

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



**ADOPTED
OPERATING BUDGET AND
CAPITAL IMPROVEMENT PLAN**

**FISCAL YEAR
OCTOBER 1, 2008 – SEPTEMBER 30, 2009**

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Capital Improvement Plan



FOR DOR USE ONLY

City: _____
 TA: _____
 Levy: _____

CERTIFICATION OF TAXABLE VALUE

COPY

DR-420

R. 06/08

Rule 12DER08-18

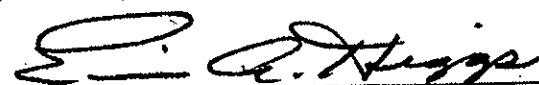
Florida Administrative Code

Effective 06/08

Year	2008	County	MONROE
Principal Authority	INDEPENDENT SPECIAL DISTRICT	Taxing Authority	KEY LARGO FIRE RESCUE & EMERGENCY MEDICAL SERVICE DIST

SECTION I: COMPLETED BY PROPERTY APPRAISER

1. Current year taxable value of real property for operating purposes	\$	3,430,980,997	(1)
2. Current year taxable value of personal property for operating purposes	\$	62,712,763	(2)
3. Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4. Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	3,493,693,760	(4)
5. Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value in excess of 115% of the previous year's value. Subtract deletions.)	\$	43,758,481	(5)
6. Current year adjusted taxable value (Line 4 minus Line 5)	\$	3,449,935,279	(6)
7. Prior year FINAL gross taxable value (From prior year applicable Form DR-403 series)	\$	3,811,931,274	(7)
8. Enter number of tax increment value worksheets (DR-420TIF) attached (If none, enter 0)		0	(8)
9. Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, complete and attach form DR-420 VMA, Voted Millage Addendum.)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		(9)
10. Information for maximum millage calculation: Current year gross taxable value for operating purposes without the impact of Amendment 1.	\$	3,580,203,084	(10)

SIGN HERE	Property Appraiser Certification	
	I certify the taxable values shown above are correct to the best of my knowledge.	
	Signature of Property Appraiser 	Date 6/25/2008

SECTION II: COMPLETED BY 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-

11. Prior year operating millage levy	\$	per \$1,000	(11)
12. Prior year ad valorem proceeds (Line 7 multiplied by Line 11)	\$		(12)
13. 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 6c or Line 7a for all DR-420TIF forms)	\$		(13)
14. Adjusted prior year ad valorem proceeds (Line 12 minus Line 13)	\$		(14)
15. Dedicated increment value, if any (Sum of either line 6b or Line 7e for all DR-420TIF forms)	\$		(15)
16. Adjusted current year taxable value (Line 6 minus Line 15)	\$		(16)
17. Current year rolled-back rate (Line 14 divided by Line 16, multiplied by 1,000)	\$	per \$1,000	(17)

SECTION II: COMPLETED BY TAXING AUTHORITY - CONTINUED FROM PAGE 1

18. Current year proposed operating millage rate	\$	per \$1,000 (18)
19. Total taxes to be levied at proposed millage rate multiplied by Line 4, divided by 1,000	(Line 18) \$	(19)
20. Check TYPE of principal authority (check one)	<input type="checkbox"/> County <input type="checkbox"/> Independent Special District <input type="checkbox"/> Municipality <input type="checkbox"/> Water Management District	(20)
21. Check applicable taxing authority (check one)	<input type="checkbox"/> Principal Authority <input type="checkbox"/> Dependent Special District <input type="checkbox"/> MSTU <input type="checkbox"/> Water Management District Basin	(21)
22. Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes <input type="checkbox"/> No	(22)

DEPENDENT SPECIAL DISTRICTS AND MSTUs: STOP HERE - SIGN AND SUBMIT

23. Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. from all DR-420 forms	(The sum of Line 14)	\$ (23)
24. Current year aggregate rolled-back rate divided by Line 16, multiplied by 1,000	(Line 23)	\$ per \$1,000 (24)
25. Current year aggregate rolled-back taxes multiplied by Line 24, divided by 1,000	(Line 4)	\$ (25)
26. Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. from all DR-420 forms	(Total of Line 19)	\$ (26)
27. Current year proposed aggregate millage rate divided by Line 4, multiplied by 1,000	(Line 26)	\$ per \$1,000 (27)
28. Current year proposed rate as a percent change of rolled-back rate divided by Line 24, minus 1, multiplied by 100	(Line 27)	% (28)

	Date	Time	Place
First public budget hearing			

SIGN HERE	Taxing Authority Certification		
	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of Section 200.185 and 200.071 or 200.081, F.S.		
	Signature of Chief Administrative Officer		Date
	Title	Physical Address	
	Mailing Address	Name of Contact Person	
City, State, Zip	Phone #	Fax #	

SEE INSTRUCTIONS ON PAGE 3

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
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	\$ 2,578,206	-	\$ 2,578,206
Grant Revenue	\$ 225,848	-	\$ 225,848
Interest Income	95,000	-	95,000
TOTAL REVENUES & FUND BALANCES FWD	\$ 2,899,054	-	\$ 2,899,054
OTHER FINANCING SOURCES:			
Transfers In:	195,000	616,500	811,500
Fund Balance October 1, 2008	\$ 682,985	\$ 1,461,000	\$ 2,143,985
TOTAL REVENUES, FUND BALANCE AND OTHER FINANCING SOURCES	\$ 3,777,039	\$ 2,077,500	\$ 5,854,539
<u>EXPENDITURES</u>			
Departments:			
District Board	\$ 296,490	\$ -	\$ 296,490
Key Largo Fire & Rescue	1,739,219	-	1,739,219
Key Largo Ambulance	752,378	-	752,378
Total Department Expenditures	2,788,087	-	2,788,087
TOTAL EXPENDITURES AND FUND BALANCE	\$ 2,788,087	\$ -	\$ 2,788,087
OTHER FINANCING USES:			
Transfers Out:	616,500	195,000	811,500
Fund Balance September 30, 2009	372,452	1,882,500	2,254,952
TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES	\$ 3,777,039	\$ 2,077,500	\$ 5,854,539

GENERAL FUND



**FISCAL YEAR
OCTOBER 1, 2008 – SEPTEMBER 30, 2009**

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY**

PROPOSED REVENUES

Prior Year Millage Rate: 0.6620
Rolled-Back Millage Rate: 0.7315
2008 Gross Taxable Value: \$ 3,493,693,760
Millage Rate : **0.7768**

Ad Valorem Taxes (at 95% collection)	\$	2,578,206
Grant Funding: AFG Grant (Fire Rescue)		225,848
Interest Income		95,000
Total Revenues	\$	2,899,054

OTHER FINANCING SOURCES

Transfers In		
Transfer from Vehicle & Equipment Replacement Fund		195,000

PROJECTED FUND BALANCE OCT 1, 2008	\$	682,985
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TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$	3,777,039
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PROPOSED EXPENDITURES

Key Largo Fire/EMS District Board		
Operating Expenditures	\$	295,290
Capital Outlay		1,200
Subtotal District Board	\$	296,490

Key Largo Fire & Rescue		
Operating Expenditures	\$	1,189,484
Capital Outlay		549,735
Subtotal Key Largo Fire & Rescue	\$	1,739,219

Key Largo Ambulance		
Operating Expenditures	\$	685,678
Capital Outlay		66,700
Subtotal Key Largo Ambulance	\$	752,378

Total Expenditures	\$	2,788,087
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OTHER FINANCING USES

Transfers Out		
Transfer to Vehicle & Equipment Replacement Fund		616,500

FUND BALANCE SEP 30, 2009 (@ 13% of Total Expenditures)		372,452
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TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	\$	3,777,039
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**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY**

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

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	FY 07-08 Actuals thru July '08 (10 mos)
110	Board Member Stipends 5 Members @ \$ 200 / month x 12 months	12,000	12,000	9,000
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	40,000	35,000	45,746
512.311	District Clerk Services	23,000	20,000	6,956
513.320	Accounting and Financial Services			
	District Audit	10,000	30,000	
	Financial and Accounting Services	62,000	54,000	
	<i>Total Accounting & Financial Services</i>	72,000	84,000	72,635
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	2,000	4,184
450	Insurance & Risk Management:			
	Public Position Bond	500	300	
	General & Mgt Liability, Hired Auto and Umbrella	2,000	1,750	
	<i>Total Risk Management</i>	2,500	2,050	2,230
460	Repair & Maintenance: Equipment	-	-	996
470	Printing and Binding	3,100	600	490
490	General Departmental: Miscellaneous Expenses			
	MoCo Property Appraiser Charges	44,180	44,180	
	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	77,346	82,136	
	Bank Service Charges	100	100	
	Miscellaneous Expenditures	500	500	
	<i>Total General Departmental</i>	122,126	126,916	102,220
411	Advertising	2,500	2,200	1,861
412	Postage & Freight	250	250	152
510	Office Supplies	800	800	87
540	Dues, Subscriptions and Publications			
	Misc Dues and Subscriptions	5,000	1,000	
	<i>Total Dues, Subscriptions and Publications</i>	5,000	1,000	698
640	Capital Outlay: Equipment			
	Fire Proof Cabinet - District Clerk	1,200	-	
642	Capital Outlay: Computer Hardware & Software	-	2,000	
	<i>Total Capital Outlay: Computer HW & SW</i>	-	2,000	
Department Total		296,490	290,830	248,020

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	Actuals thru July '08 (10 mos)	Budget Increase / (Decrease)
120	Regular Salaries & Wages: Office Manager (@ Step Plan - Year 10) Logistics Officer (@ Step Plan - Year 3 Oct-Dec 08 / Year 4 Jan-Sep 09) Firefighter II/EMT (1) (@ Step Plan - Year 1 Oct 08-Feb 09 / Year 2 Mar-Sep 09) Firefighter II/EMT (1) (Increase to Step Plan - Year 1 in July 09) Firefighter II/EMT (2) @ 36,400 ea. New: Firefighting allowance for (4) Firefighters & (1) Logistics Officer @10.00 per day New: Total Regular Salaries & Wages	54,080 41,750 39,100 39,000 36,400 - 210,330	53,560 36,421 35,360 36,411 - 161,752		520 5,329 3,740 2,589 36,400 - 48,578
121	Volunteer Pay: Volunteer Chief's Reimbursement Volunteer Assistant Chief's Reimbursement Volunteer/Line Officer Reimbursement Total Volunteer Pay	24,000 21,600 300,000 345,600	24,000 36,000 300,000 360,000		- (14,400) - (14,400)
140	Overtime wages	12,000	30,000	16,518	(18,000)
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	43,447	42,209	19,351	1,238
220	Retirement Benefits New: 401K employee match of 3% Total Retirement Benefits	- 6,310 6,310	- - -		- 6,310 6,310
230	Life & Health Insurance Medical/Dental/Vision/Life Insurance for (4) Full Time Employees New: Medical/Dental/Vision/Life Insurance for (2) New Full Time Employees for 9 mos Total Life & Health Insurance	36,000 6,750 42,750	36,000 - 36,000		- 6,750 6,750
240	Worker's Compensation FY 08-09 Premium FY 07-08 Audit Premium Total Workers Compensation	25,000 18,000 43,000		28,939	31,000
312	Professional Services: Deparment Physician Firefighter Annual Physicals (\$175.00*30 fifts) Background Checks, drug testing Total Professional Services	10,000 5,250 2,500 17,750	10,000 10,500 3,150 23,650		- (5,250) (650) (5,900)
513.320	Accounting and Financial Services Accounting Fees Total Accounting & Financial Services	3,600 3,600 20,000	3,000 3,000 20,000		600 600 -
400	Travel & Per Diem - Training, Seminars, Meetings			5,911	-
	Final Budget				

KEY LARGO FIRE RESCUE AND EMS DISTRICT

FY 2008-2009

GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	Actuals thru July '08 (10 mos)	Budget Increase / (Decrease)
401	Vehicle Reimbursement: Volunteer Chiefs Command Vehicle	7,800	7,800	5,850	-
410	Phones - Station Phones, Cell Phones Station Phones, Equipment lease and DSL- North & So. Stations DSL for Station @ \$ 75 per month x 10 months DSL for Station @ \$ 75 per month x 12 months Television Service Nextel Communications - (6) Phones & (1) PCS card New: 1 Sprint PCS Card Service	12,900	11,600		1,300
	<i>Total Phones</i>	20,850	18,710	11,217	2,140
430	Utilities Electric Water Fire Hydrant Maintenance (75 Hydrants @ \$ 50/mo per hydrant)	33,900 11,520 3,750 49,170	16,500 1,800 2,000 20,300		17,400 9,720 1,750 28,870
440	Rent & Leases: Station 24 Copier Lease: New: Station 25 Copier lease: Annual Lease Payment - DEP Station 25 Property d	8,400 500 300 495 9,695	8,400 - 300 495 9,195		500
	<i>Total Rent & Leases</i>			5,085	
450	Risk Management Package (Property, General & Mgmt Liability, Portable Equipment Auto Statutory AD&D Accident and Sickness Umbrella Policy Storage Tank Liability	50,488 21,592 551 3,402 1,355 1,174 78,562	42,510 20,870 550 2,776 1,229 700 68,635		7,978 722 1 626 126 474 9,927
	<i>Total Risk Management</i>			65,617	
460	Repair & Maintenance: Equipment Air Packs Tools & Equipment Ground Ladders inspection Hurst tools inspection and maintenance	6,500 7,400 2,400 5,100 21,400	6,500 10,400 1,800 5,100 23,800		- (3,000) 600 -
	<i>Total R&M Equipment</i>			9,156	(2,400)

Final Budget

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	Actuals thru July '08 ('10 mos)	Budget Increase / (Decrease)
461	Repair & Maintenance: Buildings & Grounds Generator Preventive Maintenance Program Diesel fuel tank inspections both stations New: Elevator Maintenance Plan <i>Total R&M: Buildings</i>	15,250 4,000 2,400 3,500 25,150	18,750 4,000 2,400 - 25,150	6,764	(3,500) - - 3,500 -
462	Repair & Maintenance: Vehicles (includes oil & lube) Aerial Truck Inspecting and Testing <i>Total R&M Vehicles</i>	39,750 1,100 40,850	27,500 1,100 28,600	15,431	12,250 - 12,250
470	Printing and Binding	2,300	2,300	-	-
490	General Departmental: General Office & Administrative Costs	4,900	8,700	1,367	(3,800)
491	Training - Instructor Fees, Education, Student Text and Fire Prevention	53,020	33,750	31,848	19,270
412	Postage & Freight	1,200	2,000	20	(800)
510	Office Supplies	4,725	2,500	2,308	2,225
520	Operating Supplies Station Cleaning Supplies Firefighting Gear (Personal Protective Equipment - 25 sets) Moved from above: Clothing, Apparel Misc. Supplies and Expenses New: Firefighting Foam or suppression agent (created for better detail of line 520) <i>Total Operating Supplies</i>	7,500 58,975 8,200 1,500 9,600 85,775	11,750 43,750 - 1,500 - 57,000	64,994	(4,250) 15,225 8,200 - 9,600 28,775
521	Fuel: Gasoline	9,500	7,900	4,104	1,600
522	Fuel: Diesel	18,900	14,400	12,291	4,500
540	Dues, Subscriptions and Publications	2,900	5,700	250	(2,800)
620	Capital Outlay: Buildings Replace A.C unit South Station Exhaust Extraction System for Station #24 (includes Engineering drawings) Garage Doors, replacement of 2 at south station New: Replacement of underground fuel tank <i>Total Capital Outlay: Buildings</i>	- 53,400 - - 53,400	4,000 11,500 - - 15,500	14,853	(4,000) (11,500) - - 37,900
630	Capital Outlay: Infrastructure Improvements Sewer Lateral New Fire Hydrants (20 hydrants @ \$7,500 each) <i>Total Capital Outlay: Infrastructure Improvements</i>	8,000 150,000 158,000	75,000 75,000 75,000	-	8,000 75,000 83,000

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	Actuals thru July '08 (10 mos)	Budget Increase / (Decrease)
640	Capital Outlay: Equipment Compressor/Air Cascade System Pagers (30 @\$500 each) Mobile Radios (11 @ \$4,690 each) Portable Radios (5 @ \$1,943 each) HURST Jaws-of-Life Simo Pump Power Unit Replacement air bottles (10) 1000' Spare 5" diameter hose for each engine per NFPA Toughbook computers (1) with vehicle mounts for S-24 and A/C- 24	34,855 15,000 51,590 9,715 6,000 7,000 - 4,925			
	<i>Total Capital Outlay: Equipment</i>	129,085	55,000	36,981	74,085
641	Capital Outlay: Vehicles ~ Dive Rescue	195,000	-	-	195,000
642	Capital Outlay: Small Tools & Equipment Various Hose, Tools, Equipment < \$ 2,500 per ea item	19,500	26,750	25,081	(7,250)
643	Capital Outlay: Computer Hardware and Software Timeforce Life Personnel time and attendance system	2,750	420	35	2,330

Department Total \$ 1,739,219 \$ 1,197,721 \$ 800,635 \$ 541,498

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY

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

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	FY 07-08 Actuals thru July '08 (10 mos)	Budget Increase / (Decrease)
120	Regular Salaries & Wages: Administrative (1 Position) Paramedic Payroll Less: EMS Income Applied to Offset Reimbursement Total Paramedic Payroll Reimbursement	43,115 278,403 (185,000)	43,115 262,800 (150,750)		- 15,603 (34,250)
	Total Regular Salaries & Wages	93,403	112,050		(18,647)
121	Volunteer Pay: Volunteer Reimbursement	136,518	155,165	211,419	(18,647)
	Volunteer Pay: Volunteer Reimbursement	152,740	89,845	92,705	62,895
	<i>Note: Estimated increase of \$53,144 in FY 07-08 Volunteer Reimbursement not yet incorporated into approved budget</i>				
140	Overtime Wages	32,000	-	-	32,000
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	38,729	30,276	9,149	8,453
220	Retirement Contributions LOSAP Plan	4,548 -	4,341 -	3,016 -	207 -
	Total Retirement Contributions	4,548	4,341	3,016	207
230	Life & Health Insurance Administrative (1 position) Paramedics and Volunteers	10,949 27,000	9,954 -		995 27,000
	Total Life & Health Insurance	37,949	9,954	-	27,995
240	Worker's Compensation	41,264	55,124	24,289	(13,860)
250	Unemployment Tax (State/Federal)	420	420	-	-
312	Professional Services: Professional Fees Medical Director	14,800 18,000	15,000 18,000		(200)
	Total Professional Services	32,800	33,000	18,560	(200)
513.320	Accounting and Financial Services: Accounting Fees	4,500	4,500	-	-
400	Travel & Per Diem - Training, Seminars, Meetings	6,500	3,000	489	3,500
410	Phones - Station Phones, Cell Phones Station Phones: (4 phone & 2 fax lines) 3 Cellular Phones for trucks DSL for Station	2,600 600 1,300	4,100 600 1,300		(1,500)
	Total Phones	4,500	6,000	3,249	(1,500)
430	Utilities				
	Final Budget				

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY

Department: 1300 Key Largo Ambulance/EMS

Exp Transaction Code 526 (except as indicated below)

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	FY 07-08 Actuals thru July '08 (10 mos)	Budget Increase / (Decrease)
	Electric & Propane	12,000			
	Water	1,000			
	<i>Total Utilities</i>	13,000	4,000	1,024	9,000
450	Insurance & Risk Management				
	Fire/Wind/Flood	17,000	17,000		-
	Auto & Umbrella	10,000	10,000		-
	<i>Total Insurance & Risk Management</i>	27,000	27,000	18,587	-
460	Repair & Maintenance: Equipment	17,500	17,500	12,390	-
461	Repair & Maintenance: Buildings				
	Repairs & Maintenance	4,500	4,500		-
	Cleaning	3,000	3,000		-
	Ground Keeping	2,000	2,000		-
	<i>Total Repair & Maintenance Buildings</i>	9,500	9,500	7,591	-
462	Repair & Maintenance: Vehicles (includes oil & lube) 10% aging fleet	20,000	20,000	20,022	-
470	Printing and Binding	2,500	-	215	2,500
490	General Departmental: Miscellaneous Expenses				
	Licenses & Permits	1,750	2,750		(1,000)
	Bank Fees	210	210		-
	Taxes-Other	100	100		-
	Records Maintenance & Disposal	1,000	1,000		-
	Membership & Retention	3,500	3,500		-
	Employee Recognition	5,000	6,000		(1,000)
	<i>Final Budget</i>				

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY

Department: 1300 Key Largo Ambulance/EMS

Exp Transaction Code 526 (except as indicated below)

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	FY 07-08 Actuals thru July '08 (10 mos)	Budget Increase / (Decrease)
	Accreditation	10,000	-		10,000
	<i>Total General Departmental</i>	21,560	13,560	3,984	8,000
491	Training - Instructor Fees, Education	15,000	20,000	2,775	(5,000)
411	Advertising	2,000	500	121	1,500
412	Postage & Freight	650	600	349	50
510	Office Supplies	1,250	1,500	1,302	(250)
520	Operating Supplies				
	Station Cleaning Supplies: Ambulance & Building	4,500	4,500		-
	Uniforms, Clothing and Apparel, Membership Supplies	5,000	3,800		1,200
	Medical Supplies-Bandages/First Aid/Drip Sets	25,000	30,700		(5,700)
	<i>Total Operating Supplies</i>	34,500	39,000	20,756	(4,500)
522	Fuel: Diesel	17,500	10,000	5,371	7,500
524	Medicine & Drugs				
	Supplies: Medicine & Controlled Substances	10,000	8,159		1,841
	<i>Total Medicine & Drugs</i>	10,000	8,159	6,958	1,841
540	Dues, Subscriptions and Publications	1,250	2,000	915	(750)
620	Capital Outlay: Buildings				
	Building Repairs	20,000	27,250	29,462	(7,250)
640	Capital Outlay: Equipment				
	Stretcher	10,000	9,250		750
	Radios	-	20,000		(20,000)
	<i>Final Budget</i>				

KEY LARGO FIRE RESCUE AND EMS DISTRICT

FY 2008-2009

GENERAL FUND SUMMARY

Department: 1300 Key Largo Ambulance/EMS

Exp Transaction Code 526 (except as indicated below)

Acct #	Computation / Explanation	FY 08-09 Proposed Budget	FY 07-08 Approved Budget	FY 07-08 Actuals thru July '08 (10 mos)	Budget Increase / (Decrease)
	Pagers	5,000	5,000		-
	AED's	25,000	9,000		16,000
	Classroom Equipment: Chairs / Tables	1,700	1,700		-
	Human Patient Simulator	-	-		-
	NOTE: This amount is offset by a \$76,500 grant				
	Total Capital Outlay: Equipment	41,700	44,950	29,139	(3,250)
641	Capital Outlay: Vehicles Ambulance	-	125,000	-	(125,000)
643	Capital Outlay: Computer Hardware & Software				
	All in One Printer/Fax		700		(700)
	Zoll Data Computer Update	5,000	5,000		-
	Back-up and GPS System		4,500		(4,500)
	Total Capital Outlay: Computer HW & SW	5,000	10,200	2,312	(5,200)

Department Total	\$ 752,378	\$ 772,344	\$ 526,149	\$ (19,966)
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VEHICLE AND EQUIPMENT REPLACEMENT FUND



FISCAL YEAR
OCTOBER 1, 2008 – SEPTEMBER 30, 2009

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY**

REVENUES	\$	-
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	\$	616,500
Subtotal Other Financing Sources		616,500
FUND BALANCE OCT 1, 2008	\$	1,461,000
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES		\$ 2,077,500
EXPENDITURES	\$	-
OTHER FINANCING USES		
Transfers Out:		
To General Fund: For Fire Vehicle Purchase	\$	195,000
Subtotal Other Financing Sources	\$	195,000
FUND BALANCE SEP 30, 2009		
Reserved for Vehicle and Equipment Replacement	\$	1,882,500
TOTAL EXPENDITURES, FUND BALANCE AND OTHER FINANCING USES		\$ 2,077,500

CAPITAL IMPROVEMENT PLAN



KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2008-2009
GENERAL FUND SUMMARY

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	425,000
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	15	2016	9	636,000
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 III Ambulance	EMS				8	2010	3	130,000
Type III Ambulance	EMS				8	2012	5	135,000
Type III Ambulance	EMS				8	2015	8	135,000
Dive Rescue/Spcl Ops	Fire Rescue				10	2027	20	200,000