

RESOLUTION 13-095

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2014-004 AND PROVIDING AN EFFECTIVE DATE

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

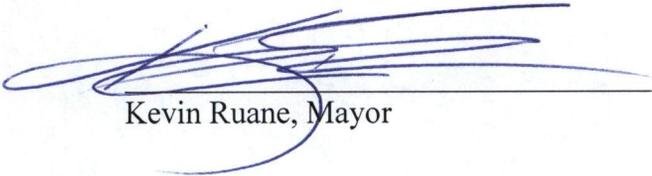
SECTION 1. The revised Transportation Fund, Building Department Fund, Capital Projects/Acquisition Fund, and Beach Parking Fund budgets for fiscal year 2013-2014, Budget Amendment BA 2014-004, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved 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 5th day of November 2013.

AUTHENTICATION:


Kevin Ruane, Mayor


Pamela Smith, City Clerk

APPROVED AS TO FORM:  10/30/13
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane	<u> yea </u>
Congress	<u> yea </u>
Denham	<u> yea </u>
Harrity	<u> yea </u>
Jennings	<u> excused </u>

Date filed with City Clerk November 5, 2013

**CITY OF SANIBEL
BUDGET AMENDMENT**

FUND: VARIOUS FUNDS - SEE BELOW
DEPT: VARIOUS DEPARTMENTS - SEE BELOW

FUND	ORG	OBJECT	DESCRIPTION	Project	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
GENERAL FUND								
001	001	389010	Beginning Fund Balance		11,928,328	44,650	-	11,972,978
001	0011200	431000	Professional Services	A	-	-	44,650	44,650
TRANSPORTATION FUND								
101	101	389010	Beginning Fund Balance		392,435	262,691	-	655,126
101	1014100	446000	Repair and Maintenance	B	1,259,500	-	136,591	1,396,091
101	1014100	446000	Repair and Maintenance	C	1,396,091	-	112,630	1,508,721
101	1014100	431500	Engineering Services	D	84,000	-	13,470	97,470
BUILDING DEPARTMENT FUND								
169	169	389010	Beginning Fund Balance		779,530	2,500	-	782,030
169	1692400	664000	Machinery and Equipment	E	10,000	-	2,500	12,500
CAPITAL PROJECTS/ACQUISITION FUND								
300	300	389010	Beginning Fund Balance		616,033	14,209	-	630,242
300	3007250	663000	Improvements Other Than Buildings	F	250,000	-	6,209	256,209
300	3001290	664000	Machinery and Equipment	G	217,000	-	8,000	225,000
BEACH PARKING FUND								
470	470	389010	Beginning Fund Balance		(1,074,846)	25,000	-	(1,049,846)
470	4702101	449000	Other Current Charges	H	-	-	25,000	25,000
					TOTAL:	\$ 349,050	\$ 349,050	

PURPOSE:

To rollforward certain general fund funding for the following (increases FY2014 budget by \$44,650):
 A. Grant writing services performed by In Rem Solutions (balance of contract signed in FY2013)

To roll forward certain Transportation Fund repair and maintenance projects (increases FY2014 budget by \$262,691):
 B. 2013 Street Resurfacing Projects
 C. 2013 Shared Use Path Repair Projects
 D. Intersection and Crosswalk Study

To roll forward building department funding for the following project (increases FY2014 budget by \$2,500):
 E. Technology purchases

To roll forward capital project funding for the following projects (increases FY2014 budget by \$14,209):
 F. Repaint City Hall
 G. Large format digital scanner not purchased in FY2013.

To roll forward beach parking funding for the following (increases FY2014 budget by \$25,000):
 H. \$25,000 public reward for information on criminal activity that leads to arrest (not awarded in FY2013).

This total budget amendment increases the FY2014 budget by \$349,050.

Prepared by: S. Chaipel Date: 10/30/2013 Resolution #: _____ Date: _____ Entered: _____ Journal #: _____ Date: _____