

RESOLUTION NO. 16 - 2386

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING THE ANNUAL BUDGET RESOLUTION ADOPTED FOR FISCAL YEAR OCTOBER 1, 2015 TO SEPTEMBER 30, 2016; FOR THE PURPOSE OF AMENDING THE ANNUAL BUDGET IN THE CAPITAL PROJECTS FUND, POLICE FORFEITURE FUND, AND SOLID WASTE FUND; PROVIDING FOR APPROVAL AND AUTHORIZATION; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Surfside ("Town") adopted Resolution No. 15-2316 on September 21, 2015 establishing revenues and appropriations for the Town for the Fiscal Year ending September 30, 2016; and

**WHEREAS**, to address amendments in the budget of revenues and expenditures, 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 Capital Projects Fund, Police Forfeiture Fund (Attachment "A"), and Solid Waste Fund (Attachment "B") to comply with Florida Statutes and the Town's commitment to sound budgeting practices, where budgeted expenditures may not exceed anticipated revenues; and

**WHEREAS**, it is in the best interest of the Town to adopt the Fiscal Year 2015/2016 budget amendment 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. Approval and Authorization.** The Town Commission hereby approves and authorizes the proposed Fiscal Year 2015/2016 budget amendments as set forth in Attachments "A" and "B."

**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 12<sup>th</sup> day of July, 2016.

Motion by Commissioner Paul,

Second by Vice Mayor Cohen.

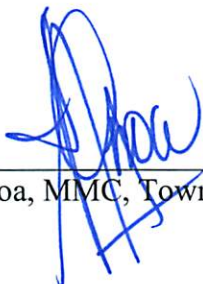
**FINAL VOTE ON ADOPTION**

Commissioner Daniel Gielchinsky	<u>Absent</u>
Commissioner Michael Karukin	<u>Absent</u>
Commissioner Tina Paul	<u>Yes</u>
Vice Mayor Barry Cohen	<u>Yes</u>
Mayor Daniel Dietch	<u>Yes</u>



\_\_\_\_\_  
Daniel Dietch, Mayor

**ATTEST:**



\_\_\_\_\_  
Sandra Novoa, MMC, 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 AMENDMENT  
ATTACHMENT A**

Fiscal Year: 2015/2016  
 BA # 2 Budget Amendment  
 Fund Nos. 301 Capital Projects Fund  
 105 Police Forfeiture Fund

7/12/2016

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
301-0000-334-3900	State - FIND Grant	State FIND Grant for Seawalls Phase II	0	346,250		346,250
301-0000-392-0000	Fund Balance - Reappropriated Fund Bal					-
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND REVENUES</b>		<b>\$ -</b>	<b>\$ 346,250</b>	<b>\$ -</b>	<b>\$ 346,250</b>
<b>EXPENDITURES</b>						
301-4400-541-6340	Infrastrucrture - Seawalls Phase II	Seawalls Phase II Award, Project & Grant Mgmt FIND Grant funding	0	346,250		\$ 346,250
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 346,250</b>	<b>\$ -</b>	<b>\$ 346,250</b>
<b>POLICE FORFEITURE FUND</b>						
<b>REVENUES</b>						
105-0000-359-2005	Treasury Confiscation		\$ -	36,899		\$ 36,899
105-0000-359-2010	Department of Justice Confiscation		0	1,116		1,116
105-0000-392-0000	Use of Restricted Fund Balance		80,000		38,015	41,985
<b>TOTAL</b>	<b>POLICE FORFEITURE FUND REVENUES</b>		<b>\$ 80,000</b>	<b>\$ 38,015</b>	<b>\$ 38,015</b>	<b>\$ 80,000</b>

Requested by: \_\_\_\_\_  
 Budget Officer

Approved : \_\_\_\_\_  
 Finance Director

Approved : \_\_\_\_\_  
 Town Manager

**TOWN OF SURFSIDE  
BUDGET AMENDMENT  
ATTACHMENT B**

Fiscal Year: 2015/2016  
 BA # 2 Budget Amendment  
 Fund No. 403 Solid Waste Fund

7/12/2016

Account Number	Account Description	Justification	Current Budget	Increase	Decrease	Adjusted Budget
<b>SOLID WASTE FUND</b>						
<b>REVENUES</b>						
403-0000-343-4000	Solid Waste Collection Charges	Solid waste rate restructure adjustment	\$1,256,001	\$107,350		\$1,363,351
403-0000-343-9003	Commercial Roll-offs Revenues	Adjustment for new revenue	0	6,000		6,000
403-0000-392-1000	Appropriated Net Assets	Decrease in use of fund balance	341,587		113,350	228,237
403-0000-383-1000	Capital Loan Proceeds	Decrease - grapple truck purchase not financed	160,000		160,000	0
403-0000-392-1000	Appropriated Net Assets	Use of fund balance to purchase grapple truck	228,237	160,000	36,350	351,887
<b>TOTAL</b>	<b>SOLID WASTE FUND REVENUES</b>		<b>\$1,985,825</b>	<b>273,350</b>	<b>\$309,700</b>	<b>\$1,949,475</b>
<b>EXPENDITURES</b>						
403-4000-534-7110	Principal	Decrease - grapple truck purchase not financed	\$29,000		\$29,000	\$0
403-4000-534-7210	Interest	Decrease - grapple truck purchase not financed	7,350		7,350	0
<b>TOTAL</b>	<b>SOLID WASTE FUND EXPENDITURES</b>		<b>\$36,350</b>	<b>\$0</b>	<b>36,350</b>	<b>\$0</b>

Requested by: \_\_\_\_\_  
 Budget Officer

Approved : \_\_\_\_\_  
 Finance Director

Approved : \_\_\_\_\_  
 Town Manager