

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
 AGENDA ITEM SUMMARY

BLUE SHEET NO: 20040323

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendments to allocate excess fund balance and grant and operational carryovers as determined by the completion of the financial audit. Also approve transfers to and from reserves, authorize interfund transfers, and amend the 04-08 Capital Improvement Program.

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

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

2. DEPARTMENTAL CATEGORY:
 COMMISSION DISTRICT #:

CIA

3. MEETING DATE:

04-06-2004

4. AGENDA

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

5. REQUIREMENT/PURPOSE

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

6. REQUESTOR OF INFORMATION

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

7. BACKGROUND

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

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

A Department Director	B Purchasing or Contract	C Human Resources	D Other	E County - Attorney	F Budget Services			G County Manager
<i>[Signature]</i> 3/25/04				<i>[Signature]</i>	OA 3/25/04	COM 3/25/04	Risk 3/24/04	GC 3/25/04
								<i>[Signature]</i> 3/25/04

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: 3/25/04
 Time: 4:05 pm
 Forwarded To:
 Co. I. Majul
 3/25/04

RECEIVED BY
 COUNTY ADMIN:
 3/25/04
 COUNTY ADMIN
 FORWARDED TO: PL
 3/25/04
 4:30 pm

RESOLUTION

No. _____

Amending the several Budgets of the various Lee County funds per the attached exhibits 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 several budgets for the funds on the attached exhibits amounting to \$45,565,084 due to the unanticipated revenue from fund balances and other various revenues, and an appropriation of a like amount for reserves and other various expenditures and;

WHEREAS, the budget of the funds listed on the attached sheets shall be amended as indicated for FY03-04 amounts, which were previously not included, and;

WHEREAS, estimated revenues and appropriations for the attached list of funds shall be amended in accordance with the noted amounts, and;

WHEREAS, these adjustments to the funds will be processed via journal entries for FY03-04 into the Lee County financial One World system.

ESTIMATED REVENUES

See: Exhibit A, attached hereto

APPROPRIATIONS

See: Exhibit B, attached hereto

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the funds indicated on the attached exhibits are hereby amended to show the above additions to their respective Estimate 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 _____, 2004.

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

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
10100	General Fund	327,140,951						
10151	Imp Fee-Fire-Bayshore	14,283	178	143,895	143,895	328,215,455	11066800100.331621.9999	Moving LIHEAP revenues to proper year
10152	Imp Fee-Fire-Bonita Springs	300	300	751	(14,856)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10153	Imp Fee-Fire-Estero	286,559	3,577	869,109	(3,577)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10155	Imp Fee-Fire-El Myers Bch.	3,269	298,064	15,082	(298,064)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10156	Imp Fee-Fire-Iona McGregor	406,875	406,875	15,082	(406,875)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10157	Imp Fee-Fire-Airport	26,153	1,119	21,415	(1,119)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10158	Imp Fee-Fire-Lehigh Acres	381,410	4,761	1,318	(4,761)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10159	Imp Fee-Fire-Maitacha/Pine Isl	75,707	945	20,074	(945)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10160	Imp Fee-Fire-N. Ft. Myers	58,840	734	3,985	(734)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10161	Imp Fee-Fire-San Carlos	191,336	2,388	3,097	(2,388)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10162	Imp Fee-Fire-South Trail	304,184	3,797	10,070	(3,797)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10163	Imp Fee-Fire-Burnt Store	5,155	2,155	16,010	(2,155)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10164	Imp Fee-Fire-Tice	100,652	3,000	5,298	(3,000)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10166	Imp Fee-Fire-Aiwa	17,611	220	18,317	(220)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year
10167	Imp Fee-Fire-Captiva	2,998	50	926	(50)	328,215,455	1107100100.345900.9999	Moving LIHEAP revenues to proper year

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
10168	Imp Fee-Fire-El Myers Shores	21,524	267		(267)		GC5000010168-361100-9000	Close Fund - Fire Impact fees now in different fund
			22,390	1,133	(1,133)		GC5000010168-363220-9002	Close Fund - Fire Impact fees now in different fund
10169	Imp Fee-Fire-Upper Captiva	2,885	36		(36)		GC5000010169-361100-9000	Close Fund - Fire Impact fees now in different fund
			3,000	151	(151)		GC5000010169-363220-9002	Close Fund - Fire Impact fees now in different fund
10201	MSTU Dist-Alabama Groves	12,830		1,397	1,397	14,227	GC5000010201-421000-9000	Fund Balance Adjustment
10203	MSTU Dist-Billy Creek SL	28,329		3,462	3,462	31,791	GC5000010203-421000-9000	Fund Balance Adjustment
10204	MSBU Dist-Burnt Store F	539,588		19,607	19,607	559,195	GC5000010204-421000-9000	Fund Balance Adjustment
10205	MSTU Dist-Daughtrey's C	18,153		3,616	3,616	21,769	GC5000010205-421000-9000	Fund Balance Adjustment
10206	MSTU Dist-Bonita Springs	0			0	0	Fund Closed	
10207	MSTU Dist-Metro Parkway	6,597		3,940	3,940	10,537	GC5000010207-421000-9000	Fund Balance Adjustment
10208	MSTU Dist-Tanglewood Jm	34,981		4,939	4,939	39,900	GC5000010208-421000-9000	Fund Balance Adjustment
10209	MSTU Dist-Bayshore Est	6,721		708	708	7,429	GC5000010209-421000-9000	Fund Balance Adjustment
10210	MSTU Dist-Charleston Park	4,319		785	785	5,104	GC5000010210-421000-9000	Fund Balance Adjustment
10211	MSTU Dist-Cypress Lake	15,948		2,216	2,216	18,164	GC5000010211-421000-9000	Fund Balance Adjustment
10212	MSTU Dist-Flamingo Bay	7,206		1,242	1,242	8,448	GC5000010212-421000-9000	Fund Balance Adjustment
10213	MSTU Dist-San Carlos Island	24,867		3,980	3,980	28,847	GC5000010213-421000-9000	Fund Balance Adjustment
10214	MSTU Dist-Ft. Myers Shores	47,531		6,172	6,172	53,703	GC5000010214-421000-9000	Fund Balance Adjustment
10215	MSTU Dist-Gasp Island	8,360		2,580	2,580	10,940	GC5000010215-421000-9000	Fund Balance Adjustment
10216	MSTU Dist-Harlem Heights	4,509		820	820	5,329	GC5000010216-421000-9000	Fund Balance Adjustment
10217	MSTU Dist-Birkdale SLD	3,782		520	520	4,302	GC5000010217-421000-9000	Fund Balance Adjustment
10218	MSTU Dist-Hendry Creek	5,983		649	649	6,552	GC5000010218-421000-9000	Fund Balance Adjustment
10219	MSTU Dist-Hermit/Apollo	5,178		1,157	1,157	6,335	GC5000010219-421000-9000	Fund Balance Adjustment
10220	MSTU Dist-Iona Gardens	4,515		547	547	5,062	GC5000010220-421000-9000	Fund Balance Adjustment
10221	MSTU Dist-Lockmoor SLD	7,164		828	828	7,992	GC5000010221-421000-9000	Fund Balance Adjustment
10222	MSTU Dist-Lehigh Acres	713,574		117,322	117,322	830,896	GC5000010222-421000-9000	Fund Balance Adjustment
10223	MSBU Dist-Maravilla Fire	82,813		6,181	6,181	88,994	GC5000010223-421000-9000	Fund Balance Adjustment
10224	MSTU Dist-Mobile Haven	3,589		293	293	3,882	GC5000010224-421000-9000	Fund Balance Adjustment
10225	MSTU Dist-Morse Shores	145,377		729	729	11,237	GC5000010225-421000-9000	Fund Balance Adjustment
10226	MSTU Dist-N. El Myers	10,363		1,431	1,431	11,794	GC5000010226-421000-9000	Fund Balance Adjustment
10227	MSTU Dist-Page Park SLD	43,029		2,172	2,172	45,201	GC5000010227-421000-9000	Fund Balance Adjustment
10228	MSTU Dist-Palmoma Park	124,003		14,823	14,823	138,826	GC5000010228-421000-9000	Fund Balance Adjustment
10229	MSTU Dist-Palmetto Point	6,179		22,111	22,111	28,290	GC5000010229-421000-9000	Fund Balance Adjustment
10230	MSTU Dist-Port Edison	34,028		1,237	1,237	35,265	GC5000010230-421000-9000	Fund Balance Adjustment
10231	MSTU Dist-Pine Manor SL	42,344		5,227	5,227	47,571	GC5000010231-421000-9000	Fund Balance Adjustment
10232	MSTU Dist-Rivendate Shores	20,343		8,552	8,552	28,895	GC5000010232-421000-9000	Fund Balance Adjustment
10233	MSTU Dist-Russell Park	150,682		2,983	2,983	153,665	GC5000010233-421000-9000	Fund Balance Adjustment
10234	MSTU Dist-San Carlos SL	60,839		15,579	15,579	76,418	GC5000010234-421000-9000	Fund Balance Adjustment
10235	MSTU Dist-Skyline Drive	9,270		6,627	6,627	15,897	GC5000010235-421000-9000	Fund Balance Adjustment
10236	MSTU Dist-St. Jude Harbor	113,764		1,292	1,292	115,056	GC5000010236-421000-9000	Fund Balance Adjustment
10237	MSTU Dist-Town & River	26,014		47,290	47,290	73,304	GC5000010237-421000-9000	Fund Balance Adjustment
10238	MSTU Dist-El Myers-Villas	5,547		2,339	2,339	7,886	GC5000010238-421000-9000	Fund Balance Adjustment
10239	MSTU Dist-Trailwinds SL	205,612		1,076	1,076	206,688	GC5000010239-421000-9000	Fund Balance Adjustment
10240	MSBU Dist-Useppa Is Fire	17,249		6,847	6,847	24,096	GC5000010240-421000-9000	Fund Balance Adjustment
10241	MSTU Dist-Tropic Isles	176,993		3,747	3,747	180,740	GC5000010241-421000-9000	Fund Balance Adjustment
10242	MSTU Dist-Whiskey Creek	4,640		706	706	5,346	GC5000010242-421000-9000	Fund Balance Adjustment
10243	MSTU Dist-Villa Palms SLD	4,416		718	718	5,134	GC5000010243-421000-9000	Fund Balance Adjustment
10244	MSTU Dist-Villa Pines SLD	29,153		5,571	5,571	34,724	GC5000010244-421000-9000	Fund Balance Adjustment
10245	MSTU Dist-Waterway Estates	1,981		598	598	2,579	GC5000010245-421000-9000	Fund Balance Adjustment
10246	MSTU Dist-Waterway Shores	0			0	0	Fund Closed	
10247	MSTU Dist-Bonita Streetscape	985,241		6,523	6,523	991,764	GC5000010247-421000-9000	Fund Balance Adjustment
10249	MSTU Dist-Winkler Safe Neigh	37,224		16,377	16,377	53,601	GC5000010249-421000-9000	Fund Balance Adjustment
10250	MSTU Dist-Palm Beach Blvd.	40,734	132		(132)	40,602	GC5000010250-421000-9000	Fund Balance Adjustment
10300	Three S Disposal	3,639,418		292,804	292,804	3,932,222	GC5000010300-421000-9000	Fund Balance Adjustment
10400	SA Dist-MSBU Operations	381,391		39,218	39,218	420,609	GC5000010400-421000-9000	Fund Balance Adjustment
10401	SA Dist-MSBU Svc Oper							

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
10402	SA Dist-Country Estates	5,147	2,088		(2,088)	3,059	GC50000010402,421000,9000	Fund Balance Adjustment
10403	SA Dist-Corkscrew Rd Imp	384	6		6	390	GC50000010403,421000,9000	Fund Balance Adjustment
10404	SA Dist-Corkscrew Rd Dev	8,751	4,772		4,772	13,523	GC50000010404,421000,9000	Fund Balance Adjustment
10405	SA Dist-Corkscrew Rd Con	3,022,583	5,855		5,855	3,028,358	GC50000010405,421000,9000	Fund Balance Adjustment
10407	SA Dist-Golden Lake Heights	14,195	47		(47)	14,148	GC50000010407,421000,9000	Fund Balance Adjustment
10408	SA Dist-Pine Lake LD	10,402		1,058	1,058	11,460	GC50000010408,421000,9000	Fund Balance Adjustment
10409	SA Dist-Palm Terrace LD	5,168		21,707	21,707	26,875	GC50000010409,421000,9000	Fund Balance Adjustment
10410	SA Dist-Schoolview Homes	14,508		25,676	25,676	40,184	GC50000010410,421000,9000	Fund Balance Adjustment
10411	SA Dist-Shelving Pines	16,384		1,486	1,486	17,870	GC50000010411,421000,9000	Fund Balance Adjustment
10412	SA Dist-Western Acres Imp	26,372		30,466	30,466	56,838	GC50000010412,421000,9000	Fund Balance Adjustment
10413	SA Dist-Western Acres Pr	14,317	3,181		(3,181)	11,136	GC50000010413,421000,9000	Fund Balance Adjustment
10414	SA Dist-Imperial Harbor	0			0	0	Fund Closed	
10415	SA Dist-Country Lakes LD	6,845		776	776	7,621	GC50000010415,421000,9000	Fund Balance Adjustment
10417	SA Dist-Cherry Bluffs	30,111		783	783	30,894	GC50000010417,421000,9000	Fund Balance Adjustment
10418	SA Dist-Colonial Rd Ext	1,854,153		857,339	857,339	2,711,492	GC50000010418,421000,9000	Fund Balance Adjustment
10419	SA Dist-University Overlay	49,182		20,564	20,564	69,746	GC50000010419,421000,9000	Fund Balance Adjustment
10420	SA Dist-Coralee Ave. Imp	33,707	1,580		(1,580)	32,127	GC50000010420,421000,9000	Fund Balance Adjustment
10421	SA Dist-Dewberry Lane SHU	43,308		202	202	43,510	GC50000010421,421000,9000	Fund Balance Adjustment
10422	SA Dist-Anchorage/Intercoastal	0			0	0	No Change Necessary	
10423	SA Dist-University Overlay Landscape	0		90,767	90,767	90,767	GC50000010423,421000,9000	Fund Balance Adjustment
10500	Law Enforcement Trust-Sh	54,024		100,967	100,967	154,991	GC50000010500,421000,9000	Fund Balance Adjustment
10501	Law Enforce. Trust-SWHA	12,808	11,356		(11,356)	1,452	GC50000010501,421000,9000	Fund Balance Adjustment
10502	Law Enforce. Trust-Clean	30,218	9,510		(9,510)	20,708	GC50000010502,421000,9000	Fund Balance Adjustment
11501	CRA - Bonita Springs		700		(700)	0	GC50000010502,361100,9000	Interest Adjustment
11507	CRA - N. Fort Myers				0	0	No Change Necessary	
11510	CRA - San Carlos				0	0	No Change Necessary	
11511	CRA - State Road 80				0	0	No Change Necessary	
11512	CRA - Lehigh Acres				0	0	No Change Necessary	
12200	Flint Pen Acquisition	56,335			0	56,335	No Change Necessary	
12800	Hickey Creek Mitigation				0	0	No Change Necessary	
13801	SR-Local Housing Asst.	5,405,908			0	5,405,908	No Change Necessary	
13802	SR - Housing Density Bon	102,882		400,757	400,757	503,639	GC50000013802,421000,9000	Fund Balance Adjustment
13803	SR - Pollution Prevention (SQG)	630,162		250,000	250,000	880,162	LB5150713802,369900,9000	Increase Contributions-Housing
13805	Hist Press-lakes Prk Loco		2,500		(2,500)	698,600	GC50000013803,361100,9000	Fund Balance Adjustment
13806	Family Connection Center	0			0	0	GC50000013803,361100,9000	Interest Adjustment
13807	Nat. Res. Poll. Storage Tank Contract	449,540	21,139		(21,139)	428,401	GC50000013807,361100,9000	Fund Balance Adjustment
13808	FEMA Food & Shelter	103	59		(59)	44	GC50000013808,421000,9000	Fund Balance Adjustment
13815	EMS Mitch Grant-Lighted Helipads				0	0	No Change Necessary-closed	
13816	EMS Mitch Grant-Elec Data Coll				0	0	No Change Necessary-closed	
13817	EMS Mitch Grant-Lm 2 Swim-Safe				0	0	No Change Necessary-closed	
13818	EMS Mitch Grant-Para 1st Bic Tm				0	0	No Change Necessary-closed	
13820	EMS-Matching Grant-AED				0	0	Fund Balance Adjustment	
13821	EMS-Matching Grant -Pier	6,492	6,492		(6,492)	0	GC50000013820,421000,9000	No Change Necessary-closed
13824	Emer Mgmt-no-jnt track-G	9,109	8,909		(8,909)	200	GC50000013824,421000,9000	Fund Balance Adjustment
13825	SR - Drug Abuse Trust Fund	13,943		236	236	14,179	GC50000013825,421000,9000	Fund Balance Adjustment
13828	SR-Child. Donation	28,530	22,250		(22,250)	6,280	GC50000013828,421000,9000	Fund Balance Adjustment
13829	SR-Supportive Housing Pr	2,320,035		677	677	2,320,712	EC5640113828,366900,9017	Additional Contributions
13903	Hum Srv Grant-HUD Block	131,340		45,923	45,923	177,263	GC50000013903,421000,9000	Fund Balance Adjustment
13904	Hum Srv-Small Bus. Devel.	258,314	639		(639)	257,675	GC50000013904,421000,9000	Fund Balance Adjustment
13905	Hum Srv-Grn-Weatherization	399	1		(1)	398	GC50000013905,421000,9000	Fund Balance Adjustment
13906	Hum Srv-Gr-AH HomeOwner	43,267	4,520		(4,520)	38,747	GC50000013906,421000,9000	Fund Balance Adjustment
	S/Data/OPS/Common/Annual Projects/Fund	exhibit03-04						

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
13919	Hope III Rnd-2 Sales Pro	0	4,000	4,000	(4,000)	0	FC5540813906.369400.9999	Affordable Homeowners Assist (AHA) Rev acct change
13920	Hum Srv Grant-CDBG Enlit	6,136,799		14,287	4,000	38,747	FC5540813906.369400.9009	Affordable Homeowners Assist (AHA) Rev acct change
13921	Hum Srv Grant-Home Prgm	1,624,851	100		14,287	14,287	GC50000013919.421000.9000	Fund Balance Adjustment
13922	Hum Srv Grant-CDBG Sale	22,943			0	6,136,799	GC50000013921.421000.9000	No Change Necessary
13923	Hope III Rnd-3 Sales Pro	329,855		14,287	(100)	1,624,751	GC50000013921.421000.9000	Fund Balance Adjustment
14600	Surface Water Management	5,541,254		224,568	224,568	5,765,822	GC5810113923.381900.919919	No Changes Necessary
14800	Lee County Libraries	61,763,529		9,014,456	9,014,456	70,777,985	GC5000014800.421000.9000	Residual Equity Transfer from 13919
14801	LC Libraries-Born to Read Yr2		153		0	0	GC5000014802.421000.9000	Fund Balance Adjustment
14802	LC Libraries-CrossRoads Literacy				(153)	0	GC5000014802.421000.9000	Closed Fund
14803	LC Libraries-Bridges to Literacy				0	0	GC5000014804.421000.9000	Closed Fund
14804	LC Libraries-Talking Books	19,800		7,802	7,802	26,802	GC5000014804.421000.9000	Fund Balance Adjustment
14805	LC Libraries-Roads to English	0		38	38	38	GC5000014805.421000.9000	Fund Balance Adjustment
14806	LC Libraries-Reading Festival	0		2,778	2,778	2,778	GC5000014806.421000.9000	Fund Balance Adjustment
14807	LC Libraries-Summer Lib Reading	0		72	72	72	GC5000014807.421000.9000	Fund Balance Adjustment
15200	E-911 Operations	2,076,232		99,858	99,858	2,171,590	GC5000015200.421000.9000	Fund Balance Adjustment
15201	E-911 System	1,040,872		21,382	(4,500)	2,171,590	GC5000015200.361100.9000	Interest Adjustment
15202	E-911 Cellular	1,572,114		438,605	21,382	1,057,254	GC5000015201.361100.9000	Fund Balance Adjustment
15500	Municipal Services Taxing	92,609,355		3,476,947	438,605	2,010,719	GC5000015202.421000.9000	Fund Balance Adjustment
15501	MSTU-Building Reserves	12,827,333		3,476,947	3,476,947	1,071,815,500.331390.9003	GC5000015500.421000.9000	Fund Balance Adjustment
17400	Tourist Dev. Tax Trust	16,288,336	195,856		(195,856)	16,092,480	GC5000017400.421000.9000	Carryover Grant Revenue from FY03
17500	Transportation Trust	32,367,235		2,719,583	2,719,583	35,086,818	GC5000017500.421000.9000	Increase revenue budget for Animal Control tags
18501	School Impact Fees - East Zone				0	0	KL5620115500.346400.9008	Fund Balance Adjustment
18502	School Impact Fees - West Zone				0	0	GC5000015501.421000.9000	Fund Balance Adjustment
18503	School Impact Fees - South Zone				0	0	LC5240015501.322000.9020	Balancing budgeted revenue to expenses
18601	Hazardous Materials Resp				0	0	GC5000017500.421000.9000	Fund Balance Adjustment
18602	Imp Fee-Comm Pk-Ft Myers				0	0	Fund not used. Using Fund 64001	Fund Balance Adjustment
18603	Imp Fee-Comm Pk-N. Ft. Myers				0	0	Fund not used. Using Fund 64002	Fund Balance Adjustment
18604	Imp Fee-Comm Pk-E. Lee County				0	0	Fund not used. Using Fund 64003	Fund Balance Adjustment
18605	Imp Fee-Comm Pk-SF/San C				0	0	Interest Adjustment	No Change Necessary
18606	Imp Fee-Comm Pk-C Cr/Pin				0	0	No Change Necessary	No Change Necessary
18607	Imp Fee-Comm Pk-Santibel/C				0	0	No Change Necessary	No Change Necessary
18608	Imp Fee-Comm Pk-Boca Grande				0	0	No Change Necessary	No Change Necessary
18640	Impact Fees-Com Pk-Gate				0	0	No Change Necessary	No Change Necessary
18700	Imp Fee-Regional Parks				0	0	No Change Necessary	No Change Necessary
18801	Imp Fee-Rd-Ft Myers				0	0	No Change Necessary	No Change Necessary
18802	Imp Fee-Rd-N. Ft. Myers				0	0	No Change Necessary	No Change Necessary
18803	Imp Fee -Rd -E Lee County				0	0	No Change Necessary	No Change Necessary
18804	Imp Fee-Rd-SF/San Carlos				0	0	No Change Necessary	No Change Necessary
18805	Imp Fee-Rd-Cpe Cral/Pine				0	0	No Change Necessary	No Change Necessary
18806	Imp Fee-Rd-Santibel/Capiva				0	0	No Change Necessary	No Change Necessary
18807	Imp Fee-Rd-Boca Grande				0	0	No Change Necessary	No Change Necessary
18808	Imp Fee-Rd-Bonita				0	0	No Change Necessary	No Change Necessary
18900	Imp Fee-EMS	796,719		153,094	153,094	939,813	GC5000018900.421000.9000	Fund Balance Adjustment
18901	Imp Fee-EMS - Bonita Springs		10,000		(10,000)	86,996	GC5000018901.421000.9000	Interest Adjustment
19000	Lee County Animal Trust Fund	75,299		11,697	11,697	65,649	GC5000019000.421000.9000	Fund Balance Adjustment
21200	Local Option Tax S93.97	35,782		29,867	29,867	13,197,276	GC5000021260.421000.9000	Fund Balance Adjustment
22060	COP S93 Debt Service	2,533,179		554,558	554,558	2,594,656	GC5000022060.421000.9000	Fund Balance Adjustment
22061	COP S96 Debt Service	1,024,440		21,477	21,477	1,019,181	GC5000022061.421000.9000	Fund Balance Adjustment
	S/Data/OPS/Common/Annual Projects/Fundbal/exhibi103-04		5,259		(5,259)			Fund Balance Adjustment

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
22560	Road Improvement S93 DS	9,064,101		289,006	289,006	9,353,107	GC5000022560.421000.9000	Fund Balance Adjustment
22650	Tourist Dev Ref S94 Exce	6,152,074		172,932	172,932	6,325,006	GC5000022650.421000.9000	Fund Balance Adjustment
22660	Tourist Dev Ref S94 DS	2,686,222	229,105		(229,105)	2,457,117	GC5000022660.421000.9000	Fund Balance Adjustment
22670	Tourist Dev Ref S94 Rese	932,154	779		(779)	931,375	GC5000022670.421000.9000	Fund Balance Adjustment
23060	Local Option Gas Tax S95	4,216,276		229,129	229,129	4,445,405	GC5000023060.421000.9000	Fund Balance Adjustment
23661	Cap & Tran Ref S93A DS	46,705,429	2,208,797	947	(2,208,797)	43,500,579	GC5810123661.381000.942110	Fund Balance Adjustment Transfer moving to 23661
23662	Capital Ref S93B DS	8,995,348		4,301,336	4,301,336	13,296,684	GC5000023662.421000.9000	Fund Balance Adjustment Account Closed
23663	Capital Ref S93C DS	0			0	0		Fund Balance Adjustment
23664	Capital Ref S95A DS	4,141,065	77,806		(77,806)	4,063,259	GC5000023664.421000.9000	Fund Balance Adjustment
23665	Capital Ref S97A DS	1,503,044		2,752	2,752	1,505,796	GC5000023665.421000.9000	Fund Balance Adjustment
23666	Capital Ref S92 DS	463,105	4,476		(4,476)	458,629	GC5000023666.421000.9000	Fund Balance Adjustment
23667	Capital Ref S95B DS	3,981,350	104,805		(104,805)	3,876,545	GC5000023668.421000.9000	Fund Balance Adjustment Account Closed
23668	Capital Ref S97B DS	0			0	0		Fund Balance Adjustment
23669	Capital Ref S99A DS	2,610,030	3,971		(3,971)	2,606,059	GC5000023669.421000.9000	Fund Balance Adjustment
23680	Cap Rev S00 DS	2,967,614		14,573	14,573	2,982,187	GC5000023680.421000.9000	Fund Balance Adjustment
23681	Cap & Tran Ref 03 DS	0			0	0		No Change Necessary
26061	MSBU Loan Whiskey Creek	179,383	57,890		(57,890)	121,493	GC5000026061.421000.9000	Fund Balance Adjustment
26062	MSBU Loan S Pebble DS	375,585	75,885		(75,885)	299,700	GC5000026062.421000.9000	Fund Balance Adjustment
26063	MSBU Loan Diplomat Parkway	4,011,950	193,661		(193,661)	3,818,289	GC5000026063.421000.9000	Fund Balance Adjustment
26064	MSBU Loan Pinecrest	701,823	34,929		(34,929)	666,894	GC5000026064.421000.9000	Fund Balance Adjustment
26065	MSBU Loan University Overlay	675,898	247,587		(247,587)	428,311	GC5000026065.421000.9000	Fund Balance Adjustment
26066	MSBU Loan Rainbow Farms	78,238	3,482		(3,482)	74,756	GC5000026066.421000.9000	Fund Balance Adjustment
26067	MSBU Loan Iona Shores	70,283	3,067		(3,067)	67,216	GC5000026067.421000.9000	Fund Balance Adjustment
26550	Special Asmt S90 SA	0			0	0		No Change Necessary
26560	Special Asmt S90 Interest	0			0	0		No Change Necessary
26561	Special Asmt S90 Principle	0			0	0		No Change Necessary
26563	Special Asmt S90 Redempt	0			0	0		No Change Necessary
26570	Special Asmt S90 Reserve	0			0	0		No Change Necessary
30100	Capital Improvements Fund							No Change Necessary
30101	Cap Imprv-Tour Dev Bea							No Change Necessary
30102	Cap Imprv-Stadium R & R							No Change Necessary
30103	Cap Imprv-Conservation 2	31,953,693		25,699	25,699	31,979,392	GC5810130103.381000.912200	Transfer Conservation 2020 Property to CREW
30104	Cap Imprv-Fla Boatg. Im							No Change Necessary
30105	Cap Imprv-Environ Sen La							No Change Necessary
30107	Cap Imprv-Bonita Beach Project							No Change Necessary
30700	Transportation Cap Imprv							No Change Necessary
30701	Tran Cap Imprv-East/West							No Change Necessary
30706	Tran Cap Imprv-Bon Sprg Uti							No Change Necessary
30708	Tran Cap Imprv-El Wir Svc-Corp							No Change Necessary
30709	Tran Cap Imprv-Bonita Springs							No Change Necessary
30720	Tran Cap Imprv-Surplus Cap Samibel	7,182,973		40,312	40,312	7,223,285	GC5000030720.361100.9000	Budget Interest
30721	Tran Cap Imprv-Surplus Cap CC	10,343,968				10,343,968		Moved Project to Fund 42135
31202	Local Option Gas Tax-S95							No Change Necessary
31401	Capital Rev Bds Constr							No Change Necessary
31404	Cap Refund S85 Const							No Change Necessary
31405	Cap Rev Res Construction							No Change Necessary
31406	Cap Rev S00 Const							No Change Necessary
32931	CP - Jail Draw #1							Fund Closed
35209	MSBU Univ Overlay-DrawW	266,831				266,831		No Change Necessary
35211	MSBU Univ Overlay Lands Cap							No Change Necessary
35212	MSBU Proj- Univ Overlay Lands	330,564	322,294	10,000	(322,294)	18,270	GC5000035212.421000.9000	Fund Balance Adjustment
35234	MSBU Proj-Rainbow Farms Wtr							Sub Fund Transfer from 35209
35270	MSBU Proj-Iona Shores Waterline							Fund Closed
35275	MSBU Proj-University Overlay	0		36	36	36	GC5000035275.421000.9000	Fund Balance Adjustment
35276	MSBU Proj-University Overlay							No Change Necessary

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
35277	MSBU Proj-NE Hurricane Bay 1	100,152	8		(8)	100,144	GC5000035277.421000.9000	Fund Balance Adjustment
35278	MSBU Proj-Coralcave Ave W/line				0	0		No Change Adjustment
35279	MSBU-NE Hurricane Bay Draw #2				0	0		No Change Necessary
35280	Charlee Rd Draw #1				0	0		No Change Necessary
35282	MSBU NE Hurricane Bay Draw#3	350,054	54		(54)	350,000	GC5000035282.421000.9000	Fund Balance Adjustment
35283	MSBU Cottage Point Waterline	36,717	36,667	4,461,087	(38,667)	56	GC5000035283.421000.9000	Fund Balance Adjustment
40100	Solid Waste System-Ops	57,315,743						Fund Balance Adjustment
40101	SW Hazardous Waste	2,006,373	10,000	140,878	140,878	61,507,830	GC5000040101.421000.9000	Fund Balance Adjustment
40102	SW SW Management	49,970,655	10,518,401	10,518,401	10,518,401	60,489,056	GC5000040102.421000.9000	Fund Balance Adjustment
40103	SW Rate Stabilization	14,457,713	81,742	81,742	(12,000)	14,527,455	GC5000040103.421000.9000	Fund Balance Adjustment
40104	SW Recycling	3,804,073	1,600	104,906	104,906	3,909,879	GC5000040104.421000.9000	Fund Balance Adjustment
40106	SW Right of Way Cleanup	689,206	1,700	2,500	(1,600)	3,909,879	GC5000040106.421000.9000	Fund Balance Adjustment
40107	SW Landfill Closure Escrow Fund	2,110,997	528,729	45,649	45,649	733,155	GC5000040107.421000.9000	Fund Balance Adjustment
40130	SW S95 Construction		10,000	(528,729)	(1,700)	1,565,768	GC5000040107.361100.9002	Fund Balance Adjustment
40160	SW S91, 95 DS	3,362,172	1,426,511	395,996	(1,426,511)	1,935,661	GC5000040160.421000.9000	Fund Balance Adjustment
40161	SW Refunding Rev Bonds 2001	16,815,449		1,485,044	395,996	17,211,445	GC5000040161.421000.9000	Fund Balance Adjustment
40170	SW S91 & 95 Rev	17,827,325		1,18,129	1,18,129	19,237,511	GC5000040170.421000.9000	Fund Balance Adjustment
42101	Trans Fac-Cape-Coral Ope	11,941,660	6,842,000	18,744	18,744	6,860,744	GC5000042101.421000.9000	Fund Balance Adjustment
42102	Trans Fac-Sanibel Operat	1,747,157	1,747,157	1,747,157	1,747,157	1,747,157	GC5000042102.421000.9000	Fund Balance Adjustment
42103	Trans Fac-Midpoint Opera	5,007,330	10,000	608,658	608,658	7,510,127	GC5000042103.421000.9000	Fund Balance Adjustment
42104	LeeWay Service Center	1,571,773		251,124	251,124	1,822,897	GC5000042104.421000.9000	Fund Balance Adjustment
42110	Trans Fac - Surplus	1,746,724	214,815	146,982	146,982	1,531,909	GC5000042110.421000.9000	Fund Balance Adjustment
42111	Trans Fac-Elec Toll Coll	1,054,571		1,747,157	1,747,157	1,054,571	GC5000042111.421000.9000	Fund Balance Adjustment
42120	Trans Fac-Cape-Coral R&R	3,224,992	1,100,000	608,658	(214,815)	2,124,992	GC5810142120.381900.942101	Transfer Funds from Fund 42101
42121	Trans Fac-Sanibel R&R	1,127,189	20,802	1,747,157	(1,100,000)	1,106,387	GC5810142121.381900.942102	Transfer Funds from Fund 42102
42124	Trans Fac-Midpoint Bridg	28,874		608,658	(20,802)	28,874	GC5000042124.421000.9000	Fund Balance Adjustment
42132	Trans Fac-Commercial Paper	36,051,354	620,510	142,285	0	37,312,383	GC5810142132.381900.930720	Transfer to account for future assets
42133	Trans Fac-Sanibel Supt-Consrad			1,739,254	1,739,254	1,739,254	GC5810142133.381900.942110	Transfer Funds from Fund 42110
42135	Trans Fac-Cape/Midpt Suprl Constr	0		6,077,904	(620,510)	6,841,447	GC5810142135.381900.930721	Move transfer from 42102 to 42110
42142	Trans Fac-FDOT Loan	1,233,439		763,543	6,077,904	1,233,439	GC5810142142.33381900.942110	Transfer to account for future assets
42144	Trans Fac-FDOT Sanibel Loan	686,744		763,543	0	686,744	GC5810142144.33381900.942110	Transfer Funds from Fund 42110
42160	Trans Fac-Rev S91 & 93 DS	0		0	0	0	GC5810142160.33381900.942102	Account Closed
42161	Trans Fac-Rev S95 DS	66,490,460	78,605	1,763,228	(78,605)	64,648,627	GC5000042161.421000.9000	Fund Balance Adjustment
42163	FDOT Loan - Debt Service	750,000	1,763,228	(1,763,228)	0	750,000	GC5810142163.381900.942103	Transfer Funds from Fund 42103
42164	Trans Fac-SIB Loan Dbt Svc	1,406,400		0	0	1,406,400	GC5000042164.421000.9000	No Change Necessary
42165	Trans Fac-S01A Debt Svs	9,152,582	2,248,445	(2,248,445)	0	6,854,737	GC5810142165.381900.942101	Fund Balance Adjustment
42167	Trans Fac-Ref Rev 04B	61,673,892	7,903	(7,903)	(7,903)	63,627,120	GC5810142167.381900.942102	Transfer Funds from Fund 42102
48600	Lee County Transit-Ops	15,016,176	1,948,228	1,948,228	1,948,228	15,016,176	GC5000042167.361100.9000	Interest Adjustment
	S\Data\OPS\Common\Annual Projects\Fund\exhibit03-04		5,000	5,000	5,000			Fund Balance Adjustment
			169,097	169,097	169,097			

EXHIBIT A

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
48640	Transit-Capital Grant	6,325,006		22,000	22,000	15,207,273	GC5000048600.361100.9000	Interest Adjustment
48700	Lee County Utilities-Ops		10,000	323,073	323,073	6,638,079	GC5000048640.421000.9000	Fund Balance Adjustment
48702	LCUGES Acquisition		57,000		(10,000)	74,605,619	GC5000048640.361100.9000	Interest Adjustment
48710	LCU Security Deposits			250,587	(57,000)	250,587	GC5000048700.361100.9000	Fund Balance Adjustment
48712	LCU Water Connection Fee		646,711		(646,711)	133,659	GC5000048702.421000.9000	Fund Balance Adjustment
48713	LCU Sewer R&R				0	0		No Change Necessary
48720	LCU Sewer Connection Fee				0	0		No Change Necessary
48721	LCU-ST Asset Escrow		129		(129)	53,213	GC5000048721.421000.9000	Fund Balance Adjustment
48730	LCU Capital Improvements				0	45,988,194		No Change Necessary
48731	LCU W&S Rev S99A Constr				0	0		No Change Necessary
48732	FCWC - Ft. Myers Beach				0	0		No Change Necessary
48734	LCU-DEP Loan 2001-Construction				0	0		No Change Necessary
48735	LCU-Wtr Conservation Surcharge				37,273	185,188	GC5000048735.421000.9000	Fund Balance Adjustment
48740	LCU-Flouridation State G				0	0		No Change Necessary-Closed
48751	LCU W&S Rev S91-SA REV				0	0		No Change Necessary
48752	LCU W&S Special Assessment				0	0		No Change Necessary
48760	LCU FMB S78 SA Revenite				0	0		No Change Necessary
48761	LCU FMB GO S77 DS		42,993		(42,993)	1,070,527	GC5000048760.421000.9000	Fund Balance Adjustment
48763	LCU W&S Ref S93 DS				0	0		Account Closed
48765	LCU W&S Rev S99A Debt Ser		120,230		(120,230)	2,656,814	GC5000048763.421000.9000	Fund Balance Adjustment
48767	LCU W&S Ref Rev 2003A Debt Serv		178,166		(178,166)	8,568,994	GC5000048765.421000.9000	Fund Balance Adjustment
48768	LCU W&S Ref Rev 2993B Debt Serv		241,880		(241,880)	2,993,398	GC5000048767.421000.9000	Fund Balance Adjustment
48772	W&S DER Loan Reserv		32,183		(32,183)	414,250	GC5000048768.421000.9000	Fund Balance Adjustment
51500	Data Processing		36,995		(36,995)	1,585,941	GC5000048772.421000.9000	Fund Balance Adjustment
52000	Governmental Comm Network				0	0		No Change Necessary
57600	Group Medical Self-Insur. (Fla 1st)		28,000		583,825	5,551,613	GC5000052000.421000.9000	Fund Balance Adjustment
57601	Group Dental Self-Insur. (Fla 1st)			462,432	(28,000)	582,432	GC5000052000.361100.9000	Interest Adjustment
57602	Group Medical Self-Insur. (Aetna)		252,500		(252,500)	10,420	GC5000057600.421000.9000	Fund Balance Adjustment
57603	Group Dental Self-Insur. (Aetna)			1,736,089	1,736,089	27,002,479	GC5000057602.421000.9000	Fund Balance Adjustment
57610	Flex Spend Acct - Medical		252,500		(252,500)	2,181,688	GC5000057603.421000.9000	Fund Balance Adjustment
57611	Flex Spend Acct - Depend Care			5,505	5,505	128,505	GC5000057610.421000.9000	Subfund Transfer Adjustment
57680	Group Medical Cleaning			534	534	83,534	GC5000057611.421000.9000	Fund Balance Adjustment
57700	Gnr Liability Self-Insurance		834,446		(834,446)	12,623,388	GC5000057700.421000.9000	Fund Balance Adjustment
59406	Vehicle & Equipment Mainte			209,753	209,753	5,745,625	GC5000059406.421000.9000	Fund Balance Adjustment
59401	Veh & Equip Main-Veh Rep			60,693	60,693	16,273,493	GC5000059401.421000.9000	Fund Balance Adjustment
59460	Veh & Equip Main-COP S96		6,009		(6,009)	450,196	GC5000059460.421000.9000	Fund Balance Adjustment
63000	Bonita Springs Rd Imp Fees-Capital				0	0		No Change Necessary
TOTALS		1,377,262,982	45,565,084	1,422,827,966				

EXHIBIT B

EXHIBIT B

Fund/ Subfund	General Fund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
10100	10100	Printer for County Lands	18,500	18,500				KM5195000100 356410	Printer for County Lands
			404,635	404,635				KF5260100100 565410	Carryover of FY03 equip. ordered but not delivered until FY04
			823,960	823,960				KF5260100100 565430	Carryover of FY03 Rebuilds complete in FY04
			14,999	14,999				KF5260100100 503190	Carryover of FY03 Contract dispute amounts
			16,870	16,870				KF5260100100 504660	Carryover of FY03 remodel funds due to design delay
			28,255	28,255				KF5260100100 503490	Carryover of FY03 equip. ordered but not delivered until FY04
			1,735	1,735				KF5260100100 505280	Carryover of FY03 equip. ordered but not delivered until FY04
			10,000	10,000				KF5260100100 503490	Carryover of ongoing project funds
			57,171	57,171				KF5260100100 508150	Carryover of ongoing project funds
			8,108	8,108				KF5260100100 508150	Carryover of ongoing project funds
			1,988	1,988				OC5370800100 501210	Payplan adjustment by HR, net salary adj. necessary
			61,788	61,788				OC5370800100 503490	Carryover of FY03 remodel funds
			4,427	4,427				OC5370800100 503490-412	Carryover of FY03 CHREP contract amount
			323,618	323,618				OC5190100100 503490	Carryover of FY03 remodel funds
			60,000	60,000				OC5190100100 503490	Carryover of FY03 remodel funds
			126,225	126,225				OC5190100100 503490	Carryover of FY03 remodel funds
			900	900				OC5190100100 503490	Carryover of FY03 remodel funds
			14,836	14,836				OC5190100100 503490	Carryover of FY03 remodel funds
			30,000	30,000				OC5190100100 503490	Carryover of FY03 remodel funds
			25,061	25,061	5,046			OC5190100100 503490	Payplan adjustment
			2,500	2,500				OC5190100100 503490	Payplan adjustment
			50,000	50,000				OC5190100100 503490	Payplan adjustment
			30,000	30,000				OC5190100100 503490	Payplan adjustment
			37,507	37,507				OC5190100100 503490	Payplan adjustment
			1,399	1,399				OC5190100100 503490	Payplan adjustment
			3,460	3,460				OC5190100100 503490	Payplan adjustment
			10,000	10,000				OC5190100100 503490	Payplan adjustment
			26,729	26,729				OC5190100100 503490	Payplan adjustment
			66,000	66,000				OC5190100100 503490	Payplan adjustment
10151		Imp Fee-Fire-Bayshore	14,283		1,184,705	(1,184,705)	328,215,455	GC5880100100 509910	Close Fund - Fire impact fees now in different fund
10152		Imp Fee-Fire-Bonita Springs	300		300	(300)	0	GC5220210151 508150	Close Fund - Fire impact fees now in different fund
10153		Imp Fee-Fire-Maitland Fire Isl	286,559		286,559	(286,559)	0	GC5220210152 508150	Close Fund - Fire impact fees now in different fund
10155		Imp Fee-Fire-Ft Myers Bch.	3,268		3,268	(3,268)	0	GC5220210153 508150	Close Fund - Fire impact fees now in different fund
10156		Imp Fee-Fire-Iona McGregor	406,875		406,875	(406,875)	0	GC5220210156 508150	Close Fund - Fire impact fees now in different fund
10157		Imp Fee-Fire-Airport	26,153		1,119	(1,119)	0	GC5890110157 508910	Close Fund - Fire impact fees now in different fund
10158		Imp Fee-Fire-Lehigh Acres	381,410		25,034	(25,034)	0	GC5220210157 508150	Close Fund - Fire impact fees now in different fund
10159		Imp Fee-Fire-Maitland Fire Isl	75,707		381,410	(381,410)	0	GC5220210158 508150	Close Fund - Fire impact fees now in different fund
10160		Imp Fee-Fire-N. Ft. Myers	58,840		75,707	(75,707)	0	GC5220210159 508150	Close Fund - Fire impact fees now in different fund
10161		Imp Fee-Fire-San Carlos	191,336		58,840	(58,840)	0	GC5220210161 508150	Close Fund - Fire impact fees now in different fund
10162		Imp Fee-Fire-South Trail	304,184		181,336	(181,336)	0	GC5220210161 508150	Close Fund - Fire impact fees now in different fund
10163		Imp Fee-Fire-Burnt Store	5,165		304,184	(304,184)	0	GC5220210162 508150	Close Fund - Fire impact fees now in different fund
10164		Imp Fee-Fire-Tice	100,652		2,155	(2,155)	0	GC5890110163 508910	Close Fund - Fire impact fees now in different fund
10165		Imp Fee-Fire-Alva	17,611		3,060	(3,060)	0	GC5220210165 508150	Close Fund - Fire impact fees now in different fund
10167		Imp Fee-Fire-Captiva	2,898		100,652	(100,652)	0	GC5220210164 508150	Close Fund - Fire impact fees now in different fund
10168		Imp Fee-Fire-Et Myers Shores	21,524		17,611	(17,611)	0	GC5220210165 508150	Close Fund - Fire impact fees now in different fund
10169		Imp Fee-Fire-Upper Capliva	2,885		2,898	(2,898)	0	GC5220210166 508150	Close Fund - Fire impact fees now in different fund
10201		MSJU Dist-Alabama Groves	12,830	1,397	2,885	(2,885)	0	GC5220210169 508150	Close Fund - Fire impact fees now in different fund
10203		MSJU Dist-Bly Creek SL	28,329	3,462	1,397	(1,397)	14,227	GD5411710201 504310	Electric Adjustment
10204		MSBU Dist-Burnt Store F	539,588	9,107	9,107	9,107	31,791	GD5411710203 504310	Electric Adjustment
10205		MSJU Dist-Daughiney's C	18,163	10,500	10,500	10,500	559,195	GC5810110204 509910	Subfund Transfer for Administrative fees
10206		MSJU Dist-Bonita Springs	6,597	3,940	3,940	3,940	21,769	GD5411710205 503490	Other Contracted Services Adjustment
10208		MSJU Dist-Memlo Parkway	34,961	4,939	4,939	4,939	0	Fund Closed	
10209		MSJU Dist-Tanglewood Im	6,721	708	708	708	10,537	GD5411710207 504310	Electric Adjustment
10210		MSJU Dist-Bayshore Est	4,319	785	785	785	39,900	GD5411710208 503490	Other Contracted Services Adjustment
10211		MSJU Dist-Charleston Park	15,948	2,216	2,216	2,216	7,429	GD5411710209 504310	Electric Adjustment
10212		MSJU Dist-Cypress Lake	7,206	1,242	1,242	1,242	5,104	GD5411710210 504310	Electric Adjustment
10213		MSJU Dist-Flamingo Bay	24,867	3,980	3,980	3,980	18,164	GD5411710211 504310	Electric Adjustment
		MSJU Dist-San Carlos Island					8,448	GD5411710212 504310	Electric Adjustment
							28,847	GD5411710213 504310	Electric Adjustment

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
10214	MSTU Dist.- Ft. Myers Shores	47,631	6,172		6,172	53,703	GD5411710214.504310	Electric Adjustment
10215	MSTU Dist.-Cape Island	6,380	2,580		2,580	10,960	GD5411710215.504310	Electric Adjustment
10216	MSTU Dist.-Hardem Heights	4,509	820		820	5,329	GD5411710216.504310	Electric Adjustment
10217	MSTU Dist.-Birkdale SED	3,782	520		520	4,302	GD5411710217.504310	Electric Adjustment
10218	MSTU Dist.-Hendry Creek	5,903	649		649	6,552	GD5411710218.504310	Electric Adjustment
10219	MSTU Dist.-Heiman/Agallo	5,178	1,157		1,157	6,335	GD5411710219.504310	Electric Adjustment
10220	MSTU Dist.-Iona Gardens	4,515	547		547	5,062	GD5411710220.504310	Electric Adjustment
10221	MSTU Dist.-Lockmoor, SED	7,164	828		828	7,992	GD5411710221.504310	Electric Adjustment
10222	MSTU Dist.-Lehigh Acres	713,574	117,322	4,319	117,322	830,896	GD5411710222.504310	Other Contracted Services Adjustment
10223	MSBU Dist.-Matavilla Fire	82,813	10,500		10,500	86,991	GC5890110223.509310	Reserve Adjustment
10224	MSTU Dist.-Mobile Haven	3,569	293		293	3,882	GD5411710224.504310	Electric Adjustment
10225	MSTU Dist.-Morse Shores	10,698	729		729	11,287	GD5411710225.504310	Electric Adjustment
10226	MSTU Dist.-N. Ft. Myers	145,377	11,431		11,431	156,808	GD5411710226.504310	Electric Adjustment
10227	MSTU Dist.-Page Park SLD	10,263	2,172		2,172	12,535	GD5411710227.504310	Electric Adjustment
10228	MSTU Dist.-Palmona Park	43,029	14,823		14,823	57,852	GD5411710228.504310	Electric Adjustment
10229	MSTU Dist.-Palmetta Point	124,003	22,111		22,111	146,114	GD5411710229.504310	Other Contracted Services Adjustment
10230	MSTU Dist.-Port Edison	6,179	1,237		1,237	7,416	GD5411710230.504310	Electric Adjustment
10231	MSTU Dist.-Pine Manor SL	34,028	5,227		5,227	39,255	GD5411710231.504310	Electric Adjustment
10232	MSTU Dist.-Rivendale Shores	42,344	8,552		8,552	50,896	GD5411710232.504310	Other Contracted Services Adjustment
10233	MSTU Dist.-Russell Park	20,343	2,983		2,983	23,326	GD5411710233.504310	Electric Adjustment
10234	MSTU Dist.-San Carlos SL	150,682	15,579		15,579	166,261	GD5411710234.504310	Other Contracted Services Adjustment
10235	MSTU Dist.-Skyline Drive	60,839	6,627		6,627	67,466	GD5411710235.504310	Electric Adjustment
10236	St. Jude Harbor	9,270	1,292		1,292	10,562	GD5411710236.504310	Electric Adjustment
10237	MSTU Dist.-Town & River	113,764	47,290		47,290	161,054	GD5411710237.504310	Other Contracted Services Adjustment
10238	MSTU Dist.-Ft. Myers Villas	26,014	2,339		2,339	28,353	GD5411710238.504310	Electric Adjustment
10239	MSTU Dist.-Trailways SL	5,547	1,076		1,076	6,623	GD5411710239.504310	Electric Adjustment
10240	MSBU Dist.-Useppa Is Fire	205,612	3,653		3,653	212,459	GC5890110240.509910	Subfund Transfer for Administrative fees
10241	MSTU Dist.-Tropic Isles	17,249	5,747		5,747	20,996	GD5411710241.504310	Electric Adjustment
10242	MSTU Dist.-Whiskey Creek	176,993	37,374		37,374	214,367	GD5411710242.504310	Other Contracted Services Adjustment
10243	MSTU Dist.-Villa Palms SED	4,940	706		706	5,346	GD5411710243.504310	Electric Adjustment
10244	MSTU Dist.-Villa Pines SLD	4,416	718		718	5,134	GD5411710244.504310	Electric Adjustment
10245	MSTU Dist.-Waterway Estates	25,158	5,571		5,571	34,724	GD5411710245.504310	Electric Adjustment
10246	MSTU Dist.-Waterway Shores	1,931	598		598	2,529	GD5411710246.504310	Electric Adjustment
10248	MSTU Dist.-Bonate Streetscape	0	0		0	0		Fund Closed
10249	MSTU Dist.-Palm Beach Blvd.	985,241	8,523		8,523	993,764	GD5411810249.504310	Electric Adjustment
10250	Three S Disposal	37,224	16,377		16,377	53,601	GD5411810250.504310	Other Contracted Services Adjustment
10400	SA Dist-MSBU Restrictd	40,734	(132)	132		40,602	GC5890110400.509910	Reserve Adjustment
10401	SA Dist-MSBU Snc Oper	3,639,416	292,804		292,804	3,932,222	GD5183110401.503190	Other Professional Services Adjustment
10402	SA Dist-Country Estates	331,391	38,218		38,218	370,609	KD133110402.505290	Other Supplies Adjustment
10403	SA Dist-Corkscrew Rd Imp	384	6		6	3,050	GD5411710403.509940	Reserve Adjustment
10404	SA Dist-Corkscrew Rd Dev	8,751	4,772		4,772	(3,523)	GD5411810404.503190.48	Reserve Adjustment
10405	SA Dist-Corkscrew Rd Con	3,022,503	5,855		5,855	3,028,358	GD5411810405.506840	Improvement Construction Adjustment
10407	SA Dist-Golden Lake Heights	14,195	47		47	14,148	GC5890110407.509930	Reserve Adjustment
10408	SA Dist-Pine Lake LD	10,402	1,058		1,058	11,460	GD5411710408.504310	Electric Adjustment
10409	SA Dist-Palm Terrace LD	5,168	21,707		21,707	26,875	GD5411710409.504310	Electric Adjustment
10410	SA Dist-Schoolview Homes	14,508	25,676		25,676	40,184	GD5411710410.504310	Electric Adjustment
10411	SA Dist-Shelburne Pines	16,384	1,486		1,486	17,870	GD5411810411.503490	Other Contracted Services Adjustment
10412	SA Dist-Western Acres Imp	26,372	30,466		30,466	56,838	GD5411810412.506320	RoadBase Materials Adjustment
10413	SA Dist-Western Acres Pt	14,317	3,181		3,181	17,138	GC5890110413.509940	Reserve Adjustment
10414	SA Dist-Imperial Harbor	0	0		0	0		Fund Closed
10415	SA Dist-Country Lakes LD	6,845	776		776	7,621	GD5411710415.504310	Electric Adjustment
10417	SA Dist-Cherry Blueberry	30,111	783		783	30,894	GD5411810417.503490	Other Contracted Services Adjustment
10418	SA Dist-Colonial Rd Lx	1,854,153	857,389		857,389	2,711,492	GC5890110418.509910	Reserve Adjustment
10419	SA Dist-University Overlay	49,182	20,564		20,564	69,746	GD5411810419.504310	Electric Adjustment
10420	SA Dist-Carattee Ave. Imp	35,707	1,580		1,580	32,127	GC5890110420.509940	Reserve Adjustment
10421	SA Dist-Dewberry Lane SIU	43,308	202		202	43,510	GD5411810421.504310	Electric Adjustment
10422	SA Dist-International Interprocal	0	0		0	0		No Change Necessary
10423	SA Dist-University Overlay Landscape	0	90,767		90,767	90,767	GD5411810423.504663	Horticultural Adjustment
10500	Law Enforcement Trust-Sh	54,024	100,967		100,967	154,991	GC5890110500.509910	Reserve Adjustment
10501	Law Enforcement Trust-SW/FIA	12,808	11,356		11,356	1,452	GC5890110501.509910	Reserve Adjustment

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
13002	Law Enforcement Trust-Cleas	30,213		10,210	(10,210)	20,003	GC5890110502, 508910	Reserve Adjustment
11501	CRA - Bonita Springs					0	0	No Change Necessary
11510	CRA - San Carlos					0	0	No Change Necessary
11511	CRA - State Road 80					0	0	No Change Necessary
11512	CRA - Lehigh Acres					0	0	No Change Necessary
12200	Flint Pen Acquisition	56,335	25,699	25,699	(25,699)	56,335	GC5810112200, 509110, 130103 GC5890112200, 509910	Transfer of Conservation Property to CREW Transfer of Conservation Property to CREW
12800	Hickey Creek Mitigation					0	0	No Change Necessary
13801	SR-Local Housing Assst	5,405,908				5,405,908		No Change Necessary
13802	SR - Housing Density Bon	102,862						
13803	SR - Pollution Prevention	630,162	650,757	753,639	650,757	753,639	LB5150713802, 508301	Housing Asst. Payments Adjustment
13805	Hist Pres-lakes Prk Loco		58,438		58,438	638,600	GC5890113805, 509910	Reserve Adjustment
13806	Family Connection Center Grant					0	0	No Change Necessary-closed
13807	Nat Res -Poll. Storage Tank Contract	449,540	88,950		88,950	88,950	GC5890113806, 509910	Reserve Adjustment
13808	FEMR Food & Shelter	103		22,639	(22,639)	426,901	GC5890113807, 509910	Reserve Adjustment
13815	EMS Mich Grt-Lighted Helpads			59	(59)	44	GC5890113808, 509910	Reserve Adjustment
13816	EMS Mich Grt-Elec Data Cpl					0	0	No Change Necessary-closed
13817	EMS Mich Grt-Lm 2 Swim Safe					0	0	No Change Necessary-closed
13818	EMS Mich Grt-Para 1st Bic Im					0	0	No Change Necessary-closed
13820	EMS-Matching Grant-AED			6,492	(6,492)	0	GC5890113820, 509910	Reserve Adjustment
13821	EMS-Matching Grant-Pier					0	0	No Change Necessary-closed
13824	Emer Mgmt-no int track-G	9,109		8,909	(8,909)	200	GC5890113824, 509910	Reserve Adjustment
13825	SR - Drug Abuse Trust Fund	28,530	2,36		236	14,179	GC5890113825, 509918	Reserve Adjustment
13828	SR-Child. Donation		1,000	27,417	(27,417)	FC5640113828, 506110	FC5640113828, 506110	Reserve Adjustment
			5,555		1,600	FC5640113828, 508303, 536	FC5640113828, 508303, 536	Reserve Adjustment
				711	(711)	6,957	GC5890113828, 509910	Reserve Adjustment
13829	SR-Supportive Housing Pr	2,320,095		100,000	(100,000)	2,320,095		Reserve Adjustment
13903	Hum Srv Grant-HUD Block	131,340						No Change Necessary
			103,725		103,725	FC5540313903, 506110	FC5540313903, 506110	SHIP Grant project changes
			180,000		180,000	FC5540313903, 508309, 1109	FC5540313903, 508309, 1109	SHIP Grant project changes
			7,198		7,198	GC5890113903, 509910	GC5890113903, 509910	Reserve Adjustment
13904	Hum Srv-Small Bus. Devel	258,314	251,119	247,613	(27,417)	322,263	FC5690313904, 506110	Safetronics expense change
				4,145	(4,145)	251,119	FC5690313904, 506110	Safetronics expense change
			399		(399)	398	GC5890113904, 509910	Reserve Adjustment
13905	Hum Srv Grt-Weatherization	43,267		36,009	(36,009)		GC5890113905, 509910	Reserve Adjustment
13906	Hum Srv Grt-Home Owner		37,796		37,796	FC5540313906, 506110	FC5540313906, 506110	Affordable Homeowners Assistance (AHA) expense change
				5,095	(5,095)	FC5540313906, 508392, 1132	FC5540313906, 508392, 1132	Affordable Homeowners Assistance (AHA) expense change
				1,212	(1,212)	GC5890113906, 509910	GC5890113906, 509910	Reserve Adjustment
13919	Hope III Rnd 2 Sales Pro	0	14,287		14,287	14,287	GC5810113919, 509130, 113923	Residual Equity Transfer to close fund
13920	Hum Srv Grant-DBG-Enlit	6,136,799	161,040	161,040	(161,040)	6,136,799	11070813920, 501210, 1100	Moving ODBG salaries from one year to the proper year
				100	(100)	1,624,751	GC5890113921, 509910	Reserve Adjustment
13921	Hum Srv Grant-Home Prgm	1,624,851				22,943		No Changes Necessary
13922	Hum Srv Grant-DBG-Sale	329,556				343,842	13064113923, 508309, 1132	Hope III expense change
14600	Surface Water Management	5,541,254	14,287	6,235	6,235	GC5379014600, 501210	GC5379014600, 501210	Payroll adjustment by HR made salary adj. necessary
			14,287	14,067	14,067	GC5379014600, 506110	GC5379014600, 506110	Carryover of FY03 USGS contract amounts
			133,000		133,000	FC5379114600, 506430	FC5379114600, 506430	Canal Maintenance BulkBozer
			71,266		71,266	5,765,822	GC5890114600, 509910	Reserve Adjustment
			9,014,456		9,014,456	70,777,985	GC5890114800, 509910	Reserve Adjustment
14800	Lee County Libraries	61,763,529	9,014,456			0		Closed Fund
14801	LC Libraries-Born to Read Yr2	153		153	(153)		GC5890114802, 509910	Reserve Adjustment
14802	LC Libraries-CrossRoads Literacy	19,000	7,802		7,802	28,802	GC5890114804, 509910	Reserve Adjustment
14803	LC Libraries-Bridges to Literacy	0	36		36	36	GC5890114805, 509910	Reserve Adjustment
14804	LC Libraries-Libraries Talk Books	0	2,778		2,778	2,778	GC5890114806, 509910	Reserve Adjustment
14805	LC Libraries-Roads to English	0	72		72	72	GC5890114807, 509910	Reserve Adjustment
14806	LC Libraries-Reading Festival	2,076,232	2,188		2,188	2,188	KF5290115200, 503490	Carryover of FY03 equip. ordered but not delivered until FY04
14807	LC Libraries-Summer Lib-Reading		4,952		4,952	88,218	GC5890115200, 506410	Carryover of FY03 equip. ordered but not delivered until FY04
15200	E-911 Operations		16,382		16,382	1,052,254	GC5890115201, 509910	Reserve Adjustment
15201	E-911 System	1,040,872				2,010,719	GC5890115201, 509910	Reserve Adjustment
15202	E-911 Cellular	1,572,114	438,605		438,605			Reserve Adjustment

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
15500	Municipal Services-Taxing	92,609,353	2,630,426		2,630,426		GC5890115500,508910	Reserve Adjustment
			158,749		158,749		KD5191515500,506410	Carryover from Cable Franchise proceeds
			508,529		508,529		KI5820315500,503190	Unspent Animal Voucher Revenue from previous years
			35,000		35,000		KI5820115500,503190	Increase budget for phone study and upgrade
			49,921		49,921		KH572015500,506430	Carryover for vehicle from fleet
			51,254		51,254		KH572045500,505270	Donation carryover for Pates & Rec
			37,648		37,648		LD5120345500,501210	Transferred position and salary expense
			1,332		1,332		LD5120345500,501210	Carryover FY03 Grant Budget
			40,420		40,420		LD5120345500,508309,906	Carryover FY03 Budget
15501	MSTU-Building Reserves	12,827,333		37,648	(37,648)		LC5240815501,501210	Salary expenses for transferred position
			832,501		832,501		GC5890115501,509910	Reserve Adjustment
17400	Tourist Dev. Tax Trust	16,288,336	120,987		120,987		GC5890117400,509965	Reserve for Sports Development unspent prior year budget
17500	Transportation Trust	32,367,235	130,817	316,843	(316,843)		GC5890117400,509940	Reserve Adjustment
			111,469		111,469		PC5410117500,506430	Loader and Trailer replacement
			105,000		105,000		PD5410417500,506430	Bucket Truck
			95,000		95,000		PD5410917500,506220	Aerial Bucket Truck
			2,277,297		2,277,297		GC5890117500,509940	Sign Shop/Warehouse addition
18200	Hazardous Materials Response	4,890,328	6,400		6,400		KI5250418200,503430	Reserve Adjustment
			6,400		6,400		GC5890118200,509940	Carryover of FY03 Shelter Constr. Funds delayed until FY04
18501	School Impact Fees - East Zone			33,400	(33,400)			Reserve Adjustment
18502	School Impact Fees - West Zone							Fund not used. Using Fund 64002
18503	School Impact Fees - South Zone							Fund not used. Using Fund 64003
18601	Imp Fee-Com PK-Ft. Myers							No Change Necessary
18602	Imp Fee-Com PK-NFM/Alva							No Change Necessary
18603	Imp Fee-Com PK-F. Lee County							No Change Necessary
18604	Imp Fee-Com PK-SFM/San C							No Change Necessary
18605	Imp Fee-Com PK-C. Crd/Pin							No Change Necessary
18606	Imp Fee-Com PK-Sambel/C							No Change Necessary
18607	Imp Fee-Com PK-Bozal/Granite							No Change Necessary
18608	Imp Fee-Com PK-Bonita							No Change Necessary
18640	Impact Fees-Com PK. Gate							No Change Necessary
18700	Imp Fee-Regional Parks							No Change Necessary
18801	Imp Fee-Rd-Ht Myers							No Change Necessary
18802	Imp Fee-Rd-N. Ft. Myers/							No Change Necessary
18803	Imp Fee-Rd-F. Lee County							No Change Necessary
18804	Imp Fee-Rd-SFM/San Carlos							No Change Necessary
18805	Imp Fee-Rd-Cape Trail/In							No Change Necessary
18806	Imp Fee-Rd-Sambel/Captiva							No Change Necessary
18807	Imp Fee-Rd-Bozal/Granite							No Change Necessary
18808	Imp Fee-Rd-Bonita							No Change Necessary
18900	Imp Fee-FMS - Bonita Spinns							No Change Necessary
19000	Lee County Animal Trust Fund							No Change Necessary
21260	Local Option Tax S93, 97	12,642,718	143,094		143,094	939,813	GC5890118900,509910	Reserve Adjustment
22060	COP S98 Debt Service	2,533,179	11,697		11,697	86,996	GC5890118901,509910	Reserve Adjustment
22061	COP S96 Debt Service	1,024,440					GC5890119000,509940	Reserve Adjustment
22560	Road Improvement S93 DS	6,152,074	51,205		51,205	65,649	GC5890121260,509940	Carryovers of Donations from previous year
22650	Tourist Dev Ref S94 Exce	2,686,222	554,568		554,568	13,197,276	GC5890121260,509940	Reserve Adjustment
22660	Tourist Dev Ref S94 DS	932,154	21,477		21,477	2,584,656	GC5890122060,509940	Reserve Adjustment
22670	Tourist Dev Ref S94 Rese	4,216,276				1,019,181	GC5890122061,509921	Reserve Adjustment
23060	Local Option Gas Tax S95	45,708,429	289,006		289,006	9,353,107	GC5890122560,509940	Reserve Adjustment
23661	Cap & Tran Ref S93A DS					6,325,006	GC5890122650,509921	Reserve Adjustment
						2,487,117	GC5890122660,509940	Reserve Adjustment
						931,375	GC5890122670,509920	Reserve Adjustment
						229,129	GC5890123060,509940	Reserve Adjustment
						4,445,405	GC5890123060,509940	Reserve Adjustment
						947	GC5890123661,509940	Reserve Adjustment
						(687,010)	GB5419023661,507210	Interest Reduction
						(1,528,243)	GC5890123661,509940	Reserve Adjustment
						6,456	GC5810123661,508940	Residual Equity Transfer to close fund
23662	Capital Ref S93B DS					43,500,579	GC5810123661,508130,T23661	Reserve Adjustment
23663	Capital Ref S93C DS					13,296,664	GC5890123661,509940	Reserve Adjustment
23664	Capital Ref S93A DS					0		Account Closed
23665	Capital Ref S97A DS					1,505,796	GC5890123666,509940	Reserve Adjustment
23666	Capital Ref S92 DS					2,752	GC5890123666,509940	Reserve Adjustment
23667	Capital Ref S95B DS					458,629	GC5890123666,509940	Reserve Adjustment
						(250)	GC5890123666,509940	Reserve Adjustment
						104,805	GC5890123667,509940	Reserve Adjustment

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
23668	Capital Rev S99B DS	0	0	0	0	0	Account Closed	
23669	Capital Ref S99A DS	2,606,059	0	3,971	(3,971)	2,606,059	CC5890123669.509910	Reserve Adjustment
23680	Cap Rev S00 DS	2,982,187	14,573	0	14,573	2,996,760	GC5890123680.509940	No Change Necessary
23681	Cap & Tran Ref 03 DS	0	0	0	0	0		No Change Necessary
26061	MSBU Loan Whiskey Creek	179,383	0	57,890	(57,890)	121,493	GC5890126061.509920	Reserve Adjustment
26062	MSBU Loan Spittle DS	375,595	0	75,888	(75,888)	299,707	GC5890126062.509920	Reserve Adjustment
26063	MSBU Loan Diplomat Parkway	4,011,950	0	193,661	(193,661)	3,818,289	GC5890126063.509920	Reserve Adjustment
26064	MSBU Loan Bleezest	701,823	0	34,929	(34,929)	666,894	GC5890126064.509920	Reserve Adjustment
26065	MSBU Loan University Overlay	675,898	0	247,587	(247,587)	428,311	GC5890126065.509940	Reserve Adjustment
26066	MSBU Loan Rainbow Farms	78,238	0	3,482	(3,482)	74,756	GC5890126066.509921	Reserve Adjustment
26067	MSBU Loan Iona Shores	70,283	0	3,067	(3,067)	67,216	GC5890126067.509921	Reserve Adjustment
26550	Special Asmt S90 SA	0	0	0	0	0		No Change Necessary
26560	Special Asmt S90 Interest	0	0	0	0	0		No Change Necessary
26561	Special Asmt S90 Principle	0	0	0	0	0		No Change Necessary
26563	Special Asmt S90 Redempt	0	0	0	0	0		No Change Necessary
26570	Special Asmt S90 Reserve	0	0	0	0	0		No Change Necessary
30100	Capital Improvements Fund	0	0	0	0	0		No Change Necessary
30101	Cap Imprv-Tour Dev Bea	0	0	0	0	0		No Change Necessary
30102	Cap Imprv-Stadium R & R	0	0	0	0	0		No Change Necessary
30104	Cap Imprv-Fla Boalg. In	0	0	0	0	0		No Change Necessary
30105	Cap Imprv-Exiron San La	0	0	0	0	0		No Change Necessary
30107	Cap Imprv-Bonita Beach Project	0	0	0	0	0		No Change Necessary
30706	Transportation Cap Imprv	0	0	0	0	0		No Change Necessary
30701	Tran Cap Imprv-East/West	0	0	0	0	0		No Change Necessary
30706	Tran Cap Imprv-Bonita Spring Lift	0	0	0	0	0		No Change Necessary
30708	Tran Cap Imprv-FI Water Svs Corp	0	0	0	0	0		No Change Necessary
30709	Tran Cap Imprv-Bonita Springs	0	0	0	0	0		No Change Necessary
30720	Tran Cap Imprv-Surplus Cap San	0	0	0	0	0		No Change Necessary
30721	TGI-Surplus-Cap Cape Coral	7,182,973	0	0	0	7,182,973	20408300720.506540	Moved Project to Fund 42133
31202	Loc Opt Gas Tax Rev S95	0	0	35,568	(35,568)	0	20408300720.506540	Moved Project to Fund 42133
31401	Cap Rev S86 SSZ Constr	0	0	66,086	(66,086)	0	20408300720.506540	Moved Project to Fund 42133
31404	Cap Refund S85 Constr	0	0	329	(329)	0	GC5890130720.509930	Move Reserve to Fund 42133
31405	Cap Rev Res Constitution	0	0	0	0	0	GC5890130720.509930	Transfer to account for future assets
31406	Cap Rev S00 Constr	0	0	0	0	0	GC5890130720.509930	Moved Project to Fund 42133
32881	CP - Salt Draw #1	0	0	0	0	0	20408300721.506540	Moved Project to Fund 42133
35209	MSBU-Univ Overlay Draw IV	0	0	0	0	0	20408300721.506540	Moved Project to Fund 42133
35211	MSBU Ppt-UNiv Overlay Lands2	0	0	0	0	0	20581530721.506540	Transfer to account for future assets
35212	MSBU Ppt-UNiv Overlay Lands	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35234	MSBU Ppt-Rainbow Farms Water	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35270	MSBU Ppt-Iona Shores Waterline	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35275	MSBU Prof-University Overlay	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35276	MSBU Prof-University Overlay2	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35277	MSBU Prof-NE Hurricane Bay 1	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35278	MSBU Prof-Coralee Ave Waterline	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35279	MSBU Prof-NE Hurricane Bay D#2	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35280	Chantee Rd Draw #1	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35282	MSBU Prof-NE Hurricane Bay Draw#3	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
35283	MSBU Cottage Point Waterline	0	0	0	0	0	GC5810130721.509110.142133	Transfer to account for future assets
40100	Solid Waste System-Opis	57,315,743	1,017,657	950	1,017,657	58,333,390	GC5890140100.509940	Reserve Adjustment
40101	SW Hazardous Waste	2,006,373	130,878	0	130,878	2,137,251	GC5890140101.509918	Reserve Adjustment

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjust Amount	Amended Total	Business Units	Reason
40102	SW SW Management	49,970,656	16,518,401		60,489,056	GC5890140102.509918		Reserve Adjustment
40103	SW Rate Stabilization	14,457,713	69,742		14,527,455	GC5890140103.509918		Reserve Adjustment
40104	SW Recycling	9,894,073	105,806		3,909,879	GC5890140104.509918		Reserve Adjustment
40106	SW Right of Way Cleanup	689,206	43,949		733,155	GC5890140106.509910		Reserve Adjustment
40107	SW Landfill Closure Escrow Fund	2,110,997	545,228		1,565,768	GC5890140107.509930		Reserve Adjustment
40150	SW S91, S95 DS				0			No Change Necessary
40161	SW Refunding Rev Bonds 2001	3,352,172		1,426,511	1,935,661	GC5890140160.509910		Reserve Adjustment
40170	SW S91/S95 RES	16,815,449	395,996		17,211,445	GC5890140161.509940		Reserve Adjustment
42101	Trans Fac-Cape Coral Oper	17,752,467	1,485,044		19,237,511	GC5890140170.509918		Reserve Adjustment
		11,827,325	12,644		14,982	PE5414742101.506410		Hydraulic bucket lift and MLT touch screens
			146,982		11,945,454	GC5810142101.509190.142110		Transfer Funds to Fund 42110
42102	Trans Fac-Sambel Operat	6,842,000	1,747,157	41,497	1,747,157	GC5810142102.509190.142110		Transfer Funds to Fund 42110
		11,941,650	10,397	620,510	1,747,157	GC5810142102.509190.142110		Transfer Funds to Fund 42110
			608,658	1,100,000	(1,100,000)	GC5810142102.509190.142110		Moving transfer to the Surplus fund
			1,948,228	7,903	(7,903)	GC5810142102.509190.142110		Moving transfer to the Surplus fund
42103	Trans Fac-Midpoint Opera		10,397		10,397	PE5414742103.506410		Transfer Funds to Fund 42165
			608,658		608,658	GC5810142103.509190.142110		Swipe card encoder and Hydraulic bucket lift
			1,948,228		1,948,228	GC5810142103.509190.142110		Transfer Funds to Fund 42110
42104	LeeWay Service Center	1,571,773	20,000	2,429,265	12,079,668	GC5810142103.509191.142167		Transfer Funds to Fund 42167
		5,007,330	231,124		12,079,668	GC5810142103.509191.142167		Transfer Funds to Fund 42167
42110	Trans Fac - Surplus		763,543		1,692,897	PE5414742104.506410		Final component of Security Access System
			2,208,797	2,208,797	1,692,897	GC5890142104.509910		Reserve Adjustment
42111	Trans Fac-Elec Toll Coll	1,746,724	214,815		7,510,127	GC5810142110.509190.142133		Transfer Funds to Fund 42133
42120	Trans Fac-Cape Coral R&R	1,054,571	100,000	100,000	1,531,909	GC5810142110.509190.142135		Transfer Funds to Fund 42135
			100,000	100,000	1,531,909	GC5810142110.509190.142135		Transfer Funds to Fund 23661
42121	Trans Fac-Sambel R&R	3,224,992	1,000,000	1,000,000	1,054,571	GC5890142111.509918		Reserve Adjustment
			100,000	1,000,000	1,054,571	GC5890142111.509918		Reduction reflects updated projected services
42124	Trans Fac-Midpoint Bldg	1,127,189	100,000	120,802	2,421,892	PE5411642120.504650		Reserve Adjustment
			100,000	120,802	2,421,892	GC5890142120.509918		Reserve Adjustment
42132	Trans Fac-Commercial Paper	28,874	1,159,385		1,106,387	PE5411642124.503190		For contracted professional services
42133	Trans Fac-Sambel Suplus Construct	36,051,354	35,558		28,874	GC5890142133.509910		No Change Necessary
			66,086		37,312,383	GC5890142133.506540		Moved Reserves from Fund 30720 plus trf from 42110
42135	Trans Fac-Cape/Midpt Suppl Constr	0	89,825		20,408,742	GC5890142135.506540		Moved Project from Fund 30720
			146,716		20,408,742	GC5890142135.506540		Moved Project from Fund 30721
			596,631		20,408,742	GC5890142135.506540		Moved Project from Fund 30721
			5,244,732		20,581,521	GC5890142135.506540		Moved Project from Fund 30721
42142	Trans Fac-FDOT Loan	1,233,439	763,543		6,841,447	GC5890142135.509910		Transfer Funds from Fund 42110 for future capital
42160	Trans Fac-Rev S91 & 93 DS	66,490,460			1,233,439	GC5890142135.509910		No Change Necessary
42161	Trans Fac-Rev S95 DS	0			686,744	GC5890142135.509910		No Change Necessary
42164	FDOT Loan - Debt Service	750,000	78,605	1,763,228	64,846,627	GC5890142161.509940		Reserve Adjustment
42165	Trans Fac-S91A Debt Service	9,152,582	2,248,445	49,400	1,406,400	GC5890142161.507210		Interest now paid from fund 42167
			1,765,228		1,406,400	GC5890142161.509940		No Change Necessary
42167	Trans Fac-Ref Rev 04B	61,673,892	1,765,228	49,400	6,854,737	GC5890142165.509940		Reserve Adjustment
48600	Lee County Transit Ops	15,016,176	190,000		63,627,120	GC5890142165.507210		Interest payment adjustment
48640	Transit-Capital Grant	6,325,006	313,073		15,207,273	GC5890142167.509910		Reserve Adjustment
48700	Lee County Utilities-Ops	74,662,619	77,552		6,636,079	GC5890148600.509910		Reserve Adjustment
			175,875		6,636,079	GC5890148600.509910		Reserve Adjustment
			295,987		6,636,079	GC5890148600.509910		Reserve Adjustment
			71,428		6,636,079	GC5890148600.509910		Reserve Adjustment
			24,615		6,636,079	GC5890148600.509910		Reserve Adjustment
			147,077		6,636,079	GC5890148600.509910		Reserve Adjustment
48702	LCU-GES Acquisition	0	250,587	946,634	74,605,619	GC5890148700.509910		Carryover of FY03 equip. ordered but not delivered until FY04
48710	LCU Security Deposits	780,370	250,587	646,711	250,587	GC5890148700.509910		Carryover of FY03 equip. ordered but not delivered until FY04
48712	LCU Water Connection Fee		646,711		133,659	GC5890148700.509910		Carryover of FY03 equip. ordered but not delivered until FY04

EXHIBIT B

Fund/ Subfund	Fund Name	Current Approp Total	Debit	Credit	Adjus: Amount	Amended Total	Business Units	Reason
48713	LCU Sewer Connection Fee	53,218		129	(126)	53,218	GC5890148721.509910	No Change Necessary
48720	LCU Sewer R&R			152,494	(152,494)		GC5890148730.509918	No Change Necessary
48721	LCU ST Asset Escrow	46,988,194		10,000	(10,000)	46,988,194	20711148730.503490	Reserve Adjustment
48730	LCU Capital Improvements		162,494		162,494		20710448730.506540	To Balance Fund
48731	LCU W&S Rev S99A Constu							Reduce Project Carryover
48732	FCWC - Ft Myers Beach							Carryover Unspent Project Budget
48734	LCU DEP Loan 2001 Construction							No Change Necessary
48735	LCU Wtr Conservation Surcharge	147,915	37,273		37,273	185,188	GC5890148735.509910	Reserve Adjustment
48740	LCU Foundation Slate G							No Change Necessary
48750	LCU W&S Rev S91 SA REV							No Change Necessary
48751	LCU W&S Special Assessment							No Change Necessary
48752	LCU FMB S78 SA Revenue							No Change Necessary
48760	LCU FMB GO S77 DS	1,113,520		42,933	(42,933)	1,070,587	GC5890148760.509910	Reserve Adjustment
48761	LCU SHM GO S83 DS							Account Closed
48763	LCU W&S Ref S93 DS	2,777,044		120,230	(120,230)	2,656,814	GC5890148763.509921	Reserve Adjustment
48765	LCU W&S Rev S99A Debt Ser	8,747,160	178,166			8,568,994	GC5890148772.509910	Reserve Adjustment
48767	LCU W&S Ref Rev 2003A Debt Service	2,451,518	241,880			2,193,338	GC5890148767.509910	Reserve Adjustment
48768	LCU W&S Ref Rev 2003B Debt Service	446,433		32,183	(32,183)	414,250	GC5890148768.509910	Reserve Adjustment
48772	W&S DER Loan Reserve	1,622,936		36,995	(36,995)	1,585,941	GC5890148772.509921	Reserve Adjustment
51500	Data Processing							No change necessary
52000	Governmental Comm Networ	4,995,788	548,025		548,025	5,551,613	GC5890152000.509910	Reserve Adjustment
57600	Group Medical Self-Insur. (Fla. 1st)	120,000	7,800		7,800	127,800	GC5890152000.506410	Carryover of FY03 equip. ordered but not delivered until FY04
57601	Group Dental Self-Insur. (Fla. 1st)	262,920	462,432		462,432	582,432	GC5133757600.504540	To pay claims
57602	Group Medical Self-Insur. (Aetna)	25,266,390	1,736,089			27,002,479	GC5890167601.5099190	Subfund Transfer Adjustment
57603	Group Dental Self-Insur. (Aetna)	1,983,876	278,132			2,262,008	GC5133757602.504540	To pay claims
57610	Flex Spend Acct- Medical	123,000	5,505		5,505	128,505	GC5133557610.504540	To pay claims
57611	Flex Spend Acct- Dependent Care	85,000	584		584	85,584	GC5133557611.504540	To pay claims
57680	Group Medical Clearing							Reserve Adjustment
57700	Grif Liability Self-Insurance	13,457,834	105,129		(939,575)	12,623,388	GC5890157700.509950	State Workers Comp Invoice
59400	Vehicle & Equipment Mainte	4,935,872	194,735		194,735	5,145,625	GC5890159400.509910	To Adjust Fund Balance
59401	Veh & Equip Maint-Veh Rep		15,018		15,018		JBS191059400.503490	Funds for FY 02-03 Accounts Payable accrual
59460	Veh & Equip Main-COP S96	16,212,800	60,693		60,693	16,273,493	GC5890159401.508930	To Adjust Fund Balance
63000	Bonita Springs Rd Imp Fees-Capital	456,205		6,009	(6,009)	450,196	GC5890159460.509921	To Adjust Fund Balance
	TOTALS	1,377,262,882			45,565,084	1,422,827,966		No Change Necessary
	REVENUE TOTALS	1,377,262,882			45,565,084	1,422,827,966		
	DIFFERENCE							