

CITY OF SANIBEL
RESOLUTION 15-085

APPROVING BUDGET AMENDMENT NO. 2016-003
AND PROVIDING AN EFFECTIVE DATE

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

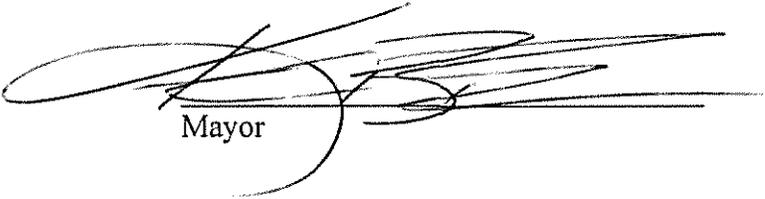
SECTION 1. The revised General Fund, Transportation Fund, Building Department Fund, and Sewer Funds' budget for fiscal year 2016, Budget Amendment 2016-003, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

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 3rd day of November, 2015.

AUTHENTICATION:



Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:  10/26/15
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane	<u> yea </u>
Denham	<u> yea </u>
Goss	<u> yea </u>
Harrity	<u> yea </u>
Jennings	<u> yea </u>

Date filed with City Clerk: November 3, 2015

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: Various
DEPT: Various

FUND	ORG	OBJECT	PROJECT	DESCRIPTION	Amount Prior To Change	Incr/(Decr) Revenue	Incr/(Decr) Expense	Amount After Change
GENERAL FUND								
001	001	389010	N/A	Beginning Fund Balance	10,294,208	19,310	-	10,313,518
001	0014100	431000	N/A	Professional Services	46,000	-	19,310	65,310
TRANSPORTATION FUND								
101	101	389010	N/A	Beginning Fund Balance	1,350,580	66,476	-	1,417,056
101	1014100	446000	N/A	Repair and Maintenance	1,679,500	-	66,476	1,745,976
BUILDING DEPARTMENT FUND								
169	169	389010	N/A	Beginning Fund Balance	736,311	29,165	-	765,476
169	1692400	431000	N/A	Professional Services	50,000	-	29,165	79,165
SEWER FUND								
450	450	389010	N/A	Beginning Fund Balance	6,126,248	486,635	-	6,612,883
450	4503500	431000	N/A	Professional Services	39,000	-	197,902	236,902
450	4503500	431000	N/A	Professional Services	236,902	-	193,803	430,705
450	4503500	663000	N/A	Improvements Other Than Buildings	2,609,500	-	25,430	2,634,930
450	4503500	664000	N/A	Furniture and Equipment	234,500	-	69,500	304,000
					TOTAL:	\$ 601,586	\$ 601,586	

PURPOSE:	To roll-forward \$601,586 in funding for certain approved projects that were not fully completed in FY2015 into FY2016 as detailed in the attached Exhibit B. This amendment increases the FY2016 budget by \$601,586.
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Prepared by: S. Chaipel Approved by: Resolution #: 15-085 Council Date: 11/3/2015 Legistar: Journal #: Date:

BUDGET AMENDMENT 2016-003
EXHIBIT B

Dept	Account	PO Number	Project Description	Total Project	Amount to Rollforward
Public Works	0014100-431000	1501026	Watershed management plan	24,500.00	19,310.00
Streets	1014100-446000	1501089	2015 Shared use path repair project	135,953.00	66,476.00
Building	1692400-431000	1500918	NFIP CRS technical assistance	35,580.00	29,165.00
Sewer	4503500-431000	1500941	Donax WRF plant 1 upgrade design	203,670.00	197,902.00
Sewer	4503500-431000	1500942	Donax WRF denitrification	198,515.00	193,803.00
Sewer	4503500-663000	1500919	Phase 4 sewer final design	35,000.00	25,430.00
Sewer	4503500-664000	1500937	Donax plant control panel	69,500.00	69,500.00
					<u>\$ 601,586.00</u>