



CITY OF SUNRISE

AGENDA ITEM REQUEST

ORIGINATING DEPARTMENT: CENTRAL SERVICES / FINANCE

ROUTING:

CITY MANAGER:

DATE: 10/22/09

CITY MANAGER APPROVAL TO BEGIN PROCEDURES.

SIGNATURE:

PURCHASING:

DATE: _____

PURCHASING APPROVAL:

SIGNATURE: _____

LEGISLATIVE AIDE:

DATE: 10/22/09 (TS)

CITY ATTORNEY:

DATE: 10/22/09 (TS)

ITEM REQUEST:

AN AMENDMENT TO FISCAL YEAR 2009/2010 BUDGET

FUNDING SOURCE:

NOT APPLICABLE

AMOUNT: NOT APPLICABLE

BUDGET APPROVAL

SIGNATURE: _____

ATTACHED EXHIBITS:

EXHIBIT A – GENERAL FUND (FUND 001)

EXHIBIT B – URBAN AREA SECURITY INITIATIVE GRANT (FUND 140)

EXHIBIT C – WATER & WASTEWATER CONNECTION FEES (FUND 403)

SUMMARY EXPLANATION/BACKGROUND INFORMATION/JUSTIFICATION:

IN FY 2008/2009 CITY COLLECTED \$862 FOR THE SPECIAL EVENTS CULTURE FESTIVAL VENDOR FEES AND SPONSORSHIPS. AT THE END OF THE FISCAL YEAR THESE FUNDS WERE PLACED IN THE GENERAL FUND BALANCE. THROUGH THIS BUDGET AMENDMENT THESE FUNDS ARE BEING REAPPROPRIATED FROM THE GENERAL FUND BALANCE TO LEISURE SERVICES DEPARTMENT TO PROVIDE FUNDING FOR THE UPCOMING FESTIVALS. IN FUND 140, BUDGETING URBAN AREA SECURITY INITIATIVE GRANT 2008 TO PURCHASE VARIOUS ITEMS FOR THE POLICE DEPARTMENT. SEVERAL NON-PROJECT EXPENSE ACCOUNTS IN FUND 403 WERE NOT BUDGETED THIS FISCAL YEAR. AS THE UTILITIES DEPARTMENT HAS DETERMINED THAT THE CONSTRUCTION OF THE PARK CITY REHAB PROJECT WILL NOT BE COMPLETED DURING THE FISCAL YEAR, FUNDING IS BEING TRANSFERRED FROM THIS PROJECT TO THE NON-PROJECT ACCOUNTS THAT ARE CONSIDERED MOST URGENT FOR OPERATIONS.

DEPARTMENT HEAD RECOMMENDATION:

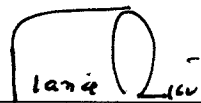
APPROVAL

PERSON WITH ADDITIONAL INFORMATION:

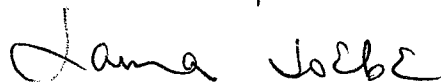
NAME: TARIQ RIAZ, DIRECTOR OF CENTRAL SERVICES PHONE: EXT. 3215

NAME: LAURA TOEBE, DIRECTOR OF FINANCE PHONE: EXT. 3212

DIRECTOR OF CENTRAL SERVICES SIGNATURE: _____


TARIQ RIAZ

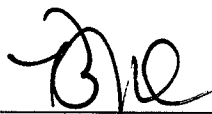
DIRECTOR OF FINANCE SIGNATURE: _____


LAURA TOEBE

CITY MANAGER RECOMMENDATIONS:

APPROVED FOR AGENDA PLACEMENT.

SIGNATURE: _____



(CITY MANAGER)

SUNRISE, FLORIDA

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2009/2010 BUDGET ORDINANCE NO. 505, TO AMEND THE GENERAL FUND (001), THE URBAN AREA SECURITY INITIATIVE GRANT FUND (FUND 140), AND THE WATER & WASTEWATER CONNECTION FEES FUND (FUND 403), PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SUNRISE, FLORIDA:

Section 1. Fiscal year 2009/2010 budget Ordinance No. 505, is hereby amended to revise the estimated revenues and requested appropriations for the General Fund (001), the Urban Area Security Initiative Grant Fund (Fund 140), and the Water & Wastewater Connection Fees Fund (Fund 403), as more particularly set forth in the revised budget sheets which are attached to, and made a part of this Ordinance as Exhibits "A-C."

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 27TH DAY OF OCTOBER, 2009.

PASSED AND ADOPTED upon this second reading this ____ DAY OF _____, 2009.

Mayor Roger B. Wishner

Authentication:

Felicia M. Bravo
City Clerk

FIRST READING

SECOND READING

MOTION: ALU
SECOND: SCUOTTO

MOTION: _____
SECOND: _____

ALU: YEA
ROSEN: YEA
SCUOTTO: YEA
SOFIELD: YEA
WISHNER: YEA

ALU: _____
ROSEN: _____
SCUOTTO: _____
SOFIELD: _____
WISHNER: _____

Approved by the City Attorney
As to Form and Legal Sufficiency.

Stuart R. Michelson

	AMENDED FY 2009-2010	REVISION/ CHANGES	AMENDED FY 2009-2010
CITY OF SUNRISE			
ESTIMATED REVENUES GENERAL FUND - CONTINUED			
NON-OPERATING SOURCES			
0000-389.90-10 From Fund Balance	\$4,234,635	\$862	\$4,235,497
TOTAL NON-OPERATING SOURCES	\$4,234,635	\$862	\$4,235,497
TOTAL REVENUES	\$99,588,827	\$862	\$99,589,689

	AMENDED FY 2009-2010	REVISION / CHANGES	AMENDED FY 2009-2010
LEISURE SERVICES - CONTINUED			
OPERATING EXPENSES			
3601-572.49-10 Officials & Umpires	\$100,000		\$100,000
3601-572.49-11 Special Rec Programs	69,000		69,000
3601-572.49-12 Other Rec Programs	220,000		220,000
3601-572.49-13 Entertainment	165,000		165,000
3601-572.49-16 Senior Programs/Trips	65,000		65,000
3601-572.49-17 Concessions	37,000		37,000
3601-572.49-19 Field Trips	80,000		80,000
3601-572.49-26 Credit Card Discount	6,600		6,600
3601-572.49-28 Advertising & Sponsorship	0		0
3601-572.49-54 Vehicle Replacement Funding	62,667		62,667
3601-572.49-59 Cultural Festivals	0	862	862
3601-572.51-01 Office Supplies	8,000		8,000
3601-572.52-01 Gas & Oil	128,000		128,000
3601-572.52-02 Chemicals	115,000		115,000
3601-572.52-03 Uniforms	12,144		12,144
3601-572.52-12 Custodial Supplies	52,000		52,000
3601-572.52-15 Lighting/Electrical Supplies	15,000		15,000
3601-572.52-17 Small Equipment	51,750		51,750
3601-572.52-90 Other Supplies & Expenses	43,000		43,000
3601-572.54-01 Subs & Memberships	2,325		2,325
3601-572.54-02 Tuition & Training	8,000		8,000
3601-572.82-56 After School Program	40,000		40,000
3601-572.83-01 Thanksgiving Baskets	500		500
REQUESTED APPROPRIATION	\$3,959,144	\$862	\$3,960,006
CAPITAL PURCHASES			
3601-572.62-03 Building Improvements	\$114,000		\$114,000
3601-572.63-01 Improvements Not Buildings	20,000		20,000
3601-572.64-02 Computer Equipment	24,600		24,600
REQUESTED APPROPRIATION	\$158,600		\$158,600
TOTAL REQUESTED APPROPRIATION	\$10,875,890	\$862	\$10,876,752

	AMENDED FY 2009-2010	REVISION/ CHANGES	AMENDED FY 2009-2010
FUND 140 - URBAN AREA SECURITY INITIATIVE GRANT			
ESTIMATED REVENUES			
0000-331.40-01 Federal Grant (UASI) 2007	\$106,167		\$106,167
0000-331.40-02 Federal Grant (UASI) 2008	0	444,492	444,492
TOTAL ESTIMATED REVENUES	\$106,167	\$444,492	\$550,659
OPERATING EXPENSES			
0000-529.44-02 Building Rental	\$0	\$113,403	\$113,403
0000-529.52-17 Small Equipment	4,167	6,250	10,417
0000-529.52-90 Other Supplies & Expense	0	2,080	2,080
REQUESTED APPROPRIATION	\$4,167	\$121,733	\$125,900
CAPITAL PURCHASES			
0000-529.64-01 Heavy Machinery & Equipment	\$102,000	\$122,759	\$224,759
0000-529.64-02 Computer Equipment	0		0
0000-529.64-05 Motor Vehicles	0	200,000	200,000
REQUESTED APPROPRIATION	\$102,000	\$322,759	\$424,759
TOTAL REQUESTED APPROPRIATION	\$106,167	\$444,492	\$550,659

		AMENDED FY 2009-2010	REVISION/ CHANGES	AMENDED FY 2009-2010
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
WATER CONNECTION FEES				
4202-533.31-11	Legal Fees	\$100,000		\$100,000
4202-533.31-30	Professional Services	94,000		94,000
4202-533.34-01	Banking Services	6,000		6,000
4202-533.63-01	Improvements Not Buildings	0		0
4202-533.63-15	Master Plan	0		0
4202-533.64-01	Heavy Machines & Equip	0	22,000	22,000
4202-533.64-02	Computer Equipment	0	20,000	20,000
4202-533.64-03	Radios	0		
4202-533.64-04	Office Furniture & Equipment	0	100	100
4202-533.64-05	Motor Vehicles	0		0
4202-533.64-08	Meters & Accessories	0	25,000	25,000
4202-533.99-00	Contingency	0	50,000	50,000
TOTAL WATER CONNECTION FEES		\$200,000	\$117,100	\$317,100
WASTEWATER CONNECTION FEES				
4203-535.31-11	Legal Fees	\$100,000		\$100,000
4203-535.31-30	Professional Services	94,000		94,000
4203-535.34-01	Banking Services	6,000		6,000
4203-535.63-01	Improvements Not Buildings	0		0
4203-535.63-15	Wastewater Master Plan	0		0
4203-535.64-01	Heavy Machines & Equip	0	22,000	22,000
4203-535.64-02	Computer Equipment	0	20,000	20,000
4203-535.64-03	Radios	0		
4203-535.64-04	Office Furniture & Equipment	0	100	100
4203-535.64-05	Motor Vehicles	0		
4203-535.99-00	Contingency	0	50,000	50,000
TOTAL WASTEWATER CONNECTION FEES		\$200,000	\$92,100	\$292,100
REQUESTED APPROPRIATION		\$400,000	\$209,200	\$609,200

		AMENDED FY 2009-2010	REVISION/ CHANGES	AMENDED FY 2009-2010
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
SAWGRASS WATER - TP EXPANSION				
6137-533.65-02	Design	\$305,539		\$305,539
6137-533.65-05	Other Costs	101,900		101,900
6137-533.65-10	Construction	1,629,489		1,629,489
TOTAL SAWGRASS WATER - TP EXPANSION		\$2,036,928		\$2,036,928
SAWGRASS WWTP EXPANSION				
6139-535.65-02	Design	\$865,200		\$865,200
TOTAL SAWGRASS WWTP EXPANSION		\$865,200		\$865,200
SCADA WATER AND WW				
PARK CITY WTP REHAB				
6153-533.65-02	Design	\$1,077,100		\$1,077,100
6153-533.65-05	Other Costs	359,032		359,032
6153-533.65-10	Construction	5,744,513	(209,200)	5,535,313
TOTAL PARK CITY WTP REHAB		\$7,180,645	(\$209,200)	\$6,971,445
WESTON W PUMP STATION				
6163-533.65-02	Design	\$53,700		\$53,700
6163-533.65-05	Other Costs	13,420		13,420
6163-533.65-10	Construction	201,288		201,288
TOTAL WESTON W PUMP STATION		\$268,408		\$268,408

