

RESOLUTION NO. 16 – 2397

**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 2016/2017; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED ATTACHMENT “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 2016/2017, 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 13, 2016 at 5:01 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 27, 2016 at 5:01 pm on the preliminarily adopted budget for fiscal year 2016/2017, and after proper notice of time and place of said hearing was given.

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

**Section 1. Recitals.** That each of the above stated recitals are hereby adopted, confirmed, and incorporated herein.

**Section 2. Adoption of Final Budget.** The Final Budget for the fiscal year commencing October 1, 2016 and ending September 30, 2017, 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 Attachment “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 Fiscal Year 2016/2017 Operating and Capital Budget establishes a limitation on expenditures by fund total. Said fund total limitations 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 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.** Upon the passage and adoption of the final Fiscal Year 2016/2017 Budget for the Town of Surfside, if the Town Manager determines that an Operating or a 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 modify the Budget hereby.

**Section 7. Encumbrances.** All outstanding encumbrances at September 30, 2016 shall lapse at that time; and all lapsed capital outlay encumbrances shall be re-appropriated in the 2016/2017 fiscal year.

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

PASSED and ADOPTED this 27<sup>th</sup> day of September 2016.

Motion by Commissioner Karukin.

Second by Commissioner Paul.

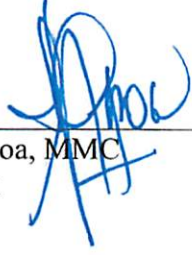
**FINAL VOTE ON ADOPTION**

Commissioner Daniel Gielchinsky  
Commissioner Michael Karukin  
Commissioner Tina Paul  
Vice Mayor Barry Cohen  
Mayor Daniel Dietch

yes  
yes  
yes  
yes  
yes

  
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Daniel Dietch, Mayor

**ATTEST:**



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Sandra Novoa, MMC  
Town Clerk

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



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Linda Miller, Town Attorney

# ATTACHMENT "A"

**BUDGET SUMMARY  
TOWN OF SURFSIDE, FLORIDA  
FISCAL YEAR 2016 - 2017**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA ARE 10.7% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES**

**General Fund      5.0144**  
**Voted Debt        0.0000**

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS BUDGET
<b>ESTIMATED REVENUES:</b>					
<b>TAXES:</b>	<b>Millage per \$1,000</b>				
Ad Valorem Taxes	5.0144	8,047,948	0	0	8,047,948
Ad Valorem Taxes	0.0000 (voted debt)		0	0	0
Franchise /Utility Taxes		1,364,515	0	0	1,364,515
Sales & Use Taxes		1,411,477	670,610	0	2,082,087
Licenses/Permits		70,700	375,000	0	445,700
Intergovernmental		601,812	215,000	0	816,812
Charges for Services		486,100	0	6,587,009	7,073,109
Fines & Forfeitures		712,000	0	0	712,000
Miscellaneous Revenues		31,525	13,500	217,473	262,498
Capital Contributions/Developer Contributions		0	0	21,000	21,000
<b>TOTAL SOURCES</b>	<b>12,726,077</b>	<b>0</b>	<b>1,274,110</b>	<b>6,825,482</b>	<b>20,825,669</b>
Interfund Transfers - In	446,116	100,000	670,688	0	1,216,804
Fund Balance/Reserves/Net Assets	0		178,843	540,958	719,801
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>13,172,193</b>	<b>100,000</b>	<b>2,123,641</b>	<b>7,366,440</b>	<b>22,762,274</b>
<b>EXPENDITURES/EXPENSES</b>					
General Government	3,383,247	100,000	0	0	3,483,247
Building Services	0		946,958	0	946,958
Public Safety	5,628,887		50,592	0	5,679,479
Streets	175,066		0	0	175,066
Recreation, Culture, and Tourism	1,988,443		735,031	0	2,723,474
Physical Environment	1,225,862		0	3,894,897	5,120,759
Municipal Transportation			270,580	1,467,154	1,737,734
Debt Service			0	1,656,505	1,656,505
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>12,401,505</b>	<b>100,000</b>	<b>2,003,161</b>	<b>7,018,556</b>	<b>21,523,222</b>
Interfund Transfers - Out	770,688		119,232	326,884	1,216,804
Fund Balance/Reserves/Net Assets	0		1,248	21,000	22,248
<b>TOTAL APPROPRIATED EXPENDITURES</b>					
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>13,172,193</b>	<b>100,000</b>	<b>2,123,641</b>	<b>7,366,440</b>	<b>22,762,274</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.