

RESOLUTION NO. 2019-2629

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR EXPENDITURE OF BUDGETED FUNDS; PROVIDING FOR BUDGETARY CONTROLS; PROVIDING FOR GRANTS AND GIFTS; PROVIDING FOR BUDGET AMENDMENTS; 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 September 10, 2019, the Town Commission adopted Resolution No. 2019-2610 determining the proposed millage rate for the fiscal year 2020 and further adopted Resolution No. 2019- 2613 adopting a tentative budget for the fiscal year 2020; and

WHEREAS, the Town Manager has submitted to the Town Commission a revised and final budget and an explanatory budget message for Fiscal Year 2020 showing 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 final Fiscal Year 2020 Budget, considered an estimate of the necessary expenditures contemplated for in the Budget, and determined the final 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 Final Budget.** The Town’s Budget for the fiscal year commencing October 1, 2019 and ending September 30, 2020 is hereby approved and adopted as modified and incorporated herein (“Budget”). The Budget Summary is attached hereto as Exhibit “A.”

Section 3. Authorizing Expenditure of Budgeted Funds. 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, Town Code and applicable laws. Town funds shall be expended in accordance with the appropriations provided in the Budget adopted herein 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, Town Code and applicable laws.

Section 4. Budget Control. The Budget establishes a limitation on expenditures by fund total. Fund limitations require that the total sum allocated to each fund for operating and capital expenses not be increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer. Therefore, the Town Manager and/or designee 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. If and when the Town receives monies from any source, be it private or public, 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. If the Town Manager determines that an operating or 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 amend the Budget.

Section 7. Effective Date. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED on this 24th day of September, 2019.

Motion By: Vice Mayor Gielchinsky

Second By: Commissioner Karukin

FINAL VOTE ON ADOPTION

Commissioner Barry Cohen

yes

Commissioner Michael Karukin

yes

Commissioner Tina Paul

yes

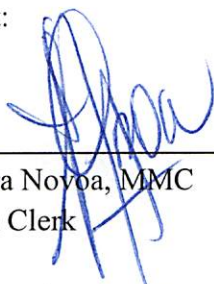
Vice Mayor Daniel Gielchinsky

yes

Mayor Daniel Dietch

yes

Attest:



Sandra Novoa, MMC
Town Clerk



Daniel Dietch, Mayor

Approved as to Form and Legal Sufficiency:



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

EXHIBIT "A"
BUDGET SUMMARY

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2019 - 2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA, ARE 16.8% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

General Fund 4.4000
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 4.4000	\$ 13,027,528					\$ 13,027,528
Ad Valorem Taxes 0.0000 (voted debt)						
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
TOTAL SOURCES	\$ 16,010,305	\$ 4,203,560	\$ 25,000	\$ 8,275,682	\$ 954,846	\$ 29,469,393
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
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 29,611,520	\$ 8,054,753	\$ 2,010,751	\$ 10,483,100	\$ 1,522,542	\$ 51,682,666
EXPENDITURES/EXPENSES						
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
TOTAL EXPENDITURES/EXPENSES	\$14,197,777	\$4,720,860	\$250,000	\$8,005,278	\$788,164	\$27,962,079
Interfund Transfers - Out	225,000	198,070		373,397		796,467
Fund Balance/Reserves/Net Position	15,188,743	3,135,823	1,760,751	2,104,425	734,378	22,924,120
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 29,611,520	\$ 8,054,753	\$ 2,010,751	\$ 10,483,100	\$ 1,522,542	\$ 51,682,666
The tentative, adopted, and /or final budgets are on file in the Town Clerk's office (9293 Harding Ave., Surfside, FL 33154) as a public record.						