

RESOLUTION NO. 14 - 2257

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA ("TOWN") APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2014/2015; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED EXHIBIT "A"; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Manager has submitted to the Town Commission a budget and an explanatory budget message for the Fiscal Year 2014/2015, showing estimates of revenues and expenditures by organization entity, together with character and object of expenditure and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, on September 9, 2014, at 6:30 p.m., the Town Commission held a Public Hearing on said budget as provided by the Miami-Dade TRIM Notice of the time and place of said hearing; and

WHEREAS, prior to consideration of the Tentative Budget and at the same meeting, the Town Commission discussed the millage rate as required by Florida Statute.

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. Adoption of Final Budget. The Tentative Budget for the fiscal year commencing October 1, 2014 and ending September 30, 2015, is hereby approved and adopted in the amounts and in the form detailed in the budget attached hereto, marked Exhibit "A" and by reference thereto made a part hereof.

Section 3. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the Town Manager in accordance with the provisions of the Town Charter and applicable laws. Funds of the Town shall be expended in accordance with the appropriations provided in the Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with the Town Charter.

Section 4. Budgetary Control. The Fiscal Year 2014/2015 Operating and Capital Budget establishes a limitation on expenditures by fund total. Said fund total limitations requires that the total sum allocated to each fund for Operating and Capital expenses may not be

increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer. Therefore, the Town Manager may authorize transfers from one individual line item account to another and from one department to another so long as the line item and department accounts are within the same fund.

Section 5. Grants and Gifts. When the Town of Surfside receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use of expenditures of the monies received, the funds so received need not be shown in the Operating Budget nor shall said budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the Town under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon same.

Section 6. Amendments. Upon the passage and adoption of the final Fiscal Year 2014/2015 Budget for the Town of Surfside, if the Town Manager determines that an Operating or a Capital fund total will exceed its original appropriation, the Town Manager is hereby authorized and directed to prepare such Resolutions as may be necessary and proper to modify the Budget hereby.

Section 7. Encumbrances. All outstanding encumbrances at September 30, 2014 shall lapse at that time; and all lapsed capital encumbrances shall be re-appropriated in the 2014/2015 fiscal year.

Section 8. Effective Date. This Resolution shall take effect immediately upon adoption and a second hearing will be held on September 23, 2014 at 6:30 p.m. to adopt the Final Annual Budget for Fiscal Year 2014/2015.

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PASSED AND ADOPTED this 9th day of September 2014.

Motion by Vice Mayor Commissioner Tourgeman, second by Commissioner Olchyk.


FINAL VOTE ON ADOPTION

Commissioner Barry R. Cohen	<u>yes</u>
Commissioner Michael Karukin	<u>yes</u>
Commissioner Marta Olchyk	<u>yes</u>
Vice Mayor Eli Tourgeman	<u>yes</u>
Mayor Daniel Dietch	<u>No</u>



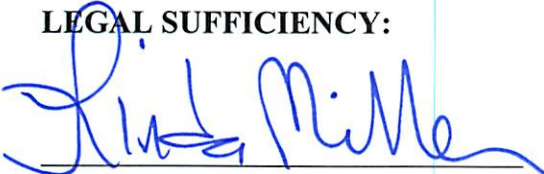
Daniel Dietch, Mayor

ATTEST:



Sandra Novoa, CMC
Town Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**



Linda Miller, Town Attorney

**BUDGET SUMMARY - PROPOSED
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2014 - 2015**

General Fund 5.2000
Voted Debt 0.0000

	GENERAL FUND	CAPITAL PROJECTS FUND	TOURIST RESORT FUND	POLICE FORFEITURE FUND	MUN. TRANS. FUND	WATER & SEWER FUND	MUN. PARKING FUND	SOLID WASTE FUND	STORM WATER FUND	TOTAL ALL FUNDS BUDGET
ESTIMATED REVENUES:										
TAXES:	Mileage per \$1,000									
Ad Valorem Taxes 5.2000	6,644,300	0	0	0	0	0	0	0	0	6,644,300
Ad Valorem Taxes 0.0000 (voted debt)	0	0	0	0	0	0	0	0	0	0
Franchise /Utility Taxes	1,282,725	0	0	0	0	0	0	0	0	1,282,725
Sales & Use Taxes	1,259,275	0	595,000	0	0	0	0	0	0	1,854,275
Licenses/Permits	551,500	0	0	0	0	0	0	0	0	551,500
Intergovernmental	570,450	494,445	0	0	197,000	0	0	0	0	1,261,895
Charges for Services	401,550	0	0	0	0	2,659,079	1,046,078	1,261,359	505,000	5,873,068
Fines & Forfeitures	675,000	0	0	0	0	0	0	0	0	675,000
Loan Proceeds/Capital Lease Proceeds	119,000	494,445	0	0	0	0	0	0	0	613,445
Miscellaneous Revenues	56,000	0	3,000	0	0	0	300	0	0	59,300
Capital Contributions/Developer Contributions	49,500	160,432	37,465	0	0	250,829	16,500	0	0	514,726
TOTAL SOURCES	11,609,300	1,149,322	635,465	0	197,000	2,909,908	1,062,878	1,261,359	505,000	19,330,232
Interfund Transfers - In	173,577	100,000	0	0	0	0	0	0	0	273,577
Fund Balance/Reserves/Net Assets	495,314	0	0	90,300	0	0	0	0	0	585,614
TOTAL REVENUES, TRANSFERS & BALANCES	12,278,191	1,249,322	635,465	90,300	197,000	2,909,908	1,062,878	1,261,359	505,000	20,189,423
EXPENDITURES/EXPENSES										
General Government	2,979,241	100,000	0	0	0	0	0	0	0	3,079,241
Building Services	600,713	0	0	0	0	0	0	0	0	600,713
Public Safety	5,387,847	0	0	90,300	0	0	0	0	0	5,478,147
Streets	99,500	0	0	0	0	0	0	0	0	99,500
Recreation, Culture, and Tourism	1,940,082	0	457,410	0	0	0	0	0	0	2,397,492
Physical Environment	1,170,808	1,024,322	0	0	0	1,687,049	0	1,261,359	240,025	5,383,563
Municipal Transportation	0	0	0	0	146,603	0	923,455	0	0	1,070,058
Debt Service	0	0	0	0	0	1,171,127	0	0	220,216	1,391,343
TOTAL EXPENDITURES/EXPENSES	12,178,191	1,124,322	457,410	90,300	146,603	2,858,176	923,455	1,261,359	480,241	19,500,057
Interfund Transfers - Out	100,000	0	0	0	9,850	51,732	87,988	0	24,007	273,577
Fund Balance/Reserves/Net Assets	0	125,000	178,055	0	40,547	0	51,435	0	20,752	416,789
TOTAL APPROPRIATED EXPENDITURES	12,278,191	1,249,322	635,465	90,300	197,000	2,909,908	1,062,878	1,261,359	505,000	20,189,423
TRANSFERS, RESERVES & BALANCES	12,278,191	1,249,322	635,465	90,300	197,000	2,909,908	1,062,878	1,261,359	505,000	20,189,423

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (9293 HARDING AVENUE, SURFSIDE, FL 33154) AS A PUBLIC RECORD.

Exhibit "A"

BUDGET SUMMARY - PROPOSED
TOWN OF SUFEEDE, FLORIDA
FISCAL YEAR 2014 - 2015

ESTIMATED REVENUES	GENERAL FUND	CAPITAL PROJECTS	TOURIST RESORT	POLICE HOBERTSON	TOWN TRAFFIC	WATER	PARKING	SOLID WASTE	STORM WATER	TOTAL ALL FUNDS BUDGET
AD Valorem Taxes	1,398,715	0	0	0	0	0	0	0	0	1,398,715
AD Valorem Taxes (Voted 6-15)	1,398,715	0	0	0	0	0	0	0	0	1,398,715
Franchise/Utility Taxes	251,900	0	0	0	0	0	0	0	0	251,900
State & Local Taxes	487,488	0	0	0	0	0	0	0	0	487,488
Intergovernmental	2,500,000	0	0	0	0	0	0	0	0	2,500,000
Other Governmental	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Grants & Donations	150,000	0	0	0	0	0	0	0	0	150,000
Interest on Bonds	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Other Revenues	100,000	0	0	0	0	0	0	0	0	100,000
Intergovernmental Contributions	100,000	0	0	0	0	0	0	0	0	100,000
Other Contributions	100,000	0	0	0	0	0	0	0	0	100,000
TOTAL REVENUES	11,446,829	0	0	0	0	0	0	0	0	11,446,829
EXPENDITURES										
General Government	4,000,000	0	0	0	0	0	0	0	0	4,000,000
Public Safety	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Public Works	4,000,000	0	0	0	0	0	0	0	0	4,000,000
Capital Expenditures	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Intergovernmental	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Other	1,446,829	0	0	0	0	0	0	0	0	1,446,829
TOTAL EXPENDITURES	13,446,829	0	0	0	0	0	0	0	0	13,446,829
TOTAL APPROPRIATED EXPENDITURES	13,446,829	0	0	0	0	0	0	0	0	13,446,829
TOTAL RESERVE & BALANCE	1,000,000	0	0	0	0	0	0	0	0	1,000,000

2014

THE TENTATIVE ADOPTED AND/OR FINAL BUDGET IS TO BE FILED IN THE TOWN CLERK'S OFFICE, 2800 HARBING AVENUE, SUFEEDE, FLORIDA 32177.