

RESOLUTION NO. 11-2031

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING THE ANNUAL APPROPRIATIONS RESOLUTIONS ADOPTED FOR THE FISCAL YEAR OCTOBER 1, 2010 TO SEPTEMBER 30, 2011; FOR THE PURPOSE OF AMENDING THE CURRENT YEAR'S GENERAL FUND BUDGET, CAPITAL PROJECTS FUND BUDGET, RESORT TAX FUND BUDGET, AND POLICE FORFEITURE FUND BUDGET, UPWARD; AND THE WATER & SEWER FUND BUDGET, AND THE STORMWATER FUND BUDGET DOWNWARD, AND OTHER BUDGETARY ADJUSTMENTS REQUIRED TO THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 BUDGET; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Surfside adopted Resolution Nos. 10-1956, 10-1957 on September 22, 2010 establishing revenues and appropriations for the Town of Surfside, Florida for the fiscal year ended September 30, 2011; and

WHEREAS, the Town's General Fund operation revenues (income) have increased and the most notable increase resulted from red light traffic violations and unanticipated building permit activity; and

WHEREAS, the Town's Capital Projects Fund has received an unbudgeted increase through a carryover Community Center construction project and grant revenues; and

WHEREAS, the Town's Resort Tax Fund has primarily received an unbudgeted increase in 4% resort accommodation collections; and

WHEREAS, the Police Forfeiture Fund has received almost \$10,000 in unbudgeted forfeiture funds and may relieve the General Fund of approximately \$10,000 in qualified forfeiture fund expenditures; and

WHEREAS, the Town's Water & Sewer and Stormwater Funds has encountered an overall decline in expenditures primarily attributable to securing better than expected tax exempt financing terms; and

WHEREAS, to address the corresponding necessary modifications in expenditures and incomes, the Finance Support Services Director has met with the Town Manager and Department Heads to identify modifications with no impact on service delivery.

WHEREAS, a increase to the funds budgeted revenue estimates is required for the General Fund, the Capital Projects Fund, the Resort Tax Fund, The Police Forfeiture Fund, and a decrease in expenditures to the Water & Sewer Fund and the Stormwater Fund, 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, B and C.

WHEREAS, it is in the best interest of the Town of Surfside to adopt the proposed FY 2010-2011 amendatory General Fund and Capital Projects Fund, Resort Tax Fund, Police Forfeiture Fund, Water & Sewer Fund and Stormwater 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 2010/11 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.

Motion by Commissioner Karukin, Second by Commissioner Kopelman

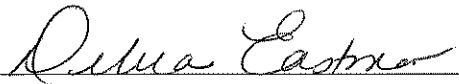
PASSED AND ADOPTED this 14 day of June 2011

FINAL VOTE ON ADOPTION


Commissioner Michael Karukin	<u>yes</u>
Commissioner Edward Kopelman	<u>yes</u>
Commissioner Marta Olchyk	<u>yes</u>
Vice Mayor Joseph Graubart	<u>absent</u>
Mayor Daniel Dietch	<u>yes</u>


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

Fiscal Year:

2010/2011

Attachment A

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
GENERAL Fund					
001-0000-311-1000	Real Property Taxes				(100,000)
001-0000-312-1400	Four Percent Resort Tax				38,990
001-0000-312-1500	Resort Tax / Penalties				4,000
001-0000-312-4100	First Local Option Gas Tax				6,000
001-0000-312-4200	Second Local Option Gas Tax				2,483
001-0000-323-1000	Electric Franchise				23,000
001-0000-315-0100	Telecommunication Simplification Tax				14,886
001-0000-314-4000	Gas Utility				10,000
001-0000-322-1000	Building Permits				155,000
001-0000-322-8500	Contractor Registration				35,000
001-0000-331-2100	Miami-Dade Public Safety Grant				2,500
001-0000-331-2120	US Dept of Justice Grant				3,000
001-0000-335-1200	State Revenue Sharing				6,531
001-0000-335-1800	1/2 Cent Sales Tax				26,000
001-0000-347-2004	Recreation - Room Rentals				(11,650)
001-0000-347-2003	Recreation - Aquatics				(27,320)
001-0000-347-2006	Recreation - Winter Camp				2,280
001-0000-347-2007	Recreation - Summer Camp				16,000
001-0000-347-2011	Recreation - Beach Equipment Rentals				(1,080)
001-0000-347-2015	Recreation - Sports Programs				(7,534)
001-0000-359-1001	Parking Violations				18,996
001-0000-351-5030	Red Light Violations				133,000
001-0000-359-4000	Code Enforcement Fees and Penalties				9,500
001-1500-514-3111	Lawsuits & Prosecutions	Unanticipated Litigation	12,088		
001-1500-514-3120	Lawsuits & Prosecutions-Young Israel	Unanticipated Litigation-Young Israel	11,000		
001-2000-512-1210	Executive Regular Salaries	Position Reclassification	24,683		
001-2000-512-2210	Pension	Unbudgeted Actuarial Payment	18,650		
001-2000-512-3410	Other Contractual Services	Increased Commission Broadcasts	10,000		
001-2100-513-3110	Professional Services	5 Year Financial Forecast	5,000		
001-2400-519-1210	Regular Salaries	Position Reclassification	19,377		
001-2400-519-1310	FT/PT-no benefits-salaries	Recording Clerk-PT	10,334		
001-2400-519-3410	Other Contractual Services	IT Study	15,000		
001-2400-516-3410	Other Contractual Services	Iron Mountain Backup increase	25,000		
001-2400-519-4910	Legal Advertising	Young Israel Legal Advertisement	12,000		
001-2400-519-4911	Other Current Charges	Staff Trans.,MCC Books, Digital Recorder	2,600		
001-2500-524-1310	Other Salaries - Building	Director Salary Adjustment	6,900		
001-2500-524-3410	Other Contractual Services - Building	Special Project-Temp Clerk	7,200		
001-3000-521-4112	Cell Phone Allowance	unbudgeted allowances for Sgts.	1,440		
001-3000-521-6410	Machinery & Equipment	Grant subsidized equipment	5,500		
001-5000-539-1210	Regular Salaries - Public Works	New PW Dir. rate unbudgeted&Severance	20,000		
001-5000-539-4602	Bldg Maintenance	TH complete painting	3,000		
001-5000-539-4604	Grounds Maintenance	Private Property Code Cures	8,000		
001-6000-572-1310	FT/PT-no benefits-salaries	community center lifeguard coverage	45,000		
001-6600-552-1210	Regular Salaries	Position Reclassification	5,951		
001-7900-590-3110	Non-Dept Professional Services	Pension Benefit Calculations / Exp Study	13,331		
001-7900-590-4111	Postage	Higher than Anticipated	2,500		
001-7900-590-4510	Property & Liability Ins.	Increased insurance costs	8,000		
001-7900-590-4601	Maint. Service / Repair Contracts	Archive System Program Costs	5,985		
001-7900-590-5110	Non-Dept Office Supplies	Higher Copier Paper Costs	4,500		
001-7900-529-5290	Non-Dept Equipment Leasing	Debix ID security + Fidelity Bonds	6,000		
001-7900-590-6220	Building Improvements	Town Hall first floor Construction	6,500		
001-7900-590-9910	Contingency/Reserves	Additional Return to Fund Balance	44,043		
NET INCREASE GENERAL Fund			359,582	-	359,582

Requested by: _____
Department Director

Approved: _____
Finance Support Services Director

Approved: _____
Town Manager

Entered to Naviline _____
By _____ Date _____

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

Fiscal Year:

2010/2011

Attachment C

BA #

Fund No.: Multiple

Fund Name: Multiple

Department: Multiple

Account Number	Account Description	Justification	Increase Expenditure Account	Decrease Expenditure Account	Increase or (Decrease) Revenue Account
WATER AND SEWER FUND					
BALANCE SHEET:					
401-0000-104-0000	Cash	Regions Bank (75%)			11,962,500
401-0000-154-0000	Deferred Charge (closing costs)	Regions Bank (75%)			37,500
401-0000-232-0000	Loan Payable-current	Regions Bank (75%)	652,616		
401-0000-232-9000	Loan Payable-Long Term	Regions Bank (75%)	11,347,384		
	TOTAL		12,000,000		12,000,000
REVENUES/EXPENSES					
401-0000-384-0000	Capital Project needs	Reduced to Project Costs			(6,015,215)
401-0000-343-3000	Water Revenues	Consumption change			(205,209)
401-0000-343-5000	Sewer Revenues	Billable Usage change			(305,341)
401-9900-536-3401	Water Purchases	Reduced Consumption		411,728	
401-9900-536-4901	Discounts Taken	Discounts Eliminated		60,000	
401-9900-536-6310	Sewer Project	Lower Sewer Rehab Project Costs		2,688,368	
401-9900-536-6320	Water Project	Lower Water Rehab Project Costs		3,326,847	
401-9900-536-7110	Principal	Later starting and lower payments		132,978	
401-9900-536-7210	Interest	Later starting and lower payments		235,902	
401-9900-536-9310	Contingency/Reserves	Excess of Revenues Over Expenditures	330,058		
	NET DECREASE WATER & SEWER Fund		330,058	6,855,823	(6,525,765)
STORMWATER FUND					
BALANCE SHEET:					
404-0000-104-0000	Cash	Regions Bank (25%)			3,987,500
404-0000-154-0000	Deferred Charge (closing costs)	Regions Bank (25%)			12,500
404-0000-232-0000	Loan Payable-current	Regions Bank (25%)	217,539		
404-0000-232-9000	Loan Payable-Long Term	Regions Bank (25%)	3,782,461		
	TOTAL		4,000,000		4,000,000
REVENUES/EXPENSES					
404-0000-313-9410	Capital Project needs	Reduce to Projected Project Cost			(941,079)
404-5500-539-6310	Improvements Other Than Bldg.	Lower Drainage Project Cost		941,079	
404-5500-539-7110	Principal	Later starting and lower payments		48,833	
404-5500-539-7210	Interest	Later starting and lower payments		69,521	
404-5500-539-9310	Contingency/Reserves	Excess of Revenues Over Expenditures	118,354		
	NET DECREASE STORMWATER Fund		118,354	1,059,433	(941,079)

Requested by: _____
Department Director

Approved: _____
Finance Support Services Director

Approved: _____
Town Manager

Entered to Naviline _____
By _____ Date _____