

RESOLUTION NO. 2018- 2538

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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 2018 which includes all real property within the Town; and

**WHEREAS**, on September 12, 2018, the Town Commission adopted Resolution No. 2018-2535 determining the proposed millage rate for the fiscal year 2018/2019 and further adopted Resolution No. 2018- 2536 adopting a tentative budget for the fiscal year 2018/2019; and

**WHEREAS**, the Town Manager has submitted to the Town Commission a revised and final budget and an explanatory budget message for Fiscal Year 2018/2019 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 2018/2019 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, 2018 and ending September 30, 2019, 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 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, 2018 shall lapse at that time and all lapsed capital encumbrances shall be re-appropriated in the 2018/2019 Fiscal Year.

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

**PASSED AND ADOPTED** on this 26<sup>th</sup> day of September, 2018.

Motion By: Commissioner Karukin

Second By: Vice Mayor Gielchinsky

**FINAL VOTE ON ADOPTION**

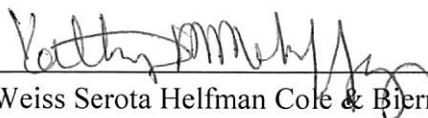
Commissioner Barry Cohen	<u>yes</u>
Commissioner Michael Karukin	<u>yes</u>
Commissioner Tina Paul	<u>yes</u>
Vice Mayor Daniel Gielchinsky	<u>yes</u>
Mayor Daniel Dietch	<u>yes</u>

Attest:



\_\_\_\_\_  
Sandra Novoa, MMC  
Town Clerk

Approved as to Form and Legal Sufficiency:



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



\_\_\_\_\_  
Daniel Dietch, Mayor

**EXHIBIT A**

**BUDGET SUMMARY**

**FISCAL YEAR 2018-2019**

**BUDGET SUMMARY**  
**TOWN OF SURFSIDE, FLORIDA**  
**FISCAL YEAR 2018 - 2019**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE  
TOWN OF SURFSIDE, FLORIDA, ARE 11.5% MORE THAN LAST YEAR'S  
TOTAL ADOPTED OPERATING EXPENDITURES**

General Fund 4.5000  
Voted Debt 0.0000

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS BUDGET
<b>ESTIMATED REVENUES</b>						
TAXES: Millage per \$1,000						
Ad Valorem Taxes	4.5000					
Ad Valorem Taxes	0.0000					
(voted debt)	13,192,738					13,192,738
Franchise /Utility Taxes	1,444,996					1,444,996
Sales & Use Taxes	100,560	2,930,000				3,030,560
Licenses/Permits	10,000	666,500				676,500
Intergovernmental	613,043	231,262				844,305
Charges for Services	488,400			7,546,123	981,057	9,015,580
Fines & Forfeitures	169,000					169,000
Miscellaneous Revenues	94,600					94,600
Capital Contributions/ Developer Contributions				21,000		21,000
<b>TOTAL SOURCES</b>	<b>16,113,337</b>	<b>3,827,762</b>	<b>0</b>	<b>7,567,123</b>	<b>981,057</b>	<b>28,489,279</b>
Interfund Transfers - In	508,914		1,228,000		256,000	1,992,914
Fund Balance/Reserves/ Net Assets	9,528,914	2,608,125	319,052	1,238,122	0	13,694,213
<b>TOTAL REVENUES, TRANSFERS &amp; FUND BALANCE/UNRESTRICTED NET POSITION</b>	<b>\$26,151,165</b>	<b>\$6,435,887</b>	<b>\$1,547,052</b>	<b>\$8,805,245</b>	<b>\$1,237,057</b>	<b>\$44,176,406</b>
<b>EXPENDITURES/EXPENSES</b>						
General Government	4,760,209		1,470,000			6,230,209
Building Services		1,304,668				1,304,668
Public Safety	6,177,020	113,800				6,290,820
Streets	188,156					188,156
Recreation, Culture, and Tourism	669,572	2,750,713				3,420,285
Physical Environment	1,433,459			4,470,975		5,904,434
Municipal Transportation		219,699		1,095,611		1,315,310
Debt Service				1,643,151		1,643,151
Internal Services					701,861	701,861
<b>TOTAL EXPENDITURES/ EXPENSES</b>	<b>13,228,416</b>	<b>4,388,880</b>	<b>1,470,000</b>	<b>7,209,737</b>	<b>701,861</b>	<b>26,998,894</b>
Interfund Transfers - Out	1,350,000	268,430		374,484		1,992,914
Fund Balance/Reserves/ Net Assets	11,572,749	1,778,577	77,052	1,221,024	535,196	15,184,598
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; FUND BALANCE/UNRESTRICTED NET POSITION</b>	<b>\$26,151,165</b>	<b>\$6,435,887</b>	<b>\$1,547,052</b>	<b>\$8,805,245</b>	<b>\$1,237,057</b>	<b>\$44,176,406</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.