

*Budget Amendment*

*1st Reading 9/10/13*

*2nd Reading 9/23/13*



AGENDA ITEM REQUEST

**Originating Department:** Central Services

**Item Title:** Amendment

**Item Number:**

**Meeting Date:** 9/10/2013

**City Reference Number (C#):**

**Item Description:**

An Amendment to Fiscal Year 2012/2013 Budget.

**Funding:**

N/A

**Amount:**

N/A

**Attachments:**

Exhibit A - Fund 001

Exhibit B - Fund 430

Exhibit C - Fund 435

Exhibit D - Fund 610

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**Background:**

General Fund (001) Exhibit "A", Sanitation Fund (430) Exhibit "B" and Recycling Fund (435) Exhibit "C" reflects the reclassification of the \$2 per month residential sanitation fee to recycling. It also reflects the recession of the 10 percent commercial sanitation fee effective with bills generated on or after September 1, 2013. These changes were approved by the City Commission on August 13, 2013.

Police Confiscation/Forfeiture Fund (610) Exhibit "D" is being amended to cover the anticipated shortage in Time & ½ Overtime and Fringe Benefits accounts, for the remainder of Fiscal Year 12/13.

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**Department Head Recommendation:**

Approval

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**Person With Additional Information:**

Name: Tariq Riaz

Phone: 954-746-3215

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**Department Head Name and Title:**

Tariq Riaz, Central Services Director

Laura Toebe, Finance Director

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**City Manager:**

Authorized for agenda placement

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		AMENDED FY 2012-2013	REVISION/ CHANGES	AMENDED FY 2012-2013
<b>CITY OF SUNRISE</b>				
<b>ESTIMATED REVENUES GENERAL FUND - CONTINUED</b>				
<b>INTEREST REVENUE</b>				
0000-361.44-40	Interest - Stormwater Loan	\$26,824		\$26,824
0000-361.99-99	Interest Income	300,000		300,000
<b>TOTAL INTEREST REVENUE</b>		<b>\$326,824</b>		<b>\$326,824</b>
<b>SPECIAL ASSESSMENTS</b>				
0000-325.20-01	Fire	\$8,661,600		\$8,661,600
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>\$8,661,600</b>		<b>\$8,661,600</b>
<b>MISCELLANEOUS REVENUE</b>				
0000-362.00-00	Rentals	\$0		\$0
0000-366.10-00	Donations To Leisure Services	12,640		12,640
0000-366.10-01	Donations To Leisure Services - Earth	10,000		10,000
0000-366.10-02	Donations To Leisure Services - Culture	7,500		7,500
0000-366.31-01	Police Miscellaneous Donations			
0000-369.04-00	Code Liens Satisfaction	200,000		200,000
0000-369.06-00	Insurance Receipts	0		0
0000-369.11-03	Registry	0		0
0000-369.12-00	School Board Multi-Purpose Building	19,788		19,788
0000-369.13-00	Lein Amnesty Program	0		0
0000-369.43-00	Contract Fee	789,566		789,566
0000-369.90-00	Other Miscellaneous	351,000		351,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$1,390,494</b>	<b>\$0</b>	<b>\$1,390,494</b>
<b>INTERFUND TRANSFERS</b>				
0000-381.19-00	Fuel & Roadway Fund 191	\$50,000		\$50,000
0000-381.23-00	Public Service Fund 203	7,632,466		7,632,466
0000-381.24-00	Public Service Fund 204	0		0
0000-381.35-00	Capital Projects Fund 325	700,000		700,000
0000-381.41-00	Transfer From Fund 401	10,841,354		10,841,354
0000-381.41-01	Utility Fund 401-GAS	326,801		326,801
0000-381.49-00	Sanitation Fund 430	1,500,000	(1,000,000)	500,000
0000-381.51-00	Workers' Comp Fund 501	3,450,000		3,450,000
0000-381.52-00	Vehicle R & R Fund 502	2,300,000		2,300,000
0000-381.53-00	Recycling Fund 435	0	821,375	821,375
0000-381.61-00	Police Confiscation/ Forfeiture 610	0		0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$26,800,621</b>	<b>(\$178,625)</b>	<b>\$26,621,996</b>

	AMENDED FY 2012-2013	REVISION/ CHANGES	AMENDED FY 2012-2013
<b>CITY OF SUNRISE</b>			
<b>ESTIMATED REVENUES GENERAL FUND - CONTINUED</b>			
<b>NON-OPERATING SOURCES</b>			
0000-389.90-10 From Fund Balance	\$42,775,878	\$178,625	\$42,954,503
<b>TOTAL NON-OPERATING SOURCES</b>	<b>\$42,775,878</b>	<b>\$178,625</b>	<b>\$42,954,503</b>
<b>TOTAL REVENUES</b>	<b>\$158,354,939</b>	<b>\$0</b>	<b>\$158,354,939</b>

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
<b>FUND 430 - SANITATION</b>				
<b>ESTIMATED REVENUES</b>				
0000-343.40-01	Sanitation Fees	\$8,704,930		\$8,704,930
0000-343.40-05	Roll-Offs Permanent & Temp.	2,007,706		2,007,706
0000-343.40-06	Sanitation Fees-Additional Increase	1,500,000	(1,000,000)	500,000
0000-369.18-00	Public Education Reimbursement	25,000		25,000
0000-369.90-00	Other Misc.	0		0
0000-381.01-00	From Fund 001	802,343		802,343
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$13,039,979</b>	<b>(\$1,000,000)</b>	<b>\$12,039,979</b>
<b>OPERATING EXPENSES</b>				
0000-534.34-45	Sanitation Services	\$10,712,636		\$10,712,636
0000-534.49-53	Public Education	25,000		25,000
0000-534.49-90	DOCA (G/F)	245,018		245,018
0000-534.49-91	DOCA (W/WW)	557,325		557,325
0000-581.91-02	Transfer to Fund 001	1,500,000	(1,000,000)	500,000
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$13,039,979</b>	<b>(\$1,000,000)</b>	<b>\$12,039,979</b>

		AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
<b>FUND 435 - RECYCLING</b>				
<b>ESTIMATED REVENUES</b>				
0000-337.30-02	Broward County	\$264,976		\$264,976
0000-343.40-02	Recycling Fees	186,945		186,945
0000-343.40-06	Additional Fee Increase	0	821,375	821,375
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	100,000		100,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$804,421</b>	<b>\$821,375</b>	<b>\$1,625,796</b>
<b>OPERATING EXPENSES</b>				
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		100,100
0000-534.52-90	Other Supplies & Expenses	100		100
0000-581.91-02	Transfer to General Fund 001	155,302	821,375	976,677
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$804,421</b>	<b>\$821,375</b>	<b>\$1,625,796</b>

	AMENDED FY 2012-2013	REVISIONS/ CHANGES	AMENDED FY 2012-2013
<b>FUND 610 - POLICE CONFISCATION / FORFEITURE</b>			
<b>ESTIMATED REVENUES</b>			
3149-389.90-10 From Fund Balance - Treasury	\$403,330		\$403,330
3150-359.10-01 Federal Cases	0		0
3150-361.99-99 Interest	0		0
3150-389.90-10 From Fund Balance - Federal	42,000	115,000	157,000
3151-342.90-32 Vehicle Release	0		0
3151-358.20-00 Sale Contraband Property	0		0
3151-359.10-01 State Cases	0		0
3151-361.99-99 Interest	0		0
3151-389.90-10 From Fund Balance - State	2,510,533		2,510,533
3152-389.90-10 From Fund Balance - VIN	670,436		670,436
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$3,626,299</b>	<b>\$115,000</b>	<b>\$3,741,299</b>
<b>OPERATING EXPENSES - TREASURY</b>			
3149-521.14-01 Time & Half Overtime	\$265,000		\$265,000
3149-521.29-00 Fringe Benefits	138,330		138,330
<b>REQUESTED APPROPRIATION</b>	<b>\$403,330</b>		<b>\$403,330</b>
<b>CAPITAL EXPENSES - TREASURY</b>			
3149-521.64-01 Heavy Machinery & Equipment	\$0		\$0
3149-521.64-02 Computer Equipment	0		0
<b>REQUESTED APPROPRIATION</b>	<b>\$0</b>		<b>\$0</b>
<b>OPERATING EXPENSES - FEDERAL</b>			
3150-521.14-01 Time & Half Overtime	\$0	\$75,000	\$75,000
3150-521.29-00 Fringe Benefits	0	40,000	40,000
3150-521.52-03 Uniforms	42,000		42,000
<b>REQUESTED APPROPRIATION</b>	<b>\$42,000</b>	<b>\$115,000</b>	<b>\$157,000</b>