



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number: 11A

Meeting Date: 2/26/2013

City Reference Number (C#): C13030

Item Description:

Amending Fiscal Year 2012/2013 budget.

Funding:

N/A

Amount:

N/A

Attachments:

CAO Ordinance

Exhibit A - Fund 145

Exhibit B - Fund 146

Exhibit C - Fund 147

Exhibit D - Fund 148

Exhibit E - Fund 155

Exhibit F - Fund 165

Exhibit G - Fund 001

LEGAL AD

Background:

Amending the budgets of Broward County Home Consortium Grant (Fund 145), Broward County Disaster Recovery Initiative Grant (Fund 146), Neighborhood Stabilization Program (Fund 147), Energy Efficiency Grant (Fund 148), and Community Development Block Grant (Fund 155), to reflect the year-end adjustments for each fund. Amending the budget of the State House Initiative Partnership Program (Fund 165), to reflect additional grant allocation. Amending the General Fund (Fund 001) budget to reflect an increase in salary and benefit accounts to fund a Deputy Director's position in the Community Development Department. This position will be funded 50 % from the Planning Division budget and 50% from the Building Division budget. Funds are taken from the Contingency Non-Departmental account. Additional information regarding this position is provided in the Personnel Summary Agenda item.

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 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 145 - BROWARD COUNTY HOME CONSORTIUM GRANT			
ESTIMATED REVENUES			
0000-337.50-01 Broward County Home Pro. Grant	\$612,467	(\$132,782)	\$479,685
0000-369.92-00 Home Sales	0	146,549	146,549
TOTAL ESTIMATED REVENUES	\$612,467	\$13,767	\$626,234
OPERATING EXPENSES			
3304-559.82-02 Homebuyer Assistance	\$607,467	\$13,767	\$621,234
3304-559.82-40 Rehab Service Contractor	5,000		5,000
REQUESTED APPROPRIATION	\$612,467	\$13,767	\$626,234

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 146 - BROWARD COUNTY DISASTER RECOVERY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-337.50-02 Broward County Dis. Initiative Grant	\$243,000	(\$2,008)	\$240,992
TOTAL ESTIMATED REVENUES	\$243,000	(\$2,008)	\$240,992
OPERATING EXPENSES			
3306-559.82-01 Minor Home Repair	\$225,000	(2,008)	\$222,992
3306-559.82-40 Rehab Service Contractor	18,000		18,000
TOTAL REQUESTED APPROPRIATION	\$243,000	(\$2,008)	\$240,992

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 147 - NEIGHBORHOOD STABILIZATION PROGRAM			
ESTIMATED REVENUES			
0000-331.53-01 Neighborhood Stablization	\$1,206,879	\$449,861	\$1,656,740
0000-369.92-00 Other Misc. Rev/Home Sales	47,095	(47,095)	0
TOTAL ESTIMATED REVENUES	\$1,253,974	\$402,766	\$1,656,740
PERSONNEL SERVICES			
0000-554.12-01 Salaries	\$44,051		\$44,051
0000-554.21-01 SS and Medicare	3,370		3,370
0000-554.22-01 Pension General	16,145		16,145
0000-554.23-01 Health	10,183		10,183
0000-554.24-00 Worker's Comp	117		117
REQUESTED APPROPRIATION	\$73,866		\$73,866
PERSONNEL SERVICES - PROGRAM DELIVERY			
3307-554.12-01 Salaries	\$48,613		\$48,613
3307-554.21-01 SS and Medicare	3,719		3,719
3307-554.22-01 Pension General	17,817		17,817
3307-554.23-01 Health	9,818		9,818
3307-554.24-00 Worker's Comp	131		131
REQUESTED APPROPRIATION	\$80,098		\$80,098
OPERATING EXPENSES			
0000-554.44-02 Building Rental	\$18,448		\$18,448
0000-554.65-22 Administrative Cost	61,658	2,766	64,424
0000-554.82-20 Land/Bldg Acquisition	0	700,000	700,000
0000-554.82-40 Rehab Service Contractor	106,402		106,402
0000-554.82-54 Minor Home Repair	913,502	(300,000)	613,502
REQUESTED APPROPRIATION	1,100,010	402,766	1,502,776
TOTAL REQUESTED APPROPRIATION	\$1,253,974	\$402,766	\$1,656,740

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 148 - ENERGY EFFICIENCY GRANT			
ESTIMATED REVENUES			
0000-331.53-02 Energy Efficiency Grant	\$58,061	(\$33,693)	\$24,368
TOTAL ESTIMATED REVENUES	\$58,061	(\$33,693)	\$24,368
OPERATING EXPENSES			
0000-554.65-10 Construction	\$58,061	(\$33,693)	\$24,368
TOTAL REQUESTED APPROPRIATION	\$58,061	(\$33,693)	\$24,368

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
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			
0000-331.70-23 CDBG Revenue - Year 23	\$14,394	(\$14,394)	\$0
0000-331.70-24 CDBG Revenue - Year 24	660,972	(130,728)	530,244
0000-331.70-25 CDBG Revenue - Year 25	513,041		513,041
TOTAL ESTIMATED REVENUES	\$1,188,407	(\$145,122)	\$1,043,285
OPERATING EXPENSES			
Planning Dept. Allocation			
3301-515.12-01 Salaries	\$44,051		\$44,051
3301-515.21-01 SS and Medicare Matching	3,370		3,370
3301-515.22-01 Pension-General	16,145		16,145
3301-515.23-01 Health Insurance	10,183		10,183
3301-515.24-00 Workers' Compensation	117		117
3301-515.44-02 Leases / Buildings	18,447		18,447
3301-515.65-22 Administrative Cost	10,296		10,296
REQUESTED APPROPRIATION	\$102,609		\$102,609
Code Enforcement Allocation			
3103-524.12-01 Salaries	\$55,860		\$55,860
3103-524.21-01 SS and Medicare Matching	4,273		4,273
3103-524.23-01 Health Insurance	6,414		6,414
3103-524.24-00 Workers' Compensation	1,564		1,564
REQUESTED APPROPRIATION	\$68,111		\$68,111
Leisure Services Allocation			
3601-572.12-01 Salaries	\$31,040		\$31,040
3601-572.21-01 SS and Medicare Matching	2,375		2,375
3601-572.22-01 Pension-General	10,445		10,445
3601-572.23-01 Health Insurance	6,414		6,414
3601-572.24-00 Workers' Compensation	2,002		2,002
REQUESTED APPROPRIATION	\$52,276		\$52,276

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 155 - COMMUNITY DEVELOPMENT BLOCK GRANT - CONTINUED			
Program Service Delivery			
3307-559.12-01 Salaries	\$171,783		\$171,783
3307-559.21-01 SS and Medicare Matching	13,142		13,142
3307-559.22-01 Pension-General	61,775		61,775
3307-559.23-01 Health Insurance	31,924		31,924
3307-559.24-00 Workers' Compensation	456		456
REQUESTED APPROPRIATION	\$279,080		\$279,080
MISCELLANEOUS			
6901-559.82-18 Housing Rehabilitation	\$584,331	(\$145,122)	\$439,209
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	66,000		66,000
TOTAL MISCELLANEOUS	686,331	(145,122)	541,209
TOTAL REQUESTED APPROPRIATION	\$1,188,407	(\$145,122)	\$1,043,285

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
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			
0000-389.90-10 Transfer From Fund Balance	\$73,928	\$69,664	\$143,592
TOTAL ESTIMATED REVENUES	\$73,928	\$69,664	\$143,592
REQUESTED APPROPRIATION			
3301-515.65-22 Administrative Cost	\$6,925	\$5,364	\$12,289
6907-559.82-01 Minor Home Repair	25,500	(\$25,500)	0
6907-559.82-02 Purchase Assistance	41,503	89,800	131,303
TOTAL REQUESTED APPROPRIATION	\$73,928	\$69,664	\$143,592

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
COMMUNITY DEVELOPMENT			
PLANNING & DEVELOPMENT DIVISION			
PERSONNEL SERVICES			
33XX-515.12-01 Salaries	\$1,498,256	\$26,640	\$1,524,896
33XX-515.14-01 Time and a Half Overtime	2,500		2,500
33XX-515.14-02 Straight-Time Overtime	3,000		3,000
33XX-515.15-04 Auto Allowance	2,045		2,045
33XX-515.21-01 SS and Medicare Matching	113,679	2,038	115,717
33XX-515.22-01 Pension-General	409,893		409,893
33XX-515.23-01 Health Insurance	207,140	6,467	213,607
33XX-515.24-00 Workers' Compensation	18,929		18,929
REQUESTED APPROPRIATION	\$2,255,442	\$35,145	\$2,290,587
OPERATING EXPENSES			
33XX-515.31-30 Professional Services	\$70,000		\$70,000
33XX-515.34-02 Records Retention	1,500		1,500
33XX-515.34-04 Temporary Services	100		100
33XX-515.34-20 Misc. Contractual Services	27,430		27,430
33XX-515.40-01 Travel and Per Diem	761		761
33XX-515.40-02 Local Mileage	500		500
33XX-515.41-01 Communications	28,000		28,000
33XX-515.44-02 Buildings- Rent	145,293		145,293
33XX-515.46-10 Maint Auto Equipment	21,979		21,979
33XX-515.46-11 Maint Office Equipment	2,300		2,300
33XX-515.47-01 Printing and Binding	1,200		1,200
33XX-515.47-02 Photocopying Costs	12,334		12,334
33XX-515.49-26 Credit Card Discount	15,000		15,000
33XX-515.49-54 Vehicle Replacement Funding	20,607		20,607
33XX-515.51-01 Office Supplies	6,400		6,400
33XX-515.52-01 Gas & Oil	14,200		14,200
33XX-515.52-03 Uniforms	2,000		2,000
33XX-515.52-90 Other Supplies & Expenses	7,326		7,326
33XX-515.54-01 Subs & Memberships	6,600		6,600
33XX-515.54-02 Tuition & Training	7,000		7,000
REQUESTED APPROPRIATION	\$390,530		\$390,530
TOTAL REQUESTED APPROPRIATION			
	\$2,645,972	\$35,145	\$2,681,117

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
COMMUNITY DEVELOPMENT			
BUILDING DIVISION			
PERSONNEL SERVICES			
3308-524.12-01 Salaries	\$1,667,613	\$26,640	\$1,694,253
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	127,932	2,038	129,970
3308-524.22-01 Pension-General	421,329		421,329
3308-524.23-01 Health Insurance	236,957	6,467	243,424
3308-524.24-00 Workers' Compensation	54,893		54,893
REQUESTED APPROPRIATION	\$2,511,224	\$35,145	\$2,546,369
OPERATING EXPENSES			
3308-524.31-30 Professional Services	\$22,000		\$22,000
3308-524.34-02 Records Retention	10,000		10,000
3308-524.34-04 Temporary Services	15,800		15,800
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	512		512
3308-524.40-02 Local Mileage	100		100
3308-524.41-01 Communications	38,249		38,249
3308-524.43-01 Electricity	100		100
3308-524.43-10 Water & Wastewater	100		100
3308-524.44-02 Buildings-Rental	185,387		185,387
3308-524.46-10 Maint Auto Equipment	28,967		28,967
3308-524.46-11 Maint Office Equipment	6,000		6,000
3308-524.47-01 Printing and Binding	4,000		4,000
3308-524.47-02 Photocopying Costs	5,900		5,900
3308-524.49-26 Credit Card Discount	25,000		25,000
3308-524.49-33 Unsafe Structures/Demo & Maint.	30,000		30,000
3308-524.49-54 Vehicle Replacement Funding	29,286		29,286
3308-524.51-01 Office Supplies	3,680		3,680
3308-524.52-01 Gas & Oil	17,645		17,645
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	12,233		12,233
3308-524.54-01 Subs & Memberships	2,650		2,650
3308-524.54-04 Tuition & Training	3,755		3,755
3308-524.54-06 Defensive Driving	100		100
3308-524.54-07 Certification & Cert. Training	7,000		7,000
REQUESTED APPROPRIATION	\$476,464		\$476,464
TOTAL REQUESTED APPROPRIATION			
	\$2,987,688	\$35,145	\$3,022,833

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
NON-DEPARTMENTAL - CONTINUED			
OPERATING EXPENSES			
4901-519.82-04 Aging & Disability Resource Center	\$51,413		\$51,413
4901-519.82-12 Family Central	55,884		55,884
4901-519.82-23 Donations	25,000		25,000
4901-519.82-58 Rebuilding Together Broward Cnty Inc.	50,000		50,000
4901-519.83-03 Community Service Award	6,563		6,563
4901-519.83-05 Home Buyer Incentive Program	168,957		168,957
4901-519.83-06 Comm.Multi-Family Reinvsmt. Ince.Pro	250,000		250,000
4901-581.91-35 Transfer to Fund 325	0		0
4901-581.91-44 Transfer to Fund 420	548,288		548,288
4901-581.91-45 Transfer to Fund 430	802,343		802,343
4901-519.99-00 Contingency	490,000	(70,290)	419,710
TOTAL REQUESTED APPROPRIATION	\$7,523,575	(\$70,290)	\$7,453,285