

RESOLUTION NO. 2022-006

A RESOLUTION OF THE UPPER CAPTIVA FIRE & RESCUE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT NO. 22-001, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the UPPER CAPTIVA FIRE & RESCUE DISTRICT of LEE County, Florida, has adopted a Budget for Fiscal Year 2021-22; and

WHEREAS, the UPPER CAPTIVA FIRE & RESCUE DISTRICT wishes to adjust the beginning fund balances based on the Fiscal Year 2021 audited financial statements and reallocate expenditure line-items based on actual year-to-date revenue and expenditures for both the General and Special Assessment Funds.

NOW, THEREFORE, BE IT RESOLVED by the UPPER CAPTIVA FIRE & RESCUE DISTRICT of LEE County, Florida, that:

1. Budget Amendment #22-001, which is attached hereto and incorporated herein by this reference, is hereby ADOPTED.
2. This Resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER LaVallie WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Rosen AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:


Commissioner William (Bill) Byrnes	<u>yes</u>
Commissioner AJ LaVallie	<u>yes</u>
Commissioner Duncan Rosen	<u>yes</u>
Commissioner Tom Jenkins	<u>yes</u>
Commissioner Mike Filipczak	<u>yes</u>

DULY ADOPTED at a public hearing this 15th day of July 2022.

UPPER CAPTIVA FIRE & RESCUE DISTRICT

 Chairman 7/15/22 Date

ATTEST:



**UPPER CAPTIVA FIRE & RESCUE DISTRICT
BUDGET AMENDMENT**

FISCAL YEAR
BA #

2022
22-001

GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-366.2	Contributions-Fun Run	\$ 13,000	\$ 10,900		\$ 23,900
0-369.0	Contributions-Access Way Maint	\$ -	\$ 10,000		\$ 10,000
0-369.5	Sale of T-shirts	\$ 1,000	\$ 800		\$ 1,800
0-350.0	Beginning Fund Balance	\$ 369,142	\$ 158,842		\$ 527,984
0-522.341	Property Appraiser Fees	\$ 5,193		\$ (508)	\$ 4,685
0-522.342	Tax Collector Commissions	\$ 17,000		\$ 800	\$ 17,800
0-522.400	Travel & Per Diem	\$ 3,300		\$ 4,500	\$ 7,800
0-522.460	Other Repair & Maintenance	\$ 43,150		\$ 25,000	\$ 68,150
0-522.492	Paypal Charges	\$ -		\$ 300	\$ 300
0-522.490	Other-Fun Run Expenses	\$ 3,615		\$ 2,934	\$ 6,549
0-522.522	Operating Supplies-Medical	\$ 10,500		\$ (2,000)	\$ 8,500
0-522.523	Operating Supplies-Uniforms	\$ 2,200		\$ 800	\$ 3,000
0-522.527	Operating Supplies-T-shirts for Re-sale	\$ 1,100		\$ 360	\$ 1,460
0-522.520	Operating Supplies-Other	\$ 10,000		\$ 3,000	\$ 13,000
0-522.540	Books, Subscriptions, Memberships	\$ 2,800		\$ 200	\$ 3,000
0-522.550	Training & Education	\$ 4,080		\$ 500	\$ 4,580
0-522.620	Building Improvements	\$ -		\$ 160,000	\$ 160,000
0-522.641	M&E-Firefighting Equipment > \$1,000	\$ -		\$ 9,405	\$ 9,405
0-522.710	Debt Service-Principal	\$ -		\$ 21,920	\$ 21,920
0-522-720	Debt Service-Interest	\$ -		\$ 755	\$ 755
0-522-902	Ending Fund Balance-Reserve for Equipment Replacement	\$ 28,000		\$ (24,749)	\$ 3,251
0-522-903	Ending Fund Balance-Reserve for Debt Service	\$ 24,000		\$ (22,675)	\$ 1,325
TOTALS:			\$ 180,542	\$ 180,542	

ption of Transaction:

To appropriate the actual post-audit amount of Beginning Fund Balance (an increase of \$158,842 due do the roll-forward of the pole barn project) and re-align over and under-expenditure line-items within the General Fund. Because the first year's debt service was due during FY 2022, the Reserve for Debt Service is being reduced by that amount and because repair & maintenance expenses for the boats have been so high this year, the reserve for equipment replacement is also being reduced to balance this year's very tight budget.

7/2/2022
Date Prepared By: Renee Lynch-Wishin

7/15/2022
Approved By Resolution # Date:

**UPPER CAPTIVA FIRE & RESCUE DISTRICT
BUDGET AMENDMENT**

FISCAL YEAR

2022

BA #

22-001

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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
1-350.0	Beginning Fund Balance	\$ 67,668	\$ 1,513		\$ 69,181
1-522.120	Salaries & Wages	\$ 325,193		\$ 32,000	\$ 357,193
1-522-210	Payroll Taxes	\$ 24,877		\$ 2,448	\$ 27,325
1-522.342	Tax Collector Commissions	\$ 1,100		\$ 500	\$ 1,600
1-522.440	Rentals & Leases	\$ 11,400		\$ 120	\$ 11,520
1-522.521	Operating Supplies-Fuel	\$ 18,200		\$ 2,000	\$ 20,200
1-522.9	Ending Fund Balance-Restricted	\$ 92,083		\$ (35,555)	\$ 56,528
TOTALS:			\$ 1,513	\$ 1,513	

Description of Transaction:

To appropriate the actual post-audit amount of Beginning Fund Balance (an increase of \$1,513); and and to re-align expenditure line-items within the Special Assessment Fund and to appropriate the residual as a decrease of \$35,555 to ending fund balance, leaving an estimated \$56,528 to be available to carry-forward into Fiscal Year 2023.

7/2/2022

Renee Lynch-Wishin

Date

Prepared By:

7/15/2022

Approved By Resolution #

Date: