



## AGENDA ITEM REQUEST

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**Originating Department:** Finance and Administrative Services

**Item Title:** Amendment

**Item Number:** 12B

**Meeting Date:** 3/11/2014

**City Reference Number (C#):** C14034

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**Item Description:**

An amendment to the Fiscal Year 2013/2014 Budget

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**Funding:**

See attachment

**Amount:**

See attachment

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**Attachments:**

COS Ordinance

Budget Amendment Exhibit A

Legal Ad

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**Background:**

**General Fund 001**

A. The City Commission approved a Florida Department of Health EMS County Grant Program Grant on January 14, 2014 for the Fire Rescue Department. This item recognizes and appropriates \$33,650 in grant revenues for training expenses.

B. The Community Development Department has requested an additional position, Citizen Service Specialist II, be added to their personnel complement. A separate Resolution has been submitted to change the personnel complement. This item appropriates the partial-year funding for the position.

**Capital Projects Fund 325**

C. On December 17, 2013 the City Commission approved a Tender Agreement with Western Surety Company related to the termination of the contract for construction with Tenex Enterprises, Inc. for the Oakland Boulevard and NW 44th Street Passive Parks Projects. This item recognizes and appropriates the \$927,572 to the project budget.

**Utilities Fund 408**

D. This item reallocates funding to cover expenses for the pre-purchasing of piping, fittings, valves, and connective devices for the Sawgrass Area Reuse System Improvements. The materials will be kept as inventory until installed. The project is currently in the design phase and the construction phase is expected to start by August 2014.

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**Department Head Recommendation:**

Approval

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**Person With Additional Information:**

Name: Minal Shah

Phone: 954-746-3215

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**Department Head Name and Title:**

Laura Toebe, Finance Director

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**City Manager:**

Authorized for agenda placement

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BUDGET AMENDMENT  
GENERAL FUND 001

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
A 0000-334.20-32	FL Dept Health Med Svcs Grant	0	0	33,650	0	33,650
<b>TOTAL FUND REVENUES</b>		<b>120,078,685</b>	<b>120,659,538</b>	<b>33,650</b>	<b>0</b>	<b>120,693,188</b>

<b>EXPENDITURES</b>						
A 3216-522.54-03	Training	0	0	33,650	0	33,650
B 3301-515.12-01	Salaries & Wages	361,324	361,324	40,413	0	401,737
B 3301-515.21-01	FICA	26,306	26,306	3,092	0	29,398
B 3301-515.23-01	Health Insurance	50,779	50,779	3,541	0	54,320
B 4901-519.99-00	Contingency	942,563	767,794	0	47,045	720,749
<b>TOTAL FUND EXPENDITURES</b>		<b>120,078,685</b>	<b>120,659,538</b>	<b>80,695</b>	<b>47,045</b>	<b>120,693,188</b>

**BUDGET AMENDMENT  
CAPITAL IMPROVEMENTS FUND 325**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>						
C 0000-369.06-00	Insurance Receipts	0	0	927,572	0	927,572
	<b>TOTAL FUND REVENUES</b>	<b>19,606,267</b>	<b>19,624,773</b>	<b>927,572</b>	<b>0</b>	<b>20,552,345</b>
<b><u>EXPENDITURES</u></b>						
C 6407-572.65-02	Design	121,139	346,623	164,860	0	511,483
C 6407-572.65-10	Construction	6,083,900	5,884,225	762,712	0	6,646,937
	<b>TOTAL FUND EXPENDITURES</b>	<b>19,606,267</b>	<b>19,624,773</b>	<b>927,572</b>	<b>0</b>	<b>20,552,345</b>

**BUDGET AMENDMENT  
UTILITIES SERIES 2010 CONSTRUCTION FUND 408**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>EXPENDITURES</u></b>						
D 6601-533.65-02	Design	6,127,280	5,900,590	0	910,000	4,990,590
D 6601-533.65-05	Other Costs	1,225,456	2,150,000	0	1,000,000	1,150,000
D 6601-537.65-10	Construction	13,596,400	5,272,192	1,910,000	0	7,182,192
<b>TOTAL FUND EXPENDITURES</b>		<b>90,324,400</b>	<b>72,650,807</b>	<b>1,910,000</b>	<b>1,910,000</b>	<b>72,650,807</b>