

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

Blue Sheet No. 20050031

I. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendment resolutions and transfers from reserves, in various funds to provide fund financial adjustments for the FY03-04 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 FY03-04 to be closed.

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

CIA

3. MEETING DATE:

01-25-2005

4. AGENDA:

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

**5. REQUIREMENT/PURPOSE:
(Specify)**

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT County Administration
- C. DIVISION Budget Services

BY: Tony Majul, Budget Services

7. BACKGROUND:

Approval of the attached budget amendments and transfers from fund reserves will allow those year-end adjustments to be made and the financial books for FY03-04 to be closed. (Please see the attached spreadsheet for summary of Budget Amendments and Requests for transfers.)

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services			G County Manager	
				<i>[Signature]</i> 1/12/05	OA 1/12/05	OM 1/12/05	Risk 1/12/05	GC 1/12/05	<i>[Signature]</i> 1-12-05

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: <i>1/12/05</i>
Time: <i>1:00</i>
Forwarded to: <i>Co. Adm. 1/12/05</i>

<i>1/15/05</i>
<i>1/15/05</i>
FORWARDED TO: <i>PW</i>
COUNTY ADMIN.
<i>1/12/05</i>
RECEIVED BY COUNTY ADMIN.

Fiscal Year 2003-2004 Year End Close Out Adjustments

BUDGET AMENDMENTS

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMOUNT</u>	<u>REVENUE SOURCE</u>	<u>APPROPRIATION</u>
10300	Three "S" Disposal	\$ (825)	Interest	Reserves
10400	MSTBU Restricted	10,000	Principal	Improvement Construction
22650	Tourist Development Refunding S94	200,000	Interfund Transfers	Interfund Transfers
22660	Tourist Development Tax Revenue	1,000,000	Interfund Transfers	Interfund Transfers
22670	Tourist Develop Tax Revenue Reserve	800,000	Interfund Transfers	Interfund Transfers
26063	MSBU Loan - Diplomat Pkwy Debt Srvc	750,000	Principal	Principal
30103	Capital Improvement - Conservation 2020	500,000	DCA Grant	Subfund Transfers
31202	Local Option Gas Tax Rev S95 Constr	12,653	Interest	Improvement Construction
42101	Trans Facility - Cape Coral Operating	1,128,000	Toll Revenue	Subfund Transfers
42103	Trans Facility - Midpoint Operating	1,735,210	Toll Revenue	Subfund Transfers
42110	Trans Facility - Surplus	5,035,000	Subfund Transfers	Subfund Transfers, Grants & Aid to Local Gov'ts
48760	LCU FMB GO S77 Debt Service	335,073	Subfund Transfers	Interest
48766	LCU DEP Loan 2001	108,713	State of Florida-Revolving Trust	Interest

BUDGET TRANSFERS

<u>FUND #</u>	<u>FUND NAME</u>	<u>TRANSFER AMOUNT</u>	<u>FROM</u>	<u>TO</u>
10300	Three "S" Disposal	\$ 39,777	Reserve for Contingency	Interfund Transfer
18200	Hazardous Response	739,887	Res. for Fund Bal., Various Revs.	Other Professional Services
18608	Community Park Impact Fees - Bonita	700	Reserve for Contingency	Interfund Interest
18808	Road Impact Fee - Bonita	15,000	Reserve for Contingency	Interfund Transfer
21260	Local Option Tax S93 S97 Debt Service	511,447	Reserve for Cash	Interfund Transfer
23667	Capital Revenue Bonds S95B Debt Srvc	990,140	Reserve for Cash	Principal, Interest
30700	Transportation Capital Improvement	243,000	Reserve for Contingency	Interfund Transfer
40100	Solid Waste System	6,110,962	Reserve for Fund Balance, Electric	Other Contracted Services, Salaries, Health
40102	Solid Waste Management	11,150,007	Reserve for Fund Balance	Other Contracted Services, Promo-Advertising
48760	LCU FMB GO S77 Debt Service	324,927	Reserve for Cash	Interest
48772	LCU W&S DEP Loan Reserve	50,397	Res. for Future Debt Svc, Principal	Interest
52000	Government Communications Network	195,267	Res. for Cont., Comm Maint.	Grants & Aid to Local Gov'ts, Telecommunications

RESOLUTION

Amending the budget of Fund 10300 Three S Disposal Fund to **reduce** Estimated Revenues and Appropriations for fiscal year 2003-2004.

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 10300 Three S Disposal Fund budget by **reducing** estimated Revenues for \$825 and a reduction of a like amount in Appropriations in Reserves.

WHEREAS, the Fund 10300 Three S Disposal Fund budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

Prior Total:		\$40,602
Reductions		
GC5000010300.361100.9000	Interest on Investments	825
Amended Total Estimated Revenues		\$39,777

APPROPRIATIONS

Prior Total:		\$40,602
Reductions		
GC5890110300.509910	Reserve for Contingency	825
Amended Total Appropriations		\$39,777

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 10300 Three S Disposal Fund budget is hereby amended to show the above **reductions** to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

RESOLUTION

Amending the MSTBU Restricted, Fund 10400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 MSTBU Restricted, Fund 10400, for \$ 10,000 of the unanticipated revenue from Principal funding and an appropriation of a like amount for Improvement Construction and;

WHEREAS, the MSTBU Restricted, Fund 10400 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 4,165,909
80715310400.363100.9157	Cottage Point Principal	\$ 10,000
Amended Total Estimated Revenues		\$ 4,175,909

APPROPRIATIONS

Prior Total:		
Additions		\$ 4,165,909
80715310400.506540	Improvement Construction	\$ 10,000
Amended Total Appropriations		\$ 4,175,909

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTBU Restricted, Fund 10400 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Tourist Dev Ref S94 Excess Rev Fund 22650 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Tourist Dev Ref S94 Excess Rev Fund 22650 budget for \$200,000 of the unanticipated revenue from Operating Transfers In and an appropriation of a like amount for Operating Transfers Out and;

WHEREAS, the Tourist Dev Ref S94 Excess Rev Fund 22650 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$5,851,152
Additions		
GC5810122650.381900.922660	Operating Transfers In from 22660	<u>200,000</u>
Amended Total Estimated Revenues		\$6,051,152

APPROPRIATIONS

Prior Total:		\$5,851,152
Additions		
GC5810122650.509110.T30100	Operating Transfers Out	<u>200,000</u>
Amended Total Appropriations		\$6,051,152

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Tourist Dev Ref S94 Excess Rev Fund 22650 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Tourist Development Tax Revenue Bonds Fund 22660 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Tourist Development Tax Revenue Bonds Fund 22660 budget for \$1,000,000 of the unanticipated revenue from Operating Transfers In and an appropriation of a like amount for Operating Transfers Out and;

WHEREAS, the Tourist Development Tax Revenue Bonds Fund 22660 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$10,780,359
Additions		
GC5810122660.381000.917400	Operating Transfers In from 17400	100,000
GC5810122660.381900.922670	Operating Transfers In from 22670	<u>900,000</u>
Amended Total Estimated Revenues		\$11,780,359

APPROPRIATIONS		
Prior Total:		\$10,780,359
Additions		
GC5810122660.509190.T22670	Operating Transfers Out	<u>1,000,000</u>
Amended Total Appropriations		\$11,780,359

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Tourist Development Tax Revenue Bonds Fund 22660 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Tourist Development Tax Revenue Bonds Reserve Fund 22670 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Tourist Development Tax Revenue Bonds Reserve Fund 22670 budget for \$800,000 of the unanticipated revenue from Operating Transfers In and an appropriation of a like amount for Operating Transfers Out and;

WHEREAS, the Tourist Development Tax Revenue Bonds Reserve Fund 22670 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$931,375
Additions		
GC5810122670.381900.922660	Operating Transfers In from 22660	<u>800,000</u>
Amended Total Estimated Revenues		\$1,731,375

APPROPRIATIONS		
Prior Total:		\$931,375
Additions		
GC5810122670.509190.T22660	Operating Transfers Out	<u>800,000</u>
Amended Total Appropriations		\$1,731,375

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Tourist Development Tax Revenue Bonds Reserve Fund 22670 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the MSBU Loan Diplomat Pkwy DS, Fund 26063 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 MSBU Loan Diplomat Pkwy DS, Fund 26063 budget for \$ 750,000 of the unanticipated revenue from Principal and an appropriation of a like amount for Principal and;

WHEREAS, the MSBU Loan Diplomat Pkwy DS, Fund 26063 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 3,818,289
GB5000026063.36310.9117	Diplomat- Principal	\$ 750,000
Amended Total Estimated Revenues		\$ 4,568,289

APPROPRIATIONS

Prior Total:		\$ 3,818,289
Additions		
GB5419126063.507110	Principal	\$ 750,000
Amended Total Appropriations		\$ 4,568,289

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan Diplomat Pkwy DS, Fund 26063 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Budget of Capital Improvements-Conservation 2020-Fund 30103 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Capital Improvements-Conservation 2020-Fund 30103 budget for \$500,000 of the unanticipated revenue from DCA Grant and an appropriation of a like amount for construction costs and;

WHEREAS, the Capital Improvements-Conservation 2020-Fund 30103 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$29,130,620
Additions		
20880030103.334390.9012	DCA Grant	500,000
Amended Total Estimated Revenues		\$29,630,620

APPROPRIATIONS		
Prior Total:		\$29,130,620
Additions		
GC5810130103.509190.T30105F	Sub-Fund Transfer – 30105	500,000
Amended Total Appropriations		\$29,630,620

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Conservation 2020-Fund 30103 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Budget of Local Option Gas Tax Rev S95 Construction-Fund 31202 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Local Option Gas Tax Rev S95 Construction-Fund 31202 budget for \$12,653 of the unanticipated revenue from Prior Year Fund Balance and an appropriation of a like amount for construction costs and;

WHEREAS, the Local Option Gas Tax Rev S95 Construction-Fund 31202 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$959,683
Additions		
GC5000031202.361100.9000	Interest Earnings	12,653
		.
Amended Total Estimated Revenues		\$972,336

APPROPRIATIONS

Prior Total:		\$959,683
Additions		
GC5890131202.509930	Reserve for Future Capital	(667,487)
20405331202.506540	Improvements Construction	(292,196)
20403031202.506540	Improvements Construction	972,336
Amended Total Appropriations		\$972,336

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Local Option Gas Tax Rev S95 Construction-Fund 31202 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Trans Facility – Cape Coral Operating Fund #42101 budget to incorporate unanticipated receipts into estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Trans Facility – Cape Coral Operating Fund #42101 budget for \$1,128,000 of unanticipated receipts from toll collections and an appropriation of a like amount for subfund transfers;

WHEREAS, the Trans Facility – Cape Coral Operating Fund #42101 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$11,945,454
Additions		
PE5414742101.344600.9001	Toll Sticker Sales	\$473,000
PE5414742101.344690.9003	Bridge Toll Revenue	655,000
Amended Total Estimated Revenues		\$13,073,454

APPROPRIATIONS

Prior Total:		\$11,945,454
Additions		
GC5810142101.509190.T42110	Subfund Transfers to Fund 42110	\$1,128,000
PE5414742101.504520	Insurance	16,000
PE5414742101.506410	Furniture & Equipment	(16,000)
Amended Total Appropriations		\$13,073,454

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Trans Facility – Cape Coral Operating Fund #42101 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Trans Facility – Midpoint Fund #42103 budget to incorporate unanticipated receipts into estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Trans Facility – Midpoint Fund #42103 budget for \$1,735,210 of unanticipated receipts from toll collections and an appropriation of a like amount for subfund transfers;

WHEREAS, the Trans Facility – Midpoint Fund #42103 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$12,079,668
Additions		
PE5414742103.344600.9001	Toll Sticker Sales	\$410,000
PE5414742103.344690.9003	Bridge Toll Revenue	1,325,210
Amended Total Estimated Revenues		\$13,814,878

APPROPRIATIONS

Prior Total:		\$12,079,668
Additions		
GC5810142103.509190.T42110	Subfund Transfers to Fund 42110	\$1,735,210
PE5414742103.504520	Insurance	16,000
PE5414742103.503490	Other Contracted Services	(16,000)
Amended Total Appropriations		\$13,814,878

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Trans Facility – Midpoint Fund #42103 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Trans Facility – Surplus Fund #42110 budget to incorporate unanticipated receipts into estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Trans Facility – Surplus Fund #42110 budget for \$5,035,000 of unanticipated receipts from subfund transfers and an appropriation of a like amount for subfund transfers;

WHEREAS, the Trans Facility – Surplus Fund #42110 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$7,510,127
Additions		
GC5810142110.381900.942101	Subfund Transfer from Fund 42101	\$1,850,000
GC5810142110.381900.942102	Subfund Transfer from Fund 42102	825,000
GC5810142110.381900.942103	Subfund Transfer from Fund 42103	2,360,000
Amended Total Estimated Revenues		\$12,545,127

APPROPRIATIONS

Prior Total:		\$7,510,127
Additions		
GC5810142110.509190.T42133	Subfund Transfer to Fund 42133	\$4,225,000
GC5810142110.509190.T42135	Subfund Transfer to Fund 42135	375,000
PE5410042110.508150	Grants & Aid to Local Gov'ts.	435,000
Amended Total Appropriations		\$12,545,127

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Trans Facility – Surplus Fund #42110 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 _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the budget of Fund 48760 LCU FMB GO S77 DS Fund to add Estimated Revenues and Appropriations for fiscal year 2003-2004.

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 48760 LCU FMB GO S77 DS Fund budget by adding estimated Revenues for \$335,073 for additional income and an addition of a like amount in Appropriations.

WHEREAS, the Fund 48760 LCU FMB GO S77 DS Fund budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

Prior Total:		\$1,113,950
Additions		
GC5810148760.381900.948700	Subfund Transfer from 48700	335,073
Amended Total Estimated Revenues		\$1,449,023

APPROPRIATIONS

Prior Total:		\$1,113,950
Additions		
GE5369048760.507110	Interest Expense	335,073
Amended Total Appropriations		\$1,449,023

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 48760 LCU FMB GO S77 DS Fund budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ___ day of _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

RESOLUTION

Amending the budget of Fund 48766 LCU DEP Loan 2001 LCU Fund to add Estimated Revenues and Appropriations for fiscal year 2003-2004.

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 48766 LCU DEP Loan 2001 LCU Fund budget by adding estimated Revenues for \$108,713 for additional income and an addition of a like amount in Appropriations.

WHEREAS, the Fund 48766 LCU DEP Loan 2001 LCU Fund budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

Prior Total:		\$0
Additions		
GE5369048766.384000.9004	State of FL Revolving Trust	108,713
Amended Total Estimated Revenues		\$108,713

APPROPRIATIONS

Prior Total:		\$0
Additions		
GE5369048766.507210	Interest	108,713
Amended Total Appropriations		\$108,713

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 48766 LCU DEP Loan 2001 Fund budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2005.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Three S Disposal DATE: 12/13/04 BATCH NO. _____

FISCAL YEAR: FY 03/04 FUND #: 10300 DOC TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Transfers
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
<u>GC5810110300.509110.T00100</u>	<u>Transfer to Fund 00100</u>	<u>\$ 39,777</u>
TOTAL TO:		\$ 39,777

ACCOUNT NUMBER	OBJECT NAME	CREDIT
<u>GC5890110300.509110</u>	<u>Reserves for Contingencies</u>	<u>\$ 39,777</u>
TOTAL FROM:		\$ 39,777

EXPLANATION: To move budget into line item where expense was taken for Year-end closing.

DIVISION DIRECTOR SIGNATURE	DATE
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	
APPROVAL <input checked="" type="checkbox"/> DENIAL _____	
CO. ADMIN.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	

DEPARTMENT DIRECTOR SIGNATURE	DATE
<u>Patricia Mello</u>	<u>1/4/05</u>
OPERATIONS ANALYST SIGNATURE	DATE
<u>[Signature]</u>	<u>1/2/05</u>
BUDGET OPERATIONS MANAGER SIGNATURE	DATE
<u>[Signature]</u>	<u>1-12-05</u>
CO. ADMIN. SIGNATURE	DATE

BCC APPROVAL DATE _____

 BCC CHAIRMAN SIGNATURE

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Hazardous Response **DATE:** 11/30/04 **BATCH NO.** _____
FISCAL YEAR: FY 03/04 **FUND #:** 18200 **DOC TYPE:** YB **LEDGER TYPE:** BA
Public Safety All Hazards
(DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
(EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
KF5250418200.363220.9004	Hurricane Mitigation-Woods Edge	\$ 62,416
GC5000018200.361120.9003	Interest Earnings-TC	604
KF5250418200.503190	Other Professional Svs	676,867
	TOTAL TO:	\$ 739,887
<u>Public Safety</u> (DIVISION NAME)	<u>All Hazards</u> (PROGRAM NAME)	

ACCOUNT NUMBER	OBJECT NAME	CREDIT
KF5250418200.363220.9041	Hurricane Mitigation-Gulf Hideaway	\$ 2,895
KF5250418200.363220.9042	Hurricane Mitigation-Enclave@Cyp Lk	3,907
KF5250418200.363220.9043	Hurricane Mitigation-Hyatt Coconut	1,737
KF5250418200.363220.9044	Hurricane Mitigation-Moody River Est.	20,486
KF5250418200.363220.9045	Hurricane Mitigation-Winkler Preserve	20,050
KF5250418200.363220.9046	Hurricane Mitigation-Renaissance Mnr	217
GC5000018200.361100.9000	Investment Income	13,728
GC5890118200.509940	Reserve for Fund Balance	676,867
	TOTAL FROM:	\$ 739,887

EXPLANATION: To move budget into line item where expense was taken for Year-end closing.

DIVISION DIRECTOR SIGNATURE	DATE
DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	
APPROVAL <input checked="" type="checkbox"/> DENIAL _____	
CO. ADMIN.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	

DEPARTMENT DIRECTOR SIGNATURE	DATE
<i>Patricia Mullis</i>	11/30/04
OPERATIONS ANALYST SIGNATURE	DATE
<i>[Signature]</i>	1/12/05
BUDGET OPERATIONS MANAGER SIGNATURE	DATE
<i>[Signature]</i>	1-12-05
CO. ADMIN. SIGNATURE	DATE

BCC APPROVAL DATE _____

BCC CHAIRMAN SIGNATURE

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Comm Pk Imp Fee-Bonita DATE: 9-30-04 BATCH NO.: _____

FISCAL YEAR: 03-04 FUND NO.: 18608 DOC. TYPE: YB LEDGER TYPE: BA

TO: _____
Non-Departmental Non-Departmental
(Division Name) (Program Name)

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

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5190318608.507220	Interfund Interest	\$ 700

TOTAL TO: \$ 700

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890118608.509910	Reserve for Contingency	\$ 700

TOTAL FROM: \$ 700

EXPLANATION: To move budget based on actual expenses.

 DIVISION DIRECTOR SIGNATURE/DATE

 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

James K. Wolf 12-14-04

 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

Carl Meyer 1/12/05

 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL DENIAL

Peter White 1-12-05

 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Local Opt Tax S93 S97 DS DATE: December 13, 2004 BATCH NO.: _____

FISCAL YEAR: 03-04 FUND NO.: 21260 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non Departmental Interfund Transfers
 (Division Name) (Program Name)

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

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810121260.509110.T30700	Transfer to Fund 30700	\$511,447

TOTAL TO: \$511,447

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890121260.509940	Reserve for Cash Balance	\$511,447

TOTAL FROM: \$511,447

EXPLANATION: YECO to adjust Budget for Operating Transfers Out

<u>DIVISION DIRECTOR SIGNATURE/DATE</u>	<u>DEPARTMENT HEAD SIGNATURE/DATE</u>
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>James Lewin</u> <u>12/15/04</u>
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>OPS. ANALYST SIGNATURE</u> <u>DATE</u>
CO. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>OPS. MGR. SIGNATURE</u> <u>DATE</u>
	<u>Peter White</u> <u>1-12-05</u>
	<u>CO. MANAGER SIGNATURE</u> <u>DATE</u>

BCC APPROVAL DATE: _____ BCC CHAIRMAN SIGNATURE _____

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Rev S95 DS DATE: December 14, 2004 BATCH NO.: _____

FISCAL YEAR: 03-04 FUND NO.: 23667 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non Departmental Debt Service
 (Division Name) (Program Name)

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

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GB5412523667.507110	Principal	\$300,000
GB5412523667.507210	Interest	690,140

TOTAL TO: \$990,140

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890123667.509940	Reserve for Cash Balance	\$990,140

TOTAL FROM: \$990,140

EXPLANATION: YECO to adjust Budget for Principal and Interest

<u>DIVISION DIRECTOR SIGNATURE/DATE</u>		<u>DEPARTMENT HEAD SIGNATURE/DATE</u>	
DBO: APPROVAL <input checked="" type="checkbox"/>	DENIAL <input type="checkbox"/>	<i>James Lewin</i>	<i>Dec 15, 2004</i>
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/>	DENIAL <input type="checkbox"/>	<i>Jeff Maynard</i>	<i>1/12/05</i>
CO. MGR.: APPROVAL <input checked="" type="checkbox"/>	DENIAL <input type="checkbox"/>	<i>Pats White</i>	<i>1-12-05</i>
		<u>CO. MANAGER SIGNATURE</u>	<u>DATE</u>

BCC APPROVAL DATE: _____

BCC CHAIRMAN SIGNATURE _____

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Solid Waste Management DATE: 01/07/05 BATCH NO. _____
 FISCAL YEAR: FY 03/04 FUND #: 40102 DOC TYPE: YB LEDGER TYPE: BA
 TO: Solid Waste SW Management
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
OB5340440102.503490	Other Contracted Services	\$ 11,023,344
OB5340440102.504840	Promo, Advertising & Exp	\$ 126,663
	TOTAL TO:	\$ 11,150,007

FROM: Non-Departmental Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
GC5890140102.509918	Reserve for Fund Balances	\$ 11,150,007
	TOTAL FROM:	\$ 11,150,007

EXPLANATION: To move budget out of grant for Year-end closing.

DIVISION DIRECTOR SIGNATURE	DATE
DBS: APPROVAL ✓	DENIAL _____
APPROVAL ✓	DENIAL _____
CO. ADMIN.: APPROVAL ✓	DENIAL _____
BCC APPROVAL DATE _____	

DEPARTMENT DIRECTOR SIGNATURE	DATE
<i>Pat Miller</i>	12/14/04
OPERATIONS ANALYST SIGNATURE	DATE
<i>[Signature]</i>	1/12/05
BUDGET OPERATIONS MANAGER SIGNATURE	DATE
<i>[Signature]</i>	1-12-05
CO. ADMIN. SIGNATURE	DATE
BCC CHAIRMAN SIGNATURE _____	

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: LCU FMB GO S77 DS **DATE:** 12/14/04 **BATCH NO.** _____
FISCAL YEAR: FY 03/04 **FUND #:** 48760 **DOC TYPE:** YB **LEDGER TYPE:** BA
TO: Enterprise Debt WS Debt Service Payment
(DIVISION NAME) **(PROGRAM NAME)**

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
<u>GE5369048760.507110</u>	<u>Interest</u>	<u>\$ 324,927</u>
	TOTAL TO:	\$ 324,927

FROM: <u>Non-Departmental</u>	<u>Reserves</u>	
(DIVISION NAME)	(PROGRAM NAME)	
ACCOUNT NUMBER	OBJECT NAME	CREDIT
<u>GC5890148760.509940</u>	<u>Reserve for Cash Balances</u>	<u>\$ 324,927</u>
	TOTAL FROM:	\$ 324,927

EXPLANATION: To move budget into line item where expense was taken for Year-end closing.

DIVISION DIRECTOR SIGNATURE	DATE
DBS: APPROVAL <u>✓</u> DENIAL _____	
APPROVAL _____ DENIAL _____	
CO. ADMIN.: APPROVAL <u>✓</u> DENIAL _____	

DEPARTMENT DIRECTOR SIGNATURE	DATE
<u>Pat Miller</u>	<u>12/14/04</u>
OPERATIONS ANALYST SIGNATURE	DATE
<u>Ally M... ..</u>	<u>1/12/05</u>
BUDGET OPERATIONS MANAGER SIGNATURE	DATE
<u>Peter White</u>	<u>1-12-05</u>
CO. ADMIN. SIGNATURE	DATE

BCC APPROVAL DATE _____

BCC CHAIRMAN SIGNATURE _____

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REV. 05/93

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: LCU W&S DEP Loan Reserve DATE: 12/14/04 BATCH NO. _____

FISCAL YEAR: FY 03/04 FUND #: 48772 DOC TYPE: YB LEDGER TYPE: BA

TO: Enterprise Debt WS Debt Service Payment
(DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
(EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
<u>GE5369048772.507210</u>	<u>Interest</u>	<u>\$ 50,397</u>
	TOTAL TO:	<u>\$ 50,397</u>

FROM: Enterprise Debt & Non-Departmental WS Debt Service Payment/Reserves
(DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
<u>GE5369048772.507110</u>	<u>Principal</u>	<u>\$ 18,386</u>
<u>GC5890148772.509921</u>	<u>Reserve for Future Debt Svs.</u>	<u>32,011</u>
	TOTAL FROM:	<u>\$ 50,397</u>

EXPLANATION: To move budget into line item where expense was taken for Year-end closing.

DIVISION DIRECTOR SIGNATURE _____ DATE _____

DBS: APPROVAL ✓ DENIAL _____

APPROVAL ✓ DENIAL _____

CO. ADMIN.: APPROVAL ✓ DENIAL _____

DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____

Pat Mullen 12/14/04

OPERATIONS ANALYST SIGNATURE _____ DATE _____

APMeyer 1/12/05

BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____

Peter White 1-12-05

CO. ADMIN. SIGNATURE _____ DATE _____

BCC APPROVAL DATE _____

BCC CHAIRMAN SIGNATURE

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Governmental Communications Network (GCN) DATE: 12/13/04 BATCH NO. _____

FISCAL YEAR: FY 03/04 FUND #: 52000 DOC TYPE: YB LEDGER TYPE: BA

TO: Public Safety Govt. Comm. Network
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
KF5290352000.502110	FICA (OASDI)	\$ 1,745
KF5290352000.504110	Telecommunications	12,335
KF5290352000.508150	Grants & Aids to Local Govts.	181,187
	TOTAL TO:	\$ 195,267

Public Safety/Non-Departmental Govt. Comm. Network/Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
KF5290352000.501210	Salaries-Fulltime Reg.	\$ 1,745
KF5290352000.504680	Communications Maint.	12,335
GC5890152000.509910	Reserves for Contingencies	181,187
	TOTAL FROM:	\$ 195,267

EXPLANATION: To move budget into line item where expense was taken for Year-end closing.

DIVISION DIRECTOR SIGNATURE _____ DATE _____

DBS: APPROVAL DENIAL _____

APPROVAL DENIAL _____

CO. ADMIN.: APPROVAL DENIAL _____

DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____

Pat Mullis 12/13/04

OPERATIONS ANALYST SIGNATURE _____ DATE _____

[Signature] 1/12/05

BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____

[Signature] 1-12-05

CO. ADMIN. SIGNATURE _____ DATE _____

BCC APPROVAL DATE _____

BCC CHAIRMAN SIGNATURE _____

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REV. 05/93