

RESOLUTION No. 2026-02

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #26-1, 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 2025-2026; and

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT desires to reallocate expenditure line-items based on estimated new expenditures for the General Fund.

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

1. Budget Amendment 26-1, 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 _____ WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER _____ AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Duncan Rosen	_____
Commissioner Steve Holt	_____
Commissioner Van Hammond	_____
Commissioner Bill Fry	_____
Commissioner MJ Yafchak	_____

PASSED AND ADOPTED IN OPEN AND REGULAR SESSION OF THE FIRE BOARD OF UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT, FLORIDA THIS 16th DAY OF JANUARY 2026.

**UPPER CAPTIVA FIRE PROTECTION AND
RESCUE SERVICE DISTRICT**

Chairman

Attest: _____

UPPER CAPTIVA FIRE & RESCUE DISTRICT

BUDGET AMENDMENT

FISCAL YEA 2026

BA # 2026-1

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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
361-351	BEGINNING FUND BALANCE (UNSPENT FUNDS)	\$459,533	\$16,000		\$475,533
522-120	SALARIES & WAGES	\$769,925		(\$40,868)	\$729,058
522-210	PAYROLL TAXES PAID	\$61,194		(\$3,126)	\$58,068
522-240	WORKERS' COMP	\$33,997		(\$1,737)	\$32,260
522-460	REPAIR & MAINTENANCE	\$23,000		\$30,731	\$53,731
522-469	ACCESS POINT MAINTENANCE	\$25,000		\$25,000	\$50,000
522-541	STATION SOFTWARE (QB Online \$600/month)	\$8,160		\$6,000	\$14,160
522.9	UNRESTRICTED FUND BALANCE-ENDING	\$491,562		(\$0)	\$491,562
TOTALS:			\$16,000	\$16,000	

Description of Amendment:

For the GENERAL FUND, to appropriate Fiscal Year 2026 amended expenditures for items budgeted and ordered in FY25 that were paid in FY26, as well as to document the approved changes to the District Staffing Plan, eliminating a part-time Office Manager position:

Budgeted & Contracted in FY25 but to be Paid in FY26

361-351	BEGINNING FUND BALANCE (Add Unspent FY25 Funds)	\$16,000	
522-460	REPAIR & MAINTENANCE		\$16,000

Elimination of Hours for QB Data Entry Clerk

522-120	SALARIES & WAGES-Office Manager	(\$40,868)
522-210	PAYROLL TAXES PAID-Office Manager	(\$3,126)
522-240	WORKERS' COMP-Office Manager	(\$1,737)
522-460	REPAIR & MAINTENANCE	\$14,731
522-469	ACCESS POINT MAINTENANCE	\$25,000
522-541	STATION SOFTWARE (QB Online \$600/month)	\$6,000

31-Dec-25	Bill Fry	2026-2	16-Jan-26
Date	Prepared By	Approved By Resolution #	Date