

**CITY OF SANIBEL  
RESOLUTION 19-015**

**A RESOLUTION APPROVING BUDGET AMENDMENT 2019-011 AND  
PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Sanibel has engaged the services of Maguire Associates of Virginia to perform a full cost allocation plan (also known as an indirect cost recovery plan) based on fiscal year 2018 financial information; and

**WHEREAS**, the plan details adjustments to be made to the budgeted fiscal year 2019 indirect cost recovery revenues and expenditures in certain funds; and

**WHEREAS**, the City of Sanibel desires to amend the fiscal year 2019 budget to reflect the completed study.

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

**SECTION 1.** The revised fund budgets for fiscal year 2019, Budget Amendment 2019-011, 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.

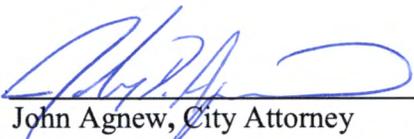
This resolution shall take effect immediately upon adoption.

**DULY PASSED AND ENACTED** by the Council of the City of Sanibel, Florida this 5<sup>th</sup> day of March, 2019.

**AUTHENTICATION:**

  
\_\_\_\_\_  
Kevin Ruane, Mayor

  
\_\_\_\_\_  
Pamela Smith, City Clerk

**APPROVED AS TO FORM:**  \_\_\_\_\_  
John Agnew, City Attorney                      3/5/19  
Date

Vote of Councilmembers:

Ruane	<u>yea</u>
Denham	<u>yea</u>
Goss	<u>yea</u>
Maughan	<u>yea</u>
Smith	<u>yea</u>

Date filed with City Clerk: March 5, 2019

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	001	341936	N/A	Indirect cost charges from sewer fund	528,188	42,199	-	570,387
001	001	341937	N/A	Indirect cost charges from beach park	639,163	107,080	-	746,243
001	001	341938	N/A	Indirect cost charges from special rev	908,460	31,691	-	940,151
001	0018100	991730	N/A	Transfer to Ballpark Maintenance	110,000	-	5,646	115,646
001	001	389029	N/A	Available for Appropriation	257,927	-	175,324	433,251
<b>TRANSPORTATION FUND</b>								
101	101	389020	N/A	Ending Fund Balance	158,056	-	(9,936)	148,120
101	1014100	449990	N/A	Indirect cost charges	593,910	-	9,936	603,846
<b>BUILDING DEPARTMENT FUND</b>								
169	169	389020	N/A	Ending Fund Balance	1,066,090	-	(16,851)	1,049,239
169	1692400	449990	N/A	Indirect cost charges	188,607	-	16,851	205,458
<b>BALLPARK MAINTENANCE FUND</b>								
173	1737250	449990	N/A	Indirect cost charges	125,943	-	4,904	130,847
173	173	337700	N/A	Lee County BOCC Interlocal revenue	92,954	1,635	-	94,589
173	173	337701	N/A	Lee County School Board Interlocal rev	50,973	(2,377)	-	48,596
173	173	381010	N/A	Transfer from General fund	110,000	5,646	-	115,646
<b>SEWER FUND</b>								
450	450	389020	N/A	Ending Fund Balance	8,337,930	-	(42,199)	8,295,731
450	4503500	449990	N/A	Indirect cost charges	528,188	-	42,199	570,387
<b>BEACH PARKING FUND</b>								
470	470	389020	N/A	Ending Fund Balance	(467,771)	-	(107,080)	(574,851)
470	4702100	449990	N/A	Indirect cost charges public safety	454,240	-	77,231	531,471
470	4704100	449990	N/A	Indirect cost charges beach maintenance	184,923	-	29,849	214,772
TOTAL:						\$ 185,874	\$ 185,874	

**PURPOSE:** To update departmental and fund budgets based on the results of the fiscal year 2018 City of Sanibel Full Cost Allocation Plan prepared by Maguire Associates of Virginia, Inc.

**FUNDING SOURCE:** This amendment increases revenue to the General fund by \$180,970 and revenue to the Ballfield Maintenance fund by \$4,904 (including \$5,646 increase in transfer from general fund).  
The total amendment increases the fiscal year 2019 budget by \$185,874 (due to transfers between funds and intergovernmental revenue sources)

Prepared by: S. Chaipel Reviewed by: \_\_\_\_\_ Resolution #: 19-015 Council Date: 3/5/2019 Legistar: \_\_\_\_\_ Journal #: \_\_\_\_\_ Date: \_\_\_\_\_