

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2022/2023

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
360-3001-522.62-00	Buildings	FDST40	-	28,720	28,720
360-5508-572.63-00	Improvements Other Than Bldgs.	PG1902	-	318,435	318,435
360-4047-541.63-00	Improvements Other Than Bldgs.	930011	-	145,158	145,158
360-4047-541.63-00	Improvements Other Than Bldgs.	PW1401	-	339,095	339,095
360-0000-381.14-00	Transfer from Impact Fees		-	28,720	28,720
360-0000-389.98-00	Use of Reserves		-	802,688	802,688
Total Budget Amendment				831,408	
Budget amendment to rollover capital purchases not completed as of 09/30/22					
316-7979-599.63-00	Improvements Other Than Bldgs.	17CAT	-	8,577,013	8,577,013
316-0000-381.16-00	Transfers from General Fund		-	8,577,013	8,577,013
Total Budget Amendment				8,577,013	
Budget amendment to rollover capital purchases not completed as of 09/30/22					
360-0104-512.46-00	Repairs and Maintenance		-	7,000	7,000
360-0105-513.52-00	Operating Supplies		1,000	1,239	2,239
360-0402-513.52-00	Operating Supplies		235,000	308,603	543,603
360-0402-513.64-00	Machinery & Equipment		496,500	545,783	1,042,283
360-1110-519.64-00	Machinery & Equipment		-	35,000	35,000
360-2020-521.46-00	Repairs and Maintenance		-	19,600	19,600
360-2020-521.52-00	Operating Supplies		54,044	47,224	101,268
360-2020-521.52-00	Operating Supplies	20JAG	101,268	1,147	102,415
360-2020-521.64-00	Machinery & Equipment	DOJ20	1,324,089	16,734	1,340,823
360-2020-521.64-00	Machinery & Equipment		1,340,823	235,249	1,576,072
360-2023-521.52-00	Operating Supplies		27,896	14,000	41,896
360-2023-521.52-00	Operating Supplies		41,896	4,672	46,568
360-3001-522.46-00	Repairs and Maintenance	ST38	30,000	21,668	51,668
360-3001-522.52-00	Operating Supplies		-	15,999	15,999
360-3001-539.64-00	Machinery & Equipment		315,000	1,722,390	2,037,390
360-3002-539.64-00	Machinery & Equipment		15,657	40,000	55,657
360-4001-539.64-00	Machinery & Equipment		18,735	2,583	21,318
360-4041-539.64-00	Machinery & Equipment		21,318	13,292	34,610
360-4042-539.64-00	Machinery & Equipment		34,610	51,678	86,288
360-4046-539.46-00	Repairs and Maintenance		-	7,262	7,262
360-4046-539.63-00	Improvements Other Than Bldgs.	ST1902	-	100,000	100,000
360-4046-539.64-00	Machinery & Equipment		84,000	6,026	90,026
360-4047-541.64-00	Machinery & Equipment		41,625	171,579	213,204
360-5502-572.63-00	Improvements Other Than Bldgs.	PG1902	-	164,472	164,472
360-5502-572.63-00	Improvements Other Than Bldgs.	SFPOOL	164,472	152,365	316,837
360-5502-572.64-00	Machinery & Equipment		-	23,239	23,239
360-5508-572.46-00	Repairs and Maintenance	PW0710	-	158,729	158,729
360-5508-572.52-00	Operating Supplies	PG1903	-	145,253	145,253
360-5508-572.63-00	Improvements Other Than Bldgs.	PG1903	219,800	188,899	408,699
360-5508-572.64-00	Machinery & Equipment		150,000	64,594	214,594
360-5508-572.64-00	Machinery & Equipment	LUCITY	-	15,496	15,496
360-0000-337.20-00	Public Safety Grants		-	14,000	14,000
360-0000-331.20-24	Public Safety Grants	20JAG	39,732	1,147	40,879
360-0000-331.20-24	Public Safety Grants	DOJ20	40,879	16,734	57,613
360-0000-389.98-00	Use of Reserves		13,948	4,269,894	4,283,842
Total Budget Amendment				4,301,775	
Budget amendment to rollover capital purchases not completed as of 9/30/22					
Total Budget Amendment-Capital Project Funds				13,710,196	
001-0101-511.81-00	Grants	CC1801	-	9,144	9,144
001-0101-511.81-00	Grants	ED1601	9,144	101,362	110,506
001-7979-590.99-70	Additions to Fund Balance		585,665	(110,506)	475,159
Total Budget Amendment				-	
Budget amendment for open purchases not completed as of 9/30/22					
001-4001-539.31-00	Professional Services		7,000	93,325	100,325
001-4042-539.49-00	Other Obligations		10,350	4,900	15,250
001-4047-541.31-00	Professional Services		-	8,926	8,926
001-4047-541.46-00	Repairs and Maintenance		59,995	30,155	90,150
001-7979-590.99-01	City Manager		315,000	24,200	339,200
001-7979-590.99-70	Additions to Fund Balance		475,159	(161,506)	313,653
Total Budget Amendment				-	
Budget amendment for open purchases not completed as of 9/30/22					
001-7979-581.91-31	Transfers to Catalyst Fund		-	8,577,013	8,577,013
001-7979-590.99-70	Additions to Fund Balance		313,653	(313,653)	-
001-0000-389.98-00	Use of Reserves		274,755	8,263,360	8,538,115
Total Budget Amendment				8,263,360	
Budget amendment for Catalyst Funding					
002-0401-513.31-00	Professional Services		-	3,615	3,615

City of Sanford
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BUDGET AMENDMENT FISCAL YEAR 2022/2023

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
002-0401-513.34-00	Contractual Services		-	2,820	2,820
002-4047-541.34-00	Contractual Services		-	45,000	45,000
002-0000-389.98-00	Use of Reserves		-	51,435	51,435
Total Budget Amendment				51,435	
Budget amendment for open purchases not completed as of 9/30/22					
Total Budget Amendment-General Fund				8,314,795	
105-0000-331.54-00	CDBG Grant		1,299,658	876,358	2,176,016
105-1105-554.83-02	Grants	21CDET	100,000	78,566	178,566
105-1105-554.83-03	Grants	21CDHI	648,288	99,516	747,804
105-1105-554.83-04	Grants	21CDHI	116,569	659,088	775,657
105-1105-554.83-05	Grants	21CEDC	125,000	39,188	164,188
Total Budget Amendment				876,358	
Budget amendment for grant proceeds not spent as of 9/30/22					
108-2020-521.52-00	Operating Supplies	POLEXP	2,500	2,272	4,772
108-2020-521.52-00	Operating Supplies	ACF18	4,772	2,500	7,272
108-0000-389.98-00	Use of Reserves		-	4,772	4,772
Total Budget Amendment				4,772	
Budget amendment to recognize contributions to police projects					
111-2020-521.52-05	Operating Supplies		-	27,262	27,262
111-0000-389.98-00	Use of Reserves		4,700	27,262	31,962
Total Budget Amendment				27,262	
Budget amendment for open purchases not completed as of 9/30/22					
131-4047-541.46-00	Repairs and Maintenance		157,000	9,874	166,874
131-4047-541.46-08	Repairs and Maintenance		-	46,638	46,638
131-0000-389.98-00	Use of Reserves		425,734	56,512	482,246
Total Budget Amendment				56,512	
Budget amendment for open purchases not completed as of 9/30/22					
132-5508-572.63-00	Improvement Other than Bldgs.	PG0703	-	25,308	25,308
132-0000-389.98-00	Use of Reserves		-	25,308	25,308
Total Budget Amendment				25,308	
Budget amendment for open purchases not completed as of 9/30/22					
133-3001-522.62-00	Building	ST32	-	2,939	2,939
133-3001-522.61-00	Land	FDST40	-	336,800	336,800
133-7979-581.91-28	Transfers to Cap Proj		-	28,720	28,720
133-0000-389.98-00	Use of Reserves		464,692	368,459	833,151
Total Budget Amendment				368,459	
Budget amendment for open purchases not completed as of 9/30/22					
135-1114-524.31-00	Professional Services		3,000	17,406	20,406
135-1114-524.64-00	Machinery and Equipment		111,598	41,182	152,780
135-0000-389.98-00	Use of Reserves		174,598	58,588	233,186
Total Budget Amendment				58,588	
Budget amendment for open purchases not completed as of 9/30/22					
138-4047-541.63-00	Improvements Other than Bldgs.	PW2210	-	1,096,095	1,096,095
138-4047-541.63-00	Improvements Other than Bldgs.	PW2210	1,096,095	3,905	1,100,000
138-4047-541.63-00	Improvements Other than Bldgs.	RS1801	1,100,000	19,398	1,119,398
138-4047-541.63-07	Improvements Other than Bldgs.	PW2102	-	211,500	211,500
138-4047-541.63-84	Improvements Other than Bldgs.	RS0706	80,000	34,920	114,920
138-4047-541.63-86	Improvements Other than Bldgs.	RS0708	825,000	27,188	852,188
138-4047-541.63-86	Improvements Other than Bldgs.	PW2208	852,188	85,000	937,188
138-4047-541.63-86	Improvements Other than Bldgs.	RS1601	937,188	150,000	1,087,188
138-4047-541.63-86	Improvements Other than Bldgs.	PW2214	1,087,188	85,000	1,172,188
138-4047-541.63-86	Improvements Other than Bldgs.	RS0704	1,172,188	150,000	1,322,188
138-4047-541.63-90	Improvements Other than Bldgs.	PW1906	450,877	1,309	452,186
138-4047-541.63-90	Improvements Other than Bldgs.	PW2203	452,186	207,558	659,744
138-0000-389.98-00	Use of Reserves		2,961,937	2,071,873	5,033,810
Total Budget Amendment				2,071,873	
Budget amendment for open purchases not completed as of 9/30/22					
145-0000-334.70-07	Grant Revenue	ARPG	-	11,620,430	11,620,430
145-0401-513.31-00	Professional Services	ARPG	-	39,948	39,948
145-1104-564.81-00	Grant Assistance	ARPG	-	386,000	386,000
145-3001-522.64-00	Machinery and Equip	ARPG	-	3,835	3,835
145-4046-539.63-00	Improv Other than Bldgs	ARPG	-	520,000	520,000
145-7979-581.91-42	Transfer to Stormwater	ARPG	-	1,152,275	1,152,275
145-7979-581.91-46	Transfer to Water	ARPG	-	9,062,901	9,062,901
145-7979-599.12-00	Salaries	ARPG	-	455,471	455,471
Total Budget Amendment				11,620,430	

City of Sanford
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BUDGET AMENDMENT FISCAL YEAR 2022/2023

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
Budget amendment for grant proceeds not spent as of 9/30/22					
147-0000-331.59-01	Grant Proceeds		-	1,286,143	1,286,143
147-1104-564.12-00	Salaries	WAPAD	-	74,172	74,172
147-1104-564.21-00	FICA	WAPAD	-	5,674	5,674
147-1104-564.22-01	FRS	WAPAD	-	8,368	8,368
147-1104-564.23-00	Medical Insurance	WAPAD	-	19,982	19,982
147-1104-564.24-00	Workers Compensation	WAPAD	-	112	112
147-1104-564.41-00	Communication Services	WAPAD	-	1,950	1,950
147-1104-564.42-00	Postage	WAPAD	-	4,202	4,202
147-1104-564.44-00	Rentals	WAPAD	-	1,350	1,350
147-1104-564.46-00	Repairs and Maintenance	WAPAD	-	1,350	1,350
147-1104-564.47-00	Printing	WAPAD	-	3,900	3,900
147-1104-564.51-00	Office Supplies	WAPAD	-	5,510	5,510
147-1104-564.52-00	Operating Supplies	WAPAD	-	1,700	1,700
147-1104-564.86-00	Public Assistance	WAPOT	-	1,157,873	1,157,873
Total Budget Amendment				1,286,143	
Budget amendment for grant proceeds not spent as of 9/30/22					
156-0108-552.31-00	Professional Services		-	14,925	14,925
156-0108-552.34-00	Other Contractual		-	54,400	54,400
156-0108-552.48-00	Promotional		-	7,600	7,600
156-0108-552.81-00	Grants and Aids		-	412,234	412,234
156-0000-389.98-00	Use of Reserves		-	489,159	489,159
Total Budget Amendment				489,159	
Budget amendment for purchase orders not completed as of 9/30/22 and rollover funds not spent					
630-5508-572.46-00	Repairs and Maintenance		152,378	12,468	164,846
630-0000-389.98-00	Use of Reserves		-	12,468	12,468
Total Budget Amendment				12,468	
Budget amendment for open purchases not completed as of 9/30/22					
Total Budget Amendment-Special Revenue Funds				16,897,332	
402-4045-541.61-00	Land		-	2,000,000	2,000,000
402-4045-541.62-00	Buildings		-	103,375	103,375
402-4045-541.63-00	Improvements Other than Bldgs.	17CAT	11,095,000	7,148	11,102,148
402-4045-541.63-00	Improvements Other than Bldgs.	ST1702	11,102,148	17,271	11,119,419
402-4045-541.63-00	Improvements Other than Bldgs.	ST1901	11,119,419	2,187	11,121,606
402-4045-541.63-00	Improvements Other than Bldgs.	ST1902	11,121,606	900	11,122,506
402-4045-541.63-00	Improvements Other than Bldgs.	ST0901	11,122,506	6,456	11,128,962
402-4045-541.63-00	Improvements Other than Bldgs.	ST1902	11,128,962	9,653	11,138,615
402-4045-541.63-00	Improvements Other than Bldgs.	ST0901	11,138,615	6,456	11,145,071
402-4045-541.63-00	Improvements Other than Bldgs.	ST0901	11,145,071	1,076	11,146,147
402-4045-541.63-00	Improvements Other than Bldgs.	PW0716	11,146,147	118,939	11,265,086
402-4045-541.63-00	Improvements Other than Bldgs.	PW2202	11,265,086	15,880	11,280,966
402-4045-541.63-00	Improvements Other than Bldgs.	ST2001	11,280,966	9,515	11,290,481
402-4045-541.63-00	Improvements Other than Bldgs.	SW2201	11,290,481	62,980	11,353,461
402-4045-541.63-00	Improvements Other than Bldgs.	PW2206	11,353,461	218,734	11,572,195
402-4045-541.63-00	Improvements Other than Bldgs.	MF2203	11,572,195	119,530	11,691,725
402-4045-541.63-00	Improvements Other than Bldgs.	PW2206	11,691,725	59,500	11,751,225
402-4045-541.63-00	Improvements Other than Bldgs.	PW2205	11,751,225	50,000	11,801,225
402-4045-541.63-00	Improvements Other than Bldgs.	PW2207	11,801,225	750,000	12,551,225
402-4045-541.63-00	Improvements Other than Bldgs.	PW2208	12,551,225	600,000	13,151,225
402-4045-541.63-00	Improvements Other than Bldgs.	PW2209	13,151,225	1,500,000	14,651,225
402-4045-541.63-00	Improvements Other than Bldgs.	ARPG	14,651,225	1,152,275	15,803,500
402-4045-541.64-00	Machinery & Equipment	LUCITY	677,500	4,304	681,804
402-4045-541.64-00	Machinery & Equipment		681,804	204,894	886,698
402-0000-381.91-53	Transfer from Spec Rev Fund		-	1,152,275	1,152,275
402-0000-389.98-00	Use of Reserves		-	5,868,798	5,868,798
Total Budget Amendment				7,021,073	
Budget amendment for open purchases not completed as of 9/30/22					
451-4510-536.31-00	Professional Services	WW1404	486,000	58,385	544,385
451-0000-389.98-00	Use of Reserves		8,829,585	58,385	8,887,970
Total Budget Amendment				58,385	
Budget amendment for open purchases not completed as of 9/30/22					
452-4510-536.64-00	Machinery & Equipment		77,436	85,429	162,865
452-4510-536.64-00	Machinery & Equipment	LUCITY	162,865	6,382	169,247
452-4520-536.31-00	Professional Services	WD0801	210,000	315,533	525,533
452-4520-536.46-00	Repairs & Maintenance	WW1504	46,350	48,344	94,694
452-4520-536.63-91	Improvements Other than Bldgs.	DW1208	-	351,500	351,500
452-4520-536.64-00	Machinery & Equipment		115,772	104,071	219,843
452-4521-536.63-00	Improvements Other than Bldgs.	DW0192	-	2,303,324	2,303,324
452-4525-536.46-00	Repairs & Maintenance	WD1403	106,090	94,362	200,452

City of Sanford
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BUDGET AMENDMENT FISCAL YEAR 2022/2023

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
452-4525-536.63-00	Improvements Other than Bldgs.	RW2102	163,045	6,794,009	6,957,054
452-4527-536.31-00	Professional Services	RW2101	300,000	105,827	405,827
452-4527-536.31-00	Professional Services	WW0706	405,827	97,280	503,107
452-4527-536.63-00	Improvements Other than Bldgs.	WW0704	6,478,398	620,107	7,098,505
452-4527-536.63-00	Improvements Other than Bldgs.	WW1801	7,098,505	3,063,531	10,162,036
452-4527-536.63-91	Improvements Other than Bldgs.	WW2201	-	4,787,660	4,787,660
452-4527-536.63-91	Improvements Other than Bldgs.	RW0150	4,787,660	576,479	5,364,139
452-4527-536.63-91	Improvements Other than Bldgs.	RW1102	5,364,139	58,688	5,422,827
452-4527-536.64-00	Machinery & Equipment		181,373	407,440	588,813
452-4528-536.31-00	Professional Services	WW0705	300,000	180,518	480,518
452-4528-536.46-00	Repairs & Maintenance	WW0705	-	6,817	6,817
452-4528-536.64-00	Machinery & Equipment		434,245	519,690	953,935
452-4528-536.63-91	Improvements Other than Bldgs.	DW1208	-	3,994,303	3,994,303
452-4528-536.64-00	Machinery & Equipment		953,935	236,155	1,190,090
452-4529-536.46-00	Repairs & Maintenance	WW0714	-	8,267	8,267
452-4529-536.63-00	Improvements Other than Bldgs.	WW0714	2,770,461	1,231,548	4,002,009
452-4529-536.64-00	Machinery & Equipment	WW0714	29,539	242,949	272,488
452-4530-536.31-00	Professional Services	WD1901	-	1,400	1,400
452-4530-536.31-00	Professional Services	DW0192	1,400	77,278	78,678
452-4530-536.46-00	Repairs & Maintenance	DW0192	-	865,056	865,056
452-4530-536.62-00	Buildings	UT2001	750,000	144,000	894,000
452-4530-536.63-00	Improvements Other than Bldgs.	DW0192	940,450	11,050,776	11,991,226
452-4540-536.63-00	Improvements Other than Bldgs.	ARPG	11,991,226	9,062,901	21,054,127
452-4530-536.63-00	Improvements Other than Bldgs.	WW2015	21,054,127	175,000	21,229,127
452-4530-536.64-00	Machinery & Equipment	LUCITY	207,590	6,842	214,432
452-4540-536.31-00	Professional Services	SW1604	-	38,495	38,495
452-4540-536.31-00	Professional Services	ARPG	38,495	160,714	199,209
452-4540-536.62-00	Buildings	UT2001	750,000	145,000	895,000
452-4540-536.63-00	Improvements Other than Bldgs.	WW1404	1,400,000	2,135,050	3,535,050
452-4540-536.64-00	Machinery & Equipment	LUCITY	208,340	10,761	219,101
452-4540-536.64-00	Machinery & Equipment		219,101	281,241	500,342
452-0000-337.30-36	SJRWMD Grant	DW1208	-	1,526,387	1,526,387
452-0000-337.30-36	SJRWMD Grant	RW2102	1,526,387	3,406,253	4,932,640
452-0000-381.91-53	Transfer from Spec Rev Fund	ARPG	-	9,062,901	9,062,901
452-0000-384.01-00	SRF Proceeds	RW0150	-	576,479	576,479
452-0000-384.01-00	SRF Proceeds	DW0192	576,479	14,296,430	14,872,909
452-0000-389.98-00	Use of Reserves		8,289,585	21,526,277	29,815,862
Total Budget Amendment				50,394,727	
Budget amendment to rollover capital purchases not completed as of 9/3022					
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	54,260	68,448
455-5502-575.63-00	Improvements Other than Bldgs.	MF2201	68,448	5,190	73,638
455-0000-389.98-00	Use of Reserves		-	73,638	73,638
Total Budget Amendment				73,638	
Budget amendment for open purchases not completed as of 9/3022					
457-5502-575.63-00	Improvements Other than Bldgs.	MA2201	-	444,587	444,587
457-5502-575.64-00	Machinery and Equipment		-	180,000	180,000
457-0000-389.98-00	Use of Reserves		-	624,587	624,587
Total Budget Amendment				624,587	
Budget amendment for open purchases not completed as of 9/3022					
460-4520-536.63-00	Improvements Other than Bldgs.		990,000	530,408	1,520,408
460-4520-535.64-00	Machinery and Equipment		-	300,000	300,000
460-0000-389.98-00	Use of Reserves		1,372,696	830,408	2,203,104
Total Budget Amendment				830,408	
Budget amendment for open purchases not completed as of 9/3022					
470-4525-536.63-00	Improvements Other than Bldgs.		-	250,000	250,000
470-4540-536.63-00	Improvements Other than Bldgs.		-	820,000	820,000
470-0000-389.98-00	Use of Reserves		2,270,000	1,070,000	3,340,000
Total Budget Amendment				1,070,000	
Budget amendment for open purchases not completed as of 9/3022					
Total Budget Amendment-Enterprise Funds				60,072,818	
CITY-WIDE BUDGET AMENDMENT				98,995,141	

REASON FOR AMENDMENT: Rollover BA FY2022 to FY2023

DIRECTOR APPROVAL: _____ DATE: _____

FINANCE APPROVAL: _____ DATE: _____

CITY MANAGER APPROVAL: _____ DATE: 1/24/2023

CITY COMMISSION AGENDA DATE: January 23, 2023 APPROVED? Y

FOR FINANCE USE

Entry Date: 2/10/2023
S. Posey

Batch Number: B# 1828

Document #: BA 04-113 Res# 3106
CCM# 23-017

Resolution No. 3106

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; 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, 2022 and terminating on September 30, 2023 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, 2022 and terminating on September 30, 2023 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, 2022 and

terminating on September 30, 2023 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 23rd day of January, 2023.

Attest:

City Commission of the City of
Sanford

Traci Houchin

Traci Houchin, MMC, FCRM
City Clerk



Art Woodruff

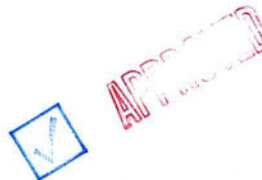
Art Woodruff, Mayor

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

William Colbert

William Colbert, City Attorney

RONNIE W. BROT
ACR



WS ___ RM _X_
Item No. 8.C

**CITY COMMISSION MEMORANDUM 23-017
JANUARY 23, 2023 AGENDA**

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Cynthia Lindsay, Finance Dir
SUBMITTED BY: Norton N. Bonaparte, Jr., ICMA-CM, City Manager
SUBJECT: Roll Forward Budget Adjustment; Resolution No. 3106

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. 3106, to amend the City's budget increasing expenditures in the Capital Replacement Fund, Catalyst Fund, General Fund, CDBG 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, ARPA Fund, LIHWAP Fund, Cemetery Fund, Stormwater Fund, Mayfair Fund, Marina Fund, and the Water/Sewer Funds, is requested.

FISCAL/STAFFING STATEMENT:

The proposed budget amendment will increase the FY 2022/2023 citywide budget by \$98,995,141. This increase consists of \$47,302,400 in capital replacements or projects that had not yet been completed by year end, \$27,810,353 in grant funds not spent by year end, \$14,872,909 in debt service funds not spent by year end, \$1,685,615 in operational expenditure contracts not completed as of year-end, \$8,292,080 in transfers to cover capital expenditures, and \$228,240 reduction in additions to reserves to cover operating and capital expenditures.

BACKGROUND:

The attached budget amendment is for the following:

1. **CAPITAL PROJECT FUNDS:** A \$13,710,196 increase to rollover funds for projects not completed by year end. The majority of this amount consists of the Catalyst Project and Purchase Order rollovers in the Capital Replacement Fund. Grant Revenues totaling \$31,881 are being re-budgeted to support a portion of this increase.
2. **GENERAL FUND:** An \$8,314,795 increase to rollover operational contracts totaling \$212,941, Catalyst fund transfer totaling \$8,577,013, and grant initiatives not complete by year-end of \$110,506. The total increase is partially offset by a reduction in additions to reserves of \$585,665.

3. **SPECIAL REVENUE FUNDS:** A \$16,897,332 increase to rollover funds for projects not completed by year end totaling \$2,478,102, a transfer to the Capital Project Fund of \$28,720 for Fire Station 40, grant funds of \$13,782,931, operating costs of \$118,420, and \$500,039 in CRA funds for trolley pilot program \$54,400, \$14,925 for grant consultant, \$7,600 for a trolley ad, \$120,677 for grants and aid and \$291,557 rolled encumbrances for grants from 2022.
4. **STORMWATER FUND** A \$7,021,073 increase to rollover funds for projects not completed by year end.
5. **MAYFAIR FUND** A \$73,638 increase to rollover funds for projects not completed by year end.
6. **MARINA FUND** A \$624,487 increase to rollover funds for projects not completed by year end.
7. **WATER/SEWER FUNDS** A \$52,353,520 increase to rollover funds for projects not completed by year-end totaling \$23,426,685 and operating expenditures totaling \$58,385. Grant revenue totaling \$13,995,541 and loan proceeds of \$14,872,909. 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. 3106, amending the FY 2022/2023 budget by \$98,995,141. This amendment will make the FY 2022/2023 budget total \$286,128,638 Citywide.

SUGGESTED MOTION:

"I move to approve Resolution No. 3106."

Attachments:

Budget Resolution No. 3106
Attachment "A"

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0000100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-3001-522.62-00	ROLLOVER FY22 TO FY23	FDST40	28,720.00	
0000200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-5508-572.63-00	ROLLOVER FY22 TO FY23	PG1902	318,435.00	
0000201 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-4047-541.63-00	ROLLOVER FY22 TO FY23	930011	145,158.00	
0000202 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-4047-541.63-00	ROLLOVER FY22 TO FY23	PW1401	339,095.00	
0000300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-0000-381.14-00	ROLLOVER FY22 TO FY23		28,720.00	
0000400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-0000-389.98-00	ROLLOVER FY22 TO FY23		802,688.00	
0000401 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	316-7979-599.63-00	ROLLOVER FY22 TO FY23	17CAT	8,577,013.00	
0000500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	316-0000-381.16-00	ROLLOVER FY22 TO FY23		8,577,013.00	
0000600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-0104-512.46-00	ROLLOVER FY22 TO FY23		7,000.00	
0000700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-0105-513.52-00	ROLLOVER FY22 TO FY23		1,239.00	
0000800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-0402-513.52-00	ROLLOVER FY22 TO FY23		308,603.00	
0000900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-0402-513.64-00	ROLLOVER FY22 TO FY23		545,783.00	
0000901 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-1110-519.64-00	ROLLOVER FY22 TO FY23		35,000.00	
0001000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-2020-521.46-00	ROLLOVER FY22 TO FY23		19,600.00	
0001100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-2020-521.52-00	ROLLOVER FY22 TO FY23		47,224.00	
0001101 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-2020-521.52-00	ROLLOVER FY22 TO FY23	20JAG	1,147.00	
0001200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-2020-521.64-00	ROLLOVER FY22 TO FY23	DOJ20	16,734.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0001300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-2020-521.64-00	ROLLOVER FY22 TO FY23		235,249.00	
0001400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-2023-521.52-00	ROLLOVER FY22 TO FY23		14,000.00	
0001500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-2023-521.52-00	ROLLOVER FY22 TO FY23		4,672.00	
0001600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-3001-522.46-00	ROLLOVER FY22 TO FY23	ST38	21,668.00	
0001700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-3001-522.52-00	ROLLOVER FY22 TO FY23		15,999.00	
0001701 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-3001-539.64-00	ROLLOVER FY22 TO FY23		1,722,390.00	
0001702 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-3002-539.64-00	ROLLOVER FY22 TO FY23		40,000.00	
0001800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-4001-539.64-00	ROLLOVER FY22 TO FY23		2,583.00	
0001900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-4041-539.64-00	ROLLOVER FY22 TO FY23		13,292.00	
0002000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-4042-539.64-00	ROLLOVER FY22 TO FY23		51,678.00	
0002100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-4046-539.46-00	ROLLOVER FY22 TO FY23		7,262.00	
0002200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-4046-539.63-00	ROLLOVER FY22 TO FY23	ST1902	100,000.00	
0002300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-4046-539.64-00	ROLLOVER FY22 TO FY23		6,026.00	
0002400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-4047-541.64-00	ROLLOVER FY22 TO FY23		171,579.00	
0002401 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-5502-572.63-00	ROLLOVER FY22 TO FY23	PG1902	164,472.00	
0002402 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	360-5502-572.63-00	ROLLOVER FY22 TO FY23	SFPOOL	152,365.00	
0002500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	360-5502-572.64-00	ROLLOVER FY22 TO FY23		23,239.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0002600 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-5508-572.46-00	ROLLOVER FY22 TO FY23	PW0710	158,729.00	
0002700 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-5508-572.52-00	ROLLOVER FY22 TO FY23	PG1903	145,253.00	
0002800 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-5508-572.63-00	ROLLOVER FY22 TO FY23	PG1903	188,899.00	
0002900 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-5508-572.64-00	ROLLOVER FY22 TO FY23		64,594.00	
0003000 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-5508-572.64-00	ROLLOVER FY22 TO FY23	LUCITY	15,496.00	
0003100 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-0000-337.20-00	ROLLOVER FY22 TO FY23		14,000.00	
0003101 RES# 3160 / CCM#	01/23/2023 3160 / CCM#	BA 04-113 23-017	360-0000-331.20-24	ROLLOVER FY22 TO FY23	20JAG	1,147.00	
0003200 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-0000-331.20-24	ROLLOVER FY22 TO FY23	DOJ20	16,734.00	
0003300 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	360-0000-389.98-00	ROLLOVER FY22 TO FY23		4,269,894.00	
0003400 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-0101-511.81-00	ROLLOVER FY22 TO FY23	CC1801	9,144.00	
0003500 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-0101-511.81-00	ROLLOVER FY22 TO FY23	ED1601	101,362.00	
0003600 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-7979-590.99-70	ROLLOVER FY22 TO FY23		110,506.00-	
0003700 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-4001-539.31-00	ROLLOVER FY22 TO FY23		93,325.00	
0003800 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-4042-539.49-00	ROLLOVER FY22 TO FY23		4,900.00	
0003900 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-4047-541.31-00	ROLLOVER FY22 TO FY23		8,926.00	
0004000 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-4047-541.46-00	ROLLOVER FY22 TO FY23		30,155.00	
0004100 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	001-7979-590.99-01	ROLLOVER FY22 TO FY23		24,200.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0004200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	001-7979-590.99-70	ROLLOVER FY22 TO FY23		161,506.00-	
0004300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	001-7979-581.91-31	ROLLOVER FY22 TO FY23		8,577,013.00	
0004400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	001-7979-590.99-70	ROLLOVER FY22 TO FY23		313,653.00-	
0004500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	001-0000-389.98-00	ROLLOVER FY22 TO FY23		8,263,360.00	
0004600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	002-0401-513.31-00	ROLLOVER FY22 TO FY23		3,615.00	
0004700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	002-0401-513.34-00	ROLLOVER FY22 TO FY23		2,820.00	
0004800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	002-4047-541.34-00	ROLLOVER FY22 TO FY23		45,000.00	
0004900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	002-0000-389.98-00	ROLLOVER FY22 TO FY23		51,435.00	
0005000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	105-0000-331.54-00	ROLLOVER FY22 TO FY23		876,358.00	
0005001 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	105-1105-554.83-02	ROLLOVER FY22 TO FY23	21CDET	78,566.00	
0005002 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	105-1105-554.83-03	ROLLOVER FY22 TO FY23	21CDHI	99,516.00	
0005003 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	105-1105-554.83-04	ROLLOVER FY22 TO FY23	21CDHI	659,088.00	
0005004 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	105-1105-554.83-05	ROLLOVER FY22 TO FY23	21CEDC	39,188.00	
0005100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	108-2020-521.52-00	ROLLOVER FY22 TO FY23	POLEXP	2,272.00	
0005200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	108-2020-521.52-00	ROLLOVER FY22 TO FY23	ACF18	2,500.00	
0005300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	108-0000-389.98-00	ROLLOVER FY22 TO FY23		4,772.00	
0005400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	111-2020-521.52-05	ROLLOVER FY22 TO FY23		27,262.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0005500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	111-0000-389.98-00	ROLLOVER FY22 TO FY23		27,262.00	
0005600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	131-4047-541.46-00	ROLLOVER FY22 TO FY23		9,874.00	
0005700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	131-4047-541.46-08	ROLLOVER FY22 TO FY23		46,638.00	
0005800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	131-0000-389.98-00	ROLLOVER FY22 TO FY23		56,512.00	
0005900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	132-5508-572.63-00	ROLLOVER FY22 TO FY23	PG0703	25,308.00	
0006000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	132-0000-389.98-00	ROLLOVER FY22 TO FY23		25,308.00	
0006100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	133-3001-522.62-00	ROLLOVER FY22 TO FY23	ST32	2,939.00	
0006200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	133-3001-522.61-00	ROLLOVER FY22 TO FY23	FDST40	336,800.00	
0006300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	133-7979-581.91-28	ROLLOVER FY22 TO FY23		28,720.00	
0006400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	133-0000-389.98-00	ROLLOVER FY22 TO FY23		368,459.00	
0006500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	135-1114-524.31-00	ROLLOVER FY22 TO FY23		17,406.00	
0006600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	135-1114-524.64-00	ROLLOVER FY22 TO FY23		41,182.00	
0006700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	135-0000-389.98-00	ROLLOVER FY22 TO FY23		58,588.00	
0006800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-00	ROLLOVER FY22 TO FY23	PW2210	1,096,095.00	
0006900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-00	ROLLOVER FY22 TO FY23	PW2210	3,905.00	
0007000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-00	ROLLOVER FY22 TO FY23	RS1801	19,398.00	
0007100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-07	ROLLOVER FY22 TO FY23	PW2102	211,500.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0007200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-84	ROLLOVER FY22 TO FY23	RS0706	34,920.00	
0007300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-86	ROLLOVER FY22 TO FY23	RS0708	27,188.00	
0007400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-86	ROLLOVER FY22 TO FY23	PW2208	85,000.00	
0007500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-86	ROLLOVER FY22 TO FY23	RS1601	150,000.00	
0007600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-86	ROLLOVER FY22 TO FY23	PW2214	85,000.00	
0007700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-86	ROLLOVER FY22 TO FY23	RS0704	150,000.00	
0007800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-90	ROLLOVER FY22 TO FY23	PW1906	1,309.00	
0007900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-4047-541.63-90	ROLLOVER FY22 TO FY23	PW2203	207,558.00	
0008000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	138-0000-389.98-00	ROLLOVER FY22 TO FY23		2,071,873.00	
0008100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-0000-334.70-07	ROLLOVER FY22 TO FY23	ARPG	11,620,430.00	
0008200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-0401-513.31-00	ROLLOVER FY22 TO FY23	ARPG	39,948.00	
0008300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-1104-564.81-00	ROLLOVER FY22 TO FY23	ARPG	386,000.00	
0008400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-3001-522.64-00	ROLLOVER FY22 TO FY23	ARPG	3,835.00	
0008500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-4046-539.63-00	ROLLOVER FY22 TO FY23	ARPG	520,000.00	
0008600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-7979-581.91-42	ROLLOVER FY22 TO FY23	ARPG	1,152,275.00	
0008700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-7979-581.91-46	ROLLOVER FY22 TO FY23	ARPG	9,062,901.00	
0008800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	145-7979-599.12-00	ROLLOVER FY22 TO FY23	ARPG	455,471.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE					
0008900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-0000-331.59-01	ROLLOVER FY22 TO FY23		1,286,143.00	
0009000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.12-00	ROLLOVER FY22 TO FY23	WAPAD	74,172.00	
0009100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.21-00	ROLLOVER FY22 TO FY23	WAPAD	5,674.00	
0009200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.22-01	ROLLOVER FY22 TO FY23	WAPAD	8,368.00	
0009300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.23-00	ROLLOVER FY22 TO FY23	WAPAD	19,982.00	
0009400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.24-00	ROLLOVER FY22 TO FY23	WAPAD	112.00	
0009500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.41-00	ROLLOVER FY22 TO FY23	WAPAD	1,950.00	
0009600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.42-00	ROLLOVER FY22 TO FY23	WAPAD	4,202.00	
0009700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.44-00	ROLLOVER FY22 TO FY23	WAPAD	1,350.00	
0009800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.46-00	ROLLOVER FY22 TO FY23	WAPAD	1,350.00	
0009900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.47-00	ROLLOVER FY22 TO FY23	WAPAD	3,900.00	
0010000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.51-00	ROLLOVER FY22 TO FY23	WAPAD	5,510.00	
0010100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.52-00	ROLLOVER FY22 TO FY23	WAPAD	1,700.00	
0010200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	147-1104-564.86-00	ROLLOVER FY22 TO FY23	WAPAD WAPOT PJS 02/15/2023	1,157,873.00	
0010300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	156-0108-552.31-00	ROLLOVER FY22 TO FY23		14,925.00	
0010400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	156-0108-552.34-00	ROLLOVER FY22 TO FY23		54,400.00	
0010500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	156-0108-552.48-00	ROLLOVER FY22 TO FY23		7,600.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0010600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	156-0108-552.81-00	ROLLOVER FY22 TO FY23		412,234.00	
0010700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	156-0000-389.98-00	ROLLOVER FY22 TO FY23		489,159.00	
0010800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	630-5508-572.46-00	ROLLOVER FY22 TO FY23		12,468.00	
0010900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	630-0000-389.98-00	ROLLOVER FY22 TO FY23		12,468.00	
0010901 RES# 3160 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.61-00	ROLLOVER FY22 TO FY23		2,000,000.00	
0011000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.62-00	ROLLOVER FY22 TO FY23		103,375.00	
0011100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	17CAT	7,148.00	
0011200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST1702	17,271.00	
0011300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST1901	2,187.00	
0011400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST1902	900.00	
0011500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST0901	6,456.00	
0011600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST1902	9,653.00	
0011700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST0901	6,456.00	
0011800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST0901	1,076.00	
0011900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW0716	118,939.00	
0012000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW2202	15,880.00	
0012100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ST2001	9,515.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0012200 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	SW2201	62,980.00	
0012300 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW2206	218,734.00	
0012400 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	MF2203	119,530.00	
0012500 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW2206	59,500.00	
0012600 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW2205	50,000.00	
0012700 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW2207	750,000.00	
0012800 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW2208	600,000.00	
0012900 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	PW2209	1,500,000.00	
0013000 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.63-00	ROLLOVER FY22 TO FY23	ARPG	1,152,275.00	
0013100 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.64-00	ROLLOVER FY22 TO FY23	LUCITY	4,304.00	
0013200 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-4045-541.64-00	ROLLOVER FY22 TO FY23		204,894.00	
0013300 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-0000-381.91-53	ROLLOVER FY22 TO FY23		1,152,275.00	
0013400 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	402-0000-389.98-00	ROLLOVER FY22 TO FY23		5,868,798.00	
0013500 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	451-4510-536.31-00	ROLLOVER FY22 TO FY23	WW1404	58,385.00	
0013600 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	451-0000-389.98-00	ROLLOVER FY22 TO FY23		58,385.00	
0013700 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	452-4510-536.64-00	ROLLOVER FY22 TO FY23		85,429.00	
0013800 RES# 3106 / CCM#	01/23/2023 23-017	BA 04-113 23-017	452-4510-536.64-00	ROLLOVER FY22 TO FY23	LUCITY	6,382.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0013900 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4520-536.31-00	ROLLOVER FY22 TO FY23	WD0801	315,533.00	
0014000 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4520-536.46-00	ROLLOVER FY22 TO FY23	WW1504	48,344.00	
0014100 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4520-536.63-91	ROLLOVER FY22 TO FY23	DW1208	351,500.00	
0014200 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4520-536.64-00	ROLLOVER FY22 TO FY23		104,071.00	
0014300 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4521-536.63-00	ROLLOVER FY22 TO FY23	DW0192	2,303,324.00	
0014400 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4525-536.46-00	ROLLOVER FY22 TO FY23	WD1403	94,362.00	
0014500 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4525-536.63-00	ROLLOVER FY22 TO FY23	RW2102	6,794,009.00	
0014600 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.31-00	ROLLOVER FY22 TO FY23	RW2101	105,827.00	
0014700 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.31-00	ROLLOVER FY22 TO FY23	WW0706	97,280.00	
0014800 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.63-00	ROLLOVER FY22 TO FY23	WW0704	620,107.00	
0014900 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.63-00	ROLLOVER FY22 TO FY23	WW1801	3,063,531.00	
0015000 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.63-91	ROLLOVER FY22 TO FY23	WW2201	4,787,660.00	
0015100 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.63-91	ROLLOVER FY22 TO FY23	RW0150	576,479.00	
0015200 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.63-91	ROLLOVER FY22 TO FY23	RW1102	58,688.00	
0015300 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4527-536.64-00	ROLLOVER FY22 TO FY23		407,440.00	
0015400 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4528-536.31-00	ROLLOVER FY22 TO FY23	WW0705	180,518.00	
0015500 RES# 3106 / CCM#	01/23/2023 /	BA 04-113 23-017	452-4528-536.46-00	ROLLOVER FY22 TO FY23	WW0705	6,817.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0015600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4528-536.64-00	ROLLOVER FY22 TO FY23		519,690.00	
0015700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4528-536.63-91	ROLLOVER FY22 TO FY23	DW1208	3,994,303.00	
0015800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4528-536.64-00	ROLLOVER FY22 TO FY23		236,155.00	
0015900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4529-536.46-00	ROLLOVER FY22 TO FY23	WW0714	8,267.00	
0016000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4529-536.63-00	ROLLOVER FY22 TO FY23	WW0714	1,231,548.00	
0016100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4529-536.64-00	ROLLOVER FY22 TO FY23	WW0714	242,949.00	
0016200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4530-536.31-00	ROLLOVER FY22 TO FY23	WD1901	1,400.00	
0016300 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4530-536.31-00	ROLLOVER FY22 TO FY23	DW0192	77,278.00	
0016400 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4530-536.46-00	ROLLOVER FY22 TO FY23	DW0192	865,056.00	
0016500 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4530-536.62-00	ROLLOVER FY22 TO FY23	UT2001	144,000.00	
0016600 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4530-536.63-00	ROLLOVER FY22 TO FY23	DW0192	11,050,776.00	
0016700 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4540-536.63-00	ROLLOVER FY22 TO FY23	ARPG	9,062,901.00	
0016800 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4530-536.63-00	ROLLOVER FY22 TO FY23	WW2015	175,000.00	
0016900 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4530-536.64-00	ROLLOVER FY22 TO FY23	LUCITY	6,842.00	
0017000 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4540-536.31-00	ROLLOVER FY22 TO FY23	SW1604	38,495.00	
0017100 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4540-536.31-00	ROLLOVER FY22 TO FY23	ARPG	160,714.00	
0017200 RES# 3106 / CCM#	01/23/2023	BA 04-113 23-017	452-4540-536.62-00	ROLLOVER FY22 TO FY23	UT2001	145,000.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0017300 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-4540-536.63-00	ROLLOVER FY22 TO FY23	WW1404	2,135,050.00	
0017400 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-4540-536.64-00	ROLLOVER FY22 TO FY23	LUCITY	10,761.00	
0017500 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-4540-536.64-00	ROLLOVER FY22 TO FY23		281,241.00	
0017600 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-0000-337.30-36	ROLLOVER FY22 TO FY23	DW1208	1,526,387.00	
0017700 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-0000-337.30-36	ROLLOVER FY22 TO FY23	RW2102	3,406,253.00	
0017800 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-0000-381.91-53	ROLLOVER FY22 TO FY23	ARPG	9,062,901.00	
0017900 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-0000-384.01-00	ROLLOVER FY22 TO FY23	RW0150	576,479.00	
0018000 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-0000-384.01-00	ROLLOVER FY22 TO FY23	DW0192	14,296,430.00	
0018100 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	452-0000-389.98-00	ROLLOVER FY22 TO FY23		21,526,277.00	
0018200 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	455-5502-575.63-00	ROLLOVER FY22 TO FY23	MF1401	14,188.00	
0018300 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	455-5502-575.63-00	ROLLOVER FY22 TO FY23	MF1901	54,260.00	
0018400 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	455-5502-575.63-00	ROLLOVER FY22 TO FY23	MF2201	5,190.00	
0018500 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	455-0000-389.98-00	ROLLOVER FY22 TO FY23		73,638.00	
0018600 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	457-5502-575.63-00	ROLLOVER FY22 TO FY23	MA2201	444,587.00	
0018700 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	457-5502-575.64-00	ROLLOVER FY22 TO FY23		180,000.00	
0018800 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	457-0000-389.98-00	ROLLOVER FY22 TO FY23		624,587.00	
0018900 RES# 3106 / CCM#	01/23/2023 3106 / CCM#	BA 04-113 23-017	460-4520-536.63-00	ROLLOVER FY22 TO FY23		530,408.00	

GROUP NUMBER . : 01828 ROLLOVER FY22 TO FY23
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG (Y/N)
DESCRIPTION 2		TYPE					
0019000 RES# 3106 / CCM# 23-017	01/23/2023	BA 04-113	460-4520-536.64-00	ROLLOVER FY22 TO FY23		300,000.00	
0019100 RES# 3106 / CCM# 23-017	01/23/2023	BA 04-113	460-0000-389.98-00	ROLLOVER FY22 TO FY23		830,408.00	
0019200 RES# 3106 / CCM# 23-017	01/23/2023	BA 04-113	470-4525-536.63-00	ROLLOVER FY22 TO FY23		250,000.00	
0019300 RES# 3106 / CCM# 23-017	01/23/2023	BA 04-113	470-4540-536.63-00	ROLLOVER FY22 TO FY23		820,000.00	
0019400 RES# 3106 / CCM# 23-017	01/23/2023	BA 04-113	470-0000-389.98-00	ROLLOVER FY22 TO FY23		1,070,000.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	209	209	
AMOUNT:	197,990,282.00	197,990,282.00	

Peter J. Staffieri
 Digitally signed by Peter J. Staffieri
 DN: cn=Peter J. Staffieri, o=City of Sanford, ou=Finance Department, email=peter.staffieri@sanfordfl.gov, c=US
 Date: 2023.02.15 10:15:48 -05'00'