

CITY CLERK
CITY OF SUNRISE
2023 DEC 19 AM 11:51

SUNRISE, FLORIDA

ORDINANCE NO. 697-23-A

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2023/2024 BUDGET ORDINANCE NO. 697; AMENDING THE WATER AND WASTEWATER FUND (401) AND THE WATER AND WASTEWATER SYSTEM RESERVE FUND (464); 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 2023/2024 Budget Ordinance No. 697 is hereby amended to revise the Water and Wastewater Fund (401) and Water and Wastewater System Reserve Fund (464), 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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.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.

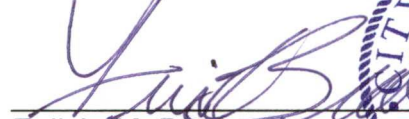
PASSED AND ADOPTED upon this first reading this 14TH DAY OF NOVEMBER, 2023.

PASSED AND ADOPTED upon this second reading this 12TH DAY OF DECEMBER, 2023.



Mayor Michael J. Ryan

Authentication:



Felicia M. Bravo
City Clerk



FIRST READING

MOTION: SCUOTTO
SECOND: GUZMAN

SECOND READING

MOTION: SCUOTTO
SECOND: GUZMAN

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

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

Approved by the City Attorney
as to Form and Legal Sufficiency


Kimberly A. Kisslan

**BUDGET AMENDMENT
WATER AND WASTEWATER
FUND 401**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.389.389910	FROM SYSTEM RESERVE	0	0	23,185,000	0	23,185,000
TOTAL FUND REVENUES		130,326,980	130,326,980	23,185,000	0	153,511,980
EXPENDITURES						
A 42.59.536.503420	MISC CONTRACT SERVICES	401,920	401,920	185,000	0	586,920
A 42.60.536.504908	PERMITS AND LICENSES	54,200	54,200	23,000,000	0	23,054,200
TOTAL FUND EXPENDITURES		130,326,980	130,326,980	23,185,000	0	153,511,980

**BUDGET AMENDMENT
WATER AND WASTEWATER SYSTEM RESERVE
FUND 464**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
A 00.00.389.389900	FROM FUND BALANCE	12,138,480	12,138,480	23,185,000	0	35,323,480
TOTAL FUND REVENUES		37,549,190	37,549,190	23,185,000	0	60,734,190
<u>EXPENDITURES</u>						
A 42.21.581.509140	TRANSFER TO WATER/WASWT FD 401	0	0	23,185,000	0	23,185,000
TOTAL FUND EXPENDITURES		37,549,190	37,549,190	23,185,000	0	60,734,190