

RESOLUTION No. 2026-03

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #26-2, 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 26-2, 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 24th DAY OF APRIL 2026.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

Chairman

Attest: _____

UPPER CAPTIVA FIRE & RESCUE DISTRICT
BUDGET AMENDMENT

FISCAL YEAR 2026
 BA # 26-2

GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
334.215	STATE/FEMA GRANTS	\$0	\$55,957		\$55,957
364.9	INSURANCE PROCEEDS	\$0	\$5,575		\$5,575
366.4	ACCESSWAY DONATIONS (Board App'd Dec 25)	\$0	\$56,000		\$56,000
522.640	MACHINERY & EQUIPMENT (Board App'd Mar 26)	\$0		\$77,700	\$77,700
522.9	UNRESTRICTED FUND BALANCE-ENDING	\$491,562		\$39,832	\$531,394
TOTALS:			\$117,532	\$117,532	

Description of Amendment:

For the GENERAL FUND, to appropriate Fiscal Year 2026 amended expenditures to document capital purchase decisions, FEMA & insurance proceeds, as well as a fund raising target for accessway donations. Details below:

Accessway Road Tractor

366.4	ACCESSWAY DONATIONS (Target Set @ Dec Meeting)	\$56,000	
522.640	MACHINERY & EQUIPMENT-Tractor		\$45,700

Draft Pump

522.640	MACHINERY & EQUIPMENT-PTO Pump		\$10,000
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Suzuki Boat Motor

522.640	MACHINERY & EQUIPMENT-Boat Engine		\$22,000
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FEMA Grants

334.215	FEMA Roll Up Doors	\$17,922	
334.215	FEMA Lift Station	\$10,588	
334.215	FEMA Gym Shack Contents	\$3,612	
334.215	FEMA Bunker Gear	\$23,835	

Insurance Proceeds (Cutlass Fire Losses)

364.9	INSURANCE PROCEEDS	\$5,575	
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20-Mar-26	Bill Fry	2026-03	24-Apr-26
Date	Prepared By	Approved By Resolution #	Date