

RESOLUTION NO. 2015-002

A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA, AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2014-2015; 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 2014-2015 by Resolution No. 2014-008; 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 2014-2015, beginning October 1, 2014 and ending September 30, 2015, 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 23rd day of February, 2015.

Bob Thomas, 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 Bob Thomas _____
Vice Chairman Tony Allen _____
Secretary/Treasurer Marilyn Beyer _____
Commissioner George Mirabella _____
Commissioner Kay Cullen _____

**EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2014-2015 BUDGET AMENDMENT
GENERAL FUND SUMMARY**

	General Fund ADOPTED	Increase/ (Decrease)	General Fund AMENDED
REVENUES			
Ad Valorem Taxes (at 97% collection)	\$ 1,887,905	\$ -	\$ 1,887,905
Grant Revenue	25,272	-	25,272
Contribution for Capital Infrastructure	300,000	-	300,000
Interest Income	<u>7,000</u>	-	<u>7,000</u>
Total Revenues	2,220,177	-	2,220,177
 PROJECTED FUND BALANCES OCT 1, 2012			
Unassigned	688,681	-	688,681
Committed for Vehicle Replacement	<u>461,551</u>	-	<u>461,551</u>
Total Projected Fund Balances	1,150,232	-	1,150,232
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	<u>\$ 3,370,409</u>	<u>\$ -</u>	<u>\$ 3,370,409</u>
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 297,724	\$ -	\$ 297,724
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal District Board	\$ 297,724	\$ -	\$ 297,724
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,106,412	\$ (3,800)	\$ 1,102,612
Capital Outlay	<u>213,808</u>	<u>23,608</u>	<u>237,416</u>
Subtotal Key Largo Fire & Rescue	\$ 1,320,220	\$ 19,808	\$ 1,340,028
 Key Largo Ambulance			
Operating Expenditures	\$ 570,968	\$ -	\$ 570,968
Capital Outlay	<u>216,241</u>	<u>(19,808)</u>	<u>196,433</u>
Subtotal Key Largo Ambulance	\$ 787,209	\$ (19,808)	\$ 767,401
Total Expenditures	\$ 2,405,153	\$ -	\$ 2,405,153
 FUND BALANCE SEPTEMBER 30, 2013			
Unassigned	503,705	-	503,705
Committed for Vehicle Replacement	<u>461,551</u>	-	<u>461,551</u>
Total Projected Fund Balances	965,256	-	965,256
TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	<u>\$ 3,370,409</u>	<u>\$ -</u>	<u>\$ 3,370,409</u>

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
 FY 2014-2015 BUDGET AMENDMENT
 GENERAL FUND SUMMARY**

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
522.643	Capital Outlay - Buildings	47,588	3,800		Increase for line item transfer from Repairs & Maintenance Building for the purchase of a new garage door at Station 24
			9,808		Increase for line item transfer from the Ambulance Corp for the purchase and installation of the Plymovement System Retro fit at Station 25
			10,000	71,196	Increase for line item transfer from the Ambulance Corp for the repair of the upstairs bathroom at Station 25
522.461	Repairs & Maintenance Buildings & Grounds	18,400	(3,800)	14,600	decrease for line item transfer to Capital Outlay Building for the purchase of a new garage door at Station 24

TOTAL EXPENDITURE INCREASE \$ 19,808

Expenditures Department: Key Largo Volunteer Ambulance Corp

Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
526.643	Capital Outlay - Buildings	28,241	(19,808)	8,433	Decrease to cover the Fire Department expenditures for the Plymovement System Retrofit at Station 25, and the Station 25 upstairs bathroom redesign and repairs.

TOTAL EXPENDITURE INCREASE \$ (19,808)