

RESOLUTION No. 2018-011918(2)

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2018-002, 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 2017-2018; and

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT has collected unbudgeted revenues (such as excess equipment sales and donations); 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 2018-002, 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 January 2018.

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

Chairman

Date

Secretary

Date

ATTEST: _____

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT
BUDGET AMENDMENT

FISCAL YEAR
 BA #

2018
2018-002
GENERAL FUND

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General Ledger Account Code (GLAC)	General Ledger Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-366.0	CONTRIBUTIONS-Miscellaneous	-	\$ 5,000		\$ 5,000
0-366.2	CONTRIBUTIONS-Fun Run	-	\$ 13,959		\$ 13,959
0-522-467	Road Clearing	\$ -		\$ 3,490	\$ 3,490
0-522-469	DRAFT POINT & FIRELANE MAINTENANCE	\$ 7,500		\$ 3,750	\$ 11,250
0-522.641	EQUIP FIREFIGHT > \$750	\$ 30,500		\$ (5,500)	\$ 25,000
0-522.643	EQUIP VEHICLES > \$750	\$ -		\$ 4,517	\$ 4,517
0-522.640	EQUIP & MACH - OTHER	\$ 7,000		\$ (5,422)	\$ 1,578
0-522.9	UNRESTRICTED FUND BALANCE-ENDINC	\$ 282,234		\$ 18,124	\$ 300,358
TOTALS:			\$ 18,959	\$ 18,959	

Description of Amendment:

For the GENERAL FUND, to appropriate FY 2018 Fun Run & UCCA Trimming Contributions and amended expenditures to adjust Draft Point & Firelane Maintenance, IRMA Road Clean-Up/Chipping, and various Capital accounts.

11-Jan-18	Bill Fry	2018-011918(2)	19-Jan-18
Date	Prepared By	Approved By Resolution #	Date

UPPER CAPTIVA FIRE & RESCUE SERVICE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR

2018

BA #

2018-002

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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
1-522-469	DRAFT POINT & FIRELANE MAINTENANCE	\$ 7,500		\$ (1,250)	\$ 6,250
1-522.521	FUEL	\$ 14,000		\$ 10,000	\$ 24,000
1-522.641	EQUIP FIREFIGHT > \$750	\$ 28,000		\$ (3,000)	\$ 25,000
1-522.643	EQUIP VEHICLES > \$750	\$ -		\$ 4,517	\$ 4,517
1-522.640	EQUIP & MACH - OTHER	\$ 7,000		\$ (5,422)	\$ 1,578
1-522.9	UNRESTRICTED FUND BALANCE-ENDINC	\$ 62,879		\$ (4,845)	\$ 58,034
TOTALS:			\$ -	\$ -	

Description of Transaction:

For the SPECIAL ASSESSMENT FUND, to appropriate FY 2018 amended expenditures to adjust Draft Point & Firelane Maintenance, as well as changes to Fuel and various Capital accounts.

11-Jan-18	Bill Fry	2018-011918(2)	19-Jan-18
Date	Prepared By	Approved By Resolution #	Date