KLFR&EMS DISTRICT
FINAL PUBLIC HEARING - AGENDA
SEPTEMBER 23, 2019 – FINAL
(KLVFD – Station #24 – 6:00 p.m.)

1. **AGENDA**

   1.A. Call to Order
   1.B. Pledge of Allegiance
   1.C. Roll Call

2. **APPROVAL OF AGENDA**

   2.A. Approval of Agenda: Final Public Hearing – September 23, 2019

3. **PUBLIC COMMENT**

4. **DISCUSSION: District Proposed FY 2019-2020 Budget**

5. **ADJOURN**

DOCUMENTS

2.0 Agenda Final Public Hearing
4.0 District Proposed Budget FY 2019-2020

PERSONS WHO WISH TO BE HEARD SHALL COMPLETE A SPEAKER REQUEST CARD,
AND SUBMIT THE CARD TO THE DISTRICT CLERK PRIOR TO THE AGENDA

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020 PROPOSED BUDGET

REVENUES		
Prior Year Millage Rate:		1.0000
Roll- Back Rate:		0.9440
Taxable Value		3,585,678,529
Millage Rate :		***1.0000***
% over roll-back rate		5.93%
Ad Valorem Taxes (97% collection rate)	$	3,478,108
Intergovernmental Revenue - Monroe County - Contribution for Capital Infrastructure ($150,000 for capital outlay)		150,000
SAFER Grant - 5 Personnel Year #1&#2 (2/13/19 start) **(3 year term 75% funding provided year 1 & 2, 35% funding year 3)**		164,869
Interest Income		12,000
Total Revenues	$	3,804,977
UNASSIGNED FUND BALANCE OCT 1, 2019		1,741,896
COMMITTED FUND BALANCE TRAUMA DISTRICT OCT 1, 2019 ($247,771 EMS)		247,771
COMMITTED FOR VEH REPL FUND BALANCE OCT 1, 2019		300,114
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	**$**	**6,094,758**
EXPENDITURES		
Key Largo Fire/EMS District Board		
Operating Expenditures	$	327,873
Reserve Transfers		225,000
Subtotal District Board	$	552,873
Key Largo Fire & Rescue		
Operating Expenditures	$	1,822,017
Capital Outlay		169,000
Subtotal Key Largo Volunteer Fire Department	$	1,991,017
Key Largo Ambulance		
Operating Expenditures	$	659,887
Capital Outlay		257,012
Subtotal Key Largo Volunteer Ambulance Corp.	$	916,899
Total Expenditures & Transfers	$	3,460,789
FUND BALANCE		
UNASSIGNED FUND BALANCE SEPT 30, 2020		2,311,084
COMMITTED FUND BALANCE TRAUMA DISTRICT SEPT 30, 2020 ($22,771 EMS)		22,771
COMMITTED FOR VEH REPL FUND BALANCE SEPT 30, 2020		525,114
TOTAL EXPENDITURES & FUND BALANCES	**$**	**6,094,758**

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - DISTRICT

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

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY18-19 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	752	752	752	-
514.310	Legal Services	45,000	45,000	33,131	-
512.311	District Clerk Services	19,000	19,000	11,746	-
513.320	Accounting and Financial Services				-
.01	District Audit	10,000	10,000	10,000	-
.02	Financial and Accounting Services	60,000	60,000	36,942	-
	Total Accounting & Financial Services	70,000	70,000	46,942	-
400	Travel & Per Diem - Training, Seminars, Meetings	4,000	4,000	1,707	-
450	Insurance & Risk Management:				
	Public Position Bond	100	100	100	-
	General & Mgt Liability, Commercial Auto and Excess Liability	2,133	2,133	1,968	-
	Total Risk Management	2,233	2,233	2,068	-
470	Printing and Binding	3,000	3,000	2,463	-
490	General Departmental: Miscellaneous Expenses				
.01	MoCo Property Appraiser Charges	56,327	56,327	56,528	-
.02	MoCo Tax Collector Charge (@3% of Ad Valorem Collection)	104,343	97,312	97,312	7,031
.03	Discretionary Expenditures	1,000	1,000	1,800	-
	Total General Departmental	161,670	154,639	155,640	7,031
411	Advertising	5,500	5,000	5,235	500
510	Office Supplies & Equipment (new clerk computer purchased FY19)	500	500	1,400	-
540	Dues, Subscriptions and Publications	3,300	3,000	3,257	300

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - DISTRICT

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

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY18-19 Projected Actuals	Budget Increase / (Decrease)
	Department Total Operations	**$ 327,873**	**$ 320,042**	**$ 277,259**	**$ 7,831**
919	Transfer to Committed Funds for Vehicle & Equipment Replacement	225,000	200,000	200,000	25,000
	Department Total Including Transfers to Reserves	**$ 552,873**	**$ 520,042**	**$ 477,259**	**$ 32,831**

Total Operating Budget	327,873	320,042
Total Capital & Reserve Budget	225,000	200,000
Total	552,873	520,042

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - FIRE DEPARTMENT

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

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY 18-19 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
	Administrative Stipend ($750 per month 3- Full Time Captains, Lieutenants)	27,000	18,000	18,000	9,000
.02	Station Officers / Driver Engineers /Firefighter-EMT-B/P's - 13 full-time including Step Raises, 2% D/E Cert. pay & 20%/10% Officer pay- does no include SAFER Grant funds	751,711	715,301	662,517	36,410
	Total Regular Salaries & Wages	778,711	733,301	680,517	45,410
121	Volunteer Pay:				
.01	Volunteer Chief's Reimbursement - Chief has declined	-	-	-	-
.02	Volunteer Assistant Chief's Reimbursement -	-	-	-	-
.03	Volunteer firefighters (Station 24 and Station 25) $83 per 12 hr shift - includes holidays diff.	245,000	245,000	215,084	-
	Total Volunteer Pay	245,000	245,000	215,084	-
140	Overtime wages	110,000	75,000	108,936	35,000
210	Employer Payroll Taxes @ 7.65% of Pay	86,729	80,578	76,847	6,151
220	Retirement Plan - 401(k)	40,000	29,349	27,491	10,651
230	Employee Insurance Benefits				
	Medical/Dental/Vision/Life Insurance for (13) Full Time Employees	78,000	78,000	61,964	-
	Statutory AD&D	2,200	2,200	inc above	-
	Total Insurance Benefits	80,200	80,200	61,964	-
240	Worker's Compensation	34,386	49,601	49,601	(15,215)
250	Unemployment Tax	750	750	271	-
312	Professional Services:				
	Grant Writing Services	2,500	2,500	255	-
	Firefighter Annual Physicals	20,000	20,000	18,180	-
	Background Checks, Drug Testing, Drivers License Checks	1,500	1,850	490	(350)
	Total Professional Services	24,000	24,350	18,925	(350)
314	Legal Services (Requires District Board Approval)	-	-	-	-
320	Accounting Fees	10,000	18,750	15,877	(8,750)
400	Travel & Per Diem - (Greater FL Fire School, Orlando Fire Confrence, Seminars, etc.)	4,500	7,500	2,303	(3,000)
410	Phones, Television & Internet (Station Phones, Air Cards) approx. $1200 per month for all	11,000	13,000	10,693	(2,000)
411	Advertising	500	1,000	-	(500)
412	Postage & Freight	500	750	270	(250)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - FIRE DEPARTMENT

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

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY 18-19 Projected Actuals	Budget Increase / (Decrease)
430	Utilities				
.01	Electric	27,000	26,000	26,589	1,000
.02	Water	10,000	12,500	8,241	(2,500)
.03	Fire Hydrant Maintenance @ $ 50 per hydrant - Hydrant's increased to 275 total in KL	13,750	10,050	10,100	3,700
.04	Propane Gas	500	500	741	-
.07	TV Service	4,700	4,700	4,447	-
	Total Utilities	55,950	53,750	50,118	2,200
440	Rent & Leases:				
	Station 24 Copier/Scanner/Fax Lease	5,000	5,500	4,335	(500)
	Oxygen Tank Rental	2,600	500	2,353	2,100
	Annual Lease Payment - DEP Station 25 Property	300	300	300	-
	Red Alert NFRIS Incident Reporting Program Support and Maintenance ($4,900) & SmartCop CAD ($1,100)	6,000	4,500	4,596	1,500
	Software - Fire Manager Scheduling and Time & Attendance Software	2,000	2,500	1,995	(500)
	Total Rent & Leases	15,900	13,300	13,579	2,600
450	Risk Management				
	Package Policy (Property, General & Mgmt. Liability, Portable Equip, Umbrella & Auto)	58,648	52,778	57,184	5,870
	Cancer Benefit Insurance (New FL Statue)	1,760	-	-	1,760
	Accident and Sickness	5,000	8,500	8,500	(3,500)
	Storage Tank Liability	1,500	1,500	1,413	-
	Total Risk Management	66,908	62,778	67,097	4,130
460	Repair & Maintenance: Equipment - Aerial Testing, Hose Testing, Pump Testing, Hydrualic Testing,	34,000	33,945	40,840	55
461	Repair & Maintenance: Buildings & Grounds	43,250	43,250	53,687	-
462	Repair & Maintenance: Vehicles	45,000	47,000	76,049	(2,000)
470	Printing and Binding	100	100	-	-
490	General Departmental: General Office & Administrative Costs				
.04	Key Largo Wastewater District Assessments	-	20,357	20,923	(20,357)
.05	Other including Recruitment & Retention	2,000	2,000	-	-
.06	Computer / IT Services	6,000	5,000	8,127	1,000
	Total General Departmental	8,000	27,357	29,050	(19,357)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - FIRE DEPARTMENT

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

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY 18-19 Projected Actuals	Budget Increase / (Decrease)
491	Training - Instructor Fees, Education, Student Text and Fire Prevention				
.01	In-house training courses (Outside/In-house instructors/vendors) - Pump Ops, Officer	10,200	5,000	8,696	5,200
.02	Out of area training - Orlando Fire Expo, GFFS, Intercontinental Fire Academy, Seminars, etc.	5,000	12,075	-	(7,075)
.03	Fire Prevention (KLVFD Only) - Fire Safety Demonstrations at School	3,250	4,000	3,500	(750)
.04	Education & Text Books	2,500	8,300	2,704	(5,800)
.05	KAPLAN online education (60 firefighters)	4,500	4,500	4,500	-
	Total Training	25,450	33,875	19,400	(8,425)
510	Office Supplies & 2 New Computers for Station 24	4,000	3,500	7,071	500
520	Operating Supplies				
.01	Fire Ground Safety (highway vests, cones, etc.)	1,750	1,250	10,691	500
.02	Daily Operating/Maintenance Supplies including small tools less then 1k (hoses, nozzles,	18,000	12,500	9,259	5,500
.03	Medical Supplies & Equipment	4,500	8,000	4,809	(3,500)
.05	Station Cleaning/Housekeeping Supplies	4,500	5,500	4,341	(1,000)
.06	Firefighting Gear - (including helmets, gloves, hoods, boots, coat & pants) 7 sets of Bunker	19,833	24,750	28,642	(4,917)
.07	Clothing, Apparel - Pants, extrication gloves, tee shirts, patches, etc.	8,000	7,000	9,166	1,000
.08	Fire fighting Foam or suppression agent	11,000	13,000	13,000	(2,000)
	Total Operating Supplies	67,583	72,000	79,908	(4,417)
521	Fuel: Gasoline (for portable equipment)	100	100	86	-
522	Fuel: Diesel	26,000	27,000	19,745	(1,000)
540	Dues, Subscriptions and Publications (email and security)	1,500	1,500	1,100	-
630	Capital Outlay: Infrastructure Improvements - Fire Hydrants				
	$150,000 from Monroe County ILA	150,000	150,000	157,600	-
	Total Capital Outlay: Infrastructure Improvements - Fire Hydrants	150,000	150,000	157,600	-
620	Capital Outlay: Building & Grounds				
	Bay Door Replacement (2) @ Station 24	-	-	7,600	-
	Paint Station 25	-	14,500	15,260	(14,500)
	Lettering & Emblem for Station 24	-	6,000	15,650	(6,000)
	Total Capital Outlay: Building	-	20,500	38,510	(20,500)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - FIRE DEPARTMENT

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

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY 18-19 Projected Actuals	Budget Increase / (Decrease)
640	Capital Outlay: Equipment				
	15 Spare SCBA Bottles	-	24,488	24,333	(24,488)
	Replace Bunker Gear Lockers at Station 24 - 2nd purchase, 1st purchase was FY18/19	5,000	-	-	5,000
	Scott SCBA Fit Test computer and mask interface	-	10,650	8,696	(10,650)
	Computer Server Station 24	-	2,750	2,540	(2,750)
	Tough Book	-	5,600	8,854	(5,600)
	Thermial Imaging Camera	-	10,535	-	(10,535)
	Replace Extrication Air Bags	-	8,550	8,550	(8,550)
	Rescue TeleCrib vehicle stabilization strut kit	-	4,545	4,545	(4,545)
	Ram Fan	-	4,750	4,903	(4,750)
	Total Capital Outlay: Equipment	5,000	71,868	62,421	(66,868)
642	Capital Outlay: Small Tools & Equipment				
	Various Tools, Equipment, etc. Costing >$1,000 but < $ 5,000 per each item and a useful life of 1 year or more	14,000	24,950	9,536	(10,950)
805	Upper Keys Honor Guard		-	375	-
.01	Uniform for 1 member	500	919	-	(419)
.02	Flags/Poles/Pendants	-	300	-	(300)
.03	Training	500	1,000	-	(500)
.04	Travel	1,000	2,200	-	(1,200)
	Total Upper Keys Honor Guard	2,000	4,419	375	(2,419)
	Total Operating Budget	1,822,017	1,783,003	1,726,884	39,014
	Total Capital Budget	169,000	267,318	268,067	(98,318)
	Total	**1,991,017**	**2,050,321**	**1,994,951**	**(59,304)**

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - AMBULANCE CORP

Department: 1300 Key Largo Volunteer Ambulance Corp

Exp Transaction Code 526 ***(except as indicated below)***

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY18-19 Projected Actuals	Budget Increase / (Decrease)
120	Regular Salaries & Wages:				
.01	Administrative (1 Position) 3% Increase & unused vacation	56,813	55,158	55,158	1,655
.02	Paramedic Payroll - min. $15.00/hr 3% increase - includes sick 104 hours ea & holiday 6x8 hours ea and vacation time 160 hours ea per year for 3 fulltime medics)	322,941	299,498	see net figure below	23,443
	Less: EMS Income Applied to Offset Reimbursement	*(292,300)*	*(286,030)*	see net figure below	*(6,270)*
	Total Paramedic Payroll Reimbursement	30,641	13,468	18,039	17,173
	Total Regular Salaries & Wages	87,454	68,626	73,197	18,828
121	Volunteer Pay: Volunteer Reimbursement - Includes $500 per month for Deputy Chief of Administration	151,000	160,000	136,334	(9,000)
140	Overtime Wages 3% increase	4,600	4,510	4,510	90
210	Employer Payroll Taxes @ 7.65% of Full Time Wages and Volunteer Pay	40,955	39,716	37,906	1,239
220	Retirement Contributions - 401K	2,500	5,000	625	(2,500)
230	Benefits for full-time medics (3 @ up to $500 per mo. each FT emp. for health	18,000	18,000	18,000	-
240	Worker's Compensation	15,115	18,852	16,525	(3,737)
250	Unemployment Tax - based on projected	300	300	300	-
312	Professional Services: Medical Director, etc.				
.02	Medical Director	18,000	18,000	18,000	-
.03	Background Checks, drug testing	750	1,250	405	(500)
.04	Other - Grant Writing	2,000	-	893	2,000
	Total Professional Services	20,750	19,250	19,298	1,500

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - AMBULANCE CORP

Department: 1300 Key Largo Volunteer Ambulance Corp

Exp Transaction Code 526 ***(except as indicated below)***

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY18-19 Projected Actuals	Budget Increase / (Decrease)
320	Accounting and Financial Services	11,000	25,645	19,237	(14,645)
400	Travel & Per Diem - Training, Seminars, Meetings	4,000	4,000	2,000	-
410	Station Phone Services: (4 phone & 2 fax lines), DSL/Internet, Wireless Air Cards for laptops in trucks - based on projected estimate	10,500	10,000	10,013	500
411	Advertising	400	400	-	-
412	Postage & Freight	350	500	250	(150)
430	Utilities				
.05	Electric & Propane	11,500	11,500	11,457	-
.06	Water	3,200	3,000	2,984	200
	Total Utilities	14,700	14,500	14,441	200
440	Rental Equipment - O2 rental bottles, etc.	4,500	4,500	4,871	-
450	Insurance & Risk Management				
	Fire/Wind/Flood	33,417	30,660	28,830	2,757
	Auto & Umbrella	10,156	8,657	8,311	1,499
	Disability Insurance (All Members) -	3,500	4,200	3,216	(700)
	Total Insurance & Risk Management	47,073	43,517	40,357	3,556
460	Repair & Maintenance: Equipment - includes $1,250 for replacement of washer and dryer	41,250	40,000	32,672	1,250
461	Repair & Maintenance: Buildings	25,000	14,000	19,376	11,000
462	Repair & Maintenance: Vehicles	25,000	18,000	31,660	7,000
470	Printing and Binding	1,250	500	750	750

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - AMBULANCE CORP

Department: 1300 Key Largo Volunteer Ambulance Corp

Exp Transaction Code 526 ***(except as indicated below)***

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY18-19 Projected Actuals	Budget Increase / (Decrease)
490	General Departmental: Miscellaneous Expenses				
.08	Computer R&M	6,000	4,500	5,820	1,500
.10	Employee Assistance Program (program through AETNA approx. $2 per month per member)	1,100	1,100	1,100	-
.12	Membership & Retention	2,500	250	636	2,250
.14	Key Largo Wastewater District Assessment	-	10,270	10,555	(10,270)
	Total General Departmental	9,600	16,120	18,111	(6,520)
491	Training - Instructor Fees, Education				
.07	ACLS/PALS (taught in alternating years)	1,500	1,500	800	-
.08	ClinCon (4 reg.x $335 ea) or EMS Expo (4 registration x $440 ea)	1,760	1,760	1,760	-
.10	Misc. Training/Books & pig tracheas	900	500	-	400
.15	Handtevy Pals class	1,750	1,750	885	-
.20	Kaplan online training for members (45 @ $40 each)	-	1,800	-	(1,800)
.25	Advanced Airway Management	2,400	-	-	2,400
.30	ACS with 12-lead	2,400	-	-	2,400
.40	Advanced Stroke Life Support	2,400	-	-	2,400
.50	Florida Mass Casualty Triage on-line course	900	-	-	900
	Total Training	14,010	7,310	3,445	6,700
510	Office Supplies	2,500	3,500	1,012	(1,000)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - AMBULANCE CORP

Department: 1300 Key Largo Volunteer Ambulance Corp

Exp Transaction Code 526 ***(except as indicated below)***

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY18-19 Projected Actuals	Budget Increase / (Decrease)
520	Operating Supplies				
.09	Station Supplies: Ambulance & Building	9,750	6,000	8,176	3,750
.10	Medical Supplies: Bandages/First Aid/Drip Sets	52,000	55,000	44,988	(3,000)
.11	Uniforms, Clothing and Apparel, Membership Supplies	4,500	4,500	4,010	-
.12	Small Tools: 8 new Minitor VI pagers @ $535 + $500 for other tools	4,780	4,780	4,780	-
	Total Operating Supplies	71,030	70,280	61,954	750
522	Fuel: Diesel	14,000	13,500	12,304	500
524	Medicine & Drugs : Supplies: Medicine & Controlled Substances	22,000	25,000	12,485	(3,000)
	Narcan to Community	600	600	600	-
	Total Medicine & Drugs	22,600	25,600	13,085	(3,000)
540	Dues, Subscriptions and Publications	450	450	49	-
643	Capital Outlay: Buildings				
	Repair work for Hurricane Irma damage & interior repairs	24,512	46,500	46,500	(21,988)
	Replace Station 23 office carpet with tile	5,000	-	-	5,000
	Second handrail for crew quarters stairway	2,500	-	-	2,500
	Total Capital Outlay: Buildings	32,012	46,500	46,500	(14,488)

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
BUDGET DETAILS - AMBULANCE CORP

Department: 1300 Key Largo Volunteer Ambulance Corp

Exp Transaction Code 526 ***(except as indicated below)***

Acct #	Computation / Explanation	FY 19-20 Proposed Budget	FY 18-19 Adopted Budget	FY18-19 Projected Actuals	Budget Increase / (Decrease)
640	Capital Outlay: Equipment				
	Portable Ultrasound - Applying for 75% grant funding from FL Dept of Health 25% match will come from Trauma District Funds for KLVAC	-	70,000	9,560	(70,000)
	Auto Pulse - purchase approved by Board on 9/5/18, paid with Trauma District Funding, Equipment received in FY19	-	-	12,664	-
	2 each - Vein Illuminator device Accuview AV400 with mounting arm. Using Trauma Funds ($6,250.00 each)	-	12,500	-	(12,500)
	Radio replacement - Both Departments - AFG grant Funded	-	241,986	240,981	(241,986)
	Total Capital Outlay: Equipment	-	324,486	263,205	(324,486)
641	Capital Outlay: Vehicles - 2008 Ambulance Replacement, using Trauma District Funding	225,000	-	-	225,000

Department Total

Total Operating Budget	659,887	646,576	592,282	13,311
Total Capital Budget	257,012	370,986	309,705	(113,974)
Total	**916,899**	**1,017,562**	**901,987**	**(100,663)**

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020
VEHICLE REPLACEMENT SCHEDULE

Year	Beginning Balance	Contributions	Purchases & Other Distributions	Ending Balance	Vehicle to be Replaced
09/30/20	$ 300,114	$ 225,000	$ -	$ 525,114	ambulance (new in 2008) replaced with Trauma District Funding
09/30/21	525,114	225,000	(231,750)	518,364	ambulance (new in 2011)
09/30/22	518,364	225,000	(248,728)	494,636	Cascade/Air Truck
09/30/23	494,636	225,000	-	719,636	
09/30/24	719,636	225,000	-	944,636	
09/30/25	944,636	225,000	(260,837)	908,799	ambulance (new in 2015)
09/30/26	908,799	225,000	(268,662)	865,137	ambulance (new in 2016)
	865,137	225,000	-	1,090,137	
09/30/28	1,090,137	225,000	-	1,315,137	
09/30/29	1,315,137	225,000	-	1,540,137	
09/30/30	1,540,137	225,000	(357,657)	1,407,480	ambulance (new in 2020)
09/30/31	1,407,480	225,000	(311,453)	1,321,027	ambulance (new in 2021)
09/30/32	1,321,027	225,000	(705,680)	840,347	E25
09/30/33	840,347	225,000	(765,106)	300,241	E24
09/30/34	300,241	225,000	(468,354)	56,887	Tanker

Equipment/Vehicle Type	Dept	Unit #	Year New	Service Life	Replace Year	Years to Replacement	Estimated Replacement Cost in FY20
Technical Rescue Pumper	Fire Rescue	SQUAD-24	2013	20	NA	NA	-
Tanker/Pumper	Fire Rescue	TANKER-24	2014	20	2034	14	309,637
Ladder / Pumper	Fire Rescue	LADDER-24	2014	25	2039	19	637,132
Class A Engine	Fire Rescue	ENGINE-25	2017	15	2032	12	494,950
Class A Engine	Fire Rescue	ENGINE-24	2018	15	2033	13	521,000
Cascade Air Fill & Lighting Truck	Fire Rescue	AIR-24	2002	20	2022	2	234,450
Dive Rescue Van	Fire Rescue	WATER RESCUE-25	2009	15	NA	NA	-
Type III Ambulance	EMS		2008	10	2018	-2	225,000
Type III Ambulance	EMS		2011	10	2021	1	225,000
Type III Ambulance	EMS		2015	10	2025	5	225,000
Type III Ambulance	EMS		2016	10	2026	6	225,000