

CITY CLERK
CITY OF SUNRISE

2024 MAY 30 PM 3:00

SUNRISE, FLORIDA

ORDINANCE NO. 697-24-B

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2023/2024 BUDGET ORDINANCE NO. 697; AMENDING THE GENERAL FUND (001), THE GENERAL CAPITAL IMPROVEMENTS FUND (325), THE SPRINGTREE GOLF CLUB FUND (420), THE WATER AND WASTEWATER SYSTEM RESERVE FUND (464), AND THE WATER AND WASTEWATER CAPITAL PROJECTS FUND (465); 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 General Fund (001), the General Capital Improvements Fund (325), the Springtree Golf Club Fund (420), the Water and Wastewater System Reserve Fund (464), and the Water and Wastewater Capital Projects Fund (465), 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or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.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 MAY, 2024.

PASSED AND ADOPTED upon this second reading this 28TH DAY OF MAY, 2024.



Mayor Michael J. Ryan

Authentication:



Felicia M. Bravo
City Clerk



FIRST READING

MOTION: KERCH
SECOND: SCUOTTO

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



Thomas P. Moss

BUDGET AMENDMENT
GENERAL FUND
FUND 001

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.389.389900	FROM FUND BALANCE	4,318,940	6,818,940	475,000	0	7,293,940
TOTAL FUND REVENUES		170,071,230	174,680,649	475,000	0	175,155,649
EXPENDITURES						
A 49.60.581.509135	TRANSFER TO CAPITAL PRO FD 325	2,671,270	5,171,270	475,000	0	5,646,270
TOTAL FUND EXPENDITURES		170,071,230	174,680,649	475,000	0	175,155,649

**BUDGET AMENDMENT
GENERAL CAPITAL IMPROVEMENTS
FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES								
A 00.00.381.381001	TRANSFER FROM GENERAL FD 001	N/A	N/A	2,671,270	5,171,270	475,000	0	5,646,270
B 00.00.332.332001	OTHER FINANCIAL ASSISTANCE-FEDERAL	N/A	N/A	0	0	268,333	0	268,333
B 00.00.331.331510	FEDERAL GRANT-ARPA FUNDING	N/A	N/A	0	0	225,000	0	225,000
TOTAL FUND REVENUES				7,400,530	32,013,041	968,333	0	32,981,374
EXPENDITURES								
A 66.75.519.506510	CONSTRUCTION	006207	MUNICIPAL CAMPUS EXPANSION	10,281,244	10,281,244	475,000	0	10,756,244
B 66.75.519.506510	CONSTRUCTION	006513	CITYWIDE PUBLIC WIFI	0	0	493,333	0	493,333
TOTAL FUND EXPENDITURES				7,400,530	32,013,041	968,333	0	32,981,374

BUDGET AMENDMENT
SPRINGTREE GOLF CLUB
FUND 420

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
C 00.00.389.389900	FROM FUND BALANCE	1,010,290	1,010,290	220,000	0	1,230,290
	TOTAL FUND REVENUES	2,656,530	2,669,781	220,000	0	2,889,781
EXPENDITURES						
C 39.21.572.504640	REPAIR AND MAINT BUILDING	395,400	395,400	220,000	0	615,400
	TOTAL FUND EXPENDITURES	2,656,530	2,669,781	220,000	0	2,889,781

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
D 00.00.389.389900	FROM FUND BALANCE	12,138,480	35,323,480	3,350,000	0	38,673,480
	TOTAL FUND REVENUES	37,549,190	60,734,190	3,350,000	0	64,084,190
EXPENDITURES						
D 42.21.581.509165	TRANSFER TO W/WW CAP PRO 465	32,216,190	32,216,190	3,350,000	0	35,566,190
	TOTAL FUND EXPENDITURES	37,549,190	60,734,190	3,350,000	0	64,084,190

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

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES								
D 00.00.381.381040	TRANSFER FROM SYSTEM RESRV	N/A	N/A	32,216,190	32,216,190	3,350,000	0	35,566,190
TOTAL FUND REVENUES				55,966,190	234,060,115	3,350,000	0	237,410,115
EXPENDITURES								
D 66.70.533.506510	CONSTRUCTION	5169ST	SPT WTP IMPROVEMENTS PHASE 1	1,000,000	1,000,000	3,350,000	0	4,350,000
TOTAL FUND EXPENDITURES				55,966,190	234,060,115	3,350,000	0	237,410,115

**BUDGET AMENDMENT
GENERAL FUND
FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
A&E	00.00.389.389900 FROM FUND BALANCE	4,318,940	6,818,940	2,025,000	0	8,843,940
	TOTAL FUND REVENUES	170,071,230	174,680,649	2,025,000	0	176,705,649
<u>EXPENDITURES</u>						
A	49.60.581.509135 TRANSFER TO CAPITAL PRO FD 325	2,138,340	2,138,340	475,000	0	2,613,340
E	49.60.581.509144 TRANSFER TO SPRINGTREE FD 420	0	0	1,550,000	0	1,550,000
	TOTAL FUND EXPENDITURES	170,071,230	174,680,649	2,025,000	0	176,705,649

**BUDGET AMENDMENT
GENERAL CAPITAL IMPROVEMENTS
FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES								
A 00.00.381.381001	TRANSFER FROM GENERAL FD 001	N/A	N/A	2,671,270	5,171,270	475,000	0	5,646,270
B 00.00.332.332001	OTHER FINANCIAL ASSISTANCE-FEDERAL	N/A	N/A	0	0	268,333	0	268,333
B 00.00.331.331510	FEDERAL GRANT-ARPA FUNDING	N/A	N/A	0	0	225,000	0	225,000
TOTAL FUND REVENUES				7,400,530	32,013,041	968,333	0	32,981,374
EXPENDITURES								
A 66.75.519.506510	CONSTRUCTION	006207	MUNICIPAL CAMPUS EXPANSION	10,281,244	10,281,244	475,000	0	10,756,244
B 66.75.519.506510	CONSTRUCTION	006513	CITYWIDE PUBLIC WIFI	0	0	493,333	0	493,333
TOTAL FUND EXPENDITURES				7,400,530	32,013,041	968,333	0	32,981,374

BUDGET AMENDMENT
SPRINGTREE GOLF CLUB
FUND 420

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES								
C 00.00.389.389900	FROM FUND BALANCE	N/A	N/A	0	0	220,000	0	220,000
E 00.00.381.381001	TRANSFER FROM GENERAL FD 001	N/A	N/A	0	0	1,550,000	0	1,550,000
TOTAL FUND REVENUES				2,656,530	2,669,781	1,770,000	0	4,439,781
EXPENDITURES								
C 39.21.572.504640	REPAIR AND MAINT BUILDING	N/A	N/A	16,470	16,470	220,000	0	236,470
E 66.74.572.506510	CONSTRUCTION	5155WF	SPRINGTREE WELLFIELD MAINT IMPROVE	0	0	1,550,000	0	1,550,000
TOTAL FUND EXPENDITURES				2,656,530	2,669,781	1,770,000	0	4,439,781

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
D 00.00.389.389900	FROM FUND BALANCE	12,138,480	35,323,480	3,350,000	0	38,673,480
	TOTAL FUND REVENUES	37,549,190	60,734,190	3,350,000	0	64,084,190
EXPENDITURES						
D 42.21.581.509165	TRANSFER TO W/WW CAP PRO 465	32,216,190	32,216,190	3,350,000	0	35,566,190
	TOTAL FUND EXPENDITURES	37,549,190	60,734,190	3,350,000	0	64,084,190

BUDGET AMENDMENT
WATER AND WASTEWATER CAPITAL PROJECTS
FUND 465

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES								
D 00.00.381.381040	TRANSFER FROM SYSTEM RESRV	N/A	N/A	32,216,190	32,216,190	3,350,000	0	35,566,190
TOTAL FUND REVENUES				55,966,190	234,060,115	3,350,000	0	237,410,115
EXPENDITURES								
D 66.70.533.506510	CONSTRUCTION	5169ST	SPT WTP IMPROVEMENTS PHASE 1	1,000,000	1,000,000	3,350,000	0	4,350,000
TOTAL FUND EXPENDITURES				55,966,190	234,060,115	3,350,000	0	237,410,115