



CITY OF SUNRISE

F L O R I D A AGENDA ITEM REQUEST

1st Reading 1/22/13
2nd Reading 2/12/13

Originating Department: Central Services

Item Title: Amendment

Item Number:

Meeting Date: 1/22/2013

City Reference Number (C#):

Item Description:

An Amendment to Fiscal Year 2012/2013 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

Exhibit A

Exhibit B

Exhibit C

Justifications

Background:

In Impact Fees Fund (125) transferring \$276,000 from the Impact Fees Fund balance to Vehicle Repair & Replacement Fund (502). These funds are being transferred due to a request received from the Fire Chief to purchase a Quint Fire Truck instead of purchasing a regular Fire Truck to meet the operational needs of the Fire Department. Funds from Impact Fees qualifies purchases of such equipment. The Quint Fire Truck will cost approximately an additional \$276,000. Additional information regarding this request is included in the attached justifications from the Fire Chief.

In Recycling Fund (435) moving \$100,000 from the Recycling Fund Balance to Miscellaneous Recycling Projects account. These funds will be used to purchase dual steam sanitation/recycling containers for City facilities, as well as items/services intended to communicate with the public, making recycling more convenient and improve overall recycling outcomes.

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 125 - IMPACT FEES			
FUNCTION			
A special revenue fund for the receipt and expenditure of Developer Impact Fees.			
ESTIMATED REVENUES			
0000-361.99-99 Interest	\$0		\$0
0000-324.12-10 Law Enforcement	2,500		2,500
0000-324.12-20 Fire Control	10,000		10,000
0000-324.32-91 Z113 Median Improvement	100		100
0000-324.32-92 Z66 Median Improvement	100		100
0000-324.32-93 Z67 Median Improvement	15,000		15,000
0000-324.32-94 Z69 Median Improvement	100		100
0000-324.32-95 Z70 Median Improvement	100		100
0000-324.62-10 Recreation Land Fees	100		100
0000-389.91-20 Transfer From Fund Balance	0	276,000	276,000
TOTAL ESTIMATED REVENUES	\$28,000	\$276,000	\$304,000
REQUESTED APPROPRIATION			
0000-541.98-00 Transfer to Fund Balance	\$28,000		\$28,000
0000-581.91-46 Transfer to Fund 502	0	276,000	276,000
TOTAL REQUESTED APPROPRIATION	\$28,000	\$276,000	\$304,000

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 435 - RECYCLING				
ESTIMATED REVENUES				
0000-337.30-02	Broward County	\$264,976		\$264,976
0000-343.40-02	Recycling Fees	186,945		186,945
0000-361.99-99	Interest	2,500		2,500
0000-369.21-00	Recycled Materials	250,000		250,000
0000-389.90-10	From Fund Balance	0	100,000	100,000
TOTAL ESTIMATED REVENUES		\$704,421	\$100,000	\$804,421
OPERATING EXPENSES				
0000-534.34-44	Recycling Charges	\$518,881		\$518,881
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)	29,838		29,838
0000-534.52-60	Misc. Recycling Projects	100	100,000	100,100
0000-534.52-90	Other Supplies & Expenses	100		100
0000-534.98-00	Transfer to Fund Balnce	155,302		155,302
TOTAL REQUESTED APPROPRIATION		\$704,421	\$100,000	\$804,421

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 502 - VEHICLE REPAIR & REPLACEMENT			
FUNCTION			
This fund has been established to provide for the repairs & replacements of vehicles & equipment.			
ESTIMATED REVENUES			
0000-341.20-12	City Manager	\$12,000	\$12,000
0000-341.20-18	Facilities Management	4,189	4,189
0000-341.20-19	Fuel & Roadway	98,462	98,462
0000-341.20-20	Management & Budget	3,000	3,000
0000-341.20-31	Police	444,929	444,929
0000-341.20-32	Fire	1,562,954	1,562,954
0000-341.20-33	Community Dev.-Planning	20,607	20,607
0000-341.20-34	Community Dev.-Building	29,286	29,286
0000-341.20-35	Public Works	23,441	23,441
0000-341.20-36	Leisure Services	105,967	105,967
0000-341.20-37	Emergency Management	2,700	2,700
0000-341.20-52	Police- Code Enforcement	96,000	96,000
0000-381.12-00	From Fund 125	0	276,000
0000-389.90-10	From Fund Balance	4,390,663	4,390,663
TOTAL ESTIMATED REVENUES		\$6,794,198	\$7,070,198
OPERATING EXPENSES			
0000-519.34-02	Records Retention	\$125	\$125
0000-519.41-01	Communications	9,676	9,676
0000-519.43-01	Electricity	30,000	30,000
0000-519.43-10	Water & Wastewater	3,650	3,650
0000-519.43-15	Stormwater	4,075	4,075
0000-519.45-01	Liability Insurance	635	635
0000-519.45-02	Property Insurance	11,015	11,015
0000-519.45-05	Flood Insurance	5,401	5,401
0000-519.45-06	Boiler & Machinery Insurance	134	134
0000-519.45-08	Lia. Underground Storage Ins.	1,043	1,043
0000-519.46-13	Maint. Communication Equip.	500	500
0000-519.47-02	Photocopying Cost	1,470	1,470
0000-519.52-01	Gas & Oil	3,765	3,765
0000-519.52-17	Small Equipment	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	540	540
0000-519.54-01	Subs & Memberships	250	250
0000-519.54-02	Tuition & Training	100	100
REQUESTED APPROPRIATION		\$76,047	\$76,047

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 502 - VEHICLE REPAIR & REPLACEMENT - CONTINUED				
NON-OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$1,500,000		\$1,500,000
0000-590.90-01	General Fund	3,195,846		3,195,846
0000-590.90-19	Fuel & Roadway	200,305		200,305
REQUESTED APPROPRIATION		\$4,896,151		\$4,896,151
CAPITAL PURCHASES				
0000-519.62-03	Building Improvements	\$3,000		\$3,000
0000-519.63-01	Improvements Not Building	2,000		2,000
0000-519.64-01	Heavy Machinery & Equipment	5,000		5,000
0000-519.64-02	Computer Equipment	5,000		5,000
1803-519.64-05	Risk Management	16,000		16,000
1804-539.64-05	Facilities Management	60,000		60,000
3101-521.64-05	Police	550,000		550,000
3201-522.64-05	Fire Rescue	835,000	276,000	1,111,000
3402-524.64-05	Police- Code Enf.	96,000		96,000
3501-539.64-05	Public Works	35,000		35,000
3601-572.64-05	Leisure Services	215,000		215,000
REQUESTED APPROPRIATION		\$1,822,000	\$276,000	\$2,098,000
TOTAL REQUESTED APPROPRIATION		\$6,794,198	\$276,000	\$7,070,198