

1st Reading 12/18/12
2nd Reading 1/8/13
(Revised)



AGENDA ITEM REQUEST

Originating Department: Central Services

Item Title: Amendment

Item Number:

Meeting Date: 1/8/2013

City Reference Number (C#): C12330

Item Description:

An Amendment to Fiscal Year 2012/2013 Budget.

Funding:

N/A

Amount:

N/A

Attachments:

Exhibit A - Fund 001 revised

CAO Ordinance

Exhibit B - Fund 140

Exhibit A - Fund 001

Exhibit C - Fund 420

Background:

In General (Fund 001), budgeting Florida Department of Health Medical Service Grant in the amount of \$70,034. This grant will be used to replace an aging inventory of power assisted stretchers for the Fire Department.

In Urban Area Security Initiative Grant (Fund 140), budgeting \$160,231 grant received from the United States Department of Homeland Security (DHS) to equip the Sunrise Police SWAT Team to the operational readiness standards of a DHS Type III SWAT Team. The tactical equipment will enhance the response capability of the Sunrise Police Department SWAT Team.

In Springtree (Fund 420), budgeting \$49,124 in the Professional Services account. These funds were previously borrowed and transferred through a transfer of funds to the Heavy Machinery & Equipment account to replace motors for the Hoover Pumping System for irrigation at the Seven Bridges at Springtree Golf Club. This amendment will replenish funds in the Professional Services account.

Changes made at 01/08/2013

In General Fund (001) budgeting \$50,000 revenues from Economic Development Fund balance to donate Rebuilding Together Broward County Inc. in Non-Departmental budget as approved by the City Commission on 12/18/2012 meeting.

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

SUNRISE, FLORIDA

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2012/2013 BUDGET ORDINANCE NO. 553, TO AMEND THE GENERAL FUND (001), THE URBAN AREA SECURITY INITIATIVE GRANT FUND (140), AND THE SPRINGTREE FUND (420), PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SUNRISE, FLORIDA:

Section 1. Fiscal year 2012/2013 budget Ordinance No. 553, is hereby amended to revise the General Fund (001), the Urban Area Security Initiative Grant Fund (140), and the Springtree Fund (420), as more particularly set forth in the revised budget sheets which are attached to, and made a part of this Ordinance as Exhibits "A," "B," and "C."

Section 2. Conflict. All ordinances or parts of ordinances, all City Code sections or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

KAKPKB1204

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underscoring words are additions
for 2nd Reading

Section 3. The General Fund for Economic Development established by Resolution No. 11-122 is hereby reduced by \$50,000 to \$9,455,000.

Section 43. Severability. Should any provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part declared to be invalid.

Section 54. Effective Date. This Ordinance shall be effective immediately upon its passage.

PASSED AND ADOPTED upon this first reading this 18TH DAY OF DECEMBER, 2012.

PASSED AND ADOPTED upon this second reading this ____ DAY OF _____, 2013.

Mayor Michael J. Ryan

KAKPKB1204

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underscored words are additions
for 2nd Reading

		AMENDED FY 2012-2013	REVISION/ CHANGES	AMENDED FY 2012-2013
CITY OF SUNRISE				
ESTIMATED REVENUES GENERAL FUND - CONTINUED				
INTERGOVERNMENT REVENUES				
0000-331.20-32	Child Safety Seat Dist	\$4,372		\$4,372
0000-331.20-40	Justice Assistance Grant 2009	72,376		72,376
0000-334.20-32	Fl.Department Health Med Serv.Grant	0	70,034	70,034
0000-335.10-12	State Revenue Sharing	2,395,902		2,395,902
0000-335.10-15	State Beverage Licenses	40,000		40,000
0000-335.10-18	State Sales Tax	4,904,497		4,904,497
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	163,446		163,446
TOTAL INTERGOVERNMENT REVENUES		\$7,740,593	\$70,034	\$7,810,627
PUBLIC SAFETY SERVICE REVENUES				
0000-342.10-02	Accident Reports	\$15,000		\$15,000
0000-342.10-03	Police Special Details	997,455		997,455
0000-342.10-04	Witness Fees	6,000		6,000
0000-342.20-03	Fire Special Details	104,245		104,245
0000-342.20-05	Overtime Reimbursement	0		0
0000-342.50-01	Fire Inspect. - New Construction	250,000		250,000
0000-342.50-02	Fire Inspections - Annual	900,000		900,000
0000-342.50-03	Inspector Train Retainage	1,000		1,000
0000-342.50-04	Maintenance Certification	17,000		17,000
0000-342.60-01	EMS - Local	2,100,000		2,100,000
0000-342.90-11	False Alarm Fee - Police	50,000		50,000
0000-342.90-12	School Resource Officer	559,649		559,649
0000-342.90-30	Hazmat Response Team	400,000		400,000
TOTAL PUBLIC SAFETY SERVICE REVENUES		\$5,400,349		\$5,400,349

	AMENDED FY 2012-2013	REVISION/ CHANGES	AMENDED FY 2012-2013
CITY OF SUNRISE			
ESTIMATED REVENUES GENERAL FUND - CONTINUED			
NON-OPERATING SOURCES			
0000-389.90-10 From Fund Balance	\$4,204,212	\$50,000 *	\$4,254,212
0000-389.90-11 From Encumbrance Reserve	0		0
TOTAL NON-OPERATING SOURCES	\$4,204,212	\$50,000	\$4,254,212
TOTAL REVENUES	\$110,151,765	\$120,034	\$110,271,799

* From Economic Development Fund Balance
Changed from \$0 to \$50,000

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FIRE RESCUE GRANTS			
FL. DEPT. OF HEALTH EMERGENCY MED. SER.GRANT			
001-3216-522.64-01 Heavy Machinery & Equipment	\$0	\$70,034	\$70,034
TOTAL REQUESTED APPROPRIATION	\$0	\$70,034	\$70,034

	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.	0	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		490,000
TOTAL REQUESTED APPROPRIATION	\$7,473,575	\$50,000	\$7,523,575

** Changed from \$0 to \$50,000

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	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 140 - URBAN AREA SECURITY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-331.40-00 Homeland Security Urban Area	\$0	\$160,231	\$160,231
TOTAL ESTIMATED REVENUES	\$0	\$160,231	\$160,231
OPERATING EXPENSES			
0000-529.52-17 Small Equipment	\$0	\$34,133	\$34,133
REQUESTED APPROPRIATION	\$0	\$34,133	\$34,133
CAPITAL PURCHASES			
0000-529.64-01 Heavy Machinery & Equipment	\$0	\$126,098	\$126,098
REQUESTED APPROPRIATION	\$0	\$126,098	\$126,098
TOTAL REQUESTED APPROPRIATION	\$0	\$160,231	\$160,231

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 420 - SPRINGTREE				
ESTIMATED REVENUES				
0000-347.20-32	Membership Fees	\$60,000		\$60,000
0000-347.20-33	Club Recreation Fees	750,000		750,000
0000-347.20-34	Clinics/Programs/Tournaments	7,000		7,000
0000-347.20-37	Clinics/Programs/Guidant	28,000		28,000
0000-347.90-02	Concessions	65,000		65,000
0000-347.90-09	Concessions/Guidant	260,000		260,000
0000-389.40-09	General Fund Contribution	548,288		548,288
0000-389.90-10	From Fund Balance	0	49,124	49,124
TOTAL ESTIMATED REVENUES		\$1,718,288	\$49,124	\$1,767,412
PERSONNEL SERVICES				
3901-572.28-00	Retiree Health Insurance Subsidy	\$43,085		\$43,085
REQUESTED APPROPRIATION		\$43,085		\$43,085

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
FUND 420 - SPRINGTREE - CONTINUED				
OPERATING EXPENSES				
3901-572.31-30	Professional Services	\$1,059,236	\$49,124	\$1,108,360
3901-572.36-03	Retirees Health Insurance/POB	23,899		23,899
3901-572.41-01	Communications	12,500		12,500
3901-572.43-01	Electricity	55,300		55,300
3901-572.43-10	Water & Wastewater	55,100		55,100
3901-572.43-15	Stormwater	4,860		4,860
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	15,014		15,014
3901-572.45-05	Flood Insurance	3,386		3,386
3901-572.45-06	Boiler & Machinery Insurance	182		182
3901-572.45-08	Liab Underground Storage Ins.	522		522
3901-572.49-08	Permits & Licenses	500		500
3901-572.49-26	Credit Card Discount	15,000		15,000
3901-572.49-90	DOCA (G/F)	184,871		184,871
3901-572.52-01	Gas & Oil	20,000		20,000
3901-572.52-02	Chemicals	102,500		102,500
3901-572.52-13	Irrigation Supplies	0		0
3901-572.52-90	Other Supplies & Expenses	3,000		3,000
REQUESTED APPROPRIATION		\$1,626,079	\$49,124	\$1,675,203
CAPITAL PURCHASES				
3901-572.63-01	Improvements Not Building	\$0		\$0
3901-572.64-01	Heavy Machinery & Equipment	49,124		49,124
3901-572.64-02	Computer Equipment	0		0
REQUESTED APPROPRIATION		\$49,124		\$49,124
TOTAL REQUESTED APPROPRIATION		\$1,718,288	\$49,124	\$1,767,412