

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2014-2015
BUDGET DETAILS - AMBULANCE CORP - DRAFT 1

6/17/2014

Acct #	Computation / Explanation	FY 14-15 Proposed Budget	FY 13-14 Adopted Budget	FY 13-14 Actuals thru 4/16/14 check run	FY13-14 Projected Actual	FY12-13 Actual	Budget Increase / (Decrease)
120	Regular Salaries & Wages:						
.01	Administrative (1 Position)	46,300	46,300	15,229	45,686	43,994	-
.02	Paramedic Payroll	272,831	282,847	-	282,847	79,074	(10,016)
	Less: EMS Income Applied to Offset Reimbursement	(248,668)	(232,687)	-	(232,687)		(15,981)
	Total Paramedic Payroll Reimbursement	24,163	50,160	-	50,160	79,074	(25,997)
	Total Regular Salaries & Wages	70,463	96,460	15,229	95,846	123,068	(25,997)
121	Volunteer Pay: Volunteer Reimbursement	144,280	145,518	58,890	129,557	121,470	(1,238)
140	Overtime Wages	4,108	11,106	-	11,106	10,783	(6,998)
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	35,451	37,161	21,823	35,894	18,084	(1,711)
220	Retirement Contributions (Administrative 1 position & members)	10,500	10,500	1,281	10,500	2,715	-
230	Life & Health Insurance - Administrative (1 position)	10,500	10,500	3,950	9,480	9,480	-
240	Worker's Compensation (All Members including Administrative position)	24,127	24,127	12,947	23,395	21,932	0
250	Unemployment Tax (State/Federal)	220	220	-	-	-	-
312.02	Professional Services: Medical Director	18,000	18,000	9,750	18,000	18,000	-
314	Legal Services (Requires District Board Approval)		4,800	-	-	-	(4,800)
320	Accounting and Financial Services	14,600	10,500	6,722	13,444	11,112	4,100
400	Travel & Per Diem - Training, Seminars, Meetings	7,800	4,500	35	4,500	5,290	3,300
410	Station Phones: (4 phone & 2 fax lines), DSL/Internet, Wireless Air Cards for laptops in trucks, Cell Phones	8,000	7,500	3,824	7,648	5,087	500
411	Advertising	200	200	-	200	-	-
412	Postage & Freight	500	500	294	294	254	-
430	Utilities						
.05	Electric & Propane	12,500	12,000	4,743	11,383	6,414	500
.06	Water	4,250	4,500	1,419	3,745	4,531	(250)
	Total Utilities	16,750	16,500	6,161	15,128	10,945	250

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440	Rental Equipment - O2 rental bottles, copier rental	3,860	3,860	1,135	2,724	3,627	-
450	Insurance & Risk Management						
	Fire/Wind/Flood	24,632	22,044	9,920	21,456	26,060	2,588
	Auto & Umbrella	9,474	8,345	5,491	8,240	10,783	1,129
	Disability Insurance (All Members)	6,000	5,915	4,911	5,861	5,700	85
	<i>Total Insurance & Risk Management</i>	<i>40,106</i>	<i>36,304</i>	<i>20,322</i>	<i>35,557</i>	<i>42,543</i>	<i>3,802</i>
460	Repair & Maintenance: Equipment	27,000	21,000	11,162	26,788	17,569	6,000
461	Repair & Maintenance: Buildings	12,000	10,000	4,642	11,140	16,079	2,000
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	17,000	17,000	7,000	16,800	22,539	-
470	Printing and Binding	250	250	-	-	-	-
490	General Departmental: Miscellaneous Expenses						
.08	Computer R&M (includes \$1,000 for backup)	2,500	2,500	250	2,500	-	-
.09	Records Maintenance & Disposal	-	1,000	-	-	-	(1,000)
.10	Employee Assistance Program (program through AETNA aprx \$2 per month per member)	1,100	1,100	630	1,080	1,080	-
.11	Licenses & Permits	1,750	1,750	-	1,000	125	-
.12	Membership & Retention	2,500	2,500	-	1,100	519	-
.13	Employee Drug Testing thru Keys Consortium (includes 4 random/month)	1,750	2,360	-	1,750	360	(610)
.14	Key Largo Wastewater District Assessment	1,675	1,675	1,519	1,519	1,549	-
	<i>Total General Departmental</i>	<i>11,275</i>	<i>12,885</i>	<i>2,399</i>	<i>8,949</i>	<i>3,633</i>	<i>(1,610)</i>
491	Training - Instructor Fees, Education						
.07	ACLS/PALS (taught in alternating years)	1,500	1,800	735	735	1,155	(300)
.08	ClinCon or EMS Expo - 4 personnel	810	2,600	-	2,600	475	(1,790)
.10	Misc. Training/Books	700	700	-	700	129	-

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.13	Zoll Summit - 2 personnel	1,550	1,800	-	1,800	-	(250)
.14	Crystal Reports - PCR training	1,250	900	-	900	-	350
	<i>Total Training</i>	5,810	7,800	735	6,735	1,759	(1,990)
510	Office Supplies	3,600	3,200	1,284	2,568	2,449	400
520	Operating Supplies						
.09	Station Supplies: Ambulance & Building	7,100	7,000	1,843	4,424	7,854	100
.10	Medical Supplies-Bandages/First Aid/Drip Sets	43,000	43,000	27,809	55,618	33,461	-
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,000	4,000	4,017	4,017	3,432	-
	<i>Total Operating Supplies</i>	54,100	54,000	33,669	64,058	44,747	100
522	Fuel: Diesel	18,000	17,000	8,573	17,146	15,640	1,000
524	Medicine & Drugs : Supplies: Medicine & Controlled Substances	18,500	16,500	9,281	22,274	14,877	2,000
540	Dues, Subscriptions and Publications	250	250	-	250	735	-
620	Capital Outlay: Buildings	-	-	-	-	7,450	-
640	Capital Outlay: Equipment						
	Radios (2) & Minitor V Pagers (2)	-	8,940	-	8,940	-	(8,940)
	Day Room A/C	-	-	1,169	1,169	-	-
	Refrigerator	-	-	-	-	1,199	-
	Computer Server & Equipment Replacements	-	-	1,505	1,505	2,650	-
	Stryker Stretcher Mount System including installation - (Grant Revenue Offset - 75% paid by State Grant)	-	-	5,418	5,418	52,449	-
	Station Telephone System	12,000	-	-	-	-	12,000
	Emergency Power Generators for Station - Install new for crew quarters and replace the 20+ year old main building generator	30,000	-	5,418	5,418	52,449	30,000
	<i>Total Capital Outlay: Equipment</i>	42,000	8,940	13,509	22,449	108,748	33,060
	Department Total	\$ 619,250	\$ 607,081	\$ 254,615	\$ 612,430	\$ 660,614	\$ 12,169

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	Total Operating Budget	577,250	598,141	241,106	589,981	551,866	(20,891)
	Total Capital Budget	42,000	8,940	13,509	22,449	108,748	33,060
	Total	619,250	607,081	254,615	612,430	660,614	12,169