

# KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT



## FY14/15 Preliminary Budget 1<sup>st</sup> Public Hearing

The KLFR&EMS District Mission is to provide **exceptional**  
fire protection and emergency medical services  
**efficiently and cost-effectively**  
without compromising the health or safety of residents or personnel.

**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FY 2014-2015 PRELIMINARY BUDGET  
GENERAL FUND SUMMARY**

9/2/2014

**REVENUES**

<i>Prior Year Millage Rate:</i>	0.8300
<i>Roll- Back Rate:</i>	0.7956
<i>Proposed Taxable Value</i>	2,446,322,208
<i>Millage Rate :</i>	<b>0.8550</b>
<i>% over roll-back rate</i>	7.47%

<b>Ad Valorem Taxes (97% collection rate)</b>	\$ 2,028,857
<b>Grant Revenue: Bunker Gear</b>	25,272
<b>Intergovernmental Revenue - Monroe County - Contribution for Capital Infrastructure</b> <small>(\$150,000 for vehicles and \$150,000 for fire hydrants)</small>	300,000
<b>Interest Income</b>	7,000
<b>Total Revenues</b>	\$ 2,361,129

<b>UNASSIGNED FUND BALANCE OCT 1, 2014</b>	688,681
<b>COMMITTED FOR VEH REPL FUND BALANCE OCT 1, 2014</b>	461,551
	\$ 3,511,361
<b>TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES</b>	<b>\$ 3,511,361</b>

**EXPENDITURES**

<b>Key Largo Fire/EMS District Board</b>	
Operating Expenditures	\$ 301,953
Capital Outlay & Reserve Transfers	50,000
<b>Subtotal District Board</b>	\$ 351,953
 <b>Key Largo Fire &amp; Rescue</b>	
Operating Expenditures	\$ 1,107,912
Capital Outlay	238,179
<b>Subtotal Key Largo Volunteer Fire Department</b>	\$ 1,346,091
 <b>Key Largo Ambulance</b>	
Operating Expenditures	\$ 581,593
Capital Outlay	216,241
<b>Subtotal Key Largo Volunteer Ambulance Corp.</b>	\$ 797,834
<b>Total Expenditures</b>	\$ 2,495,878

<b>FUND BALANCE</b>	
<b>UNASSIGNED FUND BALANCE SEPT 30, 2015</b>	503,932
<b>COMMITTED FOR VEH REPL FUND BALANCE SEPT 30, 2015</b>	511,551
	\$ 3,511,361
<b>TOTAL EXPENDITURES &amp; FUND BALANCES</b>	<b>\$ 3,511,361</b>

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

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

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
110	Board Member Stipends 5 Members @ \$ 200 / month x 12 months	12,000	12,000	12,000	-
210	FICA Taxes: @ 7.65 % of Wages	918	918	918	-
511.240	Worker's Compensation	32	28	28	4
514.310	Legal Services	71,800	71,800	41,963	-
512.311	District Clerk Services	23,000	25,000	20,250	(2,000)
512.312	Professional Services (Strategic Plan)	-	2,500	2,500	(2,500)
513.320	Accounting and Financial Services				-
.01	District Audit	10,000	11,000	11,000	(1,000)
.02	Financial and Accounting Services	62,000	62,000	51,332	-
	<i>Total Accounting &amp; Financial Services</i>	72,000	73,000	62,332	(1,000)
400	Travel & Per Diem - Training, Seminars, Meetings	2,500	2,500	1,200	-
450	Insurance & Risk Management:				
	Public Position Bond	558	558	507	-
	General & Mgt Liability, Hired Auto and Umbrella	2,234	2,169	2,031	65
	<i>Total Risk Management</i>	2,792	2,727	2,538	65
460	Repairs & Maintenance - 4 flashing lights	1,000	1,000	-	-
470	Printing and Binding	2,500	2,500	2,223	-
490	General Departmental: Miscellaneous Expenses				
.01	MoCo Property Appraiser Charges	41,645	34,000	34,677	7,645
.02	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	60,866	56,370	54,497	4,496
.03	Discretionary Expenditures	2,500	2,610	2,500	(110)
	<i>Total General Departmental</i>	105,011	92,980	91,674	12,031

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

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

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
411	Advertising	5,000	5,000	5,342	-
510	Office Supplies & Equipment	800	300	258	500
540	Dues, Subscriptions and Publications	2,600	2,550	2,538	50
<b>Department Total</b>		<b>\$ 301,953</b>	<b>\$ 294,803</b>	<b>\$ 245,764</b>	<b>\$ 7,150</b>
919	Transfer to Committed Funds for Vehicle & Equipment Replacement	50,000	-	-	50,000
<b>Department Total Including Transfers to Reserves</b>		<b>\$ 351,953</b>	<b>\$ 294,803</b>	<b>\$ 245,764</b>	<b>\$ 57,150</b>
Total Operating Budget		301,953	294,803		
Total Capital & Reserve Budget		50,000	-		
Total		351,953	294,803		

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

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

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
.01	Office Manager	59,446	59,446	59,446	-
.02	Firefighter II/EMT (3 full-time) (built-in 4 hr. per 28 day pp included) Includes step plan raises	149,267	137,579	153,029	11,688
	Holiday Pay for full-time Firefighters 6 holidays per year @ 8 hrs of straight time pay for each full-time Firefighter (3)	2,528	2,397		131
.03	1 Supervisor Firefighter II/ Driver Operator (4 part-time - currently Fernando, Jonathan, Marc & Sergio) per 24hr x 365	98,988	99,228	91,535	(240)
	Sick and PTO: 1 Supervisor Firefighter II/ Driver Operator (4 part-time) - 2- personal time off and four sick days per part-time employee 24hr x x \$11.30 per hr x 6 days x 4 employee = <b>\$6,508.80 plus taxes (\$497.92) = total of \$7,006.00</b>	6,509			6,509
	<i>Total Regular Salaries &amp; Wages</i>	316,738	298,650	304,010	18,088
121	Volunteer Pay:				
.01	Volunteer Chief's Reimbursement - Chief has declined	-	-	-	-
.02	Volunteer Assistant Chief's Reimbursement	22,250	22,250	22,256	-
	6 volunteer firefighters (3 @ station 24 and 3 @ Station 25) 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 which equals \$236,560 - <b>budgeting for average of 5 volunteers instead of 6 which equals \$226,300</b>	226,300	236,560	284,921	(10,260)
.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	22,630	22,630		-
	Base Pay for Vols., Stipends, Responders, Special Details	22,000	22,000		-
	Emergency/Hurricane Volunteers = 3 per day @ \$124 per day for 3 days	1,116	1,116		-
	<i>Total Volunteer Pay</i>	294,296	304,556	307,177	(10,260)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

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

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
140	Overtime wages				
	Fill in for vacation, PTO & sick leave - back filled with full-time paid FF	18,243	18,171	17,455	72
	Scheduled/Built-in overtime for 3 full-time paid firefighter (built into 120.02 - 4 hrs each per 28 day pay cycle @ 13 cycles/year)	-	3,810		(3,810)
	Emergency/Hurricane Overtime Pay (3 days @ 1 full-time paid FF)	1,896	1,887		9
	Special detail, incident overtime (8hrs per month for 12 months)	2,528	2,304		224
	<i>Total Overtime Pay</i>	<b>22,667</b>	<b>26,172</b>	<b>17,455</b>	<b>(3,505)</b>
210	Employer Payroll Taxes @ 7.65% of Pay	48,478	48,147	48,091	331
220	Retirement Plan - 401(k)	5,000	5,000	3,750	-
230	Life & Health Insurance				
	Medical/Dental/Vision/Life Insurance for (4) Full Time Employees (\$500 per month each) - full amount budgeted, but not used by all employees	24,000	24,000	20,696	-
240	Worker's Compensation	32,548	27,949	27,913	4,599
250	Unemployment Tax	7,500	11,000	2,012	(3,500)
312	Professional Services:				
	Firefighter Annual Physicals (\$400*50 F/F's includes TB test & Drug Testing)	20,000	20,000	7,700	-
	Background Checks, drug testing (inc. 4 random test/mo. @ \$48 each)	2,000	2,900	288	(900)
	<i>Total Professional Services</i>	<b>22,000</b>	<b>22,900</b>	<b>7,988</b>	<b>(900)</b>
314	Legal Services (Requires District Board Approval)	-	4,800	-	(4,800)
320	Accounting Fees	9,500	9,000	9,213	500
400	Travel & Per Diem - (Greater FL Fire School, etc.)	10,000	10,000	6,963	-
401	Chief Vehicle Reimbursement - declined	-	-	-	-
410	Phones, Television & Internet (Station Phones, Cell Phones, Air Cards)	14,000	13,000	12,639	1,000
412	Postage & Freight	500	500	263	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
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**BUDGET DETAILS - DISTRICT**

9/2/2014

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

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
430	Utilities				
.01	Electric	33,025	33,025	32,024	-
.02	Water	13,000	13,000	9,930	-
.03	Fire Hydrant Maintenance (150 Hydrants @ \$ 50 per hydrant) - 17 new hydrants @ \$50 each	7,500	6,650	6,250	850
.04	Propane Gas	1,000	750	624	250
	<i>Total Utilities</i>	54,525	53,425	48,828	1,100
440	Rent & Leases:				
	Station 24 Copier/Scanner/Fax Lease: (3 yr. lease)	5,000	5,000	3,779	-
	Station 24 Rent - based on current \$1 per month land lease	12	-	12	12
	Annual Lease Payment - DEP Station 25 Property	300	300	300	-
	Red Alert Incident Reporting Program support and maintenance	700	600	600	100
	Software - Fire Manager Scheduling and Time & Attendance				
	Software annual license fee	2,500	2,500	2,019	-
	<i>Total Rent &amp; Leases</i>	8,512	8,400	6,710	112
450	Risk Management				
	Package Policy (Property, General & Mgmt. Liability, Portable Equip, Umbrella & Auto)	54,396	49,229	51,806	5,167
	Statutory AD&D	1,132	682	1,078	450
	Accident and Sickness	4,582	4,298	4,364	284
	Storage Tank Liability	1,565	1,500	1,490	65
	<i>Total Risk Management</i>	61,675	55,709	58,738	5,966
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		-
	Cascade System Compressor inspection & maintenance - <i>New item</i>	3,000	-		3,000
	Radio maintenance contract - <i>New item</i>	4,300	-		4,300
	<i>Total R&amp;M Equipment</i>	24,800	17,500	23,081	7,300

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**BUDGET DETAILS - DISTRICT**

9/2/2014

Department: 1250 Key Largo Volunteer Fire Department  
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Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	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&amp;M: Buildings</i>	18,400	18,400	22,938	-
462	Repair & Maintenance: Vehicles (1/2 fleet is new & under warranty)	17,825	27,325		(9,500)
	Aerial Truck Inspecting and Testing	1,100	1,100		-
	Safety Marking Decal (Chevron) for rear of trucks	2,500	1,100		1,400
	<i>Total R&amp;M Vehicles</i>	21,425	29,525	29,787	(8,100)
470	Printing and Binding	100	100	-	-
490	General Departmental: General Office & Administrative Costs				
.04	Key Largo Wastewater District Assessments - <b>need to verify</b>	1,732	3,924	(445)	(2,192)
.05	Other including Recruitment & Retention	2,500	1,700	1,377	800
.06	Computer / IT Services (labor for new computers and to convert to new operating system (current system's Windows XP is no longer supported); miscellaneous support throughout year)	3,000	2,500	2,220	500
	<i>Total General Departmental</i>	7,232	8,124	3,152	(892)
491	Training - Instructor Fees, Education, Student Text and Fire Prevention				
.01	In-house training courses (Outside/In-house instructors/vendors) - Pump Ops, Officer Classes, Incident Command, EVOC, etc.	5,000	3,500	479	1,500
.02	WET Team Training	800	800	-	-
.03	Fire Prevention (KLVFD Only)	4,900	4,900	4,900	-
.04	Seminar Fees & Education & Text Books - (Greater FL Fire School & Text Books)	2,000	2,500	2,282	(500)
.05	KAPLAN online education (25 firefighters)	1,500	2,500	2,450	(1,000)
	<i>Total Training</i>	14,200	14,200	10,111	-
510	Office Supplies	2,362	4,725	1,224	(2,363)



**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

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

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
520	Operating Supplies				
.01	Fire Ground Safety (highway vests, cones, etc.)	1,750	700	-	1,050
.02	Daily Operating/Maintenance Supplies	7,500	7,000	11,501	500
.03	Medical Supplies & Equipment	2,500	2,000	2,191	500
.05	Station Cleaning/Housekeeping Supplies	3,750	5,000	2,888	(1,250)
.06	Firefighting Gear (13 sets of Bunker Gear; including helmets & gloves) Awarded AFG grant for Gear \$25,272 of which we pay \$1,263	26,535	19,118	18,888	7,417
.07	Clothing, Apparel	5,250	5,100	5,065	150
.08	Firefighting Foam or suppression agent	7,250	8,000	8,447	(750)
	<i>Total Operating Supplies</i>	54,535	46,918	48,980	7,617
521	Fuel: Gasoline	500	1,500	95	(1,000)
522	Fuel: Diesel	26,500	34,000	33,096	(7,500)
540	Dues, Subscriptions and Publications (webhosting hub & backup)	1,500	1,000	1,000	500
630	Capital Outlay: Infrastructure Improvements - Fire Hydrants \$150,000 from Monroe County ILA	150,000	100,000	100,000	50,000
	<i>Total Capital Outlay: Infrastructure Improvements - Fire Hydrants</i>	150,000	100,000	100,000	50,000
640	Capital Outlay: Equipment		12,441	12,441	(12,441)
.01	Training Mannequin ( replace damaged one that is leaking ball bearings and missing leg & arm)	1,750	-	-	1,750
.02	Portable Generator Lights ( 2 each at \$1,500 each to replace broken)	3,000	-	-	3,000
.03	Mattresses - replace eight mattresses at St-24	2,000	-	-	2,000
.04	Capital Outlay: Computer Hardware & Software - replace three 8-year old workstation computers (Officer's at 24 & 25, Station Manager and a laptop for Bat. Chief)	4,500	-	-	4,500
	<i>Total Capital Outlay: Equipment</i>	11,250	12,441	12,441	(1,191)
641	Capital Outlay: Vehicles	-	229,584	229,584	(229,584)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

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

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
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 - includes 5" hose	5,000	2,500	2,237	2,500
643	Capital Outlay: Building				
.01	Replace carpet in bedroom, TV room and Officer's office with tile - (approximately 1600 sq ft)	7,500	-	-	7,500
.02	Replace appliances in St-24 kitchen (dishwasher, range, refrigerator, microwave, pantry cabinet x 3)	4,500	-	-	4,500
.03	Retro fit diesel exhaust system w/ new Magnetic Grabber Plymovent system at Station 25	21,871	-	-	21,871
.03	Replace non-functioning diesel exhaust system w/ new Plymovent system at Station 24	38,058	-	-	38,058
<i>Total Capital Outlay: Building</i>		71,929	-	-	71,929
805	Upper Keys Honor Guard				
.01	Uniform for 1 member	919	919		-
.02	Flags/Poles/Pendants	-	360		(360)
.03	Training for 5 members @ \$300 per member	1,500	2,700		(1,200)
.04	Travel for 5 members @ \$200 per person, per night, 2 trips per year	2,000	2,400		(400)
<i>Total Upper Keys Honor Guard</i>		4,419	6,379	6,379	(1,960)

**Department Total**

<i>Total Operating Expenses</i>	1,107,912.00	1,105,579.00	1,062,289.00	2,333.00
<i>Total Capital Outlay</i>	238,179	344,525	344,262	(106,346)
<i>Total Budget</i>	<b>1,346,091</b>	<b>1,450,104</b>	<b>1,406,551</b>	<b>(104,013)</b>

**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 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

**Department: 1300 Key Largo Volunteer Ambulance Corp**  
**Exp Transaction Code 526 (except as indicated below)**

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
.01	Administrative (1 Position)	46,300	46,300	40,610	-
.02	Paramedic Payroll	272,831	282,847	282,847	(10,016)
	<i>Less: EMS Income Applied to Offset Reimbursement</i>	<i>(248,668)</i>	<i>(232,687)</i>	<i>(232,687)</i>	<i>15,981</i>
	<i>Total Paramedic Payroll Reimbursement</i>	<i>24,163</i>	<i>50,160</i>	<i>50,160</i>	<i>(25,997)</i>
	<i>Total Regular Salaries &amp; Wages</i>	<i>70,463</i>	<i>96,460</i>	<i>90,770</i>	<i>(25,997)</i>
121	Volunteer Pay: Volunteer Reimbursement	144,280	145,518	114,669	(1,238)
140	Overtime Wages	4,108	11,106	11,106	(6,998)
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	35,451	37,161	34,366	(1,710)
220	Retirement Contributions (Administrative 1 position & members)	10,500	10,500	10,500	-
230	Life & Health Insurance - Administrative (1 position)	10,500	10,500	9,480	-
240	Worker's Compensation (All Members including Administrative position)	26,830	24,127	22,577	2,703
250	Unemployment Tax (State/Federal)	220	220	-	-
312.02	Professional Services: Medical Director	18,000	18,000	18,000	-
314	Legal Services (Requires District Board Approval)	-	4,800	-	(4,800)
320	Accounting and Financial Services	14,600	10,500	13,134	4,100
400	Travel & Per Diem - Training, Seminars, Meetings	7,800	4,500	4,500	3,300
410	Station Phone Services: (4 phone & 2 fax lines), DSL/Internet, Wireless Air Cards for laptops in trucks	8,000	7,500	8,051	500
411	Advertising	200	200	-	-
412	Postage & Freight	500	500	294	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

**Department: 1300 Key Largo Volunteer Ambulance Corp**  
**Exp Transaction Code 526 (except as indicated below)**

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
430	Utilities				
.05	Electric & Propane	12,500	12,000	11,856	500
.06	Water	4,250	4,500	4,061	(250)
	<i>Total Utilities</i>	16,750	16,500	15,917	250
440	Rental Equipment - O2 rental bottles, copier rental	5,500	3,860	5,410	1,640
450	Insurance & Risk Management				
	Fire/Wind/Flood	24,632	22,044	17,681	2,588
	Auto & Umbrella	9,474	8,345	8,345	1,129
	Disability Insurance (All Members)	6,000	5,915	4,366	85
	<i>Total Insurance &amp; Risk Management</i>	40,106	36,304	30,392	3,802
460	Repair & Maintenance: Equipment	27,000	21,000	18,536	6,000
461	Repair & Maintenance: Buildings	12,000	10,000	9,833	2,000
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	17,000	17,000	20,867	-
470	Printing and Binding	250	250	-	-
490	General Departmental: Miscellaneous Expenses				
.08	Computer R&M (includes \$1,000 for backup)	2,500	2,500	375	-
.09	Records Maintenance & Disposal Employee Assistance Program	-	1,000	-	(1,000)
.10	(program through AETNA approx. \$2 per month per member)	1,100	1,100	1,080	-
.11	Licenses & Permits	1,750	1,750	75	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
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9/2/2014

**Department: 1300 Key Largo Volunteer Ambulance Corp**  
**Exp Transaction Code 526 (except as indicated below)**

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses (continued)				
.12	Membership & Retention	2,500	2,500	575	-
.13	Employee Drug Testing thru Keys Consortium (includes 4 random/month)	1,750	2,360	1,750	(610)
.14	Key Largo Wastewater District Assessment	1,675	1,675	1,519	-
<i>Total General Departmental</i>		11,275	12,885	5,374	(1,610)
491	Training - Instructor Fees, Education				
.07	ACLS/PALS (taught in alternating years)	1,500	1,800	735	(300)
.08	ClinCon or EMS Expo - 4 personnel	810	2,600	2,600	(1,790)
.10	Misc. Training/Books	700	700	-	-
.13	Zoll Summit - 2 personnel	1,550	1,800	-	(250)
.14	Crystal Reports - PCR training	1,250	900	-	350
<i>Total Training</i>		5,810	7,800	3,335	(1,990)
510	Office Supplies	3,600	3,200	2,759	400
520	Operating Supplies				
.09	Station Supplies: Ambulance & Building	7,100	7,000	6,612	100
.10	Medical Supplies-Bandages/First Aid/Drip Sets	43,000	43,000	53,513	-
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,000	4,000	6,533	-
<i>Total Operating Supplies</i>		54,100	54,000	66,658	100
522	Fuel: Diesel	18,000	17,000	21,072	1,000

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**  
**FY 2014-2015**  
**BUDGET DETAILS - DISTRICT**

9/2/2014

**Department: 1300 Key Largo Volunteer Ambulance Corp**  
**Exp Transaction Code 526 (except as indicated below)**

Acct #	Computation / Explanation	FY 14-15 Preliminary Budget	FY 13-14 Adopted Budget As Amended	FY13-14 Projected Actuals	Budget Increase / (Decrease)
524	Medicine & Drugs : Supplies: Medicine & Controlled Substances	18,500	16,500	18,321	2,000
540	Dues, Subscriptions and Publications	250	250	-	-
643	Capital Outlay: Buildings Plymovement Magnetic Grabber Diesel Exhaust Removal System	28,241	-	-	28,241
640	Capital Outlay: Equipment				
	Radios (2) & Minitor V Pagers (2)	-	8,940	6,266	(8,940)
	Day Room A/C	-	-	1,169	-
	Computer Server & Equipment Replacements	-	-	1,505	-
	Stryker Stretcher Mount System including installation - (Grant Revenue Offset - 75% paid by State Grant)	-	5,418	5,418	(5,418)
	Station Telephone System	8,000	-	-	8,000
	Emergency Power Generators for Station - Install new for crew quarters and replace the 20+ year old main building generator	30,000	-	-	30,000
	<i>Total Capital Outlay: Equipment</i>	38,000	14,358	14,358	23,642
641	Capital Outlay: Vehicles (\$150,000 from Monroe County ILA)	150,000	-	-	150,000

**Department Total**    \$    **797,834**    \$    **612,499**    \$    **570,279**    \$    **185,335**

Total Operating Budget	581,593	598,141	555,921	(16,548)
Total Capital Budget	216,241	14,358	14,358	201,883
Total	797,834	612,499	570,279	185,335

**KEY LARGO FIRE RESCUE AND EMS DISTRICT**

9/2/2014

**FY 2014-2015**

**BUDGET DETAILS - DISTRICT**

Year	Beginning Balance	Contributions	Purchases & Other Distributions	Ending Balance	Vehicle to be Replaced
09/30/14	\$ 507,624	\$ 183,511	\$ (229,584)	\$ 461,551	Balance due on Tanker and Ladder Trucks
09/30/15	\$ 461,551	\$ 200,000	\$ (150,000)	\$ 511,551	1 new ambulance
09/30/16	\$ 511,551	\$ 250,000	\$ (150,000)	\$ 611,551	1 new ambulance
09/30/17	\$ 611,551	\$ 250,000	\$ -	\$ 861,551	
09/30/18	\$ 861,551	\$ 275,000	\$ (1,050,000)	\$ 86,551	engine 24, engine 25
09/30/19	\$ 86,551	\$ 300,000	\$ (375,000)	\$ 11,551	ambulance (new in 2008), Cascade
09/30/20	\$ 11,551	\$ 225,000	\$ -	\$ 236,551	
09/30/21	\$ 236,551	\$ 225,000	\$ -	\$ 461,551	
09/30/22	\$ 461,551	\$ 225,000	\$ (150,000)	\$ 536,551	ambulance (new in 2011)
09/30/23	\$ 536,551	\$ 225,000	\$ -	\$ 761,551	
09/30/24	\$ 761,551	\$ 225,000	\$ (255,000)	\$ 731,551	Dive van

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacement	Estimated Replacement Cost
Technical Rescue Pumper	Fire Rescue	Ferrara	SQUAD-24	2013	20	2033	18	401,080
Tanker/Pumper	Fire Rescue	Ferrara	TANKER-24	2014	20	2034	19	297,156
Ladder / Pumper	Fire Rescue	Ferrara	LADDER-24	2014	25	2039	24	611,451
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	17	2018	3	525,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	17	2018	3	525,000
Cascade Air Fill & Lighting Truck	Fire Rescue	Ford-Pierce	AIR-24	2002	17	2019	4	225,000
Dive Rescue Van	Fire Rescue	EVI - International Durastar	WATER RESCUE-25	2009	15	2024	9	255,000

Type III Ambulance	EMS			2002	11	2013	-2	150,000
Type III Ambulance	EMS			2003	11	2014	-1	150,000
Type III Ambulance	EMS			2008	11	2019	4	150,000
Type III Ambulance	EMS	2009 Ford Chassis		2011	11	2022	7	150,000