

RESOLUTION NO. 2016-001

A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA, AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2015-2016; 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 2015-2016 by Resolution No. 2015-009; 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, 2015 and ending September 30, 2016, 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 16th day of November, 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	\$ 579	\$ 1,888,484
Grant Revenue	25,272	(1,424)	23,848
Contribution for Capital Infrastructure	300,000	(235,500)	64,500
Interest Income	7,000	1,148	8,148
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Total Revenues	2,220,177	(235,197)	1,984,980
 PROJECTED FUND BALANCES OCT 1, 2014			
Unassigned	688,681	209,173	897,854
Committed for Vehicle Replacement	461,551	-	461,551
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Total Projected Fund Balances	1,150,232	209,173	1,359,405
 TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES			
	<u>\$ 3,370,409</u>	<u>\$ (26,024)</u>	<u>\$ 3,344,385</u>
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 297,724	\$ (35,880)	\$ 261,844
Capital Outlay	-	176,747	176,747
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Subtotal District Board	\$ 297,724	\$ 140,867	\$ 438,591
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,129,862	\$ -	\$ 1,129,862
Capital Outlay	237,416	(91,220)	146,196
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Subtotal Key Largo Fire & Rescue	\$ 1,367,278	\$ (91,220)	\$ 1,276,058
 Key Largo Ambulance			
Operating Expenditures	\$ 570,968	\$ (5,100)	\$ 565,868
Capital Outlay	196,433	(162,750)	33,683
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Subtotal Key Largo Ambulance	\$ 767,401	\$ (167,850)	\$ 599,551
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Total Expenditures	\$ 2,432,403	\$ (118,203)	\$ 2,314,200
 FUND BALANCE SEPTEMBER 30, 2015			
Unassigned	476,455	92,179	568,634
Committed for Vehicle Replacement	461,551	-	461,551
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Total Projected Fund Balances	938,006	92,179	1,030,185
 TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES			
	<u>\$ 3,370,409</u>	<u>\$ (26,024)</u>	<u>\$ 3,344,385</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
511.411	Advertising	5,000	900	5,900	Increase necessary to adjust line item to actual results
511.470	Printing & Binding	2,500	1,050	3,550	Increase necessary to adjust line item to actual results
512.311	Professional Services - District Clerk	23,000	1,870	24,870	Increase necessary to adjust line item to actual results; increase in grant activity from the previous year.
511.490.01	Tax Collector Fees	56,637	(29,000)	27,637	Decrease necessary to cover increases, and to adjust line item to actual results
511.490.02	Property Appraiser Fees	41,645	(10,700)	30,945	Decrease necessary to cover increases, and to adjust line item to actual results
511.610	Land Acquisition	-	176,747	176,747	Increase necessary for purchase of the Station 24 land
TOTAL EXPENDITURE INCREASE			\$ 140,867		

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
522.120.01	Office Wages	59,446	654	60,100	Increase necessary to adjust line item to actual results; overage is due to the end of year payroll accrual
522.140	Overtime Wages	22,667	5,720	28,387	Increase necessary to adjust line item to actual results
522.460	Repairs & Maintenance Equipment	28,500	3,600	32,100	Increase necessary to adjust line item to actual results
522.462	Repairs & Maintenance Vehicles	45,775	2,100	47,875	Increase necessary to adjust line item to actual results
522.510	Office Supplies	2,862	800	3,662	Increase necessary to adjust line item to actual results
522.522	Fuel - Diesel	26,500	(10,000)	16,500	Decrease necessary to cover increases noted above
522.230	Life & Health Insurance	24,000	(2,874)	21,126	Decrease necessary to cover increases noted above
522.620	Capital Outlay - Building	71,166	(5,720)	65,446	Decrease necessary due to the timing of the completion of the Station 25 Bathroom Repair project \$5,720 of this project will be completed in FY16.
522.640	Capital Outlay - Infrastructure Improvements	150,000	(85,500)	64,500	Decrease necessary to adjust line item to actual results due to project timing.
TOTAL EXPENDITURE DECREASE			\$ (91,220)		

Expenditures Department: Key Largo Volunteer Ambulance Corp

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
526.250	Unemployment Tax	220	567	787	Increase necessary to adjust line item to actual results
526.461	Repairs & Maintenance Building	12,789	891	13,680	Increase necessary to adjust line item to actual results
526.490.08	General Departmental -- IT/Computer Services	7,600	(6,558)	1,042	Decrease necessary to cover the 2 changes discussed above, and to move \$5,100 for the new server purchase to a capital outlay line item for equipment as discussed below
526.630	Capital Outlay - Equipment	38,000	(12,750)	25,250	Decrease necessary due to the timing of the generators installation \$17,850 of this project will be completed in FY16. \$5,100 increase to this line item for the new server purchase as discussed above.
526.641	Capital Outlay - Vehicles	150,000	(150,000)	-	Decrease necessary due to the timing of the delivery of the new ambulance, the vehicle purchase will be completed in FY16.
TOTAL EXPENDITURE DECREASE			\$ (167,850)		