



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number: 11B

Meeting Date: 3/13/2012

City Reference Number (C#): C12048

Item Description:

An Amendment to Fiscal Year 2011/2012 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

CAO Ordinance

General Fund (001)

Legal Ad

Background:

In General Fund (001), budgeting \$20,000 in Non-Departmental Economic Development account to pay QTI incentives and other related expenses and \$19,680 to pay Singer Architects Inc. to provide professional architectural services for Conceptual Design of Entry and Beautification at the Sunrise Commerce Park project. Also budgeting \$200,000 in Non-Departmental account for New Homebuyer Incentive Program. Funds are appropriated from the Economic & Job Growth committed fund balance.

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 (FUND 001), DECREASING THE FUND BALANCE ESTABLISHED BY RESOLUTION NO. 11-122 IN THE GENERAL FUND FOR ECONOMIC DEVELOPMENT; 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 (Fund 001), as more particularly set forth in the revised budget sheets which are attached to, and made a part of this Ordinance as Exhibits "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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.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. The General Fund for Economic Development established by Resolution No. 11-122 is hereby reduced by 245,000 to 9,755,000.

Section 4. 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 5. Effective Date. This Ordinance shall be effective immediately upon its passage.

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

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

Mayor Michael J. Ryan

Authentication:

Felicia M. Bravo
City Clerk

FIRST READING

SECOND READING

MOTION: _____
SECOND: _____

MOTION: _____
SECOND: _____

ALU: _____
ROSEN: _____
SCUOTTO: _____
SOFIELD: _____
RYAN: _____

ALU: _____
ROSEN: _____
SCUOTTO: _____
SOFIELD: _____
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			
NON-OPERATING SOURCES			
0000-389.90-10 From Fund Balance	\$9,302,347	\$245,000	\$9,547,347
TOTAL NON-OPERATING SOURCES	\$9,302,347	\$245,000	\$9,547,347
TOTAL REVENUES	\$109,412,167	\$245,000	\$109,657,167
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	AMENDED FY 2011-2012	REVISIONS/ CHANGED	AMENDED FY 2011-2012
NON-DEPARTMENTAL			
OPERATING EXPENSES			
4901-519.15-03	Leave Pay-Out	\$955,000	\$955,000
4901-519.23-02	Disability Insurance	16,148	16,148
4901-519.23-03	Life & Accident, Death, Dis.	104,490	104,490
4901-519.25-00	Unemployment Compensation	20,000	20,000
4901-519.26-00	Internship Program/Compensation	20,000	20,000
4901-519.31-11	Legal Fees	290,000	290,000
4901-519.31-13	Labor Relations	170,000	170,000
4901-519.31-20	Medical Services	35,000	35,000
4901-519.31-30	Professional Services	218,859	218,859
4901-519.34-03	Special Assessment Expenses	17,451	17,451
4901-519.34-04	Temporary Services	50,000	50,000
4901-519.34-07	Software Support-CMRS	100	100
4901-519.34-20	Misc. Contractual Services	48,549	48,549
4901-519.34-26	Tree Removal/Replacement Prog.	20,100	20,100
4901-519.36-03	Retirees Health Insurance/ POB	799,376	799,376
4901-519.41-02	Telephone System	1,000	1,000
4901-519.45-01	Liability Insurance	884,198	884,198
4901-519.45-02	Property Insurance	496,524	496,524
4901-519.45-04	Bond Insurance	3,869	3,869
4901-519.45-05	Flood Insurance	40,096	40,096
4901-519.45-06	Boiler & Machinery Insurance	5,801	5,801
4901-519.45-07	Special Events Insurance	30,000	30,000
4901-519.45-08	Liab. Underground Storage Ins.	1,000	1,000
4901-519.46-13	Maintenance Comm. Equipment	2,000	2,000
4901-519.47-02	Photocopying Costs	1,000	1,000
4901-519.48-01	Public Relations	25,000	25,000
4901-519.48-03	Advertising	150,000	150,000
4901-519.48-04	Economic Development	10,000	55,000
4901-519.48-10	Convention & Visitors Bureau	50,000	50,000
4901-519.49-01	Lien Recording Fee	20,000	20,000
4901-519.49-02	Legal Claims	14,000	14,000
4901-519.49-03	Boards	62,000	62,000
4901-519.49-06	Elections	5,000	5,000
4901-519.49-07	Employee Appreciation	45,000	45,000
4901-519.49-32	Property Expenditures	23,000	23,000
4901-519.52-90	Other Supplies & Expenses	10,000	10,000
4901-519.54-01	Subs & Memberships	25,500	25,500
4901-519.54-02	Tuition	11,528	11,528
4901-519.64-02	Computer Equipment	100	100
4901-519.64-03	Radio & Communication Equipt.	1,200	1,200
4901-519.64-04	Office Furniture & Equipt.	100	100

AMENDED REVISIONS/ AMENDED
FY 2011-2012 CHANGED 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
4901-519.83-05	Home Buyers Incentive Program	0	200,000	200,000
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	391,723		391,723

TOTAL REQUESTED APPROPRIATION		\$7,750,006	\$245,000	\$7,995,006
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