

RESOLUTION NO. 2018-001

**A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND
EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA,
AMENDING THE DISTRICT'S BUDGET FOR FISCAL
YEAR 2016-2017; 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 2016-2017 by Resolution No. 2016-007; 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 2016-2017, beginning October 1, 2016 and ending September 30, 2017, 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 November 2017.

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

Tony Allen _____
George Mirabella _____
Kay Cullen _____
Bob Thomas _____
Danny Powers _____

EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2016-2017 BUDGET AMENDMENT
GENERAL FUND SUMMARY

	General Fund ADOPTED & PREVIOUSLY AMENDED	Increase/ (Decrease)	General Fund AMENDED
REVENUES			
Ad Valorem Taxes (at 97% collection)	\$ 2,452,262	\$ -	\$ 2,452,262
Contribution for Capital Infrastructure	150,000	-	150,000
Grant Income	22,797	(22,797)	-
Trauma District Funding for future Capital Outlay	-	316,535	316,535
Miscellaneous Income	27,425	-	27,425
Interest Income	8,000	-	8,000
	<u>2,660,484</u>	<u>293,738</u>	<u>2,954,222</u>
Total Revenues			
 PROJECTED FUND BALANCES OCT 1, 2016			
Unassigned	869,509	-	869,509
Committed for Vehicle Replacement	586,551	-	586,551
Total Projected Fund Balances	<u>1,456,060</u>	<u>-</u>	<u>1,456,060</u>
TOTAL REVENUES, FUND BALANCES	<u>\$ 4,116,544</u>	<u>\$ 293,738</u>	<u>\$ 4,410,282</u>
AND OTHER FINANCING SOURCES			
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 288,968	\$ -	\$ 288,968
Reserve Transfers	269,751	-	269,751
Subtotal District Board	<u>\$ 558,719</u>	<u>\$ -</u>	<u>\$ 558,719</u>
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,242,015	\$ (17,397)	\$ 1,224,618
Capital Outlay	774,474	(5,400)	769,074
Subtotal Key Largo Fire & Rescue	<u>\$ 2,016,489</u>	<u>\$ (22,797)</u>	<u>\$ 1,993,692</u>
 Key Largo Ambulance			
Operating Expenditures	\$ 599,065	\$ -	\$ 599,065
Capital Outlay	13,432	-	13,432
Subtotal Key Largo Ambulance	<u>\$ 612,497</u>	<u>\$ -</u>	<u>\$ 612,497</u>
Total Expenditures & Transfers	<u>\$ 3,187,705</u>	<u>\$ (22,797)</u>	<u>\$ 3,164,908</u>
 FUND BALANCE SEPTEMBER 30, 2017			
Unassigned	817,288	-	817,288
Committed for future Capital Outlay Purchases (\$263,788.82 EMS & \$52,755.77 Fire)	-	316,535	316,535
Committed for Vehicle Replacement	381,302	-	381,302
Total Projected Fund Balances	<u>1,198,590</u>	<u>-</u>	<u>1,515,125</u>
TOTAL EXPENDITURES, FUND BALANCES	<u>\$ 4,116,544</u>	<u>\$ (22,797)</u>	<u>\$ 4,410,282</u>
AND OTHER FINANCING USES			

