

2021 FEB 23 PM 7:17

SUNRISE, FLORIDA

ORDINANCE NO. 667-21-A

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2020/2021 BUDGET ORDINANCE NO. 667; BY AMENDING THE BUILDING FUND (105), SPECIAL OBLIGATION BONDS DEBT SERVICE FUND (227), THE GENERAL CAPITAL PROJECT IMPROVEMENTS FUND (325), THE MUNICIPAL CAMPUS CAPITAL PROJECTS FUND (327), THE SANITATION FUND (430), THE RECYCLING FUND (435) AND THE STORMWATER FUND (444); 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 2020/2021 Budget Ordinance No. 667 is hereby amended to revise the Building Fund (105), the Special Obligation Bonds Debt Service Fund (227), the General Capital Project Improvements Fund (325), the Municipal Campus Capital Projects Fund (327), the Sanitation Fund (430), the Recycling Fund (435) and the Stormwater Fund (444), 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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.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.

Section 4. Effective Date. This Ordinance shall be effective immediately upon its passage.

PASSED AND ADOPTED upon this first reading this 9th DAY OF FEBRUARY, 2021.

PASSED AND ADOPTED upon this second reading this 23RD DAY OF FEBRUARY, 2021.



Mayor Michael J. Ryan

Authentication:



Felicia M. Bravo
City Clerk



FIRST READING

MOTION: SCUOTTO
SECOND: GUZMAN

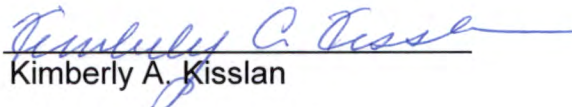
DOUGLAS: YEA
GUZMAN: YEA
KERCH: YEA
SCUOTTO: YEA
RYAN: YEA

Approved by the City Attorney
as to Form and Legal Sufficiency

SECOND READING

MOTION: SCUOTTO
SECOND: KERCH

DOUGLAS: YEA
GUZMAN: YEA
KERCH: YEA
SCUOTTO: YEA
RYAN: YEA



Kimberly A. Kisslan

**BUDGET AMENDMENT
BUILDING FUND
FUND 105**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.389.389900	From Fund Balance	3,144,140	3,144,140	5,810,506	0	8,954,646
TOTAL FUND REVENUES		8,592,640	8,623,993	5,810,506	0	14,434,499
EXPENDITURES						
A 34.21.581.509137	Transfer to Muni Camp Fund 327	0	0	5,810,506	0	5,810,506
TOTAL FUND EXPENDITURES		8,592,640	8,623,993	5,810,506	0	14,434,499

**BUDGET AMENDMENT
SPECIAL OBLIGATION BONDS DEBT SERVICE
FUND 227**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
B	00.00.384.384000 Debt Proceeds	0	0	1,547,025	0	1,547,025
	TOTAL FUND REVENUES	0	0	1,547,025	0	1,547,025
<u>EXPENDITURES</u>						
B	00.00.517.507200 Debt Service Payment Interest	0	0	1,042,580	0	1,042,580
B	00.00.517.507304 Other Debt Svc Insuance Costs	0	0	251,008	0	251,008
B	00.00.517.507305 Underwriters Discount	0	0	253,437	0	253,437
	TOTAL FUND EXPENDITURES	0	0	1,547,025	0	1,547,025

**BUDGET AMENDMENT
GENERAL CAPITAL IMPROVEMENTS
FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
	TOTAL FUND REVENUES		8,094,350	42,579,388	0	0	42,579,388
EXPENDITURES							
C 66.75.519.506510	Construction	006207 - Municipal Campus Expansion	0	6,531,467	0	6,531,467	0
C 00.00.581.509137	Transfer to Muni Camp Fund 327	N/A	0	0	6,531,467	0	6,531,467
	TOTAL FUND EXPENDITURES		8,094,350	42,579,388	6,531,467	6,531,467	42,579,388

**BUDGET AMENDMENT
MUNICIPAL CAMPUS CAPITAL PROJECT FUND
FUND 327**

	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES								
A	00.00.381.381005	Transfer From Building Fd 105	N/A	0	0	5,810,506	0	5,810,506
C	00.00.381.381027	Transfer From Cap Proj Fd 325	N/A	0	0	6,531,467	0	6,531,467
E	00.00.381.381032	Transfer From Santation 430	N/A	0	0	401,909	0	401,909
F	00.00.381.381035	Transfer From Recycling 435	N/A	0	0	39,633	0	39,633
G	00.00.381.381044	Transfer From Stormwater 444	N/A	0	0	114,918	0	114,918
D	00.00.384.384000	Debt Proceeds	N/A	0	0	45,000,000	0	45,000,000
	TOTAL FUND REVENUES			0	0	57,898,433	0	57,898,433
EXPENDITURES								
A,C,D, E,&G	66.75.519.506510	Construction	006207 - Municipal Campus Expansion	0	0	57,898,433	0	57,898,433
	TOTAL FUND EXPENDITURES			0	0	57,898,433	0	57,898,433

**BUDGET AMENDMENT
SANITATION
FUND 430**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
E 00.00.389.389900	From Fund Balance	878,620	878,620	401,909	0	1,280,529
	TOTAL FUND REVENUES	13,419,680	13,436,180	401,909	0	13,838,089
<u>EXPENDITURES</u>						
E 44.21.581.509137	Transfer to Muni Camp Fund 327	0	0	401,909	0	401,909
	TOTAL FUND EXPENDITURES	13,419,680	13,436,180	401,909	0	13,838,089

BUDGET AMENDMENT
RECYCLING
FUND 435

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
F 00.00.389.389900	From Fund Balance	0	0	39,633	0	39,633
TOTAL FUND REVENUES		1,234,930	1,234,930	39,633	0	1,274,563
EXPENDITURES						
F 45.21.581.509137	Transfer to Muni Camp Fund 327	0	0	39,633	0	39,633
TOTAL FUND EXPENDITURES		1,234,930	1,234,930	39,633	0	1,274,563

**BUDGET AMENDMENT
STORMWATER
FUND 444**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
G	00.00.389.389900 From Fund Balance	0	4,538,605	114,918	0	4,653,523
	TOTAL FUND REVENUES	8,410,560	13,658,485	114,918	0	13,773,403
<u>EXPENDITURES</u>						
G	46.21.581.509137 Transfer to Muni Camp Fund 327	0	0	114,918	0	114,918
	TOTAL FUND EXPENDITURES	8,410,560	13,658,485	114,918	0	13,773,403