

**LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

BLUE SHEET NO: 20031081

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendment resolutions, Interfund transfers, and transfers from reserves to incorporate the unanticipated receipts and appropriations for FY02-3.

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 CATEGORY:
COMMISSION DISTRICT #:

CID

3. MEETING DATE:

09-23-2003

4. AGENDA

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE

- (Specify)
- STATUTE
 - ORDINANCE
 - ADMIN. CODE
 - OTHER

6. REQUESTOR OF INFORMATION

- A. COMMISSIONER:
- B. DEPARTMENT: County Administration
- C. DIVISION: Budget Services
- BY: Antonio Majul, Director

[Signature]

7. BACKGROUND:

As FY02-03 year-end approaches, it is necessary to process certain budget adjustments to accommodate final FY02-03 expenditures. The following budget transfers and budget amendment resolutions will provide proper auditing documentation for current fiscal year expenditures. See attachment A.

8. MANAGEMENT RECOMMENDATIONS:

8. RECOMMENDED APPROVAL

A Department Director	B Purchasing or Contract	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>[Signature]</i> 9/11/03			<i>[Signature]</i>	<i>[Signature]</i> 9/11/03	OA <i>[Signature]</i> 9/11	OM <i>[Signature]</i> 9/11/03	Risk <i>[Signature]</i> 9/11	GC <i>[Signature]</i> 9/11	<i>[Signature]</i> 9/11/03

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 9-11-03
Time: 4:35 PM
Forwarded To: <i>[Signature]</i>

Rec 09-12-03

Attachment A

Fund #	FUND NAME	AMENDMENT AMOUNT	REVENUE SOURCE	APPROPRIATION	REASON
00100	General Fund	52,168	CHNEP Contract Revenues	Environmental Lab	Increase budget to reflect additional revenues
10151	Imp. Fee - Fire - Bayshore	1,400	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10152	Imp. Fee - Fire - Bonita Springs	325	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10153	Imp. Fee - Fire - Estero	145,058	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10156	Imp. Fee - Fire - Iona McGregor	150,000	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10157	Imp. Fee - Fire - Airport	8,102	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10158	Imp. Fee - Fire - Lehigh Acres	165,962	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10159	Imp. Fee - Fire - Matlachal Pine Is.	15,000	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10160	Imp. Fee - Fire - N. Ft. Myers	13,562	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10161	Imp. Fee - Fire - San Carlos Pk.	123,227	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10162	Imp. Fee - Fire - South Trail	165,960	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10164	Imp. Fee - Fire - Tice	10,520	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10166	Imp. Fee - Fire - Alva	5,767	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10168	Imp. Fee - Fire - Ft. Myers Shores	28,233	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
10169	Imp. Fee - Fire - Upper Captiva	1,000	Fire Impact Fees	Fire District	Increase budget to reflect additional revenues
48713	LCU-DEP Loan 2001 Construction	207,219	Subfund Transfer	Fire District	Increase budget to reflect additional revenues
00100	General Fund	53,488	Misc. Revenues	LCU Fund 48734 Reserves	Increase budget to reflect transfer in.
00100	General Fund	95,154	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	37,418	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	47,069	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	58,134	Misc. Revenues	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	171,287	Interfund Transfer	Parks & Recreation operating	Increase budget to reflect additional revenues
00100	General Fund	270,000	Interfund Transfer	Parks & Recreation operating	Increase budget to reflect transfer in.
15500	MSTU	11,272	Misc. Revenues	Interfund Transfer	Increase budget to reflect transfer in.
15500	MSTU	31,477	Misc. Revenues	Interfund Transfer	Increase budget to reflect transfer in.
00100	General Fund	128,538	Misc. Revenues	Interfund Transfer	Increase budget to reflect additional revenues to transfer to Parks General Fund
00100	General Fund	75,000	Misc. Revenues	Interfund Transfer	Increase budget to reflect additional revenues to transfer to Parks General Fund
10401	MSTBU Operations	300,000	Internal Postage Revenue	Maintenance & Repairs(MARS)	Increase budget to reflect additional revenues
23667	Capital Rev. S95B DS	24,874	Interfund Transfer	MSTBU Operations salaries	Increase budget to reflect additional revenues
13832	EMS County Award Grant FY02	24,874	Current Assessments	Interfund Transfer	Increase budget to reflect transfer in.
13834	EMS County Award Grant FY03	1,676	Investment Interest	EMS County Award grant FY02	Increase budget to reflect additional revenues to transfer to MSTBU Operating account
00100	General Fund	40,235	Interfund Transfers	EMS Grant Subfund	Increase budget to reflect additional revenues from interest
19000	Animal Services Trust Fund	30,000	Adoption Revenue	Animal Services Capital	Increase budget to reflect additional revenues
13828	Children's Donation	24,661	Donation Revenue	Medical Services	Establish budget for revenues.
13906	Affordable Homeowner Assistance	10,225	Donation Revenue	Other Grants and Aid	Increase budget to reflect additional revenues
13920	Human Services Grant - CDBG	1,000	Program Income	Other Grants and Aid	Increase budget to reflect additional revenues
42110	Trans Facilities - Surplus	2,628,237	Subfund Transfer	Rehabilitation Grants and Loans	Increase budget to reflect additional revenues
42121	Trans Facilities - Sanibel Br. R&R	(2,628,237)	Subfund Transfer	Subfund Transfer	Increase budget to reflect transfer in to reallocate to 42133
42133	Sanibel Surplus Construction	2,628,237	Subfund Transfer	Reserves, Repair and Maintenance Improvement Construction	Reduce budget as expenditures will occur in another fund Increase budget to reflect transfer in for causeway construction.

Budget Transfers

Fund #	FUND NAME	TRANSFER AMOUNT	FROM	TO	REASON
48734	LCU-DEP Loan 2001 Construction	207,219	Reserves	Transfer Out to 48713	To transfer back into Sewer Connection Fees amt that was reimb from 2001 DEP loan
15500	MSTU	270,000	various operating	Interfund transfer to 00100	To transfer budget from 15500 into Parks General Fund to cover expenditures that were moved.
00100	General Fund	85,000	Reserves	Supr. Of Elections operating	To cover additional Phone Line charges.
13824	Emer. Mgmt. No tract grants	9,031	Reserves	Transfer out to 13834	To transfer cash into current EMS County Award Subfund
13832	EMS County Award Grant FY02	31,204	various operating	Transfer out to 13834	To transfer cash into current EMS County Award Subfund
00100	General Fund	25,366	Reserves	Salaries	Expenses reallocated to General Fund.
13903	HUD Block Grant	25,366	Furniture and Equipment	Reserves	Reflects carryovers in the Weatherization and LIFT programs originally budgeted in fund 13903
42102	Trans Facilities - Sanibel Br. Ops.	2,628,237	Subfund Transfer	Subfund Transfer	Switching renewal and replacement costs to new construction costs in the construction fund

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Emer. Mgmt. No int. tracked grants DATE: 09/09/03 BATCH NO. _____

FISCAL YEAR: FY02/03 FUND #: 13824 DOC TYPE: YB LEDGER TYPE: BA

TO: Non-Dept. Interfund Transfers
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
GC5810113824.509190.T13834	Subfund Transfer to 13834	\$ 9,031
	TOTAL TO:	\$ 9,031

FROM: Non-Dept. Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890113824.509910	Reserves for Contingencies	\$ 9,031
	TOTAL FROM:	\$ 9,031

EXPLANATION: To move budget into transfer out business unit.

DIVISION DIRECTOR SIGNATURE	DATE	DEPARTMENT DIRECTOR SIGNATURE	DATE
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<i>Patricia Mullis</i>	9/9/03
APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<i>[Signature]</i>	9/11/03
CO. ADMIN.: APPROVAL _____ DENIAL _____		BUDGET OPERATIONS MANAGER SIGNATURE	DATE
		CO. ADMIN. SIGNATURE	DATE
BCC APPROVAL DATE _____		BCC CHAIRMAN SIGNATURE _____	

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: EMS County Award Grant FY02 DATE: 09/09/03 BATCH NO. _____

FISCAL YEAR: FY02/03 FUND #: 13832 DOC TYPE: YB LEDGER TYPE: BA

TO: Non-Dept. Interfund Transfers
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
GC5810113832.509190.T13834	Subfund Transfer to 13834	\$ 31,204
	TOTAL TO:	\$ 31,204

FROM: Non-Dept. Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
12067613832.506410	Furniture & Equipment	\$ 31,204
	TOTAL FROM:	\$ 31,204

EXPLANATION: To move budget into transfer out business unit.

DIVISION DIRECTOR SIGNATURE	DATE	DEPARTMENT DIRECTOR SIGNATURE	DATE
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<i>Patricia Mellis</i>	9/9/03
APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<i>[Signature]</i>	9/11/03
CO. ADMIN.: APPROVAL _____ DENIAL _____		BUDGET OPERATIONS MANAGER SIGNATURE DATE	
		CO. ADMIN. SIGNATURE	DATE
BCC APPROVAL DATE		BCC CHAIRMAN SIGNATURE	

RESOLUTION

Amending the Fund 00100 General Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 00100 General Fund budget for \$52,168 of the unanticipated revenue from contract revenues and an appropriation of a like amount into an expense account and;

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

ESTIMATED REVENUES

Prior Total:		\$323,992,370
Additions		
OC5370800100.343900.9020	CHNEP Revenues	\$52,168
Amended Total Estimated Revenues		\$324,044,538

APPROPRIATIONS

Prior Total:		\$323,992,370
Additions		
OC5370800100.503490.412	Other Contracted Svs. -CHNEP	\$52,168
Amended Total Appropriations		\$324,044,538

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 00100 General Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10151 Impact Fees – Fire - Bayshore Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$1,400 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:		\$13,985
Additions		
GC5000010151.363220.9002	Impact Fees – Fire -Bayshore	\$1,400
Amended Total Estimated Revenues		\$15,385

APPROPRIATIONS

Prior Total:		\$13,985
Additions		
GC5220210151.508150	Grants & Aids to Local Govt.	\$1,400
Amended Total Appropriations		\$15,385

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10151 Impact Fees – Fire - Bayshore Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10152 Impact Fees – Fire – Bonita Springs Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 10152 Impact Fees – Fire – Bonita Springs Fund budget for \$325 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10152 Impact Fees – Fire – Bonita Springs Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$9
GC5000010152.363220.9002	Impact Fees – Fire –Bonita Springs	\$325
Amended Total Estimated Revenues		\$334

APPROPRIATIONS

Prior Total:		
Additions		\$9
GC5220210152.508150	Grants & Aids to Local Govt.	\$325
Amended Total Appropriations		\$334

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10152 Impact Fees – Fire – Bonita Springs Fund 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 _____, 2003.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

RESOLUTION

Amending the Fund 10153 Impact Fees – Fire – Estero Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 10153 Impact Fees – Fire – Estero Fund budget for \$145,058 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10153 Impact Fees – Fire – Estero Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$177,253
Additions		
GC5000010153.363220.9002	Impact Fees – Fire – Estero	\$145,058
Amended Total Estimated Revenues		\$322,311

APPROPRIATIONS		
Prior Total:		\$177,253
Additions		
GC5220210153.508150	Grants & Aids to Local Govt.	\$145,058
Amended Total Appropriations		\$322,311

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10153 Impact Fees – Fire – Estero Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10156 Impact Fees – Fire – Iona McGregor Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 10156 Impact Fees – Fire – Iona McGregor Fund budget for \$150,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10156 Impact Fees – Fire – Iona McGregor Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$381,985
Additions		
GC5000010156.363220.9002	Impact Fees – Fire –Iona McGregor	\$150,000
Amended Total Estimated Revenues		\$531,985

APPROPRIATIONS

Prior Total:		\$381,985
Additions		
GC5220210156.508150	Grants & Aids to Local Govt.	\$150,000
Amended Total Appropriations		\$531,985

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10156 Impact Fees – Fire – Iona McGregor Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10157 Impact Fees – Fire – Airport Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$8,102 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:		\$11,966
Additions		
GC5000010157.363220.9002	Impact Fees – Fire – Airport	\$8,102
Amended Total Estimated Revenues		\$20,068

APPROPRIATIONS

Prior Total:		\$11,966
Additions		
GC5220210157.508150	Grants & Aids to Local Govt.	\$8,102
Amended Total Appropriations		\$20,068

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10157 Impact Fees – Fire – Airport Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

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 2002-2003.

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 \$165,962 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:		\$325,813
Additions		
GC5000010158.363220.9002	Impact Fees – Fire – Lehigh Acres	\$165,962
Amended Total Estimated Revenues		\$491,775

APPROPRIATIONS

Prior Total:		\$325,813
Additions		
GC5220210158.508150	Grants & Aids to Local Govt.	\$165,962
Amended Total Appropriations		\$491,775

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10158 Impact Fees – Fire – Lehigh Acres Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10159 Impact Fees – Fire – Matlacha/Pine Is. Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Is. 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 Is. Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$68,120
Additions		
GC5000010159.363220.9002	Impact Fees – Fire – Matlacha/Pine Is.	\$15,000
Amended Total Estimated Revenues		\$83,452

APPROPRIATIONS

Prior Total:		\$68,452
Additions		
GC5220210159.508150	Grants & Aids to Local Govt.	\$15,000
Amended Total Appropriations		\$83,452

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10159 Impact Fees – Fire – Matlacha/Pine Is. Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

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 2002-2003.

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 \$13,562 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:		\$49,342
Additions		
GC5000010160.363220.9002	Impact Fees – Fire – N. Ft. Myers	\$13,562
Amended Total Estimated Revenues		\$62,904

APPROPRIATIONS

Prior Total:		\$49,342
Additions		
GC5220210160.508150	Grants & Aids to Local Govt.	\$13,562
Amended Total Appropriations		\$62,904

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10160 Impact Fees – Fire – N. Ft. Myers Fund 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 _____, 2003.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

RESOLUTION

Amending the Fund 10161 Impact Fees – Fire – San Carlos Park Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Park Fund budget for \$120,227 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 Park Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$168,402
Additions		
GC5000010161.363220.9002	Impact Fees – Fire – San Carlos Park	\$120,227
Amended Total Estimated Revenues		\$288,629

APPROPRIATIONS

Prior Total:		\$168,402
Additions		
GC5220210161.508150	Grants & Aids to Local Govt.	\$120,227
Amended Total Appropriations		\$288,629

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10161 Impact Fees – Fire – San Carlos Park Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

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 2002-2003.

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 \$165,990 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:		\$193,768
Additions		
GC5000010162.363220.9002	Impact Fees – Fire – South Trail	\$165,990
Amended Total Estimated Revenues		\$359,758

APPROPRIATIONS

Prior Total:		\$193,768
Additions		
GC5220210162.508150	Grants & Aids to Local Govt.	\$165,990
Amended Total Appropriations		\$359,758

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10162 Impact Fees – Fire – South Trail Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10164 Impact Fees – Fire – Tice Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 10164 Impact Fees – Fire – Tice Fund budget for \$10,520 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10164 Impact Fees – Fire – Tice Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$92,522
Additions		
GC5000010164.363220.9002	Impact Fees – Fire –Tice	\$10,520
Amended Total Estimated Revenues		\$103,042

APPROPRIATIONS		
Prior Total:		\$92,522
Additions		
GC5220210164.508150	Grants & Aids to Local Govt.	\$10,520
Amended Total Appropriations		\$103,042

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10164 Impact Fees – Fire – Tice Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10166 Impact Fees – Fire – Alva Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 10166 Impact Fees – Fire – Alva Fund budget for \$5,767 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10166 Impact Fees – Fire – Alva Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$13,486
Additions		
GC5000010166.363220.9002	Impact Fees – Fire –Alva	\$5,767
Amended Total Estimated Revenues		\$19,253

APPROPRIATIONS

Prior Total:		\$13,486
Additions		
GC5220210166.508150	Grants & Aids to Local Govt.	\$5,767
Amended Total Appropriations		\$19,253

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10166 Impact Fees – Fire – Alva Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10168 Impact Fees – Fire – Ft. Myers Shores Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 10168 Impact Fees – Fire – Ft. Myers Shores Fund budget for \$28,233 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10168 Impact Fees – Fire – Ft. Myers Shores Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$27,914
Additions		
GC5000010168.363220.9002	Impact Fees – Fire – Ft. Myers Shores	\$28,233
Amended Total Estimated Revenues		\$56,147

APPROPRIATIONS

Prior Total:		\$27,914
Additions		
GC5220210168.508150	Grants & Aids to Local Govt.	\$28,233
Amended Total Appropriations		\$56,147

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10168 Impact Fees – Fire – Ft. Myers Shores Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 10169 Impact Fees – Fire – Upper Captiva Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 10169 Impact Fees – Fire – Upper Captiva Fund budget for \$1,000 of the unanticipated revenue from impact fees and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 10169 Impact Fees – Fire – Upper Captiva Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$0
Additions		
GC5000010169.363220.9002	Impact Fees – Fire – Upper Captiva	\$1,000
Amended Total Estimated Revenues		\$1,000

APPROPRIATIONS

Prior Total:		\$0
Additions		
GC5220210169.508150	Grants & Aids to Local Govt.	\$1,000
Amended Total Appropriations		\$1,000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10169 Impact Fees – Fire – Upper Captiva Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 48713 LCU Sewer Connection Fees Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 48713 LCU Sewer Connection Fees Fund budget for \$207,219 of the unanticipated revenue from a reimbursement and an appropriation of a like amount into an reserve account and;

WHEREAS, the Fund 48713 LCU Sewer Connection Fee Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$26,093,687
GC5810148713.381900.948734	Subfund Transfer from 48734	\$207,219
Amended Total Estimated Revenues		\$26,300,906

APPROPRIATIONS

Prior Total:		
Additions		\$26,093,687
GC5890148713.509910	Reserve for Contingencies	\$207,219
Amended Total Appropriations		\$26,300,906

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 48713 LCU Sewer Connection Fee Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 53,488 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		\$ 323,992,369
KH5722000100.329000.9008	Hick Creek G/B Swamp Connect.	\$ 3,204
KH5722000100.347290.9005	Lights Field Use	\$ 3,792
KH5722000100.347290.9010	Recreation Classes	\$ 3,159
KH5722000100.347290.9015	College Softball/Baseball	\$ 9,629
KH5722000100.347290.9023	Special Events	\$ 29,006
KH5722000100.347290.9025	SE - Roy Hobbs	\$ 1,628
KH5722000100.347290.9027	SE- Winter Wonderland	\$ 3,070
Amended Total Estimated Revenues		\$ 324,045,857

APPROPRIATIONS

Prior Total:		\$ 323,992,369
Additions		
KH5722000100.501210	Regular FT Salaries	\$ 53,488
Amended Total Appropriations		\$ 324,045,857

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 95,154 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		\$ 324,045,857
KH5722000100.347290.9038	Stadium Revenue	\$ 9,562
KH5722000100.347290.9039	Parks & Rec Other Fees	\$ 139
KH5722000100.347290.9040	Punta Rassa Boat Ramp	\$ 1,400
KH5722000100.347290.9043	Ft. Myers Beach Parking	\$ 24,880
KH5722000100.347290.9048	B/C Athletics --Light Field	\$ 32,703
KH5722000100.347290.9049	Bonita Beach Parking	\$ 22,700
KH5722000100.347290.9050	Bonita Beach Access#1	\$ 3,770
Amended Total Estimated Revenues		\$ 324,141,011

APPROPRIATIONS

Prior Total:		\$ 324,045,857
Additions		
KH5722000100.501210	Regular FT Salaries	\$ 95,154
Amended Total Appropriations		\$ 324,141,011

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 37,418 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		\$ 324,141,011
KH5722000100.347290.9051	Bonita Beach Access #10	\$ 3,780
KH5722000100.347290.9052	Park Rec Classes	\$ 1,371
KH5722000100.347290.9053	Gift Shop	\$ 14,560
KH5722000100.347290.9055	6 Mile Cypress Program	\$ 187
KH5722000100.347290.9058	Players Fees- Terry Park	\$ 1,220
KH5722000100.347290.9059	Rec Classes -Aquatic	\$ 300
KH5722000100.347290.9066	SE- Medieval Fair	\$ 16,000
Amended Total Estimated Revenues		\$ 324,178,429

APPROPRIATIONS

Prior Total:		\$ 324,141,011
Additions		
KH5722000100.503410	Janitorial Services	\$ 37,418
Amended Total Appropriations		\$ 324,178,429

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 47,069 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		\$ 324,178,429
KH5722000100.347290.9068	Caloosa Reg Parking	\$ 161
KH5722000100.347290.9069	Caloosa Reg Camping	\$ 1,595
KH5722000100.347290.9081	Caloosa Rentals	\$ 520
KH5722000100.347290.9088	Persimmon Ridge Grazing	\$ 15,670
KH5722000100.347290.9094	SE -Art in Park-Photo	\$ 400
KH5722000100.347290.9101	Parks- Special Programs	\$ 323
KH5722000100.347290.9106	Bowditch Parking	\$ 28,400
Amended Total Estimated Revenues		\$ 324,225,498

APPROPRIATIONS

Prior Total:		\$ 324,178,429
Additions		
KH5722000100.505280	Minor Equipment	\$ 47,069
Amended Total Appropriations		\$ 324,225,498

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 58,134 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		\$ 324,225,498
KH5722000100.347290.9107	Hickey Creek Parking	\$ 1,984
KH5722000100.347490.9000	Rec. Summer Program	\$ 36,815
KH5722000100.347520.9000	Bldg Rental- Miracle	\$ 7,340
KH5722000100.347590.9000	Leisure Passes-Pools	\$ 20
KH5722000100.347590.9002	Lakes Pavillion Rent	\$ 5,700
KH5722000100.347590.9003	Reg Park Vehicle Decal	\$ 3,175
KH5722000100.347590.9004	Pier Rent	\$ 3,100
Amended Total Estimated Revenues		\$ 324,283,632

APPROPRIATIONS

Prior Total:		\$ 324,225,498
Additions		
KH5722000100.504110	Telecommunications	\$ 27,500
KH5722000100.504670	Equipment Repair Parts	\$ 30,634
Amended Total Appropriations		\$ 324,283,632

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 171,287 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		\$ 324,283,632
GC5810100100.381000.915500KH	Interfund Transfer from 155 Parks	\$ 171,287
Amended Total Estimated Revenues		\$ 324,454,919

APPROPRIATIONS

Prior Total:		
Additions		\$ 324,283,632
KH5722000100.503190	Other Professional Services	\$ 171,287
Amended Total Appropriations		\$ 324,454,919

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 270,000 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		\$ 324,454,919
GC5810100100.381000.915500KH	Interfund Transfer from 155 Parks	\$ 270,000
Amended Total Estimated Revenues		\$ 324,724,919

APPROPRIATIONS

Prior Total:			\$ 324,454,919
Additions			
KH5722000100.501210	Salaries	\$	60,640
KH5722000100.504420	Vehicle Rental	\$	10,400
KH5722000100.504450	Other Equipment rental	\$	52,960
KH5722000100.504630	Equipment Maintenance	\$	80,000
KH5722000100.505350	Fill Equipment	\$	40,000
KH5722000100.506410	Furniture & Equipment	\$	26,000
Amended Total Appropriations			\$ 324,724,919

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 _____, 2003.

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

RESOLUTION

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 11,272 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		\$ 87,615,816
KH5722015500.347240.9004	Pool Tickets-Lehigh	\$ 3,000
KH5722015500.347240.9005	Pool Tickets- NFM Comm Pool	\$ 4,850
KH5722015500.347240.9006	Pool Tickets- San Carlos	\$ 1,300
KH5722015500.347240.9017	Pool Rent – Cape Coral High	\$ 1,326
KH5722015500.347240.9018	Pool Rent – Lehigh Pool	\$ 112
KH5722015500.347290.9005	Lights Field Use	\$ 684
Amended Total Estimated Revenues		\$ 87,627,088

APPROPRIATIONS

Prior Total:		\$ 87,615,816
Additions		
GC5810115500.509110.T00100KH	Interfund Transfer to 001Parks	\$ 11,272
Amended Total Appropriations		\$ 87,627,088

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 _____, 2003.

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

RESOLUTION

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 31,477 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		\$ 87,627,088
KH5722015500.347290.9006	Buckingham Park	\$ 1,270
KH5722015500.347290.9007	Lights/Field use: N Comm Park	\$ 502
KH5722015500.347290.9010	Recreation Classes	\$ 17,000
KH5722015500.347290.9012	Aquatics Summer Programs	\$ 6,000
KH5722015500.347290.9014	Players Fees – Three Oaks	\$ 705
KH5722015500.347290.9059	Rec Classes- Aquatic	\$ 6,000
Amended Total Estimated Revenues		\$ 87,658,565

APPROPRIATIONS

Prior Total:		\$ 87,627,088
Additions		
GC5810115500.509110.T00100KH	Interfund Transfer to 001Parks	\$ 31,477
Amended Total Appropriations		\$ 87,658,565

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 _____, 2003.

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

RESOLUTION

Amending the MSTU Budget, Fund 15500 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 128,538 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		\$ 87,658,565
KH5722015500.347490.9000	Rec Summer Program	\$ 87,713
KH5722015500.347590.9000	Leisure Passes -Pools	\$ 4,179
KH5722015500.362000.9002	Building Rental	\$ 1,200
KH5722015500.365000.9000	Sale of Surplus Material	\$ 772
KH5722015500.369900.9022	Bank Service Fee	\$ 174
KH5722015500.369900.9037	Parks Misc. Revenues	\$ 34,500
Amended Total Estimated Revenues		\$ 87,787,103

APPROPRIATIONS

Prior Total:		\$ 87,658,565
Additions		
GC5810115500.509110.T00100KH	Interfund Transfer to 001Parks	\$ 128,538
Amended Total Appropriations		\$ 87,787,103

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 75,000 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		\$ 324,724,919
KD5191500100.369400.9003	Internal Postage	\$ 75,000
Amended Total Estimated Revenues		\$ 324,799,919

APPROPRIATIONS

Prior Total:		\$ 324,724,919
Additions		
KD5191500100.504111	Freight, Postage	\$ 75,000
Amended Total Appropriations		\$ 324,799,919

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 _____, 2003.

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

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 300,000 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		\$ 324,799,919
QC5190200100.369900.9001	Miscellaneous Revenue	\$ 300,000
Amended Total Estimated Revenues		\$ 325,099,919

APPROPRIATIONS

Prior Total:		
Additions		\$ 324,799,919
QC5190200100.501210	Salaries	\$ 225,000
QC5190200100.503490	Other Contracted Services	\$ 75,000
Amended Total Appropriations		\$ 325,099,919

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 _____, 2003.

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

RESOLUTION

Amending the MSBU Service Operating Budget, Fund 10401, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 MSBU Service Operating Budget, Fund 10401, for \$24,874 of the unanticipated revenue from Interfund Transfer, and an appropriation of a like amount for Salaries expenditures and;

WHEREAS, the MSBU Service Operating Budget, Fund 10401, shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$58,055.
Additions		
GC5810110401.381000.923667	Interfund Transfer	\$24,874.
Amended Total Estimated Revenues		\$82,929.

APPROPRIATIONS

Prior Total:		\$58,055.
Additions		
KD5133110401.501210	Salaries	\$24,874.
Amended Total Appropriations		\$82,929.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Service Operating Budget, Fund 10401, 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 _____, 2003.

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

RESOLUTION

Amending the Capital Revenue S95B DS Budget, Fund 23667 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Capital Revenue S95B DS Budget, Fund 23667, for \$24,874 of the unanticipated revenue from Current Assessments, and an appropriation of a like amount for Interfund Transfer expenditures and;

WHEREAS, the Capital Revenue S95B DS Budget, Fund 23667, shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$4,432,552.
Additions		
GB5000023667.363100.9164	Current Assessments – San Carlos	\$24,874..
Amended Total Estimated Revenues		\$4,457,426.

APPROPRIATIONS

Prior Total:		\$4,432,552.
Additions		
GC5810123667.509110.T10401	Interfund Transfer	\$24,874.
Amended Total Appropriations		\$4,457,426.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Revenue S95B DS Budget, Fund 23667, 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 _____, 2003.

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

RESOLUTION

Amending the Fund 13832 EMS County Award Grant FY02 Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 13832 EMS County Award Grant FY02 Fund budget for \$1,676 of the unanticipated revenue from interest and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 13832 EMS County Award Grant FY02 Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$29,528
Additions		
GC5000013832.361100.9000	Investment Income	\$1,676
Amended Total Estimated Revenues		\$31,204

APPROPRIATIONS

Prior Total:		\$29,528
Additions		
12077613832.506410	Furniture & Equipment	\$1,676
Amended Total Appropriations		\$31,204

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 13832 EMS County Award Grant FY02 Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the Fund 13834 EMS County Award Grant FY03 Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 13834 EMS County Award Grant FY03 Fund budget for \$40,235 of the unanticipated revenue from an interfund transfer and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 13834 EMS County Award Grant FY03 Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$79,486
Additions		
GC5810113834.381900.913824	Subfund Transfer from 13824	\$9,031
GC5810113834.381900.913832	Subfund Transfer from 13832	31,204
Amended Total Estimated Revenues		\$119,721

APPROPRIATIONS

Prior Total:		\$79,486
Additions		
12072113834.506410	Furniture & Equipment	\$40,235
Amended Total Appropriations		\$119,721

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 13834 EMS County Award Grant FY03 Fund 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 _____, 2003.

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 YB
LEDGER TYPE BA

RESOLUTION

Amending the General Revenue Budget, Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 \$ 30,000 of the unanticipated revenue from Adoption 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		\$ 325,099,919
KL5620100100.346400.9004	Adoptions	\$ 30,000
Amended Total Estimated Revenues		\$ 325,129,919

APPROPRIATIONS

Prior Total:		
Additions		\$ 325,099,919
KL5620100100.506410	Furniture & Equipment	\$ 7,000
KL5620100100.506430	Vehicle & Rolling Stock	\$ 23,000
Amended Total Appropriations		\$ 325,129,919

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 _____, 2003.

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

RESOLUTION

Amending the Lee County Animal Trust Budget, Fund 19000 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Lee County Animal Trust Budget, Fund 19000, for \$ 24,661 of the unanticipated revenue from Donation fees funding and an appropriation of a like amount for medical service expenditures and;

WHEREAS, the Lee County Animal Trust Budget, Fund 19000 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:			
Additions		\$	0
KL5620119000.366900.9053	Donation-Animal Trust	\$	24,661
Amended Total Estimated Revenues		\$	24,661

APPROPRIATIONS

Prior Total:			
Additions		\$	0
KL5620119000.503110	Medical Services	\$	24,661
Amended Total Appropriations		\$	24,661

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Lee County Animal Trust, Fund 19000 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 _____, 2003.

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

RESOLUTION

Amending the Children's Donation fund #13828 budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Children's Donation fund #13828 budget for \$10,225 of the unanticipated revenue from donations and an appropriation of a like amount for other grants and aid and;

WHEREAS, the Children's Donation fund #13828 budget shall be amended to include the following amounts, which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$27,126
Additions		
FC5640113828.366900.9017	Other Contribution/Donations	\$10,225
Amended Total Estimated Revenues		\$37,351

APPROPRIATIONS

Prior Total:		\$27,126
Additions		
FC5640113828.506110	Land & Court Registry Deposits	\$(23,170)
FC5640113828.508303.531	Indigent Rent and Utilities	26,640
FC5640113828.508309.536	Other Grants and Aid	10,225
GC5890113828.509910	Reserve for Contingencies	(2,480)
GC5890113828.509940	Reserve for Cash	(990)
Amended Total Appropriations		\$37,351

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Children's Donation fund #13828 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 _____, 2003.

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

RESOLUTION

Amending the Affordable Homeowner Assistance Fund #13906 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Affordable Homeowner Assistance Fund #13906 budget for \$1,000 of the unanticipated revenue from affordable homeowner assist program proceeds and an appropriation of a like amount for other grants and aid and;

WHEREAS, the Affordable Homeowner Assistance Fund #13906 budget shall be amended to include the following amounts, which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$39,168
Additions		
FC5540813906.369400.9009	Affordable Homeowner Assist Prog.	\$5,000
FC5540813906.369400.9999	Estimated Proposed Budget	(4,000)
Amended Total Estimated Revenues		\$40,168

APPROPRIATIONS

Prior Total:		\$39,168
Additions		
FC5540813906.508309	Other Grants and Aid	\$5,000
FC5540813906.508302.1132	Rehab Grants and Loans	(4,000)
Amended Total Appropriations		\$40,168

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Affordable Homeowner Assistance Fund #13906 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 _____, 2003.

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

RESOLUTION

Amending the Human Services Grant – CDBG Fund #13920 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Human Services Grant – CDBG Fund #13920 budget for \$200,000 of the unanticipated revenue from program income and an appropriation of a like amount for rehabilitation grants and loans and;

WHEREAS, the Human Services Grant – CDBG Fund #13920 budget shall be amended to include the following amounts, which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$5,406,842
Additions		
11070813920.331540.9001	Program Income	\$200,000
Amended Total Estimated Revenues		\$5,606,842

APPROPRIATIONS

Prior Total:		\$5,406,842
Additions		
11070813920.508302.1132	Rehabilitation Grants and Loans	\$200,000
Amended Total Appropriations		\$5,606,842

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Human Services Grant – CDBG Fund #13920 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 _____, 2003.

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

RESOLUTION

Amending the Transportation Facilities - Surplus fund #42110 budget for unanticipated receipts for Fiscal Year 2002-2003.

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 Transportation Facilities - Surplus fund #42110 budget for \$2,628,237 of the unanticipated receipts from interfund transfers in and an appropriation of a like amount for interfund transfers out;

WHEREAS, the Transportation Facilities - Surplus fund #42110 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$5,401,314
Additions		
GC5810142110.381900.942102	Transfer from fund 42102	\$2,628,237
Amended Total Estimated Revenues		\$8,029,551

APPROPRIATIONS

Prior Total:		\$5,401,314
Additions		
GC5810142110.509190.T42133	Transfer to fund 42133	\$2,628,237
Amended Total Appropriations		\$8,029,237

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Facilities - Surplus fund #42110 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 _____, 2003.

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

RESOLUTION

Amending the budget of the Transportation Facilities – Sanibel Bridge R&R fund #42121 to reduce Estimated Revenues and Appropriations for fiscal year 2002-2003.

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 Transportation Facilities – Sanibel Bridge R&R fund #42121 budget by reducing estimated Revenues for \$2,628,237 from sub fund transfers in and a reduction of a like amount in Appropriations from reserve for contingencies and internal repairs and maintenance.

WHEREAS, the Transportation Facilities – Sanibel Bridge R&R fund #42121 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

Prior Total:		\$4,929,271
Reductions		
GC5810142121.381900.942102	Transfer from Sanibel Bridge Ops	\$2,628,237
Amended Total Estimated Revenues		\$2,301,034

APPROPRIATIONS

Prior Total:		\$4,929,271
Reductions		
GC5890142121.509910	Reserve for Contingencies	\$2,428,237
PE5411642121.504690	Internal Repairs and Maintenance	200,000
Amended Total Appropriations		\$2,301,034

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Facilities – Sanibel Bridge R&R fund #42121 budget is hereby amended to show the above reductions 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 _____, 2003.

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

RESOLUTION

Amending the Sanibel Surplus Construction fund #42133 budget for unanticipated receipts for Fiscal Year 2002-2003.

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 Sanibel Surplus Construction fund #42133 budget for \$2,628,237 of the unanticipated receipts from interfund transfers and an appropriation of a like amount for improvement construction;

WHEREAS, the Sanibel Surplus Construction fund #42133 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$6,717,640
GC5810142133.381900.942110	Transfer from fund 42110	\$2,628,237
Amended Total Estimated Revenues		\$9,345,877

APPROPRIATIONS

Prior Total:		
Additions		\$6,717,640
20581442133.506540	Improvement Construction	\$2,628,237
Amended Total Appropriations		\$9,345,877

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Sanibel Surplus Construction fund #42133 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 _____, 2003.

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