RESOLUTION 12-027

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2012-020 AND PROVIDING AN EFFECTIVE DATE

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Sanibel, Florida:

SECTION 1. The revised Various Funds for fiscal year 2011-2012, Budget Amendment/Transfer BA 2012-020 true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

SECTION 2. Effective date.

This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the Council of the City of Sanibel, Florida this 3rd day of April 2012.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney 3/28/12 Date

Vote of Councilmembers:

Ruane	yea
Denham	yea
Congress	yea
Harrity	yea
Jennings	yea

Date filed with City Clerk: April 3, 2012

DOCUMENT NUMBER **BA 2012** - **020**

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	001	389010	Beginning fund balance		(15,314,577)	(2,096,684)		(17,411,261)
001	001	389029	Ending fund balance		(216,683)	2,096,684		1,880,001
			TRANSPORTATION FUND					-
101	101	389010	Beginning fund balance		(425,894)	(932,410)		(1,358,304)
101	101	389020	Ending fund balance		(846,296)	932,410		86,114
			HISTORICAL COMMITTEE					-
109	109	389010	Beginning fund balance		(137,514)	(855)		(138,369)
109	109	389020	Ending fund balance		137,529	855		138,384
			ROAD IMPACT FEES FUND					-
120	120	389010	Beginning fund balance		(480,134)	(16,399)		(496,533)
120	120	389020	Ending fund balance		113,820	16,399		130,219
			COMMUNITY PARK IMPACT FEES FUND					-
121	121	389010	Beginning fund balance		(45,077)	(1,858)		(46,935)
121	121	389020	Ending fund balance		49,127	1,858		50,985
			FEDERAL FORFEITURE FUND					-
124	124	389010	Beginning fund balance		(50,000)	(16)		(50,016)
124	124	389020	Ending fund balance		-	16		16
			FATHER MADDEN ESTATE FUND					-
125	125	389010	Beginning fund balance		(26,690)	(191)		(26,881)
125	125	389020	Ending fund balance		25,790	191		25,981
			SHELL HARBOR CANAL DREDGING					-
129	129	389010	Beginning fund balance		(1,000)	267		(733)
129	129	389020	Ending fund balance		23,879	(267)		23,612
			SANIBEL ESTATES CANAL TRIMMING					-
141	141	389010	Beginning fund balance		(15,875)	(334)		(16,209)
141	141	389020	Ending fund balance		14,635	334		14,969
			SANIBEL ISLES CANAL DREDGING					-
142	142	389010	Beginning fund balance		(32,988)	(330)		(33,318)
142	142	389020	Ending fund balance		32,588	330		32,918
			BUILDING DEPARTMENT FUND					-
169	169	389010	Beginning fund balance		(632,847)	(233,937)		(866,784)
169	169	389020	Ending fund balance		497,139	233,937		731,076
			RECREATION CENTER OPERATIONS FUND					-
170	170	389010	Beginning fund balance		(1,006,924)	(229,475)		(1,236,399)
170	1700	389020	Ending fund balance		1,001,624	229,475		1,231,099
			ELEMENTARY BALLPARK MAINTENANCE					-
173	173	389010	Beginning fund balance		(55,787)	1,328		(54,459)
173	173	389020	Ending fund balance		7,079	(1,328)		5,751
			2002 POND APPLE PARK GO FUND					-
204	204	389010	Beginning fund balance		(262,404)	(23,675)		(286,079)
204	204	389020	Ending fund balance		262,710	23,675		286,385
			2006 $8.35M GENERAL OBLIGATION FUND					-
270	270	389010	Beginning fund balance		(25,425)	(16,879)		(42,304)
270	270	389020	Ending fund balance		625,973	16,879		642,852
			CAPITAL ASSET ACQUISITION FUND					-
300	300	389010	Beginning fund balance		(780,939)	(58,110)		(839,049)
300	300	389020	Ending fund balance		(11,000)	58,110		47,110
					TOTAL:	-	-	

PURPOSE:

To roll-forward actual FY 2011 ending fund balance (pursuant to audited financial statements) to FY12 beginning fund balance for all funds. These amounts, which are more or (less) than the FY12 budget are being appropriated to FY12 ending fund balance to provide increases or (decreases) in fund balances available to be carried forward to FY13. This amendment increases the FY12 budget by $3,373,842 although no new or additional funds are appropriated by this amendment. The changes in fund balance are: 1) General Fund, increase by $2,096,684; 2) special revenue funds, increase by $487,386; 3) debt service funds, increase by $40,554; 4) capital project funds, increase by $252,882; 5) sewer system, increase by $213,424 and; 6) beach parking fund, increase by $282,912.

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
F. Slane	4/3/2012					

DOCUMENT NUMBER **BA 2012** - **020**

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
			TRANSPORTATION CAPITAL PROJECTS FUND					-
301	301	389010	Beginning fund balance		(276,280)	(117,773)		(394,053)
301	301	389020	Ending fund balance		(135,950)	117,773		(18,177)
			RABBIT ROAD FUND					-
306	306	389010	Beginning fund balance		(344,391)	(7,832)		(352,223)
306	306	389020	Ending fund balance		47,891	7,832		55,723
			PERIWINKLE BIKE PATH & ROAD MAINT FUND					-
307	307	389010	Beginning fund balance		(182,686)	(2,365)		(185,051)
307	307	389020	Ending fund balance		-	2,365		2,365
			TARPON BAY ROAD REPAVING FUND					-
309	309	389010	Beginning fund balance		(368,870)	(66,802)		(435,672)
309	309	389020	Ending fund balance		-	66,802		66,802
			SANIBEL SEWER DONAX					-
450	450	389010	Beginning fund balance		(559,826)	(213,424)		(773,250)
450	450	389020	Ending fund balance		212,282	213,424		425,706
			BEACH PARKING FUND					-
470	470	389010	Beginning fund balance		(636,859)	(282,912)		(919,771)
470	470	389020	Ending fund balance		497,131	282,912		780,043
					TOTAL:	-	-	

PURPOSE:

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
F. Slane	4/3/2012					