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 1st day of October 2013.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney 9/25/13 Date

Vote of Councilmembers:

Ruane	yea
Congress	yea
Denham	yea
Harrity	yea
Jennings	excused

Date filed with City Clerk: October 01. 2013

DOCUMENT NUMBER **BA 2014** - **003**

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
			GENERAL FUND					-
301	301	389010	Beginning Fund Balance		228,000	16,940	-	244,940
301	301	331700	Federal Grant/Recreadion	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
								-
			TRANSPORTATION FUND					-
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
								-
			SEWER FUND					-
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
								-
			BEACH PARKING FUND					-
470	470	389010	Beginning Fund Balance		1,074,846	45,020	-	1,119,866
470	4704101	663000	Improvements Other Than Buildings (e)		760,000	-	25,020	785,020
470	4704101	446000	Repair & Maintenance (f)		420,730	-	20,000	440,730
					TOTAL:	$ 497,949	$ 497,949	

PURPOSE:

1) To roll forward Pond Apple Park CDBG Boardwalk Project and Pond Apple Park/Shipley Trail Boardwalk Project (increases FY2014 budget by $184,503)
2) To roll forward certain Public Works capital and repair and maintenance expenses (increases FY2014 budget by $313,446):
   a. 2013 Sanibel River Clearing Project
   b. Pretreatment Bypass Project
   c. Donax Plant Metal Tank Repairs
   d. Donax Plant RAAS Pump Repair
   e. Lighthouse Rehabilitation
   f. Lighthouse Employee Cottage Repairs

This total budget amendment increases the FY2014 budget by $497,949.

Prepared by:	Date	Approved by:	Date	Entered:	Journal #:	Date
S. Chaipel	9/26/2013					