

**RESOLUTION NO. 2021-003**

**A RESOLUTION OF THE KEY LARGO FIRE RESCUE AND EMERGENCY MEDICAL SERVICES DISTRICT, FLORIDA, AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2020-2021; 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 2020-2021 by Resolution No. 2020-008; 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 2020-2021, beginning October 1, 2020 and ending September 30, 2021, attached as Exhibit "A" is approved.

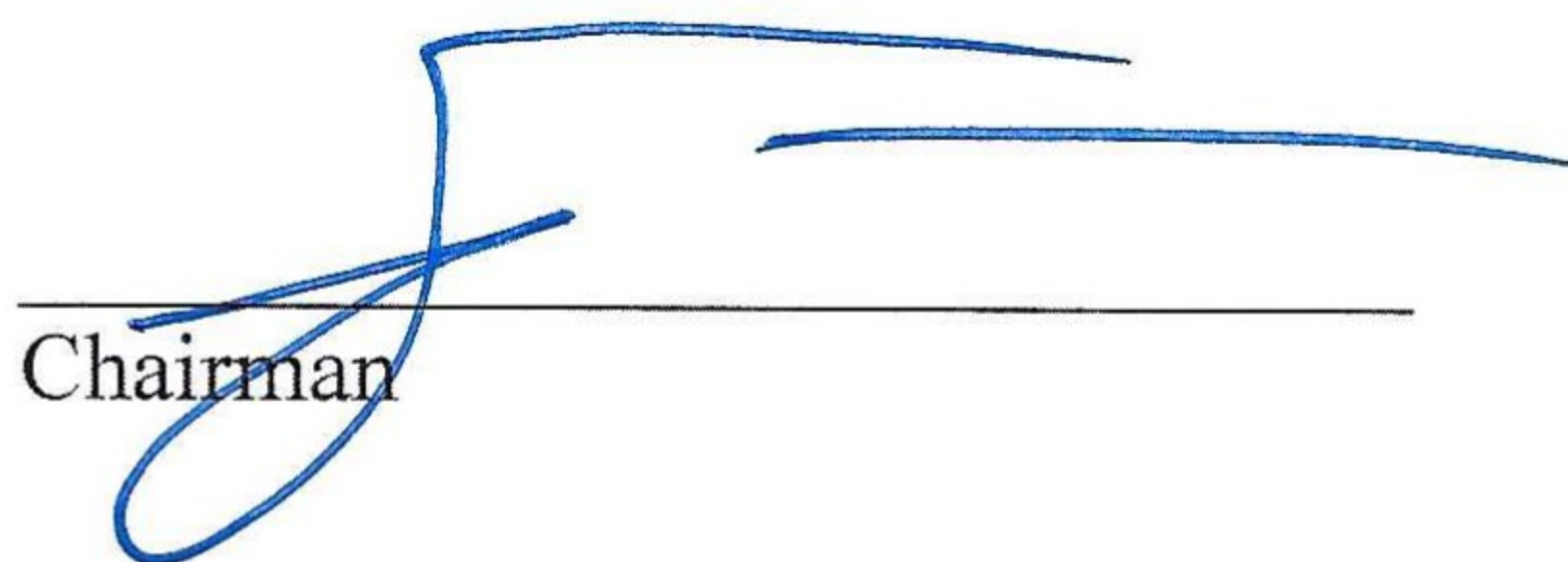
**Section 2. Effective Date.** This Resolution shall become effective immediately upon its adoption.


**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 28<sup>th</sup> day of June 2021.

  
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 Conklin, Seconded by Mirabella

FINAL VOTE AT ADOPTION

Tony Allen	<u>Y</u>
George Mirabella	<u>Y</u>
Frank Conklin	<u>Y</u>
Kenny Edge	<u>Y</u>
Danny Powers	<u>Y</u>

**EXHIBIT A**  
**KEY LARGO FIRE RESCUE & EMS DISTRICT**  
**FY 2020-2021 BUDGET AMENDMENT**  
**GENERAL FUND SUMMARY**

	General Fund ADOPEd	Increase/ (Decrease)	General Fund AMENDED
<b>REVENUES</b>			
Ad Valorem Taxes (at 97% collection)	\$ 3,690,277	\$ -	\$ 3,690,277
Monroe County BOCC Contribution for Capital Infrastructure	150,000	-	150,000
SAFER Grant	123,652	-	123,652
Miscellaneous Income	-	30,000	30,000
Interest Income	12,000	-	12,000
<b>Total Revenues</b>	<b>3,975,929</b>	<b>30,000</b>	<b>4,005,929</b>
 <b>PROJECTED FUND BALANCES OCT 1, 2019</b>			
Unassigned	2,502,436	232,738	2,735,174
Committed for Capital Outlay (Trauma District Funding)	231,226	16,545	247,771
Committed for Vehicle Replacement	525,114	-	525,114
<b>Total Projected Fund Balances</b>	<b>3,258,776</b>	<b>249,283</b>	<b>3,508,059</b>
 <b>TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES</b>	 <b>\$ 7,234,705</b>	 <b>\$ 279,283</b>	 <b>\$ 7,513,988</b>
 <b>PROPOSED EXPENDITURES</b>			
<b>Key Largo Fire/EMS District Board</b>			
Operating Expenditures	\$ 348,560	\$ 1,008	\$ 349,568
Reserve Transfers	225,000	-	225,000
<b>Subtotal District Board</b>	<b>\$ 573,560</b>	<b>\$ 1,008</b>	<b>\$ 574,568</b>
 <b>Key Largo Fire &amp; Rescue</b>			
Operating Expenditures	\$ 2,116,577	\$ 55,660	\$ 2,172,237
Capital Outlay	365,718	51,872	417,590
<b>Subtotal Key Largo Fire &amp; Rescue</b>	<b>\$ 2,482,295</b>	<b>\$ 107,532</b>	<b>\$ 2,589,827</b>
 <b>Key Largo Ambulance</b>			
Operating Expenditures	\$ 840,957	\$ 66,000	\$ 906,957
Capital Outlay	251,075	(225,000)	26,075
<b>Subtotal Key Largo Ambulance</b>	<b>\$ 1,092,032</b>	<b>\$ (159,000)</b>	<b>\$ 933,032</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 4,147,887</b>	<b>\$ (50,460)</b>	<b>\$ 4,097,427</b>
 <b>FUND BALANCE SEPTEMBER 30, 2020</b>			
Unassigned	2,725,478	104,743	2,830,221
Committed for Capital Outlay (Trauma District Funding - EMS)	6,226	225,000	231,226
Committed for Vehicle Replacement	580,114	-	580,114
<b>Total Projected Fund Balances</b>	<b>3,311,818</b>	<b>329,743</b>	<b>3,641,561</b>
 <b>TOTAL EXPENDITURES, FUND BALANCES AND OTHER FINANCING USES</b>	 <b>\$ 7,234,705</b>	 <b>\$ 279,283</b>	 <b>\$ 7,513,988</b>

**EXHIBIT A  
KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FY 2020-2021 BUDGET AMENDMENT  
GENERAL FUND SUMMARY**

**Expenditures Department: District Board**

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
511.240	Workmen's Comp	752	8	760	New District Computer purchased in FY19
511.540	Dues & Subscriptions	2,300	1,000	3,300	Expenses were greater than anticipated; FASD Dues and file share subscription are expensed to this account.

**TOTALCHANGE IN EXPENDITURES \$ 1,008**

**Expenditures Department: Key Largo Volunteer Fire Department**

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
522.440.05	Rents & Leases: Fire Manager	2,040	160	2,200	Expenses were more than anticipated
522.461	Repairs & Maintenance Buildings	70,000	20,000	90,000	Station 25 insulation project was not anticipated in the original budget, and increased expenses for painting
522.491.04	Training: Education & Student Text	2,550	2,500	5,050	Expenses were more than anticipated
522.520.02	Operating Supplies: Daily Operating/Maintenance Supplies	30,615	25,000	55,615	Hose pieces and nozzles were replaced
522.520.03	Operating Supplies: Medical Supplies	8,000	8,000	16,000	COVID-19 PPE expenses
522.620	Capital Outlay: Buildings	-	35,000	35,000	Station 24 second story design
522.641	Capital Outlay: Vehicles	170,000	10,372	180,372	Expenses were more than anticipated
522.642	Capital Outlay: Small Tools	12,000	6,500	18,500	Expenses were more than anticipated

**TOTALCHANGE IN EXPENDITURES \$ 107,532**

**Expenditures Department: Key Largo Volunteer Ambulance Corp**

Acct #	Description	Adopted	Increase/ (Decrease)	Amended	Explanation of Budget Increase/Decrease
526.120.02	Paramedic Payroll	94,376	50,000	144,376	Expenses are more than anticipated, due to decreased EMS revenues due to decline in patient payments (COVID-19)
526.462	Repairs & Maintenance: vehicles	20,000	15,000	35,000	Expenses are more than anticipated
526.491.10	Training: Misc. Training & Books	918	1,000	1,918	Expenses are more than anticipated
526.641	Capital Outlay: Vehicles	225,000	(225,000)	-	The replacement ambulance will not be billed prior to 9/30/21, this purchase will be budgeted in FY22

**TOTALCHANGE IN EXPENDITURES \$ (159,000)**