

1st Reading: 3/26/13
2nd Reading: 4/9/13



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number:

Meeting Date: 3/26/2013

City Reference Number (C#):

Item Description:

Amendment to Fiscal Year 2012/2013 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

Exhibit A - Fund 325

Exhibit B - Fund 444

Background:

In Capital Improvements Fund (325), budgeting \$177,057 as Federal Grant revenues. The City of Sunrise was awarded a matching Federal grant for trail improvements at Welleby Park. Also allocating \$561,491 from the Capital Improvements fund balance to fund the remaining cost of the Welleby Park Trail Improvements project. The total budget for the Welleby Park Trail Improvements project is \$738,548 of which \$73,855 is budgeted in design and \$664,693 in construction account.

In Stormwater Utility Fund (444), allocating \$20,000 from the Stormwater Fund balance and budgeting in the Maintenance Drainage Pumps account to perform miscellaneous work related to stormwater pump stations. Also in Stormwater Utility Capital Fund (444) reducing the construction budget of Pump Station No. 8 by \$20,000. These are excess funds and no longer needed for this project. These funds are being returned to Stormwater Utility Capital, Renewal and Replacement 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

AMENDED REVISIONS/ AMENDED
FY 2012-2013 CHANGES FY 2012-2013

FUND 325 - CAPITAL IMPROVEMENTS

FUNCTION

This fund is used to accumulate funds and to account for major capital purchases and projects.

ESTIMATED REVENUES

0000-331.49-00	Federal Grants	\$0	\$177,057	\$177,057
0000-337.70-02	County Challenge Grant Project	500,000		500,000
0000-361.99-99	Interest	124,995		124,995
0000-389.90-10	Transfer From Fund Balance	17,741,826	561,491	18,303,317
TOTAL ESTIMATED REVENUES		\$18,366,821	\$738,548	\$19,105,369

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MEDIAN MODIFICATION			
6467-541.65-02 Design	\$22,784		\$22,784
6467-541.65-10 Construction	175,000		175,000
TOTAL MEDIAN MODIFICATION	\$197,784		\$197,784
VARIOUS PARK FACILITY IMPROVEMENTS			
6468-572.65-05 Other Cost	\$13,000		\$13,000
6468-572.65-10 Construction	471,997		471,997
TOTAL VARIOUS PARK FACILITY IMPROVEMENTS	\$484,997		\$484,997
WELLEBY PARK TRAIL IMPROVEMENTS			
6469-572.65-02 Design	\$0	\$73,855	\$73,855
6469-572.65-10 Construction	0	664,693	664,693
TOTAL WELLEBY PARK TRAIL IMPROVEMENTS	\$0	\$738,548	\$738,548
TOTAL REQUESTED APPROPRIATION	\$18,366,821	\$738,548	\$19,105,369

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 444-STORMWATER UTILITY				
ESTIMATED REVENUES				
0000-343.90-00	Stormwater Fee	\$4,341,846		\$4,341,846
0000-361.99-99	Interest Income	20,000		20,000
0000-389.90-10	From Fund Balance	10,000	20,000	30,000
TOTAL ESTIMATED REVENUES		\$4,371,846	\$20,000	\$4,391,846
PERSONNEL SERVICES				
3502-538.12-01	Salaries	\$730,981		\$730,981
3502-538.14-01	Time and a Half Overtime	1,500		1,500
3502-538.14-02	Straight-Time Overtime	1,500		1,500
3502-538.15-04	Auto Allowance	1,080		1,080
3502-538.21-01	SS & Medicare Matching	55,965		55,965
3502-538.22-01	Pension-General	207,251		207,251
3502-538.23-01	Health Insurance	139,748		139,748
3502-538.23-03	Group Life & AD & D	674		674
3502-538.24-00	Workers' Compensation	49,844		49,844
3502-538.27-00	Other Post Employment Benefits	56,904		56,904
3502-538.28-00	Retiree Health Insurance Subsidy	61,975		61,975
REQUESTED APPROPRIATION		\$1,307,422		\$1,307,422
OPERATING EXPENSES				
3502-538.31-30	Professional Services	\$28,000		\$28,000
3502-538.34-02	Records Retention	10		10
3502-538.34-04	Temporary Services	100		100
3502-538.34-21	Grounds Maintenance	24,000		24,000
3502-538.34-24	Canal / Lake Maintenance	100,000		100,000
3502-538.36-03	Retirees' Health Insurance / POB	2,132		2,132
3502-538.40-01	Travel and Per Diem	1,600		1,600
3502-538.41-01	Communications	2,500		2,500
3502-538.43-01	Electricity	4,000		4,000
3502-538.43-10	Water & Wastewater	6,000		6,000
3502-538.44-03	Rental & Leases	35,000		35,000
3502-538.45-01	Liability Insurance	12,534		12,534
3502-538.45-02	Property Insurance	7,381		7,381
3502-538.45-04	Bond Insurance	34		34
3502-538.45-05	Flood Insurance	3,350		3,350
3502-538.45-06	Boiler & Machinery Insurance	90		90
3502-538.45-08	Liab Underground Storage Ins.	522		522
3502-538.46-10	Maint Auto Equipment	22,550		22,550
3502-538.46-11	Maint Office Equipment	50		50
3502-538.46-13	Maint Communication Equip	400		400
3502-538.46-29	Maint Other Equipment	3,000		3,000
3502-538.46-40	Maint Buildings	4,500		4,500
3502-538.46-51	Maint Drainage Pumps	6,000	20,000	26,000

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-389.90-10	From Fund Balance	\$3,070,720		\$3,070,720
0000-389.90-13	From R & R Balance	537,008	(\$20,000)	517,008
TOTAL ESTIMATED REVENUES		\$3,607,728	(\$20,000)	\$3,587,728
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	3,500		3,500
3502-538.64-03	Radio Equipment	1,200		1,200
3502-538.64-05	Motor Vehicles	36,000		36,000
TOTAL CAPITAL OUTLAY		\$81,200		\$81,200
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$80,500	(\$20,000)	\$60,500
TOTAL PUMP STATION NO. 8		\$80,500	(\$20,000)	\$60,500
PUMP STATION NO. 2				
6311-538.61-00	Land	\$65,000		\$65,000
6311-538.65-02	Design	38,400		38,400
6311-538.65-10	Construction	2,931,320		2,931,320
TOTAL PUMP STATION NO. 2		\$3,034,720		\$3,034,720
PUMP STATION NO. 3				
6303-538.65-02	Design	\$100,000		\$100,000
TOTAL PUMP STATION NO. 3		\$100,000		\$100,000
PUMP STATION NO. 5				
6305-538.65-02	Design	\$275,000		\$275,000
TOTAL PUMP STATION NO. 5		\$275,000		\$275,000
VEHICLE REPLACEMENT - FUTURE FUNDING				
6704-538.64-05	Motor Vehicles	\$36,308		\$36,308
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING		\$36,308		\$36,308
TOTAL REQUESTED APPROPRIATION		\$3,607,728	(\$20,000)	\$3,587,728