

Resolution No. 2025-3335

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025; 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, 2024, and terminating on September 30, 2025, 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, 2024, and terminating on September 30, 2025, 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, 2024, and

terminating on September 30, 2025, 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 27th day of January, 2025.

Attest:

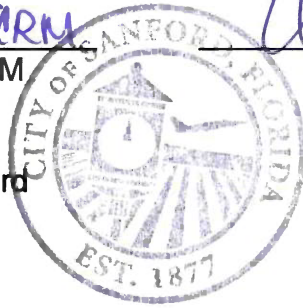
City Commission of the City of
Sanford

Traci Houchin, MMC, FCRM

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

Lonnie N. Groot
ACA

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2024/2025

Account	Title	Project Number	Current Budget	Increase Decrease	Revised Budget
323-3001-522 62-00	Buildings	FDST40	-	9,273,167	9,273,167
323-4047-541 62-00	Buildings	PW2212	-	3,517	3,517
323-5508-572 63-00	Improvements Other Than Bldgs	PG2301	-	84,943	84,943
323-0000-389 98-00	Use of Reserves	-	-	9,361,627	9,361,627
Total Budget Amendment				9,361,627	
Budget amendment to rollover capital purchases not completed as of 09/30/24					
360-0401-513 64-00	Machinery & Equipment	ITEQP	-	23,850	23,850
360-0402-513 31-00	Professional Services	ITDIGI	330,000	39,738	369,738
360-0402-513 46-00	Repairs and Maintenance	ITEQP	35,000	10,306	45,306
360-0402-513 52-00	Operating Supplies	ITEQP	265,600	120,651	386,251
360-0402-513 64-00	Machinery & Equipment	ITEQP	213,000	352,179	565,179
360-2020-521 64-00	Machinery & Equipment	PDVEH	-	379,705	379,705
360-3001-522 62-00	Buildings	FDBLD	-	28,720	28,720
360-3001-522 52-00	Operating Supplies	RESEQP	62,728	6,472	69,200
360-3001-522 52-00	Operating Supplies	FDEQP	69,200	9,781	78,981
360-3001-522 63-00	Improvements Other Than Bldgs	ST32	-	15,000	15,000
360-3001-522 63-00	Improvements Other Than Bldgs	ST38	15,000	15,000	30,000
360-3001-522 64-00	Machinery & Equipment	FDST40	595,772	1,285,509	1,881,281
360-3001-522 64-00	Machinery & Equipment	FDVEH	1,881,281	388,850	2,270,131
360-3001-522 64-00	Machinery & Equipment	RESEQP	2,270,131	6,024	2,276,155
360-3001-522 64-00	Machinery & Equipment	FDEQP	2,276,155	130,187	2,406,342
360-3002-522 64-00	Machinery & Equipment	FDEQP	-	20,463	20,463
360-3002-522 64-00	Machinery & Equipment	FDVEH	20,463	20,256	40,719
360-4001-539 64-00	Machinery & Equipment	LUCITY	-	2,022	2,022
360-4042-539 64-00	Machinery & Equipment	LUCITY	25,254	3,370	28,624
360-4046-539 63-00	Improvements Other Than Bldgs	PW2400	75,000	7,920	82,920
360-4046-539 64-00	Machinery & Equipment	PWEQP	123,746	6,652	130,398
360-4046-539 64-00	Machinery & Equipment	LUCITY	130,398	4,718	135,116
360-4046-539 63-00	Improvements Other Than Bldgs	PW2402	82,920	60,000	142,920
360-4046-539 63-00	Improvements Other Than Bldgs	PW2403	142,920	35,000	177,920
360-4046-539 63-00	Improvements Other Than Bldgs	PW2404	177,920	50,000	227,920
360-4047-541 63-00	Improvements Other Than Bldgs	930011	-	145,158	145,158
360-4047-541 63-00	Improvements Other Than Bldgs	PW1401	145,158	5,816	150,974
360-4047-541 64-00	Machinery & Equipment	LUCITY	305,000	2,696	307,696
360-4047-541 64-00	Machinery & Equipment	PWVEH	307,696	476,483	784,179
360-4047-541 64-00	Machinery & Equipment	PWEQP	784,179	23,311	807,490
360-5502-575 64-00	Machinery & Equipment	SFSTAD	-	15,455	15,455
360-5502-575 64-00	Machinery & Equipment	SFWEST	15,455	46,252	61,707
360-5502-572 62-00	Buildings	PG2404	-	15,000	15,000
360-5502-575 62-00	Buildings	PG2403	15,000	300,000	315,000
360-5502-575 63-00	Improvements Other Than Bldgs	LS0706	-	103,673	103,673
360-5502-575 63-00	Improvements Other Than Bldgs	PG0809	103,673	207,358	311,031
360-5502-575 63-00	Improvements Other Than Bldgs	SFPOOL	311,031	152,365	463,396
360-5502-575 64-00	Machinery & Equipment	SFWEST	-	37,268	37,268
360-5508-572 62-00	Buildings	PG0703	-	67,000	67,000
360-5508-572 63-00	Improvements Other Than Bldgs	PG0703	4,900	95,001	99,901
360-5508-572 46-00	Repairs and Maintenance	PG0703	218,000	330	218,330
360-5508-572 63-00	Improvements Other Than Bldgs	PG0809	99,901	6,775	106,676
360-5508-572 63-00	Improvements Other Than Bldgs	PG1902	106,676	257,615	364,291
360-5508-572 63-00	Improvements Other Than Bldgs	PG1903	364,291	89,701	453,992
360-5508-572 64-00	Machinery & Equipment	LUCITY	262,891	12,131	275,022
360-5508-572 64-00	Machinery & Equipment	PGEQP	275,022	60,820	335,842
360-7979-599 63-00	Improvements Other Than Bldgs	17CAT	-	2,988	2,988
360-0000-389 98-00	Use of Reserves	-	9,111	5,145,569	5,154,680
Total Budget Amendment				5,145,569	
Budget amendment to rollover capital purchases not completed as of 9/30/24					
Total Budget Amendment-Capital Project Funds				14,507,196	
001-0101-511 81-00	Grants	CC2302	65,000	1,285	66,285
001-0101-511 81-00	Grants	CC2202	66,285	7,816	74,101
001-0101-511 81-00	Grants	CC2205	74,101	3,748	77,849
001-0101-511 81-00	Grants	CC2301	77,849	15,056	92,905
001-0101-511 81-00	Grants	CC2501	92,905	2,678	95,583
001-1110-515 31-00	Professional Services	-	-	29,393	29,393
001-0000-389 98-00	Use Of Reserves	-	549,482	59,976	609,458
Total Budget Amendment				59,976	
Budget amendment for open purchases not completed as of 9/30/24					
001-2023-521 14-00	Overtime	COPS23	370,500	80,906	451,406
001-2024-521 14-00	Overtime	COPS23	195,000	30,108	225,108
001-2034-521 54 04	Training	COPS23	67,203	38,250	105,453
001-0000-331 29-24	Grant Revenue	COPS23	208,333	149,264	357,597
Total Budget Amendment				149,264	
Budget Amendment for COPS descalation Grant not completed as of 9/30/24					

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2024/2025

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
001-7979-581.91-79	Transfers to Mayfair		4,233,655	7,001,593	11,235,248
001-0000-389.98-00	Use of Reserves		609,458	7,001,593	7,611,051
Total Budget Amendment				7,001,593	
Transfer to Mayfair					
001-3001-522.31-00	Professional Services	FD2401	73,175	54,600	127,775
001-0000-334.20-09	Grant Revenue		-	54,600	54,600
Total Budget Amendment				54,600	
Budget amendment for a Fire training grant					
001-5508-572.46-00	Repairs and Maintenance		1,084,948	4,178	1,089,126
001-7979-590.99-01	Contingency		315,000	10,000	325,000
001-7979-590.99-01	Contingency		325,000	38,747	363,747
001-7979-590.99-01	Contingency		363,747	39,453	403,200
001-0000-389.98-00	Use of Reserves		7,611,051	92,378	7,703,429
Total Budget Amendment				92,378	
Budget amendment for open purchases not completed as of 9/30/24					
003-5052-573.48-00	Promotional Activities	PROFL	-	4,463	4,463
003-5052-573.48-00	Promotional Activities	PRDOAS	-	(8,044)	(8,044)
003-5052-573.48-00	Promotional Activities	PRDOBB	-	3,806	3,806
003-5052-573.48-00	Promotional Activities	PRDOMU	-	12,590	12,590
003-5052-573.48-00	Promotional Activities	PRDOME	-	1,392	1,392
003-5052-573.48-00	Promotional Activities	PRDOSO	-	16,708	16,708
003-5052-573.48-00	Promotional Activities	PRDOBA	-	49	49
003-5052-573.48-00	Promotional Activities	PRDOWS	-	2,000	2,000
003-0000-389.98-00	Use of Reserves		7,703,429	32,964	7,736,393
Total Budget Amendment				32,964	
Budget amendment for unspent donation Recreation funds as of 9/30/24					
002-0401-513.34-00	Contractual Services	FEIA22	-	2,820	2,820
002-5502-575.46-00	Repairs and Maintenance	FEIA22	-	39,114	39,114
002-5508-572.46-00	Repairs and Maintenance	FEIA22	-	109,401	109,401
002-0000-389.98-00	Use of Reserves		7,703,429	151,335	7,854,764
Total Budget Amendment				151,335	
Budget amendment for open purchases not completed as of 9/30/24					
Total Budget Amendment-General Fund				7,542,110	
131-4047-541.34-00	Contractual Services		1,412,470	2,107	1,414,577
131-4047-541.63-00	Improvements Other than Bldgs	PW2102	1,750,000	75,000	1,825,000
131-4047-541.46-00	Repairs and Maintenance		20,000	2,511	22,511
131-4047-541.53-00	Material Supplies		135,000	11,850	146,850
131-4047-541.63-00	Improvements Other than Bldgs	RS1608	1,825,000	21,578	1,846,578
131-0000-389.98-00	Use of Reserves		2,356,904	113,046	2,469,950
Total Budget Amendment				113,046	
Budget amendment for open purchases not completed as of 9/30/24					
132-5052-573.61-00	Land	LSLND	-	841,376	841,376
132-5052-573.64-00	Machinery & Equipment	LSEQP	-	7,900	7,900
132-5508-572.63-00	Improvements Other than Bldgs	PG2206	-	242,539	242,539
132-0000-389.98-00	Use of Reserves		-	1,091,815	1,091,815
Total Budget Amendment				1,091,815	
Budget amendment for open purchases not completed as of 9/30/24					
133-3001-522.52-00	Operating Supplies	E40EQP	-	5,884	5,884
133-3001-522.62-00	Land	ST32	-	2,939	2,939
133-3001-522.64-00	Machinery & Equipment	E40EQP	-	159,376	159,376
133-3001-522.64-00	Machinery & Equipment	FDVEH	-	910,000	910,000
133-0000-389.98-00	Use of Reserves		-	1,078,199	1,078,199
Total Budget Amendment				1,078,199	
Budget amendment for open purchases not completed as of 9/30/24					
134-2020-521.64-00	Machinery and Equipment	PDVEH	-	297,147	297,147
134-2020-521.64-00	Machinery and Equipment	PDEQP	-	41,550	41,550
134-0000-389.98-00	Use of Reserves		-	338,697	338,697
Total Budget Amendment				338,697	
Budget amendment for open purchases not completed as of 9/30/24					
135-1114-524.34-00	Contractual Services		294,500	76,734	371,234
135-1114-524.46-00	Repairs and Maintenance		106,550	51,045	157,595
135-1114-524.63-00	Improvements Other than Bldgs.	BRWY24	-	2,206,516	2,206,516
135-0000-389.98-00	Use of Reserves		1,080,142	2,334,295	3,414,437
Total Budget Amendment				2,334,295	
Budget amendment for open purchases not completed as of 9/30/24					

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2024/2025

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
139-4047-541 63-00	Improvements Other than Bldgs	PW2301	600,000	1,896,781	2,496,781
139-0000-389 98-00	Use of Reserves		-	1,896,781	1,896,781
Total Budget Amendment				1,896,781	
Budget amendment for open purchases not completed as of 9/30/24					
138-4047-541 63-00	Improvements Other than Bldgs	PW2210	4,650,000	128,102	4,778,102
138-4047-541 63-00	Improvements Other than Bldgs	RS1801	4,778,102	19,398	4,797,500
138-4047-541 63-01	Improvements Other than Bldgs	RS0708	-	6,974	6,974
138-4047-541 63-01	Improvements Other than Bldgs	ARPG24	6,974	18,150	25,124
138-4047-541 63-07	Improvements Other than Bldgs	PW2102	-	278,327	278,327
138-4047-541 63-86	Improvements Other than Bldgs	RS0708	300,000	401,307	701,307
138-4047-541 63-86	Improvements Other than Bldgs	PWELEC	701,307	20,000	721,307
138-4047-541 63-86	Improvements Other than Bldgs	SW2201	721,307	46,920	768,227
138-4047-541 63-90	Improvements Other than Bldgs	PW2203	-	94,838	94,838
138-0000-389 98-00	Use of Reserves		-	1,014,016	1,014,016
Total Budget Amendment				1,014,016	
Budget amendment for open purchases not completed as of 9/30/24					
145-7979-581 91-42	Transfer to Stormwater	ARPG	-	843,710	843,710
145-7979-581 91-46	Transfer to Water	ARPG	-	1,947,792	1,947,792
145-0000-389 98-00	Use of Reserves		-	2,791,502	2,791,502
Total Budget Amendment				2,791,502	
Budget amendment for grant proceeds not spent as of 9/30/24					
Total Budget Amendment-Special Revenue Funds				10,658,351	
402-4045-541 61-00	Land	STLND	-	2,890,884	2,890,884
402-4045-541 62-00	Buildings	PW2212	-	14,719	14,719
402-4045-541 63-00	Improvements Other than Bldgs	ARPG	7,412,762	950,732	8,363,494
402-4045-541 63-00	Improvements Other than Bldgs	MF2203	8,363,494	14,240	8,377,734
402-4045-541 63-00	Improvements Other than Bldgs	PW0716	8,377,734	286,701	8,664,435
402-4045-541 63-00	Improvements Other than Bldgs	PW2202	8,664,435	15,880	8,680,315
402-4045-541 63-00	Improvements Other than Bldgs	PW2204	8,680,315	8,758,937	17,439,252
402-4045-541 63-00	Improvements Other than Bldgs	PW2205	17,439,252	150,000	17,589,252
402-4045-541 63-00	Improvements Other than Bldgs	PW2206	17,589,252	98,640	17,687,892
402-4045-541 63-00	Improvements Other than Bldgs	PW2207	17,687,892	955,730	18,643,622
402-4045-541 63-00	Improvements Other than Bldgs	PW2208	18,643,622	4,600,000	23,243,622
402-4045-541 63-00	Improvements Other than Bldgs	PW2209	23,243,622	1,500,000	24,743,622
402-4045-541 63-00	Improvements Other than Bldgs	ST0902	24,743,622	448,544	25,192,166
402-4045-541 63-00	Improvements Other than Bldgs	ST093	25,192,166	244,150	25,436,316
402-4045-541 63-00	Improvements Other than Bldgs	ST1301	25,436,316	200,000	25,636,316
402-4045-541 63-00	Improvements Other than Bldgs	ST1702	25,636,316	17,271	25,653,587
402-4045-541 63-00	Improvements Other than Bldgs	ST1901	25,653,587	2,187	25,655,774
402-4045-541 63-00	Improvements Other than Bldgs	ST2101	25,655,774	36,064	25,691,838
402-4045-541 63-00	Improvements Other than Bldgs	ST2400	25,691,838	175,000	25,866,838
402-4045-541 63-00	Improvements Other than Bldgs	ST2401	25,866,838	3,000,000	28,866,838
402-4045-541 63-00	Improvements Other than Bldgs	ST2402	28,866,838	500,000	29,366,838
402-4045-541 63-00	Improvements Other than Bldgs	ST1902	29,366,838	900	29,367,738
402-4045-541 63-00	Improvements Other than Bldgs	SW2102	29,367,738	31,555	29,399,293
402-4045-541 63-00	Improvements Other than Bldgs	SW2201	29,399,293	55,577	29,454,870
402-4045-541 64-00	Machinery & Equipment	LUCITY	305,000	3,370	308,370
402-4045-541 64-00	Machinery & Equipment	STVEH	308,370	128,640	437,010
402-0000-381 91-53	Transfer from ARPA Fund		-	843,710	843,710
402-0000-389 98-00	Use of Reserves		515,848	24,236,011	24,751,859
Total Budget Amendment				25,079,721	
Budget amendment for open purchases not completed as of 9/30/24					
452-4510-536 31-00	Professional Services	UT2400	-	145,717	145,717
452-4510-536 52-00	Operating Supplies	UTEQP	-	14,257	14,257
452-4510-536 62-00	Buildings	PW2212	-	2,764	2,764
452-4510-536 64-00	Machinery & Equipment	LUCITY	130,020	4,139	134,159
452-4520-536 31-00	Professional Services	WD0801	46,350	65,069	111,419
452-4520-536 31-00	Professional Services	WW0705	111,419	14,231	125,650
452-4520-536 63-00	Improvements Other than Bldgs	DW1205	2,597,612	50,000	2,647,612
452-4520-536 63-00	Improvements Other than Bldgs	WD0804	2,647,612	200,000	2,847,612
452-4520-536 63-00	Improvements Other than Bldgs	WD0807	2,847,612	100,000	2,947,612
452-4520-536 63-00	Improvements Other than Bldgs	WD1403	2,947,612	142,185	3,089,797
452-4520-536 63-00	Improvements Other than Bldgs	WW1402	3,089,797	93,685	3,183,482
452-4520-536 63-00	Improvements Other than Bldgs	WW1403	3,183,482	123,500	3,306,982
452-4521-536 31-00	Professional Services	DW0160	-	5,604,154	5,604,154
452-4521-536 63-00	Improvements Other than Bldgs	DW0192	-	1,847,862	1,847,862
452-4527-536 31-00	Professional Services	RW2101	-	142,379	142,379
452-4527-536 31-00	Professional Services	RW2407	142,379	2,981	145,360
452-4527-536 31-00	Professional Services	WW0706	145,360	242,929	388,289
452-4527-536 31-00	Professional Services	WW1601	388,289	1,261	389,550

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2024/2025

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
452-4527-536 63-00	Improvements Other than Bldgs.	RW2402	696,000	800,000	1,496,000
452-4527-536 63-00	Improvements Other than Bldgs.	RW2403	1,496,000	75,000	1,571,000
452-4527-536 63-00	Improvements Other than Bldgs.	RW2405	1,571,000	470,000	2,041,000
452-4527-536 63-00	Improvements Other than Bldgs.	RW2407	2,041,000	200,000	2,241,000
452-4527-536 63-00	Improvements Other than Bldgs.	WW1801	2,241,000	3,063,531	5,304,531
452-4527-536 63-00	Improvements Other than Bldgs.	WW2004	5,304,531	350,000	5,654,531
452-4527-536 63-00	Improvements Other than Bldgs.	WW2005	5,654,531	1,800,000	7,454,531
452-4527-536 63-00	Improvements Other than Bldgs.	WW2008	7,454,531	575,388	8,029,919
452-4527-536 63-00	Improvements Other than Bldgs.	WW2418	8,029,919	6,161,248	14,191,167
452-4527-536 31-00	Professional Services	WW2418	-	438,752	438,752
452-4527-536 63-91	Improvements Other than Bldgs.	RW0150	14,191,167	905,543	15,096,710
452-4527-536 63-00	Improvements Other than Bldgs.	WW1601	15,096,710	341,829	15,438,539
452-4527-536 63-00	Improvements Other than Bldgs.	WW1606	15,438,539	2,200,000	17,638,539
452-4527-536 63-91	Improvements Other than Bldgs.	WW0704	-	2,126	2,126
452-4527-536 63-91	Improvements Other than Bldgs.	WW2201	2,126	20,199	22,325
452-4527-536 64-00	Machinery & Equipment	UTEQP	115,927	47,836	163,763
452-4527-536 64-00	Machinery & Equipment	UTVEH	163,763	179,023	342,786
452-4528-536 31-00	Professional Services	WW0705	-	262,204	262,204
452-4528-536 46-00	Repairs & Maintenance	WW0705	240,000	24,177	264,177
452-4528-536 46-00	Repairs & Maintenance	WW1606	264,177	18,866	283,043
452-4528-536 63-00	Improvements Other than Bldgs.	WW0705	2,452,000	338,877	2,790,877
452-4528-536 63-00	Improvements Other than Bldgs.	WW1603	2,790,877	882,000	3,672,877
452-4528-536 63-00	Improvements Other than Bldgs.	WW2012	3,672,877	1,320,000	4,992,877
452-4528-536 63-00	Improvements Other than Bldgs.	WW2013	4,992,877	150,000	5,142,877
452-4528-536 63-00	Improvements Other than Bldgs.	WW2302	5,142,877	2,500,000	7,642,877
452-4528-536 63-00	Improvements Other than Bldgs.	WW2405	7,642,877	25,000	7,667,877
452-4528-536 63-00	Improvements Other than Bldgs.	WW2406	7,667,877	75,000	7,742,877
452-4520-536 63-91	Improvements Other than Bldgs.	DW1208	-	145,880	145,880
452-4528-536 63-91	Improvements Other than Bldgs.	DW1208	7,742,877	43,056	7,785,933
452-4528-536 63-91	Improvements Other than Bldgs.	WW2202	145,880	107,987	253,867
452-4528-536 64-00	Machinery & Equipment	UTEQP	106,275	32,975	139,250
452-4528-536 64-00	Machinery & Equipment	UTVEH	139,250	826,969	966,219
452-4528-536 64-00	Machinery & Equipment	WW0714	966,219	48,501	1,014,720
452-4528-536 64-00	Machinery & Equipment	-	1,014,720	9,000	1,023,720
452-4529-536 31-00	Professional Services	UT23AR	-	74,805	74,805
452-4529-536 63-00	Improvements Other than Bldgs.	WW0803	5,660,000	920,333	6,580,333
452-4529-536 63-00	Improvements Other than Bldgs.	UT2301	6,580,333	2,280,070	8,860,403
452-4529-536 63-00	Improvements Other than Bldgs.	WW0714	8,860,403	2,112,852	10,973,255
452-4529-536 63-00	Improvements Other than Bldgs.	WW2014	10,973,255	100,000	11,073,255
452-4529-536 64-00	Machinery & Equipment	UTEQP	300,000	373,692	673,692
452-4529-536 64-00	Machinery & Equipment	-	673,692	24,610	698,302
452-4530-536 31-00	Professional Services	DW0192	-	3,589	3,589
452-4530-536 31-00	Professional Services	DW0193	3,589	132,288	135,877
452-4530-536 31-00	Professional Services	WW2401	135,877	158,867	294,744
452-4530-536 46-00	Repairs & Maintenance	ARPG	400,000	711,723	1,111,723
452-4530-536 46-00	Repairs & Maintenance	WW2421	1,111,723	64,940	1,176,663
452-4530-536 62-00	Buildings	UT2001	500,000	899,348	1,399,348
452-4530-536 63-00	Improvements Other than Bldgs.	ARPG	3,337,986	115,854	3,453,840
452-4530-536 63-00	Improvements Other than Bldgs.	DW0192	3,453,840	5,275,313	8,729,153
452-4530-536 63-00	Improvements Other than Bldgs.	WW1905	8,729,153	333,596	9,062,749
452-4530-536 63-00	Improvements Other than Bldgs.	WW2015	9,062,749	174,869	9,237,618
452-4530-536 63-00	Improvements Other than Bldgs.	WW2301	9,237,618	183,574	9,421,192
452-4530-536 63-00	Improvements Other than Bldgs.	WW2401	9,421,192	5,555,100	14,976,292
452-4530-536 63-00	Improvements Other than Bldgs.	WW2413	14,976,292	2,281,346	17,257,638
452-4530-536 63-00	Improvements Other than Bldgs.	WW2415	17,257,638	113,292	17,370,930
452-4530-536 64-00	Machinery & Equipment	DW0192	268,649	1,404	270,053
452-4530-536 64-00	Machinery & Equipment	LUCITY	270,053	9,074	279,127
452-4540-536 62-00	Buildings	UT2001	-	1,375,749	1,375,749
452-4540-536 63-00	Improvements Other than Bldgs.	ARPG	235,000	1,199,523	1,434,523
452-4540-536 63-00	Improvements Other than Bldgs.	UT23AR	1,434,523	1,730,250	3,164,773
452-4540-536 63-00	Improvements Other than Bldgs.	WW2305	3,164,773	3,392,494	6,557,267
452-4540-536 63-00	Improvements Other than Bldgs.	WW2414	6,557,267	125,000	6,682,267
452-4540-536 63-00	Improvements Other than Bldgs.	UTWALI	6,682,267	38,264	6,720,531
452-4540-536 63-00	Improvements Other than Bldgs.	WW2304	6,720,531	43,258	6,763,789
452-4540-536 63-00	Improvements Other than Bldgs.	WW1404	6,763,789	2,597,996	9,361,785
452-4540-536 64-00	Machinery & Equipment	LUCITY	112,551	8,934	121,485
452-0000-334 30-36	Grant Proceeds	WW2401	-	5,413,967	5,413,967
452-0000-381 91-53	Transfer from ARPA Fund	UT23AR	-	1,730,250	1,730,250
452-0000-381 91-53	Transfer from ARPA Fund	ARPG	-	1,947,792	1,947,792
452-0000-334 32-30	Grant Proceeds	WW2302	-	1,250,000	1,250,000
452-0000-334 32-30	Grant Proceeds	WW2418	-	3,300,000	3,300,000
452-0000-384 01-00	SRF Proceeds	RW0150	-	554,543	554,543
452-0000-384 01-00	SRF Proceeds	DW0160	-	5,604,154	5,604,154
452-0000-384 01-00	SRF Proceeds	DW0192	-	7,128,168	7,128,168
452-0000-389 98-00	Use of Reserves	-	14,488,648	38,721,213	53,209,861
Total Budget Amendment				65,650,087	

City of Sanford
ATTACHMENT A
BUDGET AMENDMENT FISCAL YEAR 2024/2025

Account	Title	Project Number	Current Budget	Increase/Decrease	Revised Budget
Budget amendment to rollover capital purchases not completed as of 9/30/24					
455-5502-575.46-00	Repairs and Maintenance	MF2201	20,000	2,664	22,664
455-5502-575.63-00	Improvements Other than Bldgs	MF1401	-	14,188	14,188
455-5502-575.62-00	Buildings	MABLD	-	161,847	161,847
455-5502-575.63-00	Improvements Other than Bldgs	MF1901	-	5,726,823	5,726,823
455-5502-575.63-00	Improvements Other than Bldgs	MABLD	-	483,327	483,327
455-5502-575.63-00	Improvements Other than Bldgs	MF2201	-	386,855	386,855
455-5502-575.64-00	Machinery & Equipment	MFEQP	-	19,000	19,000
455-5502-575.64-00	Machinery & Equipment	MAVEH	-	206,889	206,889
455-0000-381.01-00	Transfer from General Fund		20,000	7,001,593	7,021,593
Total Budget Amendment				7,001,593	
Budget amendment to rollover capital purchases not completed as of 9/30/24					
460-4530-536.63-00	Improvements Other than Bldgs	WW2422	1,090,000	5,000,000	6,090,000
460-4520-536.64-00	Machinery and Equipment	UTVEH	-	300,000	300,000
460-4520-536.63-00	Improvements Other than Bldgs	WW2423	2,597,612	200,000	2,797,612
460-4520-536.63-00	Improvements Other than Bldgs	WW2424	2,797,612	1,180,000	3,977,612
460-4520-536.63-00	Improvements Other than Bldgs	WW2425	3,977,612	500,000	4,477,612
460-0000-389-98-00	Use of Reserves		900,468	7,180,000	8,080,468
Total Budget Amendment				7,180,000	
Budget amendment for open purchases not completed as of 9/30/24					
470-4525-536.63-00	Improvements Other than Bldgs	WW2011	-	270,000	270,000
470-4540-536.63-00	Improvements Other than Bldgs	WD1901	-	149,889	149,889
470-4525-536.63-00	Improvements Other than Bldgs	WW1406	270,000	250,000	520,000
470-4540-536.63-00	Improvements Other than Bldgs	WW1803	149,889	2,040,000	2,189,889
470-4540-536.64-00	Machinery and Equipment	UTEQP	50,000	3,810,000	3,860,000
470-4540-536.64-00	Machinery and Equipment	WW1803	3,860,000	160,000	4,020,000
470-4540-536.64-00	Machinery and Equipment	WW2408	4,020,000	2,100,000	6,120,000
470-0000-389-98-00	Use of Reserves		1,682,402	8,779,889	10,462,291
Total Budget Amendment				8,779,889	
Budget amendment for open purchases not completed as of 9/30/24					
Total Budget Amendment-Enterprise Funds				113,691,290	
CITY-WIDE BUDGET AMENDMENT				146,398,947	



APPROVED



CITY OF
SANFORD
FLORIDA

WS	RM	x
Item No. 9.D		

**CITY COMMISSION MEMORANDUM 25-026
JANUARY 27, 2025 AGENDA**

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: 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:

Requesting to approve the budget amendments which will increase expenditures in the Capital Replacement Fund, 2023 Bond Fund, General Fund, Local Option Gas Tax Fund, Recreation Impact Fee Fund, Police Impact Fee Fund, Fire Impact Fee Fund, Building Inspection Fund, 9th Cent Sales Tax Fund, Third Generation Sales Tax Fund, ARPA Grant Fund, Stormwater Fund, Water/Sewer Funds, Mayfair Fund, and the Water and Sewer Impact Fee Funds.

FISCAL/STAFFING STATEMENT:

The proposed budget amendment will increase the FY 2025 Citywide budget by \$146,398,947. This increase consists of \$108,148,504 in capital replacements or projects that had not yet been completed by year end, \$14,689,583 in grant funds for capital not spent by year end, \$13,286,865 in debt service funds not spent by year end, \$480,900 in operational expenditure contracts not completed as of year-end, and \$9,793,095 in transfers to cover capital expenditures.

BACKGROUND:

The attached budget amendment is for the following:

1. **CAPITAL PROJECT FUNDS:** A \$14,507,196 increase to rollover funds for projects not completed by year end. Much of this amount consists of Purchase Order rollovers in the Capital Replacement Fund.
2. **GENERAL FUND:** A \$7,542,110 increase to rollover operational contracts totaling \$303,689, grant initiatives not complete by year-end of \$203,864, unspent Recreation donations of \$32,964, and transfers to the Mayfair Fund of \$7,001,593.

3. **SPECIAL REVENUE FUNDS:** A \$10,658,351 increase to rollover funds for projects not completed by year end totaling \$7,722,602, operational contracts totaling \$144,247, and transfers to the stormwater and water/sewer funds of \$2,791,502 for ARPA projects.
4. **ENTERPRISE FUNDS** A \$113,691,290 increase to rollover funds for projects not completed by year-end totaling \$85,918,706. Grant revenue totaling \$14,485,719 and loan proceeds of \$13,286,865 are being re-budgeted to support this increase.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is the staff's recommendation that the City Commission approve Resolution No. 3335 amending the FY 2025 budget by \$146,398,947. This amendment will make the FY 2024/2025 budget total \$362,231,640 Citywide.

SUGGESTED MOTION:

"I move to approve Resolution No.3335"

Attachments:

Budget Resolution No.3335
Attachment "A"