CITY OF SANIBEL
RESOLUTION 17-018

APPROVING BUDGET AMENDMENT NO. 2017-015
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, Recreation fund, Sewer fund, and Beach Parking fund budgets for fiscal year 2017, Budget Amendment 2017-015, 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 21st day of March, 2017.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney Date 3/21/17

Vote of Councilmembers:

Ruane	aye
Denham	aye
Goss	aye
Jennings	aye
Maughan	aye

Date filed with City Clerk: March 21, 2017

EXHIBIT A
PAGE 1

DOCUMENT NUMBER BA 2017-015

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	0011100	412100	-	Salaries Full Time	232,273	-	6,388	238,661
001	0011100	421010	-	Payroll Tax - OASDI	14,727	-	396	15,123
001	0011100	421020	-	Payroll Tax - Medicare	3,444	-	93	3,537
001	0011100	422410	-	401(a)	9,482	-	261	9,743
								-
001	0011200	412100	-	Salaries Full Time	293,099	-	8,050	301,149
001	0011200	412500	-	Salaries Part Time	123,893	-	2,950	126,843
001	0011200	421010	-	Payroll Tax - OASDI	21,501	-	682	22,183
001	0011200	421020	-	Payroll Tax - Medicare	6,383	-	160	6,543
001	0011200	422410	-	401(a)	25,926	-	556	26,482
								-
001	0011290	412100	-	Salaries Full Time	257,746	-	7,860	265,606
001	0011290	421010	-	Payroll Tax - OASDI	19,036	-	487	19,523
001	0011290	421020	-	Payroll Tax - Medicare	4,452	-	114	4,566
001	0011290	422410	-	401(a)	11,288	-	310	11,598
								-
001	0011300	412100	-	Salaries Full Time	518,693	-	16,664	535,357
001	0011300	421010	-	Payroll Tax - OASDI	32,438	-	1,033	33,471
001	0011300	421020	-	Payroll Tax - Medicare	7,586	-	242	7,828
001	0011300	422410	-	401(a)	29,480	-	668	30,148
								-
001	0011400	412100	-	Salaries Full Time	235,893	-	6,487	242,380
001	0011400	421010	-	Payroll Tax - OASDI	10,850	-	402	11,252
001	0011400	421020	-	Payroll Tax - Medicare	3,732	-	94	3,826
001	0011400	422410	-	401(a)	23,398	-	487	23,885
								-
001	0011500	412100	-	Salaries Full Time	517,625	-	14,234	531,859
001	0011500	412500	-	Salaries Part Time	33,500	-	922	34,422
001	0011500	421010	-	Payroll Tax - OASDI	34,554	-	940	35,494
001	0011500	421020	-	Payroll Tax - Medicare	8,081	-	220	8,301
001	0011500	422410	-	401(a)	37,640	-	1,035	38,675
								-
001	0012100	412100	-	Salaries Full Time	1,597,521	-	43,932	1,641,453
001	0012100	412500	-	Salaries Part Time	100,670	-	2,768	103,438
001	0012100	421010	-	Payroll Tax - OASDI	116,242	-	2,895	119,137
001	0012100	421020	-	Payroll Tax - Medicare	27,972	-	677	28,649
001	0012100	422410	-	401(a)	15,132	-	416	15,548
001	0012500	412100	-	Salaries Full Time	131,065	-	3,604	134,669
001	0012500	421010	-	Payroll Tax - OASDI	8,126	-	223	8,349
001	0012500	421020	-	Payroll Tax - Medicare	1,900	-	52	1,952
001	0012500	422410	-	401(a)	5,431	-	149	5,580
								-
					TOTAL:	$ -	$ 126,451	(continued)

PURPOSE: To allocate $266,000 in salary reserves for wage increases to individual departments and funds based on the amounts adopted in the FY 2017 budget. See pages 47, 51, 61, 63, 82, and 85 in the FY 2017 adopted budget book.

FUNDING SOURCE: This amendment does not increase the FY 2017 budget. The funds were adopted as part of the reserves in the FY 2017 budget.

Prepared by:	Reviewed by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel		17-018	3/21/2017			

DOCUMENT NUMBER BA 2017-015

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
				continued from previous page			126,451	
001	0013730	412100	-	Salaries Full Time	126,815	-	3,487	130,302
001	0013730	421010	-	Payroll Tax - OASDI	7,862	-	216	8,078
001	0013730	421020	-	Payroll Tax - Medicare	1,839	-	51	1,890
001	0013730	422410	-	401(a)	9,061	-	249	9,310
								-
001	0014100	412100	-	Salaries Full Time	353,281	-	9,715	362,996
001	0014100	421010	-	Payroll Tax - OASDI	22,357	-	602	22,959
001	0014100	421020	-	Payroll Tax - Medicare	5,514	-	141	5,655
001	0014100	422410	-	401(a)	11,099	-	305	11,404
								-
001	0017250	412100	-	Salaries Full Time	123,112	-	3,386	126,498
001	0017250	421010	-	Payroll Tax - OASDI	9,617	-	210	9,827
001	0017250	421020	-	Payroll Tax - Medicare	2,249	-	49	2,298
001	0017250	422410	-	401(a)	5,020	-	138	5,158
								-
001	0019000	999110	-	Reserve for Compensation Adjustments	145,000	-	(145,000)	-
								-
				TRANSPORTATION FUND				-
101	1014100	412100	-	Salaries Full Time	457,381	-	12,728	470,109
101	1014100	421010	-	Payroll Tax - OASDI	35,302	-	789	36,091
101	1014100	421020	-	Payroll Tax - Medicare	8,256	-	185	8,441
101	1014100	422410	-	401(a)	27,886	-	798	28,684
101	1019000	999110	-	Reserve for Compensation Adjustments	14,500	-	(14,500)	-
								-
				BUILDING DEPARTMENT FUND				-
169	1692400	412100	-	Salaries Full Time	271,182	-	8,755	279,937
169	1692400	421010	-	Payroll Tax - OASDI	20,360	-	543	20,903
169	1692400	421020	-	Payroll Tax - Medicare	4,761	-	127	4,888
169	1692400	422410	-	401(a)	19,335	-	575	19,910
169	1699000	999110	-	Reserve for Compensation Adjustments	10,000	-	(10,000)	-
								-
				RECREATION FUND				-
170	1707200	412100	-	Salaries Full Time	-	-	14,574	14,574
170	1707200	412500	-	Salaries Part Time	-	-	11,420	11,420
170	1707200	421010	-	Payroll Tax - OASDI	-	-	1,612	1,612
170	1707200	421020	-	Payroll Tax - Medicare	-	-	377	377
170	1707200	422410	-	401(a)	-	-	792	792
170	1707270	412100	-	Salaries Full Time	-	-	3,341	3,341
170	1707270	412500	-	Salaries Part Time	-	-	350	350
170	1707270	421010	-	Payroll Tax - OASDI	-	-	229	229
170	1707270	421020	-	Payroll Tax - Medicare	-	-	54	54
170	1707270	422410	-	401(a)	-	-	251	251
170	1709000	999110	-	Reserve for Compensation Adjustments	33,000	-	(33,000)	-
					TOTAL:	$ -	$ -	(continued)

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				continued from previous page			-	
				SEWER FUND				
450	4503500	412100	-	Salaries Full Time	896,724	-	24,846	921,570
450	4503500	412500	-	Salaries Part Time	56,557	-	1,555	58,112
450	4503500	421010	-	Payroll Tax - OASDI	65,555	-	1,637	67,192
450	4503500	421020	-	Payroll Tax - Medicare	15,490	-	383	15,873
450	4503500	422410	-	401(a)	39,790	-	1,079	40,869
450	4509000	999110	-	Reserve for Compensation Adjustments	29,500	-	(29,500)	-
								-
				BEACH PARKING FUND				-
				Public Safety				
470	4702100	412100	-	Salaries Full Time	396,588	-	10,906	407,494
470	4702100	412500	-	Salaries Part Time	183,826	-	5,055	188,881
470	4702100	421010	-	Payroll Tax - OASDI	37,846	-	990	38,836
470	4702100	421020	-	Payroll Tax - Medicare	8,851	-	231	9,082
470	4702100	422410	-	401(a)	5,402	-	149	5,551
								-
				Natural Resources				-
470	4703731	412100	-	Salaries Full Time	138,678	-	3,814	142,492
470	4703731	421010	-	Payroll Tax - OASDI	8,598	-	236	8,834
470	4703731	421020	-	Payroll Tax - Medicare	2,011	-	55	2,066
470	4703731	422410	-	401(a)	9,543	-	272	9,815
								-
				Public Works				-
470	4704101	412100	40165	Salaries Full Time	236,975	-	10,831	247,806
470	4704101	421010	40165	Payroll Tax - OASDI	17,907	-	672	18,579
470	4704101	421020	40165	Payroll Tax - Medicare	3,743	-	157	3,900
470	4704101	422410	40165	401(a)	11,857	-	632	12,489
								-
470	4709000	999110	-	Reserve for Compensation Adjustments	34,000	-	(34,000)	-
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					TOTAL:	$ -	$ -	(continued)

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