

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

Millage Per \$ 1,000

0.9250

	GENERAL FUND	VEHICLE & EQUIPMENT REPLACEMENT FUND	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>			
Ad Valorem Taxes	\$ 2,006,101	\$ -	\$ 2,006,101
Interest Income	19,400	-	19,400
TOTAL REVENUES	\$ 2,025,501	\$ -	\$ 2,025,501
OTHER FINANCING SOURCES:			
Transfers In:	813,900	150,000	963,900
Fund Balance October 1, 2011	\$ 659,393	\$ 1,755,240	\$ 2,414,633
TOTAL REVENUES, FUND BALANCE, RESERVES AND OTHER FINANCING SOURCES	\$ 3,498,794	\$ 1,905,240	\$ 5,404,034
<u>EXPENDITURES</u>			
Departments:			
District Board	\$ 358,867	\$ -	\$ 358,867
Key Largo Fire & Rescue	2,117,250	-	2,117,250
Key Largo Ambulance	599,318	-	599,318
Total Department Expenditures	3,075,435	-	3,075,435
OTHER FINANCING USES:			
Transfers Out:	150,000	813,900	963,900
Fund Balance September 30, 2012	273,359	1,091,340	1,364,699
TOTAL EXPENDITURES, FUND BALANCE, RESERVES AND OTHER FINANCING USES	\$ 3,498,794	\$ 1,905,240	\$ 5,404,034

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/29/2011

PROPOSED REVENUES

Prior Year Millage Rate: 0.7890
Roll- Back Rate: 0.8559
2011 Gross Taxable Value: \$ 2,259,122,585
Millage Rate : **0.9250**

Ad Valorem Taxes (at 96% collection)	\$	2,006,101
Interest Income		19,400
Total Revenues	\$	2,025,501

OTHER FINANCING SOURCES

Transfers In		
Transfer from Vehicle & Equipment Replacement Fund		813,900

PROJECTED FUND BALANCE OCT 1, 2011	\$	659,393
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TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	3,498,794
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PROPOSED EXPENDITURES

Key Largo Fire/EMS District Board		
Operating Expenditures	\$	358,867
Capital Outlay		-
Subtotal District Board	\$	358,867

Key Largo Fire & Rescue		
Operating Expenditures	\$	1,235,350
Capital Outlay		881,900
Subtotal Key Largo Fire & Rescue	\$	2,117,250

Key Largo Ambulance		
Operating Expenditures	\$	579,943
Capital Outlay		19,375
Subtotal Key Largo EMS	\$	599,318

Total Expenditures	\$	3,075,435
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OTHER FINANCING USES

Transfers Out		
Transfer to Vehicle & Equipment Replacement Fund		150,000

FUND BALANCE SEP 30, 2012		273,359
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TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	\$	3,498,794
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KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY10-11 Projected Actuals	Budget Increase/ (Decrease)
110	Board Member Stipends 5 Members @ \$ 200 / month x 12 months	12,000	12,000	9,000	12,000	-
120	District Administrator Wages	36,600	40,000	6,335	16,189	(3,400)
	Health Insurance Stipend	600		487	1,087	600
	Auto Stipend	2,800		572	1,277	2,800
		40,000	40,000	7,394	18,553	-
210	FICA Taxes: @ 7.65 % of Wages	3,978	3,978	1,254	2,337	-
250	Unemployment (FUTA)	-	-	-	-	-
514.310	Legal Services					
	Non- Litigation	55,000	50,000	32,129	50,000	5,000
	Litigation	35,000	-	-	-	35,000
	<i>Total Legal Services</i>	90,000	50,000	32,129	50,000	40,000
512.311	District Clerk Services	25,000	25,000	14,029	25,000	-
513.320	Accounting and Financial Services					
	District Audit	10,500	10,000	10,000	10,000	500
	Financial and Accounting Services	62,000	62,000	40,022	62,000	-
	<i>Total Accounting & Financial Services</i>	72,500	72,000	50,022	72,000	500
400	Travel & Per Diem - Training, Seminars, Meetings	8,000	8,000	1,608	3,000	-
410	Phones	1,560	-	-		
450	Insurance & Risk Management:					
	Workmen's Comp/ Accident & Sickness	500	-	-	-	500
	Public Position Bond	520	505	505	505	15
	General & Mgt Liability, Hired Auto and Umbrella	2,035	2,000	1,844	1,844	35
	<i>Total Risk Management</i>	3,055	2,505	2,349	2,349	550

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FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY10-11 Projected Actuals	Budget Increase/ (Decrease)
470	Printing and Binding	2,300	1,500	1,525	2,300	800
490	General Departmental: Miscellaneous Expenses					
	MoCo Property Appraiser Charges	34,000	45,491	31,057	32,786	(11,491)
	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	60,183	54,692	53,189	57,071	5,491
	Bank Service Charges	-	100	-	-	(100)
	ADP Payroll/Stipend Processing & Tax Filing Fees	1,651	-	560	1,003	1,651
	Miscellaneous Expenditures	1,000	1,000	938	1,000	-
	<i>Total General Departmental</i>	96,834	101,283	85,744	91,860	(4,449)
411	Advertising	2,800	3,000	2,613	3,000	(200)
412	Postage & Freight	-	100	-	-	(100)
510	Office Supplies & Equipment	500	-	667	800	500
540	Dues, Subscriptions and Publications	1,900	1,100	1,829	1,829	800
643	Capital Outlay: District Computer	-	1,000	1,997	1,997	(1,000)
642	Capital Outlay: Computer Hardware & Software	-	-	-	-	-

Department Total \$ 358,867 \$ 321,466 \$ 212,160 \$ 287,025 \$ 37,401

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY 10-11 Projected Actual	Budget Increase / (Decrease)
120	Regular Salaries & Wages: Please see Fire Dept. Handout					
	Office Manager	57,720	56,160	-	-	1,560
	Firefighter II/EMT (1)	44,625	43,564	-	-	1,061
	Firefighter II/EMT (1)	43,974	42,756	-	-	1,218
	Firefighter II/EMT (1)	41,328	40,215	-	-	1,113
	New: Firefighter II/EMT Driver Operator Position	-	-	-	-	-
	<i>Total Regular Salaries & Wages</i>	187,647	182,695	145,860	194,480	4,952
121	Volunteer Pay:					
	Volunteer Chief's Reimbursement	24,000	24,000	18,000	24,000	-
	Volunteer Assistant Chief's Reimbursement	21,600	21,600	16,200	21,600	-
	5 Vol. F/F @ \$120 / 24 hr. day x 365 days	219,000	-	-	-	219,000
	2 Vol. F/F Home Shift Drivers (2 per station) @ \$30 / 12 hr. shift x 365 days	21,900	-	-	-	21,900
	Base Pay for Vols., Board of Dirs., Stipends, Responders, Special Details **	21,765	-	-	-	21,765
	2 \$8 / hr. paid Driver Operator slots (1 per station, 24 hrs/day, 365 days)	140,160	-	-	-	140,160
	Volunteer/Line Officer Reimbursement	-	432,608	266,402	355,203	(432,608)
	<i>Total Volunteer Pay</i>	448,425	478,208	300,602	400,803	(29,783)
140	Overtime wages	4,000	3,000	2,919	3,000	1,000
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	48,966	50,789	34,446	45,769	(1,823)
230	Life & Health Insurance					
	Medical/Dental/Vision/Life Insurance for (5) Full Time Employees (\$750 per month each)	36,000	36,000	10,628	14,400	-
240	Worker's Compensation (10% increase)					
	Premium	32,010	29,100	21,421	27,421	2,910
	Audit Premium	3,500	3,500	-	-	-
	<i>Total Workers Compensation</i>	35,510	32,600	21,421	27,421	2,910

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FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY 10-11 Projected Actual	Budget Increase / (Decrease)
250	Unemployment Tax	16,500	13,000	14,488	21,488	3,500
312	Professional Services:					
	Department Physician	-	-	-	-	-
	Firefighter Annual Physicals (\$400*50 F/F's includes TB test & Drug Testing)	20,000	20,133	9,010	9,010	(133)
	Background Checks, drug testing	1,000	1,000	-	-	-
	<i>Total Professional Services</i>	21,000	21,133	9,010	9,010	(133)
314	Legal Services (need to add litigation \$ for Fire Budget)	5,000	-	-	-	5,000
320	Accounting Fees (*note: Corporation pays an additional fee for accounting not reflected here.)	13,000	10,000	9,844	9,844	3,000
400	Travel & Per Diem - Training, Seminars, Meetings	14,000	14,000	8,753	10,253	-
401	Vehicle Reimbursement: Volunteer Chief's Command Vehicle	7,800	7,800	5,850	7,800	-
410	Phones, Television & Internet (Station Phones, Cell Phones, Air Cards)					
	Station Phones, Equipment lease and DSL- North & So. Stations	12,900	12,900	7,658	10,211	-
	Television Service	1,650	1,650	1,912	2,549	-
	Nextel Communications - (6) Phones & (1) PCS card	5,091	5,091	4,866	6,488	-
	<i>Total Phones</i>	19,641	19,641	14,436	19,248	-
430	Utilities					
	Electric	33,025	32,000	24,578	34,409	1,025
	Water (additional \$5,480 for sewer fees)	17,000	11,520	3,706	4,941	5,480
	Due to Monroe County (back utility bills)	-	76,957	76,957	76,957	(76,957)
	Propane Gas	724	-	-	-	724
	Fire Hydrant Maintenance (120 Hydrants @ \$ 50/mo per hydrant)	6,000	6,000	4,750	4,750	-
	<i>Total Utilities</i>	56,749	126,477	109,991	121,057	(69,728)
440	Rent & Leases:					
	Station 24 Copier Lease:	7,540	8,400	-	-	(860)
	Annual Lease Payment - DEP Station 25 Property	300	300	-	-	-

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY 10-11 Projected Actual	Budget Increase / (Decrease)
	Red Alert Incident Reporting Program support and maintenance	495	495	-	-	-
	<i>Total Rent & Leases</i>	8,335	9,195	4,496	6,495	(860)
450	Risk Management (10% increase across the board)					-
	Package (Property, General & Mgmt Liability, Portable Equipment	55,465	50,423	-	-	5,042
	Auto	20,165	18,332	-	-	1,833
	Statutory AD&D	578	525	-	-	53
	Accident and Sickness	7,858	7,144	-	-	714
	Umbrella Policy	1,574	1,431	-	-	143
	Storage Tank Liability	1,415	1,286	-	-	129
	<i>Total Risk Management</i>	87,055	79,141	68,601	68,601	7,914
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	4,534	8,445	-
461	Repair & Maintenance: Buildings & Grounds					-
	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>	16,400	16,400	14,096	16,400	-
462	Repair & Maintenance: Vehicles (includes oil & lube) (additional \$6,975 may change if new truck)	35,925	27,750	-	-	8,175
	Aerial Truck Inspecting and Testing	1,100	1,100	-	-	-
	<i>Total R&M Vehicles</i>	37,025	28,850	22,908	27,908	8,175

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7/29/2011

Department: 1250 Key Largo Fire & Rescue
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Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY 10-11 Projected Actual	Budget Increase / (Decrease)
470	Printing and Binding	1,000	1,000	22	100	-
490	General Departmental: General Office & Administrative Costs	4,900	4,900	3,123	4,000	-
	Key Largo Wastewater District Assessments	3,924	2,580	3,862	3,862	1,344
	<i>Total General Departmental</i>	8,824	7,480	6,985	7,862	1,344
491	Training - Instructor Fees, Education, Student Text and Fire Prevention					
	In-house training (Instructor Fees)	10,000	10,000	1,808	2,500	-
	Off-site training (Seminar Fees & Education & Text Books)	5,500	5,500	4,532	5,500	-
	Fire Prevention (KLVFD Only)	4,900	4,900	1,763	2,000	-
	WET Team Training	5,000	5,000	-	-	-
	KAPLAN online education system for 50 firefighters @ \$60 per student	3,000	-	-	-	3,000
	<i>Total Training</i>	28,400	25,400	8,103	10,000	3,000
412	Postage & Freight	500	500	377	500	-
510	Office Supplies	4,725	4,725	3,446	4,000	-
520	Operating Supplies					
	Station Cleaning Supplies	7,500	7,500	-	-	-
	Firefighting Gear	50,000	52,200	-	-	(2,200)
	Clothing, Apparel-increase for honor guard apparel	9,200	9,200	-	-	-
	Misc. Supplies and Expenses	2,500	2,500	-	-	-
	Firefighting Foam or suppression agent	9,600	9,600	-	-	-
	<i>Total Operating Supplies</i>	78,800	81,000	57,498	65,000	(2,200)
521	Fuel: Gasoline	7,670	5,000	4,479	5,972	2,670
522	Fuel: Diesel	22,878	18,000	10,503	18,603	4,878
540	Dues, Subscriptions and Publications	2,000	2,000	1,173	1,500	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY 10-11 Projected Actual	Budget Increase / (Decrease)
630	Capital Outlay: Infrastructure Improvements					
	Sewer Lateral	-	8,000	2,500	8,000	(8,000)
	10 Fire Hydrants (\$6,050 per hydrant)	60,500	-	-	-	60,500
	<i>Total Capital Outlay: Infrastructure Improvements</i>	60,500	8,000	2,500	8,000	52,500
641	Capital Outlay: Vehicles - Squad 24					
	Rescue Pumper - Squad 24	438,900	445,000	-	-	(6,100)
	Tanker Pumper	375,000	-	-	-	375,000
		813,900	445,000	-	-	368,900
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	7,500	7,500	6,943	6,943	-
643	Capital Outlay: Computer Hardware and Software					
	RED ALERT INCIDENT REPORTING SYSTEM UPGRADE	-	4,000	2,019	4,000	(4,000)

Department Total \$ 2,117,250 \$ 1,756,034 \$ 906,931 \$ 1,144,902 \$ 361,216

Department Total Less: Capital Vehicle Purchases \$ 1,303,350 \$ 1,311,034
Increase/ (Decrease) \$ (7,684)

** = Monthly - \$500 Corp President, \$150 Other Board Members, \$150 FFI, \$175 FFII, Stipends per responder \$30 per call or \$15 for responding but not working a fire

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY10-11 Projected Actual	Budget Increase / (Decrease)
120	Regular Salaries & Wages:					
	Administrative (1 Position)	45,000	45,000	30,608	45,000	-
	Paramedic Payroll	259,003	259,003	-	-	-
	Less: EMS Income Applied to Offset Reimbursement	(206,535)	(205,535)	-	-	(1,000)
	Total Paramedic Payroll Reimbursement	52,468	53,468	51,994	52,000	(1,000)
	Total Regular Salaries & Wages	97,468	98,468	82,602	97,000	(1,000)
121	Volunteer Pay: Volunteer Reimbursement - based on minimum wage hourly pay	148,000	128,000	103,830	138,440	20,000
140	Overtime Wages	15,000	15,000	9,564	10,000	-
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	19,926	20,000	3,986	18,776	(74)
220	Retirement Contributions	4,500	4,500	2,956	4,500	-
230	Life & Health Insurance					
	Administrative (1 position)	10,000	10,000	7,603	9,973	-
	Disability Insurance (All Members)	5,326	5,326	-	-	-
	Total Life & Health Insurance	15,326	15,326	7,603	9,973	-
240	Worker's Compensation					
	Worker's Compensation (All Members including Administrative position)	19,480	20,000	18,311	21,361	(520)
250	Unemployment Tax (State/Federal)	440	420	258	420	20
312	Professional Services:					
	Medical Director	18,000	18,000	13,500	18,000	-
314	Legal Services (capped at \$5k, any additional required board approval)	5,000	-	-	-	5,000
320	Accounting and Financial Services	10,000	10,000	4,844	6,459	-
400	Travel & Per Diem - Training, Seminars, Meetings - 2 members to Expo	3,500	3,000	-	-	500

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY10-11 Projected Actual	Budget Increase / (Decrease)
410	Phones - Station Phones, Cell Phones					
	Station Phones: (4 phone & 2 fax lines)	2,600	2,600	-	-	-
	Wireless Air Cards	2,400	2,400	-	-	-
	DSL for Station	1,400	1,500	-	-	(100)
	<i>Total Phones</i>	6,400	6,500	3,600	4,800	(100)
411	Advertising	200	1,500	120	200	(1,300)
412	Postage & Freight	500	750	220	320	(250)
430	Utilities					
	Electric & Propane	11,000	11,800	5,333	7,111	(800)
	Water - doubled for sewer charges; unknown actual increase sewer will cause	2,000	1,000	352	469	1,000
	<i>Total Utilities</i>	13,000	12,800	5,685	7,580	200
440	Rental Equipment - O2 rental bottles	2,000	2,500	1,196	1,595	(500)
450	Insurance & Risk Management					
	Fire/Wind/Flood	25,780	27,822	-	-	(2,042)
	Auto & Umbrella	10,073	10,229	-	-	(156)
	<i>Total Insurance & Risk Management</i>	35,853	38,051	37,229	42,729	(2,198)
460	Repair & Maintenance: Equipment	21,000	21,000	12,658	15,190	-
461	Repair & Maintenance: Buildings					
	Repairs & Maintenance (5K to pressure clean)	13,500	8,500	1,940	4,000	5,000
	Cleaning - interior	2,000	3,600	-	-	(1,600)
	<i>Total Repair & Maintenance Buildings</i>	15,500	12,100	1,940	4,000	3,400
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	15,000	15,000	17,782	21,338	-
470	Printing and Binding - printing of new protocols completed in FY11	500	3,000	136	3,000	(2,500)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY10-11 Projected Actual	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses					
	Licenses & Permits	1,750	1,750	1,646	1,750	-
	Employee Assistance Program (program through AETNA aprx \$2 per month per member)	1,100	-	-	-	1,100
	Bank Fees	-	210	-	-	(210)
	Records Maintenance & Disposal	1,000	1,000	-	-	-
	Computer R&M (includes \$1,000 for backup)	4,000	3,000	1,586	3,000	1,000
	Membership & Retention	2,500	2,500	602	1,000	-
	Key Largo Wastewater District Assessments	1,675	1,675	1,710	1,710	-
	<i>Total General Departmental</i>	12,025	10,135	5,544	7,460	1,890
491	Training - Instructor Fees, Education					
	The Advance Airway Class - U of M	-	3,800	-	-	(3,800)
	Training Equipment	1,500	-	-	-	1,500
	ACLS	3,500	3,500	-	-	-
	Zoll TabletPCR 5-day Summit	-	2,200	-	-	(2,200)
	CPR Recertification for Department	1,200	-	-	-	1,200
	ClinCon or EMS Expo - 4 personnel	2,400	2,400	-	-	-
	12 Lead Stemi Class - U of M	-	3,500	-	-	(3,500)
	Misc. Training/Books	2,700	700	2,386	5,000	2,000
	<i>Total Training</i>	11,300	16,100	2,386	5,000	(4,800)
510	Office Supplies	2,200	2,000	1,943	2,000	200

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/29/2011

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

Acct #	Computation / Explanation	FY 11-12 Proposed Budget	FY 10-11 Adopted Budget	FY 10-11 Actuals thru June 30	FY10-11 Projected Actual	Budget Increase / (Decrease)
520	Operating Supplies					
	Station Supplies: Ambulance & Building	7,000	5,000	4,804	6,405	2,000
	Uniforms, Clothing and Apparel, Membership Supplies	3,575	3,575	3,429	3,575	-
	Medical Supplies-Bandages/First Aid/Drip Sets	48,000	40,000	37,356	49,808	8,000
	<i>Total Operating Supplies</i>	58,575	48,575	45,589	59,788	10,000
522	Fuel: Diesel	14,000	8,000	9,449	14,174	6,000
524	Medicine & Drugs					
	Supplies: Medicine & Controlled Substances	15,000	9,000	6,868	9,157	6,000
540	Dues, Subscriptions and Publications	250	250	-	-	-
620	Capital Outlay: Buildings					
	Building Repairs- sewer lateral	-	16,000	6,140	16,000	(16,000)
640	Capital Outlay: Equipment					
	Radio Charges/Pagers	-	6,396	5,707	5,707	(6,396)
	Computer server and equipment replacements	5,200	-	-	-	5,200
	Ambulance Cabinets	5,000	-	-	-	5,000
	Inventory System for narcotic drugs & supplies	-	-	-	-	-
	PDA STAT Training Manikin (1)	9,175	3,750	-	3,750	5,425
	<i>Total Capital Outlay: Equipment</i>	19,375	10,146	5,707	9,457	9,229
641	Capital Outlay: Vehicles Ambulance	-	135,000	-	127,260	(135,000)

Department Total \$ 599,318 \$ 701,121 \$ 411,646 \$ 675,977 \$ (101,803)

Department Total Less: Capital Vehicle Purchases \$ 599,318 \$ 566,121
Increase/ (Decrease) \$ 33,197

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/29/2011

REVENUES	\$	-
 OTHER FINANCING SOURCES		
Transfers In:		
From General Fund		150,000
Subtotal Other Financing Sources		<u>150,000</u>
 FUND BALANCE OCT 1, 2011		
		1,755,240
<hr/>		
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	<u><u>1,905,240</u></u>
 EXPENDITURES		
	\$	-
 OTHER FINANCING USES		
Transfers Out:		
To General Fund: For EMS Vehicle Purchase		-
To General Fund: For Fire Vehicle Purchase		813,900
Subtotal Other Financing Sources		<u>813,900</u>
 FUND BALANCE SEP 30, 2012		
Reserved for Vehicle and Equipment Replacement		1,091,340
<hr/>		
TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES	\$	<u><u>1,905,240</u></u>

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2011-2012
GENERAL FUND SUMMARY**

7/29/2011

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacement	Estimated Replacement Cost (updated for FY11/12 Budget)
Dive Rescue Van	Fire Rescue	EVI - International Durastar	WATER RESCUE-25	2009	12	2021	9	255,000
Technical Rescue Pumper	Fire Rescue	Salsbury	SQUAD-24	1994	17	2011	17	438,900
Tanker/Pumper	Fire Rescue	Boardman	TANKER-24	1993	19	2012	0	375,000
80' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	25	2013	1	985,000
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	15	2016	4	505,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	16	2017	5	525,000
Cascade Air Fill & Lighting Truck	Fire Rescue	Ford-Pierce	AIR-24	2002	16	2018	6	275,000
** Type III Ambulance	EMS			2000	11	2011	0	-
Type III Ambulance	EMS			2002	11	2013	1	135,000
Type III Ambulance	EMS			2003	11	2014	2	135,000
Type III Ambulance	EMS			2008	8	2016	4	135,000
Type III Ambulance	EMS			2011	12	2023	11	135,000

*** to be disposed of*

**Key Largo Fire Rescue EMS District
FY 2011-2012
Vehicle and Equipment Replacement Funding Schedule**

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacement (2010-2011)	Estimated Replacement Cost	2009-2010 BALANCE (at 9/30/10)	2010-2011 Reclass	2010-2011 Additions	2010-2011 Withdraws	2010-2011 BALANCE (at 9/30/11)	2011-2012 Additions (pooling by dept)	2011-2012 Withdraws	2011-2012 BALANCE (at 9/30/12)
Dive Rescue Van	Fire Rescue	Ford-Pierce	DR-425	2009	12	2021	9	255,000	10,000	-	-	-	10,000	-	-	10,000
Technical Rescue Pumper	Fire Rescue	Salsbury	SQUAD-24	1994	17	2011	17	438,900	525,000	-	-	-	438,900	-	(438,900)	-
Tanker/Pumper	Fire Rescue	Boardman	TANKER-24	1993	19	2012	0	375,000	231,357	-	-	-	329,000	46,000	(375,000)	-
80' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	25	2013	1	985,000	479,527	-	-	-	467,984	-	-	467,984
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	15	2016	4	505,000	211,365	-	-	-	211,365	-	-	211,365
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	16	2017	5	525,000	157,159	-	-	-	157,159	-	-	157,159
Cascade Air Fill & Lighting 1	Fire Rescue	Ford-Pierce	AIR-24	2002	16	2018	6	275,000	70,568	-	-	-	70,568	-	-	70,568
Type III Ambulance	EMS	Ford E-450		2008	8	2016	4	135,000	-	-	-	-	-	104,000	-	104,000
Type III Ambulance	EMS	Ford E-450		2009	11	2022	0	135,000	101,090	33,910	-	(127,260)	7,740	-	-	7,740
Type III Ambulance	EMS	Ford E-450		2002	11	2012	1	135,000	79,559	(17,035)	-	-	62,524	-	-	62,524
Type III Ambulance	EMS	Ford E-450		2003	11	2014	2	135,000	16,875	(16,875)	-	-	-	-	-	-
Type III Ambulance	EMS	Ford E-450	2009 Ford Chasie	2011	11	2016	11	135,000	-	-	-	-	-	-	-	-
Totals									1,882,500	-	-	(127,260)	1,755,240	150,000	(813,900)	1,091,340

KLVAC portion 70,264
 KLFD portion 1,021,076
 1,091,340