



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number: 11C

Meeting Date: 1/10/2012

City Reference Number (C#): C11338

Item Description:

An Amendment to Fiscal Year 2011/2012 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

CAO Ordinance

Exhibit A - General Fund (001)

Exhibit B - Water, Wastewater & Gas (Fund 401)

Exhibit C - Renewal & Replacement (Fund 402)

Exhibit D - Police Confiscation/Forfeiture Fund (610)

Exhibit E - Urban Area Security Initiative Grant Fund (140)

Legal Ad

Background:

Budgeting Homeland Security grant for \$8,848 and CERT grant for \$4,902 in the Public Safety revenue account and appropriating in the Fire Department's budget for training and purchase of equipment. Budgeting \$4,372 donations received for the child safety seat program and appropriating in the Police Department's budget for subscription and memberships and other supplies & expenses. Budgeting EMS grant for \$80,530 in the Florida Department of Health Medical Services grant revenue account and appropriating in the Fire Department's budget for training and equipment. Budgeting \$98,277 in the Community Development Department to fund an Engineering Inspector's position which is being transferred from the Utilities Department and reducing the Non-Departmental Contingency account by \$98,277 to fund this position. In Finance Department's Public Service Division, budgeting \$54,041 to fund the Sr. Customer Service Specialist position by reducing the Contingency account. Budgeting \$750,000 for infiltration and inflow repair work to reduce ground water flow caused by leaking pipe lines and manholes in the wastewater collection system in the Water, Wastewater and Gas- Renewal and Replacement Fund (402). In Police Confiscation/Forfeiture Fund (610), transferring \$110,000 to General Fund to reimburse for fuel cost previously paid by General Fund for their vehicles. In Urban Area Security Initiative Grant Fund (140), budgeting \$426,471 to purchase equipment and provide professional services for Police Department.

Department Head Recommendation:

Approval

Person With Additional Information:

Name: Tariq Riaz

Phone: 954-746-3215

Department Head Name and Title:

Tariq Riaz, Central Services Director
Laura Toebe, Finance Director

City Manager:

Authorized for agenda placement

SUNRISE, FLORIDA

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2011/2012 BUDGET ORDINANCE NO. 541, TO AMEND THE GENERAL FUND (001), WATER, WASTEWATER AND GAS FUND (FUND 401) THE RENEWAL & REPLACEMENT - WATER & WASTEWATER DIVISION FUND (FUND 402), THE POLICE CONFISCATION/FORFEITURE FUND (FUND 610) AND THE URBAN AREA SECURITY INITIATIVE GRANT FUND (FUND 140), PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SUNRISE, FLORIDA:

Section 1. Fiscal year 2011/2012 budget Ordinance No. 541, is hereby amended to revise the estimated revenues and requested appropriations for the General Fund (001), the Water, Wastewater and Gas Fund (Fund 401) the Renewal & Replacement - Water & Wastewater Division Fund (Fund 402), the Police Confiscation/Forfeiture Fund (Fund 610) and the Urban Area Security Initiative Grant Fund (Fund 140), as more particularly set forth in the revised budget sheets which are attached to, and made a part of this Ordinance as Exhibits "A"- "E."

Section 2. Conflict. All ordinances or parts of ordinances, all City Code sections or parts of City Code sections, and all resolutions or parts of resolutions in

conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 3. Severability. Should any provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part declared to be invalid.

Section 4. Effective Date. This Ordinance shall be effective immediately upon its passage.

PASSED AND ADOPTED upon this first reading this 13TH DAY OF DECEMBER, 2011.

PASSED AND ADOPTED upon this second reading this ____ DAY OF _____, 2012.

Mayor Michael J. Ryan

Felicia M. Bravo
City Clerk

FIRST READING

MOTION: ROSEN
SECOND: SCUOTTO

ALU: YEA
ROSEN: YEA
SCUOTTO: YEA
WISHNER: YEA
RYAN: YEA

SECOND READING

MOTION: _____
SECOND: _____

ALU: _____
ROSEN: _____
SCUOTTO: _____
WISHNER: _____
RYAN: _____

Approved by the City Attorney
As to Form and Legal Sufficiency.

Kimberly A. Kisslan

		AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTERGOVERNMENT REVENUES				
0000-331.20-00	Public Safety	\$0	\$13,750	\$13,750
0000-331.20-32	Child Safety Seat Dist	0	4,372	4,372
0000-331.20-39	Justice Assistance 2009 Recover	48,747		48,747
0000-331.20-40	Justice Assistance Grant 2009	40,178		40,178
0000-334.20-32	Fl.Department Health Med Serv.Grant	0	80,530	80,530
0000-335.10-12	State Revenue Sharing	2,462,811		2,462,811
0000-335.10-15	State Beverage Licenses	40,000		40,000
0000-335.10-18	State Sales Tax	4,656,474		4,656,474
0000-335.20-01	Firefighter Supplemental	80,000		80,000
0000-338.10-01	Occupational Licenses	80,000		80,000
0000-338.20-01	PSAP - 911	220,000		220,000
TOTAL INTERGOVERNMENT REVENUES		\$7,628,210	\$98,652	\$7,726,862
PUBLIC SAFETY SERVICE REVENUES				
0000-342.10-02	Accident Reports	\$10,000		\$10,000
0000-342.10-03	Police Special Details	984,000		984,000
0000-342.10-04	Witness Fees	6,000		6,000
0000-342.20-03	Fire Special Details	75,000		75,000
0000-342.50-01	Fire Inspect. - New Construction	214,020		214,020
0000-342.50-02	Fire Inspections - Annual	874,551		874,551
0000-342.50-03	Inspector Train Retainage	750		750
0000-342.50-04	Maintenance Certification	17,000		17,000
0000-342.60-01	EMS - Local	2,400,000		2,400,000
0000-342.90-11	False Alarm Fee - Police	50,000		50,000
0000-342.90-12	School Resource Officer	508,772		508,772
0000-342.90-30	Hazmat Response Team	400,000		400,000
TOTAL PUBLIC SAFETY SERVICE REVENUES		\$5,540,093		\$5,540,093

		AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTEREST REVENUE				
0000-361.44-40	Interest - Stormwater Loan	\$31,414		\$31,414
0000-361.99-99	Interest Income	550,000		550,000
TOTAL INTEREST REVENUE		\$581,414		\$581,414
SPECIAL ASSESSMENTS				
0000-325.10-01	Fire	\$6,956,524		\$6,956,524
TOTAL SPECIAL ASSESSMENTS		\$6,956,524		\$6,956,524
MISCELLANEOUS REVENUE				
0000-366.10-00	Donations To Leisure Services	\$25,000		\$25,000
0000-366.31-01	Police Miscellaneous Donations	3,500		3,500
0000-369.04-00	Code Liens Satisfaction	250,000		250,000
0000-369.12-00	School Board Multi-Purpose Building	19,582		19,582
0000-369.43-00	Contract Fee	757,256		757,256
0000-369.90-00	Other Miscellaneous	351,000		351,000
TOTAL MISCELLANEOUS REVENUE		\$1,406,338		\$1,406,338
INTERFUND TRANSFERS				
0000-381.23-00	Public Service Fund 203	\$7,900,000		\$7,900,000
0000-381.35-00	Capital Projects Fund 325	1,690,697		1,690,697
0000-381.41-00	Transfer From Fund 401	3,379,809		3,379,809
0000-381.41-01	Utility Fund 401-GAS	381,233		381,233
0000-381.51-00	Workers' Comp Fund 501	1,008,926		1,008,926
0000-381.61-00	Police Confiscation/ Forfeiture 610	0	110,000	110,000
TOTAL INTERFUND TRANSFERS		\$14,360,665	\$110,000	\$14,470,665

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
CITY OF SUNRISE			
ESTIMATED REVENUES GENERAL FUND - CONTINUED			
NON-OPERATING SOURCES			
0000-389.90-10 From Fund Balance	\$9,412,347	(\$110,000)	\$9,302,347
TOTAL NON-OPERATING SOURCES	\$9,412,347	(\$110,000)	\$9,302,347
TOTAL REVENUES	\$109,313,515	\$98,652	\$109,412,167

				AMENDED FY 2011-2012	REVISION/ CHANGED	AMENDED FY 2011-2012
FIRE DEPARTMENT PROGRAM BUDGET						
GRANTS						
001 - 3216 - 522	54-03	EMS Grant/ Training		0 \$	48,400 \$	48,400
001 - 3216 - 522	52-17	EMS Grant/\$small equipment		0	32,130	32,130
001 - 3299 - 522	54-03	Home Land Security Grant/Training		0	8,848	8,848
001 - 3299 - 522	64-01	CERT Grant/ Heavy Mach.& Eqipt.		0	4,902	4,902
TOTAL GREANTS APPROPRIATIONS				\$ -	\$ 94,280	\$ 94,280

	AMENDED FY 2011-2012	REVISION/ CHANGED	AMENDED FY 2011-2012
POLICE DEPARTMENT PROGRAM BUDGET			
ADMINISTRATION			
PERSONNEL SERVICES			
001 - 2100 - 521 . 12-01 SALARIES	\$ 966,675		\$ 966,675
001 - 2100 - 521 . 12-02 INCENTIVE PAY	37,393		37,393
001 - 2100 - 521 . 15-01 EXECUTIVE EXPENSE	5,000		5,000
001 - 2100 - 521 . 15-02 SPECIAL DETAIL PAY	898,682		898,682
001 - 2100 - 521 . 15-05 CLOTHING ALLOWANCE	5,000		5,000
001 - 2100 - 521 . 15-06 DEFERRED COMPENSATION	16,500		16,500
001 - 2100 - 521 . 15-07 SPECIAL DETAIL	168,700		168,700
001 - 2100 - 521 . 21-01 SS AND MEDICARE MATCHING	74,321		74,321
001 - 2100 - 521 . 22-01 PENSION - GENERAL	25,352		25,352
001 - 2100 - 521 . 22-03 POLICE PENSION	192,269		192,269
001 - 2100 - 521 . 23-01 HEALTH	114,918		114,918
001 - 2100 - 521 . 24-00 WORKER'S COMP. INSURANCE	5,000		5,000
REQUESTED APPROPRIATION	2,509,810		2,509,810
OPERATING EXPENSES			
001 - 2100 - 521 . 40-01 TRAVEL AND PER DIEM	2,970		2,970
001 - 2100 - 521 . 40-02 LOCAL MILEAGE	270		270
001 - 2100 - 521 . 47-01 PRINTING AND BINDING	500		500
001 - 2100 - 521 . 47-02 PHOTOCOPYING COSTS	500		500
001 - 2100 - 521 . 51-01 OFFICE SUPPLIES	500		500
001 - 2100 - 521 . 52-90 OTHER SUPPLIES & EXPENSES	500		500
Subtotal Operating Expenses	5,240	0	5,240
CHILD SAFTY SEAT PROGRAM			
001 - 3171 - 521 . 52-90 Other Supplies & Expenses	0	4,272	4,272
001 - 3171 - 521 . 54-01 Subscription & Membership	0	100	100
REQUESTED APPROPRIATION	0	4,372	4,372
TOTAL PROGRAM APPROPRIATION			
	2,515,050	4,372	2,519,422

	AMENDED FY 2011-2012	REVISION/ CHANGES	AMENDED FY2011-2012
COMMUNITY DEVELOPMENT DEPARTMENT PROGRAM BUDGET			
ENGINEERING			
PERSONNEL SERVICES			
001 - 3315 - 515 . 12-01 SALARIES	\$ 572,880	\$ 76,811	\$ 572,880
001 - 3315 - 515 . 14-01 TIME AND A HALF OVERTIME	700		700
001 - 3315 - 515 . 21-01 SS AND MEDICARE MATCHING	45,523	5,876	45,523
001 - 3315 - 515 . 22-01 PENSION - GENERAL	128,999		128,999
001 - 3315 - 515 . 23-01 HEALTH	65,473	15,590	65,473
001 - 3315 - 515 . 24-00 WORKER'S COMP. INSURANCE	8,000		8,000
Subtotal Personal Services	821,575	98,277	821,575
OPERATING EXPENSES			
001 - 3315 - 515 . 31-30 PROFESSIONAL SERVICES	25,000		25,000
001 - 3315 - 515 . 41-01 TELEPHONE	12,000		12,000
001 - 3315 - 515 . 49-26 CREDIT CARD DISCOUNTS	12,500		12,500
001 - 3315 - 515 . 49-54 VEHICLE REPLACEMENT FUNDING	7,687		7,687
001 - 3315 - 515 . 52-01 GAS & OIL	14,000		14,000
001 - 3315 - 515 . 52-03 UNIFORMS	600		600
001 - 3315 - 515 . 52-90 OTHER SUPPLIES & EXPENSES	2,185		2,185
001 - 3315 - 515 . 54-01 SUBS & MEMBERSHIPS	1,500		1,500
REQUESTED APPROPRIATION	75,472	0	75,472
TOTAL PROGRAM APPROPRIATION	897,047	98,277	897,047

	AMENDED FY 2011-2012	REVISIONS/ CHANGED	AMENDED FY 2011-2012
NON-DEPARTMENTAL - CONTINUED			
OPERATING EXPENSES			
4901-519.82-52 City Of Sunrise Foundation	\$0		\$0
4901-519.82-04 Aging & Disability Resource Center	55,884		55,884
4901-519.82-12 Family Central	55,884		55,884
4901-519.82-23 Donations	25,000		25,000
4901-519.83-03 Community Service Award	6,109		6,109
4901-581.91-35 Transfer to Fund 325	750,000		750,000
4901-581.91-44 Transfer to Fund 420	803,100		803,100
4901-581.91-45 Transfer to Fund 430	782,311		782,311
4901-581.91-51 Transfer to Fund 435	197,006		197,006
4901-519.99-00 Contingency	490,000	(98,277)	391,723
TOTAL REQUESTED APPROPRIATION	\$7,848,283	(\$98,277)	\$7,750,006

	AMENDED FY 2011-2012	REVISION/ CHANGES	AMENDED FY 2011-2012	
FUND 401 - WATER, WASTEWATER AND GAS				
PUBLIC SERVICE DIVISION				
PERSONNEL SERVICES				
4215-536.12-01	Salaries	\$2,050,219	\$38,867	\$2,089,086
4215-536.14-01	Time and a Half Overtime	3,000		3,000
4215-536.14-02	Straight-Time Overtime	15,000		15,000
4215-536.15-03	Leave Pay-Out	100		100
4215-536.21-01	SS and Medicare Matching	158,219	2,973	161,192
4215-536.22-01	Pension-General	515,165		515,165
4215-536.23-01	Health Insurance	462,323	12,201	474,524
4215-536.23-02	Disability Insurance	943		943
4215-536.23-03	Life & Accident, Death, Dis.	5,627		5,627
4215-536.24-00	Workers' Compensation	17,179		17,179
4215-536.27-00	Other Post Employment Benefits	140,585		140,585
4215-536.28-00	Retiree Health Insurance Subsidy	156,974		156,974
REQUESTED APPROPRIATION		\$3,525,334	\$54,041	\$3,579,375
OPERATING EXPENSES				
4215-536.31-30	Professional Services	\$3,000		\$3,000
4215-536.34-01	Banking Services	80,000		80,000
4215-536.34-04	Temporary Services	100		100
4215-536.34-20	Misc. Contractual Services	580,000		580,000
4215-536.36-03	Retirees Health Insurance/ POB	9,237		9,237
4215-536.40-01	Travel and Per Diem	2,350		2,350
4215-536.40-02	Local Mileage	250		250
4215-536.41-01	Communications	55,730		55,730
4215-536.41-04	Postage	325,000		325,000
4215-536.41-05	Data Line	30,000		30,000
4215-536.45-01	Liability Insurance	24,202		24,202
4215-536.45-04	Bond Insurance	154		154
4215-536.46-10	Maint Auto Equipment	24,100		24,100
4215-536.46-11	Maint Office Equipment	6,600		6,600
4215-536.46-13	Maint Communication Equipt.	1,200		1,200
4215-536.46-16	Maint Computer Equipment	1,500		1,500
4215-536.47-01	Printing and Binding	5,000		5,000
4215-536.47-02	Photocopying Costs	12,000		12,000
4215-536.49-26	Credit Card Transaction Costs	180,000		180,000
4215-536.51-01	Office Supplies	13,600		13,600
4215-536.52-03	Uniforms	2,200		2,200
4215-536.52-47	Safety Equipment	100		100
4215-536.52-90	Other Supplies & Expenses	39,500		39,500
4215-536.54-01	Subs & Memberships	925		925
4215-536.54-02	Tuition & Training	6,360		6,360
REQUESTED APPROPRIATION		\$1,403,108		\$1,403,108
TOTAL APPROPRIATION PUBLIC SERVICE		\$4,928,442	\$54,041	\$4,982,483
TOTAL REQUESTED APPROPRIATION		\$90,689,189	\$54,041	\$90,689,189

		AMENDED FY 2011-2012	REVISION/ CHANGES	AMENDED FY 2011-2012
FUND 401 - WATER & WASTEWATER DIVISION- CONTINUED				
OPERATING EXPENSES				
4201-536.47-02	Photocopying Costs	\$25,300		\$25,300
4201-536.49-08	Permits & Licenses	78,430		78,430
4201-536.49-40	Indian Trace Cost Reimburse	4,516,550		4,516,550
4201-536.49-45	Sewer Service/ Plantation	100,000		100,000
4201-536.49-46	Water Conservation/Education Prog.	141,600		141,600
4201-536.49-47	Water Conservation/ Earth Day	20,000		20,000
4201-536.49-90	DOCA (G/F)	4,476,842		4,476,842
4201-536.49-99	Bad Debt Expense	100,000		100,000
4201-536.51-01	Office Supplies	17,000		17,000
4201-536.52-01	Gas & Oil	585,850		585,850
4201-536.52-02	Chemicals	3,488,222		3,488,222
4201-536.52-03	Uniforms	50,000		50,000
4201-536.52-06	Non-Capital Equipment	66,950		66,950
4201-536.52-11	Laboratory	78,500		78,500
4201-536.52-12	Custodial Supplies	15,000		15,000
4201-536.52-47	Safety Equipment	43,000		43,000
4201-536.52-90	Other Supplies & Expenses	78,724		78,724
4201-536.52-99	Purchase Inventory	5,000		5,000
4201-536.54-01	Subs & Memberships	11,916		11,916
4201-536.54-02	Tuition & Training	51,025		51,025
REQUESTED APPROPRIATION		\$28,147,706		\$28,147,706
NON-OPERATING EXPENSES				
4201-581.91-10	To Fund 001	\$3,379,809		\$3,379,809
4201-581.91-41	To Fund 402	16,700,482		16,700,482
4201-581.91-42	To Fund 405	17,267,019		17,267,019
4201-590.95-04	Debt Service Coverage 405	1,726,702		1,726,702
4201-590.99-00	Contingency	1,000,000	(54,041)	945,959
REQUESTED APPROPRIATION		\$40,074,012	(\$54,041)	\$40,019,971
TOTAL APPROP. WATER & WASTEWATER				
		\$85,760,747	(\$54,041)	\$85,706,706

	AMENDED FY 2011-2012	REVISION/ CHANGES	AMENDED FY 2011-2012
FUND 402 - RENEWAL & REPLACEMENT - WATER & WASTEWATER DIVISION			
FUNCTION			
This fund is used for repairs and maintenance to the utility system not recurring annually as well as for the replacement and enhancement of existing equipment, vehicles and other capital items.			
ESTIMATED REVENUES - WATER & WASTEWATER			
0000-381.40-11	From Water & Wastewater	\$16,700,482	\$16,700,482
0000-389.90-13	Other Approp From R&R Bal	619,518	750,000
TOTAL ESTIMATED REVENUES		\$17,320,000	\$18,070,000
CAPITAL OUTLAY			
4201-536.31-30	Professional Services	\$800,000	\$800,000
4201-536.62-00	Buildings	519,000	519,000
4201-536.62-02	Building Renovation	75,500	75,500
4201-536.63-01	Improvements Not Buildings	308,500	308,500
4201-536.63-15	Master Plan	80,000	80,000
4201-536.63-29	System Repair / Restoration	1,499,000	750,000
4201-536.64-01	Heavy Machines & Equip.	2,341,400	2,341,400
4201-536.64-02	Repl Computer & Equip.	216,000	216,000
4201-536.64-03	Radio and Communication Equipt.	207,500	207,500
4201-536.64-04	Office Furniture & Equipment	12,000	12,000
4201-536.64-05	Motor Vehicles	1,465,000	1,465,000
4201-536.64-08	Water Meters & Accessories	408,000	408,000
REQUESTED APPROPRIATION		\$7,931,900	\$8,681,900

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 610 - POLICE CONFISCATION / FORFEITURE			
ESTIMATED REVENUES			
3149-389.90-10 From Fund Balance - Treasury	\$28,125		\$28,125
3150-389.90-10 From Fund Balance - Federal	403,650	\$110,000	513,650
3151-389.90-10 From Fund Balance - State	1,174,189		1,174,189
3152-389.90-10 From Fund Balance - VIN	641,683		641,683
TOTAL ESTIMATED REVENUES	\$2,247,647	\$110,000	\$2,357,647
OPERATING EXPENSES - TREASURY			
3149-521.46-11 Maint. Office Equipment	\$2,000		\$2,000
3149-521.52-17 Small Equipment	2,325		2,325
3149-521.52-90 Other Supplies & Expenses	2,000		2,000
3149-521.54-04 Tuition & Training	10,000		10,000
REQUESTED APPROPRIATION	\$16,325	\$0	\$16,325
CAPITAL EXPENSES - TREASURY			
3149-521.64-01 Heavy Machinery & Equipment	\$0		\$0
3149-521.64-02 Computer Equipment	11,800		11,800
REQUESTED APPROPRIATION	\$11,800		\$11,800
NON-OPERATING EXPENSES - FEDERAL			
3150-581.91-02 Transfer to General Fund (001)	\$0	\$110,000	\$110,000
REQUESTED APPROPRIATION	\$0	\$110,000	\$110,000
OPERATING EXPENSES - FEDERAL			
3150-521.14-01 Time & Half Overtime	\$300,000		\$300,000
3150-521.29-00 Fringe Benefits	52,650		52,650
3150-521.54-04 Tuition & Training	1,000		1,000
REQUESTED APPROPRIATION	\$353,650		\$353,650

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 140 - URBAN AREA SECURITY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-331.40-00 Homeland Security Urban Area	\$0	\$426,471	\$426,471
0000-331.40-02 Federal Grant (UASI) 2008	30,542		30,542
TOTAL ESTIMATED REVENUES	\$30,542	\$426,471	\$457,013
OPERATING EXPENSES			
0000-529.31-30 Professional Services	\$0	\$130,000	\$130,000
REQUESTED APPROPRIATION	\$0	\$130,000	\$130,000
CAPITAL PURCHASES			
0000-529.64-01 Heavy Machinery & Equipment	\$0	\$157,169	\$157,169
0000-529.64-02 Computer Equipment	4,920	139,302	144,222
0000-529.64-03 Radio & Communication Equipt.	25,622		25,622
REQUESTED APPROPRIATION	\$30,542	\$296,471	\$327,013
TOTAL REQUESTED APPROPRIATION	\$30,542	\$426,471	\$457,013