

**CITY OF SANIBEL  
RESOLUTION 22-037**

**A RESOLUTION APPROVING BUDGET AMENDMENT 2022-012 AND PROVIDING  
AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanibel's Annual Comprehensive Financial Report (ACFR) for the year ended September 30, 2021 was audited by the City's independent auditing firm; and

**WHEREAS**, the beginning fund balances for the Fiscal Year 2022 budget were estimated prior to the ACFR completion; and

**WHEREAS**, the Fiscal Year 2022 beginning fund balances should agree to the ending audited Fiscal Year 2021 fund balances; and

**WHEREAS**, the City of Sanibel desires to amend the Fiscal Year 2022 budget to reflect the audited balances.


**NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF  
SANIBEL, FLORIDA:**

**SECTION 1.** The revised fund budgets for Fiscal Year 2022, Budget Amendment 2022-012, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

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

**PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY  
OF SANIBEL, FLORIDA THIS 16<sup>TH</sup> DAY OF AUGUST 2022.**

Attest:

  
Scotty Lynn Kelly, City Clerk

  
Holly Smith, Mayor

Approved as to form and legality:

  
John D. Agnew, City Attorney

Date filed with City Clerk: ~~August 16~~, 2022

Vote of Council Members:

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

## EXHIBIT A TO RESOLUTION

EXHIBIT A

DOCUMENT NUMBER BA 2022-012

CITY OF SANIBEL  
BUDGET AMENDMENTFUND: Governmental  
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	001	389010	N/A	Budgeted Beginning Fund Balance	12,404,847	(473,260)	-	11,931,587
001	001	389029	N/A	Available for Appropriation	622,662	-	(473,260)	149,402
<b>TRANSPORTATION FUND</b>								
101	101	389010	N/A	Budgeted Beginning Fund Balance	1,017,166	(61,059)	-	956,107
101	101	389020	N/A	Budgeted Ending Fund Balance	153,149	-	(61,059)	92,090
<b>ROAD IMPACT FEES FUND</b>								
120	120	389010	N/A	Budgeted Beginning Fund Balance	1,552,506	2,245	-	1,554,751
120	120	389020	N/A	Budgeted Ending Fund Balance	1,420,995	-	2,245	1,423,240
<b>COMMUNITY PARK IMPACT FEES</b>								
121	121	389010	N/A	Budgeted Beginning Fund Balance	36,765	(843)	-	35,922
121	121	389020	N/A	Budgeted Ending Fund Balance	47,315	-	(843)	46,472
<b>SHELL HARBOR CANAL DREDGING</b>								
129	129	389010	N/A	Budgeted Beginning Fund Balance	62,539	1,476	-	64,015
129	129	389020	N/A	Budgeted Ending Fund Balance	117,059	-	1,476	118,535
<b>SANIBEL ESTATES CANAL TRIMMING</b>								
141	141	389010	N/A	Budgeted Beginning Fund Balance	32,007	(8,196)	-	23,811
141	141	389020	N/A	Budgeted Ending Fund Balance	31,782	-	(8,196)	23,586
<b>SANIBEL ISLES/WATER SHADOWS</b>								
142	142	389010	N/A	Budgeted Beginning Fund Balance	157,264	(914)	-	156,350
142	142	389020	N/A	Budgeted Ending Fund Balance	174,774	-	(914)	173,860
<b>BUILDING DEPARTMENT FUND</b>								
169	169	389010	N/A	Budgeted Beginning Fund Balance	1,444,540	141,041	-	1,585,581
169	169	389020	N/A	Budgeted Ending Fund Balance	465,738	-	141,041	606,779
<b>RECREATION FUND</b>								
170	170	389010	N/A	Budgeted Beginning Fund Balance	269,762	164,354	-	434,116
170	170	389020	N/A	Budgeted Ending Fund Balance	257,746	-	164,354	422,100
<b>RECREATION FINANCIAL ASSISTANCE</b>								
171	171	389010	N/A	Budgeted Beginning Fund Balance	186,907	(3,010)	-	183,897
171	171	389020	N/A	Budgeted Ending Fund Balance	184,507	-	(3,010)	181,497
SUBTOTAL:						\$ (238,166)	\$ (238,166)	

## PURPOSE:

To adjust FY2022 beginning budgeted fund balances to agree with the audited FY2021 ending fund balances from the ACFR. These amounts increase or decrease beginning FY2022 fund balances and are appropriated to the ending FY2022 fund balances. This amendment decreases the FY2022 budget by \$585,969; however, there are no new or additional funds being appropriated in connection with this adjustment.

FUNDING  
SOURCE:

No new funds are being appropriated. This budget amendment is adjusting beginning and ending fund balances by fund for the same amount to agree with the audited ACFR balances.

Prepared by: S. Chalpel      Reviewed by: \_\_\_\_\_      Resolution #: 22-041      Council Date: 8/16/2022      Legistar: \_\_\_\_\_      Journal #: \_\_\_\_\_      Date: \_\_\_\_\_

**EXHIBIT A**

DOCUMENT NUMBER BA 2022-012 (PAGE 2)

**CITY OF SANIBEL  
BUDGET AMENDMENT**

FUND: Governmental  
DEPT: Various

FUND	ORG	OBJECT	PROJECT	DESCRIPTION	Amount Prior To Change	Incr/(Decr) Revenue	Incr/(Decr) Expense	Amount After Change
				Page 1 Subtotal		(238,166)	(238,166)	
				<b>BALLPARK MAINTENANCE FUND</b>				
173	173	389010	N/A	Budgeted Beginning Fund Balance	19,292	5,036	-	24,328
173	173	389020	N/A	Budgeted Ending Fund Balance	1,714	-	5,036	6,750
				<b>2012 \$2.97M G.O. BONDS</b>				
204	204	389010	N/A	Budgeted Beginning Fund Balance	150,781	1,300	-	152,081
204	204	389020	N/A	Budgeted Ending Fund Balance	1,098	-	1,300	2,398
				<b>2016 \$6.52M G.O. BONDS - RECREATION</b>				
270	270	389010	N/A	Budgeted Beginning Fund Balance	16,548	1,257	-	17,805
270	270	389020	N/A	Budgeted Ending Fund Balance	25,097	-	1,257	26,354
				<b>2020 Public Safety Vehicle Lease</b>				
215	215	389010	N/A	Budgeted Beginning Fund Balance	(47)	(66,911)	-	(66,958)
215	215	389020	N/A	Budgeted Ending Fund Balance	-	-	(66,911)	(66,911)
				<b>2020 \$5.0M Capital Improvement</b>				
271	271	389010	N/A	Budgeted Beginning Fund Balance	(920)	(104)	-	(1,024)
271	271	389020	N/A	Budgeted Ending Fund Balance	-	-	(104)	(104)
				<b>CAPITAL ACQUISITION FUND</b>				
300	300	389010	N/A	Budgeted Beginning Fund Balance	1,527,485	(445,551)	-	1,081,934
300	300	389020	N/A	Budgeted Ending Fund Balance	18,884	-	(445,551)	(426,667)
				<b>TRANSPORATION CAPITAL PROJECTS</b>				
301	301	389010	N/A	Budgeted Beginning Fund Balance	381,420	118,290	-	499,710
301	301	389020	N/A	Budgeted Ending Fund Balance	269,281	-	118,290	387,571
				<b>CENTER4LIFE CAPITAL IMPROVEMENT</b>				
302	302	389010	N/A	Budgeted Beginning Fund Balance	3,041,549	59,388	-	3,100,937
302	302	389020	N/A	Budgeted Ending Fund Balance	1,267,749	-	59,388	1,327,137
				<b>RECREATION CENTER SINKING FUND</b>				
370	370	389010	N/A	Budgeted Beginning Fund Balance	881,879	(20,508)	-	861,371
370	370	389020	N/A	Budgeted Ending Fund Balance	880,945	-	(20,508)	860,437
								-
								-
								-
				TOTAL:	\$ (585,969)	\$ (585,969)		

<b>PURPOSE:</b>	To adjust FY2021 beginning budgeted fund balances to agree with the audited FY2021 ending fund balances from the ACFR. These amounts increase or decrease beginning FY2022 fund balances and are appropriated to the ending FY2022 fund balances. This amendment decreases the FY2022 budget by \$585,969; however, there are no new or additional funds being appropriated in connection with this adjustment.
<b>FUNDING SOURCE:</b>	No new funds are being appropriated. This budget amendment is adjusting beginning and ending fund balances by fund for the same amount to agree with the audited ACFR balances.

Prepared by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel	22-041	8/16/2022			