

RESOLUTION

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 2022-2023;

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 **\$17,116,160** 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 FY22-23 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 FY22-23 into the Lee County financial E-1 financial system;

ESTIMATED REVENUES and APPROPRIATIONS - Exhibit A, attached

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 7th day of November, 2023.

ATTEST:
KEVIN C. KARNES
CLERK OF CIRCUIT COURT

By: Melina Butler
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

By: [Signature]
Chair

APPROVED AS TO FORM FOR THE
RELIANCE OF LEE COUNTY ONLY

By: [Signature]
Office of County Attorney



Exhibit A

JE 1081208

GL DATE 09/30/2023

Fund	Description	Journal Entry		Description	Credit	Debit
		Account	Debit/ Credit			
00100	00100 - General Fund	40213900100.503490	12,343	Parks Major Maint	0	12,343
00100	00100 - General Fund	40214100100.503490	(12,343)	Parks Major Maint	-12,343	0
10152	10152 - Imp Fee-Fire-Bonita Springs	GC5000010152.324110.0201	-766	Impact fees	-766	0
10152	10152 - Imp Fee-Fire-Bonita Springs	GC5000010152.508150	766	Impact fees	0	766
10156	10156 - Imp Fee-Fire-Iona McGregor	GC5000010156.324110.0201	-40,079	Impact fees	-40,079	0
10156	10156 - Imp Fee-Fire-Iona McGregor	GC5000010156.508150	40,079	Impact fees	0	40,079
10160	10160 - Imp Fee-N. Ft. Myers	GC5000010160.324110.0201	-53,399	Impact fees	-53,399	0
10160	10160 - Imp Fee-N. Ft. Myers	GC5000010160.508150	53,399	Impact fees	0	53,399
10161	10161 - Imp Fee-Fire-San Carlos Pk	GC5000010161.324110.0201	-31,176	Impact fees	-31,176	0
10161	10161 - Imp Fee-Fire-San Carlos Pk	GC5000010161.508150	31,176	Impact fees	0	31,176
10162	10162 - Imp Fee-Fire-South Trail	GC5000010162.324110.0201	-87,018	Impact fees	-87,018	0
10162	10162 - Imp Fee-Fire-South Trail	GC5000010162.508150	87,018	Impact fees	0	87,018
10164	10164 - Imp Fee-Fire-Tice	GC5000010164.324110.0201	-13,995	Impact fees	-13,995	0
10164	10164 - Imp Fee-Fire-Tice	GC5000010164.508150	13,995	Impact fees	0	13,995
10204	10204 - MSBU Dist.-Burnt Store Fire Pr	GC5000010204.361100.9000	-3,319	Interest	-3,319	0
10204	10204 - MSBU Dist.-Burnt Store Fire Pr	CB5131510204.503131	3,319	TC Fees	0	3,319
10214	10214 - MSTU Dist-Ft. Myers Shores SLD	GC5000010214.361100.9000	-1,233	Interest	-1,233	0
10214	10214 - MSTU Dist-Ft. Myers Shores SLD	GD5411710214.504390	1,233	Electric	0	1,233
10217	10217 - MSTU Dist.-Birkdale SLD	GC5000010217.361100.9000	-17	Interest	-17	0
10217	10217 - MSTU Dist.-Birkdale SLD	GD5411710217.504390	17	Electric	0	17
10221	10221 - MSTU Dist.-Lochmoor SLD	GC5000010221.361100.9000	-113	Interest	-113	0
10221	10221 - MSTU Dist.-Lochmoor SLD	GD5411710221.504390	113	Electric	0	113
10223	10223 - MSBU Dist.-Maravilla Fire Prot	GC5000010223.361100.9000	-132	Interest	-132	0
10223	10223 - MSBU Dist.-Maravilla Fire Prot	CB5131510223.503131	132	TC Fees	0	132
10237	10237 - MSTU Dist.-Town & River Imprv.	GC5890110237.509940	-12,651	Reserves	-12,651	0
10237	10237 - MSTU Dist.-Town & River Imprv.	GD5411810237.503490	12,651	Contracted SVC	0	12,651
10240	10240 - MSBU Dist.-Useppa Is Fire Prot	GC5890110240.509910	-4,666	Reserves	-4,666	0
10240	10240 - MSBU Dist.-Useppa Is Fire Prot	CB5131510240.503131	4,666	TC Fees	0	4,666
10244	10244 - MSTU Dist.-Villa Pines SLD	GC5890110244.509940	-391	Reserves	-391	0
10244	10244 - MSTU Dist.-Villa Pines SLD	GD5411710244.504390	391	Electric	0	391
10421	10421 - SA MSBU-Dewberry Ln Sp Imp Unt	GC5890110421.509930	-993	Reserves	-993	0
10421	10421 - SA MSBU-Dewberry Ln Sp Imp Unt	GD5411810421.503490	993	Contracted SVC	0	993
10428	10428 - SA MSBU-McGregor Village Condo	GC5000010428.361100.9000	-16	Interest	-16	0
10428	10428 - SA MSBU-McGregor Village Condo	CB5131510428.503131	16	TC Fees	0	16
10429	10429 - SA MSBU - Airport Woods Sewer	GC5890110429.509921	-60	Reserves	-60	0
10429	10429 - SA MSBU - Airport Woods Sewer	CB5131510429.503131	60	TC Fees	0	60
10431	10431 - Old Pelican Bay Dredge O&M	GC5890110431.509930	-12,086	Reserves	-12,086	0
10431	10431 - Old Pelican Bay Dredge O&M	GD5411810431.503490	12,086	Contracted SVC	0	12,086
10433	10433 - SA MSBU Briarcrest Sewer	GC5000010433.325100.9001	-4	Spec Assessment	-4	0
10433	10433 - SA MSBU Briarcrest Sewer	CB5131510433.503131	4	TC Fees	0	4

Fund	Description	Journal Entry		Description	Credit	Debit
		Account	Debit/ Credit			
10450	10450 - SA MSBU - Airport Woods Sewer	GC5890110450.509921	-1,995	Reserves	-1,995	0
10450	10450 - SA MSBU - Airport Woods Sewer	GC5810110450.509110.T26007	1,995	Debt svc transfer	0	1,995
13833	13833 - SR-Driver's Education Trust	GC5190313833.508150	14,370	Grant	0	14,370
13833	13833 - SR-Driver's Education Trust	GC5890113833.509910	-14,370	Reserves	-14,370	0
14002	14002 - School Impact Fees West Zone	GC5000014002.324810.0201	-5,209,519	Impact fees	-5,209,519	0
14002	14002 - School Impact Fees West Zone	GC5000014002.508150	5,209,519	Impact fees	0	5,209,519
14003	14003 - School Impact Fees South Zone	GC5000014003.324810.0201	-317,442	Impact fees	-317,442	0
14003	14003 - School Impact Fees South Zone	GC5000014003.508150	317,442	Impact fees	0	317,442
14004	14004 - SIF Enterprise Zone Co Wide	GC5000014004.361100.9000	-23,105	Impact fees	-23,105	0
14004	14004 - SIF Enterprise Zone Co Wide	GC5000014004.508150	23,105	Impact fees	0	23,105
15501	15501 - MSTU-Building Reserves	GC5849015501.383100.9085	-2,601,618	GASB96 SBITA	-2,601,618	0
15501	15501 - MSTU-Building Reserves	GC5849015501.506810	2,601,618	GASB96 SBITA	0	2,601,618
22665	22665 - Tourist Dev Ref Rev S2019A DS	GC5000022665.361100.9000	-538	Interest	-538	0
22665	22665 - Tourist Dev Ref Rev S2019A DS	GB5179022665.507310	538	Debt Svc expense	0	538
22666	22666 - Tourist Dev Ref Rev S2019B DS	GC5000022666.361100.9000	-538	Interest	-538	0
22666	22666 - Tourist Dev Ref Rev S2019B DS	GB5179022666.507310	538	Debt Svc expense	0	538
22667	22667 - Tourist Dev Ref Rev S2019B DS	GC5000022667.361100.9000	-538	Interest	-538	0
22667	22667 - Tourist Dev Ref Rev S2019B DS	GB5179022667.507310	538	Debt Svc expense	0	538
22671	22671 - Tourist Dev Ref Rev S2019B DS	GC5000022671.361100.9000	-236,806	Interest	-236,806	0
22671	22671 - Tourist Dev Ref Rev S2019B DS	GC5810122671.509191.T22664	236,806	Transfer	0	236,806
40100	40100 - Solid Waste System-Ops	GC5000040100.325200.9001	3,585,388	Move to correct obj Cde	0	3,585,388
40100	40100 - Solid Waste System-Ops	OB5340040100.343410.9003	-3,585,388	Move to correct obj Cde	-3,585,388	0
40171	SW 2016 Bond Reserve	GC5000040171.389100.9001	-366,181	Interest	-366,181	0
40171	SW 2016 Bond Reserve	GC5810140171.509190.T40110	366,181	Debt Service transfer	0	366,181
42171	42171 - TF - Ref Rev 2014 DS	GC5000042171.389100.9001	-104	Interest	-104	0
42171	42171 - TF - Ref Rev 2014 DS	GE5419042171.507310	104	Debt Svc expense	0	104
30700	30700 - Transportation Cap Imprv.	GC5810130700.509110.T48600	88,000	Gas Tax Revenue	0	88,000
30700	30700 - Transportation Cap Imprv.	GC5890130700.509930	-88,000	Gas Tax Revenue	-88,000	0
48600	48600 - Lee County Transit-Operations	GC5810148600.381000.930700	-88,000	Gas Tax Revenue	-88,000	0
48600	48600 - Lee County Transit-Operations	GC5890148600.509918	88,000	Gas Tax Revenue	0	88,000
51500	51500 - ITG	GC5849051500.383100.9085	-3,967,702	GASB96 SBITA	-3,967,702	0
51500	51500 - ITG	GC5849051500.506810	3,967,702	GASB96 SBITA	0	3,967,702
59400	Vehicle&Equipment Maintenance	JB5191059400.341210.9000	-339,859		-339,859	0
59400	Vehicle&Equipment Maintenance	JB5191059400.504655	339,859	Repair & Maint -Parts	0	339,859
Total			0		-17,116,160	17,116,160

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