

RESOLUTION No. 2016-071616(3)

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2016-004, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT of LEE County, Florida, has adopted a Budget for Fiscal Year 2015-16; and

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT has collected unbudgeted revenues (such as contributions, excess equipment sales, insurance settlements, etc.); and

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT desires to reallocate expenditure line-items based on actual year-to-date expenditures for both the General Fund and the Special Assessment Fund.

NOW, THEREFORE, BE IT RESOLVED by the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT of LEE County, Florida, that:

1. Budget Amendment 2016-004, which is attached hereto and incorporated herein by this reference, is hereby ADOPTED.
2. This Resolution will take effect immediately upon its adoption.

DULY ADOPTED this 16th day of July 2016.

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

Chairman

Date

Assistant Secretary

Date

ATTEST: _____

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT
BUDGET AMENDMENT

FISCAL YEAR
 BA #

2016
2016-004

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GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-364.0	PROCEEDS ON SALE OF ASSETS	\$ 400	\$ 5,200		\$ 5,600
0-364.9	INSURANCE PROCEEDS	\$ -	\$ 4,500		\$ 4,500
0-366.0	CONTRIBUTIONS-Miscellaneous	\$ 3,740	\$ 14,975		\$ 18,715
0-361-351	BEGINNING FUND BALANCE	\$ 53,711	\$ 6,167		\$ 59,878
0-522-230	HEALTH.LIFE & DENT INS	\$ 40,800		\$ (8,500)	\$ 32,300
0-522-240	WORKERS' COMP	\$ 14,734		\$ 1,200	\$ 15,934
0-522-310	LEGAL & PROFESSIONAL SERVICES	\$ 5,000		\$ 5,000	\$ 10,000
0-522.341	PROPERTY APPRAISER FEES	\$ 5,034		\$ (1,978)	\$ 3,056
0-522.342	TAX COLLECTOR FEES	\$ 13,966		\$ 1,034	\$ 15,000
0-522-400	TRAVEL & PER DIEM	\$ 10,000		\$ (7,000)	\$ 3,000
0-522-440	RENTALS & LEASES	\$ 2,600		\$ (1,750)	\$ 850
0-522-460	REPAIR & MAINTENANCE	\$ 18,850		\$ 6,150	\$ 25,000
0-522.522	MEDICAL	\$ 6,400		\$ 5,600	\$ 12,000
0-522.523	UNIFORMS & SUPPLIES	\$ 2,000		\$ (1,400)	\$ 600
0-522-540	BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 300		\$ 697	\$ 997
0-522.550	TRAINING & EDUCATION	\$ 500		\$ 867	\$ 1,367
0-522.620	BUILDING IMPROVEMENTS	\$ 1,500		\$ (1,500)	\$ -
0-522.641	EQUIP FIREFIGHT > \$750	\$ 15,000		\$ (15,000)	\$ -
0-522.640	EQUIP & MACH - OTHER	\$ 10,500		\$ 16,500	\$ 27,000
TOTALS:			\$ 30,842	\$ (80)	

Description of Amendment:

For the GENERAL FUND, to appropriate FY 2016 revenues and expenditures per actual 3rd Quarter (30 June 2016) operating results.

12-Jul-16 Bill Fry

2016-004

Date Prepared By:

Approved By Resolution #

Date:

UPPER CAPTIVA FIRE & RESCUE SERVICE DISTRICT
BUDGET AMENDMENT

FISCAL YEAR

2016

BA #

2016-004

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SPECIAL ASSESSMENT FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
1-311.9	TAXES-DISCOUNTS TAKEN	\$(18,641)	\$ 5,250		\$ (13,391)
1-366.0	CONTRIBUTIONS-Miscellaneous	\$ 14,400	\$ (14,280)		\$ 120
1-361-351	BEGINNING FUND BALANCE	\$ 33,559	\$ 604		\$ 34,163
1-522-240	WORKERS' COMP	\$ 13,132		\$ (1,300.00)	\$ 11,832
1-522.342	TAX COLLECTOR FEES	\$ 3,288		\$ (2,275.00)	\$ 1,013
1-522-400	TRAVEL & PER DIEM	\$ 5,000		\$ (4,000.00)	\$ 1,000
1-522-410	COMMUNICATIONS SERV	\$ 1,500		\$ (1,000.00)	\$ 500
1-522-430	UTILITY SERVICES	\$ 1,700		\$ (1,700.00)	\$ -
1-522.523	UNIFORMS & SUPPLIES	\$ 2,000		\$ (1,000.00)	\$ 1,000
1-522.520	OPERATING SUPPLIES-OTHER	\$ 4,000		\$ (3,000.00)	\$ 1,000
TOTALS:			\$ (8,426)	\$ (14,275)	

Description of Transaction:

For the SPECIAL ASSESSMENT FUND, to appropriate FY 2016 revenues and expenditures per actual 3rd Quarter (30 June 2016) operating results.

12-Jul-16

Bill Fry

2016-004

Date

Prepared By:

Approved By Resolution #

Date: