

**CITY OF SANIBEL  
RESOLUTION 13-094**

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2014-003 AND  
PROVIDING AN EFFECTIVE DATE**

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

**SECTION 1.** The revised General Fund, Transportation Fund, Sewer Fund, and Beach Parking Fund budgets for fiscal year 2013-2014, Budget Amendment BA 2014-003, a 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 1<sup>st</sup> day of October 2013.

**AUTHENTICATION:**

\_\_\_\_\_  
Kevin Ruane, Mayor

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Pamela Smith, City Clerk

**APPROVED AS TO FORM:**

*Kenneth B. Cuyler*  
Kenneth B. Cuyler, City Attorney

9/25/13  
Date

Vote of Councilmembers:

Ruane \_\_\_\_\_  
Congress \_\_\_\_\_  
Denham \_\_\_\_\_  
Harrity \_\_\_\_\_  
Jennings \_\_\_\_\_

Date filed with City Clerk: \_\_\_\_\_

CITY OF SANIBEL  
BUDGET AMENDMENT/TRANSFER

FUND: GENERAL FUND / TRANSPORTATION FUND / SEWER FUND / BEACH PARKING FUND  
DEPT: VARIOUS

FUND	ORG	OBJECT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
<b>GENERAL FUND</b>								
301	301	389010	Beginning Fund Balance		228,000	16,940	-	244,940
301	301	331700	Federal Grant/Recreation	13DEP	-	18,610	-	18,610
301	3014100	663000	Improvements Other Than Bldgs	13CDB	-	-	32,550	32,550
301	301	334700	State FRDAP Grant	13DEP	-	70,477	-	70,477
301	301	366042	Contribution & Donation (SCCF)	13DEP	-	78,476	-	78,476
301	3014100	663000	Improvements Other Than Bldgs	13DEP	-	-	151,953	151,953
<b>TRANSPORTATION FUND</b>								
101	101	389010	Beginning Fund Balance		376,185	16,250	-	392,435
101	1014100	434000	Other Contractual Services (a)		271,200	-	16,250	287,450
<b>SEWER FUND</b>								
450	450	389010	Beginning Fund Balance		1,664,132	252,176	-	1,916,308
450	4503500	663000	Improvements Other Than Buildings (b)		65,000	-	168,955	233,955
450	4503500	446000	Repair & Maintenance (c)		985,000	-	64,700	1,049,700
450	4503500	446000	Repair & Maintenance (d)		1,049,700	-	18,521	1,068,221
<b>BEACH PARKING FUND</b>								
470	470	389010	Beginning Fund Balance		1,074,846	37,200	-	1,112,046
470	4704101	663000	Improvements Other Than Buildings (e)		760,000	-	17,200	777,200
470	4704101	446000	Repair & Maintenance (f)		420,730	-	20,000	440,730
					TOTAL:	490,129	490,129	

PURPOSE:	<p>1) To roll forward Pond Apple Park CDBG Boardwalk Project and Pond Apple Park/Shiplay Trail Boardwalk Project (increases FY2014 budget by \$184,503)</p> <p>2) To roll forward certain Public Works capital and repair and maintenance expenses (increases FY2014 budget by \$305,626):</p> <ul style="list-style-type: none"> <li>a. 2013 Sanibel River Clearing Project</li> <li>b. Pretreatment Bypass Project</li> <li>c. Donax Plant Metal Tank Repairs</li> <li>d. Donax Plant RAAS Pump Repair</li> <li>e. Lighthouse Rehabilitation</li> <li>f. Lighthouse Employee Cottage Repairs</li> </ul> <p>This total budget amendment increases the FY2014 budget by \$490,129.</p>
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Prepared by: S. Chaipel Date: 9/24/2013 Approved by: \_\_\_\_\_ Date: \_\_\_\_\_ Entered: \_\_\_\_\_ Journal #: \_\_\_\_\_ Date: \_\_\_\_\_