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.

<u>WHAT ACTION ACCOMPLISHES</u>: Allows the execution of Interfund transfers and payments of outstanding debts to vendors.

<u>2.</u>	DEPARTMENTAL CATEGORY:
	COMMISSION DISTRICT #.

3. MEETING DATE:

-23-2003

4. AGENDA

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

- 5. REQUIREMENT/PURPOSE
- (Specify) _ STATUTE
- ORDINANCE ___ ADMIN. CODE
- _ OTHER

6. REQUESTOR OF INFORMATION

- A. COMMISSIONER:
- B. DEPARTMENT: _ County Administration
- C. DIVISION: Budget Services
 - BY: <u>Antonio Majul, Director</u>

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	a i	F Budget S (J) M				G County Manager
9/11/03				3/11/03	OA UN Alu	OM 岸山の	Risk	GC afr g/1	(H)	9/11/03

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED

OTHER

Rec. by CoAtty

Rec 09-12-03

Attachment A

Increase budget to reflect additional revenues Increase budget to reflec	To transfer back into Sewer Connection Fees ant that was reimb from 2001 DEP toan To transfer budget from 15500 into Parks General Fund to cover expenditures that were moved. To cover additional Phone Line charges. To transfer cash into current EMS County Award Subfund To transfer cash into current EMS County Award Subfund To transfer cash into current EMS County Award Subfund To transfer cash into current EMS County Award Subfund Reflects carryovers in the Weatherization and LIFT programs originally budgeted in fund 13903 Switching renewal and replacement costs to new construction costs in the construction fund
APPROPRIATION Environmental Lab Fire District Fire Distric	Transfer Out to 48713 Interfund transfer to 00100 Supr. Of Elections operating Transfer out to 13834 Transfer out to 13834 Salaries Reserves Subfund Transfer
REVENUE SOURCE CHNEP Contract Revenues Fire Impact Fees F	Reserves various operating Reserves Reserves various operating Reserves various operating Reserves Subfund Transfer
AMENDMENT AMOUNT 52,166 1,406 1,406 325 145,008 8,102 (65,962 15,000 13,562 120,227 120,227 120,227 120,227 120,237 128,538 1,000 24,874 1,676 1,676 1,000 24,874 1,676 1,000 22,628,237 2,228,237 2,228,237 2,228,237 2,228,237 2,228,237 2,228,237 2,22,238	TRANSFER AMOUNT 207,219 207,219 270,000 8,001 9,031 31,204 25,366 25,366 2,628,237
EUND NAME General Fund Imp. Fee - Fire - Bayshore Imp. Fee - Fire - Bonita Springs Imp. Fee - Fire - Lehigh Acres Imp. Fee - Fire - Ingh Acres Imp. Fee - Fire - Ingh Acres Imp. Fee - Fire - Lehigh Acres Imp. Fee - Fire - Lehigh Acres Imp. Fee - Fire - N. Ft. Myers Imp. Fee - Fire - N. Ft. Myers Imp. Fee - Fire - Tice Imp. Fee - Fire Imp. Fee - Fire - Tice Imp. Fee - Fire - Tice Imp. Fee	EUND NAME LCU- DEP Loan 2001 Construction MSTU General Fund Erner. Mgmt. No tract grants EMS County Award Grant FY02 General Fund HUD Block Grant Trans Facilities - Sanibel Br. Ops.
Fund # 00100 10151 10152 10153 10153 10156 10156 10156 10166 10166 10166 10166 10166 10166 10166 10166 10166 10166 10166 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167 10167	Fund # 48734 15500 00100 13824 13832 00100 13903 42102

FUND NAME:	Lee County Utilities			DATE:	09/09/03	ВАТСН NO.		
FISCAL YEAR:	FY02/03	FUND #:	48734	_ DOC TYPE:	YB	_LEDGER TYPE:		ВА
<u>TO:</u>	Non-	Dept.			Inte	erfund Transfers		
•		N NAME)		-		OGRAM NAME)		
	BELOW IN THE F E #-SUBFUND #-	OLLOWIN PROJECT#	G ORDER: #-COST CENTER #	4.				
ACCOUNT NUMBER				OB	JECT NAM	E		DEBIT
	GC5810148734,509190).T48713		Subfund Trans	fer to 48713	3	\$	207,219
						TOTAL TO:	\$	207,219
FROM:	Non-I				LCU DEP	Loan 2001- Reser	ves	
	(DIVISIO	NAME)				OGRAM NAME)		 -
	ACCOUNT	NUMBER		OBJECT NAME				CREDIT
GC5890148734.509910			Reserves for Contingencies			\$	207,219	
					T	OTAL FROM:	\$	207,219
EXPLANATION:	Transfer from LCU Rese an allowable reimbursen	rves for transfer ent from the LC	to 48713 (S U DEP Loar	ewer Connection - 2001 funds.	Fees) for a	amount that was		
DIVISIO	N DIRECTOR SIGNATUR	RE [DATE	DEPARTMEN	T DIRECTO	OR SIGNATURE		DATE
DBS	: APPROVAL <u></u>	DENIAL		Vaticion OPERATION	IS ANALYS	T SIGNATURE	_ 9	Jajo 3
	APPROVAL ~	DENIAL	в	UDGET OPERAT	FIONS MA	AGER SIGNATUR	_ {	DATE 03
CO. ADMIN.:	APPROVAL	DENIAL		CO. Al	OMIN. SIGI	NATURE		DATE
BCC APPROVAL D	ATE			<u> </u>	BCC CHAI	RMAN SIGNATUR	EE	
BA NO!	AUTH	(CODE:		T	RANS DATI		RE	

FUND NAME: MSTU	I	DAT	E: 8 <u>-29-03</u>	BATC	H NO.: _	
FISCAL YEAR: 02 <u>-03</u>	FUND NO.: 15	500	DOC. TYPE: <u>YB</u>	LEDGE	R TYPE	: <u>BA</u>
TO: Non-	Departmental			T., 4 C 1 T	C	
11011	ision Name)	-		Interfund Tra (Program Na		
`	,			` •	ine)	
NOTE: Please list the acc Business Unit (de (Example: BB 512)	pt/div, program,	fund	the following order, subfund); Object	er: Account; Sub	sidiary; S	ubledger
Account Number		<u>O</u>	bject Name		<u>DEBI</u>	<u>T</u>
GC5810115500,509110.7	Г00100КН		terfund Transfer to arks 001	· •	\$ 270,	000
TOTAL TO:		Г	arks oot		<u>\$ 270,</u>	000
FROM: Park	s & Recreation]	Parks & Recre	ation	
(Di	vision Name)			(Program Na		
Account Number		<u>O</u>	bject Name		CRED	<u> PIT</u>
KH5722015500.501210 KH5722015500.504310 KH5722015500.504420 KH5722015500.504663 KH5722015500.504820 KH5722015500.505230 KH5722015500.505240 KH5722015500.505270 KH5722015500.506410	CH5722015500.501210 CH5722015500.504310 CH5722015500.504420 CH5722015500.504663 CH5722015500.504820 CH5722015500.505230 CH5722015500.505240 CH5722015500.505270		ularies ectric chicle Rental orticultural omo. Novelties for othing Apparel rtilizer ccreational Supplies rniture & Equipme	\$ 64,000 \$ 17,000 \$ 40,000 \$ 12,000 \$ 19,000 \$ 12,000 \$ 20,000 \$ 60,000 \$ 26,000		
TOTAL FROM:			•		\$ 270,0	<u> 100</u>
EXPLANATION: To tran from programs being mov	sfer budget into led between the tw	Parks vo fi	s General Fund to c ands.	cover expendit	ures that	occurred
DIVISION DIRECTOR S	IGNATURE/DA	TF	DEPARTMEN'	T HEAD SICE	NATIOI	7/T) A TET
			DELAKTMEN			DATE
DBO: APPROVAL 🗹	DENIAL _		(aup)	agoster	<u>40</u>	9/9/03
OPS. MGR.: APPROVAL	DENIAL _	<u>-</u>	OPS. ANALYS OPS. MGR. SIC	M	₹Ε 	DATE OATE DATE
CO. MGR.: APPROVAL	DENIAL _		CO. MANAGE		Æ	
BCC APPROVAL DATE:						
			BCC CHAIRMA	AN SIGNATI		
BA. NO.	A T 7000	T C C)DE			
$DA_i \cup D_i$	AUTE	1 ()(H H.	TRANS DA'	CH	

S:\DATA\OP\$\Caryn\TRAN\$FER\$\Parks & Rec -155 clean upfy02-03.dot

FUND NAME: Gene	eral Fund	DATE: <u>9</u>	<u>-9-03</u>	BATCH	NO.:	
FISCAL YEAR: 02 <u>-0</u>	3 FUND NO.:	00100 DC	OC. TYPE: <u>YB</u>	LEDGER	TYPE: <u>BA</u>	
TO: Supe	ervisor of Election	าร	Sun	ervisor of Elec	etions	
	Division Name)			Program Nam		
NOTE:Please list the Business Unit (Example: BB	account number l (dept/div, program 5120100100.503	m, fund, sul	following order: ofund); Object Ac	ecount; Subsic	liary; Subledger	
Account Number	<u>ber</u>	Objec	t Name		<u>DEBIT</u>	
CF5132600100.50413	Int.	Phone Line	(IGS Var)		\$ 85,000	
TOTAL TO:					<u>\$ 85,000</u>	
FROM:	Non-Departmenta			Reserves		
	(Division Name)	.	(1)	Program Nam	e)	
Account Numb	<u>oer</u>	<u>Objec</u>	t Name		<u>CREDIT</u>	
GC589010100.509910)	Reser	ve for Contingenc	eies	\$ 85,000	
TOTAL FRO		nternal Pho	ne Line Charges		\$ 85,000 reseen.	
DIVISION DIRECTO: DBO: APPROVAL OPS. MGR.: APPROV	DENIA		DEPARTMENT	> Ago =	etino 9/9	7/ <u>3</u> =
CO. MGR.: APPROVA		Ĺ	DPS. MGR. SIGN		DATE	•
BCC APPROVAL DA	TE:		CO. MANAGER			
		E	CC CHAIRMAN	N SIGNATUR	RE .	
BA. NO.	AU	TH CODE	Т	RANS DATE	ž	

FUND NAME:	Emer. Mgmt. No int. tra	cked grants		DATE:	09/09/03	ватсн по.		· · ·
FISCAL YEAR:	FY02/03	FUND #:	13824	DOC TYPE: _	YB	_LEDGER TYPE:		BA
TO:	Non-l	Dept.			Int	erfund Transfers		
	(DIVISIO	NAME)				OGRAM NAME)		
	NOTE: PLEASE LIST FUND #-DEPT/DIV #-PF (EXAMPLE: BB512010	ROGRAM #-OB	NUMBER I	BELOW IN THE F E #-SUBFUND #-I	OLLOWIN PROJECT:	G ORDER: #-COST CENTER :	# .	
	ACCOUNT NUMBER			OB.	JECT NAM	IE		DEBIT
	GC5810113824.509190	.T13834		Subfund Transf	er to 1383	4	\$	9,031
						TOTAL TO:	\$	9,031
FROM:	Non-D					Reserves		
	(DIVISION	I NAME)			(PR	OGRAM NAME)		.,
	ACCOUNT	NUMBER		OBJ	ECT NAM	<u> </u>		CREDIT
	GC5890113824.509910			Reserves for Co	ontingencie	s	\$	9,031
					ר	OTAL FROM:	\$	9,031
EXPLANATION:	To move budget into tran	sfer out busines	ss unit.					
DIVISIO	N DIRECTOR SIGNATUR	F r	DATE .	DEPARTMENT	TOIDECT	OR SIGNATURE	·	DATE
DBS:		DENIAL		Vatucia	$M_{}$	T SIGNATURE	- c	DATE 1903
	APPROVAL	DENIAL_	— в	du	M	VAGER SIGNATURE	9/0	DATE V/23 DATE
CO. ADMIN.:	APPROVAL	DENIAL		CO. AE	DMIN. SIGI	NATURE	1	DATE
BCC APPROVAL DA	ATE	·						
geleggestatet var værer ræti til vikker er e					BCC CHAI	RMAN SIGNATUR	ŧΕ	
3A NO:	AUTH	CODE:		<u>.</u> TR	ANS DATI		RE'	V. 05/93

FUND NAME:	EMS County Award G	rant FY02		DATE:	09/09/03	BATCH NO		
FISCAL YEAR:	FY02/03	FUND #:	13832	DOC TYPE:	YB	_LEDGER TYPE:		BA
TO:	Non	-Dept.			Inte	erfund Transfers		
		ON NAME)				OGRAM NAME)		
	NOTE: PLEASE LIST FUND #-DEPT/DIV #-F (EXAMPLE: BB51201)	PROGRAM #-OB.	NUMBER JECT COD	BELOW IN THE F E #-SUBFUND #-	OLLOWIN PROJECT#	G ORDER: #-CÖST CENTER	#.	
	ACCOUNT NUMBER	₹		ОВ	JECT NAM	E		DEBIT
	GC5810113832.50919	0.T13834		Subfund Trans	fer to 13834	1	\$	31,204
						TOTAL TO:	\$	31,204
FROM:		Dept.				Reserves		
	(DIVISIO	N NAME)			(PR	OGRAM NAME)	-	
ACCOUNT NUMBER		OBJECT NAME			(CREDIT		
	12067613832.506410			Furniture & Equ	ipment		\$	31,204
					ד	OTAL FROM:	\$	31,204
EXPLANATION:	To move budget into tra	nsfer out busines	s unit.					
DIVISIO	N DIRECTOR SIGNATUI	RE [DATE	DEPARTMEN	T DIRECTO	OR SIGNATURE	<u>_</u>	DATE
DBS:	APPROVAL	DENIAL		OP RATION		T SIGNATURE		9/9/03 DATE
	APPROVAL	DENIAL	E	BUDGET OPERAT	JU A IONS MAN	IAGER SIGNATUI	///6°	3
CO. ADMIN.:	APPROVAL	DENIAL		CO. AI	OMIN. SIGI	NATURE	 -	DATE
BCC APPROVAL DA	TE				BCC CHAI	RMAN SIGNATUF	₹E	
BA NO:	AUTI	HCODE:		TF	ANS DATE	#	RE	V. 05/93

FUND NAME: Genera	l Fund DAT	E: <u>September 10, 2003</u>	BATCH NO.:
FISCAL YEAR: <u>02-03</u>	FUND NO.: <u>00100</u>	DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>
TO:	man Services	Housing	Services/General
(Di	vision Name)		gram Name)
NOTE:Please list the ac Business Unit (d (Example: BB 5	ecount number below in lept/div, program, fund 120100100.503450)	n the following order: , subfund); Object Acco	unt; Subsidiary; Subledger
Account Numbe	<u>r</u> <u>O</u>	bject Name	<u>DEBIT</u>
FC5540800100.501210	Salaries – F	rull-time Regular	\$ 25,366
TOTAL TO:			<u>\$ 25,366</u>
FROM: No	on-Departmental	ì	Reserves
	Division Name)	· · · · · · · · · · · · · · · · · · ·	gram Name)
Account Number	<u>o</u>	bject Name	CREDIT
GC5890100100.509910	Reserve for	r Contingencies	\$ 25,366
TOTAL FROM	1 :		<u>\$ 25,366</u>
EXPLANATION: Reflection 13903, per Blueshe	cts carryover funds for et #2003Cleanup.	the Weatherization and	LIFT programs reduced in
DIVISION DIRECTOR	SIGNATURE/DATE	DEPARTMENT HE	AD SIGNATURE/DATE
DBO: APPROVAL	DENIAL	ODC ANIAT VCT CH	CNIATION
OPS. MGR.: APPROVA	L DENIAL	OPS. ANALYST SIGNAT	- 9/11/03
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER SIC	SNATURE DATE
BCC APPROVAL DATI	5:		
		BCC CHAIRMAN S	IGNATURE
BA. NO	AUTH CO	DDE TRA	NS DATE

FUND NAME: <u>HUD B</u>	lock Grant DAT	E: <u>September 10, 2003</u>	BATCH NO.:
FISCAL YEAR: <u>02-03</u>	FUND NO.: <u>13903</u>	DOC. TYPE: <u>YB</u>	LEDGER TYPE: BA
TO: Non	-Departmental		Reserves
·	vision Name)	(Pro	ogram Name)
NOTE:Please list the ac Business Unit (d (Example: BB 5	count number below in lept/div, program, fund 120100100.503450)	n the following order: l, subfund); Object Acco	unt; Subsidiary; Subledger
Account Number	<u>r</u> <u>O</u>	bject Name	<u>DEBIT</u>
GC5890113903.509910	Reserve for	Contingencies	\$ 25,366
TOTAL TO:			<u>\$ 25,366</u>
FROM: H	uman Services	Houging	Services/General
·	Division Name)		gram Name)
Account Number	<u>O</u>	bject Name	<u>CREDIT</u>
FC5540813903.506410	Furniture a	nd Equipment	\$ 25,366
TOTAL FROM	1 :		<u>\$ 25,366</u>
EXPLANATION: Reflection 13903 to be spent in	cts carryover funds for n the General fund, per	the Weatherization and Bluesheet #2003Cleam	LIFT programs reduced in up.
DIVISION DIRECTOR	SIGNATURE/DATE	DEPARTMENT HE	AD SIGNATURE/DATE
DBO: APPROVAL	DENIAL	OPS. ANALYST SI	GNATURE DATE
OPS. MGR.: APPROVA	L DENIAL		9/4/53
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER SIG	GNATURE DATE
BCC APPROVAL DATI	3:	BCC CHAIRMAN S	IGNATURE
BA. NO	AUTH CO	DDE TRA	

FUND NAME: Trans F	acil-Sanibel Ops D	ATE: <u>September 10, 2003</u>	ВАТСН	NO.:
FISCAL YEAR: <u>02-03</u>	FUND NO.: 4210	02 DOC. TYPE: <u>YB</u>	LEDGER	TYPE: <u>BA</u>
TO: Non	-Departmental		Transfers	
	vision Name)	(P:	rogram Nam	ne)
Business Unit (d	count number belov ept/div, program, fu 120100100.503450)	w in the following order: and, subfund); Object Acc)	ount; Subsid	diary; Subledger
Account Number	<u>r</u>	Object Name		<u>DEBIT</u>
GC5810142102.509190	.T42110	Subfund Transfer to 421	10	\$ 2,628,237
TOTAL TO:				<u>\$ 2,628,237</u>
	n-Departmental		Transfers	
(I	Division Name)	(Pr	ogram Nam	e)
Account Number		Object Name		CREDIT
GC5810142102. 509192	.T42121	Subfund Transfer to 421	21	\$ 2,628,237
TOTAL FROM	[:			\$ 2,628,237
EXPLANATION: Switch Sanibel bridge construction	hing renewal and re on ultimately in fun	eplace costs to new construed 42133.	action costs	associated with
DIVISION DIRECTOR	SIGNATURE/DAT	TE DEPARTMENT H	EAD SIGNA	ATURE/DATE
DBO: APPROVAL	DENIAL	OPS. ANALYST S	IGNATURI	E DATE
OPS. MGR.: APPROVA	L	/ 6/	narpe ^{nt}	7/4/03 DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER SI	GNATURE	DATE
BCC APPROVAL DATE	3:			
		BCC CHAIRMAN	SIGNATUF	Œ
BA. NO	AUTH	CODETR	ANS DATE	3

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: Additions		\$323,992,370
OC5370800100.343900.9020	CHNEP Revenues	\$52,168
Amended Total Estimated Revenu	es	\$324,044,538
D. 1. (D. 1.1)	APPROPRIATIONS	
Prior Total: Additions		\$323,992,370
OC5370800100.503490.412	Other Contracted SvsCHNEP	\$52,168
Amended Total Appropriations		\$324,044,538
Duly voted upon and adopted in Chday of, 2003. Attest: Charlie Green, Ex-Officio Clerk		RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY
DEDOUGR I ITE DA		

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 REVENUE	S
Prior Tota Additio			\$13,985
GC500001	10151.363220.9002	Impact Fees - Fire -Bayshore	\$1,400
Amended	Total Estimated Revenu	ies	\$15,385
D	1	Appropriations	
Prior Tota Additions			\$13,985
GC52202	10151.508150	Grants & Aids to Local Govt.	\$1,400
Amended	Total Appropriations		\$15,385
Duly voted	, 2003.	nambers at a regular Public Hearing by t	the Board of County Commissioners on this ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:			ELE COUNTY, I LONDA
DEPUTY C	CLERK		Chairman
			APPROVED AS TO FORM
Doc Type	Yв		OFFICE OF COUNTY ATTORNEY
LEDGER TY	PE BA		

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.

Prior Total; Additions	ESTIMATED REVENUES	\$9
GC5000010152.363220,9002	Impact Fees – Fire –Bonita Springs	\$325
Amended Total Estimated Rever	nues	\$334
Prior Total: Additions	APPROPRIATIONS	\$9
GC5220210152.508150	Grants & Aids to Local Govt.	\$325
Amended Total Appropriations		\$334
Revenue and Appropriation accounts	Chambers at a regular Public Hearing by the Ro	to show the above additions to its Estimated
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		f County Commissioners Lee County, Florida
By:		
DEPUTY CLERK	-	CHAIRMAN
		APPROVED AS TO FORM

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.

Prior Total: Additions	ESTIMATED REVENUES	\$177,253
GC5000010153.363220.9002	Impact Fees - Fire - Estero	\$145,058
Amended Total Estimated Revenue	es	\$322,311
Prior Total:	APPROPRIATIONS	
Additions		\$177,253
GC5220210153.508150	Grants & Aids to Local Govt.	\$145,058
Amended Total Appropriations		\$322,311
Revenue and Appropriation account Duly voted upon and adopted in Chaday of	stero Fund budget is hereby amended to	nissioners of Lee County, Florida, that the show the above additions to its Estimated to Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Воа	ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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: Additions		\$381,985
GC5000010156.363220.9002	Impact Fees - Fire -Iona McGregor	\$150,000
Amended Total Estimated Revenue	es	\$531,985
Deiou Total	Appropriations	
Prior Total: Additions		\$381,985
GC5220210156.508150	Grants & Aids to Local Govt.	\$150,000
Amended Total Appropriations		\$531,985
Estimated Revenue and Appropriation	OLVED by the Board of County Commina McGregor Fund budget is hereby amer on accounts. Embers at a regular Public Hearing by the	ided to show the above additions to its
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Boar	D OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		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 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: Additions		\$11,966
GC5000010157.363220.9002	Impact Fees - Fire - Airport	\$8,102
Amended Total Estimated Reven	nues	\$20,068
	APPROPRIATIONS	
Prior Total: Additions		\$11,966
GC5220210157.508150	Grants & Aids to Local Govt.	\$8,102
Amended Total Appropriations		\$20,068
Revenue and Appropriation account	hambers at a regular Public Hearing by the	show the above additions to its Estimated
Attest: Charlie Green, Ex-Officio Clerk	Boa	RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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.

Prior Total: Additions	ESTIMATED REVENUES	\$325,813
GC5000010158.363220.9002	Impact Fees - Fire - Lehigh Acres	\$165,962
Amended Total Estimated Revenu	es	\$491,775
Prior Total:	APPROPRIATIONS	
Additions		\$325,813
GC5220210158.508150	Grants & Aids to Local Govt.	\$165,962
Amended Total Appropriations		\$491,775
Revenue and Appropriation accoun	SOLVED by the Board of County Commiehigh Acres Fund budget is hereby amend ts. ambers at a regular Public Hearing by the	ed to show the above additions to its Estimated
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Boar	D 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 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.

Prior Total: Additions	ESTIMATED REVENUES	\$68,120
GC5000010159.363220.9002	Impact Fees - Fire - Matlacha/Pine Is	. \$15,000
Amended Total Estimated Revenu	ies	\$83,452
Prior Total:	APPROPRIATIONS	A 42
Additions		\$68,452
GC5220210159.508150	Grants & Aids to Local Govt.	\$15,000
Amended Total Appropriations		\$83,452
Estimated Revende and Appropriat	ambers at a regular Public Hearing by the B	
By:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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.

Prior Total: Additions	ESTIMATED REVENUES	\$49,342
GC5000010160.363220,9002	Impact Fees - Fire - N. Ft. Myers	\$13,562
Amended Total Estimated Reve	nues	\$62,904
	APPROPRIATIONS	
Prior Total: Additions		\$49,342
GC5220210160.508150	Grants & Aids to Local Govt.	\$13,562
Amended Total Appropriations		\$62,904
NOW, THEREFORE, BE IT R Fund 10160 Impact Fees – Fire – Revenue and Appropriation acco	EESOLVED by the Board of County Commission N. Ft. Myers Fund budget is hereby amended to sunts.	ers of Lee County, Florida, that the how the above additions to its Estimated
Duly voted upon and adopted in day of, 2003	Chambers at a regular Public Hearing by the Board 3.	d of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		COUNTY COMMISSIONERS E COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		CHAIRMAN
	AF	PROVED AS TO FORM

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 DEVENUES

Prior Total: Additions	ESTIMATED REVENUES	\$168,402
GC5000010161.363220.9002	Impact Fees – Fire – San Carlos Park	\$120,227
Amended Total Estimated Revenu	es	\$288,629
	APPROPRIATIONS	
Prior Total: Additions		\$168,402
GC5220210161.508150	Grants & Aids to Local Govt.	\$120,227
Amended Total Appropriations		\$288,629
Estimated Revenue and Appropriat	SOLVED by the Board of County Commission Carlos Park Fund budget is hereby amendion accounts. ambers at a regular Public Hearing by the B	ded to show the above additions to its
A'TTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Board	OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
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 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: Additions		\$193,768
GC5000010162.363220.9002	Impact Fees - Fire - South Trail	\$165,990
Amended Total Estimated Revenu	es	\$359,758
Prior Total:	APPROPRIATIONS	
Additions		\$193,768
GC5220210162.508150	Grants & Aids to Local Govt.	\$165,990
Amended Total Appropriations		\$359,758
Duly voted upon and adopted in Charlie Green, Ex-Officio Clerk		RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		, 2000.
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM

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 REVENUE	S
Prior Total: Additions		\$92,522
GC5000010164.363220.9002	Impact Fees - Fire - Tice	\$10,520
Amended Total Estimated Revenu	es	\$103,042
7.1	APPROPRIATIONS	
Prior Total: Additions		\$92,522
GC5220210164.508150	Grants & Aids to Local Govt.	\$10,520
Amended Total Appropriations		\$103,042
Duly voted upon and adopted in Ch day of, 2003. Attest:	ambers at a regular Public Hearing by t	show the above additions to its Estimated Revenue the Board of County Commissioners on this PARD OF COUNTY COMMISSIONERS
CHARLIE GREEN, EX-OFFICIO CLERK		LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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: Additions		\$13,486
GC5000010166.363220.9002	Impact Fees – Fire –Alva	\$5,767
Amended Total Estimated Rever	nues	\$19,253
	APPROPRIATIONS	
Prior Total: Additions		\$13,486
GC5220210166.508150	Grants & Aids to Local Govt.	\$5,767
Amended Total Appropriations		\$19,253
Duly voted upon and adopted in C day of	•	e Board of County Commissioners on this RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		,
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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.

Prior Total:		ESTIMATED REVENUES	\$27,914
Addi GC5000	tions 010168.363220.9002	Impact Fees – Fire – Ft. Mycrs Shore	s \$28,233
Amende	ed Total Estimated Revenu	es	\$56,147
D : ==	. •	APPROPRIATIONS	
Prior To Addition			\$27,914
GC5220	0210168.508150	Grants & Aids to Local Govt.	\$28,233
Amende	ed Total Appropriations		\$56,147
Duly vot day ATTEST:	d Revenue and Appropria	nambers at a regular Public Hearing by the E	
By:			,
DEPUTY	CLERK		CHAIRMAN
			APPROVED AS TO FORM
Doc Typi	Е Үв		OFFICE OF COUNTY ATTORNEY
Ledger T	CYPE BA		

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: Additions		\$0
GC5000010169.363220.9002	Impact Fees – Fire – Upper Captiva	\$1,000
Amended Total Estimated Revenues		\$1,000
	APPROPRIATIONS	
Prior Total: Additions		\$0
GC5220210169.508150	Grants & Aids to Local Govt.	\$1,000
Amended Total Appropriations		\$1,000
Revenue and Appropriation accounts.	nbers at a regular Public Hearing by the l	Board of County Commissioners on this OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB		OFFICE OF COUNTY ATTORNEY
LEDGER TYPE BA		

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.

70.1	ESTIMATED REVENUE	S
Prior Total: Additions		\$26,093,687
GC5810148713.381900.948734	Subfund Transfer from 48734	\$207,219
Amended Total Estimated Revenue	es	\$26,300,906
Prior Total;	APPROPRIATIONS	
Additions		\$26,093,687
GC5890148713.509910	Reserve for Contingencies	\$207,219
Amended Total Appropriations		\$26,300,906
Revenue and Appropriation accounts	ree Fund budget is hereby amended f	missioners of Lee County, Florida, that the o show the above additions to its Estimated he Board of County Commissioners on this
A'TTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Во	ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YB LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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;

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 \$ 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: BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: DEPUTY CLERK CHARMAN 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 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. 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 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: 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 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;

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 \$ 324,178,429 KH5722000100.347290.9068 Caloosa Reg Parking 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: 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 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: 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

By: __

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;

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		Ø 224 292 622
	I Interfund Transfer from 155 Parks	\$ 324,283,632 \$ 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
Revenue and Appropriation Accounts.		Board of County Commissioners on this OF COUNTY COMMISSIONERS
CHARLIE GREEN, EX-OFFICIO CLERK BY:	DOAK!	LEE COUNTY, FLORIDA
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY
		•

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 Interfund Transfer from 155 Parks GC5810100100.381000.915500KH 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 \$ 000,08 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. 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 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. BOARD OF COUNTY COMMISSIONERS

CHARLIE GREEN, EX-OFFICIO CLERK

BY: _____

DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

ATTEST:

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.

Prior Total:

ESTIMATED REVENUES

Additions		\$ 87,627,088
KH5722015500.347290.9006 KH5722015500.347290.9007 KH5722015500.347290.9010 KH5722015500.347290.9012 KH5722015500.347290.9014 KH5722015500.347290.9059	Buckingham Park Lights/Field use: N Comm Park Recreation Classes Aquatics Summer Programs Players Fees — Three Oaks Rec Classes- Aquatic	\$ 1,270 \$ 502 \$ 17,000 \$ 6,000 \$ 705 \$ 6,000 \$ 87,658,565
	APPROPRIATIONS	
Prior Total: Additions	AITROFRIATIONS	\$ 87,627,088
GC5810115500.509110.T00100KH	Interfund Transfer to 001Parks	\$ 31,477
Amended Total Appropriations		\$ 87,658,565
Duly voted upon and adopted in Chanday of		he Board of County Commissioners on this ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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: 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 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.

70 to 100	ESTIMATED REVE	ENUES
Prior Total: Additions		\$ 324,724,919
KD5191500100.369400.9003	Internal Postage	\$ 75,000
Amended Total Estimated Revenues		\$ 324,799,919
	APPROPRIATIO	ONS
Prior Total: Additions		\$ 324,724,919
KD5191500100.504111	Freight, Postage	\$ 75,000
Amended Total Appropriations		\$ 324,799,919
day of, 2003. ATTEST:		ing by the Board of County Commissioners on this BOARD OF COUNTY COMMISSIONERS
CHARLIE GREEN, Ex-OFFICIO CLERK		LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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;

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		\$ 324,799,919
QC5190200100.369900.90	Miscellaneous Revenue	\$ 300,000
Amended Total Estimated Rever	nues	\$ 325,099,919
Prior Total: Additions	APPROPRIATIONS	\$ 324,799,919
QC5190200100.501210 QC5190200100.503490	Salaries Other Contracted Services	\$ 225,000 \$ 75,000
Amended Total Appropriation	ns	\$ 325,099,919
General Revenue, Fund 00100 Revenue and Appropriation A	in Chambers at a regular Public Hearing by the	ns to its Estimated
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Воа	rd of County Commissioners Lee County, Florida
Ву:		
DEPUTY CLERK		CHAIRMAN APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BY:
DEPUTY CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

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

_____ day of _______, 2003.

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: BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

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 REVEN	NUES
Prior Total: Additions		\$29,528
GC5000013832.361100.9000	Investment Income	\$1,676
Amended Total Estimated Revenu	ies	\$31,204
	APPROPRIATION	IS
Prior Total: Additions		\$29,528
12077613832.506410	Furniture & Equipment	\$1,676
Amended Total Appropriations		\$31,204
Duly voted upon and adopted in CI day of	nambers at a regular Public Hearing	BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM

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	5
Prior Total: Additions		\$79,486
GC5810113834.381900.913824 GC5810113834.381900.913832	Subfund Transfer from 13824 Subfund Transfer from 13832	\$9,031 31,204
Amended Total Estimated Revenue	S	\$119,721
	APPROPRIATIONS	
Prior Total: Additions		\$79,486
12072113834.506410	Furniture & Equipment	\$40,235
Amended Total Appropriations		\$119,721
day of		he 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		STILL OF COOMIT MIDNEY
LEDGER TYPE BA		

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;

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 \$ 325,099,919 KL5620100100.346400.9004 Adoptions 30,000 Amended Total Estimated Revenues \$ 325,129,919 APPROPRIATIONS Prior Total: \$ 325,099,919 Additions 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: 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 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;

ESTIMATED REVENUES

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

Prior Total: Additions KL5620119000.366900.9053 **Donation-Animal Trust** \$ 24,661 Amended Total Estimated Revenues \$ 24,661 **APPROPRIATIONS** Prior Total: \$ 0 Additions 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: 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 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: Additions		\$27,126
FC5640113828.366900.9017	Other Contribution/Donations	\$10,225
Amended Total Estimated Revenu	ies	\$37,351
	APPROPRIATIONS	
Prior Total: Additions		\$27,126
FC5640113828.506110 FC5640113828.508303.531 FC5640113828.508309.536 GC5890113828.509910 GC5890113828.509940	Land & Court Registry Deposits Indigent Rent and Utilities Other Grants and Aid Reserve for Contingencies Reserve for Cash	\$(23,170) 26,640 10,225 (2,480) (990)
Amended Total Appropriations		\$37,351
Appropriation accounts.	oudget is hereby amended to show the abo	nissioners of Lee County, Florida, that the ove additions to its Estimated Revenue and e Board of County Commissioners on this
Attest: Charlie Green, Ex-Officio Clerk	Воа	RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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: Additions		\$39,168
FC5540813906.369400.9009 FC5540813906.369400.9999	Affordable Homeowner Assist Prog. Estimated Proposed Budget	\$5,000 (4,000)
Amended Total Estimated Revenue	- •	\$40,168
	A BBB OBBLATIONS	
Prior Total:	APPROPRIATIONS	\$39,168
Additions		\$39,100
FC5540813906.508309	Other Grants and Aid	\$5,000
FC5540813906.508302.1132	Rehab Grants and Loans	(4,000)
Amended Total Appropriations		\$40,168
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Board	O 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 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: Additions		\$5,406,842
11070813920.331540.9001	Program Income	\$200,000
Amended Total Estimated Revenues		\$5,606,842
	APPROPRIATIONS	
Prior Total: Additions		\$5,406,842
11070813920.508302.1132	Rehabilitation Grants and Loans	\$200,000
Amended Total Appropriations		\$5,606,842
Revenue and Appropriation accounts Duly voted upon and adopted in Charday of	l #13920 budget is hereby amended to s	issioners of Lee County, Florida, that the how the above additions to its Estimated Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Воаг	RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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	S
Prior Total: Additions	7 T 1 1 1	\$5,401,314
GC5810142110.381900.942102	Transfer from fund 42102	\$2,628,237
Amended Total Estimated Revenue	S	\$8,029,551
	APPROPRIATIONS	
Prior Total: Additions		\$5,401,314
GC5810142110.509190.T42133	Transfer to fund 42133	\$2,628,237
Amended Total Appropriations		\$8,029,237
Revenue and Appropriation accounts Duly voted upon and adopted in Cha day of	mbers at a regular Public Hearing by t	he Board of County Commissioners on this ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA LEDGER TYPE BA		

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: 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 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.

Duissa Track	ESTIMATED REVENUE	ES
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	MINORMATIONS	\$6,717,640
20581442133.506540	Improvement Construction	\$2,628,237
Amended Total Appropriations		\$9,345,877
Appropriation accounts.	agor is notedy amended to snow the a	amissioners of Lee County, Florida, that the Sanibel above additions to its Estimated Revenue and the Board of County Commissioners on this
ATTEST:	Ro	ARD OF COUNTY COMMISSIONERS
CHARLIE GREEN, EX-OFFICIO CLERK	Ъ	LEE COUNTY, FLORIDA
Ву:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY