RESOLUTION 12-007

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2012-011 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 2011-2012, Budget Amendment/Transfer BA 2012-011 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 January 2012.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney

Date: 12/16/11

Vote of Councilmembers:

Ruane
Denham
Congress
Harrity
Jennings

Date filed with City Clerk: _____________________
### CITY OF SANIBEL
#### BUDGET AMENDMENT/TRANSFER

**FUND:**
- GENERAL FUND
- Insurance

<table>
<thead>
<tr>
<th>FUND</th>
<th>ORG</th>
<th>OBJECT</th>
<th>DESCRIPTION</th>
<th>Project Number</th>
<th>Amount Prior To Change</th>
<th>Incr/(Decr) REVENUE</th>
<th>Incr/(Decr) EXPENSE</th>
<th>Amount After Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>001</td>
<td>369901</td>
<td>Miscellaneous revenue-prior year</td>
<td></td>
<td>22,407</td>
<td>23,039</td>
<td></td>
<td>45,446</td>
</tr>
<tr>
<td>001</td>
<td>001</td>
<td>369029</td>
<td>Ending fund balance</td>
<td></td>
<td>125,704</td>
<td>(23,039)</td>
<td></td>
<td>102,665</td>
</tr>
</tbody>
</table>

**TOTAL:**

To budget a $23,039 return of premium, paid in a prior year, from the Florida Municipal insurance Trust. This amendment increases the FY12 budget by $23,039.

**Prepared by:**
- F. Slane

**Date:**
- 1/3/2012
<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Discount</th>
<th>Paid Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0910 ROP</td>
<td>11/15/2011</td>
<td>09-10 Return of Premium</td>
<td>$23,039.00</td>
<td>$0.00</td>
<td>$23,039.00</td>
</tr>
</tbody>
</table>

**TOTALS:**

$23,039.00  $0.00  $23,039.00

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**FL Municipal Insurance Trust**

301 S. Bronough St., Suite 300  
P.O. Box 1757  
Tallahassee, FL 32303

**Capital City Bank**

P.O. Box 900  
1801 Apalachee Parkway  
Tallahassee, FL 32302-0900

Pay  Twenty Three Thousand Thirty Nine Dollars and 00 Cents  

To the Order of:

City of Sanibel  
Attn: Mr. Jim Isom  
800 Dunlop Road  
Sanibel, FL 33957

Check Number: 011478  
Date: 11/16/2011  

DATE  Nov 16, 2011  
AMOUNT  $23,039.00