



AGENDA ITEM REQUEST

Originating Department: Finance and Administrative Services

Item Title: Amendment

Item Number: 12C

Meeting Date: 8/12/2014

City Reference Number (C#): C14197

Item Description:
An amendment to the Fiscal Year 2013/2014 Budget

Funding: See attachment

Amount: See attachment

Attachments:
COS Ordinance - C14197
Budget Amendment Exhibit A
Legal Ad

Background:

General Fund 001

These actions recognize funds remaining from the closure of the two debt service funds listed below. All remaining funding from the closure of these two funds are available to be transferred to the General Fund and are appropriated in a Transfer to Fund Balance account.

Public Debt Service Fund 203

The debt in Fund 203 was defeased in fiscal year 2013. The fund is being closed and all remaining funds are transferred to the General Fund Fund Balance.

Sunrise Lakes II Special Tax Fund 207

The last debt payment in Fund 207 was paid in fiscal year 2013. The fund is being closed and all remaining funds are transferred to the General Fund Fund Balance.

Police Confiscation Fund 610

This item recognizes Reappropriated Fund Balance in the Police Confiscation Fund and allocates funding for the purchase of new weapons, holsters, and LED lights. The new Glock pistols are of a new design which will provide the Department with better performance.

Department Head Recommendation:
Approval

Person With Additional Information:
Name: Minal Shah

Phone: 954 746 3215

Department Head Name and Title:
Minal Shah, Director of Finance and Administrative Services

City Manager:
Authorized for agenda placement

**BUDGET AMENDMENT
GENERAL FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
0000-381.23-00	Transfer from Fund 203	0	0	638,956	0	638,956
0000-381.27-00	Transfer from Fund 207	0	0	1,448	0	1,448
TOTAL FUND REVENUES		120,078,685	120,880,081	640,404	0	121,520,485

EXPENDITURES

4901- 519 .98-00	Transfer to Fund Balance	0	0	640,404	0	640,404
501	TOTAL FUND EXPENDITURES	120,078,685	120,880,081	640,404	0	121,520,485

**BUDGET AMENDMENT
PUBLIC DEBT SERVICE FUND 203**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
0000-389.90-10	From Fund Balance	6,250	6,250	638,956	0	645,206
	TOTAL FUND REVENUES	6,250	6,250	638,956	0	645,206
<u>EXPENDITURES</u>						
0000-581.91-02	Transfer to General Fund	0	0	638,956	0	638,956
	TOTAL FUND EXPENDITURES	6,250	6,250	638,956	0	645,206

**BUDGET AMENDMENT
SUNRISE LAKES II SPECIAL TAX FUND 207**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
0000-389.90-10	From Fund Balance	0	0	1,448	0	1,448
	TOTAL FUND REVENUES	15	15	1,448	0	1,463
<u>EXPENDITURES</u>						
0000-581.91-02	Transfer to General Fund	0	0	1,448	0	1,448
	TOTAL FUND EXPENDITURES	15	15	1,448	0	1,463

**BUDGET AMENDMENT
POLICE CONFISCATION FUND 610**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
3149-389.90-10	From Fund Balance	22,550	22,550	155,000	0	177,550
	TOTAL FUND REVENUES	2,153,681	3,422,285	155,000	0	3,577,285

EXPENDITURES

3149-521.52-17	Small Equipment	0	0	155,000	0	155,000
	TOTAL FUND EXPENDITURES	2,153,681	3,422,285	155,000	0	3,577,285