

**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 1st day of November, 2022.

AUTHENTICATION:



Holly Smith, Mayor



Scotty Lynn Kelly, City Clerk

APPROVED AS TO FORM:  10/31/22
John Agnew, City Attorney 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
GENERAL FUND								-
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
TRANSPORTATION FUND								-
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)
BUILDING FUND								-
169	1692400	400000	-	Wages and Taxes	953,073	-	8,852	961,925
169	169	330000	-	Intergovernmental Revenue	-	8,852	-	8,852
RECREATION FUND								-
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:						\$ 1,355,775	\$ 1,355,775	SUBTOTAL

PURPOSE:	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.
FUNDING SOURCE:	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			

FUND: Various
DEPT: Various

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S. Chaipel	22-055	11/1/2022			