

RESOLUTION NO. 2020-002

**A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND
EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA,
AMENDING THE DISTRICT'S BUDGET FOR FISCAL
YEAR 2019-2020; 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 2019-2020 by Resolution No. 2019-007; 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 2019-2020, beginning October 1, 2019 and ending September 30, 2020, attached as Exhibit "A" is approved.

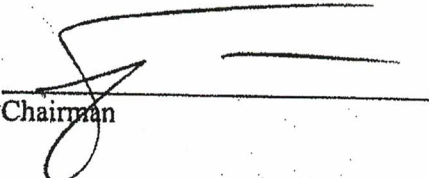
Section 2. Effective Date. This Resolution shall become effective immediately upon its adoption.

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,

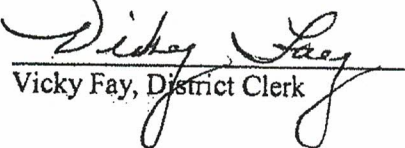
clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part.

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

PASSED AND ADOPTED this 22nd day of June 2020.


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 POWERS, Seconded by MIRABELLA

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 2019-2020 BUDGET AMENDMENT
GENERAL FUND SUMMARY**

	General Fund ADOPEd	Increase/ (Decrease)	General Fund AMENDED
REVENUES			
Ad Valorem Taxes (at 97% collection)	\$ 3,478,108	\$ -	\$ 3,478,108
Monroe County BOCC Contribution for Capital Infrastructure	150,000	-	150,000
SAFER Grant	164,869	-	164,869
Interest Income	<u>12,000</u>	<u>-</u>	<u>12,000</u>
Total Revenues	3,804,977	-	3,804,977
 PROJECTED FUND BALANCES OCT 1, 2019			
Unassigned	1,741,896	275,467	2,017,363
Committed for Capital Outlay (Trauma District Funding)	247,771	-	247,771
Committed for Vehicle Replacement	<u>300,114</u>	<u>-</u>	<u>300,114</u>
Total Projected Fund Balances	2,289,781	275,467	2,565,248
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	<u>\$ 6,094,758</u>	<u>\$ 275,467</u>	<u>\$ 6,370,225</u>
 PROPOSED EXPENDITURES			
Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 327,873	\$ -	\$ 327,873
Reserve Transfers	<u>225,000</u>	<u>-</u>	<u>225,000</u>
Subtotal District Board	\$ 552,873	\$ -	\$ 552,873
 Key Largo Fire & Rescue			
Operating Expenditures	\$ 1,822,017	\$ 6,150	\$ 1,828,167
Capital Outlay	<u>169,000</u>	<u>1,350</u>	<u>170,350</u>
Subtotal Key Largo Fire & Rescue	\$ 1,991,017	\$ 7,500	\$ 1,998,517
 Key Largo Ambulance			
Operating Expenditures	\$ 659,887	\$ 91,954	\$ 751,841
Capital Outlay	<u>257,012</u>	<u>(209,410)</u>	<u>47,602</u>
Subtotal Key Largo Ambulance	<u>\$ 916,899</u>	<u>\$ (117,456)</u>	<u>\$ 799,443</u>
Total Expenditures & Transfers	\$ 3,460,789	\$ (109,956)	\$ 3,350,833
 FUND BALANCE SEPTEMBER 30, 2020			
Unassigned	2,311,084	160,423	2,471,507
Committed for Capital Outlay (Trauma District Funding - EMS)	22,771	225,000	247,771
Committed for Vehicle Replacement	<u>525,114</u>	<u>-</u>	<u>525,114</u>
Total Projected Fund Balances	2,858,969	385,423	3,244,392
TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES	<u>\$ 6,094,758</u>	<u>\$ 275,467</u>	<u>\$ 6,370,225</u>

**EXHIBIT A
KEY LARGO FIRE RESCUE AND EMS DISTRICT
FY 2019-2020 BUDGET AMENDMENT
GENERAL FUND SUMMARY**

Expenditures Department: Key Largo Volunteer Fire Department

Acct #	Description	Adopted & Previously Amended	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
522.520.03	Medical Supplies	4,500	7,500	12,000	Unanticipated COVID-19 PPE expenses, will submit to FEMA for partial reimbursement, but the reimbursement will not be received in FY20
522.460	Repairs & Maintenance: Equipment	26,000	(1,350)	24,650	Unanticipated Refrigerator Replacement
522.640	Capital Outlay: Equipment	5,000	1,350	6,350	Unanticipated Refrigerator Replacement

TOTALCHANGE IN EXPENDITURES \$ 7,500

Expenditures Department: Key Largo Volunteer Ambulance Corp

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
526.120.02	Paramedic Payroll	30,641	44,359	75,000	Expenses were more than anticipated, due to decreased EMS revenues due to COVID-19 safer at home initiative
526.121	Volunteer Pay	151,000	41,000	192,000	Expenses were more than anticipated, increased participation
526.210	Payroll Taxes	40,955	6,595	47,550	Expenses were more than anticipated due to items noted above
526.640	Capital Outlay : Buildings	32,012	15,590	47,602	Mold remediation and repairs approved in FY19 were billed and paid for in FY20
526.641	Capital Outlay: Vehicles	225,000	(225,000)	-	The replacement ambulance will not be billed prior to 9/30/20, this purchase will be budgeted in FY21

TOTALCHANGE IN EXPENDITURES \$ (117,456)