

RESOLUTION NO. 10-1938

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING THE ANNUAL APPROPRIATIONS RESOLUTIONS ADOPTED FOR THE FISCAL YEAR OCTOBER 1, 2009 TO SEPTEMBER 30, 2010; FOR THE PURPOSE OF AMENDING THE CURRENT YEAR'S GENERAL FUND BUDGET DOWNWARD AND CAPITAL PROJECTS FUND UPWARD; AND OTHER BUDGETARY ADJUSTMENTS REQUIRED TO THE FISCAL YEAR ENDED SEPTEMBER 30, 2010 BUDGET; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Surfside adopted Resolution Nos. 09-1902, 09-1903 on September 22, 2009 establishing revenues and appropriations for the Town of Surfside, Florida for the fiscal year ended September 30, 2010; and

WHEREAS, the Town's General Fund operation revenues (income) have declined and the most notable declines result from low interest rates and anticipated reduced ad valorem (property tax) collections; and

WHEREAS, the Town's Capital Projects Fund has received an unbudgeted increase through grant revenues; and

WHEREAS, to address the corresponding necessary modifications in expenditures and incomes, the Finance Support Services Department staff has met with the Town Manager and Department heads to identify modifications with minimal impact on service delivery. Most of the expenditure reductions have resulted from Department heads implementing and accomplishing cost saving measures; and

WHEREAS, a reduction to the funds budgeted revenue estimates is required for the General Fund and an increase to the Capital Projects Fund, and as a result of State statutes as well as the Town's commitment to sound budgeting practices, budgeted expenses may not exceed anticipated revenues. Accordingly, the budget resolution proposes to amend the current year's budget as set forth as Attachments A and B.

WHEREAS, it is in the best interest of the Town of Surfside to adopt the proposed FY 2009-2010 amendatory General Fund and Capital Projects Fund budget resolution as submitted.

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

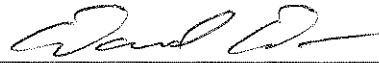
Section 1. Recitals. That the above and foregoing recitals are true and correct and are incorporated herein by reference.

Section 2. Authorization. The Town Commission hereby approves and authorizes the proposed budget 2009/10 amendments where the net effect would be a .2% reduction in the General Fund and a 2.96% increase in the Capital Projects Fund, of both projected revenues and expenditures for the current, 2009-2010 fiscal year.

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

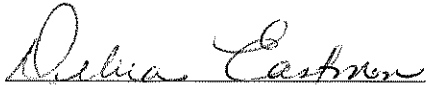
Section 4. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 8th day of June, 2010.



Daniel Dietch, Mayor

Attest:



Debra E. Eastman, MMC

Town Clerk

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



Lynn M. Dannheisser

Town Attorney

TOWN OF SURFSIDE, FLORIDA
BUDGET TRANSFER/AMENDMENT REQUEST (Detailed)

Fiscal Year:

2009/2010

BA #

Fund No.: 001

Fund Name: General Fund

Department: Multiple

Account Number	Account Description	Justification	Increase Expenditure Account	Decrease Expenditure Account	Increase or (Decrease) Revenue Account
Revenues					
MID-YEAR FY 2010 Budget Amendment					
001-0000-311-1000	Real Personal Property				(48,473)
001-0000-311-1001	Tangible Personal Property				1,509
001-0000-312-1200	Two Percent Resort Tax (Food)				16,000
001-0000-312-1400	Four Percent Resort Tax				(30,500)
001-0000-312-1500	Resort Tax Penalty				1,000
001-0000-312-4100	First Local Option Gas Tax				(500)
001-0000-312-4200	Second Local Option Gas Tax				(574)
001-0000-323-1000	Electric Franchise				4,921
001-0000-323-4000	Gas Franchise				(9,771)
001-0000-314-1000	Electric Utility				(5,216)
001-0000-315-0100	Telecommunication Simplification Tax				6,101
001-0000-314-4000	Gas Utility				(4,560)
001-0000-316-0100	Surfside Local Business Licensing Tax				16,000
001-0000-316-0200	Miami-Dade Occ. Lic. Tax Share				(1,050)
001-0000-316-0300	Surfside Business Lic. Tax Penalty				100
001-0000-322-1000	Building Permits				84,714
001-0000-322-3000	Plumbing Permits				2,971
001-0000-322-4000	Mechanical Permits				11,014
001-0000-322-6000	Structural Review				3,643
001-0000-329-1000	Variance Fee				(500)
001-0000-329-2101	Lobbyist Fees / Registration				1,250
001-0000-335-1200	State Revenue Sharing				3,914
001-0000-335-1500	Beverage Licenses				500
001-0000-335-1800	1/2 Cent Sales Tax				2,486
001-0000-335-4900	Motor Fuel Tax Rebate				(900)
001-0000-341-8000	Permit Penalties				5,413
001-0000-341-9000	Election Qualifying Fees				25
001-0000-347-2004	Recreation - Room Rentals				(143)
001-0000-347-2006	Recreation - Winter Camp				(1,186)
001-0000-347-2007	Recreation - Summer Camp				(2,050)
001-0000-347-2011	Recreation - Beach Equipment Rentals				(960)
001-0000-347-2015	Recreation - Senior Programs				7,500
001-0000-347-2016	Recreation - Youth Sports Programs				(43,260)
001-0000-359-1001	Parking Violations				(33,000)
001-0000-359-4000	Code Enforcement Fees and Penalties				11,089
001-0000-361-1000	Interest Earnings				(27,400)
001-0000-369-9010	Other Miscellaneous Revenues				(13,396)
Expenditures					
001-1000-511-5290	Misc Operating Supplies	LEGISLATIVE		2,500	
001-1500-514-2210	Pension	LEGAL	2,316		
001-1500-514-4410	Communications	LEGAL	2,400		
001-2000-512-1210	Regular Wages	EXECUTIVE DEPT		2,702	
001-2000-512-2210	Pension	EXECUTIVE DEPT	3,608		
001-2000-512-3110	Professional Services	EXECUTIVE DEPT		15,000	
001-2000-512-3410	Other Contractual	EXECUTIVE DEPT		20,100	
001-2000-512-5420	Conferences & Seminars	EXECUTIVE DEPT	1,300		
001-2100-513-2210	Pension	FINANCE SUPPORT SVCS		732	
001-2100-513-2310	Insurance	FINANCE SUPPORT SVCS		400	

001-2100-513-3110	Professional Services	FINANCE SUPPORT SVCS		2,000	
001-2100-531-3210	Accounting & Auditing	FINANCE SUPPORT SVCS		3,000	
001-2400-519-1210	Regular Salaries	TOWN CLERK		60,548	
001-2400-519-2210	Pension	TOWN CLERK		5,158	
001-2400-519-3410	Other Contractual Services	TOWN CLERK		5,500	
001-2400-519-4110	Postage	TOWN CLERK		99	
001-2400-519-4911	Other Current Charges	TOWN CLERK	500		
001-2400-519-5290	Misc Operating Supplies	TOWN CLERK		5,000	
001-2400-519-5420	Conferences / Seminars	TOWN CLERK		500	
001-2500-524-1210	Regular Salaries	BUILDING SERVICES	2,387		
001-2500-524-1310	Other Salaries	BUILDING SERVICES	71,798		
001-2500-524-1510	Special Pay - Longevity	BUILDING SERVICES	2,000		
001-2500-524-2110	Payroll Taxes	BUILDING SERVICES	5,179		
001-2500-524-2310	Insurance	BUILDING SERVICES		125	
001-2500-524-2410	Worker's Compensation	BUILDING SERVICES	1,187		
001-2500-524-3410	Other Contractual Services	BUILDING SERVICES		31,243	
001-2500-524-4610	Vehicle Maintenance	BUILDING SERVICES		100	
001-2500-524-4710	Printing & Binding	BUILDING SERVICES		100	
001-2500-524-5216	Gasoline	BUILDING SERVICES		1,000	
001-3000-521-1210	Regular Salaries	PUBLIC SAFETY		35,000	
001-3000-521-1410	Overtime	PUBLIC SAFETY		20,000	
001-3000-521-2110	Payroll Taxes	PUBLIC SAFETY	22,452		
001-3000-521-2210	Pension	PUBLIC SAFETY		4,671	
001-3000-521-3110	Professional Services	PUBLIC SAFETY		1,826	
001-3000-521-4111	Postage	PUBLIC SAFETY	445		
001-3000-521-5110	Office Supplies	PUBLIC SAFETY		2,000	
001-3000-521-5214	Uniforms	PUBLIC SAFETY		8,000	
001-3000-521-5216	Gasoline	PUBLIC SAFETY	30,300		
001-3000-521-5217	Canine Allowance	PUBLIC SAFETY	1,200		
001-3000-521-5490	Misc Operating Supplies	PUBLIC SAFETY	1,826		
001-3000-521-6410	Machinery & Equipment	PUBLIC SAFETY	331		
001-5000-539-2110	Payroll Taxes	PUBLIC WORKS	822		
001-5000-539-2210	Retirement	PUBLIC WORKS		885	
001-5000-539-3110	Professional Services	PUBLIC WORKS		32,000	
001-5000-539-3112	Physical Examinations	PUBLIC WORKS		195	
001-5000-539-4009	Car Allowance	PUBLIC WORKS	800		
001-5000-539-4110	Telecommunications	PUBLIC WORKS	925		
001-5000-539-4111	Postage	PUBLIC WORKS	218		
001-5000-539-4310	Electricity	PUBLIC WORKS	37,493		
001-5000-539-4311	Water & Sewer	PUBLIC WORKS	4,900		
001-5000-539-4602	Building Maintenance	PUBLIC WORKS		13,053	
001-5000-539-5210	Property & Maintenance	PUBLIC WORKS	1,500		
001-5000-539-5216	Gasoline	PUBLIC WORKS		60,000	
001-5000-539-5420	Conferences & Seminars	PUBLIC WORKS		800	
001-6000-572-1210	Regular Wages	PARKS & RECREATION	18,456		
001-6000-572-1310	Other Salaries - Includes Seasonal	PARKS & RECREATION	15,519		
001-6000-572-2210	Pension	PARKS & RECREATION		407	
001-6000-572-4310	Electricity	PARKS & RECREATION		3,100	
001-6000-572-4810	Promotional Activities	PARKS & RECREATION	3,500		
001-6000-572-5290	Misc Operating Supplies	PARKS & RECREATION		1,800	
001-6000-572-6410	Machinery & Equipment	PARKS & RECREATION		2,500	
001-6500-571-2210	Retirement	LIBRARY		407	
001-6500-571-4510	Property Insurance	LIBRARY	6,900		
001-6500-571-5911	Other Current Charges	LIBRARY		5,000	
001-6600-552-1410	Overtime	TOURISM		18	
001-6600-552-2210	Retirement	TOURISM		163	
001-6600-552-2410	Worker's Compensation	TOURISM	67		
001-7900-590-2510	Unemployment Compensation	NON-DEPARTMENTAL	47,500		
001-7900-590-4601	Maintenance / Repair Contracts	NON-DEPARTMENTAL	2,372		
001-7900-590-4911	Other Current Charges	NON-DEPARTMENTAL	1,889		
001-7900-590-5110	Office Supplies	NON-DEPARTMENTAL	9,500		
001-7900-590-9310	Contingency	NON-DEPARTMENTAL	2,753		
NET CHANGE GENERAL Fund			304,343	347,632	(43,289)

Requested by: _____
Department Director

Approved: _____
Finance Support Services Director

Approved: _____
Town Manager

Entered to Naviline _____
By _____ Date _____

ATTACHMENT B

TOWN OF SURFSIDE, FLORIDA BUDGET TRANSFER/AMENDMENT REQUEST

Fiscal Year: 2008/2009

Fund No.: 301

	BA #
Fund Name:	Capital Projects Fund
Department:	Multiple

Account Number	Account Description	Justification	Increase Expenditure Account	Decrease Expenditure Account	Increase or (Decrease) Revenue Account
Revenues		MID-YEAR FY 2010 Budget Amendment			
301-0000-331-4210	Federal Mass Transit (ARRA) Grant				139,027
301-0000-329-0000	Appropriated Fund Balance				10,000
Expenditures					
301-4400-541-6310	Infrastructure	PUBLIC WORKS	149,027		
NET Change Captial Projects Fund			149,027	-	149,027

Requested by: _____
Department Director

Approved: _____
Finance Support Services Director

Approved: _____
Town Manager

Entered to Naviline _____
By _____ Date _____