



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number: 11A

Meeting Date: 5/22/2012

City Reference Number (C#): C12102

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 - Fuel & Roadway Fund (191)

Exhibit C - Police Confiscation/Forfeiture Fund (610)Legal Ad

Background:

In General Fund (001) budgeting \$250,000 in Non-Departmental budget for Commercial and Multi-Family Reinvestment Incentive Program. Funds are appropriated from the Economic & Job Growth designated fund balance and the fund balance committed by Resolution 11-122 is reduced by \$250,000.

In Fuel & Roadway Fund (191) budgeting \$182,097 for East Sunrise Area Roadway resurfacing. This amount represents the shortage in the account. The total contract price is \$767,097.

In Police Confiscation/Forfeiture Fund (610) budgeting \$112,226 to recover the shortage in fringe benefits account.

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			
NON-OPERATING SOURCES			
0000-389.90-10 From Fund Balance	\$9,547,347	\$250,000	\$9,797,347
TOTAL NON-OPERATING SOURCES	\$9,547,347	\$250,000	\$9,797,347
TOTAL REVENUES	\$109,669,139	\$250,000	\$109,919,139

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	200,000		200,000
4901-519.83-06	Comm.Multi-Family Reinvstmt Ince.prog.	0	250,000	250,000
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		\$7,995,006	\$250,000	\$8,245,006
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	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 191 - FUEL & ROADWAY			
FUNCTION			
The Fuel & Roadway Fund is utilized to maintain the streets, roadways, median strips and street lights within the City of Sunrise.			
ESTIMATED REVENUES			
0000-312.40-02 Local Option Gas Tax	\$875,000		\$875,000
0000-312.40-03 Add'l Gas Tax (Capital)	550,000		550,000
0000-312.40-04 LOGT (5th Cent)	90,000		90,000
0000-344.90-01 Sidewalk Replacement	0		0
0000-361.99-99 Interest	10,000		10,000
0000-369.06-00 Insurance Receipts	0		0
0000-369.10-00 Fuel Tax Refund	75,000		75,000
0000-369.90-00 Other Miscellaneous Revenue	42,000		42,000
0000-389.90-08 From Fund Balance	447,356		447,356
0000-389.90-09 From Fund Balance-LOGT Add	29,950	182,097	212,047
0000-389.90-10 From Fund Balance- LOGT	80,981		80,981
TOTAL ESTIMATED REVENUES	\$2,200,287	\$182,097	\$2,382,384
PERSONNEL SERVICES			
0000-541.12-01 Salaries	\$22,789		\$22,789
0000-541.29-00 Fringe Benefits	13,404		13,404
REQUESTED APPROPRIATION	\$36,193		\$36,193
OPERATING EXPENSES			
0000-541.43-02 Electricity - Street Lights	\$660,756		\$660,756
0000-541.43-03 Electricity - Mall Lights	49,522		49,522
0000-541.43-04 Electricity - Median Pumps	16,500		16,500
0000-541.46-10 Maint Auto Equipment	107,650		107,650
0000-541.49-54 Vehicle Replacement Funding	58,953		58,953
0000-541.52-01 Gas & Oil	9,960		9,960
0000-541.52-17 Small Equipment	5,000		5,000
0000-541.52-90 Other Supplies & Expenses	10,000		10,000
0000-541.53-01 Street Maintenance	105,000		105,000
0000-541.53-03 Median Strip R&R	85,300		85,300
0000-541.53-04 Swale Tree & Other	800		800
REQUESTED APPROPRIATION	\$1,109,441		\$1,109,441

	AMENDED FY 2011-2012	REVISIONS/ CHANGES	AMENDED FY 2011-2012
FUND 191 - FUEL & ROADWAY - CONTINUED			
CAPITAL OUTLAY			
0000-541.63-01	Improvements Not Buildings	\$15,000	\$15,000
0000-541.63-13	Irrigation Improvement	4,000	4,000
0000-541.63-30	Street Light Replacement	30,000	30,000
0000-541.64-01	Heavy Machinery & Equipment	28,600	28,600
0000-541.64-03	Radio Equipment	1,200	1,200
0000-541.64-05	Motor Vehicles	390,853	390,853
TOTAL CAPITAL OUTLAY		\$469,653	\$469,653
TRANSPORTATION CAPITAL PROJECTS - LOGT. ADDITIONAL			
RESURFACE CORPORATE PARK & EAST SUNRISE- LOGT. ADDITIONAL			
3585-541.65-10	Construction	\$585,000	\$767,097
TOTAL RESURF. CORPT PAR & EAST SNR-LOGT.ADC		\$585,000	\$767,097
TOTAL REQUESTED APPROPRIATION		\$2,200,287	\$2,382,384

	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	513,650	\$112,226	625,876
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	\$2,357,647	\$112,226	\$2,469,873
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)	\$110,000		\$110,000
REQUESTED APPROPRIATION	\$110,000	\$0	\$110,000
OPERATING EXPENSES - FEDERAL			
3150-521.14-01 Time & Half Overtime	\$300,000		\$300,000
3150-521.29-00 Fringe Benefits	52,650	112,226	164,876
3150-521.54-04 Tuition & Training	1,000		1,000
REQUESTED APPROPRIATION	\$353,650	\$112,226	\$465,876