

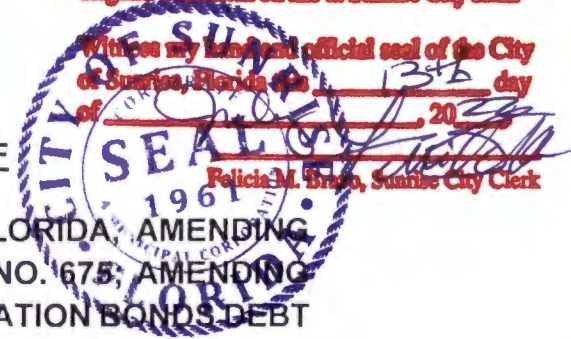
CITY OF SUNRISE  
2022 JUL 13 PM 1:23

**CERTIFICATION**

I certify this to be a true and correct copy of the original document on file at Sunrise City Hall.

SUNRISE, FLORIDA

ORDINANCE NO. 675-22-F



Felicia M. Brown, Sunrise City Clerk

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2021/2022 BUDGET ORDINANCE NO. 675; AMENDING THE GENERAL FUND (001), THE SPECIAL OBLIGATION BONDS DEBT SERVICE FUND (227), THE WATER AND WASTEWATER FUND (401), THE GAS OPERATING AND MAINTENANCE FUND (471), THE FLEET MANAGEMENT FUND (502) AND THE 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 2021/2022 Budget Ordinance No. 675 is hereby amended to revise the General Fund (001), the Special Obligation Bonds Debt Service Fund (227), the Water and Wastewater Fund (401), ~~the Springtree Golf Club Fund (420)~~, the Gas Operating and Maintenance Fund (471), the Fleet Management Fund (502) and the 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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.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.

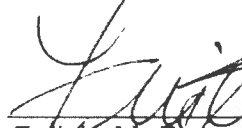
Section 4. Effective Date. This Ordinance shall be effective immediately upon its passage.

PASSED AND ADOPTED upon this first reading this 28TH DAY OF JUNE, 2022.

PASSED AND ADOPTED upon this second reading this 12TH DAY OF JULY, 2022.

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

Authentication:

  
\_\_\_\_\_  
Felicia M. Bravo  
City Clerk



FIRST READING

MOTION: SCUOTTO  
SECOND: KERCH

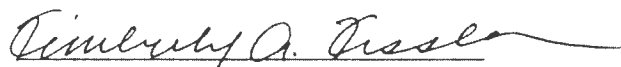
DOUGLAS: YEA  
GUZMAN: YEA  
KERCH: YEA  
SCUOTTO: YEA  
RYAN: YEA

Approved by the City Attorney  
as to Form and Legal Sufficiency

SECOND READING

MOTION: KERCH  
SECOND: SCUOTTO

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

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

BUDGET AMENDMENT  
GENERAL FUND  
FUND 001

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
A 00.00.389.389900	FROM FUND BALANCE	1,123,360	3,863,560	2,159,700	0	6,023,260
	<b>TOTAL FUND REVENUES</b>	<b>150,523,230</b>	<b>155,506,840</b>	<b>2,159,700</b>	<b>0</b>	<b>157,666,540</b>
<b>EXPENDITURES</b>						
A 49.60.581.509130	TRANSFER TO SPEC OB BD FUND 227	0	0	2,159,700	0	2,159,700
	<b>TOTAL FUND EXPENDITURES</b>	<b>150,523,230</b>	<b>155,506,840</b>	<b>2,159,700</b>	<b>0</b>	<b>157,666,540</b>

**BUDGET AMENDMENT  
SPECIAL OBLN BDS DEBT SERVICE  
FUND 227**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
A 00.00.381.381001	TRANSFER FROM GENERAL FD 001	0	0	2,159,700	0	2,159,700
	<b>TOTAL FUND REVENUES</b>	<b>2,161,700</b>	<b>2,161,700</b>	<b>2,159,700</b>	<b>0</b>	<b>4,321,400</b>
<b>EXPENDITURES</b>						
A 00.00.217.507100	DEBT SERVICE PAYMENT PRINCIPAL	740,000	740,000	775,000	0	1,515,000
A 00.00.517.507200	DEBT SERVICE PAYMENT INTEREST	1,421,700	1,421,700	1,384,700	0	2,806,400
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,161,700</b>	<b>2,161,700</b>	<b>2,159,700</b>	<b>0</b>	<b>4,321,400</b>

BUDGET AMENDMENT  
WATER AND WASTEWATER  
FUND 401

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
B 00.00.389.389900	FROM FUND BALANCE	0	0	1,156,500	0	1,156,500
	<b>TOTAL FUND REVENUES</b>	<b>120,612,560</b>	<b>121,866,890</b>	<b>1,156,500</b>	<b>0</b>	<b>123,023,390</b>
<b>EXPENDITURES</b>						
B 42.59.536.505202	CHEMICALS	3,100,000	3,512,531	1,156,500	0	4,669,031
	<b>TOTAL FUND EXPENDITURES</b>	<b>120,612,560</b>	<b>121,866,890</b>	<b>1,156,500</b>	<b>0</b>	<b>123,023,390</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
D 00.00.343.343202	GAS UTILITY-PGA ADJUSTMENT	696,160	696,160	1,000,000	0	1,696,160
D 00.00.389.389900	FROM FUND BALANCE	0	0	1,600,000	0	1,600,000
	<b>TOTAL FUND REVENUES</b>	<b>8,719,640</b>	<b>8,792,408</b>	<b>2,600,000</b>	<b>0</b>	<b>11,392,408</b>
<b>EXPENDITURES</b>						
D 41.21.532.505244	GAS PURCHASES - RESALE	1,950,000	1,950,000	2,600,000	0	4,550,000
	<b>TOTAL FUND EXPENDITURES</b>	<b>8,719,640</b>	<b>8,792,408</b>	<b>2,600,000</b>	<b>0</b>	<b>11,392,408</b>

BUDGET AMENDMENT  
FLEET MANAGEMENT  
FUND 502

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
E 00.00.389.389900	FROM FUND BALANCE	0	0	650,000	0	650,000
	<b>TOTAL FUND REVENUES</b>	<b>6,826,040</b>	<b>8,021,973</b>	<b>650,000</b>	<b>0</b>	<b>8,671,973</b>
<b>EXPENDITURES</b>						
E 52.21.519.505201	GAS AND OIL	1,231,300	1,331,300	650,000	0	1,981,300
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,826,040</b>	<b>8,021,973</b>	<b>650,000</b>	<b>0</b>	<b>8,671,973</b>

BUDGET AMENDMENT  
INFORMATION TECHNOLOGY & COMM  
FUND 503

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
F 00.00.389.389900	FROM FUND BALANCE	0	596,544	125,000	0	721,544
	<b>TOTAL FUND REVENUES</b>	<b>9,544,560</b>	<b>10,937,269</b>	<b>125,000</b>	<b>0</b>	<b>11,062,269</b>
<b>EXPENDITURES</b>						
F 17.21.519.503130	PROFESSIONAL SERVICES	50,000	114,885	125,000	0	239,885
	<b>TOTAL FUND EXPENDITURES</b>	<b>9,544,560</b>	<b>10,937,269</b>	<b>125,000</b>	<b>0</b>	<b>11,062,269</b>