

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

BLUE SHEET NO: 20030353

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendments to allocate excess fund balance and grant and operational carryovers as determined by the completion of the financial audit. Also approve transfers to and from reserves, authorize interfund transfers, and amend the 03-07 Capital Improvement Program.

WHY ACTION IS NECESSARY: To adjust budgeted fund balance to reflect actual balances.

WHAT ACTION ACCOMPLISHES: Provides funds for unfinished contracts, equipment, and operational expenditures.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #:

CIB

3. MEETING DATE:

04-29-2003

4. AGENDA

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

5. REQUIREMENT/PURPOSE

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

6. REQUESTOR OF INFORMATION

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

7. BACKGROUND:

Each fiscal year upon closing of the financial audit, budget amendments are processed to adjust budgeted fund balances to reflect actual fund balance. Departments are permitted to "carryover" a portion of their budgets for unfinished contracts and certain equipment and operational expenditures. Exhibit "A" provides a description at the fund level of each adjustment for revenues and Exhibit "B" provides a description at the fund level of each adjustment for appropriations.

8. MANAGEMENT RECOMMENDATIONS:

8. RECOMMENDED APPROVAL

A Department Director	B Purchasing or Contract	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>AMMajul 4/17/03</i>				<i>[Signature]</i> <i>4/17/03</i>	OA <i>[Signature]</i> <i>4/15/03</i>	OM <i>[Signature]</i> <i>4/15/03</i>	Risk <i>[Signature]</i> <i>4/17/03</i>	GC <i>[Signature]</i> <i>4/17/03</i>	<i>HS</i> <i>4.17.03</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: <i>4/17/03</i>
Time: <i>3:53 PM</i>
Forwarded To: <i>Ch Admin</i> <i>4/17/03</i>

RECEIVED BY COUNTY ADMIN.
<i>4/17/03</i>
COUNTY ADMIN. FORWARDED TO: <i>HS</i>
<i>4/17/03</i>

REDUCTIONS TO PROJECTS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	REDUCED PROJECT AMOUNTS	CIP BUDGET AFTER 1ST CARRYOVERS FY 02/03	ADJUSTED BUDGET FY 02/03
GENERAL GOVERNMENT					
208603	REROOFING PROJECTS	\$0	\$360	\$306,968	\$306,608
208618	EOC DISPATCH AREA EXPANSION	0	2,748	90,370	87,622
208658	TAX COLLECTOR'S RENOVATIONS	0	19,537	1,599,923	1,580,386
208700	CAPITALIZED BUILDING MAINTENANC	0	1,000 *	620,518	619,518
208800	CONSERVATION 2020	0	211,118	29,661,790	29,450,672
TOTAL - GENERAL GOVERNMENT		\$0	\$234,763	\$32,279,569	\$32,044,806
SOLID WASTE					
200921	LEE CTY TRANSFER STATIONS	\$0	\$26,201	\$2,720,359	\$2,694,158
TOTAL - SOLID WASTE		\$0	\$26,201	\$2,720,359	\$2,694,158
DEPARTMENT OF TRANSPORTATION					
204053	THREE OAKS PKWY EXT, NORTH	\$0	\$31,895 *	\$8,420,350	\$8,388,455
204060	IMPERIAL STREET	0	199,055	3,264,193	\$3,065,138
204067	SUMMERLIN @ SAN CARLOS-GLAD	0	70,510	2,709,281	\$2,638,771
204601	VETERANS MEMORIAL PKWY EXTEN	0	2,875 *	1,831,578	\$1,828,703
204683	ROAD RESURFACE/REBUILD PROG	0	25,872	6,723,228	\$6,697,356
205020	VETERAN'S MEM'L-SURFSIDE-CHIQUI	0	12,894	2,400,562	\$2,387,668
205816	SANIBEL TOLL FAC/PLAZA REHAB	0	169,109 *	4,294,048	\$4,124,939
206028	HEAVY EQUIPMENT GRANT	0	19,920	1,138,288	\$1,118,368
TOTAL - TRANSPORTATION		\$0	\$532,130	\$30,781,528	\$30,249,398
PARK CAPITAL PROJECTS					
201827	ADA STANDARD COMPLIANCE IMPRC	\$0	\$5,556	\$152,892	\$147,336
TOTAL - PARK PROJECTS		\$0	\$5,556	\$152,892	\$147,336
TOTAL ALL DEPARTMENTS		0	798,650	65,934,348	65,135,698

* Transferred to related projects

PROPOSED ADDITIONS

PROJ. NO	PROJECT NAME	RECOMMENDED CARRYOVER	ADDED PROJECT AMOUNTS	CIP BUDGET AFTER 1ST CARRYOVERS FY 02/03	ADJUSTED BUDGET FY 02/03
GENERAL GOVERNMENT					
208656	LEHIGH SHERIFF SUBSTATION	\$0	\$289	\$80,266	\$80,555
TOTAL - GENERAL GOVERNMENT		\$0	\$289	\$80,266	\$80,555
LIBRARY CAPITAL PROJECTS					
203607	CAPE CORAL LIBRARY EXPANSIO	\$0	\$40,000	\$629,426	\$669,426
TOTAL - LIBRARY		\$0	\$40,000	\$629,426	\$669,426
UTILITIES					
207110	ASR WELLS @ NORTH RESERVOIR	\$0	\$85,000	\$197,894	\$282,894
207430	INSTRUMENT UPGRADES/IMPROV	0	200,000	50,000	250,000
TOTAL - UTILITIES		\$0	\$285,000	\$247,894	\$532,894
DEPARTMENT OF TRANSPORTATION					
205815	CAPE CORAL TOLL PLAZA REHAB	\$0	\$169,109 *	\$4,494,048	\$4,663,157
TOTAL - TRANSPORTATION		\$0	\$169,109	\$4,494,048	\$4,663,157
PARK CAPITAL PROJECTS					
201788	FMB TENNIS COURTS	\$0	\$6,902	\$219,628	\$226,530
201857	SPORTS COMP CONCOURSE FLR	0	1,000 *	50,000	\$51,000
TOTAL - PARK PROJECTS		\$0	\$7,902	\$269,628	\$277,530
TOTAL ALL DEPARTMENTS		\$0	\$502,300	\$5,721,262	\$6,223,562

* Transferred from related projects

OTHER

(Projects where total remaining FY 01/02 budget balance is to be fully carried over to FY 02/03)

PROJ. NO.	PROJECT NAME	RECOMMENDED CARRYOVER	CIP BUDGET AFTER 1ST CARRYOVERS FY 02/03	ADJUSTED BUDGET FY 02/03
UTILITIES				
207085	ASR - CORKSCREW	\$9,943	\$9,182	\$19,125
	TOTAL - UTILITIES	\$9,943	\$9,182	\$19,125
PARK CAPITAL PROJECTS				
201779	NFM COMM. PARK IMPVROVEMENT	\$29,272	\$158,450	\$187,722
	TOTAL - PARKS	\$29,272	\$158,450	\$187,722
	TOTAL ALL DEPARTMENTS	39,215	167,632	206,847

Exhibit A - Revenue Adjustments

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
00100	General Fund	312,742,437		10,315,969	10,315,969		GC5000000100.421000.9000	Fund Balance Adjustment
				230,000	230,000		KH5722000100.347290.9015	Adjust budget to reflect Parks funding changes.
				15,000	15,000		KH5722000100.347290.9001	Adjust budget to reflect Parks funding changes.
				3,000	3,000		KH5722000100.347290.9003	Adjust budget to reflect Parks funding changes.
				3,500	3,500		KH5722000100.347290.9025	Adjust budget to reflect Parks funding changes.
				4,000	4,000		KH5722000100.347290.9066	Adjust budget to reflect Parks funding changes.
				30,000	30,000		FC5640100100.366900.9005	Care to Share Anticipated FY03 Revenue
				91,672	91,672		GC5810100100.381000.918602	Transfer for loan payment from 18602
			12,422		(12,422)	323,423,156	GC5810100100.381000.918640	Reduce loan payment from 18640
10151	Imp Fee-Fire-Bayshore	8,953		63	63		GC5000010151.363220.9002	Impact fee revenue adjustment
				4,969	4,969	13,985	GC5000010151.363220.9002	Impact fee revenue adjustment
10152	Imp Fee-Fire-Bonita Springs	0		9	9	9	GC5000010152.363220.9002	Impact fee revenue adjustment
10153	Imp Fee-Fire-Estero	674,600		1,857	1,857		GC5000010153.363220.9002	Impact fee revenue adjustment
			499,204		(499,204)	177,253	GC5000010153.363220.9002	Impact fee revenue adjustment
10155	Imp Fee-Fire-Ft. Myers Bch	26,866		307	307		GC5000010155.363220.9002	Impact fee revenue adjustment
			18,000		(18,000)	9,173	GC5000010155.363220.9002	Impact fee revenue adjustment
10156	Imp Fee-Fire-Iona McGregor	260,984		1,001	1,001		GC5000010156.363220.9002	Impact fee revenue adjustment
				120,000	120,000	381,985	GC5000010156.363220.9002	Impact fee revenue adjustment
10157	Imp Fee-Fire-Airport	10,938		1,028	1,028	11,966	GC5000010157.363220.9002	Impact fee revenue adjustment
10158	Imp Fee-Fire-Lehigh Acres	239,875		1,938	1,938		GC5000010158.363220.9002	Impact fee revenue adjustment
				84,000	84,000	325,813	GC5000010158.363220.9002	Impact fee revenue adjustment
10159	Imp Fee-Fire-Matlacha/Pine Isl.	43,082		270	270		GC5000010159.363220.9002	Impact fee revenue adjustment
				25,100	25,100	68,452	GC5000010159.363220.9002	Impact fee revenue adjustment
10160	Imp Fee-Fire-N. Ft. Myers	42,698		144	144		GC5000010160.363220.9002	Impact fee revenue adjustment
				6,500	6,500	49,342	GC5000010160.363220.9002	Impact fee revenue adjustment
10161	Imp Fee-Fire-San Carlos	105,545		857	857		GC5000010161.363220.9002	Impact fee revenue adjustment
				62,000	62,000	168,402	GC5000010161.363220.9002	Impact fee revenue adjustment
10162	Imp Fee-Fire-South Trail	241,794		974	974		GC5000010162.363220.9002	Impact fee revenue adjustment
			49,000		(49,000)	193,768	GC5000010162.363220.9002	Impact fee revenue adjustment
10163	Imp Fee-Fire-Burnt Store	7,020	1,365		(1,365)	5,655	GC5000010163.421000.9000	Fund Balance Adjustment
10164	Imp Fee-Fire-Tice	91,152		1,370	1,370	92,522	GC5000010164.363220.9002	Impact fee revenue adjustment
10166	Imp Fee-Fire-Alva	16,791	3,305		(3,305)	13,486	GC5000010166.363220.9002	Impact fee revenue adjustment
10167	Imp Fee-Fire-Captiva	5,373		27	27	5,400	GC5000010167.363220.9002	Impact fee revenue adjustment
10168	Imp Fee-Fire-Ft Myers Shores	12,282		3,432	3,432		GC5000010168.363220.9002	Impact fee revenue adjustment
				12,200	12,200	27,914	GC5000010168.363220.9002	Impact fee revenue adjustment
10201	MSTU Dist-Alabama Groves	10,726		1,478	1,478	12,204	GC5000010201.421000.9000	Fund Balance Adjustment
10203	MSTU Dist-Billy Creek SL	28,111		3,938	3,938	32,049	GC5000010203.421000.9000	Fund Balance Adjustment
10204	MSBU Dist.-Burnt Store F	453,061	1,188		(1,188)	451,873	GC5000010204.421000.9000	Fund Balance Adjustment

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Fund/ Subfund	Fund Name	Current Rev Total	Debit	Adjust Credit Amount	Amended Total	Business Units	Reason	
10205	MSTU Dist.-Daughtrey's C	15,367		2,249	2,249	17,616	GC5000010205.421000.9000	Fund Balance Adjustment
10206	MSTU Dist.-Bonita Springs	34,658		27,616	27,616	62,274	GC5000010206.421000.9000	Fund Balance Adjustment
10207	MSTU Dist.-Metro Parkway	18,712		1,873	1,873	20,585	GC5000010207.421000.9000	Fund Balance Adjustment
10208	MSTU Dist.-Tanglewood Im	29,232		1,157	1,157	30,389	GC5000010208.421000.9000	Fund Balance Adjustment
10209	MSTU Dist.-Bayshore Est	6,487		778	778	7,265	GC5000010209.421000.9000	Fund Balance Adjustment
10210	MSTU Dist.-Charleston Park	4,332		523	523	4,855	GC5000010210.421000.9000	Fund Balance Adjustment
10211	MSTU Dist.-Cypress Lake	15,706		2,280	2,280	17,986	GC5000010211.421000.9000	Fund Balance Adjustment
10212	MSTU Dist.-Flamingo Bay	7,238		1,083	1,083	8,321	GC5000010212.421000.9000	Fund Balance Adjustment
10213	MSTU Dist.-San Carlos Island	24,114		3,377	3,377	27,491	GC5000010213.421000.9000	Fund Balance Adjustment
10214	MSTU Dist.-Ft. Myers Shores	39,727		3,089	3,089	42,816	GC5000010214.421000.9000	Fund Balance Adjustment
10215	MSTU Dist.-Gasp Island	12,935		811	811	13,746	GC5000010215.421000.9000	Fund Balance Adjustment
10216	MSTU Dist.-Harlem Heights	4,033		877	877	4,910	GC5000010216.421000.9000	Fund Balance Adjustment
10217	MSTU Dist.-Birkdale SLD	3,655		424	424	4,079	GC5000010217.421000.9000	Fund Balance Adjustment
10218	MSTU Dist.-Hendry Creek	5,600		435	435	6,035	GC5000010218.421000.9000	Fund Balance Adjustment
10219	MSTU Dist.-Heiman/Apollo	4,976		910	910	5,886	GC5000010219.421000.9000	Fund Balance Adjustment
10220	MSTU Dist.-Iona Gardens	4,114		421	421	4,535	GC5000010220.421000.9000	Fund Balance Adjustment
10221	MSTU Dist.-Lockmoor SLD	7,124		624	624	7,748	GC5000010221.421000.9000	Fund Balance Adjustment
10222	MSTU Dist.-Lehigh Acres	664,298		53,550	53,550	717,848	GC5000010222.421000.9000	Fund Balance Adjustment
10223	MSBU Dist.-Maravilla Fire	65,681		5,266	5,266	70,947	GC5000010223.421000.9000	Fund Balance Adjustment
10224	MSTU Dist.-Mobile Haven	3,391		299	299	3,690	GC5000010224.421000.9000	Fund Balance Adjustment
10225	MSTU Dist.-Morse Shores	10,418		959	959	11,377	GC5000010225.421000.9000	Fund Balance Adjustment
10226	MSTU Dist.-N. Ft. Myers	149,358		9,758	9,758	159,116	GC5000010226.421000.9000	Fund Balance Adjustment
10227	MSTU Dist.-Page Park SLD	8,914		539	539	9,453	GC5000010227.421000.9000	Fund Balance Adjustment
10228	MSTU Dist.-Palmona Park	36,689		2,952	2,952	39,641	GC5000010228.421000.9000	Fund Balance Adjustment
10229	MSTU Dist.-Palmetto Point	97,040		12,856	12,856	109,896	GC5000010229.421000.9000	Fund Balance Adjustment
10230	MSTU Dist.-Port Edison	6,474		536	536	7,010	GC5000010230.421000.9000	Fund Balance Adjustment
10231	MSTU Dist.-Pine Manor SL	28,019		4,625	4,625	32,644	GC5000010231.421000.9000	Fund Balance Adjustment
10232	MSTU Dist.-Riverdale Shores	32,282		1,619	1,619	33,901	GC5000010232.421000.9000	Fund Balance Adjustment
10233	MSTU Dist.-Russell Park	18,861		1,217	1,217	20,078	GC5000010233.421000.9000	Fund Balance Adjustment
10234	MSTU Dist.-San Carlos SL	144,719		60,456	60,456	205,175	GC5000010234.421000.9000	Fund Balance Adjustment
10235	MSTU Dist.-Skyline Drive	58,907		4,873	4,873	63,780	GC5000010235.421000.9000	Fund Balance Adjustment
10236	MSTU Dist.-St. Jude Harbor	9,333		922	922	10,255	GC5000010236.421000.9000	Fund Balance Adjustment
10237	MSTU Dist.-Town & River	128,011		68,407	68,407	196,418	GC5000010237.421000.9000	Fund Balance Adjustment
10238	MSTU Dist.-Ft. Myers Villas	25,684		2,508	2,508	28,192	GC5000010238.421000.9000	Fund Balance Adjustment
10239	MSTU Dist.-Trailwinds SL	5,807		630	630	6,437	GC5000010239.421000.9000	Fund Balance Adjustment
10240	MSBU Dist.-Useppa Is Fire	209,626	10,043		(10,043)		GC5000010240.421000.9000	Fund Balance Adjustment
			100		(100)	199,483	GC5000010240.361100.9000	Interest adjustment
10241	MSTU Dist.-Tropic Isles	16,612		1,372	1,372	17,984	GC5000010241.421000.9000	Fund Balance Adjustment
10242	MSTU Dist.-Whiskey Creek	157,020		26,473	26,473	183,493	GC5000010242.421000.9000	Fund Balance Adjustment
10243	MSTU Dist.-Villa Palms SLD	4,656		627	627	5,283	GC5000010243.421000.9000	Fund Balance Adjustment
10244	MSTU Dist.-Villa Pines SLD	4,501		550	550	5,051	GC5000010244.421000.9000	Fund Balance Adjustment
10245	MSTU Dist.-Waterway Estates	29,880		3,399	3,399	33,279	GC5000010245.421000.9000	Fund Balance Adjustment
10246	MSTU Dist.-Waterway Shores	1,902		172	172	2,074	GC5000010246.421000.9000	Fund Balance Adjustment
10248	MSTU Dist.-Bonita Streetscape	28,221		11,292	11,292	39,513	GC5000010248.421000.9000	Fund Balance Adjustment

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Fund/ Subfund	Fund Name	Current Rev Total	Debit	Adjust		Amended Total	Business Units	Reason
				Credit Amount				
10249	MSTU Dist.-Winkler Safe Neigh.	994,995		8,606	8,606	1,003,601	GC5000010249.421000.9000	Fund Balance Adjustment
10250	MSTU Dist.-Palm Beach Blvd.	33,135	153		(153)	32,982	GC5000010250.421000.9000	Fund Balance Adjustment
10300	Three S Disposal	38,345		750	750	39,095	GC5000010300.421000.9000	Fund Balance Adjustment
10400	SA Dist-MSBU Operations	3,559,821		111,414	111,414	3,671,235	GC5000010400.421000.9000	Fund Balance Adjustment
10401	SA Dist-MSBU Srvc Oper	356,593	132,252		(132,252)		GC5000010401.421000.9000	Fund Balance Adjustment
				52,000		276,341	GC5810110401.381900.910400	Sub-Fund Transfer from 10400
10402	SA Dist-Country Estates	3,549		3,987	3,987	7,536	GC5000010402.421000.9000	Fund Balance Adjustment
10403	SA Dist-Corkscrew Rd Imp	185		199	199	384	GC5000010403.421000.9000	Fund Balance Adjustment
10404	SA Dist-Corkscrew Rd Dev	28,298		109	109	28,407	GC5000010404.421000.9000	Fund Balance Adjustment
10405	SA Dist-Corkscrew Rd Con	2,938,557		6,990,853	6,990,853	9,929,410	GC5000010405.421000.9000	Fund Balance Adjustment
10407	SA Dist-Golden Lake Heights	15,069		2,654	2,654	17,723	GC5000010407.421000.9000	Fund Balance Adjustment
10408	SA Dist-Pine Lake LD	11,058		1,180	1,180	12,238	GC5000010408.421000.9000	Fund Balance Adjustment
10409	SA Dist-Palm Terrace LD	5,379		23,678	23,678	29,057	GC5000010409.421000.9000	Fund Balance Adjustment
10410	SA Dist-Schoolview Homes	6,560		35,692	35,692	42,252	GC5000010410.421000.9000	Fund Balance Adjustment
10411	SA Dist-Sheltering Pines	24,657		2,275	2,275	26,932	GC5000010411.421000.9000	Fund Balance Adjustment
10412	SA Dist-Western Acres Imp	30,235		5,034	5,034		GC5000010412.421000.9000	Fund Balance Adjustment
				18,000	18,000	53,269	GC5810110412.381000.910413	Sub-Fund transfer from Fund 10413
10413	SA Dist-Western Acres Pr	27,860		1,825	1,825	29,685	GC5000010413.421000.9000	Fund Balance Adjustment
10414	SA Dist-Imperial Harbor	3,026		1,159	1,159	4,185	GC5000010414.421000.9000	Fund Balance Adjustment
10415	SA Dist-Country Lakes LD	7,911		474	474	8,385	GC5000010415.421000.9000	Fund Balance Adjustment
10417	SA Dist-Cherry Blueberry	20,613		19,497	19,497	40,110	GC5000010417.421000.9000	Fund Balance Adjustment
10418	SA Dist-Colonial Rd Ext	2,882,391		210,067	210,067	3,092,458	GC5000010418.421000.9000	Fund Balance Adjustment
10419	SA Dist-University Overlay	52,642		12,339	12,339	64,981	GC5000010419.421000.9000	Fund Balance Adjustment
10420	SA Dist-Coralae Ave. Imp	36,035	1,686		(1,686)	34,349	GC5000010420.421000.9000	Fund Balance Adjustment
10421	SA Dist- Dewberry Lane SIU	37,768	1,869		(1,869)	35,899	GC5000010421.421000.9000	Fund Balance Adjustment
10500	Law Enforcement Trust-Sh	53,000		50,413	50,413	103,413	GC5000010500.421000.9000	Fund Balance Adjustment
10501	Law Enforce. Trust-SWFIA	12,570	2		(2)	12,568	GC5000010501.421000.9000	Fund Balance Adjustment
10502	Law Enforce. Trust-Clean	35,770		11,426	11,426	47,196	GC5000010502.421000.9000	Fund Balance Adjustment
11501	CRA - Bonita Springs				0	0		No Change Necessary
11507	CRA - N. Fort Myers				0	0		No Change Necessary
11510	CRA - San Carlos				0	0		No Change Necessary
11511	CRA - State Road 80				0	0		No Change Necessary
11512	CRA - Lehigh Acres				0	0		No Change Necessary
12200	Flint Pen Acquisition				0	0		No Change Necessary
12800	Hickey Creek Mitigation	1,147,238			0	1,147,238		No Change Necessary
13801	SR-Local Housing Asst.	2,494,221		4,276,942	4,276,942	6,771,163	GC5000013801.421000.9000	Fund Balance Adjustment
13802	SR - Housing Density Bon	147,922	40,575		(40,575)	107,347	GC5000013802.421000.9000	Fund Balance Adjustment
13803	SR - Pollution Prevention (SQG)	619,905		57,751	57,751	677,656	GC5000013803.421000.9000	Fund Balance Adjustment
13805	Hist Pres-lakes Prk Loco				0	0		No Change Necessary
13806	Family Connection Center	235,709	60,087		(60,087)	175,622	GC5000013806.421000.9000	Fund Balance Adjustment
13807	Nat. Res.-Poll. Storage Tank Contract	367,823		61,697	61,697		GC5000013807.421000.9000	Fund Balance Adjustment
				6,430	6,430	435,950	GC5810113807.381000.900100	Transfer in correcting adjustment for Tanks Program
13808	FEMA Food & Shelter	35,500		23	23	35,523	GC5000013808.421000.9000	Fund Balance Adjustment
13815	EMS Mtch Grant-Lighted Helpads	12,743		340	340	13,083	GC5000013815.361100.9000	Interest adjustment

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Fund/ Subfund	Fund Name	Current Rev Total	Debit	Adjust Credit Amount	Amended Total	Business Units	Reason
13816	EMS Mtch Grant-Elec Data Coll	6,385		190	190	6,575 GC5000013816.361100.9000	Interest adjustment
13817	EMS Mtch Grant-Lrn 2 Swim Safe	0		947	947	GC5000013817.361100.9000	Interest adjustment
13818	EMS Mtch Grant-Para 1st Bic Tm	0		620	620	GC5000013818.361100.9000	Interest adjustment
13820	EMS-Matching Grant -AED	40,489	2,579	(2,579)	37,910	GC5000013820.421000.9000	Fund Balance Adjustment
13821	EMS-Matching Grant -Pier	0		0	0		No Change Necessary
13824	Emer Mgmt-no int track-G	9,682	651	(651)	9,031	GC5000013824.421000.9000	Fund Balance Adjustment
13825	SR - Drug Abuse Trust Fund	14,251		27	27	GC5000013825.421000.9000	Fund Balance Adjustment
13828	SR-Child. Donation	25,435		1,691	1,691	GC5000013828.421000.9000	Fund Balance Adjustment
13829	SR-Supportive Housing Pr	2,278,262	57	(57)	2,278,205	GC5000013829.421000.9000	Fund Balance Adjustment
13903	Hum Srv Grant-HUD Block	408,566	175,446	(175,446)		GC5000013903.421000.9000	Fund Balance Adjustment
				228,507	228,507	FC5540313903.369900.9026	Establishes Budget for Revenue Received in FY03
13904	Hum Srv-Small Bus. Devel.	254,515		798	798	GC5000013904.421000.9000	Fund Balance Adjustment
13905	Hum Srv Grt-Weatherization	357		24	24	GC5000013905.421000.9000	Fund Balance Adjustment
13906	Hum Srv Grt-AH HomeOwner	39,930	762	(762)	39,168	GC5000013906.421000.9000	Fund Balance Adjustment
13918	Hum Srv Grant-Hope III P			0	0		No Change Necessary
13919	Hope III Rnd 2 Sales Pro	14,999	513	(513)	14,486	GC5000013919.421000.9000	Fund Balance Adjustment
13920	Hum Srv Grant-CDBG Entit	5,375,609		31,233	31,233	GC5000013920.421000.9000	Fund Balance Adjustment
13921	Hum Srv Grant-Home Prgm	1,262,908	64,083	(64,083)		GC5000013921.421000.9000	Fund Balance Adjustment
				63,575	63,575	11070913921.331570.9001	Grant Program Income Adjustment
13922	Hum Srv Grant-CDBG Sale	484,836	7,545	(7,545)	477,291	GC5000013922.421000.9000	Fund Balance Adjustment
13923	Hope III Rnd 3 Sales Pro	244,929		12,972	12,972	GC5000013923.421000.9000	Fund Balance Adjustment
				160,000	160,000	13064113923.331550.9001	Hope III Additional Revenue
14600	Surface Water Management	5,129,882		533,886	533,886	GC5000014600.421000.9000	Fund Balance Adjustment
			25,000	(25,000)	5,638,768	GC5000014600.361100.9000	Interest adjustment
14800	Lee County Libraries	56,266,844	812,529	(812,529)	55,454,315	GC5000014800.421000.9000	Fund Balance Adjustment
14801	LC Libraries-Born to Read Yr2	43,719	43,719	(43,719)	0	11065614801.331710.9002	Remove Budget
14802	LC Libraries-CrossRoads Literacy	68,643		153	153	GC5000014802.421000.9000	Fund Balance Adjustment
			68,643	(68,643)	153	11065714802.331710.9002	Remove Budget
14803	LC Libraries-Bridges to Literacy	0		0	0		Fund Closed
14804	LC Libraries Talking Books	23,000		20,073	20,073	GC5000014804.421000.9000	Fund Balance Adjustment
15200	E-911 Operations	2,032,617		213,106	213,106	GC5000015200.421000.9000	Fund Balance Adjustment
			35,000	(35,000)	2,210,723	GC5000015200.361100.9001	Interest adjustment
15201	E-911 System	785,155		305,081	305,081	GC5000015201.421000.9000	Fund Balance Adjustment
			10,000	(10,000)	1,080,236	GC5000015201.361100.9001	Interest adjustment
15202	E-911 Cellular	1,243,147		171,824	171,824	GC5000015202.421000.9000	Fund Balance Adjustment
			9,000	(9,000)	1,405,971	GC5000015202.361100.9001	Interest adjustment
15500	Municipal Services Taxing	78,763,895	8,808,819	8,808,819		GC5000015500.421000.9000	Fund Balance Adjustment
			230,000	(230,000)		KH5722015500.347290.9015	Adjust budget to reflect Parks funding changes.
			15,000	(15,000)		KH5722015500.347290.9001	Adjust budget to reflect Parks funding changes.
			3,000	(3,000)		KH5722015500.347290.9003	Adjust budget to reflect Parks funding changes.
			3,500	(3,500)		KH5722015500.347290.9025	Adjust budget to reflect Parks funding changes.
			4,000	(4,000)		KH5722015500.347290.9066	Adjust budget to reflect Parks funding changes.
			25,000	(25,000)		NB5121015500.341400.9000	Remove Budget from the Business Unit
			40,000	40,000	87,332,214	KD5191515500.369900.9053	Increase Revenue budget for cable franchise fees.

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Adjust Credit Amount	Amended Total	Business Units	Reason	
15501	MSTU-Building Reserves	11,644,028		500,753	500,753	12,144,781	GC5000015501.421000.9000	Fund Balance Adjustment
17400	Tourist Dev. Tax Trust	17,028,917		399,644	399,644	17,428,561	GC5000017400.421000.9000	Fund Balance Adjustment
17500	Transportation Trust	25,295,634		2,304,002	2,304,002	27,599,636	GC5000017500.421000.9000	Fund Balance Adjustment
18501	School Impact Fees - East Zone	1,204,000		33,080	33,080	1,237,080	GC5000018501.421000.9000	Fund Balance Adjustment
18502	School Impact Fees - West Zone	2,009,000		60,347	60,347	2,069,347	GC5000018502.421000.9000	Fund Balance Adjustment
18503	School Impact Fees - South Zone	2,810,000		72,418	72,418	2,882,418	GC5000018503.421000.9000	Fund Balance Adjustment
18200	Hazardous Materials Resp	3,769,588		382,814	382,814		GC5000018200.421000.9000	Fund Balance Adjustment
			15,000	(15,000)	4,137,402	GC5000018200.361100.9000		Interest adjustment
18601	Imp Fee-Comm Pk-Ft Myers			0	0			No Change Necessary
18602	Imp Fee-Com Pk-N. Ft. Myers	225,371		0	0	225,371		No Change Necessary
18603	Imp Fee-Com Pk-E. Lee County	1,729,906		7,427	7,427	1,737,333	GC5810118603.381900.918640	Increase Loan Payoff Transfer
18604	Imp Fee-Com Pk-SFM/San C			0	0			No Change Necessary
18605	Imp Fee-Com Pk-C Crt/Pin			0	0			No Change Necessary
18606	Imp Fee-Com Pk-Sanibel/C			0	0			No Change Necessary
18607	Imp Fee-Com Pk-Boca Grande			0	0			No Change Necessary
18608	Imp Fee-Com Pk-Bonita			0	0			No Change Necessary
18640	Impact Fees-Com Pk-Gate			0	0			No Change Necessary
18700	Imp Fee-Regional Parks			0	0			No Change Necessary
18801	Imp Fee-Rd-Ft Myers			0	0			No Change Necessary
18802	Imp Fee-Rd-N. Ft. Myers/			0	0			No Change Necessary
18803	Imp Fee -Rd-E.Lee County			0	0			No Change Necessary
18804	Imp Fee-Rd-SFM/San Carlos			0	0			No Change Necessary
18805	Imp Fee-Rd-Cpe Cral/Pine			0	0			No Change Necessary
18806	Imp Fee-Rd-SanibelCaptiva			0	0			No Change Necessary
18807	Imp Fee-Rd-Boca Grande			0	0			No Change Necessary
18808	Imp Fee-Rd-Bonita			0	0			No Change Necessary
18900	Imp Fee-EMS	938,509		72,254	72,254		GC5000018900.421000.9000	Fund Balance Adjustment
			8,000	(8,000)	1,002,763	GC5000018900.361100.9000		Interest adjustment
18901	Imp Fee-EMS - Bonita Springs	86,951	3,514	(3,514)		GC5000018901.421000.9000		Fund Balance Adjustment
			800	(800)	82,637	GC5000018901.361100.9000		Interest adjustment
21260	Local Option Tax S93, 97	12,435,185		57,212	57,212	12,492,397	GC5000021260.421000.9000	Fund Balance Adjustment
22060	COP S93 Debt Service	2,517,201		14,738	14,738	2,531,939	GC5000022060.421000.9000	Fund Balance Adjustment
22061	COP S96 Debt Service	1,030,885	6,838	(6,838)	1,024,047	GC5000022061.421000.9000		Fund Balance Adjustment
22560	Road Improvement S93 DS	3,844,524		105,526	105,526	3,950,050	GC5000022560.421000.9000	Fund Balance Adjustment
22650	Tourist Dev Ref S94 Exce	5,883,700		532,440	532,440	6,416,140	GC5000022650.421000.9000	Fund Balance Adjustment
22660	Tourist Dev Ref S94 DS	3,058,700	483,300	(483,300)	2,575,400	GC5000022660.421000.9000		Fund Balance Adjustment
22670	Tourist Dev Ref S94 Rese	937,154	779	(779)	936,375	GC5000022670.421000.9000		Fund Balance Adjustment
23060	Local Option Gas Tax S95	4,217,438		206,692	206,692	4,424,130	GC5000023060.421000.9000	Fund Balance Adjustment
23661	Cap & Tran Ref S93A DS	4,159,010		2,182	2,182	4,161,192	GC5000023661.421000.9000	Fund Balance Adjustment
23662	Capital Ref S93B DS	4,888,157		42,693	42,693	4,930,850	GC5000023663.421000.9000	Fund Balance Adjustment
23663	Capital Ref S93C DS	7,385,687		189,222	189,222	7,574,909	GC5000023663.421000.9000	Fund Balance Adjustment
23664	Capital Rev S95A DS	4,146,340	77,417	(77,417)		GC5000023664.421000.9000		Fund Balance Adjustment
			185,454	185,454	4,254,377	GC5810123664.381000.915501		Bldg Debt from Fund 15501
23665	Capital Ref S97A DS	1,501,977		2,306	2,306	1,504,283	GC5000023665.421000.9000	Fund Balance Adjustment

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Fund/ Subfund	Fund Name	Current Rev Total	Debit	Adjust Credit Amount	Amended Total	Business Units	Reason
23666	Capital Rev S92 DS	460,385	94	(94)	460,291	GC5000023666.421000.9000	Fund Balance Adjustment
23667	Capital Rev S95B DS	4,742,597	326,428	(326,428)	4,416,169	GC5000023667.421000.9000	Fund Balance Adjustment
23668	Capital Rev S97B DS	435,080	134,651	(134,651)	300,429	GC5000023668.421000.9000	Fund Balance Adjustment
23669	Capital Ref S99A DS	2,609,980	3,856	(3,856)	2,606,124	GC5000023668.421000.9000	Fund Balance Adjustment
23680	Cap Rev S00 DS	3,009,768		16,343	16,343	GC5000023680.421000.9000	Fund Balance Adjustment
26061	MSBU Loan Whiskey Creek	85,233		96,648	181,881	GC5000026061.421000.9000	Fund Balance Adjustment
26062	MSBU Loan S Pebble DS	131,217		246,537	377,754	GC5000026062.421000.9000	Fund Balance Adjustment
26063	MSBU Loan Diplomat Parkway	727,781	3,278,404	3,278,404	4,006,185	GC5000026063.421000.9000	Fund Balance Adjustment
26064	MSBU Loan Pinecrest	129,626		570,656	700,282	GC5000026064.421000.9000	Fund Balance Adjustment
26065	MSBU Loan University Overlay	247,763		490,455	738,218	GC5000026065.421000.9000	Fund Balance Adjustment
26066	MSBU Loan Rainbow Farms	20,261		68,083	88,344	GC5000026066.421000.9000	Fund Balance Adjustment
26067	MSBU Loan Iona Shores	17,931		60,807	78,738	GC5000026067.421000.9000	Fund Balance Adjustment
26550	Special Asmt S90 SA	493,785	215,365	(215,365)	278,420	GC5000026550.421000.9000	Fund Balance Adjustment
26560	Special Asmt S90 Interest	82,397	11,469	(11,469)	70,928	GC5000026560.421000.9000	Fund Balance Adjustment
26561	Special Asmt S90 Principle	45		25	70	GC5000026561.421000.9000	Fund Balance Adjustment
26563	Special Asmt S90 Redempt	134,338	129,897	(129,897)	4,441	GC5000026563.421000.9000	Fund Balance Adjustment
26570	Special Asmt S90 Reserve	327,101		2,185	2,185	GC5000026570.421000.9000	Fund Balance Adjustment
30100	Capital Improvements Fund	102,246,459		196,710	196,710	GC5000030100.421000.9000	Fund Balance Adjustment
30101	Cap Imprv-Tour Dev Bea			0	0		No Change Necessary
30102	Cap Imprv-Stadium R & R			0	0		No Change Necessary
30103	Cap Imprv-Conservation 2	32,218,201	211,118	(211,118)	32,007,083	GC5000030103.421000.9000	Fund Balance Adjustment
30104	Cap Imprv-Fla Boatg. Im			0	0		No Change Necessary
30105	Cap Imprv-Environ Sen La			0	0		No Change Necessary
30107	Cap Imprv-Bonita Beach Project			0	0		No Change Necessary
30700	Transportation Cap Imprv	83,980,120	54,410	(54,410)	83,925,710	GC5000030700.421000.9000	Fund Balance Adjustment
30701	Tran Cap Imprv-East/West			0	0		No Change Necessary
30706	Tran Cap Impr-Bon Sprg Uti			0	0		No Change Necessary
30708	Tran Cap Impr-FI Wtr Svc Corp			0	0		No Change Necessary
30720	Tran Cap Imprv-Surplus Cap Sanibel	16,071,928	61,892	(61,892)		GC5000030720.421000.9000	Fund Balance Adjustment
			758,790	(758,790)	15,251,246	GC5810130720.381000.942110	Interfund Transfer Adjustment
30721	Tran Cap Imprv-Surplus Cap CC	9,612,917		153,901	153,901	GC5810130721.381000.942110	Interfund Transfer Adjustment
31202	Local Option Gas Tax S95	3,130,541	47,664	(47,664)	3,082,877	GC5000031202.421000.9000	Fund Balance Adjustment
31401	Capital Rev.Bds Constr			0	0		No Change Necessary
31404	Cap Refund S85 Constr			0	0		No Change Necessary
31405	Cap Rev Res Construction			0	0		No Change Necessary
31406	Cap Rev S00 Constr			0	0		No Change Necessary
32931	CP - Jail Draw #1			0	0		Closed Fund
35212	MSBU Proj-Univ Overlay Lands	1,757,452		416,293	416,293	GC5000035212.421000.9000	Fund Balance Adjustment
			400,000	400,000	400,000	GC5810135212.381000.935211	Correct interfund transfer budget
			400,000	(400,000)	2,173,745	GC5000035212.384000.9003	Correct budget to cover interfund transfer
35234	MSBU Prj-Rainbow Farms Wtr	0		0	0		No Change Necessary
35270	MSBU Prj-Iona Shores Waterline	0		0	0		No Change Necessary
35275	MSBU Proj-University Overlay	35		0	35		No Change Necessary
35276	MSBU Proj-University Overlay2	75,642		0	75,642		No Change Necessary

Fund/ Subfund	Fund Name	Current Rev Total	Debit	Adjust Credit Amount	Amended Total	Business Units	Reason	
35277	MSBU Proj-NE Hurricane Bay 1	0		609	609	GC5000035277.421000.9000	Fund Balance Adjustment	
35278	MSBU Proj-Coralree Ave Wtrline	0		3,688	3,688	GC5000035278.421000.9000	Fund Balance Adjustment	
35279	MSBU-NE Hurricane Bay Draw #2	370,193		126,688	496,881	GC5000035279.421000.9000	Fund Balance Adjustment	
35280	Charlee Rd Draw #1	224,130		23,066	247,196	GC5000035280.421000.9000	Fund Balance Adjustment	
35282	MSBU NE Hurricane Bay Draw#3	350,000	346,510	(346,510)	3,490	GC5000035282.421000.9000	Fund Balance Adjustment	
40100	Solid Waste System-Ops	73,115,267	68,474	(68,474)		GC5000040100.421000.9000	Fund Balance Adjustment	
			80,000	(80,000)	72,966,793	GC5000040100.361100.9000	Interest adjustment	
40101	SW Hazardous Waste	2,308,787		35,425	35,425	GC5000040101.421000.9000	Fund Balance Adjustment	
			1,200	(1,200)	2,343,012	GC5000040101.361100.9000	Interest adjustment	
40102	SW SW Management	50,480,839		9,923,048	9,923,048	GC5000040102.421000.9000	Fund Balance Adjustment	
			7,000	(7,000)	60,396,887	GC5000040102.361100.9000	Interest adjustment	
40103	SW Rate Stabilization	14,423,498	41,059	(41,059)	14,382,439	GC5000040103.421000.9000	Fund Balance Adjustment	
40104	SW Recycling	3,133,645		738	738	GC5000040104.421000.9000	Fund Balance Adjustment	
			4,000	(4,000)	3,130,383	GC5000040104.361100.9000	Interest adjustment	
40106	SW Right of Way Cleanup	844,249	46,345	(46,345)		GC5000040106.421000.9000	Fund Balance Adjustment	
			1,000	(1,000)	796,904	GC5000040106.361100.9000	Interest adjustment	
40107	SW Landfill Closure Escrow Fund	582,256		880,159	880,159	GC5000040107.421000.9000	Fund Balance Adjustment	
			10,000	10,000	1,472,415	GC5000040107.361100.9000	Interest adjustment	
40130	SW S95 Construction	4,510,033		995,779	5,505,812	GC5000040130.421000.9000	Fund Balance Adjustment	
40160	SW S91, 95 DS	3,366,183	1,406,770	(1,406,770)	1,959,413	GC5000040160.421000.9000	Fund Balance Adjustment	
40161	SW Refunding Rev Bonds 2001	15,749,224		464,912	464,912	GC5000040161.421000.9000	Fund Balance Adjustment	
40170	SW S91 & 95 RES	18,962,925		1,677,269	1,677,269	GC5000040170.421000.9000	Fund Balance Adjustment	
42101	Trans Fac-Cape Coral Ope	12,082,616		157,385	157,385	GC5000042101.421000.9000	Fund Balance Adjustment	
42102	Trans Fac-Sanibel Operat	7,332,598		224,915	224,915	GC5000042102.421000.9000	Fund Balance Adjustment	
42103	Trans Fac-Midpoint Opera	11,672,867		173,986	173,986	GC5000042103.421000.9000	Fund Balance Adjustment	
42104	LeeWay Service Center	4,502,265	856,258	(856,258)		GC5000042104.421000.9000	Fund Balance Adjustment	
			157,385	157,385		GC5810142104.381900.942101	Subfund Transfer Adjustment	
			173,986	173,986		GC5810142104.381900.942103	Subfund Transfer Adjustment	
			108,640	108,640	4,086,018	GC5810142104.381900.942102	Subfund Transfer Adjustment	
42110	Trans Fac - Surplus	8,108,452		21,985	21,985	GC5810142110.381900.942101	Subfund Transfer Adjustment	
			758,790	(758,790)		GC5810142110.381900.942102	Subfund Transfer Adjustment	
			131,916	131,916	7,503,563	GC5810142110.381900.942103	Subfund Transfer Adjustment	
42111	Trans Fac-Elec Toll Coll	1,364,304		342,709	342,709	GC5000042111.421000.9000	Fund Balance Adjustment	
42120	Trans Fac-Cape Coral R&R	1,160,595	550,911	(550,911)	609,684	GC5000042120.421000.9000	Fund Balance Adjustment	
42121	Trans Fac-Sanibel R&R			0	0		No Change Necessary	
42124	Trans Fac-Midpoint Brdg	1,190,706	565,454	(565,454)	625,252	GC5000042124.421000.9000	Fund Balance Adjustment	
42132	Trans Fac-Commercial Paper	723,557		0	723,557		No Change Necessary	
42140	Trans Fac-Congestion Pricing	1,254,360	1,242,010	(1,242,010)	12,350	GC5000042140.421000.9000	Fund Balance Adjustment	
42142	Trans Fac-FDOT Loan	2,995,265	1,500,000	(1,500,000)	1,495,265	20581442142.384000.9004	Moved project to new Fund 42144	
42143	Trans Fac-SIB Loan	0		0	0		No Change Necessary	
42144	Trans Fac-FDOT Sanibel Loan	0		1,500,000	1,500,000	20581442144.384000.9004	Moved project from Fund 42142	
42160	Trans Fac-Rev S91 & 93 DS	2,400,343	385,308	(385,308)	2,015,035	GC5000042160.421000.9000	Fund Balance Adjustment	
42161	Trans Fac-Rev S95 DS	7,104,942	207,614	(207,614)	6,897,328	GC5000042161.421000.9000	Fund Balance Adjustment	
42162	Trans Fac-Commercial Paper	0		15	15	15	GC5000042162.421000.9000	Fund Balance Adjustment

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Fund/ Subfund	Fund Name	Current Rev Total	Debit	Adjust Credit Amount	Amended Total	Business Units	Reason
42163	FDOT Loan - Debt Service	850,000		0	850,000		No Change Necessary
42164	Trans Fac-SIB Loan Dbt Svc	1,140,000		0	1,140,000		No Change Necessary
42165	Trans Fac-S01A Debt Sys	4,500,582		222,250	4,722,832	GC5000042165.421000.9000	Fund Balance Adjustment
48600	Lee County Transit-Ops	12,761,413	1,359,458	(1,359,458)	11,401,955	GC5000048600.421000.9000	Fund Balance Adjustment
48640	Transit-Capital Grant	4,602,008		1,200,000	1,200,000	KF5440148640.331420.9006	Carryover of federal grant funds
			425,000	(425,000)	5,377,008	GC5000048640.421000.9000	Fund Balance Adjustment
48700	Lee County Utilities-Ops	62,936,980		11,578,250	11,578,250	GC5000048700.421000.9000	Fund Balance Adjustment
48710	LCU Security Deposits	240,863	20,854	(20,854)		GC5000048710.421000.9000	Fund Balance Adjustment
			40,000	(40,000)	180,009	GC5000048710.361100.9000	Interest Adjustment
48712	LCU Water Connection Fee	21,101,458		5,676,502	5,676,502	GC5000048712.421000.9000	Fund Balance Adjustment
			550,000	(550,000)	26,227,960	GC5000048712.361100.9000	Interest Adjustment
48713	LCU Sewer Connection Fee	20,713,970		5,865,872	5,865,872	GC5000048713.421000.9000	Fund Balance Adjustment
			500,000	(500,000)	26,079,842	GC5000048713.361100.9000	Interest Adjustment
48720	LCU Sewer R&R	12,135,275		1,470,426	1,470,426	GC5000048720.421000.9000	Fund Balance Adjustment
48721	LCU-ST Asset Escrow	53,615	395	(395)		GC5000048721.421000.9000	Fund Balance Adjustment
48730	LCU Capital Improvements	45,822,667		2,352,084	2,352,084	GC5000048730.421000.9000	Fund Balance Adjustment
			225,000	(225,000)	47,949,751	GC5000048730.361100.9000	Interest Adjustment
48731	LCU W&S Rev S99A Constru	3,041,486		69,157	69,157	GC5000048731.421000.9000	Fund Balance Adjustment
48732	FCWC - Ft. Myers Beach	3,178,426		90,217	90,217	GC5000048732.421000.9000	Fund Balance Adjustment
48734	LCU-DEP Loan 2001-Construction	43,248,573		754,108	754,108	GC5000048734.421000.9000	Fund Balance Adjustment
48740	LCU-Flouridation State G	0		0	0		No Change Necessary
48750	LCU-W&S Rev S91 SA REV	2,925,786	17,124	(17,124)	2,908,662	GC5000048750.421000.9000	Fund Balance Adjustment
48751	LCU W&S.Special Assessment	1,789,072	223,555	(223,555)	1,565,517	GC5810148751.381900.948763	Transfer in Adjustment
48752	LCU FMB S78 SA Revenue	202,383		406	406	GC5000048752.421000.9000	Fund Balance Adjustment
48760	LCU FMB GO S77 DS	1,103,018		15,014	15,014	GC5000048760.421000.9000	Fund Balance Adjustment
48761	LCU-SFM GO S83 DS	0		0	0		No Change Necessary
48763	LCU W&S Ref S93 DS	2,829,365	55,667	(55,667)	2,773,698	GC5000048763.421000.9000	Fund Balance Adjustment
48765	LCU W&S Rev S99A Debt Ser	8,776,471	165,751	(165,751)	8,610,720	GC5000048765.421000.9000	Fund Balance Adjustment
48772	W&S DER Loan Reserv	1,622,936	44,222	(44,222)	1,578,714	GC5000048772.421000.9000	Fund Balance Adjustment
51500	Data Processing	13,801,218	52,477	(52,477)	13,748,741	GC5000051500.421000.9000	Fund Balance Adjustment
52000	Governmental Comm Networ	4,995,960		280,357	280,357	GC5000052000.421000.9000	Fund Balance Adjustment
57600	Group Medical Self-Insurance	24,537,857		1,329,700	1,329,700	GC5000057600.421000.9000	Fund Balance Adjustment
57601	Group Dental Self-Insurance	1,786,721		37,219	37,219	GC5000057601.421000.9000	Fund Balance Adjustment
57680	Group Medical Clearing			0	0		No Change Necessary
57700	Gnrl Liability Self-Insurance	10,813,472		143,221	143,221	GC5000057700.421000.9000	Fund Balance Adjustment
59400	Vehicle & Equipment Mainte	3,967,158	202,471	(202,471)		GC5000059400.421000.9000	Fund Balance Adjustment
				187,529	187,529	GC5000059400.341210.9001	Additional Anticipated Revenues
59401	Veh & Equip Main-Veh Rep	12,785,506	505,869	(505,869)	12,279,637	GC5000059401.421000.9000	Fund Balance Adjustment
59460	Veh & Equip Main-COP S96	453,934	11,118	(11,118)	442,816	GC5000059460.421000.9000	Fund Balance Adjustment
63000	Bonita Springs Rd Imp Fees-Capital	2,199,055	199,055	(199,055)	2,000,000	GC5000063000.421000.9000	Fund Balance Adjustment
TOTALS		1,455,029,512	17,985,279	93,486,193	75,500,914	1,530,530,426	

Carryovers for FY 01-02

Exhibit B - Expenditure Adjustments

Fund	Fund Name	Subfund	General Fund	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
10100	General Fund			312,742,437	66,000			KF5250300100.503490	Carryover of Local Mitigation Strategy Initiative grant funds
					414,816			KF5250100100.506430	C/O for purchase of 3 EMS ambulances-FY02 budget
					9,950			KF5250100100.506410	C/O for purchase of A/C units in EMS ambulances-FY02 budget
					133,112			KF5250100100.506410	C/O for EMS electronic data collection equip.- FY02 budget
					15,592			KF5250100100.504630	C/O EMS electronic data coll. system maini.- FY02
					15,444			OC5370300100.501210	C/O FY02 personnel funds for addi cost of Coastal Engineer
					3,055			OC5370300100.504026	C/O FY02 personnel funds for moving exp.- Coastal Engineer
					8,122			OC5370300100.504410	C/O of budget for FY02 exp.- submerged land lease in FY03
					150,000			KH5722000100.503490	Adjust budget to reflect Parks funding changes.
					55,500			KH5722000100.504310	Adjust budget to reflect Parks funding changes.
					8,200			KH5722000100.504330	Adjust budget to reflect Parks funding changes.
					13,800			KH5722000100.504340	Adjust budget to reflect Parks funding changes.
					3,000			KH5722000100.504660	Adjust budget to reflect Parks funding changes.
					138,000			KH5722000100.504660	Adjust budget to reflect Parks funding changes.
					52,660			KL5620100100.506430	Carryover for vehicles from fleet
					1,275			QC519C100100.506430	Carryover for equipment from fleet
					570,241			QC519C100100.504930	Unspent MARS budget from previous years per MOU
					179,916			KJ5520400100.503490	Carryover for comm'l property study and remodeling
					25,580			KJ5520400100.508410	Carryover for remodeling project
					402,230			KL5620300100.503190	Unspent Animal Voucher Revenue from previous years
					22,468			KL5620119000.503110	Donation carryover for Animal Services
					59,923			KH5722000100.505270	Donation Carryover for Parks & Rec.
					15,500			KJ5520400100.504130	Increase IGS telephone charge from new phone system
					30,000			FC5640100100.508303.306	Care to Share Anticipated FY03 Expenditures
					14,462			FC5640100100.506110	Expenditure made during FY02.
					79,790			FC5610100100.508210.664	Carryover of Ruth Cooper Contract
					10,118			GC5810100100.509110.113807	Transfer out correcting adjustment for Tanks program
					5,000			NB5131900100.501210	Increase Budget for Board Approved positions
					3,665			BB5530100100.508309	Carryover of funds for purchase of van
					104,166			NB5131700100.502410	Adjustment transfer of Pub. Wks Admin. Costs
					1,489			NB5131700100.503450	Adjustment transfer of Pub. Wks Admin. Costs
					55,645			NB5131700100.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
					8,339,701			NB5131700100.504960	Adjustment transfer of Pub. Wks Admin. Costs
					5,032			GC5890100100.509910	Reserve Adjustment
					9			GC5220210151.508150	Grant & Aid Expense Adjustment
					9			GC5220210153.508150	Grant & Aid Expense Adjustment
					497,347			GC5220210153.508150	Grant & Aid Expense Adjustment
					17,693			GC5220210155.508150	Grant & Aid Expense Adjustment
					121,001			GC5220210155.508150	Grant & Aid Expense Adjustment
					0			GC5220210157.508150	Grant & Aid Expense Adjustment
					85,938			GC5220210158.508150	Grant & Aid Expense Adjustment
					25,370			GC5220210159.508150	Grant & Aid Expense Adjustment
10151	Imp Fee-Fire-Bayshore			8,953					
10152	Imp Fee-Fire-Bonita Springs			0					
10153	Imp Fee-Fire-Estero			674,600					
10155	Imp Fee-Fire-Ft. Myers Bch.			26,866					
10156	Imp Fee-Fire-Iona McGregor			260,984					
10157	Imp Fee-Fire-Airport			10,938					
10158	Imp Fee-Fire-Lehigh Acres			239,875					
10159	Imp Fee-Fire-Matlachar/Pine Isl.			43,082					

Fund/	Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason	
	10160	Imp Fee-Fire-N. Ft. Myers	42,698	6,644	6,644	49,342	GC5220210160.508150	Grant & Aid Expense Adjustment	
	10161	Imp Fee-Fire-San Carlos	105,545	62,857	62,857	168,402	GC5220210161.508150	Grant & Aid Expense Adjustment	
	10162	Imp Fee-Fire-South Trail	241,794		48,026	(48,026)	193,768	GC5220210162.508150	Grant & Aid Expense Adjustment
	10163	Imp Fee-Fire-Burnt Store	7,020		1,365	(1,365)	5,655	GC5220210163.508150	Grant & Aid Expense Adjustment
	10164	Imp Fee-Fire-Tice	91,152	1,370		1,370	92,522	GC5220210164.508150	Grant & Aid Expense Adjustment
	10166	Imp Fee-Fire-Alva	16,791		3,305	(3,305)	13,486	GC5220210166.508150	Grant & Aid Expense Adjustment
	10167	Imp Fee-Fire-Captiva	5,373	27		27	5,400	GC5220210167.508150	Grant & Aid Expense Adjustment
	10168	Imp Fee-Fire-Ft Myers Shores	12,282	15,632		15,632	27,914	GC5220210168.508150	Grant & Aid Expense Adjustment
	10201	MSTU Dist-Alabama Groves	10,726	1,478		1,478	12,204	GD5411710201.504310	Electric Adjustment
	10203	MSTU Dist-Billy Creek SL	28,111	3,938		3,938	32,049	GD5411710203.504310	Electric Adjustment
	10204	MSBU Dist.-Burnt Store F	453,061		1,188	(1,188)	451,873	GC5890110204.509910	Reserve for Contingency Adjustment
	10205	MSTU Dist.-Daughtrey's C	15,367	2,249		2,249	17,616	GD5411710205.504310	Electric Adjustment
	10206	MSTU Dist.-Bonita Springs	34,658	27,616		27,616	62,274	GD5411710206.508150	Grant & Aid Expense Adjustment
	10207	MSTU Dist.-Metro Parkway	18,712	1,873		1,873	20,585	GD5411710207.504310	Electric Adjustment
	10208	MSTU Dist.-Tanglewood Im	29,232	1,157		1,157	30,389	GD5411810208.504310	Electric Adjustment
				53		53	CB5131510208.503130	Tax Collector Adjustment	
				5		5	GD5411810208.504210	Postage Adjustment	
				1,709		1,709	GD5411810209.503490	Other Contracted Services Adjustment	
					1,767	(1,767)	GC5890110208.509940	Reserve for Cash Adjustment	
	10209	MSTU Dist.-Bayshore Est	6,487	778		778	7,265	GD5411710209.504310	Electric Adjustment
	10210	MSTU Dist.-Charleston Park	4,332	523		523	4,855	GD5411710210.504310	Electric Adjustment
	10211	MSTU Dist.-Cypress Lake	15,706	2,280		2,280	17,986	GD5411710211.504310	Electric Adjustment
	10212	MSTU Dist.-Flamingo Bay	7,238	1,083		1,083	8,321	GD5411710212.504310	Electric Adjustment
	10213	MSTU Dist.-San Carlos Island	24,114	3,377		3,377	27,491	GD5411710213.504310	Electric Adjustment
	10214	MSTU Dist.-Ft. Myers Shores	39,727	3,089		3,089	42,816	GD5411710214.504310	Electric Adjustment
	10215	MSTU Dist.-Gasp Island	12,935	811		811	13,746	GD5411710215.504310	Electric Adjustment
	10216	MSTU Dist.-Harlem Heights	4,033	877		877	4,910	GD5411710216.504310	Electric Adjustment
	10217	MSTU Dist.-Birkdale SLD	3,655	424		424	4,079	GD5411710217.504310	Electric Adjustment
	10218	MSTU Dist.-Hendry Creek	5,600	435		435	6,035	GD5411710218.504310	Electric Adjustment
	10219	MSTU Dist.-Heiman/Apollo	4,976	910		910	5,886	GD5411710219.504310	Electric Adjustment
	10220	MSTU Dist.-Iona Gardens	4,114	421		421	4,535	GD5411710220.504310	Electric Adjustment
	10221	MSTU Dist.-Lockmoor SLD	7,124	624		624	7,748	GD5411710221.504310	Electric Adjustment
	10222	MSTU Dist.-Lehigh Acres	664,298	53,550		53,550	717,848	GD5411710222.504310	Electric Adjustment
	10223	MSBU Dist.-Maravilla Fire	65,681	5,266		5,266	70,947	GC5890110223.509910	Reserve Adjustment
	10224	MSTU Dist.-Mobile Haven	3,391	299		299	3,690	GD5411710224.504310	Electric Adjustment
	10225	MSTU Dist.-Morse Shores	10,418	959		959	11,377	GD5411710225.504310	Electric Adjustment
	10226	MSTU Dist.-N. Ft. Myers	149,358	9,758		9,758	159,116	GD5411710226.504310	Electric Adjustment
	10227	MSTU Dist.-Page Park SLD	8,914	539		539	9,453	GD5411710227.504310	Electric Adjustment
	10228	MSTU Dist.-Palmona Park	36,689	2,952		2,952	39,641	GD5411710228.504310	Electric Adjustment
	10229	MSTU Dist.-Palmetto Point	97,040	12,856		12,856	109,896	GD5411710229.503490	Other Contracted Services Adjustment
	10230	MSTU Dist.-Port Edison	6,474	536		536	7,010	GD5411710230.504310	Electric Adjustment
	10231	MSTU Dist.-Pine Manor SL	28,019	4,625		4,625	32,644	GD5411710231.504310	Electric Adjustment
	10232	MSTU Dist.-Riverdale Shores	32,282	1,619		1,619	33,901	GD5411810232.503490	Other Contracted Services Adjustment
	10233	MSTU Dist.-Russell Park	18,861	1,217		1,217	20,078	GD5411710233.503490	Other Contracted Services Adjustment
	10234	MSTU Dist.-San Carlos SL	144,719	10,456		10,456	155,175	GD5411710234.504310	Electric Adjustment
				35,189		35,189	CD5411710234.503490.1201	Other Contracted Services Adjustment	
				13,211		13,211	GD5411710234.503190.1201	Other Professional Services Adjustment	

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
10235	MSTU Dist.-Skyline Drive	58,907	1,600	1,600	205,175	GD5411710234.504963.1201	Admin Charges MSTBU Adjustment
10236	St. Jude Harbor	9,333	4,873	4,873	63,780	GD5411710235.504310	Electric Adjustment
10237	MSTU Dist.-Town & River	128,011	68,407	68,407	196,418	GD5411710236.504310	Electric Adjustment
10238	MSTU Dist.-Ft. Myers Villas	25,684	2,508	2,508	28,192	GD5411810237.503490	Other Contracted Services Adjustment
10239	MSTU Dist.-Trailwinds SL	5,807	630	630	6,437	GD5411710239.504310	Electric Adjustment
10240	MSBU Dist.-Useppa Is Fire	209,626		10,143 (10,143)	199,483	GC5890110240.509910	Reserve Adjustment
10241	MSTU Dist.-Tropic Isles	16,612	1,372	1,372	17,984	GD5411710241.504310	Electric Adjustment
10242	MSTU Dist.-Whiskey Creek	157,020	26,473	26,473	183,493	GD5411810242.503490	Other Contracted Services Adjustment
10243	MSTU Dist.-Villa Palms SLD	4,656	627	627	5,283	GD5411710243.504310	Electric Adjustment
10244	MSTU Dist.-Villa Pines SLD	4,501	550	550	5,051	GD5411710244.504310	Electric Adjustment
10245	MSTU Dist.-Waterway Estates	29,880	3,399	3,399	33,279	GD5411710245.504310	Electric Adjustment
10246	MSTU Dist.-Waterway Shores	1,902	172	172	2,074	GD5411710246.504310	Electric Adjustment
10248	MSTU Dist.-Bonita Streetscape	28,221	11,292	11,292	39,513	GD5411810248.508150	Grant & Aid Expense Adjustment
10249	MSTU Dist.-Winkler Safe Neigh.	994,995	8,606	8,606	1,003,601	GC5890110249.509910	Reserve for Contingency Adjustment
10250	MSTU Dist.-Palm Beach Blvd.	33,135		153 (153)	32,982	GC5890110250.509910	Reserve for Cash Adjustment
10300	Three S Disposal	38,345	750	750	39,095	GC5890110300.509910	Reserve Adjustment
10400	SA Dist-MSBU Restricted	3,559,821	111,414	111,414		GD5133110400.504925	Project Mgt Time Adjustment
			52,000	52,000		GC5810110400.509190.T10401	Sub-Fund transfer to 10401
10401	SA Dist-MSBU Srvc Oper	356,593		52,000 (52,000)	3,671,235	GC5890110400.509940	Reserve for Cash Adjustment
			64,831	64,831		GC5890110401.509910	Reserve for Contingency Adjustment
				15,421 (15,421)	276,341	KD5133110401.501210	Salaries Adjustment
10402	SA Dist-Country Estates	3,549	3,987	3,987	7,536	GD5411710402.504310	Electric Adjustment
10403	SA Dist-Corkscrew Rd Imp	185	199	199	384	GC5890110403.509940	Reserve for Cash Adjustment
10404	SA Dist-Corkscrew Rd Dev	28,298	109	109	28,407	GD5411810404.503190	Professional Services Adjustment
10405	SA Dist-Corkscrew Rd Con	2,938,557	349,543	349,543		GC5890110405.509910	Reserve for Contingency Adjustment
			6,641,310	6,641,310	9,929,410	GC5890110405.509940	Reserve for Cash Adjustment
10407	SA Dist-Golden Lake Heights	15,069	2,654	2,654	17,723	GD5411710407.504310	Electric Adjustment
10408	SA Dist-Pine Lake LD	11,058	1,180	1,180	12,238	GD5411710408.504310	Electric Adjustment
10409	SA Dist-Palm Terrace LD	5,379	23,678	23,678	29,057	GD5411710409.504310	Electric Adjustment
10410	SA Dist-Schoolview Homes	6,560	35,692	35,692	42,252	GD5411710410.504310	Electric Adjustment
10411	SA Dist-Sheltering Pines	24,657	2,275	2,275	26,932	GD5411810411.504310	Electric Adjustment
10412	SA Dist-Western Acres Imp	30,235	5,034	5,034		GD5411810412.503490	Other Contracted Services Adjustment
			18,000	18,000	53,269	GD5411810412.505320	Road Base Materials Adjustment
10413	SA Dist-Western Acres Pr	27,860	1,825	1,825		GC5890110413.509910	Reserve for Contingencies Adjustment
			18,000	18,000		GC5810110413.509190.T10412	Sub Fund Transfer to Fund 10412
				18,000 (18,000)	29,685	GC5890110413.509940	Reserves for Cash Adjustment
10414	SA Dist-Imperial Harbor	3,026	1,159	1,159	4,185	GD5411710414.508150	Grant & Aid Expense Adjustment
10415	SA Dist-Country Lakes LD	7,911	474	474	8,385	GD5411710415.504310	Electric Adjustment
10417	SA Dist-Cherry Blueberry	20,613	19,497	19,497	40,110	GD5411810417.504310	Electric Adjustment
10418	SA Dist-Colonial Rd Ext	2,882,391	210,067	210,067	3,092,458	GC5890110418.509910	Reserve for Contingency Adjustment
10419	SA Dist-University Overlay	52,642	12,339	12,339	64,981	GD5411810419.504310	Electric Adjustment
10420	SA Dist-Coralee Ave. Imp	36,035		1,686 (1,686)	34,349	GC5890110420.509940	Reserve for Cash Adjustment
10421	SA Dist- Dewberry Lane SIU	37,768		1,869 (1,869)	35,899	GC5890110421.509940	Reserve for Cash Adjustment
10500	Law Enforcement Trust-Sh	53,000	50,413	50,413	103,413	CG5216510500.508210	Aids to Private Organ. Expense Adjustment
10501	Law Enforcement Trust-SWFIA	12,570		2 (2)	12,568	GC5890110501.509910	Reserve Adjustment
10502	Law Enforcement Trust-Clean	35,770	11,426	11,426	47,196	GC5890110502.509910	Reserve Adjustment

Fund/	Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
11501	CRA - Bonita Springs	CRA - N. Fort Myers				0		No Change Necessary
11507	CRA - N. Fort Myers	CRA - N. Fort Myers				0		No Change Necessary
11510	CRA - San Carlos	CRA - San Carlos				0		No Change Necessary
11511	CRA - State Road 80	CRA - State Road 80				0		No Change Necessary
11512	CRA - Lehigh Acres	CRA - Lehigh Acres				0		No Change Necessary
12200	Flint Pen Acquisition	Flint Pen Acquisition				0		No Change Necessary
12800	Hickey Creek Mitigation	Hickey Creek Mitigation	1,147,238			1,147,238	Closed	No Change Necessary
13801	SR-Local Housing Ass't.	SR-Local Housing Ass't.	2,494,221	4,406,704	4,406,704			No Change Necessary
13802	SR - Housing Density Bon	SR - Housing Density Bon	147,922		11,381	6,771,163		Reserve Adjust
					42,922			Reserve Adjust
					(42,922)			Reserve Adjust
					(5,000)			Reserve Adjust
13803	SR - Pollution Prevention	SR - Pollution Prevention	619,905	7,347	49,244	107,347		Carryover FY 01-02 Budget
					49,244			Reserve Adjust
					199			Reserve Adjust
					5,203			Adjustment transfer of Pub. Wks Admin. Costs
					81			Adjustment transfer of Pub. Wks Admin. Costs
13805	Hist Pres-takes Prk Loco	Hist Pres-takes Prk Loco	0	3,024	3,024	677,656		Adjustment transfer of Pub. Wks Admin. Costs
						0		Fund Closed
13806	Family Connection Center Grant	Family Connection Center Grant	235,709	62,215	(62,215)	11064913806,501210		Salaries Adjust
					(1,956)			Merit Pay Adjust
					(3,032)			FICA Adjust
					709			FICA Adjust
					2,940			Retirement Adjust
					(2,940)			Health Insurance Adjust
					3,924			Life Insurance Adjust
					176			Dental Insurance Adjust
					(300)			Disability Insurance Adjust
					300			Reserve Adjust
					274			Reserve Adjust
13807	Nat. Res.-Poll. Storage Tank Contra	Nat. Res.-Poll. Storage Tank Contra	367,823	67,527	67,527	435,950		Adjustment transfer of Pub. Wks Admin. Costs
					600			Reserve Adjust
					600			Reserve Adjust
					15,439			Reserve Adjust
					(2,579)			Reserve Adjust
					620			Adjustment for additional interest
					620			Adjustment for additional interest
					947			Adjustment for additional interest
					190			Adjustment for additional interest
					340			Adjustment for additional interest
					340			Adjustment for additional interest
					340			Adjustment for additional interest
					947			Adjustment for additional interest
					620			Adjustment for additional interest
13820	EMS-Matching Grant-AED	EMS-Matching Grant-AED	40,489	2,579	(2,579)	37,910		Reserve Adjust
					0			No Change Necessary
13824	Emer Mgmt-no Int track-G	Emer Mgmt-no Int track-G	9,682	651	(651)	9,031		Reserve Adjust
13825	SR - Drug Abuse Trust Fund	SR - Drug Abuse Trust Fund	14,251	27	27	14,278		Reserve Adjust
13825	SR-Child. Donation	SR-Child. Donation	25,435	1,691	1,691	27,126		Reserve Adjust
13829	SR-Supportive Housing Pr	SR-Supportive Housing Pr	2,278,262	57	(57)	2,278,205		Reserve Adjust
13903	Hum Srv Grant-HUD Block	Hum Srv Grant-HUD Block	408,566	210,452	(210,452)	80,000		Object Projection Reduction
						80,000		Establishes Budget for FY01 Allocation

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
			6,431		6,431	FC5540313903.508309.1107	Establishes Budget for FY01 Allocation
			105,000		105,000	FC5540313903.508302.1108	Establishes Budget for FY02 Allocation
			19,927		19,927	FC5540313903.508309.1108	Revenue Received in FY02 & FY03
			213,080		213,080	FC5540313903.508309.1160	Establishes Budget for Down Payment Assistance Allocation
			22,166		22,166	FC5540813903.506410	Carryover of Weatherization & LIFT
			3,200		3,200	FC5540813903.506410	FY02 LIFT Inspection Fees
				177,114	(177,114)	GC5890113903.509940	Reserve Adjustment
				9,177	(9,177)	GC5890113903.509910	Reserve Adjustment
13904	Hum Srv-Small Bus. Devel.	254,515		239,675	(239,675)	461,627 GC5890113904.506110	Object Projection Reduction
			243,937		243,937	FC5690313904.503490	Safetronics Expenses
				2,115	(2,115)	GC5890113904.509940	Reserve Adjustment
				1,349	(1,349)	GC5890113904.509910	Reserve Adjustment
13905	Hum Srv Grt-Weatherization	357	24		24	381 GC5890113905.509910	Reserve Adjustment
13906	Hum Srv Grt-AH HomeOwner	39,930		30,921	(30,921)	FC5540813906.506110	Object Projection Reduction
			33,696		33,696	FC5540813906.508302.1132	Affordable Housing Assistance (AHA) Expenses
			5,000		5,000	FC5540813906.508302.1132	AHA FY03 Expenses
				7,009	(7,009)	GC5890113906.509940	Reserve Adjustment
				1,528	(1,528)	GC5890113906.509910	Reserve Adjustment
13918	Hum Srv Grant-Hope III P				0		No Change Necessary
13919	Hope III Rnd 2 Sales Pro	14,999		513	(513)	14,486 GC5890113919.509940	Reserve Adjustment
13920	Hum Srv Grant-CDBG Entit	5,375,609	31,233		31,233	5,406,842 GC5890113920.509940	Reserve Adjustment
13921	Hum Srv Grant-Home Prgm	1,262,908		508	(508)	1,262,400 GC5890113921.509910	Reserve Adjustment
13922	Hum Srv Grant-CDBG Sale	484,836		7,545	(7,545)	477,291 GC5890113922.509940	Reserve Adjustment
13923	Hope III Rnd 3 Sales Pro	244,929			12,972	GC5890113923.509910	Reserve Adjustment
					24,000	13064113923.501210.1100	Hope III Additional Proceeds
					136,000	417,901 13064113923.508309.1130	Hope III Additional Proceeds
14600	Surface Water Management	5,129,882	334,595		334,595	GC5890114600.509940	Reserve Adjustment
			156,174		156,174	PC5379114600.506430	Heavy Equipment Arrived in FY03
			429		429	OC5379014600.502410	Adjustment transfer of Pub. Wks Admin. Costs
			11,011		11,011	OC5379014600.503450	Adjustment transfer of Pub. Wks Admin. Costs
			176		176	OC5379014600.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
			6,501		6,501	OC5379014600.504960	Adjustment transfer of Pub. Wks Admin. Costs
14800	Lee County Libraries	56,266,844	40,000		40,000	20360714800.506540	Additional Funds Required
				852,529	(852,529)	55,454,315 GC5890114800.509940	Reserve Adjustment
14801	LC Libraries-Born to Read Yr2	43,719		43,719	(43,719)	0 11065614801.501210	Remove Budget
14802	LC Libraries-CrossRoads Literacy	68,643	153		153	GC5890114802.509940	Reserve Adjustment
				68,643	(68,643)	153 11065714802.331710.9002	Remove Budget
14803	LC Libraries-Bridges to Literacy	0			0		Fund Closed
14804	LC Libraries-Libraries Talk Books	23,000	20,073		20,073	43,073 KG5710114804.505280	Carryover FY01-02 Budget
15200	E-911 Operations	2,032,617	178,106		178,106	2,210,723 GC5890115200.509918	Reserve Adjustment
15201	E-911 System	785,155	265,573		265,573	GC5890115201.509918	Reserve Adjustment
			29,508		29,508	1,080,236 GC5890115201.509910	Reserve Adjustment
15202	E-911 Cellular	1,243,147	103,342		103,342	GC5890115202.509918	Reserve Adjustment
			59,482		59,482	1,405,971 GC5890115202.509910	Reserve Adjustment
15500	Municipal Services Taxing	78,763,895	8,727,587		8,727,587	GC5890115500.509910	Reserve Adjustment
				150,000	(150,000)	KH5722015500.503490	Adjust budget to reflect Parks funding changes
				55,500	(55,500)	KH5722015500.504310	Adjust budget to reflect Parks funding changes

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
				8,200	(8,200)	KH5722015500.504330	Adjust budget to reflect Parks funding changes.
				13,800	(13,800)	KH5722015500.504340	Adjust budget to reflect Parks funding changes.
				3,000	(3,000)	KH5722015500.504660	Adjust budget to reflect Parks funding changes.
				37,583	(37,583)	KH5722015500.504660	Adjust budget to reflect Parks funding changes.
				138,000	(138,000)	KH5722015500.506430	Adjust budget to reflect Parks funding changes.
			42,614			KH5722015500.506430	Carryover for equipment from fleet
			47,825			KH5722015500.505270	Donation Carryover for Parks & Rec
			105,756			KD5191515500.506410	Carryover from Cable Franchise proceeds
			30,000			KD5191515500.504630	Increase budget for equipment maintenance
			10,000			KD5191515500.504670	Increase budget for equipment repair parts
			10,620			LB5150715500.508309.06	Carryover FY 01-02 Budget
15501	MSTU-Building Reserves	11,644,028	308,716	308,716		GC5890115501.509940	Reserve Adjustment
			185,454			GC5810115501.509110.T23664	Bldg Debt Transfer to 23664
			6,583			LC5241015501.506410	Carryover FY 01-02 Capital Funds
17400	Tourist Dev. Tax Trust	17,028,917	399,644	399,644	12,144,781	GC5890117400.509940	Reserve Adjustment
17500	Transportation Trust	25,295,634	378,734	378,734	17,428,561	PC5410117500.506430	Heavy Equipment Arrived in FY03
			50,000			PD5410917500.506220	Building Improvement Delayed Start to FY03
			45,793			PD5410417500.506430	Heavy Equipment Arrived in FY03
			13,295			PF5120717500.505120	Absorption of Support Pool
			50			PC5411517500.502410	Adjustment transfer of Pub. Wks Admin. Costs
			938			PC5411517500.503450	Adjustment transfer of Pub. Wks Admin. Costs
			20			PC5411517500.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
			756			PC5411517500.504960	Adjustment transfer of Pub. Wks Admin. Costs
			398			PF5120717500.502410	Adjustment transfer of Pub. Wks Admin. Costs
			11,627			PF5120717500.503450	Adjustment transfer of Pub. Wks Admin. Costs
			162			PF5120717500.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
			6,049			PF5120717500.504960	Adjustment transfer of Pub. Wks Admin. Costs
			199			PF5411117500.502410	Adjustment transfer of Pub. Wks Admin. Costs
			3,751			PF5411117500.503450	Adjustment transfer of Pub. Wks Admin. Costs
			81			PF5411117500.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
			3,024			PF5411117500.504960	Adjustment transfer of Pub. Wks Admin. Costs
			174			PF5411917500.502410	Adjustment transfer of Pub. Wks Admin. Costs
			3,282			PF5411917500.503450	Adjustment transfer of Pub. Wks Admin. Costs
			71			PF5411917500.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
			2,646			PF5411917500.504960	Adjustment transfer of Pub. Wks Admin. Costs
			349			PF5412017500.502410	Adjustment transfer of Pub. Wks Admin. Costs
			6,565			PF5412017500.503450	Adjustment transfer of Pub. Wks Admin. Costs
			142			PF5412017500.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
			5,293			PF5412017500.504960	Adjustment transfer of Pub. Wks Admin. Costs
			1,770,603			GC5890117500.509940	Reserve Adjustment
18200	Hazardous Materials Response	3,769,588		405,385	27,599,636	GC5890118200.509940	Reserve Adjustment
				(405,385)		GC5890118200.509940	Reserve Adjustment
				70,722		GC5890118200.509940	Reserve Adjustment
			187,689			KF5250418200.506570	C/O to evaluate bldgs. & provide est for hurricane shelters
			520,823			KF5250418200.508120	C/O FY02 funds to reimb. FGCU for Hurricane shelter (gym).
			135,409			KF5250418200.508150	Adjustment-City of Cape Coral share of All-Hazards revenue
18501	School Impact Fees - East Zone	1,204,000	33,080	33,080	4,137,402	GC5190318501.508309	Adjust for Fund Balance
18502	School Impact Fees - West Zone	2,009,000	60,347	60,347	2,069,347	GC5190318502.508309	Adjust for Fund Balance

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
18503	School Impact Fees - South Zone	2,810,000	72,418	72,418	2,882,418	GC5190318503.508309	Adjust for Fund Balance
18601	Imp Fee-Com Pk-Ft. Myers				0		No Change Necessary
18602	Imp Fee-Com Pk-NFM/Alva	225,371	91,672	91,672		GC5810118602.509110.T00100	Moved budget for Interfund Transfers for Loan Payoff
				4,731	(4,731)	GC5890118602.509910	Moved budget for Interfund Transfers for Loan Payoff
				86,941	(86,941)	GC5890118602.509930	Moved budget for Interfund Transfers for Loan Payoff
18603	Imp Fee-Com Pk-E. Lee County	1,729,906	7,427	7,427	1,737,333	GC5890118603.509910	Increase Loan Payoff Transfer
18604	Imp Fee-Com Pk-SFM/San C				0		No Change Necessary
18605	Imp Fee-Com Pk-C Cr/Pin				0		No Change Necessary
18606	Imp Fee-Com Pk-Sanibel/C				0		No Change Necessary
18607	Imp Fee-Com Pk-Boca Grande				0		No Change Necessary
18608	Imp Fee-Com Pk-Bonita				0		No Change Necessary
18640	Impact Fees-Com Pk-Gate				0		No Change Necessary
18700	Imp Fee-Regional Parks				0		No Change Necessary
18801	Imp Fee-Rd-Ft Myers				0		No Change Necessary
18802	Imp Fee-Rd-N. Ft. Myers/				0		No Change Necessary
18803	Imp Fee -Rd-E.Lee County				0		No Change Necessary
18804	Imp Fee-Rd-SFM/San Carlos				0		No Change Necessary
18805	Imp Fee-Rd-Cpe Cral/Pine				0		No Change Necessary
18806	Imp Fee-Rd-Sanibel/Captiva				0		No Change Necessary
18807	Imp Fee-Rd-Boca Grande				0		No Change Necessary
18808	Imp Fee-Rd-Bonita				0		No Change Necessary
18900	Imp Fee-EMS	938,509		35,746	(35,746)	GC5890118900.509918	Reserve Adjustment
			100,000	100,000	1,002,763	GC5260118900.508150	C/O funds to pay fire district Interlocal not paid in FY02
18901	Imp Fee-EMS - Bonita Springs	86,951		4,314	(4,314)	GC5890118900.509910	Reserve Adjustment
21260	Local Option Tax S93. 97	12,435,185	57,212	57,212	12,492,397	GC5890121250.509940	Reserve Adjustment
22060	COP S93 Debt Service	2,517,201	14,738	14,738	2,531,939	GC5890122060.509940	Reserve Adjustment
22061	COP S96 Debt Service	1,030,885		6,838	(6,838)	GC5890122061.509921	Reserve Adjustment
22560	Road Improvement S93 DS	3,844,524	105,526	105,526	3,950,050	GC5890122560.509940	Reserve Adjustment
22650	Tourist Dev Ref S94 Exce	5,883,700	532,440	532,440	6,416,140	GC5890122650.509921	Reserve Adjustment
22660	Tourist Dev Ref S94 DS	3,058,700		483,300	(483,300)	GC5890122660.509940	Reserve Adjustment
22670	Tourist Dev Ref S94 Rese	937,154		779	(779)	GC5890122670.509920	Reserve Adjustment
23060	Local Option Gas Tax S95	4,217,438	206,692	206,692	4,424,130	GC5890123060.509940	Reserve Adjustment
23661	Cap & Tran Ref S93A DS	4,159,010	2,182	2,182	4,161,192	GC5890123661.509940	Reserve Adjustment
23662	Capital Ref S93B DS	4,888,157	42,693	42,693	4,930,850	GC5890123662.509940	Reserve Adjustment
23663	Capital Ref S93C DS	7,385,687	189,222	189,222	7,574,909	GC5890123663.509940	Reserve Adjustment
23664	Capital Rev S95A DS	4,146,340	108,037	108,037	4,254,377	GC5890123664.509940	Reserve Adjustment
23665	Capital Ref S97A DS	1,501,977	2,306	2,306	1,504,283	GC5890123665.509940	Reserve Adjustment
23666	Capital Rev S92 DS	460,385		94	(94)	GC5890123666.509940	Reserve Adjustment
23667	Capital Rev S95B DS	4,742,597	326,428	(326,428)	4,416,169	GC5890123667.509940	Reserve Adjustment
23668	Capital Rev S97B DS	435,080	134,651	(134,651)	300,429	GC5890123668.509920	Reserve Adjustment
23669	Capital Ref S99A DS	2,609,980		3,856	(3,856)	GC5890123669.509910	Reserve Adjustment
23680	Cap Rev S00 DS	3,009,768	16,343	16,343	3,026,111	GC5890123680.509940	Reserve Adjustment
26061	MSBU Loan Whiskey Creek	85,233	96,648	96,648	181,881	GB5379026061.507110	Principal Adjustment
26062	MSBU Loan S Pebble DS	131,217	246,537	246,537	377,754	GB5419026062.507110	Principal Adjustment
26063	MSBU Loan Diplomat Parkway	727,781	1,639,202	1,639,202	1,639,202	GB5419126063.507110	Principal Adjustment
			1,639,202	1,639,202	4,006,185	GB5419126063.507210	Interest Adjustment
26064	MSBU Loan Pinecrest	129,626	285,328	285,328		GB5419026064.507110	Principal Adjustment

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
26065	MSBU Loan University Overlay	247,763	285,328 245,228 245,227	285,328 245,228 245,227	700,282	GB5419026064.507210 GB5419026065.507110 GB5419026065.507210	Interest Adjustment Principal Adjustment Interest Adjustment
26066	MSBU Loan Rainbow Farms	20,261	68,083	68,083	88,344	GB5331026066.507110	Principal Adjustment
26067	MSBU Loan Iona Shores	17,931	60,807	60,807	78,738	GB5331026067.507110	Principal Adjustment
26550	Special Asmt S90 SA	493,785		215,365	(215,365)	GC5890126550.509940	Reserve for Cash Adjustment
26560	Special Asmt S90 Interest	82,397		11,469	(11,469)	GC5890126560.509940	Reserve for Cash Adjustment
26561	Special Asmt S90 Principle	45	25		25	GC5890126561.509940	Reserve for Cash Adjustment
26563	Special Asmt S90 Redempt	134,338		6,717	(6,717)	GC5890126563.509910	Reserve for Contingency Adjustment
				123,180	(123,180)	GC5890126563.509940	Reserve for Cash Adjustment
26570	Special Asmt S90 Reserve	327,101	2,185		2,185	GC5890126570.509910	Reserve for Contingency Adjustment
30100	Capital Improvements Fund	102,246,459	188,448		188,448	GC5890130100.509910	Reserve Adjustment
				360	(360)	20860330100.503490	Adjust Project for Final Expenses
				2,748	(2,748)	20861830100.506540	Adjust Project for Final Expenses
				19,537	(19,537)	20865830100.506540	Adjust Project for Final Expenses
				5,556	(5,556)	20182730100.506540	Adjust Project for Final Expenses
			289		289	20865630100.506540	Additional Funds Required
			29,272		29,272	20177930100.506540	Carryover FY 01-02 Budget
			6,902		6,902	20178830100.506540	Additional Funds Required
			1,000		1,000	20185730100.503490	Moved Budget from Project 208700
				1,000	(1,000)	20870030100.503490	Moved Budget to Project 201857
30101	Cap Imprv-Tour Dev Bea						No Change Necessary
30102	Cap Impr-Stadium R & R						No Change Necessary
30103	Cap Imprv-Conservation 2	32,218,201		211,118	(211,118)	20880030103.506540	Adjust for Fund Balance
30104	Cap Imprv-Fla Boatg. Im						No Change Necessary
30105	Cap Imprv-Environ Sen La						No Change Necessary
30107	Cap Imprv-Bonita Beach Project						No Change Necessary
30700	Transportation Cap Imprv	83,980,120	8,618	(8,618)		20406730700.506540	Adjust Project for Final Expenses
			25,872	(25,872)		20468330700.503490	Adjust Project for Final Expenses
			19,920	(19,920)	83,925,710	20602830700.503490	Adjust Project for Final Expenses
30701	Tran Cap Imprv-East/West						No Change Necessary
30706	Tran Cap Impr-Bon Sprg Uti						No Change Necessary
30708	Tran Cap Impr-FI-Water Svs Corp						No Change Necessary
30720	Tran Cap Imprv-Surplus Cap San	16,071,928	758,790	(758,790)		GC5890130720.509930	Reduced Transfer Revenue
			61,892	(61,892)	15,251,246	20406730720.506540	Adjust Project for Final Expenses
30721	TCI-Surplus Cap Cape Coral	9,612,917	153,901	153,901	9,766,818	GC5890130721.509910	Reserve Adjustment
31202	Loc Opt Gas Tax Rev S95	3,130,541	47,664	(47,664)		20502031202.506540	Adjust Project for Final Expenses
			31,895	(31,895)		20405331202.506540	Moved Budget to Project 205020
				2,875	(2,875)	20460131202.506540	Moved Budget to Project 205020
			34,770		34,770	20502031202.506540	Moved Budget from Projects 204053 & 204601
31401	Cap Rev S86 SS2 Constr						No Change Necessary
31404	Cap Refund S85 Constr						No Change Necessary
31405	Cap Rev Res Construction						No Change Necessary
31406	Cap Rev S00 Constr						No Change Necessary
32931	CP - Jail Draw #1						Closed Fund
35211	MSBU Proj-Univ Overlay Lands2	0	400,000	400,000		GC5810135211.509190.T35212	Correct interfund transfer budget
				13,000	(13,000)	80671835211.507210	Correct budget to cover interfund transfer

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason	
				6,000	(6,000)	80671835211.507310	Correct budget to cover interfund transfer	
				381,000	(381,000)	GC5000035211.509940	Correct budget to cover interfund transfer	
35212	MSBU Prj-Univ. Overlay Lands	1,757,452	416,293	416,293	2,173,745	80671835212.506540	Construction Adjustment	
35234	MSBU Prj-Rainbow Farms Water	0			0		No Change Necessary	
35270	MSBU Prj-Iona Shores Waterline	0			0		No Change Necessary	
35275	MSBU Proj-University Overlay	35			35		No Change Necessary	
35276	MSBU Proj-University Overlay2	75,642			75,642		No Change Necessary	
35277	MSBU Proj-NE Hurricane Bay 1	0	300	300		80855235277.507210	Interest Adjustment	
			309	309	609	80855235277.507310	Other Debt Service Costs Adjustment	
35278	MSBU Proj-Coralee Ave Wtrline	0	3,688	3,688	3,688	GD5411835278.507210	Interest Adjustment	
35279	MSBU Proj-NE Hurricane Bay D#2	370,193	126,688	126,688	496,881	80855235279.506540	Improvement Construction Adjustment	
35280	Charlee Rd Draw #1	224,130	23,066	23,066	247,196	80408235280.507210	Interest Adjustment	
35282	MSBU NE Hurricane Bay Draw#3	350,000		346,510	3,490	GC5890135282.509940	Reserve for Cash Adjustment	
40100	Solid Waste System-Ops	73,115,267		148,474	(148,474)	72,966,793	GC5890140100.509940	Reserve Adjustment
40101	SW Hazardous Waste	2,308,787	34,225	34,225		2,343,012	GC5890140101.509940	Reserve Adjustment
40102	SW SW Management	50,480,839	9,916,048	9,916,048		GC5890140102.509940	Reserve Adjustment caused by budgeted FY02 transfer	
			26,201	26,201		GC5890140102.509910	Reserve Adjustment	
				26,201	(26,201)	60,396,887	20092140102.506540	Adjust Project for Final Expenses
40103	SW Rate Stabilization	14,423,498		41,059	(41,059)	14,382,439	GC5890140103.509940	Reserve Adjustment
40104	SW Recycling	3,133,645		3,262	(3,262)	3,130,383	GC5890140104.509918	Reserve Adjustment
40106	SW Right of Way Cleanup	844,249		47,345	(47,345)	796,904	GC5890140106.509940	Reserve Adjustment
40107	SW Landfill Closure Escrow Fund	582,256	890,159	890,159	1,472,415	GC5890140107.509930	Reserve Adjustment	
40130	SW S95 Construction	4,510,033	995,779	995,779	5,505,812	GC5890140130.509940	Reserve Adjustment	
40160	SW S91, 95 DS	3,366,183		1,406,770	(1,406,770)	1,959,413	GC5890140160.509910	Reserve Adjustment
40161	SW Refunding Rev Bonds 2001	15,749,224	464,912	464,912		16,214,136	GC5890140161.509940	Reserve Adjustment
40170	SW S91&95 RES	18,962,925	1,677,269	1,677,269		20,640,194	GC5890140170.509920	Reserve Adjustment
42101	Trans Fac-Cape Coral Oper	12,082,616	157,385	157,385		GC5810142101.509190	T42104 Subfund Transfer Adjustment	
			52,117	52,117		PE5414742101.501230	Consolidating Secretarial Pool Charges to Fund 42104	
			3,558	3,558		PE5414742101.506410	Furniture Arrived FY03	
				3,992	(3,992)	PE5414742101.504951	Consolidating Secretarial Pool Charges to Fund 42104	
				62,252	(62,252)	PE5414742101.501210	Consolidating Secretarial Pool Charges to Fund 42104	
				6,864	(6,864)	PE5414742101.501310	Consolidating Secretarial Pool Charges to Fund 42104	
				1,126	(1,126)	PE5414742101.504010	Consolidating Secretarial Pool Charges to Fund 42104	
				1,980	(1,980)	PE5414742101.501415	Consolidating Secretarial Pool Charges to Fund 42104	
				165	(165)	PE5414742101.503430	Consolidating Secretarial Pool Charges to Fund 42104	
				165	(165)	PE5414742101.505230	Consolidating Secretarial Pool Charges to Fund 42104	
				66	(66)	PE5414742101.505230	Consolidating Secretarial Pool Charges to Fund 42104	
			1,050	(1,050)		PE5414742101.506410	Consolidating Secretarial Pool Charges to Fund 42104	
			21,985	21,985	12,240,001	GC5810142101.509190	T42110 Subfund Transfer Adjustment	
42102	Trans Fac-Sanibel Operat	7,332,598		1,317	(1,317)	PE5414742101.504961	Consolidating Secretarial Pool Charges to Fund 42104	
				62,252	(62,252)	PE5414742101.501210	Consolidating Secretarial Pool Charges to Fund 42104	
				6,864	(6,864)	PE5414742101.501310	Consolidating Secretarial Pool Charges to Fund 42104	
				1,076	(1,076)	PE5414742101.504010	Consolidating Secretarial Pool Charges to Fund 42104	
				1,980	(1,980)	PE5414742101.501415	Consolidating Secretarial Pool Charges to Fund 42104	
				165	(165)	PE5414742101.503490	Consolidating Secretarial Pool Charges to Fund 42104	
				165	(165)	PE5414742101.505280	Consolidating Secretarial Pool Charges to Fund 42104	
				66	(66)	PE5414742101.505230	Consolidating Secretarial Pool Charges to Fund 42104	

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason
				1,050	(1,050)	PE5414742101.506410	Consolidating Secretarial Pool Charges to Fund 42104
			250,000		250,000	PC5415042102.503490	Sanibel Causeway Emergency Repair Costs
				758,790	(758,790)	GC5810142102.509190.T42110	Subfund Transfer Adjustment
			108,640		108,640	GC5810142102.509190.T42104	Subfund Transfer Adjustment
			700,000		700,000	GC5810142102.509192.T42121	Subfund Transfer Adjustment
42103	Trans Fac-Midpoint Opera	11,672,867	173,986		173,986	GC5810142103.509190.T42104	Subfund Transfer Adjustment
				52,117	(52,117)	PE5414742103.501230	Consolidating Secretarial Pool Charges to Fund 42104
				3,993	(3,993)	PE5414742103.504961	Consolidating Secretarial Pool Charges to Fund 42104
				64,138	(64,138)	PE5414742103.501210	Consolidating Secretarial Pool Charges to Fund 42104
				7,072	(7,072)	PE5414742103.501310	Consolidating Secretarial Pool Charges to Fund 42104
				1,098	(1,098)	PE5414742103.504010	Consolidating Secretarial Pool Charges to Fund 42104
				2,040	(2,040)	PE5414742103.501415	Consolidating Secretarial Pool Charges to Fund 42104
				170	(170)	PE5414742103.503490	Consolidating Secretarial Pool Charges to Fund 42104
				170	(170)	PE5414742103.505280	Consolidating Secretarial Pool Charges to Fund 42104
				68	(68)	PE5414742103.505230	Consolidating Secretarial Pool Charges to Fund 42104
				1,050	(1,050)	PE5414742103.506410	Consolidating Secretarial Pool Charges to Fund 42104
			131,916		131,916	GC5810142103.509190.T42110	Subfund Transfer Adjustment
42104	LeeWay Service Center	4,502,265	296,941		296,941	PF5120742104.501210	Absorption of Support Pool
			20,800		20,800	PF5120742104.501310	Absorption of Support Pool
			7,969		7,969	PF5120742104.501415	Absorption of Support Pool
			500		500	PF5120742104.503490	Absorption of Support Pool
			5,040		5,040	PF5120742104.504010	Absorption of Support Pool
			15,000		15,000	PF5120742104.505120	Absorption of Support Pool
			200		200	PF5120742104.505230	Absorption of Support Pool
			500		500	PF5120742104.505280	Absorption of Support Pool
			4,200		4,200	PF5120742104.506410	Absorption of Support Pool
				3,993	(3,993)	PE5414742104.504961	Consolidating Secretarial Pool Charges to Fund 42104
				108,299	(108,299)	PE5414742104.501210	Consolidating Secretarial Pool Charges to Fund 42104
				1,740	(1,740)	PE5414742104.504010	Consolidating Secretarial Pool Charges to Fund 42104
				1,969	(1,969)	PE5414742104.501415	Consolidating Secretarial Pool Charges to Fund 42104
				1,050	(1,050)	PE5414742104.506410	Consolidating Secretarial Pool Charges to Fund 42104
			348		348	PF5120742104.502410	Adjustment transfer of Pub. Wks Admin. Costs
			6,564		6,564	PF5120742104.503450	Adjustment transfer of Pub. Wks Admin. Costs
			140		140	PF5120742104.504510.1035	Adjustment transfer of Pub. Wks Admin. Costs
			5,292		5,292	PF5120742104.504960	Adjustment transfer of Pub. Wks Admin. Costs
				606,820	(606,820)	GC5890142104.509918	Reserve Adjustment
				55,870	(55,870)	GC5890142104.509910	Reserve Adjustment
42110	Trans Fac - Surplus	8,108,452	21,985		21,985	GC5810142110.509110.T30721	Interfund Transfer Adjustment
				758,790	(758,790)	GC5810142110.509110.T30720	Interfund Transfer Adjustment
			131,916		131,916	GC5810142110.509110.T30721	Interfund Transfer Adjustment
42111	Trans Fac-Elec Toll Coll	1,364,304	342,709		342,709	GC5890142111.509918	Reserve Adjustment
42120	Trans Fac-Cape Coral R&R	1,160,595		550,911	(550,911)	GC5890142120.509910	Reserve Adjustment
42121	Trans Fac-Sanibel R&R						No Change Necessary
42124	Trans Fac-Midpoint Brdg	1,190,706		565,454	(565,454)	GC5890142124.509910	Reserve Adjustment
42132	Trans Fac-Commercial Paper	723,557					No Change Necessary
42140	Trans Fac-Congestion Pricing	1,254,360		1,242,010	(1,242,010)	GC5890142140.509918	Reserve Adjustment
42142	Trans Fac-FDOT Loan	2,995,265	169,109		169,109	20581542142.506540	Moved Budget from Project 205816

Moved Budget to Project 205815

Moved project to new Fund 42144

No Change Necessary

Moved project from Fund 42142

Reserve Adjust

Residual Equity Transfer

No Change Necessary

Reserve Adjust

Reserve Adjust

Reserve Adjust

Transit-Capital Grant

Lee County Transit-Ops

Lee County Utilities-Ops

Trans Fac-S01A Debt Service

Trans Fac-SIB Loan Dbt Svc

Trans Fac-Rev S95 DS

Trans Fac-Rev S91 & 93 DS

Trans Fac-FDOT Sanibel Loan

Trans Fac-SIB Loan

Trans Fac-Rev S91 SA REV

LCU-W&S Rev S91 SA REV

LCU-W&S Special Assessment

LCU-W&S Rev S91 SA REV

LCU-Foundaton State G

LCU-DEP Loan 2001 Construction

FCWC - FL Myers Beach

LCU W&S Rev S99A Constru

LCU-Foundaton State G

LCU-DEP Loan 2001 Construction

LCU-W&S Rev S91 SA REV

LCU-W&S Special Assessment

LCU-W&S Rev S91 SA REV

LCU-Foundaton State G

LCU-DEP Loan 2001 Construction

FCWC - FL Myers Beach

LCU W&S Rev S99A Constru

LCU-Foundaton State G

LCU-DEP Loan 2001 Construction

LCU-W&S Rev S91 SA REV

LCU-W&S Special Assessment

LCU-W&S Rev S91 SA REV

LCU-Foundaton State G

LCU-DEP Loan 2001 Construction

FCWC - FL Myers Beach

LCU W&S Rev S99A Constru

LCU-Foundaton State G

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit Adjust Amount	Amended Total	Business Units	Reason	
48752	LCU FMB S78 SA Revenue	202,383	406	406	202,789	GC5890148752.509910	Reserve Adjustment	
48760	LCU FMB GO S77 DS	1,103,018	15,014	15,014	1,118,032	GC5890148760.509940	Reserve Adjustment	
48761	LCU-SFM GO S83 DS	0			0		No Change Necessary	
48763	LCU W&S Ref S93 DS	2,829,365		55,667	(55,667)	2,773,698	GC5890148763.509921	Reserve Adjustment
48765	LCU W&S Ref S99A Debt Ser	8,776,471		165,751	(165,751)	8,610,720	GC5890148765.509910	Reserve Adjustment
48772	W&S DER Loan Reserve	1,622,936		44,222	(44,222)	1,578,714	GC5890148772.509921	Reserve Adjustment
51500	Data Processing	13,801,218		52,477	(52,477)	13,748,741	GC5890151500.509918	Reserve Adjustment
52000	Governmental Comm Networ	4,995,960	42,581		42,581	GC5890152000.509940	Reserve Adjustment	
			237,776		237,776	5,276,317	KF5290352000.506410	Carryover of FY02 exp.for installation of SCA data switch
57600	Group Medical Self-Insurance	24,537,857	1,329,700	1,329,700	25,867,557	GC5890157600.509940	Reserve Adjustment	
57601	Group Dental Self-Insurance	1,786,721	37,219	37,219	1,823,940	GC5890157601.509910	Reserve Adjustment	
57680	Group Medical Clearing				0		No Change Necessary	
57700	Gnrl Liability Self-Insurance	10,813,472	143,221		143,221	10,956,693	GC5890157700.509950	Reserve Adjustment
59400	Vehicle & Equipment Mainte	3,967,158		105,000	(105,000)	GC5890159400.509910	Reserve Adjustment	
				59,942	(59,942)	GC5890159400.909940	Reserve Adjustment	
			150,000		150,000	3,952,216	JB5191059400.503490	For additional fuel increase and carryovers
59401	Veh & Equip Main-Veh Rep	12,785,506		679,110	(679,110)	GC5890159401.509930	Reserve Adjustment	
			173,241		173,241	12,279,637	JB5191059401.506430	Vehicles ordered but not received in FY 01-02
59460	Veh & Equip Main-COP S96	453,934		11,118	(11,118)	442,816	GC5890159460.509921	Reserve Adjustment
63000	Bonita Springs Rd Imp Fees-Capital	2,199,055		199,055	(199,055)	2,000,000	20406063000.506540	Adjust for Fund Balance
	TOTALS	1,455,029,512	95,006,180	19,304,921	75,500,914	1,530,530,426		