2008**

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

REVENUES

Prior Year Millage Rate: 0.7537
Rolled-Back Millage Rate: 0.6881
2007 Gross Taxable Value: \$ 3,854,938,132
Millage Rate : **0.6620**

Ad Valorem Taxes (at 95% collection)	\$	2,424,371
Interest Income		75,000
Total Revenues	\$	2,499,371

OTHER FINANCING SOURCES

Transfers In		-
Transfer from Vehicle & Equipment Replacement Fund		200,000

PROJECTED FUND BALANCE OCT 1, 2007	\$	693,971
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TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	3,393,342
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PROPOSED EXPENDITURES

Key Largo Fire/EMS District Board		
Operating Expenditures	\$	288,830
Capital Outlay		2,000
Subtotal District Board	\$	290,830

Key Largo Fire & Rescue		
Operating Expenditures	\$	1,028,301
Capital Outlay		172,670
Subtotal Key Largo Fire & Rescue	\$	1,200,971

Key Largo Ambulance		
Operating Expenditures	\$	564,944
Capital Outlay		207,400
Subtotal Key Largo Ambulance	\$	772,344

Total Expenditures	\$	2,264,145
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OTHER FINANCING USES

Transfers Out		
Transfer to Vehicle & Equipment Replacement Fund		790,000

FUND BALANCE SEP 30, 2008 (@ 19% of Total Expenditures)		339,197
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TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	\$	3,393,342
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**KEY LARGO FIRE RESCUE AND EMS DISTRICT
EXPENDITURE DETAIL**

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	30,000 54,000 <u>84,000</u>
	<i>Total Accounting & Financial Services</i>	84,000 84,000
340	Contractual Services: Per Monroe County Interlocal Agreement Personnel: for EMS employee retained as Monroe County employee	1,000 <u>1,000</u>
	<i>Total Contractual Services</i>	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	300 1,750 <u>2,050</u>
	<i>Total Risk Management</i>	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	44,180 82,136 100 500 <u>126,916</u>
	<i>Total General Departmental</i>	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	1,000 <u>1,000</u>
	<i>Total Dues, Subscriptions and Publications</i>	1,000 1,000
643	Capital Outlay: Computer Hardware & Software	2,000 <u>2,000</u>
	<i>Total Capital Outlay: Computer HW & SW</i>	2,000 2,000

Department Total \$ 290,830

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
ADOPTED BUDGET COMPARISON TO PRIOR YEARS**

DISTRICT BOARD

Department/Division: 1100.511

<i>Operating Expenditures</i>	Acct #	FY 07 - 08 Adopted Budget	FY 06-07 Adopted Budget
Board Member Stipends	110	12,000	12,000
FICA/Medicare Taxes	210	918	918
Unemployment (FUTA)	250	96	96
Legal Services	310	35,000	25,000
District Clerk Services	311	20,000	22,200
Accounting & Financial Services	320	84,000	61,000
Contractual Services	340	1,000	6,600
Travel & Per Diem	400	2,000	1,000
Insurance & Risk Management	450	2,050	250
Printing and Binding	470	600	800
General Departmental	490	126,916	600
Advertising	411	2,200	1,920
Postage & Freight	412	250	250
Office Supplies	510	800	800
Dues, Subscriptions & Publications	540	1,000	500
<i>Subtotal Operating Expenses</i>		<u>\$ 288,830</u>	<u>\$ 133,934</u>
Capital Outlay			
Capital Outlay: Equipment	640	-	1,800
Capital Outlay: Computer Hardware & Software	643	2,000	175
<i>Subtotal Capital Expenditures</i>		<u>\$ 2,000</u>	<u>\$ 1,975</u>
Total Expenditures		\$ 290,830	\$ 135,909

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

Department: 1250 Key Largo Fire & Rescue

Acct #	Computation / Explanation	Amount
340	Contractual Services: Medical Director Volunteer Corporation Annual Audit Personnel Services: Office Manager (current salary \$52,000 / year) Logistics Officer (current salary \$ 35,360 / year) Firefighter II/EMT (2) (current salaries total \$ 69,680 / year) Overtime wages Volunteer Chief's Reimbursement Volunteer Assistant Chief's Reimbursement Volunteer/Line Officer Reimbursement Volunteer Chief's Command Vehicle Reimbursement Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay Medical/Dental/Vision Insurance for Full Time Employees LOSAP/Retirement Benefits Life Insurance Firefighter Annual Physicals (\$175.00*60 f/f's) Background Checks, drug testing <p align="right"><i>Total Contractual Services</i></p>	10,000 3,000 53,560 36,421 71,771 30,000 24,000 36,000 300,000 7,800 42,209 36,000 tbd tbd 10,500 3,150 664,411
400	Travel & Per Diem - Training, Seminars, Meetings	20,000
410	Phones - Station Phones, Cell Phones Station Phones, equipment lease and dsl north & so. Stations DSL for Station @ \$ 75 per month x 10 months DSL for Station @ \$ 75 per month x 12 months Television service Nextel Communications @ \$65 per phone *7 phones *12 months) <p align="right"><i>Total Phones</i></p>	11,600 - - 1,650 5,460 18,710
430	Utilities Electric Water Fire Hydrant Maintenance (40 Hydrants @ \$ 50/mo per hydrant) <p align="right"><i>Total Utilities</i></p>	16,500 1,800 2,000 20,300
440	Rent & Leases: Station 24 Copier Lease: copy charge Annual Lease Payment - DEP Station 25 Property Red Alert Incident Reporting Program support and maintenance <p align="right"><i>Total Rent & Leases</i></p>	8,400 300 495 9,195

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

Department: 1250 Key Largo Fire & Rescue

Acct #	Computation / Explanation	Amount
450	Risk Management	
	Package (Property, General & Mgmt Liability, Portable Equipment	42,510
	Auto	20,870
	Statutory AD&D	550
	Accident and Sickness	2,776
	Umbrella Policy	1,229
	Storage Tank Liability	700
	Workers Compensation	12,000
	<i>Total Risk Management</i>	80,635
460	Repair & Maintenance: Equipment	
	Air Packs	6,500
	Tools & Equipment	10,400
	Ground Ladders inspection	1,800
	Hurst tools inspection and maintenance	5,100
	hose testing	3,250
	<i>Total R&M Equipment</i>	27,050
461	Repair & Maintenance: Buildings	18,750
	Generator Preventive Maintenance Program	4,000
	Diesel fuel tank inspections both stations	2,400
	<i>Total R&M: Buildings</i>	25,150
462	Repair & Maintenance: Vehicles (includes oil & lube)	27,500
	Aerial Truck Inspecting and Testing	1,100
	<i>Total R&M Vehicles</i>	28,600
470	Printing and Binding	2,300
490	General Departmental: General Office & Administrative Costs	8,700
491	Training - Instructor Fees, Education, Student Text and Fire Prevention	33,750
411	Advertising - Volunteer Recruitment and Employment Advertising	-
412	Postage & Freight	2,000
510	Office Supplies	2,500
520	Operating Supplies	
	Station Cleaning Supplies	11,750
	Firefighting Gear, Clothing, Apparel	43,750
	Misc. Supplies and Expenses	1,500

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

Department: 1250 Key Largo Fire & Rescue

Acct #	Computation / Explanation	Amount
	<i>Total Operating Supplies</i>	57,000
521	Fuel: Gasoline	7,900
522	Fuel: Diesel	14,400
540	Dues, Subscriptions and Publications	5,700
620	Capital Outlay: Buildings	
	Replace A.C unit South Station	4,000
	Garage Doors, replacement of 2 at south station	11,500
	<i>Total Capital Outlay: Buildings</i>	15,500
640	Capital Outlay: Equipment	
	Hose, Tools, Equipment < \$ 2,500 ea.	26,750
	Equipment	55,000
	New Fire Hydrants (10 hydrants @ \$7,500 each)	75,000
	<i>Total Capital Outlay: Equipment</i>	156,750
641	Capital Outlay: Vehicles	-
643	Capital Outlay: Computer Hardware and Software	
	Timeforce Lite Personnel time and attendance system	420

Department Total \$ 1,200,971

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
ADOPTED BUDGET COMPARISON TO PRIOR YEARS**

KEY LARGO FIRE & RESCUE

Department/Division: 1250.522

			FY 07-08 Adopted Budget	FY 06-07 Adopted Budget	MoCo Acct #	FY 05-06 Adopted Budget	FY 04-05 Actuals
Operating Expenditures	Acct #						
Worker's Compensation - Volunteers	-				510241	-	20,124
Medical Services	340	664,411	629,041	-	530316	786	-
Contractual Services	400	20,000	29,500	348,947	530340	21,000	291,506
Travel and Per Diem	410	18,710	15,205	21,000	530400	9,100	2,980
Phones	430	20,300	20,050	9,100	530410	-	2,091
Utilities	440	9,195	4,214	-	530430	-	-
Rentals and Leases	450	80,635	26,017	7,600	530440	24,947	3,713
Insurance & Risk Management	460	27,050	16,900	34,000	530451	1,100	22,078
Repair & Maintenance: Equipment	461	25,150	12,500	-	530460	-	7,763
Repair & Maintenance: Buildings	462	28,600	15,200	15,000	-	15,000	-
Repair & Maintenance: Vehicles	470	2,300	1,100	1,100	530462	1,100	16,329
Printing and Binding	490	8,700	7,300	1,500	530470	1,500	-
General Departmental	491	33,750	26,945	1,500	530490	1,500	5,802
Training	411	-	1,000	-	-	-	-
Advertising	412	2,000	500	1,000	530498	1,000	120
Postage & Freight	510	2,500	2,500	-	-	-	-
Office Supplies	520	57,000	45,500	2,500	530510	2,500	971
Operating Supplies	521	7,900	5,400	91,415	530520	91,415	70,022
Fuel: Gasoline	522	14,400	9,600	2,500	530521	2,500	921
Fuel: Diesel	540	5,700	4,600	5,500	530523	5,500	6,356
Dues, Subscriptions & Publications			4,600	4,956	530540	4,956	5,005
Subtotal Operating Expenses		\$ 1,028,301	\$ 873,072	\$ 571,851		\$ 455,782	
Capital Outlay							
Capital Outlay: Buildings	620	15,500	-	-	560620	-	-
Capital Outlay: Equipment	640	156,750	87,600	63,900	560640	63,900	45,034
Capital Outlay: Vehicles	641	-	225,000	140,000	560641	140,000	-
Capital Outlay: Computer HW & SW	643	420	312,600	203,900		203,900	45,034
Subtotal Capital Expenditures		\$ 172,670	\$ 312,600	\$ 203,900		\$ 203,900	\$ 45,034
Total Expenditures		\$ 1,200,971	\$ 1,185,672	\$ 775,751		\$ 775,751	\$ 500,816

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

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
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	20,000

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

Department: 1300 Key Largo Ambulance/EMS

Acct #	Computation / Explanation	Amount
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
	AED's	9,000
	Chairs	1,700
	<i>Total Capital Outlay: Equipment</i>	44,950
641	Capital Outlay: Vehicles Ambulance	125,000

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

Department: 1300 Key Largo Ambulance/EMS

Acct #	Computation / Explanation	Amount
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	\$ 772,344

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
ADOPTED BUDGET COMPARISON TO PRIOR YEARS**

KEY LARGO AMBULANCE

Department/Division: 1300.526

	Acct #	FY 07-08 Adopted Budget	FY 06-07 Adopted Budget	FY 05-06 Adopted Budget	FY 04-05 Actuals
Operating Expenditures					
Regular Salaries & Wages	120	\$ 43,115	41,062	37,715	34,104
FICA Taxes	210	3,298	3,141	2,885	2,609
Retirement Contributions	220	4,341	4,135	3,225	2,540
Life & Health Insurance	230	9,954	9,480	9,480	9,480
Worker's Compensation	240	124	118	123	125
Professional Services	312	15,000	-	-	-
Accounting & Financial Services	320	4,500	-	-	-
Medical Services	-	-	-	-	5,240
Contractual Services	340	256,792	224,932	166,032	173,932
Travel and Per Diem	400	3,000	2,000	2,000	-
Phones	410	6,000	3,960	4,000	2,309
Utilities	430	4,000	3,100	-	-
Rentals and Leases	440	-	-	2,000	1,585
Insurance	-	-	-	100	-
Insurance & Risk Management	450	82,000	14,580	11,107	13,429
Repair and Maintenance: Equipment	460	17,500	17,500	12,448	14,180
Repair and Maintenance: Buildings	461	9,500	4,500	-	-
Repair and Maintenance: Vehicles	462	20,000	20,108	16,480	18,878
Printing and Binding	470	-	500	500	444
General Departmental	490	4,060	500	500	-
Training	491	20,000	3,950	-	-
Advertising	411	500	100	100	-
Postage & Freight	412	600	600	-	-
Office Supplies	510	1,500	1,313	1,250	746
Operating Supplies	520	39,000	38,449	37,329	39,171
Fuel: Diesel	522	10,000	9,623	7,128	8,679
Fuel: Internal	523	-	500	440	148
Medicine & Drugs	524	8,159	8,159	7,770	6,096
Dues, Subscriptions & Publications	540	2,000	700	2,500	1,628
Subtotal Operating Expenses		\$ 564,944	\$ 413,010	\$ 325,112	\$ 335,324
Capital Outlay					
Capital Outlay - Buildings	620	27,250	27,250	6,500	-
Capital Outlay - Equipment	640	44,950	38,854	8,155	7,413
Capital Outlay - Vehicles	641	125,000	-	-	-
Capital Outlay: Computer HW & SW	643	10,200	-	-	-
Subtotal Capital Expenditures		\$ 207,400	\$ 66,104	\$ 14,655	\$ 7,413
Total Expenditures		\$ 772,344	\$ 479,114	\$ 339,767	\$ 342,737

VEHICLE AND EQUIPMENT REPLACEMENT FUND



FISCAL YEAR
OCTOBER 1, 2007 – SEPTEMBER 30, 2008

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2007-2008
VEHICLE AND EQUIPMENT REPLACEMENT FUND SUMMARY**

REVENUES	\$	-
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	\$	790,000
Subtotal Other Financing Sources		790,000
 FUND BALANCE OCT 1, 2007	 \$	 790,000
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TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	1,580,000
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EXPENDITURES	\$	-
OTHER FINANCING USES		
Transfers Out:		
To General Fund: For EMS Vehicle Purchase	\$	125,000
To General Fund: For Fire Hydrants		75,000
Subtotal Other Financing Sources	\$	200,000
 FUND BALANCE SEP 30, 2008		
Reserved for Vehicle and Equipment Replacement	\$	1,380,000
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TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES	\$	1,580,000
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CAPITAL IMPROVEMENT PLAN



KEY LARGO FIRE RESCUE AND EMS DISTRICT CAPITAL IMPROVEMENT PLAN

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	15	2009	2	525,000
Tanker/Pumper	Fire Rescue	Boardman	TANKER-24	1993	18	2011	4	825,000
80' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	25	2013	6	1,200,000
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	14	2015	8	600,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	16	2017	10	675,000
Cascade Air Fill & Lighting Truck	Fire Rescue	Ford-Pierce	AIR-24	2002	16	2018	11	275,000
Type II Ford Superduty	EMS	Ford				2008	1	125,000
Type II Ford Superduty	EMS	Ford				2010	3	108,000
Type II Ford Superduty	EMS	Ford				2012	5	115,000