

1st Reading 6/12/12

2nd Reading 6/26/12



F L O R I D A AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number:

Meeting Date: 6/26/2012

City Reference Number (C#): C12134

Item Description:

An Amendment to Fiscal Year 2011/2012 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

CAO Ordinance

General Fund

(H)

Fund 145

Fund 146

Fund 147

Fund 148

Fund 155

Fund 165

Fund 420

Fund 444

Legal Ad

Background:

In General Fund (001), budgeting \$28,179 for Justice Assistance Local Solicitation Grant (JAG), and allocating in the Police Department's budget for overtime & related costs.

In Funds 145, 146, 147, 148, 155 and 165, budgeting the carryover funds from prior year to reflect the approved appropriation for each fund.

In Storm Water Fund (444) amending the budget to change the source of funds for vehicle replacement.

In Springtree Fund (420) appropriating \$255,000 from the Springtree fund balance and budgeting to purchase 60 golf carts and 3 haulers. Springtree has been renting golf carts and haulers in the past, however it has been determined that the outright purchase will save approximately \$79,000 compared to 3 year lease rental cost. Presently the competitive bidding process is in progress.

Changes made on 6/26/12

General Fund (001) Budgeting \$191,000 in Additions and Allocations, Building Permits revenue account and appropriating the same amount in Building Division, Professional Services expense account to provide funds for the building plan review and inspections services provided by the Broward County inspectors. Presently the City has a signed contract with Broward County to acquire such services on as needed basis.

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

City Manager:

Authorized for agenda placement

| | | AMENDED FY 2011-2012 | REVISIONS/ CHANGES | AMENDED FY 2011-2012 |
|--|---------------------------------|-------------------------|------------------------|-------------------------|
| CITY OF SUNRISE | | | | |
| ESTIMATED REVENUES GENERAL FUND | | | | |
| AD VALOREM TAXES | | | | |
| 0000-311.01-00 | Ad Valorem Current Taxes | \$28,225,333 | | \$28,225,333 |
| 0000-311.02-00 | Penalties & Interest Taxes | 125,000 | | 125,000 |
| 0000-311.03-00 | Delinquent Taxes | 60,000 | | 60,000 |
| 0000-311.04-00 | Delinquent Penalties & Interest | 15,000 | | 15,000 |
| TOTAL AD VALOREM TAXES | | \$28,425,333 | | \$28,425,333 |
| INSURANCE PREMIUM TAXES | | | | |
| 0000-312.51-00 | Fire Premium Tax | \$0 | | \$0 |
| 0000-312.52-00 | Police Premium Tax | 0 | | 0 |
| TOTAL INSURANCE PREMIUM TAXES | | \$0 | | \$0 |
| FRANCHISE FEES | | | | |
| 0000-323.10-00 | Electricity | \$5,139,800 | | \$5,139,800 |
| 0000-323.70-00 | Solid Waste | 3,425,000 | | 3,425,000 |
| 0000-323.90-02 | Towing | 80,000 | | 80,000 |
| 0000-323.90-04 | Residential Recycling | 170,947 | | 170,947 |
| TOTAL FRANCHISE FEES | | \$8,815,747 | | \$8,815,747 |
| COMMUNICATIONS SERVICES TAX | | | | |
| 0000-315.20-00 | Telecom-Communication Services | \$110,000 | | \$110,000 |
| 0000-315.50-00 | Cable Television-Comm. Services | 703,637 | | 703,637 |
| TOTAL COMMUNICATIONS SERVICES TAX | | \$813,637 | | \$813,637 |
| 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 | \$191,000 ¹ | \$741,000 |
| 0000-322.02-00 | Plumbing | 250,000 | | 250,000 |
| 0000-322.03-00 | Electrical | 500,000 | | 500,000 |
| 0000-322.04-00 | Roofing | 175,000 | | 175,000 |
| 0000-322.05-00 | Swimming Pool | 2,400 | | 2,400 |
| 0000-322.06-00 | Heating/Air Conditioning | 470,000 | | 470,000 |
| 0000-322.10-00 | General Starts | 510,000 | | 510,000 |
| 0000-322.99-00 | Miscellaneous | 230,000 | | 230,000 |
| TOTAL BUILDING PERMITS | | \$2,687,400 | | \$2,878,400 |

¹ Changed from \$0 to \$191,000
Revised 6/26/2012

| | | 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 | 11,972 | | 11,972 |
| 0000-331.20-39 | Justice Assistance 2009 Recover | 48,747 | | 48,747 |
| 0000-331.20-40 | Justice Assistance Grant | 40,178 | 28,179 | 68,357 |
| 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 | | \$7,738,834 | \$28,179 | \$7,767,013 |
| 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 | REVISIONS/ CHANGED | AMENDED FY 2011-2012 |
|---|-------------------------|-----------------------|-------------------------|
| POLICE -CONTINUED OPERATING EXPENSES | | | |
| JAG 2007 | | | |
| 3173-521.14-01 Time and a Half Overtime | \$0 | | \$0 |
| 3173-521.21-01 SS and Medicare Matching | 0 | | 0 |
| 3173-521.22-03 Pension-Police | 0 | | 0 |
| 3173-521.24-00 Workers' Compensation | 0 | | 0 |
| REQUESTED APPROPRIATION | \$0 | | \$0 |
| COPS GRANT- TECHNOLOGY | | | |
| 3174-521.64-02 Computer Equipment | \$0 | | \$0 |
| REQUESTED APPROPRIATION | \$0 | | \$0 |
| JAG 2008 | | | |
| 3175-521.14-01 Time and a Half Overtime | \$0 | | \$0 |
| 3175-521.21-01 SS and Medicare Matching | 0 | | 0 |
| 3175-521.22-03 Pension-Police | 0 | | 0 |
| 3175-521.24-00 Workers' Compensation | 0 | | 0 |
| REQUESTED APPROPRIATION | \$0 | | \$0 |
| 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 Workers' Compensation | 1,200 | | 1,200 |
| REQUESTED APPROPRIATION | \$48,747 | | \$48,747 |
| JAG 2009 | | | |
| 3177-521.14-01 Time and a Half Overtime | \$26,402 | \$17,492 | \$43,894 |
| 3177-521.21-01 SS and Medicare Matching | 2,020 | 1,338 | 3,358 |
| 3177-521.22-03 Pension-Police | 10,766 | 8,613 | 19,379 |
| 3177-521.24-00 Workers' Compensation | 990 | 736 | 1,726 |
| REQUESTED APPROPRIATION | \$40,178 | \$28,179 | \$68,357 |
| TOTAL REQUESTED APPROPRIATION | \$37,762,249 | \$28,179 | \$37,790,428 |

| | AMENDED FY 2011-2012 | REVISIONS/ CHANGED | AMENDED FY 2011-2012 |
|--|-------------------------|------------------------|-------------------------|
| COMMUNITY DEVELOPMENT | | | |
| BUILDING DIVISION | | | |
| PERSONNEL SERVICES | | | |
| 3308-524.12-01 Salaries | \$1,735,064 | | \$1,735,064 |
| 3308-524.14-01 Time and a Half Overtime | 1,000 | | 1,000 |
| 3308-524.14-02 Straight-Time Overtime | 1,500 | | 1,500 |
| 3308-524.21-01 SS and Medicare Matching | 136,797 | | 136,797 |
| 3308-524.22-01 Pension-General | 395,216 | | 395,216 |
| 3308-524.23-01 Health Insurance | 286,784 | | 286,784 |
| 3308-524.24-00 Workers' Compensation | 50,918 | | 50,918 |
| REQUESTED APPROPRIATION | \$2,607,279 | | \$2,607,279 |
| OPERATING EXPENSES | | | |
| 3308-524.31-30 Professional Services | \$30,000 | \$191,000 ² | \$221,000 |
| 3308-524.34-02 Records Retention | 7,200 | | 7,200 |
| 3308-524.34-04 Temporary Services | 17,000 | | 17,000 |
| 3308-524.34-06 Demolition | 100 | | 100 |
| 3308-524.34-20 Misc. Contractual Services | 21,900 | | 21,900 |
| 3308-524.40-01 Travel and Per Diem | 640 | | 640 |
| 3308-524.40-02 Local Mileage | 100 | | 100 |
| 3308-524.41-01 Communications | 42,586 | | 42,586 |
| 3308-524.43-01 Electricity | 100 | | 100 |
| 3308-524.43-10 Water & Wastewater | 100 | | 100 |
| 3308-524.44-02 Buildings-Rental | 193,565 | | 193,565 |
| 3308-524.46-10 Maint Auto Equipment | 38,950 | | 38,950 |
| 3308-524.46-11 Maint Office Equipment | 4,800 | | 4,800 |
| 3308-524.47-01 Printing and Binding | 4,000 | | 4,000 |
| 3308-524.47-02 Photocopying Costs | 5,600 | | 5,600 |
| 3308-524.49-26 Credit Card Discount | 50,000 | | 50,000 |
| 3308-524.49-33 Unsafe Structures/Demo & Maint. | 24,000 | | 24,000 |
| 3308-524.49-54 Vehicle Replacement Funding | 28,936 | | 28,936 |
| 3308-524.51-01 Office Supplies | 4,600 | | 4,600 |
| 3308-524.52-01 Gas & Oil | 52,256 | | 52,256 |
| 3308-524.52-03 Uniforms | 5,000 | | 5,000 |
| 3308-524.52-17 Small Equipment | 1,000 | | 1,000 |
| 3308-524.52-90 Other Supplies & Expenses | 10,533 | | 10,533 |
| 3308-524.54-01 Subs & Memberships | 2,650 | | 2,650 |
| 3308-524.54-04 Tuition & Training | 8,755 | | 8,755 |
| 3308-524.54-06 Defensive Driving | 100 | | 100 |
| 3308-524.54-07 Certification & Cert. Training | 7,000 | | 7,000 |
| REQUESTED APPROPRIATION | \$561,471 | \$191,000 | \$752,471 |
| CAPITAL PURCHASES | | | |
| 3308-524.64-02 Computer Equipment | \$0 | | \$0 |
| REQUESTED APPROPRIATION | \$0 | | \$0 |
| TOTAL REQUESTED APPROPRIATION | \$3,168,750 | \$191,000 | \$3,359,750 |

² Changed from \$0 to \$191,000

| | AMENDED FY 2011-2012 | REVISIONS/ CHANGES | AMENDED FY 2011-2012 |
|--|-------------------------|-----------------------|-------------------------|
| FUND 145 - BROWARD COUNTY HOME CONSORTIUM GRANT | | | |
| ESTIMATED REVENUES | | | |
| 0000-337.50-01 Broward County Home Pro. Grant | \$436,000 | \$77,524 | \$513,524 |
| 0000-369.92-00 Home Sales | 0 | 300,000 | 300,000 |
| TOTAL ESTIMATED REVENUES | \$436,000 | \$377,524 | \$813,524 |
| PERSONNEL SERVICES | | | |
| 0000-559.12-01 Salaries | \$0 | | \$0 |
| 0000-559.21-01 SS and Medicare Matching | 0 | | 0 |
| 0000-559.22-01 Pension - General | 0 | | 0 |
| 0000-559.23-01 Health | 0 | | 0 |
| 0000-559.24-00 Workers' Compensation | 0 | | 0 |
| REQUESTED APPROPRIATION | \$0 | | \$0 |
| OPERATING EXPENSES | | | |
| 3304-559.44-02 Building Rental | \$13,000 | (\$13,000) | \$0 |
| 3304-559.82-01 Minor Home Repair | 150,000 | | 150,000 |
| 3304-559.82-02 Homebuyer Assistance | 273,000 | 390,524 | 663,524 |
| 3304-559.82-40 Rehab Service Contractor | 0 | | 0 |
| REQUESTED APPROPRIATION | \$436,000 | \$377,524 | \$813,524 |
| TOTAL REQUESTED APPROPRIATION | \$436,000 | \$377,524 | \$813,524 |

| | AMENDED FY 2011-2012 | REVISIONS/ CHANGES | AMENDED FY 2011-2012 |
|---|-------------------------|-----------------------|-------------------------|
| FUND 146 - BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT | | | |
| ESTIMATED REVENUES | | | |
| 0000-337.50-02 Broward County Dis. Initiative Grant | \$1,980,987 | (\$156,187) | \$1,824,800 |
| 0000-389.90-11 From Encumbrance Reserve | 0 | | 0 |
| TOTAL ESTIMATED REVENUES | \$1,980,987 | (\$156,187) | \$1,824,800 |
| OPERATING EXPENSES | | | |
| 3306-559.12-01 Salaries | \$66,746 | | \$66,746 |
| 3306-559.21-01 SS and Medicare Matching | 5,106 | | 5,106 |
| 3306-559.22-01 Pension - General | 23,507 | | 23,507 |
| 3306-559.23-01 Health | 9,805 | | 9,805 |
| 3306-559.24-00 Workers' Compensation | 167 | | 167 |
| 3306-559.82-01 Minor Home Repair | 1,843,656 | (178,787) | 1,664,869 |
| 3306-559.82-40 Rehab Service Coordinator | 32,000 | 22,600 | 54,600 |
| TOTAL REQUESTED APPROPRIATION | \$1,980,987 | (\$156,187) | \$1,824,800 |

| | AMENDED FY 2011-2012 | REVISIONS/ CHANGES | AMENDED FY 2011-2012 |
|--|-------------------------|-----------------------|-------------------------|
| FUND 147 - NEIGHBORHOOD STABILIZATION PROGRAM | | | |
| ESTIMATED REVENUES | | | |
| 0000-331.53-01 Neighborhood Stablization | \$2,177,986 | \$350,142 | \$2,528,128 |
| 0000-369.92-00 Other Misc. Rev/Home Sales | 600,000 | (191,487) | 408,513 |
| TOTAL ESTIMATED REVENUES | \$2,777,986 | \$158,655 | \$2,936,641 |
| PERSONNEL SERVICES | | | |
| 0000-554.12-01 Salaries | \$93,639 | | \$93,639 |
| 0000-554.21-01 SS and Medicare | 7,163 | | 7,163 |
| 0000-554.22-01 Pension General | 32,979 | | 32,979 |
| 0000-554.23-01 Health | 22,743 | | 22,743 |
| 0000-554.24-00 Worker's Comp | 234 | | 234 |
| REQUESTED APPROPRIATION | \$156,758 | | \$156,758 |
| OPERATING EXPENSES | | | |
| 0000-554.65-22 Administrative Cost | \$19,212 | \$169,573 | \$188,785 |
| 0000-554.82-20 Land/Bldg Acquisition | 181,954 | 1,138,108 | 1,320,062 |
| 0000-554.82-40 Rehab Service Contractor | 1,320,062 | (920,062) | 400,000 |
| 0000-554.82-54 Minor Home Repair | 400,000 | 471,036 | 871,036 |
| 0000-554.82-55 Purchase Assisitance | 700,000 | (700,000) | 0 |
| REQUESTED APPROPRIATION | \$2,621,228 | \$158,655 | \$2,779,883 |
| TOTAL REQUESTED APPROPRIATION | \$2,777,986 | \$158,655 | \$2,936,641 |

| | AMENDED FY 2011-2012 | REVISIONS/ CHANGES | AMENDED FY 2011-2012 |
|---|-------------------------|-----------------------|-------------------------|
| FUND 148 - ENERGY EFFICIENCY GRANT | | | |
| ESTIMATED REVENUES | | | |
| 0000-331.53-02 Energy Efficiency Grant | \$840,700 | (\$64,082) | \$776,618 |
| TOTAL ESTIMATED REVENUES | \$840,700 | (\$64,082) | \$776,618 |
| OPERATING EXPENSES | | | |
| 0000-554.52-90 Other Supplies & Expense | \$800 | | \$800 |
| 0000-554.65-10 Construction | 739,900 | (5,632) | 734,268 |
| 0000-554.82-57 Donations To Residents | 100,000 | (58,450) | 41,550 |
| TOTAL REQUESTED APPROPRIATION | \$840,700 | (\$64,082) | \$776,618 |

| | 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) | 0 |
| 0000-331.70-23 CDBG Revenue - Year 23 | 633,879 | 69,574 | 703,453 |
| 0000-331.70-24 CDBG Revenue - Year 24 | 660,000 | 972 | 660,972 |
| TOTAL ESTIMATED REVENUES | \$1,543,879 | (\$158,697) | \$1,385,182 |
| 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 | 195 | 37,251 |
| REQUESTED APPROPRIATION | \$132,000 | \$195 | \$132,195 |
| 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 REVISIONS/ AMENDED
FY 2011-2012 CHANGES 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 | (\$89,825) | \$797,433 |
| 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 | (89,824) | 102,176 |
| 6901-559.82-53 | Sidewalk Improvement | 0 | 20,757 | 20,757 |

TOTAL MISCELLANEOUS **1,115,258** **(158,892)** **956,366**

TOTAL REQUESTED APPROPRIATION **\$1,543,879** **(\$158,697)** **\$1,385,182**

| | AMENDED FY 2011-2012 | REVISIONS/ CHANGES | AMENDED FY 2011-2012 |
|---|-------------------------|-----------------------|-------------------------|
| FUND 165 - STATE HOUSE INITIATIVE PARTNERSHIP PROGRAM | | | |
| FUNCTION | | | |
| This fund is established to make affordable units available to persons of low income, moderate income and persons who have special housing needs. | | | |
| ESTIMATED REVENUES | | | |
| 0000-361.99-99 Interest | \$0 | | \$0 |
| 0000-369.90-00 Other Miscellaneous Revenue | 0 | | 0 |
| 0000-389.90-10 Transfer From Fund Balance | 200,000 | 92,807 | 292,807 |
| TOTAL ESTIMATED REVENUES | \$200,000 | \$92,807 | \$292,807 |
| REQUESTED APPROPRIATION | | | |
| 3301-515.12-01 Salaries | \$0 | | \$0 |
| 3301-515.21-01 SS and Medicare Matching | 0 | | 0 |
| 3301-515.23-01 Health Insurance | 0 | | 0 |
| 3301-515.34-01 Banking Services | 0 | | 0 |
| 3301-515.65-22 Administrative Cost | 0 | 6,925 | 6,925 |
| 6907-559.82-01 Minor Home Repair | 200,000 | 18,879 | 218,879 |
| 6907-559.82-02 Purchase Assistance | 0 | 67,003 | 67,003 |
| 6907-559.82-25 Architectural Barrier Removal | 0 | | 0 |
| 6907-559.82-40 Rehab Service Contractors | 0 | | 0 |
| 6907-559.82-47 Disaster Mitigation & Recovery | 0 | | 0 |
| TOTAL REQUESTED APPROPRIATION | \$200,000 | \$92,807 | \$292,807 |

| | | AMENDED FY 2011-2012 | REVISION/ CHANGES | AMENDED FY 2011-2012 |
|--|-----------------------------|-------------------------|----------------------|-------------------------|
| FUND 444 - STORMWATER UTILITY - CAPITAL | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-331.50-03 | DEM-REED Rakes Grant | \$116,624 | | \$116,624 |
| 0000-389.90-10 | From Fund Balance | 3,076,000 | 18,154 | 3,076,000 |
| 0000-389.90-13 | From R & R Balance | 509,230 | (18,154) | 509,230 |
| TOTAL ESTIMATED REVENUES | | \$3,701,854 | \$0 | \$3,701,854 |
| CAPITAL OUTLAY | | | | |
| 3502-538.63-13 | Culvert Replace & Repair | \$7,500 | | \$7,500 |
| 3502-538.63-14 | Pipe Replace & Repair | 4,000 | | 4,000 |
| 3502-538.63.16 | SW Pump Station R & R | 29,000 | | 29,000 |
| 3502-538.64-01 | Heavy Machinery & Equipment | 0 | | 0 |
| 3502-538.64-03 | Radio Equipment | 1,200 | | 1,200 |
| 3502-538.64-05 | Motor Vehicles | 72,000 | | 72,000 |
| TOTAL CAPITAL OUTLAY | | \$113,700 | | \$113,700 |
| PUMP STATION NO. 4 | | | | |
| 6304-538.65-02 | Design | \$10,000 | | \$10,000 |
| 6304-538.65-10 | Construction | 320,000 | | 320,000 |
| TOTAL PUMP STATION NO. 4 | | \$330,000 | | \$330,000 |
| PUMP STATION NO. 8 | | | | |
| 6308-538.65-10 | Construction | \$200,000 | | \$200,000 |
| TOTAL PUMP STATION NO. 8 | | \$200,000 | | \$200,000 |
| PUMP STATION NO. 2 | | | | |
| 6311-538.65-02 | Design | \$40,000 | | \$40,000 |
| 6311-538.65-10 | Construction | 3,000,000 | | 3,000,000 |
| TOTAL PUMP STATION NO. 2 | | \$3,040,000 | | \$3,040,000 |

| | | AMENDED FY 2011-2012 | REVISION/ CHANGES | AMENDED FY 2011-2012 |
|---------------------------------|----------------------------------|-------------------------|----------------------|-------------------------|
| FUND 420 - SPRINGTREE | | | | |
| ESTIMATED REVENUES | | | | |
| 0000-337.90-01 | Municipal Parks Recycling Grant | \$0 | | \$0 |
| 0000-347.20-19 | Miscellaneous Fees | 0 | | 0 |
| 0000-347.20-32 | Membership Fees | 70,000 | | 70,000 |
| 0000-347.20-33 | Club Recreation Fees | 795,000 | | 795,000 |
| 0000-347.20-34 | Clinics/Programs/Tournaments | 27,000 | | 27,000 |
| 0000-347.50-23 | Recreation Instructors Programs | 0 | | 0 |
| 0000-347.90-02 | Concessions | 295,000 | | 295,000 |
| 0000-347.90-04 | Cart Rentals | 0 | | 0 |
| 0000-361.99-99 | Interest | 0 | | 0 |
| 0000-369.90-00 | Other Miscellaneous | 0 | | 0 |
| 0000-389.40-09 | General Fund Contribution | 803,100 | | 803,100 |
| 0000-389.90-10 | From Fund Balance | 0 | 255,000 | 255,000 |
| TOTAL ESTIMATED REVENUES | | \$1,990,100 | \$255,000 | \$2,245,100 |
| PERSONNEL SERVICES | | | | |
| 3901-572.21-01 | SS & Medicare Matching | \$0 | | \$0 |
| 3901-572.27-00 | Other Post Employment Benefits | 36,820 | | 36,820 |
| 3901-572.28-00 | Retiree Health Insurance Subsidy | 43,085 | | 43,085 |
| REQUESTED APPROPRIATION | | \$79,905 | | \$79,905 |

| | AMENDED FY 2011-2012 | REVISION/ CHANGES | AMENDED FY 2011-2012 |
|---|-------------------------|----------------------|-------------------------|
| FUND 420 - SPRINGTREE - CONTINUED | | | |
| OPERATING EXPENSES | | | |
| 3901-572.31-30 Professional Services | \$1,330,704 | | \$1,330,704 |
| 3901-572.34-20 Misc. Contractual Services | 0 | | 0 |
| 3901-572.36-03 Retirees Health Insurance/POB | 36,820 | | 36,820 |
| 3901-572.41-01 Communications | 12,500 | | 12,500 |
| 3901-572.43-01 Electricity | 50,000 | | 50,000 |
| 3901-572.43-10 Water & Wastewater | 55,100 | | 55,100 |
| 3901-572.43-15 Stormwater | 4,677 | | 4,677 |
| 3901-572.44-09 Rentals-Other | 63,245 | | 63,245 |
| 3901-572.45-01 Liability Insurance | 6,964 | | 6,964 |
| 3901-572.45-02 Property Insurance | 15,797 | | 15,797 |
| 3901-572.45-04 Bond Insurance | 0 | | 0 |
| 3901-572.45-05 Flood Insurance | 3,517 | | 3,517 |
| 3901-572.45-06 Boiler & Machinery Insurance | 189 | | 189 |
| 3901-572.45-08 Liab Underground Storage Ins. | 453 | | 453 |
| 3901-572.46-10 Maint Auto Equipment | 0 | | 0 |
| 3901-572.46-11 Maint Office Equipment | 0 | | 0 |
| 3901-572.46-15 Maint Equipment/ Irrigation Supplies | 0 | | 0 |
| 3901-572.46-40 Maint Buildings | 0 | | 0 |
| 3901-572.47-02 Photocopying Costs | 0 | | 0 |
| 3901-572.48-03 Advertising | 0 | | 0 |
| 3901-572.49-08 Permits & Licenses | 1,500 | | 1,500 |
| 3901-572.49-15 Golf Concession | 0 | | 0 |
| 3901-572.49-26 Credit Card Discount | 15,000 | | 15,000 |
| 3901-572.49-90 DOCA (G/F) | 187,349 | | 187,349 |
| 3901-572.51-01 Office Supplies | 0 | | 0 |
| 3901-572.52-01 Gas & Oil | 23,880 | | 23,880 |
| 3901-572.52-02 Chemicals | 102,500 | | 102,500 |
| 3901-572.52-13 Irrigation Supplies | 0 | | 0 |
| 3901-572.52-17 Small Equipment | 0 | | 0 |
| 3901-572.52-90 Other Supplies & Expenses | 0 | | 0 |
| 3901-572.54-01 Subs & Memberships | 0 | | 0 |
| REQUESTED APPROPRIATION | \$1,910,195 | | \$1,910,195 |
| CAPITAL PURCHASES | | | |
| 3901-572.63-01 Improvements Not Building | \$0 | | \$0 |
| 3901-572.64-01 Heavy Machinery & Equipment | 0 | 255,000 | 255,000 |
| 3901-572.64-02 Computer Equipment | 0 | | 0 |
| REQUESTED APPROPRIATION | \$0 | \$255,000 | \$255,000 |
| TOTAL REQUESTED APPROPRIATION | \$1,990,100 | \$255,000 | \$2,245,100 |