

## Resolution No. 3018

**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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 28<sup>th</sup> day of February, 2022.

Attest:

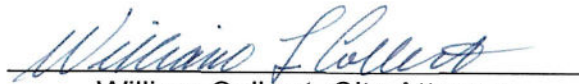
City Commission of the City of  
Sanford

  
\_\_\_\_\_  
Traci Houchin, MMC, FCRM  
City Clerk



  
\_\_\_\_\_  
Art Woodruff, Mayor

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

  
\_\_\_\_\_  
William Colbert, City Attorney

# ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2022  
Department: Fire

Division: Operations

2/28/2022

**CHANGES IN REVENUES**

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
001	0000	389	98	00	Use of Reserves	\$ 9,145,650	\$ -	\$ 10,188	9,155,838
360	0000	381	60	00	Transfers from General Fund	3,486,622	3,486,622	10,188	3,496,810
<b>TOTAL CHANGES IN REVENUES</b>								<b>\$ 20,376</b>	

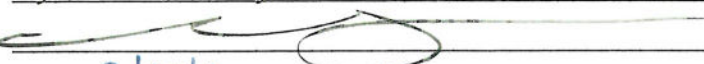
**CHANGES IN EXPENDITURES**

EXPENDITURE ACCOUNT NUMBER						Current	Current	Amount of	Remaining	
Fund	Dpt/Div	Activity	Obj	Ele	Project #	Expenditure Account Title	Budget	Balance	Change	Balance
360	3001	522	46	00	ST38	Repair & Maintenance	\$ 83,367	64,067	<del>7,182</del> 7,183	90,549
360	3001	522	52	00		Operating Supplies	101,500	54,114	3,005	104,505
001	7979	581	91	28		Transfer to Capital proj Fund	3,486,622	3,486,622	10,188	3,496,810
<b>TOTAL CHANGES IN EXPENDITURES</b>								<b>\$ 20,376</b>		


REASON FOR AMENDMENT: To fund ST38 Roof Repair and Dive Gear Replacement Capital Improvement Projects

DIRECTOR APPROVAL: Ronnie McNeil 

DATE: 02/10/2022

FINANCE APPROVAL: Cynthia Lindsay 

DATE: 2/10/22

CITY MANAGER APPROVAL: 

DATE: 3.1.2022

CITY COMMISSION AGENDA DATE: 2/28/2022

APPROVED Y

FOR FINANCE USE

Entry Date: 3/9/2022  
S. Posey

Batch Number: B# 2281

Document #: BA 05-102  
Res# 3018  
CCM# 22-072



WS	__	RM	<u>X</u>
Item No.			<u>8.A</u>

**CITY COMMISSION MEMORANDUM 22-072  
FEBRUARY 28, 2022 AGENDA**

**TO:** Honorable Mayor and Members of the City Commission  
**PREPARED BY:** Ronnie McNeil, Interim Fire Chief  
**SUBMITTED BY:** Norton N. Bonaparte, ICMA-CM, Jr., City Manager  
**SUBJECT:** Budget Amendment Resolution No. 3018, increasing Capital funds

**STRATEGIC PRIORITIES:**

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

**SYNOPSIS:**

Approval of Resolution No. 3018 to amend the budget in the amount of, \$20,376 to increase the Fire Department Capital funds is requested.

**FISCAL/STAFFING STATEMENT:**

Additional reserve funds are requested to fund the cost of the replacement roof for Station 38 in the amount of \$7,182.33 and dive gear replacement in the amount of \$3,005.45.

**BACKGROUND:**

The Fire Department was approved capital funds in the amount of \$40,000 for the replacement of the roof at Fire Station 38 in FY 21/22. The current estimated cost for a replacement roof is the amount of \$47,182.33. Due to current price increases, additional funding of \$7,182.33 is needed.

The Fire Department was approved capital funds in the amount of \$24,500 for the replacement of dive gear in FY 21/22. The current estimated cost for the replacement fire gear is the amount of \$27,505.45. Due to current price increases, additional funding of \$3,005.45 is needed.

**LEGAL REVIEW:**

No legal review requested of the City Attorney.

**RECOMMENDATION:**

City staff recommends that the City Commission approve Resolution No. 3018, to amend the budget in the amount of \$20,376 to increase the Fire Department Capital funds accounts.

**SUGGESTED MOTION:**

“I move to approve Resolution No. 3018, to amend the budget in the amount of \$20,376 to increase the Fire Department Capital funds accounts.

Attachments: Resolution No. 3018  
Budget Amendment