

Item: 18-246
Rm. 8. D
11/12/18

Resolution No. 2762

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, 2017 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, 2017 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 12th day of November 2018.

Attest:

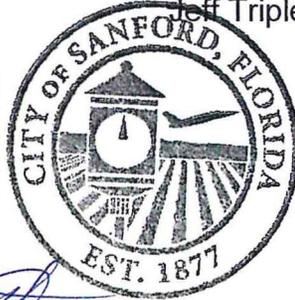
City Commission of the City of
Sanford

Traci Houchin, City Clerk

Traci Houchin, City Clerk

Jeff Triplett, Mayor

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



William L. Colbert
William L. Colbert, City Attorney

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

Account	Title	Current Budget	Increase/Decrease	Revised Budget
001-7979-590.99-70	Additions to Fund Balance	20,000	(20,000)	-
001-7979-590.99-01	Additions to Fund Balance	340,000	(110,643)	229,357
001-0101-511.49-00	Other Charges and Obligations	8,420	113,643	122,063
001-0101-511.81-00	Grants	126,268	17,000	143,268
Total Budget Amendment			-	
Budget amendment for UBER and Choice Neighborhoods Grant				
001-0103-514.31-00	Professional Services	300,000	9,000	309,000
001-7979-590.99-01	Additions to Fund Balance	229,357	(9,000)	220,357
Total Budget Amendment			-	
Budget amendment to true up City Attorney Budget				
001-0104-512.12-00	Salaries	177,266	22,000	199,266
001-7979-590.99-01	Additions to Fund Balance	220,357	(22,000)	198,357
Total Budget Amendment			-	
Budget amendment for employee payout				
001-0403-513.12-00	Salaries	111,585	32,000	143,585
001-7979-590.99-01	Additions to Fund Balance	198,357	(32,000)	166,357
Total Budget Amendment			-	
Budget amendment for employee payout				
001-1010-513.31-00	Salaries	6,264	81,400	87,664
001-7979-590.99-01	Additions to Fund Balance	166,357	(81,400)	84,957
Total Budget Amendment			-	
Budget amendment for Comprehensive Plan Contractor				
001-7979-581.91-79	Transfer to Mayfair	-	392,000	392,000
001-0000-389.98-00	Use of Fund Balance	11,323,234	392,000	11,715,234
Total Budget Amendment			392,000	
Budget amendment for transfer to Mayfair to cover losses and capital expenditures				
Total Budget Amendment-General Fund			392,000	
111-2020-521.54-02	Registrations/Conferences	-	1,475	1,475
111-0000-389.98-00	Use of Reserves	6,000	1,475	7,475
Total Budget Amendment			1,475	
Budget amendment for expenditures in excess of budget				
108-2020-521.52-00	Operating Supplies	2,300	(220)	2,080
108-0000-389.98-00	Use of Reserves	2,300	(220)	2,080
Total Budget Amendment			(220)	
Budget amendment to true up use of reserves to available balance				
Total Budget Amendment-Special Revenue Funds			1,255	
310-4047-541.63-00	Imp other than Bldgs	16,097,905	(1,388,437)	14,709,468
310-0000-389.98-00	Use of Reserves	1,749,420	(1,388,437)	360,983
Total Budget Amendment			(1,388,437)	
Budget amendment to true up use of reserves to available balance				
316-7979-599.98-00	Additions to Fund Balance	-	725,527	725,527
316-0000-381.56-00	Transfers In	-	725,527	725,527
Total Budget Amendment			725,527	
Budget amendment to record transfer from CRA				
340-5502-575.46-00	Repairs and Maintenance	-	64,611	64,611
340-0000-347.50-80	Capital Recovery Charge	9,000	9,080	18,080
340-0000-389.98-00	Use of Reserves	6,000	55,531	61,531
Total Budget Amendment			64,611	
Budget amendment for expenditures in excess of budget				
Total Budget Amendment-Capital Project Funds			(598,299)	

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

Account	Title	Current Budget	Increase/ Decrease	Revised Budget
401-4002-534.34-01	Contract Hauler	5,490,158	96,895	5,587,053
401-0000-343.40-01	Residentail	2,745,079	72,807	2,817,886
401-0000-343.40-02	Commercial	2,745,079	72,807	2,817,886
401-0000-369.92-10	Environmental Admin Share	116,000	34,000	150,000
401-0000-389.98-00	Use of Reserves	82,719	(82,719)	-
Total Budget Amendment			96,895	
Budget amendment to true up use of reserves to available balance				
455-0000-381.01-00	Transfers In	-	392,000	392,000
455-5502-575.12-00	Capital Recovery Charge	-	392,000	392,000
Total Budget Amendment			392,000	
Budget amendment for expenditures in excess of budget				
Total Budget Amendment-Enterprise Funds			488,895	
CITY-WIDE BUDGET AMENDMENT			283,851	