

**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	323700	-	Franchise Fees - Solid Waste	455,000	(255,000)	-	200,000
001	001	331201	IAN	Public Safety Federal Grants - FEMA	1,218,467	(1,218,467)	-	-
001	001	331203	-	Public Safety Federal Grants	1,853,409	(1,853,409)	-	-
001	001	331203	ARPA	Public Safety Federal Grants	-	2,780,447	-	2,780,447
001	001	334200	-	Public Safety State Grants (Marine Ops)	-	518,400	-	518,400
001	001	334201	IAN	Public Safety State Grants - STATE	406,156	(406,156)	-	-
001	001	342100	-	Public Safety Law Enforcement	50,000	50,000	-	100,000
001	001	343400	-	Public Safety Solid Waste Tip Fees	200,000	(100,000)	-	100,000
001	001	351100	-	Judgements and Fines	-	30,000	-	30,000
001	001	354006	-	Violations of Local Ordinances	20,000	(17,000)	-	3,000
001	001	362013	-	Rents & Royalties Special Events	20,000	(15,000)	-	5,000
001	001	381040	-	Transfer from Beach Parking	504,082	(254,000)	-	250,082
001	0012500	434000	-	Other Contractual - Storm Reserves	5,509,900	-	(5,500,000)	9,900
001	001	389029	-	Available for Appropriation	1,349,343	-	4,759,815	6,109,158
<b>TRANSPORTATION FUND</b>								
101	101	312410	-	Local Option Gas Tax	436,380	65,000	-	501,380
101	101	312420	-	\$0.05 Local Option Gas Tax	317,095	55,000	-	372,095
101	101	337410	-	LDOT Surplus Tolls	1,266,085	(450,000)	-	816,085
101	1014100	431500	-	Engineering Services	370,400	-	(170,000)	200,400
101	1014100	434000	-	Other Contractual Services	613,500	-	(375,000)	238,500
101	1014100	446000	-	Repair and Maintenance	576,500	-	(300,000)	276,500
101	101	389020	-	Budgeted Ending Fund Balance	1,012,152	-	515,000	1,527,152
<b>HURRICANE IAN FUND</b>								
115	115	331201	-	Public Safety Federal Grant - FEMA	-	2,406,282	-	2,406,282
115	115	369000	-	Other Miscellaneous Revenue	-	130,000	-	130,000
115	115	369300	-	Settlements	-	945,000	-	945,000
115	1151100	412100	-	Personnel Costs - Legislative	-	-	40,800	40,800
115	1151200	412100	-	Personnel Costs - Administration	-	-	292,000	292,000
115	1151300	412100	-	Personnel Costs - Finance	-	-	614,000	614,000
115	1151400	412100	-	Personnel Costs - Legal	-	-	99,202	99,202
115	1151500	412100	-	Personnel Costs - Planning	-	-	143,000	143,000
115	1151600	412100	-	Personnel Costs - IT	-	-	579,000	579,000
TOTAL:						<u>\$ 2,411,097</u>	<u>\$ 697,817</u>	SUBTOTAL

**PURPOSE:**

To adjust appropriations and amendments made to the fiscal year 2023 governmental funds budgets to reflect activity post Hurricane Ian.

**FUNDING  
SOURCE:**

This amendment increases the fiscal year 2023 budget by \$3,263,428 due to the increase in third party revenues related to Hurricane Ian reimbursements. Net results of increases and decreases in fund budgets are placed in the budgeted ending fund balance for that fund.

Prepared by:

Resolution #:

Council Date:

Legistar:

Journal #:

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S. Chaipel

23-067

10/3/2023

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<b>HURRICANE IAN FUND</b>								-
				Hurricane Ian Fund From Page 1	-	3,481,282	1,768,002	5,249,284
115	1151900	447000	-	Printing	-	-	5,100	5,100
115	1151900	449000	-	Other Current Charges	-	-	244,343	244,343
115	1151900	447000	-	Operating Supplies	-	-	4,285	4,285
115	1152100	412100	-	Personnel Costs - Police	-	-	1,247,957	1,247,957
115	1152100	446000	-	Repair and Maintenance	-	-	44,550	44,550
115	1152100	452000	-	Operating Supplies	-	-	32,185	32,185
115	1152100	456001	-	Fuel	-	-	1,450	1,450
115	1152100	664000	-	Furniture	-	-	2,178	2,178
115	1152500	412100	-	Personnel Costs - Emergency Mgmt	-	-	16,398	16,398
115	1152500	434000	-	Other Contractual Services	-	-	306,550	306,550
115	1152500	440000	-	Travel	-	-	570	570
115	1152500	444000	-	Rentals	-	-	667,109	667,109
115	1152500	449000	-	Other Current Charges	-	-	294,075	294,075
115	1152500	452000	-	Operating Supplies	-	-	2,678	2,678
115	1153700	412100	-	Personnel Costs - Natural Resources	-	-	106,452	106,452
115	1153700	434000	-	Other Contractual Services	-	-	87,750	87,750
115	1154100	412100	-	Personnel Costs - Public Works	-	-	739,426	739,426
115	1154100	431500	-	Engineering Services	-	-	150,288	150,288
115	1154100	434000	-	Other Contractual Services	-	-	278,526	278,526
115	1154100	444000	-	Rentals	-	-	40,000	40,000
115	1154100	446000	-	Repair and Maintenance	-	-	115,263	115,263
115	1154100	452000	-	Operating Supplies	-	-	49,587	49,587
115	1154100	446000	-	Repair and Maintenance	-	-	115,263	115,263
115	1154100	453000	-	Road Materials	-	-	128,935	128,935
115	1157200	412100	-	Personnel Costs - Recreation	-	-	111,864	111,864
115	1157200	434000	-	Other Contractual Services	-	-	3,210	3,210
115	1157200	444000	-	Rentals	-	-	4,157	4,157
115	1157200	446000	-	Repair and Maintenance	-	-	607,287	607,287
115	1157200	447000	-	Printing	-	-	2,472	2,472
115	1157200	452000	-	Operating Supplies	-	-	8,187	8,187
115	1157200	456001	-	Fuel	-	-	659	659
TOTAL:						<u>\$ 3,481,282</u>	<u>\$ 7,186,756</u>	SUBTOTAL

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				<b>HURRICANE IAN FUND</b>				-
				Hurricane Ian Fund From Page 2	-	3,481,282	7,186,756	10,668,038
115	1157250	434000	-	Other Contractual Services	-	-	14,240	14,240
115	1157250	443000	-	Utilities	-	-	5,545	5,545
115	1157250	444000	-	Rentals	-	-	20,618	20,618
115	1157250	446000	-	Repair and Maintenance	2,122,960	-	(2,073,950)	49,010
115	1157250	452000	-	Operating Supplies	-	-	14,481	14,481
115	1157270	412100	-	Personnel Costs - Seniors Program	-	-	23,712	23,712
115	1157301	446000	-	Repair and Maintenance - Hist Village	-	-	153,727	153,727
115	115	389020	-	Budgeted Ending Fund Balance	-	-	(1,863,847)	(1,863,847)
				<b>BUILDING FUND</b>				-
169	169	322010	-	Building Permits	759,777	890,223	-	1,650,000
169	169	322012	-	Shutters/Windows/Doors	72,518	32,000	-	104,518
169	169	322020	-	Electrical	55,975	315,000	-	370,975
169	169	322030	-	Plumbing	39,032	140,000	-	179,032
169	169	322040	-	HVAC	98,733	345,000	-	443,733
169	169	322050	-	Roofing	101,005	925,000	-	1,026,005
169	169	322060	-	Fence	-	6,500	-	6,500
169	169	322080	-	Plan Review Fees	88,406	110,000	-	198,406
169	169	322082	-	Plan Review Fees - Commercial	48,411	255,000	-	303,411
169	169	329010	-	Contractor Competency Fee	-	5,200	-	5,200
169	169	329080	-	Mangrove Trimming	-	8,700	-	8,700
169	169	331201	IAN	Public Safety - FEMA	-	6,650	-	6,650
169	169	334201	IAN	Public Safety - STATE	-	2,213	-	2,213
169	169	341944	-	Sale of Copies and Reprints	7,000	17,000	-	24,000
169	169	354010	-	Code Violations	10,000	(7,500)	-	2,500
169	169	369000	-	Other Miscellaneous Revenue	1,000	11,000	-	12,000
169	1692400	431500	-	Engineering Services	-	-	60,000	60,000
169	1692400	434000	-	Other Contractual Services	-	-	12,000	12,000
169	1692400	444000	-	Rentals	2,500	-	17,000	19,500
169	1692400	446000	-	Repair and Maintenance	725	-	19,000	19,725
169	1692400	449990	-	Credit Card Fees	-	-	187,445	187,445
169	1692400	451000	-	Office Supplies	2,500	-	9,500	12,000
TOTAL:						<u>\$ 6,543,268</u>	<u>\$ 3,786,227</u>	SUBTOTAL

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