

RESOLUTION NO. 2014-002

A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA, AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2012-2013; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Section 200.065, Florida Statutes, the District adopted a Budget for Fiscal Year 2012-2013 by Resolution No. 2012-008; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District at any time within a fiscal year or within up to 60 days following the end of the fiscal year may amend a budget for that year;

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District must adopt budget amendments by resolution;

NOW THEREFORE, BE IT RESOLVED BY THE KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA, AS FOLLOWS:

Section 1. Budget Amendment. In accordance with Section 189.418(6), Florida Statutes, the budget amendment for Fiscal Year 2012-2013, beginning October 1, 2012 and ending September 30, 2013, attached as Exhibit "A" is approved.

Section 2. Effective Date. This Resolution shall become effective immediately upon its adoption.

Section 3. Severability. The provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part.

Section 4. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 4th day of November, 2013.

Jennifer Miller, Chairman

ATTEST:

Vicky Fay, District Clerk

APPROVED AS TO FORM AND LEGALITY
FOR THE USE AND BENEFIT OF KEY LARGO FIRE RESCUE AND
EMERGENCY MEDICAL SERVICES DISTRICT ONLY:

DISTRICT ATTORNEY

Motion to adopt by _____, Seconded by _____

FINAL VOTE AT ADOPTION

Chairman Jennifer Miller _____
Vic Chairman Bob Thomas _____
Secretary/Treasurer Marilyn Beyer _____
Commissioner George Mirabella _____
Commissioner Tony Allen _____

**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	\$ (1,348)	\$ 1,733,225
Grant Revenue	1,500	43,714	45,214
Miscellaneous Revenue	3,623	23,470	27,093
Interest Income	9,500	2,780	12,280
Total Revenues	<u>1,749,196</u>	<u>68,616</u>	<u>1,817,812</u>
OTHER FINANCING SOURCES			
Uncommitment of funds for Vehicle Replacement	200,000	-	200,000
PROJECTED FUND BALANCES OCT 1, 2012			
Unassigned	380,541	-	380,541
Committed for Vehicle Replacement	1,461,976	-	1,461,976
Total Projected Fund Balances	<u>1,842,517</u>	<u>-</u>	<u>1,842,517</u>
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	<u>\$ 3,791,713</u>	<u>\$ 68,616</u>	<u>\$ 3,860,329</u>
PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 336,342	\$ (41,800)	\$ 294,542
Capital Outlay	-	-	-
Subtotal District Board	<u>\$ 336,342</u>	<u>\$ (41,800)</u>	<u>\$ 294,542</u>
Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,181,754	\$ (67,842)	\$ 1,113,912
Capital Outlay	1,029,654	(244,829)	784,825
Subtotal Key Largo Fire & Rescue	<u>\$ 2,211,408</u>	<u>\$ (312,671)</u>	<u>\$ 1,898,737</u>
Key Largo Ambulance			
Operating Expenditures	\$ 619,754	\$ (45,040)	\$ 574,714
Capital Outlay	14,350	58,285	72,635
Subtotal Key Largo Ambulance	<u>\$ 634,104</u>	<u>\$ 13,245</u>	<u>\$ 647,349</u>
Total Expenditures	<u>\$ 3,181,854</u>	<u>\$ (341,226)</u>	<u>\$ 2,840,628</u>
FUND BALANCE SEPTEMBER 30, 2013			
Unassigned	306,512	205,565	512,077
Committed for Vehicle Replacement	303,347	204,277	507,624
Total Projected Fund Balances	<u>609,859</u>	<u>409,842</u>	<u>1,019,701</u>
TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	<u>\$ 3,791,713</u>	<u>\$ 68,616</u>	<u>\$ 3,860,329</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	43,714	45,214	Increase for the FY13 grant award for the purchase and installation costs for two Stryker Power Load Systems.
369.901	Miscellaneous Revenue	3,623	23,470	27,093	increase for unexpected revenues
361.100	Interest Income	9,500	2,780	12,280	Interest earned has been greater than anticipated
TOTAL REVENUE INCREASE			\$ 69,964		

Expenditures Department: District Board

Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
511.470	Printing & Binding	2,500	200	2,700	Printing costs higher than anticipated
General Departmental -					Expenses related to the website were unanticipated
511.490.03	Other	2,500	1,000	3,500	
General Departmental					Decrease due to the refund of unused fees from Monroe County
511.490.01	Tax Collector Fees	52,037	(25,300)	26,737	
514.310	Legal	96,800	(12,000)	84,800	Legal Fees were less than anticipated
511.540	Dues & Subscriptions	1,875	300	2,175	Expenses were higher than anticipated due to the new file share subscription.
511.400	Travel	7,500	(6,000)	1,500	Travel costs were less than anticipated
TOTAL EXPENDITURE INCREASE			\$ (41,800)		

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
522.120.03	Regular Salaries & Wages - Office	57,720	286	58,006	Expenses higher than anticipated due to the year end payroll accrual.
522.120.04	Wages - Full-time Firefighters	142,193	1,200	143,393	Expenses higher than anticipated due to the year end payroll accrual.
522.120.06	Payroll Advance	-	25,000	25,000	Expenses higher than anticipated due to the new fire Department's need for funding.
522.310	Legal Services	1	5,169	5,170	Expenses higher than anticipated due to the transition to the new fire department
522.320	Accounting Services	15,000	868	15,868	Expenses higher than anticipated.
522.410.03	Television Service	4,350	100	4,450	Expenses higher than anticipated.
522.460	Repairs & Maintenance- Equipment	17,500	3,200	20,700	Expenses higher than anticipated due to air conditioner, and bunker gear and SCBA repairs
522.490.06	General Departmental - Computer/IT Services	2,500	600	3,100	Expenses higher than anticipated.
522.121.03	Volunteer Pay	272,810	(37,500)	235,310	Expenses less than anticipated
522.430.02	Utilities - Water	16,500	(5,000)	11,500	Expenses less than anticipated
522.450	Insurance	98,074	(27,660)	70,414	Expenses less than anticipated
522.491	Training	18,500	(6,725)	11,775	Expenses less than anticipated
522.510	Office Supplies	4,725	(3,000)	1,725	Expenses less than anticipated
522.520.06	Operating Supplies - Bunker Gear	26,386	(24,380)	2,006	Expense will take place in FY14 due to the timing of the bunker gear purchase
522.641	Capital Outlay - Vehicles	958,629	(182,829)	775,800	Expense will take place in FY14 due to the timing of the delivery of the Ladder truck.
522.630	Capital Outlay - Infrastructure	63,525	(62,000)	1,525	Expense will take place in FY14 due to the timing of the hydrant project
TOTAL EXPENDITURE DECREASE		\$	(312,671)		

**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
526.320	Accounting Services	11,000	120	11,120	Expenses higher than anticipated.
526.440	Rents & Leases	3,220	500	3,720	Expenses higher than anticipated.
526.462	Repairs & Maintenance - Vehicles	20,500	3,000	23,500	Expenses higher than anticipated due to aging fleet (i.e. radiator repairs, fuel leak, etc.)
526.522	Fuel: Diesel	15,000	650	15,650	Expenses higher than anticipated.
526.640	Capital Outlay: Equipment	6,900	58,285	65,185	Increase for the FY13 grant award for the purchase and installation costs for two Stryker Power Load Systems.
526.520.10	Medical Supplies	44,500	(10,000)	34,500	Expenses less than anticipated.
526.410	Station Phones	7,200	(2,000)	5,200	Expenses less than anticipated.
526.121	Volunteer Pay	141,280	(19,810)	121,470	Expenses less than anticipated.
526.240	Payroll Taxes	36,083	(17,500)	18,583	Expenses less than anticipated.
TOTAL EXPENDITURE INCREASE			\$ 13,245		