

Resolution No. 2707

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018; 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, 2017 and terminating on September 30, 2018 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, 2016 and terminating on September 30, 2018 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, 2016 and

terminating on September 30, 2018 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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.

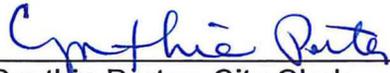
Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

Passed and adopted this 22nd day of January, 2018.

Attest:

City Commission of the City of
Sanford



Cynthia Porter, City Clerk



Jeff Triplett, Mayor

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



William L. Colbert, City Attorney
LONNIE N. GROOT
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City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2017/2018

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
310-0000-334.50-10	Grant	PW1503	-	33,000	33,000
310-0000-337.30-00	Grant	PW1502	-	181,306	181,306
310-0000-337.30-00	Grant	PW1604	-	243,590	243,590
310-0000-337.30-00	Grant	RS1303	-	1,981,618	1,981,618
310-0000-337.37-00	Grant	14SOIL	-	12,864	12,864
310-0000-381.14-00	Transfers from Impact Fee Fund	PW1502	-	240	240
310-4046-539.46-00	Repairs and Maintenance	14SOIL	-	12,864	12,864
310-4046-539.63-00	Improvements Other Than Bldgs	RS1303	184,000	1,981,618	2,165,618
310-0102-559.34-00	Contractual Services	PW1604	-	243,590	243,590
310-4047-541.63-00	Improvements Other Than Bldgs	PW1406	2,165,618	924,868	3,090,486
310-4047-541.63-00	Improvements Other Than Bldgs	PW1401	3,090,486	198,418	3,288,904
310-4047-541.63-00	Improvements Other Than Bldgs	930011	3,288,904	150,000	3,438,904
310-4047-541.63-00	Improvements Other Than Bldgs	PW1502	3,438,904	81,911	3,520,815
310-4048-572.34-00	Contractual Services	PW1503	-	33,000	33,000
310-4048-572.63-00	Improvements Other Than Bldgs	PG0703	11,500	9,168	20,668
310-4048-572.63-00	Improvements Other Than Bldgs	PW1502	20,668	339,058	359,726
310-4048-572.63-00	Improvements Other Than Bldgs	PW1501	359,726	121,917	481,643
310-4048-572.63-00	Improvements Other Than Bldgs	PW1302	481,643	105,626	587,269
310-0000-389.98-00	Use of Reserves		-	1,749,420	1,749,420
Total Budget Amendment				4,202,038	
Budget amendment to rollover capital purchases not completed as of 9/30/17					
316-7979-599.63-00	Improvements Other Than Bldgs		-	9,699,867	9,699,867
316-0000-381.16-00	Transfers from General Fund		-	9,699,867	9,699,867
Total Budget Amendment				9,699,867	
Budget amendment to rollover unspent catalyst funds					
360-0402-513.52-00	Operating Supplies		619,088	123,092	742,180
360-2020-521.46-00	Repairs and Maintenance		-	3,830	3,830
360-1103-519.64-00	Machinery & Equipment		24,000	25,000	49,000
360-2020-521.52-00	Operating Supplies		-	163,283	163,283
360-2020-521.64-00	Machinery & Equipment		525,063	5,750	530,813
360-3001-522.52-00	Operating Supplies		-	12,523	12,523
360-4046-539.46-00	Repairs and Maintenance		20,000	32,725	52,725
360-4046-539.46-00	Repairs and Maintenance	PW1601	52,725	40,000	92,725
360-4047-541.64-00	Machinery & Equipment		-	131,921	131,921
360-4048-572.63-00	Improvements Other Than Bldgs		-	172,659	172,659
360-4048-572.63-00	Improvements Other Than Bldgs	PG0703	172,659	4,240	176,899
360-4048-572.63-00	Improvements Other Than Bldgs	990003	176,899	9,681	186,580
360-4048-572.64-00	Machinery & Equipment		-	31,098	31,098
360-5502-575.64-00	Machinery & Equipment		-	24,874	24,874
360-0000-389.98-00	Use of Reserves		-	780,676	780,676
Total Budget Amendment				780,676	
Budget amendment to rollover capital purchases not completed as of 9/30/16					
Total Budget Amendment-Capital Project Funds				14,682,581	
001-0101-511.81-00	Grants		-	2,214	2,214
001-0101-511.81-00	Grants	ED1601	2,214	124,054	126,268
001-0000-389.98-00	Use of Reserves		233,605	126,268	359,873
Total Budget Amendment				126,268	
Budget amendment for art commission budget and Choice Neighborhoods budget carryover from 9/30/17					
001-2022-521.31-00	Professional Services		300	43,680	43,980
001-0000-389.98-00	Use of Reserves		359,873	43,680	403,553
Total Budget Amendment				43,680	
Budget amendment for police promotional process					

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2017/2018

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
001-4048-572.46-00	Repairs and Maintenance		308,446	9,000	317,446
001-0000-389.98-00	Use of Reserves		403,553	9,000	412,553
Total Budget Amendment				9,000	
Budget amendment for Lafleur Nurseries purchase order					
001-0102-569-34-00	Professional Services		32,000	3,289	35,289
001-0000-389.98-00	Use of Reserves		412,553	3,289	415,842
Total Budget Amendment				3,289	
Budget amendment for Goldsboro Front Porch purchase order					
001-1010-515.31-00	Professional Services	PL1601	172,124	2,614	174,738
001-0000-389.98-00	Use of Reserves		415,842	2,614	418,456
Total Budget Amendment				2,614	
Budget amendment for BHM Architecture purchase order					
001-0102-559-48-00	Promotional Activities		287,500	33,000	320,500
001-0000-389.98-00	Use of Reserves		418,456	33,000	451,456
Total Budget Amendment				33,000	
Budget amendment for QTI Earnest Products purchase order					
001-0401-513.31-00	Professional Services		1,500	3,850	5,350
001-0000-389.98-00	Use of Reserves		451,456	3,850	455,306
Total Budget Amendment				3,850	
Budget amendment for Nyhart purchase order					
001-1103-519.34-02	Contractual Services		40,000	18,200	58,200
001-0000-389.98-00	Use of Reserves		455,306	18,200	473,506
Total Budget Amendment				18,200	
Budget amendment for I&I Demolition & Salvage purchase order					
001-2022-512.49-00	Other Charges and Obligations		810,222	3,089	813,311
001-0000-389.98-00	Use of Reserves		473,506	3,089	476,595
Total Budget Amendment				3,089	
Budget amendment for Booth Research Group purchase order					
001-4047-541.46-00	Repairs and Maintenance		99,750	7,829	107,579
001-0000-389.98-00	Use of Reserves		476,595	7,829	484,424
Total Budget Amendment				7,829	
Budget amendment for Lewis Tree Service purchase order					
001-7979-581.91-31	Transfers to Catalyst Fund		-	9,699,867	9,699,867
001-0000-389.98-00	Use of Reserves		484,424	9,699,867	10,184,291
Total Budget Amendment				9,699,867	
Budget amendment for Catalyst Funding					
Total Budget Amendment-General Fund				9,950,686	
108-2020-521.52-00	Operating Supplies	CRU	-	1,610	1,610
108-2020-521.52-00	Operating Supplies	POLVOL	-	570	570
108-2020-521.52-00	Operating Supplies	POLEXP	-	120	120
108-0000-389.98-00	Use of Reserves		-	2,300	2,300
Total Budget Amendment				2,300	
Budget amendment to recongize contributions to police proejcts					
134-7979-590.99-90	Addition to Reserves		23,500	(3,930)	19,570
134-2020-521.52-00	Operating Supplies		11,000	2,430	13,430

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2017/2018

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
134-2020-521.64-00	Machinery & Equipment		74,500	1,500	76,000
Total Budget Amendment				-	
Budget amendment to rollover purchase orders not completed as of 9/30/17					
133-3001-522.52-00	Operating Supplies		-	72,054	72,054
133-0000-389.98-00	Use of Reserves		-	72,054	72,054
Total Budget Amendment				72,054	
Budget amendment carryover for training facility/pavilion					
132-7979-590.99-90	Addition to Reserves		31,075	(240)	30,835
132-7979-581.91-22	Transfer to Cap Replacement Fund	PW1502	11,500	240	11,740
Total Budget Amendment				-	
Budget amendment for transfer to Capital replacement fund					
136-4047-541.63-00	Improvements Other Than Bldgs	RS0705	-	31,865	31,865
136-4048-572.63-00	Improvements Other Than Bldgs	RS0708	-	89,614	89,614
136-4047-541.63-00	Improvements Other Than Bldgs	RS0710	-	56,978	56,978
136-0000-389.90-00	Use of Reserves		-	178,457	178,457
Total Budget Amendment				178,457	
Budget amendment to rollover purchase orders not completed as of 9/30/17					
Total Budget Amendment-Special Revenue Funds				252,811	
402-4045-541.63-00	Improvements Other than Bldgs	SW0140	650,000	3,659,815	4,309,815
402-0000-384.01-00	SRF Loan Proceeds	SW0140	-	3,659,815	3,659,815
Total Budget Amendment				3,659,815	
Budget amendment for Layne Inliner purchase order					
402-4045-541.63-00	Improvements Other than Bldgs	ST093	4,309,815	346,125	4,655,940
402-7979-590.99-90	Addition to Reserves		1,471,665	(346,125)	1,125,540
Total Budget Amendment				-	
Budget amendment to rollover capital purchases not completed as of 9/30/17					
402-4045-541.63-00	Improvements Other than Bldgs	SW0140	4,655,940	71,046	4,726,986
402-4045-541.63-00	Improvements Other than Bldgs	ST0901	4,726,986	23,280	4,750,266
402-4045-541.63-00	Improvements Other than Bldgs	PW1602	4,750,266	60,170	4,810,436
402-4045-541.63-00	Improvements Other than Bldgs	ST0902	4,810,436	70,900	4,881,336
402-4045-541.63-00	Improvements Other than Bldgs	ST1701	4,881,336	36,392	4,917,728
402-4045-541.63-00	Improvements Other than Bldgs	ST1702	4,917,728	22,364	4,940,092
402-4045-541.63-00	Improvements Other than Bldgs	17CAT	4,940,092	64,854	5,004,946
402-0000-384.01-00	SRF Loan Proceeds	SW0140	3,659,815	71,046	3,730,861
402-7979-590.99-90	Addition to Reserves		1,125,540	(277,960)	847,580
402-0000-389.98-00	Use of Reserves		-	142,092	142,092
Total Budget Amendment				142,092	
Budget amendment to rollover capital purchases not completed as of 9/30/17					
Total Budget Amendment-Stormwater Fund				3,801,907	
452-0000-384.01-00	Debt	RW1102	-	910,327	910,327
452-0000-384.01-00	Debt	RW0150	-	5,744,065	5,744,065
452-0000-337.30-36	Grant	DW1108	-	587,650	587,650
452-4520-536.31-00	Professional Services	DW1108	60,000	587,650	647,650
452-4520-536.63-00	Contractual Services	RW1102	-	12,595	12,595
452-4520-536.64-00	Machinery & Equipment		490,000	68,409	558,409
451-4530-536.46-00	Repairs & Maintenance		163,500	229,642	393,142
451-0000-389.98-00	Use of Reserves		5,927,000	229,642	6,156,642
452-0000-389.98-00	Use of Reserves		4,380,000	3,106,634	7,486,634

