



F L O R I D A AGENDA ITEM REQUEST

---

**Originating Department:** Finance and Administrative Services

**Item Title:** Amendment

**Item Number:**

**Meeting Date:** 11/25/2014

**City Reference Number (C#):** C14370

---

**Item Description:**

An amendment to the Fiscal Year 2014/2015 Budget

---

**Funding:** See attachment

**Amount:** See attachment

---

**Attachments:**

COS Ordinance - C14370

Budget Amendment Exhibit A

---

**Background:****General Fund 001**

A: This item recognizes grant proceeds for the 2014 Byrne Justice Assistance Grant and appropriates the funding for overtime and fringe benefit accounts.

**Self-Funded Health Benefits Fund 505**

B: This item recognizes the creation of the new Self-Insured Health Benefits Fund and allocates funding for the required revenues and expenditures. The City is migrating to a self-funded insurance model effective January 1, 2015 and will contract with a traditional health insurance company to provide and administer the plan benefits to employees. The long term benefits of self-funding the City's health insurance plan is better long term control of health care costs and premium increases.

**Confiscation/Forfeiture Fund 610**

C: This item appropriates funding to migrate the Police Department's electronic resources and users to a separate and distinct information technology domain and allocates funding for the required computer software, hardware and professional services necessary to complete the project.

---

**Department Head Recommendation:**

Approval

---

**Person With Additional Information:**

Name: Wendy Dunbar

Phone: 954-746-3215

---

**Department Head Name and Title:**

Wendy Dunbar, Assistant Director of Finance & Administrative Services

---

**City Manager:**

Authorized for agenda placement

BUDGET AMENDMENT  
GENERAL FUND  
FUND 001

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
A 0000-331.20-40	Justice Asst. (JAG) Grant	0	0	19,651	0	19,651
<b>TOTAL FUND REVENUES</b>		<b>179,402,310</b>	<b>179,402,310</b>	<b>19,651</b>	<b>0</b>	<b>179,421,961</b>
<b>EXPENDITURES</b>						
A 3177-521.14-01	Time and a Half Overtime	0	0	11,950	0	11,950
A 3177-521.21-01	SS and Medicare Matching	0	0	915	0	915
A 3177-521.22-03	Police Pension	0	0	6,249	0	6,249
A 3177-521.24-00	Worker's Compensation	0	0	537	0	537
<b>TOTAL FUND EXPENDITURES</b>		<b>179,402,310</b>	<b>179,402,310</b>	<b>19,651</b>	<b>0</b>	<b>179,421,961</b>

**BUDGET AMENDMENT  
SELF-INSURED HEALTH BENEFITS FUND  
FUND 505**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
B 0000-341.20-55	Health Insurance Charges	0	0	9,543,750	0	9,543,750
B 0000-361.10-00	Interest & Dividends	0	0	250	0	250
	<b>TOTAL FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>9,544,000</b>	<b>0</b>	<b>9,544,000</b>
<b>EXPENDITURES</b>						
B 0000-519.31-30	Professionals Services Fees	0	0	106,000	0	106,000
B 0000-519.49-50	Administrative Costs	0	0	623,000	0	623,000
B 0000-519.49-85	Affordable Care Act Costs	0	0	99,000	0	99,000
B 0000-519.49-86	Stop/Loss Premiums	0	0	719,250	0	719,250
B 0000-519.49-87	Medical Claims	0	0	7,996,750	0	7,996,750
	<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>9,544,000</b>	<b>0</b>	<b>9,544,000</b>

**BUDGET AMENDMENT  
CONFISCATION/FORFEITURE FUNDS  
FUND 610**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
	<b>TOTAL FUND REVENUES</b>	6,863,080	6,863,080	0	0	<b>6,863,080</b>
<b>EXPENDITURES</b>						
C	3149-595.98-00 To Fund Balance	2,472,750	2,472,750	0	180,560	2,292,190
C	3149-521.31-30 Professional Services	0	0	41,400	0	41,400
C	3149-521.52-08 Non-Capital Computer	0	0	139,160	0	139,160
	<b>TOTAL FUND EXPENDITURES</b>	6,863,080	6,863,080	180,560	180,560	<b>6,863,080</b>