

**CITY OF SANIBEL
RESOLUTION 25-029**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANIBEL, FLORIDA, APPROVING BUDGET AMENDMENT 2025-009 TO ADJUST THE ALLOCATION OF INDIRECT COSTS 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 2024 audited financial information; and

WHEREAS, the plan details adjustments to be made to the budgeted fiscal year 2025 indirect cost recovery revenues and expenditures in certain funds; and

WHEREAS, the City of Sanibel desires to amend the fiscal year 2025 budget to reflect the completed study.

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

SECTION 1. The revised fund budgets for fiscal year 2025, Budget Amendment 2025-009, 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 30TH DAY OF JULY 2025.

Attest:

Scotty Lynn Kelly, City Clerk

Mike Miller, Mayor

Approved as to form and legality:

John D. Agnew, City Attorney

Date filed with City Clerk: _____

Vote of Council Members:

Miller	_____
Smith	_____
DeBruce	_____
Henshaw	_____
Johnson	_____

EXHIBIT A

DOCUMENT NUMBER

BA 2025-009

CITY OF SANIBEL
BUDGET AMENDMENTFUND: 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	341936	N/A	Indirect cost charges from sewer fund	729,433	457,116	-	1,186,549
001	001	341937	N/A	Indirect cost charges from beach fund*	720,911	441,186	-	1,162,097
001	001	341939	N/A	Indirect cost charges from building	563,918	220,847		784,765
001	001	341940	N/A	Indirect cost charges from ballfield	121,364	37,943		159,307
001	0018100	991730	N/A	Transfer to Ballpark Maintenance	75,000	-	19,463	94,463
001	001	389029	N/A	Available for Appropriation	-	-	1,137,629	1,137,629
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BUILDING DEPARTMENT FUND								
169	169	389020	N/A	Ending Fund Balance	125,257	-	(220,847)	(95,590)
169	1692400	449990	N/A	Indirect cost charges	563,918	-	220,847	784,765
BALLPARK MAINTENANCE FUND								
173	1737250	449990	N/A	Indirect cost charges	121,364	-	37,943	159,307
173	173	337700	N/A	Lee County BOCC Interlocal revenue	107,308	12,648	-	119,956
173	173	337701	N/A	Lee County School Board Interlocal rev	-	5,832	-	5,832
173	173	381010	N/A	Transfer from General fund	75,000	19,463	-	94,463
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SEWER FUND								
450	450	389020	N/A	Ending Fund Balance	10,667,264	-	(457,116)	10,210,148
450	4503500	449990	N/A	Indirect cost charges	641,807	-	457,116	1,098,923
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BEACH PARKING FUND								
470	470	389020	N/A	Ending Fund Balance	503,012	-	(441,186)	61,826
470	4702100	449990	N/A	Indirect cost charges public safety	521,521	-	359,206	880,727
470	4704100	449990	N/A	Indirect cost charges beach maintenance	199,390	-	28,772	228,162
470	4703700	449990	N/A	Indirect cost charges natural resources	-	-	53,208	53,208
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