

RESOLUTION NO. 2017- 2452

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR EXPENDITURE OF BUDGETED FUNDS; PROVIDING FOR BUDGETARY CONTROLS; PROVIDING FOR GRANTS AND GIFTS; PROVIDING FOR BUDGET AMENDMENTS; PROVIDING FOR ENCUMBRANCES; 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 2017 which includes all real property within the Town; and

WHEREAS, on July 11, 2017, the Town Commission adopted Resolution No. 2017-2438 determining the proposed millage rate for the fiscal year commencing October 1, 2017 and further scheduled public hearings on the millage rate as required by Section 200.065, Florida Statutes, the first hearing was held on Monday, September 18, 2017 at 5:01 P.M. and the second to be held on Tuesday, September 26, 2017 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 2017-2018 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 2017-2018 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 Budget. The Town's Budget for the fiscal year commencing October 1, 2017 and ending September 30, 2018, is hereby approved and adopted as set in Exhibit "A," attached hereto and incorporated herein ("Budget").

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 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 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. Encumbrances. All outstanding encumbrances on September 30, 2017 shall lapse at that time and all lapsed capital encumbrances shall be re-appropriated in the 2017-2018 Fiscal Year.

Section 8. Effective Date. That this Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED on this 26th day of September, 2017.


Motion By: Commissioner Karukin

Second By: Commissioner Paul

FINAL VOTE ON ADOPTION

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

Attest:

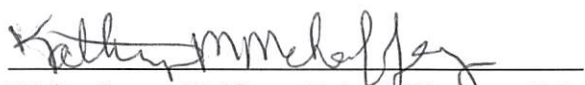


Sandra Novoa, MMC
Town Clerk



Daniel Dietch, Mayor

Approved as to Form and Legal Sufficiency:



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

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2017 - 2018

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA ARE 9.7% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES

General Fund 4.8000
Voted Debt 0.0000

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS BUDGET
ESTIMATED REVENUES:					
TAXES:	Millage per \$1,000				
Ad Valorem Taxes	4.8000				
Ad Valorem Taxes	0.0000 (voted debt)				
Franchise /Utility Taxes	1,328,059		0	0	1,328,059
Sales & Use Taxes	1,706,861		829,617	0	2,536,478
Licenses/Permits	5,000		1,656,500	0	1,661,500
Intergovernmental	581,854		223,000	0	804,854
Charges for Services	459,125		0	7,086,043	7,545,168
Fines & Forfeitures	184,000		0	0	184,000
Miscellaneous Revenues	56,700		11,000	0	67,700
Capital Contributions/Developer Contributions	0		0	21,000	21,000
TOTAL SOURCES	14,127,690	0	2,720,117	7,107,043	23,954,850
Interfund Transfers - In	470,406	1,227,911	0	0	1,698,317
Fund Balance/Reserves/Net Assets	0	325,000	530,878	232,488	1,088,366
TOTAL REVENUES, TRANSFERS & BALANCES	14,598,096	1,552,911	3,250,995	7,339,531	26,741,533
EXPENDITURES/EXPENSES					
General Government	3,667,696	1,552,911	0	0	5,220,607
Building Services	0		1,081,537	0	1,081,537
Public Safety	5,531,739		78,192	0	5,609,931
Streets	181,126		0	0	181,126
Recreation, Culture, and Tourism	2,066,445		901,553	0	2,967,997
Physical Environment	1,391,618		0	4,089,005	5,480,624
Municipal Transportation			323,000	1,088,928	1,411,928
Debt Service			0	1,656,504	1,656,504
TOTAL EXPENDITURES/EXPENSES	12,838,624	1,552,911	2,384,281	6,834,438	23,610,254
Interfund Transfers - Out	947,911		406,156	344,250	1,698,317
Fund Balance/Reserves/Net Assets	811,561		460,557	160,844	1,432,962
TOTAL APPROPRIATED EXPENDITURES	14,598,096	1,552,911	3,250,995	7,339,531	26,741,533

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.