

**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 16TH DAY OF AUGUST 2022.

Attest:

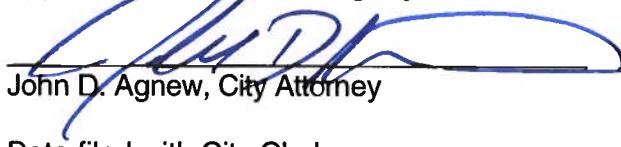


Scotty Lynn Kelly, City Clerk



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 AMENDMENT

| FUND: <u>Governmental</u> DEPT: <u>Various</u> | | | | Amount Prior To Change | Incr/(Decr) Revenue | Incr/(Decr) Expense | Amount After Change |
|---|-----|--------|---------|--|------------------------|------------------------|------------------------|
| FUND | ORG | OBJECT | PROJECT | DESCRIPTION | | | |
| | | | | GENERAL FUND | | | |
| 001 | 001 | 389010 | N/A | Budgeted Beginning Fund Balance | 12,404,847 | (473,260) | - |
| 001 | 001 | 389029 | N/A | Available for Appropriation | 622,662 | - | (473,260) |
| | | | | | | | 149,402 |
| | | | | TRANSPORTATION FUND | | | |
| 101 | 101 | 389010 | N/A | Budgeted Beginning Fund Balance | 1,017,166 | (61,059) | - |
| 101 | 101 | 389020 | N/A | Budgeted Ending Fund Balance | 153,149 | - | (61,059) |
| | | | | | | | 92,090 |
| | | | | ROAD IMPACT FEES FUND | | | |
| 120 | 120 | 389010 | N/A | Budgeted Beginning Fund Balance | 1,552,506 | 2,245 | - |
| 120 | 120 | 389020 | N/A | Budgeted Ending Fund Balance | 1,420,995 | - | 2,245 |
| | | | | | | | 1,423,240 |
| | | | | COMMUNITY PARK IMPACT FEES | | | |
| 121 | 121 | 389010 | N/A | Budgeted Beginning Fund Balance | 36,765 | (843) | - |
| 121 | 121 | 389020 | N/A | Budgeted Ending Fund Balance | 47,315 | - | (843) |
| | | | | | | | 46,472 |
| | | | | SHELL HARBOR CANAL DREDGING | | | |
| 129 | 129 | 389010 | N/A | Budgeted Beginning Fund Balance | 62,539 | 1,476 | - |
| 129 | 129 | 389020 | N/A | Budgeted Ending Fund Balance | 117,059 | - | 1,476 |
| | | | | | | | 118,535 |
| | | | | SANIBEL ESTATES CANAL TRIMMING | | | |
| 141 | 141 | 389010 | N/A | Budgeted Beginning Fund Balance | 32,007 | (8,196) | - |
| 141 | 141 | 389020 | N/A | Budgeted Ending Fund Balance | 31,782 | - | (8,196) |
| | | | | | | | 23,586 |
| | | | | SANIBEL ISLES/WATER SHADOWS | | | |
| 142 | 142 | 389010 | N/A | Budgeted Beginning Fund Balance | 157,264 | (914) | - |
| 142 | 142 | 389020 | N/A | Budgeted Ending Fund Balance | 174,774 | - | (914) |
| | | | | | | | 173,880 |
| | | | | BUILDING DEPARTMENT FUND | | | |
| 169 | 169 | 389010 | N/A | Budgeted Beginning Fund Balance | 1,444,540 | 141,041 | - |
| 169 | 169 | 389020 | N/A | Budgeted Ending Fund Balance | 465,738 | - | 141,041 |
| | | | | | | | 606,779 |
| | | | | RECREATION FUND | | | |
| 170 | 170 | 389010 | N/A | Budgeted Beginning Fund Balance | 269,762 | 164,354 | - |
| 170 | 170 | 389020 | N/A | Budgeted Ending Fund Balance | 257,746 | - | 164,354 |
| | | | | | | | 422,100 |
| | | | | RECREATION FINANCIAL ASSISTANCE | | | |
| 171 | 171 | 389010 | N/A | Budgeted Beginning Fund Balance | 186,907 | (3,010) | - |
| 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:

Reviewed by:

Resolution #:

Council Date:

Legistar:

Journal #:

Date

S. Chaipej

22-041

8/16/2022

EXHIBIT A

DOCUMENT NUMBER

BA 2022-012 (PAGE 2)

**CITY OF SANIBEL
BUDGET AMENDMENT**

FUND: Governmental
DEPT: Various

PURPOSE:

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SOURCE:**

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Prepared by:

Resolution #: Council Date:

Council Date:

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Date