8. CONSENT AGENDA

a. **RESOLUTION 08-147 BUDGET AMENDMENT/TRANSFER NO. 2009-005 AND PROVIDING AN EFFECTIVE DATE** (To decrease General Fund appropriated expenditures in various departments and increase reserve for contingencies by $293,398. Department expenditures are being reduced. These funds will help in the contingency reserve and will be available for re-appropriation by Council approval)

RESOLUTION 08-147

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2009-005 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 for fiscal year 2008-2009, Budget Amendment/Transfer BA 2009-005 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 4th day of November, 2008.

AUTHENTICATION:

Mick Denham, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney Date 10/29/08

Vote of Councilmembers:

Denham _____
Ruane _____
Jennings _____
Johnston _____
Pappas _____

Date filed with City Clerk: _____

DOCUMENT NUMBER **BA 2009** - **005**

CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFER

FUND: GENERAL FUND
DEPT: General Fund

FUND	DEPT	ACCOUNT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
			GENERAL FUND					-
001	9000	590.90-10	Reserve for Contingencies		275,000	293,398		568,398
001	1500	515.54-00	Planning-Books, Subscriptions		3,000		(2,000)	1,000
001	1500	515.51-00	Planning-Office Supplies		6,250		(1,000)	5,250
001	1500	515.31-90	Planning-Professional Services		92,000		(25,000)	67,000
001	1100	511.34-00	Legislative-Other Contractual Serv		66,000		(4,000)	62,000
001	1100	511.42-00	Legislative-Transportation & Postage		12,000		(4,000)	8,000
001	1100	511.48-00	Legislative-Promotional		40,000		(8,000)	32,000
001	1100	511.49-00	Legislative-Other Current Charges		10,000		(2,000)	8,000
001	1200	512.14-00	Admin-Overtime		8,000		(4,000)	4,000
001	1200	512.31-90	Admin-Professional Services		6,000		(1,000)	5,000
001	1200	512.48-00	Admin-Promotional		4,000		(1,000)	3,000
001	1290	512.40-00	MIS-Travel		18,800		(3,000)	15,800
001	1290	512.52-00	MIS-Operating Supplies		40,000		(6,000)	34,000
001	1290	512.54-00	MIS-Books, Subscriptions		3,100		(1,000)	2,100
001	1290	512.64-00	MIS-Machinery & Equipment		12,800		(1,000)	11,800
001	1300	513.40-00	Finance-Travel		9,052		(1,200)	7,852
001	1300	513.51-00	Finance-Office Supplies		6,000		(500)	5,500
001	1300	513.52-00	Finance-Operating Supplies		3,400		(200)	3,200
001	1300	513.14-00	Finance-Overtime		4,000		(1,000)	3,000
001	3730	537.34-00	Nat'l Resources-Other Contractual		32,000		(12,900)	19,100
001	2100	521.12-10	Police-Salary		2,005,088		(49,066)	1,956,022
001	2100	521.31-30	Police-Medical Services		3,210		(1,500)	1,710
001	2100	521.40-00	Police-Travel		112,600		(24,100)	88,500
001	2100	521.41-00	Police-Communication Services		37,117		(1,032)	36,085
001	2100	521.42-00	Police-Transportation/Postage		2,260		(1,000)	1,260
001	2100	521.46-00	Police-Repair & Maintenance		41,820		(9,730)	32,090
001	2100	521.48-00	Police-Promotional		1,725		(1,225)	500
001	2100	521.49-00	Police-Other Current Charges		3,250		(1,900.00)	1,350
001	2100	521.51-00	Police-Office Supplies		9,000		(1,700)	7,300
001	2100	521.52-00	Police-Operating Supplies		151,805		(24,195)	127,610
001	2100	521.54-00	Police-Books, Subscriptions		7,500		(150)	7,350
001	4100	541.34-00	Public Works-Other Contractual Serv		169,260		(50,000)	119,260
001	7250	572.34-00	Parks & Rec Public Fac-Other Contract		60,080		(4,000)	56,080
001	7250	572.62-00	Parks & Rec Public Fac-Bldg.		20,000		(10,000)	10,000
001	3400	534.34-00	Solid Waste-Other Contractual Serv		72,680		(35,000)	37,680
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					TOTAL:	293,398	(293,398)	

PURPOSE:	To decrease General Fund appropriated expenditures in various departments and increase reserve for contingencies by $293,398. Department expenditures are being reduced. These funds will be held in the contingency reserve and will be available for re-appriopriation by Council Approval.

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
S. Edwards	10/27/2008					