RESOLUTION NO. 2026-08-01

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TICE FIRE PROTECTION AND RESCUE SERVICE DISTRICT AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2025/2026, COMMENCING ON OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026; PROVIDING FOR SEVERABILITY, PROVIDING FOR LIBERAL CONSTRUCTION AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the Tice Fire Protection and Rescue Service District ("District") is desirous of amending the annual budget for Fiscal Year (FY) 2025/2026, as authorized by law; and,

WHEREAS, the amendment of the annual budget for FY 2025/2026 is to increase the total annual budget revenue and expenditures (appropriations) by $284,972.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Tice Fire Protection and Rescue Service District that:

SECTION 1. INCORPORATION OF RECITALS

The recitals set forth above are true and correct and form a part of this Resolution.

SECTION 2. AUTHORIZED BYLAW

The Board of Commissioners of the District is authorized to adopt this Resolution by Chapter 191, Florida Statutes, and other applicable laws.

SECTION 3. AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2025/2026

The Board of Commissioners hereby amends the Budget for the 2025/2026 fiscal year by increasing the Estimated Revenues and Expenditures (appropriations) and Fund Balances/Reserves by $284,972, which is allocated among the Budget line items as follows:

Estimated Revenues:

1. Increase Excess Earnings (Line 3120) to $23,200
2. Increase Grant Income (Line 3310) to $55,000
3. Increase Interest Income (Line 3610) to $150,000
4. Increase Interest Income Impact Fee (Line 3620) to $10,000
5. Increase Impact Fees (Line 3630) to $67,000

6. Increase Donations (Line 3660) to $2,000
7. Decrease Sale of Fixed Assets (Line 3670) to $10,000
8. Increase Other Government Revenue (Line 3680) to $10,422
9. Increase Proceeds from Insurance (Line 3802) to $40,000
10. Increase Cash Balance Brought Forward (Line 3891) to $2,868,861
11. Increase Impact Fees Brought Forward (Line 1017) to $266,058

Expenditures:

1. Decrease Salaries (Line 4121) to $2,628,888
2. Increase Unscheduled Overtime (Line 522-14.10) to $225,000
3. Increase Property Appraiser (Line 4341) to $38,000
4. Increase Telephone Service (4411) to $13,000
5. Increase Fuel and Oil (Line 4521) to $45,000
6. Increase Equipment (Line 4641) to $250,000
7. Decrease Debt Service (Line 4710) to $120,000

Fund Balances/Reserves:

1. Increase Operating Reserves (Line 4991) to $2,256,698

A copy of the Amended Budget reflecting the above changes is attached hereto and made a part hereof as Exhibit A.

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause, or other provision of this Resolution is held invalid, unconstitutional, inoperative, or void by a court of competent jurisdiction, such portion will be deemed a separate provision, and such holding shall not affect the remainder of this Resolution.

SECTION 5. CONSTRUCTION AND EFFECTIVE DATE

This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Burgess WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Fickering, AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner James Burgess aye

Commissioner T.J. Cannamela aye

Commissioner Carolyn Miller aye

Commissioner Ted Pickering aye

Commissioner Tim Barrett aye

Duly passed and adopted on this 13th day of August, 2026.

Board of Commissioners of the Tice Fire Protection and Rescue Service District

By: _____
T.J. Cannamela, Chair

Attest by: _____
James Burgess, Secretary