

(F)



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number: 11C

Meeting Date: 4/10/2012

City Reference Number (C#): C12068

Item Description:

An amendment to Fiscal Year 2011/2012 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

CAO Ordinance

General Fund 001 - Exhibit A

Recycling Fund 435 - Exhibit B

Legal Ad

Background:

In General Fund 001, budgeting \$11,972 for COPS Grant in General Fund revenues & also in the Police Department's budget. In Recycling Fund 435, budgeting \$10,000.00 for document shredding and other miscellaneous cost, \$40,000 for renovation of City Hall recycling drop-off enclosure and \$250,000.00 for combination solid waste/recycling receptacles.

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

		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	\$13,750		\$13,750
0000-331.20-32	Child Safety Seat Dist	4,372		4,372
0000-331.20-38	Cops Grant	0	11,972	11,972
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	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		\$7,726,862	\$11,972	\$7,738,834
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	REVISION/ CHANGED	AMENDED FY 2011-2012
POLICE DEPARTMENT PROGRAM BUDGET				
POLICE GRANTS				
COPS GRANT				
3174-521.64-02	Computer Equipment	\$0	\$11,972	\$11,972
REQUESTED APPROPRIATION		\$0	\$11,972	\$11,972
JAG 2009 RECOVER				
3176-521.14-01	Time And a Half Overtime	\$32,001		\$32,001
3176-521.21-01	SS and Medicare Matching	2,448		2,448
3176-521.22-03	Pension - Police	13,098		13,098
3176-521.24-00	Worker's Comp. Insurance	1,200		1,200
REQUESTED APPROPRIATION		\$48,747		\$48,747
JAG 2009				
3177-521.14-01	Time And a Half Overtime	\$26,402		\$26,402
3177-521.21-01	SS and Medicare Matching	2,020		2,020
3177-521.22-03	Pension - Police	10,766		10,766
3177-521.24-00	Worker's Comp. Insurance	990		990
REQUESTED APPROPRIATION		\$40,178		\$40,178
TOTAL PROGRAM APPROPRIATION		\$88,925	\$11,972	\$100,897

		AMENDED FY 2011-2012	REVISION/ CHANGES	AMENDED FY 2011-2012
FUND 435 - RECYCLING				
ESTIMATED REVENUES				
0000-343.40-02	Recycling Fees	\$181,066		\$181,066
0000-361.99-99	Interest	1,500		1,500
0000-369.21-00	Recycled Materials	175,000		175,000
0000-381.01-00	From General Fund	197,006		197,006
0000-389.90-10	From Fund Balance	30,000	300,000	330,000
TOTAL ESTIMATED REVENUES		\$584,572	\$300,000	\$884,572
OPERATING EXPENSES				
0000-534.34-44	Recycling Charges	\$555,048		\$555,048
0000-534.46-10	Maint Auto Equipment	100		100
0000-534.46-29	Maint Other Equipment	100		100
0000-534.49-91	DOCA (W/WW)	29,124		29,124
0000-534.49-99	Bad Debt Expense	0		0
0000-534.52-60	Misc. Recycling Projects	100		100
0000-534.52-90	Other Supplies & Expenses	100	10,000	10,100
REQUESTED APPROPRIATION		\$584,572	\$10,000	\$594,572
CAPITAL PURCHASES				
0000-534.63-01	Improvements Not Building	\$0	\$40,000	\$40,000
0000-534.64-01	Heavy Machinery & Equipment	0	250,000	250,000
REQUESTED APPROPRIATION		\$0	\$290,000	\$290,000
TOTAL REQUESTED APPROPRIATION		\$584,572	\$300,000	\$884,572