

CITY CLERK
CITY OF SUNRISE

18 SEP 12 AM 10:42

SUNRISE, FLORIDA

ORDINANCE NO. 625-18-G

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2017/2018 BUDGET ORDINANCE NO. 625; AMENDING THE WATER AND WASTEWATER FUND (401), THE UTILITIES DEBT SERVICE FUND (405), THE UTILITIES SERIES 2010 CONSTRUCTION FUND (408), AND THE GAS OPERATING AND MAINTENANCE FUND (471); 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 Water and Wastewater Fund (401), the Utilities Debt Service Fund (405), the Utilities Series 2010 Construction Fund (408), and the Gas Operating and Maintenance Fund (471), 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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.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 14TH DAY OF AUGUST, 2018.

PASSED AND ADOPTED upon this second reading this 11TH DAY OF SEPTEMBER, 2018.

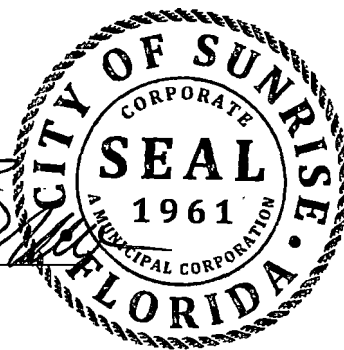


Mayor Michael J. Ryan

Authentication:



Felicia M. Bravo
City Clerk



FIRST READING

MOTION: SOFIELD
SECOND: SCUOTTO

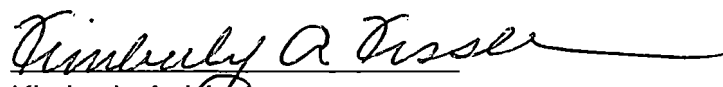
DOUGLAS: YEA
KERCH: YEA
SCUOTTO: YEA
SOFIELD: YEA
RYAN: YEA

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

SECOND READING

MOTION: KERCH
SECOND: SOFIELD

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


Kimberly A. Kisslan

**BUDGET AMENDMENT
WATER AND WASTEWATER
FUND 401**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.361.361100	Interest Earnings	430,000	430,000	701,721	0	1,131,721
TOTAL FUND REVENUES		115,104,610	116,132,495	701,721	0	116,834,216
EXPENDITURES						
A 42.60.581.509142	Transfer to Debt Servc Fd 405	15,084,110	15,084,110	495,304	0	15,579,414
A 42.60.590.507304	Other Debt Svc Issuance Costs	0	0	206,417	0	206,417
TOTAL FUND EXPENDITURES		115,104,610	116,132,495	701,721	0	116,834,216

BUDGET AMENDMENT
UTILITIES DEBT SERVICE
FUND 405

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.381.381041	Transfer From Water/Wstwt 401	430,000	430,000	495,304	0	925,304
A 00.00.381.381071	Transfer From Gas Oper 471	142,130	142,130	15,161	0	157,291
TOTAL FUND REVENUES		15,226,240	15,226,240	510,465	0	15,736,705
EXPENDITURES						
A 00.00.536.507218	Interest 2018 Bonds	0	0	510,465	0	510,465
TOTAL FUND EXPENDITURES		15,226,240	15,226,240	510,465	0	15,736,705

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

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
B 00.00.389.389900	From Fund Balance		17,760	150,747	653,780	0	804,527
	TOTAL FUND REVENUES		27,860	1,424,179	653,780	0	2,077,959
EXPENDITURES							
B 66.70.535.506502	Construction - #503702	Pine Island Road Forcemain Replacement	0	0	653,780	0	653,780
	TOTAL FUND EXPENDITURES		27,860	1,424,179	653,780	0	2,077,959

**BUDGET AMENDMENT
GAS OPERATING AND MAINTENANCE
FUND 471**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.361.361100	Interest Earnings	35,000	35,000	21,479	0	56,479
	TOTAL FUND REVENUES	8,616,720	8,622,964	21,479	0	8,644,443
EXPENDITURES						
A 41.21.581.509142	Transfer to Debt Servc Fd 405	142,130	142,130	15,161	0	157,291
A 41.21.590.507304	Other Debt Svc Issuance Costs	0	0	6,318	0	6,318
	TOTAL FUND EXPENDITURES	8,616,720	8,622,964	21,479	0	8,644,443