



Town of Surfside
SECOND BUDGET HEARING
TOWN HALL COMMISSION CHAMBERS
9293 HARDING AVENUE

SEPTEMBER 26, 2013
6:15 PM

1. Opening

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

2. Millage Rate

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF A MILLAGE RATE AGAINST ALL TAXABLE REAL AND PERSONAL PROPERTY IN THE TOWN OF SURFSIDE, FLORIDA FOR THE FISCAL YEAR 2013-2014; AND PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

3. Public Comment

4. FY 13/14 Adjusted Budget Change Memo

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2013-2014; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED EXHIBIT "A"; PROVIDING FOR AN EFFECTIVE DATE.

6. Public Comment

7. Adjournment

Respectfully submitted,


Acting TM
Michael P. Crotty
Town Manager

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE TOWN CLERK AT 305-893-6511 EXT. 226 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING. HEARING IMPAIRED PERSONS MAY CONTACT THE TDD LINE AT 305-893-7936.

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.



Commission Communication

Date: September 26, 2013

Subject: Budget for Fiscal Year 2013/2014

Background: Each municipality within the State of Florida is required by State Statute to adopt a balanced budget through a statutorily prescribed deadline and Truth in Millage (TRIM) process which requires two public hearings in advance of the effective date of the budget on October 1, 2013. At the first public hearing on September 9, 2013, the Town Commission adopted a proposed millage rate of 5.2000.

Analysis: The Town of Surfside's budget process began in April, 2013, and included two budget workshops held on June 27, 2013 and July 9, 2013 and a special meeting on July 23, 2013 with the Town Commission. The Town Commission also set the proposed operating millage rate of not to exceed 5.3000 mills at the July 16, 2013 Regular Commission Meeting.

Attachment A is a summary of changes to revenues and expenditures on the proposed budget including the Commission action on the Proposed Budget Modifications. This summary reflects the results from guidance received from the two Commission Budget Workshops, Special Meeting and the first public hearing. Attachment A shows budgeted items that the Town Commission decided to remove from the budget that resulted in cost savings and lowering the proposed operating millage from 5.3000 to 5.2000.

The Budget Summary (Attachment B) includes the property tax millage rate of 5.2000 and no General Fund reserves are used to balance budget. In fact, the General Fund includes the addition of a budget contingency/reserve of \$1,048,746 from permit revenues to be received in 2013/2014. The projected increase in the General Fund reserves of \$1,048,746 in 2013/2014 will be needed the following fiscal year as building permit revenues will significantly decrease in fiscal year 2014/2015. This reserve allocation has been planned and will serve as funding, pending revenues from new developments.

General Fund: An increase of 7.7 percent in the Certified Gross Taxable Value of \$1,144,071,250 on July 1, 2013 from the July 1, 2012 Certified Taxable Value of \$1,062,214,226 generated additional Ad Valorem tax revenues in the amount of

\$303,463. Building Services anticipates increase building activity and infill development projects will result in total projected permit revenue to be \$2,727,800 for 2013/2014, an increase of \$1,370,285. Enhanced parking citation collection process/efforts are expected to generate additional revenue of \$172,799.

Personnel costs comprise 52% of the proposed FY 2013/2014 General Fund Budget. The following reflects changes for FY 2013/2014:

- Up to 3% merit pay for non-bargaining unit employees based on employee evaluation. This is the first pay adjustment added to base salary since a 2% increase in 2010. The 2% increase in 2010 followed a pay decrease in 2009 (either 1% or 2% depending upon salary level).
- Funding of \$90,500 for the slotting of non-bargaining unit employees whose salaries are below the level recommended by the Town's Pay and Classification Study completed by Cody & Associates;
- Extension of health insurance coverage to domestic partners of full time employees with the same percentage contribution of the insurance cost as currently provided to Town employees;
- FOP negotiations on-going and final contract provisions not yet finalized.

Capital Projects Funds: The proposed Capital Projects for 2013/2014 includes funding for the Harding Avenue Downtown Streetscape project and Parks and Recreation Capital Projects funded through developer contributions.

Enterprise Funds: Enterprise funds include the Parking, Solid Waste Collection, Water and Sewer, and Stormwater funds. The Water and Sewer Fund and the Stormwater Fund budgets include finding of \$1,389,670 for annual principal and interest debt service for the water, sewer and stormwater project. The 2013/2014 Budget has no proposed rate adjustment at this time for water, sewer and stormwater. The sanitary sewer operating cost for sewage disposal of \$829,245 will be monitored during fiscal year 2013/2014 to determine the results of the new sewer infrastructure improvements to the Town's sewer system. The new sewer system improvements along with a projected annual true up credit of sewer charges from the City of Miami Beach from 2012/13 could offset the 14.5% pass through rate increase in 2013/2014 from Miami Beach. Sewer rates will be monitored and if the decrease in flow is less than anticipated, the Town may have to review the rate structure during 2013/2014.

The Solid Waste Fund also has no proposed rate adjustment in the annual residential solid waste rate of \$277.08 for garbage and trash collection.

The State of Florida Truth in Millage (TRIM) requires that a Notice of Proposed Tax Increase (Attachment C) be advertised in the newspaper after the first Public Budget Hearing when the proposed tax millage rate is greater than the rolled-back rate. TRIM also requires the Budget Summary (Attachment B) be advertised in the newspaper on the same page.

Recommendation: It is recommended that the attached resolution adopting a final millage rate and a resolution adopting the annual budget for fiscal year 2013/2014 be approved.



Donald G. Nelson
Finance Director



Michael Crotty
Town Manager

ATTACHMENT A

TOWN OF SURFSIDE, FL

ATTACHMENT TO TENTATIVE FY 13/14 BUDGET COMMISSION COMMUNICATION

General Fund Revenues			
	Explanation	Increase	Decrease
Ad Valorem Decrease	Reduced to 5.2 Mills		\$168,687
Telecommunication Simplification Tax	Decreased to Revised State Estimate		\$31,680
1/2 Cent Sales Tax	Increased to Revised State Estimate	\$5,813	
Parking and Traffic Violations	Increased Ticket Collection Estimate	\$60,000	
Interfund Transfer Mun. Transportation	Increased CITT Estimated Distribution	\$564	
	Total General Fund Revenue Adjustments	\$66,377	\$200,367
	Net Revenue Change		(\$133,990)
General Fund Expenditures			
	Explanation	Increase	Decrease
Legislative - Professional Services	Citizens Survey Reduced to \$5,000		\$2,500
Legislative - Other Grants/Aid	Commissioner Discretion Donations Removed		\$5,000
Legislative - Other Grants/Aid	Feeder School Donations Removed		\$4,500
Town Attorney - Personnel Expenses	Full time Legal Assistant Removed		\$31,000
Executive - Training & Educational	Employee Tuition Reimbursement Removed		\$10,000
Planning & Code - Professional Services	Zoning Code Update Removed		\$35,000
Public Safety - Personnel Expenses	Public Service Aid Position Removed		\$37,000
Parks & Recreation - Equipment	Comm. Ctr. Outdoor Fitness Equipment Removed		\$12,000
Non-Departmental - Other Current Charges	Senior Transportation Reduced to \$7,500		\$5,000
Budget for Reserves	Increase to Reserves to balance	\$8,010	
	Total General Fund Expenditure Adjustments	\$8,010	\$142,000
	Net Expenditure Change		(\$133,990)

Capital Projects Fund : No Changes

Tourist Resort Fund : No Changes

Police Forfeiture Fund : No Changes

ATTACHMENT A

CITT / PTP / Municipal Transportation Fund Revenues				
	Explanation		Increase	Decrease
Transportation Surtax Projections	Increased PTP estimate to 95% required		\$11,266	
	Total CITT Revenue Adjustments		\$11,266	\$0
	Net Revenue Change		\$11,266	
CITT / PTP / Municipal Transportation Fund Expenditures				
	Explanation		Increase	Decrease
Transfer to General Fund	Adjustment from Revenue Estimate Increase		\$564	
Contingency / Return to Reserves	Increase - Revenue estimate adjustment		\$10,702	
	Totals CITT Expenditure Adjustments		\$11,266	\$0
	Net Expenditure Change		\$11,266	

Water and Sewer Fund : No Changes

Municipal Parking Fund : No Changes

Solid Waste Fund : No Changes

Stormwater Fund : No Changes

**BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2013 - 2014**

General Fund	5.2000	GENERAL FUND	CAPITAL PROJECTS FUND	TOURIST RESORT FUND	POLICE FORFEITURE FUND	MUN. TRANS. FUND	WATER & SEWER FUND	MUN. PARKING FUND	SOLID WASTE FUND	STORM WATER FUND	TOTAL ALL FUNDS BUDGET
Voted Debt	0.0000										
ESTIMATED REVENUES:											
TAXES:											
Ad Valorem Taxes	5,651,712	0	0	0	0	0	0	0	0	0	5,651,712
Ad Valorem Taxes	0	0	0	0	0	0	0	0	0	0	0
Franchise /Utility Taxes	1,276,270	0	0	0	0	0	0	0	0	0	1,276,270
Sales & Use Taxes	586,697	0	250,471	0	0	0	0	0	0	0	837,168
Licenses/Permits	2,727,800	0	0	0	0	0	0	0	0	0	2,727,800
Intergovernmental	536,613	0	0	0	0	196,916	0	0	0	0	733,529
Charges for Services	322,450	0	0	0	0	0	2,930,000	893,542	1,197,513	505,000	5,948,505
Fines & Forfeitures	718,890	0	0	0	0	0	0	0	0	0	718,890
Loan Proceeds/Capital Lease Proceeds	0	0	0	0	0	0	60,000	0	0	0	60,000
Miscellaneous Revenues	104,450	0	3,000	0	0	0	200,000	300	0	0	307,750
Capital Contributions/Developer Contributions		865,000	34,000								899,000
TOTAL SOURCES	11,924,882	865,000	287,471	0	196,916	3,190,000	893,842	1,197,513	505,000	505,000	19,060,624
Interfund Transfers - In	272,734	189,770	0	0	0	0	0	0	0	0	462,504
Fund Balance/Reserves/Net Assets	0	0	0	46,000	0	0	158,343	198,728	0	0	343,071
TOTAL REVENUES, TRANSFERS & BALANCES	12,197,616	1,054,770	287,471	46,000	196,916	3,190,000	1,052,185	1,336,241	505,000	505,000	19,866,199
EXPENDITURES/EXPENSES											
General Government	2,855,536	804,770	0	0	0	0	0	0	0	0	3,660,306
Building Services	589,454	0	0	0	0	0	0	0	0	0	589,454
Public Safety	4,729,771	0	0	46,000	0	0	0	0	0	0	4,775,771
Streets	85,698	0	0	0	0	0	0	0	0	0	85,698
Recreation, Culture, and Tourism	1,850,986	0	287,471	0	0	0	0	0	0	0	2,138,457
Physical Environment	1,037,425	0	0	0	0	0	1,866,782	0	1,214,765	208,750	4,327,722
Municipal Transportation	0	0	0	0	0	142,366	0	791,460	0	0	933,826
Debt Service	0	0	0	0	0	0	1,189,514	0	0	224,079	1,413,593
TOTAL EXPENDITURES/EXPENSES	11,148,870	804,770	287,471	46,000	142,366	3,056,296	791,460	1,214,765	432,829	432,829	17,824,827
Interfund Transfers- Out	0	0	0	0	9,846	49,582	260,725	121,476	20,875	0	462,504
Fund Balance/Reserves/Net Assets	1,048,746	250,000	0	0	44,704	84,122	0	51,286	1,478,868	0	1,478,868
TOTAL APPROPRIATED EXPENDITURES	12,197,616	1,054,770	287,471	46,000	196,916	3,190,000	1,052,185	1,336,241	505,000	505,000	19,866,199
TRANSFERS, RESERVES & BALANCES											
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (9283 HARDING AVENUE, SURFSIDE, FL 33154) AS A PUBLIC RECORD.											

NOTICE OF PROPOSED TAX INCREASE

The Town of Surfside, Florida has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....	<u>\$5,735,957</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....	\$ <u>305,137</u>
C. Actual property tax levy.....	<u>\$5,430,820</u>

This year's proposed tax levy.....\$5,949,170

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

September 26, 2013

6:15 PM

at

Surfside Municipal Building

Town Commission Chambers

9293 Harding Avenue

Surfside, Florida 33154

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

RESOLUTION No. 13 – _____

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF A MILLAGE RATE AGAINST ALL TAXABLE REAL AND PERSONAL PROPERTY IN THE TOWN OF SURFSIDE, FLORIDA FOR THE FISCAL YEAR 2013/2014; PROVIDING FOR AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor and Town Commission of Surfside, Florida of Miami-Dade County finds it necessary to levy an ad valorem millage rate in the Town of Surfside; and

WHEREAS, on September 9, 2013, the Town Commission adopted a tentative millage rate of 5.2000 after the initial public hearing regarding such an ad valorem millage rate as required by Florida Statute 200.065; and

WHEREAS, on September 26, 2013, the Town Commission held the second and final public hearing regarding such an ad valorem millage rate as required by Florida Statute 200.065; and

WHEREAS, the public hearings on the millage were scheduled at the Town of Surfside, Florida, Surfside Municipal Building, Town Hall Commission Chambers, 9293 Harding Ave, Surfside, Florida after 5:01 pm; and

WHEREAS, it is the intention of the Town Commission to adopt a final millage rate of 5.2000, which is more than the rolled back rate of 4.7499 mills as established by the State of Florida Truth in Millage (TRIM) by 9.48%.

NOW, THEREFORE, THE COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA HEREBY RESOLVES AS FOLLOWS:

Section 1. **Recitals.** The above and foregoing recitals are true and correct.

Section 2. **Adoption of Final Millage.** That, for the fiscal year beginning October 1, 2013 and ending September 30, 2014, the millage rate of 5.2000 mills is hereby adopted as the final millage rate for the Town of Surfside which is \$5.20 dollars per \$1,000 of assessed property within the Town of Surfside.

Section 3. **Rolled-Back Rate.** That the current year rolled-back rate, computed pursuant to Section 200.065, F.S. is 4.7499 mills.

Section 4. **Comparative.** The final millage rate of 5.2000 mills is more than the rolled-

back rate of 4.7499 mills as established by the State of Florida Truth in Millage (TRIM) by 9.48%.

Section 5. Authorization and Implementation. That the Town Clerk and Town Manager are hereby authorized and directed to take any and all such actions as are required to implement this levy for the fiscal year October 1, 2013 through September 30, 2014.

Section 6. Effective Date. This resolution shall take effect immediately upon its adoption.

PASSED and ADOPTED this 26th day of September, 2013.

Motion by Commissioner _____, second by Commissioner _____.

FINAL VOTE ON ADOPTION

Commissioner Joseph Graubart _____
Commissioner Michelle Kligman _____
Commissioner Marta Olchyk _____
Vice Mayor Michael Karukin _____
Mayor Daniel Dietch _____

Daniel Dietch, Mayor

ATTEST:

Sandra Novoa, CMC
Town Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**



Linda Miller, Town Attorney

Resolution No. _____

RESOLUTION No. 13 – _____

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2013/2014; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED EXHIBIT "A"; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Manager has submitted to the Town Commission a budget and an explanatory budget message for the fiscal year 2013/2014, showing estimates of revenues and expenditures by organization entity, together with character and object of expenditure and an estimate of all municipal projects pending completion or to be undertaken; and

WHEREAS, on September 9, 2013 at 7:00 pm, the Town Commission held a public hearing on said budget after properly noticing the time and place of said hearing, and preliminarily passed the proposed budget as amended; and

WHEREAS, a second public hearing was held on September 26, 2013 at 6:15 pm on the preliminarily adopted budget for fiscal year 2013/2014 and after proper notice of the time and place of said hearing was given.

NOW, THEREFORE, THE COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA HEREBY RESOLVES AS FOLLOWS:

Section 1. **Recitals.** The above and foregoing recitals are true and correct.

Section 2. **Adoption of Final Budget.** The Final Budget for the fiscal year commencing October 1, 2013 and ending September 30, 2014, be and the same is hereby approved and adopted in the amounts and in the form detailed in the budget, a summary of which is attached hereto, marked Exhibit "A" and by reference thereto made a part hereof.

Section 3. **Expenditure of Funds Appropriated in the Budget Authorized.** Funds appropriated in the Final Budget may be expended by and with the approval of the Town Manager in accordance with the provisions of the Town Charter and applicable law. Funds of the Town shall be expended in accordance with the appropriations provided in the Budget adopted by this Resolution 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.

Section 4. **Budgetary Control.** The 2013/2014 Operating and Capital Outlay Budget establishes a limitation on expenditures by fund total. Said limitation requires that the total sum allocated to each fund for operating and capital expenses may not be increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer. Therefore, the Town Manager 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. When the Town of Surfside receives monies from any source, be it private or governmental, by grant, gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use or 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. Upon the passage and adoption of the final 2013/2014 fiscal year Budget for the Town of Surfside, if the Town Manager determines that an Operating or a Capital Outlay 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 modify the Budget hereby.

Section 7. Encumbrances. All outstanding encumbrances at September 30, 2013 shall lapse at that time; and all lapsed capital outlay encumbrances shall be re-appropriated in the 2013/2014 fiscal year.

Section 8. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 26th day of September, 2013.

Motion by Commissioner _____, second by Commissioner _____.

FINAL VOTE ON ADOPTION

Commissioner Joseph Graubart _____
Commissioner Michelle Kligman _____
Commissioner Marta Olchyk _____
Vice Mayor Michael Karukin _____
Mayor Daniel Dietch _____

Daniel Dietch, Mayor

Resolution No. _____

ATTEST:

Sandra Novoa, CMC
Town Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**



Linda Miller, Town Attorney

**BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2013 - 2014**

General Fund	5.2000	GENERAL FUND	CAPITAL PROJECTS FUND	TOURIST RESORT FUND	POLICE FORFEITURE FUND	MUN. TRANS. FUND	WATER & SEWER FUND	MUN. PARKING FUND	SOLID WASTE FUND	STORM WATER FUND	TOTAL ALL FUNDS BUDGET
Voted Debt	0.0000										
ESTIMATED REVENUES:											
TAXES:											
Ad Valorem Taxes	5,651,712	5,651,712	0	0	0	0	0	0	0	0	5,651,712
Ad Valorem Taxes	0	0	0	0	0	0	0	0	0	0	0
Franchise /Utility Taxes	1,276,270	1,276,270	0	0	0	0	0	0	0	0	1,276,270
Sales & Use Taxes	586,697	586,697	0	250,471	0	0	0	0	0	0	837,168
Licenses/Permits	2,727,800	2,727,800	0	0	0	0	0	0	0	0	2,727,800
Intergovernmental	536,613	536,613	0	0	0	196,916	0	0	0	0	733,529
Charges for Services	322,450	322,450	0	0	0	0	2,930,000	893,542	1,197,513	505,000	5,848,505
Fines & Forfeitures	718,890	718,890	0	0	0	0	0	0	0	0	718,890
Loan Proceeds/Capital Lease Proceeds	0	0	0	0	0	0	60,000	0	0	0	60,000
Miscellaneous Revenues	104,450	104,450	0	3,000	0	0	200,000	300	0	0	307,750
Capital Contributions/Developer Contributions		865,000	865,000	34,000	0	0	0	0	0	0	899,000
TOTAL SOURCES	11,924,882	11,924,882	865,000	287,471	0	196,916	3,190,000	893,842	1,197,513	505,000	19,060,624
Interfund Transfers - In	272,734	189,770	0	0	0	0	0	0	0	0	462,504
Fund Balance/Reserves/Net Assets	0	0	0	0	46,000	0	0	158,343	138,728	0	343,071
TOTAL REVENUES, TRANSFERS & BALANCES	12,197,616	1,054,770	1,054,770	287,471	46,000	196,916	3,190,000	1,052,185	1,336,241	505,000	19,866,199
EXPENDITURES/EXPENSES											
General Government	2,855,536	804,770	0	0	0	0	0	0	0	0	3,660,306
Building Services	589,454	0	0	0	0	0	0	0	0	0	589,454
Public Safety	4,729,771	0	0	0	46,000	0	0	0	0	0	4,775,771
Streets	85,698	0	0	0	0	0	0	0	0	0	85,698
Recreation, Culture, and Tourism	1,850,986	0	287,471	0	0	0	0	0	0	0	2,138,457
Physical Environment	1,037,425	0	0	0	0	0	1,866,782	0	1,214,765	208,750	4,327,722
Municipal Transportation	0	0	0	0	0	142,366	0	791,460	0	0	933,826
Debt Services	0	0	0	0	0	0	1,189,514	0	0	224,079	1,413,593
TOTAL EXPENDITURES/EXPENSES	11,148,870	804,770	287,471	287,471	46,000	142,366	3,056,296	791,460	1,214,765	432,829	17,924,827
Interfund Transfers - Out	0	0	0	0	0	9,846	49,582	260,725	121,476	20,875	462,504
Fund Balance/Reserves/Net Assets	1,048,746	250,000	0	0	0	44,704	84,122	0	0	51,296	1,478,868
TOTAL APPROPRIATED EXPENDITURES	12,197,616	1,054,770	287,471	287,471	46,000	196,916	3,190,000	1,052,185	1,336,241	505,000	19,866,199

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.