

**CITY OF SANIBEL
RESOLUTION 20-031**

**A RESOLUTION APPROVING BUDGET AMENDMENT 2020-013 AND
PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City of Sanibel declared a local state of emergency related to the outbreak of the coronavirus disease (COVID19) on March 18, 2020; and

WHEREAS, the emergency proclamation has been extended and ongoing; and

WHEREAS, the City recognizes that there have been significant and immediate negative impacts to certain revenue sources; and

WHEREAS, the City of Sanibel desires to amend the fiscal year 2020 budget in response to these revenue shortfalls by reducing certain expenditures.

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

SECTION 1. The revised fund budgets for fiscal year 2020, Budget Amendment 2020-013, 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 2nd day of June, 2020.

AUTHENTICATION:



Kevin Ruane, Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:

 6/2/20

John Agnew, City Attorney Date

Vote of Councilmembers:

Ruane yea
Denham yea
Johnson yea
Maughan excused
Smith yea

Date filed with City Clerk: June 02, 2020

**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	001	381040	-	PILOT Reduction From Beach Parking	480,858	(209,199)	-	271,659
001	0018100	991700	-	Reduction in Transfer to Recreation	1,354,500	-	(677,250)	677,250
001	0018100	991285	-	Reduction in Transfer to Sinking Fund	225,000	-	(225,000)	-
001	0018100	991180	-	Reduction in Transfer to Capital Fund	623,000	-	(145,000)	478,000
001	0014100	412100	-	Comm Service Vacancy Not Filled	347,800	-	(90,000)	257,800
001	0011500	412100	-	Comm Service Vacancy Not Filled	462,077	-	(72,791)	389,286
001	0012100	412100	-	Police Vacancies Not Filled	1,649,587	-	(305,507)	1,344,080
001	0012100	412100	-	Police Personnel Expense Reductions	1,344,080	-	(100,000)	1,244,080
001	0012500	412100	-	SEMP Personnel Expense Reductions	140,747	-	(22,000)	118,747
001	0017250	446000	-	Public Facility Expense Reductions	104,200	-	(83,000)	21,200
001	0014100	431000	-	Public Works Expense Reductions	106,000	-	(35,000)	71,000
001	0014100	434000	-	July 4th Fireworks Cancelled	21,900	-	(20,000)	1,900
001	001	389029	-	Available for Appropriation	312,498	-	1,566,349	1,878,847
CAPITAL PLANNING AND ACQUISITION								
300	300	381010	-	Reduction in Transfer from General	623,000	(145,000)	-	478,000
300	3007250	663000	07900	Public Facilities Expense Reduction	378,000	-	(145,000)	233,000
TRANSPORTATION FUND								
101	101	337410	-	Reduction in Causeway Toll Revenue	1,581,950	(454,028)	-	1,127,922
101	1014100	446000	-	Reduction in Operating Expenses	2,299,317	-	(725,000)	1,574,317
101	1014100	412100	-	Vacancy Not Filled	443,788	-	(59,621)	384,167
101	101	389020	-	Budgeted Ending Fund Balance	437,953	-	330,593	768,546
TRANSPORTATION CAPITAL FUND								
301	3014100	660000	-	Reduction in Capital Project Expenses	613,500	-	(399,500)	214,000
301	301	389020	-	Budgeted Ending Fund Balance	76,289	-	399,500	475,789
RECREATION CENTER FUND								
170	170	347000	-	Program Revenue Reduction	691,678	(274,256)	-	417,422
170	170	381010	-	Transfer from General Fund Reduction	1,354,500	(677,250)	-	677,250
170	1707200	412100	-	Reduction in Personnel Expenses	1,588,776	-	(492,446)	1,096,330
170	1707200	400000	-	Reduction in Operating Expenses	699,498	-	(281,713)	417,785
170	170	389020	-	Budgeted Ending Fund Balance	192,731	-	(177,347)	15,384
RECREATION SINKING FUND								
370	370	381010	-	Reduction in Transfer from General	225,000	(225,000)	-	-
370	3707200	660000	-	Reduction in Capital Purchases	326,875	-	(315,155)	11,720
370	370	389020	-	Budgeted Ending Fund Balance	92,874	-	90,155	183,029
BEACH PARKING FUND								
470	470	344500	-	Reduction in Parking Revenues	3,205,721	(1,567,329)	-	1,638,392
470	4702100	400000	-	Police Personnel Expense Reduction	1,100,508	-	(339,614)	760,894
470	4702100	400000	-	Police Operating Expense Reduction	1,018,347	-	(201,307)	817,040
470	4703700	400000	-	Natural Resources Expense Reduction	702,608	-	(343,000)	359,608
470	4704100	400000	-	PW Operating Expense Reduction	1,495,295	-	(126,068)	1,369,227
470	4704100	660000	-	PW Capital Expense Reduction	1,569,236	-	(298,725)	1,270,511
470	4708100	991001	-	PILOT Reduction Paid to General	480,858	-	(209,199)	271,659
470	470	389020	-	Budgeted Ending Fund Balance	392,620	-	(49,416)	343,204
					TOTAL:	<u>\$ (3,552,062)</u>	<u>\$ (3,552,062)</u>	

PURPOSE:	To reduce the budget by \$3,552,062 in response to the coronavirus pandemic and anticipated negative effects to certain revenue sources.
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Prepared by: S. Chaipel	Resolution #: 20-031	Council Date: 6/2/2020	Legistar:	Journal #:	Date:
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