RESOLUTION NO. 2014-02

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2013-2014; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston, Florida, must adopt amendments to the budget for the fiscal year 2013-2014, and

WHEREAS, it is necessary that revenues and appropriations be made for said fiscal year as shown by the following budget amendments summarized here and attached and made a part hereof:

Summary of Budget Amendments
City of Clewiston
Fiscal Year 2013-2014

GENERAL FUND 001

Amendment 5) Establish Budget for Road Impact Fees identified by the County and awarded to the City to conduct the Haiti Drainage Project. $ 46,328

Amendment 6) Revise CDBG Housing Rehabilitation Grant Budget to reflect the unspent balance brought forward to complete the project in this fiscal year. $109,624

Amendment 7) Transfer SWFL Community Foundation Library Grant to the General Fund from Fund 120 to keep Fund 120 reflecting only the State Library funding. $ 50,000

Amendment 8) Transfer FL Department of State Library Grant to the General Fund from Fund 120 to keep Fund 120 reflecting only the State Library funding. $ 600

Amendment 9) Establish Budget for Hendry County EDC Educational Task Force Grant to update the Library Cooperative's technology. $ 35,850

Amendment 10) Establish Budget for Byrne Grant # 2014-JAGC-HEND-1-E6-014 Upgrade Office Machine Technology. Purchase 5 ea. Multifunction printers. $ 1,998

Amendment 11) Create budget for emergency replacement of variable pump drive for golf irrigation system using Golf Capital Improvement Reserves. $ 13,303

Amendment 12) Void – Amendment not needed.

GRANT FUND 120

Amendment 13) Remove SWFL Community Foundation Library Grant from Fund 120 and move to General Fund. - $ 50,000

Amendment 14) Remove FL Department of State Library Grant from Fund 120 and move to the General Fund. - $ 600

WHEREAS, Section 166.241(2), Florida Statutes requires that appropriations for said fiscal year be made for all expenditures and that appropriations not exceed revenues; and

WHEREAS, Section 166.241(4)(c), Florida Statutes requires that the budget amendment must be adopted in the same manner as the original budget unless otherwise specified in the municipality's charter; and

WHEREAS, Section 166.241(5), Florida Statutes requires that "If the governing body of a municipality amends the budget pursuant to paragraph (4)(c), the adopted amendments must be posted on the official website of the municipality within 5 days after adoption".

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

Section 1. The amendments as summarized above and attached and made part hereof are hereby adopted for the Fiscal Year 2013-2014, effective October 1, 2013.

Section 2. This Resolution and the attached amendments are to be posted on the City's website Clewiston-fl.gov within five (5) days after adoption.

PASSED at the regular Commission meeting on March 17, 2014.

CITY OF CLEWISTON

BY: _____

PHILLIP ROLAND
Mayor

ATTEST:

_____

MARILYN MCCORVEY
City Clerk

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 5

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
001	0033	338201		County Road Grant	0	46,328	46,328
				#N/A			0
001	7073	531200		Engineering Services	4,000	2,798	6,798
001	7073	563000		Improvements O/T Bldgs.	0	43,530	43,530
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Fund. Increase / Decrease for budget amendments in whole dollars only!

Comments: Budget County award of impact fees for Hati Drainage Project.

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

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City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 6

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
001	0033	338950		Grant - CDBG	278,595	109,624	388,219
				#N/A			0
001	1077	583700		CDBG - Administration	40,829	(134)	40,695
001	1077	583600		CDBG - Construction	232,766	100,758	333,524
001	1077	511200		Temporary Relocation	5,000	9,000	14,000
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only! 109,624

Comments: Revise FY 2014 CDBG budget to reflect grant balances as of 9/30/2013

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 7

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
001	0033	334718		SWFL Comm Foundation	0	50,000	50,000
				#N/A			0
001	6066	531500		Other Professional Serv	0	13,641	13,641
001	6066	540000		Travel & Per Diem	0	820	820
001	6066	548000		Promotional Activities	0	500	500
001	6066	552700		Operating Supplies	0	6,613	6,613
001	6066	554200		Subscript. & Publicatio	0	9,749	9,749
001	6066	562000		Buildings	0	13,565	13,565
001	6066	564000		Machinery & Equipment	0	5,112	5,112
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only! 0

Comments: Move SW Florida Community Development Grant in Fund 001 from Fund 120.

Budget revised to align with known costs and quotes for goods & services.

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 8

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
001	0033	334719		State Cultural Affairs	0	400	400
001	0038	380001		Match for Grants	0	200	200
				#N/A			0
001	6060	534000		Other Contractual Serv	0	600	600
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only! 600

Comments: Remove Florida Department of State Division of Cultural Affairs Grant # 14-3720 for $600.00 from Fund 120 & set up in Fund 001.

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 9

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
001	0033	338501		County - Econ Dev Cncl Grant	0	35,850	35,850
				#N/A			0
				#N/A			0
001	6067	544100		Rental & Lease - Equip.	0	4,635	4,635
001	6067	546200		Maint.-Mach. & Equip.	0	200	200
001	6067	554200		Subscript. & Publicatio	0	14,443	14,443
001	6067	552700		Operating Supplies	0	4,279	4,279
001	6067	564000		Machinery & Equipment	0	7,268	7,268
001	6067	534000		Other Contractual Serv	0	5,025	5,025
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only! 35,850

Comments: Establish HC EDC Education Improvement Task Force Grant which includes $5,000 from US Sugar.

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 10

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
001	0033	331219		Fed-Byrne FY2014 JAG E6-014	0	1,998	1,998
				#N/A			0
001	4058	552700		Operating Supplies	0	1,998	1,998
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only! 0

Comments: Establish budget for Federal E. Byrne (JAG) grant # 2014-JAGC-HEND-1-E6-014 from 2/1/14 to 6/30/14

Project Title: UPGRADE OFFICE MACHINE TECHNOLOGY (Purchase 5 Multifunction printers @≈ $399.60 each)

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 11

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
001	0038	384300		Trns from Golf Reserves	0	13,303	13,303
				#N/A			0
001	8086	564000		Machinery & Equipment	0	13,303	13,303
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only! 0

Comments: Budget for emergency replacement of variable pump drive for golf course irrigation system using golf capital improvement reserves.

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 13

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
120	0033	334718		SWFL Comm Foundation	50,000	(50,000)	0
				#N/A			0
120	6066	531500		Other Professional Serv	10,050	(10,050)	0
120	6066	540000		Travel & Per Diem	820	(820)	0
120	6066	548000		Promotional Activities	500	(500)	0
120	6066	552700		Operating Supplies	10,147	(10,147)	0
120	6066	562000		Buildings	10,000	(10,000)	0
120	6066	564000		Machinery & Equipment	18,483	(18,483)	0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only!

Comments: Remove SW Florida Community Development Grant from Fund 120 & reestablish it in Fund 001 to keep Fund 120 for the State Library Awards.

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date

City of Clewiston **BUDGET AMENDMENT** FY 2014

Amendment Number: 14

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase (Decrease)	* Revised Budget
							0
120	0033	334719		State Cultural Affairs	400	(400)	0
120	0038	380001		Match for Grants	200	(200)	0
				#N/A			0
120	6061	534000		Other Contractual Serv	600	(600)	0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
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				#N/A			0
				#N/A			0
				#N/A			0
				#N/A			0
							0

*Use when Increasing or Decreasing Budget for entire Department. Increase / Decrease for budget amendments in whole dollars only! (600)

Comments: Remove Florida Department of State Division of Cultural Affairs Grant # 14-3720 for $600.00 from Fund 120 & set up in Fund 001..

Department Head Requesting Amendment Date

Finance Approval Date

City Manager Approval Date

Posted Finance Date