

RESOLUTION No. 2017-072117(3)

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2017-003, 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 2017-003, 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 21st day of July 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 #

2017-003

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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
0-361-351	BEGINNING FUND BALANCE	\$ 104,743	\$ 31,348		\$ 136,091
0-522-460	REPAIR & MAINTENANCE	\$ 27,750		\$ 11,886	\$ 39,636
0-522.620	BUILDING IMPROVEMENTS	\$ 1,500		\$ (1,500)	\$ -
0-522.641	EQUIP FIREFIGHT > \$750	\$ 10,500		\$ (8,216)	\$ 2,284
0-522.640	EQUIP & MACH - OTHER	\$ 10,000		\$ (2,170)	\$ 7,830
0-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 162,735		\$ 31,348	\$ 194,083
TOTALS:			\$ 31,348	\$ 31,348	

Description of Amendment:

For the GENERAL FUND, to appropriate FY 2017 beginning fund balance (based on FY16 Independent Audit), ending fund balance, and expenditures per actual 3rd Quarter (30 June 2017) operating results.

21-Jul-17	Bill Fry	2017-072117(3)	21-Jul-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

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
1-361-351	BEGINNING FUND BALANCE	\$ 17,378	\$ 26,476		\$ 43,854
1-522-460	REPAIR & MAINTENANCE	\$ 6,006		\$ 2,170	\$ 8,176
1-522.641	EQUIP FIREFIGHT > \$750	\$ 2,500		\$ (2,500)	\$ -
1-522.640	EQUIP & MACH - OTHER	\$ 7,500		\$ 330	\$ 7,830
1-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 34,147		\$ 26,476	\$ 60,623

TOTALS:		\$ 26,476	\$ 26,476
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Description of Transaction:

For the SPECIAL ASSESSMENT FUND, to appropriate FY 2017 beginning fund balance (based on FY16 Independent Audit), ending fund balance, and expenditures per actual 3rd Quarter (30 June 2017) operating results.

21-Jul-17	Bill Fry	2017-072117(3)	21-Jul-17
Date	Prepared By	Approved By Resolution #	Date