RESOLUTION NO. 2015-003

A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA, AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2014-2015; 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 2014-2015 by Resolution No. 2014-008; 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 2014-2015, beginning October 1, 2014 and ending September 30, 2015, attached as Exhibit "A" is approved.

<u>Section 2</u>. <u>Effective Date</u>. This Resolution shall become effective immediately upon its adoption.

<u>Section 3.</u> <u>Severability</u>. 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.

<u>Section 4.</u> <u>Effective Date</u>. This Resolution shall be effective immediately upon adoption. PASSED AND ADOPTED this 13th day of April, 2015.

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 Allen , Seconded by Cullen

FINAL VOTE AT ADOPTION

Chairman Bob Thomas
Vice Chairman Tony Allen Yes
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		ncrease/ Decrease)		eneral Fund AMENDED
REVENUES						
Ad Valorem Taxes (at 97% collection)	\$	1,887,905	\$	-	\$	1,887,905
Grant Revenue		25,272		-		25,272
Contribution for Capital Infrastructure		300,000		-		300,000
Interest Income		7,000				7,000
Total Revenues		2,220,177				2,220,177
PROJECTED FUND BALANCES OCT 1, 2014						
Unassigned		688,681		-		688,681
Committed for Vehicle Replacement	_	461,551		-		461,551
Total Projected Fund Balances		1,150,232		-		1,150,232
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	<u>\$</u>	3,370,409	\$		\$	3,370,409
PROPOSED EXPENDITURES Key Largo Fire/EMS District Board						
Operating Expenditures	\$	297,724	\$	-	\$	297,724
Capital Outlay	_	-		-		-
Subtotal District Board	\$	297,724	\$	-	\$	297,724
Key Largo Fire & Rescue						
Operating Expenditures Capital Outlay	\$	1,102,612 237,416	\$	27,250	\$	1,129,862 237,416
Subtotal Key Largo Fire & Rescue	\$	1,340,028	\$	27,250	\$	1,367,278
Kalama Antahara						
Key Largo Ambulance Operating Expenditures	\$	570,968	¢		\$	570,968
Capital Outlay	Ψ	196,433	Ψ		Ψ	196,433
Subtotal Key Largo Ambulance		767,401	\$		\$	767,401
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Total Expenditures	\$	2,405,153	\$	27,250	\$	2,432,403
FUND BALANCE SEPTEMBER 30, 2015						
Unassigned		503,705		(27,250)		476,455
Committed for Vehicle Replacement	_	461,551		-		461,551
Total Projected Fund Balances		965,256		(27,250)		938,006
TOTAL EXPENDITURES, FUND BALANCES						
AND OTHER FINANCING USES	\$	3,370,409	\$		\$	3,370,409

EXHIBIT A KEY LARGO FIRE RESCUE AND EMS DISTRICT FY 2014-2015 BUDGET AMENDMENT GENERAL FUND SUMMARY

Expenditures Department: District Board

			Increase/		
Acct #	Description	Adopted	(Decrease)	Amended	Explanation of Budget Increase/Decrease
	Dues, Subscriptions &				Increased cost for the NFPA subscription
511.540	Publications	2,600	20	2,650	
	General Departmental -				Decrease for unanticipated increased cost discussed in line item
511.590.03	Other	2,500	(20)	2,450	above
	TO & LOCAL POLITICAL PARTY AND THE PARTY AND	10410011	•		

TOTAL EXPENDITURE INCREASE \$

Expenditures Department: Key Largo Volunteer Fire Department

Acct#	Description	Adopted	(Decrease)	Amended	Explanation of Budget Increase/Decrease
	Repairs & Maintenance				Increase for repairs needed for Engine 25 and to allow for funding
522.462	Vehicles	21,425	27,250	48,675	48,675 for the remainder of FY15 (April - September)

TOTAL EXPENDITURE INCREASE \$ 27,250

Expenditures Department: Key Largo Volunteer Ambulance Corp

			Increase/		
Acct #	Description	Adopted	(Decrease)	Amended	Explanation of Budget increase/Decrease
	Capital Outlay -				Decrease necessary to cover the item(s) discussed below.
526.620	Buildings	8,433	(5,000)	3,433	
					Increase necessary for small tools and miscellaneous capital
	Capital Outlay - Small				outlay items needed during the year but not contemplated during
	Tools & Equipment				the budget process. In particular the A/C at Station 23 crew
	(items over \$1,000 but				quarters can't be fixed and is in need of replacement.
526.642	less than \$5,000)	•	2,000	5,000	
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TOTAL EXPENDITURE INCREASE