



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Revisions to Fire Capital Improvement Fund Uncommitted Funds*

The following chart summarizes all uses of uncommitted funds in the Fire Capital Projects Fund as indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. ***Items for presentation are shown in bold italics.***

Fire Capital Uncommitted Funds			Fund: Fire Tax Capital	
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
As of July 1, 2017	Balance in Capital Projects Uncommitted Funds	Various	\$ 1,617,709.29	\$ 1,617,709.29
April 3, 2018	Vehicle Lease Agreement Payment from Durham Highway Fire Department	Lease Payments	\$ 1.00	\$ 1,617,710.29
May 14, 2018	Reimbursement for Garner Station Four Per Interlocal Agreement	Reimbursements	\$ 30,500.00	\$ 1,648,210.29
As of June 12, 2018	Proceeds from sale of apparatus and equipment	Sale of Fixed Assets	\$ 134,773.80	\$ 1,782,984.09
As of June 12, 2018	Interest income allocations	Interest	\$ 80,520.50	\$ 1,863,504.59
As of June 12, 2018	Miscellaneous	Miscellaneous Reimbursement	\$ (1,871.00)	\$ 1,861,633.59
June 18, 2018	Proposed: Reallocate funds for Garner Engine to uncommitted to align appropriations with the amortization schedule	Transfers from Special Districts Fund	\$ 110,587.25	\$ 1,972,220.84