



TOWN MANAGER'S REPORT FEBRUARY 2018

COMMUNITY PROGRAMS / INITIATIVES / ENHANCEMENTS

I. SEE CLICK FIX REPORT – See Attachment “A”

II. DEVELOPMENT APPLICATIONS STATUS

A. 9116 Harding – The property has recently been sold and the new owner has added two properties. The revised site will include pools and an amenity building for the four units. DRG was held on December 7, 2017 and will be scheduled for an upcoming DIC meeting.

B. 8995 Collins – A site plan was submitted on May 19, 2017. A DRG meeting was held on June 19, 2017. The applicant submitted the revised drawings and a second DRG meeting was held on August 24, 2017. Revisions were required and a third DRG meeting was held on September 28, 2017. The DIC meeting was held on November 16, 2017. A Planning and Zoning Board hearing has not been scheduled to date.

C. 9133-9149 Collins - The Surf Club II – A revised site plan was submitted on August 28, 2017 for 46 new condominium units, two renovated condominium units and 31 new hotel units. DRG and DIC meetings were held on September 28, 2017. The Planning and Zoning Board was held on December 7, 2017. The Planning and Zoning Board recommended the application for approval to the Town Commission at their meeting on January 25, 2018. This application will be scheduled for a Town Commission meeting.

III. TOWN DEPARTMENTS

Code Compliance Division

A. Code Violation Cases: As of January 30, 2018, the total number of active, open cases being managed is 253; of these cases, 144 cases are still under investigation and are working towards compliance; 5 cases are on-hold; 34 are in the Special Master hearing queue; 18 cases are in post-Special Magistrate action status; and 52 cases have been issued liens and remain unpaid. Properties with unpaid liens are sent reminder letters on a quarterly basis.

B. Collected Civil Penalty Fines: Unresolved code compliance cases accrue fines until the code violation is resolved. After the violation is abated, then the property owners are notified to remit the fine amount due. In many cases, the fine amount is either paid, resolved via a settlement agreement, or referred to the Town's Special Master for a hearing and ruling on the fine amount due. The following is a summary by fiscal year of the fine amounts collected:

- FY 17/18: 26 cases have paid/settled through January 30, 2018 for a total collection of \$8,276.
- FY 16/17: 117 cases have paid/settled through September 25, 2017 for a total collection of \$40,842.
- FY 15/16: 152 cases paid/settled for a total of \$137,282.

Finance Department

A. Monthly Budget to Actual Summary as of December 31, 2017 – See Attachment "B"


Police Department

A. January 2018 Significant Incidents/Arrests:

- Narcotics Arrest - 01/17/2018 at 1518 hours: 700 block of 96th Street: During a traffic stop, one subject was arrested, the second a juvenile released to her mother and the third fled the scene. The case is currently under investigation.
- Auto Burglary - 01/21/2018 from 1000 hours to 2300 hours: 9400 block of Abbott Avenue (alley way). The case is currently under investigation.
- Aggravated Assault and Simple Battery - 01/20/2018 between 2300 - 2345 hours: 8900 block of Collins Avenue. This case is currently under investigation.
- Update: Medical practice without a license Arrest - 01/25/2018 at 1310 hours: 9400 block of Harding Avenue. A second subject was arrested reference this investigation.
- Auto Burglary – 1/30/18 at 1627 hours: 9400 block of Collins Avenue. This case is currently under investigation.

B. Traffic Mitigation Update:

#	Initiatives	Update(s)
	Short Term (0 – 6 months)	
1	95 Street & Harding Avenue (westbound), left Turn lane added. 300 block of 95 th Street (eastbound), right turn lane added.	On 04-27-2017, the traffic lanes in the 200 block of 95 Street, between Collins Avenue and Harding Avenue were modified to improve the traffic flow. New lane pavement markers delineate the new vehicular traffic flow for westbound traffic on 95 Street approaching Harding

		<p>Avenue. The pavement markings allow vehicles to travel in two lanes west of the alleyway with one lane designated for travel westbound only on 95 Street across Harding Avenue, and the other lane designated as a left turn only lane for vehicles turning southbound onto Harding Avenue. Three parking spaces on the North East side of 95 Street & Harding Avenue have been eliminated to allow for a westbound travel lane.</p> <p>As of Tuesday 08-22-2017, the traffic flow in the 300 block of 95th Street, between Abbott Avenue and Harding Avenue, has been altered. The new lane pavement markers delineate the new vehicular traffic flow for eastbound traffic on 95th Street approaching Harding Avenue. The pavement markings allow vehicles to travel in two lanes east of the alleyway with one lane designated for travel eastbound only on 95th Street across Harding Avenue, and the other lane designated as a right turn only lane for vehicles turning southbound onto Harding Avenue. The loading zone at this location has been eliminated to allow for a right turn only lane. Please refer to the traffic diagram below.</p> 
2	<p>New Stop Signs at all intersections west of Harding Avenue</p>	<p>Public Works installed stop signs at the following locations:</p> <ul style="list-style-type: none"> ● 89th Street & Byron Avenue (east-west) ● 90th Street & Abbott Avenue (east-west) ● 90th Street & Carlyle Avenue (east-west) ● 92nd Street & Abbott Avenue (east-west) ● 92nd Street & Carlyle Avenue (east-west)
3	<p>New Stop Bar Reflectors</p>	<p>Completed</p>
4	<p>New Speed Bumps</p>	<p>New speed bumps have been installed at the following locations:</p> <ul style="list-style-type: none"> ● 8900 block of Abbott Avenue ● 9100 block of Abbott Avenue

		<ul style="list-style-type: none"> • 9300 block of Abbott Avenue • 9500 block of Byron Avenue (second speed bump)
5	<p>Revisit Street Closure</p> <ul style="list-style-type: none"> ○ 94th Street / Abbott Avenue 	Town Commission approved a motion against revisiting this item.
6	<p>New Street Closure</p> <ul style="list-style-type: none"> ○ Byron Avenue (northbound) at 88th Street 	<p>Requires study, Miami-Dade County and Miami Beach approval. Pending meetings / agreements.</p> <p>On Wednesday, 11/29/17, Town Manager, Chief Allen and PW Director Randy Stokes attended a meeting with Miami-Dade County and City of Miami Beach administration regarding the closure of northbound traffic at 88th Street and Byron Avenue.</p> <p>The above meeting resulted in a plan to add curbing to the 88th Street median extending it to Abbott Avenue. The result will prohibit drivers from executing illegal U turns disrupting the traffic flow and area residents which has been a continuous problem.</p> <p><u>The following traffic modification Project has been developed to improve the traffic flow at 88th Street and Abbott Avenue. Completion of the Project by Public Works has been estimated to be 60 days.</u></p> 
7	Loop Detector Installation	<p>CGA was authorized to move forward with the preparation of the bid documents for the traffic loops at three signalized intersections along Harding Avenue. CGA will need to provide updated scope of services and fee in order to provide traffic counts and traffic analysis at subject intersections (before and after traffic analysis) per commission request at 05/09/17 meeting.</p> <p>The east Stop Bar at 93 Street & Harding Avenue will be moved back.</p>

		<p>August 8, 2017, CGA submitted their additional service agreement for completing the before and after traffic analysis at the signalized intersections along Harding Avenue that new traffic loops are being installed. At the Commission meeting where the Post Design Services contract was approved, the Mayor and Commission asked if CGA could do a before and after analysis in order to evaluate the change in traffic operations at these subject intersections. The traffic counts are currently scheduled for the 29th, 30th or 31st of August (second week of regular school).</p> <p>Loop detectors have been approved for Harding Avenue at 88th, 93rd and 94th Streets.</p> <p>November 3, 2017, CGA submitted for review and approval Work Authorization No. 106 for Surfside Traffic Signal Modification – Traffic Analysis. The scope of the project includes Pre – Post Construction Analysis of four intersections on Harding Avenue at 88th, 93rd, 94th and 95th Streets. Total cost not to exceed \$14,200.62.</p> <p><u>On January 29, 2018, a Traffic Signal Modification Mandatory Pre-Bid Conference Meeting was held at 10:30 a.m. The Assistant Town Manager, CGA, Public Works and Police Department representatives attended. No bidders attended.</u></p> <p><u>The Town Administration is evaluating the next plan of action.</u></p>
8	Install a centerline curb on 95 th Street between Abbott and Byron Avenues	Public Works installed delineators to deter trucks from traveling west on 95 th Street.
9	Eliminate Crosswalks on Collins (north) & Harding (south) Avenues	FDOT stated that eliminating crosswalks would hinder pedestrian travel and further study would be required before they can agree to that recommendation.
10	Create Vehicular Circulation Plans for New Construction Projects <ul style="list-style-type: none"> o Minimize lane closures 	MOT's and circulation plans for new construction projects was a primary topic of discussion with FDOT and the surrounding jurisdictions representatives. A plan to improve the coordination of projects and to enhance communication by FDOT providing notice well in advance of all approved MOT's to the three jurisdictions was agreed upon. The early notice system has shown an improvement.
11	Evaluate Sidewalk Options	Town Commission approved a motion to continue to evaluate pedestrian safety options in Surfside.

12	<p>Install traffic light at 96th Street & Abbott Avenue</p> <p>Eliminate left hand turn at 96th Street & Byron Avenue</p>	<p>Town Manager Olmedillo, Chief Allen, Captain Yero and Randy Stokes, from the Town and Eric Czerniejewsky from CGA, spent a few hours with Ramon Sierra, FDOT District 6. Several simulations were run, and the result is that the back-up traffic in the east bound direction made congestion worse on 96th Street. This will not allow the vehicles turning right from Byron to move, causing a longer back-up on Byron and creating additional congestion on Harding and Collins.</p> <p>FDOT will not eliminate the left turn at 96 Street & Byron Avenue.</p>
13	<p>Install a crosswalk at 90th Street & Harding Avenue (north side)</p>	<p>FDOT agreed to reconsider installing a traffic signal at the location, pending study (count). The Town installed traffic delineators designed to allow a left turn only onto Harding Avenue, preventing vehicles from traveling westbound across the intersection.</p>
14	<p>Send demand letters to mapping companies</p> <p>Waze – Free Community-based GPS, Maps & Traffic Navigation App</p>	<p>Completed</p> <p>The Town became a Participating Member of the Connected Citizens Program. This is the Town's effort to address in real-time reported accidents and improve navigation throughout the Town.</p>
Intermediate Term (7 – 18 months)		
15	<p>Create One-Way Streets</p> <ul style="list-style-type: none"> ○ 88th, 89th, 90th and 91st Street between Collins & Harding Avenues 	<p>A Town meeting was held July 18th, 2017, to present a new traffic pattern plan making 89th Street one-way only for westbound vehicular traffic from Collins Avenue to Hawthorne Avenue and 90th Street one-way only for eastbound vehicular traffic from Bay Drive to Collins Avenue.</p> <p>The Town Commission approved to conduct a test of a new streetscape design on 89th and 90th Streets, between Harding and Hawthorne. The test consists of creating a safe pedestrian path and a green area in what is currently the paved area of those streets. Because width of the street will be narrowed during the test, the streets will be changed to a one-way system, with 89th Street traffic moving from east to west and 90th Street traffic moving from west to east. The streets will be marked with paint to designate the pedestrian area as well as the green / parking area. The test is scheduled to begin in early December and run for a period of 60 days. At the end of the test period, staff will present a report to the Town Commission.</p>

		<p>The new streetscape testing was initiated December 14, 2018. The testing has gone smoothly with no incidents to report thus far. A main focus has been directed toward providing information, answering questions and educating residents and all who travel the area on the details and goals of the project.</p> <p><u>The Town Manager is requesting a time extension of sixty days to the One-Way Street Project in order to survey the streets for ADA compliance in the pedestrian lanes and to acquire more data on traffic counts.</u></p>
16	<p>Design 91st Street Improvements</p> <ul style="list-style-type: none"> o Sidewalk, landscaping and buried utilities 	Pending design and engineering cost estimates.
17	Road closure of 95 th Street and Abbott Avenue	<p>November 7, 2017, CGA submitted for review and approval Work Authorization No. 108 for Traffic Feasibility Study for Abbott Avenue and 95th Street. The project includes Traffic Analysis and Modeling of the road closure at 95th Street and Abbott Avenue. Total cost will not exceed \$20,149.58.</p> <p><u>On January 29, 2018, the Town Manager held a meeting with CGA Traffic Engineer Eric Czerniejewski, Asst. Town Manager Duncan Tavares, Public Works Director Randy Stokes and Captain Yero to review and discuss the Feasibility Study results.</u></p>
	Long Term (19+ months)	
18	Gate the area west of Harding Avenue and create a special taxing district	This item is provided here as a place holder.

#	Parking / Taxis	Update
1	<p>The Town of Surfside added 18 new single parking spaces and 2 loading zones in the streets that are east of Collins Avenue. These new parking spaces provide additional parking options for residents and visitors to our Town. The additional loading zones provide a safe location for trucks and other vehicles to deliver goods and services to residents.</p> <p>The total number of single parking spaces added is now 12.</p>	<p>The additional parking spaces are located in the following locations:</p> <ul style="list-style-type: none"> • 100 block of 88th Street (4 spaces) effective 06-01-2017 • 100 block of 90th Street (4 spaces) effective upon completion of on-going construction project • 100 block of 92nd Street (4 spaces) effective 06-01-2017 • 100 block of 96th Street (6 spaces) six single pay parking spaces were removed and the area was designated a Tow-Away Zone.

		<p>The additional loading zones are located in the following locations:</p> <ul style="list-style-type: none"> • 100 block of 89th Street - effective 06-01-2017 • 100 block of 94th Street - effective 06-01-2017
2	Taxi Cab Stands added and changed	<ul style="list-style-type: none"> • The Taxi Cab Stand at 94th Street & Collins Avenue was reduced from (4) vehicles to (2) vehicles. • 94th Street & Harding Avenue (across from Publix) will have a (2) vehicle Taxi Cab Stand. *One metered parking space has been added. • In the 200 block of 92nd Street (North side in front of the Marriott) one metered parking space was removed and replaced with a (1) vehicle Taxi Cab Stand. • A (2) vehicle Taxi Cab Stand has been added to the south side of the 200 block of Collins Avenue. <p>On 11/15/17, Chief Allen met with the management of the Azure Condominium regarding the taxi stand at 94th Street & Collins Avenue. They had no complaints regarding the location of the stand and were not aware of complaints or traffic concerns from residents of the condo. The taxis crossing Collins Avenue do not interfere with the exiting of cars from their building. The manager was happy that the stand was reduced from four to two taxis.</p> <p>One person has voiced opposition with the location of the taxi stand being across the street because it is unsightly and wants it moved.</p> <p>Chief Allen next met with the valet manager of the Grand Beach Hotel who said the two taxi stand is working out well and when a taxi is needed they signal for one from the stand. Chief Allen also met with the General Manager of the hotel regarding the concern and asked for one space for a taxi on the hotel property. The GM agreed. The space is just inside the garage and is now opened for taxi use.</p>
3	2018 Parking Permits for the 9400 and 9500 blocks of Byron Avenue	<p>The 2018 Byron Avenue Parking Permits are only for residents and their guests on the 9400 & 9500 blocks of Byron Avenue. The application and the registration process instructions were included in the December 2017 Surfside Gazette. Residents must provide proof of residency and may obtain up to 3 permits per household. Only residents and their guests may park in these areas with the proper permit all other vehicles are subject to being issued a parking citation.</p>

C. Department of Highway Safety and Motor Vehicles David Audit:

- The Department of Highway Safety and Motor Vehicles will conduct a Driver and Vehicle Information Database (DAVID) Audit on site visit to ensure the Surfside Police Department is complying with the Memorandum of Understanding on February 28th at 9:30 a.m.

D. Police Events:

- The Dolphins Cancer Challenge bicycle ride took place on February 10. The riders came through Surfside between 7:45 a.m. and 10:15 a.m. Surfside officers staffed the event.
- The Surfside Police Department will host a Mobile Department of Motor Vehicles event for residents to apply for and renew their driver's licenses on February 15 from 10:00 a.m. to 2:00 p.m. in the Commission Chambers
- Coffee with the Cops is February 22 at Starbucks at 10:00 a.m.
- The Parks and Recreation Department will host their annual Beach 5K Run Event on February 25th. The race begins at 8:00 a.m. One officer will work an overtime detail from 7:00 a.m. – 10:00 a.m.
- The first Inter-agency Police Department visit to the Holocaust Memorial of Miami Beach will occur on February 27th from 10:00 a.m. to 11:30 a.m. The Holocaust Memorial will arrange for Holocaust survivors to meet the officers and a special presentation for the attendees. Three police officers from SPD will attend the event and represent the Police Department.
- The monthly Bike with the Chief is February 28 at Town Hall at 5:00 p.m.

Respectfully submitted:

by: _____

Guillermo Olmedillo, Town Manager



Town of Surfside, FL

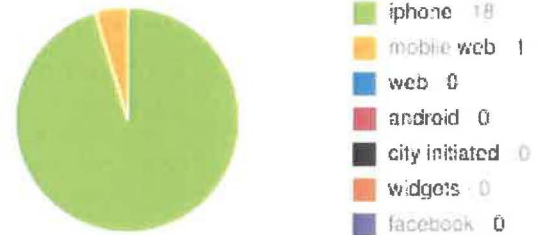
Between Jan 01, 2018 and Jan 30, 2018

19 requests were opened

35 requests were closed

The average time to close was 95.8 days.

Requests by Source



REQUEST CATEGORY	OPENED	CLOSED	DAYS TO CLOSE
Beach Issue	5	14	108.4
Other	2	10	104.9
Code Compliance (Violation)	11	1	29.3
Parking Issue	1	1	9.2
Solid Waste (Commercial) (PW)	0	2	10.7
Solid Waste (Residential) (PW)	0	2	150.4
Street lights (PW)	0	2	143.1
Construction Issues	0	1	28.8
Drainage/Flooding (PW)	0	1	71.0
Utilities (Water/Sewer) (PW)	0	1	40.7
96 Street Park (P & R)	0	0	0.0
Barking Dog	0	0	0.0
Beach Patrol	0	0	0.0
Code Compliance (Safety Concern)	0	0	0.0
Community Center (P &	0	0	0.0

R)			
Dead Animal	0	0	0.0
Dog Stations (P & R)	0	0	0.0
Graffiti (in park) (P & R)	0	0	0.0
Graffiti (PW)	0	0	0.0
Hawthorne Tot-Lot (P & R)	0	0	0.0
Police (Safety Concern)	0	0	0.0
Pothole (PW)	0	0	0.0
Surfside Dog Park (P & R)	0	0	0.0
Veterans Park (P & R)	0	0	0.0



Town of Surfside, FL

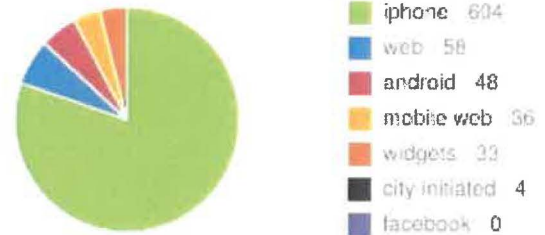
Between Jan 01, 2014 and Jan 30, 2018

783 requests were opened

770 requests were closed

The average time to close was 31.3 days.

Requests by Source



REQUEST CATEGORY	OPENED	CLOSED	DAYS TO CLOSE
Other	191	189	25.4
Beach Issue	122	122	26.0
Parking Issue	75	75	3.5
Police (Safety Concern)	73	73	8.7
Code Compliance (Violation)	84	73	49.2
Code Compliance (Safety Concern)	52	52	51.3
Street lights (PW)	39	39	173.1
Utilities (Water/Sewer) (PW)	23	23	10.9
Construction Issues	22	22	14.6
Drainage/Flooding (PW)	15	15	25.5
Solid Waste (Residential) (PW)	15	15	36.0
Dog Stations (P & R)	13	13	5.3
Barking Dog	12	12	20.0
96 Street Park (P & R)	10	10	3.2
Surfside Dog Park (P & R)	8	8	1.1

Community Center (P & R)	7	7	0.1
Pothole (PW)	5	5	31.7
Solid Waste (Commercial) (PW)	4	4	5.4
Hawthorne Tot-Lot (P & R)	4	4	5.2
Beach Patrol	3	3	0.7
Dead Animal	3	3	21.0
Graffiti (PW)	3	3	25.2
Graffiti (in park) (P & R)	0	0	0.0
Veterans Park (P & R)	0	0	0.0

TOWN OF SURFSIDE, FLORIDA
MONTHLY BUDGET TO ACTUAL SUMMARY
FISCAL YEAR 2017/2018

AS OF

December 31, 2017

25% OF YEAR EXPIRED (BENCHMARK)

Agenda Item #

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Agenda Date: February 13, 2018

GOVERNMENTAL FUNDS	ACTUAL	ANNUAL BUDGETED	% BUDGET
GENERAL FUND			
REVENUE	\$ 7,870,270	\$14,598,096	54%
EXPENDITURES	3,553,812	\$14,598,096	24%
Net Change in Fund Balance	4,316,458		
Fund Balance-September 30, 2017 (Unaudited)	8,635,086 A		
Fund Balance-December 31, 2017 (Reserves)	<u>\$ 12,951,544</u>		
TOURIST RESORT FUND			
REVENUE	\$ 73,954 B	\$1,081,553	7%
EXPENDITURES	311,130	\$1,081,553	29%
Net Change in Fund Balance	(237,176)		
Fund Balance-September 30, 2017 (Unaudited)	485,480		
Fund Balance-December 31, 2017 (Reserves)	<u>\$ 248,304</u>		
POLICE FORFEITURE FUND			
REVENUE	\$ 12,620	\$78,192	16%
EXPENDITURES	9,754	\$78,192	12%
Net Change in Fund Balance	\$ 2,866		
Fund Balance-September 30, 2017 (Unaudited)	164,714		
Fund Balance-December 31, 2017 (Reserves)	<u>\$ 167,580</u>		
TRANSPORTATION SURTAX FUND			
REVENUE	\$ 48,000	\$434,250	11%
EXPENDITURES	101,781	\$434,250	23%
Net Change in Fund Balance	(53,781)		
Fund Balance-September 30, 2017 (Unaudited)	457,730		
Fund Balance-December 31, 2017 (Reserves)	<u>\$ 403,949</u>		
BUILDING FUND			
REVENUE	\$ 1,503,953	\$1,657,000	91%
EXPENDITURES	251,857	\$1,657,000	15%
Net Change in Fund Balance	1,252,096		
Fund Balance-September 30, 2017 (Unaudited)	1,805,195		
Fund Balance-December 31, 2017 (Reserves)	<u>\$ 3,057,291</u>		
CAPITAL PROJECTS FUND			
REVENUE	\$ 308,977	\$1,552,911	20%
EXPENDITURES	57,069	\$1,552,911	4%
Net Change in Fund Balance	249,908		
Fund Balance-September 30, 2017 (Unaudited)	535,765		
Fund Balance-December 31, 2017 (Reserves)	<u>\$ 785,673</u>		

NOTES:

* Many revenues for December 2017 are received in subsequent months (timing difference) and are recorded on a cash basis in the month received. December 2017 revenue accounts include the reversal of revenues that are for the prior fiscal year.

A. Includes \$2,000,000 available for hurricane/emergencies. The balance of \$6,635,086 is unassigned fund balance (reserves).

B. Resort Tax Revenues total collected through December 2017 is \$330,626 (\$112,413 is the Tourist Resort Fund and \$218,213 is the General Fund).

ENTERPRISE FUNDS	ACTUAL	ANNUAL BUDGETED	% BUDGET
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WATER & SEWER FUND

REVENUE	\$ 797,001	\$3,677,158	22%
EXPENDITURES	677,999	\$3,677,158	18%
Change in Net Position	119,002		
Unrestricted Net Position-September 30, 2017 (Unaudited)	(498,265)		
Restricted Net Position	1,765,319 C1		
Unrestricted Net Position-December 31, 2017 (Reserves)	\$ 1,386,056 C2		

MUNICIPAL PARKING FUND

REVENUE	\$ 291,617	\$1,203,158	24%
EXPENDITURES	234,546	\$1,203,158	19%
Change in Net Position	57,071		
Unrestricted Net Position-September 30, 2017 (Unaudited)	821,473		
Unrestricted Net Position-December 31, 2017 (Reserves)	\$ 878,544		

SOLID WASTE FUND

REVENUE	\$ 517,516	\$1,767,886	29%
EXPENDITURES	480,172	\$1,767,886	27%
Change in Net Position	37,344		
Unrestricted Net Position-September 30, 2017 (Unaudited)	416,159		
Unrestricted Net Position-December 31, 2017 (Reserves)	\$ 453,503		

STORMWATER FUND

REVENUE	\$ 134,229	\$691,330	19%
EXPENDITURES	89,950	\$691,330	13%
Change in Net Position	44,279		
Unrestricted Net Position-September 30, 2017 (Unaudited)	3,772,536		
Restricted Net Position	347,140 C3		
Unrestricted Net Position-December 31, 2017 (Reserves)	\$ 4,163,955		

NOTES:(con't)

C1. The Restricted Net Position of \$1,765,319 includes \$1,522,319 for renewal and replacement, and \$243,000 for State Revolving Loan reserves.

C2. The reserves balance of \$1,386,056 is the result of a change in current net position as of December 2017 of \$119,002, net position as of September 30, 2017 (unaudited) of (\$498,265), and also includes Restricted Net Position of \$1,765,319.

C3. The Restricted Net Position of \$347,140 includes \$266,140 for renewal and replacement, \$81,000 for State Revolving Loan reserves.


Mayra D. Gamotea, Acting Finance Director


Guillermo Olmedillo, Town Manager

**Town of Surfside
Fund Balance (Reserves)
12/31/2017**

FUND		9/30/2015		9/30/2016		9/30/2017		12/31/2017
General	\$	5,905,726	\$	7,368,408	\$	8,635,086	\$	12,951,544
Tourist Resort		339,396		363,407		485,480		248,304
Police Forfeiture		113,431		141,755		164,714		167,580
Transportation Surtax		440,662		354,264		457,730		403,949
Building		-		-		1,805,195		3,057,291
Capital Projects		182,903		1,154,352		535,765		785,673
Water & Sewer		(2,705,871)		(2,827,890)		(498,265)		1,386,056
Municipal Parking		1,089,165		1,111,941		821,473		878,544
Solid Waste		340,391		245,941		416,159		453,503
Stormwater		4,051,768		3,392,370		3,772,536		4,163,955
Total	\$	9,757,571	\$	11,304,548	\$	16,595,873	\$	24,496,399