

RESOLUTION NO. 2020-001

**A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND
EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA,
AMENDING THE DISTRICT'S BUDGET FOR FISCAL
YEAR 2018-2019; 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 2018-2019 by Resolution No. 2018-006; 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 2018-2019, beginning October 1, 2018 and ending September 30, 2019, attached as Exhibit "A" is approved.

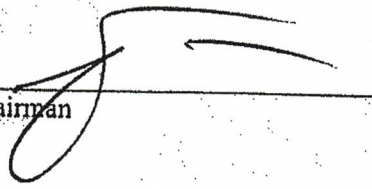
Section 2. Effective Date. This Resolution shall become effective immediately upon its adoption.

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,

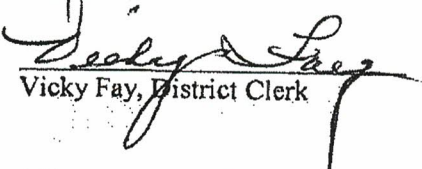
clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part.

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

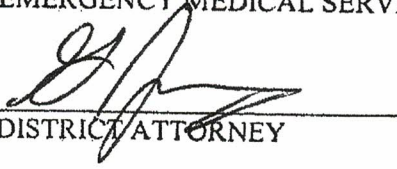
PASSED AND ADOPTED this 11th day of November 2019.


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 THOMAS, Seconded by CONKIN

FINAL VOTE AT ADOPTION

Tony Allen	<u>YES</u>
George Mirabella	<u>YES</u>
Frank Conklin	<u>YES</u>
Bob Thomas	<u>YES</u>
Danny Powers	<u>YES</u>

**EXHIBIT A
KEY LARGO FIRE RESCUE & EMS DISTRICT
FY 2018-2019 BUDGET AMENDMENT
GENERAL FUND SUMMARY**

	General Fund ADOPE	Increase/ (Decrease)	General Fund AMENDED
REVENUES			
Ad Valorem Taxes (at 97% collection)	\$ 3,243,746	\$ -	\$ 3,243,746
Monroe County BOCC Contribution for Capital Infrastructure	150,000	-	150,000
Department of Health Ultrasound Grant	52,500	(52,500)	-
AFG Radio Grant	133,265	(25,013)	108,252
SAFER Grant	200,768	(74,080)	126,688
FEMA Public Assistance Grant	-	132,769	132,769
Miscellaneous Income	-	4,331	4,331
Interest Income	12,000	9,200	21,200
Total Revenues	3,792,279	(5,293)	3,786,986
 PROJECTED FUND BALANCES OCT 1, 2018			
Unassigned	1,145,836	319,219	1,465,055
Committed for Capital Outlay (Trauma District Funding)	248,260	-	248,260
Committed for Vehicle Replacement	100,114	-	100,114
Total Projected Fund Balances	1,494,210	319,219	1,813,429
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$ 5,286,489	\$ 313,926	\$ 5,600,415
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 320,042	\$ (86,731)	\$ 233,311
Reserve Transfers	200,000	-	200,000
Subtotal District Board	\$ 520,042	\$ (86,731)	\$ 433,311
Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,783,003	\$ (5,400)	\$ 1,777,603
Capital Outlay	267,318	5,400	272,718
Subtotal Key Largo Fire & Rescue	\$ 2,050,321	\$ -	\$ 2,050,321
Key Largo Ambulance			
Operating Expenditures	\$ 646,576	\$ -	\$ 646,576
Capital Outlay	370,986	-	370,986
Subtotal Key Largo Ambulance	\$ 1,017,562	\$ -	\$ 1,017,562
Total Expenditures & Transfers	\$ 3,587,925	\$ (86,731)	\$ 3,501,194
 FUND BALANCE SEPTEMBER 30, 2019			
Unassigned	1,380,190	371,146	1,751,336
Committed for Capital Outlay (Trauma District Funding, \$247,771 EMS)	218,260	29,511	247,771
Committed for Vehicle Replacement	300,114	-	300,114
Total Projected Fund Balances	1,898,564	371,146	2,299,221
TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	\$ 5,286,489	\$ 371,146	\$ 5,600,415

**EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2017-2018 BUDGET AMENDMENT
GENERAL FUND SUMMARY**

Expenditures Department: District Board

Acct #	Description	Adopted & Previously Amended	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
511.510	Office Supplies	500	700	1,200	New District Computer purchased in FY19
511.540	Dues & Subscriptions	3,260	352	3,612	Expenses were greater than anticipated; FASD Dues and file share subscription are expensed to this account.
511.400	Travel	3,040	(1,052)	1,988	Expenses were less than anticipated
511.490.01	Tax Collector Fees	97,312	(44,471)	52,841	Expenses were less than anticipated
512.311	District Clerk Services	25,000	(4,000)	21,000	Expenses were less than anticipated
513.320	Financial and Accounting	60,000	(24,260)	35,740	Expenses were less than anticipated
512.310.01	Legal Services (non litigation)	45,000	(14,000)	31,000	Expenses were less than anticipated

TOTALCHANGE IN EXPENDITURES \$ (86,731)

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted & Previously Amended	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
522.120.04	Firefighter Wages	710,801	(21,529)	689,272	Decrease necessary to cover increases below
522.121.03	Volunteer Reimbursement	209,000	4,400	213,400	Expenses were more than anticipated
522.140	Overtime	111,000	(4,400)	106,600	Decrease necessary to cover the overage above
522.430.01	Utilities: Electric	26,000	1,000	27,000	Expenses were more than anticipated
522.430.04	Utilities: Propane	500	200	700	Expenses were more than anticipated
522.450.11	Insurance: Cancer Policy	-	167	167	Expenses were more than anticipated
522.460	Repairs & Maintenance: Equipment	39,945	3,000	42,945	Expenses were more than anticipated
522.462	Repairs & Maintenance: Vehicles	75,500	2,000	77,500	Expenses were more than anticipated
52.490.04	General Departmental: WW Assessments	20,357	567	20,924	Expenses were more than anticipated due to FY19 interest and Fees
522.490.06	General Departmental: Computer & IT Services	6,000	1,500	7,500	Expenses were more than anticipated
522.491.01	Training: Instructor Fees	5,000	2,200	7,200	Expenses were more than anticipated; backpay
522.491.03	Training: Fire Prevention	3,646	3,050	6,696	This overage is due to the timing of purchases and the year end cut off date. FY18 items were purchased in October of 2019 and FY19 items were purchased in September of 2019
522.510	Office Supplies	5,750	2,000	7,750	This overage is due to the replacement of computers
522.520.07	Operating Supplies: Clothing & Apparel	9,600	95	9,695	Expenses were more than anticipated
522.540	Dues & Subscriptions	750	350	1,100	Increase necessary to cover expenditures for software subscriptions
522.620	Capital Outlay: Buildings	20,500	10,500	31,000	Increase for Board approved building signage and painting that cost more than what was budgeted, and two unanticipated bay door replacements @ Station 24
522.630	Capital Outlay: Infrastructure Improvements	150,000	7,600	157,600	Increase necessary to cover hydrant project.
522.640	Capital Outlay: Equipment	71,868	(9,400)	62,468	Decrease necessary to cover the overages above
522.642	Capital Outlay: Small Tools	13,950	(3,300)	10,650	Decrease necessary to cover the overages above

TOTALCHANGE IN EXPENDITURES \$ -

Expenditures Department: Key Largo Volunteer Ambulance Corp

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
526.312.07	Professional Services: Grant Writing Services	-	900	900	Expenses were more than anticipated
526.460.05	Utilities: Electric & Propane	11,500	900	12,400	Expenses were more than anticipated
526.460.06	Utilities: Water	3,000	300	3,300	Expenses were more than anticipated
526.450.08	Insurance: Package Policy	30,660	960	31,620	Expenses were more than anticipated
526.450.09	Insurance: Auto	6,657	500	9,157	Expenses were more than anticipated
526.462	Repairs & Maintenance: Vehicles	28,000	2,000	30,000	Expenses were more than anticipated, aging fleet
526.490.08	General Services: Computer/IT Services	4,500	670	5,170	Expenses were more than anticipated
526.490.14	General Services: WW Assessment	10,270	290	10,560	Expenses were more than anticipated due to FY19 interest and fees

