

RESOLUTION NO. 2017-003

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.

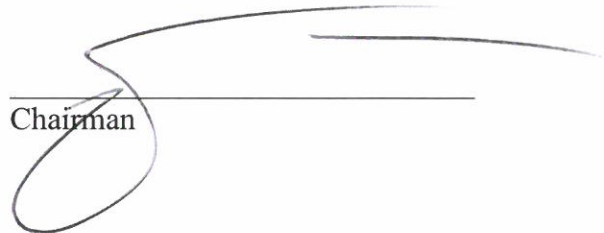
Section 2. Effective Date. This Resolution shall become effective immediately upon its adoption.

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.

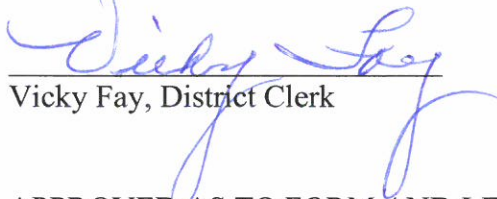
Section 4. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 26th day of June 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 Mirabella, Seconded by Powers

FINAL VOTE AT ADOPTION

Tony Allen	<u>Y</u>
George Mirabella	<u>Y</u>
Kay Cullen	<u>Y</u>
Bob Thomas	<u>Y</u>
Danny Powers	<u>Y</u>

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

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
522.140	Overtime	43,103	13,000	56,103	Increase necessary to provide adequate Station coverage for the remainder of the fiscal year. Volunteer participation is less than anticipated, therefore, paid staff are utilized.
522.220	Retirement Benefits	7,500	1,500	9,000	Increase necessary to provide benefits for the remainder of the fiscal year. There has been an increase in program participation.
522.121.03	Volunteer Reimbursement	277,927	(14,500)	263,427	Decrease necessary to cover the line item increases noted above. This item is under budget due to decreased participation.
522.412	Postage & Freight	750	250	1,000	Increase necessary to cover possible expenditures for the remainder of the fiscal year
522.430.07	TV service	-	1,450	1,450	Increase necessary to cover possible expenditures for the remainder of the fiscal year, services were previously bundled with phone and internet.
522.410	Phones - station & air cards	13,500	(1,450)	12,050	Decrease necessary to cover the line item increases noted above.
522.461	Repairs & Maintenance - Building	29,325	3,675	33,000	Increase necessary to cover possible expenditures for the remainder of the fiscal year
522.460	Repairs & Maintenance - Equipment	33,600	(4,551)	29,049	Decrease necessary to cover the line item increases noted above.
522.491.04	Training - Educational Materials, Student Text, etc.	4,555	5,045	9,600	Increase necessary to cover possible expenditures for the remainder of the fiscal year
522.491.13	Fire 1 Class	10,042	(5,420)	4,622	Decrease necessary to cover the line item increases noted above.
522.520.02	Operating Supplies: Daily Operating & Maintenance Supplies	5,828	2,172	8,000	Increase necessary to cover possible expenditures for the remainder of the fiscal year
522.520.06	Fire Fighting Gear	28,741	4,989	33,730	Increase necessary to cover the additional gear purchase, previously approved by the District Board, and the purchase of helmet shields and one pair of boots.
522.312	Professional Services: FF physicals	20,000	(6,160)	13,840	Decrease necessary to cover the line item increases noted above.
522.630	Capital Outlay: Infrastructure Improvements	150,000	7,654	157,654	Increase necessary to cover hydrant phase 5 16-16 and Phase 6 engineering drawings, previously approved by the District Board.
522.641	Capital Outlay: Vehicles	475,000	11,024	486,024	Increase necessary to cover the initial cost overrun and change order #1, approved by the District Board.
522.620	Capital Outlay: Buildings	17,250	(2,900)	14,350	Decrease necessary to cover the line item increases noted above.
522.640	Capital Outlay: Equipment	122,740	(8,124)	114,616	Decrease necessary to cover the line item increases noted above.

TOTAL EXPENDITURE INCREASE \$ 7,654

Expenditures Department: Key Largo Volunteer Ambulance Corp

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
526.460.05	Computer/IT Services	4,250	4,000	8,250	Increase necessary to cover possible expenditures for the remainder of the fiscal year
526.460	Repairs & Maintenance - Equipment	35,000	(2,000)	33,000	Decrease necessary to cover the line item increase noted above.
526.462	Repairs & Maintenance - Vehicles	23,000	(2,000)	21,000	Decrease necessary to cover the line item increase noted above.

TOTAL EXPENDITURE INCREASE \$ -

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

	General Fund ADOPTED	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
Miscellaneous Income	-	27,425	27,425
Interest Income	8,000	-	8,000
	<u>2,633,059</u>	<u>27,425</u>	<u>2,660,484</u>
Total Revenues	2,633,059	27,425	2,660,484
 PROJECTED FUND BALANCES OCT 1, 2016			
Unassigned	753,663	115,846	869,509
Committed for Vehicle Replacement	586,551	-	586,551
Total Projected Fund Balances	<u>1,340,214</u>	<u>115,846</u>	<u>1,456,060</u>
 TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	 <u>\$ 3,973,273</u>	 <u>\$ 143,271</u>	 <u>\$ 4,116,544</u>
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 288,968	\$ -	\$ 288,968
Reserve Transfers	250,000	19,751	269,751
Subtotal District Board	<u>\$ 538,968</u>	<u>\$ 19,751</u>	<u>\$ 558,719</u>
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,242,015	\$ -	\$ 1,242,015
Capital Outlay	766,820	7,654	774,474
Subtotal Key Largo Fire & Rescue	<u>\$ 2,008,835</u>	<u>\$ 7,654</u>	<u>\$ 2,016,489</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>\$ 3,160,300</u>	 <u>\$ 27,405</u>	 <u>\$ 3,187,705</u>
 FUND BALANCE SEPTEMBER 30, 2017			
Unassigned	701,422	115,866	817,288
Committed for Vehicle Replacement	361,551	19,751	381,302
Total Projected Fund Balances	<u>1,062,973</u>	<u>135,617</u>	<u>1,198,590</u>
 TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	 <u>\$ 3,973,273</u>	 <u>\$ 143,271</u>	 <u>\$ 4,116,544</u>