



**Town of Surfside
Town Commission Budget Workshop**

AGENDA

April 3, 2019

5:00 p.m.

**Town Hall Commission Chambers - 9293 Harding Ave, 2nd Floor
Surfside, FL 33154**

1. Opening

- A. Call to Order**
- B. Roll Call of Members**
- C. Pledge of Allegiance**

**2. FY 2020 Commission Direction Budget Workshop, Discussion and Direction for the
FY 2020 Budget – Guillermo Olmedillo, Town Manager**

3. Adjournment

Respectfully submitted,

Guillermo Olmedillo
Town Manager

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE TOWN CLERK AT 305-861-4863 EXT. 226 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY THE TOWN OF SURFSIDE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE TOWN CLERK, TOWN OF SURFSIDE TOWN HALL, 9293 HARDING AVENUE. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE TOWN CLERK AT 305-861-4863. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE TOWN WEBSITE AT www.townofsurfsidefl.gov

TWO OR MORE MEMBERS OF OTHER TOWN BOARDS MAY ATTEND THIS MEETING.


THESE MEETINGS MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY, A TELEPHONE CONFERENCE CALL. THE LOCATION 9293 HARDING AVENUE, SURFSIDE, FL 33154, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT FOR SUCH COMMUNICATION.



MEMORANDUM

ITEM NO.

To: Honorable Mayor, Vice-Mayor and Members of the Town Commission

From: Guillermo Olmedillo, Town Manager 

Date: April 3, 2019

Subject: FY2020 Commission Direction Budget Workshop, Discussion and Direction for the FY2020 Budget

The FY2020 budget calendar has been set and begins with this workshop item. Staff would like policy direction from the Commission on any item needing budgetary resources.

The goal of the workshop is to receive direction on those items the Town Commission would like to see addressed next fiscal year.

Staff will incorporate the Town Commission's initial program modifications into the initial budget request. While financial resources may not allow for final inclusion of all the items, they will be studied and quantified for the Commission's further consideration in the budget process.

The Commission should consider at this initial step any program modification that the Town should undertake during FY2020. While budget resources usually result in prioritizing these requests, Departments can consider and formalize the direction given at this workshop with the intent of bringing back for further consideration fully developed financial plans for implementation of these new or modified programs.

Reviewed by GO

Prepared by: CW

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2018 - 2019

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA, ARE 11.5% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES

General Fund 4.5000
Voted Debt 0.0000

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET ALL FUNDS
ESTIMATED REVENUES						
TAXES:	Millage per \$1,000					
Ad Valorem Taxes	4.5000					
Ad Valorem Taxes	0.0000 (voted debt)					
Franchise /Utility Taxes	1,444,996					1,444,996
Sales & Use Taxes	100,560	2,930,000				3,030,560
Licenses/Permits	10,000	666,500				676,500
Intergovernmental	613,043	231,262				844,305
Charges for Services	488,400			7,546,123	981,057	9,015,580
Fines & Forfeitures	169,000					169,000
Miscellaneous Revenues	94,600					94,600
Capital Contributions/Developer Contributions				21,000		21,000
TOTAL SOURCES	16,113,337	3,827,762	0	7,567,123	981,057	28,489,279
Interfund Transfers - In	508,914		1,228,000		256,000	1,992,914
Fund Balance/Reserves/Net Position	9,528,914	2,608,125	319,052	1,238,122	0	13,694,213
TOTAL REVENUES, TRANSFERS & FUND BALANCE/UNRESTRICTED NET POSITION	\$26,151,165	\$6,435,887	\$1,547,052	\$8,805,245	\$1,237,057	\$44,176,406
EXPENDITURES/EXPENSES						
General Government	4,760,209		1,470,000			6,230,209
Building Services		1,304,668				1,304,668
Public Safety	6,177,020	113,800				6,290,820
Streets	188,156					188,156
Recreation, Culture, and Tourism	669,572	2,750,713				3,420,285
Physical Environment	1,433,459			4,470,975		5,904,434
Municipal Transportation		219,699		1,095,611		1,315,310
Debt Service				1,643,151		1,643,151
Internal Services					701,861	701,861
TOTAL EXPENDITURES/EXPENSES	13,228,416	4,388,880	1,470,000	7,209,737	701,861	26,998,894
Interfund Transfers - Out	1,350,000	268,430		374,484		1,992,914
Fund Balance/Reserves/Net Position	11,572,749	1,778,577	77,052	1,221,024	535,196	15,184,598
TOTAL EXPENDITURES, TRANSFERS, & FUND BALANCE/UNRESTRICTED NET POSITION	\$26,151,165	\$6,435,887	\$1,547,052	\$8,805,245	\$1,237,057	\$44,176,406

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.

PROPERTY VALUE AND MILLAGE SUMMARY

2017 Gross Taxable Value July 1, 2017	\$2,150,458,492	
Decrease to 2018 Taxable Value	<u>(75,890,065)</u>	-3.5%
2018 Gross Taxable Value July 1, 2018	\$2,074,568,427	
Current Year Additions (New Construction)	<u>1,011,452,107</u>	47.0%
Current Year Gross Taxable Value for Operating Purposes	<u><u>\$3,086,020,534</u></u>	43.5%

	FY 2018 Rate	FY 2019 Rolled Back Rate	FY 2019 Proposed Rate	Percentage Increase/Decrease(-) Over	
				FY 2018 Adopted Rate	Rolled Back Rate
Operating Millage	4.8	4.8463	4.5000	-6.25%	-7.15%
Revenues Generated					
			Mills	Gross	Net (95%)
FY 2019 Adopted Operating Millage			4.5000	\$13,887,092	\$13,192,738
Prior FY 2018 Adopted Operating Millage			4.8000	\$14,812,899	\$14,072,254
Rolled Back Rate			4.8463	\$14,955,781	\$14,207,992
Increase/Decrease(-) from FY 2018			-0.3000		

14 Year Millage, Taxable Value and Revenue History

Fiscal Year	Millage Rate	Taxable Value	Percent Change in Taxable Value	Property Tax Revenue	
				Gross	Net (95%)
2006	5.6030	\$1,064,159,853	21.3%	\$5,962,488	\$5,664,363
2007	5.6000	\$1,370,666,796	28.8%	\$7,675,734	\$7,291,947
2008	4.2500	\$1,577,153,935	15.1%	\$6,702,904	\$6,367,759
2009	4.7332	\$1,400,434,957	-11.2%	\$6,628,539	\$6,297,112
2010	4.7332	\$1,172,763,595	-16.3%	\$5,550,925	\$5,273,378
2011	5.6030	\$1,069,725,255	-8.8%	\$5,993,671	\$5,693,987
2012	5.5000	\$1,017,658,274	-4.9%	\$5,597,121	\$5,317,265
2013	5.3000	\$1,062,214,226	4.4%	\$5,629,735	\$5,348,249
2014	5.2000	\$1,144,071,250	7.7%	\$5,949,171	\$5,651,712
2015	5.0293	\$1,336,876,007	16.9%	\$6,723,551	\$6,387,373
2016	5.0293	\$1,502,755,220	12.4%	\$7,557,807	\$7,179,916
2017	5.0144	\$1,689,439,338	12.4%	\$8,471,525	\$8,047,948
2018	4.8000	\$2,150,458,492	27.3%	\$10,322,201	\$9,806,091
2019	4.5000	\$3,086,020,534	43.5%	\$13,887,092	\$13,192,738

*Based on July 1, 2018 Miami-Dade County Property Appraiser 2018 Preliminary Taxable Values