

***** RESOLUTION NO. 2013-01 *****

A resolution of the Board of Fire Commissioners of the West Manatee Fire & Rescue, authorizing a capital reserve budget amendment for the year beginning October 1, 2012, and ending September 30, 2013 and establishing an effective date.

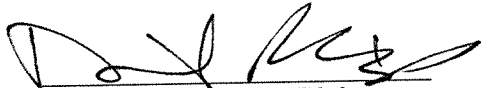
Whereas this District is required to make appropriations for each fiscal year that do not exceed the amount to be received from taxation and other revenue sources, now therefore be it resolved by the District Board of Fire Commissioners of the West Manatee Fire & Rescue, as follows:

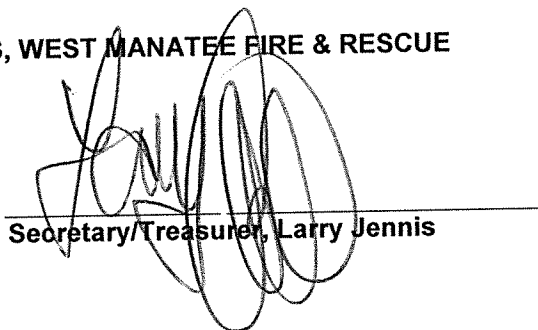
Section 1. Authorizing a capital reserve budget amendment for the fiscal year beginning October 1, 2012, and ending September 30, 2013.

Section 2. This resolution shall be effective immediately upon adoption.

Resolution No. 2013-01 is duly passed and adopted this 18th day of April 2013.

BOARD OF FIRE COMMISSIONERS, WEST MANATEE FIRE & RESCUE


Chairman, David G. Bishop


Secretary/Treasurer, Larry Jennis



WEST MANATEE FIRE & RESCUE
RECORD OF CAPITAL/RESERVE BUDGET AMENDMENT
BUDGET YEAR 2012-13

RESOLUTION AMENDMENT # 2013-01

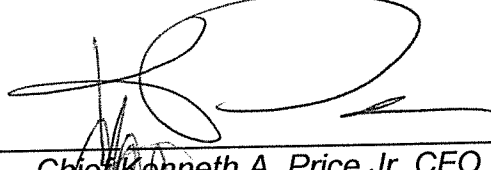
DATE OF BOARD APPROVAL: April 18, 2013

ACCOUNT NUMBER	ACCOUNT NAME	CURRENT BUDGET	INCREASE / (DECREASE)	AMENDED BUDGET
5004-0	Operating Balance Forward	0.00	222,813.00	222,813
5005-0	Impact Fee Balance Forward	75,220.00	7,107.00	82,327
5006-0	Reserve and Contingency Balance	2,521,129.00	88,351.00	2,609,480.00
5007-0	Facilities Balance Forward	900,300	56,662.00	956,962.00
5008-0	Training Balance Forward	243,600.00	4,225.00	247,825.00
6100-0*	Data/Technology	125,000.00	(50,000.00)	75,000.00
6105-0	Grants	75,000.00	88,351.00	163,351.00
6105-0*	Grants	163,351.00	(50,000.00)	113,351.00
6200-0*	Interest	61,597.00	11,591.55	73,188.55
6201-0*	Principal	159,382.00	(86,155.55)	73,226.45
6300-0	New Equipment	48,720.00	1,280.00	50,000.00
6301-0	New Facilities	48,000.00	5,172.00	53,172.00
6301-0*	New Facilities	53,127.00	(50,000.00)	3,127.00
6401-0	Professional Fees	75,000.00	25,000.00	100,000.00
6401-0	Professional Fees	100,000.00	25,000.00	125,000.00
6402-0	Construction	1,000,000.00	253,676.00	1,253,676.00
6402-0	Construction	1,253,675.00	249,524.00	1,503,199.00
6502-0	Training Aids	222,400.00	5,725.00	228,125.00
6502-0*	Training Aids	228,125.00	(50,000.00)	178,125.00

PURPOSE AND JUSTIFICATION FOR AMENDMENT: The Capital/Reserve Budget is prepared using estimations and accurate figures are not available until the completion of the audit. These changes reflect those audit figures. Reductions were made in several line items and transferred to the facilities account to fund the station 2 remodel project and are reflected by an asterisk at the end of the account number

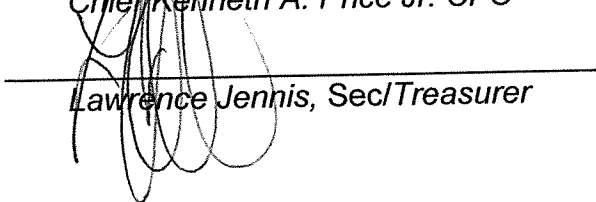
SOURCE OF FUNDING: No new funding is needed; all changes are within present funding levels which include actual audit figures.

REQUESTED BY: _____


 Chief/Kenneth A. Price Jr. CFO

DATE: 4/18/2013

APPROVED BY: _____


 Lawrence Jennis, Sec/Treasurer

DATE: 4/18/2013

