

RESOLUTION No. 2017-051917

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2017-002, 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 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 2017-002, 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 19th day of May 2017.

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

Chairman Date

Secretary Date

ATTEST: _____

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR

2017

BA #

2017-002

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GENERAL FUND

General Ledger Account Code (GLAC)	General Ledger Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-522-220	RETIREMENT CONTRIBUTION	\$ 15,000		\$ 4,250	\$ 19,250
0-522-410	COMMUNICATIONS SERV	\$ 11,000		\$ (4,000)	\$ 7,000
0-522-440	RENTALS & LEASES	\$ 4,000		\$ (4,000)	\$ -
0-522-460	REPAIR & MAINTENANCE	\$ 25,000		\$ 2,750	\$ 27,750
0-522.521	FUEL	\$ 3,000		\$ 1,000	\$ 4,000
0-522.526	EQUIPMENT UNDER \$750	\$ 3,000		\$ 2,000	\$ 5,000
0-522.641	EQUIP FIREFIGHT > \$750	\$ 7,500		\$ 3,000	\$ 10,500
0-522.640	EQUIP & MACH - OTHER	\$ 15,000		\$ (5,000)	\$ 10,000
TOTALS:			\$ -	\$ -	

Description of Amendment:

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

6-May-17	Bill Fry	2017-002	19-May-17
Date	Prepared By	Approved By Resolution #	Date

UPPER CAPTIVA FIRE & RESCUE SERVICE DISTRICT
BUDGET AMENDMENT

FISCAL YEAR

2017

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SPECIAL ASSESSMENT FUND

General Ledger Account Code (GLAC)	General Ledger Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
1-522-410	COMMUNICATIONS SERV	\$ 1,500		\$ (1,500)	\$ -
1-522-440	RENTALS & LEASES	\$ 10,000		\$ 2,000	\$ 12,000
1-522.480	PROMO/LEGAL ADVERTISING	\$ 500		\$ (500)	\$ -
1-522.510	OFFICE SUPPLIES	\$ 400		\$ (400)	\$ -
1-522.520	OPERATING SUPPLIES-OTHER	\$ 3,000		\$ (1,000)	\$ 2,000
1-522.521	FUEL	\$ 9,000		\$ 3,000	\$ 12,000
1-522.523	UNIFORMS & SUPPLIES	\$ 2,000		\$ (1,600)	\$ 400
TOTALS:			\$ -	\$ -	

Description of Transaction:

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

6-May-17	Bill Fry	2017-002	19-May-17
Date	Prepared By	Approved By Resolution #	Date