CITY OF SANIBEL
RESOLUTION 17-012

APPROVING BUDGET AMENDMENT NO. 2017-014
AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1. The revised General fund, Transportation fund, Building Department fund, Ballpark Maintenance fund, Sewer fund, and Beach Parking fund budgets for fiscal year 2017, Budget Amendment 2017-014, 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 7th day of March, 2017.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney Date 2/22/17

Vote of Councilmembers:

Ruane	yea
Denham	yea
Goss	yea
Harrity	yea
Jennings	yea

Date filed with City Clerk: March 7, 2017

EXHIBIT A

DOCUMENT NUMBER BA 2017-014

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	341936	N/A	Indirect cost charges from sewer fund	385,057	55,304	-	440,361
001	001	341937	N/A	Indirect cost charges from beach park	501,918	42,715	-	544,633
001	001	341938	N/A	Indirect cost charges from special rev	751,043	113,731	-	864,774
001	0018100	991730	N/A	Transfer to Ballpark Maintenance	255,000	-	2,645	257,645
001	001	389029	N/A	Available for Appropriation	389,135	-	209,105	598,240
				TRANSPORTATION FUND				
101	101	389020	N/A	Ending Fund Balance	368,683	-	(105,917)	262,766
101	1014100	449990	N/A	Indirect cost charges	463,455	-	105,917	569,372
				BUILDING DEPARTMENT FUND				
169	169	389020	N/A	Ending Fund Balance	582,605	-	(4,987)	577,618
169	1692400	449990	N/A	Indirect cost charges	154,316	-	4,987	159,303
				BALLPARK MAINTENANCE FUND				
173	1737250	449990	N/A	Indirect cost charges	133,272	-	2,827	136,099
173	173	337700	N/A	Lee County BOCC Interlocal revenue	150,000	942	-	150,942
173	173	337701	N/A	Lee County School Board Interlocal rev	200,000	(760)	-	199,240
173	173	381010	N/A	Transfer from General fund	255,000	2,645		257,645
				SEWER FUND				
450	450	389020	N/A	Ending Fund Balance	4,968,132	-	(55,304)	4,912,828
450	4503500	449990	N/A	Indirect cost charges	385,057	-	55,304	440,361
				BEACH PARKING FUND				
470	470	389020	N/A	Ending Fund Balance	535,159	-	(42,715)	492,444
470	4702100	449990	N/A	Indirect cost charges	322,057	-	82,144	404,201
470	4704101	449990	N/A	Indirect cost charges	179,761	-	(39,429)	140,332
								-
								-
								-
								-
								-
								-
					TOTAL:	$ 214,577	$ 214,577	

PURPOSE:

To update departmental and fund budgets based on the results of the FY 2016 indirect cost allocation report prepared by the City's contracted consultant.

FUNDING SOURCE:

This amendment increases revenue to the General fund by $211,750 and increases revenue to the Ballfield Maintenance fund by $2,827 (including $2,645 increase in transfer from general fund).

The total amendment increases the FY 2017 budget by $214,577.

Prepared by:	Reviewed by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel		17-012	3/7/2017			