
BUDGET RESOLUTION NO. B2017 – 01

MANATEE COUNTY, FLORIDA

**FY2017 - 2018 BUDGET AMENDMENT
FOR THE SOUTHERN MANATEE FIRE & RESCUE DISTRICT**

ADOPTED: November 16, 2017

**RESOLUTION
 AMENDING 2017-2018 BUDGET
 BOARD OF FIRE COMMISSIONERS
 SOUTHERN MANATEE FIRE RESCUE DISTRICT
 MANATEE COUNTY, FLORIDA
 AMENDMENT NO. B2017-01**

WHEREAS, on October 05, 2017, the Board of Fire Commissioners of the Southern Manatee Fire District ("District"), at a duly noticed public hearing, adopted Resolution 2017-10 and adopted a budget for fiscal year 2018; and

WHEREAS, Section 189.016(6)(c), Florida Statutes provides legal authority for the District to amend its adopted budget by resolution; and

WHEREAS, the Board of Fire Commissioners of the District seek to adopt a budget amendment following a public hearing to authorize various transfers from reserve funds and impact fee reserve accounts for capital expenditures and other appropriation adjustments as more particularly recommended by the Fire Chief and described in the Memorandum dated November 16, 2017, attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, the Board of Fire Commissioners adopts, ratifies and confirms the findings and recommendations set forth in Exhibit 1; and

WHEREAS, the Board of Fire Commissioners finds that sufficient reserve funds and impact fee reserve account balances are available to make the requested appropriations and authorize the budget transfers identified herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners, acting as the governing body of the Southern Manatee Fire Rescue District of Manatee County, Florida, as follows:

1. The above Whereas clauses are true and correct and are hereby ratified and confirmed.
2. Pursuant to the authority provided for in Section 189.016(6)(c), Florida Statutes, the Board of Fire Commissioners hereby amends the fiscal year budget beginning October 1, 2017, and ending September 30, 2018, as follows:

	<u>INCREASE</u>	<u>DECREASE</u>
REVENUE		
Impact Fee Fund		
Budgetary Fund Balance	\$ 103,946	\$ _____
Total	<u>\$ 103,946</u>	<u>\$ _____</u>
APPROPRIATIONS		
Impact Fee Fund		
Transfers Out	\$ 103,946	\$ _____
Total	<u>\$ 103,946</u>	<u>\$ _____</u>

REVENUE

District Fund

Budgetary Fund Balance
Transfers In

\$ 92,533

\$ 103,946

Total \$ 196,497

\$ _____
\$ _____
\$ _____

APPROPRIATIONS

District Fund

Operating Expenditures
Capital Outlay

\$ 51,195

\$ 145,302

Total \$ 196,497

\$ _____
\$ _____
\$ _____

3. Pursuant to Section 189.016(7), Florida Statutes, the Board of Fire Commissioners directs that the amended budget shall be posted on the District's website within five (5) days of this Resolution's adoption and remain on the District's website for at least two (2) years.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED following a public hearing this 16th day of November, 2017.

ATTEST:


Melanie A. Marken
Secretary

SOUTHERN MANATEE FIRE & RESCUE DISTRICT


Charles A. Durant, Chair


Dan Center, Vice Chair


Anthony C. Evans, Treasurer


Jim Cena, Commissioner

Exhibit 1

Item #1: Transfer \$40,743.86 from reserve funds to Personnel Services expenditure account. This action moves funds into Employee Assistance Program (EAP) expenditure account (\$313.99) to cover increase due to the hiring of ten (10) new FTE's; this action moves funds into Workers Compensation expenditure account (\$40,429.87) to cover the FY16-F17 difference in estimated payroll vs. final payroll and to restore the FY18 budget amount for the cost of Workers Compensation due to the fact that the 9.6% decrease did not happen as of 10/1/17 and it will not occur until sometime in 2018.

Item #2: Transfer \$79.00 from reserve funds to Professional Services expenditure account. This action moves funds into the Professional Services / Property Appraiser / Tax Collector expenditure account to cover the increase by the Property Appraiser's Office. Notified of increase on September 30, 2017.

Item #3: Transfer \$3,722.00 from reserve funds to Maintenance & Repair expenditure account. This action moves funds into the Maintenance & Repair Fire-Rescue Equipment expenditure account to cover the repair cost of parts for medical equipment (\$2222.00); this action moves funds into the Maintenance & Repair / Maintenance Contracts – Preventative Maintenance Contract expenditure account (\$1500.00) to cover the cost for our two (2) Physio-Control Life Pack 12's Defibrillator's/12 Lead EKG/Pacer/SA02/Cardioversion.

Item #4: Transfer \$1539.28 from reserve funds to Information Technology expenditure account. This action moves funds into the Information Technology Application Maintenance expenditure account (\$1539.28) to cover the increase due to the addition of ten (10) Telestaff Licenses.

Item #5: Transfer \$5111.15 from reserve funds to Supplies expenditure account. This action moves funds into the Medical Supplies expenditure account (\$5111.15) to cover the cost of Pediatric Medical Equipment/Supplies.

Item #6: Transfer \$41,337.85 from reserve funds to the Capital Outlay account. This action moves funds into the Furniture & Fixtures expenditure account (\$5800.00) to cover the cost of two (2) air conditioners at the Administration Building Fire Prevention/Training side of building; this action moves funds into the Communications Equipment expenditure account (\$905.00) to cover the cost of radio's and radio harness for new Battalion Vehicle; this action moves funds into the Fire-Rescue Equipment expenditure account (\$12,000.00) for the purchase of the "Kids Firefighter Obstacle Course" for Fire Prevention-Public Education; this action moves funds into the Fire-Rescue Equipment expenditure fund (\$2800.00) for the purchase of two (2) Life Pack 12 battery chargers; this action moves funds into the Vehicle expenditure account (\$19,832.85) for the purchase of a Transit Cargo Vehicle for Logistics.

Item #7: Transfer \$103,964.15 from impact fee reserve account to the Vehicle Capital expenditure account. This action moves impact fee funds into the Capital Vehicle expenditure account (\$40,892.00) for the purchase of one (1) Ford F-250 pick-up truck, one (1) Transit Cargo Vehicle (\$8806.25) and (\$54,265.90) for the purchase of one (1) Class A Fire Engine.