

RESOLUTION NO. 17 - 2427

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AMENDING THE ANNUAL BUDGET RESOLUTION ADOPTED FOR FISCAL YEAR OCTOBER 1, 2016 TO SEPTEMBER 30, 2017; FOR THE PURPOSE OF AMENDING THE ANNUAL BUDGET IN THE GENERAL FUND, CAPITAL PROJECT FUND, MUNICIPAL TRANSPORTATION FUND, BUILDING FUND, MUNICIPAL PARKING FUND, AND SOLID WASTE FUND; AND OTHER ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017 PROVIDING FOR APPROVAL AND AUTHORIZATION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Surfside (“Town”) adopted Resolution No. 16-2397 on September 27, 2016 establishing revenues and appropriations for the Town for the Fiscal Year ending September 30, 2017; 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, transfers and expenditure estimates is required for the General Fund, Capital Projects Fund, Municipal Transportation Fund, Building Fund, Municipal Parking Fund and Solid Waste Fund to comply with Florida Statutes and the Town’s commitment to sound budgeting practices, where budgeted expenditures may not exceed anticipated revenues.

WHEREAS, this resolution amends the Fiscal Year 2016-2017 annual budget as set forth as Attachments “A”, “B” and “C”; and

WHEREAS, it is in the best interest of the Town to adopt the Fiscal Year 2016-2017 amendatory General Fund, Capital Projects Fund, Municipal Transportation Fund, Building Fund, Municipal Parking Fund and Solid Waste 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. Approval and Authorization. The Town Commission hereby approves and authorizes the proposed Fiscal Year 2016-2017 budget amendments as set forth as Attachments “A”, “B” and “C”.

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 13th day of April 2017.

Motion by Commissioner Karukin,

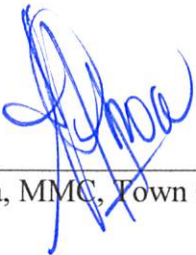
Second by Commissioner Paul.

FINAL VOTE ON ADOPTION

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

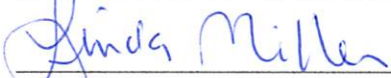


Daniel Dietch, Mayor

ATTEST: 

Sandra Novoa, MMC, 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: 2016/2017
 BA # 1 Budget Amendment
 Fund No. 001 General Fund

4/13/2017
 Department: GF Multiple

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
REVENUES						
001-0000-392-0000	Appropriated (Use of) Fund Balance	Appropriate fund balance for additional budgetary needs	0	359,281		359,281
TOTAL	GENERAL FUND REVENUES		\$ -	\$ 359,281	\$ -	\$ 359,281
EXPENDITURES						
001-1000-511-3103	LG - Lobbyist Fees	Gomez Barker Annual fee adjustment & NTE	36,000	10,000		46,000
001-2100-519-1210	TC - Regular Salaries	Deputy Clerk Position 12/13/2016 Town Commission Meeting Agenda Item 4A4	127,473	31,200		158,673
001-2100-519-2110	TC - Payroll Taxes	Deputy Clerk Position 12/13/2016 Town Commission Meeting Agenda Item 4A4	10,834	2,433		13,267
001-2100-519-2310	TC - Life & Health	Deputy Clerk Position 12/13/2016 Town Commission Meeting Agenda Item 4A4	16,955	4,995		21,950
001-2100-519-4112	TC - Mobile Phone Allowance	Deputy Clerk Position 12/13/2016 Town Commission Meeting Agenda Item 4A4	0	600		600
001-3000-521-3112	PS - Physical Examinations	Life Scan Wellness Examinations cost adjustment for additional testing including TB and Hepatitis C	9,000	3,020		12,020
001-5000-539-4601	PW - Maint. Serv/Repair Contracts	Elevator annual contract adjustment	38,065	8,045		46,110
001-5000-539-4611	PW - Miscellaneous Maintenance	Emergency power repairs Harding Avenue downtown	44,810	8,620		53,430
001-5000-539-4611	PW - Miscellaneous Maintenance	Replacement to LED street lights Harding Avenue downtown	53,430	6,600		60,030
001-5000-539-4611	PW - Miscellaneous Maintenance	Harding Avenue electrical emergency repairs	60,030	12,473		72,503
001-7900-581-9150	ND - Interfund Transfer to Building Fund	Adjustment for prior year results (FY15/16)	670,688	271,295		941,983
TOTAL	GENERAL FUND EXPENDITURES		\$ 1,031,285	\$ 359,281	\$ -	\$ 1,380,566

Requested by: _____
 Budget Officer

Approved : _____
 Finance Director

Approved : _____
 Town Manager

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT B**

Fiscal Year: 2016/2017
 BA # 1 Budget Amendment
 Fund Nos. 301 Capital Projects Fund
 105 Police Forfeiture Fund
 107 Municipal Transportation Fund
 150 Building Fund

4/13/2017

Account Number	Account Description	Justification	Original/Adjusted Budget	Increase	Decrease	Adjusted Budget
CAPITAL PROJECTS FUND						
REVENUES						
301-0000-334-3900	FIND Grant	Grant Funding for Seawall Project Phase II	0	\$346,250		346,250
301-0000-392-0000	Reappropriated Fund Balance	Appropriate fund balance for additional budgetary needs	0	\$527,568		527,568
TOTAL	CAPITAL PROJECTS FUND REVENUES		\$ -	\$873,818	\$ -	\$ 873,818
EXPENDITURES						
301-4400-572-6370	Hawthorne Tot Lot Renovations	Water fountain & additional trash receptacles for Tot Lot	\$ -	\$5,256		\$ 5,256
301-4400-572-6370	Hawthorne Tot Lot Renovations	Reappropriation of funds from FY 15/16 to FY 16/17 for Hawthorne Tot Lot		\$6,938		\$ 6,938
301-4400-541-6340	Infrastructure - Seawalls Phase II	Reappropriation of funds from FY 15/16 to FY 16/17 for Seawalls Phase II	0	\$826,057		\$ 826,057
301-4400-539-6220	Town Hall Improvements	Reappropriation of funds from FY 15/16 to FY 16/17 for AC ductwork and variable air volume boxes Reso 16-2385	0	\$35,567		\$ 35,567
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES		\$ -	\$873,818		\$ 873,818
MUNICIPAL TRANSPORTATION FUND						
REVENUES						
107-0000-392-0000	Reappropriated Fund Balance	Appropriate fund balance for additional budgetary needs	\$ 66,330	\$13,469		\$ 79,799
TOTAL	MUNICIPAL TRANSPORTATION FUND REVENUES		\$ 66,330	\$13,469	\$ -	\$ 79,799
EXPENDITURES						
107-8500-549-3110	Professional Fees	Reappropriation of funds from FY 15/16 to FY 16/17 for traffic signalization	\$ 8,000	\$1,884		\$ 9,884
107-8500-549-3110	Professional Fees	Additional traffic engineering needs	\$ 9,884	\$11,585		21,469
TOTAL	MUNICIPAL TRANSPORTATION FUND EXPENDITURES		\$ 17,884	\$13,469	\$ -	\$ 31,353
BUILDING FUND						
REVENUES						
150-0000-322-1500	Building Permits - Other	Adjust budget to YTD actual collections	\$ -	\$600,000		600,000
150-0000-381-0100	Interfund Transfer from General Fund	Adjustment for prior year results (FY15/16)	\$ 670,688	\$271,295		941,983
TOTAL	BUILDING FUND REVENUES		\$ 670,688	\$871,295	\$ -	\$1,541,983
EXPENDITURES						
150-2500-524-9910	Reserves/Contingency			\$871,295		871,295
TOTAL	BUILDING FUND EXPENDITURES		\$ -	\$871,295	\$ -	\$ 871,295

Requested by: _____
 Budget Officer

Approved: _____
 Finance Director

Approved: _____
 Town Manager

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT C**

Fiscal Year: 2016/2017
 BA # 1 Budget Amendment
 Fund No. 4I Water & Sewer Fund
 # Municipal Parking Fund
 # Solid Waste Fund
 404 Stormwater Fund

4/13/2017

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
MUNICIPAL PARKING FUND						
REVENUES						
402-0000-391-1000	Appropriated Net Assets	Appropriate fund balance for additional budgetary needs	\$ 346,646	\$ 130,237		\$ 476,883
TOTAL	MUNICIPAL PARKING FUND REVENUES		\$ 346,646	\$ 130,237	\$ -	\$ 476,883
EXPENDITURES						
402-9500-545-4600	Grounds Maintenance	Additional lot maintenance needs and hedge removal	166,040	35,156		201,196
402-9500-545-6410	Machinery and Equipment	Eight additional parking pay stations to replace forty-eight single space meters Reso 5C 02/16/2017	514,884	95,081		609,965
TOTAL	MUNICIPAL PARKING FUND EXPENDITURES		\$ 680,924	\$ 130,237	\$ -	\$ 811,161
SOLID WASTE FUND						
REVENUES						
403-0000-343-4000	Solid Waste Collection Charges	Increase for prorated new development online	\$1,519,259	\$ 39,877		\$1,559,136
403-0000-391-1000	Use of Prior Year Retained Earnings		15,169		156	15,013
TOTAL	SOLID WASTE FUND REVENUES		\$1,534,428	\$ 39,877	\$ 156	\$ 1,574,149
EXPENDITURES						
403-4000-534-1210	Regular Salaries	Refuse collector adjustment	\$ 421,376	\$ 27,399	\$ -	\$448,775
403-4000-534-2110	Payroll Taxes	Refuse collector adjustment	35,563	2,096		37,659
403-4000-534-2310	Life & Health Insurance	Refuse collector adjustment	2,310	8,196		10,506
403-4000-534-2410	Workers Compensation	Refuse collector adjustment		2,030		2,030
TOTAL	SOLID WASTE FUND EXPENDITURES		\$ 459,249	\$ 39,721	\$ -	\$ 498,970

Requested by: _____
 Budget Officer

Approved : _____
 Finance Director

Approved : _____
 Town Manager