

RESOLUTION NO. 14 - 2262

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING THE ANNUAL BUDGET RESOLUTION ADOPTED FOR FISCAL YEAR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014; FOR THE PURPOSE OF AMENDING THE ANNUAL BUDGET IN THE GENERAL FUND, CAPITAL PROJECT FUND, RESORT TAX FUND, TRANSPORTATION FUND, POLICE FORFEITURE FUND, WATER & SEWER FUND, STORMWATER FUND, PARKING FUND, AND SOLID WASTE FUND; AND OTHER ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Surfside adopted Resolution No. 13-2191 on September 26, 2013 establishing revenues and appropriations for the Town of Surfside, Florida for the fiscal year ended September 30, 2014; and

WHEREAS, to address amendments in the budget of expenditures and revenues, the Finance Director and Budget Officer have met with the Town Manager and Department Heads to identify modifications with no impact on service delivery; and

WHEREAS, an increase to the budgeted revenue estimates and expenditure estimates is required for the General Fund, the Resort Tax Fund, the Municipal Transportation Fund, the Police Forfeiture Fund, and the Parking Fund; and an increase in capital contributions, transfers in and expenditures is required for the Capital Projects Fund; an increase in expenditures is required for the Water and Sewer Fund, and the Stormwater Fund, to comply with State Statutes and the Town's commitment to sound budgeting practices, where budgeted expenses may not exceed anticipated revenues. Accordingly, this resolution proposes to amend the 2013/2014 annual budget as set forth as Attachments A, B and C, and

WHEREAS, it is in the best interest of the Town of Surfside to adopt the proposed FY 2013/2014 amendatory General Fund, Capital Projects Fund, Resort Tax Fund, Transportation Fund, Police Forfeiture Fund, Water & Sewer Fund, Stormwater Fund, Parking Fund, and Solid Waste Fund budget resolution as submitted.

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

Section 1. Recitals. That the above and foregoing recitals are true and correct and are incorporated herein by reference.

Section 2. Authorization. The Town Commission hereby approves and authorizes the proposed budget 2013/14 amendments.

Section 3. Implementation. The Town Manager is hereby authorized to take any and all action necessary to implement this Resolution.

Section 4. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 9th day of September, 2014.

Motion by Vice Mayor Tourgeman,

Second by Commissioner Karukin.

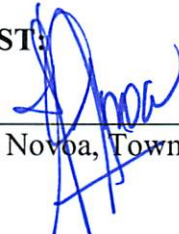
FINAL VOTE ON ADOPTION

Commissioner Barry R. Cohen	<u>Absent</u>
Commissioner Michael Karukin	<u>Yes</u>
Commissioner Marta Olchyk	<u>Yes</u>
Vice Mayor Eli Tourgeman	<u>Yes</u>
Mayor Daniel Dietch	<u>Yes</u>



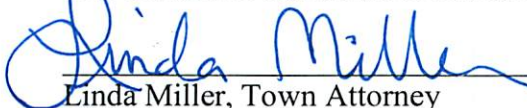
Daniel Dietch, Mayor

ATTEST:



Sandra Novoa, Town Clerk

Approved as to form and legality for the use
and benefit of the Town of Surfside only:



Linda Miller, Town Attorney

**TOWN OF SURFSIDE
BUDGET TRANSFER/AMENDMENT REQUEST**

Fiscal Year:

2013/2014

ATTACHMENT A

BA #3

Fund No. 001

**GENERAL FUND
Mid-Year Budget Adjustment**

Fund Name: General Fund

Department: Multiple

Account Number	Account Description	Justification	Increase Expenditure Account	Increase or (Decrease) Revenue Account	Town Commission Meeting
001-0000-312-1500	Resort Tax Penalties / Interest			7,950	
001-0000-316-0100	Surfside Local Business Licensing Tax			9,625	
001-0000-316-0300	Surfside Local Business License Penalty			620	
001-0000-322-8500	Contractor Registration			10,000	
001-0000-342-1010	Special Police Detail - Extra Duty			140,000	
001-0000-347-2006	Recreation - Winter Camp			1,065	
001-0000-369-9009	Blue Prints			550	
001-0000-369-9010	Other Miscellaneous Revenues			13,000	
001-0000-384-0000	Capital Lease Proceeds	Police Vehicles - Phase III 11/12/13 Lease No 08145		82,559	
001-1000-511-3103	LG - Lobbyist	Lobbyist's expenditure reimbursement	3,918		
001-1500-514-3110	TA - Professional Fees	Charter Review, Election and Ballot adjustment	25,000		
001-1500-514-3111	TA - Lawsuits & Prosecutions	Comp Plan challenge	35,000		
001-2000-524-3110	PC - Professional Services	CGA Community Development Director renewal adj	2,312		
001-2000-524-3110	PC - Professional Services	CGA Planning & Zoning renewal adj	1,721		
001-2000-524-3110	PC - Professional Services	CGA P&Z Building Massing Renderings/Business District	5,883		12/31/13
001-2100-516-3110	FD -Professional Services IT	Broadcasting - increase in number of meetings	5,500		
001-2100-516-4603	FD - IT Equipment Maintenance	Battery Backups (2) for the servers	1,876		
001-2100-516-4603	FD - IT Equipment Maintenance	Software licenses for Office Pro 2013 (20)	7,123		
001-3000-521-1520	PS - Special Pay - Extra Duty	Offset to revenue - user charges	140,000		
001-3000-521-6410	PS - Machinery & Equipment	Balance of Phase III police vehicles approved in FY12/13	82,559		
001-7900-590-3110	ND - Professional Services	Health insurance consultant fee adj Reso 13-2197	12,750		5D 10/8/2013
001-7900-590-3110	ND - Professional Services	FSA/HRA Administration fees - Mangrove	6,000		
001-7900-590-3110	ND - Professional Services	Sand project	64,000		
001-7900-581-9130	ND - Interfund Transfer: Capital Projects Fund	Town Hall roof replacement Reso 14-2248	65,000		1D1 07/16/14
001-7900-581-9130	ND - Interfund Transfer: Capital Projects Fund	Town Hall chiller system FY13/14 Reso 14-2247	400,000		1D2 07/16/14
001-0000-392-0000	Appropriated Fund Balance			593,273	
NET INCREASE GENERAL Fund			858,642	858,642	

Requested by: _____
Budget Officer

Approved : _____
Finance Director

Approved : _____
Town Manager

Entered to GMBA _____
By

**TOWN OF SURFSIDE
BUDGET TRANSFER/AMENDMENT REQUEST**

Fiscal Year:

2013/2014

ATTACHMENT B

BA # BA # 2

Fund No. Multiple

Mid-Year Adjustment

Fund Name: Multiple | Multiple

Department: Multiple | Multiple

Account Number	Account Description	Justification	Increase Expenditure Account	Decrease Expenditure Account	Increase or (Decrease) Revenue Account/ Fund Balance	Town Commission Meeting
CAPITAL PROJECTS FUND						
301-0000-381-0100	Interfund Transfer from General Fund	To fund Roof Replacement and Chiller			465,000	
301-0000-392-0000	Fund Balance - Reappropriated Fund Bal	DIF/Harding Ave Streetscape Surf Club received in FY 12/13			200,000	
301-0000-392-0000	Fund Balance - Reappropriated Fund Bal	Allocation of balance of DIF funds from developers			24,424	
301-0000-392-0000	Fund Balance - Reappropriated Fund Bal	Appropriation of fund balnce for Harding Ave. project			30,000	
301-0000-389-8800	Capital Contributions - Developers DIF	Timing Adjustment Surf Club DIF contribution received in FY12/13			(200,000)	
301-0000-389-8000	Capital Contributions - Developers	Adj for Grand Beach Hotel contribution for 95th Streetend			210,000	
301-0000-389-8000	Capital Contributions - Developers	Grand Beach Hotel contribution for Wayfarer Signs			25,000	
301-0000-389-8000	Capital Contributions - Developers	Adj for Greystone LLC 9501 Collins contribution for 95th Streetend			175,000	
301-0000-389-8600	Capital Contributions - Developers Tennis Center	Contributions from developers for Tennis Center Improvements			50,000	
301-0000-389-8700	Capital Contributions - Developers P&R	Surf Club contribution adjustment in FY 13/14 for P&R			25,000	
301-0000-389-8700	Capital Contributions - Developers P&R	Chateau Ocean contribution in FY 13/14 for P&R			200,000	
301-4400-539-6220	Town Hall Improvements	Roof Replacement	65,000			07/08/14
301-4400-539-6220	Town Hall Improvements	Chiller system	400,000			07/08/14
301-4400-541-6310	Improvements Other Than Building	95th Steetend Project rollover to FY 13/14	325,000			
301-4400-541-6330	Infrastrucure - Seawalls	Seawall Project	60,000			
301-4400-541-6380	Harding Avenue Streetscape	Streetscape project rollover to FY 13/14	54,424			
301-4400-572-3191	Tennis Center Remediation	Tennis Center remediation and improvements	50,000			
301-4400-539-9910	Parks & Rec - Reserves P&R	Five-Year Capital Plan reserves	225,000			
301-4400-539-9910	Contingency Reserves	Increase reserves: GBH Wayfarer Signs contribution received in FY 13/1	25,000			
	NET INCREASE CAPITAL PROJECTS Fund		1,204,424	-	1,204,424	
RESORT TAX Fund (TEDAC share)						
102-0000-312-1500	Resort Tax Penalty/Interest	Penalty and interest received			5,712	
102-8000-552-1210	Regular Salaries	Merit Pay Allocation & Compensation Plan Adjustment	5,306			
102-8000-552-2110	Payroll Taxes	Merit Pay Allocation	406			
	NET INCREASE RESORT TAX Fund		5,712	-	5,712	
MUNICIPAL TRANSPORTATION Fund						
107-0000-369-9015	Other Misc Revenues - FDOT Reimbursement	FDOT Refunds 01/14/2014 0371116 & 0371117; 1/15/2014 0373310 & 0373311			227,164	
107-8500-549-4911	Other Current Charges	Sidewalk Pressure Wash & Sealing	7,280			
107-8500-541-6310	Infrastructure - Improvements	Southeast Parking Lot Town Hall - Reso 14-2225	23,850			04/08/14
107-8500-549-6320	Improvements other than Building	Bus Shelter furnish & Installation Harding Ave. & 90th Street	5,801			
107-8500-549-6320	Improvements other than Building	Stamped Cross Walks 93rd & Harding; 94th & Abbott	21,317			12/10/13
107-8500-549-9310	Contingency/Reserves		168,916	-		
	NET INCREASE MUNICIPAL TRANSPORTATION Fund		227,164	-	227,164	
POLICE FORFEITURE Fund						
105-0000-359-2005	Treasury Confiscations	Treasury confiscations revenue			13,964	
105-0000-359-2015	State Confiscations	State confications revenue			7,143	
105-0000-392-0000	Use of Restricted Fund Balance	Net adjustment for revenues received less additional expenditures			2,665	
105-3300-521-4911	Other Current Charges	CLEAR system to replace dFACTS	2,901			
105-3300-521-5290	Misc Operating Supplies	Laptop Software - Microsoft Office 36 Florid Reso 13-2200	6,471			
105-3300-521-5290	Misc Operating Supplies	Laptop Software - Acrobat Software Licenses 40 Florid Reso Sept 14	7,758			
105-3300-521-6410	Machinery & Equipment	Four rifles purchased January 2014	6,642			
	NET INCREASE POLICE FORFEITURE Fund		23,772	-	23,772	

Requested by: _____
Budget Officer

Approved: _____
Finance Director

Approved: _____
Town Manager

Entered to GMBA _____
By

**TOWN OF SURFSIDE
BUDGET TRANSFER/AMENDMENT REQUEST**

Fiscal Year:

2013/2014

ATTACHMENT C

BA # 2

Fund No. Multiple

ENTERPRISE FUNDS
Mid-Year Adjustment

Fund Name: Multiple - Enterprise

Department: Multiple

Account Number	Account Description	Justification	Increase Expenditure Account	Decrease Expenditure Account	Increase or (Decrease) Revenue Account	Town Commission Meeting
MUNICIPAL PARKING FUND						
REVENUES/EXPENSES						
402-0000-344-5002	Business Permit Parking Fees	Projected collections in excess of budget - GBH Nov 2013 to June 2014			16,800	
402-0000-344-5003	Metered Parking Fees	Change in revenue recognition method			60,000	
402-0000-389-8000	Capital Contributions - Parking	Young Israel & Starbucks payments to Parking Trust Fund			21,315	
402-9500-545-4611	Miscellaneous Maintenance	Repair damaged asphalt paving 94th & Harding	7,219			
402-9500-545-5225	Merchant Fees	Change in revenue recognition method	60,000			
402-9500-545-6410	Machinery and Equipment	Striping Machine	3,700			
402-9500-545-6410	Machinery and Equipment	Big Belly Trash/Recycle Abbott Lot	3,172			
402-9500-545-9920	Reserve for Renewal and Replacement	Restricted - Parking Trust Fund	21,315			
402-9500-545-9910	Contingency/Reserves		2,709			
	NET INCREASE MUNICIPAL PARKING Fund		98,115		98,115	
SOLID WASTE FUND						
REVENUES/EXPENSES						
403-0000-343-9001	Late Fees & Penalties	Record late fees through mid-year			8,000	
403-0000-343-9002	Garbage Container Sales	Record estimated revenues			10,000	
403-4000-534-1210	Regular Salaries	Merit pay allocation & Compensation Plan adjustments	49,469			
403-4000-534-2110	Payroll Taxes	Merit pay allocation	3,784			
403-4000-534-3110	Professional Services	Solid Waste Rate Report - in excess of estimate unfunded portion	2,250			
403-4000-534-4603	Equipment Maintenance	Garbage container repairs and maintenance	5,000			
403-0000-392-1000	Appropriated Net Assets	Excess of expenditures over revenues			40,253	
	NET INCREASE SOLID WASTE Fund		58,253	-	58,253	
WATER AND SEWER FUND						
REVENUES/EXPENSES						
401-0000-384-1000	Capital Lease Proceeds	Back Hoe purchase 11/18/13 adjustment to actual			1,162	
401-9900-536-6410	Machinery & Equipment	Back Hoe purchase 11/18/2013 price adjustment to actual	1,162			
401-9900-536-6410	Machinery & Equipment	100 Gallon steel transfer tank	1,421			
401-9900-536-6410	Machinery & Equipment	Sewer Camera 07/2014 AMEX	4,239			
401-9900-536-1210	Regular Salaries	Merit pay allocation	9,015			
401-9900-536-2110	Payroll Taxes	Merit pay allocation	690			
401-9900-536-6310	Improvements Other Than Building - Sewer	Sewer capital project expenditures in FY 13/14	47,431			
401-9900-536-6320	Improvements Other Than Building	Water capital project expenditures in FY 13/14	21,326			
401-9900-536-9310	Contingency/Reserve			84,122		
	NET INCREASE WATER & SEWER Fund		85,284	84,122	1,162	
STORMWATER FUND						
REVENUES/EXPENSES						
404-0000-391-1000	Use of Unrestricted Net Assets	Use of reserves for Biscaya Island Drive drainage improvements & balance of Storm Infrastructure project			217,366	11/12/13
404-5500-538-6310	Pollution Control Project	Stormwater capital project expenditures in FY 13/14	36,662			
404-5500-538-6320	Infrastructure - Drainage Imp Biscaya Island Dr	Drainage improvements Biscaya Island Drive	174,000			5D 11/12/2013
404-5500-538-6320	Infrastructure - Drainage Imp Biscaya Island Dr	CGA Work Order No. 76	58,000			5D 11/12/2013
404-5500-538-9910	Contingency/Reserve Replenishment	Excess of expenditures over revenues		51,296		
	NET INCREASE STORMWATER Fund		268,662	51,296	217,366	

Requested by: _____
Budget Officer

Approved: _____
Finance Director

Approved: _____
Town Manager

Entered to GMBA _____
By