Resolution No. 2523

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015; providing for implementing administrative actions; providing for a savings provision; providing for conflicts; providing for severability and providing for an effective date.

Whereas, the Commission of the City of Sanford, Florida has adopted an annual operating budget for the fiscal year beginning October 1, 2014 and terminating on September 30, 2015 specifying certain projected revenues and expenditures for the operations of Sanford municipal government; and

Whereas, the City's budget presumes that each department generally will, to the best of their ability, maintain its expenditures within its allocated budgeted level and exercise prudence in expending funds during the course of the City's fiscal year; and

Whereas, from time-to-time circumstances and events may require that the original City budget may need revision; and

Whereas, the City Commission, in its judgment and discretion, has the authority to adjust the budget to more closely coincide with actual and expected events.

Now, therefore, be it adopted and resolved by the City Commission of the City of Sanford, Florida as follows:

Section 1. Adoption of Budget Amendment.

The annual operating budget of the City of Sanford for the fiscal year beginning October 1, 2014 and terminating on September 30, 2015 is hereby revised and amended by Attachment "A". The Attachment is hereby incorporated into this Resolution as if fully set forth herein verbatim. Except as amended herein, the annual operating budget for the City of Sanford for fiscal year beginning October 1, 2014 and

terminating on September 30, 2015 shall remain in full force and effect.

Section 2. Implementing administrative actions.

The City Manager, or designee, is hereby authorized and directed to implement the provisions of this Resolution by means of such administrative actions as may be deemed necessary and appropriate.

Section 3. Savings.

The prior actions of the City of Sanford relating to the adoption of the City budget and related activities are hereby ratified and affirmed.

Section 4. Conflicts.

All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.

Section 5. Severability.

If any section, sentence, phrase, word, or portion of this Resolution is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word, or portion of this Resolution not otherwise determined to be invalid, unlawful, or unconstitutional.

Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

Passed and adopted this 27th day of April, 2015.

Attest:

Cynthia Porter, City Clerk

For use and reliance of the Sanford City Commission only.
Approved as to form and legality.

William L. Colbert, City Attorney

City Commission of the City of Sanford

Jeff Triplett, Mayor

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2015

Department: Public Works **Division:** Parks & Grounds **Date:** 4/13/2015

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Current Budget	Current Unrealized (Budget)	Amount of Change	Adjusted Unrealized
310	0000	334	70	04	PW1302	Recreation Trails Grant	$ -	$ -	$ 200,000	$ 200,000
310	0000	334	70	05	PW1302	LWCF Grant	-	-	75,000	75,000
132	0000	389	98	00	PW1302	Use of Reserves	-	-	355,864	355,864
310	0000	381	36	00	PW1302	Transfer from Capital Replacement Fund	-	-	205,260	205,260
136	0000	389	98	00	PW1302	Use of Reserves	1,070,838	1,070,838	156,056	1,226,894
						TOTAL CHANGES IN REVENUES			$ 992,180	

CHANGES IN EXPENDITURES

EXPENDITURE ACCOUNT NUMBER Fund	Dpt/Div	Activity	Obj	Ele	Project #	Expenditure Account Title	Current Budget	Current Balance	Amount of Change	Remaining Balance
310	4048	572	63	00	PW1302	Improve other than Bldgs	$ 182,621	$ 182,260	$ 480,260	$ 662,520
132	4048	572	63	00	PW1302	Improve other than Bldgs	18,433	18,433	355,864	374,297
360	7979	581	91	22	PW1302	Transfer to Capital Improvement Fund	-	-	205,260	205,260
360	4048	572	64	00	PW1302	Machinery & Equipment	400,960	400,960	(205,260)	195,700
136	4048	572	63	00	PW1302	Improve other than Bldgs	-	-	156,056	156,056
										-
										-
										-
										-
										-
										-
										-
										-
										-
						TOTAL CHANGES IN EXPENDITURES			$ 992,180	

REASON FOR AMENDMENT: For the Goldsboro Trailhead Project.

DIRECTOR APPROVAL: [illegible] **DATE:** 4/15/15

FINANCE APPROVAL: Cynthia Lindsay **DATE:** 4/20/15

CITY COMMISSION AGENDA DATE: 4-27-15 **APPROVED?** Yes

FOR FINANCE USE

Entry Date: _____ **Batch Number:** _____ **Document #:** _____