

RESOLUTION NO. 2015-003

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 13th day of April, 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 & AMENDED	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	7,000	-	7,000
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Total Revenues	2,220,177	-	2,220,177
 PROJECTED FUND BALANCES OCT 1, 2014			
Unassigned	688,681	-	688,681
Committed for Vehicle Replacement	461,551	-	461,551
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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	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal District Board	\$ 297,724	\$ -	\$ 297,724
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,102,612	\$ 27,250	\$ 1,129,862
Capital Outlay	237,416	-	237,416
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Subtotal Key Largo Fire & Rescue	\$ 1,340,028	\$ 27,250	\$ 1,367,278
 Key Largo Ambulance			
Operating Expenditures	\$ 570,968	\$ -	\$ 570,968
Capital Outlay	196,433	-	196,433
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Subtotal Key Largo Ambulance	\$ 767,401	\$ -	\$ 767,401
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Total Expenditures	\$ 2,405,153	\$ 27,250	\$ 2,432,403
 FUND BALANCE SEPTEMBER 30, 2015			
Unassigned	503,705	(27,250)	476,455
Committed for Vehicle Replacement	461,551	-	461,551
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Total Projected Fund Balances	965,256	(27,250)	938,006
 TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	 <u>\$ 3,370,409</u>	 <u>\$ -</u>	 <u>\$ 3,370,409</u>

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

Expenditures Department: District Board

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
511.540	Dues, Subscriptions & Publications	2,600	50	2,650	Increased cost for the NFPA subscription
511.590.03	General Departmental - Other	2,500	(50)	2,450	Decrease for unanticipated increased cost discussed in line item above
TOTAL EXPENDITURE INCREASE		\$ -			

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
522.460	Repairs & Maintenance Vehicles	24,800	27,250	52,050	Increase for repairs needed for Engine 25 and to allow for funding for the remainder of FY15 (April - September)
TOTAL EXPENDITURE INCREASE		\$ 27,250			

TOTAL EXPENDITURE INCREASE \$ 27,250

Expenditures Department: Key Largo Volunteer Ambulance Corp

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
526.620	Capital Outlay - Buildings	8,433	(5,000)	3,433	Decrease necessary to cover the item(s) discussed below.
526.642	Capital Outlay - Small Tools & Equipment (items over \$1,000 but less than \$5,000)	-	5,000	5,000	Increase necessary for small tools and miscellaneous capital outlay items needed during the year but not contemplated during the budget process. In particular the A/C at Station 23 crew quarters can't be fixed and is in need of replacement.
TOTAL EXPENDITURE INCREASE		\$ -			

TOTAL EXPENDITURE INCREASE \$ -