

7. CONSENT AGENDA

b. RESOLUTION 10-090 APROVING BUDGET

AMENDMENT/TRANSFER NO. 2010-045 AND PROVIDING AN

EFFECTIVE DATE (Final budget amendment for FY2010 to amend revenue to actual, amend expenditures as needed and close special project and capital project funds. This budget amendment increases the FY2010 budget and FY2010 revenues by \$1,253,349, expenditures are decreased by \$25,292, ending fund balance are increased by \$1,278,641, and transfers in and transfers out are increased by \$296,387. Revenue increases in the general fund were \$226,615; transportation fund \$81,165; road impact fee fund \$87,712; parks impact fee fund \$9,456; franchise fee fund \$173,672; building department fund \$122,528; recreation center fund \$198,169; ball field maintenance fund \$116,225; and beach parking \$237,807. Expenditures were increased in the general fund by \$63,106 and water shadows dredging fund by \$149. Expenditures were decreased in the ball field maintenance fund by \$48,547 and oil clean up fund by \$40,000. Transfers: The following funds were closed out into the general fund: beach road paving fund \$832; Hurricane Wilma \$95,697; Tropical Storm Fay \$101,314; environmental defense fund \$3,810; franchise fee fund \$173,672 and below market rate housing fund \$5,021. The San-Cap Road capital project fund \$1,157 was closed to the transportation capital project fund. The intersection improvement capital project fund returned \$50,000 to the road impact fees special revenue fund. The following transfers from the general fund were reduced: ball field, maintenance fund \$146,925 and oil spill clean up \$40,000. Due to the additional collection of \$116,225 from Interlocal agreements and reduction in expenditures of \$48,547 the ballfield maintenance fund was able to return \$51,809 to the general fund)

RESOLUTION 10-090

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2010-045 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 2000-2010, Budget Amendment/Transfer BA 2010-045 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 2nd day of November, 2010.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:

Kenneth B. Cuyler
Kenneth B. Cuyler, City Attorney

10/27/10
Date

Vote of Councilmembers:

Ruane _____
Denham _____
Harrity _____
Jennings _____
Pappas _____

Date filed with City Clerk: _____

CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFER

FUND:		VARIOUS		Project	Amount Prior	Incr/(Decr)	Incr/(Decr)	Amount After
DEPT:		Various		Number	To Change	REVENUE	EXPENSE	Change
FUND	DEPT	ACCOUNT	DESCRIPTION					
GENERAL FUND								
001	0000	312 52-00	Casualty insurance premium tax		53,654	5,063		58,717
001	0000	315 00-00	Communications service tax		514,106	44,269		558,375
001	0000	329 10-00	Special events permits		6,000	6,410		12,410
001	0000	331 20-01	FEMA-Federal share		-	900		900
001	0000	341 25-03	Variances		-	21,513		21,513
001	0000	341 26-00	Revision fee-Planning		-	5,870		5,870
001	0000	342 10-00	Police services		25,000	10,025		35,025
001	0000	344 00-00	Charges for services-Transportation		-	5,670		5,670
001	0000	354 06-00	Code enforcement violations		-	3,202		3,202
001	0000	354 10-02	Special event permit-late fee		-	2,310		2,310
001	0000	364 40-00	Sale of equipment-taxable		8,000	7,929		15,929
001	0000	364 40-02	Sale of equipment-tax exempt		-	12,653		12,653
001	0000	366 00-00	Contributions and donations		18,000	9,000		27,000
001	0000	368 60-00	OPEB rate subsidy		-	19,054		19,054
001	0000	369 01-00	Miscellaneous revenue		-	70,261		70,261
001	0000	369 30-00	Settlements		-	2,486		2,486
001	0000	381 03-21	Transfer from Beach Rd. Paving Fund		-	832		832
001	0000	381 11-10	Transfer from Hurricane Wilma Fund		-	95,697		95,697
001	0000	381 11-12	Transfer from Tropical Storm Fay Fund		-	101,314		101,314
001	0000	381 05-00	Transfer from Franchise & Business Tax Fund		835,000	173,672		1,008,672
001	0000	381 11-05	Transfer from Environmental Defense Fund		-	3,810		3,810
001	0000	381 11-73	Transfer from Ballpark Maintenance Fund		-	51,809		51,809
001	0000	381 11-80	Transfer from Below Market Rate Housing Fund		-	5,021		5,021
001	0000	389 02-90	Ending fund balance		(5,198,171)	(782,589)		(5,980,760)
001	1400	514 31-20	Legal services		121,800		59,233	181,033
001	5400	554 41-00	Communication Services		-		1,700	1,700
001	7350	573 45-11	Flood Insurance		2,100		2,173	4,273
001	8100	581 91-73	Transfer to Ball field Fund		146,925		(146,925)	-
001	8100	581 91-90	Transfer to Oil Spill Fund		40,000		(40,000)	-
TRANSPORTATION FUND								
101	0000	312 41-00	Local option gas tax		770,000	64,440		834,440
101	0000	312 43-00	\$ 05 local option gas tax		550,000	10,338		560,338
101	0000	335 40-00	Motor fuel tax rebate		5,500	3,568		9,068
101	0000	335 10-12	State revenue sharing		39,698	1,336		41,034
101	0000	369 00-00	Miscellaneous revenues		-	1,483		1,483
101	0000	389 02-00	Ending fund balance		(25,000)	(81,165)		(106,165)
HURRICANE WILMA FUND								
110	0000	389 02-00	Ending fund balance		(95,697)	95,697		-
110	8100	581 90-01	Transfer to the General Fund		-		95,697	95,697
TROPICAL STORM FAY FUND								
112	0000	389 02-00	Ending fund balance		(101,314)	101,314		-
112	8100	581 90-01	Transfer to the General Fund		-		101,314	101,314
ENVIRONMENTAL DEFENSE FUND								
105	8100	581 90-01	Transfer to General Fund		-		3,810	3,810
105	0000	389 02-00	Ending fund balance		(3,810)	3,810		-
ROAD IMPACT FEE FUND								
120	0000	363 22-00	Impact Fees		20,000	87,712		107,712
120	0000	381 33-12	Transfer from Intersection Improvements Fund		-	50,000		50,000
120	0000	389 02-00	Ending fund balance		(239,895)	(137,712)		(377,607)
COMMUNITY PARKS IMPACT FEE FUND								
121	0000	363 24-00	Impact fees-community parks		-	9,456		9,456
121	0000	389 02-00	Ending fund balance		(26,614)	(9,456)		(36,070)
WATER SHADOWS DREDGING								
142	4100	541 49-00	Other current charges		-		149	149
142	0000	389 02-00	Ending fund balance		(296)	149		(147)
					TOTAL:	77,151	77,151	-

PURPOSE:

Final budget amendment for FY2010 to amend revenue to actual, amend expenditures as needed and close special project and capital project funds. This budget amendment increases the FY2010 budget and FY2010 revenues by \$1,253,349, expenditures are decreased by \$25,292, ending fund balances are increased by \$1,278,641, and fund transfers in and transfers out are increased by \$296,387. Revenue increases in the general fund were \$226,615; transportation fund \$81,165; road impact fee fund \$87,712; parks impact fee fund \$9,456; franchise fee fund \$173,672; building dept fund \$122,528; recreation center fund \$198,169; ball field maintenance fund \$116,225; and beach parking \$237,807. Expenditures were increased in the general fund by \$63,106 and water shadows dredging fund by \$149. Expenditures were decreased in the ball field maintenance fund by \$48,547 and oil clean up fund by \$40,000. (Continued on page 2)

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
S. Edwards	10/26/2010					

CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFERFUND: VARIOUS
DEPT: Various

FUND	DEPT	ACCOUNT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
FRANCHISE & BUSINESS TAX FUND								
162	0000	316.00-00	Business tax receipts		285,000	6,395		291,395
162	0000	323.10-00	Franchise Fees-electricity		510,000	58,000		568,000
162	0000	323.70-00	Franchise Fees-solid waste		344,183	108,633		452,816
162	0000	354.10-00	Penalties		2,750	1,043		3,793
162	0000	361.10-00	Interest Income		400	(399)		1
162	8100	581.90-01	Transfer to the General Fund		835,000		173,672	1,008,672
BUILDING DEPARTMENT FUND								
169	0000	322.01-00	Building permits		300,000	17,403		317,403
169	0000	322.01-11	Permits-shutters/windows/doors		25,000	12,209		37,209
169	0000	322.02-00	Electrical permits		23,000	4,965		27,965
169	0000	322.04-00	HVAC permits		32,000	42,371		74,371
169	0000	322.08-01	Review fees-residential		27,000	21,012		48,012
169	0000	322.09-00	Permits/ LP Gas		-	1,468		1,468
169	0000	354.10-00	Violation of local ordinances		14,200	23,100		37,300
169	0000	389.02-00	Ending fund balance		(564,477)	(122,528)		(687,005)
RECREATION FUND								
170	0000	347.20-01	Summer wreck fees		20,000	26,430		46,430
170	0000	347.20-02	After school program fees		20,000	39,591		59,591
170	0000	347.20-03	Holiday program registration		7,000	2,092		9,092
170	0000	347.20-08	Fun days		-	8,780		8,780
170	0000	347.20-10	Memberships		194,500	113,924		308,424
170	0000	347.90-01	Miscellaneous revenue		-	7,352		7,352
170	0000	389.02-00	Ending fund balance		(771,282)	(198,169)		(969,451)
BALLPARK MAINTENANCE FUND								
173	0000	337.70-02	Intergovernmental revenue-School Bd		61,323	116,225		177,548
173	7250	572.22-00	Pension contributions		15,434		(12,572)	2,862
173	7250	572.23-01	Cafeteria benefits		28,956		(23,435)	5,521
173	7250	572.34-00	Other contractual services		52,700		(5,786)	46,914
173	7250	572.43-00	Utilities		16,900		(5,500)	11,400
173	7250	572.44-00	Rentals and leases		3,696		(1,254)	2,442
173	0000	381.01-00	Transfer from General Fund		146,925	(146,925)		-
173	0000	389.02-00	Ending fund balance		(33,962)	33,962		-
173	8100	581.90-01	Transfer to the General Fund				51,809	51,809
BELOW MARKET RATE HOUSING FUND								
180	0000	389.02-00	Ending fund balance		(5,021)	5,021		-
180	8100	581.90-01	Transfer to the General Fund		-		5,021	5,021
OIL SPILL FUND								
190	0000	381.01-00	Transfer from General Fund		40,000	(40,000)		-
190	2500	525.52-00	Operating supplies		40,000		(40,000)	-
TRANSPORTATION CAPITAL PROJECTS FUND								
301	0000	381.33-08	Transfer from F-308 San-Cap Road Fund		-	1,157		1,157
301	0000	389.02-00	Ending fund balance		(269,332)	(1,157)		(270,489)
SAN-CAP ROAD FUND								
308	0000	389.02-00	Ending fund balance		(1,157)	1,157		-
308	8100	581.93-01	Transfer to Transportation Capital Projects Fund		-		1,157	1,157
INTERSECTION IMPROVEMENTS FUND								
312	0000	389.02-00	Ending fund balance		(50,000)	50,000		-
312	8100	581.91-20	Transfer to Road Impact Fee Fund		-		50,000	50,000
BEACH ROAD PAVING FUND								
321	0000	389.02-00	Ending fund balance		(832)	832		-
321	8100	581.90-01	Transfer to the General Fund		-		832	832
					TOTAL:	193,944	193,944	

PURPOSE:

(continued from page 1) Transfers: The following funds were closed out into the general fund: beach road paving fund \$832; Hurricane Wilma \$95,697; Tropical Storm Fay \$101,314; environmental defense fund \$3,810; franchise fee fund \$173,672 and below market rate housing fund \$5,021. The San-Cap road capital project fund \$1,157 was closed to the transportation capital project fund. The intersection improvement capital project fund returned \$50,000 to the road impact fees special revenue fund. The following transfers from the general fund were reduced: ball field maintenance fund \$146,925 and oil spill clean up \$40,000. Due to the additional collection of \$116,225 from interlocal agreements and reduction in expenditures of \$48,547 the ball field maintenance fund was able to return \$51,809 to the general fund.

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S. Edwards	10/26/2010					

