

CITY CLERK  
CITY OF SUNRISE  
2021 JUL 14 PM 12:23

SUNRISE, FLORIDA

ORDINANCE NO. 667-21-D

**AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2020/2021 BUDGET ORDINANCE NO. 667; AMENDING THE GENERAL FUND (001), SPECIAL TAX DISTRICT NO. 1 DEBT SERVICE FUND (209), SPECIAL OBLIGATION BOND DEBT SERVICE FUND (227), WATER AND WASTEWATER FUND (401), UTILITIES SERIES 2020 CONSTRUCTION FUND (408), WATER AND WASTEWATER CAPITAL PROJECTS FUND (465), GAS OPERATING AND MAINTENANCE FUND (471) AND INFORMATION TECHNOLOGY & COMMUNICATIONS FUND (503); 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 General Fund (001), Special Tax District No. 1 Debt Service Fund (209), Special Obligation Bond Debt Service Fund (227), Water and Wastewater Fund (401), Utilities Series 2010 Construction Fund (408), Water and Wastewater Capital Projects Fund (465), Gas Operating and Maintenance Fund (471) and Information Technology & Communications Fund (503), as more particularly set forth in the revised budget sheets which are attached to and made a part of this Ordinance as Exhibit A.

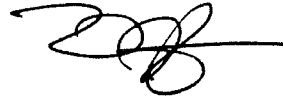
Section 2. Conflict. All ordinances or parts of ordinances, all City Code sections or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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 22ND DAY OF JUNE, 2021.

PASSED AND ADOPTED upon this second reading this 13TH DAY OF JULY, 2021.

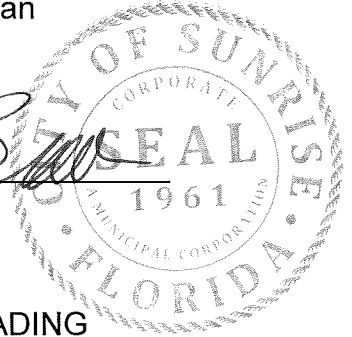


\_\_\_\_\_  
Mayor Michael J. Ryan

Authentication:



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Felicia M. Bravo  
City Clerk



FIRST READING

MOTION: KERCH  
SECOND: GUZMAN

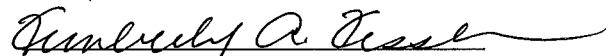
DOUGLAS: YEA  
GUZMAN: YEA  
KERCH: YEA  
SCUOTTO: YEA  
RYAN: YEA

Approved by the City Attorney  
as to Form and Legal Sufficiency

SECOND READING

MOTION: KERCH  
SECOND: SCUOTTO

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

  
\_\_\_\_\_  
Kimberly A. Kisslan

**BUDGET AMENDMENT  
GENERAL FUND  
FUND 001**

	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b>REVENUES</b>							
A,B	00.00.331.331200	Federal Grants-Public Safety	41,700	41,700	174,900	0	216,600
C	00.00.389.389900	From Fund Balance	373,830	1,613,740	3,594,040	0	5,207,780
		<b>TOTAL FUND REVENUES</b>	<b>138,985,070</b>	<b>145,332,783</b>	<b>3,768,940</b>	<b>0</b>	<b>149,101,723</b>
<b>EXPENDITURES</b>							
A	21.12.521.506401	Machines and Equipment	52,200	0	73,500	0	73,500
B	23.10.522.503407	Software Support	24,220	24,220	27,900	0	52,120
B	23.10.522.506401	Machines and Equipment	0	0	73,500	0	73,500
C	49.60.581.509130	Transfer to Spec Ob Bd Fund 227	0	0	2,161,700	0	2,161,700
C	43.48.519.503420	Misc. Contract Services	280,750	290,746	180,500	0	471,246
C	49.60.519.504653	IT Charges	4,300,870	4,300,870	261,840	0	4,562,710
C	49.60.519.506100	Land Purchase	0	1,065,983	990,000	0	2,055,983
		<b>TOTAL FUND EXPENDITURES</b>	<b>138,985,070</b>	<b>145,332,783</b>	<b>3,768,940</b>	<b>0</b>	<b>149,101,723</b>

**BUDGET AMENDMENT  
SPECIAL TAX DISTRICT I  
FUND 209**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
D 00.00.389.389900	From Fund Balance	2,605,440	2,605,440	68,964	0	2,674,404
	<b>TOTAL FUND REVENUES</b>	<b>2,620,440</b>	<b>2,620,440</b>	<b>68,964</b>	<b>0</b>	<b>2,689,404</b>
<b><u>EXPENDITURES</u></b>						
D 00.00.517.504949	Other Charges Miscellaneous	0	0	68,964	0	68,964
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,620,440</b>	<b>2,620,440</b>	<b>68,964</b>	<b>0</b>	<b>2,689,404</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
C 00.00.381.381001	Transfer from General FD 001	0	0	2,161,700	0	2,161,700
<b>TOTAL FUND REVENUES</b>		<b>0</b>	<b>1,547,025</b>	<b>2,161,700</b>	<b>0</b>	<b>3,708,725</b>
<b><u>EXPENDITURES</u></b>						
C 00.00.595.509800	Transfer to Fund Balance	0	0	2,161,700	0	2,161,700
<b>TOTAL FUND EXPENDITURES</b>		<b>0</b>	<b>1,547,025</b>	<b>2,161,700</b>	<b>0</b>	<b>3,708,725</b>

**BUDGET AMENDMENT  
WATER AND WASTEWATER  
FUND 401**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
E 00.00.389.389900	From Fund Balance	0	0	112,150	0	112,150
	<b>TOTAL FUND REVENUES</b>	<b>117,579,250</b>	<b>118,139,999</b>	<b>112,150</b>	<b>0</b>	<b>118,252,149</b>
<b><u>EXPENDITURES</u></b>						
E 42.60.536.504653	IT Charges	2,186,750	2,186,750	112,150	0	2,298,900
	<b>TOTAL FUND EXPENDITURES</b>	<b>117,579,250</b>	<b>118,139,999</b>	<b>112,150</b>	<b>0</b>	<b>118,252,149</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
F 00.00.389.389900	From Fund Balance	0	0	55,964	0	55,964
	<b>TOTAL FUND REVENUES</b>	<b>0</b>	<b>34,945</b>	<b>55,964</b>	<b>0</b>	<b>90,909</b>
<b><u>EXPENDITURES</u></b>						
F 42.21.581.509165	Transfer to W/WW Cap Pro 465	0	0	55,964	0	55,964
	<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>34,945</b>	<b>55,964</b>	<b>0</b>	<b>90,909</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>							
F 00.00.381.381047	Transfer From Ser 2010 FD 408		0	0	55,964	0	55,964
F 00.00.389.389900	From Fund Balance		8,200,000	153,174,912	261,542	0	153,436,454
	<b>TOTAL FUND REVENUES</b>		<b>23,675,220</b>	<b>185,199,929</b>	<b>317,506</b>	<b>0</b>	<b>185,517,435</b>
<b>EXPENDITURES</b>							
F 66.70.533.506510	Construction	503401 - SY W Pine Island Closeout Payment	0	0	317,506	0	317,506
	<b>TOTAL FUND EXPENDITURES</b>		<b>23,675,220</b>	<b>185,199,929</b>	<b>317,506</b>	<b>0</b>	<b>185,517,435</b>



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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>						
	<b>TOTAL FUND REVENUES</b>	<b>8,186,560</b>	<b>8,292,082</b>	<b>0</b>	<b>0</b>	<b>8,292,082</b>
<b><u>EXPENDITURES</u></b>						
E 41.21.532.504809	Promotions Incentives	90,000	90,000	0	10,550	79,450
E 41.21.532.504653	IT Charges	172,720	172,720	10,550	0	183,270
	<b>TOTAL FUND EXPENDITURES</b>	<b>8,186,560</b>	<b>8,292,082</b>	<b>10,550</b>	<b>10,550</b>	<b>8,292,082</b>

**BUDGET AMENDMENT  
INFORMATION TECHNOLOGY & COMM  
FUND 503**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
E 00.00.341.341253	Internal Charge-IT and Comm	6,977,750	6,977,750	384,540	0	7,362,290
	<b>TOTAL FUND REVENUES</b>	<b><u>7,022,750</u></b>	<b><u>7,668,051</u></b>	<b><u>384,540</u></b>	<b><u>0</u></b>	<b><u>8,052,591</u></b>
<b><u>EXPENDITURES</u></b>						
E 17.21.519.503407	Software Support	1,553,620	1,545,474	384,540	0	1,930,014
	<b>TOTAL FUND EXPENDITURES</b>	<b><u>7,022,750</u></b>	<b><u>7,668,051</u></b>	<b><u>384,540</u></b>	<b><u>0</u></b>	<b><u>8,052,591</u></b>