RESOLUTION 12-093

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2013-001 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 2012-2013, Budget Amendment/Transfer BA 2013-001 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 2nd day of October 2012.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney 9/24/12 Date

Vote of Councilmembers:

Ruane	yea
Denham	yea
Congress	yea
Harrity	yea
Jennings	excused

Date filed with City Clerk: October 2, 2012

DOCUMENT NUMBER **BA 2013** - **001**

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	389029	Ending fund balance		(1,555,107)	18,672		(1,536,435)
001	0017250	663000	Improvements other than buildings		-		18,672	18,672
			RECREATION CENTER FUND					
170	170	389020	Ending fund balance		(260,000)	24,395		(235,605)
170	1707200	446000	Repair and maintenance		113,245		24,395	137,640
			CAPITAL ACQUISITION FUND					-
300	300	389029	Ending fund balance		-	45,663		45,663
300	3001290	434000	Other contractual services		-		16,310	16,310
300	3001290	440000	Travel		-		12,353	12,353
300	3002100	664000	Machinery and equipment		350,000		17,000	367,000
			TRANSPORTATION CAPITAL PROJECT FUND					-
301	301	389020	Ending fund balance		(3,626)	530,000		526,374
301	3014100	663000	Improvements other than buildings				530,000	530,000
			SEWER FUND					-
450	450	389020	Ending fund balance		(139,013)	98,135		(40,878)
450	4503500	431000	Professional services		69,000		78,135	147,135
450	4503500	663000	Improvements other than buildings		195,000		20,000	215,000
			BEACH PARKING FUND					-
470	470	389020	Ending fund balance		1,004,916	300,000		1,304,916
470	4704101	663000	Improvements other than buildings		-		300,000	300,000
					TOTAL:	1,016,865	1,016,865	

PURPOSE:

To roll-forward $1,016,865 of unspent FY12 funds for: 1) $18,672 for the City Hall footbridge to BIG Arts; 2) $24,395 for HVAC coils for the recreation center; 3) $1,810 for laserfiche upgrade; 4) $14,500 Tyler Positive Pay P-card; 5) $12,353 Tyler travel; 6) $17,000 for police in-car video system equipment; 7) $20,000 for the Dunlop/Wooster shared use path; 8) $280,000 for the Dixie Beach Blvd. and Bailey Road shared use paths; 9) $200,000 for Dinkins Bayou dredging; 10) $30,000 for the Clam Bayou box culvert; 11) $78,135 for a sewer ground monitoring plan; 12) $20,000 for sewer pretreatment bypass and 13) $300,000 for lighthouse rehabilitation . This amendment does not increase the FY13 budget.

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
F. Slane	10/2/2012					