

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



FY09/10 Adopted Budget

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.

KLFR&EMS District, P. O. Box 371023, Key Largo, FL 33037-1023

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
SUMMARY OF ALL FUNDS**

Millage Per \$ 1,000

0.7768

	GENERAL FUND	VEHICLE & EQUIPMENT REPLACEMENT FUND	TOTAL BUDGET
<u>ESTIMATED REVENUES</u>			
Ad Valorem Taxes	\$ 2,053,427	-	\$ 2,053,427
Grant Revenue	603,320	-	603,320
Loan Proceeds	605,000	-	605,000
Interest Income	61,452	-	61,452
TOTAL REVENUES	\$ 3,323,199	-	\$ 3,323,199
OTHER FINANCING SOURCES:			
Transfers In:	-	-	-
Fund Balance October 1, 2009	\$ 531,834	\$ 1,882,500	\$ 2,414,334
TOTAL REVENUES, FUND BALANCE AND OTHER FINANCING SOURCES	\$ 3,855,033	\$ 1,882,500	\$ 5,737,533
<u>EXPENDITURES</u>			
Departments:			
District Board	\$ 291,717	\$ -	\$ 291,717
Key Largo Fire & Rescue	2,652,102	-	2,652,102
Key Largo Ambulance	716,477	-	716,477
Total Department Expenditures	3,660,296	-	3,660,296
TOTAL EXPENDITURES AND FUND BALANCE	\$ 3,660,296	\$ -	\$ 3,660,296
OTHER FINANCING USES:			
Transfers Out:	-	-	-
Fund Balance September 30, 2010	194,737	1,882,500	2,077,237
TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES	\$ 3,855,033	\$ 1,882,500	\$ 5,737,533

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

PROPOSED REVENUES

Prior Year Millage Rate: 0.7768
Millage Rate: 0.7768
2009 Gross Taxable Value: \$ 2,782,572,258
Millage Rate : 0.7768

Ad Valorem Taxes (at 95% collection)	\$	2,053,427
Grant Funding: Station Construction Grant		603,320
Loan Proceeds: Station Construction		605,000
Interest Income		61,452
Total Revenues	\$	3,323,199

OTHER FINANCING SOURCES

Transfers In		
Transfer from Vehicle & Equipment Replacement Fund		-
PROJECTED FUND BALANCE OCT 1, 2009	\$	531,834

TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	3,855,033
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PROPOSED EXPENDITURES

Key Largo Fire/EMS District Board		
Operating Expenditures	\$	291,717
Capital Outlay		-
Subtotal District Board	\$	291,717

Key Largo Fire & Rescue		
Operating Expenditures	\$	1,310,963
Capital Outlay		1,341,139
Subtotal Key Largo Fire & Rescue	\$	2,652,102

Key Largo Ambulance		
Operating Expenditures	\$	676,477
Capital Outlay		40,000
Transfers Out:	\$	716,477

Total Expenditures	\$	3,660,296
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OTHER FINANCING USES

Transfers Out		
Transfer to Vehicle & Equipment Replacement Fund		-

FUND BALANCE SEP 30, 2010 (@ 8% of Total Operating Expenditures)		194,737
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TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	\$	3,855,033
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GENERAL FUND



**FISCAL YEAR
OCTOBER 1, 2009 – SEPTEMBER 30, 2010**

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	Actuals from 7/31/09	Budget Increase/ (Decrease)
110	Board Member Stipends 5 Members @ \$ 200 / month x 12 months	12,000	12,000	10,000	-
210	FICA Taxes: @ 7.65 % of Board Member Stipends	918	918	765	-
250	Unemployment (FUTA): @ .8 % of Board Member Stipends	-	96	-	(96)
514.310	Legal Services	50,000	40,000	52,390	10,000
512.311	District Clerk Services	25,000	23,000	18,911	2,000
513.320	Accounting and Financial Services				
	District Audit	10,500	10,000	10,000	500
	District Single Audit	3,000	-	-	3,000
	Financial and Accounting Services	62,000	62,000	63,848	-
	<i>Total Accounting & Financial Services</i>	75,500	72,000	73,848	3,500
340	Contractual Services: Per Monroe County Interlocal Agreement				
	Personnel: for EMS employee retained as Monroe County employee	-	1,000	-	(1,000)
	<i>Total Contractual Services</i>	-	1,000	-	(1,000)
400	Travel & Per Diem - Training, Seminars, Meetings	10,000	10,000	3,756	-
450	Insurance & Risk Management:				
	Public Position Bond	505	500	505	5
	General & Mgt Liability, Hired Auto and Umbrella	2,000	2,000	1,875	-
	<i>Total Risk Management</i>	2,505	2,500	2,375	5
460	Repair & Maintenance: Equipment	-	-	-	-
470	Printing and Binding	2,000	3,100	1,743	(1,100)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

Department: 1100 District Board

Exp Transaction Code 511 (except as indicated below)

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	Actuals from 7/31/09	Budget Increase/ (Decrease)
490	General Departmental: Miscellaneous Expenses				
	MoCo Property Appraiser Charges	46,491	44,180	40,301	2,311
	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	61,603	77,346	72,059	(15,743)
	Bank Service Charges	100	100	82	-
	Miscellaneous Expenditures	1,000	500	2,213	500
	<i>Total General Departmental</i>	109,194	122,126	114,655	(12,932)
411	Advertising	3,000	12,500	10,128	(9,500)
412	Postage & Freight	100	250	32	(150)
510	Office Supplies	-	800	-	(800)
540	Dues, Subscriptions and Publications				
	Misc Dues and Subscriptions	1,500	5,000	893	(3,500)
	<i>Total Dues, Subscriptions and Publications</i>	1,500	5,000	893	(3,500)
640	Capital Outlay: Equipment				
	Fire Proof Cabinet - District Clerk	-	1,200	1,060	(1,200)

Department Total \$ 291,717 \$ 306,490 \$ 290,556 \$ (14,773)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
	Office Manager (@ Step Plan - Year 10)	56,160	54,080	-	2,080
	Logistics Officer (@ Step Plan - Year 3 Oct-Dec 08 / Year 4 Jan-Sep 09)	43,290	41,750	-	1,540
	Firefighter II/EMT (1) (Increase to Step Plan - Year 1 in July 09)	42,147	39,100	-	3,047
	Firefighter II/EMT (1) @ 36,400 ea.	41,664	39,000	-	2,664
	New Fire Fighter II/EMT (1)	40,152	36,400	-	3,752
		29,484	-	-	29,484
	<i>Total Regular Salaries & Wages</i>	<i>252,897</i>	<i>210,330</i>	<i>164,478</i>	<i>42,567</i>
121	Volunteer Pay:				
	Volunteer Chief's Reimbursement	24,000	24,000	-	-
	Volunteer Assistant Chief's Reimbursement	21,600	21,600	-	-
	Volunteer/Line Officer Reimbursement	403,408	458,000	-	(54,592)
	<i>Total Volunteer Pay</i>	<i>449,008</i>	<i>503,600</i>	<i>389,984</i>	<i>(54,592)</i>
140	Overtime wages	12,000	12,000	10,551	-
	New: Overtime wages new employee	1,800	-	-	1,800
	<i>Total Overtime Wages</i>	<i>13,800</i>	<i>12,000</i>	<i>10,551</i>	<i>1,800</i>
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	54,751	43,447	43,558	11,304
220	Retirement Benefits				
	401K employer match of 3%	-	6,310	-	(6,310)
	New: Florida State Retirement Employer Contribution	-	-	-	-
	High Risk Firefighters @ 20.92% of \$159,310 (salary)	-	-	-	-
	Non High Risk Employees @ 9.85% of \$99,450 (salary)	-	-	-	-
	<i>Total Retirement Benefits</i>	<i>-</i>	<i>6,310</i>	<i>-</i>	<i>(6,310)</i>
230	Life & Health Insurance				
	Medical/Dental/Vision/Life Insurance for (5) Full Time Employees	40,000	36,000	-	4,000
	Medical/Dental/Vision/Life Insurance for (1) New Full Time Employees for 9 mos	4,500	6,750	-	(2,250)
	<i>Total Life & Health Insurance</i>	<i>44,500</i>	<i>42,750</i>	<i>24,725</i>	<i>1,750</i>
240	Worker's Compensation				
	Premium	28,523	25,000	-	3,523
	Audit Premium	14,000	18,000	-	(4,000)
	<i>Total Workers Compensation</i>	<i>42,523</i>	<i>43,000</i>	<i>36,415</i>	<i>(477)</i>
250	Unemployment Tax	16,000	12,000	7,093	4,000
312	Professional Services:				
	Department Physician	-	10,000	-	(10,000)
	Firefighter Annual Physicals (\$360.00*50 F/F's)	18,000	5,250	-	12,750
	Background Checks, drug testing	2,500	2,500	-	-
	<i>Total Professional Services</i>	<i>20,500</i>	<i>17,750</i>	<i>10,483</i>	<i>2,750</i>

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
513.320	Accounting and Financial Services				
	Accounting Fees	6,000	3,600	-	2,400
	External Financial Audit	6,500	-	-	6,500
	<i>Total Accounting & Financial Services</i>	12,500	3,600	2,880	8,900
340	Contractual Services	-	-	-	-
400	Travel & Per Diem - Training, Seminars, Meetings	19,000	20,000	8,675	(1,000)
401	Vehicle Reimbursement: Volunteer Chief's Command Vehicle	7,800	7,800	6,500	-
410	Phones - Station Phones, Cell Phones				
	Station Phones, Equipment lease and DSL- North & So. Stations	12,900	12,900	-	-
	DSL for Station @ \$ 75 per month x 10 months	-	-	-	-
	DSL for Station @ \$ 75 per month x 12 months	-	-	-	-
	Television Service	1,650	1,650	-	-
	Nextel Communications - (6) Phones & (1) PCS card	5,091	5,750	-	(659)
	1 Sprnt PCS Card Service	-	550	-	(550)
	<i>Total Phones</i>	19,641	20,850	12,488	(1,209)
430	Utilities				
	Electric	12,000	11,900	-	100
	Water	11,520	11,520	-	-
	Fire Hydrant Maintenance (100 Hydrants @ \$ 50/mo per hydrant)	5,000	3,750	-	1,250
	<i>Total Utilities</i>	28,520	27,170	4,911	1,350
440	Rent & Leases:				
	Station 24 Copier Lease:	8,400	8,400	-	-
	Station 25 Copier lease	-	500	-	(500)
	Annual Lease Payment - DEP Station 25 Property	300	300	-	-
	Red Alert Incident Reporting Program support and maintenance	495	495	-	-
	<i>Total Rent & Leases</i>	9,195	9,695	5,797	(500)
450	Risk Management				
	Package (Property, General & Mgmt Liability, Portable Equipment	48,022	50,488	-	(2,466)
	Auto	17,459	21,692	-	(4,133)
	Statutory AD&D	500	551	-	(51)
	Accident and Sickness	6,804	3,402	-	3,402
	Umbrella Policy	1,363	1,355	-	8
	Storage Tank Liability	1,225	1,174	-	51
	<i>Total Risk Management</i>	75,373	78,562	69,171	(3,189)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/08	Budget Increase / (Decrease)
460	Repair & Maintenance: Equipment				
	Air Packs	6,500	6,500	-	-
	Tools & Equipment	3,500	7,400	-	(3,900)
	Ground Ladders inspection	2,400	2,400	-	-
	Hurst tools inspection and maintenance	5,100	5,100	-	-
	<i>Total R&M Equipment</i>	17,500	✓ 21,400	5,299	(3,900)
461	Repair & Maintenance: Buildings & Grounds	22,500	15,250	-	7,250
	Generator Preventive Maintenance Program	2,000	4,000	-	(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>	30,400	✓ 25,150	23,076	5,250
462	Repair & Maintenance: Vehicles (Includes oil & lube)	27,750	27,750	-	-
	Aerial Truck Inspecting and Testing	1,100	1,100	-	-
	<i>Total R&M Vehicles</i>	✓ 28,850	✓ 28,850	26,787	-
470	Printing and Binding	✓ 1,500	2,300	-	(800)
490	General Departmental: General Office & Administrative Costs	4,900	4,900	4,217	-
	Key Largo Wastewater District Assessments	2,580	-	1,756	2,580
	<i>Total General Departmental</i>	✓ 7,480	4,900	5,973	2,580
491	Training - Instructor Fees, Education, Student Text and Fire Prevention		53,020	40,192	-
	In-house training (Instructor Fees)	17,000	-	-	-
	Off-site training (Seminar Fees & Education)	3,500	-	-	-
	Student Text Books	5,000	-	-	-
	Fire Prevention (KLVD Only)	4,500	-	-	-
	<i>Total Training</i>	✓ 30,000	53,020	40,192	(23,020)
412	Postage & Freight	✓ 500	1,200	57	(700)
510	Office Supplies	✓ 4,725	4,725	2,454	-
520	Operating Supplies				
	Station Cleaning Supplies	7,500	7,500	-	-
	Firefighting Gear (small tools < \$1,000 each)	67,200	78,559	-	(11,359)
	Clothing, Apparel	8,200	8,200	-	-
	Misc. Supplies and Expenses	2,500	1,500	-	1,000
	Firefighting Foam or suppression agent	9,600	9,600	-	-
	<i>Total Operating Supplies</i>	95,000	✓ 105,359	✓ 103,373	(10,359)
521	Fuel: Gasoline	9,000	✓ 9,500	✓ 2,984	(500)
522	Fuel: Diesel	18,000	✓ 18,900	✓ 8,866	(900)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
540	Dues, Subscriptions and Publications	2,000	2,900	218	(900)
620	Capital Outlay: Buildings				
	Exhaust Extraction System for Station #24 (includes Engineering drawings)	-	53,400	-	(53,400)
	Bathroom Remodel (2)	-	24,000	-	(24,000)
	Garage Doors, replacement of 1 at south station	4,000	-	-	4,000
	Bunker Gear Washer	9,000	-	-	9,000
	New: S. Station Screen Porch	-	-	-	-
	<i>Total Capital Outlay: Buildings</i>	13,000	77,400	46,038	(64,400)
830	Capital Outlay: Infrastructure Improvements				
	Sewer Lateral	8,000	8,000	-	-
	New Fire Hydrants (10 hydrants @ \$7,500 each)	75,000	150,000	-	(75,000)
	Station Construction 2nd story (offset by grant and loan proceeds)	1,208,639	-	-	1,208,639
	Capitalized Interest on construction loan	10,000	-	-	10,000
	<i>Total Capital Outlay: Infrastructure Improvements</i>	1,299,639	158,000	150,360	1,141,639
640	Capital Outlay: Equipment				
	Compressor/Air Cascade System	-	34,855	-	(34,855)
	Pagers (30 @\$500 each)	-	15,000	-	(15,000)
	Mobile Radios (11 @ \$4,690 each)	-	51,590	-	(51,590)
	Portable Radios (5 @ \$1,943 each)	-	9,715	-	(9,715)
	HURST Jaws-of-Life Simo Pump Power Unit	-	6,000	-	(6,000)
	Replacement air bottles (10)	-	7,000	-	(7,000)
	1000' Spare 5" diameter hose for each engine per NFPA	-	-	-	-
	Toughbook computers (1) with vehicle mounts for S-24 and A/C- 24	-	4,925	-	(4,925)
	New: Fire Portable Pump Dive Boat	7,500	-	-	7,500
	New: Gate Sensor	-	-	-	-
	<i>Total Capital Outlay: Equipment</i>	7,500	129,085	114,674	(121,585)
641	Capital Outlay: Vehicles - Squad 24	-	195,000	126,814	(195,000)
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	17,500	9,916	7,793	7,584
643	Capital Outlay: Computer Hardware and Software				
	Timeforce Lite Personnel time and attendance system	3,500	2,750	-	750

Department Total \$ 2,652,102 \$ 1,909,219 \$ 1,462,678 \$ 742,883

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
	Administrative (1 Position)	45,000	43,115	-	1,885
	Paramedic Payroll	263,737	278,403	-	(14,666)
	Less: EMS Income Applied to Offset Reimbursement	(200,000)	(185,000)	-	(15,000)
	Total Paramedic Payroll Reimbursement	63,737	93,403	76,310	(29,666)
	Total Regular Salaries & Wages	108,737	136,518	76,310	(27,781)
121	Volunteer Pay: Volunteer Reimbursement	175,000	152,740	100,985	22,260
140	Overtime Wages	40,000	32,000	25,440	8,000
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	40,066	38,729	6,895	1,337
220	Retirement Contributions	4,500	4,548	3,333	(48)
230	Life & Health Insurance				
	Administrative (1 position)	7,000	9,945	-	(2,945)
	Disability Insurance (All Members)	6,000	6,000	-	-
	Total Life & Health Insurance	13,000	15,945	-	(2,945)
240	Worker's Compensation				
	Administrative (1 position)	-	-	-	-
	Worker's Compensation (All Members)	39,000	-	26,997	-
	Total Worker's Compensation	39,000	41,264	26,997	(2,264)
250	Unemployment Tax (State/Federal)	420	420	-	-
312	Professional Services:				
	Professional Fees	14,800	14,800	-	-
	Medical Director	18,000	18,000	-	-
	Total Professional Services	32,800	32,800	23,240	-
513.320	Accounting and Financial Services: Accounting Fees	10,000	20,500	19,565	(10,500)
	External Financial Audit	6,500	-	-	6,500
		16,500	20,500	19,565	(4,000)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
400	Travel & Per Diem - Training, Seminars, Meetings	6,500	6,000	-	500
410	Phones - Station Phones, Cell Phones				
	Station Phones: (4 phone & 2 fax lines)	2,600	2,600	-	-
	Wireless Air Cards	3,000	600	-	2,400
	DSL for Station	1,300	1,300	-	-
	<i>Total Phones</i>	6,900	4,500	2,700	2,400
430	Utilities				
	Electric & Propane	10,000	12,000	-	(2,000)
	Water	1,000	1,000	-	-
	<i>Total Utilities</i>	11,000	13,000	6,604	(2,000)
440	New: Rental Equipment - O2 rental bottles	4,000	-	-	4,000
450	Insurance & Risk Management				
	Fire/Wind/Flood	23,000	19,344	-	3,656
	Auto & Umbrella	10,000	10,000	-	-
	<i>Total Insurance & Risk Management</i>	33,000	29,344	31,639	3,656
460	Repair & Maintenance: Equipment	20,000	18,500	19,250	1,500
461	Repair & Maintenance: Buildings				
	Repairs & Maintenance	8,500	4,500	-	4,000
	Cleaning	6,000	3,000	-	3,000
	Ground Keeping	-	2,000	-	(2,000)
	<i>Total Repair & Maintenance Buildings</i>	14,500	9,500	8,096	5,000
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	15,000	20,000	8,273	(5,000)
470	Printing and Binding	2,500	3,235	3,150	(735)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses				
	Licenses & Permits	1,750	1,750	-	-
	Bank Fees	210	210	-	-
	Taxes-Other	100	100	-	-
	Records Maintenance & Disposal	1,000	1,000	-	-
	Membership & Retention	3,500	3,500	-	-
	Key Largo Wastewater District Assessments	1,744	-	-	1,744
	Employee Recognition	-	5,000	-	(5,000)
	Accreditation	-	10,000	-	(10,000)
	<i>Total General Departmental</i>	8,304	21,560	4,860	(13,256)
491	Training - Instructor Fees, Education				
	The Advance Airway Class	4,800	-	-	4,800
	ACLS	3,000	-	-	3,000
	Crew Resource Mgmt/Other	3,500	-	-	3,500
	12 Lead Stemi Class - Tim Phalen	3,000	-	-	3,000
	Misc. Training/Books	700	-	-	700
	<i>Total Training</i>	15,000	15,000	9,871	-
411	Advertising	1,500	1,752	287	(252)
412	Postage & Freight	750	650	607	100
510	Office Supplies	1,750	1,750	1,650	-

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
520	Operating Supplies				
	Station Cleaning Supplies: Ambulance & Building	4,500	4,500	-	-
	Uniforms, Clothing and Apparel, Membership Supplies	5,000	5,000	-	-
	Medical Supplies-Bandages/First Aid/Drip Sets	33,000	42,360	-	(9,360)
	<i>Total Operating Supplies</i>	42,500	51,860	45,517	(9,360)
522	Fuel: Diesel	12,000	17,500	7,612	(5,500)
524	Medicine & Drugs				
	Supplies: Medicine & Controlled Substances	10,000	10,000	-	-
	<i>Total Medicine & Drugs</i>	10,000	10,000	4,784	-
540	Dues, Subscriptions and Publications	1,250	815	534	435
620	Capital Outlay: Buildings				
	Building Repairs (includes \$8,000 for sewer lateral)	23,000	20,000	650	3,000
640	Capital Outlay: Equipment				
	Stretcher	-	10,000	-	(10,000)
	Radio Charges/Pagers	2,000	-	-	2,000
	AED's	5,000	5,000	-	-
	Gym	-	25,000	-	(25,000)
	Classroom Equipment: Chairs / Tables	2,500	1,700	-	800
	<i>Total Capital Outlay: Equipment</i>	9,500	41,700	25,932	(32,200)

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
GENERAL FUND SUMMARY**

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

Acct #	Computation / Explanation	FY 09-10 Proposed Budget	FY 08-09 Adopted Budget	YTD 08-09 Actuals 7/31/09	Budget Increase / (Decrease)
643	Capital Outlay: Computer Hardware & Software				
	Zoll Data Computer Update	7,500	5,248	-	2,252
	<i>Total Capital Outlay: Computer HW & SW</i>	7,500	5,248	5,053	2,252
Department Total		\$ 716,477	\$ 767,378	\$ 469,834	\$ (50,901)

VEHICLE AND EQUIPMENT REPLACEMENT
FUND



FISCAL YEAR
OCTOBER 1, 2009 – SEPTEMBER 30, 2010

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
VEHICLE AND EQUIPMENT REPLACEMENT RESERVE FUND**

REVENUES	\$	-
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	\$	-
Subtotal Other Financing Sources		-
FUND BALANCE OCT 1, 2009	\$	1,882,500
<hr/> <hr/>		
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	1,882,500
<hr/> <hr/>		
EXPENDITURES	\$	-
OTHER FINANCING USES		
Transfers Out:		
To General Fund: For Fire Vehicle Purchase	\$	-
Subtotal Other Financing Sources	\$	-
FUND BALANCE SEP 30, 2010		
Reserved for Vehicle and Equipment Replacement	\$	1,882,500
<hr/> <hr/>		
TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES	\$	1,882,500
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**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2009-2010
VEHICLE AND EQUIPMENT REPLACEMENT RESERVE FUND**

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacement	Estimated Replacement Cost
Dive Rescue Van	Fire Rescue	EVI - International Durastar	WATER RESCUE-25	2009	12	2021	11	339,000
Technical Rescue Pumper	Fire Rescue	Salsbury	SQUAD-24	1994	17	2011	1	525,000
Tanker/Pumper	Fire Rescue	Boardman	TANKER-24	1993	18	2011	1	425,000
80' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	25	2013	3	1,200,000
Class A Engine	Fire Rescue	Pierce	ENGINE-25	2001	15	2016	6	636,000
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	16	2017	7	675,000
Cascade Air Fill & Lighting Truck	Fire Rescue	Ford-Pierce	AIR-24	2002	16	2018	8	275,000
Type III Ambulance	EMS			2000	11	2011	1	135,000
Type III Ambulance	EMS			2002	10	2012	2	135,000
Type III Ambulance	EMS			2003	10	2013	3	135,000
Type III Ambulance	EMS			2008	8	2016	6	135,000

**Key Largo Fire Rescue EMS District
FY 2009-2010**

Vehicle and Equipment Replacement Funding Schedule

Equipment/Vehicle Type	Dept	Make	Unit #	Year New	Service Life	Replace Year	Years to Replacements (2009-2010)	Estimated Replacement Cost	2006-2007 Additions	2007-2008 Additions	2007-2008 Withdrawals	2007-2008 BALANCE (at 9/30/08)	2008-2009 Additions	2008-2009 Withdrawals	2007-2008 BALANCE (at 9/30/09)	2009-2010 Additions	2009-2010 Withdrawals	2009-2010 BALANCE (at 9/30/10)
Dive Rescue Van	Fire Rescue	Ford-Pierce	DR-425	2009	12	2021	11	339,000	97,500	97,500	-	195,000	10,000	(195,000)	10,000	-	-	10,000
Technical Rescue Pumper	Fire Rescue	Salsbury	SQUAD-21	1994	17	2011	1	625,000	155,425	155,578	-	311,033	213,997	-	525,000	-	-	525,000
Tanker/Pumper	Fire Rescue	Bohannon	TANKER-24	1993	16	2011	1	425,000	93,880	82,929	-	189,809	64,548	-	231,357	-	-	231,357
30' Ladder / Pumper	Fire Rescue	E-One	LADDER-24	1988	25	2013	3	1,200,000	177,628	157,834	-	335,432	144,095	-	479,627	-	-	479,627
Class A Engine	Fire Rescue	Pierce	ENGINE-26	2001	16	2016	6	636,000	75,314	75,389	-	150,703	60,962	-	211,365	-	-	211,365
Class A Engine	Fire Rescue	Pierce	ENGINE-24	2001	16	2017	7	676,000	66,611	33,010	-	99,621	57,538	-	157,159	-	-	157,159
Cascade Air Pk & Lighting	Fire Rescue	Ford-Pierce	AIR-24	2002	16	2018	8	275,000	25,050	25,075	-	50,125	20,443	-	70,568	-	-	70,568
Type III Ambulance	EMS	Ford E-450		2008	8	2016	6	135,000	54,965	64,035	(119,000)	-	-	-	-	-	-	-
Type III Ambulance	EMS	Ford E-450		2009	11	2011	1	135,000	30,789	55,819	-	85,608	14,462	-	101,090	-	-	101,090
Type III Ambulance	EMS	Ford E-450		2002	10	2012	2	135,000	22,838	42,881	-	65,699	13,660	-	79,559	-	-	79,559
Type III Ambulance	EMS	Ford E-450		2003	10	2013	3	135,000	-	-	-	-	16,875	-	16,875	-	-	16,875
Totals									790,000	790,000	(119,000)	1,461,000	616,500	(195,000)	1,882,500	-	-	1,882,500