## **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:

<u>Section 1.</u> <u>Budget Amendment</u>. 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 13<sup>th</sup> day of November 2017.

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ATTEST:	
Vicky Fay, District Clerk	
APPROVED AS TO FORM AND LEG FOR THE USE AND BENEFIT OF K EMERGENCY MEDICAL SERVICE:	EY LARGO FIRE RESCUE AND
DISTRICT ATTORNEY	
Motion to adopt by,	Seconded by
FINAL VOTE AT ADOPTION	
Tony Allen  George Mirabella  Kay Cullen  Bob Thomas  Danny Powers	

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

REVENUES	General Fund ADOPED & PREVIOUSLY AMENDED	Increase/ (Decrease)	General Fund AMENDED
Ad Valorem Taxes (at 97% collection)	\$ 2,452,262	\$ -	\$ 2,452,262
Contribution for Capital Infrastructure	150,000	-	150,000
Grant Income	22,797	(22,797)	-
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	293,738	2,954,222
PROJECTED FUND BALANCES OCT 1, 2016			
Unassigned	869,509	-	869,509
Committed for Vehicle Replacement	586,551		586,551
Total Projected Fund Balances	1,456,060		1,456,060
TOTAL REVENUES, FUND BALANCES AND OTHER FINANCING SOURCES	\$ 4,116,544	\$ 293,738	\$ 4,410,282
PROPOSED EXPENDITURES  Key Largo Fire/EMS District Board			
Operating Expenditures	\$ 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
Key Largo Ambulance	350		
Operating Expenditures Capital Outlay	\$ 599,065 13,432	\$ -	\$ 599,065 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

Acct #	: Key Largo Volunteer Fire Department  Description	Adopted & Previously Amended	Increase/	Amended	Explanation of Budget Increase/Decrease
			50,000	367.294	Increase necessary to provide adequate Station coverage for the remainder of the fiscal year, and including hurricane Irma coverage Volunteer participation is less than anticipated, therefore, paid stafare utilized.
522.120.04	Firefighter Pay	317,294	50,000	307,294	
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.
700000000000000000000000000000000000000		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	Overtime	50,209	500		Increase necessary for the items noted above.
522.210	Payroll Taxes				Increase necessary to provide benefits for the remainder of the fiscal year. There has been an increase in program participation.
522.220	Retirement Benefits	9,000	500	9,500	
522.230	Health, Dental, Vision, & Life Insurances	42,000	(5,000)	37,000	Decrease necessary to cover the line item increase noted.
522.312	Professional Services: (Drug Testing & 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 the
522.320	Accounting & Financial Services	12,750	3,400	16,150	fiscal year  Increase necessary to cover expenditures for the remainder of the fiscal year.
522.410	Phones, Internet & air cards	12,050	300	12,350	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.  Increase necessary to cover expenditures for the remainder of the
522.430.07	TV service	1,450	400	1,850	fiscal year, services were previously bundled with phone and internet.
522.450	Insurance	60,035	(4,800)	55,235	Decrease necessary to cover the line item increase noted.
522.460	Repairs & Maintenance - Equipment	29,049	11,000	40.049	Increase necessary for unanticipated increase in equipment repairs & replacements. For example pagers, generator repairs, saws, nozzels, ice maker, chainsaws, etc.
		33,000	4,000	37,000	Increase necessary for unanticipated increase in electircal and plumbing work at Station 25.
522.461	Repairs & Maintenance - Building	33,000	4,000	37,000	
522.462	Repairs & Maintenance - Vehicles	51,100	(8,000)	43,100	
522.490.06	Computer & IT Services	3,000	1,500	4,500	Increase necessary for website work and wifi router pruchase  Decrease necessary due to the grant not being awarded to the
522.491.04	Training -Fire Prevention	22,936	(22,936)		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	Increase due to the need to replace small worn out daily operating items. For example two gas grills that had rusted out, fire extinguishers for the stations, gas meters, etc.
522.520.06	Fire Fighting Gear	33,730	300	34,030	
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	Increase necessary to cover expenditures for the remainder of the fiscal year
522.630	Capital Outlay: Infrastructure Improvements	157,654	100	157,754	i b destable C destable
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

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.
320.400	repairs a Maintenance Egophoric				Increase necessary for bay door repair expenditures being hight 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	