

EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013 BUDGET AMENDMENT
GENERAL FUND SUMMARY

	General Fund ADOPTED	Increase/ (Decrease)	General Fund AMENDED
REVENUES			
Ad Valorem Taxes (at 97% collection)	\$ 1,734,573	\$ -	\$ 1,734,573
Grant Revenue	-	1,500	1,500
Miscellaneous Revenue	-	3,623	3,623
Interest Income	7,000	2,500	9,500
	<hr/>	<hr/>	<hr/>
Total Revenues	1,741,573	7,623	1,749,196
OTHER FINANCING SOURCES			
Uncommitment of funds for Vehicle Replacement	200,000	-	200,000
PROJECTED FUND BALANCES OCT 1, 2012			
Unassigned	213,623	166,918	380,541
Committed for Vehicle Replacement	1,461,976	-	1,461,976
	<hr/>	<hr/>	<hr/>
Total Projected Fund Balances	1,675,599	166,918	1,842,517
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	<u>\$ 3,617,172</u>	<u>\$ 174,541</u>	<u>\$ 3,791,713</u>
PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 267,092	\$ 69,250	\$ 336,342
Capital Outlay	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal District Board	\$ 267,092	\$ 69,250	\$ 336,342
Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,170,480	\$ 11,274	\$ 1,181,754
Capital Outlay	1,029,654	-	1,029,654
	<hr/>	<hr/>	<hr/>
Subtotal Key Largo Fire & Rescue	\$ 2,200,134	\$ 11,274	\$ 2,211,408
Key Largo Ambulance			
Operating Expenditures	\$ 612,384	\$ 7,370	\$ 619,754
Capital Outlay	14,300	50	14,350
	<hr/>	<hr/>	<hr/>
Subtotal Key Largo Ambulance	\$ 626,684	\$ 7,420	\$ 634,104
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 3,093,910	\$ 87,944	\$ 3,181,854
FUND BALANCE SEPTEMBER 30, 2013			
Unassigned	219,915	86,597	306,512
Committed for Vehicle Replacement	303,347	-	303,347
	<hr/>	<hr/>	<hr/>
Total Projected Fund Balances	523,262	86,597	609,859
TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	<u>\$ 3,617,172</u>	<u>\$ 174,541</u>	<u>\$ 3,791,713</u>

EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013 BUDGET AMENDMENT
GENERAL FUND SUMMARY

Revenues

Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
331.201	Grant Revenue	-	1,500	1,500	FY12 Grant award for 75% of purchase and installation costs for 2 Stryker Power Load Systems - this is the remaining installation cost for one of the Systems
369.901	Miscellaneous Revenue	-	3,623	3,623	Increase for unexpected revenues
361.100	Interest Income	7,000	2,500	9,500	Interest earned has been greater than anticipated
TOTAL REVENUE INCREASE			\$ 7,623		

Expenditures Department: District Board

Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
514.310	Legal Services	50,000	46,800	96,800	Increase for litigation costs related to the Freeman case, and unanticipated costs incurred related to the contract termination and formation of a new fire department
512.311	District Clerk Services	25,000	4,000	29,000	Increase for unanticipated costs incurred related to the contract termination and formation of a new fire department
513.320	Accounting & Financial Services	62,000	8,000	70,000	Increase for unanticipated costs incurred related to the contract termination and formation of a new fire department
511.411	Advertising	3,550	3,450	7,000	Increase for unanticipated costs incurred for the advertising requirement for special call meetings.
511.470	Printing & Binding	1,500	1,000	2,500	Increase for unanticipated costs related to the printing project for the Commissioner binders of District information
511.490	Other	1,500	1,000	2,500	Increase for unanticipated costs for miscellaneous items
511.312	Professional Services	-	5,000	5,000	Increase for unanticipated costs related to the District's strategic plan
TOTAL EXPENDITURE INCREASE			\$ 69,250		

EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013 BUDGET AMENDMENT
GENERAL FUND SUMMARY

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
522.121.01	Volunteer Pay - Chief's Reimbursement	24,000	(8,258)	15,742	Decrease to help cover the budget overages for overtime pay for the paid employees. Chief Bock refuses Chief pay from both departments.
522.140	Overtime Wages	6,080	8,000	14,080	Increase for expenditures being greater than originally anticipated, important since the new department has no other source of funds to cover these expenses.
522.220	Retirement Plan	10,000	(5,000)	5,000	Decrease to help cover the budget overages in other accounts.
522.400	Travel & Perdiem	10,000	(4,000)	6,000	Decrease to help cover the budget overages in other accounts.
522.410.01	Station Phones & Air Card Services	12,900	(1,000)	11,900	Decrease to cover overage in television service line item
522.410.03	Television Service	2,500	850	3,350	Increase due to costs being greater than anticipated
522.430.03	Fire Hydrant Maintenance	6,000	150	6,150	Increase due to costs being greater than anticipated
522.450	Risk Management & Insurance	69,042	29,032	98,074	Increase due to the formation of the new fire department and the establishment of new policies
522.491.01	Training - Instructor Pay	10,000	(3,000)	7,000	Decrease to help cover the budget overages in other accounts.
522.520.01	Operating Supplies - Fire Ground Safety	6,300	(3,000)	3,300	Decrease to help cover the budget overages in other accounts.
522.520.03	Operating Supplies - Medical Supplies & Equipment	4,000	(1,000)	3,000	Decrease to help cover the budget overages in other accounts.
522.521	Fuel - Gasoline	7,670	(1,500)	6,170	Decrease to help cover the budget overages in other accounts.
TOTAL EXPENDITURE DECREASE		\$	11,274		

EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2012-2013 BUDGET AMENDMENT
GENERAL FUND SUMMARY

Expenditures Department: Key Largo Volunteer Ambulance Corp

Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
526.220	Retirement Contributions	12,000	(4,000)	8,000	Decrease to help cover the budget overages in other accounts.
526.320	Accounting & Financial Services	8,500	2,500	11,000	Increase for expenditures being greater than originally anticipated
526.430.06	Water	4,000	1,500	5,500	Increase for expenditures being greater than originally anticipated, building had a leak during the year.
526.440	Rents & Leases	2,220	1,000	3,220	Increase for expenditures being greater than originally anticipated
526.461	Repairs & Maintenance - Buildings	9,380	2,620	12,000	Increase due to costs being greater than anticipated due to the awnings and building lettering replacements
526.491	Training & Education	8,400	(2,700)	5,700	Decrease to help cover the budget overages in other accounts.
526.620	Capital Outlay - Buildings	8,900	(1,450)	7,450	Decrease to adjust the line item to the actual expense and to help cover the overage in the R&M - building account
526.520.09	Station Supplies	6,000	2,400	8,400	Increase for expenditures being greater than originally anticipated
526.524	Medicine & Drugs	14,250	4,050	18,300	Increase for expenditures being greater than originally anticipated
526.640	Capital Outlay - Equipment	5,400	1,500	6,900	Increase to cover the expenditures related to the Grant for the installation of one the power stretcher lifts
TOTAL EXPENDITURE INCREASE			\$ 7,420		