# Lee County Board Of County Commissioners

**Agenda Item Summary** 

Blue Sheet No. 20040049

#### 1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendment resolutions and transfers from reserves, in various funds to provide fund financial adjustments for the FY02-03 year-end close out. No additional funding is required, except in those funds, in which reserves are affected (listed in background). Reserves represent those that were established during the development of the budget. In some funds, (listed in background) for which additional revenues were received, the budget is being adjusted to reflect the additional revenues.

WHY ACTION IS NECESSARY: Each year in the preparation of the year-end financial statements, Budget Services requests that certain fund adjustments be processed after the Finance division has made their final cash adjustments in conjunction with auditor findings.

WHAT ACTION ACCOMPLISHES: Year-end adjustments allow the financial books for FY02-03 to be closed.

2. <u>DEPARTM</u> COMMISSI	ENTAL CAT	<u>'EGORY</u> : CT#			3. MEETING DATE:	7 22211
			CIF	7	01-2	7-2004
4. AGENDA:		5. RE	QUIREMENT/PU	RPOSE:	6. REQUESTOR OF I	:
		(Speci				
x CONSE	ENT		STATUTE		A. COMMISSIONER	
	NISTRATIVE	E	ORDINANCE		B. DEPARTMENT	County Administration
APPEA	ALS		ADMIN.		C. DIVISION	Budget Services
			CODE			
PUBLIC		X	_ OTHER		BY: Tony Ma	ijul, Budget Services
WALK						
BACKGRO	REQUIRED:					
3. <u>MANAGEM</u>	IENT RECO	MMENDAT	TIONS:  9. RECOMMEN	DED APPR	OVAL:	
			9. <u>RECOMMEN</u>	DED APPR		
A Department   F Director	B Purchasing	MMENDAT  C  Human  Resources		7	F Budget Services	G County Manager
A Department Director	B Purchasing or Contracts	C Human Resources	9. RECOMMEN  D E Other County	y OA	F Budget Services  OM   July   OM   Risk   G	
A Department Director	B Purchasing or	C Human Resources <u>N</u> :	9. RECOMMEN  D E County Attorne	Pec. by CoAtt	F Budget Services  OM Risk G	County Manager  COUNTY Manager
Department P Director	B Purchasing or Contracts	C Human Resources	9. RECOMMEN  D E County Attorney  Line County Attorney	y Allingon	Budget Services  OM Risk G  RECEIT COUNT  ON COUNT  COUNT	County Manager  COUNTY Manager

### **BUDGET AMENDMENTS**

		AMENDMENT		
FUND#	<u>FUND NAME</u>	<u>AMOUNT</u>	REVENUE SOURCE	<u>APPROPRIATION</u>
10300	Three "S" Disposal	\$ 948	Interest	Reserves
10400	MSTBU Restricted	41,557	Interfund Transfer	Reserves
15201	E-911 System Reserve	19,805	Subfund Transfer	Furniture & Equipment
26563	Special Assessment S90 Redemption	328,713	Subfund Transfer	Principal
48640	Transit Capital Fund	(2,877,295)	FTA Grants reduction	Capital and Rolling Stock
48766	LCU DEP Loan 2001	228,590	State of Florida-Revolving Trust	Interest and Debt Service Costs

#### **BUDGET TRANSFERS**

	TR	RANSFER		
FUND NAME	<u>A</u>	MOUNT	<u>FROM</u>	<u>TO</u>
MSTBU Restricted	\$	291,630	Reserve for Cash	Transfers, Dep Clerk Fees, Prof. Services
Road Impact Fee - Bonita		11,000	Reserve for Contingency	Interfund Transfer
Local Option Tax S93 S97 Debt Service		140,000	Reserve for Cash	Interfund Transfer
Road Impact Revenue Bonds		56,000	Reserve for Cash	Interfund Transfer
Capital Revenue Bonds S95B Debt Srvc		340,000	Reserve for Cash	Principal
Special Assessment S90 SA		96,308	Reserve for Cash, Transfers	Interfund & Subfund Transfers
Special Assessment S90 SA Reserve		328,713	Reserve for Cash & Contingencies	Subfund Transfers
Capital Improvement		1,794,511	Improve Construct, Contract Srvcs	Lease/Purchase Principal & Interest
Transportation Capital Improvement		70,000	Reserve for Contingency	Interfund Transfer
Trans Facilities - Sanibel Bridge R&R		2,800,000	Reserve for Contingency	Subfund Transfers
LCU W&S DEP Loan Reserve		17,115	Reserve for Future Debt Service	Principal Principal
Vehicle & Equipment Maintenance		27,000	Reserve for Contingency, Salaries	Health Insurance, Subfund Transfers
	MSTBU Restricted Road Impact Fee - Bonita Local Option Tax S93 S97 Debt Service Road Impact Revenue Bonds Capital Revenue Bonds S95B Debt Srvc Special Assessment S90 SA Special Assessment S90 SA Reserve Capital Improvement Transportation Capital Improvement Trans Facilities - Sanibel Bridge R&R LCU W&S DEP Loan Reserve	FUND NAME  MSTBU Restricted  Road Impact Fee - Bonita Local Option Tax S93 S97 Debt Service Road Impact Revenue Bonds Capital Revenue Bonds S95B Debt Srvc Special Assessment S90 SA Special Assessment S90 SA Reserve Capital Improvement Transportation Capital Improvement Trans Facilities - Sanibel Bridge R&R LCU W&S DEP Loan Reserve	MSTBU Restricted \$ 291,630 Road Impact Fee - Bonita 11,000 Local Option Tax S93 S97 Debt Service 140,000 Road Impact Revenue Bonds 56,000 Capital Revenue Bonds S95B Debt Srvc 340,000 Special Assessment S90 SA 96,308 Special Assessment S90 SA Reserve 328,713 Capital Improvement 1,794,511 Transportation Capital Improvement 70,000 Trans Facilities - Sanibel Bridge R&R 2,800,000 LCU W&S DEP Loan Reserve 17,115	FUND NAME MSTBU Restricted Road Impact Fee - Bonita Local Option Tax S93 S97 Debt Service Road Impact Revenue Bonds Capital Revenue Bonds S95B Debt Srvc Special Assessment S90 SA Special Assessment S90 SA Reserve Capital Improvement Transportation Capital Improvement Trans Facilities - Sanibel Bridge R&R LCU W&S DEP Loan Reserve  \$ 291,630 Reserve for Cash 11,000 Reserve for Cash 56,000 Reserve for Cash 340,000 Reserve for Cash, Transfers 340,000 Reserve for Cash, Transfers 328,713 Reserve for Cash & Contingencies 1,794,511 Improve Construct, Contract Srvcs 70,000 Reserve for Contingency 17,115 Reserve for Future Debt Service

Amending the Fund 10300Three "S" Disposal Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 10300 Three "S" Disposal Fund budget for \$948 from interest revenues and an appropriation of a like amount into a reserve account and;

WHEREAS, the Fund 10300 Three "S" Disposal Fund budget shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVENUE	S
Prior To Addit			\$39,621
GC5000	0010300.361100.9000	Interest on Investments	948
Amende	ed Total Estimated Revenue	S	\$40,569
		APPROPRIATIONS	
Prior To Addition			\$39,621
GC5890	0110300.509910	Reserve for Contingencies	948
Amende	ed Total Appropriations		\$40,569
Fund 10: Appropr	300 Three "S" Disposal Fur iation accounts.	nd budget is hereby amended to show	mmissioners of Lee County, Florida, that the the above additions to its Estimated Revenue and
	y of, 2003.	ambers at a regular Public Hearing by	the Board of County Commissioners on this
	Ex-Officio Clerk	В	OARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
	/ CLERK		CHAIRMAN
			APPROVED AS TO FORM
Doc Tyf	ре Ув		OFFICE OF COUNTY ATTORNEY
	TYPE BA		

Amending the MSTBU Restristed, Fund 10400 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lcc County, Florida, to amend the MSTBU Restricted, Fund 10400 budget for \$ 41,557 of the unanticipated revenue from Interfund Transfer and an appropriation of a like amount for Reserves and;

WHEREAS, the Special Asmt. S90 Redemption, Fund 26563 budget shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVENUES	3	
	Prior Total: Additions		¢.	2 (71 225
	Additions		Þ	3,671,235
	GC5810110400,381000.926550	Interfund Transfer from 26550	\$	41,557
	Amended Total Estimated Revenues		\$	3 3,712,792
		APPROPRIATIONS		
	Prior Total:			\$ 3,671,235
	Additions GC5890110400.509910	Reserve for Contingencies	9	41,557
	Amended Total Appropriations			\$ 3,712,792
	MSTBU Restricted, Fund 10400 bud Appropriation accounts.	OLVED by the Board of County Comget is hereby amended to show the about the about the about the about the about the about the arms at a regular Public Hearing by the about the arms at a regular Public Hearing by the arms at a regular Public Heari	ove additions to	o its Estimated Revenue and
ATTEST CHARL	r: de Green, Ex-Officio Clerk	Во		y Commissioners n'ty, Florida
By:				
	DEPUTY CLERK			CHAIRMAN
			APPROV	ED AS TO FORM
	DOC TYPE YA		OFFICE	OF COUNTY ATTORNEY
	LEDGER TYPE BA			

Amending the Fund 15201 E-911 System Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 15201 E-911 System Fund budget for \$19,805 from additional revenues and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 15201 E-911 System Fund budget shall be amended to include the following amounts which were previously not included.

FOTIMATED REVENUES

	Prior Total:	ESTIMATED REVENUES	\$935,880
	Additions		
	GC5000015201.381900.915200	Subfund Transfer from 15200	\$19,805
	Amended Total Estimated Revenue	S	\$955,685
		<b>APPROPRIATIONS</b>	
	Prior Total: Additions		\$935,880
	KF5290115201.506410	Furniture & Equipment	19,805
	Amended Total Appropriations		\$955,685
			missioners of Lee County, Florida, that the ove additions to its Estimated Revenue and
	Duly voted upon and adopted in Chaday of, 2003.	ambers at a regular Public Hearing by t	he Board of County Commissioners on this
ATTES' CHARL	T: JE GREEN, EX-OFFICIO CLERK	Во	ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:			
	DEPUTY CLERK		CHAIRMAN
			APPROVED AS TO FORM
			OFFICE OF COUNTY ATTORNEY
	DOC TYPE YB		
	LEDGER TYPE BA		

Amending the Special Asmt S90 Redemption, Fund 26563 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lcc County, Florida, to amend the Special Asmt. S90 Redemption, Fund 26563 budget for \$ 328,713 of the unanticipated revenue from Sub Fund Transfer and an appropriation of a like amount for Principal and;

WHEREAS, the Special Asmt. S90 Redemption, Fund 26563 budget shall be amended to include the following amounts which were previously not included.

#### **ESTIMATED REVENUES** Prior Total: Additions 131,441 GC5810126563,381900.926570 Sub Fund Transfer 328,713 GC5810126563.381900.926550 Sub Fund Transfer 44,126 GC5810126563.381000.910400 Interfund Transfer from 10400 (44,126)Amended Total Estimated Revenues 460,154 APPROPRIATIONS Prior Total: 131.441 Additions GB5419026563.507110 Principal 328,713 Amended Total Appropriations 460,154 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Special Amt S90 Redemption, Fund 26563 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts. Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_\_, 2003. ATTEST: BOARD OF COUNTY COMMISSIONERS CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the budget of Fund 48640 Transit-Capital Fund to reduce Estimated Revenues and Appropriations for fiscal year 2002-2003.

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Fund 48640 Transit-Capital Fund budget by reducing estimated Revenues for \$2,877,295 for capital grants income and a reduction of a like amount in Appropriations for capital expenditures.

WHEREAS, the Fund 48640 Transit-Capital Fund budget shall be amended to reflect the following amounts.

#### **ESTIMATED REVENUES**

	Prior Total: Reductions		\$5,788,648
	KI5440148640.331420.9005 KI5440148640.331420.9006	FTA USC 5307 Prior FTA USC 5307 Current	696,020 2,181,275
	Amended Total Estimated Revenu	es	\$2,911,353
		Appropriations	
	Prior Total: Reductions		\$5,788,648
	KI5440148640.506210 KI5440148640.506410 KI5440148640.506430 KI5440148640.506510	Outright Purchase Furniture & Equipment Vehicles & Rolling Stock Professional Services	\$2,125,000 98,871 538,424 115,000
	Amended Total Appropriations		\$2,911,353
	48640 Transit-Capital Fund budget Appropriation accounts.	is hereby amended to show the above	mmissioners of Lee County, Florida, that the Fund reductions to its Estimated Revenue and
	Duly voted upon and adopted in Cl day of, 2004.	nambers at a regular Public Hearing by	the Board of County Commissioners on this
TTES HARI	T: Lie Green, Ex-Officio Clerk	В	OARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Y:	DEPUTY CLERK		CHARMAN
			Approved As To Form
			OFFICE OF COUNTY ATTORNEY

Amending the Fund 48766 LCU DEP Loan 2001 Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 48766 LCU Loan 2001 Fund budget for \$228,590 of the unanticipated revenue from a reimbursement and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 48766 LCU Loan 2001 Fund budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUI	ES
Prior Total: Additions		\$0
GE5369048766.384000.9004	State of FL: Revolving Trust	\$228,590
Amended Total Estimated Revenue	es	\$228,590
	Appropriations	
Prior Total: Additions		\$0
GE5369048766.507210 GE5369048766.507310	Interest Other Debt Svs. Costs	\$132,968 95,622
Amended Total Appropriations		\$228,590
Appropriation accounts.  Duly voted upon and adopted in Ch, 2004.  Aftest: Charlie Green, Ex-Officio Clerk		the Board of County Commissioners on this  BOARD OF COUNTY COMMISSIONERS  LEE COUNTY, FLORIDA
BY: DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
Doc Түре Үв		OFFICE OF COUNTY ATTORNEY
LEDGER TYPE BA		

FUNL	NAME: WSTBU Kes	iricted DAII	E:_11/18/U3B	SATCH NO.:
FISC	AL YEAR: <u>02/03</u> FU	JND NO.: <u>104</u>	00 DOC. TYPE: YB	_LEDGER TYPE <u>: BA</u>
TO:	Non- Depa	rtmental	Non- De	epartmental
	(Division	Name)		ım Name)
NOTE	E:Please list the account a Business Unit (dept/div (Example: BB 5120100	, program, fun	in the following order: id, subfund); Object Account	; Subsidiary; Subledger
	Account Number	-	Object Name	<u>DEBIT</u>
	GC5810110400.5091 80715410400.504930 80715410400.506510 80727510400.506510 80715310400.506510	) ) )	Interfund Transfer Deputy Clerk Fees Professional Services Professional Services Professional Services	\$ 175,000 \$ 95 \$ 40,809 \$ 49,412 \$ 26,314
	TOTAL TO:			<u>\$ 291,630</u>
FRO)				partmental
	(Divisio	n Name)	(Progra	ım Name)
	Account Number	<u>(</u>	Object Name	<u>CREDIT</u>
	GC5890110400.50994	10 R	eserve for Cash Balance	\$ 291,630
	TOTAL FROM:			<u>\$ 291,630</u>
EXPL. new pr	ANATION:. To establish ojects during fiscal year	n budget and to 02/03 for fund	ransfer funds from reserves t d 104.	o cover shortage due to
DIVIS	ION DIRECTOR SIGNA	ATURE/DATI	E DEPARTMENT HEAD	O SIGNATURE/DAȚE
DBO:	APPROVAL 🗹	DENIAL	OPS. ANALYST SIGN	tro /2/31/
OPS. N	MGR.: APPROVAL 📈	DENIAL	OPS. MGR. SIGNATU	1/9/04 RE DATE
CO. M	GR.: APPROVAL	DENIAL	<u> </u>	ATURE DATE
BCC A	APPROVAL DATE:		BCC CHAIRMAN SIG	NATURE
DA M	$^{\circ}$	A 7 7 T T T (	TO A M	S IN A TE

S:\DATA\OPS\Caryn\YECO\YECO transfer fund 10400 fy 02-03#2.doc

FUND NAME: Road Im	p Fee-Bonita	<u>D</u> ATE: <u>9-30-03</u>	BATCH NO.:	_
FISCAL YEAR: <u>02-03</u>	FUND NO.: 1880	<u>8</u> DOC. TYPE: <u>YB</u>	LEDGER TYPE: BA	Ā
TO: Non-	Departmental	Ir	terfund Transfers	
	vision Name)	<u> </u>	(Program Name)	
NOTE: Please list the acc Business Unit (do (Example: BB 51	count number below ept/div, program, fur 20100100.503450)	in the following order nd, subfund); Object A	: ccount; Subsidiary; Subl	edger
Account Number		Object Name	<u>DEBIT</u>	
GC5810118808.509110.	T21260	Transfer to 21260	\$ 11,000	
TOTAL TO:			<u>\$ 11,000</u>	
FROM: No	n-Departmental		Reserves	
_ (D	Division Name)		Program Name)	
Account Number		Object Name	CREDIT	
GC5890118808.509910		Reserve for Continger	s 11,000	)
TOTAL FROM	[:		<u>\$ 11,000</u>	
EXPLANATION: To mo	ove budget based on	actual expenses.		
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNATURE/D	ATE
DBO: APPROVAL 👱	DENIAL		Wolf 9-30	-03
OPS. MGR.: APPROVA	l denial	A 1. A	r signature D	ATE 103
		OPS. MGR. SIG		DATE
CO. MGR.: APPROVAI	DENIAL	CO. MANAGER	Solway 11410 ESIGNATURE D	OL DATE
BCC APPROVAL DAT	E:		AN SIGNATURE	
BA. NO.	AUTH	CODE		

FUND NAME: Local Opt Tax S93	S97 DS DATE: December 2	2, 2003 BATCH NO.:
FISCAL YEAR: 02-03 FUND N	O.: <u>21260</u> DOC, TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>
TO: Non Departmen	tal I	nterfund Transfers
(Division Nam	<del></del>	(Program Name)
NOTE: Please list the account numb Business Unit (dept/div, pro (Example: BB 5120100100.	gram, fund, subfund); Object A	:: .ccount; Subsidiary; Subledger
Account Number	Object Name	<u>DEBIT</u>
GC5810121260.509110.T30700	Transfer to Fund 3070	90 \$140,000
	:	
TOTAL TO:		\$140 <u>,</u> 000
	. 1	
FROM: Non-Departme (Division Nar		Reserves (Program Name)
Account Number	Object Name	CREDIT
GC5890121260.509940	Reserve for Cash Bala	
TOTAL FROM:	a	<u>\$140,000</u>
EXPLANATION: YECO to adjust E	Budget for Operating Transfers	Out
DIVISION DIRECTOR SIGNATUR	RE/DATE DEPARTMENT	HEAD SIGNATURE/DATE
DBO: APPROVAL 🗹 DEN	HALOPS/ANALYST	ewrol Dec 4,200 Signature date
OPS. MGR.: APPROVAL <u> </u>	OPS: MGR. SIG	MATURE DATE
CO. MGR.: APPROVAL DEN	HALCO. MANAGER	Solwoz IIII C SIGNATURE DATE
BCC APPROVAL DATE:		
	BCC CHAIRMA	N SIGNATURE
BA. NO.	AUTH CODE	TRANS DATE

S:\DATA\FISCAL\JIM\YECO's for FY2003\Request for Transfer Fund 21260 - Local Opt Tax S93 97 DS.dot

FUND NAME: Road Imp Rev	v Bonds DAT	E: December 2, 2003	BATCH NO.:
FISCAL YEAR: 02-03 FUI			LEDGER TYPE: BA
		1	_ <del></del>
TO: Non Depa (Division			fund Transfers ogram Name)
(Division	ivaine)	(PI	ogram Name)
NOTE: Please list the account Business Unit (dept/di (Example: BB 512010	v, program, fund	n the following order: l, subfund); Object Acco	ount; Subsidiary; Subledger
Account Number	<u>C</u>	bject Name	DEBIT
GC5810122560.509110.T175	00 T	ransfer from Fund 1750	\$56,000
•			
TOTAL TO:			<u>\$56,000</u>
	partmental		Reserves
(Divisio	n Name)	(Pro	ogram Name)
Account Number	<u>o</u>	bject Name	CREDIT
GC5890122560.509940	R	eserve for Cash Balance	\$56,000
			,
TOTAL FROM:	25 40		<u>\$56,000</u>
EXPLANATION: YECO to ac	ljust Budget for	Operating Transfers Ou	ıt
DIMESON DIDECTOR GION	A TY (D 12/15 A TY	THE A DATA ADATA TA	EAD SIGNATURE/DATE
DIVISION DIRECTOR SIGN		DEPARTMENT H	. 1 . 1
DBO: APPROVAL	DENIAL	James Lewi	in Vecember 4,2003
	2	OBS. ANALYST SI	IGNATURE DATE
OPS. MGR.: APPROVAL	DENIAL	Mu /h	12/2//03
		OPS. MGR. SIGNA	TURE DATE
CO. MGR.: APPROVAL	DENIAL	- Holly S	solver 1114104
	<del></del>	CO. MANAGER SI	IGNATURE DATE
BCC APPROVAL DATE:			
		BCC CHAIRMAN	SIGNATURE
DA NO	ATITH	መጉ መጠ	ANG DATE

S:\DATA\FISCAL\JIM\YECO's for FY2003\Request for Transfer Fund 22560 - Road Imp Rev Bonds.dot

FUND NAME: Cap Rev	Bonds S95B DS	DATE: December 2, 2	003 BATCH NO.:
FISCAL YEAR: <u>02-03</u>	FUND NO.: 23667	DOC. TYPĘ: <u>YB</u>	LEDGER TYPE: <u>BA</u>
	ernment Debt	Trans	portation Projects
(Div	vision Name)		ogram Name)
NOTE:Please list the acc Business Unit (de (Example: BB 51	count number below pt/div, program, fur 20100100.503450)	in the following order: ad, subfund); Object Acc	ount; Subsidiary; Subledger
Account Number		Object Name	<u>DEBIT</u>
GB5412523667.507110		Principal	\$340,000
			<b>)</b>
TOTAL TO:		,	<u>\$340,000</u>
FROM: Nor	n Departmental	,	Reserves
	ivision Name)	(Pr	ogram Name)
Account Number	<u> </u>	Object Name	CREDIT
GC5890123667.509940	]	Reserve for Cash Balanc	s \$340,000
TOTAL FROM	:		<u>\$340,000</u>
EXPLANATION: YECO	to adjust Budget for	: Principal	
DIVISION DIRECTOR S	SIGNATURE/DATE	DEPARTMENT H	EAD SIGNATURE/DATE
DBO: APPROVAL	DENIAL	Janas Lewi Ors. ANALYSTS	n December 4, 2003 IGNATURE DATE 1
OPS. MGR.: APPROVAL	DENIAL	OPS. MGR. SIGNA	TURE DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER S	GNATURE DATE
BCC APPROVAL DATE	::	BCC CHAIRMAN	CYCANA TI IDI:
BA. NO.	AUTH C	CODE TR	ANS DATE

S:\DATA\FISCAL\JIM\YECO's for FY2003\Request for Transfer Fund 23667 - Cap Ref S95B DS.dot

FUND NAME: Special Assessment S90SA DATE: 11/18/03 BATCH NO.:

FISCAL Y	EAR: <u>02/03</u>	FUND NO.: <u>_2</u>	6550	_DOC. TYI	PE: <u>YB</u>	_LEDGE	R TYPE <u>: BA</u>
TO:	Non- I	Departmental			Non- De	partmenta	1
	(Division Name)			·		m Name)	
Bus	siness Unit (der	ount number belo ot/div, program, 1 0100100.503450	fund, subfi	ollowing ord and); Object	ler: Account	; Subsidia	ry; Subledger
Acc	count Number		Object 1	<u>Name</u>		$\overline{\mathbf{D}}$	<u>EBIT</u>
G	C5810126550.	509110.T10400 509190.T26563 509190.T26560	Sub-Fu	nd Transfer t and transfer t and transfer t	o 26563	\$	41,557 44,126 10,625
TO	OTAL TO:					<u>\$</u>	96,308
FROM:	Non- Departm					partmenta	
	(Di	vision Name)			(Progra	m Name)	
Acc	ount Number		Object 1	<u>Vame</u>		<u>C</u>	<u>REDIT</u>
	C5890126550.5 C5810126550.5			for Cash Bal I transfer to			52,182 44,126
To	OTAL FROM:					<u>\$</u> '	96,308
		blish budget and greater than what					
DIVISION	DIRECTOR S	IGNATURE/DA	TE DI	PARTMEN	T HEAD	SIGNAT	URE/DATE
DBO: APPI	ROVAL 🗹	DENIAL _		any	(dex	tino	12/3,/0-
OPS. MGR	.: APPROVAL	DENIAL _		PS. ANÁLY: ohu II PS. MGR. SI	J.		DATE          0      DATE
CO. MGR.:	APPROVAL	DENIAL _		D. MANAGI	Solu ER SIGN		DATE
BCC APPR	OVAL DATE:			CC CHAIRM	IAN SIG	NATURE	
	ryn\YECO\YECO tran	AUTI sfer fund 26550 fy 02-03		<u></u> _	TRAN	S DATE _	

FUND NAME: Special Assessment S90S	SA_DATE:_11/18/03BAT	TCH NO.:	
FISCAL YEAR: 02/03 FUND NO.: 20	DOC. TYPE: YB I	EDGER TYPE <u>: BA</u>	
TO: Non- Departmental	Non- Depa	rtmental	
(Division Name)	(Program		
NOTE: Please list the account number belo Business Unit (dept/div, program, f (Example: BB 5120100100.503450	und, subfund); Object Account; S	ubsidiary; Subledger	
Account Number	Object Name	<u>DEBIT</u>	
GC5810126570.509190.T26563	Sub-Fund transfer to 26563	\$ 328,713	
TOTAL TO:		\$ 328,713	
FROM: Non- Departmental	Non- Depar	rtmental	
(Division Name)	(Program)	Name)	
Account Number	Object Name	CREDIT	
GC5890126570.509910 GC5890126570.509940	Reserves for Contingencies Reserve for Cash Balance	\$ 18,540 \$ 310,173	
TOTAL FROM:		<u>\$ 328,713</u>	
EXPLANATION:. To transfer funds from a being greater than what was budgeted for fi		actual transfers out	
DIVISION DIRECTOR SIGNATURE/DA	TE DEPARTMENT HEAD S	IGNATURE/DATE	
DBO: APPROVAL 🗹 DENIAL _	Cary agosti	12/31/	
OPS. MGR.: APPROVAL DENIAL	OPS. ANALYST SIGNAT OPS. MGR. SIGNATURE	1/9/09	
CO. MGR.: APPROVAL DENIAL _	CO. MANAGER SIGNAT	1/4/04 TURE DATE	
BCC APPROVAL DATE:	BCC CHAIRMAN SIGNA	ATURE	
BA. NO. AUTH	H CODE TRANS I		

S:\DATA\OP\$\Caryn\YECO\YECO transfer fund 265 fy 02-03.doc

FUND NAME:	Cap Imp	rovement Fund DA	TE: <u>9-30-03</u>	BATCH N	iO.:		
FISCAL YEAR	CAL YEAR: <u>02-03</u> FUND NO.: <u>30100</u> DO			LEDGER T	ГҮРЕ: <u>ВА</u>		
TO:	CO: Capital Projects			Capital Projects			
	(Div	vision Name)		(Program Name	e)		
Business	: Unit (de	count number below ept/div, program, fur 20100100.503450)	in the following ordend, subfund); Object A	r: Account; Subsidi	ary; Subledger		
Account	Number		Object Name		DEBIT		
20899430100.50 20899430100.50			Lease Purchase Princ Lease/Purchase Intere	ipal est	\$ 1,549,727 244,784		
TOTAL TO:					\$ 1,794 <u>,511</u>		
FROM:		apital Projects		Capital Projects			
	(D	ivision Name)		(Program Name	)		
<u>Account</u>	<u>Number</u>		Object Name		CREDIT		
20899430100.50 20899230100.50			Improvements Constr Other Contracted Ser		\$ 1,794,510 1		
TOTAI	L FROM	:		<u>!</u>	<u>\$ 1,794,511</u>		
EXPLANATION	<u>v</u> : To adj	ust budgets based or	n actual expenses.				
DIVISION DIRI	ECTOR	SIGNATURE/DAT	E DEPARTMENT	T HEAD SIGNA	TURE/DATE		
DBO: APPROV	AL 🗸	DENIAL	<del> </del>	e Joy			
OPS. MGR.: AP.	PROVA	L DENIAL	OPS. ANALYS OPS. MGR. SIC	W	DATE 1 U/03 DATE		
CO. MGR.: APP	ROVAL	DENIAL	CO. MANAGE	Solutoro R SIGNATURE	1/11/04 DATE		
BCC APPROVA	L DATI	3:	BCC CHAIRMA	AN SIGNATUR	E		
BA. NO		AUTH (	CODE	TRANS DATE			

FUND NAME: Trans Capital	Improvement	DATE: <u>9-30-03</u>	BATCH NO.	:
FISCAL YEAR: <u>02-03</u> FU	ND NO.: <u>30700</u>	DOC. TYPE: <u>YB</u>	LEDGER TYI	PE: <u>BA</u>
TO: Non-Depa	artmental	I	nterfund Transfers	
(Division			(Program Name)	·
NOTE: Please list the account Business Unit (dept/di (Example: BB 512010	iv, program, fund	n the following orded, subfund); Object A	r: Account; Subsidiary	; Subledger
Account Number	<u>C</u>	Object Name	<u>DE</u>	BIT
GC5810130700.509110.T486	500 In	nterfund Transfer-48	600 \$ 7	0,000
TOTAL TO:			<u>\$ 7</u>	0,000
	partmental		Reserves	
(Division)	on Name)		(Program Name)	
Account Number	<u>C</u>	Object Name	CR	EDIT
GC5890130700.509910	Reserve	for Contingency	\$ 7	0,000
TOTAL FROM: <u>EXPLANATION</u> : To adjust b	oudgets based on	actual expenses.	<u>\$ 7</u>	<u>0,000</u>
DIVISION DIRECTOR SIGN	NATURE/DATE	DEPARTMENT	HEAD SIGNATU	JRE/DATE
DBO: APPROVAL	DENIAL	- Par \ /	T SIGNATURE	9-30-03 DATE
OPS. MGR.: APPROVAL	_ DENIAL	OPS. MGR. SIC	NATURE	DATE
CO. MGR.: APPROVAL	_ DENIAL	CO. MANAGE	R SIGNATURE	1404 DATE
BCC APPROVAL DATE:	- <u></u>	BCC CHAIRMA	AN SIGNATURE	
BA. NO.	AUTH C	ODE	TRANS DATE	

FUND NAME: Trans Fac-S	Sanibel Br R&R	DATE: December 30	<u>, 2003</u> BATCH	I NO.:
FISCAL YEAR: <u>02-03</u> F	UND NO.: <u>42121</u>	DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
	partmental on Name)		erfund Transfe Program Name	
NOTE: Please list the accou Business Unit (dept/ (Example: BB 5120	div, program, fund	n the following order: d, subfund); Object Ac	count; Subsidi	ary; Subledger
Account Number	<u>(</u>	Object Name	<u>]</u>	<u>DEBIT</u>
GC5810142121.509190.T4	2110	Subfund Trfr to Fund 4	2110	\$ 2,800,000
TOTAL TO:			ř	\$ 2,800,000
FROM: Non-D	Departmental		Reserves	
	sion Name)	(F	Program Name	)
Account Number	<u>C</u>	Object Name	<u> </u>	CREDIT
GC5890142121.509910	F	Reserve for Contingence	cy S	\$ 2,800,000
TOTAL FROM:			٤	5 2,800,000
EXPLANATION: For year-	end close out adju	stments FY02-03. Per	YECO blue sh	eet #2004
DIVISION DIRECTOR SIG	SNATURE/DATE	DEPARTMENT	HEAD SIGNA	TURE/DAȚE
DBO: APPROVAL	DENIAL	Myunda OPS. ANALYST	(Kanto) SIGNATURE	
OPS. MGR.: APPROVAL _	DENIAL	/ 0.	h_	1/9/04 DATE
CO. MGR.: APPROVAL _	DENIAL	CO. MANAGER	SIGNATURE	11404 DATE
BCC APPROVAL DATE: _	<del></del>	BCC CHAIRMAI	N SIGNATUR	 E
BA. NO.	АИТН С			

FUND NAME:	Lee County Utilities			DATE:	01/14/04	BATCH NO.	
FISCAL YEAR:	FY 02/03	FUND #:	48772	_DOC TYPE:	YB	_ LEDGER TYPE:	BA
TO:		Utilities			LCU V	V&S DEP Loan Reserves	
	(DIV	ISION NAME)	<del></del>	<del></del>	(	PROGRAM NAME)	
	NOTE: PLEASE LI FUND #-DEPT/DIV (EXAMPLE: BB512	#-PROGRAM #-OBJ					
	ACCOUNT NU	JMBER	<del></del>	0	BJECT NA	<u>.M</u> E	DEBIT
	GE5369048772.507	110		Principal			\$ 17,115
						TOTAL TO:	\$ 17,115
FROM:		Utilities				V&S DEP Loan Reserves	_
	(DIV	ISION NAME)			(	PROGRAM NAME)	
	ACCC	OUNT NUMBER		OI	BJECT NA	<u>.M</u> E	CREDIT
	GC5890148772.509	921		Reserves for	Future De	ebt Svs.	\$ 17,115
						TOTAL FROM:	\$ 17,115
EXPLANATION	To move budget into	line item where exp	ense was taken for `	Year-end closin	g.		
DIVISI	ON DIRECTOR SIGN	ATURE	DATE	DEPAR	TMENT D	IRECTOR SIGNATURE	DATE
DBS:	APPROVAL	DENIAL		OPER.	ATIONS A	Millia NALYST SIGNATURE	DATE
	APPROVAL	DENIAL		BUDGET O	PERATION	NS MANAGER SIGNATU	IRE DATE
CO. ADMIN.:	APPROVAL	DENIAL	·	_ 400	CO. ADMI	N. SIGNATURE	DATE
BCC APPROVA	AL DATE			<del></del>	BCC C	CHAIRMAN SIGNATURE	
BA NO		AUTH CODE:_		TR	ANS DATI	<u> </u>	REV. 05/93

FUND NAME: Vehicle	e and Equipment Mai	ntenance_DATE: 9-30-0	<u>3</u> BATCH NO.:
FISCAL YEAR: 02-03	FUND NO.: <u>5940</u>	<u>0</u> DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>
TO: Flee	et Management	Fle	et Management
	ivision Name)		rogram Name)
Business Unit (d	ecount number below dept/div, program, fu (120100100.503450)	in the following order: nd, subfund); Object Acc	count; Subsidiary; Subledger
Account Number	<u>er</u>	Object Name	<u>DEBIT</u>
JB5191059400.502310 GC5810159400.509190	).T59400	Health Insurance Subfund Transfer-59460	\$ 15,000 12,000
TOTAL TO:			<u>\$ 27,000</u>
FROM:	Various		Various
(1)	Division Name)	(Pr	rogram Name)
Account Numbe	<u>r</u>	Object Name	<u>CREDIT</u>
GC5890159400.509910 JB5191059400.501210		Reserve for Contingenci Salaries	\$ 12,000 15,000
TOTAL FROM	<b>1</b> :		<u>\$ 27,000</u>
EXPLANATION: To ad	ljust budgets based or	n actual expenses.	
DIVISION DIRECTOR	SIGNATURE/DATI	E DEPARTMENT H	EAD SIGNATURE/DATE
DBO: APPROVAL 🔟	DENIAL		IGNATURE DATE
OPS. MGR.: APPROVA	I <u>D</u> ENIAL _	1 0.	12/24/03
CO. MGR.: APPROVAI	L DENIAL	CO. MANAGER S	Church 1/14/03 IGNATURE DATE
BCC APPROVAL DAT	E:	BCC CHAIRMAN	SIGNATURE
BA. NO	AUTH (	CODE TR	ANS DATE