

8. CONSENT AGENDA

- b. **RESOLUTION 08-153 BUDGET AMENDMENT/TRANSFER NO. 2009-006 AND PROVIDING AN EFFECTIVE DATE** (Operating expenditures are being reduced in the Recreation Center Fund, Ballfield Fund, Beach Parking Fund, and Building Fund. These funds would be available for re-appropriation only with Council approval. Capital project fund appropriations for road improvements and equipment acquisitions are being reduced. The projects and equipment may be reinstated with Council approval. Reductions total \$1,219,170)

RESOLUTION 08-153

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2009-006 AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1. The revised Various Funds for fiscal year 2008-2009, Budget Amendment/Transfer BA 2009-006 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.

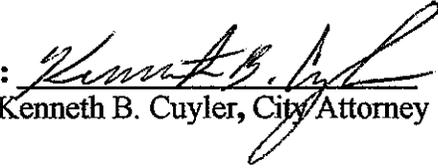
This resolution shall take effect immediately upon adoption.

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

Vote of Councilmembers:

- Denham _____
- Ruane _____
- Jennings _____
- Johnston _____
- Pappas _____

Date filed with City Clerk: _____

CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFER

FUND: VARIOUS
DEPT: Various

FUND	DEPT	ACCOUNT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
RECREATION CENTER FUND								
170	0000	389.02-00	Ending fund balance		(505,863)	(3,870)		(509,733)
170	7200	572.34-00	Rec Center-Contractual Services		169,290		(250)	169,040
170	7200	572.44-00	Rec Center-Rental & Leases		16,767		(700)	16,067
170	7200	572.49-00	Rec Center - Other Current Charges		10,000		(700)	9,300
170	7200	572.53-00	Rec Center-Road Mat'l & supplies		2,500		(750)	1,750
170	7200	572.41-00	Rec Center -Communication Services		7,196		(720)	6,476
170	7200	572.52-00	Rec Center - Operating Supplies		8,300		(750)	7,550
RECREATION BALL FIELD FUND								
173	0000	389.02-00	Ending fund balance		(92,725)	(1,800)		(94,525)
173	7200	572.44-00	Rec. Ball Field-Rental & Leases		7,346		(300)	7,046
173	7200	572.46-00	Rec Ball Field-Repairs & Maintenance		9,500		(200)	9,300
173	7200	572.52-00	Rec Ball Field-Operating Supplies		18,400		(1,300)	17,100
BEACH PARKING FUND								
470	0000	389.02-00	Ending fund balance		979,136	(18,000)		961,136
470	4500	521.12-10	Police Aide-Salary		200,240		(18,000)	182,240
CAPITAL ACQUISITION FUNDS								
300	0000	389.02-00	Ending fund balance		150,000	(209,500)		(59,500)
300	2100	521.64-00	Police		120,000		(49,500)	70,500
300	4100	541.64-00	Public Works-Equipment		389,000		(160,000)	229,000
TRANSPORTATION CAPITAL PROJECT FUND								
301	0000	389.02-00	Ending fund balance		-	(20,000)		(20,000)
301	4100	541.46-00	Road/Median Plantings		1,341,000		(20,000)	1,321,000
RABBIT ROAD PROJECT FUND								
306	0000	389.02-00	Ending fund balance		-	(300,000)		(300,000)
306	4100	541.63-00	Rabbit Road Improvements		300,000		(300,000)	-
TARPON BAY ROAD PROJECT FUND								
309	0000	389.02-00	Ending fund balance		-	(450,000)		(450,000)
309	4100	541.63-00	Tarpon Bay Road Improvements		650,000		(450,000)	200,000
DIXIE BEACH PROJECT FUND								
311	0000	389.02-00	Ending fund balance		-	(215,000)		(215,000)
311	4100	541.63-00	Dixie Beach Blvd Improvements Phase II		430,000		(215,000)	215,000
BUILDING DEPARTMENT FUND								
169	0000	389.02-90	Ending fund balance		(248,111)	(1,000)		(249,111)
169	2400	524.49-00	Building -Other Current Charges		1,000		(1,000)	-
					TOTAL:	(1,219,170)	(1,219,170)	

PURPOSE: Operating expenditures are being reduced in the Recreation Center Fund, Ballfield Fund, Beach Parking Fund, and Building Department Fund. These funds would be available for re-appropriation only with Council Approval. Capital project fund appropriations for road improvements and equipment acquisitions are being reduced. The projects and equipment acquisitions may be reinstated with Council approval. Reductions total \$1,219,170