

## Resolution No. 3012

**A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; 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, 2021 and terminating on September 30, 2022 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, 2021 and terminating on September 30, 2022 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, 2021 and

terminating on September 30, 2022 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 24<sup>th</sup> day of January 2022.

Attest:

City Commission of the City of Sanford

*Cathy LoTempio*

Traci Houchin, MMC, ECRM City Clerk

*Cathy LoTempio, Deputy City Clerk*

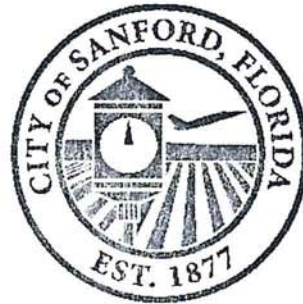
For use and reliance of the Sanford City Commission only.

Approved as to form and legality.

*Art Woodruff*

Art Woodruff, Mayor

*William L. Colbert*  
William L. Colbert, City Attorney  
*LOUISIE N. GROOT*  
ACA



City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2021/2022

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
310-3001-522.62-00	Buildings	FDST40	-	28,720	28,720
310-4047-541.63-00	Improvements Other Than Bldgs	PW1406	-	390	390
310-4047-541.63-00	Improvements Other Than Bldgs	930011	390	145,158	145,548
310-4047-541.63-00	Improvements Other Than Bldgs	PW1401	145,548	339,095	484,643
310-4047-541.63-00	Improvements Other Than Bldgs	PW1406	484,643	410,103	894,746
310-5508-572.63-00	Improvements Other Than Bldgs	PG1902	-	318,435	318,435
310-0000-381.14-00	Transfer from Impact Fees		-	28,720	28,720
310-0000-389.98-00	Use of Reserves		-	1,213,181	1,213,181
<b>Total Budget Amendment</b>				<b>1,241,901</b>	
Budget amendment to rollover capital purchases not completed as of 09/30/21					
316-7979-599.63-00	Improvements Other Than Bldgs	17CAT	-	8,620,133	8,620,133
316-0000-381.16-00	Transfers from General Fund		-	8,620,133	8,620,133
<b>Total Budget Amendment</b>				<b>8,620,133</b>	
Budget amendment to rollover capital purchases not completed as of 09/30/21					
360-0104-512.46-00	Repairs and Maintenance		-	7,000	7,000
360-0105-513.52-00	Operating Supplies		1,650	3,000	4,650
360-0402-513.46-00	Repairs and Maintenance		-	3,354	3,354
360-0402-513.52-00	Operating Supplies		252,000	345,643	597,643
360-0402-513.64-00	Machinery & Equipment		590,000	27,286	617,286
360-1103-519.64-00	Machinery & Equipment		-	14,422	14,422
360-1110-519.64-00	Machinery & Equipment		-	4,327	4,327
360-2020-521.52-00	Operating Supplies	DOJ20	147,443	44,383	191,826
360-2020-521.52-00	Operating Supplies		191,826	276,491	468,317
360-2020-521.52-00	Operating Supplies	20JAG	285,767	30,030	315,797
360-2020-521.64-00	Machinery & Equipment		824,000	111,172	935,172
360-2023-521.52-00	Operating Supplies	20BPV	-	13,755	13,755
360-3001-522.46-00	Repairs and Maintenance	ST38	40,000	43,367	83,367
360-3001-522.64-00	Machinery & Equipment		697,500	1,419,214	2,116,714
360-4001-539.64-00	Machinery & Equipment	LUCITY	-	6,090	6,090
360-4042-539.64-00	Machinery & Equipment	LUCITY	140,000	10,149	150,149
360-4046-539.63-00	Improvements Other Than Bldgs	ST1902	-	100,000	100,000
360-4046-539.64-00	Machinery & Equipment	LUCITY	99,000	14,208	113,208
360-4046-539.64-00	Machinery & Equipment		113,208	19,301	132,509
360-4047-541.64-00	Machinery & Equipment	LUCITY	187,000	8,119	195,119
360-5502-572.63-00 575	Improvements Other Than Bldgs	SFPOOL	-	184,749	184,749
360-5502-572.63-00 575	Improvements Other Than Bldgs	SFPOOL	184,749	133,000	317,749
360-5502-572.63-00 575	Improvements Other Than Bldgs	SFA10	317,749	20,616	338,365
360-5502-572.63-00 575	Improvements Other Than Bldgs	PG1902	338,365	190,579	528,944
360-5508-572.46-00	Repairs and Maintenance	PG1702	-	11,487	11,487
360-5508-572.46-00	Repairs and Maintenance	PW0705	11,487	88,680	100,167
360-5508-572.46-00	Repairs and Maintenance	PW0710	100,167	195,072	295,239
360-5508-572.46-00	Repairs and Maintenance	PW0710	295,239	58,687	353,926
360-5508-572.63-00	Improvements Other Than Bldgs	PG1903	246,924	120,805	367,729
360-5508-572.63-00	Improvements Other Than Bldgs	PG0703	367,729	19,650	387,379
360-5508-572.63-00	Improvements Other Than Bldgs	PW1406	387,379	25,000	412,379
360-5508-572.63-00	Improvements Other Than Bldgs	PG0701	412,379	17,980	430,359
360-5508-572.63-00	Improvements Other Than Bldgs	PG2001	430,359	155	430,514
360-5508-572.64-00	Machinery & Equipment		75,618	50,463	126,081
360-5508-572.64-00	Machinery & Equipment		126,081	36,535	162,616
360-5508-572.64-00	Machinery & Equipment		162,616	60,066	222,682
360-0000-381.60-00	Transfer from General Fund		3,762,619	475,500	4,238,119
360-0000-369.90-00	School Board		-	165,173	165,173
360-0000-331.29-09	Public Safety Grants	20BPV	-	13,755	13,755
360-0000-331.20-00	Public Safety Grants	DOJ20	-	44,383	44,383
360-0000-331.80-08	FEMA Grant	ST38	-	32,525	32,525
360-0000-389.98-00	Use of Reserves		-	2,983,499	2,983,499
<b>Total Budget Amendment</b>				<b>3,714,835</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/21					
<b>Total Budget Amendment-Capital Project Funds</b>				<b>13,576,869</b>	
001-0101-511.81-00	Grants	CC1801	10,610	16,655	27,265
001-0101-511.81-00	Grants	CC1801	27,265	6,694	33,959
001-0101-511.81-00	Grants	ED1601	33,959	101,362	135,321
001-0102-559.31-00	Professional Services		37,237	1,995	39,232
001-0102-559.34-00	Contract Services		24,000	12,000	36,000
001-0102-559.48-00	Promotional Activities		210,635	64,500	275,135
001-0102-569.34-00	Contract Services		46,700	21,277	67,977
001-7979-590.99-70	Additions to Reserves		422,656	(224,483)	198,173
<b>Total Budget Amendment</b>				<b>-</b>	
Budget amendment for open purchases not completed as of 9/30/21					
001-7979-581.91-28	Transfer to Capital Replacement Fund		3,762,619	475,500	4,238,119
001-0000-389.98-00	Use of Reserves		68,552	475,500	544,052

City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2021/2022

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
<b>Total Budget Amendment</b>				475,500	
Budget amendment for open purchases not completed as of 9/30/21					
001-0402-513.46-00	Repairs and Maintenance		663,991	16,481	680,472
001-7979-590.99-70	Additions to Reserves		306,229	(16,481)	289,748
<b>Total Budget Amendment</b>				-	
Budget amendment for open purchases not completed as of 9/30/21					
001-1103-519.34-02	Other Contract Svcs/Demo		80,000	30,000	110,000
001-1110-515.34-00	Contract Services		-	10,729	10,729
001-7979-590.99-70	Additions to Reserves		289,748	(40,729)	249,019
<b>Total Budget Amendment</b>				-	
Budget amendment for open purchases not completed as of 9/30/21					
001-4001-539.31-00	Professional Services		-	93,325	93,325
001-4046-539.46-00	Repairs and Maintenance		97,377	15,032	112,409
001-4047-541.31-00	Professional Services		-	8,926	8,926
001-4047-541.46-00	Repairs and Maintenance		58,600	46,543	105,143
001-7979-590.99-70	Additions to Reserves		249,019	(163,826)	85,193
<b>Total Budget Amendment</b>				-	
Budget amendment for open purchases not completed as of 9/30/21					
001-7979-581.91-31	Transfers to Catalyst Fund		-	8,620,133	8,620,133
001-7979-590.99-70	Additions to Reserves		85,193	(85,193)	-
001-0000-389.98-00	Use of Reserves		544,052	8,534,940	9,078,992
<b>Total Budget Amendment</b>				8,534,940	
Budget amendment for Catalyst Funding					
<b>Total Budget Amendment-General Fund</b>				9,010,440	
108-2020-521.52-00	Operating Supplies	POLEXP	-	3,272	3,272
108-2020-521.52-00	Operating Supplies	ACF18	3,272	2,500	5,772
108-0000-389.98-00	Use of Reserves		-	5,772	5,772
<b>Total Budget Amendment</b>				5,772	
Budget amendment to recongnize contributions to police projects					
131-4047-541.63-00	Improvement Other than Bldgs	RS0708	1,025,243	518,596	1,543,839
131-0000-389.98-00	Use of Reserves		685,174	518,596	1,203,770
<b>Total Budget Amendment</b>				518,596	
Budget amendment for open purchases not completed as of 9/30/21					
132-5508-572.63-00	Improvement Other than Bldgs	PG1902	25,308	342,224	367,532
132-0000-389.98-00	Use of Reserves		-	342,224	342,224
<b>Total Budget Amendment</b>				342,224	
Budget amendment for open purchases not completed as of 9/30/21					
133-3001-522.31-00	Professional Services	FDST40	-	250,000	250,000
133-3001-522.62-00	Building	ST32	-	2,939	2,939
133-3001-522.62-00	Building	FDST40	2,939	7,180	10,119
133-3001-522.61-00	Land	FDST40	-	336,800	336,800
133-3001-522.64-00	Machinery and Equipment		60,000	31,205	91,205
133-7979-581.91-28	Transfers to Cap Proj	FDST40	-	28,720	28,720
133-0000-389.98-00	Use of Reserves		-	656,844	656,844
<b>Total Budget Amendment</b>				656,844	
Budget amendment for open purchases not completed as of 9/30/21					
135-1114-524.31-00	Professional Services		3,000	9,505	12,505
135-1114-524.64-00	Machinery and Equipment		37,000	10,095	47,095
135-0000-389.98-00	Use of Reserves		1,564	19,600	21,164
<b>Total Budget Amendment</b>				19,600	
Budget amendment for open purchases not completed as of 9/30/21					
138-4047-541.63-00	Improvements Other than Bldgs	RS1801	-	19,398	19,398
138-4047-541.63-86	Improvements Other than Bldgs	PW2101	810,000	3,865	813,865
138-4047-541.63-86	Improvements Other than Bldgs	RS0704	813,865	100,000	913,865
138-4047-541.63-90	Improvements Other than Bldgs	PW1906	1,125,000	2,058,099	3,183,099
138-0000-389.98-00	Use of Reserves		-	2,181,362	2,181,362
<b>Total Budget Amendment</b>				2,181,362	
Budget amendment for open purchases not completed as of 9/30/21					
<b>Total Budget Amendment-Special Revenue Funds</b>				3,724,398	
402-4045-541.63-00	Improvements Other than Bldgs	17CAT	5,625,000	14,951	5,639,951
402-4045-541.63-00	Improvements Other than Bldgs	ST1702	5,639,951	17,271	5,657,222
402-4045-541.63-00	Improvements Other than Bldgs	ST1901	5,657,222	2,187	5,659,409
402-4045-541.63-00	Improvements Other than Bldgs	ST1902	5,659,409	15,467	5,674,876

City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2021/2022

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
402-4045-541.63-00	Improvements Other than Bldgs	ST0901	5,674,876	13,989	5,688,865
402-4045-541.63-00	Improvements Other than Bldgs	ST0902	5,688,865	148,544	5,837,409
402-4045-541.63-00	Improvements Other than Bldgs	ST2001	5,837,409	12,522	5,849,931
402-4045-541.63-00	Improvements Other than Bldgs	SW2101	5,849,931	193,060	6,042,991
402-4045-541.63-00	Improvements Other than Bldgs	SW2102	5,864,111	46,103	5,910,214
402-4045-541.63-00	Improvements Other than Bldgs	ST2101	5,910,214	357,733	6,267,947
402-4045-541.63-00	Improvements Other than Bldgs	ST093	6,267,947	23,310	6,291,257
402-4045-541.64-00	Machinery & Equipment		530,000	105,549	635,549
402-4045-541.64-00	Machinery & Equipment	LUCITY	635,549	10,149	645,698
402-0000-389.98-00	Use of Reserves		3,520,317	960,835	4,481,152
<b>Total Budget Amendment</b>				<b>960,835</b>	
Budget amendment for open purchases not completed as of 9/30/21					
451-4510-536.31-00	Professional Services		569,500	4,000	573,500
451-4510-536.46-00	Repairs and Maintenance		180,890	2,950	183,840
451-4520-536.31-00	Professional Services		155,000	51,974	206,974
451-4521-536.46-00	Repairs and Maintenance		87,000	6,919	93,919
451-4522-536.52-00	Operating Supplies		251,000	66,280	317,280
451-4525-536.46-00	Repairs and Maintenance		63,000	6,390	69,390
451-4527-536.46-00	Repairs and Maintenance		296,500	26,126	322,626
451-4527-536.52-00	Operating Supplies		600,000	4,818	604,818
451-4528-536.46-00	Repairs and Maintenance		194,400	54,735	249,135
451-4530-536.46-00	Repairs and Maintenance Ult Lines		-	17,081	17,081
451-4540-536.31-00	Professional Services		60,000	39,436	99,436
451-4540-536.31-00	Professional Services	WW1404	99,436	204,951	304,387
451-0000-389.98-00	Use of Reserves		38,540	485,660	524,200
<b>Total Budget Amendment</b>				<b>485,660</b>	
Budget amendment for open purchases not completed as of 9/30/21					
452-4510-536.64-00	Machinery & Equipment		71,200	29,000	100,200
452-4510-536.64-00	Machinery & Equipment		72,200	14,168	86,368
452-4510-536.64-00	Machinery & Equipment	LUCITY	86,368	24,357	110,725
452-4520-536.31-00	Professional Services	WDO801	235,000	35,000	270,000
452-4520-536.31-00	Professional Services	WDO801	270,000	93,133	363,133
452-4520-536.31-00	Professional Services	DW1208	363,133	29,153	392,286
452-4520-536.46-00	Repairs & Maintenance	WW1504	45,000	27,571	72,571
452-4520-536.46-00	Repairs & Maintenance	WW0901	120,057	62,000	182,057
452-4520-536.63-91	Improvements Other than Bldgs	WW1402	301,500	50,000	351,500
452-4520-536.64-00	Machinery & Equipment		112,400	159,728	272,128
452-4521-536.31-00	Professional Services	DW0192	-	596,338	596,338
452-4521-536.63-00	Improvements Other than Bldgs	DW0192	-	8,282,634	8,282,634
452-4525-536.63-00	Improvements Other than Bldgs	RW2102	721,500	6,384,406	7,105,906
452-4525-536.64-00	Machinery & Equipment		-	80,418	80,418
452-4527-536.46-00	Repairs & Maintenance		-	37,821	37,821
452-4527-536.63-00	Improvements Other than Bldgs	WW1801	-	5,225,000	5,225,000
452-4527-536.63-91	Improvements Other than Bldgs	RW0150	7,116,170	991,031	8,107,201
452-4527-536.63-91	Improvements Other than Bldgs	RW1102	7,398,070	108,180	7,506,250
452-4527-536.63-91	Improvements Other than Bldgs	WW0704	7,656,659	10,611	7,667,270
452-4527-536.64-00	Machinery & Equipment	RW1103	176,090	97,117	273,207
452-4527-536.64-00	Machinery & Equipment		211,090	759,628	970,718
452-4528-536.31-00	Professional Services	WW0705	250,000	6,796	256,796
452-4528-536.46-00	Repairs & Maintenance	WW0705	-	6,817	6,817
452-4528-536.46-00	Repairs & Maintenance		6,817	76,451	83,268
452-4528-536.63-91	Improvements Other than Bldgs	DW1208	290,000	1,977,669	2,267,669
452-4528-536.63-91	Improvements Other than Bldgs	DW1208	2,267,669	1,712,554	3,980,223
452-4528-536.64-00	Machinery & Equipment		691,500	147,155	838,655
452-4529-536.46-00	Repairs & Maintenance	WW0714	-	8,267	8,267
452-4529-536.63-00	Improvements Other than Bldgs	WW0714	1,250,000	13,890	1,263,890
452-4529-536.64-00	Machinery & Equipment	WW0714	-	289,790	289,790
452-4529-536.64-00	Machinery & Equipment		289,790	36,870	326,660
452-4530-536.31-00	Professional Services	DW0192	11,000	122,887	133,887
452-4530-536.31-00	Professional Services	WD1901	133,887	10,398	144,285
452-4530-536.46-00	Repairs & Maintenance	SW1601	515,000	275,357	790,357
452-4530-536.46-00	Repairs & Maintenance	WW2001	790,357	1,461	791,818
452-4530-536.46-00	Repairs & Maintenance	WD1901	791,818	276,491	1,068,309
452-4530-536.63-00	Improvements Other than Bldgs	WW2001	10,770,000	6,156	10,776,156
452-4530-536.63-00	Improvements Other than Bldgs	WW0715	10,776,156	176,883	10,953,039
452-4530-536.63-00	Improvements Other than Bldgs	WW0718	10,954,043	15,000	10,969,043
452-4530-536.63-00	Improvements Other than Bldgs	WD1901	10,969,043	2,025,000	12,994,043
452-4530-536.63-00	Improvements Other than Bldgs	WW2015	12,994,043	175,000	13,169,043
452-4530-536.63-00	Improvements Other than Bldgs	DW0192	13,169,043	3,800,000	16,969,043
452-4530-536.64-00	Machinery & Equipment	LUCITY	153,000	25,402	178,402
452-4540-536.31-00	Professional Services	SW1604	-	59,951	59,951
452-4540-536.63-00	Improvements Other than Bldgs	WW1903	1,300,000	500,000	1,800,000
452-4540-536.63-00	Improvements Other than Bldgs	UT2003	1,800,000	650,000	2,450,000
452-4540-536.63-00	Improvements Other than Bldgs	UT2001	2,450,000	75,000	2,525,000

City of Sanford  
ATTACHMENT A  
BUDGET AMENDMENT FISCAL YEAR 2021/2022

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
452-4540-536.63-00	Improvements Other than Bldgs	17CAT	2,525,000	25,000	2,550,000
452-4540-536.64-00	Machinery & Equipment	LUCITY	2,573,400	66,704	2,640,104
452-0000-337.30-36	SJRWMD Grant	DW1208	-	988,468	988,468
452-0000-337.30-36	SJRWMD Grant	RW2102	988,468	3,511,423	4,499,891
452-0000-384.01-00	SRF Proceeds	RW0150	-	991,031	991,031
452-0000-384.01-00	SRF Proceeds	DW0192	991,031	12,801,859	13,792,890
452-0000-384.01-00	SRF Proceeds	RW1104	13,792,890	205,297	13,998,187
452-0000-389.98-00	Use of Reserves		11,389,885	17,162,165	28,552,050
<b>Total Budget Amendment</b>				<b>35,660,243</b>	
Budget amendment to rollover capital purchases not completed as of 9/30/21					
455-5502-575.63-00	Improvements Other than Bldgs	MF1401	-	14,188	14,188
455-5502-575.63-00	Improvements Other than Bldgs	MF1901	14,188	111,060	125,248
455-0000-389.98-00	Use of Reserves		-	125,248	125,248
<b>Total Budget Amendment</b>				<b>125,248</b>	
Budget amendment for open purchases not completed as of 9/30/21					
460-4520-536.63-00	Improvements Other than Bldgs	DW1208	250,000	55,508	305,508
460-4520-536.63-00	Improvements Other than Bldgs	DW1208	305,508	518,198	823,706
460-4520-535.64-00	Machinery and Equipment		-	300,000	300,000
460-0000-389.98-00	Use of Reserves		591,303	873,706	1,465,009
<b>Total Budget Amendment</b>				<b>873,706</b>	
Budget amendment for open purchases not completed as of 9/30/21					
<b>Total Budget Amendment-Enterprise Funds</b>				<b>38,105,692</b>	
<b>CITY-WIDE BUDGET AMENDMENT</b>				<b>64,417,399</b>	

REASON FOR AMENDMENT: FY21 to FY22 Roll Forward Budget Amendment

DIRECTOR APPROVAL: Cynthia Lindsay DATE: 1/11/2022

FINANCE APPROVAL: Cynthia Lindsay DATE: 1/11/2022

CITY MANAGER APPROVAL: [Signature] DATE: 1.25.2022

CITY COMMISSION AGENDA DATE: January 24, 2022 APPROVED? \_\_\_\_\_

**FOR FINANCE USE**

Entry Date: 01/26/2022 Batch Number: B# 1612 Document #: BA  
 S. Posey

04-107  
 Res#: 3012  
 CCM#: 22-044



CITY OF  
**SANFORD**  
FLORIDA



**APPROVED**

*CS  
Dec*

WS \_\_\_ RM \_X\_

Item No. **8.D**

**CITY COMMISSION MEMORANDUM 22-044  
JANUARY 24, 2022 AGENDA**

**TO:** Honorable Mayor and Members of the City Commission  
**PREPARED BY:** Kristi Moss, Capital Asset Budget and Management Administrator  
Cynthia Lindsay, Finance Director  
**SUBMITTED BY:** Norton N. Bonaparte, Jr., ICMA-CM, City Manager  
**SUBJECT:** Roll Forward Budget Adjustment

**STRATEGIC PRIORITIES:**

- Unify Downtown & the Waterfront
- Promote the City's Distinct Culture
- Update Regulatory Framework
- Redevelop and Revitalize Disadvantaged Communities

**SYNOPSIS:**

Approve Resolution No. 3012 to amend the Citywide Budget from unused FY 2020/2021 funds is requested

**FISCAL/STAFFING STATEMENT:**

The proposed budget amendment will increase the FY 2021/2022 citywide budget by \$64,417,399. This increase consists of \$35,873,388 in capital replacements or projects that had not yet been completed by year end, \$4,755,727 in grant funds for capital not spent by year end, \$13,998,187 in debt service funds not spent by year end, \$1,196,456 in operational expenditure contracts not completed as of year-end, \$9,124,353 in transfers to cover capital expenditures, and \$530,712 reduction in additions to reserves to cover operating and capital expenditures.

Budget amendments have been prepared which will increase expenditures in the Capital Project Fund, Capital Replacement Fund, Catalyst Fund, General Fund, Police LETF Fund, Local Option Gas Tax Fund, Park Impact Fee Fund, Fire Impact Fee Fund, Building Inspection Fund, Third Generation Sales Tax Fund, Stormwater Fund, Mayfair Fund, and the Water/Sewer Funds.

**BACKGROUND:**

The attached budget amendment is for the following:

1. **CAPITAL PROJECT FUNDS:** A \$13,576,869 increase to rollover funds for projects not completed by year end. The majority of this amount consists of the Catalyst Project, final payments for Riverwalk Phase III, Mellonville and Purchase Order rollovers in the Capital



Replacement Fund. Grant Revenues totaling \$255,836 are being re-budgeted to support a portion of this increase.

2. **GENERAL FUND:** An \$9,010,440 increase to rollover operational contracts totaling \$242,752, Catalyst fund transfer totaling \$8,620,133, grant initiatives not complete by year-end of \$124,711, \$475,500 interfund transfer to the capital replacement fund, and unfinished maintenance and repairs of \$78,056. The total increase is partially offset by a reduction in additions to reserves of \$530,712.
3. **SPECIAL REVENUE FUNDS:** A \$3,724,398 increase to rollover funds for projects not completed by year end totaling \$3,430,401, a transfer to the Capital Project Fund of \$28,720 for Fire Station 40 and operating costs of \$265,277. Major Projects in the Special Revenue funds include: Fire Station 40, Street Rehabilitation, Mellonville Community Center Field and Myrtle Avenue Streetscape.
4. **STORMWATER FUND** A \$960,835 increase to rollover funds for projects not completed by year end totaling \$960,835. Major projects in the Stormwater fund include: Catalyst, Marina Breakwater Wall, Citywide GIS, Geo Data and Drainage improvements.
5. **MAYFAIR FUND** A \$125,248 increase to rollover funds for projects not completed by year end totaling \$125,248.
6. **WATER/SEWER FUNDS** A \$37,019,609 increase to rollover funds for projects not completed by year-end totaling \$36,533,949 and operating expenditures totaling \$485,660. Grant revenue totaling \$4,499,891 and loan proceeds of \$13,998,187 are being re-budgeted to support almost half of this increase. These capital projects support the water treatment plants.

**LEGAL REVIEW:**

No legal review requested of the City Attorney.

**RECOMMENDATION:**

It is staff's recommendation that the City Commission approve Resolution No. 3012, amending the FY 2021/2022 budget by \$64,417,399. This amendment will make the FY 2021/2022 budget total \$241,573,538 citywide.

**SUGGESTED MOTION:**

"I move to approve Resolution No. 3012.

Attachments: Budget Resolution No. 3012  
Attachment "A"