

RESOLUTION NO. 13 – 2184

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA (“TOWN”) APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2013/2014; 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 2013/2014, 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 9, 2013, after 7:00 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

WHEREAS, prior to consideration of the Tentative Budget and at the same meeting, the Town Commission discussed the millage rate as required by Florida Statute.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. That each of the above stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Adoption of Final Budget. The Tentative Budget for the fiscal year commencing October 1, 2013 and ending September 30, 2014, 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 2013/2014 Operating and Capital Budget establishes a limitation on expenditures by fund total. Said fund total limitations 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 of 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 2013/2014 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, 2013 shall lapse at that time; and all lapsed capital encumbrances shall be re-appropriated in the 2013/2014 fiscal year.

Section 8. Effective Date. This Resolution shall take effect immediately upon adoption and a second hearing will be held on September 26, 2013 at 6:15 p.m. to adopt the Final Annual Budget for Fiscal Year 2013/2014.

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PASSED AND ADOPTED this 9 day of September 2013.

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

FINAL VOTE ON ADOPTION

Commissioner Joseph Graubart	yes
Commissioner Michelle Kligman	yes
Commissioner Marta Olchyk	yes
Vice Mayor Michael Karukin	yes
Mayor Daniel Dietch	yes



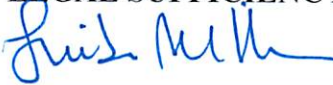
Daniel Dietch, Mayor

ATTEST:



Sandra Novoa, CMC
Town Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**



Linda Miller, Town Attorney

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**BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2013 - 2014**

General Fund 5.2000
Voted Debt 0.0000

	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
ESTIMATED REVENUES:										
TAXES:	Millage per \$1,000									
Ad Valorem Taxes 5.2000	5,651,712	0	0	0	0	0	0	0	0	5,651,712
Ad Valorem Taxes 0.0000 (voted debt)	0	0	0	0	0	0	0	0	0	0
Franchise /Utility Taxes	1,276,270	0	0	0	0	0	0	0	0	1,276,270
Sales & Use Taxes	586,697	0	250,471	0	0	0	0	0	0	837,168
Licenses/Permits	2,727,800	0	0	0	0	0	0	0	0	2,727,800
Intergovernmental	536,613	0	0	0	196,916	0	0	0	0	733,529
Charges for Services	322,450	0	0	0	0	2,930,000	893,542	1,197,513	505,000	5,848,505
Fines & Forfeitures	718,890	0	0	0	0	0	0	0	0	718,890
Loan Proceeds/Capital Lease Proceeds	0	0	0	0	0	60,000	0	0	0	60,000
Miscellaneous Revenues	104,450	0	3,000	0	0	200,000	300	0	0	307,750
Capital Contributions/Developer Contributions		865,000	34,000							899,000
TOTAL SOURCES	11,924,882	865,000	287,471	0	196,916	3,190,000	893,842	1,197,513	505,000	19,060,624
Interfund Transfers - In	272,734	189,770	0	0	0	0	0	0	0	462,504
Fund Balance/Reserves/Net Assets	0	0	0	46,000	0	0	158,343	138,728	0	343,071
TOTAL REVENUES, TRANSFERS & BALANCES	12,197,616	1,054,770	287,471	46,000	196,916	3,190,000	1,052,185	1,336,241	505,000	19,866,199
EXPENDITURES/EXPENSES										
General Government	2,855,536	804,770	0	0	0	0	0	0	0	3,660,306
Building Services	589,454	0	0	0	0	0	0	0	0	589,454
Public Safety	4,729,771	0	0	46,000	0	0	0	0	0	4,775,771
Streets	85,698	0	0	0	0	0	0	0	0	85,698
Recreation, Culture, and Tourism	1,850,986	0	287,471	0	0	0	0	0	0	2,138,457
Physical Environment	1,037,425	0	0	0	0	1,866,782	0	1,214,765	208,750	4,327,722
Municipal Transportation	0	0	0	0	142,366	0	791,460	0	0	933,826
Debt Service	0	0	0	0	0	1,189,514	0	0	224,079	1,413,593
TOTAL EXPENDITURES/EXPENSES	11,148,870	804,770	287,471	46,000	142,366	3,056,296	791,460	1,214,765	432,829	17,924,827
Interfund Transfers - Out	0	0	0	0	9,846	49,582	260,725	121,476	20,875	462,504
Fund Balance/Reserves/Net Assets	1,048,746	250,000	0	0	44,704	84,122	0	0	51,296	1,478,868
TOTAL APPROPRIATED EXPENDITURES	12,197,616	1,054,770	287,471	46,000	196,916	3,190,000	1,052,185	1,336,241	505,000	19,866,199

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.