
BUDGET RESOLUTION NO. B2020 – 01

MANATEE COUNTY, FLORIDA

**FISCAL YEAR 2019 - 2020 BUDGET AMENDMENT
FOR THE SOUTHERN MANATEE FIRE & RESCUE DISTRICT**

ADOPTED: January 16, 2020

**RESOLUTION B2020-01
 AMENDING FISCAL YEAR 2019-2020 BUDGET
 BOARD OF FIRE COMMISSIONERS
 SOUTHERN MANATEE FIRE RESCUE DISTRICT
 MANATEE COUNTY, FLORIDA
 AMENDMENT NO. B2020-01**

WHEREAS, on September 19, 2019, the Board of Fire Commissioners of the Southern Manatee Fire District (“District”), at a duly noticed public hearing, adopted Resolution 2019-07 and adopted a budget for fiscal year 2019-2020; 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 seeks 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 January 16, 2020 (the “Memorandum”); and

WHEREAS, the Board of Fire Commissioners adopts, ratifies and confirms the findings and recommendations set forth in the Memorandum, which are incorporated herein as 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, 2019, and ending September 30, 2020, as follows:

| | <u>INCREASE</u> | <u>DECREASE</u> |
|------------------------|---------------------|-----------------|
| REVENUE | | |
| Impact Fee Fund | | |
| Budgetary Fund Balance | \$ 59,249.20 | \$ _____ |
| Total | <u>\$ 59,249.20</u> | <u>\$ _____</u> |
| APPROPRIATIONS | | |
| Impact Fee Fund | | |
| Transfers Out | \$ 59,249.20 | \$ _____ |

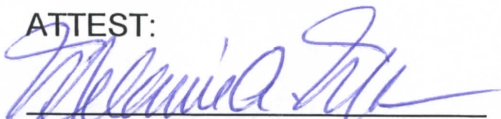
| | | | |
|-----------------------|-------|------------------------|-----------------|
| | Total | \$ 59,249.20 | \$ _____ |
| REVENUE | | | |
| District Fund | | | |
| | | Budgetary Fund Balance | \$607,432.04 |
| | | Transfers In | \$ 59,249.20 |
| | Total | <u>\$666,681.24</u> | <u>\$ _____</u> |
| APPROPRIATIONS | | | |
| District Fund | | | |
| | | Operating Expenditures | \$ 42,289.24 |
| | | Capital Outlay | \$624,392.00 |
| | Total | <u>\$666,681.24</u> | <u>\$ _____</u> |

- 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 Budget Resolution's adoption and remain on the District's website for at least two (2) years.

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

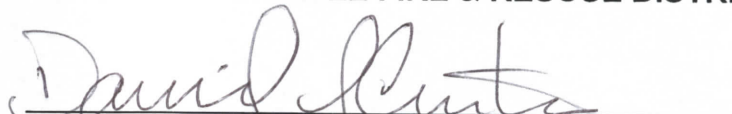
PASSED AND DULY ADOPTED following a public hearing this 16th day of January 2020.

ATTEST:




 Melanie A. Marken
 Secretary

SOUTHERN MANATEE FIRE & RESCUE DISTRICT



 Dan Center, Interim Chair



 Anthony C. Evans, Treasurer



 Jim Cena, Commissioner



 Jim Grote, Commissioner

Exhibit 1

Item #1: Transfer \$2,549.24 from reserve funds to Information Technology expenditure account. This action moves funds into the Information Technology Application Maintenance expenditure account (\$2,549.24) to cover the increase for maintenance support for Telestaff.

Item #2: Transfer \$39,740.00 from reserve funds to Supplies expenditure account. This action moves funds into the Minor Equipment account (\$25,104.00) and moves funds into the Misc. Operating Supplies account (\$6,096.00) and moves funds into the Lab & Safety Supplies account (\$1,040.00) and moves funds into the Medical Supplies account (\$7,500.00).

Item #3: Transfer \$565,142.80 from reserve funds to the Capital Outlay account. This action moves funds into the Capital Fire Equipment fund (\$18,900.00) and moves funds into the Capital IT Computer fund (\$13,000.00) and moves funds from the Committed Vehicle Replacement Reserve fund into the Vehicle Capital fund (\$533,242.80) for the purchase of one (1) Class A Fire Engine.

Item #4: Transfer \$59,249.20 from impact fee reserve account to the Vehicle Capital expenditure account. This action moves impact fee funds into the Capital Vehicle fund account (\$59,249.20) for the purchase of one (1) Class A Fire Engine.