Lee County Board Of County Commissioners Agenda Item Summary Blue Sheet No. 2002 1033				
1. REQUESTED MOTION:	Agenua item Summary	Dive sheet No.		
incorporate the unanticipated rec	ACTION REQUESTED: Approve budget amendment resolutions, Interfund transfers, and transfers from reserves to incorporate the unanticipated receipts and appropriations for FY 01-02.			
WHY ACTION IS NECESSARY: The Board must approve budget amendments and transfers from reserves. WHAT ACTION ACCOMPLISHES: Allows the execution of Interfund transfers and payments of outstanding debts to vendors.				
2. DEPARTMENTAL CATEO		3. MEETING DATE:		
COMMISSION DISTRICT	* C/A	09-24-2002		
4. AGENDA:	5. REQUIREMENT/PURPOSE: (Specify)	6. REQUESTOR OF INFORMATION:		
X CONSENT	STATUTE	A. COMMISSIONER		
ADMINISTRATIVE APPEALS	ORDINANCEADMIN.	B. DEPARTMENT County Administration C. DIVISION Budget Services		
	CODE			
PUBLIC WALK ON	OTHER	BY: Antonio Majul, Director		
TIME REQUIRED:				
7. <u>BACKGROUND</u> : As FY 01-02 year-end approaches, it is necessary to process certain budget adjustments to accommodate final FY 01-02 expenditures. The following budget transfers and budget amendment resolutions will provide proper auditing documentation for current fiscal year expenditures. See attachment A.				
8. MANAGEMENT RECOMM	MENDATIONS:			
	9. <u>RECOMMENDED AP</u>	PROVAL:		
Director or ReContracts Contracts Con	C D E Human esources Other County Attorney APPROVED APPROVED APPROVED APPROVED APPROVED	F Budget Services CHA 9 FOR OM Risk GC 1 9 5 02 04 5 02 02		
APPROVED DENIED Deferred OTHER APPROVED Coatty Dote: 9/5/02 Then: 340 pm Forgered To: Deferred				

Attachment A

		AMENDMENT			
Fund#	FUND NAME	AMOUNT	REVENUE SOURCE	APPROPRIATION	REASON
00100	General Fund	(112,700)	Misc. Revenues	Reserves	Decrease budget to reflect reduction in revenues.
00100	General Fund	54,125	Misc. Revenues	Animal Services	Increase budget to reflect additional revenues
00100	General Fund	20,000	Misc. Revenues	Facilities Management	Increase budget to reflect additional revenues
30100	Capital Improvement	34,499	Donations	CIP Projects	Increase budget to reflect additional revenues
00100	General Fund	6,864	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	89,515	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	13,905	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	118,413	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	56,804	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
10151	Imp. Fee - Fire Bayshore	20,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
10155	Imp. Fee - Fire Ft. Myers Beach	45,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
10157	Imp. Fee - Fire Airport	15,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
10158	Imp. Fee - Lehigh Acres	225,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
10159	Imp. Fee - Matlacha/Pine Isl.	15,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
10160	Imp. Fee - N. Ft. Myers	28,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
10161	Imp. Fee - San Carlos Pk	68,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
10162	Imp. Fee - South Trail	14,000	Impact Fees	Fire District	Increase budget to reflect additional revenues
15202	E-911 Cellular	140,000	Cellular Revenues	Reserves	Increase budget to reflect additional revenues
15500	MSTU	16,945	Misc. Revenues	Parks & Recreation Salaries	Increase budget to reflect additional revenues
15500	MSTU	4,755	Misc. Revenues	Parks & Recreation Salaries	Increase budget to reflect additional revenues
15500	MSTU	94,426	Misc. Revenues	Parks & Recreation Salaries	Increase budget to reflect additional revenues
15500	MSTU	15,317	Misc. Revenues	Parks & Recreation Salaries	Increase budget to reflect additional revenues
15500	MSTU	166,338	Misc. Revenues	Parks & Recreation Salaries	Increase budget to reflect additional revenues

Budget Transfers

		TRANSFER			
Fund #	FUND NAME	AMOUNT	<u>FROM</u>	<u>10</u>	REASON
00100	General Fund	390,000	Reserves	Sheriff's Support	Provide funds for increases in electric due to new jail facility usage.
00100	General Fund	26,000	Reserves	Facilities Management	Provide funds for security fences, plant identifiers and other miscellaneous expenditures
30100	Capital Improvement Fund	158,413	CIP Projects and Reserves	CIP Projects	Adjust project budgets based on actual expenses
30700	Transportation Capital Imporvement	3,253	Reserves	CIP Project	Adjust project budget based on actual expense
31202	Local Opt Gas Tax Rev \$95 Constr.	88,925	CtP Projects	CIP Projects	Adjust project budgets based on actual expenses
48730	LCU Capital Improvements	59,252	Reserves	CtP Projects	Adjust project budgets based on actual expenses
48732	FCWC-Ft Myers Beach	51,065	Reserves	CIP Project	Adjust project budget based on actual expense
59400	Vehicle & Equipment Maintenance	157,000	Reserves	Fleet Management Operating	Adjust budget based on actual expense
00100	General Fund	119,000	Reserves	Parks & Recreation	Provide funds for increases in the cost of maintenance of park facilities and equipment
15500	MSTU	53,220	Reserves	Parks & Recreation	Provide funds to cover personnel expenditures due to DMG
42104	LeeWay Service Center	100,000	Reserves	LeeWay Service Center Operations	Provide funds for temporary staffing for annual renewals

Amending the budget of Fund 00100 General Fund to reduce Estimated Revenues and Appropriations for fiscal year 2001-2002.

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Fund 00100 General Fund budget by reducing estimated Revenues for \$112,700 for Misc. revenues and a reduction of a like amount in Appropriations for Misc. expenditures.

WHEREAS, the Fund 00100 General Fund budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

Prior 'Rec	Total: luctions		\$286,895,624
CG52 CG52	11700100.351100.9006 11700100.364410.9002 11700100.364420.9000 11700100.369900.9001	Restitution Surplus Equipment Sales Insurance Proceeds Other Misc. Revenues	\$2,700 \$50,000 \$40,000 \$20,000
Amen	ded Total Estimated Revenue	s	\$286,782,924
		Appropriations	5
Prior T Red	Fotal: luctions		\$286,895,624
GC589	90100100.509910	Reserve for Contingency	\$112,700
Amen	ded Total Appropriations		\$286,782,924
NOW, 00100 General	THEREFORE, BE IT RES	OLVED by the Board of County Ced to show the above reductions to	Commissioners of Lee County, Florida, that the Fund its Estimated Revenue and Appropriation accounts.
Duly v	oted upon and adopted in Cha ay of, 2002.	umbers at a regular Public Hearing	by the Board of County Commissioners on this
ATTEST: CHARLIE GREEN	n, Ex-Officio Clerk		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
	IY CLERK		Chairman
			APPROVED AS TO FORM
			OFFICE OF COUNTY ATTORNEY

HAOPS\RESOLUTION CG YEAR END.DOC.DOT

Amending the Fund 10151 Impact Fees – Fire Bayshore Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10151 Impact Fees – Fire Bayshore Fund budget for \$20,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10151 Impact Fees – Fire Bayshore Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: Additions		\$7,819
GC5000010151.363220.9002	Impact Fees - Fire	\$20,000
Amended Total Estimated Revenue	es	\$27,819
Prior Total:	Appropriations	\$7,819
Additions		,
GC5220210151.508150	Grants & Aids to Local Govt.	\$20,000
Amended Total Appropriations		\$27,819
Fund 10151 Impact Fees – Fire Bay Revenue and Appropriation accoun	shore Fund budget is hereby amended to ts.	sissioners of Lee County, Florida, that the show the above additions to its Estimated Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Boar	RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YB LEDGER TYPE BA		
LEDUCK I TE DA		

Amending the Fund 10155 Impact Fees – Fire Ft. Myers Bch. Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10155 Impact Fees – Fire Ft. Myers Bch. Fund budget for \$45,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10155 Impact Fees – Fire Ft. Myers Bch. Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: Additions		\$19,579
GC5000010155.363220.9002	Impact Fees - Fire	\$45,000
Amended Total Estimated Revenue	es	\$64,579
Prior Total: Additions	APPROPRIATIONS	\$19,579
GC5220210155.508150	Grants & Aids to Local Govt.	\$45,000
Amended Total Appropriations		\$64,579
Fund 10155 Impact Fees – Fire Ft. Revenue and Appropriation accoun	Myers Bch. Fund budget is hereby amend ts.	nissioners of Lee County, Florida, that the ded to show the above additions to its Estimated e Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Вол	RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		Chairman
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

Amending the Fund 10157 Impact Fees – Fire Airport Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10157 Impact Fees – Fire Airport Fund budget for \$15,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10157 Impact Fees – Fire Airport Fund budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$12,782
GC5000010157.363220.9002	Impact Fees - Fire	\$15,000
Amended Total Estimated Revenue	nes	\$27,782
	Appropriations	
Prior Total: Additions		\$12,782
GC5220210157.508150	Grants & Aids to Local Govt.	\$15,000
Amended Total Appropriations		\$27,782
ATTEST: CHARLIE GREEN, Ex-OFFICIO CLERK		REPORT OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		200 00 00000000000000000000000000000000
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YB LEDGER TYPE BA		

Amending the Fund 10158 Impact Fees – Fire Lehigh Acres Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10158 Impact Fees – Fire Lehigh Acres Fund budget for \$225,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10158 Impact Fees – Fire Lehigh Acres Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: Additions	ESTIMATED REVENUES	\$149,615
GC5000010158.363220.9002	Impact Fees - Fire	\$225,000
Amended Total Estimated Reve	enues	\$374,615
	Appropriations	
Prior Total: Additions		\$149,615
GC5220210158.508150	Grants & Aids to Local Govt.	\$225,000
Amended Total Appropriations		\$374,615
Revenue and Appropriation acco	ounts. Chambers at a regular Public Hearing by th 2.	ed to show the above additions to its Estimated the Board of County Commissioners on this ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
		BEN COUNTY, Y ZOMEN
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YB LEDGER TYPE BA		

Amending the Fund 10159 Impact Fees – Fire Matlacha/Pine Isl. Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10159 Impact Fees – Fire Matlacha/Pine Isl. Fund budget for \$15,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10159 Impact Fees – Fire Matlacha/Pine Isl. Fund budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$41,996
GC5000010159.363220.9002	Impact Fees - Fire	\$15,000
Amended Total Estimated Revenue	es	\$56,996
	APPROPRIATIONS	
Prior Total: Additions		\$41,996
GC5220210159.508150	Grants & Aids to Local Govt.	\$15,000
Amended Total Appropriations		\$56,996
Estimated Revenue and Appropriat Duly voted upon and adopted in Ch day of	ambers at a regular Public Hearing by th	e Board of County Commissioners on this RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YB LEDGER TYPE BA		
DEDOER THE DAY		

Amending the Fund 10160 Impact Fees – Fire N. Ft. Myers Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10160 Impact Fees – Fire N. Ft. Myers Fund budget for \$28,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10160 Impact Fees – Fire N. Ft. Myers Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: Additions		\$24,474
GC5000010160.363220.9002	Impact Fees - Fire	\$28,000
Amended Total Estimated Revenu	es	\$52,474
Prior Total: Additions	APPROPRIATIONS	\$24,474
GC5220210160.508150	Grants & Aids to Local Govt.	\$28,000
Amended Total Appropriations		\$52,474
Fund 10160 Impact Fees – Fire N. Revenue and Appropriation accound Duly voted upon and adopted in Chamber day of, 2002. Attest:	Ft. Myers Fund budget is hereby amendents. nambers at a regular Public Hearing by the	nissioners of Lee County, Florida, that the d to show the above additions to its Estimated e Board of County Commissioners on this
CHARLIE GREEN, EX-OFFICIO CLERK		LEE COUNTY, FLORIDA
BY:		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

Amending the Fund 10161 Impact Fees – Fire San Carlos Pk. Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10161 Impact Fees – Fire San Carlos Pk. Fund budget for \$68,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10161 Impact Fees – Fire San Carlos Pk. Fund budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$73,377
GC5000010161.363220.9002	Impact Fees - Fire	\$68,000
Amended Total Estimated Revenue	s	\$141,377
	APPROPRIATIONS	
Prior Total; Additions		\$73,377
GC5220210161.508150	Grants & Aids to Local Govt.	\$68,000
Amended Total Appropriations		\$141,377
Duly voted upon and adopted in Chaday of		e Board of County Commissioners on this RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		
		Chairman
		CHAIRMAN APPROVED AS TO FORM

Amending the Fund 10162 Impact Fees – Fire South Trail Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10162 Impact Fees – Fire South Trail Fund budget for \$14,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10162 Impact Fees – Fire South Trail Fund budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$219,536
GC5000010162.363220.9002	Impact Fees - Fire	\$14,000
Amended Total Estimated Reve	enues	\$233,536
	APPROPRIATIONS	
Prior Total: Additions		\$219,536
GC5220210162.508150	Grants & Aids to Local Govt.	\$14,000
Amended Total Appropriations		\$233,536
Duly voted upon and adopted in, 200 ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		ne Board of County Commissioners on this ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YB		
LEDGER TYPE BA		

Amending the Fund 15202 E-911 Cellular Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 15202 E-911 Cellular Fund budget for \$140,000 of the unanticipated revenue from cellular fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 15202 E-911Cellular Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: Additions		\$971,971
KF5290115202.349000.9003	User Fees – E-911	\$140,000
Amended Total Estimated Revenu	es	\$1,111,971
Prior Total: Additions	APPROPRIATION	NS \$971,971
GC5890115202.509918	Reserve for Fund Balance	\$140,000
Amended Total Appropriations		\$1,111,971
NOW, THEREFORE, BE IT RE Fund 15202 E-911 Cellular Fund b Appropriation accounts.	SOLVED by the Board of County udget is hereby amended to show t	Commissioners of Lee County, Florida, that the the above additions to its Estimated Revenue and
Duly voted upon and adopted in Clauday of, 2002.	nambers at a regular Public Hearing	g by the Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		Board of County Commissioners Lee County, Florida
BY:		Chairman
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

FUND NAME:	General Fund			DATE:		BATCH NO.		
FISCAL YEAR:	FY 01/02	FUND #:	00100	_ DOC TYPE: _	YB	_LEDGER TYPE;	_	BA
TO: General Fund (DIVISION NAME)			Sheriff Support (PROGRAM NAME)					
	NOTE: PLEASE LIST FUND #-DEPT/DIV #-F (EXAMPLE: BB512010	PROGRAM #-OE					#.	
	ACCOUNT NUMBER	₹	_ _	OBJ	ECT NAM	IE		DEBIT
	CG5211600100.50431	0		Electric			\$	390,000
						TOTAL TO:	\$	390,000
FROM:		Dept.				Reserves		
	(DIVISIO	N NAME)			(PK	OGRAM NÄME)		
	ACCOUNT	T NUMBER		OBJ	ECT NAM	<u>E</u>		CREDIT
	GC5890100100.50991	0		Res. For Conting	gencies			390,000
					-	TOTAL FROM:	\$	390,000
EXPLANATION:	To move budget into op	perating for incre	ased expen	ses.				
DIVISIO	N DIRECTOR SIGNATU	JRE	DATE	DEPARTMEN'	T DIRECT	OR SIGNATURE		DATE
DBS:	APPROVAL	DENIAL_		DA M	متالم	ST SIGNATURE		9)4/02 DATE
	APPROVAL	DENIAL_		BUDGET OPERAT	TONS MA	NAGER SIGNATU		9/1/02 DATE
CO. ADMIN.:	APPROVAL	DENIAL_		CO. AL	OMIN. SIG	NATURE		DATE
BCC APPROVAL D.	ATE			····	BCC CHA	IRMAN SIGNATUR	RE	
BA NO:	AU	TH CODE:			TRANS D	ATE:		EV. 05/03

FUND NAME: MSTU	DA	ΓΕ: 9 <u>-03-02</u>	BATCH N	NO.:	
FISCAL YEAR: 01 <u>-02</u>	FUND NO.: 15500	DOC. TYPE: <u>YB</u>	LEDGER 7	ГҮРЕ: <u>ВА</u>	
TO: Park	s & Recreation	Pa	arks & Recreati	on	
	vision Name)		Program Name		
NOTE: Please list the ac Business Unit (d (Example: BB 5	count number below ept/div, program, fun 120100100.503450)	in the following order d, subfund); Object A	: ccount; Subsidi	ary; Subledger	
Account Number	<u>r</u> <u>9</u>	Object Name		<u>DEBIT</u>	
KH5722015500.501210	\$	Salaries		\$ 53,220	
TOTAL TO:				\$ <u>53,220</u>	
FROM: No	n-Departmental		Reserves		
	Division Name)	(Program Name)	
Account Number	<u>.</u>	Object Name	ļ	<u>CREDIT</u>	
GC5890115500.509910 Re		Reserves for Continger	eserves for Contingencies \$ 53,220		
TOTAL FROM	I:		\$	5 53,220	
EXPLANATION: To prothe DMG.	ovide budget to cover	additional personnel	expenditures th	at were due to	
DIVISION DIRECTOR	SIGNATURE/DATE	DEPARTMENT	ӉЕAD SIGNA	TURE/DATE	
DBO: APPROVAL	DENIAL	Carp C OPS. ANALYST	Igostiva SIGNATURE	9/3/02 DATE/	
OPS. MGR.: APPROVA	L <u> </u>	OPS. MGR. SIGI		9/3/02 PATE	
CO. MGR.: APPROVAL	L DENIAL	CO. MANAGER	SIGNATURE	DATE	
BCC APPROVAL DATE	E:	BCC CHAIRMA	N SIGNATUR	 E	
BA. NO.	АИТН С	ODE 1	FRANS DATE		

RESOLUTION# ED.

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTU Budget, Fund 15500, for \$ 16,945 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Salaries expenditures and;

WHEREAS, the MSTU Budget, Fund 15500 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: Additions \$ 84,010,362 KH5722015500.347240.9001 Pool Tickets- Cape Coral 1,705 KH5722015500.347240.9002 Pool Tickets- Cypress Lake \$ 1,090 KH5722015500.347240.9003 Pool Tickets- Pine Island \$ 6,000 KH5722015500.347240.9004 4,500 Pool Tickets- Lehigh \$ KH5722015500.347240.9005 Pool Tickets- NFM Sr Ctr 3,200 \$ KH5722015500.347240.9010 Pool Rent- NFM Sr Ctr 450 Amended Total Estimated Revenues \$ 84,027,307 APPROPRIATIONS Prior Total: \$ 84,010,362 Additions KH5722015500.501210 Salaries 16,945 Amended Total Appropriations \$ 84,027,307 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ day of _______, 2002. ATTEST: **BOARD OF COUNTY COMMISSIONERS** CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTU Budget, Fund 15500, for \$ 4,755 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Salaries expenditures and;

WHEREAS, the MSTU Budget, Fund 15500 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUE	S	
Prior Total: Additions		\$ 84,027,307	
KH5722015500.347240.9011 KH5722015500.347240.9014 KH5722015500.347240.9018 KH5722015500.347290.9003 KH5722015500.347290.9005 KH5722015500.347290.9009	Pool Rent- San Carlos Pools Pool Tickets- Riverdale Pool Rent- Lehigh Pool Boat Ramp Parking-Davis Lights Field Use Community Buildings Rent	\$ 400 \$ 367 \$ 188 \$ 1,500 \$ 1,000 \$ 1,300	
Amended Total Estimated Revenue	s	\$ 84,032,062	
Prior Total: Additions	APPROPRIATIONS	\$ 84,027,307	
KH5722015500.501210	Salaries	\$ 4,755	
Amended Total Appropriations		\$ 84,032,062	
Duly voted upon and adopted in Chaday of		the Board of County Commissioners on the Board of County Commissioners Lee County, Florida	is
BY:			
DEPUTY CLERK		CHAIRMAN APPROVED AS TO FORM	
DOC TYPE YA		OFFICE OF COUNTY ATTORNE	Y
LEDGER TYPE BA			

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTU Budget, Fund 15500, for \$ 94,426 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Salaries expenditures and;

WHEREAS, the MSTU Budget, Fund 15500 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: Additions \$ 84,032,062 KH5722015500.347290.9010 Recreation Classes \$ 18,000 KH5722015500.347290.9012 Aquatics Summer Programs \$ 9.025 KH5722015500.347290.9013 Players Fees \$ 420 KH5722015500.347290.9014 Players Fees- Three Oaks \$ 1,182 KH5722015500.347290.9015 College Softball/Baseball \$ 36,959 KH5722015500.347290.9023 Special Events 28 840 Amended Total Estimated Revenues \$ 84,126,488 APPROPRIATIONS Prior Total: \$ 84.032.062 Additions KH5722015500.501210 Salaries 94,426 Amended Total Appropriations \$ 84,126,488 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ day of _______, 2002. **BOARD OF COUNTY COMMISSIONERS** ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: ___ DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA

LEDGER TYPE BA

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTU Budget, Fund 15500, for \$ 15,317 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Salaries expenditures and;

WHEREAS, the MSTU Budget, Fund 15500 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: Additions \$ 84,126,488 KH5722015500.347290.9025 Special Events-Roy Hobbs 2,132 KH5722015500.347290.9027 Special Events-Reindeer Run \$ 2,151 KH5722015500.347290.9037 Special Events-Lehigh CC \$ 742 KH5722015500.347290.9039 Parks & Rec-Other Fee \$ 447 KH5722015500,347290.9059 Rec Classes- Aquatic 2,345 KH5722015500.347290.9066 Special Events-Medieval Fair 7,500 Amended Total Estimated Revenues \$ 84,141,805 **APPROPRIATIONS** Prior Total: \$ 84,126,488 Additions KH5722015500.501210 Salaries 15.317 Amended Total Appropriations \$ 84.141.805 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2002. ATTEST: **BOARD OF COUNTY COMMISSIONERS** CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: ____ DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTU Budget, Fund 15500, for \$ 166,338 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Salaries expenditures and;

WHEREAS, the MSTU Budget, Fund 15500 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: Additions \$ 84,141,805 KH5722015500.347290.9070 Players Fees- Lehigh CP 480 Special Events-Wicked Woods KH5722015500.347290.9086 \$ 20.800 KH5722015500.347290.9101 Parks- Special Programs \$ 7.500 KH5722015500.347490.9000 Summer Rec Program \$ 102,000 KH5722015500,347590,9000 Leisure Passes- Pools \$ 7,000 KH5722015500.369900.9037 Parks- Miscellaneous Revenues \$ 28,558 Amended Total Estimated Revenues \$ 84,308,143 APPROPRIATIONS Prior Total: \$ 84.141.805 Additions KH5722015500.501210 Salaries 166,338 Amended Total Appropriations \$ 84,308,143 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2002. ATTEST: BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA BY: ___ DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

FUND NAME: Genera	l Fund DA	ATE: 9 <u>-03-02</u>	BATCH NO	D.:
FISCAL YEAR: 01 <u>-02</u>	FUND NO.: 0010	00 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
	s & Recreation vision Name)		arks & Recreation (Program Name)	<u> </u>
NOTE: Please list the acc Business Unit (d (Example: BB 51)		ind, subfund); Object A		ry; Subledger
Account Number		Object Name	D	EBIT
KH5722000100.503410 KH5722000100.506410 KH5722000100.508150		Janitorial Services Furniture and Equipm Grants& Aid to Local	ent \$	16,000 89,000 14,000
TOTAL TO:			<u>\$</u>	119,000
FROM: No	n-Departmental		Reserves	
([Pivision Name)		(Program Name)	
Account Number		Object Name	<u>C</u>	<u>REDIT</u>
GC58901000100.509940		Reserves for Cash Bal	119,000	
TOTAL FROM	[:		<u>\$1</u>	19,000
EXPLANATION: To prowere unforeseen.	ovide budget to cov	er additional operating	and capital exper	nditures that
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNAT	URE/DATE
DBO: APPROVAL 🗹	DENIAL _	_ (lup (OPS. ANALYST	Agestiva ESIGNATURE	9/3/03 DATE
OPS. MGR.: APPROVA	L V DENIAL _	ops. MGR. SIG		9/3/02 DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DAT	Ξ:	BCC CHAIRMA	NSIGNATIDE	
BA. NO.	AUTH		TRANS DATE	

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 6,864 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for miscellaneous expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:			
Additions		\$ 28	86,895,624
KH5722000100.347290.9002	Boat Ramp Parking-Imperial	\$	423
KH5722000100.347290.9010	Recreation Classes	\$	110
KH5722000100.347290.9023	Special Events	\$	100
KH5722000100.347290.9025	SE- Roy Hobbs	\$	1,796
KH5722000100.347290.9027	SE- Winter Wonderland	\$	1,435
KH5722000100.347290.9038	Stadium Revenue	\$	3,000
Amended Total Estimated Revenues		\$ 28	6,902,488
	APPROPRIATIONS		
Prior Total: Additions		\$ 280	6,895,624
KH5722000100.503490	Other Contracted Services	\$	6,864
Amended Total Appropriations		\$ 286	,902,488

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ______, 2002.

ATTEST: CHARLIE GREEN, Ex-Officio Clerk	BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY: DEPUTY CLERK	Chairman
	APPROVED AS TO FORM
	OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$89,515 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for miscellaneous expenditures and:

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: Additions \$ 286,902,488 KH5722000100.347290.9040 Punta Rassa Boat Ramp 10,000 KH5722000100.347290.9042 Bowditch Kayak Rental \$ 815 KH5722000100.347290.9043 Ft Myers Beach Parking \$ 70.000 KH5722000100.347290.9044 Bonita Beach Park Concessions \$ 2,200 KH5722000100.347290.9049 Bonita Beach Parking \$ 5,500 KH5722000100.347290.9051 Bonita Beach Access#10 1,000 Amended Total Estimated Revenues \$ 286,992,003 APPROPRIATIONS Prior Total: \$ 286,902,488 Additions KH5722000100.503490 Other Contracted Services 89,515 Amended Total Appropriations \$ 286,992,003 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _ day of _____, 2002. ATTEST: BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

By:

DOC TYPE YA LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 13,905 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for miscellaneous expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES		
Prior Total:			
Additions		\$ 28	6,992,003
KH5722000100.347290.9052	Reg Park Rec Classes	\$	750
KII5722000100.347290.9054	Program Fees	\$	2,142
KH5722000100.347290.9061	Railroad Museum	\$	4,480
KH5722000100.347290.9068	Caloosa Reg Parking	\$ \$ \$ \$	2,430
KH5722000100.347290.9069	Caloosa Reg Camping	\$	2,800
KH5722000100.347290.9081	Caloosa Shelter Rental	\$	1,303
Amended Total Estimated Revenue	S	\$ 28	7,005,908
	APPROPRIATIONS		
Prior Total:		\$ 280	5,992,003
Additions			
KH5722000100.503490	Other Contracted Services	\$	13,905
Amended Total Appropriations		\$ 287	,005,908
	FOLVED by the Board of County Commiscreby amended to show the above additions s.		

da, that the F

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this

BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: ___ DEPUTY CLERK Chairman

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA LEDGER TYPE BA

____ day of ______, 2002.

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 118,413 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for miscellaneous expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:			
Additions		\$ 2	87,005,908
W. C.	B 10 1 B 11	Φ.	26.500
KH5722000100.347290.9106	Bowditch Parking	\$	26,500
KH5722000100.347290.9107	Hickey Creek Parking	\$	1,080
KH5722000100.347490.9000	Summer Rec Program	\$	54,456
KH5722000100.347520.9000	Building Rental	\$	5,377
KH5722000100.347590.9001	Lakes Park	\$	20,000
KH5722000100.347590.9002	Lakes Park Pavillion Rent	\$	11,000
Amended Total Estimated Revenues		\$ 23	87,124,321
	APPROPRIATIONS		
Prior Total:		\$ 28	7,006,908
Additions			
KH5722000100.505280	Minor Equipment	\$	118,413
Amended Total Appropriations		\$ 28	7,124,321
**			* *

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ day of ________, 2002.

day of, 2002.	
Attest: Charlie Green, Ex-Officio Clerk	BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:	
DEPUTY CLERK	Chairman
	APPROVED AS TO FORM
Doc Type YA	OFFICE OF COUNTY ATTORNEY

S:\DATA\OPS\CARYN\RESOLUTIONS\PARKS & REC CLOSE OUT-001#4.DOT

LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 56,804 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for miscellaneous expenditures and;

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES Prior Total: Additions \$ 287,124,321 KH5722000100.347590.9003 Reg Park Vehicle Decal 2.500 Pier Rent \$ KH5722000100.347590.9004 140 KH5722000100.369900.9023 Lakes Park Tower \$ 20.000 KH5722000100.369900.9024 \$ Sports Complex Tower 23,000 KH5722000100,369900.9037 Parks- Miscellaneous Revenue \$ 11,000 KH5722000100.369900.9046 Refund prior year expend 164 Amended Total Estimated Revenues \$ 287,181,125 APPROPRIATIONS Prior Total: \$ 287,124,321 Additions KH5722000100.504660 Maintenance Materials 56,804 Amended Total Appropriations \$ 287,181,125 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2002. ATTEST: **BOARD OF COUNTY COMMISSIONERS** CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 54,125 of the unanticipated revenue from Adoptions and Miscellaneous fees funding and an appropriation of a like amount for Salaries and miscellaneous expenditures and;

ESTIMATED REVENUES

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

Prior Total: Additions \$ 286,395,624 KL5620100100,346400,9004 Adoptions 46,000 KL5620100100.346400.9005 Animal Fees-other \$ 4,225 KL5620100100.346400.9008 Animal Control Tags 3,900 Amended Total Estimated Revenues \$ 286,449,749 APPROPRIATIONS Prior Total: \$ 286,395,624 Additions KL5620100100.506410 Furniture and Equipment 20,750 KL5620100100.505290 Other Supplies \$ 13,000 KL5620100100.501210 Salaries \$ 44,000 GC5890100100,509910 Reserves for Contingencies (23,625)Amended Total Appropriations \$ 286,449,749 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2002. ATTEST: BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Revenue Budget, Fund 00100, for \$ 20,000 of the unanticipated revenue from Adoptions and Miscellaneous fees funding and an appropriation of a like amount for Salaries and miscellaneous expenditures and;

ESTIMATED REVENUES

WHEREAS, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

Prior Total: Additions \$ 286,850,624 QC5190200100.369900.9001 Miscellaneous Revenue 20,000 Amended Total Estimated Revenues \$ 286,870,624 APPROPRIATIONS Prior Total: \$ 286,850,624 Additions OC5190200100.501210 Salaries 17,000 **Equipment Repair Parts** OC5190200100.504670 3,000 Amended Total Appropriations \$ 286,870,624 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of ______, 2002. BOARD OF COUNTY COMMISSIONERS ATTEST: LEE COUNTY, FLORIDA CHARLIE GREEN, EX-OFFICIO CLERK CHAIRMAN DEPUTY CLERK APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

FUND NAME:	General	Fund	DAT	E: 9 <u>-03-</u>	<u>02</u>		BATCH N	ATCH NO.:		
FISCAL YEAR	: 01 <u>-02</u>	FUND NO.: 0	0100	DOC.	TYPE:	<u>YB</u>	LEDGER	ГҮРЕ: <u>ВА</u>		
TO:		uction & Design vision Name)	<u> </u>		<u>. </u>		es Manager gram Name			
NOTE: Please li Business (Exampl	Unit (de	count number be ept/div, program 20100100.5034	i, fund	n the foll , subfun	lowing d); Obj	order: ect Acco	unt; Subsid	iary; Subledger		
Account	Number		<u>O</u>	bject Na	<u>ıme</u>			DEBIT		
QC5121200100	.503490		0	ther Cor	itracted	Services		\$ 26,000		
TOTAL TO:								<u>\$ 26,000</u>		
FROM:	No	n-Departmental				I	Reserves			
		ivision Name)				(Pro	gram Name	e)		
Account	Number		<u>O</u>	bject Na	<u>ime</u>			<u>CREDIT</u>		
GC5890100100.	.509940		R	eserves	for Cas	n Balance	e 5	\$ 26,000		
TOTA	L FROM	í:					(2	\$ <u>26,000</u>		
EXPLANATION unforeseen.	<u>V</u> : To pro	ovide budget to	cover	addition	al opei	ating exp	oenditures t	hat were		
DIVISION DIR	ECTOR	SIGNATURE/I	OATE	DEF	ARTM	ENT HE	AD SIGNA	ATURE/DATE		
DBO: APPROV	AL <u></u>	DENIAL	, <u>—</u> —	OPS	ANA)	YST SIG	MOST GNATURE	100 9/3/02 DATE		
OPS. MGR.: AP	PROVA	LDENIAL	·	 OPS	MGR	SIONA	TURE	9/3/02 DATE		
CO. MGR.: APF	PROVAL	DENIAL	<i></i>	CO.	MANA	GER SIG	GNATURE	DATE		
BCC APPROVA	AL DAT	E:		BCC	CHAI	RMAN S	SIGNATUR	RE		
RA NO		AU	тн С	ODE		TR /	ANS DATE	3		

Amending the Budget of Capital Improvements-Fund 30100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Capital Improvements-Fund 30100 budget for \$34,499 of the unanticipated revenue from Donations and an appropriation of a like amount for construction costs and;

WHEREAS, the Capital Improvements-Fund 30100 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: \$87,158,131 Additions 22857730100.334700.9014 Hickey Creek Mitigation Park (6,000)20162230100.334720.9003 Contributions-FDEP 5,000 20162230100.366900.9000 **Donations-Parks** 35,499 \$87,192,630 Amended Total Estimated Revenues APPROPRIATIONS \$87,158,131 Prior Total: Additions 22857730100.506540.213 (6,000)Improvements Construction 20162230100.503490.161 Other Contracted Services 5.000 20162230100.503490 Other Contracted Services 35,499 \$87,192,630 Amended Total Appropriations NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Fund 30100 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of ______, 2002. **BOARD OF COUNTY COMMISSIONERS** CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA CHAIRMAN DEPUTY CLERK APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA

S:\DATA\OPS\EMMA\WORD\FORMS\CIP\FY 01-02\RESOLUTION- 30100 CLEANUP 01-02.DOT

LEDGER TYPE BA

FUND NAME: <u>Cap Ir</u>	nprovement Fund DAT	E: <u>9-3-02</u>	BATCH NO	·.:
FISCAL YEAR: 01-02	2 FUND NO.: <u>30100</u>	DOC. TYPE: <u>YB</u>	LEDGER TY	PE: <u>BA</u>
TO:	Various		Various	
(I)	Division Name)	(P	rogram Name)	
Business Unit ((Example: BB	account number below it (dept/div, program, function 5120100100.503450)	l, subfund); Object Acc		
Account Numb 20869530100.506540 20865830100.506540 20172230100.506540 20175230100.506540 20183430100.506540 20302630100.506540 20302930100.506540 20304130100.503490 20304330100.503490 20853630100.503490 20854230100.503490 TOTAL TO:	— — — — — — — — — — — — — — — — — — —	Object Name Improvement Construct Improvement Construct Other Contracted Service Improvement Construct Improvement Construct Other Contracted Service Improvement Construct Other Contracted Service	ion \$ ion ees ion ees ion ees ees ees ees	EBIT 14,891 82,500 20,608 3,124 495 7 1 23,120 673 1,425 11,569 58,413
FROM:	Various (Division Name)	(P	Various rogram Name)	
Account Numb GC5890130100.50991 20870030100.506540 20172430100.506540 20306630100.506540 20853430100.506540 TOTAL FRO	er <u>C</u> 0 R In In In	Object Name Leserve for Contingenci Improvement Constructi	ies \$ \$ ion ion ion	REDIT 14,891 82,500 24,227 8 36,787 158,413
EXPLANATION: To a	ndjust budgets based on	actual expenses.		
	R SIGNATURE/DATE DENIAL	-,		
	ALDENIAL	1 41		
CO. MGR.: APPROVA	AL DENIAL	CO. MANAGER S	SIGNATURE	DATE
BCC APPROVAL DA	TE:	BCC CHAIRMAN	I SIGNATURE	
RA NO	AUTH C	ODE T	DANS DATE	

FUND NAME: Trans Capital Improvement		DATE: <u>9-3-02</u>	DATE: <u>9-3-02</u> BATCH NO.:			
FISCAL YEAR: 01-02	FUND NO.: <u>3070</u>	O DOC. TYPE: YB	LEDGER T	YPE: <u>BA</u>		
			Capital Projects			
(Division Name)			(Program Name)		
NOTE: Please list the ad Business Unit (d (Example: BB 5	ccount number below dept/div, program, fu 120100100.503450)	in the following ordend, subfund); Object A	er: Account; Subsidi	ary; Subledger		
Account Number	<u>er</u>	Object Name]	<u>DEBIT</u>		
20472230700.506540		Improvement Construction		\$ 3,253		
TOTAL TO:			(<u>\$</u>	§ 3,253		
FROM: N	on-Departmental		Reserves			
	Division Name)		(Program Name)			
Account Number	<u>er</u>	Object Name	9	CREDIT		
GC5890130700.509910		Reserve for Continge	encies S	\$ 3,253		
TOTAL FRO	M:		ં ક	\$ 3, <u>253</u>		
EXPLANATION: To a	djust budgets based c	on actual expenses.				
DIVISION DIRECTOR SIGNATURE/DATE		· 1	T HEAD SIGNA	_		
DBO: APPROVAL 🔟	DENIAL	OPS ANALYS	T SIGNATURE	9302 DATE		
OPS. MGR.: APPROV.	AL <u> </u>	N/w M/w		9 4/01 DATE		
CO. MGR.: APPROVA	.L DENIAL		R SIGNATURE	DATE		
BCC APPROVAL DAT	ſE:		AN SIGNATUR	E		
BA. NO.	AUTH	CODE	TRANS DATE			

FUND NAME: Loc Opt	Gas Tax Rev S95 Co	ns_DATE: <u>9-3-02</u>	BATCH NO).:	
FISCAL YEAR: <u>01-02</u>	FUND NO.: 31202	DOC. TYPE: <u>YB</u>	LEDGER TY	'PE: <u>BA</u>	
TO: Capital Projects (Division Name)			Capital Projects (Program Name)		
NOTE: Please list the acc Business Unit (de (Example: BB 512)		n the following order l, subfund); Object A		y; Subledger	
Account Number	<u>C</u>	Object Name	<u>D</u>	<u>EBIT</u>	
		mprovement Constru mprovement Constru		47,381 41,544	
TOTAL TO:			<u>\$</u>	<u>88,925</u>	
FROM: Ca	pital Projects		Capital Projects		
(D)	ivision Name)		(Program Name)		
Account Number	<u>C</u>	Object Name	<u>C</u> 1	REDIT	
20502031202.506540	Iı	nprovement Constru	ction \$	88,925	
TOTAL FROM:	:		<u>\$</u> :	88,925	
EXPLANATION: To adj	ust budgets based on	actual expenses.			
DIVISION DIRECTOR S	SIGNATURE/DATE	DEPARTMENT	HEAD SIGNAT	URE/DATE	
DBO: APPROVAL 🗹	DENIAL	OPS.,ANALYST	Γ SIGNATURE	<u> У-З-с.,</u> D ATĘ	
OPS. MGR.: APPROVAI	DENIAL	OPS. MGR. SIG	4	DATE	
CO. MGR.: APPROVAL	DENIAL	CO. MANAGEF	R SIGNATURE	DATE	
BCC APPROVAL DATE	::		AN SIGNATURE		
BA. NO.	AUTH C	ODE	TRANS DATE		

FUND N	IAME: <u>LCU Ca</u>	pital Improvements	DATE: <u>9-3-02</u>	BATCH	NO.:
FISCAL	YEAR: <u>01-02</u>	FUND NO.: <u>48730</u>	DOC. TYPE: <u>YB</u>	LEDGER	TYPE: <u>BA</u>
TO: Capital Projects (Division Name)			Capital Projects (Program Name)		
В	lease list the accurate usiness Unit (de	ount number below:	in the following orded, subfund); Object A	r:	,
<u>A</u>	ccount Number	<u>(</u>	Object Name		<u>DEBIT</u>
20725748730.506540 20742048730.506540]]	Improvement Construction Improvement Construction		\$ 21,960 37,292
TOTAL '	ТО:				<u>\$ 59,252</u>
FROM:		n-Departmental	Reserves		
	(D	ivision Name)		(Program Nam	e)
<u>A</u>	ccount Number	<u>(</u>	Object Name		<u>CREDIT</u>
GC58901	48730.509910	I	Reserve for Continge	ncies	\$ 59,252
	TOTAL FROM	:			<u>\$ 59,252</u>
EXPLAN	<u>IATION</u> : To adj	ust budgets based or	actual expenses.		
DIVISIO	N DIRECTOR	SIGNATURE/DATE	DEPARTMEN	Γ HEAD SIGN	ATURE/DATE
DBO: AF	PROVAL 🗾	DENIAL	OPS. ANALYS	T SIGNATUR	<u> </u>
OPS. MC	GR.: APPROVA	L <u> </u>	OPS. MGR. SIC	SNATURE	9/4/02 DATE
CO. MGI	R.: APPROVAL	DENIAL	CO. MANAGE	R SIGNATURI	E DATE
BCC API	PROVAL DATI	B:	BCC CHAIRM	AN SIGNATU	RE
RA NO		AUTH (CODE		

FUND NAME: FCWC-Ft Myers Beach DA		ATE: <u>9-3-02</u> BATCH NO.:		NO.:
FISCAL YEAR: <u>01-02</u>	FUND NO.: 48732	2 DOC. TYPE: <u>YB</u>	LEDGER	TYPE: <u>BA</u>
TO: Capital Projects (Division Name)			Capital Projects (Program Name)	
Business Unit (in the following order ad, subfund); Object A		iary; Subledger
Account Numb	<u>er</u>	Object Name		<u>DEBIT</u>
20725248732.506540		Improvement Construction		\$ 51,065
TOTAL TO:				<u>\$ 51,065</u>
	Ion-Departmental		Reserves	
	(Division Name)	(Program Name	2)
Account Numb	<u>er</u>	Object Name		<u>CREDIT</u>
GC5890148732.509910		Reserve for Contingen	cies	\$ 51,065
TOTAL FRO	M:			<u>\$ 51,065</u>
EXPLANATION: To	adjust budgets based o	n actual expenses.		
DIVISION DIRECTO	R SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNA	ATURE/DATE
DBO: APPROVAL	DENIAL	OPS ANALYST	SIGNATURI	73 22 BATE
OPS. MGR.: APPROV	AL <u>~</u> DENIAL	./ (a.		9/4/02 DATE
CO. MGR.: APPROV	AL DENIAL	CO. MANAGER	SIGNATURI	E DATE
BCC APPROVAL DA	TE:	BCC CHAIRMA	N SIGNATUI	RE
DA NO	ATITU	CODE	TD ANG DATI	3

FUND NAME: Vehicle	and Equipment Main	tenance_DATE: 9-3-0	2 BATCH NO).:	
FISCAL YEAR: <u>01-02</u>	FUND NO.: <u>59400</u>	DOC. TYPE: <u>YB</u>	LEDGER TY	YPE: <u>BA</u>	
	t Management vision Name)		Fleet Management (Program Name)		
NOTE: Please list the ac Business Unit (d	count number below	,		ry; Subledger	
Account Numbe	<u>r</u> <u>9</u>	Object Name	<u>D</u>	EBIT	
JB5191059400.503490	•	Other Contracted Servi	ces \$	157,000	
TOTAL TO:			<u>\$</u>	157,000	
FROM: No	on-Departmental		Reserves		
(1	Division Name)	(1	Program Name)		
Account Number	<u>r</u> <u>9</u>	Object Name	$\underline{\mathbf{C}}$	REDIT	
GC5890159400.509910 GC5890159400.509940		Reserve for Contingend Reserve for Cash Balar		29,000 128,000	
TOTAL FROM	M:		<u>\$</u>	157,000	
EXPLANATION: To a	djust budgets based or	n actual expenses.			
DIVISION DIRECTOR	SIGNATURE/DATI	1		=	
DBO: APPROVAL	DENIAL	OPS. ANALYST	SIGNATURE)	7.3 0.2 DATE	
OPS. MGR.: APPROVA	ALDENIAL	.1 (1)	f-	9/4/02 DATE	
CO. MGR.: APPROVA	L DENIAL	CO. MANAGER	SIGNATURE	DATE	
BCC APPROVAL DAT	ΓE:	BCC CHAIRMA	N SIGNATURI		
RA NO	AUTH	CODE			

FUND NAME: LeeWay Service Center DATE: 09/05/02			BATCH NO.:		
FISCAL YEAR: 01-02	CAL YEAR: 01-02 FUND NO.: 42104 DOC. TYPE: <u>YB</u>		LEDGER TYPE: <u>BA</u>		
TO:	Tolls	Lee	Way Service Cont	er	
(Div	rision Name)		Program Name)		
NOTE:Please list the acc Business Unit (de	count number below ir ept/div, program, fund	the following order: , subfund); Object Ad	ecount; Subsidiary	y; Subledger	
Account Number	<u>O</u>	<u>bject Name</u>	DE	<u>EBIT</u>	
PE414742104.503490	Other Contracted	l Services	10	0,000	
TOTAL TO:			\$1	00,000	
	n-Departmental		Reserves Program Name)		
`	,		-	COLT	
Account Number	<u>O</u>	bject Name	<u>C</u> F	<u>redit</u>	
GC5890100100.509918	Reserve for Fund	l Balance	\$1	00,000	
TOTAL FROM:			\$1	00,000	
EXPLANATION: Incorprocessing annual renew	crease budget for Lee'als.	Way Service Center t	o hire temporary l	help for	
DIVISION DIRECTOR	SIGNATURE/DATE	DEPARTMENT	HEAD SIGNAT	URE/DATE	
DBO: APPROVAL 🗸	DENIAL	Darull L OPS, ANALYST	SIGNATURE	9/5/01 IDATE	
OPS. MGR.: APPROVA	L DENIAL	OPS. MGR. SIG	NATURE	9/6/UZ DATE	
CO. MGR.: APPROVAI	DENIAL	CO. MANAGER	SIGNATURE	DATE	
BCC APPROVAL DAT	E:	BCC CHAIRMA	N SIGNATURE		
BA. NO	AUTH C	ODE	TRANS DATE _		