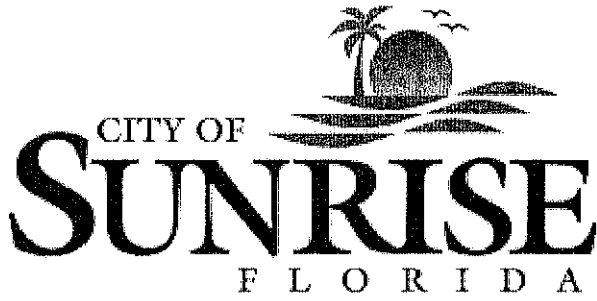


2-14
2-28



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number: 11E

Meeting Date: 2/14/2012

City Reference Number (C#): C12025

Item Description:

An Amendment to Fiscal Year 2010/2011 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

CAO Ordinance

Exhibit A - General Fund (001)

©

Background:

Amending Fiscal Year 2010/2011 General Fund (001) budget. Budgeting \$45,000 in Insurance Premium Tax Revenues to appropriate to the Fire Department's Pension expenditure line item to cure year-end deficit in the Fire 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

CITY CLERK
CITY OF SUNRISE

12 MAR -6 AM 10:11

SUNRISE, FLORIDA

ORDINANCE NO. 522-12-A

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2010/2011 BUDGET ORDINANCE NO. 522, TO AMEND THE GENERAL FUND (001); 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 2010/2011 budget Ordinance No. 522 is hereby amended to revise the estimated revenues and requested appropriations for the General Fund (001), as more particularly set forth in the revised budget sheets which are attached to, and made a part of this Ordinance as Exhibit "A."

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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.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 14TH DAY OF FEBRUARY, 2012.

PASSED AND ADOPTED upon this second reading this 28TH DAY OF FEBRUARY, 2012.



Mayor Michael J. Ryan

Authentication:



Felicia M. Bravo
City Clerk

FIRST READING

SECOND READING

MOTION: ROSEN
SECOND: SCUOTTO

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

MOTION: ROSEN
SECOND: ALU

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 2010-2011	REVISION/ CHANGES	AMENDED FY 2010-2011
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND				
AD VALOREM TAXES				
0000-311.01-00	Ad Valorem Current Taxes	\$29,533,919		\$29,533,919
0000-311.02-00	Penalties & Interest Taxes	125,000		125,000
0000-311.03-00	Delinquent Taxes	150,000		150,000
0000-311.04-00	Delinquent Penalties & Interest	25,000		25,000
TOTAL AD VALOREM TAXES		\$29,833,919		\$29,833,919
INSURANCE PREMIUM TAXES				
0000-312.51-00	Fire Premium Tax	\$0	\$45,000	\$45,000
TOTAL INSURANCE PREMIUM TAXES		\$0	\$45,000	\$45,000
FRANCHISE FEES				
0000-313.70-00	Solid Waste	\$3,462,241		\$3,462,241
0000-313.90-02	Towing	80,000		80,000
0000-313.90-04	Residential Recycling	167,595		167,595
0000-323.10-00	Electricity	2,625,200		2,625,200
TOTAL FRANCHISE FEES		\$6,335,036		\$6,335,036
COMMUNICATIONS SERVICES TAX				
0000-315.20-00	Telecom-Communication Services	\$123,000		\$123,000
0000-315.50-00	Cable Television-Comm. Services	691,875		691,875
TOTAL COMMUNICATIONS SERVICES TAX		\$814,875		\$814,875
LOCAL BUSINESS TAX				
0000-316.01-00	Local Business Tax	\$1,860,000		\$1,860,000
0000-316.02-00	Administrative Fee	200,000		200,000
0000-316.03-00	Interest & Penalties	25,000		25,000
TOTAL LOCAL BUSINESS TAX		\$2,085,000		\$2,085,000
BUILDING PERMITS				
0000-322.01-00	Additions and Alterations	\$550,000		\$550,000
0000-322.02-00	Plumbing	240,000		240,000
0000-322.03-00	Electrical	490,000		490,000
0000-322.04-00	Roofing	175,000		175,000
0000-322.05-00	Swimming Pool	2,000		2,000
0000-322.06-00	Heating/Air Conditioning	400,000		400,000
0000-322.10-00	General Starts	450,000		450,000
0000-322.99-00	Miscellaneous	250,000		250,000
TOTAL BUILDING PERMITS		\$2,557,000		\$2,557,000

ACCOUNT	DESCRIPTION	AMENDED FY 2010-2011	REVISION/ CHANGES	AMENDED FY 2010-2011
FIRE DEPARTMENT				
Administration				
001 - 2300 - 522 . 12-01	SALARIES	0	0	608,630
001 - 2300 - 522 . 12-02	INCENTIVE PAY	0	0	79,097
001 - 2300 - 522 . 12-03	HOLIDAY PAY	0	0	0
001 - 2300 - 522 . 14-01	TIME AND A HALF OVERTIME	0	0	0
001 - 2300 - 522 . 14-02	STRAIGHT-TIME OVERTIME	0	0	2,100
001 - 2300 - 522 . 15-02	SPECIAL DETAIL PAY	0	0	0
001 - 2300 - 522 . 15-05	CLOTHING ALLOWANCE	0	0	600
001 - 2300 - 522 . 15-07	SPECIAL DETAIL NON-REIMB	0	0	0
001 - 2300 - 522 . 21-01	SS AND MEDICARE MATCHING	0	0	43,762
001 - 2300 - 522 . 22-01	PENSION-GENERAL	0	0	57,187
001 - 2300 - 522 . 22-02	PENSIONS-FIREFIGHTERS	0	45,000	85,000
001 - 2300 - 522 . 23-01	HEALTH	0	0	84,966
001 - 2300 - 522 . 23-04	STATUTORY LIFE AND AD&D	0	0	2,869
001 - 2300 - 522 . 23-05	LONG TERM CARE	0	0	0
001 - 2300 - 522 . 24-00	WORKER'S COMP. INSURANCE	0	0	29,814
Subtotal Personal Services		0	45,000	994,025
001 - 2300 - 522 . 31-20	MEDICAL	0	0	0
001 - 2300 - 522 . 31-21	MEDICAL DIRECTOR	0	0	0
001 - 2300 - 522 . 31-30	PROFESSIONAL SERVICES	0	0	130,000
001 - 2300 - 522 . 34-02	RECORDS RETENTION	0	0	1,000
001 - 2300 - 522 . 34-04	TEMPORARY SERVICES	0	0	100
001 - 2300 - 522 . 34-05	BUILDING MAINT. SERVICES	0	0	0
001 - 2300 - 522 . 34-10	FIRE ALARM MAINTENANCE	0	0	0
001 - 2300 - 522 . 34-20	MISC CONTRACT SERVICES	0	0	0
001 - 2300 - 522 . 34-47	CONTRACTUAL SERVICES	0	0	0
001 - 2300 - 522 . 40-01	TRAVEL AND PER DIEM	0	0	2,370
001 - 2300 - 522 . 41-01	TELEPHONE	0	0	72,353
001 - 2300 - 522 . 41-05	DATA LINE	0	0	32,329
001 - 2300 - 522 . 46-10	MAINT AUTO EQUIPMENT	0	0	65,460
001 - 2300 - 522 . 46-11	MAINT OFFICE EQUIPMENT	0	0	250
001 - 2300 - 522 . 46-13	MAINT COMMUNICATION EQUIP	0	0	0
001 - 2300 - 522 . 46-16	MAINT COMPUTER EQUIPMENT	0	0	100
001 - 2300 - 522 . 46-29	MAINT OTHER EQUIPMENT	0	0	0
001 - 2300 - 522 . 46-40	BUILDING	0	0	0
001 - 2300 - 522 . 47-01	PRINTING AND BINDING	0	0	5,000
001 - 2300 - 522 . 47-02	PHOTOCOPYING COSTS	0	0	4,000
001 - 2300 - 522 . 48-06	PUBLIC FIRE EDUCATION	0	0	0
001 - 2300 - 522 . 49-08	PERMITS & LICENSES	0	0	0
001 - 2300 - 522 . 49-54	VEHICLE REPLCMNT FUNDING	0	0	0
001 - 2300 - 522 . 51-01	OFFICE SUPPLIES	0	0	14,000
001 - 2300 - 522 . 52-01	GAS & OIL	0	0	15,082
001 - 2300 - 522 . 52-90	OTHER SUPPLIES & EXPENSES	0	0	5,000
001 - 2300 - 522 . 54-01	SUBS & MEMBERSHIPS	0	0	2,601
001 - 2300 - 522 . 54-02	TUITION	0	0	6,500
001 - 2300 - 522 . 54-03	TRAINING	0	0	6,400
001 - 2300 - 522 . 54-04	TUITION & TRAINING	0	0	0
001 - 2300 - 522 . 45-01	LIABILITY INSURANCE	0	0	0
001 - 2300 - 522 . 45-04	BOND INSURANCE	0	0	0
Subtotal Operating Expenses		0	0	362,545
Subtotal Capital Outlay		0	0	0
Subtotal Non-Operating		0	0	0
Total Program Appropriation		0	45,000	1,356,570