

**CITY OF SANIBEL  
RESOLUTION 22-055**

**A RESOLUTION APPROVING BUDGET AMENDMENT 2023-001 AND  
PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on September 28, 2022, Hurricane Ian made landfall on the City of Sanibel as a strong Category 4 hurricane, causing catastrophic property damage; and

**WHEREAS**, the City of Sanibel remains under a federally-declared, state-declared, and locally-declared state of emergency related to Hurricane Ian's destruction; and

**WHEREAS**, the City of Sanibel desires to amend the fiscal year 2023 budget to appropriate funding for certain expenditures incurred to date and expected revenue reductions.

**NOW, THEREFORE, BE IT RESOLVED** by City Council of the City of Sanibel, Florida:

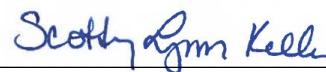
**SECTION 1.** The revised fund budgets for fiscal year 2023, Budget Amendment 2023-001, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

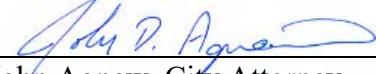
**SECTION 2.** Effective date. This resolution shall take effect immediately upon adoption.

**DULY PASSED AND ENACTED** by the Council of the City of Sanibel, Florida this 1<sup>st</sup> day of November, 2022.

**AUTHENTICATION:**

  
Holly Smith, Mayor

  
Scotty Lynn Kelly, City Clerk

**APPROVED AS TO FORM:**   
John Agnew, City Attorney 10/31/22  
Date

Vote of Councilmembers:

Smith	<u>Yea</u>
Johnson	<u>Yea</u>
Crater	<u>Yea</u>
Henshaw	<u>Yea</u>
Miller	<u>Yea</u>

Date filed with City Clerk: November 1, 2022

**CITY OF SANIBEL**  
**BUDGET AMENDMENT**

FUND: Various  
DEPT: Various

FUND	ORG	OBJECT	PROJECT	DESCRIPTION	Amount Prior To Change	Incr/(Decr) Revenue	Incr/(Decr) Expense	Amount After Change
<b>GENERAL FUND</b>								
001	0019000	999180	-	Reserve for Disasters	4,500,000	-	(4,500,000)	-
001	0019000	999210	-	Reserve for Environmental Initiatives	1,000,000	-	(1,000,000)	-
001	0012500	434000	-	Other Contractual Services	-	-	5,500,000	5,500,000
001	0011100	400000	-	Wages and Taxes	505,505	-	20,354	525,859
001	0011200	400000	-	Wages and Taxes	1,024,458	-	113,554	1,138,012
001	0011300	400000	-	Wages and Taxes	676,279	-	125,265	801,544
001	0011400	400000	-	Wages and Taxes	56,599	-	4,160	60,759
001	0011500	400000	-	Wages and Taxes	1,019,476	-	57,663	1,077,139
001	0011600	400000	-	Wages and Taxes	848,392	-	186,930	1,035,322
001	0012100	400000	-	Wages and Taxes	4,967,955	-	856,328	5,824,283
001	0012500	400000	-	Wages and Taxes	147,150	-	5,375	152,525
001	0013700	400000	-	Wages and Taxes	359,790	-	69,078	428,868
001	0014100	400000	-	Wages and Taxes	647,804	-	185,916	833,720
001	001	330000	-	Intergovernmental Revenue	2,803,751	1,624,623	-	4,428,374
001	001	381000	-	Transfer from Beach Parking	649,197	(145,115)	-	504,082
001	0019000	389000	-	Available for Appropriation	2,818,575	-	(145,115)	2,673,460
<b>TRANSPORTATION FUND</b>								
101	1014100	400000	-	Wages and Taxes	1,011,709	-	165,439	1,177,148
101	101	300000	-	Causeway Toll Revenue	1,409,051	(217,966)	-	1,191,085
101	101	330000	-	Intergovernmental Revenue	128,745	165,439	-	294,184
101	1019000	389000	-	Ending Fund Balance	40,020	-	(217,966)	(177,946)
<b>BUILDING FUND</b>								
169	1692400	400000	-	Wages and Taxes	953,073	-	8,852	961,925
169	169	330000	-	Intergovernmental Revenue	-	8,852	-	8,852
<b>RECREATION FUND</b>								
170	1707200	400000	-	Wages and Taxes	1,965,995	-	102,942	2,068,937
170	170	300000	-	Membership Revenues	366,000	(183,000)	-	183,000
170	170	330000	-	Intergovernmental Revenue	15,000	102,942	-	117,942
170	1019000	389000	-	Ending Fund Balance	140,713	-	(183,000)	(42,287)
TOTAL:					<u>\$ 1,355,775</u>	<u>\$ 1,355,775</u>	SUBTOTAL	

<b>PURPOSE:</b>	To appropriate reserves and ending fund balances for personnel expenditures and revenue reductions related to Hurricane Ian and budget the appropriate anticipated reimbursements from other governmental agencies.
<b>FUNDING SOURCE:</b>	Funding for the amendment is coming from ending fund balance, reserves, and revenue from other governments. This amendment increases the fiscal year 2023 budget by \$877,905.

Prepared by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel	22-055	11/1/2022			

# **CITY OF SANIBEL**

## **BUDGET AMENDMENT**

FUND: Various  
DEPT: Various

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## FUNDING SOURCE:

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### **Prepared by:**

**Resolution #:**

**Council Date:**

## Legistar:

**Journal #:**

Date