Agenda Item
Meeting of 11/04/2025

CITY OF SANIBEL
RESOLUTION 25-065

A RESOLUTION APPROVING BUDGET AMENDMENT 2026-001 TO ROLLFORWARD CERTAIN PROJECTS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, during the preparation of the fiscal year 2026 budget, $9,346,484 in certain projects were estimated to be completed before the end of fiscal year 2025; and

WHEREAS, due to varying circumstances these projects were not completed in fiscal year 2025 and need to be included in the budget for fiscal year 2026.

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

SECTION 1. The revised fund budgets for fiscal year 2026, Budget Amendment 2026-001, a true copy of which is attached hereto as Exhibit A and the detail which is attached hereto as Exhibit B 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 4th DAY OF NOVEMBER 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 2026-001**

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	0011500	431000	-	Professional Services	885,000	-	35,250	920,250
001	0017200	446000	-	Repair and Maintenance	104,225	-	-	104,225
001	0014200	446000	-	Repair and Maintenance	1,171,500	-	1,541,939	2,713,439
001	0014200	446000	SW001	Repair and Maintenance	2,713,439	-	53,258	2,766,697
001	0014200	431500	-	Engineering Services	250,000	-	182,221	432,221
001	0014200	431500	TR004	Engineering Services	403,021	-	59,795	462,816
001	0014200	431000	-	Professional Services	-	-	24,236	24,236
001	001	389010	-	Beginning Fund Balance	20,540,870	1,896,699	-	22,437,569
								-
				SPECIAL REVENUE FUNDS				-
143	1434100	434000	-	Other Contractual Services	-	-	739,000	739,000
143	143	389010	-	Beginning Fund Balance	-	739,000	-	739,000
173	1737250	446000	STORM	Repair and Maintenance	66,200	-	1,480	67,680
173	173	389010	-	Beginning Fund Balance	36,543	1,480	-	38,023
300	3007250	663000	-	Improvements Other Than Buildings	2,660,000	-	576,467	3,236,467
300	3004100	663000	-	Improvements Other Than Buildings	-	-	67,096	67,096
300	300	389010	-	Beginning Fund Balance	920,815	643,563	-	1,564,378
370	3707200	664000	-	Equipment	535,100	-	106,305	641,405
370	370	389010	-	Beginning Fund Balance	358,261	106,305	-	464,566
301	3014100	663000	VARIOUS	Improvements Other Than Buildings	33,921,451	-	2,323,515	36,244,966
301	301	389010	-	Beginning Fund Balance	853,321	2,323,515	-	3,176,836
								-
				SEWER FUND				-
450	4503500	663000	VARIOUS	Improvements Other Than Buildings	14,459,767	-	3,001,527	17,461,294
450	4503500	664000	-	Machinery and Equipment	17,461,294	-	129,630	17,590,924
450	4503500	431500	STORM	Engineering Services	75,000	-	77,570	152,570
450	4503500	446000	-	Repair and Maintenance	1,330,600	-	49,815	1,380,415
450	450	389010	-	Beginning Fund Balance	10,660,689	3,258,542	-	13,919,231
								-
				BEACH PARKING FUND				-
470	4703700	434000	VARIOUS	Other Contractual Services	406,638	-	28,905	435,543
470	4704100	663000	VARIOUS	Improvements Other Than Buildings	3,194,000	-	367,692	3,561,692
470	4704100	431000	BP002	Professional Services	1,316,301	-	9,983	1,326,284
470	470	389010	-	Beginning Fund Balance	1,444,463	406,580	-	1,851,043
					TOTAL:	$ 9,375,684	$ 9,375,684	SUBTOTAL

PURPOSE:	To rollforward $9,375,684 in certain projects that were estimated to be completed in fiscal year 2025 but were not.
FUNDING SOURCE:	These projects were estimated to be completed in FY2025 and therefore decreased the estimated beginning fund balance in each respective fund. Since these projects were not completed, beginning fund balance is being increased and expenditures are being appropriated. This amendment increases the FY2026 budget by $9,375,684 because of the effect to beginning fund balance.

Prepared by:	**Resolution #:**	**Council Date:**	**Legistar:**	**Journal #:**	**Date**
S. Chaipel	25-065	11/4/2025			

BUDGET AMENDMENT 2026-001
EXHIBIT B

Dept	Org Code	Account	Project	PO Number	Project Description	Total Project	Amount to Rollforward
Planning	0011500	431000	-	-	Consultant for historic designation of lighthouse	$ 22,750	$ 22,750
Planning	0011500	431000	-	-	Housing study	25,000	12,500
Transportation	0014200	446000	-	2500220	Engineering services for Periwinkle and Center Street	35,403	22,631
Transportation	0014200	446000	-	-	2025 street resurfacing program	1,519,308	1,519,308
Transportation	0014200	446000	SW001	2501304	2025 bridge, box culvert and control structure program	242,730	53,258
Transportation	0014200	431500	-	2500232	Engineering services for 2025 street resurfacing program	130,202	85,544
Transportation	0014200	431500	-	2501148	Causeway evaluation and traffic study	29,200	29,200
Transportation	0014200	431500	TR004	2501243	CEI services for Periwinkle Way milling/resurfacing	65,000	59,795
Transportation	0014200	431500	-	2501128	2025 bridge repair project post design services	25,000	18,730
Transportation	0014200	431500	-	2500537	East Rocks area drainage improvements	33,650	14,247
Transportation	0014200	431500	-	2501308	Beach Road water control structure design	34,500	34,500
Transportation	0014200	431000	-	2501103	Speed limit study	24,236	24,236
						Total General Fund	**$ 1,896,699**
Recreation	1737250	446000	STORM	2500975	Fencing repairs to ballfield batting cages	$ 1,480	$ 1,480
Recreation Capital	3707200	664000	-	2501195	Resurfacing of recreation pool decks	106,305	106,305
Natural Resources	1434100	434000	-	2501196	Wulfert channel dredging	739,000	739,000
						Total Special Revenue Funds	**$ 846,785**
Transportation Capital	3014100	663000	TR004	2501309	2025 Periwinkle Way milling/paving (grant)	$ 1,000,000	$ 1,000,000
Transportation Capital	3014100	663000	TR004	-	Hurricane Ian SUP repairs	1,114,600	1,114,600
Transportation Capital	3014100	663000	TR001	2500227	East Periwinkle Way bridge engineering	750,000	34,440
Transportation Capital	3014100	663000	DRNER	2501058	East Rocks drainage improvements	657,300	174,475
						Total Transportation Capital Projects Fund	**$ 2,323,515**
Public Facilities	3007250	663000	-	-	City Hall HVAC	$ 147,500	$ 147,500
Public Facilities	3007250	663000	-	-	IT server room HVAC	125,000	125,000
Public Facilities	3007250	663000	-	2500632	City Hall HVAC engineering	27,500	11,120
Public Facilities	3007250	663000	-	-	City Hall facility repairs	82,932	82,932
Public Facilities	3007250	663000	-	2500833	City Hall facility assessment	99,870	99,870
Public Facilities	3007250	663000	-	-	SHVM clear shutters	45,000	45,000
Public Facilities	3007250	663000	-	2500899	SHVM Rutland House roof engineering	25,325	12,470
Public Facilities	3007250	663000	-	-	SHVM Rutland House roof construction	52,575	52,575
Natural Resources	3004100	663000	-	2500118	Sanibel slough dredging design & engineering	212,049	67,096
						Total General Fund Capital Projects Fund	**$ 643,563**
Sewer System	4503500	663000	UT001	2501224	Post Ian lift station panel procurement	$ 1,297,850	$ 1,297,850
Sewer System	4503500	663000	UT004	2501132	Sewer cleaning and CCTV inspection - phase 2	565,375	508,230
Sewer System	4503500	663000	UT001	2500165	Lift station rehabilitation phase 1	439,367	248,137
Sewer System	4503500	663000	UT004	2500164	PS for sewer inspection and evaluation	477,150	301,320
Sewer System	4503500	663000	UT004	2500855	Sewer cleaning and CCTV inspection - phase 1	374,650	304,805
Sewer System	4503500	663000	UT002	2500160	PS for Middle Gulf force main replacement	300,210	180,115
Sewer System	4503500	663000	UT004	2500506	PS wastewater collection system repairs	281,050	136,070
Sewer System	4503500	663000	UT001	2501394	Misc. engineering support services	25,000	25,000
Sewer System	4503500	664000	-	2501363	3 Generac portable generators	129,630	129,630
Sewer System	4503500	431500	STORM	2501205	East Periwinkle bridge utility design	77,570	77,570
Sewer System	4503500	446000	-	2500691	Donax generator #2 replacement	49,815	49,815
						Total Sewer Fund	**$ 3,258,542**
Public Works	4704100	663000	TR003	2501322	Hurricane Ian SUP repairs	49,815	49,815
Public Works	4704100	431000	BP002	2500228	Boat ramp dock engineering	50,523	9,983
Public Works	4704100	663000	BP002	2501034	Boat ramp dock construction	317,877	317,877
Natural Resources	4703700	434000	WQJMP	2500030	Jordan Marsh Post-Hurricane Ian evaluation	51,595	4,955
Natural Resources	4703700	434000	NR001	2500303	Vulnerability assessment (grant)	124,000	23,950
						Total Beach Parking Fund	**$ 406,580**
						Total All Funds	**$ 9,375,684**