

RESOLUTION NO. 12-108

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, BY APPROPRIATING FUNDS AS SET FORTH IN THE EXHIBIT ATTACHED AND PROVIDING FOR AN EFFECTIVE DATE.


WHEREAS, pursuant to Resolution No. 11-257, adopted on September 20, 2011, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, is hereby amended by appropriating funds as set forth in the Exhibit, which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 5th day of June, 2012

  
\_\_\_\_\_  
Mayor  
JOHN P. "JACK" SEILER

ATTEST:

  
\_\_\_\_\_  
City Clerk  
JONDA K. JOSEPH

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**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL - FINANCE**

The City currently offers employees payroll deductions for additional optional insurance benefits such as for disability, accident, cancer, medical flexible spending accounts, dependent care, etc. through a number of vendors. The premiums deducted from the employees' pay for these benefits are currently being recorded as revenues in the City Insurance Fund and the corresponding payments of those premiums to the respective vendors are being recorded as expenditures. These benefits are strictly voluntary in nature with no cost to the City other than for administration. They do not represent actual revenues and expenditures of the City and the current accounting treatment only serves to inflate the budget of the City Insurance Fund and cause additional accounting workload. For FY 2012 the budget for these benefits is \$1,277,000.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by eliminating the revenue and expenditure appropriations for employee paid voluntary benefits. The transactions will be recorded as a liability to the fund when recorded and this liability will be reduced when the funds are paid to the respective vendors.

**APPROPRIATION OF REVENUES**

| FUND   | SUB FUND | FUND NAME           | INDEX #   | INDEX NAME       | SUB OBJECT # | SUB OBJECT NAME    | AMOUNT                   |
|--|----------|---------------------|-----------|------------------|--------------|--------------------|--------------------------|
| 543  | 01       | CITY INSURANCE FUND | INS200101 | HEALTH INSURANCE | G117         | S125 BENEFITS      | (600,000.00)             |
| 543  | 01       | CITY INSURANCE FUND | INS200101 | HEALTH INSURANCE | G119         | EMP VOLUNTARY BENE | (677,000.00)             |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
|  |          |                     |           |                  |              |                    |                          |
| <b>TOTAL INCREASE/(DECREASE) IN REVENUES</b> |          |                     |           |                  |              |                    | <b>\$ (1,277,000.00)</b> |

**APPROPRIATION OF EXPENDITURES**

| FUND   | SUB FUND | FUND NAME           | INDEX #   | INDEX NAME       | SUB OBJECT # | SUBOBJECT NAME      | AMOUNT                   |
|--|----------|---------------------|-----------|------------------|--------------|---------------------|--------------------------|
| 543  | 01       | CITY INSURANCE FUND | INS200101 | HEALTH INSURANCE | 5132         | SCE 125 BENEFITS    | (600,000.00)             |
| 543  | 01       | CITY INSURANCE FUND | INS200101 | HEALTH INSURANCE | 5133         | HEALTH CARRIER PREM | (623,000.00)             |
| 543  | 01       | CITY INSURANCE FUND | INS200101 | HEALTH INSURANCE | 5138         | PREPAID LEGAL SERV  | (54,000.00)              |
|  |          |                     |           |                  |              |                     |                          |
|  |          |                     |           |                  |              |                     |                          |
|  |          |                     |           |                  |              |                     |                          |
|  |          |                     |           |                  |              |                     |                          |
|  |          |                     |           |                  |              |                     |                          |
|  |          |                     |           |                  |              |                     |                          |
|  |          |                     |           |                  |              |                     |                          |
|  |          |                     |           |                  |              |                     |                          |
| <b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES</b> |          |                     |           |                  |              |                     | <b>\$ (1,277,000.00)</b> |

BUDGET AMENDMENT \_  
BACKGROUND & FUNDING DETAIL - FINANCE

**FamI6450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): Y      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: INS200101      HEALTH INSURANCE  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget    | Actual    | Encumbered | Balance    |
|--------|--------------------|-----------|-----------|------------|------------|
| G113   | CITY HLTH PREMIUMS | 5,100,000 | 3,131,281 |            | -1,968,719 |
| G114   | EMPL HLTH PREMIUMS | 450,000   | 246,172   |            | -203,828   |
| G115   | RETIREE HLTH PREMI | 130,000   | 72,401    |            | -57,599    |
| G116   | COBRA HLTH PREMIUM | 1,200     | 4,781     |            | 3,581      |
| G117   | S125 BENEFITS      | 600,000   | 321,158   |            | -278,842   |
| G118   | CITY/EMP LIFE INS  | 300,000   | 155,817   |            | -144,183   |
| G119   | EMPL VOLUNTARY BEN | 1,140,000 | 713,154   |            | -426,846   |
| G121   | CITY DENTAL PRM FF | 150,000   | 90,753    |            | -59,247    |
| G122   | EMPL DENTAL PRM FF | 144,000   | 48,124    |            | -95,876    |
|        | REVENUE TOTAL      | 8,015,200 | 4,783,641 |            | -3,231,559 |
| 5130   | HEALTH INS ADM FF  | 55,690    | 9,775     | 22,170     | 23,745     |
| 5131   | HEALTH INS CLAIMS  | 5,100,000 | 2,939,016 |            | 2,160,984  |
| 5132   | SECTION 125 BENEFI | 600,000   | 294,388   |            | 305,612    |
| 5133   | HEALTH CARRIER PRE | 2,257,669 | 1,242,770 | 908,781    | 106,118    |
| 5136   | DENTAL INS CLAIMS  | 416,823   | 142,520   | 238,803    | 35,500     |
| 5138   | PRE-PAID LEGAL SER | 54,000    | 31,257    |            | 22,743     |
| 5139   | HEALTH SUPPLEMENT- | 6,000     | 3,220     |            | 2,780      |
|        | EXPENDITURE TOTAL  | 8,490,183 | 4,662,946 | 1,169,755  | 2,657,482  |
|        | REVENUE LESS EXPE  | -474,983  | 120,695   | -1,169,755 | -574,077   |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL - FINANCE**

The FY 2012 General Fund budget includes \$3,801,628 in ad valorem tax revenues levied for the payment of the City's outstanding General Obligation Bonds (GOB) along with a corresponding expenditure transfer to pass through those revenues to the GOB Debt Service Fund where the principal and interest payments are made. Current governmental accounting principles provide that revenues that are restricted to expenditure for specific purposes should be recorded in the fund in which they will be expended in accordance with those restrictions. The ad valorem taxes levied for debt service fall under that provision and should be recorded directly in the GOB Debt Service Fund.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by eliminating the respective appropriations in the General Fund for the pass-through of ad valorem taxes levied for debt service to the GOB Debt Service Fund and budget for same directly in the debt service fund.

**GENERAL FUND:  
APPROPRIATION OF REVENUES**

| FUND   | SUB FUND | FUND NAME    | INDEX #   | INDEX NAME                  | SUB OBJECT # | SUB OBJECT NAME             | AMOUNT                   |
|--|----------|--------------|-----------|-----------------------------|--------------|-----------------------------|--------------------------|
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A251         | 97/02/11 DEBT-CURRENT       | (2,632,146.00)           |
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A253         | 97/02/11 DEBT-DISCOUNTS     | 132,858.00               |
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A255         | 97/02/11 DEBT-DELINQUENT    | (15,000.00)              |
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A257         | 97/02/11 DEBT-PENALTY & INT | (10,000.00)              |
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A270         | 2005 DEBT-CURRENT           | (1,333,655.00)           |
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A272         | 2005 DEBT-DISCOUNTS         | 67,315.00                |
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A274         | 2005 DEBT-DELINQUENT        | (6,000.00)               |
| 001  | 01       | GENERAL FUND | FIN040301 | OTHER GENERAL FUND REVENUES | A276         | 2005 DEBT-PENALTY & INT     | (5,000.00)               |
| <b>TOTAL INCREASE/(DECREASE) IN REVENUES</b> |          |              |           |                             |              |                             | <b>\$ (3,801,628.00)</b> |

**APPROPRIATION OF EXPENDITURES**

| FUND   | SUB FUND | FUND NAME    | INDEX # | INDEX NAME   | SUB OBJECT # | SUB OBJECT NAME      | AMOUNT                   |
|--|----------|--------------|---------|--------------|--------------|----------------------|--------------------------|
| 001  | 01       | GENERAL FUND | FD001   | GENERAL FUND | 9236         | TRANSFER TO GOB DEBT | (3,801,628.00)           |
| <b>TOTAL INCREASE/(DECREASE) IN EXPENDITURES</b> |          |              |         |              |              |                      | <b>\$ (3,801,628.00)</b> |

**GOB DEBT SERVICE FUND:  
APPROPRIATION OF REVENUES**

| FUND   | SUB FUND | FUND NAME     | INDEX #  | INDEX NAME    | SUB OBJECT # | SUB OBJECT NAME             | AMOUNT         |
|--|----------|---------------|----------|---------------|--------------|-----------------------------|----------------|
| 236  | 05       | GO BONDS-2005 | FD236.05 | GO BONDS-2005 | A270         | 2005 DEBT-CURRENT           | 1,333,655.00   |
| 236  | 05       | GO BONDS-2005 | FD236.05 | GO BONDS-2005 | A272         | 2005 DEBT-DISCOUNTS         | (67,315.00)    |
| 236  | 05       | GO BONDS-2005 | FD236.05 | GO BONDS-2005 | A274         | 2005 DEBT-DELINQUENT        | 6,000.00       |
| 236  | 05       | GO BONDS-2005 | FD236.05 | GO BONDS-2005 | A276         | 2005 DEBT-PENALTY & INT     | 5,000.00       |
| 236  | 05       | GO BONDS-2005 | FD236.05 | GO BONDS-2005 | Q001         | TRANS FR GENERAL FUND       | (1,277,340.00) |
| 236  | 08       | GO BONDS-2011 | FD236.08 | GO BONDS-2011 | A251         | 97/02/11 DEBT-CURRENT       | 2,632,146.00   |
| 236  | 08       | GO BONDS-2011 | FD236.08 | GO BONDS-2011 | A253         | 97/02/11 DEBT-DISCOUNTS     | (132,858.00)   |
| 236  | 08       | GO BONDS-2011 | FD236.08 | GO BONDS-2011 | A255         | 97/02/11 DEBT-DELINQUENT    | 15,000.00      |
| 236  | 08       | GO BONDS-2011 | FD236.08 | GO BONDS-2011 | A257         | 97/02/11 DEBT-PENALTY & INT | 10,000.00      |
| 236  | 08       | GO BONDS-2011 | FD236.08 | GO BONDS-2011 | Q001         | TRANS FR GENERAL FUND       | (2,524,288.00) |
| <b>TOTAL INCREASE/(DECREASE) IN REVENUES</b> |          |               |          |               |              |                             | <b>\$ -</b>    |

BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL - FINANCE

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): Y      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: FIN040301      OTHER GENERAL FUND REVENUES  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description         | Budget     | Actual     | Encumbered | Balance    |
|--------|---------------------|------------|------------|------------|------------|
| A102   | OPERATING TAXES-CU  | 97,294,380 | 89,140,912 |            | -8,153,468 |
| A104   | DISCOUNTS - OPERAT  | -2,918,831 | -3,228,952 |            | -310,121   |
| A106   | ERRORS & OMIITS-OPE | -972,944   |            |            | 972,944    |
| A108   | DELINQUENT TAX-OPE  |            | -56,664    |            | -56,664    |
| A110   | PENALTY & INT-OPER  |            | 163,380    |            | 163,380    |
| A205   | 87/92/98 DEBT-DELI  | 3,000      |            |            | -3,000     |
| A207   | 87/92/98 DEBT-PENA  | 2,000      |            |            | -2,000     |
| A251   | 97/02 DEBT-CURRENT  | 2,657,155  |            |            | -2,657,155 |
| A253   | 97/02 DEBT-DISCOUN  | -132,858   |            |            | 132,858    |
| A255   | 97/02 DEBT-DELINQU  | 15,000     |            |            | -15,000    |
| A257   | 97/02 DEBT-PENALTI  | 10,000     |            |            | -10,000    |
| A270   | 2005 DEBT-CURRENT   | 1,346,292  |            |            | -1,346,292 |
| A272   | 2005 DEBT-DISCOUNT  | -67,315    |            |            | 67,315     |
| A274   | 2005 DEBT-DELINQUE  | 6,000      |            |            | -6,000     |
| A276   | 2005 DEBT-PENALTIE  | 5,000      |            |            | -5,000     |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): Y      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: FD001      GENERAL FUND  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget     | Actual     | Encumbered | Balance    |
|--------|--------------------|------------|------------|------------|------------|
| 9106   | TR TO CRA          | 3,889,404  | 3,823,465  |            | 65,939     |
| 9129   | TR TO MISC. GRANTS | 657,498    | 10,221     |            | 647,277    |
| 9236   | TR TO GOB DEBT SER | 3,801,628  |            |            | 3,801,628  |
| 9243   | TR TO SPECIAL OBLI | 2,836,054  | 1,890,702  |            | 945,352    |
| 9331   | TR TO GENL CAP PRO | 51,399     | 51,399     |            |            |
| 9901   | ANTICIPATED YR END | 50,191,657 |            |            | 50,191,657 |
| 9946   | RES FOR OTHER POST | 1,000,000  |            |            | 1,000,000  |
| 9950   | CONTINGENCIES      | 75,000     |            |            | 75,000     |
|        | EXPENDITURE TOTAL  | 62,502,641 | 5,775,788  |            | 56,726,853 |
|        | REVENUE LESS EXPE  | -168,941   | -1,926,915 |            | -1,757,974 |

BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL - FINANCE

**Faml6450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): Y      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: FD236.05      GENERAL OBLIGATION BONDS-2005  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget    | Actual    | Encumbered | Balance    |
|--------|--------------------|-----------|-----------|------------|------------|
| A270   | 2005 DEBT-CURRENT  |           | 1,233,492 |            | 1,233,492  |
| A272   | 2005 DEBT-DISCOUNT |           | -44,690   |            | -44,690    |
| A274   | 2005 DEBT-DELINQUE |           | -524      |            | -524       |
| A276   | 2005 DEBT-PENALTIE |           | 1,173     |            | 1,173      |
| N103   | EARN-POOLED INVEST |           | 719       |            | 719        |
| N119   | AD VALOREM INTERES |           | 114       |            | 114        |
| Q001   | GENERAL FUND       | 1,277,340 |           |            | -1,277,340 |
| X101   | DEBT SERVICE RESER | 109,131   |           |            | -109,131   |
|        | REVENUE TOTAL      | 1,386,471 | 1,190,284 |            | -196,187   |
| 9910   | RES FOR DEBT SERVI | 200,000   |           |            | 200,000    |
|        | EXPENDITURE TOTAL  | 200,000   |           |            | 200,000    |
|        | REVENUE LESS EXPE  | 1,186,471 | 1,190,284 |            | 3,813      |

BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL - FINANCE

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): Y      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: FD236.08      GENERAL OBLIGATION BONDS-2011B REFUNDED  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget    | Actual    | Encumbered | Balance    |
|--------|--------------------|-----------|-----------|------------|------------|
| A205   | 87/92/98 DEBT-DELI |           | 1,303     |            | 1,303      |
| A207   | 87/92/98 DEBT-PENA |           | 950       |            | 950        |
| A251   | 97/02 DEBT-CURRENT |           | 2,434,469 |            | 2,434,469  |
| A253   | 97/02 DEBT-DISCOUN |           | -88,175   |            | -88,175    |
| A255   | 97/02 DEBT-DELINQU |           | -1,055    |            | -1,055     |
| A257   | 97/02 DEBT-PENALTI |           | 2,794     |            | 2,794      |
| N101   | EARN-NON POOL INVE |           |           |            |            |
| N103   | EARN-POOLED INVEST |           | 222       |            | 222        |
| N119   | AD VALOREM INTERES |           | 221       |            | 221        |
| Q001   | GENERAL FUND       | 2,524,288 |           |            | -2,524,288 |
| X101   | DEBT SERVICE RESER | 125,188   |           |            | -125,188   |
|        | REVENUE TOTAL      | 2,649,476 | 2,350,730 |            | -298,746   |
| 9699   | TR TO CIP SUBFUND  |           | 166,939   |            | -166,939   |
| 9910   | RES FOR DEBT SERVI | 100,000   |           |            | 100,000    |
|        | EXPENDITURE TOTAL  | 100,000   | 166,939   |            | -66,939    |
|        | REVENUE LESS EXPE  | 2,549,476 | 2,183,791 |            | -365,685   |

**BUDGET AMENDMENT**  
**BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY**

The Downtown Transportation Management Association (TMA) has initiated weekend service for its Galt Ocean Mile Sun Trolley route in an effort to better serve its customers and provide more connectivity within its system. The Galt Ocean route receives funding from County Community Bus funds for its operations. In order to complete the funding for the Galt weekend service, the TMA is drawing down additional funds in the amount of \$19,918.08 from the Broward County Federal Transit Administration (FTA) Grant which funds the Convention Connection bus route. As both routes will now interconnect, County FTA grant regulations allow the usage of Convention Connection funds to be used on the Galt Ocean route.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$19,918.08 to the FY 2012 TMA Budget.

**Appropriate Revenue:**

| SUB  |      |                                      |           | SUB                                      |          |                           |           |
|------|------|--------------------------------------|-----------|--|----------|---------------------------|-----------|
| FUND | FUND | FUND NAME                            | INDEX #   | INDEX NAME                               | OBJECT # | SUBJECT NAME              | AMOUNT    |
| 129  | 01   | MISC FEDERAL/STATE/<br>COUNTY GRANTS | GCONVEN10 | CONVENTION CON<br>NECTION SHUTTLE<br>SVC | F209     | BROWARD COUNTY<br>TRANSIT | 19,918.08 |

**Appropriate Expenditure:**

| SUB  |      |                                      |           | SUB                                      |          |                 |           |
|------|------|--------------------------------------|-----------|--|----------|-----------------|-----------|
| FUND | FUND | FUND NAME                            | INDEX #   | INDEX NAME                               | OBJECT # | SUBJECT NAME    | AMOUNT    |
| 129  | 01   | MISC FEDERAL/STATE/<br>COUNTY GRANTS | GCONVEN10 | CONVENTION CON<br>NECTION SHUTTLE<br>SVC | 4204     | OTHER SUBSIDIES | 19,918.08 |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: GCONVEN10      CONVENTION CONNECTION SHUTTLE SVC  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget    | Actual    | Encumbered | Balance    |
|--------|--------------------|-----------|-----------|------------|------------|
| F209   | BROWARD COUNTY-TRA | 2,475,073 | 1,934,021 |            | -541,052   |
|        | REVENUE TOTAL      | 2,475,073 | 1,934,021 |            | -541,052   |
| 3299   | OTHER SERVICES     |           | 243,660   | 37,686     | -281,346   |
| 4204   | OPER SUBSIDIES     | 2,475,073 | 425,688   |            | 2,049,385  |
| 6416   | VEHICLES           |           | 1,280,456 |            | -1,280,456 |
|        | EXPENDITURE TOTAL  | 2,475,073 | 1,949,804 | 37,686     | 487,583    |
|        | REVENUE LESS EXPE  |           | -15,784   | -37,686    | -53,469    |



**BUDGET AMENDMENT -  
BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY**

Broward County Transit (BCT) has announced to its 18 partner municipalities in Broward County the availability of additional funding for the Community Bus Service program. City staff submitted funding applications in February 2012 for the Housing Authority of the City of Fort Lauderdale (HACFL) Community Transit service. BCT has approved a total \$7,155 in additional Community Bus funding for the remainder of FY 2012 for additional Saturday service. BCT is providing funding for the Community Bus Service through its County Gas Tax funds, for which the City operates as a "pass-through" agency to its bus operators.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$7,155 to the FY 2012 HACFL Budget.

**Appropriate Revenue:**

| FUND | SUB FUND | FUND NAME                            | INDEX #  | INDEX NAME                               | OBJECT # | SUBJECT NAME              | AMOUNT   |
|------|----------|--------------------------------------|----------|--|----------|---------------------------|----------|
| 129  | 01       | MISC FEDERAL/STATE/<br>COUNTY GRANTS | GHACFL12 | HOUSING AUTHOR-<br>ITY BUS ROUTE<br>FY12 | F209     | BROWARD COUNTY<br>TRANSIT | 7,155.00 |

**Appropriate Expenditure:**

| FUND | SUB FUND | FUND NAME                            | INDEX #  | INDEX NAME                               | OBJECT # | SUBJECT NAME    | AMOUNT   |
|------|----------|--------------------------------------|----------|--|----------|-----------------|----------|
| 129  | 01       | MISC FEDERAL/STATE/<br>COUNTY GRANTS | GHACFL12 | HOUSING AUTHOR-<br>ITY BUS ROUTE<br>FY12 | 4204     | OTHER SUBSIDIES | 7,155.00 |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: GHACFL12      HOUSING AUTHORITY BUS ROUTE FY12  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget | Actual | Encumbered | Balance |
|--------|--------------------|--------|--------|------------|---------|
| F209   | BROWARD COUNTY-TRA | 75,465 | 16,605 |            | -58,860 |
|        | REVENUE TOTAL      | 75,465 | 16,605 |            | -58,860 |
| 3299   | OTHER SERVICES     | 75,465 | 26,168 | 49,298     |         |
|        | EXPENDITURE TOTAL  | 75,465 | 26,168 | 49,298     |         |
|        | REVENUE LESS EXPE  |        | -9,563 | -49,298    | -58,860 |

**BUDGET AMENDMENT**  
**BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY**

Broward County Transit (BCT) has announced to its 18 partner municipalities in Broward County the availability of additional funding for the Community Bus Service program. City staff submitted funding applications in February 2012 for the Transportation Management Association (TMA) Sun Trolley service. BCT has approved a total \$92,109 in additional Community Bus funding for the remainder of FY 2012 for the TMA, of which \$61,680 is earmarked for the Galt Ocean Mile (new Saturday and Sunday service), \$2,484 for the Las Olas Beach (correct funding differential), and \$27,945 for the Convention Connection (additional trolley run). BCT is providing funding for the Community Bus Service through its County Gas Tax funds, for which the City operates as a "pass-through" agency to its bus operators.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$92,109 to the FY 2012 TMA Budget.

**Appropriate Revenue:**

| FUND | SUB FUND | FUND NAME                            | INDEX #    | INDEX NAME              | SUB OBJECT # | SUBJECT NAME              | AMOUNT    |
|------|----------|--------------------------------------|------------|-------------------------|--------------|---------------------------|-----------|
| 129  | 01       | MISC FEDERAL/STATE/<br>COUNTY GRANTS | GSHUTTLE12 | TMA BUS ROUTES<br>FY 12 | F209         | BROWARD COUNTY<br>TRANSIT | 92,109.00 |

**Appropriate Expenditure:**

| FUND | SUB FUND | FUND NAME                            | INDEX #    | INDEX NAME              | SUB OBJECT # | SUBJECT NAME    | AMOUNT    |
|------|----------|--------------------------------------|------------|-------------------------|--------------|-----------------|-----------|
| 129  | 01       | MISC FEDERAL/STATE/<br>COUNTY GRANTS | GSHUTTLE12 | TMA BUS ROUTES<br>FY 12 | 4204         | OTHER SUBSIDIES | 92,109.00 |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: GSHUTTLE12      TMA BUS ROUTES FY12  
**Organization:**  
 Char:      Object:  
 Fdtp:      Fund:      Sfund:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget  | Actual  | Encumbered | Balance  |
|--------|--------------------|---------|---------|------------|----------|
| F209   | BROWARD COUNTY-TRA | 247,024 | 37,373  |            | -209,651 |
|        | REVENUE TOTAL      | 247,024 | 37,373  |            | -209,651 |
| 3299   | OTHER SERVICES     | 247,024 | 87,131  | 159,893    |          |
|        | EXPENDITURE TOTAL  | 247,024 | 87,131  | 159,893    |          |
|        | REVENUE LESS EXPE  |         | -49,758 | -159,893   | -209,651 |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

The City Commission awarded a 2011 Neighborhood Capital Improvement Program (NCIP) matching grant to Bal Harbour Homeowners Association, Inc. for the installation of decorative street poles and electrical enhancements to the entrance. The Association has provided \$20,000 as the match for the implementation of the project.

Staff recommends that the City Commission amend the FY 2012 final operating budget by appropriating the neighborhood contribution in the amount of \$20,000 for the construction of the Bal Harbour NCIP project.

**APPROPRIATE FROM:**

| FUND | SUBFUND | FUND NAME                     | INDEX #    | INDEX NAME                                   | SUB<br>OBJECT # | SUBJECT NAME   | AMOUNT    |
|------|---------|-------------------------------|------------|--|-----------------|----------------|-----------|
| 331  | 01      | GENERAL FUND CAPITAL PROJECTS | P11694.331 | 2011 NCIP BAL HARBOUR DEC S<br>T POST/LIGHTS | N965            | REIMB PROJECTS | 20,000.00 |
|      |         |                               |            |  |                 |                | 20,000.00 |

**APPROPRIATE TO:**

| FUND | SUBFUND | FUND NAME                     | INDEX #    | INDEX NAME                                   | SUB<br>OBJECT # | SUBJECT NAME | AMOUNT    |
|------|---------|-------------------------------|------------|--|-----------------|--------------|-----------|
| 331  | 01      | GENERAL FUND CAPITAL PROJECTS | P11694.331 | 2011 NCIP BAL HARBOUR DEC S<br>T POST/LIGHTS | 6599            | CONSTRUCTION | 20,000.00 |
|      |         |                               |            |  |                 |              | 20,000.00 |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: P11694.331      2011 NCIP BAL HARBOUR DEC ST POST/LIGHTS  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description       | Budget | Actual | Encumbered | Balance |
|--------|-------------------|--------|--------|------------|---------|
| N965   | REIMB PROJECTS    | 20,000 |        |            | -20,000 |
|        | REVENUE TOTAL     | 20,000 |        |            | -20,000 |
| 6599   | CONSTRUCTION      | 20,000 |        |            | 20,000  |
|        | EXPENDITURE TOTAL | 20,000 |        |            | 20,000  |
|        | REVENUE LESS EXPE |        |        |            |         |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

The City Commission awarded a 2010 Neighborhood Capital Improvement Program (NCIP) matching grant to the Coral Ridge Association Inc. for the installation of decorative street poles. The Association has provided \$10,000 as the match for the implementation of the project

Staff recommends that the City Commission amend the FY 2012 final operating budget by appropriating the neighborhood contribution in the amount of \$10,000 for the construction of the Coral Ridge NCIP project.

**APPROPRIATE FROM:**

| FUND         | SUBFUND | FUND NAME                     | INDEX #    | INDEX NAME                             | OBJECT # | SUBJECT NAME   | AMOUNT           |
|--------------|---------|-------------------------------|------------|--|----------|----------------|------------------|
| 331          | 01      | GENERAL FUND CAPITAL PROJECTS | P11606.331 | 2010 NCIP CORAL RIDGE DECO R STR SIGNS | N965     | REIMB PROJECTS | 10,000.00        |
| <b>TOTAL</b> |         |                               |            |  |          |                | <b>10,000.00</b> |

**APPROPRIATE TO:**

| FUND | SUBFUND | FUND NAME                     | INDEX #    | INDEX NAME                             | OBJECT # | SUBJECT NAME | AMOUNT    |
|------|---------|-------------------------------|------------|--|----------|--------------|-----------|
| 331  | 01      | GENERAL FUND CAPITAL PROJECTS | P11606.331 | 2010 NCIP CORAL RIDGE DECO R STR SIGNS | 6599     | CONSTRUCTION | 10,000.00 |
|      |         |                               |            |  |          |              | 10,000.00 |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: P11606.331      2010 NCIP CORAL RIDGE DECOR STR SIGNS  
**Organization:**  
 Char:      Object:  
 Fdtp:      Fund:      Sfn:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description       | Budget  | Actual | Encumbered | Balance |
|--------|-------------------|---------|--------|------------|---------|
| N965   | REIMB PROJECTS    | 10,000  | 10,000 |            |         |
|        | REVENUE TOTAL     | 10,000  | 10,000 |            |         |
| 6550   | ADMINISTRATION    |         | 258    |            | -258    |
| 6599   | CONSTRUCTION      | 30,000  |        |            | 30,000  |
|        | EXPENDITURE TOTAL | 30,000  | 258    |            | 29,742  |
|        | REVENUE LESS EXPE | -20,000 | 9,742  |            | 29,742  |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

This item is to facilitate an incremental increase in the stormwater maintenance as suggested by the August 2009 Stormwater Master Plan. The intent is to contract out the maintenance of the additional tide check valves and increase the frequency that the infrastructure is inspected and cleaned.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$300,000 from the Stormwater Fund balance.

**APPROPRIATE FROM:**

| FUND         | SUBFUND | FUND NAME  | INDEX #  | INDEX NAME              | SUB<br>OBJECT # | SUBJECT NAME       | AMOUNT        |
|--------------|---------|------------|----------|-------------------------|-----------------|--------------------|---------------|
| 470          | 01      | Stormwater | FD470.01 | Stormwater - Operations | 9901            | Anticipated Yr End | \$ 300,000.00 |
| <b>TOTAL</b> |         |            |          |                         |                 |                    | 300,000.00    |

**APPROPRIATE TO:**

| FUND         | SUBFUND | FUND NAME  | INDEX #   | INDEX NAME         | SUB<br>OBJECT # | SUBJECT NAME    | AMOUNT        |
|--------------|---------|------------|-----------|--------------------|-----------------|-----------------|---------------|
| 470          | 01      | Stormwater | PBS660502 | Storm Drain Repair | 3437            | IMP REP & MAINT | \$ 300,000.00 |
| <b>TOTAL</b> |         |            |           |                    |                 |                 | 300,000.00    |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: FD470.01      STORMWATER - OPERATIONS  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget    | Actual   | Encumbered | Balance    |
|--------|--------------------|-----------|----------|------------|------------|
| X902   | PRIOR YEAR OPER BA | 7,545,796 |          |            | -7,545,796 |
|        | REVENUE TOTAL      | 7,545,796 |          |            | -7,545,796 |
| 9699   | TR TO CIP SUBFUND  | 1,300,000 | 866,668  |            | 433,332    |
| 9901   | ANTICIPATED YR END | 7,054,357 |          |            | 7,054,357  |
|        | EXPENDITURE TOTAL  | 8,354,357 | 866,668  |            | 7,487,689  |
|        | REVENUE LESS EXPE  | -808,561  | -866,668 |            | -58,107    |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – PARKS & RECREATION**

This item is for the purchase and installation of two (2) 90 ton chiller units at War Memorial Auditorium. The existing chillers are 10 plus years old and require replacement due to deterioration of the coils which filter air needed to cool the unit during operation. The new chillers have been specified with a protective coating on the coils which will extend the life of these units substantially. In addition, these chillers exceed energy efficiencies per the American Society of Heating, Refrigerating and Air-conditioning Engineers (ASHRAE) 90.1 standards and the Advanced Energy Design Guide for K-12 schools. There is \$100,000 in the existing War Memorial project and another \$54,713 is required to complete the project. Approval of this item is contingent upon the approval by the City Commission of CAR 12-0779.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating \$54,713 to purchase two chiller units for the War Memorial Auditorium.

**Appropriate From:**

| SUB  |      |              |           |                      | SUB      |                      |           |
|------|------|--------------|-----------|----------------------|----------|----------------------|-----------|
| FUND | FUND | FUND NAME    | INDEX #   | INDEX NAME           | OBJECT # | SUBJECT NAME         | AMOUNT    |
| 001  | 01   | General Fund | PBS030401 | Facility Maintenance | 3434     | Imp Repair Materials | 54,713.00 |

**Appropriate To:**

| SUB  |      |                              |            |                            | SUB      |              |           |
|------|------|------------------------------|------------|----------------------------|----------|--------------|-----------|
| FUND | FUND | FUND NAME                    | INDEX #    | INDEX NAME                 | OBJECT # | SUBJECT NAME | AMOUNT    |
| 331  | 01   | General Capital Improvements | P11776.331 | War Memorial Auditorium AC | 6599     | Construction | 54,713.00 |

BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – PARKS & RECREATION

**Fam16450 - Organization Summary Inquiry**

**Balance Type (Y,M,Q,A):** Y      **Funding Period:**      **Currency Code:**  
**Fiscal Month/Year:** 08 2012 MAY 2012      **Funding Period:**  
**Index Code:**  
**Organization:** PBS030401      FACILTIY MAINTENANCE SUPPORT  
**Char:** 30      **Object:** SERVICES/MATERIALS  
**Fdtp:**      **Fund:**      **Sfnd:**  
**Project:**      **Proj Dtl:**  
**Grant:**      **Grant Dtl:**  
**User Code:**

| Subobj | Description         | Budget   | Actual   | Encumbered | Balance |
|--------|---------------------|----------|----------|------------|---------|
| 3255   | SOLID WASTE DISP    | 12,402   | 3,923    |            | 8,479   |
| 3299   | OTHER SERVICES      | 21,898   | 7,367    | 2,933      | 11,598  |
| 3301   | HEAVY EQUIP RENT    | 5,427    |          | 5,945      | -518    |
| 3304   | OFFICE EQUIP RENT   | 1,236    | 407      | 701        | 129     |
| 3310   | OTHER EQUIP RENT    | 8,900    | 16       |            | 8,884   |
| 3404   | COMPONENTS/PARTS    | 76,134   | 9,004    | 11,223     | 55,907  |
| 3407   | EQUIP REP & MAINT   | 4,917    | 1,857    | 5,571      | -2,511  |
| 3410   | RADIO REP & MAINT   | 530      |          |            | 530     |
| 3425   | BLDG REP MATERIALS  | 8,758    |          |            | 8,758   |
| 3428   | BLDG REP & MAINT    | 345,259  | 50,112   | 177,890    | 117,257 |
| 3434   | IMP REP MATERIALS   | 110,289  |          |            | 110,289 |
| 3437   | IMP REP & MAINT     |          | 254      |            | -254    |
| 3622   | WASTE COLL/DISPOSA  | 1,431    |          |            | 1,431   |
| 3628   | TELEPHONE/CABLE TV  | 208      | 280      | 161        | -233    |
| 3634   | WATER/SEW/STORM     | 116      |          |            | 116     |
| 3799   | OTHER CHEMICALS     | 1,568    |          |            | 1,568   |
| 3801   | GASOLINE            | 28,948   | 24,223   |            | 4,725   |
| 3804   | DIESEL FUEL         | 10,505   | 7,298    |            | 3,207   |
| 3807   | OIL & LUBRICANTS    | 277      |          |            | 277     |
| 3904   | BOOKS & MANUALS     | 100      |          |            | 100     |
| 3910   | ELECTRICAL SUPPLIE  | 2,343    | 22,040   | 10,789     | -30,486 |
| 3916   | JANITORIAL SUPPLIE  | 104      |          |            | 104     |
| 3925   | OFFICE EQUIP < \$50 | 218      |          |            | 218     |
| 3928   | OFFICE SUPPLIES     | 462      |          |            | 462     |
| 3930   | PROCUREMENT CARD    | 158,018  | 110,535  |            | 47,483  |
| 3940   | SAFETY SHOES        | 3,415    | 1,545    |            | 1,870   |
| 3946   | TOOLS/EQUIP < \$500 | 2,908    | 19,384   | 1,896      | -18,372 |
| 3949   | UNIFORMS            | 4,990    |          |            | 4,990   |
| 3999   | OTHER SUPPLIES      | 2,531    | 11,135   | 6,300      | -14,904 |
|        | EXPENDITURE TOTAL   | 813,892  | 269,379  | 223,409    | 321,104 |
|        | REVENUE LESS EXPE   | -813,892 | -269,379 | -223,409   | 321,104 |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – CITY MANAGER**

This item is for the acceptance of a donation of \$25,000 from Ivy Realty d/b/a One Broward Blvd Holdings, LLC for improvements to Stranahan Park. The donation will be used for improving Stranahan Park through increased plantings.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the \$25,000 donation.

**APPROPRIATE FROM:**

| FUND         | SUBFUND | FUND NAME    | INDEX #   | INDEX NAME                          | SUB<br>OBJECT # | SUBJECT NAME       | AMOUNT           |
|--------------|---------|--------------|-----------|-------------------------------------|-----------------|--------------------|------------------|
| 001          | 01      | GENERAL FUND | GEN010101 | OTHER GEN GOVT -<br>SOCIAL/CULTURAL | N457            | OUTSIDER DONATIONS | \$ 25,000.00     |
| <b>TOTAL</b> |         |              |           |                                     |                 |                    | <b>25,000.00</b> |

**APPROPRIATE TO:**

| FUND         | SUBFUND | FUND NAME    | INDEX #   | INDEX NAME                          | SUB<br>OBJECT # | SUBJECT NAME         | AMOUNT           |
|--------------|---------|--------------|-----------|-------------------------------------|-----------------|----------------------|------------------|
| 001          | 01      | GENERAL FUND | GEN010101 | OTHER GEN GOVT -<br>SOCIAL/CULTURAL | 4210            | SOCIAL CONTRIBUTIONS | \$ 25,000.00     |
| <b>TOTAL</b> |         |              |           |                                     |                 |                      | <b>25,000.00</b> |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): Y      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: GEN010101      OTHER GEN GOVT - SOCIAL/CULTURAL  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget     | Actual  | Encumbered | Balance    |
|--------|--------------------|------------|---------|------------|------------|
| N343   | MISC PROPERTY RENT | 201,600    | 134,400 |            | -67,200    |
|        | REVENUE TOTAL      | 201,600    | 134,400 |            | -67,200    |
| 2290   | PENSION - OTHER    | -7,347,389 |         |            | -7,347,389 |
| 2301   | SOC SEC/MEDICARE   | -335,751   |         |            | -335,751   |
| 4113   | MEMBERSHIPS/DUES   |            | 10,610  |            | -10,610    |
| 4201   | CULTURAL CONTR     | 70,000     | 70,000  |            |            |
| 4210   | SOCIAL CONTR       | 387,474    | 135,863 |            | 251,611    |
| 4299   | OTHER CONTRIBUTION | 47,032     | 10,207  |            | 36,825     |
|        | EXPENDITURE TOTAL  | -7,178,634 | 226,680 |            | -7,405,315 |
|        | REVENUE LESS EXPE  | 7,380,234  | -92,280 |            | -7,472,515 |



**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

At the March 6, 2012 Commission Conference Meeting, the City Commission approved the 2012 Neighborhood Capital Investment Program (NCIP) and the Business Capital Investment Program (BCIP) grant funding. In addition, we are proposing to fund the three previously approved 2011 NCIP projects that are proposed to close in the 2011 Special Obligation Bond Fund 345 and listed in Exhibit 15 of this Budget Amendment. Funding is available and the projects are more appropriately funded in the General Capital Projects Fund.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by transferring \$528,000 of NCIP grant funding and \$15,000 of BCIP grant funding into the individual projects.

| TRANSFER FROM:              |         |                          |            |                                    |              |              |                      |
|-----------------------------|---------|--------------------------|------------|------------------------------------|--------------|--------------|----------------------|
| FUND                        | SUBFUND | FUND NAME                | INDEX #    | INDEX NAME                         | SUB OBJECT # | SUBJECT NAME | AMOUNT               |
| 331                         | 01      | GENERAL CAPITAL PROJECTS | P00411.331 | NEIGHBORHOOD IMPROVEMENTS          | 6599         | CONSTRUCTION | \$ 528,000.00        |
| 331                         | 01      | GENERAL CAPITAL PROJECTS | P00441.331 | BUSINESS NEIGHBORHOOD IMPROVEMENTS | 6599         | CONSTRUCTION | \$ 15,000.00         |
| <b>TOTAL TRANSFER FROM:</b> |         |                          |            |                                    |              |              | <b>\$ 543,000.00</b> |

| TRANSFER TO: |         |                          |            |  |              |              |                      |
|--------------|---------|--------------------------|------------|--|--------------|--------------|----------------------|
| FUND         | SUBFUND | FUND NAME                | INDEX #    | INDEX NAME   | SUB OBJECT # | SUBJECT NAME | AMOUNT               |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11788.331 | 2012 NCIP IMPERIAL POINT DECORATIVE STREET SIGN POSTS                        | 6599         | CONSTRUCTION | \$ 25,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11789.331 | 2012 NCIP SHADY BANKS HORTT PARK IMPROVEMENTS                                | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11790.331 | 2012 NCIP MELROSE PARK ENTRY MONUMENTS                                       | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11791.331 | 2012 NCIP VICTORIA PARK CROSSWALK ON VICTORIA PARK ROAD                      | 6599         | CONSTRUCTION | \$ 8,000.00          |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11792.331 | 2012 NCIP RIVERLAND BRICK PAVER CROSSWALKS                                   | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11793.331 | 2012 NCIP SOUTH MIDDLE RIVER ENTRY MONUMENTS                                 | 6599         | CONSTRUCTION | \$ 30,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11794.331 | 2012 NCIP LAKE AIRE STREET LIGHT STREET SIGN POSTS AND UPLIGHT AT ROUNDABOUT | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11795.331 | 2012 NCIP MIDDLE RIVER TERRACE DIXIE HWY IMPROVEMENTS                        | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11796.331 | 2012 NCIP RIVER GARDEN SWEETING ESTATES SWEETING PARK IMPROVEMENTS           | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11797.331 | 2012 NCIP DILLARD PARK CURBING   | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11799.331 | 2012 NCIP GOLDEN HEIGHTS PAVERS AT ENTRANCES                                 | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11800.331 | 2012 NCIP LAKE RIDGE TREES   | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11801.331 | 2012 NCIP ROCK ISLAND DECORATIVE STREET SIGN POSTS                           | 6599         | CONSTRUCTION | \$ 35,000.00         |
| 331          | 01      | GENERAL CAPITAL PROJECTS | P11802.331 | 2012 NCIP LAUDERDALE MANORS BRICK PAVER CROSSWALKS                           | 6599         | CONSTRUCTION | \$ 25,000.00         |
| <b>TOTAL</b> |         |                          |            |  |              |              | <b>\$ 438,000.00</b> |

*The projects below are proposed to be closed in the 345 Bond Fund and recommended to be funded with remaining balances from the NCIP and BCIP Holding accounts.*

|                           |    |                          |            |   |      |              |                      |
|---------------------------|----|--------------------------|------------|---|------|--------------|----------------------|
| 331                       | 01 | GENERAL CAPITAL PROJECTS | P11699.331 | 2011 NCIP RIVERSIDE PRK CURBING & SWALES  | 6599 | CONSTRUCTION | \$ 35,000.00         |
| 331                       | 01 | GENERAL CAPITAL PROJECTS | P11701.331 | 2011 NCIP RIVER OAKS SIDEWALK @ SW 15 AVE | 6599 | CONSTRUCTION | \$ 35,000.00         |
| 331                       | 01 | GENERAL CAPITAL PROJECTS | P11702.331 | 2011 NCIP DILLARD PRK SIDEWALK & CURBING  | 6599 | CONSTRUCTION | \$ 35,000.00         |
| <b>TOTAL</b>              |    |                          |            |   |      |              | <b>\$ 105,000.00</b> |
| <b>TOTAL TRANSFER TO:</b> |    |                          |            |   |      |              | <b>\$ 543,000.00</b> |

BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS

**Fam16450 - Organization Summary Inquiry**

**Balance Type (Y,M,Q,A):** A      **Funding Period:**      **Currency Code:**  
**Fiscal Month/Year:** 08 2012 MAY 2012      **Funding Period:**  
**Index Code:** P00411.331      NEIGHBORHOOD IMPROVEMENTS  
**Organization:**  
**Char:**      **Object:**  
**Fdtp:**      **Fund:**      **Sfnd:**  
**Project:**      **Proj Dtl:**  
**Grant:**      **Grant Dtl:**  
**User Code:**

| Subobj | Description        | Budget   | Actual | Encumbered | Balance |
|--------|--------------------|----------|--------|------------|---------|
| N930   | REIMBURSABLE PROJE |          | 4,850  |            | 4,850   |
| N965   | REIMB PROJECTS     |          | 11     |            | 11      |
|        | REVENUE TOTAL      |          | 4,861  |            | 4,861   |
| 6534   | ENGINEERING FEES   |          | 4,500  |            | -4,500  |
| 6546   | TESTING SERVICES   |          | 365    |            | -365    |
| 6550   | ADMINISTRATION     |          | 187    |            | -187    |
| 6599   | CONSTRUCTION       | 545,612  | 749    |            | 544,863 |
|        | EXPENDITURE TOTAL  | 545,612  | 5,801  |            | 539,811 |
|        | REVENUE LESS EXPE  | -545,612 | -940   |            | 544,672 |

**Fam16450 - Organization Summary Inquiry**

**Balance Type (Y,M,Q,A):** A      **Funding Period:**      **Currency Code:**  
**Fiscal Month/Year:** 08 2012 MAY 2012      **Funding Period:**  
**Index Code:** P00441.331      BUSINESS CAPITAL IMPROVEMENT PROGRAM  
**Organization:**  
**Char:**      **Object:**  
**Fdtp:**      **Fund:**      **Sfnd:**  
**Project:**      **Proj Dtl:**  
**Grant:**      **Grant Dtl:**  
**User Code:**

| Subobj | Description       | Budget   | Actual | Encumbered | Balance |
|--------|-------------------|----------|--------|------------|---------|
| 6599   | CONSTRUCTION      | 110,817  |        |            | 110,817 |
|        | EXPENDITURE TOTAL | 110,817  |        |            | 110,817 |
|        | REVENUE LESS EXPE | -110,817 |        |            | 110,817 |

Item 14

**BUDGET AMENDMENT I  
BACKGROUND & FUNDING DETAIL - PUBLIC WORKS**

At the March 6, 2012 Commission Conference Meeting, the City Commission approved the 2012 Business Capital Investment Program (BCIP) grant funding.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by transferring \$45,000 of BCIP grant funding into the individual projects.

**TRANSFER FROM:**

| FUND         | SUBFUND | FUND NAME                   | INDEX #    | INDEX NAME                              | SUB<br>OBJECT # | SUBJECT NAME | AMOUNT              |
|--------------|---------|-----------------------------|------------|---|-----------------|--------------|---------------------|
| 331          | 01      | GENERAL CAPITAL<br>PROJECTS | P00441.331 | BUSINESS CAPITAL<br>IMPROVEMENT PROGRAM | 6599            | CONSTRUCTION | \$ 45,000.00        |
| <b>TOTAL</b> |         |                             |            |   |                 |              | <b>\$ 45,000.00</b> |

**TRANSFER TO:**

| FUND         | SUBFUND | FUND NAME                   | INDEX #    | INDEX NAME                                   | SUB<br>OBJECT # | SUBJECT NAME | AMOUNT              |
|--------------|---------|-----------------------------|------------|--|-----------------|--------------|---------------------|
| 331          | 01      | GENERAL CAPITAL<br>PROJECTS | P11803.331 | 2012 BCIP FAT VILLAGE                        | 6599            | CONSTRUCTION | \$ 22,500.00        |
| 331          | 01      | GENERAL CAPITAL<br>PROJECTS | P11805.331 | 2012 BCIP 13TH STREET<br>SOLAR STREET LIGHTS | 6599            | CONSTRUCTION | \$ 22,500.00        |
| <b>TOTAL</b> |         |                             |            |  |                 |              | <b>\$ 45,000.00</b> |

**Fam16450 - Organization Summary Inquiry**

**Balance Type (Y,M,Q,A):** A      **Funding Period:**      **Currency Code:**  
**Fiscal Month/Year:** 08 2012 MAY 2012      **Funding Period:**  
**Index Code:** P00441.331      BUSINESS CAPITAL IMPROVEMENT PROGRAM  
**Organization:**  
**Char:**      **Object:**  
**Fdtp:**      **Fund:**      **Sfnd:**  
**Project:**      **Proj Dtl:**  
**Grant:**      **Grant Dtl:**  
**User Code:**

| Subobj | Description       | Budget   | Actual | Encumbered | Balance |
|--------|-------------------|----------|--------|------------|---------|
| 6599   | CONSTRUCTION      | 110,817  |        |            | 110,817 |
|        | EXPENDITURE TOTAL | 110,817  |        |            | 110,817 |
|        | REVENUE LESS EXPE | -110,817 |        |            | 110,817 |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – CITY MANAGER**

As a result of the capital projects portfolio evaluation, staff has identified numerous projects that can be closed or moved to another suitable funding source (refer to exhibit 18 for more information on the capital project portfolio reallocation.) The below listed projects, with an aggregate total of \$6,186,834.54, are currently open in the General Capital Projects Fund 331 and will be closed with this budget amendment. In addition, the funds realized from the projects closing will be added to the available General Capital Fund (331) fund balance of \$1,658,300 and transferred to the General Fund (001) to be appropriated later in the fiscal year to offset projected deficits in the General Fund Operating Budget.

Staff is recommending that the City Commission amend the FY 2012 General Capital Projects budget by closing the following projects and then appropriating the total available fund balance of \$7,845,134.54 from the General Capital Projects Fund 331 fund balance to the General Fund.

**SOURCE:**

| FUND         | SUBFUND | FUND NAME                     | INDEX #    | INDEX NAME                                  | SUB      |                          | AMOUNT       |                     |
|--------------|---------|-------------------------------|------------|---|----------|--------------------------|--------------|---------------------|
|              |         |                               |            |   | OBJECT # | SUBJECT NAME             |              |                     |
| 331          |         | General Capital Projects Fund | P00273     | St Light Infrastructure Projects (Recap)    | 6599     | Construction             | 214,000.59   |                     |
| 331          |         | General Capital Projects Fund | P00411     | Neighborhood Improvement Program            | 6599     | Construction             | 22,811.08    |                     |
| 331          |         | General Capital Projects Fund | P00423.331 | Transportation Enhancement Projects         | 6599     | Construction             | 1,140.00     |                     |
| 331          |         | General Capital Projects Fund | P00437.331 | NCIP Reserve Annual Repair Fund             | 6599     | Construction             | 443.42       |                     |
| 331          |         | General Capital Projects Fund | P00441.331 | Business Capital Improvement Program        | 6599     | Construction             | 8,316.63     |                     |
| 331          |         | General Capital Projects Fund | P08889     | FEC RR Crossing Controls -- Annual Maint    | 6599     | Construction             | 133,135.00   |                     |
| 331          |         | General Capital Projects Fund | P10106.331 | BCIP Uptown Business Council                | 6599     | Construction             | 14,849.14    |                     |
| 331          |         | General Capital Projects Fund | P10351.331 | Fort Lauderdale Stadium Roof Replacement    | 6599     | Construction             | 70,876.50    |                     |
| 331          |         | General Capital Projects Fund | P10585.331 | Palm Aire Wall Improvements                 | 6599     | Construction             | 147,682.00   |                     |
| 331          |         | General Capital Projects Fund | P10621.331 | NCIP Riverside Park                         | 6599     | Construction             | 5,491.65     |                     |
| 331          |         | General Capital Projects Fund | P10669.331 | Advertising/Permits/Printing Before Bids    | 6599     | Construction             | 7,428.34     |                     |
| 331          |         | General Capital Projects Fund | P10720.331 | ADA Settlement General Fund Buildings       | 6599     | Construction             | 190,190.00   |                     |
| 331          |         | General Capital Projects Fund | P10867.331 | Fire Rescue Medical USA System (MEDUSA)     | 6599     | Construction             | 5,059.91     |                     |
| 331          |         | General Capital Projects Fund | P10936.331 | BCIP Annual Roof Repair Fund                | 6599     | Construction             | 58,257.77    |                     |
| 331          |         | General Capital Projects Fund | P10966.331 | Tunnel Top Park South                       | 6599     | Construction             | 39,232.02    |                     |
| 331          |         | General Capital Projects Fund | P11015.331 | Warbler Wetlands                            | 6599     | Construction             | 300,787.06   |                     |
| 331          |         | General Capital Projects Fund | P11056.331 | Cypress Creek Sand Pine Park                | 6599     | Construction             | 22,619.00    |                     |
| 331          |         | General Capital Projects Fund | P11065.331 | Electrical Improvements New River Docks     | 6599     | Construction             | 82,774.37    |                     |
| 331          |         | General Capital Projects Fund | P11074.331 | Holiday Park Maintenance Facility           | 6599     | Construction             | 89.18        |                     |
| 331          |         | General Capital Projects Fund | P11101.331 | 2005-06 NCIP Poinsetta Landscape/Irrigation | 6599     | Construction             | 4,000.00     |                     |
| 331          |         | General Capital Projects Fund | P11102.331 | 2005-06 NCIP Riverland HOA Street Trees     | 6599     | Construction             | 171.96       |                     |
| 331          |         | General Capital Projects Fund | P11109.331 | 2005-06 BCIP City Centre Posts and Signs    | 6599     | Construction             | 25,000.00    |                     |
| 331          |         | General Capital Projects Fund | P11118.331 | Fuel Storage Tank Removal and Replacement   | 6599     | Construction             | 1,931.13     |                     |
| 331          |         | General Capital Projects Fund | P11136.331 | Las Olas Transportation Plant Implement     | 6599     | Construction             | 100,000.00   |                     |
| 331          |         | General Capital Projects Fund | P11193.331 | Flagler Dr. Greenway & Bicycle Facility     | 6599     | Construction             | 93.22        |                     |
| 331          |         | General Capital Projects Fund | P11194.331 | SR - 838 / Sunrise Boulevard Landscaping    | 6599     | Construction             | 22,732.80    |                     |
| 331          |         | General Capital Projects Fund | P11206.331 | PD Fire Alarm Panel Rewire/Replacement      | 6599     | Construction             | 200,000.00   |                     |
| 331          |         | General Capital Projects Fund | P11235.331 | 2007-2008 Annual Dredging                   | 6599     | Construction             | 352,758.70   |                     |
| 331          |         | General Capital Projects Fund | P11236.331 | General Capital Projects Holding Account    | 6599     | Construction             | 223,008.29   |                     |
| 331          |         | General Capital Projects Fund | P11306.331 | Osswald Park                                | 6599     | Construction             | 15,873.28    |                     |
| 331          |         | General Capital Projects Fund | P11344.331 | New River Dredging Feasibility Study        | 6599     | Construction             | 113,728.13   |                     |
| 331          |         | General Capital Projects Fund | P11390.331 | 2008 NCIP MELROSE MANOR HOA                 | 6599     | Construction             | 592.79       |                     |
| 331          |         | General Capital Projects Fund | P11422.331 | SE 15TH St. Boat Launch & Marine Complex    | 6599     | Construction             | 510,186.20   |                     |
| 331          |         | General Capital Projects Fund | P11427.331 | City Hall Wind Retrofit                     | 6599     | Construction             | 65,919.00    |                     |
| 331          |         | General Capital Projects Fund | P11448.331 | Sistrunk Park Addition Open Space 88        | 6599     | Construction             | 1,975,000.00 |                     |
| 331          |         | General Capital Projects Fund | P11491.331 | NE 15 Ave- Median Landscaping               | 6599     | Construction             | 32,970.40    |                     |
| 331          |         | General Capital Projects Fund | P11512.331 | 2009 NCIP Poinsetta Heights Civic Assoc     | 6599     | Construction             | 7,017.35     |                     |
| 331          |         | General Capital Projects Fund | P11525.331 | Annual Marine Facilities & Seawall          | 6599     | Construction             | 55,931.68    |                     |
| 331          |         | General Capital Projects Fund | P11526.331 | Annual Roof Repairs                         | 6599     | Construction             | 225,000.00   |                     |
| 331          |         | General Capital Projects Fund | P11535.331 | Concrete & Paver Maintenance                | 6599     | Construction             | 39,914.60    |                     |
| 331          |         | General Capital Projects Fund | P11558.331 | Melrose Park Playground                     | 6599     | Construction             | 6,529.32     |                     |
| 331          |         | General Capital Projects Fund | P11722.331 | Riverwalk Seawall Replacement North Side    | 6599     | Construction             | 233,292.00   |                     |
| 331          |         | General Capital Projects Fund | P11754.331 | Broward Center PACA Comprehensive Plan      | 6599     | Construction             | 300,000.00   |                     |
| 331          |         | General Capital Projects Fund | P11757.331 | Bridge Reconstruction                       | 6599     | Construction             | 250,000.00   |                     |
| 331          |         | General Capital Projects Fund | P11530.331 | Bridge Repairs at Several Locations         | 6599     | Construction             | 100,000.00   |                     |
| 331          |         | General Capital Projects Fund | FD331      | Fund Balance Fund 331                       | 9001     | Transfer to General Fund | 1,658,300.00 |                     |
| <b>TOTAL</b> |         |                               |            |   |          |                          |              | <b>7,845,134.54</b> |

**USE:**

| FUND         | SUBFUND | FUND NAME              | INDEX # | INDEX NAME                   | SUB      |                          | AMOUNT       |                     |
|--------------|---------|------------------------|---------|------------------------------|----------|--------------------------|--------------|---------------------|
|              |         |                        |         |                              | OBJECT # | SUBJECT NAME             |              |                     |
| 001          |         | General Operating Fund | FD001   | General Fund -- Fund Balance | Q331     | General Capital Projects | 7,845,134.54 |                     |
| <b>TOTAL</b> |         |                        |         |                              |          |                          |              | <b>7,845,134.54</b> |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – CITY MANAGER**

As a result of the capital projects portfolio evaluation, staff is recommending several projects to close in the 2011 Special Obligation Bond Fund 345 and the funding reallocated to other high priority projects in order to meet the most pressing needs of the City (refer to exhibit 18 for more information on the capital project portfolio reallocation.) The capital project portfolio has been reviewed by staff and recommendations have been made to reallocate the Special Obligation Bond Funds as outlined below.

Staff is recommending that the City Commission amend the FY 2012 Special Obligation Bond Fund 345 capital budget by closing the following projects and then appropriating the total available fund balance of \$3,976,546.67 to the five projects listed below.

**SOURCE:**

| FUND         | SUBFUND | FUND NAME         | INDEX #    | INDEX NAME                                | SUB<br>OBJECT # | SUBJECT NAME          | AMOUNT              |
|--------------|---------|-------------------|------------|---|-----------------|-----------------------|---------------------|
| 345          |         | 2011 SO Bond Fund | P00441.345 | Business Capital Improvement Program      | 6599            | Construction          | 25,000.00           |
| 345          |         | 2011 SO Bond Fund | P08889.345 | FEC RR Crossing Controls-Annual Maint     | 6599            | Construction          | 170,000.00          |
| 345          |         | 2011 SO Bond Fund | P10720.345 | ADA Settlement General Fund Buildings     | 6599            | Construction          | 750,000.00          |
| 345          |         | 2011 SO Bond Fund | P11056.345 | Cypress Creek Sand Pine Park              | 6599            | Construction          | 506,267.00          |
| 345          |         | 2011 SO Bond Fund | P11182.345 | Harbordale Park Improvements              | 6599            | Construction          | 264,148.00          |
| 345          |         | 2011 SO Bond Fund | P11425.345 | Annual Dredging 2010-2011                 | 6599            | Construction          | 490,832.67          |
| 345          |         | 2011 SO Bond Fund | P11526.345 | Annual Roof Repairs                       | 6599            | Construction          | 500,000.00          |
| 345          |         | 2011 SO Bond Fund | P11530.345 | Bridge Reconstruction                     | 6599            | Construction          | 325,942.00          |
| 345          |         | 2011 SO Bond Fund | P11625.345 | Coral Ridge Park Phase II                 | 6599            | Construction          | 76,324.00           |
| 345          |         | 2011 SO Bond Fund | P11616.345 | Annual Speed Hump Installation 2010-11    | 6599            | Construction          | 100,000.00          |
| 345          |         | 2011 SO Bond Fund | P11647.345 | Computerized Park Locks and Lights        | 6599            | Construction          | 75,000.00           |
| 345          |         | 2011 SO Bond Fund | P11648.345 | Pool Equipment Replacements               | 6599            | Construction          | 38,214.00           |
| 345          |         | 2011 SO Bond Fund | P11651.345 | Annual Navigational Sign Repairs          | 6599            | Construction          | 50,000.00           |
| 345          |         | 2011 SO Bond Fund | P11645.345 | Pump Out Station on South New River       | 6599            | Construction          | 230,000.00          |
| 345          |         | 2011 SO Bond Fund | P11699.345 | 2011 NCIP Riverside Prk Curbing & Swales  | 6599            | Construction          | 35,000.00           |
| 345          |         | 2011 SO Bond Fund | P11701.345 | 2011 NCIP River Oaks Sidewalk @ SW 15 AVE | 6599            | Construction          | 35,000.00           |
| 345          |         | 2011 SO Bond Fund | P11702.345 | 2011 NCIP Dillard Prk Sidewalk & Curbing  | 6599            | Construction          | 35,000.00           |
| 345          |         | 2011 SO Bond Fund | P11704.345 | 2011 BCIP Riverwalk Trust Recycle Bins    | 6599            | Construction          | 15,000.00           |
| 345          |         | 2011 SO Bond Fund | FD345      | Fund Balance Fund 345                     | 9901            | Fund Balance Fund 345 | 254,819.00          |
| <b>TOTAL</b> |         |                   |            |   |                 |                       | <b>3,976,546.67</b> |

**USE:**

| FUND         | SUBFUND | FUND NAME         | INDEX # | INDEX NAME                                       | SUB<br>OBJECT # | SUBJECT NAME | AMOUNT              |
|--------------|---------|-------------------|---------|--|-----------------|--------------|---------------------|
| 345          |         | 2011 SO Bond Fund |         | Carter Park/Orange Bowl Committee                | 6599            | Construction | 1,500,000.00        |
| 345          |         | 2011 SO Bond Fund | P10585  | Palm Aire Improvements                           | 6599            | Construction | 150,000.00          |
| 345          |         | 2011 SO Bond Fund |         | Legacy Projects                                  | 6599            | Construction | 300,000.00          |
| 345          |         | 2011 SO Bond Fund |         | Technology Capital Expenditures To Be Determined | 6599            | Construction | 1,931,098.67        |
| 345          |         | 2011 SO Bond Fund |         | New Baseball Fields for Oswald Park              | 6599            | Construction | 95,448.00           |
| <b>TOTAL</b> |         |                   |         |  |                 |              | <b>3,976,546.67</b> |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – CITY MANAGER**

As a result of the capital projects portfolio evaluation, staff is recommending to close the City Hall Wind Retrofit project in the 2008B Special Obligation Bond Fund 343 (refer to exhibit 18 for more information on the capital project portfolio reallocation.) The funding from this project will be coupled with fund balance and reallocated to other high priority projects in order to meet the most pressing needs of the City. The capital project portfolio has been reviewed by staff and recommendations have been made to reallocate the Special Obligation Bond funds as outlined below.

Staff is recommending that the City Commission amend the FY 2012 Special Obligation Bond Fund 343 capital budget by closing the following projects and then appropriating the total available fund balance of \$1,927,876 to the four projects listed below.

**SOURCE:**

| FUND         | SUBFUND | FUND NAME          | INDEX #    | INDEX NAME              | SUB      |                       | AMOUNT              |
|--------------|---------|--------------------|------------|-------------------------|----------|-----------------------|---------------------|
|              |         |                    |            |                         | OBJECT # | SUBJECT NAME          |                     |
| 343          |         | 2008B SO Bond Fund | P11427.343 | City Hall Wind Retrofit | 6599     | Construction          | 297,140.00          |
| 343          |         | 2008B SO Bond Fund | FD343      | Fund Balance Fund 343   | 9901     | Fund Balance Fund 343 | 1,630,736.00        |
| <b>TOTAL</b> |         |                    |            |                         |          |                       | <b>1,927,876.00</b> |

**USE:**

| FUND         | SUBFUND | FUND NAME          | INDEX # | INDEX NAME                           | SUB      |              | AMOUNT              |
|--------------|---------|--------------------|---------|--------------------------------------|----------|--------------|---------------------|
|              |         |                    |         |                                      | OBJECT # | SUBJECT NAME |                     |
| 343          |         | 2008B SO Bond Fund |         | Seawall Replacement Along New River  | 6599     | Construction | 798,324.00          |
| 343          |         | 2008B SO Bond Fund |         | New Baseball Fields for Osswald Park | 6599     | Construction | 179,552.00          |
| 343          |         | 2008B SO Bond Fund |         | Riverwalk Lighting                   | 6599     | Construction | 150,000.00          |
| 343          |         | 2008B SO Bond Fund | P16008  | Southside School                     | 6599     | Construction | 800,000.00          |
| <b>TOTAL</b> |         |                    |         |                                      |          |              | <b>1,927,876.00</b> |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – CITY MANAGER**

As a result of the capital projects portfolio evaluation, staff is recommending to close the Harbordale Park Improvements project in the Excise Tax Bond Fund 344 (refer to exhibit 18 for more information on the capital project portfolio reallocation.) The funding from this project will be coupled with fund balance and reallocated to other high priority projects in order to meet the most pressing needs of the City. The capital project portfolio has been reviewed by staff and recommendations have been made to reallocate the Excise Tax Bond funds as outlined below.

Staff is recommending that the City Commission amend the FY 2012 Excise Tax Bond Fund 344 capital budget by closing the following project and then appropriating the total available fund balance of \$186,676 to the two projects listed below.

**SOURCE:**

| FUND         | SUBFUND | FUND NAME            | INDEX #    | INDEX NAME                   | SUB<br>OBJECT # | SUBOBJECT NAME        | AMOUNT            |
|--------------|---------|----------------------|------------|------------------------------|-----------------|-----------------------|-------------------|
| 344          |         | Excise Tax Bond Fund | P11182.344 | Harbordale Park Improvements | 6599            | Construction          | 115,900.00        |
| 344          |         | Excise Tax Bond Fund | FD344      | Fund Balance Fund 344        | 9901            | Fund Balance Fund 344 | 70,776.00         |
| <b>TOTAL</b> |         |                      |            |                              |                 |                       | <b>186,676.00</b> |

**USE:**

| FUND         | SUBFUND | FUND NAME            | INDEX # | INDEX NAME                          | SUB<br>OBJECT # | SUBOBJECT NAME | AMOUNT            |
|--------------|---------|----------------------|---------|-------------------------------------|-----------------|----------------|-------------------|
| 344          |         | Excise Tax Bond Fund | New     | New Seawall at Argyle Canal         | 6599            | Construction   | 135,000.00        |
| 344          |         | Excise Tax Bond Fund | New     | Seawall Replacement Along New River | 6599            | Construction   | 51,676.00         |
| <b>TOTAL</b> |         |                      |         |                                     |                 |                | <b>186,676.00</b> |

**BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

The Utility Billing System Replacement project number P11139 was approved by the City Commission as part of the FY 2008 capital budget. Five years of maintenance expense were included in the project appropriations and are available to use for this purpose. The FY 2012 maintenance expense totals \$70,395.

Staff is recommending that the City Commission amend the FY 2012 final operating budget by appropriating the funds in the capital project to operating budgets as outlined below.

**Appropriate From:**

| FUND                                   | SUB  |                                      | INDEX #    | INDEX NAME             | SUB      |              | AMOUNT              |
|--|------|--------------------------------------|------------|------------------------|----------|--------------|---------------------|
|  | FUND | FUND NAME                            |            |                        | OBJECT # | SUBJECT NAME |                     |
| 454                                    | 01   | Water/Sewer General Capital Projects | P11139.454 | Utility Billing System | 6599     | Construction | \$ 3,760.00         |
| 409                                    | 02   | Sanitation Capital Projects          | P11139.409 | Utility Billing System | 6599     | Construction | \$ 45,117.00        |
| 470                                    | 02   | Storm Water Capital Projects         | P11139.470 | Utility Billing System | 6599     | Construction | \$ 21,518.00        |
| <b>TOTAL BUDGET APPROPRIATION FROM</b> |      |                                      |            |                        |          |              | <b>\$ 70,395.00</b> |

**Appropriate To:**

| FUND   | SUB  |                        | INDEX #   | INDEX NAME                      | SUB      |                      | AMOUNT              |
|--|------|------------------------|-----------|---------------------------------|----------|----------------------|---------------------|
|  | FUND | FUND NAME              |           |                                 | OBJECT # | SUBJECT NAME         |                     |
| 450  | 01   | Water/Sewer Operations | PBS010601 | Communications Support          | 3401     | Computer Maintenance | \$ 3,760.00         |
| 409  | 01   | Sanitation Operations  | PBS090101 | Sanitation                      | 3401     | Computer Maintenance | \$ 45,117.00        |
| 470  | 01   | Water/Sewer Operations | PBS690101 | Environmental Resources Support | 3401     | Computer Maintenance | \$ 21,518.00        |
| <b>TOTAL EXPENDITURE BUDGET APPROPRIATION TO</b> |      |                        |           |                                 |          |                      | <b>\$ 70,395.00</b> |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: P11139.454      UTILITY BILLING SYSTEM REPLACEMENT  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget     | Actual     | Encumbered | Balance    |
|--------|--------------------|------------|------------|------------|------------|
| 6550   | ADMINISTRATION     |            | 634,915    |            | -634,915   |
| 6564   | EQUIPMENT PURCHASE |            | 1,867,065  | 10,733     | -1,877,798 |
| 6599   | CONSTRUCTION       | 2,565,263  |            |            | 2,565,263  |
|        | EXPENDITURE TOTAL  | 2,565,263  | 2,501,980  | 10,733     | 52,550     |
|        | REVENUE LESS EXPE  | -2,565,263 | -2,501,980 | -10,733    | 52,550     |



BUDGET AMENDMENT  
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: P11139.409      UTILITY BILLING SYSTEM REPLACEMENT  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget   | Actual   | Encumbered | Balance  |
|--------|--------------------|----------|----------|------------|----------|
| 6564   | EQUIPMENT PURCHASE |          | 320,305  | 5,233      | -325,538 |
| 6599   | CONSTRUCTION       | 470,810  |          |            | 470,810  |
|        | EXPENDITURE TOTAL  | 470,810  | 320,305  | 5,233      | 145,272  |
|        | REVENUE LESS EXPE  | -470,810 | -320,305 | -5,233     | 145,272  |

**Fam16450 - Organization Summary Inquiry**

Balance Type (Y,M,Q,A): A      Funding Period:      Currency Code:  
 Fiscal Month/Year: 08 2012 MAY 2012      Funding Period:  
 Index Code: P11139.470      UTILITY BILLING SYSTEM REPLACEMENT  
 Organization:  
 Char:      Object:  
 Fdtp:      Fund:      Sfnd:  
 Project:      Proj Dtl:  
 Grant:      Grant Dtl:  
 User Code:

| Subobj | Description        | Budget   | Actual  | Encumbered | Balance |
|--------|--------------------|----------|---------|------------|---------|
| 6564   | EQUIPMENT PURCHASE |          | 94,336  | 1,534      | -95,869 |
| 6599   | CONSTRUCTION       | 150,884  |         |            | 150,884 |
|        | EXPENDITURE TOTAL  | 150,884  | 94,336  | 1,534      | 55,014  |
|        | REVENUE LESS EXPE  | -150,884 | -94,336 | -1,534     | 55,014  |