

Commercial Township Fire District #1

RESOLUTION 2016-01

*RESOLUTION TO AMEND THE 2016 BUDGET
PURSUANT TO N.J.S.A. 40A:14-78.3
FISCAL YEAR: FROM JANUARY 1, 2016 TO DECEMBER 31, 2016*

WHEREAS, the Fire District Budget for the Fiscal Year beginning on January 1, 2016 and ending on December 31, 2016 was introduced on the 15, December 2015; and

WHEREAS, a public hearing on the 2016 Fire District budget has been held on January 19th as publicly advertised; and

WHEREAS, the Board desires to amend certain line items in the 2016 Budget.

NOW, THEREFORE BE IT RESOLVED by the Board of Fire Commissioners of the Fire District No. 1 that the following amendments to the introduced 2016 Fire District Budget be made:

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	<u>From</u>	<u>To</u>
2016 Proposed Budget Total Capital Appropriation	\$ 76,000	\$ 26,000
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ 24,000	\$ 0
Total Base Amount	\$ 52,000	\$ 26,000

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Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$ 26,000	\$ 0
Adjusted Tax Levy	\$ 241,977	\$ 215,977
Maximum Allowable Amount to be Raised by Taxation	\$ 241,977	\$ 215,977
Cap Bank Available from 2016 for 2017 Budget	\$ 29,733	\$ 3,733

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Unrestricted Fund Balance:

Est. results of operations for the year ended December 30, 2015	\$ 31,000	\$ 5,000
Anticipated Balance December 30, 2015	\$ 97,227	\$ 71,227
Less: Fund Balance Utilized in 2016 Proposed Budget	\$ 39,900	\$ 13,900

Restricted Fund Balance:

Est. results of operations for the year ended December 30, 2015	\$ 24,000	\$ 50,000
Anticipated Balance December 30, 2015	\$ 24,000	\$ 50,000
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	\$ 24,000	\$ 50,000
Proposed Balance after Utilization in 2016 Budget	\$ 0	\$ 50,000

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	<u>From</u>	<u>To</u>
Capital Improvements:		
Building Improvement	\$ 50,000	\$ 0
Total Capital Improvements (E8)	\$ 50,000	\$ 0
Total Capital Appropriations	\$ 76,000	\$ 26,000
Capital Appropriations Offset with Unrestricted Fund	\$ 24,000	\$ 0

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Total Capital Appropriations	\$ 76,000	\$ 26,000
Total Appropriations	\$ 276,144	\$ 226,144

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Unrestricted Fund Balance	\$ 39,900	\$ 13,900
Restricted Fund Balance	\$ 24,000	\$ 0
Total Revenues and Fund Balance Utilized	\$ 63,900	\$ 13,900

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Total Fund Balance Utilized	\$ 63,900	\$ 13,900
Total Revenues and Fund Balance Utilized	\$ 63,900	\$ 13,900
Total Anticipated Revenues	\$ 276,144	\$ 226,144
Total Capital Appropriations	\$ 76,000	\$ 26,000
Total Appropriations	\$ 276,144	\$ 226,144

BE IT FURTHER RESOLVED that two (2) certified copies of this resolution shall be filed forthwith with the Director of the Division of Local Government Services for the certification of the 2016 Fire District Budget as so amended.

CERTIFICATION

I, Gary Hollinger, Secretary of the Board of Fire Commissioners, Fire District #1, Commercial Township, New Jersey, do hereby certify that this is a true copy of a Resolution adopted by the Board of Fire Commissioners at a regular meeting held on January 19, 2016.

Gary Hollinger
Gary Hollinger, Secretary

Governing Body Recorded Vote

Board Member	Aye	Nay	Abstain	Absent
John Hoffman	X			
Christy Rhubart	X			
Michael Rodgers	X			
Gary Hollinger	X			
Robert Hyson	X			