

9. CONSENT AGENDA

- g. **RESOLUTION 09-063 APPROVING BUDGET AMENDMENT/TRANSFER NO. 2009-042 AND PROVIDING AN EFFECTIVE DATE** (to roll-forward actual FY 2008 ending fund balance (pursuant to audited financial statements) to FY09 beginning fund balance for all funds. These amounts, which are more or (less) than the FY09 budget are being appropriated to FY09 ending fund balance to provide increases or (decreases) in fund balances available to be carried forward to FY10. This amendment increases the FY09 budget by \$9,094,629 although no new or additional funds are appropriated by this amendment. The changes in fund balance are: 1) General Fund, increase by \$3,251,914; 2) special revenue funds, increase by \$73,650; 3) debt services funds, increase by \$7,396; 4) capital project funds, increase by \$434,577, sewer system increase by \$5,332,087 due to a reclassification between restricted and unrestricted funds and; 5) beach parking fund, decreased by \$4,995)

RESOLUTION 09-063

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2009-042 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 2009-042 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 19th day of May 2009.

AUTHENTICATION:

Mick Denham, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:

Kenneth B. Cuyler
Kenneth B. Cuyler, City Attorney

5/13/09
Date

Vote of Councilmembers:

Denham _____
Ruane _____
Harrity _____
Jennings _____
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
			GENERAL FUND					
001	0000	389.01-00	Beginning fund balance		9,408,131	3,251,914		12,660,045
001	0000	389.02-90	Ending fund balance		(2,733,627)	(3,251,914)		(5,985,541)
			SW FLORIDA COMMUNITY FOUNDATION FUND					
103	0000	389.01-00	Beginning fund balance		-	253		253
103	0000	389.02-00	Ending fund balance		-	(253)		(253)
			ENVIRONMENTAL DEFENSE FUND					
105	0000	389.01-00	Beginning fund balance		856	9,908		10,764
105	0000	389.02-00	Ending fund balance		6,098	(9,908)		(3,810)
			HISTORICAL COMMITTEE					
109	0000	389.01-00	Beginning fund balance		116,342	18,681		135,023
109	0000	389.02-00	Ending fund balance		(116,342)	(18,681)		(135,023)
			HURRICANE WILMA FUND					
110	0000	389.01-00	Beginning fund balance		333,233	(253,011)		80,222
110	0000	389.02-00	Ending fund balance		(333,233)	253,011		(80,222)
			TROPICAL STORM FAY FUND					
112	0000	389.01-00	Beginning fund balance		-	16,908		16,908
112	0000	389.02-00	Ending fund balance		-	(16,908)		(16,908)
			ROAD IMPACT FEES FUND					
120	0000	389.01-00	Beginning fund balance		58,409	60,413		118,822
120	0000	389.02-00	Ending fund balance		(28,659)	(60,413)		(89,072)
			COMMUNITY PARK IMPACT FEES FUND					
121	0000	389.01-00	Beginning fund balance		8,684	4,087		12,771
121	0000	389.02-00	Ending fund balance		(10,184)	(4,087)		(14,271)
			FEDERAL FORFEITURE FUND					
124	0000	389.01-00	Beginning fund balance		49,169	(4)		49,165
124	0000	389.02-00	Ending fund balance		(49,169)	4		(49,165)
			FATHER MADDEN ESTATE FUND					
125	0000	389.01-00	Beginning fund balance		29,419	(176)		29,243
125	0000	389.02-00	Ending fund balance		(29,419)	176		(29,243)
			ALGAE RESEARCH FUND					
138	0000	389.01-00	Beginning fund balance		152,272	40,034		192,306
138	0000	389.02-00	Ending fund balance		-	(40,034)		(40,034)
			SEMP EMERGENCY MGT VAN FUND					
139	0000	389.01-00	Beginning fund balance		-	1,307		1,307
139	0000	389.02-00	Ending fund balance		-	(1,307)		(1,307)
			FRANCHISE & BUSINESS TAX RECEIPTS FUND					
162	0000	389.01-00	Beginning fund balance		504,232	18,976		523,208
162	0000	389.02-00	Ending fund balance		(105,114)	(18,976)		(124,090)
			TOTAL:					

PURPOSE:

To roll-forward actual FY 2008 ending fund balance (pursuant to audited financial statements) to FY09 beginning fund balance for all funds. These amounts, which are more or (less) than the FY09 budget are being appropriated to FY09 ending fund balance to provide increases or (decreases) in fund balances available to be carried forward to FY10. This amendment increases the FY09 budget by \$9,094,629 although no new or additional funds are appropriated by this amendment. The changes in fund balance are: 1) General Fund, increase by \$3,251,914; 2) special revenue funds, increase by \$73,650; 3) debt service funds, increase by \$7,396; 4) capital project funds, increase by \$434,577, sewer system, increase by \$5,332,087 due to a reclassification between restricted and unrestricted funds and; 5) beach parking fund, decrease by \$4,995.

Prepared by: F. Slane Date: 5/19/2009 Approved by: _____ Date: _____ Input by: _____ GROUP #: _____ Date: _____

**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
			BUILDING DEPARTMENT FUND					
169	0000	389.01-00	Beginning fund balance		310,275	144,513		454,788
169	0000	389.02-90	Ending fund balance		(265,764)	(144,513)		(410,277)
			RECREATION CENTER OPERATIONS FUND					
170	0000	389.01-00	Beginning fund balance		398,870	196,414		595,284
170	0000	389.02-00	Ending fund balance		(538,932)	(196,414)		(735,346)
			ELEMENTARY BALLPARK MAINTENANCE					
173	0000	389.01-00	Beginning fund balance		203,684	(184,177)		19,507
173	0000	389.02-00	Ending fund balance		(115,448)	184,177		68,729
			BELOW MARKET RATE HOUSING FUND					
180	0000	389.01-00	Beginning fund balance		17,173	(476)		16,697
180	0000	389.02-00	Ending fund balance		(5,057)	476		(4,581)
			1979 \$1.25M DS PAULSEN FUND					
202	0000	389.01-00	Beginning fund balance		62,788	61		62,849
202	0000	389.02-00	Ending fund balance		(63,102)	(61)		(63,163)
			2002 POND APPLE PARK GO FUND					
204	0000	389.01-00	Beginning fund balance		249,747	(1,319)		248,428
204	0000	389.02-00	Ending fund balance		(243,742)	1,319		(242,423)
			1979 \$3.19M DS FUND					
207	0000	389.01-00	Beginning fund balance		192,259	(718)		191,541
207	0000	389.02-00	Ending fund balance		(187,882)	718		(187,164)
			2006 \$8.35M GENERAL OBLIGATION FUND					
270	0000	389.01-00	Beginning fund balance		11,414	8,183		19,597
270	0000	389.02-00	Ending fund balance		(13,214)	(8,183)		(21,397)
			SUNTRUST NOTES FOR BELOW MKT RATE HOUSING					
280	0000	389.01-00	Beginning fund balance		14,808	1,189		15,997
280	0000	389.02-00	Ending fund balance		(9,800)	(1,189)		(10,989)
			CAPITAL ASSET ACQUISITION FUND					
300	0000	389.01-00	Beginning fund balance		822,318	141,870		964,188
300	0000	389.02-00	Ending fund balance		(43,500)	(141,870)		(185,370)
			TRANSPORTATION CAPITAL PROJECTS FUND					
301	0000	389.01-00	Beginning fund balance		745,197	13,708		758,905
301	0000	389.02-00	Ending fund balance		(20,000)	(13,708)		(33,708)
			GP/GS/WGD BEACH RESTORATION FUND					
303	0000	389.01-00	Beginning fund balance		68,907	845		69,752
303	0000	389.02-00	Ending fund balance		(68,907)	(845)		(69,752)
			RABBIT ROAD CAPITAL PROJECT FUND					
306	0000	389.01-00	Beginning fund balance		300,000	46,344		346,344
306	0000	389.02-00	Ending fund balance		(300,000)	(46,344)		(346,344)
			TOTAL:					

PURPOSE:

To roll-forward actual FY 2008 ending fund balance (pursuant to audited financial statements) to FY09 beginning fund balance for all funds. These amounts, which are more or (less) than the FY09 budget are being appropriated to FY09 ending fund balance to provide increases or (decreases) in fund balances available to be carried forward to FY10. This amendment increases the FY09 budget by \$9,094,629 although no new or additional funds are appropriated by this amendment. The changes in fund balance are: 1) General Fund, increase by \$3,251,914; 2) special revenue funds, increase by \$73,650; 3) debt service funds, increase by \$7,396; 4) capital project funds, increase by \$434,577, sewer system, increase by \$5,332,087 due to a reclassification between restricted and unrestricted funds and; 5) beach parking fund, decrease by \$4,995.

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
F. Slane	5/19/2009					

**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
			SANIBEL SEWER DONAX					
450	0000	389.01-00	Beginning fund balance		(5,108,022)	(6,906,311)		(12,014,333)
450	0000	389.02-00	Ending fund balance		6,678,412	6,906,311		13,584,723
			SEWER CAPITAL PROJECT FUND					
451	0000	389.01-00	Beginning fund balance		282,409	470,956		753,365
451	0000	389.02-00	Ending fund balance		126,439	(470,956)		(344,517)
			SEWER EXPANSION-PHASE 1					
452	0000	389.01-00	Beginning fund balance		1,460,541	1,514,913		2,975,454
452	0000	389.02-00	Ending fund balance		(1,442,620)	(1,514,913)		(2,957,533)
			SEWER EXPANSION-PHASE 2A					
453	0000	389.01-00	Beginning fund balance		2,599,865	661,984		3,261,849
453	0000	389.02-00	Ending fund balance		(2,551,344)	(661,984)		(3,213,328)
			SEWER EXPANSION-PHASE 3A					
454	0000	389.01-00	Beginning fund balance		1,045,202	459,260		1,504,462
454	0000	389.02-00	Ending fund balance		(1,009,253)	(459,260)		(1,468,513)
			SEWER PLANT EXPANSION					
456	0000	389.01-00	Beginning fund balance		1,967,357	(1,110,463)		856,894
456	0000	389.02-00	Ending fund balance		2,010,560	1,110,463		3,121,023
			SEWER EXPANSION-PHASE 2B					
457	0000	389.01-00	Beginning fund balance		886,351	2,466,630		3,352,981
457	0000	389.02-00	Ending fund balance		(856,904)	(2,466,630)		(3,323,534)
			SEWER REUSE PROJECT					
458	0000	389.01-00	Beginning fund balance		(3,778,792)	452,009		(3,326,783)
458	0000	389.02-00	Ending fund balance		3,628,292	(452,009)		3,176,283
			SEWER EXPANSION-PHASE 2C					
459	0000	389.01-00	Beginning fund balance		1,564,589	1,888,175		3,452,764
459	0000	389.02-00	Ending fund balance		(1,477,436)	(1,888,175)		(3,365,611)
			SEWER EXPANSION-PHASE 3B					
460	0000	389.01-00	Beginning fund balance		252,336	1,342,084		1,594,420
460	0000	389.02-00	Ending fund balance		167,791	(1,342,084)		(1,174,293)
			SEWER EXPANSION-PHASE 4					
461	0000	389.01-00	Beginning fund balance		(3,914,421)	3,903,179		(11,242)
461	0000	389.02-00	Ending fund balance		3,964,421	(3,903,179)		61,242
			SEWER EXPANSION-PHASE 5					
462	0000	389.01-00	Beginning fund balance		-	189,671		189,671
462	0000	389.02-00	Ending fund balance		194,231	(189,671)		4,560
			BEACH PARKING FUND					
470	0000	389.01-00	Beginning fund balance		212,468	(4,995)		207,473
470	0000	389.02-00	Ending fund balance		(83,691)	4,995		(78,696)
			TOTAL:					

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F. Slane