

**RESOLUTION NO. 2923-14**

**A RESOLUTION OF THE CITY OF OVIEDO, FLORIDA, AMENDING THE 2014-2015 FISCAL YEAR ANNUAL BUDGET; PROVIDING FOR CONFLICTS; A SAVINGS PROVISION; SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, City financial policies require Council approval of budget amendments for all interfund transfers regardless of the amount; increases or decreases in appropriated fund balance; and for any increase in the total approved appropriation level of a fund; and,

**WHEREAS**, to the extent that proposed expenditures exceed the approved appropriation level, the City Council must provide formal budget authority that recognizes the unanticipated revenues of the FY 2014-2015 budget will increase the expenditure for proposed adjustments; and

**WHEREAS**, the City Manager recommends that the City Council amend the annual budget for FY 14-15 relative to unanticipated revenues and expenses received or incurred during FY 13-14; to approve certain interfund transfers not included in or changed from the adopted FY 14-15 budget; and to establish formal budget authority for items approved by the City Council during FY 14-15; and,

**WHEREAS**, Florida Statutes allow for budget amendments to be posted on city web sites within five (5) days following the approval of the budget amendment; and

**WHEREAS**, the use of fund balance of each fund listed in the Budget Amendment provided in Exhibit 1 of this Resolution is required in order to fund the carry forwards presented.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVIEDO, FLORIDA, THAT:**

**SECTION 1:** Approval of Budget Amendment. The City Council hereby amends the 2014-2015 Fiscal Year Annual Budget as provided in the Budget Amendment provided in Exhibit 1.

**SECTION 2.** Conflicts. All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

**SECTION 3.** Savings. The prior actions of the City of Oviedo relating to the adoption of City tax rates and related budgetary actions and activities are hereby ratified and affirmed.

**SECTION 4.** Severability. If any Section or portion of a Section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other Section or part of this Resolution.

**SECTION 5:** Effective Date. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED this 17<sup>th</sup> day of November, A.D., 2014.**

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**DOMINIC PERSAMPIERE**  
**MAYOR of the City of Oviedo, Florida**

**ATTEST:**

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**BARBARA J. BARBOUR**  
**CITY CLERK**

*Duggan Johnson*

**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

For Accounting use:	
Fiscal Year: <u>FY 14-15</u>	Accounting Approval: <u><i>Jerry Bass</i></u>
Period: <u>03</u>	Entered By: <u>C.H. 12/17/14</u>
Transaction Date: <u>12/5/14</u>	Group Number: <u>1182</u>

Department/Division: Carry Forward - OOTP - Rec #15

Dept. Authorization \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
340-7200-572.63-31 ✓	Improve other than bldgs AD Owens prj. 14-105	511,861	
340-7200-572.63-31 ✓	Improve other than bldgs Maschmeyer Concrete prj. 14-105	3,702	
340-7200-572.63-31 ✓	Improve other than bldgs Oldcastle APG prj. 14-105	1,571	
340-7200-572.63-31 ✓	Improve other than bldgs Argos prj. 14-105	123	
340-7200-572.63-31 ✓	Improve other than bldgs Stewart Stainless prj. 14-105	15,676	
340-7200-572.63-31 ✓	Improve other than bldgs American Builders prj. 14-105	6,093	
340-7200-572.63-31 ✓	Improve other than bldgs Quickcrete prj. 14-105	614	
340-7200-572.63-31 ✓	Improve other than bldgs Ferguson Enterprises <u>14-105</u>	6,698	
340-7200-572.63-31 ✓	Improve other than bldgs Rexel prj. 14-105	2,550	
340-7200-572.63-31 ✓	Improve other than bldgs IMETCO prj. 14-105	2,855	
340-7200-572.63-31 ✓	Improve other than bldgs Outdoor Living prj. 14-105	13,092	
340-7200-572.63-31 ✓	Improve other than bldgs AD Owens prj. 14-106	188,976	
340-7200-572.63-31 ✓	Improve other than bldgs Maschmeyer Concrete prj. 14-106	3,702	
340-7200-572.63-31 ✓	Improve other than bldgs Oldcastle APG prj. 14-106	524	
340-7200-572.63-31 ✓	Improve other than bldgs AD Owens prj. 14-107	73,403	

**TOTAL**

**\$0**

-----Must Balance-----  
(Do not use cents)

**Notes / Comments**

Approved By: <u>City Council: Exceeds \$35,000</u>	Informational Note Only:	Resolution #2923-14
Check Appropriate Box <u>City Manager: Less than \$35,000</u>	Programs/Capital not budgeted	Approval Date: 11/17/2014
<u>Mgt Srvc Director: Internal</u>	must be presented to Council	BA # - <u>038</u>
<u><i>Robert Hayes</i></u> Signature:	[Date Signed: <u>12/5/14</u> ]	page 1 of 2

*Robert Hayes 12/5/14*

**CITY OF OVIEDO  
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

For Accounting use:

Fiscal Year: FY14-15 Accounting Approval: \_\_\_\_\_  
 Period: 03 Entered By: \_\_\_\_\_  
 Transaction Date: 12/5/14 Group Number: 1182

Department/Division: Carry Forward - OOTP - Rec

Dept. Authorization \_\_\_\_\_

Account Number	Fund / Account Description	Increase	Decrease
340-7200-572.63-31	Improve other than bldgs Maschmeyer Concrete prj. 14-107	926	
340-7200-572.63-31	Improve other than bldgs Oldcastle APG prj. 14-107	524	
340-7200-572.63-31	Improve other than bldgs Trinity Construction prj. 4-105	405	
340-7200-572.63.99	Improve other than blds/other Park Place Apts. Prj. 14-101	7,562	
340-7200-572.63.99	Improve other than blds/other AD Owens prj. 14-102	341,263	
340-7200-572.63.99	Improve other than blds/other Maschmeyer Concrete prj. 14-102	3,702	
340-7200-572.63.99	Improve other than blds/other Oldcastle APG prj. 14-102	524	
340-0000-389.90-00	FY FUND BALANCE	1,186,346	

**TOTAL** **\$2,372,692** **\$0**  
 -----Must Balance-----  
 (Do not use cents)

<b>Notes / Comments</b>			
Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution #2923-14
Check Appropriate Box	City Manager: Less than \$35,000	Programs/Capital not budgeted	Approval Date: 11/17/2014
	Mgt Srvc Director: Internal	must be presented to Council	BA # - <u>038</u>
	Signature: _____	[Date Signed: _____]	page 2 of 2

*Robert R. Hayes 12/5/14*