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.

<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.

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

PASSED AND ADOPTED this 13th day of November 2017.

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ATTEST:	
Vicky Fay, District Cle	erk CAROL GREED FOR DISTRICT CLERK
FOR THE USE AND	FORM AND LEGALITY BENEFIT OF KEY LARGO FIRE RESCUE AND CAL SERVICES DISTRICT ONLY: EY
Motion to adopt by	Seconded by Pawels
FINAL VOTE AT AD	OPTION
Tony Allen George Mirabella Kay Cullen Bob Thomas	YES YES YES
Danny Powers	<u> </u>

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

REVENUES	A PF	eneral Fund DOPED & REVIOUSLY AMENDED	•	Increase/ (Decrease)		eneral Fund AMENDED
Ad Valorem Taxes (at 97% collection)	\$	2,452,262	\$		\$	ባ ለድኅ ባድኅ
Contribution for Capital Infrastructure	₽	150,000	φ	•	Φ	2,452,262 150,000
Grant Income		22,797		(22,797)		130,000
Trauma District Funding for future Capital Outlay				316,535		316,535
Miscellaneous Income		27,425		-		27,425
Interest Income		8,000				8,000
Total Revenues		2,660,484		2 93,738		2,954,222
PROJECTED FUND BALANCES OCT 1, 2016						
Unassigned		869,509		э.		869,509
Committed for Vehicle Replacement		586,551		w-		586,551
Total Projected Fund Balances	*****	1,456,060				1,456,060
TOTAL REVENUES, FUND BALANCES	\$	4,116,544	\$	293,738	\$	4,410,282
AND OTHER FINANCING SOURCES					Botosti	
PROPOSED EXPENDITURES Key Largo Fire/EMS District Board						
Operating Expenditures	\$	288,968	\$	-	\$	288,968
Reserve Transfers		269,751	***************************************			269,751
Subtotal District Board	\$	558,719	\$	-	\$	558,719
Key Largo Fire & Rescue						
Operating Expenditures Capital Outlay	\$	1,242,015 774,474	\$	(17,397) (5,400)	\$	1,224,618 769,074
Subtotal Key Largo Fire & Rescue	\$	2,016,489	\$	(22,797)	\$	1,993,692
Koy Lorgo Ambulanco						
Key Largo Ambulance Operating Expenditures	\$	599,065	¢		\$	599,065
Capital Outlay	ų.	13,432	Ψ		φ	13,432
Subtotal Key Largo Ambulance	\$	612,497	\$		\$	612,497
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Total Expenditures & Transfers	\$	3,187,705	\$	(22,797)	\$	3,164,908
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		1,198,590		•		1,515,125
TOTAL EXPENDITURES, FUND BALANCES						
AND OTHER FINANCING USES	\$	4,116,544	\$	(22,797)	\$	4,410,282

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

Expenditures Department: Key Largo Volunteer Fire Department

noitures Departmen	nt: Key Largo Volunteer Fire Department	Adopted &		·····	
Acct#	Description	Previously Amended	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
		317,294	50,000	367,294	Increase necessary to provide adequate Station coverage for the remainder of the fiscal year, and including hurricane firma coverage Volunteer participation is less than anticipated, therefore, paid state are utilized.
522.120.04	Firefighter Pay	211,254	30,000	001,204	Consequence and the same of the same and the same of t
522.121.03	Volunteer Reimbursement	263,427	(46,000)	217,427	Decrease necessary to cover the line item increase noted above This item is under budget due to decreased participation.
		56,103	1,000	57 103	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.
522.140 522.210	Overtime Payroll Taxes	50,209	500		Increase necessary for the items noted above.
	Retirement Benefits	9,000	500	9,500	Increase necessary to provide benefits for the remainder of the fiscal year. There has been an increase in program participation.
522,220	Remement beliens	3,000		0.000	<u> </u>
522.230	Health, Dental, Vision, & Life Insurances	42,000	(5,000)	37,000	<u> </u>
522.312	Professional Services: (Drug Tesling & Background checks, Physicals & Grant Services)	15,840	1,200	17,040	Increase necessary to cover expenditures for the remainder of the fiscal year Increase necessary to cover expenditures for the remainder of t
522.320	Accounting & Financial Services	12,750	3,400	16,150	fiscal year
522.410	Phones, Internet & air cards	12,050	300	12,350	Increase necessary to cover expenditures for the remainder of the fiscal year
522.430.01	Electric	32,000	(6,154)	25,846	Decrease necessary to cover the line item increase noted.
522,460.02	Water	12,000	(2,700)	9,300	Decrease necessary to cover the line item increase noted.
522.430.07	TV service	1,450	400	1,850	Increase necessary to cover expenditures for the remainder of the fiscal year, services were previously bundled with phone and internet.
	San Carrier Carrier	60,035	(4,800)	55,235	Decrease necessary to cover the line item increase noted.
522.450	Insurance				Increase necessary for unanticipated increase in equipment repairs & replacements. For example pagers, generator repairs,
522.460	Repairs & Maintenance - Equipment	29,049	11,000		saws, nozzels, ice maker, chainsaws, etc. Increase necessary for unanticipated increase in electircal and plumbing work at Station 25.
522.461	Repairs & Maintenance - Building	33,000	4,000	37,000	1
522.462	Repairs & Maintenance - Vehicles	51,100	(8,000)	43,100	Decrease necessary to cover the line item increase noted.
522.490.06	Computer & IT Services	3,000	1,500	4,500	
522.491.04	Training -Fire Prevention	22,936	(22,936)	_	Decrease necessary due to the grant not being awarded to the Department. The corresponding revenue is also being removed from the budget.
522.520.02	Operating Supplies: Daily Operating & Maintenance Supplies	8,000	4,000	12,000	
522.520.06	Fire Fighting Geat	33,730	300	34,030	Increase necessary to cover the shipping costs for gear purchases.
522.520.08	Fire Fighting Foam	8,172	43	8,215	Increase necessary to cover expenditures for the remainder of the fiscal year.
522.540	Dues & Subscriptions	1,000	50	1,050	
522.630	Capital Outlay: Infrastructure Improvements	157,654	100	157,754	Increase necessary to cover hydrant phase 6 drawings.
522.642	Capital Outlay: Small Tools & Equipment	14,500	(5,500)	9,000	Decrease necessary to cover the line item increase noted.

TOTAL EXPENDITURE INCREASE

\$ (22,797)

Expenditures Department: Key Largo Volunteer Ambulance Corp

	att. Key Cargo Volumeer American Good		Increase/		
Acct #	Description	Adopted	(Decrease)	Amended	Explanation of Budget Increase/Decrease
526,410	Phones, Internet, Air Cards & TV Services	8,500	500	9.000	Increase necessary to cover possible expenditures for the remainder of the fiscal year
526,460	Repairs & Maintenance - Equipment	33,000	3,000	36,000	Increase necessary to cover possible expenditures for the remainder of the fiscal year. This item had been decerased in the previous budget amendment.
32.07					Increase necessary for bay door repair expenditures being highter than anticipated.
526.461	Repairs & Maintenance - Buildings	9,000	5,500	14,500	
					Decrease necessary to cover the line item increase noted above.
526.462	Repairs & Maintenance - Vehicles	21,000	(9,000)	12,000	