

RESOLUTION 23-243

A RESOLUTION TO APPROVE THE MOVEMENT OF FIRE DEPARTMENT CAPITAL FUNDING TO CEP

WHEREAS, the City of Spring Fire Department maintains a fleet of heavy fire apparatus and support vehicles; and

WHEREAS; the Fire Department typically has new apparatus listed within the fiscal budget under fire apparatus and/or capital outlay funding lines; and

WHEREAS; the purchase of these vehicles is normally staggered across multiple budget years due to manufacturer and supply chain delays; and

WHEREAS, holding these budgeted amounts with the annual operating budget creates a negative balance of the department's overall budget.

NOW, THEREFORE BE IT RESOLVED, the City of Spring Hill Board of Mayor and Aldermen approve the movement of Fire Department existing purchase orders and fund balance reserve cash to the City's CEP Budget with the approval of the FY23/FY24 Budget Amendment Number 1 on December 4th, 2023.

Passed and Adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee on the 20th day of November 2023.


Jim Hagaman, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM APPROVED:


Patrick Carter, City Attorney



REQUEST: Approval of Resolution 23-243
SUBMITTED BY: Graig Temple, Fire Chief
DATE: November 20, 2023
RE: Movement of Budgeted Apparatus Amounts from Fire Dept. Operating Budget to CEP

PURPOSE:

The purpose of this resolution is to allow for the movement of budgeted amounts for fire apparatus purchase from the Fire Department Operating Budget to the CEP Budget.

BACKGROUND:

Fire Apparatus purchase prices have increased substantially post COVID. Production delays and supply chain issues have also drawn-out apparatus completion times to upwards of three years depending on the apparatus type. Due to these factors, holding apparatus purchase order amounts long term in the department's operating budget creates an imbalance of the entire department budget. Moving the purchase order and fund balance reserve cash to the City's CEP Budget allows for a simplification of accounting.

FINANCIAL IMPACT:

There is no financial impact.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution 23-243 to allow for the movement of Fire Department existing purchase orders and fund balance reserve cash to the City's CEP Budget with the approval of the FY23/FY24 Budget Amendment Number 1 on December 4th, 2023.

110-42200-59000	CAPITAL OUTLAY	Expense	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-42200-59111	Capital Land Acquisition	Expense	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-42200-59411	Vehicles	Expense	110	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 93,838.80	\$ -	\$ (93,838.80)	\$ -	\$ (93,838.80)	\$ 3,700.00	\$ -
110-42200-59421	Machinery and Equipment	Expense	110	\$ 120,000.00	\$ 3,000.00	\$ 123,000.00	\$ -	\$ 122,879.58	\$ -	\$ 120.42	\$ -	\$ 120.42	\$ -	\$ -
110-42200-59705	Communication Equipment	Expense	110	\$ -	\$ 827.44	\$ 827.44	\$ -	\$ 827.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-42200-59706	Security Equipment	Expense	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-42200-59802	Fire Apparatus	Expense	110	\$ -	\$ 1,775,400.00	\$ 1,775,400.00	\$ 882,500.00	\$ 2,782,139.00	\$ -	\$ (1,839,233.00)	\$ -	\$ (1,839,233.00)	\$ 882,500.00	\$ -
110-42200-59817	Capital Outlay	Expense	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-42200-59867	FIRE STATION REHAB #1	Expense	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-42200-59889	Emergency Command Units	Expense	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-42200-59891	Fire Station #3 Capital	Expense	110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126-42200-36999	Prior Year Revenue (Fund Balance)	Revenue	126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126-42200-52691	Repair and Maintenance - Other	Expense	126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150-42200-36364	Operating Transfer In For CEP	Revenue	150	\$ -	\$ -	\$ -	\$ (156,831.75)	\$ -	\$ -	\$ 156,831.75	\$ -	\$ 156,831.75	\$ -	\$ (156,831.75)
150-42200-59411	Vehicles	Expense	150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-42200-55411	Depreciation Expense	Expense	600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				9,725,504.62	1,889,919.61	11,615,824.23	4,255,206.19	3,313,717.60	25,751.97	4,021,148.47	19,657.34	4,001,491.13	4,255,206.19	