

**RESOLUTION NO. 2019-2613**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; CONFIRMING THE DATE OF THE SECOND PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser (“Property Appraiser”) has certified the taxable value within the Town of Surfside (the “Town”) for the year 2019 which includes all real property within the Town; and

**WHEREAS**, on July 9, 2019, the Town Commission held a special meeting on the proposed budget and operating millage rate for the fiscal year commencing October 1, 2019 and ending September 30, 2020, and further scheduled public hearings on the millage rate as required by Section 200.065, Florida Statutes, with the first hearing on September 10, 2019 at 5:01 P.M. and the second hearing on September 24, 2019 at 5:01 P.M., both at Town of Surfside Town Hall, Commission Chambers, 9293 Harding Avenue, Surfside, Florida 33154; and

**WHEREAS**, the Town Manager has submitted to the Town Commission a budget and an explanatory budget message for Fiscal Year 2019-2020 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

**WHEREAS**, the Town Commission and the Town Manager have reviewed the Town’s proposed Fiscal Year 2019-2020 Budget, considered an estimate of the necessary expenditures contemplated for in the Budget, and determined the proposed millage rate levy to provide the necessary funds for such expenditures.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals Adopted.** That the above-stated recitals are hereby adopted and confirmed.

**Section 2. Adopting Tentative Budget.** The Town’s Tentative Budget for the fiscal year commencing October 1, 2019 and ending September 30, 2020, is hereby approved and adopted as set forth in Exhibit “A” attached hereto and incorporated herein (“Tentative Budget”).

**Section 3. Confirming Date of Second Public Hearing.** The Town confirms that it will hold a second public hearing to finally adopt the millage rate and budget for fiscal year 2019-2020 on September 24, 2019 at 5:01 P.M. at Town of Surfside Town Hall, Commission Chambers, 9293 Harding Avenue, Surfside, Florida 33154.

**Section 4. Effective Date.** That this Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** on this 10<sup>th</sup> day of September, 2019.

**Moved By:** Vice Mayor Gielchinsky

**Second By:** Commissioner Paul

**FINAL VOTE ON ADOPTION**

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



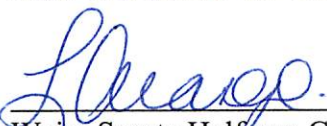
\_\_\_\_\_  
Daniel Dietch  
Mayor

**ATTEST:**



\_\_\_\_\_  
Sandra Novoa, MMC  
Town Clerk

**APPROVED AS TO FORM AND LEGALITY FOR THE USE  
AND BENEFIT OF THE TOWN OF SURFSIDE ONLY:**



\_\_\_\_\_  
Weiss Serota Helfman Cole & Bierman, P.L.  
Town Attorney

**EXHIBIT A**

TENTATIVE BUDGET

FISCAL YEAR 2019-2020

**TOWN OF SURFSIDE, FL**  
**SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION**  
**Summary of Recommended Changes to the FY2020 Proposed Budget**  
**from the July 9, 2019 Special Town Commission Meeting**

**GOVERNMENTAL FUNDS**

<b>GENERAL FUND:</b>			
<b>General Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Ad Valorem	Tentative 4.5000 mills @ 95% budgeted		\$5,842
First Local Option Fuel Tax	State estimate @ 95%	\$3,385	
Second Local Option Fuel Tax	State estimate @ 95%	\$1,674	
Communications Services Tax	State estimate @ 95%		\$11,000
State - Municipal Revenue Sharing	State estimate @ 95%	\$6,000	
Half Cent Sales Tax	State estimate @ 95%	\$16,500	
Interfund Transfer - Building Fund	Revised estimate	\$30,630	
Interfund Transfer -Municipal Transportation Fund	Revised based on MDC FY2020 projection	\$1,000	
	<b>Total General Fund Revenue Adjustments</b>	<b>\$59,189</b>	<b>\$16,842</b>
	<b>Net Revenue Change</b>	<b>\$42,347</b>	
<b>General Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Various - Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$101,710	
Various - Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$40,684	
Various - Health Insurance	Reduction in cost of employee health insurance plan		\$44,788
Legislative	Charter & Code rewrite removed		\$300,000
Planning & Code Compliance	Reduction to Surfside 305 Strategic Climate Action Plan		\$50,000
Planning & Code Compliance	Reduction to Surfside 305 Strategic Climate Action Plan for resiliency reserve match to developer contribuiton		\$60,000
Non-Departmental - Resiliency Reserve	Resiliency reserve match to developer contribuiton	\$60,000	
Non-Departmental - Transfer to CIP	Reduction to transfer for turnkey solar power system		\$200,000
Non-Departmental - Transfer to CIP Reserves/	Transfer for Kayak launch project	\$25,000	
	Net increase to reserves	\$469,741	
	<b>Total General Fund Expenditure Adjustments</b>	<b>\$697,135</b>	<b>\$654,788</b>
	<b>Net Expenditure Change</b>	<b>\$42,347</b>	

**TOWN OF SURFSIDE, FL**  
**SUPPLEMENT TO TENTATIVE FY2020 BUDGET COMMISSION COMMUNICATION**  
**Summary of Recommended Changes to the FY2020 Proposed Budget**  
**from the July 9, 2019 Special Town Commission Meeting**

<b>CAPITAL PROJECTS FUND:</b>			
<b>Capital Projects Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Transfer from General Fund	Reduction in transfer -Turnkey solar power system		\$200,000
Transfer from General Fund	Transfer for kayak launch	\$25,000	
Intergovernmental -Federal/State	FIND grant for kayak launch	\$25,000	
	<b>Total CIP Fund Revenue Adjustments</b>	<b>\$50,000</b>	<b>\$200,000</b>
	Net Revenue Change	(\$150,000)	
<b>Capital Projects Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Capital Improvement Projects	Kayak Launch	\$50,000	
Capital Improvement Projects	Reduction in turnkey solar panel estimated cost		\$200,000
	<b>Total CIP Fund Expenditure Adjustments</b>	<b>\$50,000</b>	<b>\$200,000</b>
	Net Expenditure Change	(\$150,000)	

**SPECIAL REVENUE FUNDS:**

<b>TOURIST RESORT FUND:</b>			
<b>Tourist Resort Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$6,177	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$2,472	
Health Insurance	Reduction in cost of employee health insurance plan		\$7,948
	<b>Total Tourist Resort Fund Expenditure Adjustments</b>	<b>\$8,649</b>	<b>\$7,948</b>
	Net Expenditure Change	\$701	

**POLICE FORFEITURE FUND: NO CHANGE**

**TOWN OF SURFSIDE, FL**  
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**Summary of Recommended Changes to the FY2020 Proposed Budget**  
**from the July 9, 2019 Special Town Commission Meeting**

<b>MUNICIPAL TRANSPORTATION FUND:</b>			
<b>CITT / PTP / Municipal Transportation Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Transportation Surtax Proceeds	Municipal Transportation Surtax adjusted to MDC estimate @95%	\$20,010	
Use of Restricted Fund Balance	Reduction from net increase in revenues and expenditures		\$19,010
	<b>Total CITT Fund Revenue Adjustments</b>	<b>\$20,010</b>	<b>\$19,010</b>
	<b>Net Revenue Change</b>	<b>\$1,000</b>	
<b>CITT / PTP / Municipal Transportation Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Transfer to General Fund		\$1,000	
	<b>Totals CITT Fund Expenditure Adjustments</b>	<b>\$1,000</b>	<b>\$0</b>
	<b>Net Expenditure Change</b>	<b>\$1,000</b>	

<b>BUILDING FUND:</b>			
<b>Building Fund Revenues:</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Building Permits	Adjustment to revised estimate		\$15,000
Electrical Permits	Adjustment to revised estimate		\$3,000
Permit Penalties	Adjustment to revised estimate		\$2,000
Appropriated Fund Balance	Use of fund balance for revenue and expenditure adjustments	\$194,919	
	<b>Total Building Fund Revenue Adjustments</b>	<b>\$194,919</b>	<b>\$20,000</b>
	<b>Net Revenue Change</b>	<b>\$174,919</b>	
<b>Building Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$4,313	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,725	
Health Insurance	Reduction in cost of employee health insurance plan		\$5,449
Professional Fees	Additional needs to digitalize building plans through FY2020	\$50,000	
Professional Fees	Project management for software system conversion	\$57,600	
Telecommunications	Wireless service for inspectors' tablets - software implementation	\$3,600	
Administrative Transfer	Adjustment to transfer for computers and additional shared costs	\$30,630	
Transfer to Fleet Management Fund	Transfer for Building Services vehicle	\$32,500	
	<b>Total Building Fund Expenditure Adjustments</b>	<b>\$180,368</b>	<b>\$5,449</b>
	<b>Net Expenditure Change</b>	<b>\$174,919</b>	

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**ENTERPRISE FUNDS**

<b>WATER AND SEWER FUND:</b>			
<b>Water and Sewer Fund Expenses</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$2,608	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,043	
Health Insurance	Reduction in cost of employee health insurance plan		\$3,644
Contingency/Reserve	Net increase in expenses		\$7
<b>Total Water and Sewer Fund Expense Adjustments</b>		<b>\$3,651</b>	<b>\$3,651</b>
<b>Net Expense Change</b>		<b>\$0</b>	

<b>MUNICIPAL PARKING FUND:</b>			
<b>Municipal Parking Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Appropriated Net Assets	Use of net position for expenditure adj	\$1,637	
<b>Total Municipal Parking Fund Revenue Adjustments</b>		<b>\$1,637</b>	<b>\$0</b>
<b>Net Revenue Change</b>		<b>\$1,637</b>	
<b>Municipal Parking Fund Expenses</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$4,070	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,628	
Health Insurance	Reduction in cost of employee health insurance plan		\$4,061
<b>Total Municipal Parking Fund Expense Adjustments</b>		<b>\$5,698</b>	<b>\$4,061</b>
<b>Net Expense Change</b>		<b>\$1,637</b>	

**TOWN OF SURFSIDE, FL**  
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<b>SOLID WASTE FUND:</b>			
<b>Solid Waste Fund Revenues</b>			
	Explanation	Increase	Decrease
Appropriated Net Assets	Use of net position for expenditure adj		\$2,838
	<b>Total Solid Waste Fund Revenue Adjustments</b>	<b>\$0</b>	<b>\$2,838</b>
	Net Revenue Change	(\$2,838)	
<b>Solid Waste Fund Expenses</b>			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$4,800	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$1,920	
Health Insurance	Reduction in cost of employee health insurance plan		\$8,958
Transfer to General Fund	Adjustment to transfer		\$600
	<b>Total Solid Waste Fund Expense Adjustments</b>	<b>\$6,720</b>	<b>\$9,558</b>
	Net Expense Change	(\$2,838)	

<b>STORMWATER FUND:</b>			
<b>Stormwater Fund Revenues</b>			
	Explanation	Increase	Decrease
Appropriated Net Assets	Use of net position for expenditure adj	\$269	
	<b>Total Stormwater Fund Revenue Adjustments</b>	<b>\$269</b>	<b>\$0</b>
	Net Revenue Change	\$269	
<b>Stormwater Fund Expenses</b>			
	Explanation	Increase	Decrease
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$866	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$346	
Health Insurance	Reduction in cost of employee health insurance plan		\$943
	<b>Total Stormwater Fund Expense Adjustments</b>	<b>\$1,212</b>	<b>\$943</b>
	Net Expense Change	\$269	



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**INTERNAL SERVICE FUND**


<b>FLEET MANAGEMENT FUND</b>			
<b>Fleet Management Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Interfund Transfer In from Building Fund	Building Services vehicle purchase	\$32,500	
	<b>Total Fleet Management Fund Revenue Adjustments</b>	<b>\$32,500</b>	<b>\$0</b>
	Net Revenue Change	\$32,500	
<b>Fleet Management Fund Expenses</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Retirement Contribution	Recommendation No. 1 Additional retirement contribution allocated	\$456	
Retirement Contribution	Recommendation No. 2 Prepaid contribution reserve pension plan allocated	\$182	
Health Insurance	Reduction in cost of employee health insurance plan		\$1,209
Fleet Replacement Reserves	Net increase to reserves	\$33,071	
	<b>Total Fleet Management Fund Expense Adjustment</b>	<b>\$33,709</b>	<b>\$1,209</b>
	Net Expense Change	\$32,500	

## FY 2020 New Program Enhancement (Modification)

<b>Surfside 305 Strategic Climate Action Plan</b>				
Department Name	Division Name	Funding Source	Department Priority	Total Requested
Executive		General		\$200,000
<b>Justification and Description</b>				
<p>Cities in the greater Miami area are collaborating with the Rockefeller Foundation and The Miami Foundation as part of the 100 Resilient Cities network. This effort aims to help cities around the world become more resilient, known as Resilient 305. It will provide adaptation tools including online guidance, training, platform for resiliency data, pre- &amp; post disaster planning, financial components of disaster recovery including budgeting, funding for resiliency projects, best practice checklist for development applications and a sea level rise checklist for new infrastructure. Modeling &amp; training are also part of the strategy.</p>				
<b>Benefits or Alternative/Adverse Impact if not funded</b>				
<p>Climate change and sea level rise will continue to affect every resident and the Town must prepare for its future. The Town's focus in this area has been piecemeal and a wholistic approach will provide for better efficiencies and dedication to this effort. This will also enable a dedicated collaboration with Bal Harbour Village and the Town of Bay Harbor Islands.</p>				
<b>Required Resources</b>				
<b>New Personnel</b>				
Number of Positions	Title	Salary	Fringe Benefits	Cost
<b>Other Recurring Operating Costs</b>				
Account Number	Description	Cost		
<b>One Time Costs</b>				
Account Number	Description	Cost		
001-2000-524-31-10	Professional Fees	\$140,000		
001-7900-581-9TBD	Resiliency Reserve	\$60,000		



## Capital Improvement Project

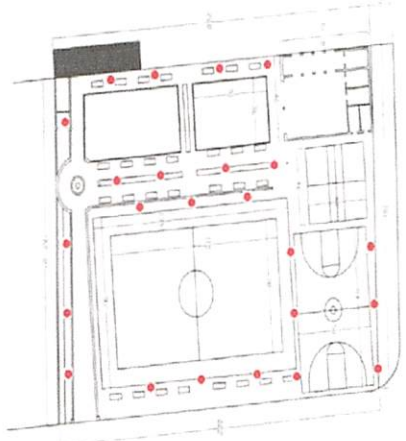
<b>Project</b>	Kayak and Paddle Board Launch	
<b>Location</b>	Area to be determined	
<b>Priority</b>		
<b>Department</b>	Public Works/Parks & Recreation	
<b>Description/Justification</b>		
<p>A kayak and paddle board launch at an existing public street end seawall for public access to the Intracoastal Waterway within the town limits. The new launch will provide expanded water recreational activities to Surfside residents. The project will proceed once it is determined feasible and the execution of a grant agreement.</p>		

PROJECT COSTS	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Prior Fiscal Years
Plans and Studies						\$0	
Land/Site						\$0	
Engineering/Architecture	5,000					\$5,000	
Construction	45,000					\$45,000	
Equipment						\$0	
Other						\$0	
<b>TOTAL COST</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>

FUNDING SOURCES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	
Grant-Florida Inland Navigation District (FIND)	25,000					\$25,000	
General Fund	25,000					\$25,000	
						\$0	
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	

ANNUAL OPERATING IMPACT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	
Personnel						\$0	
Operating		1,000	1,030	1,061	1,093	\$4,184	
Capital Outlay						\$0	
Other						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,030</b>	<b>\$1,061</b>	<b>\$1,093</b>	<b>\$4,184</b>	

## Capital Improvement Project

<b>Project</b>	96th Street Park Reconstruction	
<b>Location</b>	96th Street Park	
<b>Priority</b>		
<b>Department</b>	Parks and Recreation	
<b>Description/Justification</b>		
<p>The 96th Street Park has not undergone major renovations in over 30 years. The Parks and Recreation Committee considered the Town's changing demographics and the age of the existing building and equipment to identify the park as the priority in the 5 Year Parks and Recreation Capital Plan. Demolishing, reconstructing, and updating the park as a whole will address an element of the recreational needs of town residents and visitors. The new park and facility will provide a recreational and cultural venue for expanding the Parks and Recreation Department's programming and activities, and for Tourist Bureau programming.</p>		

PROJECT COSTS	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Prior Fiscal Years
Plans and Studies	65,000					\$65,000	\$10,000
Land/Site						\$0	
Engineering/Architecture	300,000					\$300,000	
Construction		1,350,000				\$1,350,000	
Equipment		575,000				\$575,000	
Other		200,000				\$200,000	
<b>TOTAL COST</b>	\$365,000	\$2,125,000	\$0	\$0	\$0	\$2,490,000	\$10,000

FUNDING SOURCES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	Prior Fiscal Years
CIP-Developer Contributions/ Fund Balance						\$0	\$317,000
General Fund		1,725,000				\$1,725,000	\$458,000
						\$0	
<b>TOTAL</b>	\$0	\$1,725,000	\$0	\$0	\$0	\$1,725,000	\$775,000

ANNUAL OPERATING IMPACT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Five Year Total	
Personnel			92,000	94,760	97,603	\$284,363	
Operating			81,300	83,739	86,251	\$251,290	
Capital Outlay			75,000			\$75,000	
Other			20,000	20,600	21,218	\$61,818	
<b>TOTAL</b>	\$0	\$0	\$268,300	\$199,099	\$205,072	\$672,471	

**BUDGET SUMMARY**

**TOWN OF SURFSIDE, FLORIDA**

**FISCAL YEAR 2019 - 2020**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA, ARE 17.5% 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
<b>ESTIMATED REVENUES</b>						
TAXES:                      Millage per \$1,000						
Ad Valorem Taxes                      4.5000						
Ad Valorem Taxes                      0.0000 (voted debt)	\$ 13,323,608					\$ 13,323,608
Franchise /Utility Taxes	1,490,000					1,490,000
Sales & Use Taxes	99,477	3,297,550				3,397,027
Licenses/Permits	10,000	661,000				671,000
Intergovernmental	637,500	245,010	25,000	124,000		1,031,510
Charges for Services	478,700			8,130,682	954,846	9,564,228
Fines & Forfeitures	139,000					139,000
Miscellaneous Revenues	128,100					128,100
Capital Contributions/Developer Contributions				21,000		21,000
<b>TOTAL SOURCES</b>	<b>\$ 16,306,385</b>	<b>\$ 4,203,560</b>	<b>\$ 25,000</b>	<b>\$ 8,275,682</b>	<b>\$ 954,846</b>	<b>\$ 29,765,473</b>
Interfund Transfers - In	538,967		225,000		32,500	796,467
Fund Balance/Reserves/Net Position	13,062,248	3,851,193	1,760,751	2,207,418	535,196	21,416,806
<b>TOTAL REVENUES, TRANSFERS &amp; FUND BALANCE/UNRESTRICTED NET POSITION</b>	<b>\$ 29,907,600</b>	<b>\$ 8,054,753</b>	<b>\$ 2,010,751</b>	<b>\$ 10,483,100</b>	<b>\$ 1,522,542</b>	<b>\$ 51,978,746</b>

<b>EXPENDITURES/EXPENSES</b>						
General Government	\$ 5,320,864					\$ 5,320,864
Building Services		1,331,893				1,331,893
Public Safety	6,369,236	52,300				6,421,536
Streets	190,331					190,331
Recreation, Culture, and Tourism	819,932	3,072,917				3,892,849
Physical Environment	1,497,414		250,000	5,161,001		6,908,415
Municipal Transportation		263,750		1,201,126		1,464,876
Debt Service				1,643,151		1,643,151
Internal Services					788,164	788,164
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$14,197,777</b>	<b>\$4,720,860</b>	<b>\$250,000</b>	<b>\$8,005,278</b>	<b>\$788,164</b>	<b>\$27,962,079</b>
Interfund Transfers - Out	225,000	198,070		373,397		796,467
Fund Balance/Reserves/Net Position	15,484,823	3,135,823	1,760,751	2,104,425	734,378	23,220,200
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; FUND BALANCE/UNRESTRICTED NET POSITION</b>	<b>\$ 29,907,600</b>	<b>\$ 8,054,753</b>	<b>\$ 2,010,751</b>	<b>\$ 10,483,100</b>	<b>\$ 1,522,542</b>	<b>\$ 51,978,746</b>

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.