

**CITY OF SANIBEL
RESOLUTION 18-031**

**APPROVING BUDGET AMENDMENT NO. 2018-014
AND PROVIDING AN EFFECTIVE DATE**

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

SECTION 1. The revised fund budgets for fiscal year 2018, Budget Amendment 2018-014, 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.

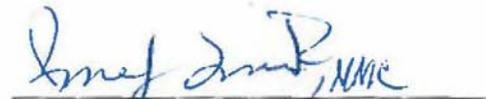
This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the Council of the City of Sanibel, Florida this 3rd day of April, 2018.

AUTHENTICATION:



Kevin Ruane, Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:  4/3/18
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane	<u>yea</u>
Denham	<u>yea</u>
Goss	<u>yea</u>
Maughan	<u>yea</u>
Smith	<u>yea</u>

Date filed with City Clerk: April 3, 2018

**CITY OF SANIBEL
BUDGET AMENDMENT**

FUND		Governmental			Amount Prior To Change	Incr/(Decr) Revenue	Incr/(Decr) Expense	Amount After Change
DEPT		Various						
FUND	ORG	OBJECT	PROJECT	DESCRIPTION				
GENERAL FUND								
001	001	389010	N/A	Budgeted Beginning Fund Balance	7,701,094	689,838	-	8,390,932
001	001	389029	N/A	Available for Subsequent Year Budget	258,813	-	689,838	948,651
TRANSPORTATION FUND								
101	101	389010	N/A	Budgeted Beginning Fund Balance	1,991,464	(154,513)	-	1,836,951
101	101	389020	N/A	Budgeted Ending Fund Balance	15,985	-	(154,513)	(138,528)
ROAD IMPACT FEES FUND								
120	120	389010	N/A	Budgeted Beginning Fund Balance	920,486	(29,062)	-	891,424
120	120	389020	N/A	Budgeted Ending Fund Balance	1,085,486	-	(29,062)	1,056,424
COMMUNITY PARK IMPACT FEES								
121	121	389010	N/A	Budgeted Beginning Fund Balance	150,772	(1,899)	-	148,873
121	121	389020	N/A	Budgeted Ending Fund Balance	166,522	-	(1,899)	164,623
SHELL HARBOR CANAL DREDGING								
129	129	389010	N/A	Budgeted Beginning Fund Balance	83	(548)	-	(465)
129	129	389020	N/A	Budgeted Ending Fund Balance	22,112	-	(548)	21,564
SANIBEL ESTATES CANAL TRIMMING								
141	141	389010	N/A	Budgeted Beginning Fund Balance	27,515	(467)	-	27,048
141	141	389020	N/A	Budgeted Ending Fund Balance	17,885	-	(467)	17,418
SANIBEL ISLES/WATER SHADOWS								
142	142	389010	N/A	Budgeted Beginning Fund Balance	90,357	(272)	-	90,085
142	142	389020	N/A	Budgeted Ending Fund Balance	105,813	-	(272)	105,541
BUILDING DEPARTMENT FUND								
169	169	389010	N/A	Budgeted Beginning Fund Balance	937,585	145,409	-	1,082,994
169	169	389020	N/A	Budgeted Ending Fund Balance	652,784	-	145,409	798,193
RECREATION FUND								
170	170	389010	N/A	Budgeted Beginning Fund Balance	43,417	182,435	-	225,852
170	170	389020	N/A	Budgeted Ending Fund Balance	9,842	-	182,435	192,277
BALLPARK MAINTENANCE FUND								
173	173	389010	N/A	Budgeted Beginning Fund Balance	38,944	19,303	-	58,247
173	173	389020	N/A	Budgeted Ending Fund Balance	1,047	-	19,303	20,350
2012 \$2.97M G.O. BONDS								
204	204	389010	N/A	Budgeted Beginning Fund Balance	298,611	333	-	298,944
204	204	389020	N/A	Budgeted Ending Fund Balance	310,943	-	333	311,276
2016 \$6.52M G.O. BONDS - RECREATION								
270	270	389010	N/A	Budgeted Beginning Fund Balance	10,065	3,022	-	13,087
270	270	389020	N/A	Budgeted Ending Fund Balance	29,024	-	3,022	32,046
CAPITAL ACQUISITION FUND								
300	300	389010	N/A	Budgeted Beginning Fund Balance	1,104,097	204,059	-	1,308,156
300	300	389020	N/A	Budgeted Ending Fund Balance	15,090	-	204,059	219,149
TRANSPORTATION CAPITAL PROJECTS								
301	301	389010	N/A	Budgeted Beginning Fund Balance	912,363	67,145	-	979,508
301	301	389020	N/A	Budgeted Ending Fund Balance	386,250	-	67,145	453,395
RECREATION CENTER SINKING FUND								
370	370	389010	N/A	Budgeted Beginning Fund Balance	913,109	(219)	-	912,890
370	370	389020	N/A	Budgeted Ending Fund Balance	66,875	-	(219)	66,656
TOTAL						\$ 1,124,564	\$ 1,124,564	

PURPOSE:	To adjust FY2018 beginning budgeted fund balances to agree with the audited FY2017 ending fund balances from the CAFR. These amounts increase or decrease beginning FY2018 fund balances and are appropriated to the ending FY2018 fund balances. This amendment increases the FY2018 budget by \$1,124,564, however, there are no new or additional funds being appropriated in connection with this adjustment.
-----------------	---

FUNDING SOURCE:	No new funds are being appropriated. This budget amendment is adjusting beginning and ending fund balances by fund for the same amount to agree with the CAFR balances (refer to pages 52, 123, and 124 of the FY2017 CAFR for more information).
------------------------	---

Prepared by:	Reviewed by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel		18-031	4/3/2018			