

1st Reading 1/10/2012

2nd Reading 1/24/12



F L O R I D A AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Budget Amendment-FY 2011/2012

Item Number:

Meeting Date: 1/10/2012

City Reference Number (C#):

Item Description:

An Amendment to Fiscal Year 2011/2012 Budget

Funding:

N/A

Amount:

N/A

Attachments:

Exhibit A - Community Development Block Grant (Fund 155)

Exhibit B - Capital Improvements (Fund 325)

Background:

In the Community Development Block Grant (Fund 155), budgeting \$20,757 grant for sidewalk improvements project. In Capital Improvements (Fund 325), budgeting \$120,000 in the Civic Center Pool improvements project to cover the cost of the change order for new filtration equipment in the pump room. In order to fund this cost, the Public Works Facility and the LS Storage Facility project budget is being reduced by the same amount. The Public Works Facility and LS Storage Facility Project has realized savings due to a lower than anticipated bid response and the project was awarded at the 12/14/2010 City Commission meeting.

Department Head Recommendation:

Approval

Person With Additional Information:

Name: Tariq Riaz

Phone: 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. 541-12-B

CITY CLERK
CITY OF SUNRISE

12 JAN 27 AM 11:17

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2011/2012 BUDGET ORDINANCE NO. 541, TO AMEND THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND (FUND 155), AND THE CAPITAL IMPROVEMENTS FUND (FUND 325), 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 Community Development Block Grant Fund (Fund 155), and the Capital Improvements Fund (Fund 325), as more particularly set forth in the revised budget sheets which are attached to, and made a part of this Ordinance as Exhibits "A-B."

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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

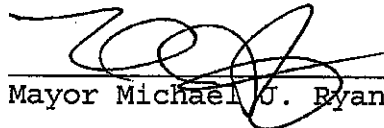
Section 3. Severability. Should any provision of this Ordinance be declared by a court of competent jurisdiction to

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.

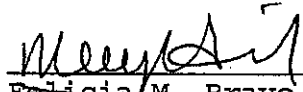
PASSED AND ADOPTED upon this first reading this 10TH DAY OF JANUARY, 2012.

PASSED AND ADOPTED upon this second reading this 24TH DAY OF JANUARY, 2012.



Mayor Michael J. Ryan

Authentication:



~~Felicia M. Bravo~~ Meryl Girard
Asst. City Clerk

FIRST READING

SECOND READING

MOTION: ROSEN
SECOND: SCUOTTO

MOTION: ROSEN
SECOND: SOFIELD

ALU: YEA
ROSEN: YEA
SCUOTTO: YEA
SOFIELD: YEA
RYAN: YEA

ALU: YEA
ROSEN: YEA
SCUOTTO: YEA
SOFIELD: YEA
RYAN: YEA

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



Kimberly A. Kisslan

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT			
FUNCTION			
This is a special revenue fund used to account for Community Development Block Grant revenues and expenditures.			
ESTIMATED REVENUES			
0000-331.49-01 Recovery Act Funded	\$0	\$20,757	\$20,757
0000-331.70-22 CDBG Revenue - Year 22	250,000		250,000
0000-331.70-23 CDBG Revenue - Year 23	633,879		633,879
0000-331.70-24 CDBG Revenue - Year 24	660,000		660,000
TOTAL ESTIMATED REVENUES	\$1,543,879	\$20,757	\$1,564,636
OPERATING EXPENSES			
Planning Dept. Allocation			
3301-515.12-01 Salaries	\$44,103		\$44,103
3301-515.21-01 SS and Medicare Matching	3,374		3,374
3301-515.22-01 Pension-General	15,533		15,533
3301-515.23-01 Health Insurance	12,611		12,611
3301-515.24-00 Workers' Compensation	110		110
3301-515.44-02 Leases / Buildings	19,213		19,213
3301-515.65-22 Administrative Cost	37,056		37,056
REQUESTED APPROPRIATION	\$132,000		\$132,000
Code Enforcement Allocation			
3103-524.12-01 Salaries	\$55,720		\$55,720
3103-524.21-01 SS and Medicare Matching	4,263		4,263
3103-524.23-01 Health Insurance	6,103		6,103
3103-524.24-00 Workers' Compensation	1,477		1,477
REQUESTED APPROPRIATION	\$67,563		\$67,563
Leisure Services Allocation			
3601-572.12-01 Salaries	\$34,497		\$34,497
3601-572.21-01 SS and Medicare Matching	2,639		2,639
3601-572.22-01 Pension-General	11,115		11,115
3601-572.23-01 Health Insurance	7,756		7,756
3601-572.24-00 Workers' Compensation	1,890		1,890
REQUESTED APPROPRIATION	\$57,897		\$57,897

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT - CONTINUED			
Program Service Delivery			
3307-559.12-01 Salaries	\$104,914		\$104,914
3307-559.21-01 SS and Medicare Matching	8,026		8,026
3307-559.22-01 Pension-General	35,805		35,805
3307-559.23-01 Health Insurance	22,154		22,154
3307-559.24-00 Workers' Compensation	262		262
REQUESTED APPROPRIATION	\$171,161		\$171,161
MISCELLANEOUS			
6901-559.82-18 Housing Rehabilitation	\$887,258		\$887,258
6901-559.82-23 Comp Instruct/Software/Other	8,000		8,000
6901-559.82-25 Arch Barrier Removal	28,000		28,000
6901-559.82-26 Rehab Service Contractors	192,000		192,000
6901-559.82-53 Sidewalk Improvement	0	20,757	20,757
TOTAL MISCELLANEOUS	1,115,258	20,757	1,136,015
TOTAL REQUESTED APPROPRIATION	\$1,543,879	\$20,757	\$1,564,636

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
6207-513.65-10 Construction	\$68,922		\$68,922
TOTAL CITY HALL	\$68,922		\$68,922
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$299,859		\$299,859
TOTAL ENTRY SIGNS	\$299,859		\$299,859
FIRE STATION NO.72			
6280-522.65-02 Design	\$1,566		\$1,566
6280-522.65-10 Construction	34,340		34,340
TOTAL FIRE STATION NO.72	\$35,906		\$35,906
HIATUS ROAD WALL			
6287-541.65-02 Design	\$10,000		\$10,000
6287-541.65-10 Construction	\$495,000		\$495,000
TOTAL HIATUS ROAD WALL	\$505,000		\$505,000
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$96,825		\$96,825
6290-539.65-10 Construction	9,021,956	(120,000)	8,901,956
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$9,118,781	(\$120,000)	\$8,998,781

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$4,493		\$4,493
6404-572.65-10 Construction	636,464	120,000	756,464
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$640,957	\$120,000	\$760,957
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$275,011		\$275,011
6407-572.65-10 Construction	6,757,846		6,757,846
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$7,032,857		\$7,032,857
NW 44 ST. STREETSCAPE IMPROVEMENT			
6439-541.65-02 Design	\$20,000		\$20,000
6439-541.65-10 Construction	0		0
TOTAL NW 44 ST. STREETSCAPE IMPROVEMENT	\$20,000		\$20,000
SAC ADDL. PARKING & IMPROVEMENT			
6440-572.65-02 Design	\$172		\$172
6440-572.65-10 Construction	127,239		127,239
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$127,411		\$127,411
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$2,497		\$2,497
6442-522.65-10 Construction	106,171		106,171
TOTAL FIRE STATION REPAIRS	\$108,668		\$108,668
PUBLIC SAFETY HEADQUARTERS			
6443-521.65-02 Design	\$170,333		\$170,333
6443-521.65-05 Other Costs	390,632		390,632
6443-521.65-10 Construction	51,119		51,119
TOTAL PUBLIC SAFETY HEADQUARTERS	\$612,084		\$612,084
LANDSCAPING RESTORATION			
6444-539.65-10 Construction	\$56,274		\$56,274
TOTAL LANDSCAPING RESTORATION	\$56,274		\$56,274