

CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFER

FUND: VARIOUS
DEPT: Various

FUND	ORG	OBJECT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
GENERAL FUND								
001	0011100	434000	Other contractual services - Legislative		35,000		8,500	43,500
001	0011200	412500	Salary- part-time - Administration		98,280		7,900	106,180
001	0011200	421010	FICA O.A.S.D.I.		23,923		486	24,409
001	0011200	421020	FICA Medicare		5,612		114	5,726
001	0011290	412500	Salary- part-time - MIS		-		9,754	9,754
001	0011290	421010	FICA O.A.S.D.I.		14,062		604	14,666
001	0011290	421020	FICA Medicare		3,299		142	3,441
001	0011500	412500	Salary- part-time - Planning		108,548		5,109	113,657
001	0011500	421010	FICA O.A.S.D.I.		23,859		317	24,176
001	0011500	421020	FICA Medicare		5,597		74	5,671
001	001	389020	Ending fund balance		11,152	33,000		44,152
RECREATION FUND								
170	1707200	412500	Salary- part-time		377,106		4,923	382,029
170	1707200	421010	FICA O.A.S.D.I.		52,604		305	52,909
170	1707200	421020	FICA Medicare		12,339		72	12,411
170	170	389020	Ending fund balance		(1,006,924)	5,300		(1,001,624)
BEACH PARKING FUND								
470	4702101	412500	Salary- part-time - Enforcement		-		13,934	13,934
470	4702101	421010	FICA O.A.S.D.I.		-		863	863
470	4702101	421020	FICA Medicare		-		203	203
470	470	389020	Ending fund balance		570,003	15,000		585,003
					TOTAL:	53,300	53,300	

PURPOSE:

To budget: 1) \$8,500 to legislative contractual services for a summer intern; 2) \$8,500 to administration part-time salaries for a summer intern; 3) \$10,500 to MIS part-time salaries for temporary administrative/clerical support and two summer interns; 4) \$5,500 to planning department part-time salaries for temporary administrative support; 5) \$5,300 to recreation for temporary lifeguard rotation as a weight room attendant and; 6) \$15,000 to beach parking for banking/depository expense. These positions do not include benefits. This budget amendment does not increase or decrease the FY12 budget.

Prepared by: F. Slane Date: 2/7/2012 Approved by: _____ Date: _____ Input by: _____ GROUP #: _____ Date: _____