

RESOLUTION NO. 12-26

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.

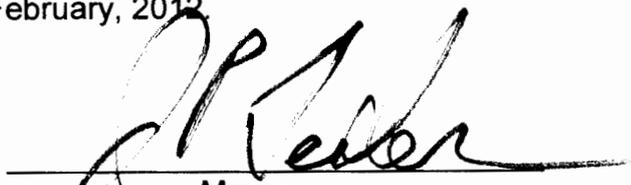
WHEREAS, pursuant to Resolution No. 11-257, adopted on September 20, 2011, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012;

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 7th day of February, 2012.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

L:\COMM2012\Resos\Feb07\12-26.docx

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	WATER & SEWER GENERAL CAPITAL PROJECTS	P11247.454	DISTRIBUTION & COLLECTION REPAIR/REPLACE	6599	CONSTRUCTION	\$ 350,000.00
TOTAL BUDGET APPROPRIATION FROM:							\$ 350,000.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
450	01	WATER AND SEWER - OPERATIONS	PBS660101	DISTRIBUTION & COLLECTION OPERATIONS	3910	ELECTRICAL SUPPLIES	\$ 250,000.00
450	01	WATER AND SEWER - OPERATIONS	PBS660101	DISTRIBUTION & COLLECTION OPERATIONS	6499	Other Equipment	100,000.00
TOTAL BUDGET APPROPRIATION TO:							\$ 350,000.00

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	WATER & SEWER GENERAL CAPITAL PROJECTS	P11246.454	WATER TREATMENT PLANT REPAIR/REPLACEMENT	6599	Construction	\$ 449,865.92
TOTAL BUDGET APPROPRIATION FROM:							\$ 449,865.92

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	Water and Sewer	PBS670303	Fiveash Maintenance	6499	Other Equipment	\$ 14,908.60
450	01	Water and Sewer	PBS670302	Fiveash Maintenance	3407	Equipment Repairs & Maint.	\$ 134,957.32
450	01	Water and Sewer	PBS670302	Fiveash Maintenance	3428	Bldg. Repair & Maint.	\$ 300,000.00
TOTAL BUDGET APPROPRIATION TO:							\$ 449,865.92

APPROPRIATE FROM:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	Events	N457	Outsider Donations	5,000.00
TOTAL REVENUE BUDGET APPROPRIATION							5,000.00

APPROPRIATE TO:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	City Events	3299	Other Services	5,000.00
TOTAL EXPENDITURE BUDGET APPROPRIATION							5,000.00

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	FIN040101	Treasury	N117	Interest	\$ 20,000.00
TOTAL REVENUE BUDGET APPROPRIATION							20,000.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	FIN040101	Treasury	3199	Other Professional Services	\$ 20,000.00
TOTAL EXPENDITURE BUDGET APPROPRIATION							20,000.00

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	N/A	N/A	N/A	Undesignated Fund Balance	\$ 6,920,000.00
TOTAL BUDGET APPROPRIATION FROM:							6,920,000.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11589.454	Fiveash WTP Disinfection Improvements	6599	Construction	\$ 6,920,000.00
TOTAL BUDGET APPROPRIATION TO:							6,920,000.00

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	N/A	N/A	N/A	Undesignated Fund Balance	\$ 3,142,951.00
TOTAL BUDGET APPROPRIATION FROM:							3,142,951.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11577.454	Sewer Basin A-21 Progresso and Annual Sewer Repair Contract	6599	Construction	\$ 3,142,951.00
TOTAL BUDGET APPROPRIATION TO:							3,142,951.00

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	N/A	N/A	N/A	Undesignated Fund Balance	\$ 1,890,000.00
TOTAL BUDGET APPROPRIATION FROM:							1,890,000.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11405.454	Second Avenue Water Storage Tank Rehabilitation	6599	Construction	\$ 1,890,000.00
TOTAL BUDGET APPROPRIATION TO:							1,890,000.00

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
451	01	Central Regional Wastewater System	FD451.01	Central Regional Wastewater System - Operations	9922	Res for Replace/Improvements	\$ 82,824.00
TOTAL BUDGET APPROPRIATION FROM:							82,824.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System - Replacement	P11773.451	G.T. Lohmeyer Wastewater Treatment Plant Rehabilitation of PCCP Pipe	6599	Construction	\$ 82,824.00
TOTAL BUDGET APPROPRIATION TO:							82,824.00

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	N/A	N/A	N/A	Undesignated Fund Balance	\$ 50,000.00
TOTAL BUDGET APPROPRIATION FROM:							50,000.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11770.454	SE 17 Street Large Water Main Replacement	6599	Construction	\$ 50,000.00
TOTAL BUDGET APPROPRIATION TO:							50,000.00

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	N/A	N/A	N/A	Undesignated Fund Balance	100,000.00
331	01	General Capital Projects	P11616.331	Annual Speedhump Installation 2010-11	6599	Construction	31,169.00
TOTAL BUDGET APPROPRIATION FROM:							131,169.00

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS040204	Transportation	3299	Other Services	100,000.00
001	01	General Fund	PBS040204	Transportation	3299	Other Services	31,169.00
TOTAL BUDGET APPROPRIATION TO:							131,169.00