

RESOLUTION NO. 2018-2554

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING THE FINAL BUDGET AMENDMENTS FOR THE 2017-2018 FISCAL YEAR BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 26, 2017, the Town of Surfside (the “Town”) Commission adopted Resolution No. 2017-2452 approving the budget for Fiscal Year 2017-2018 and establishing revenues and appropriations for the Town; and

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

WHEREAS, an increase to the budgeted revenue estimates, transfers and expenditure estimates is required for the General Fund, Capital Projects Fund, Tourist Resort Fund, Police Forfeiture Fund, Municipal Transportation Fund, and the Building Fund, to comply with Florida Statutes and the Town's commitment to sound budgeting practices, where budgeted expenditures may not exceed anticipated revenues; and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2017-2018 budget by amending the General Fund, Capital Projects Fund, Tourist Resort Fund, Police Forfeiture Fund, Municipal Transportation Fund, and the Building Fund all as set forth in Attachments “A” and “B” attached hereto; and

WHEREAS, the Town Commission finds that this Resolution is in the best interest and welfare of the residents of the Town.

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. Approving Amended Budget. That the Town Commission approves the 2017/2018 fiscal year budget amendments provided for in Attachments “A” and “B” attached hereto.

Section 3. Implementation. The Town Manager and/or his designee are directed to take any and all action necessary to accomplish Budget amendment and the purposes of this Resolution.

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED on this 13th day of November, 2018.

Motion By: Commissioner Karukin

Second By: Vice Mayor Gielchinsky

FINAL VOTE ON ADOPTION:

- | | |
|-------------------------------|------------|
| Commissioner Barry Cohen | <u>yes</u> |
| Commissioner Michael Karukin | <u>yes</u> |
| Commissioner Tina Paul | <u>yes</u> |
| Vice Mayor Daniel Gielchinsky | <u>yes</u> |
| Mayor Daniel Dietch | <u>yes</u> |



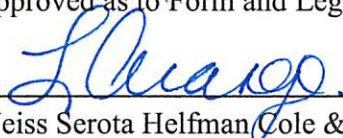
Daniel Dietch, Mayor

Attest:



Sandra Novoa, MMC
Town Clerk

Approved as to Form and Legal Sufficiency:



Weiss Serota Helfman Cole & Bierman, P.L.
Town Attorney

TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A

Fiscal Year 2017/2018
BA No. 1
Fund Nos. 001 General Fund
 301 Capital Projects Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001-0000-312-1200	2% Food & Beverage Taxes	Increase to estimated revenues	\$357,324	\$113,040		\$470,364
001-0000-312-1400	4% Resort/Bed Taxes	Increase to estimated revenues	\$1,253,109	\$149,588		\$1,402,697
001-0000-342-1010	Extra Duty Detail	Increase to estimated revenues	\$180,000	\$120,000		\$300,000
001-0000-351-5030	Red Light Camera Fines	Increase to estimated revenues	\$0	\$167,089		\$167,089
TOTAL	GENERAL FUND REVENUES			\$649,717	\$0	
EXPENDITURES						
001-3000-521-4915	Extra Duty	Estimated additional budgetary needs	\$185,000	\$120,000		\$305,000
001-3000-521-4915	Red Light State Portion	Estimated additional budgetary needs	\$0	\$51,002		\$51,002
001-various-TBD	Hurricane Irma Expenditures	Estimated Hurricane Irma expenses GF	\$0	\$198,462		\$198,462
001-7900-590-9910	Contingency/Reserve	Return to reserves	\$811,561	\$180,253		\$991,814
TOTAL	GENERAL FUND EXPENDITURES			\$649,717	\$0	

CAPITAL PROJECTS FUND						
REVENUES						
301-0000-334-3900	State Grants - FIND	FIND grant for seawalls phase 2	\$0	\$346,250		\$346,250
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$346,250	\$0	
EXPENDITURES						
301-4400-539-9910	Contingency/Reserve	Reserve replenishment for seawall phase 2 expenditures	\$0	\$346,250		\$346,250
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$346,250	\$0	

TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT B

Fiscal Year 2017/2018
BA No. 1 Special Revenue Funds
Fund Nos. 102 Tourist Resort Fund
105 Police Forfeiture Fund
107 Municipal Transportation Fund
150 Building Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
SPECIAL REVENUE FUNDS:						
TOURIST RESORT FUND						
REVENUES						
102-0000-312-1200	2% Food & Beverage Taxes	Increase to estimated revenues	\$184,076	\$58,233		\$242,309
102-0000-312-1400	4% Resort/Bed Taxes	Increase to estimated revenues	\$645,541	\$77,124		\$722,665
102-0000-392-0000	Appropriated Fund Balance	Appropriate fund balance for additional budgetary needs	\$241,436		\$2,483	\$238,953
TOTAL	TOURIST RESORT FUND REVENUES			\$136,367	\$2,483	
EXPENDITURES						
102-8000-552-1210	Tourism Salaries Regular	Merit/salary adjustments	\$84,160	\$12,340		\$96,500
102-8000-552-2110	Payroll Taxes	Merit/salary adjustments	\$7,142	\$944		\$8,086
102-8000-552-2310	Health, Life, Dent, Disability Ins	Adjustment for employee elections	\$17,963	\$4,430		\$22,393
102-8000-552-2410	Workers' Comp	Merit/salary adjustments	\$232	\$160		\$392
102-8000-552-4810	Promotional Activities	Post hurricane marketing initiatives Reso 17-2464	\$745,000	\$115,000		\$860,000
TOTAL	TOURIST RESORT FUND EXPENDITURES			\$132,874	\$0	

POLICE FORFEITURE FUND						
REVENUES						
105-0000-359-2005	Treasury Confiscation	Adjust budget to YTD actual collections	\$0	\$30,032		\$30,032
105-0000-392-0000	Appropriated Fund Balance	Decrease to reflect actual collections	\$78,192		\$30,032	\$48,160
TOTAL	POLICE FORFEITURE FUND REVENUES			\$30,032	\$30,032	

MUNICIPAL TRANSPORTATION FUND						
REVENUES						
107-0000-392-0000	Appropriated Fund Balance	Use of fund balance for signal modification project	\$211,250	\$59,046		\$270,296
TOTAL	MUNICIPAL TRANSPORTATION FUND REVENUES			\$69,046	\$0	
EXPENDITURES						
107-8500-549-6320	Improvements	Traffic signal modification award Reso 2018-2511 over of estimated budget	\$50,000	\$59,046		\$109,046
TOTAL	MUNICIPAL TRANSPORTATION FUND EXPENDITURES			\$69,046	\$0	

BUILDING FUND						
REVENUES						
150-0000-322-1000	Building Permits	Adjust budget for additional revenues	\$560,000	\$420,000		\$980,000
150-0000-322-2000	Electrical Permits	Adjust budget for additional revenues	\$28,000	\$10,000		\$38,000
150-0000-322-3000	Plumbing Permits	Adjust budget for additional revenues	\$20,000	\$6,000		\$26,000
150-0000-322-3000	Mechanical Permits	Adjust budget for additional revenues	\$27,000	\$15,000		\$42,000
150-0000-322-8500	Contractor Registration	Adjust budget for additional revenues	\$60,000	\$15,000		\$75,000
150-0000-322-9600	40 Year Certification	Adjust budget for additional revenues	\$0	\$6,075		\$6,075
150-0000-322-9700	Renewal Permit Fees	Adjust budget for additional revenues	\$5,500	\$12,000		\$17,500
TOTAL	BUILDING FUND REVENUES			\$484,075	\$0	
EXPENDITURES						
150-2500-524-9910	Contingency/Reserves	Increase to reserves	\$460,557	\$484,075		\$944,632
TOTAL	BUILDING FUND EXPENDITURES			\$484,075	\$0	