

RESOLUTION 14-085

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2015-001 AND PROVIDING AN EFFECTIVE DATE

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

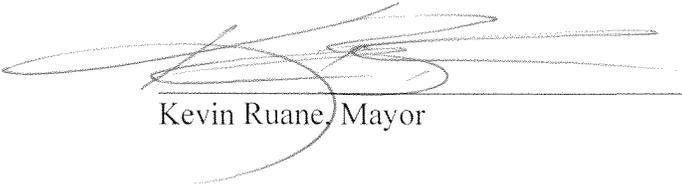
SECTION 1. The revised various funds budget for fiscal year 2014-2015, Budget Amendment BA 2015-001, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, are hereby approved and accepted.

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 October, 2014.

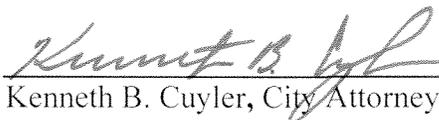
AUTHENTICATION:



Kevin Ruane, Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:  10/7/14
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane ~~yea~~
Congress ~~yea~~
Denham ~~yea~~
Harrity ~~yea~~
Jennings ~~yea~~

Date filed with City Clerk: October 7, 2014

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: VARIOUS
DEPT: Various

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		11,165,018	45,050	-	11,210,068
001	0013730	434000	Other Contractual Services	[A]	250,000	-	17,800	267,800
001	0017250	446000-7900	Repair and Maintenance	[B]	203,190	-	20,000	223,190
001	0011300	432000	Professional Services	[C]	69,675	-	7,250	76,925
TRANSPORTATION FUND								
101	101	389010	Beginning Fund Balance		(127,094)	283,000	-	155,906
101	1014100	446000	Repair and Maintenance	[D]	1,083,500	-	255,000	1,338,500
101	1014100	434000	Other Contractual Services	[E]	234,200	-	28,000	262,200
CAPITAL PLANNING/ACQUISITION FUND								
300	300	389010	Beginning Fund Balance		424,764	301,157	-	725,921
300	3001290	664000	Capital Outlay	[F]	300,000	-	100,000	400,000
300	3002100	663000	Capital Outlay	[G]	205,000	-	201,157	406,157
TRANSPORTATION CAPITAL PROJECTS								
301	301	389010	Beginning Fund Balance		562,475	162,000	-	724,475
301	3014100	664000	Capital Outlay	[H]	685,100	-	162,000	847,100
RECREATION SINKING FUND CAPITAL								
370	370	389010	Beginning Fund Balance		379,450	46,000	-	425,450
370	3707200	664000	Capital Outlay	[I]	200,345	-	46,000	246,345
SEWER FUND								
450	450	389010	Beginning Fund Balance		3,433,033	160,000	-	3,593,033
450	4503500	446000	Repair and Maintenance	[J]	1,045,000	-	60,000	1,105,000
450	4503500	664000	Furniture/Equipment	[K]	257,500	-	100,000	357,500
BEACH PARKING FUND								
470	470	389010	Beginning Fund Balance		818,101	651,774	-	1,469,875
470	4704101	446000	Repair and Maintenance	[L]	384,940	-	150,000	534,940
470	4702101	664000	Capital Outlay	[M]	230,000	-	424,554	654,554
470	470	337401	Intergovernmental Revenue	40181	1,074,695	549,907	-	1,624,602
470	4704101	662000	Capital Outlay	[N]	1,351,000	-	627,127	1,978,127
					TOTAL:	\$ 2,198,888	\$ 2,198,888	

PURPOSE:

To rollforward certain approved projects that were not fully completed in FY14 to FY15 as detailed below:

- A - Landcaping for the Sanibel Bayou restoration project (\$17,800);
- B - Certain repairs not completed at the City Hall complex (\$20,000);
- C - Rollforward amount for interim FY14 audit work that was rescheduled into FY15 (\$7,250);
- D - Periwinkle Way north side shared use path improvements (\$255,000);
- E - Sanibel River clearing project completion (\$28,000);
- F - IT projects not completed in FY14: 1) Police Department Server room A/C upgrade (\$12,000); 2) City network wireless upgrade (\$20,000); 3) Backup high speed internet connect (\$30,000); 4) Multimedia/conferencing upgrades for City Hall (\$10,000); 5) Server room A/C design and installation (\$20,000); 6) Large format printer/scanner (\$8,000).
- G - Security video access system IT project not completed in FY14 (\$201,157);
- H - Dinkins Bayou dredging project completion (\$162,000);
- I - Recreation Sinking Fund security and video system upgrades not completed in FY14 (\$46,000);
- J - Donax/Wulfert Plant tank repairs (\$60,000);
- K - LS-5 generator and platform project (\$100,000);
- L - Completion of exterior repairs to the employee cottages at the Lighthouse (\$150,000);
- M - Beach Parking security video access system not completed in FY14 (\$424,554);
- N - Lighthouse restroom project (TDC grant) not completed in FY14 (\$627,127). The expected grant revenue of \$549,907 is being rolled into FY15 as well.

This amendment increases the FY15 budget by \$2,198,888.

Prepared by:	Date	Resolution #:	Date	Entered:	Journal #:	Date
S. Chaipel	10/7/2014	14-085				