CITY OF SANIBEL
RESOLUTION 18-018

APPROVING BUDGET AMENDMENT NO. 2018-011
AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1. The revised fund's budget for fiscal year 2018, Budget Amendment 2018-011, 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 6th day of March, 2018.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney Date 3/6/18

Vote of Councilmembers:

Ruane	yea
Denham	yea
Goss	yea
Maughan	yea
Smith	yea

Date filed with City Clerk: March 6, 2018

EXHIBIT A

DOCUMENT NUMBER BA 2018-011

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
001	0019000	999180	N/A	Reserve for Disasters	3,700,000	-	(2,594,700)	1,105,300
								-
001	0011300	412100	N/A	Salaries (Finance)	550,746	-	32,000	582,746
001	0011300	421010	-	Payroll Tax - OASDI	34,426		1,984	36,410
001	0011300	421020	-	Payroll Tax - Medicare	3,523		464	3,987
001	0014100	412100	N/A	Salaries (Public Works)	374,896	-	71,100	445,996
001	0014100	421010	-	Payroll Tax - OASDI	24,918		4,408	29,326
001	0014100	421020	-	Payroll Tax - Medicare	5,828		1,031	6,859
001	1014100	412100	N/A	Salaries (Police)	1,795,854	-	5,000	1,800,854
001	1014100	421010	-	Payroll Tax - OASDI	138,978		310	139,288
001	1014100	421020	-	Payroll Tax - Medicare	32,505		73	32,578
101	1014100	412100	N/A	Salaries (Streets)	451,974	-	15,000	466,974
101	1014100	421010	-	Payroll Tax - OASDI	34,966		930	35,896
101	1014100	421020	-	Payroll Tax - Medicare	8,178		218	8,396
								-
001	0012500	434000	-	Other Contractual Services (SEMP)	6,000	-	75,000	81,000
001	0017350	446000	-	Repair and Maintenance (BIG Arts)	-	-	3,500	3,500
001	0013400	446000	-	Repair and Maintenance (Recycling)	-	-	3,600	3,600
101	1014100	446000	-	Repair and Maintenance (SUP Path)	1,989,700	-	187,000	2,176,700
170	1707200	446000	-	Repair and Maintenance (Recreation)	75,000	-	75,000	150,000
450	4503500	446000	-	Repair and Maintenance (Sewer)	1,096,000	-	9,000	1,105,000
								-
001	0014100	434005	-	Debris Removal	-	-	2,109,082	2,109,082
								-
001	0018100	991020	-	Transfer to Transportation Fund	-	-	203,148	203,148
101	101	381032	-	Transfer from General Fund	-	203,148	-	203,148
001	0018100	991700	-	Transfer to Recreation Fund	1,400,000	-	75,000	1,475,000
170	170	381010	-	Transfer from General Fund	1,400,000	75,000	-	1,475,000
001	0018100	991250	-	Transfer to Sewer Fund	-	-	9,000	9,000
450	450	381010	-	Transfer from General Fund	-	9,000	-	9,000
								-
								-
								-
								-
								-
								-
								-
								-
								-
					TOTAL:	$ 287,148	$ 287,148	

PURPOSE: To appropriate $2,594,700 from disaster reserves to fund FY 2018 expenditures related to Hurricane Irma recovery efforts based on estimate of total cost of storm ($1,743,000 was transferred out of disasters reserves in FY 2017).

FUNDING SOURCE: The funds for this amendment are being transferred from General Fund reserves to expenditures in various funds. This amendment increases the FY 2018 budget by $287,148 (the amount of the interfund transfers).

Prepared by:	Reviewed by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel		18-018	3/6/2018			