

**RESOLUTION NO. 2021- 2809**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; CONFIRMING THE DATE OF THE SECOND PUBLIC HEARING; PROVIDING FOR INCORPORATION OF RECITALS; 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 2021 which includes all real property within the Town; and

**WHEREAS**, on July 22, 2021, the Town Commission held a budget meeting on the proposed budget and operating millage rate for the fiscal year commencing October 1, 2021 and ending September 30, 2022, and further scheduled public hearings on the budget and millage rate as required by Section 200.065, Florida Statutes, with the first hearing on September 13, 2021 at 5:01 P.M. and the second hearing on September 23, 2021 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 2022 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 2022 Budget, considered an estimate of the necessary expenditures contemplated for in the Budget, and determined the proposed 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 Tentative Budget.** The Town’s Tentative Budget for the fiscal year commencing October 1, 2021 and ending September 30, 2022, is hereby approved and adopted as set forth in Exhibit “A” attached hereto and incorporated herein (“Tentative Budget”).

**Section 3. Confirming Date of Second Public Hearing.** The Town confirms that it will hold a second public hearing to finally adopt the millage rate and budget for fiscal year 2021/2022 on September 23, 2021 at 5:01 P.M., at Town of Surfside Town Hall, Commission Chambers, 9293 Harding Avenue, Surfside, Florida, 33154.

**Section 4. Effective Date.** That this Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** on this 13<sup>th</sup> day of September, 2021.

**Moved By:** Commissioner Salzhauer  
**Second By:** Vice Mayor Paul

**FINAL VOTE ON ADOPTION**

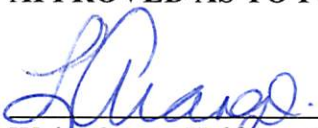
Commissioner Charles Kesl	<u>Absent</u>
Commissioner Eliana R. Salzhauer	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Vice Mayor Tina Paul	<u>Yes</u>
Mayor Charles W. Burkett	<u>Yes</u>

  
\_\_\_\_\_  
Charles W. Burkett, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Sandra N. McCready, MMC  
Town Clerk

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

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

**EXHIBIT A**

**TENTATIVE BUDGET**

**FISCAL YEAR 2021-2022**

**TOWN OF SURFSIDE, FL**  
**SUPPLEMENT TO TENTATIVE FY 2022 BUDGET COMMISSION COMMUNICATION**  
**Summary of Recommended Changes to the FY 2022 Proposed Budget**

**GOVERNMENTAL FUNDS**

<b>GENERAL FUND:</b>			
<b>General Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
First Local Option Fuel Tax	State estimate @ 95%	\$100	
Communications Services Tax	State estimate @ 95%		\$8,701
State - Municipal Revenue Sharing	State estimate @ 95%	\$11,689	
Half Cent Sales Tax	State estimate @ 95%	\$5,884	
Interfund Transfer: Municipal Transportation	Allowable transfer	\$1,017	
	<b>Total General Fund Revenue Adjustments</b>	<b>\$18,690</b>	<b>\$8,701</b>
	Net Revenue Change	\$9,989	
<b>General Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Various - Health Insurance	Reduction in cost of employee health insurance plan		\$105,273
	<b>Total General Fund Expenditure Adjustments</b>	<b>\$0</b>	<b>\$105,273</b>
	Net Expenditure Change	(\$105,273)	

**SPECIAL REVENUE FUNDS**

<b>TOURIST RESORT FUND:</b>			
<b>Tourist Resort Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Tourist Bureau - Health Insurance	Reduction in cost of employee health insurance plan		\$3,325
Community Center - Health Insurance	Reduction in cost of employee health insurance plan		\$21,668
	<b>Total Tourist Resort Fund Expenditure Adjustments</b>	<b>\$0</b>	<b>\$24,993</b>
	Net Expenditure Change	(\$24,993)	

**SPECIAL REVENUE FUNDS (cont)**

<b>MUNICIPAL TRANSPORTATION FUND: CITT / PTP / Municipal Transportation Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Transportation Surtax Proceeds	Municipal Transportation Surtax adjusted to MDC estimate @95%	\$20,322	
Use of Restricted Fund Balance	Use of fund balance for expenditure adjustment		\$19,305
	<b>Total CITT Fund Revenue Adjustments</b>	<b>\$20,322</b>	<b>\$19,305</b>
	<b>Net Revenue Change</b>	<b>\$1,017</b>	
<b>CITT / PTP / Municipal Transportation Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Transfer to General Fund	Transfer increase from revenue estimate revision	\$1,017	
	<b>Total CITT Fund Expenditure Adjustments</b>	<b>\$1,017</b>	<b>\$0</b>
	<b>Net Expenditure Change</b>	<b>\$1,017</b>	

<b>BUILDING FUND:</b>			
<b>Building Fund Revenues</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Appropriated Fund Balance	Increase in use of fund balance from expenditure adjustments	\$17,439	
	<b>Total Building Fund Revenue Adjustments</b>	<b>\$17,439</b>	<b>\$0</b>
	<b>Net Revenue Change</b>	<b>\$17,439</b>	
<b>Building Fund Expenditures</b>			
	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Health Insurance	Reduction in cost of employee health insurance plan		\$7,761
Equipment Leasing	Sungard FY 2022 annual license	\$25,200	
	<b>Total Building Fund Expenditure Adjustments</b>	<b>\$25,200</b>	<b>\$7,761</b>
	<b>Net Expenditure Change</b>	<b>\$17,439</b>	

**ENTERPRISE FUNDS****WATER AND SEWER FUND:****Water and Sewer Fund Expenses**

	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Health Insurance	Reduction in cost of employee health insurance plan		\$9,332
	<b>Total Water and Sewer Fund Expense Adjustments</b>	<b>\$0</b>	<b>\$9,332</b>
	Net Expense Change	<b>(\$9,332)</b>	

**MUNICIPAL PARKING FUND:****Municipal Parking Fund Expenses**

	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Health Insurance	Reduction in cost of employee health insurance plan		\$11,738
	<b>Total Municipal Parking Fund Expense Adjustments</b>	<b>\$0</b>	<b>\$11,738</b>
	Net Expense Change	<b>(\$11,738)</b>	

**SOLID WASTE FUND:****Solid Waste Fund Expenses**

	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Health Insurance	Reduction in cost of employee health insurance plan		\$15,479
	<b>Total Solid Waste Fund Expense Adjustments</b>	<b>\$0</b>	<b>\$15,479</b>
	Net Expense Change	<b>(\$15,479)</b>	

**STORMWATER FUND:****Stormwater Fund Expenses**

	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Health Insurance	Reduction in cost of employee health insurance plan		\$1,980
	<b>Total Stormwater Fund Expense Adjustments</b>	<b>\$0</b>	<b>\$1,980</b>
	Net Expense Change	<b>(\$1,980)</b>	

**INTERNAL SERVICE FUND**

**FLEET MANAGEMENT FUND:**

**Fleet Management Fund Expenses**

	<b>Explanation</b>	<b>Increase</b>	<b>Decrease</b>
Health Insurance	Reduction in cost of employee health insurance plan		\$2,999
	<b>Total Fleet Management Fund Expense Adjustment</b>	<b>\$0</b>	<b>\$2,999</b>
	Net Expense Change	<b>(\$2,999)</b>	

**BUDGET SUMMARY  
TOWN OF SURFSIDE, FLORIDA**

**FISCAL YEAR 2022**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA, ARE 10% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.**

General Fund      4.3499  
Voted Debt        0.0000

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET ALL FUNDS
<b>ESTIMATED REVENUES</b>						
<b>TAXES:</b>	Millage per \$1,000					
Ad Valorem Taxes      4.3499	\$ 13,604,950	\$ -	\$ -	\$ -	\$ -	\$ 13,604,950
Ad Valorem Taxes      0.0000 (voted debt)	-	-	-	-	-	-
Franchise /Utility Taxes	1,464,249	-	-	-	-	1,464,249
Sales & Use Taxes	93,404	3,503,823	-	-	-	3,597,227
Licenses/Permits	5,000	508,500	-	-	-	513,500
Intergovernmental	634,573	241,922	-	182,990	-	1,059,485
Charges for Services	457,600	-	-	8,225,443	763,044	9,446,087
Fines & Forfeitures	165,000	-	-	-	-	165,000
Miscellaneous Revenues	97,500	8,075	3,000	7,940	1,000	117,515
Capital Contributions/Developer Contributions	-	-	-	21,000	-	21,000
<b>TOTAL SOURCES</b>	<b>\$ 16,522,276</b>	<b>\$ 4,262,320</b>	<b>\$ 3,000</b>	<b>\$ 8,437,373</b>	<b>\$ 764,044</b>	<b>\$ 29,989,013</b>
Interfund Transfers - In	539,498	-	-	-	16,000	555,498
Fund Balance/Reserves/Net Position	18,186,248	4,361,033	1,893,679	4,727,151	1,091,799	30,259,910
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 35,248,022</b>	<b>\$ 8,623,353</b>	<b>\$ 1,896,679</b>	<b>\$ 13,164,524</b>	<b>\$ 1,871,843</b>	<b>\$ 60,804,421</b>
<b>EXPENDITURES/EXPENSES</b>						
General Government	\$ 5,564,116	\$ -	\$ -	\$ -	\$ -	\$ 5,564,116
Building Services	-	998,893	-	-	-	998,893
Public Safety	6,356,799	107,159	-	-	-	6,463,958
Streets	146,623	-	-	-	-	146,623
Recreation, Culture, and Tourism	525,788	3,303,309	-	-	-	3,829,097
Physical Environment	1,352,987	-	332,500	5,031,319	-	6,716,806
Municipal Transportation	-	275,000	-	1,055,513	-	1,330,513
Debt Service	-	-	-	1,643,150	-	1,643,150
Internal Services	-	-	-	-	687,109	687,109
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 13,946,313</b>	<b>\$ 4,684,361</b>	<b>\$ 332,500</b>	<b>\$ 7,729,982</b>	<b>\$ 687,109</b>	<b>\$ 27,380,265</b>
Interfund Transfers - Out	-	207,414	-	348,084	-	555,498
Fund Balance/Reserves/Net Position	21,301,709	3,731,578	1,564,179	5,086,458	1,184,734	32,868,658
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 35,248,022</b>	<b>\$ 8,623,353</b>	<b>\$ 1,896,679</b>	<b>\$ 13,164,524</b>	<b>\$ 1,871,843</b>	<b>\$ 60,804,421</b>

The tentative, adopted, and /or final budgets are on file in the Town Clerk's office (9293 Harding Ave., Surfside, FL 33154) as a public record.