Lee County Board Of County Commissioners Agenda Item Summary

Blue Sheet No. 20051821

5. Meeting Date: 01-24-2006

8. Request Initiated:

1. ACTION REQUESTED/PURPOSE:

Approve budget amendment resolutions and transfers from reserves, in various funds to provide fund financial adjustments for the FY04-05 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.

2. WHAT ACTION ACCOMPLISHES:

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. Year-end adjustments allow the financial books for FY04-05 to be closed.

7. Requirement/Purpose:

(specify)

3. MANAGEMENT RECOMMENDATION:

4. Departmental Category: /

Approval

6. Agenda:

Administrative Ordinance Department County Admin Appeals Admin. Code Division Budget Service	
Anneals Admin Code Division Budget Service	<u>istration</u>
Appeals Admini Code British	es
Public X Other By: Antonio Maju	1
Walk-On Budget Service	s Director
9. Background: Approval of the attached budget amendments and transfers from fund reserves will allow those adjustments to be made and the financial books for FY04-05 to be closed. (Please see the attached spr for summary of Budget Amendments and Requests for transfers.)	year-end
10. Review for Scheduling: Department Purchasing Human on County Burnan County	
Department Director or Contracts Resources Other County Attorney Budget Services Budget Services Director	P.W.
Analyst Risk Grants Mgr. Indicate	-04
11. Commission Action:	
Approved . 9:05 an Rec. by CoAtty	
Deferred COUNTY ADMIN Date: Date:	
Denied	
Other 11: 3:51; w	
Torwarded To:	

Fiscal Year 2004-2005 Year End Close Out Adjustments

BUDGET AMENDMENTS

 48766	48734	48730	48640	42110	18824	18603	FUND#	
I CU DEP I oan 2001	LCU DEP Loan 2001 Construction	LCU Capital Improvements	Transit - Capital	Trans Facility - Surplus	Impact Fee - Roads, SW. District	Impact Fee - Comm. PkE. Lee Cnty.	FUND NAME	
223.736 Grant Proceeds	11,169,702 Revolving Trust Proceeds	496,677 Grant Proceeds	1,714,464 Grant Proceeds	1,300,000 Interfund Transfers	12,222 Impact Fees - Roads	\$ 1,294,693 Impact Fees - Community Parks	AMOUNT REVENUE SOURCE	AMENDMENT
interest	Improvement Construction	Improvement Construction	Land & Court Registry Deposit	Interfund Transfers	Interfund Transfers	Interfund Transfers, Interest	APPROPRIATION	

BUDGET TRANSFERS

Other Debt Service Costs	1,627 Reserve for Contingency	LCU W&S Ref Rev 2003A Debt Svc	48/6/
Interrund Transfer	2,551,743 Reserve for Contingency	Lee County Utilities Operating	48700
Interest	848,505 Res. for Future Debt Service	Trans Facility Rev 05B Sanibel	42166
Principal, Interest, Other Debt Costs	7,734,001 Res. for Future Debt Service	Trans Facility Comm. Paper Debt Svc.	42162
Interfund Transfer, Interest	1,930,000 Reserve for Cont., Principal	Capital Improvement	30100
Interfund Transfer	430,129 Reserve for Contingency	Road Impact Rev Note '03	22561
Interfund Transfer	1,162,837 Reserve for Cash	Local Option Tax S93 S97 Debt Service	21260
Interfund Transfer	8,317 Res. for Cont. & Res. For Cash	MSTU Distr Metro Parkway LD	10207
Other Contracted Services	\$ 400 Reserve for Contingency	MSTU Distr Burnt Store Fire Protect	10204
<u>oī</u>	AMOUNT	FUND NAME	FUND#
	TRANSFER		

Amending the Budget of Imp Fees-Comm Pk E Lee County-Fund 18603 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 Imp Fees-Comm Pk E Lee County-Fund 18603 budget for \$1,294,693 of the unanticipated revenue from additional revenues and an appropriation of a like amount for additional expenses and;

WHEREAS, the Imp Fees-Comm Pk E Lee County-Fund 18603 budget shall be amended to include the following amounts which were previously not included.

		ESTIMATED IXEVENUES	
	Prior Total:		\$ 3,623,488
	Additions		
	CO5000010602 262 27 0 0001		1 204 602
•	GC5000018603.363270.9001	Impact Fees-Community Parks	1,294,693
	Amended Total Estimated Revenues		\$ 4,918,181
		Annonnia	
	n ' Tru I	APPROPRIATIONS	m 2 (22 400
	Prior Total: Additions		\$ 3,623,488
	Additions		
,	GC 5 810118603.509110.T00100	Transfer to Fund 00100	1,262,586
	GC5190318603.507220	Interfund Loan Interest	32,107
	303130310003.307220	Intervalle Bodil Interval	5-,1 0.
	Amended Total Appropriations		\$ 4,918,181
- Attest:	Ouly voted upon and adopted in Chamber day of, 200 &	bers at a regular Public Hearing by the	BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
ATTEST: Charlie By:	, 200 6	bers at a regular Public Hearing by the	Board of County Commissioners
ATTEST: Charlie By:	day of, 200 6 Green, Ex-Officio Clerk	bers at a regular Public Hearing by the	Board of County Commissioners Lee County, Florida
ATTEST: CHARLIE BY:	GREEN, EX-OFFICIO CLERK DEPUTY CLERK	bers at a regular Public Hearing by the	Board of County Commissioners Lee County, Florida CHAIRWOMAN
ATTEST: CHARLIE BY:	day of, 200 6 Green, Ex-Officio Clerk	bers at a regular Public Hearing by the	BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA CHAIRWOMAN APPROVED AS TO FORM

Amending the Budget of Imp Fees-Roads-Southwest Dist-Fund 18824 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 Imp Fees-Roads-Southwest Dist-Fund 18824 for \$12,222 of the unanticipated revenue from additional revenues and an appropriation of a like amount for additional expenses and;

WHEREAS, the Imp Fees-Roads-Southwest Dist-Fund 18824 budget shall be amended to include the following amounts which were previously not included.

Prior Total: Additions	ESTIMATED REVENUE	\$ 28,078,118
GC5000018824.363240.9001	Impact Fees-Road	12,222
Amended Total Estimated Revenue	s	\$ 28,090,340
Prior Total: Additions	APPROPRIATIONS	\$ 28,078,118
GC5810118824.509110.T21260	Transfer to Fund 21260	12,222
Amended Total Appropriations		\$ 4,918,181
Revenue and Appropriation account Duly voted upon and adopted in Cha, 200 &. ATTEST: CHARLIE GREEN, Ex-Officio Clerk		the Board of County Commissioners on this BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY: DEPUTY CLERK		CHAIRWOMAN
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA LEDGER TYPE BA		

Amending the Trans Facility – Surplus Fund #42110 budget to incorporate unanticipated receipts into estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 \$1,300,000 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.

ECTIMATED DESCRIPTION

	ESTIMATED REVENUES	
Prior Total: Additions		\$16,633,101
GC5810142110.381900.942101 GC5810142110.381900.942103	Subfund Transfer from Fund 42101 Subfund Transfer from Fund 42103	\$600,000 700,000
Amended Total Estimated Revenues		\$17,933,101
	APPROPRIATIONS	
Prior Total: Additions		\$16,633,101
GC5810142110.509190.T42135	Subfund Transfer to Fund 42135	\$1,300,000
Amended Total Appropriations		\$17,933,101
day of, 2006. Attest: Charlie Green, Ex-Officio Clerk	mbers at a regular Public Hearing by the l	d of County Commissioners Lee County, Florida
By:		
DEPUTY CLERK		CHAIRWOMAN
		APPROVED AS TO FORM
DOC TYPE YA LEDGER TYPE BA		OFFICE OF COUNTY ATTORNEY

Amending the budget of Fund 48640 Transit-Capital Fund to reduce Estimated Revenues and Appropriations for fiscal year 2004-2005.

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Fund 48640 Transit-Capital Fund budget by reducing estimated Revenues for \$1,714,464 for capital grants income and a reduction of a like amount in Appropriations for capital expenditures.

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

	ESTIMATED REVENUE	s
Prior Total: Reductions		\$6,854,936
KI5440148640.331420.9006	FTA USC 5307 Current	1,714,464
Amended Total Estimated Revenu	aes	\$5,140,472
	APPROPRIATIONS	
Prior Total: Reductions		\$6,854,936
KI5440148640.506110	Land & Court Reg. Depst.	1,714,464
Amended Total Appropriations		\$5,140,472
48640 Transit-Capital Fund budge Appropriation accounts.	t is hereby amended to show the above	mmissioners of Lee County, Florida, that the F reductions to its Estimated Revenue and
Duly voted upon and adopted in C day of, 2004	hambers at a regular Public Hearing by	the Board of County Commissioners on this
T: HE GREEN, Ex-Officio Clerk	В	OARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

Amending the budget of Fund 48730 LCU Capital Improvement Fund to **reduce** Estimated Revenues and Appropriations for fiscal year **2004-2005**.

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 48730 LCU Capital Improvement Fund budget by **reducing** estimated Revenues for \$496,677 and a reduction of a like amount in Appropriations in expenses.

WHEREAS, the Fund 48730 LCU Capital Improvements Fund budget shall be amended to reflect the following amounts.

	Prior Total: Reductions		\$55,933,469
	22725648730.337300.9006 22725648730.337300.9006	SFWMD Grants SFWMD Grants	\$300,000 100,000
	22726548730.337300.9006	SFWMD Grants	96,677
	Amended Total Estimated Revenues	APPROPRIATIONS	\$55,436,792
		AFFROFRIATIONS	
	Prior Total: Reductions		\$55,933,469
	22725648730.506540	Improvement Construction	\$300,000
	20725648730.506540 20726548730.506540	Improvement Construction Improvement Construction	10 0, 000 96,677
	Amended Total Appropriations		\$55,436,792
	Fund 48730 LCU Capital Improvem Revenue and Appropriation accounts	ent Fund budget is hereby amended 3.	ommissioners of Lee County, Florida, that the I to show the above reductions to its Estimated y 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

RESOLUTION ASSET

Amending the budget of Fund 48734 LCU DEP Loan 2001 – Construction Fund to **reduce** Estimated Revenues and Appropriations for fiscal year **2004-2005**.

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 48734 LCU DEP Loan 2001-Construction Fund budget by **reducing** estimated Revenues for \$11,169,702 and a reduction of a like amount in Appropriations in expenses.

WHEREAS, the Fund 48734 LCU DEP Loan 2001 – Construction Fund budget shall be amended to reflect the following amounts.

	Prior Total: Reductions		\$11 ,2 81 ,4 59
	20700048734.384000.9004	St. of FL: Revolving Trust	\$500,000
	20708448734.384000.9004	St. of FL: Revolving Trust	4,614,124
	20710048734.384000.9004	St. of FL: Revolving Trust	20,000
	20713148734.384000.9004	St. of FL: Revolving Trust	3,500,000
	20726148734.384000.9004	St. of FL: Revolving Trust	2,535,578
	Amended Total Estimated Revenue	es	\$111,757
		APPROPRIATIONS	
	Prior Total:		\$11,281,459
	Reductions		
	20700048734.506540	Improvement Construction	\$500,000
	20708448734.506540	Improvement Construction	4,614,124
	20710048734.506540	Improvement Construction	20,000
	20713148734.506540	Improvement Construction	3,500,000
	20726148734.506540	Improvement Construction	2,535,578
	Amended Total Appropriations		\$111,757
		 Construction Fund budget is hereby a 	nmissioners of Lee County, Florida, that the amended to show the above reductions to its
	Duly voted upon and adopted in Chamber day of, 2006.	ambers at a regular Public Hearing by	the Board of County Commissioners on this
	ATTEST: CHARLIE GREEN, EX-OFFICIO CLER	К	Board of County Commissioners Lee County, Florida
By:			
	DEPUTY CLERK		Chairman
			Approved As To Form Office of County Attorney

Amending the Fund 48710 LCU Security Depo Fund Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 48766 LCU DEP 2001 Loan Fund budget for \$223,7360f the unanticipated revenues and an appropriation of a like amount into an expense line and;

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

	ESTIMATED REV	VENUES
Prior Total: Additions		\$0
GE5369048766.384000.9004	SFWMD Grants	223,736
Amended Total Estimated Revenu	ues	\$223,736
	APPROPRIATI	IONS
Prior Total: Additions		\$0
GE5369048766.507210	Interest Expense	223,736
Amended Total Appropriations		\$223,736
appropriation accounts. Duly voted upon and adopted in C, 2006 ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		aring by the Board of County Commissioners on this BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY: DEPUTY CLERK		CHAIRMAN
DEPUTY CLERK		CHAIRMAN
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA		
LEDGER TYPE BA		

FUND NAME:	MSTU Dist Burnt	Store Fire		DATE:	12/01/05	BATCH NO.		
FISCAL YEAR:	FY 04/05	FUND #:	10204	DOC TYPE:	YB	LEDGER TYPE:		ВА
то:		olic Safety SION NAME)				afety - Fire Protection ROGRAM NAME)	_	
	NOTE: PLEASE LIST FUND #-DEPT/DIV #- (EXAMPLE: BB5120	PROGRAM #-OBJE						
	ACCOUNT NUM	MBER		0	BJECT NAN	<u>1E</u>		EBIT
	GC5220110204.503	490		Other Cont	racted Se	rvices	\$	400
						TOTAL TO:	\$	400
FROM:		epartmental				Reserves PROGRAM NAME)		
	(DIVIS	DION NAME			(F	ROGRAM NAME		
	ACCOL		OBJECT NAME			CREDIT		
	GC5890110204.S09	910		Reserve for	Continge	encies	\$	400
					-	TOTAL FROM:	\$	400
explanation:	To move budget f	rom reserves int	o li ne ite m wher	re expense was	s taken fo	r Year-end closing.		
DIVISIO	ON DIRECTOR SIGNAT	TURE	DATE	DEPART	MENT DIR	ECTOR SIGNATURE		DATE
DBS:	APPROVAL	DENIAL		OPERA	TIONS AN	ALYST SIGNATURE	2 /	OS DATE
	APPROVAL	DENIAL		BUDGET OP	ERATIONS	MANAGER SIGNATURE		DATE
CO. ADMIN.:	APPROVAL	DENIAL			O. ADMIN	SIGNATURE		DATE
BCC APPROVAL	DATE				BCC CI	HAIRMAN SIGNATURE		
BA NO.	A	UTH CODE:		TRANS DA	TE:		DE'	. 05/07

FUND NAME:	MSTU-	Metro Pkwy LD	DAT	ΓE: 12 <u>-1-05</u>	BATCH	NO.:
FISCAL YEAR	: 04 <u>-05</u>	FUND NO.: 1020	07 DO	C. TYPE: <u>YB</u>	LEDGER	R TYPE: <u>BA</u>
To:		n- Departmental Division Name)			nterfund Tran (Program Nan	
Business	Unit (de	count number below ept/div, program, fu 20100100.503450)	ınd, sub	following order fund); Object A	r: Account; Subsi	diary; Subledger
Account	Number		Object	t Name		<u>DEBIT</u>
GC 5 810110207.	.509110.	T17500	Interfu	and transfer to 1	7500	\$ 8,317
TOTAL TO:						<u>\$ 8,317</u>
From:		n- Departmental			Reserves	
	$(\Gamma$	Division Name)			(Program Nan	ne)
Account	<u>Number</u>		Object	t Name		<u>CREDIT</u>
GC5890110207. GC5890110207.			Reserv Reserv	ves for Contingeres for Cash Bal	encies lances	\$ 472 \$ 7,845
TOTAI	L FROM	[:				\$ 8,317
<u>EXPLANATION</u> 17500.	<u>N</u> : To tra	insfer budget from l	Rescrve	es to cover an In	terfund transf	er from 10207 to
DIVISION DIRI	ECTOR	SIGNATURE/DAT	TE I	DEPARTMENT	T HEAD SIGN	NATURE/DATE
DDO: ADDDOM	AT /	DENIAL _	1	MAN G	aint.	12/7/0
DBO: APPROV	AL	_ DENIAL _	— (OPS. ANALYS	SIGNATUR	$\frac{l\omega/\gamma/\omega}{RE \qquad DATE}$
OPS. MGR.: AP	PROVA	L DENIAL	_ (OPS. MGR. SIC	SNATURE	DATE
CO. MGR.: APP	ROVAI	DENIAL		CO. MANAGEI	R SIGNATUR	RE DATE
BCC APPROVA	L DAT	E:		BCC CHAIRMA	AN SIGNATU	JRE
RA NO		AIITH	I CODE	;	TRANS DAT	re

FUND NAME: Local Opt Tax \$93 S97	DS DATE: December 5, 2005	BATCH NO.:				
FISCAL YEAR: <u>04-05</u> FUND NO.: <u>2</u>	1260 DOC. TYPE: <u>YB</u> L	EDGER TYPE: <u>BA</u>				
TO: Non Departmental (Division Name)		Interfund Transfers (Program Name)				
NOTE:Please list the account number be Business Unit (dept/div, program (Example: BB 5120100100.5034)	, fund, subfund); Object Accoun	t; Subsidiary; Subledger				
Account Number	Object Name	<u>DEBIT</u>				
GC5810121260.509110.T30700 GC5810121260.509110.T30710	Transfer to Fund 30700 Transfer to Fund 30710	\$1,142,373 20,464				
•						
TOTAL TO:		<u>\$1,162,837</u>				
FROM: Non-Departmental (Division Name)		serves am Name)				
,	` 5	,				
Account Number	Object Name	CREDIT				
GC5890121260.509940	Reserve for Cash Balance	\$1,162,837				
TOTAL FROM:		<u>\$1,162,837</u>				
,						
EXPLANATION: YECO to adjust Budge	et for Operating Transfers Out					
DIVISION DIRECTOR SIGNATURE/D	ATE DEPARTMENT HEAD	D SIGNATURE/DATE				
DBO: APPROVAL DENIAL	OPS. ANALYST SIGN	NATURE DATE				
OPS. MGR.: APPROVAL DENIAL	OPS. MGR. SIGNATU	VRE DATE				
CO. MGR.: APPROVAL DENIAL	CO. MANAGER SIGN	IATURE DATE				
BCC APPROVAL DATE:						
BA. NO AU						

FUND NAME:	Road In	np Rev Note 03	DATI	E: <u>December 5, 2005</u>	BATCH	NO.:			
FISCAL YEAR	R: <u>04-05</u>	FUND NO.: 22	561	DOC. TYPE: <u>YB</u>	LEDGER	TYPE: <u>BA</u>			
TO: Non Departmental (Division Name)				Interfund Transfers (Program Name)					
Busines	ist the ac s Unit (d	count number bel	fund,	the following order: subfund); Object Acco		•			
Account	t Number	[Ol	oject Name		<u>DEBIT</u>			
GC5810122561.509110.T17 5 00			Tr	ansfer to Fund 17500		\$430,130			
TOTAL TO:						\$430, <u>130</u>			
FROM:		n-Departmental			Reserves				
	(I	Division Name)		(Pr	ogram Nam	.e)			
Account	Number		<u>Ot</u>	eject Name	<u>CREDIT</u>				
GC5890122561.509910 R			Re	serve for Contingencie	\$430,129				
TOTA	L FROM	[:				\$430,129			
,									
EXP <u>LANATIO</u>	<u>N</u> : YEC() to adjust Budge	t for C	Operating Transfers Ou	ıt				
				DEPARTMENT H					
DBO: APPROV	AL ½	DENIAL		OPS. ANALYST S					
OPS. MGR.: AP	PROVA	L DENIAL		OPS. MGR. SIGNA	TURE	DATE			
CO. MGR.: API	PROVAL	DENIAL	_	CO. MANAGER S	IGNATURI	E DATE			
BCC APPROVA	AL DAT	E:		200 011 22	OLO I : See				
				BCC CHAIRMAN					
BA. NO		AUT	H CC	DDE TR	ANS DAT	E			

FUND NAME: Cap Imp	rovement Fund DA	TE: <u>9-30-05</u>	9-30-05 BATCH NO.:				
FISCAL YEAR: <u>04-05</u>	FUND NO.: 30100	DOC. TYPE: YB	LEDGER 7	ГҮРЕ: <u>ВА</u>			
TO: Car	oital Projects		Capital Project	s			
	vision Name)		(Program Name)				
NOTE: Please list the acc Business Unit (de (Example: BB 51	count number below ept/div, program, fur 20100100.503450)	in the following ordend, subfund); Object A	er: Account; Subsid	iary; Subledger			
Account Number		Object Name		<u>DEBIT</u>			
20899430100.507230 GC5810130100.509110.		Lease/Purchase Interestransfer to Fund 001		\$ 86,000 1,844,000			
TOTAL TO:				<u>\$ 1,930,000</u>			
FROM: C	apital Projects		Capital Projects	S			
	vivision Name)		(Program Name				
Account Number		Object Name		<u>CREDIT</u>			
			ase Purchase Principal \$ serves for Contingencies				
TOTAL FROM	:			<u>\$ 1,930,000</u>			
EXPLANATION: To adj	ust budgets based or	n actual expenses.					
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMEN	T HEAD SIGNA	ATURE/DATE			
DBO: APPROVAL	DENIAL	OPS. ANALYS	T SIGNATURE	9-30-05 DATE			
OPS. MGR.: APPROVA	L DENIAL	OPS. MGR. SIG	GNATURE	DATE			
CO. MGR.: APPROVAL	DENIAL	CO. MANAGE	R SIGNATURE	DATE			
BCC APPROVAL DATE	3:	BCC CHAIRW	OMAN SIGNA	TURE			
BA. NO	AUTH	CODE	TRANS DATE	B			

FUND NAME: Trans	Fac-Comm. Paper DS	DATE: <u>December 7</u> ,	2005 BATCH NO.:	
FISCAL YEAR: 04-03	5 FUND NO.: 4216	<u>52</u> DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>	
	Interprise Debt	Commercial Paper Debt Servi		
(I	Division Name)	(1	Program Name)	
Business Unit	account number below (dept/div, program, ft 5120100100.503450)	v in the following order: and, subfund); Object Ac	count; Subsidiary; Subledger	
Account Numb	<u>oer</u>	Object Name	<u>DEBIT</u>	
GE5419042162.50711 GE5419042162.50721 GE5419042162.50731	0	Principal Interest Other Debt Service Cos	\$7,600,001 92,000 sts 42,000	
TOTAL TO:			<u>\$7,734,001</u>	
FROM:	Non-Departmental		Reserves	
	(Division Name)	(1	Program Name)	
Account Numb	<u>oer</u>	Object Name	<u>CREDIT</u>	
GC5890142162.50992	21	Reserve for Future Deb	ot Service \$7,734,001	
TOTAL FRO	OM:		<u>\$7,734,001</u>	
EXPLANATION: Adj	ustment for FY04-05	YECO.		
DIVISION DIRECTO	R SIGNATURE/DA	TE DEPARTMENT	HEAD SIGNATURE/DATE	
DBO: APPROVAL _	DENIAL _	<u>Kigunal R</u> OPS. ANALYST	Kintin 12/7/05 SIGNATURE DATE	
OPS. MGR.: APPROV	/AL DENIAL _	OPS. MGR. SIGN	NATURE DATE	
CO. MGR.: APPROV	AL DENIAL _	CO. MANAGER	SIGNATURE DATE	
BCC APPROVAL DA	TE:		MAN SIGNATURE	
BA. NO.	AUTH	I CODE	TRANS DATE	

FUND NAME: Trans Fa	ac-Rev 05B Sanibel	DATE: December 7, 2	005 BATCH	ł NO.:			
FISCAL YEAR: <u>04-05</u>	FUND NO.: <u>4216</u>	6 DOC. TYPE: <u>YB</u>	LEDGER T	Г ҮР Е: <u>ВА</u>			
TO: Ent	terprise Debt	Trans Fa	acility Debt S	ervice			
	vision Name)		Trans Facility Debt Service (Program Name)				
NOTE:Please list the acc Business Unit (de (Example: BB 51	count number below ept/div, program, fu (20100100.503450)	in the following order: nd, subfund); Object Acc	ount; Subsidi	ary; Subledger			
Account Number	<u>:</u>	Object Name		<u>DEBIT</u>			
GE5419042166.507210		Interest		\$848,505			
TOTAL TO:			!	\$8 <u>48,505</u>			
FROM: No	n-Departmental		Reserves				
1)	Division Name)	(Pr	ogram Name)			
Account Number		Object Name	,	<u>CREDIT</u>			
GC5890142166.509921		Reserve for Future Debt	eserve for Future Debt Service \$848,				
TOTAL FROM	1:		ļ	\$848,505			
EXPLANATION: Adjus	stment for FY04-05	YECO.					
DIVISION DIRECTOR	CICNATIDE/DAT	TE DEPARTMENT H	IEAD SICNA	TIDE/DATE			
1	SIGNATURE/DAT	11 11 6	1/4	//			
DBO: APPROVAL _X	DENIAL _	OPS. ANALYST S	<i>Kialo</i> SIGNATURE	DATE			
OPS. MGR.: APPROVA	L DENIAL						
CO. MGR.: APPROVAI	L DENIAL						
BCC APPROVAL DAT	E:	BCC CHAIRWON	AN SIGNA	TURE			
BA. NO.	AUTH	CODE TI					

FUND NAME:	Lee County Utilities	Operations_		DATE:	12/06/05	BATCH NO.		
FISCAL YEAR:	FY 04/05	FUND #:	48700	DOC TYPE:	YB	LEDGER TYPE:	BA	
то:		Operating				PROGRAM NAME)		
	NOTE: PLEASE LIST FUND #-DEPT/DIV #- (EXAMPLE: BB5120	PROGRAM #-OBJE				ΓER #.		
	ACCOUNT NUM	BER		0	BJECT NAM	иΕ	DEBIT	
	GE5369048700.5091			Transfer to			\$ 2,651,743	
						TOTAL TO:	\$ 2,651,743	
FROM:	Non-De	epartmental			LCU	Operating Reserves		
	(DIVISION NAME) ACCOUNT NUMBER			(PROGRAM NAME)				
				OBJECT NAME			CREDIT	
	GC5890148700.509910			Reserve for Contengencies			\$ 2,651,743	
						TOTAL FROM:	\$ 2,651,743	
EXPLANATION:	To move budget in	to line item whe	ere expense was t	taken for Year	end closi	ng.		
DIVISIO	ON DIRECTOR SIGNATION	JRE	DATE	DEPAR	TMENT DIF	RECTOR SIGNATURE	DATE	
, DBS:	APPROVAL	DENIAL		OPER	M.L. ATIONS AN	Lin ALYST SIGNATURE	12 6 05 DATE	
	APPROVAL	DENIAL		BUDGET O	PERATIONS	MANAGER SIGNATURE	DATE	
CO. ADMIN.:	APPROVAL	DENIAL			CO. ADMIN	. SIGNATURE	DATE	
BCC APPROVAL D	ATE	- -			BCC C	HAIRMAN SIGNATURE		
BA NO:	AUI	H CODE:		TRANS DATE			PEV 05/93	

FUND NAME:	LCU W&S Ref Rev 2003A Debt Svs.			DATE:	12/23/05	BATCH NO.		
FISCAL YEAR:	FY 04/05	FUND #:	4 8767	DOC TYPE:	YB	_LEDGER TYPE:		вА
то:	Lee County Utilities (DIVISION NAME)			Utilities Debt Expense (PROCRAM NAME)				
	NOTE: PLEASE LIST FUND #-DEPT/DIV #- (EXAMPLE: BB5120	PROGRAM #-OBJEC				TER #.		
	ACCOUNT NUM	0	OBJECT NAME			DEBIT		
	GE53690 4 8767.507310			Other Debt Svs. Costs			s	1,627
						TOTAL TO:	\$	1,627
FROM:		epartmental				Reserves		_
	(DIVISION NAME)			(PROGRAM NAME)				
	ACCOUNT NUMBER			OBJECT NAME			CREDIT	
	GC5890148767.509	910		Reserve for	Conting	encies	S	1,627
						TOTAL FROM:	s	1,627
EXPLANATION:	To move budget in	nto line item whe	re expense was	taken for Year	end closi	ng.		
DIVISIO	ON DIRECTOR SIGNAT		DATE	DEPAR	TMENT DI	RECTOR SIGNATURE		DATE
	APPROVAL	_		OPER	Y) (IALYST SIGNATURE	1-5	G OS
	APPROVAL	DENIAL		BUDGET O	PERATION	MANAGER SIGNATURE	!	DATE
CO. ADMIN.:	APPROVAL	DENIAL		-	CO. ADMIN	I. SIGNATURE		DATE
BCC APPROVAL D	ATE				BCC (CHAIRMAN SIGNATURE	_	
BA NO:	AU	TH CODE:		TRANS DATE			DE!	V 05/0 2