

RESOLUTION 14-004

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2014-008 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 and Water Quality Education Fund budgets for fiscal year 2013-2014, Budget Amendment BA 2014-008, 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 7th day of January 2014.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:

Kenneth B. Cuyler
Kenneth B. Cuyler, City Attorney

12/23/13
Date

Vote of Councilmembers:

Ruane _____
Congress _____
Denham _____
Harrity _____
Jennings _____

Date filed with City Clerk: _____

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: GENERAL FUND AND WATER QUALITY EDUCATION FUND
DEPT: Natural Resources

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		11,972,978	37,000	-	12,009,978
001	0013730	881000	Grants to Government Agencies		-	-	37,000	37,000
WATER QUALITY EDUCATION FUND								
105	105	389010	Beginning Fund Balance		-	33,500	-	33,500
105	105	337301	Intergovernmental Revenue		-	5,000	-	5,000
105	1053730	881000	Grants to Government Agencies		-	-	38,500	38,500
					TOTAL:	\$ 75,500	\$ 75,500	

PURPOSE:

To rollforward \$37,000 in funds authorized in FY 2013 (Resolution 13-064) for partial funding to Lee County for a fertilizer education program to FY 2014. Funds were not expended in FY 2013.

To rollforward \$33,500 in funds authorized from other governments and authorized to support Lee County for a fertilizer education program and recognize an additional \$5,000 authorized from other governments in FY 2014.

This total amendment increases the FY 2014 budget by \$75,500.

Prepared by: S. Chaipel Date: 12/17/2013 Resolution #: 14-004 Entered: Date: Journal #: Date: