

CITY CLERK
CITY OF SUNRISE

18 JUL 19 PM 12:25

SUNRISE, FLORIDA

ORDINANCE NO. 625-18-E

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2017/2018 BUDGET ORDINANCE NO. 625; AMENDING THE SANITATION FUND (430), THE WATER AND WASTEWATER SYSTEM RESERVE FUND (464), AND THE WATER AND WASTEWATER CAPITAL PROJECTS FUND (465); PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SUNRISE, FLORIDA:

Section 1. Fiscal year 2017/2018 Budget Ordinance No. 625 is hereby amended to revise the Sanitation Fund (430), the Water and Wastewater System Reserve Fund (464) and the Water and Wastewater Capital Projects Fund (465), as more particularly set forth in the revised budget sheets which are attached to, and made a part of this Ordinance as Exhibit A.

Section 2. Conflict. All ordinances or parts of ordinances, all City Code sections or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 3. Severability. Should any provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part declared to be invalid.

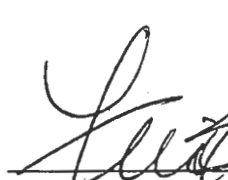
PASSED AND ADOPTED upon this first reading this 26TH DAY OF JUNE, 2018.

PASSED AND ADOPTED upon this second reading this 10TH DAY OF JULY, 2018.



Mayor Michael J. Ryan

Authentication:


Felicia M. Bravo
City Clerk



FIRST READING

MOTION: SCUOTTO
SECOND: KERCH

DOUGLAS: YEA
KERCH: YEA
SCUOTTO: YEA
SOFIELD: YEA
RYAN: ABSENT

Approved by the City Attorney
As to Form and Legal Sufficiency.


Kimberly A. Kisslan

SECOND READING

MOTION: SCUOTTO
SECOND: SOFIELD

DOUGLAS: YEA
KERCH: YEA
SCUOTTO: YEA
SOFIELD: YEA
RYAN: YEA

**BUDGET AMENDMENT
SANITATION
FUND 430**

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|--------------------------------|--------------------|-------------------|----------------|----------|--------------------|
| REVENUES | | | | | | |
| A 00.00.343.343405 | Sanitation Roll Offs-Perm/Temp | 1,886,430 | 1,886,430 | 500,000 | 0 | 2,386,430 |
| TOTAL FUND REVENUES | | 12,061,060 | 12,061,060 | 500,000 | 0 | 12,561,060 |
| EXPENDITURES | | | | | | |
| A 44.21.534.503445 | Sanitation Services | 7,165,900 | 7,165,900 | 175,000 | 0 | 7,340,900 |
| A 44.21.534.503448 | Disposal Costs | 3,867,710 | 3,867,710 | 125,000 | 0 | 3,992,710 |
| A 44.21.590.509900 | Contingency | 0 | 0 | 200,000 | 0 | 200,000 |
| TOTAL FUND EXPENDITURES | | 12,061,060 | 12,061,060 | 500,000 | 0 | 12,561,060 |

BUDGET AMENDMENT
WATER AND WASTEWATER SYSTEM RESERVE
FUND 464

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------------------|--------------------------------|--------------------|-------------------|------------------|----------|--------------------|
| REVENUES | | | | | | |
| B 00.00.389.389900 | From Fund Balance | 0 | 0 | 1,080,000 | 0 | 1,080,000 |
| | TOTAL FUND REVENUES | 32,443,200 | 32,443,200 | 1,080,000 | 0 | 33,523,200 |
| EXPENDITURES | | | | | | |
| B 42.21.581.509165 | Transfer to W/WW Cap Pro 465 | 24,541,270 | 24,541,270 | 1,080,000 | 0 | 25,621,270 |
| | TOTAL FUND EXPENDITURES | 32,443,200 | 32,443,200 | 1,080,000 | 0 | 33,523,200 |

**BUDGET AMENDMENT
WATER AND WASTEWATER CAPITAL PROJECTS
FUND 465**

| ACCOUNT NUMBER | ACCOUNT NAME | PROJECT TITLE | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------------------|--------------------------------|---------------------------------|--------------------|--------------------|------------------|----------|--------------------|
| REVENUES | | | | | | | |
| B 00.00.381.381040 | Transfer from System Resrv | | 24,541,270 | 24,541,270 | 1,080,000 | 0 | 25,621,270 |
| | TOTAL FUND REVENUES | | 24,541,270 | 110,492,910 | 1,080,000 | 0 | 111,572,910 |
| EXPENDITURES | | | | | | | |
| B 66.70.533.506502 | Construction Design - 5129ST | Springtree ION Exchange Process | 0 | 0 | 1,080,000 | 0 | 1,080,000 |
| | TOTAL FUND EXPENDITURES | | 24,541,270 | 110,492,910 | 1,080,000 | 0 | 111,572,910 |