

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



**FINAL PROPOSED  
OPERATING BUDGET AND  
CAPITAL IMPROVEMENT PLAN**

**FINAL PUBLIC HEARING  
SEPTEMBER 17, 2007**

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

# Table of Contents

## Certification of Taxable Value (DR 420)

## FY 2007-2008 Summary of All Funds

### FY 2007-2008 General Fund Summary

#### District Board:

- Expenditure Detail
- Adopted Budget Comparison to Prior Years

#### Key Largo Fire & Rescue

- Expenditure Detail
- Adopted Budget Comparison to Prior Years

#### Key Largo Ambulance/EMS

- Expenditure Detail
- Adopted Budget Comparison to Prior Years

## FY 2007-2008 Vehicle & Equipment Replacement Fund

## Capital Improvement Plan

**SECTION I**

**Certification of Taxable Value**

FOR DOR USE ONLY	
City:	_____
TAX:	_____
Levy:	_____

DR-420  
R 0697

Year: 2007

County: Monroe

Principal Authority: Independent Sp. Dist

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

(1) Current Year Taxable Value of Real Property for Operating Purposes	\$	<u>3,782,747,186</u>	(1)
(2) Current Year Taxable Value of Personal Property for Operating Purposes	\$	<u>72,190,946</u>	(2)
(3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes	\$	<u>0</u>	(3)
(4) Current Year Gross Taxable Value for Operating Purposes (1) + (2) + (3) = (4)	\$	<u>3,854,938,132</u>	(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)	\$	<u>43,817,875</u>	(5)
(6) Current Year Adjusted Taxable Value (4) - (5)	\$	<u>3,811,120,257</u>	(6)
(7) Prior Year FINAL Gross Taxable Value (From Prior Year Applicable Form DR-403 Series)	\$	<u>3,479,190,595</u>	(7)
(8) Enter number of Tax Increment Value Worksheets (DR-420TIF) attached (if none, enter 0)		<u>0</u>	

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]*  
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	\$	<u>0.7537</u>	per \$1,000 (9)
(10) Prior Year Ad Valorem Proceeds (7) x (8)	\$	<u>2,622,266</u>	(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)s or (4)s for all DR-420TIF forms	\$	<u>-0-</u>	(11)
(12) Adjusted Prior Year Ad Valorem Proceeds (10) - (11)	\$	<u>2,622,266</u>	(12)
(13) Dedicated Increment Value, if any: Sum of either line (3)b or (4)e for all DR-420TIF forms	\$	<u>-0-</u>	(13)
(14) Adjusted Current Year Taxable Value (6) - (13)	\$	<u>3,811,120,257</u>	(14)
(15) Current Year Rolled-Back Rate (12) divided by (14)	\$	<u>0.6881</u>	per \$1,000 (15)
(16) Current Year Proposed Operating Millage Rate	\$	<u>0.7537</u>	per \$1,000 (16)

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

(20) Current Millage Levy for Voted Debt Service	\$	<u>-0-</u>	per \$1,000 (20)
(21) Current Millage Levy for Other Voted Millage	\$	<u>-0-</u>	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)	\$	<u>-0-</u>	(22)
(23) Total Adjusted Prior Year Ad Valorem Proceeds: (12) + (22)	\$	<u>2,622,266</u>	(23)
(24) The Current Year Aggregate Rolled-Back Rate: (23) divided by (14)	\$	<u>0.6881</u>	per \$1,000 (24)
(25) Current Year Aggregate Rolled-Back Taxes: (4) x (24)	\$	<u>2,652,583</u>	(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	\$	<u>2,905,647</u>	(26)
(27) Current Year Proposed Aggregate Millage Rate: (26) divided by (4)	\$	<u>0.7537</u>	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		<u>9.54</u>	% (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]*  
Chairman  
Signature and Title of Administrative Officer  
P.O. Box 371023  
Maining Address  
Key Largo, FL 33037  
City State Zip

P.O. Box 371023  
Address of Physical Location  
C. Lawson  
Name of Contact Person  
305-664-4072 305-664-4071  
Phone # Fax #

SEE INSTRUCTIONS ON REVERSE SIDE

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

Millage Per \$ 1,000

0.6881

	<b>GENERAL FUND</b>	<b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</b>	<b>TOTAL BUDGET</b>
<b><u>ESTIMATED REVENUES</u></b>			
Fund Balance October 1, 2007	\$ 693,971	\$ 790,000	\$ 1,483,971
Ad Valorem Taxes	\$ 2,519,954	-	\$ 2,519,954
Interest Income	75,000	-	75,000
<b>TOTAL REVENUES &amp; FUND BALANCES FWD</b>	<b>\$ 2,594,954</b>	<b>790,000</b>	<b>\$ 4,078,925</b>
<b>OTHER FINANCING SOURCES:</b>			
Transfers In:	200,000	790,000	990,000
<b>TOTAL REVENUES, FUND BALANCE AND OTHER FINANCING SOURCES</b>	<b>\$ 3,488,925</b>	<b>\$ 1,580,000</b>	<b>\$ 5,068,925</b>
 <b><u>EXPENDITURES</u></b>			
<b>Departments:</b>			
District Board	\$ 290,830	\$ -	\$ 290,830
Key Largo Fire & Rescue	1,209,971	-	1,209,971
Key Largo Ambulance	763,344	-	763,344
Total Department Expenditures	2,264,145	-	2,264,145
Fund Balance September 30, 2008	434,780	1,380,000	1,814,780
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>\$ 2,698,925</b>	<b>\$ 1,380,000</b>	<b>\$ 4,078,925</b>
<b>OTHER FINANCING USES:</b>			
Transfers Out:	790,000	200,000	990,000
<b>TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES</b>	<b>\$ 3,488,925</b>	<b>\$ 1,580,000</b>	<b>\$ 5,068,925</b>

# GENERAL FUND



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

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

As of: 9/14/2007

**REVENUES**

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

Ad Valorem Taxes (at 95% collection)	\$	2,519,954
Interest Income		75,000
<b>Total Revenues</b>	<b>\$</b>	<b>2,594,954</b>

**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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<b>TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>3,488,925</b>
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**PROPOSED EXPENDITURES**

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

<b>Key Largo Fire &amp; Rescue</b>		
Operating Expenditures	\$	1,028,301
Capital Outlay		181,670
<b>Subtotal Key Largo Fire &amp; Rescue</b>	<b>\$</b>	<b>1,209,971</b>

<b>Key Largo Ambulance</b>		
Operating Expenditures	\$	564,944
Capital Outlay		198,400
<b>Subtotal Key Largo Ambulance</b>	<b>\$</b>	<b>763,344</b>

<b>Total Expenditures</b>	<b>\$</b>	<b>2,264,145</b>
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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)		434,780
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<b>TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES</b>	<b>\$</b>	<b>3,488,925</b>
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**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
EXPENDITURE DETAIL**

As of: 9/14/2007

**Department: 1100 District Board**

<b>Acct #</b>	<b>Computation / Explanation</b>	<b>Amount</b>	
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 <i>Total Accounting &amp; Financial Services</i>	30,000 54,000 84,000	84,000
340	Contractual Services: Per Monroe County Interlocal Agreement Personnel: for EMS employee retained as Monroe County employee <i>Total Contractual Services</i>	1,000 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 <i>Total Risk Management</i>	300 1,750 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 <i>Total General Departmental</i>	44,180 82,136 100 500 126,916	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 <i>Total Dues, Subscriptions and Publications</i>	1,000 1,000	1,000
643	Capital Outlay: Computer Hardware & Software <i>Total Capital Outlay: Computer H/W &amp; S/W</i>	2,000 2,000	2,000

**Department Total**      **\$ 290,830**

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

**DISTRICT BOARD**

Department/Division: 1100.511

<i>Operating Expenditures</i>	Acct #	FY 07-08 Proposed		FY 06-07 Adopted	
		Budget		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>	
<b>Capital Outlay</b>					
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>	
<b>Total Expenditures</b>		<b>\$ 290,830</b>		<b>\$ 135,909</b>	



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

As of: 9/14/2007

**Department: 1250 Key Largo Fire & Rescue**

**Version B**

<b>Acct #</b>	<b>Computation / Explanation</b>	<b>Amount</b>
340	Contractual Services:	
	Medical Director	10,000
	Volunteer Corporation Annual Audit	3,000
	Personnel Services:	
	Office Manager (current salary \$52,000 / year)	53,560
	Administrative Assistant ( <b>new position</b> )	-
	Logistics Officer (current salary \$ 35,360 / year)	36,421
	Firefighter II/EMT (2) (current salaries total \$ 69,680 / year)	71,771
	Firefighter II/EMT (3) ( <b>new positions</b> )	-
	Overtime wages	30,000
	Volunteer Chief's Reimbursement	24,000
	Volunteer Assistant Chief's Reimbursement	36,000
	Volunteer/Line Officer Reimbursement	300,000
	Volunteer Chief's Command Vehicle Reimbursement	7,800
	Volunteer Chief's Vehicle Insurance	-
	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	42,209
	Medical/Dental/Vision Insurance for Full Time Employees	36,000
	401K Program, Employer match	-
	LOSAP/Retirement Benefits	tbd
	Volunteer Members Death & Disability Insurance	-
	Life Insurance	tbd
	General Liability Insurance (currently \$ 3,500 / yr x 2 for North Stn)	-
	Workers Compensation Insurance for Admin & Logistics	-
	Lawn Service	-
	Building Cleaning Service (\$ 125 / month for 2 stations)	-
	Firefighter Annual Physicals (\$175.00*60 f/f's)	10,500
	Background Checks, drug testing	3,150
	<i>Total Contractual Services</i>	664,411
400	Travel & Per Diem - Training, Seminars, Meetings	27,250
410	Phones - Station Phones, Cell Phones	
	Station Phones, equipment lease and dsl north & so. Stations	11,600
	DSL for Station @ \$ 75 per month x 10 months	-
	DSL for Station @ \$ 75 per month x 12 months	-
	Television service	1,650
	Nextel Communications @ \$65 per phone *7 phones *12 months)	5,460
	<i>Total Phones</i>	18,710
430	Utilities	
	Electric	16,500
	Water	1,800
	Fire Hydrant Maintenance (40 Hydrants @ \$ 50/mo per hydrant)	2,000

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

As of: 9/14/2007

	<i>Total Utilities</i>	20,300
440	Rent & Leases:	
	Station 24 Copier Lease:	
	copy charge	8,400
	Annual Lease Payment - DEP Station 25 Property	300
	Red Alert Incident Reporting Program support and maintenance	495
	<i>Total Rent &amp; Leases</i>	9,195
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&amp;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&amp;M: Buildings</i>	25,150
462	Repair & Maintenance: Vehicles (includes oil & lube)	27,500
	Aerial Truck Inspecting and Testing	1,100
	<i>Total R&amp;M Vehicles</i>	28,600
470	Printing and Binding	2,300
490	General Departmental: General Office & Administrative Costs	8,700

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

As of: 9/14/2007

491	Training - Instructor Fees, Education, Student Text and Fire Prevention	26,500
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
	<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	64,000
	New Fire Hydrants (10 hydrants @ \$7,500 each)	75,000
	<i>Total Capital Outlay: Equipment</i>	165,750
641	Capital Outlay: Vehicles	-
643	Capital Outlay: Computer Hardware and Software	
	Timeforce Lite Personnel time and attendance system	420

**Department Total \$ 1,209,971**

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

**KEY LARGO FIRE & RESCUE**

Department/Division: 1250.522

	Acct #	FY 07-08 Proposed Budget	FY 06-07 Adopted Budget	Moco Acct #	FY 05-06 Adopted Budget	FY 04-05 Actuals
<b>Operating Expenditures</b>						
Worker's Compensation - Volunteers	-		-	510241	-	20,124
Medical Services	340	664,411	-	530316	786	-
Contractual Services	400	27,250	629,041	530340	348,947	291,506
Travel and Per Diem	410	18,710	29,500	530400	21,000	2,980
Phones	430	20,300	15,205	530410	9,100	2,091
Utilities	440	9,195	20,050	530430	-	-
Rentals and Leases	450	80,635	4,214	530440	7,600	3,713
Insurance & Risk Management	460	27,050	26,017	530451	24,947	22,078
Repair & Maintenance: Equipment	461	25,150	16,900	530460	34,000	7,763
Repair & Maintenance: Buildings	462	28,600	12,500	-	-	-
Repair & Maintenance: Vehicles	470	2,300	15,200	530462	15,000	16,329
Printing and Binding	490	8,700	1,100	530470	1,100	-
General Departmental	491	26,500	7,300	530490	1,500	5,802
Training	411	-	26,945	-	-	-
Advertising	412	2,000	1,000	530498	1,000	120
Postage & Freight	510	2,500	500	-	-	-
Office Supplies	520	57,000	2,500	530510	2,500	971
Operating Supplies	521	7,900	45,500	530520	91,415	70,022
Fuel: Gasoline	522	14,400	5,400	530521	2,500	921
Fuel: Diesel	540	5,700	9,600	530523	5,500	6,356
Dues, Subscriptions & Publications			4,600	530540	4,956	5,005
<b>Subtotal Operating Expenses</b>		<b>\$ 1,028,301</b>	<b>\$ 873,072</b>		<b>\$ 571,851</b>	<b>\$ 455,782</b>
<b>Capital Outlay</b>						
Capital Outlay: Buildings	620	15,500	-	560620	-	-
Capital Outlay: Equipment	640	165,750	87,600	560640	63,900	45,034
Capital Outlay: Vehicles	641	-	225,000	560641	140,000	-
Capital Outlay: Computer HW & SW	643	420	-	-	-	-
<b>Subtotal Capital Expenditures</b>		<b>\$ 181,670</b>	<b>\$ 312,600</b>		<b>\$ 203,900</b>	<b>\$ 45,034</b>
<b>Total Expenditures</b>		<b>\$ 1,209,971</b>	<b>\$ 1,185,672</b>		<b>\$ 775,751</b>	<b>\$ 500,816</b>

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

As of: 9/14/2007

**Department: 1300 Key Largo Ambulance/EMS**

<b>Acct #</b>	<b>Computation / Explanation</b>	<b>Amount</b>
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	<b>112,050</b>
	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>	<b>256,792</b>
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>	<b>6,000</b>
430	Utilities	
	Electric & Propane	
	Water	
	<i>Total Utilities</i>	<b>4,000</b>
450	Insurance & Risk Management	
	Fire/Wind/Flood	17,000
	Auto & Umbrella	10,000
	Worker's Compensation	55,000
	<i>Total Insurance &amp; Risk Management</i>	<b>82,000</b>
460	Repair & Maintenance: Equipment	17,500
461	Repair & Maintenance: Buildings	
	Repairs & Maintenance	4,500
	Cleaning	3,000
	Ground Keeping	2,000
	<i>Total Repair &amp; Maintenance Buildings</i>	<b>9,500</b>

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

As of: 9/14/2007

462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	20,000
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 &amp; 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
	Chairs	1,700
	<i>Total Capital Outlay: Equipment</i>	35,950
641	Capital Outlay: Vehicles Ambulance	125,000

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

As of: 9/14/2007

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 &amp; SW</i>	10,200

**Department Total** \$ **763,344**

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

**KEY LARGO AMBULANCE**

Department/Division:

1300.526

Operating Expenditures	Acct #	FY 07-08 Proposed		FY 06-07 Adopted		MoCo Acct	FY 05-06 Adopted		FY 04-05 Actuals
		Budget	Budget	Budget	Budget				
Regular Salaries & Wages	120	\$ 43,115	41,062	51020	37,715	34,104			
FICA Taxes	210	3,298	3,141	510210	2,885	2,609			
Retirement Contributions	220	4,341	4,135	510220	3,225	2,540			
Life & Health Insurance	230	9,954	9,480	510230	9,480	9,480			
Worker's Compensation	240	124	118	510240	123	125			
Professional Services	312	15,000	-	-	-	-			
Accounting & Financial Services	320	4,500	-	-	-	-			
Medical Services	-	-	-	530316	-	5,240			
Contractual Services	340	256,792	224,932	530340	166,032	173,932			
Travel and Per Diem	400	3,000	2,000	530400	2,000	-			
Phones	410	6,000	3,960	530410	4,000	2,309			
Utilities	430	4,000	3,100	530430	-	-			
Rentals and Leases	440	-	-	530440	2,000	1,585			
Insurance	-	-	-	530450	100	-			
Insurance & Risk Management	450	82,000	14,580	530451	11,107	13,429			
Repair and Maintenance: Equipment	460	17,500	17,500	530460	12,448	14,180			
Repair and Maintenance: Buildings	461	9,500	4,500	-	-	-			
Repair and Maintenance: Vehicles	462	20,000	20,108	530462	16,480	18,878			
Printing and Binding	470	-	500	530470	500	444			
General Departmental	490	4,060	500	530490	500	-			
Training	491	20,000	3,950	-	-	-			
Advertising	411	500	100	530498	100	-			
Postage & Freight	412	600	600	-	-	-			
Office Supplies	510	1,500	1,313	530510	1,250	746			
Operating Supplies	520	39,000	38,449	530520	37,329	39,171			
Fuel: Diesel	522	10,000	9,623	530523	7,128	8,679			
Fuel: Internal	523	-	500	530528	440	148			
Medicine & Drugs	524	8,159	8,159	530512	7,770	6,096			
Dues, Subscriptions & Publications	540	2,000	700	530540	2,500	1,628			
<b>Subtotal Operating Expenses</b>		<b>\$ 564,944</b>	<b>\$ 413,010</b>		<b>\$ 325,112</b>	<b>\$ 335,324</b>			
<b>Capital Outlay</b>									
Capital Outlay - Buildings	620	27,250	27,250	560620	6,500	-			
Capital Outlay - Equipment	640	35,950	38,854	560640	8,155	7,413			
Capital Outlay - Vehicles	641	125,000	-	560641	-	-			
Capital Outlay: Computer HW & SW	643	10,200	-	-	-	-			
<b>Subtotal Capital Expenditures</b>		<b>\$ 198,400</b>	<b>\$ 66,104</b>		<b>\$ 14,655</b>	<b>\$ 7,413</b>			
<b>Total Expenditures</b>		<b>\$ 763,344</b>	<b>\$ 479,114</b>		<b>\$ 339,767</b>	<b>\$ 342,737</b>			



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

# 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