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

Blue Sheet No. 20050031

#### 1. 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.

<u>WHY ACTION IS NECESSARY</u>: 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.

	MENTAL CA			. 0		3. MEETING DATE:	
COMMIS	SION DISTRI	CT#	(0)	<i>  <del>     </del></i>		0/	-25-2005
4. AGENDA		5. RE	OUIREN	IENT/PU	RPOSE:	6. REQUESTOR OF	
	•	(Speci		221(171 0		W MEQUESTOR OF	THE PARTY OF THE P
x CON	SENT		STAT	UTE		A. COMMISSIONER	}
<del></del>	IINISTRATIV	TE -	_	NANCE		B. DEPARTMENT	County Administration
	EALS		ADMI		<u> </u>	C. DIVISION	Budget Services
			CODE	1 /			9
PUB		X	OTHE	R		BY: Tony M	Iajul, Budget Services
}	LK ON						
	E REQUIRED	:				<u></u>	
7. BACKGR	<u>:COUND</u> :						
Approval of t	he attached bu	dget amendm	ents and	transfers f	rom fund	reserves will allow those	year-end adjustments to be
made and the	e financial boo	ks for FY03	-04 to be	closed.	(Please se	e the attached spreadshe	et for summary of Budget
Amendments	and Requests fo	or transfers.)					
8. MANAGE	MENT RECO	MMENDA	TIONS:				
							<u> </u>
			9. <u>REC</u>	<u>OMMEN</u>	DED APP	ROVAL:	<del></del>
A	В	C	D	E		F	G
Department	Purchasing	Human	Other	County		<b>Budget Services</b>	County Manager
Director	or	Resources		Attorney	<u> </u>	Saprili MAR	,
	Contracts					U190 11-1-1	
				V	OA	OM Risk	GC /W A
				1/12/0:	RIGHO	UNY 54 (05)	Tas 11-12-1
10. <u>COMMI</u>	SSION ACTIO	DN:		1100		1 112   111	
				_			
	<del></del>	_ APPROV	ΈD		Rec. by CoA	tty	1////
		_ DENIED		-			<i>ः । ।</i>
		_ DEFERR	ED	1	Date: 1 3		IORWARDED TO: "C
		OTHER		I	Time: 12 (O)	1	MINGA YTUOS
		···			Samuel and	<u> </u>	V 205
					orwarded		COUNTY ADMIN:
				L	THOTC		RECEIVED BY
S:\DATA\OPS\COI	MMON\BLUESHTS'	YECO for FY03-	04 BS#20050	0031.doc	[ · · · ·		

### Fiscal Year 2003-2004 Year End Close Out Adjustments

# BUDGET AMENDMENTS AMENDMENT

		AMENDMENT		
<u>FUND#</u>	FUND NAME	<u>AMOUNT</u>	REVENUE SOURCE	<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**

		TRANSFER		
FUND#	<u>FUND NAME</u>	<u>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

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**

		\$40,602
GC5000010300.361100.9000	Interest on Investments	825
Amended Total Estimated Revenue	es	\$39,777
	APPROPRIATIONS	
Prior Total: Reductions		\$40,602
GC5890110300.509910	Reserve for Contingency	825
Amended Total Appropriations		\$39,777
	ambers at a regular Public Hearing by	y the Board of County Commissioners on this
Duly voted upon and adopted in Change day of, 2005.  Attest: Charlie Green, Ex-Officio Cler		BOARD OF COUNTY COMMISSIONERS
day of, 2005.  ATTEST: CHARLIE GREEN, EX-OFFICIO CLER		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
day of, 2005. ATTEST:		BOARD OF COUNTY COMMISSIONERS
day of, 2005.  ATTEST: CHARLIE GREEN, EX-OFFICIO CLER		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA

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 REVENUI	ES
Prior Total: Additions		\$ 4,165,909
80715310400.363100.9157	Cottage Point Principal	\$ 10,000
Amended Total Estimated Revenue	es	\$ 4,175,909
	APPROPRIATIONS	
Prior Total: Additions	MIKOTKIATIONS	\$ 4,165,909
80715310400.506540	Improvement Construction	\$ 10,000
Amended Total Appropriations		\$ 4,175,909
MSTBU Restricted, Fund 10400 Revenue and Appropriation According to the Duly voted upon and adopted in, 200  ATTEST:	is hereby amended to show the above acounts.  Chambers at a regular Public Hearing by 5.	mmissioners of Lee County, Florida, that the dditions to its Estimated  the Board of County Commissioners on this  BOARD OF COUNTY COMMISSIONERS
CHARLIE GREEN, EX-OFFICIO CLERK		Lee County, Florida
BY: DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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: Additions		\$5,851,152
GC5810122650.381900.922660	Operating Transfers In from 22660	200,000
Amended Total Estimated Revenues		\$6,051,152
	APPROPRIATIONS	
Prior Total: Additions		\$5,851,152
GC5810122650.509110.T30100	Operating Transfers Out	200,000
Amended Total Appropriations		\$6,051,152
NOW, THEREFORE, BE IT RESO Tourist Dev Ref S94 Excess Rev Fur Revenue and Appropriation accounts	OLVED by the Board of County Commis and 22650 budget is hereby amended to sho	ssioners of Lee County, Florida, that the ow the above additions to its Estimated
Duly voted upon and adopted in Character day of, 2005.	mbers at a regular Public Hearing by the	Board of County Commissioners on this
ATTEST: CHARLIE GREEN, Ex-OFFICIO CLERK	Board	O OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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: Additions		\$10,780,359
GC5810122660.381000.917400 GC5810122660.381900.922670	Operating Transfers In from 17400 Operating Transfers In from 22670	100,000 <u>900,000</u>
Amended Total Estimated Revenues		\$11,780,359
	APPROPRIATIONS	
Prior Total:		\$10,780,359
Additions GC5810122660.509190.T22670	Operating Transfers Out	1,000,000
Amended Total Appropriations		\$11,780,359
Tourist Development Tax Revenue B Revenue and Appropriation accounts	DLVED by the Board of County Commisonds Fund 22660 budget is hereby amend.  The property of the latest and a regular Public Hearing by the latest and the latest are gular Public Hearing by the latest are gular Pub	ded to show the above additions to its Estimated
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Boari	O OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
By:		
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

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: Additions		\$931,375
GC5810122670.381900.922660	Operating Transfers In from 22660	<u>800,000</u>
Amended Total Estimated Revenue	es	\$1,731,375
	APPROPRIATIONS	
Prior Total: Additions		\$931,375
GC5810122670.509190,T22660	Operating Transfers Out	800,000
Amended Total Appropriations		\$1,731,375
NOW, THEREFORE, BE IT RES Tourist Development Tax Revenue Estimated Revenue and Appropriati	<b>SOLVED</b> by the Board of County Commis Bonds Reserve Fund 22670 budget is here on accounts.	ssioners of Lee County, Florida, that the by amended to show the above additions to
Duly voted upon and adopted in Chaday of, 2005.	ambers at a regular Public Hearing by the	Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Boar	d of County Commissioners Lee County, Florida
Ву:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA LEDGER TYPE BA		

its

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 REV	ENUES
	Prior Total: Additions		\$ 3,818,289
	GB5000026063.36310.9117	Diplomat- Principal	\$ 750,000
	Amended Total Estimated Revenue	es	\$ 4,568,289
		Appropriatio	ONS
	Prior Total:	MIKOIKAIK	\$ 3,818,289
	Additions GB5419126063.507110	Principal	\$ 750,000
	Amended Total Appropriations		\$ 4,568,289
	MSBU Loan Diplomat Pkwy DS, F Revenue and Appropriation accoun	und 26063 budget is hereby amts.	nty Commissioners of Lee County, Florida, that the needed to show the above additions to its Estimated ring by the Board of County Commissioners on this
ATTEST:			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		

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: Additions		\$29,130,620
20880030103.334390.9012	DCA Grant	500,000
Amended Total Estimated Revenues	s	\$29,630,620
	APPROPRIATIONS	
Prior Total: Additions	MATIONS	\$29,130,620
GC5810130103.509190.T30105F	Sub-Fund Transfer – 30105	500,000
Amended Total Appropriations		\$29,630,620
the Capital Improvements-Conservat Estimated Revenue and Appropriation	tion 2020-Fund 30103 budget is hereby on accounts.	missioners of Lee County, Florida, that y amended to show the above additions to its he Board of County Commissioners on this
TTEST: HARLIE GREEN, EX-OFFICIO CLERK		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
Y:DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA		
LEDGER TYPE BA		

В

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 \$12,6530f 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. **BOARD OF COUNTY COMMISSIONERS** CHARLIE GREEN, EX-OFFICIO CLERK LEE COUNTY, FLORIDA DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA

LEDGER TYPE BA

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

	ESTIMATED REVENUES	
Prior Total: Additions		\$11,945,454
PE5414742101.344600.9001 PE5414742101.344690.9003	Toll Sticker Sales Bridge Toll Revenue	\$473,000 655,000
Amended Total Estimated Revenu	nes	\$13,073,454
	APPROPRIATIONS	
Prior Total: Additions		\$11,945,454
GC5810142101.509190.T42110 PE5414742101.504520 PE5414742101.506410	Subfund Transfers to Fund 42110 Insurance Furniture & Equipment	\$1,128,000 16,000 (16,000)
Amended Total Appropriations		\$13,073,454
Duly voted upon and adopted in Clark  day of	hambers at a regular Public Hearing by the BOAF	Board of County Commissioners on this  RD OF COUNTY COMMISSIONERS  LEE COUNTY, FLORIDA
		ELL COUNTY, I LONDA
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA LEDGER TYPE BA		

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;

**ESTIMATED REVENUES** 

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

1	or Total:		\$12,079,668
F	Additions		
PE:	5414742103.344600.9001	Toll Sticker Sales	\$410,000
	5414742103.344690.9003	Bridge Toll Revenue	1,325,210
			1,020,210
Am	nended Total Estimated Revenues		\$13,814,878
		<b>APPROPRIATIONS</b>	
	or Total:		\$12,079,668
A	Additions		
GC	5810142103.509190.T42110	Subfund Transfers to Fund 42110	\$1,735,210
	5414742103.504520	Insurance	16,000
	5414742103.503490	Other Contracted Services	(16,000)
			,
Δm	ended Total Appropriations		Ø12 Q14 Q7Q
Tim	icided Total Appropriations		\$13,814,878
Faci	ility – Midpoint Fund #42103 bud propriation accounts.	get is hereby amended to show the above	ssioners of Lee County, Florida, that the Trans e additions to its Estimated Revenue and
Faci App Duly	ility – Midpoint Fund #42103 bud propriation accounts.	lget is hereby amended to show the above	e additions to its Estimated Revenue and
Faci App Duly ———	ility – Midpoint Fund #42103 bud propriation accounts.  y voted upon and adopted in Char day of, 2005.	lget is hereby amended to show the above	Board of County Commissioners on this OF COUNTY COMMISSIONERS
Faci App Duly ———	ility – Midpoint Fund #42103 bud propriation accounts.  y voted upon and adopted in Char	lget is hereby amended to show the above	e additions to its Estimated Revenue and Board of County Commissioners on this
Faci App Duly —— ATTEST: CHARLIE GRI	ility – Midpoint Fund #42103 bud propriation accounts.  y voted upon and adopted in Char day of, 2005.	lget is hereby amended to show the above	Board of County Commissioners on this OF COUNTY COMMISSIONERS
Faci App Duly ATTEST: CHARLIE GRI BY:	ility – Midpoint Fund #42103 bud propriation accounts.  y voted upon and adopted in Char day of, 2005.	lget is hereby amended to show the above	Board of County Commissioners on this OF COUNTY COMMISSIONERS
Faci App Duly ATTEST: CHARLIE GRI BY:	ility – Midpoint Fund #42103 bud propriation accounts.  y voted upon and adopted in Char day of, 2005.  EEN, EX-OFFICIO CLERK	lget is hereby amended to show the above	Board of County Commissioners on this  OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA

[Originator/Typist]

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.

Portra a tomo Description

		ESTIMATED REVENUES	
	Prior Total: Additions		\$7,510,127
	GC5810142110.381900.942101 GC5810142110.381900.942102 GC5810142110.381900.942103	Subfund Transfer from Fund 42101 Subfund Transfer from Fund 42102 Subfund Transfer from Fund 42103	\$1,850,000 825,000 2,360,000
	Amended Total Estimated Revenues		\$12,545,127
		APPROPRIATIONS	
	Prior Total: Additions		\$7,510,127
	GC5810142110.509190.T42133 GC5810142110.509190.T42135 PE5410042110.508150	Subfund Transfer to Fund 42133 Subfund Transfer to Fund 42135 Grants & Aid to Local Gov'ts.	\$4,225,000 375,000 435,000
	Amended Total Appropriations		\$12,545,127
	Appropriation accounts.	et is hereby amended to show the above a mbers at a regular Public Hearing by the E	
ATTEST CHARL	: le 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		

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: Additions		\$1,113,950
GC5810148760.381900.948700	Subfund Transfer from 48700	335,073
Amended Total Estimated Revenue	es	\$1,449,023
	APPROPRIATIONS	
Prior Total: Additions		\$1,113,950
GE5369048760.507110	Interest Expense	335,073
Amended Total Appropriations		\$1,449,023
NOW, THEREFORE, BE IT RES 48760 LCU FMB GO S77 DS Fund Appropriation accounts.	<b>SOLVED</b> by the Board of County Com I budget is hereby amended to show the	umissioners of Lee County, Florida, that the Fund above reductions to its Estimated Revenue and
Duly voted upon and adopted in Ch day of, 2005.	ambers at a regular Public Hearing by t	he Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK	Во	ard of County Commissioners Lee County, Florida
By:		
Deputy Clerk		Chairman
		Approved As To Form
		OFFICE OF COUNTY ATTORNEY

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: Additions		\$0
GE5369048766.384000.9004	State of FL Revolving Trust	108,713
Amended Total Estimated Revenu	ues	\$108,713
	APPROPRIATIONS	<b>S</b>
Prior Total: Additions		\$0
GE5369048766.507210	Interest	108,713
Amended Total Appropriations		\$108,713
48766 LCU DEP Loan 2001 Fund Appropriation accounts.	budget is hereby amended to show the budget is hereby amended to budget it is hereby amended to b	Commissioners of Lee County, Florida, that the Fund he above reductions to its Estimated Revenue and by the Board of County Commissioners on this
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

FUND NAME: T	hree S Disposal			DATE:	12/13/04	BATCH NO.		
FISCAL YEAR: _	FY 03/04	FUND #:	10300	DOC TYPE:	YB_	_LEDGER TYPE:		ВА
TO:	Non-I	Departmental				Transfers		
		SION NAME)	<del></del>		(F	ROGRAM NAME)		
Fl	OTE: PLEASE LIS UND #-DEPT/DIV # XAMPLE: BB5120	ST THE ACCOUNT -PROGRAM #-OBJ 100100.503450)	NUMBER BELOW ECT CODE #-SUB	IN THE FOLLO' FUND #-PROJE	WING ORE CT#-COST	DER: CENTER#,		
	ACCOUNT NUM	1BER		OE	BJECT NAM	ИΕ		DEBIT
G	C5810110300.5091	10.T00100	<del></del> _	Transfer to F	und 00100		\$	39,777
						TOTAL TO:	\$	39,777
		epartmental	<u> </u>			Reserves		
	(DIVIS	SION NAME)			(F	PROGRAM NAME)		
	ACCOL	INT NUMBER		OE	SJECT NAN	∕lE	C	REDIT
G	C5890110300.5091	10	<del></del>	Reserves for			\$	39,777
EXPLANATION: To	move budget into l	ine item where expe	ense was taken for	Year-end closin		OTAL FROM:	\$	39,777
DIVISION	DIRECTOR SIGNA	TURE [	DATE	DEPARTI	MENT DIRI	CTOR SIGNATURE		DATE
DBS: AP	PROVAL	DENIAL		Palme	in M	Nelles_	1),	105
АР	PROVAL	DENIAL		BUDGE OPE	Shr	LYST SIGNATURE  MANYGER SIGNATURE	//7.	2/05 DATE
CO. ADMIN,: AP	PROVAL	DENIAL		- fit		SIGNATURE	1-12	- 63 DATE
BCC APPROVAL DA	TE				BCC CH	IAIRMAN SIGNATUR	E	
BA NO:		AUTH CODE:		TRAI	NS DATE:		RE	V. 05/93

FUND NAME: Hazardous Response				DATE:11/30/04 BATCH NO					
FISCAL YEAR:	FY 03	1/04 F	UND #:	18200	DOC TYPE:	YB	_LEDGER TYPE:		ВА
		Public Saf	ety				All Hazards		
<del></del>		(DIVISION N	AME)			(	PROGRAM NAME)		
		DIV #-PROGRA	AM #-OBJE		N THE FOLLOWING UND #-PROJECT#		NTER #.		
	ACCOU	NT NUMBER			0	BJECT NA	<u>ME</u>	_	DEBIT
	KF5250418200. GC5000018200 KF5250418200.	.361120.9003			Hurricane Mi Interest Earn Other Profes	ings-TC	oods Edge	\$	62,416 604 676,867
							TOTAL TO:	\$	739,887
		Public Safe					Ali Həzards		
		(DIVISION N	AME)			(1	PROGRAM NAME)		
	ACCOU	NT NUMBER				BJECT NAI	ME		CREDIT
KF5250418200.363220.9041 KF5250418200.363220.9042 KF5250418200.363220.9043 KF5250418200.363220.9044 KF5250418200.363220.9045 KF5250418200.363220.9046 GC5000018200.361100.9000 GC5890118200.509940  EXPLANATION: To move budget into line item where expense was taken			se was taken for Yo	Hurricane Mit Hurricane Mit Hurricane Mit Hurricane Mit Hurricane Mit Hurricane Mit Investment In Reserve for F	\$	2,895 3,907 1,737 20,486 20,050 217 13,728 676,867 739,887			
DIVIS	ION DIRECTOR	SIGNATURE		DATE	DEPART	MENT DIR	ECTOR SIGNATURE		DATE
DBS:	APPROVAL		DENIAL		tati	- ·	Mulli	.[].	30/04
	APPROVAL		DENIAL_		$\mathcal{Q}$	MW.	ALYST SIGNATURE	1/	DATE
CO. ADMIN.:	APPROVAL .		DENIAL_		BUDGET OP	O. ADMIN.	MAGER SIGNATU	(-)	DATE DATE
BCC APPROVAL	DATE .		<u> </u>			BCC C	HAIRMAN SIGNATUR		
BA NO:		AUTH CO	DDE:		TRANS D				EV. 05/93

FUND NAME: Comm F	Pk Imp Fee-Bonita DA	ATE: <u>9-30-04</u>	BATCH NO	.:
FISCAL YEAR: <u>03-04</u>	FUND NO.: <u>18608</u>	DOC. TYPE: <u>YB</u>	LEDGER TY	PE: <u>BA</u>
TO: Non-	-Departmental	No	on-Departmental	
	vision Name)		Program Name)	
NOTE: Please list the acc Business Unit (de (Example: BB 51	count number below ir ept/div, program, fund 20100100.503450)	the following order: , subfund); Object Ac	count; Subsidiar	y; Subledger
Account Number	<u>O</u>	bject Name	<u>D</u> I	EBIT
GC5190318608.507220	Interfund	Interest	\$	700
TOTAL TO:			<u>\$</u>	<u>700</u>
<del></del>	n-Departmental	No	n-Departmental	
(D	vivision Name)	(P	rogram Name)	
Account Number	<u>O</u> I	bject Name	CR	EDIT
GC5890118608.509910	Re	eserve for Contingenc	y \$	700
TOTAL FROM	:		<u>\$</u>	<u>700</u>
EXPLANATION: To mo	ove budget based on ac	etual expenses.		
		· <del></del>		
DIVISION DIRECTOR S	SIGNATURE/DATE	DEPARTMENT H	N 4	
DBO: APPROVAL 👱	DENIAL		Jold 12	
		OPS. ANALYST S	SIGNATURE	DATE
OPS. MGR.: APPROVA	L DENIAL	any	<del></del>	1/12/05
		OPS. MGR. SIGN	ATURE	DATE
CO. MGR.: APPROVAL	DENIAL	July		1-12-03
		CO. MANAGER S	SIGNATURE	DATE
BCC APPROVAL DATE	B:	DCC CITAIDAAA	CICNIATURE	
		BCC CHAIRMAN	1 SIGNATURE	
BA. NO	AUTH CO	DDE TI	RANS DATE	_

FUND NAME: Road Im	p Fee-Bonita	<u>D</u> ATE: <u>9-30-04</u>	BATCH 1	VO.:
FISCAL YEAR: <u>03-04</u>	FUND NO.: 18808	DOC. TYPE: <u>YB</u>	LEDGER	TYPE: <u>BA</u>
<del> </del>	Departmental vision Name)		nterfund Transf (Program Name	<del></del>
NOTE: Please list the acc Business Unit (do	count number below		·:	,
Account Number		Object Name		<u>DEBIT</u>
GC5810118808.509110.	T21260	Transfer to 21260		\$ 15,000
TOTAL TO:				<u>\$ 15,000</u>
	n-Departmental		Reserves	
(D	oivision Name)	(	Program Name	e)
Account Number		Object Name		CREDIT
GC5890118808.509910		Reserve for Contingen	су	\$ 15,000
TOTAL FROM	<u>:</u>			<u>\$ 15,000</u>
EXPLANATION: To mo	ove budget based on	actual expenses.		
DIVISION DIRECTOR	SIGNATURE/DATI	E DEPARTMENT	HEAD SIGNA	ATURE/DATE
DBO: APPROVAL	DENIAL	ODS ANALYST	SIGNATURE	12-14-04 DATE
OPS. MGR.: APPROVA	L DENIAL	appro	igne	1/12/05
CO. MGR.: APPROVAL		OPS. MGR. SIG CO. MANAGER	SIGNATURE	DATE  1-12-05  DATE
BCC APPROVAL DATI	3:	BCC CHAIRMA	N SIGNATUR	LE
BA. NO.	AUTH (		TRANS DATE	

	<u>03-04</u> F	UND NO.: <u>2126</u>	DOC. TYPE: YB	LEDGER TYPE: <u>BA</u>
TO:	Non De	partmental	 Inter	fund Transfers
		on Name)		ogram Name)
Business 1	Unit (dept/	nt number below div, program, fur 100100.503450)	in the following order: nd, subfund); Object Acco	ount; Subsidiary; Subledger
Account N	<u>Number</u>		Object Name	<u>DEBIT</u>
GC5810121260.5	509110.T30	)700	Transfer to Fund 30700	\$511,447
TOTAL TO: FROM:	. New D			<u>\$511,447</u>
PROM.		epartmental sion Name)		Reserves ogram Name)
Account N	,	,		-
Account N GC5890121260.5			<u>Object Name</u> Reserve for Cash Balance	<u>CREDIT</u> \$511,447
TOTAL	FROM:			<u>\$511,447</u>
		adjust Budget for	Operating Transfers Out	<del></del>
EXPLANATION:	YECO to		· ·	!
	YECO to		· ·	<del></del>
EXPLANATION:	YECO to	NATURE/DATE  DENIAL	· ·	!
EXPLANATION:  DIVISION DIRECT  DBO: APPROVAL  DPS. MGR.: APPR	YECO to  CTOR SIGI  L  ROVAL	NATURE/DATE  DENIAL	DEPARTMENT HE  Factor feet  OPS. ANALYST SI  Officer	AD SIGNATURE/DATE  VAN 12/15/0  GNATURE DATE  VAN 1/12/0  VAN DATE  1-D-0
EXPLANATION:  DIVISION DIRECTORS  OBO: APPROVAL	YECO to  CTOR SIGN  ROVAL  OVAL	NATURE/DATE  DENIAL  DENIAL  DENIAL	DEPARTMENT HE  JOHN JEW  OPS ANALYST SIGNAT  OPS MGR. SIGNAT  CO. MANAGER SIG	AD SIGNATURE/DATE  12/5/6  GNATURE DATE  DATE  J-D-06  GNATURE DATE

S:\data\fiscal\fin\YECO'S for FY2004\Request for Transfer Fund 21260 - Local Opt Tax S93 97 DS FOR FY03-04.dot

FUND NAME: Cap Re	v S95 DS DAT	ΓE: <u>December 14, 2004</u>	BATCH NO.:
FISCAL YEAR: 03-04	FUND NO.: <u>23667</u>	DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>
	Departmental	· <del></del>	ebt Service
(Di	ivision Name)	(Pro	ogram Name)
NOTE:Please list the ac Business Unit (d (Example: BB 5	ccount number below i lept/div, program, fund 120100100.503450)	n the following order: l, subfund); Object Acco	ount; Subsidiary; Subledger
Account Numbe	<u>r</u> <u>G</u>	Object Name	<u>DEBIT</u>
GB5412523667.507110 GB5412523667.507210	F L	rincipal nterest	\$300,000 690,140
TOTAL TO:			<u>\$990,140</u>
	n-Departmental		Reserves
(E	Division Name)	(Pro	gram Name)
Account Number	<u>O</u>	bject Name	CREDIT
GC5890123667.509940	· R	eserve for Cash Balance	\$990,140
TOTAL FROM <u>EXPLANATION</u> : YECC	•	Principal and Interest	<u>\$990,140</u>
DIVISION DIRECTOR S	EICNIATI IDE/DATE	DED A DEL CENTE LIE	AD ORGANA STREET
DBO: APPROVAL		Jones Lews	AD SIGNATURE/DATE  M Dec 15, 2004  ENATURE DATE,
OPS. MGR.: APPROVAL	DENIAL	OF MGR. SIGNAT	ynf 1/12/05 URB DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER SIG	1-12-05 ENATURE DATE
BCC APPROVAL DATE	):	PCC CITATO	
DA NO		BCC CHAIRMAN S	
BA. NO	AUTH CO	DDE TRA	NS DATE

S:\DATA\FISCAL\JIM\YECO'S for FY2004\Request for Transfer Fund 23667 - Capital Revenue S95B DS FOR FY03-04.dot

FUND NAME: Trans	Capital Improvement	DATE: <u>9-30-04</u>	BATCH N	IO.:
FISCAL YEAR: 03-04	FUND NO.: 3070	00 DOC. TYPE: <u>YB</u>	LEDGER T	TYPE: <u>BA</u>
	n-Departmental		Interfund Transfe	
(D	oivision Name)		(Program Name	)
NOTE:Please list the a Business Unit ( (Example: BB		ınd, subfund); Object		ary; Subledger
Account Numb	<u>er</u>	Object Name	<u>]</u>	DEBIT
GC5810130700.50911 GC5810130700.50919		Interfund Transfer-4 Transfer to 30710	8600	\$ 50,000 193,000
TOTAL TO:			<u>.</u>	\$ 243,000
FROM: N	on-Departmental		Reserves	
(	Division Name)		(Program Name)	)
Account Number	<u>er</u>	Object Name	Č	CREDIT
GC5890130700.50991	O Reserv	e for Contingency	Š	\$ 243,000
TOTAL FRO	Μ.		,	T 242 000
			ي ا	§ <u>243,000</u>
<u>EXPLANATION</u> : To a	djust budgets based o	on actual expenses.		
DIVISION DIRECTOR	R SIGNATURE/DAT	E DEPARTMEN	IT HEAD SIGNA	TURE/DATE
DBO: APPROVAL	DENIAL		ST SIGNATURE	12-14-64 DATE
OPS. MGR.: APPROV	AL DENIAL	apm	hazne	1/12/05
CO. MGR.: APPROVA	l <u> </u>	fith	GNATURE ER SIGNATURE	/ DATE DATE
BCC APPROVAL DA	ГЕ:		IAN SIGNATUR	E
BA. NO	AUTH	CODE	TRANS DATE	

FUND NAME:	Solid Waste System			DATE:	01/07/05	BATCH NO.		
FISCAL YEAR:	FY 03/04	FUND #: _	40100	_DOC TYPE:	YB	LEDGER TYPE:		ВА
TO:	Se	olid Waste				SW Operations		
	(DIVISION NAME)				-	(PROGRAM NAME)		
	NOTE: PLEASE LIS FUND #-DEPT/DIV # (EXAMPLE: BB5120	-PROGRAM #-OE	T NUMBER BELOW IN BJECT CODE #-SUBFU	I THE FOLLOW JND #-PROJEC	VING ORD CT#-COST	ER: CENTER#.		
	_ ACCOUNT NUI	MBER		OE	BJECT NAI	ME		DEBIT
	OB5340440100.5045 OB5340440100.5023 OB5340440100.5012 OB5340440100.5034	10 10		Insurance & I Health Insura Salaries-Full- Other Contra	ince time Reg.		\$	13,686 22,713 74,563 6,000,000
						TOTAL TO:	\$	6,110,962
FROM:	Solid Waste/Non-Departmental (DIVISION NAME)			SW Operations/Reserves (PROGRAM NAME)				
	ACCOL	OBJECT NAME				CREDIT		
	OB5340440100.504520 OB5340440100.504310 GC5890140100.509918			Insurance & Bonds Electric Reserve for Fund Balance			\$	30,000 80,962 6,000,000
EXPLANATION:	To move budget into	ine item where ex	pense was taken for Yo	ear-end closing		FOTAL FROM:	\$	6,110,962
DIVISIO	ON DIRECTOR SIGNA	TURE	DATE	DEPARTI	MENT DIR	ECTOR SIGNATURE		DATE
DBS:	APPROVAL	DENIAL_		OPERAT	TIONS ANA	MLVST SIGNATURE	İZ	DATE DATE
	APPROVAL	DENIAL _		BUDGET OPE	Z/W RAŢIONS	MANAGER SIGNATUR	<u>//</u> E	2/05 DATE
CO. ADMIN.:	APPROVAL	DENIAL		Jet co	D. ADMIN.	SIGNATURE	1-	12-05 DATE
BCC APPROVAL	DATE				BCC C	HAIRMAN SIGNATURE		
BA:NO:		AUTH CODE		TRAN	IS DATE:		R	EV. 05/93

FUND NAME:	Solid Waste Manage	ment		DATE: _	01/07/05	BATCH NO.	_	
FISCAL YEAR:	FY 03/04	FUND #:	40102	DOC TYPE:_	YB	LEDGER TYPE:	_	ВА
то:	Si	olid Waste				SW Management		
	(DIVISION NAME)					PROGRAM NAME)		<del></del>
	NOTE: PLEASE LIS FUND #-DEPT/DIV # (EXAMPLE: BB5120	-PROGRAM#-OBJ	NUMBER BELOW IN ECT CODE #-SUBF	N THE FOLLOW UND #-PROJEC	'ING ORDE CT#-COST (	R: CENTER #.		
	ACCOUNT NUMBER			OE	JECT NAM	<u>IE</u>	_	CREDIT
	OB5340440102.503490			Other Contrac	cted Service	es	\$	11,023,344
	OB5340440102.5048	40		Promo, Adver			\$	126,663
						TOTAL TO:	\$	11,150,007
FROM:	Non-Departmental					Reserves		
	(DIVISION NAME)				(F	PROGRAM NAME)		<del></del>
	ACCOUNT NUMBER			OB		DEBIT		
	GC5890140102.509918			Reserve for Fund Balances				11,150,007
EXPLANATION:	To move budget out o	f grant for Year-end	l closing.		Т	OTAL FROM:	\$	11,150,007
DIVISIO	N DIRECTOR SIGNAT	llor.						
DIVISIO	N DIRECTOR SIGNAT	URE /	DATE	DEPARTI	MENT DIRE	CTOR SIGNATURE		DATE
DBS	: APPROVAL_\_	DENIAL		IT XX II	allin		12,	14/04
				OPERAT	IONS ANA	LYST SIGNATURE		DATE
	APPROVAL	DENIAL		BUDGET OPE	PATIONS	you	<u> </u>	2/05
CO. AÐMIN.:	APPROVAL	DENIAL		The	D. ADMIN.	SIGNATURE	<u>l –</u>	DATE DATE
BCC APPROVAL D	ATE							
				· · · · · ·	BCC CH	IAIRMAN SIGNATUR	E	
BA NO:	AL.	ITH CODE:		TRANS D.	ATE:		R	EV. 05/93

FUND NAME:	LCU FMB GO S77	_ DATE:	12/14/04	BATCH NO.					
FISCAL YEAR:	FY 03/04	FUND #:	48760	_DOC TYPE:_	YB	LEDGER TYPE:	BA		
то:	Enterprise Debt			WS Debt Service Payment					
	(DI	(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 NU	MBER	<u></u>	OB.	DEBIT				
	GE5369048760.50	7110		Interest	\$ 324,927				
						TOTAL TO:	\$ 324,927		
FROM:	Nor	Reserves							
	(DIV		(PROGRAM NAME)						
	ACC		OB.	CREDIT					
	GC5890148760.509940			Reserve for Ca	\$ 324,927				
EXPLANATION:	To move budget in	o line item where e	xpense was taken for \	∕ear-end closing		OTAL FROM:	\$ 324,927		
DIVISIO	N DIRECTOR SIGN	ATURE	DATE	DEPARTM	ENT DIRE	ECTOR SIGNATURE	DATE		
DBS.	: APPROVAL	DENIAL_	<del></del>	OPERATI	M L ONS ANA	LLYST SIGNATURE	12/14/04 DATE		
	APPROVAL	DENIAL _		BUDGET OPE	AL/W RATIONS	MINAGER SIGNATI	1/12/05 JRE DATE		
CO. ADMIN.:	APPROVAL V	DENIAL		100	ADMIN.	SIGNATURE	1-12-05 DATE		
BCC APPROVAL	DATE	<del></del>			всс сн	AIRMAN SIGNATURE			
BA NO:		AUTH CODE:		TRANS	DATE:_		REV. 05/93		

FUND NAME:	LCU W&S DEP Loar	DATE:							
FISCAL YEAR:	FY 03/04	FUND #:	48772	DOC TYPE:_	YB	_LEDGER TYPE:	_	ВА	
TO:	Enterprise Debt (DIVISION NAME)			WS Debt Service Payment					
		•			•	ROGRAM 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 NUM	ACCOUNT NUMBER				<i>M</i> E	ļ	DEBIT	
	GE5369048772.5072		<del></del>	Interest					
						TOTAL TO:	\$	50,397	
FROM:	Enterprise Debt & Non-Departmental			WS Debt Service Payment/Reserves					
	(DIVIS			ROGRAM NAME)					
	ACCOUNT NUMBER			ОВЈ	CREDIT				
	GE5369048772.507110 GC5890148772.509921			Principal Reserve for Fu	\$	18,386 32,011			
					Т	OTAL FROM:	\$	50,397	
EXPLANATION:	To move budget into I	ine item where exp	ense was taken fo	Year-end closing.					
DIVISIO	ON DIRECTOR SIGNAT	URE (	DATE	DEPARTM	ENT DIRE	ECTOR SIGNATURE	<del>-</del>	DATE	
DBS: APPROVAL DENIAL				Pary	Nil	lie	12	14/02	
	APPROVAL V	DEMIAL		OPERATI	ONS ANA	ALYST SIGNATURE	! ! !	DATÉ	
	AFFROVAL	DENIAL	<del></del>	BUD GET PPER	ATIONS	MANAGER SIGNATU	RE I	DATE	
CO. ADMIN.:	: APPROVAL	DENIAL		Jut-	.h		1-	12-05	
BCC APPROVAL	DATE		•	CO.	. ADMIN.	SIGNATURE	[	DATE	
					всс сн	AIRMAN SIGNATURE			
BA NO:	<u> </u>	AUTH CODE:		TRANS	DATE:_		RE'	V. 05/93	

FUND NAME:	Governmental Communications Network (GCN)			DATE:	12/13/04	BATCH NO.	_				
FISCAL YEAR:	FY 03/04	FUND #:	52000	DOC TYPE: YB LEDGER TYPE:				ВА			
то:	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 #. (£XAMPLE: BB5120100100.503450)										
	ACCOUNT NU	IMBER		OB.	JECT NAM	ИE		DEBIT			
	KF5290352000.502	110		FICA (OASDI)				1,745			
	KF5290352000.504110			Telecommunic		12,335					
	KF5290352000.508150			Grants & Aids to Local Govts.				181,187			
						TOTAL TO:	\$	195,267			
	Public Safety/Non-Departmental (DIVISION NAME)				Govt. Comm. Network/Reserves						
					(PROGRAM NAME)						
	ACCOUNT NUMBER			OBJECT NAME				CREDIT			
	KF5290352000.501			Salaries-Fulltin			-\$	1,745			
KF5290352000.504680			Communications Maint.			•	12,335				
	GC5890152000.509	910		Reserves for Contingencies				181,187			
EXPLANATION:	To move budget into	o line item where expe	ense was taken for Y	ear-end closing.		TOTAL FROM:	\$	195,267			
DIVISIO	ON DIRECTOR SIGN	ATURE	DATE	DEPARTA	MENT DIR	ECTOR SIGNATURE		DATE			
DB\$:	APPROVAL	DENIAL		OPERAL OPERAL	<u>Nil</u>	لان LYST SIGNATURE	_ iz	DATE ,			
	APPROVAL	DENIAL		BUDGE OPE	RATIONS	MANAGER SIGNATUR	<u> </u>	12/05 DATE			
CO. ADMIN.:	APPROVAL	DENIAL			L LO. ADMIN.	SIGNATURE		- (2 ~0 S			
BCC APPROVAL	DATE										
					BCC C	HAIRMAN SIGNATURE	Ε				
BA:NO:		AUTH CODE		TRANS	S DATE: _						