

RESOLUTION NO. 15 - 2307

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING THE ANNUAL BUDGET RESOLUTION ADOPTED FOR FISCAL YEAR OCTOBER 1, 2014 TO SEPTEMBER 30, 2015; FOR THE PURPOSE OF AMENDING THE ANNUAL BUDGET IN THE GENERAL FUND, CAPITAL PROJECT FUND, POLICE FORFEITURE FUND, MUNICIPAL TRANSPORTATION FUND, WATER & SEWER FUND, MUNICIPAL PARKING FUND, SOLID WASTE FUND, AND STORMWATER FUND; AND OTHER ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Surfside adopted Resolution No. 14-2267 on September 23, 2014 establishing revenues and appropriations for the Town of Surfside, Florida for the fiscal year ending September 30, 2015; and

WHEREAS, to address amendments in the budget of expenditures and revenues, 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 General Fund, the Police Forfeiture Fund, and the Municipal Transportation Fund; and an increase in transfers in and expenditures is required for the Capital Projects Fund; an increase in budgeted revenue estimates and expenditures is required for the Water and Sewer Fund, the Municipal Parking Fund, the Solid Waste Fund, and the Stormwater Fund, to comply with State Statutes and the Town's commitment to sound budgeting practices, where budgeted expenses may not exceed anticipated revenues. Accordingly, this resolution proposes to amend the FY 2014/2015 annual budget as set forth as Attachments A, B and C; and

WHEREAS, it is in the best interest of the Town of Surfside to adopt the proposed FY 2014/2015 amendatory General Fund, Capital Projects Fund, Police Forfeiture Fund, Municipal Transportation Fund, Water & Sewer Fund, Municipal Parking Fund, Solid Waste 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 FY 2014/2015 budget 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.

PASSED AND ADOPTED this 14th day of July 2015.

Motion by Commissioner Karukin,

Second by Commissioner Cohen.

FINAL VOTE ON ADOPTION


Commissioner Barry R. Cohen
Commissioner Michael Karukin
Commissioner Marta Olchyk
Vice Mayor Eli Tourgeman
Mayor Daniel Dietch

yes
yes
no
Absent
yes



Daniel Dietch, Mayor

ATTEST:



Sandra Novoa, 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: 2014/2015
BA # 1 Budget Amendment
Fund No. 001 General Fund

7/14/2015
Department: GF Multiple

Account Number	Account Description	Justification	Original Budget	Increase	Adjusted Budget
REVENUES					
001-0000-314-1000	Electric Utility	Adjust budget to YTD actual collections	486,000	44,000	530,000
001-0000-316-0200	Miami-Dade Occ Licenses Tax Share	Adjust budget to YTD actual collections	8,400	10,650	19,050
001-0000-316-0300	Surfside Local Business License Penalty	Adjust budget to YTD actual collections	550	1,160	1,710
001-0000-322-8500	Contractor Registration	Adjust budget to YTD actual collections	45,000	5,400	50,400
001-0000-322-9600	Permits - 40 Year Certification	Adjust budget to YTD actual collections	0	1,500	1,500
001-0000-342-1010	Special Police Detail - Extra Duty	Adjust budget to YTD actual collections	150,000	269,125	419,125
001-0000-347-2006	Recreation - Winter Camp	Adjust budget to YTD actual collections	3,600	1,445	5,045
001-0000-347-2022	Recreation - Spring Camp	Adjust budget to YTD actual collections	0	6,200	6,200
001-0000-351-5030	Red Light Enforcement	Adjust budget to YTD actual collections	410,000	100,000	510,000
001-0000-359-4000	Code Enforcement Fees and Penalties	Adjust budget to YTD actual collections	15,000	52,000	67,000
001-0000-369-9010	Other Miscellaneous Revenues	Adjust budget to YTD actual collections	28,000	5,509	33,509
001-0000-389-8010	Developer Contributions	Grand Beach Hotel contribution for BigBelly/SmartBelly	0	11,980	11,980
001-0000-389-8020	Developer Contributions	Surf Club contribution for BigBelly/SmartBelly	0	4,769	4,769
001-0000-392-0000	Appropriated (Use of) Fund Balance	Seawalls Construction	495,314	656,858	
001-0000-392-0000	Appropriated (Use of) Fund Balance	Seawalls Phase II		51,400	
001-0000-392-0000	Appropriated (Use of) Fund Balance	Replacement of Roof Drains		20,610	
001-0000-392-0000	Appropriated (Use of) Fund Balance	Chiller System		2,829	
001-0000-392-0000	Appropriated (Use of) Fund Balance	Garbage Truck		182,999	
001-0000-392-0000	Appropriated (Use of) Fund Balance	95th Street Phase II		28,917	1,438,927
TOTAL	GENERAL FUND REVENUES		1,641,864	1,457,351	3,099,215
EXPENDITURES					
001-2000-512-1210	EX - Regular Salaries	M. Crotty Sick/Vacation Pay	304,119	28,824	
001-2000-512-1210	EX - Regular Salaries	Interim Town Manager - TM transitions 16 days TCM 12/09/14		8,862	341,805
001-2000-512-2110	EX - Payroll Taxes	M. Crotty Sick/Vacation Pay	23,418	418	
001-2000-512-2110	EX - Payroll Taxes	Interim Town Manager January 2015 TCM 12/09/14		678	24,514
001-2000-512-4009	EX -Car Allowance	Adjustment for New Town Manager	5,400	450	5,850
001-2000-512-3110	EX - Professional Fees	Executive Search - Town Manager TCM 09/29/14	15,000	23,000	
001-2000-512-3110	EX - Professional Fees	Updated Salary Study - Cody & Associates		4,800	42,800
001-2000-524-3110	PC - Professional Services	Survey Street RW Termination at Bulkhead	235,250	8,466	243,716
001-2100-513-6410	FD - Machinery & Equipment	Laser check printer	0	1,146	1,146
001-2500-524-3110	BD - Professional Services	Reappropriate balance of Community Rating Service Reso 13-2198 funded in FY13/14 but expended in FY 14/15	0	11,666	11,666
001-3000-521-1520	PS - Special Pay - Extra Duty	Adjust expenditures per YTD revenues adjustment offset	150,000	250,000	400,000
001-3000-521-2110	PS - Payroll Taxes	Adjust expenditures per YTD revenues adjustment offset	232,960	19,125	252,085
001-3000-521-4915	PS - Red Light - State Portion	Adjust expenditures per YTD revenues adjustment offset	100,000	100,000	200,000
001-5000-539-6410	PW - Machinery & Equipment	BigBelly/SmartBelly Collins Ave - Surf Club	0	4,769	
001-5000-539-6410	PW - Machinery & Equipment	BigBelly/SmartBelly Collins Ave. -Grand Beach Hotel		9,289	14,058
001-5000-539-4611	PW - Miscellaneous Maintenance	BigBelly/SmartBelly Garbage Bags - GBH	58,250	2,691	60,941
001-7900-590-3110	ND - Professional Services	Sand Project expenditures	30,000	36,270	
001-7900-590-3110	ND - Professional Services	Traffic Study Phase I - Bal Harbour (ATEC)		3,284	69,554
001-7900-581-9130	ND - Interfund Transfer to Capital Projects Fund	Seawall Project TCM 04/15/15	100,000	656,858	
001-7900-581-9130	ND - Interfund Transfer to Capital Projects Fund	Seawalls Phase II Design, Permitting, Construction Documents, Inspection & Grant Application TCM 04/15/15		51,400	
001-7900-581-9130	ND - Interfund Transfer to Capital Projects Fund	Replacement of Roof Drains		20,610	
001-7900-581-9130	ND - Interfund Transfer to Capital Projects Fund	Chiller System		2,829	
001-7900-581-9130	ND - Interfund Transfer to Capital Projects Fund	95th Street Phase II benches, walkway and other enhancements		28,917	860,614
001-7900-581-9160	ND - Interfund Transfer to Solid Waste	Transfer to fund garbage truck purchase Reso 15-2281 TCM 01/13/15	0	182,999	182,999
TOTAL	GENERAL FUND EXPENDITURES		1,254,397	1,457,351	2,711,748

Requested by: _____
Budget Officer

Approved: _____
Finance Director

Approved: _____
Town Manager

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT B**

Fiscal Year: 2014/2015
 BA # 1 Budget Amendment
 Fund Nos. 301 Capital Projects Fund
 105 Police Forfeiture Fund
 107 Municipal Transportation Fund

7/14/2015

Account Number	Account Description	Justification	Original Budget	Increase	Decrease	Adjusted Budget
CAPITAL PROJECTS FUND						
REVENUES						
301-0000-381-0100	Interfund Transfer from General Func	Seawall Phase II project	100,000	51,400		
301-0000-381-0100	Interfund Transfer from General Func	Seawall project		656,858		
301-0000-381-0100	Interfund Transfer from General Func	Balance of Chiller System and Roof Replacemen		23,439		
301-0000-381-0100	Interfund Transfer from General Func	95th Streetend Phase II		28,917		860,614
301-0000-384-0000	Debt Proceeds	Seawall project not financed through interim deb	494,445		494,445	-
301-0000-392-0000	Fund Balance - Reappropriated Fund Bal	Reappropriation of funds not expended in FY 13/14 Roof Replacement	0	53,010		
301-0000-392-0000	Fund Balance - Reappropriated Fund Bal	Reappropriation of funds not expended in FY 13/14 Chiller System		321,600		374,610
TOTAL	CAPITAL PROJECTS FUND REVENUES		594,445	1,135,224	494,445	1,235,224
EXPENDITURES						
301-4400-539-6220	Town Hall Improvements	Roof Replacement	0	73,620		
301-4400-539-6220	Town Hall Improvements	Chiller system		324,429		398,049
301-4400-541-6310	Improvements Other Than Building	95th Steetend Project Phase II	35,432	28,917		64,349
301-4400-541-6340	Infrastrcture - Seawalls Phase I	Seawall Project Award 04/14/2015	988,890	162,413		1,151,303
301-4400-541-6330	Infrastrcture - Seawalls Phase II	Seawall Project Phase II	0	51,400		51,400
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES		1,024,322	640,779		1,665,101
POLICE FORFEITURE FUND						
REVENUES						
105-0000-359-2005	Treasury Confiscations	Treasury confiscations revenue	0	16,202		16,202
105-0000-392-0000	Use of Restricted Fund Balance	Adjustment for revenues received	90,300		16,202	74,098
TOTAL	POLICE FORFEITURE FUND REVENUES		90,300	16,202	16,202	90,300
MUNICIPAL TRANSPORTATION FUND						
EXPENDITURES						
107-8500-549-491	Other Current Charges	Asphalt repairs	0	23,261		23,261
107-8500-549-5310	Road Materials	Asphalt repairs	0	2,494		2,494
107-8500-549-9310	Contingency/Reserves		40,547		25,755	14,792
TOTAL	MUNICIPAL TRANSPORTATION FUND EXPENDITURES		40,547	25,755	25,755	40,547

Requested by: _____
 Budget Officer

Approved: _____
 Finance Director

Approved: _____
 Town Manager

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT C**

Fiscal Year: 2014/2015
 BA # 1 Budget Amendment
 Fund No. 401 Water & Sewer Fund
 402 Municipal Parking Fund
 403 Solid Waste Fund
 404 Stormwater Fund

7/14/2015

Account Number	Account Description	Justification	Original Budget	Increase	Decrease	Adjusted Budget
WATER AND SEWER FUND						
REVENUES						
401-0000-363-2300	Development Fees	Development Fee Surf Club	0	504,543		504,543
401-0000-343-3000	Water Utility Service Revenue	Projected collections in excess of budget	1,337,948	140,630		1,478,578
401-0000-343-5000	Wastewater Utility Service Revenue	Projected collections in excess of budget	1,314,631	90,000		1,404,631
401-0000-391-1020	Use of Restricted Net Assets Renewal & Replacement	For balance of Bal Harbor Force Main	0	351,079		351,079
TOTAL	WATER AND SEWER FUND REVENUES		2,652,579	1,086,252	0	3,738,831
EXPENDITURES						
401-9900-536-6311	Sewer Improvement - Bal Harbour	Bal Harbour Force Main Project cost in excess of budget	0	351,079		351,079
401-9900-536-6320	Improvements Other Than Building	Water capital project expenditures	0	69,625		69,625
401-9900-536-7115	Principal - State Revolving Fund Loan	Adjustment to new payment schedule	109,386	146,274		255,660
401-9900-536-7215	Interest - State Revolving Fund Loan	Adjustment to new payment schedule	163,036	14,731		177,767
401-9900-536-9TBD	Reserves - Renewal & Replacement	From Development Fees for Capital Improvements/Expansion	0	504,543		504,543
TOTAL	WATER AND SEWER FUND EXPENDITURES		272,422	1,086,252	0	1,358,674
MUNICIPAL PARKING FUND						
EXPENDITURES						
402-9500-545-4601	Maintenance Service/Repair Contracts	Single Space Meters Warranty	76,946	3,000		79,946
402-9500-545-4611	Miscellaneous Maintenance	Abbot Lot Asphalt Repairs	7,500	6,994		14,494
402-9500-545-5225	Merchant Fees	Paybyphone Technologies transaction fees	60,000	13,200		73,200
402-9500-545-9910	Contingency/Reserves		34,935	-	23,194	11,741
TOTAL	MUNICIPAL PARKING FUND EXPENDITURES		179,381	23,194	23,194	179,381
SOLID WASTE FUND						
REVENUES						
403-0000-343-9001	Late Fees & Penalties	Increased to record YTD late fee payments	10,000	2,950		12,950
403-0000-343-9002	Garbage Container Sales	Adjust budget to YTD actual collections (offset Equipment Maint 4603)	7,572	11,358		18,930
403-0000-364-0000	Miscellaneous Revenues Disposal of Assets	Garbage truck trade in	0	20,000		20,000
403-0000-381-0100	Intragovernmental Transfer In - General Fund	To fund purchase of garbage truck - Reso 15-2281 01/15/2015	0	182,999		182,999
403-0000-392-1000	Appropriated Net Assets	Excess of expenditures over revenues - garbage truck repairs & rental expenses	0	26,974		26,974
TOTAL	SOLID WASTE FUND REVENUES		17,572	217,307	0	234,879
EXPENDITURES						
403-4000-534-4403	Equipment Leasing	Garbage truck rear loader rental	9,100	12,564		21,664
403-4000-534-4603	Equipment Maintenance	2 CY slant containers	8,900	11,358		20,258
403-4000-534-4612	Vehicle Maintenance	Truck repairs	28,000	17,360		45,360
403-4000-534-6410	Machinery & Equipment	Purchase of Garbage Truck	0	202,999		202,999
TOTAL	SOLID WASTE FUND EXPENDITURES		46,000	244,281	0	290,281
STORMWATER FUND						
REVENUES						
404-0000-391-1000	Appropriated Unrestricted Net Assets	Reappropriation of funds not expended in FY 13/14 Biscaya Island Drive drainage improvements (project under budget \$24,034)	0	117,035		117,035
404-0000-391-1000	Appropriated Unrestricted Net Assets	Use of reserves for Stormwater capital improvement project expenditures not originally budgeted		25,659		25,659
404-0000-391-1000	Appropriated Unrestricted Net Assets	Use of reserves for debt service adjustments to new payment schedule		190,573		190,573
TOTAL	STORMWATER FUND REVENUES		0	333,267	0	333,267
EXPENDITURES						
404-5500-538-6310	Pollution Control Project	Stormwater capital project expenditures balance	0	25,659		25,659
404-5500-538-6320	Infrastructure - Drainage Imp Biscaya Island Dr	Drainage improvements Biscaya Island Drive reappropriation from FY 13/14	0	117,035		117,035
404-5500-538-7110	Principal	Regions Loan adjustment to estimated	91,607	51,530		143,137
404-5500-538-7115	Principal - SRF	State Revolving Loan Fund adjustment to estimated	20,523	64,697		85,220
404-5500-538-7210	Interest	Regions Loan adjustment to estimated	77,031	46,145		123,176
404-5500-538-7215	Interest - SRF	State Revolving Loan Fund adjustment to estimated	31,055	28,201		59,256
TOTAL	STORMWATER FUND EXPENDITURES		220,216	333,267	0	553,483

Requested by: _____
 Budget Officer

Approved: _____
 Finance Director

Approved: _____
 Town Manager