

## Resolution No. 2649

**A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017; 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, 2016 and terminating on September 30, 2017 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, 2017 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, 2017 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 13<sup>th</sup> day of February, 2017.

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.

  
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William L. Colbert, City Attorney

City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2016/2017

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
310-0000-334.70-06	Grant	PW1001	-	30,679	30,679
310-0000-337.44-00	Grant/Transportation	RS1302		10,274	10,274
310-0000-337.30-00	Grant	RS1303	-	1,981,618	1,981,618
310-0000-337.30-00	Grant	PW1604	1,981,618	339,619	2,321,237
310-0000-337.30-00	Grant	PW1501	2,321,237	120,000	2,441,237
310-0000-337.30-00	Grant	PW1401	2,441,237	1,037,236	3,478,473
310-0000-331.15-00	Grant/Dept of Interior	LS1101	-	11,357	11,357
310-0000-337.30-00	Grant	PW1502	3,478,473	188,223	3,666,696
310-0000-337.37-00	Grant	14SOIL	-	12,864	12,864
310-0000-366.90-00	Donations	PAWPRK	-	14,187	14,187
310-4048-572.63-00	Improvements Other Than Bldgs	PAWPRK	57,600	14,187	71,787
310-4048-572.63-00	Improvements Other Than Bldgs	PW1502	71,787	318,847	390,634
310-4046-539.46-00	Repairs and Maintenance	14SOIL	-	12,864	12,864
310-4046-539.63-00	Improvements Other Than Bldgs	RS1303	-	1,981,618	1,981,618
310-0102-559.34-00	Contractual Services	PW1604	-	339,619	339,619
310-4047-541.31-00	Professional Services	RS1302	-	10,274	10,274
310-4047-541.63-00	Improvements Other Than Bldgs	PW1406	184,000	1,037,236	1,221,236
310-4047-541.63-00	Improvements Other Than Bldgs	PW1401	1,221,236	103,574	1,324,810
310-4047-541.63-00	Improvements Other Than Bldgs	930011	1,324,810	150,000	1,474,810
310-4048-572.31-00	Professional Services		-	3,380	3,380
310-4048-572.31-00	Professional Services	LS1101	3,380	11,357	14,737
310-4048-572.31-00	Professional Services	PW1001	14,737	30,679	45,416
310-4048-572.63-00	Improvements Other Than Bldgs	PW1302	390,634	105,626	496,260
310-4048-572.63-00	Improvements Other Than Bldgs	PW1501	496,260	212,464	708,724
310-0000-389.98-00	Use of Reserves		-	585,668	585,668
<b>Total Budget Amendment</b>				<b>4,331,725</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/16					
360-0000-334.20-24	Grant	16JAG	31,576	1,145	32,721
360-0000-334.20-24	Grant	16JAGC	32,721	61	32,782
360-0402-513.46-00	Repairs and Maintenance		134,453	31,530	165,983
360-0402-513.64-00	Machinery & Equipment		159,181	67,721	226,902
360-1103-519.64-00	Machinery & Equipment		-	25,000	25,000
360-2020-521.52-00	Operating Supplies		4,000	1,197	5,197
360-2020-521.52-00	Operating Supplies	16JAG	5,197	1,145	6,342
360-2020-521.52-00	Operating Supplies	16JAGC	6,342	61	6,403
360-2020-521.64-00	Machinery & Equipment		621,363	163,550	784,913
360-3001-522.64-00	Machinery & Equipment		487,478	225,639	713,117
360-4046-539.64-00	Machinery & Equipment		-	232,978	232,978
360-4048-572.63-00	Improvements Other Than Bldgs		-	183,017	183,017
360-4048-572.63-00	Improvements Other Than Bldgs	PW0710	183,017	84,869	267,886
360-4048-572.63-00	Improvements Other Than Bldgs	PW0709	267,886	223,629	491,515
360-4048-572.63-00	Improvements Other Than Bldgs	PG0703	491,515	47,902	539,417
360-4048-572.63-00	Improvements Other Than Bldgs	CENPRK	539,417	21,465	560,882
360-5502-575.46-00	Repairs and Maintenance		17,969	1,500	19,469
360-5502-575.63-00	Improvements Other Than Bldgs		-	18,131	18,131
360-5502-575.64-00	Machinery & Equipment		15,115	46,578	61,693
360-5502-575.46-00	Repairs and Maintenance	2015RE	19,469	52,737	72,206
360-0105-513.52-00	Operating Supplies		-	2,000	2,000
360-0000-389.98-00	Use of Reserves		-	1,429,443	1,429,443
<b>Total Budget Amendment</b>				<b>1,430,649</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/16					
<b>Total Budget Amendment-Capital Project Funds</b>				<b>5,762,374</b>	
001-0102-559-31-00	Professional Services		33,000	1,014	34,014
001-7979-590.99-70	Additions to Reserves		863,001	(1,014)	861,987

City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2016/2017

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
<b>Total Budget Amendment</b>					-
Budget amendment for Renaissance Planning Group purchase order					
001-0102-559-31-00	Professional Services		34,014	6,270	40,284
001-7979-590.99-70	Additions to Reserves		861,987	(6,270)	855,717
<b>Total Budget Amendment</b>					-
Budget amendment for Little John Engineering purchase order					
001-0102-559-48-00	Promotional Activities		368,800	33,000	401,800
001-7979-590.99-70	Additions to Reserves		855,717	(33,000)	822,717
<b>Total Budget Amendment</b>					-
Budget amendment for QTI Earnest Products purchase order					
001-0401-513.31-00	Professional Services		2,900	3,850	6,750
001-7979-590.99-70	Additions to Reserves		822,717	(3,850)	818,867
<b>Total Budget Amendment</b>					-
Budget amendment for Nyhart purchase order					
001-0402-513.31-00	Professional Services		10,000	5,730	15,730
001-7979-590.99-70	Additions to Reserves		818,867	(5,730)	813,137
<b>Total Budget Amendment</b>					-
Budget amendment for Nitzan Goodman purchase order					
001-0105-513.31-00	Professional Services		101,509	57,000	158,509
001-7979-590.99-70	Additions to Reserves		813,137	(57,000)	756,137
<b>Total Budget Amendment</b>					-
Budget amendment for Management Advisory Group purchase order					
001-0102-513-31-00	Professional Services		108,687	19,500	128,187
001-7979-590.99-70	Additions to Reserves		756,137	(19,500)	736,637
<b>Total Budget Amendment</b>					-
Budget amendment for Management Partners purchase order					
001-1010-515.31-00	Professional Services	PL1601	50,000	5,000	55,000
001-7979-590.99-70	Additions to Reserves		736,637	(5,000)	731,637
<b>Total Budget Amendment</b>					-
Budget amendment for Cottage Homes					
001-0101-511.81-00	Professional Services	ED1601	2,500	242,683	245,183
001-7979-590.99-70	Additions to Reserves		731,637	(242,683)	488,954
<b>Total Budget Amendment</b>					-
Budget amendment for Choice Neighborhood Grant					
<b>Total Budget Amendment-General Fund</b>					-
133-3001-522.52-00	Operating Supplies		21,500	73,000	94,500
133-0000-389.98-00	Use of Reserves		1,206	73,000	74,206
<b>Total Budget Amendment</b>					73,000
Budget amendment carryover for training					
132-0000-389.98-00	Use of Reserves		57,600	27,794	85,394
132-4048-572.63-00	Improvements Other than Buildings	PW1302	-	27,794	27,794
<b>Total Budget Amendment</b>					27,794
Budget amendment to rollover capital purchases not completed as of 9/30/16					
136-4047-541.63-00	Improvements Other Than Bldgs	PW1302	700,000	14,186	714,186
136-4048-572.63-00	Improvements Other Than Bldgs	PW1501	-	22,754	22,754

City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2016/2017

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
136-4047-541.63-00	Improvements Other Than Bldgs		714,186	246,483	960,669
136-4047-541.63-85	Improvements Other Than Bldgs	RS1001	-	988,115	988,115
136-0000-389.90-00	Use of Reserves		700,000	1,271,538	1,971,538
138-4047-541.63-00	Improvements Other Than Bldgs		-	4,574,977	4,574,977
138-0000-389.90-00	Use of Reserves		621,263	4,574,977	5,196,240
<b>Total Budget Amendment</b>				<b>5,846,515</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/16					
<b>Total Budget Amendment-Special Revenue Funds</b>				<b>5,947,309</b>	
401-4002-534.34-08	Other Contractual		3,888	(47)	3,841
401-4002-534.34-10	Other Contractual		1,876	(321)	1,555
401-4002-534.34-12	Other Contractual		801	38	839
401-4002-534.34-11	Other Contractual		178,857	30,925	209,782
401-0000-389.98-00	Use of Reserves		-	30,595	30,595
<b>Total Budget Amendment</b>				<b>30,595</b>	
Budget amendment for transfers					
<b>Total Budget Amendment-Special Revenue Funds</b>				<b>30,595</b>	
402-4045-541.63-00	Improvements Other than Bldgs		2,750,000	154,448	2,904,448
402-0000-389.98-00	Use of Reserves		313,376	154,448	467,824
<b>Total Budget Amendment</b>				<b>154,448</b>	
Budget amendment for Layne Inliner purchase order					
402-4045-541.63-00	Improvements Other than Bldgs	ST093	2,904,448	167,448	3,071,896
402-0000-389.98-00	Use of Reserves		467,824	167,448	635,272
<b>Total Budget Amendment</b>				<b>167,448</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/16					
402-4045-541.63-00	Improvements Other than Bldgs	SWBP05	3,071,896	148,557	3,220,453
402-4045-541.63-00	Improvements Other than Bldgs	SW0140	3,220,453	1,935,682	5,156,135
402-0000-384.01-00	Debt	SW0140	-	1,935,682	1,935,682
402-0000-389.98-00	Use of Reserves		635,272	148,557	783,829
<b>Total Budget Amendment</b>				<b>2,084,239</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/16					
<b>Total Budget Amendment-Stormwater Fund</b>				<b>2,406,135</b>	
460-0000-381.14-00	Transfers In		-	220,000	220,000
460-7979-590.99-90	Additions to Fund Balance		70,478	220,000	290,478
452-0000-384.01-00	Debt	RW1102	-	4,238,052	4,238,052
452-0000-384.01-00	Debt	RW0150	4,238,052	6,000,000	10,238,052
452-0000-337.30-36	Grant	WW0903	-	31,548	31,548
452-0000-334.32-30	Grant	WW1504	-	175,051	175,051
452-0000-337.30-36	Grant	WW1504	-	6,397	6,397
451-4510-536.34-08	Contractual Services		198,771	(6,330)	192,441
451-4510-536.34-09	Contractual Services		90,914	(3,806)	87,108
451-4510-536.34-10	Contractual Services		80,492	(16,822)	63,670
451-4510-536.34-11	Contractual Services		770,629	(111,160)	659,469
451-4510-536.34-12	Contractual Services		100,027	2,721	102,748
451-0000-389.98-00	Use of Reserves		5,552,473	(135,397)	5,417,076
470-7979-581.91-46	Transfers Out		-	220,000	220,000
470-0000-389.98-00	Use of Reserves		846,023	220,000	1,066,023
452-0000-389.98-00	Use of Reserves		-	2,064,404	2,064,404
452-4525-536.63-00	Improvements Other than Bldgs	WS1401	910,465	16,858	927,323
452-4525-536.63-00	Improvements Other than Bldgs	WW0903	927,323	31,548	958,871

City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2016/2017

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
452-4525-536.64-00	Machinery & Equipment	WW1504	131,866	194,059	325,925
452-4527-536.64-00	Machinery & Equipment		219,508	150,634	370,142
452-4529-536.64-00	Machinery & Equipment		500,000	130,020	630,020
452-4530-536.46-00	Repairs & Maintenance	WW1401	3,210,000	1,183,055	4,393,055
452-4530-536.64-00	Machinery & Equipment		200,000	51,576	251,576
452-4527-536.46-00	Repairs & Maintenance	WW1601	819,550	220,000	1,039,550
452-4527-536.46-00	Repairs & Maintenance		1,039,550	49,650	1,089,200
452-4527-536.46-00	Repairs & Maintenance	WW0726	1,089,200	50,000	1,139,200
452-4528-536.46-00	Repairs & Maintenance	WW0726	1,139,200	50,000	1,189,200
452-4527-536.46-00	Repairs & Maintenance		1,189,200	150,000	1,339,200
452-4527-536.63-91	Improvements Other Than Buildings	RW0150	-	6,000,000	6,000,000
452-4527-536.63-91	Improvements Other Than Buildings	RW1103	6,000,000	4,238,052	10,238,052
<b>Total Budget Amendment</b>				<b>12,820,055</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/16					
<b>Total Budget Amendment-Enterprise Funds</b>				<b>12,820,055</b>	
<b>CITY-WIDE BUDGET AMENDMENT</b>				<b>26,966,468</b>	