

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20021033

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendment resolutions, Interfund transfers, and transfers from reserves to incorporate the unanticipated receipts and appropriations for FY 01-02.

WHY ACTION IS NECESSARY: The Board must approve budget amendments and transfers from reserves.

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

**2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #**

CIA

3. MEETING DATE:

09-24-2002

4. AGENDA:

- CONSENT
- ADMINISTRATIVE APPEALS
- PUBLIC WALK ON
- 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

7. BACKGROUND:

As FY 01-02 year-end approaches, it is necessary to process certain budget adjustments to accommodate final FY 01-02 expenditures. The following budget transfers and budget amendment resolutions will provide proper auditing documentation for current fiscal year expenditures. See attachment A.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<u>[Signature]</u> 9/5/02	N/A	N/A	<u>[Signature]</u>	<u>[Signature]</u> 9/5/02	DA 9/5/02	OM 9/5/02	Risk 9/5	CC 9/5/02	<u>[Signature]</u>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty

Date: 9/5/02

Time: 3:40 pm

Forwarded To:

Budget

9/6/02 10:50 am

Attachment A

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

Budget Transfers

<u>Fund #</u>	<u>FUND NAME</u>	<u>TRANSFER AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>REASON</u>
00100	General Fund	390,000	Reserves	Sheniff's Support	Provide funds for increases in electric due to new jail facility usage.
00100	General Fund	26,000	Reserves	Facilities Management	Provide funds for security fences, plant identifiers and other miscellaneous expenditures
30100	Capital Improvement Fund	158,413	CIP Projects and Reserves	CIP Projects	Adjust project budgets based on actual expenses
30700	Transportation Capital Improvement	3,253	Reserves	CIP Project	Adjust project budget based on actual expense
31202	Local Opt Gas Tax Rev S95 Constr.	88,925	CIP Projects	CIP Projects	Adjust project budgets based on actual expenses
48730	LCU Capital Improvements	59,252	Reserves	CIP Projects	Adjust project budgets based on actual expenses
48732	FCWC-Ft Myers Beach	51,065	Reserves	CIP Project	Adjust project budget based on actual expense
59400	Vehicle & Equipment Maintenance	157,000	Reserves	Fleet Management Operating	Adjust budget based on actual expense
00100	General Fund	119,000	Reserves	Parks & Recreation	Provide funds for increases in the cost of maintenance of park facilities and equipment
15500	MSTU	53,220	Reserves	Parks & Recreation	Provide funds to cover personnel expenditures due to DMG
42104	LeeWay Service Center	100,000	Reserves	LeeWay Service Center Operations	Provide funds for temporary staffing for annual renewals

RESOLUTION

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

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

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

ESTIMATED REVENUES

Prior Total:		\$286,895,624
Reductions		
CG5211700100.351100.9006	Restitution	\$2,700
CG5211700100.364410.9002	Surplus Equipment Sales	\$50,000
CG5211700100.364420.9000	Insurance Proceeds	\$40,000
CG5211700100.369900.9001	Other Misc. Revenues	\$20,000
Amended Total Estimated Revenues		\$286,782,924

APPROPRIATIONS

Prior Total:		\$286,895,624
Reductions		
GC5890100100.509910	Reserve for Contingency	\$112,700
Amended Total Appropriations		\$286,782,924

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 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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		\$7,819
Additions		
GC5000010151.363220.9002	Impact Fees - Fire	\$20,000
Amended Total Estimated Revenues		\$27,819

APPROPRIATIONS

Prior Total:		\$7,819
Additions		
GC5220210151.508150	Grants & Aids to Local Govt.	\$20,000
Amended Total Appropriations		\$27,819

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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YB
LEDGER TYPE BA

RESOLUTION

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

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

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

ESTIMATED REVENUES

Prior Total:		\$19,579
Additions		
GC5000010155.363220.9002	Impact Fees - Fire	\$45,000
Amended Total Estimated Revenues		\$64,579

APPROPRIATIONS

Prior Total:		\$19,579
Additions		
GC5220210155.508150	Grants & Aids to Local Govt.	\$45,000
Amended Total Appropriations		\$64,579

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10155 Impact Fees – Fire Ft. Myers Bch. 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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE 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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		\$12,782
Additions		
GC5000010157.363220.9002	Impact Fees - Fire	\$15,000
Amended Total Estimated Revenues		\$27,782

APPROPRIATIONS

Prior Total:		\$12,782
Additions		
GC5220210157.508150	Grants & Aids to Local Govt.	\$15,000
Amended Total Appropriations		\$27,782

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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE 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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		\$149,615
Additions		
GC5000010158.363220.9002	Impact Fees - Fire	\$225,000
Amended Total Estimated Revenues		\$374,615

APPROPRIATIONS

Prior Total:		\$149,615
Additions		
GC5220210158.508150	Grants & Aids to Local Govt.	\$225,000
Amended Total Appropriations		\$374,615

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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YB
LEDGER TYPE BA

RESOLUTION

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

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

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

ESTIMATED REVENUES

Prior Total:		\$41,996
Additions		
GC5000010159.363220.9002	Impact Fees - Fire	\$15,000
Amended Total Estimated Revenues		\$56,996

APPROPRIATIONS

Prior Total:		\$41,996
Additions		
GC5220210159.508150	Grants & Aids to Local Govt.	\$15,000
Amended Total Appropriations		\$56,996

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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE 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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		\$24,474
Additions		
GC5000010160.363220.9002	Impact Fees - Fire	\$28,000
Amended Total Estimated Revenues		\$52,474

APPROPRIATIONS

Prior Total:		\$24,474
Additions		
GC5220210160.508150	Grants & Aids to Local Govt.	\$28,000
Amended Total Appropriations		\$52,474

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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YB
LEDGER TYPE BA

RESOLUTION

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

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

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

ESTIMATED REVENUES

Prior Total:		\$73,377
Additions		
GC5000010161.363220.9002	Impact Fees - Fire	\$68,000
Amended Total Estimated Revenues		\$141,377

APPROPRIATIONS

Prior Total:		\$73,377
Additions		
GC5220210161.508150	Grants & Aids to Local Govt.	\$68,000
Amended Total Appropriations		\$141,377

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10161 Impact Fees – Fire San Carlos Pk. 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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE 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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		\$219,536
Additions		
GC5000010162.363220.9002	Impact Fees - Fire	\$14,000
Amended Total Estimated Revenues		\$233,536

APPROPRIATIONS

Prior Total:		\$219,536
Additions		
GC5220210162.508150	Grants & Aids to Local Govt.	\$14,000
Amended Total Appropriations		\$233,536

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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YB
LEDGER TYPE BA

RESOLUTION

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

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

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

ESTIMATED REVENUES

Prior Total:		\$971,971
Additions		
KF5290115202.349000.9003	User Fees – E-911	\$140,000
Amended Total Estimated Revenues		\$1,111,971

APPROPRIATIONS

Prior Total:		\$971,971
Additions		
GC5890115202.509918	Reserve for Fund Balance	\$140,000
Amended Total Appropriations		\$1,111,971

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 15202 E-911 Cellular 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 _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YB
LEDGER TYPE BA

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: _____ BATCH NO. _____

FISCAL YEAR: FY 01/02 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA

TO: General Fund Sheriff Support
 (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
CG5211600100.504310	Electric	\$ 390,000
	TOTAL TO:	\$ 390,000

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Res. For Contingencies	390,000
	TOTAL FROM:	\$ 390,000

EXPLANATION: To move budget into operating for increased expenses.

<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">DIVISION DIRECTOR SIGNATURE</td> <td style="width: 20%;"></td> <td style="width: 10%; text-align: center;">DATE</td> <td style="width: 30%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>DBS: APPROVAL <input checked="" type="checkbox"/></td> <td>DENIAL <input type="checkbox"/></td> <td></td> <td></td> <td></td> </tr> <tr> <td>APPROVAL <input checked="" type="checkbox"/></td> <td>DENIAL <input type="checkbox"/></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CO. ADMIN.: APPROVAL <input type="checkbox"/></td> <td>DENIAL <input type="checkbox"/></td> <td></td> <td></td> <td></td> </tr> </table> <p>BCC APPROVAL DATE _____</p>	DIVISION DIRECTOR SIGNATURE		DATE			DBS: APPROVAL <input checked="" type="checkbox"/>	DENIAL <input type="checkbox"/>				APPROVAL <input checked="" type="checkbox"/>	DENIAL <input type="checkbox"/>				CO. ADMIN.: APPROVAL <input type="checkbox"/>	DENIAL <input type="checkbox"/>				<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">DEPARTMENT DIRECTOR SIGNATURE</td> <td style="width: 30%; text-align: center;">DATE</td> </tr> <tr> <td><i>Pat Mullis</i></td> <td style="text-align: center;">9/4/02</td> </tr> <tr> <td>OPERATIONS ANALYST SIGNATURE</td> <td style="text-align: center;">DATE</td> </tr> <tr> <td><i>[Signature]</i></td> <td style="text-align: center;">9/4/02</td> </tr> <tr> <td>BUDGET OPERATIONS MANAGER SIGNATURE</td> <td style="text-align: center;">DATE</td> </tr> <tr> <td>CO. ADMIN. SIGNATURE</td> <td style="text-align: center;">DATE</td> </tr> <tr> <td>_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td style="text-align: center;">BCC CHAIRMAN SIGNATURE</td> <td></td> </tr> </table>	DEPARTMENT DIRECTOR SIGNATURE	DATE	<i>Pat Mullis</i>	9/4/02	OPERATIONS ANALYST SIGNATURE	DATE	<i>[Signature]</i>	9/4/02	BUDGET OPERATIONS MANAGER SIGNATURE	DATE	CO. ADMIN. SIGNATURE	DATE	_____	_____	BCC CHAIRMAN SIGNATURE	
DIVISION DIRECTOR SIGNATURE		DATE																																			
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BCC CHAIRMAN SIGNATURE																																					

RESOLUTION # 1000

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

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 84,010,362
KH5722015500.347240.9001	Pool Tickets- Cape Coral	\$ 1,705
KH5722015500.347240.9002	Pool Tickets- Cypress Lake	\$ 1,090
KH5722015500.347240.9003	Pool Tickets- Pine Island	\$ 6,000
KH5722015500.347240.9004	Pool Tickets- Lehigh	\$ 4,500
KH5722015500.347240.9005	Pool Tickets- NFM Sr Ctr	\$ 3,200
KH5722015500.347240.9010	Pool Rent- NFM Sr Ctr	\$ 450
Amended Total Estimated Revenues		\$ 84,027,307

APPROPRIATIONS

Prior Total:		\$ 84,010,362
Additions		
KH5722015500.501210	Salaries	\$ 16,945
Amended Total Appropriations		\$ 84,027,307

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

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

ATTEST:
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 # 1111

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

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 84,027,307
KH5722015500.347240.9011	Pool Rent- San Carlos Pools	\$ 400
KH5722015500.347240.9014	Pool Tickets- Riverdale	\$ 367
KH5722015500.347240.9018	Pool Rent- Lehigh Pool	\$ 188
KH5722015500.347290.9003	Boat Ramp Parking-Davis	\$ 1,500
KH5722015500.347290.9005	Lights Field Use	\$ 1,000
KH5722015500.347290.9009	Community Buildings Rent	\$ 1,300
Amended Total Estimated Revenues		\$ 84,032,062

APPROPRIATIONS

Prior Total:		\$ 84,027,307
Additions		
KH5722015500.501210	Salaries	\$ 4,755
Amended Total Appropriations		\$ 84,032,062

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

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

ATTEST:
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 # 2001-001

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

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 84,032,062
KH5722015500.347290.9010	Recreation Classes	\$ 18,000
KH5722015500.347290.9012	Aquatics Summer Programs	\$ 9,025
KH5722015500.347290.9013	Players Fees	\$ 420
KH5722015500.347290.9014	Players Fees- Three Oaks	\$ 1,182
KH5722015500.347290.9015	College Softball/Baseball	\$ 36,959
KH5722015500.347290.9023	Special Events	\$ 28 840
Amended Total Estimated Revenues		\$ 84,126,488

APPROPRIATIONS

Prior Total:		\$ 84,032,062
Additions		
KH5722015500.501210	Salaries	\$ 94,426
Amended Total Appropriations		\$ 84,126,488

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

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

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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 84,126,488
KH5722015500.347290.9025	Special Events-Roy Hobbs	\$ 2,132
KH5722015500.347290.9027	Special Events-Reindeer Run	\$ 2,151
KH5722015500.347290.9037	Special Events-Lehigh CC	\$ 742
KH5722015500.347290.9039	Parks & Rec-Other Fee	\$ 447
KH5722015500.347290.9059	Rec Classes- Aquatic	\$ 2,345
KH5722015500.347290.9066	Special Events-Medieval Fair	\$ 7,500
Amended Total Estimated Revenues		\$ 84,141,805

APPROPRIATIONS

Prior Total:		\$ 84,126,488
Additions		
KH5722015500.501210	Salaries	\$ 15,317
Amended Total Appropriations		\$ 84,141,805

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

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

ATTEST:
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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 84,141,805
KH5722015500.347290.9070	Players Fees- Lehigh CP	\$ 480
KH5722015500.347290.9086	Special Events-Wicked Woods	\$ 20,800
KH5722015500.347290.9101	Parks- Special Programs	\$ 7,500
KH5722015500.347490.9000	Summer Rec Program	\$ 102,000
KH5722015500.347590.9000	Leisure Passes- Pools	\$ 7,000
KH5722015500.369900.9037	Parks- Miscellaneous Revenues	\$ 28,558
Amended Total Estimated Revenues		\$ 84,308,143

APPROPRIATIONS

Prior Total:		\$ 84,141,805
Additions		
KH5722015500.501210	Salaries	\$ 166,338
Amended Total Appropriations		\$ 84,308,143

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU Budget, Fund 15500 is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

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

ATTEST:
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 2001-2002.

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

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

ESTIMATED REVENUES

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

APPROPRIATIONS

Prior Total:		\$ 286,895,624
Additions		
KH5722000100.503490	Other Contracted Services	\$ 6,864
Amended Total Appropriations		\$ 286,902,488

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

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

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

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

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 286,902,488
KH5722000100.347290.9040	Punta Rassa Boat Ramp	\$ 10,000
KH5722000100.347290.9042	Bowditch Kayak Rental	\$ 815
KH5722000100.347290.9043	Ft Myers Beach Parking	\$ 70,000
KH5722000100.347290.9044	Bonita Beach Park Concessions	\$ 2,200
KH5722000100.347290.9049	Bonita Beach Parking	\$ 5,500
KH5722000100.347290.9051	Bonita Beach Access#10	\$ 1,000
Amended Total Estimated Revenues		\$ 286,992,003

APPROPRIATIONS

Prior Total:		\$ 286,902,488
Additions		
KH5722000100.503490	Other Contracted Services	\$ 89,515
Amended Total Appropriations		\$ 286,992,003

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

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

ATTEST:
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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 286,992,003
KH5722000100.347290.9052	Reg Park Rec Classes	\$ 750
KH5722000100.347290.9054	Program Fees	\$ 2,142
KH5722000100.347290.9061	Railroad Museum	\$ 4,480
KH5722000100.347290.9068	Caloosa Reg Parking	\$ 2,430
KH5722000100.347290.9069	Caloosa Reg Camping	\$ 2,800
KH5722000100.347290.9081	Caloosa Shelter Rental	\$ 1,303
Amended Total Estimated Revenues		\$ 287,005,908

APPROPRIATIONS

Prior Total:		\$ 286,992,003
Additions		
KH5722000100.503490	Other Contracted Services	\$ 13,905
Amended Total Appropriations		\$ 287,005,908

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

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

ATTEST:
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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 287,005,908
KH5722000100.347290.9106	Bowditch Parking	\$ 26,500
KH5722000100.347290.9107	Hickey Creek Parking	\$ 1,080
KH5722000100.347490.9000	Summer Rec Program	\$ 54,456
KH5722000100.347520.9000	Building Rental	\$ 5,377
KH5722000100.347590.9001	Lakes Park	\$ 20,000
KH5722000100.347590.9002	Lakes Park Pavillion Rent	\$ 11,000
Amended Total Estimated Revenues		\$ 287,124,321

APPROPRIATIONS

Prior Total:		\$ 287,006,908
Additions		
KH5722000100.505280	Minor Equipment	\$ 118,413
Amended Total Appropriations		\$ 287,124,321

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

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

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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 287,124,321
KH5722000100.347590.9003	Reg Park Vehicle Decal	\$ 2,500
KH5722000100.347590.9004	Pier Rent	\$ 140
KH5722000100.369900.9023	Lakes Park Tower	\$ 20,000
KH5722000100.369900.9024	Sports Complex Tower	\$ 23,000
KH5722000100.369900.9037	Parks- Miscellaneous Revenue	\$ 11,000
KH5722000100.369900.9046	Refund prior year expend	\$ 164
Amended Total Estimated Revenues		\$ 287,181,125

APPROPRIATIONS

Prior Total:		\$ 287,124,321
Additions		
KH5722000100.504660	Maintenance Materials	\$ 56,804
Amended Total Appropriations		\$ 287,181,125

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

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

ATTEST:
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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 286,395,624
KL5620100100.346400.9004	Adoptions	\$ 46,000
KL5620100100.346400.9005	Animal Fees-other	\$ 4,225
KL5620100100.346400.9008	Animal Control Tags	\$ 3,900
Amended Total Estimated Revenues		\$ 286,449,749

APPROPRIATIONS

Prior Total:		\$ 286,395,624
Additions		
KL5620100100.506410	Furniture and Equipment	\$ 20,750
KL5620100100.505290	Other Supplies	\$ 13,000
KL5620100100.501210	Salaries	\$ 44,000
GC5890100100.509910	Reserves for Contingencies	\$ (23,625)
Amended Total Appropriations		\$ 286,449,749

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

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

ATTEST:
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 2001-2002.

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

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

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 286,850,624
QC5190200100.369900.9001	Miscellaneous Revenue	\$ 20,000
Amended Total Estimated Revenues		\$ 286,870,624

APPROPRIATIONS

Prior Total:			\$ 286,850,624
Additions			
QC5190200100.501210	Salaries	\$	17,000
QC5190200100.504670	Equipment Repair Parts	\$	3,000
Amended Total Appropriations			\$ 286,870,624

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

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

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

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

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

ESTIMATED REVENUES

Prior Total:		\$87,158,131
Additions		
22857730100.334700.9014	Hickey Creek Mitigation Park	(6,000)
20162230100.334720.9003	Contributions-FDEP	5,000
20162230100.366900.9000	Donations-Parks	35,499
Amended Total Estimated Revenues		\$87,192,630

APPROPRIATIONS

Prior Total:		\$87,158,131
Additions		
22857730100.506540.213	Improvements Construction	(6,000)
20162230100.503490.161	Other Contracted Services	5,000
20162230100.503490	Other Contracted Services	35,499
Amended Total Appropriations		\$87,192,630

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Fund 30100 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

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

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

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: FCWC-Ft Myers Beach DATE: 9-3-02 BATCH NO.: _____

FISCAL YEAR: 01-02 FUND NO.: 48732 DOC. TYPE: YB LEDGER TYPE: BA

TO: _____
Capital Projects Capital Projects
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20725248732.506540	Improvement Construction	\$ 51,065

TOTAL TO: \$ 51,065

FROM: _____
Non-Departmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890148732.509910	Reserve for Contingencies	\$ 51,065

TOTAL FROM: \$ 51,065

EXPLANATION: To adjust budgets based on actual expenses.

 DIVISION DIRECTOR SIGNATURE/DATE

 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

Emma K. Wolf 9-3-02
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

[Signature] 9/4/02
 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL DENIAL

 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Vehicle and Equipment Maintenance DATE: 9-3-02 BATCH NO.: _____

FISCAL YEAR: 01-02 FUND NO.: 59400 DOC. TYPE: YB LEDGER TYPE: BA

TO: Fleet Management Fleet Management
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
JB5191059400.503490	Other Contracted Services	\$ 157,000

TOTAL TO: \$ 157,000

FROM: Non-Departmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890159400.509910	Reserve for Contingencies	\$ 29,000
GC5890159400.509940	Reserve for Cash Balance	128,000

TOTAL FROM: \$ 157,000

EXPLANATION: To adjust budgets based on actual expenses.

 DIVISION DIRECTOR SIGNATURE/DATE

 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

John K. Wolf 9-3-02
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

du REP 9/4/02
 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL DENIAL

 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: LeeWay Service Center DATE: 09/05/02 BATCH NO.: _____

FISCAL YEAR: 01-02 FUND NO.: 42104 DOC. TYPE: YB LEDGER TYPE: BA

TO: Tolls LeeWay Service Center
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
PE414742104.503490	Other Contracted Services	100,000
TOTAL TO:		\$100,000

FROM: Non-Departmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890100100.509918	Reserve for Fund Balance	\$100,000
TOTAL FROM:		\$100,000

EXPLANATION: Increase budget for LeeWay Service Center to hire temporary help for processing annual renewals.

 DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL DENIAL

OPS. MGR.: APPROVAL DENIAL

CO. MGR.: APPROVAL DENIAL

BCC APPROVAL DATE: _____

 DEPARTMENT HEAD SIGNATURE/DATE

David D. Gentry 9/5/02
 OPS. ANALYST SIGNATURE DATE

Shirley K. Hays 9/6/02
 OPS. MGR. SIGNATURE DATE

 CO. MANAGER SIGNATURE DATE

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____