

RESOLUTION NO. 2016-002

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 201~~5~~-201~~6~~, beginning October 1, 2015 and ending September 30, 2016, attached as Exhibit "A" is approved.

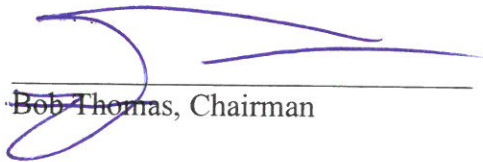
Section 2. Effective Date. This Resolution shall become effective immediately upon its adoption.

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.

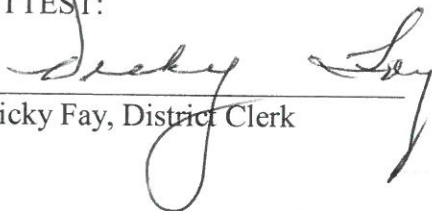
Section 4. Effective Date. This Resolution shall be effective immediately upon adoption.

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 Cullen, Seconded by Beyer

FINAL VOTE AT ADOPTION

Chairman Bob Thomas		<u>Y</u>
Vice Chairman Tony Allen	<u>Y</u>	_____
Secretary/Treasurer Marilyn Beyer		<u>Y</u>
Commissioner George Mirabella		<u>Y</u>
Commissioner Kay Cullen	<u>Y</u>	_____

EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2015-2016 BUDGET AMENDMENT
GENERAL FUND SUMMARY

	General Fund ADOPTED & AMENDED	Increase/ (Decrease)	General Fund AMENDED
REVENUES			
Ad Valorem Taxes (at 97% collection)	\$ 2,085,829	\$ -	\$ 2,085,829
Contribution for Capital Infrastructure	300,000	235,500	535,500
Interest Income	8,000	-	8,000
	<u>2,393,829</u>	<u>235,500</u>	<u>2,629,329</u>
Total Revenues			
 PROJECTED FUND BALANCES OCT 1, 2015			
Unassigned	638,946	23,570	662,516
Committed for Vehicle Replacement	461,551	-	461,551
Total Projected Fund Balances	<u>1,100,497</u>	<u>23,570</u>	<u>1,124,067</u>
 TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES			
	<u>\$ 3,494,326</u>	<u>\$ 259,070</u>	<u>\$ 3,753,396</u>
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 276,205	\$ -	\$ 276,205
Reserve Transfers	125,000	-	125,000
Subtotal District Board	<u>\$ 401,205</u>	<u>\$ -</u>	<u>\$ 401,205</u>
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,166,439	\$ -	\$ 1,166,439
Capital Outlay	177,820	91,220	269,040
Subtotal Key Largo Fire & Rescue	<u>\$ 1,344,259</u>	<u>\$ 91,220</u>	<u>\$ 1,435,479</u>
 Key Largo Ambulance			
Operating Expenditures	\$ 583,317	\$ -	\$ 583,317
Capital Outlay	192,890	167,850	360,740
Subtotal Key Largo Ambulance	<u>\$ 776,207</u>	<u>\$ 167,850</u>	<u>\$ 944,057</u>
Total Expenditures & Transfers	<u>\$ 2,521,671</u>	<u>\$ 259,070</u>	<u>\$ 2,780,741</u>
 FUND BALANCE SEPTEMBER 30, 2016			
Unassigned	511,104	-	511,104
Committed for Vehicle Replacement	586,551	-	586,551
Total Projected Fund Balances	<u>1,097,655</u>	<u>-</u>	<u>1,097,655</u>
 TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES			
	<u>\$ 3,494,326</u>	<u>\$ 259,070</u>	<u>\$ 3,753,396</u>

**EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2015-2016 BUDGET AMENDMENT
GENERAL FUND SUMMARY**

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
522.620	Capital Outlay - Building	-	5,720	5,720	Increase necessary due to the timing of the completion of the Station 25 Bathroom Repair project \$5,720 of this project was started in FY15 and was completed in FY16.
522.630	Capital Outlay - Infrastructure Improvements	150,000	85,500	235,500	Increase necessary due to the timing of the hydrant project. This project is 100% reimbursable from Monroe County via the ILA.
TOTAL EXPENDITURE INCREASE			\$ 91,220		

526.640	Capital Outlay - Equipment	13,290	17,850	31,140	Increase necessary due to the timing of the generators installation \$17,850 of this project will be completed in FY16.
526.641	Capital Outlay - Vehicles	150,000	150,000	300,000	Increase necessary due to the timing of the delivery of the new ambulance, the vehicle purchase will be completed in FY16. These two ambulance purchases are 100% reimbursable from Monroe County via the ILA
TOTAL EXPENDITURE INCREASE			\$ 167,850		