

RESOLUTION No. 2017-012017

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2017-001, 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 2016-2017; 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 2017-001, 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 20th day of January 2017.

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

Chairman

Date

Secretary

Date

ATTEST: _____

UPPER CAPTIVA FIRE & RESCUE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR

2017

BA #

2017-001

Page 1 of 2

GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-361.1	INTEREST EARNINGS	\$ 30	\$ 2,470		\$ 2,500
0-366.0	CONTRIBUTIONS-MISCELLANEOUS	\$ 3,500	\$ (3,500)		\$ -
0-366.2	CONTRIBUTIONS-Fun Run	\$ -	\$ 14,285		\$ 14,285
0-384.010	PROCEEDS FROM LOC STONEGATE	\$ 80,000	\$ (80,000)		\$ -
0-522.469	DRAFT POINT & FIRELANE MAINTENANCE	\$ -		\$ 12,500	\$ 12,500
0-522.710	PRINCIPAL	\$ 80,000		\$ (80,000)	\$ -
0-522.720	INTEREST EXPENSE	\$ 500		\$ (500)	\$ -
0-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 161,480		\$ 1,255	\$ 162,735
TOTALS:			\$ (66,745)	\$ (66,745)	

Description of Amendment:

For the GENERAL FUND, to appropriate FY 2017 amended donations, revenues and expenditures.

15-Jan-17	Bill Fry	2017-001	
Date	Prepared By	Approved By Resolution #	Date

UPPER CAPTIVA FIRE & RESCUE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR

BA #

2017

2017-001

Page 2 of 2

SPECIAL ASSESSMENT FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
1-325.0	SPECIAL ASSESSMENTS	\$466,042	\$ (12,124)		\$ 453,918
1-325.1	SA-DISCOUNTS TAKEN	\$ (18,642)	\$ 5,024		\$ (13,618)
1-384.010	PROCEEDS FROM LOC STONEGATE	\$ 80,000	\$ (80,000)		\$ -
1-522.469	DRAFT POINT & FIRELANE MAINTENANCE	\$ -		\$ 2,500	\$ 2,500
1-522.640	EQUIP & MACH - OTHER	\$ 15,000		\$ (7,500)	\$ 7,500
1-522.710	PRINCIPAL	\$ 80,000		\$ (80,000)	\$ -
1-522.720	INTEREST EXPENSE	\$ 500		\$ (500)	\$ -
1-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 35,747		\$ (1,600)	\$ 34,147
TOTALS:			\$ (87,100)	\$ (87,100)	

Description of Transaction:

For the SPECIAL ASSESSMENT FUND, to appropriate FY 2017 amended revenues and expenditures.

15-Jan-17	Bill Fry	2017-001	
Date	Prepared By	Approved By Resolution #	Date