

RESOLUTION No. 2012-2114

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2012-2013; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED EXHIBIT "A"; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Manager has submitted to the Town Commission a budget and an explanatory budget message for the Fiscal Year 2012/2013, showing estimates of revenues and expenditures by organization entity, together with character and object of expenditure and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, on September 10, 2012, after 5:01 p.m., the Town Commission held a Public Hearing on said budget as provided by the Miami-Dade TRIM Notice of the time and place of said hearing, and preliminarily passed the proposed budget as amended, and

WHEREAS, a second Public Hearing was held n September 24, 2012 after 5:01 P.M. on the preliminary adopted budget for Fiscal Year 2012/2013 and after proper notice of the time and place of said hearing was given as required by the State of Florida Truth in Millage (TRIM).

NOW, THEREFORE, THE COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA HEREBY RESOLVES AS FOLLOWS:

Section 1. Recitals. The above and foregoing recitals are true and correct.

Section 2. Adoption of Final Budget. The Final Budget for the fiscal year commencing October 1, 2012 and ending September 30, 2013, be and the same is hereby approved and adopted in the amounts and in the form detailed in the budget attached hereto, marked Exhibit "A" and by reference thereto made a part hereof.

Section 3. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the Town Manager in accordance with the provisions of the Town Charter and applicable law. Funds of the Town shall be expended in accordance with the appropriations provided in the Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with the Town Charter.

Section 4. Budgetary Control. The Fiscal Year 2012/2013 Operating and Capital Budget establishes a limitation on expenditures by fund total. Said fund total limitation requires that the total sum allocated to each fund for operating and capital expenses may not be increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer. Therefore, the Town Manager may authorize transfers from one individual line item account to another, and from one department to another so long as the line item and department accounts are within the same fund.

Section 5. Grants and Gifts. When the Town of Surfside receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use or expenditures of the monies received, the funds so received need not be shown in the Operating Budget nor shall said budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the Town under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon same.

Section 6. Amendments. Upon the passage and adoption of the final Fiscal Year 2012/2013 Budget for the Town of Surfside, if the Town Manager determines that an Operating or a Capital fund total will exceed its original appropriation, the Town Manager is hereby authorized and directed to prepare such Resolutions as may be necessary and proper to modify the Budget hereby.

Section 7. Encumbrances. All outstanding encumbrances at September 30, 2012 shall lapse at that time; and all lapsed capital encumbrances shall be re-appropriated in the 2012/2013 fiscal year.

Section 8. This Resolution shall take effect immediately upon adoption.

Motion by ^{Vice Mayor} ~~Commissioner~~ Karukin, second by Commissioner Kligman.

PASSED AND ADOPTED this 19 day of September, 2012

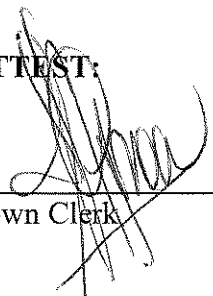
FINAL VOTE ON ADOPTION

Commissioner Joseph Graubart	<u>NO</u>
Commissioner Michelle Kligman	<u>Yes</u>
Commissioner Marta Olchyk	<u>Yes</u>
Vice Mayor Michael Karukin	<u>Yes</u>
Mayor Daniel Dietch	<u>Yes</u>




Daniel Dietch, Mayor

ATTEST:



Town Clerk

APPROVED AS TO FORM AND SUFFICIENCY:



Lynn M. Dannheisser, Town Attorney

Resolution No. 2012-2114

EXHIBIT A

BUDGET SUMMARY TOWN OF SURFSIDE, FLORIDA - FISCAL YEAR 2012 - 2013 THE PROPOSED OPERATING BUDGET EXPENDITURES OF TOWN OF SURFSIDE, FLORIDA ARE 6.3% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

	General Fund	5.3000		GENERAL FUND	CAPITAL PROJECTS FUND	TOURIST RESORT FUND	POLICE FORFEITURE FUND	MUN. TRANS. FUND	WATER & SEWER FUND	MUN. PARKING FUND	SOLID WASTE FUND	STORM WATER FUND	TOTAL ALL FUNDS BUDGET
Voted Debt		0.0000											
ESTIMATED REVENUES:													
TAXES:													
			Millage per \$1,000										
Ad Valorem Taxes	5,348,249	5.3000		5,348,249	0	0	0	0	0	0	0	0	5,348,249
Ad Valorem Taxes	0	0.0000 (voted debt)		0	0	0	0	0	0	0	0	0	0
Franchise/Utility Taxes	1,309,853			1,309,853	0	0	0	0	0	0	0	0	1,309,853
Sales & Use Taxes	476,239			476,239	0	172,092	0	0	0	0	0	0	648,331
Licenses/Permits	1,349,700			1,349,700	0	0	0	0	0	0	0	0	1,349,700
Intergovernmental	529,380			529,380	0	0	0	0	0	0	0	512,500	1,041,880
Charges for Services	269,705			269,705	0	0	185,650	0	2,896,412	814,299	1,232,162	505,000	5,903,228
Fines & Forfeitures	546,091			546,091	0	0	94,031	0	1,967,754	0	0	156,281	640,122
Loan Proceeds	0			0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	44,450			44,450	400	31,530	100	180	74,000	300	295	0	2,124,035
Capital Contributions					525,000								151,255
TOTAL SOURCES	9,873,667			9,873,667	525,400	203,622	94,131	185,830	4,938,166	814,599	1,232,457	1,173,781	19,041,653
Interfund Transfers - In	351,560			351,560	0	0	0	0	0	0	0	0	351,560
Fund Balance/Reserves/Net Assets	0			0	35,600	27,189	68,359	0	51,955	90,062	0	0	273,165
TOTAL REVENUES, TRANSFERS & BALANCES	10,225,227			10,225,227	561,000	230,811	162,490	185,830	4,990,121	904,661	1,232,457	1,173,781	19,666,378
EXPENDITURES/EXPENSES													
General Government	2,839,689			2,839,689	561,000	0	0	0	0	0	0	0	3,400,689
Building Services	580,947			580,947	0	0	0	0	0	0	0	0	580,947
Public Safety	4,263,391			4,263,391	0	0	162,490	0	0	0	0	0	4,425,881
Streets	84,440			84,440	0	0	0	0	0	0	0	0	84,440
Recreation, Culture, and Tourism	1,659,353			1,659,353	0	230,811	0	0	0	0	0	0	1,890,164
Physical Environment	797,407			797,407	0	0	0	0	3,715,051	0	1,112,682	822,971	6,448,111
Municipal Transportation	0			0	0	0	118,580	0	0	757,389	0	0	875,969
Debt Service	0			0	0	0	0	0	1,210,516	0	0	230,824	1,441,340
TOTAL EXPENDITURES/EXPENSES	10,225,227			10,225,227	561,000	230,811	162,490	118,580	4,925,567	757,389	1,112,682	1,053,795	19,147,541
Interfund Transfers - Out	0			0	0	0	0	9,282	64,554	147,272	112,193	18,259	351,560
Fund Balance/Reserves/Net Assets	0			0	0	0	0	57,968	0	0	7,582	101,727	167,277
TOTAL APPROPRIATED EXPENDITURES	10,225,227			10,225,227	561,000	230,811	162,490	185,830	4,990,121	904,661	1,232,457	1,173,781	19,666,378
TRANSFERS, RESERVES & BALANCES													

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (9293 HARDING AVENUE, SURFSIDE, FL 33154) AS A PUBLIC RECORD.