

**Agenda Item 7.E
Meeting of 8/17/22****RESOLUTION 2022-14874**

A RESOLUTION AMENDING THE FISCAL YEAR 2021-22 BUDGET, ADOPTED BY RESOLUTION 2021-14713, BY APPROPRIATING FUNDS FROM THE ADDITIONAL FY2021-2022 REVENUE AND/OR THE EXISTING FUND BALANCES OF THE GENERAL FUND AND TENNIS FUND TO PROVIDE THE NECESSARY SUPPLEMENT FUNDING IN FY2021-22 FOR THE PURPOSES OUTLINED BELOW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in Fiscal Year (FY) 2021-22 revenue from tennis courts/lessons at the Arthur Allen Tennis Center is expected to exceed the estimated budget by over Sixty Thousand Dollars (\$60,000) through September 30, 2022; and

WHEREAS, in FY 2021-22 professional services expenses related to compensating contracted instructors for tennis lessons will exceed the authorized budget by an estimated Sixty Thousand Dollars (\$60,000) through September 30, 2022; and

WHEREAS, in Fiscal Year (FY) 2021-22 revenue from Fleischmann Park Camp Fees at Fleischmann Park is expected to exceed the estimated budget by over Fifty Thousand Dollars (\$50,000) through September 30, 2022; and

WHEREAS, in Fiscal Year (FY) 2021-22 revenue from Norris Center Space Rental at Cambier Park is expected to exceed the estimated budget by over Eighty Thousand Dollars (\$80,000) through September 30, 2022; and

WHEREAS, in Fiscal Year (FY) 2021-22 revenue from Fleischmann Park Classes at Fleischmann Park is expected to exceed the estimated budget by over Eight Thousand Dollars (\$8,000) through September 30, 2022; and

WHEREAS, in Fiscal Year (FY) 2021-22 revenue from Norris Center Camp Fees at Cambier Park is expected to exceed the estimated budget by over Twenty-two Thousand Dollars (\$22,000) through September 30, 2022; and

WHEREAS, in FY 2021-22 professional services expenses related to compensating contracted instructors for summer camps at Fleischmann Park and Cambier Park will exceed the authorized budget by an estimated One-Hundred Thousand Dollars (\$100,000) through September 30, 2022; and

WHEREAS the FY 2021-22 budget requires amendment to increase appropriations from both increased revenues received in FY 2021-22 and/or the unappropriated balances and reserves for these purposes;

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

Section 1. That the FY 2021-22 budget of the City of Naples, adopted via Resolution 2021-14713, is hereby amended to appropriate \$60,000 from the additional revenue as outlined below.

Table A

Tennis Fund – Adjustment to Expense and Revenue Accounts - FY22					
Type	Account		FY22 Adopted	FY22 Actual	Requested
Expense	480-09-12-572-531010	Professional Services	\$336,000	\$310,301.18	\$60,000
Revenue	480-00-00-000-347604	Tennis Courts/Lessons	\$442,000	\$443,317.13	\$60,000

Section 2. That the FY 2021-22 budget of the City of Naples, adopted via Resolution 2021-14713, is hereby amended to appropriate \$100,000 from the additional revenue as outlined below.

Table B


To General Fund Community Services FY22 – Increase Revenue FY22					
Type	Account		FY22 Adopted	FY22 Actual	Requested
Revenue	001-00-00-000-347212	Fleischmann Park Camp Fees	\$200,000	\$249,103.50	\$45,000
Revenue	001-00-00-000-347234	Norris Center Space Rental	\$120,000	\$197,822.62	\$27,000
Revenue	001-00-00-000-347211	Fleischmann Park Classes	\$75,000	\$83,240.95	\$8,000
Revenue	001-00-00-000-347232	Norris Center Camp Fees	\$50,000	\$72,847.50	\$20,000
TOTAL					\$100,000

To General Fund – Community Services – Increase Expenses FY22					
Type	Account		FY22 Adopted	FY22 Actual	Requested
Expense	001-09-25-572-531010	Professional Services	\$236,800	\$244,741.87	\$100,000
TOTAL					\$100,000

Section 3. That this resolution shall become effective immediately upon adoption.

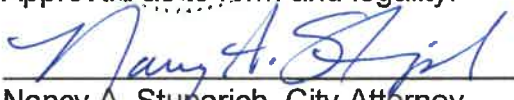
PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 17TH DAY OF AUGUST 2022.

Attest:

ON THE

 Patricia L. Rambosk, City Clerk


 Teresa Lee Heitmann, Mayor

Approved as to form and legality:


 Nancy A. Stuparich, City Attorney

Date filed with City Clerk: 8-24-22