

RESOLUTION NO. 2014-004

A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA, AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2013-2014; 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 2013-2014 by Resolution No. 2013-008; 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:

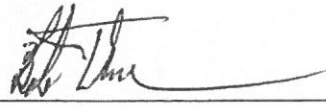
Section 1. Budget Amendment. In accordance with Section 189.418(6), Florida Statutes, the budget amendment for Fiscal Year 2013-2014, beginning October 1, 2013 and ending September 30, 2014, attached as Exhibit "A" is approved.

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.

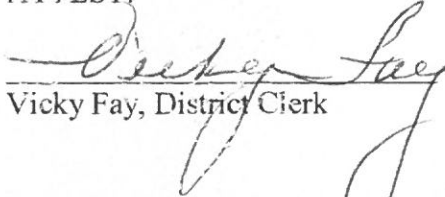
Section 4. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 23rd day of June, 2014.



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 Beyer, Seconded by Allen

FINAL VOTE AT ADOPTION

Chairman Bob Thomas	<u>Yes</u>
Vice Chairman Tony Allen	<u>Yes</u>
Secretary/Treasurer Marilyn Beyer	<u>Yes</u>
Commissioner George Mirabella	<u>Yes</u>
Commissioner Jennifer Miller	<u>Yes</u>

**EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014 BUDGET AMENDMENT
GENERAL FUND SUMMARY**

	General Fund ADOPTED	Increase/ (Decrease)	General Fund AMENDED
REVENUES			
Ad Valorem Taxes (at 97% collection)	\$ 1,878,991	\$ -	\$ 1,878,991
Grant Revenue	-	4,085	4,085
Contribution for Capital Infrastructure	250,000	-	250,000
Interest Income	7,000	-	7,000
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Total Revenues	2,135,991	4,085	2,140,076
 PROJECTED FUND BALANCES OCT 1, 2012			
Unassigned	491,880	204,801	696,681
Committed for Vehicle Replacement	507,624	-	507,624
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Total Projected Fund Balances	999,504	204,801	1,204,305
 TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES			
	<u>\$ 3,135,495</u>	<u>\$ 208,886</u>	<u>\$ 3,344,381</u>
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 294,803	\$ -	\$ 294,803
Capital Outlay	-	-	-
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Subtotal District Board	\$ 294,803	\$ -	\$ 294,803
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,086,169	\$ 20,410	\$ 1,106,579
Capital Outlay	340,117	3,408	343,525
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Subtotal Key Largo Fire & Rescue	\$ 1,426,286	\$ 23,818	\$ 1,450,104
 Key Largo Ambulance			
Operating Expenditures	\$ 598,141	\$ -	\$ 598,141
Capital Outlay	8,940	5,418	14,358
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Subtotal Key Largo Ambulance	\$ 607,081	\$ 5,418	\$ 612,499
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Total Expenditures	\$ 2,328,170	\$ 29,236	\$ 2,357,406
 FUND BALANCE SEPTEMBER 30, 2013			
Unassigned	380,318	179,651	559,969
Committed for Vehicle Replacement	427,007	-	427,007
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Total Projected Fund Balances	807,325	179,651	986,976
 TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES			
	<u>\$ 3,135,495</u>	<u>\$ 208,886</u>	<u>\$ 3,344,381</u>

EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2013-2014 BUDGET AMENDMENT
GENERAL FUND SUMMARY

Revenues					
Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
331.201	Grant Revenue	-	4,085	4,085	Remainder of a FY13 Grant award for 75% of purchase and installation costs for 2 Stryker Power Load Systems
TOTAL REVENUE INCREASE			\$ 4,085		

Expenditures Department: District Board					
Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
511.540	Dues, Subscriptions & Publications	2,160	390	2,550	increased cost for the NFPA subscription
511.590.03	General Departmental - Other	2,500	(390)	2,110	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)	Final Amended	Explanation of Budget Increase/Decrease
522.522	Diesel	23,000	11,000	34,000	Increase for expenditures being greater than originally anticipated keeping in mind the hurricane season.
522.450	Risk Management & Insurance	46,299	9,410	55,709	Increase for expenditures being greater than originally anticipated.
522.640	Capital Outlay - Equipment	9,033	3,408	12,441	Increase for the proximity lock purchase that was not included in the initial capital budget for this line item
TOTAL EXPENDITURE INCREASE			\$ 23,818		

Expenditures Department: Key Largo Volunteer Ambulance Corp					
Acct #	Description	Adopted	Increase/ (Decrease)	Final Amended	Explanation of Budget Increase/Decrease
526.640	Capital Outlay - Equipment	8,940	5,418	14,358	Increase to cover the expenditures related to the Grant for the installation and retrofit sets of one the power stretcher lifts
TOTAL EXPENDITURE INCREASE			\$ 5,418		