

RESOLUTION No. 2018-031618

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2018-003, 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 2017-2018; and

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT has collected unbudgeted revenues (such as excess equipment sales, donations, and cash carryover); 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 2018-003, 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 16th day of March 2018.

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

Chairman

Date

Assistant Secretary

Date

ATTEST: _____

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR

2018

BA #

2018-003

Page 1 of 2

GENERAL FUND

General Ledger Account Code (GLAC)	General Ledger Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-361-351	BEGINNING FUND BALANCE	\$ 194,083	\$ 71,253		\$ 265,336
0-364.0	PROCEEDS ON SALE OF ASSETS	\$ 4,000	\$ 1,125		\$ 5,125
0-366.0	CONTRIBUTIONS-Miscellaneous	\$ 5,000	\$ 1,000		\$ 6,000
0-366.2	CONTRIBUTIONS-Fun Run	\$ 13,959	\$ 230		\$ 14,189
0-522-469	DRAFT POINT & FIRELANE MAINTENANCE	\$ 11,250		\$ 30,000	\$ 41,250
0-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 300,358		\$ 43,608	\$ 343,966
TOTALS:			\$ 73,608	\$ 73,608	

Description of Amendment:

For the GENERAL FUND, to appropriate FY 2018 beginning fund balance (based on FY17 Independent Audit), contributions, excess equipment sales, ending fund balance, and to add funding for the proposed fire access-way surface maintenance.

9-Mar-18	Bill Fry	2018-031618	16-Mar-18
Date	Prepared By	Approved By Resolution #	Date

UPPER CAPTIVA FIRE & RESCUE SERVICE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR

2018

BA #

2018-003

Page 2 of 2

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
1-361-351	BEGINNING FUND BALANCE	\$ 60,623	\$ 38,765		\$ 99,388
1-522-469	DRAFT POINT & FIRELANE MAINTENANCE	\$ 6,250		\$ 30,000	\$ 36,250
1-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$ 58,034		\$ 8,765	\$ 66,799
TOTALS:			\$ 38,765	\$ 38,765	

Description of Transaction:

For the SPECIAL ASSESSMENT FUND, to appropriate FY 2018 beginning fund balance (based on FY17 Independent Audit), ending fund balance, and to add funding for the proposed fire access-way surface maintenance.

9-Mar-18	Bill Fry	2018-031618	16-Mar-18
Date	Prepared By	Approved By Resolution #	Date