



CITY OF
SUNRISE
FLORIDA

AGENDA ITEM REQUEST

Originating Department: Finance and Administrative Services

Item Title: Amendment

Item Number: 12C

Meeting Date:
11/25/2014

City Reference Number (C#): C14335

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

Funding: See attachment

Amount: See attachment

Attachments:
COS Ordinance - C14335

Exhibit A

CIP Forms

Legal Ad

Background:

General Fund 001

A. This is to cover the increased costs related to funding for benefits and overtime that was not considered when developing the FY14 budget.

Fuel and Roadway Fund 191

B. This is to cover funding for electricity costs through end of FY 13/14 associated with the existing street lights. The error is a result of 11 months of electricity recorded in FY 12/13.

Stormwater Fund 444

C. The construction cost estimate for Stormwater Pump Station #2 was prepared in 2013 and updated in May of 2014 by the City's Consultant, Mock Roos & Associates, Inc. These

estimates were based upon construction bids from previous similar type projects. With the fluctuation of the economy and cost of construction rising, especially for a specialty project, additional funding is needed to award the construction of these projects to the apparent responsive lowest bidder.

D. The construction cost estimate for Stormwater Pump Station #3 was prepared in 2013 and updated in May of 2014 by the City's Consultant, Mock Roos & Associates, Inc. These estimates were based upon construction bids from previous similar type projects. With the fluctuation of the economy and cost of construction rising, especially for a specialty project, additional funding is needed to award the construction of these projects to the apparent responsive lowest bidder.

Department Head Recommendation:
Approval

Person With Additional Information:
Name: Wendy Dunbar Phone: 954-746-3215

Department Head Name and Title:
Wendy Dunbar, Assistant Finance & Administrative Services Director

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>						
	TOTAL FUND REVENUES	120,078,685	122,670,485	0	0	122,670,485
<u>EXPENDITURES</u>						
A	2150-521.12-01 Police-Salaries	10,271,888	10,177,793	0	27,500	10,150,293
A	1101-511.14-01 City Commission-Overtime	550	550	2,500	0	3,050
A	1101-511.22-01 City Commission-Pension	89,117	89,117	5,000	0	94,117
A	1101-511.23-01 City Commission-Health	79,240	79,240	20,000	0	99,240
	TOTAL FUND EXPENDITURES	120,078,685	122,670,485	27,500	27,500	122,670,485

**BUDGET AMENDMENT
FUEL AND ROADWAY FUND 191**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	1,959,004	2,375,553	0	0	2,375,553
<u>EXPENDITURES</u>						
B	0000-541.43-02 Electricity - St. Lights	706,000	706,000	57,000	0	763,000
B	0000-541.53-03 Median Strip-R&R	65,300	65,300		45,000	20,300
B	0000-541.53-01 Street Maintenance	85,000	85,000		12,000	73,000
	TOTAL FUND EXPENDITURES	1,959,004	2,375,553	57,000	57,000	2,375,553

BUDGET AMENDMENT
STORMWATER FUND 444

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
	TOTAL FUND REVENUES	<u>11,336,037</u>	<u>12,231,617</u>	<u>0</u>	<u>0</u>	<u>12,231,617</u>
EXPENDITURES						
C	6311-538.65-10 Construction	2,931,320	2,931,320	750,000	0	3,681,320
D	6303-538.65-10 Construction	800,000	1,150,000	200,000	0	1,350,000
C,D	3502.535.98-10 Fund Balance Reserve	1,732,811	1,732,811		950,000	782,811
	538 00 TOTAL FUND EXPENDITURES	<u>11,336,037</u>	<u>12,231,617</u>	<u>950,000</u>	<u>950,000</u>	<u>12,231,617</u>