

**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
ESTIMATED REVENUES						
TAXES:	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	-	990	-	1,059,485
Charges for Services	457,600	-	-	8,224,443	763,044	9,446,087
Fines & Forfeitures	165,000	-	-	-	-	165,000
Miscellaneous Revenues	97,500	8,075	1,000	1,440	1,000	117,515
Capital Contributions/Developer Contributions	-	-	-	21,000	-	21,000
TOTAL SOURCES	\$ 16,522,276	\$ 4,262,320	\$ 332,500	\$ 8,437,373	\$ 764,044	\$ 29,989,013
Interfund Transfers - In	539,498	-	-	-	16,000	555,498
Fund Balance/Reserves/Net Position	18,186,248	4,361,033	1,893,179	4,727,151	1,091,799	30,259,910
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 35,248,022	\$ 8,623,353	\$ 1,896,679	\$ 13,164,524	\$ 1,871,843	\$ 60,804,421
EXPENDITURES/EXPENSES						
General Government	\$ 5,564,116	\$ -	\$ -	\$ -	\$ -	\$ 5,564,116
Building Services	-	998,893	-	-	-	998,893
Public Safety	6,356,755	1,159	-	-	-	6,463,958
Streets	1,464,249	-	-	-	-	1,464,249
Recreation, Culture, and Tourism	1,357,785	3,300,309	-	-	-	3,829,097
Physical Environment	1,357,785	-	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
TOTAL EXPENDITURES/EXPENSES	\$ 3,946,313	\$ 4,684,361	\$ 332,500	\$ 7,729,982	\$ 687,109	\$ 27,380,265
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
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 35,248,022	\$ 8,623,353	\$ 1,896,679	\$ 13,164,524	\$ 1,871,843	\$ 60,804,421

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.