CITY OF SANIBEL RESOLUTION 15-017

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2015-014 AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1. The revised General, Building Department, Ballpark Maintenance, Sewer, and Beach Parking funds budget for fiscal year 2014-2015, Budget Amendment BA 2015-014, a 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 March, 2015.

| | AUTHENTICATION: |
|--|---------------------------------------|
| Kevin Ruane, Mayor | Pamela Smith, City Clerk |
| APPROVED AS TO FORM: | Kenneth B. Cuyler, City Attorney Date |
| Vote of Councilmembers: | |
| Ruane Congress Denham Harrity Jennings | |
| Date filed with City Clerk: | |

CITY OF SANIBEL BUDGET AMENDMENT

| | | FUND: | VARIOUS FUNDS | | | | | |
|------|---------|--------|--|----------|---------------------------|------------------------|------------------------|---------------------------------------|
| | | DEPT: | Various Departments | | | | | |
| FUND | ORG | OBJECT | DESCRIPTION | Project | Amount Prior To Change | Incr/(Decr) REVENUE | Incr/(Decr) EXPENSE | Amount After Change |
| | | | GENERAL FUND | | | | | |
| 001 | 001 | 341936 | Indirect cost charges from sewer fund | | 447,590 | (5,101) | | 442,489 |
| 001 | 001 | 341937 | Indirect cost charges from beach parking | | 437,456 | 44,562 | | 482,018 |
| 001 | 001 | 341938 | Indirect cost charges from special revenue | | 270,619 | 29,305 | | 299,924 |
| 001 | 0018100 | 991730 | Transfer to Ballpark Maintenance | | 97,163 | | 15,603 | 112,766 |
| 001 | 001 | 389020 | Ending Fund Balance | | 825,000 | | 53,163 | 878,163 |
| | | · | BUILDING DEPARTMENT FUND | | - | | | |
| 169 | 169 | 389020 | Ending Fund Balance | | 614,814 | - | (4,290) | 610,524 |
| 169 | 1692400 | 449990 | Indirect cost charges | | 156,975 | - | 4,290 | 161,265 |
| | | | BALLPARK MAINTENANCE FUND | | | | | |
| 173 | 1737250 | 449990 | Indirect cost charges | | 113,920 | | 25,015 | 138,935 |
| 173 | 1737230 | 337700 | Lee County BOCC Interlocal revenue | | 90,000 | 8,338 | 23,013 | 98,338 |
| 173 | 173 | 337701 | Lee County School Board Interlocal rev | | 50,000 | 1,074 | | 51,074 |
| 173 | 173 | 381010 | Transfer from General fund | | 97,163 | 15,603 | - | 112,766 |
| | | | | | | | | |
| | | | SEWER FUND | | | | | |
| 450 | 450 | 389020 | Ending Fund Balance | | 2,680,194 | | 5,101 | 2,685,295 |
| 450 | 4503500 | 449990 | Indirect cost charges | | 396,828 | | (5,101) | 391,727 |
| | | | BEACH PARKING FUND | | | | | |
| 470 | 470 | 389020 | Ending Fund Balance | | 1,047,439 | - | (44,562) | 1,002,877 |
| 470 | 4702101 | 449990 | Indirect cost charges | <u>.</u> | 183,065 | - | 21,711 | 204,776 |
| 470 | 4702105 | 449990 | Indirect cost charges | | 121,182 | - | 14,372 | 135,554 |
| 470 | 4704101 | 449990 | Indirect cost charges | | 133,209 | - | 8,479 | 141,688 |
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Based on the FY14 completed indirect cost study, adjust expense in the following funds:

PURPOSE:

1) Building Department Fund increase expense by \$4,290;
2) Ballfield Maintenance Fund increase expense by \$25,015;
3) Sewer Fund decrease expense by \$5,101;
4) Beach Parking Fund increase enforcement expense by \$36,083 and maintenance expense by \$8,479.

Increase revenue to the general fund by \$68,766. Increase revenue to the ballfield maintenance fund by \$25,015 (includes \$15,603 transfer from general fund).

TOTAL:

93,781 \$

93,781

This total amendment increases the FY 2015 budget by \$93,781.

| Prepared by: | Date | Resolution #: | Council Date: | Legistar: | Journal #: | Date |
|--------------|-----------|---------------|---------------|-----------|------------|------|
| S. Chaipel | 2/20/2015 | 15-017 | 3/3/2015 | | | |