

RESOLUTION #

Amending the General Fund #00100 budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2018-2019.

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 Fund #00100 budget for \$1,776,594.00 of the unanticipated revenue from the West Coast Inland Navigation District (WCIND) for waterway development projects.

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

ESTIMATED REVENUES

Prior Total:		\$	577,881,351.00
Additions			
40325100100.337300.9003	WCIND	\$	500,000.00
40325200100.337300.9003	WCIND	\$	200,000.00
40325300100.337300.9003	WCIND	\$	90,000.00
40325400100.337300.9003	WCIND	\$	28,272.00
40325500100.337300.9003	WCIND	\$	11,860.00
40325600100.337300.9003	WCIND	\$	60,000.00
40325700100.337300.9003	WCIND	\$	90,891.00
40325800100.337300.9003	WCIND	\$	269,592.00
40325900100.337300.9003	WCIND	\$	162,604.00
40326000100.337300.9003	WCIND	\$	40,000.00
40326100100.337300.9003	WCIND	\$	18,865.00
40326200100.337300.9003	WCIND	\$	150,000.00
40326300100.337300.9003	WCIND	\$	390.00
40326400100.337300.9003	WCIND	\$	4,120.00
40326500100.337300.9003	WCIND	\$	125,000.00
40326600100.337300.9003	WCIND	\$	25,000.00
Amended Total Estimated Revenues		\$	<u>579,657,945.00</u>

APPROPRIATIONS

Prior Total:		\$	577,881,351.00
Additions			
40325100100.503490	Other Contracted Services	\$	500,000.00
40325200100.503490	Other Contracted Services	\$	200,000.00
40325300100.503490	Other Contracted Services	\$	90,000.00
40325400100.503490	Other Contracted Services	\$	28,272.00
40325500100.503490	Other Contracted Services	\$	11,860.00
40325600100.503490	Other Contracted Services	\$	60,000.00
40325700100.503490	Other Contracted Services	\$	90,891.00
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40326200100.503490	Other Contracted Services	\$	150,000.00
40326300100.503490	Other Contracted Services	\$	390.00
40326400100.503490	Other Contracted Services	\$	4,120.00
40326500100.503490	Other Contracted Services	\$	125,000.00
40326600100.503490	Other Contracted Services	\$	25,000.00
Amended Total Appropriations		\$	<u>579,657,945.00</u>

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the General Fund #00100 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 _____, 2018.

ATTEST:
Linda Doggett, Clerk

Board of County Commissioners Lee County, Florida

Chair

By: _____
Deputy Clerk

Approved as to form for the Reliance of Lee County Only