

**RESOLUTION No. 2018-111717**

**A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2018-001, 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 2017-2018; and

**WHEREAS**, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT has collected unbudgeted revenues (such as excess equipment sales); 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 2018-001, 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 17<sup>th</sup> day of November 2017.

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

ATTEST: \_\_\_\_\_

# UPPER CAPTIVA FIRE & RESCUE DISTRICT

## BUDGET AMENDMENT

FISCAL YEAR

2018

BA #

2018-001

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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	\$ -	\$ 4,000		\$ 4,000
0-522-120	SALARIES & WAGES	\$ 329,600		\$ 5,000	\$ 334,600
0-522-220	RETIREMENT CONTRIBUTION	\$ 13,750		\$ 1,250	\$ 15,000
0-522.641	EQUIP FIREFIGHT > \$750	\$ 5,500		\$ 25,000	\$ 30,500
0-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 309,484		\$ (27,250)	\$ 282,234
<b>TOTALS:</b>			<b>\$ 4,000</b>	<b>\$ 4,000</b>	

**Description of Amendment:**

For the GENERAL FUND, to appropriate FY 2018 amended expenditures to increase Chief Kinniry's base annual salary and retirement contribution from \$55,000 to \$60,000 and from \$13,750 to \$15,000 respectively (effective 1 Oct 2017), as well as adding \$25,000 for 50% of High Pressure/High Volume pump & trailer (total \$50,000).

27-Oct-17	Bill Fry	2018-111717	17-Nov-17
Date	Prepared By	Approved By Resolution #	Date

**UPPER CAPTIVA FIRE & RESCUE DISTRICT**

**BUDGET AMENDMENT**

FISCAL YEAR	2018	
BA #	2018-001	Page 2 of 2
	<b>SPECIAL ASSESSMENT FUND</b>	

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
1-522.641	EQUIP FIREFIGHT > \$750	\$ 3,000		\$ 25,000	\$ 28,000
1-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 87,879		\$ (25,000)	\$ 62,879
TOTALS:			\$ -	\$ -	

Description of Transaction:

For the SPECIAL ASSESSMENT FUND, to appropriate FY 2018 amended expenditures of \$25,000 for 50% of High Pressure High Volume pump & trailer (total \$50,000).

27-Oct-17	Bill Fry	2018-111717	17-Nov-17
Date	Prepared By	Approved By Resolution #	Date