

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

Blue Sheet No. 20051821

**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.

**3. MANAGEMENT RECOMMENDATION:**

Approval

**4. Departmental Category: /**

*CIA*

**5. Meeting Date: *01-24-2006***

**6. Agenda:**

- Consent
- Administrative
- Appeals
- Public
- Walk-On

**7. Requirement/Purpose:  
(specify)**

- Statute
- Ordinance
- Admin. Code
- Other

**8. Request Initiated:**

Commissioner \_\_\_\_\_  
 Department County Administration  
 Division Budget Services  
 By: Antonio Majul  
 Budget Services Director

**9. Background:**

Approval of the attached budget amendments and transfers from fund reserves will allow those year-end adjustments to be made and the financial books for FY04-05 to be closed. (Please see the attached spreadsheet for summary of Budget Amendments and Requests for transfers.)

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
<i>[Signature]</i>				<i>[Signature]</i>	Analyst	Risk	Grants	Mgr.	<i>[Signature]</i>
					<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY  
 COUNTY ADMIN: *[Signature]*  
 1-11-06  
 9:05  
 COUNTY ADMIN  
 FORWARDED TO: *[Signature]*  
 1-11-06  
 11:30 AM

Rec. by CoAtty  
 Date: *[Signature]*  
 Time: 3:52 PM  
 Forwarded To: *[Signature]*

**Fiscal Year 2004-2005 Year End Close Out Adjustments**

BUDGET AMENDMENTS

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMENDMENT</u>		<u>REVENUE SOURCE</u>	<u>APPROPRIATION</u>
		<u>AMOUNT</u>	<u>AMOUNT</u>		
18603	Impact Fee - Comm. Pk.-E. Lee Cnty.	\$ 1,294,693		Impact Fees - Community Parks	Interfund Transfers, Interest
18824	Impact Fee - Roads, SW. District	12,222		Impact Fees - Roads	Interfund Transfers
42110	Trans Facility - Surplus	1,300,000		Interfund Transfers	Interfund Transfers
48640	Transit - Capital	1,714,464		Grant Proceeds	Land & Court Registry Deposit
48730	LCU Capital Improvements	496,677		Grant Proceeds	Improvement Construction
48734	LCU DEP Loan 2001 Construction	11,169,702		Revolving Trust Proceeds	Improvement Construction
48766	LCU DEP Loan 2001	223,736		Grant Proceeds	Interest

BUDGET TRANSFERS

<u>FUND #</u>	<u>FUND NAME</u>	<u>TRANSFER</u>		
		<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>
10204	MSTU Distr. - Burnt Store Fire Protect	\$ 400	Reserve for Contingency	Other Contracted Services
10207	MSTU Distr. - Metro Parkway LD	8,317	Res. for Cont. & Res. For Cash	Interfund Transfer
21260	Local Option Tax S93 S97 Debt Service	1,162,837	Reserve for Cash	Interfund Transfer
22561	Road Impact Rev Note '03	430,129	Reserve for Contingency	Interfund Transfer
30100	Capital Improvement	1,930,000	Reserve for Cont., Principal	Interfund Transfer, Interest
42162	Trans Facility Comm. Paper Debt Svc.	7,734,001	Res. for Future Debt Service	Principal, Interest, Other Debt Costs
42166	Trans Facility Rev 05B Sanibel	848,505	Res. for Future Debt Service	Interest
48700	Lee County Utilities Operating	2,651,743	Reserve for Contingency	Interfund Transfer
48767	LCU W&S Ref Rev 2003A Debt Svc	1,627	Reserve for Contingency	Other Debt Service Costs

# RESOLUTION #

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 REVENUES

Prior Total:		\$ 3,623,488
Additions		
GC5000018603.363270.9001	Impact Fees-Community Parks	1,294,693
Amended Total Estimated Revenues		\$ 4,918,181

## APPROPRIATIONS

Prior Total:		\$ 3,623,488
Additions		
GC5810118603.509110.T00100	Transfer to Fund 00100	1,262,586
GC5190318603.507220	Interfund Loan Interest	32,107
Amended Total Appropriations		\$ 4,918,181

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Imp Fees-Comm Pk E Lee County-Fund 18603 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2004

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

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

# RESOLUTION #

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.

## ESTIMATED REVENUES

Prior Total: \$ 28,078,118  
Additions

GC5000018824.363240.9001 Impact Fees-Road 12,222

Amended Total Estimated Revenues \$ 28,090,340

## APPROPRIATIONS

Prior Total: \$ 28,078,118  
Additions

GC5810118824.509110.T21260 Transfer to Fund 21260 12,222

Amended Total Appropriations \$ 4,918,181

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Imp Fees-Roads-Southwest Dist-Fund 18824 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2004.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

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

# RESOLUTION #

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.

## ESTIMATED REVENUES

Prior Total:		\$16,633,101
Additions		
GC5810142110.381900.942101	Subfund Transfer from Fund 42101	\$600,000
GC5810142110.381900.942103	Subfund Transfer from Fund 42103	700,000
Amended Total Estimated Revenues		\$17,933,101

## APPROPRIATIONS

Prior Total:		\$16,633,101
Additions		
GC5810142110.509190.T42135	Subfund Transfer to Fund 42135	\$1,300,000
Amended Total Appropriations		\$17,933,101

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Trans Facility – Surplus Fund #42110 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2006.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

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

# RESOLUTION

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 REVENUES

Prior Total:		\$6,854,936
Reductions		
KI5440148640.331420.9006	FTA USC 5307 Current	1,714,464
Amended Total Estimated Revenues		\$5,140,472

## APPROPRIATIONS

Prior Total:		\$6,854,936
Reductions		
KI5440148640.506110	Land & Court Reg. Depst.	1,714,464
Amended Total Appropriations		\$5,140,472

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Fund 48640 Transit-Capital Fund budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 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

# RESOLUTION

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.

## ESTIMATED REVENUES

Prior Total:		\$55,933,469
<b>Reductions</b>		
22725648730.337300.9006	SFWMD Grants	\$300,000
22725648730.337300.9006	SFWMD Grants	100,000
22726548730.337300.9006	SFWMD Grants	96,677

Amended Total Estimated Revenues \$55,436,792

## APPROPRIATIONS

Prior Total:		\$55,933,469
<b>Reductions</b>		
22725648730.506540	Improvement Construction	\$300,000
20725648730.506540	Improvement Construction	100,000
20726548730.506540	Improvement Construction	96,677

Amended Total Appropriations \$55,436,792

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Fund 48730 LCU Capital Improvement Fund budget is hereby amended to show the above **reductions** to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2006

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

# RESOLUTION

Amending the budget of Fund 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.

## ESTIMATED REVENUES

Prior Total:		\$11,281,459
<b>Reductions</b>		
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 Revenues		\$111,757

## APPROPRIATIONS

Prior Total:		\$11,281,459
<b>Reductions</b>		
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

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Fund 48734 LCU DEP Loan 2001 – Construction Fund budget is hereby amended to show the above **reductions** to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2006.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

By: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY



# RESOLUTION #

Amending the 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 \$223,736 of 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.

<b>ESTIMATED REVENUES</b>		
Prior Total:		\$0
Additions		
GE5369048766.384000.9004	SFWMD Grants	223,736
Amended Total Estimated Revenues		\$223,736

<b>APPROPRIATIONS</b>		
Prior Total:		\$0
Additions		
GE5369048766.507210	Interest Expense	223,736
Amended Total Appropriations		\$223,736

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

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2006.

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









## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Cap Improvement Fund DATE: 9-30-05 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 04-05 FUND NO.: 30100 DOC. TYPE: YB LEDGER TYPE: BA

TO: \_\_\_\_\_  
Capital Projects Capital Projects  
(Division Name) (Program Name)

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

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20899430100.507230	Lease/Purchase Interest	\$ 86,000
GC5810130100.509110.00100	Transfer to Fund 00100	1,844,000

TOTAL TO: \$ 1,930,000

FROM: \_\_\_\_\_  
Capital Projects Capital Projects  
(Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
20899430100.507130	Lease Purchase Principal	\$ 86,000
GC5890130100.509930	Reserves for Contingencies	1,844,000

TOTAL FROM: \$ 1,930,000

EXPLANATION: To adjust budgets based on actual expenses.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<i>Tom X. Wolf</i> <u>9-30-05</u>
	OPS. ANALYST SIGNATURE      DATE
OPS. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	OPS. MGR. SIGNATURE      DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	CO. MANAGER SIGNATURE      DATE
BCC APPROVAL DATE: _____	BCC CHAIRWOMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_









