

**CITY OF SANIBEL
RESOLUTION 15-017**

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2015-014 AND
PROVIDING AN EFFECTIVE DATE**

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

SECTION 1. The revised General, Building Department, Ballpark Maintenance, Sewer, and Beach Parking funds budget for fiscal year 2014-2015, Budget Amendment BA 2015-014, 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 3rd day of March, 2015.

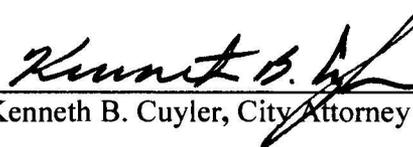
AUTHENTICATION:



Kevin Ruane, Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:  3/3/15
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane yea
Congress yea
Denham yea
Harrity yea
Jennings yea

Date filed with City Clerk: March 3, 2015

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: VARIOUS FUNDS
DEPT: Various Departments

FUND	ORG	OBJECT	DESCRIPTION	Project	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
GENERAL FUND								
001	001	341936	Indirect cost charges from sewer fund		447,590	(5,101)	-	442,489
001	001	341937	Indirect cost charges from beach parking		437,456	44,562	-	482,018
001	001	341938	Indirect cost charges from special revenue		270,619	29,305	-	299,924
001	0018100	991730	Transfer to Ballpark Maintenance		97,163	-	15,603	112,766
001	001	389020	Ending Fund Balance		825,000	-	53,163	878,163
BUILDING DEPARTMENT FUND								
169	169	389020	Ending Fund Balance		614,814	-	(4,290)	610,524
169	1692400	449990	Indirect cost charges		156,975	-	4,290	161,265
BALLPARK MAINTENANCE FUND								
173	1737250	449990	Indirect cost charges		113,920	-	25,015	138,935
173	173	337700	Lee County BOCC Interlocal revenue		90,000	8,338	-	98,338
173	173	337701	Lee County School Board Interlocal rev		50,000	1,074	-	51,074
173	173	381010	Transfer from General fund		97,163	15,603	-	112,766
SEWER FUND								
450	450	389020	Ending Fund Balance		2,680,194	-	5,101	2,685,295
450	4503500	449990	Indirect cost charges		396,828	-	(5,101)	391,727
BEACH PARKING FUND								
470	470	389020	Ending Fund Balance		1,047,439	-	(44,562)	1,002,877
470	4702101	449990	Indirect cost charges		183,065	-	21,711	204,776
470	4702105	449990	Indirect cost charges		121,182	-	14,372	135,554
470	4704101	449990	Indirect cost charges		133,209	-	8,479	141,688
					TOTAL:	\$ 93,781	\$ 93,781	

PURPOSE:

Based on the FY14 completed indirect cost study, adjust expense in the following funds:

- 1) Building Department Fund increase expense by \$4,290;
- 2) Ballfield Maintenance Fund increase expense by \$25,015;
- 3) Sewer Fund decrease expense by \$5,101;
- 4) Beach Parking Fund increase enforcement expense by \$36,083 and maintenance expense by \$8,479.

Increase revenue to the general fund by \$68,766. Increase revenue to the ballfield maintenance fund by \$25,015 (includes \$15,603 transfer from general fund).

This total amendment increases the FY 2015 budget by \$93,781.

Prepared by:	Date	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel	2/20/2015	15-017	3/3/2015			