

RESOLUTION NO. 2022- 2913

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022 which includes all real property within the Town; and

WHEREAS, on July 12, 2022, the Town Commission held a budget meeting on the proposed budget and operating millage rate for the fiscal year commencing October 1, 2022 and ending September 30, 2023, 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, 2022 at 5:01 P.M. and the second hearing on September 28, 2022 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 2023 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 2023 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, 2022 and ending September 30, 2023, 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 adopt the final millage rate and budget for fiscal year 2022/2023 on September 28, 2022 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 13th day of September, 2022.

Moved By: Vice Mayor Rose

Second By: Commissioner Meischeid

FINAL VOTE ON ADOPTION

Commissioner Fred Landsman	<u>Yes</u>
Commissioner Marianne Meischeid	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Vice Mayor Jeff Rose	<u>Yes</u>
Mayor Shlomo Danzinger	<u>Yes</u>



Shlomo Danzinger, Mayor

Attest:



Sandra McCreedy, 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 2022-2023

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2022 - 2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF SURFSIDE, FLORIDA, ARE 10.9% MORE THAN LAST YEAR'S TOTAL ADOPTED OPERATING EXPENDITURES.

General Fund 4.2000
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 4.2000	\$ 14,567,684	\$ -	\$ -	\$ -	\$ -	\$ 14,567,684
Ad Valorem Taxes 0.0000 (voted debt)	-	-	-	-	-	-
Franchise /Utility Taxes	1,496,166	-	-	-	-	1,496,166
Sales & Use Taxes	96,603	5,003,912	-	-	-	5,100,515
Licenses/Permits	5,000	476,600	-	-	-	481,600
Intergovernmental	658,390	337,376	250,000	2,758,196	-	4,003,962
Charges for Services	513,600	-	-	8,384,791	938,365	9,836,756
Fines & Forfeitures	225,000	-	-	-	-	225,000
Miscellaneous Revenues	285,500	11,250	6,500	18,500	1,000	322,750
Capital Contributions/Developer Contributions	-	-	-	90,900	-	90,900
TOTAL SOURCES	\$ 17,847,943	\$ 5,829,138	\$ 256,500	\$ 11,252,387	\$ 939,365	\$ 36,125,333
Interfund Transfers - In	375,069	-	534,500	-	202,000	1,111,569
Fund Balance/Reserves/Net Position	14,436,651	7,135,814	1,236,419	5,953,222	1,183,955	29,946,061
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 32,659,663	\$ 12,964,952	\$ 2,027,419	\$ 17,205,609	\$ 2,325,320	\$ 67,182,963
EXPENDITURES/EXPENSES						
General Government	\$ 5,280,703	\$ -	\$ 95,000	\$ -	\$ -	\$ 5,375,703
Building Services	-	1,046,511	-	-	-	1,046,511
Public Safety	7,502,500	48,400	-	-	-	7,550,900
Streets	149,057	-	-	-	-	149,057
Recreation, Culture, and Tourism	620,434	6,651,455	117,500	-	-	7,389,389
Physical Environment	1,562,228	-	1,122,000	9,864,711	-	12,548,939
Municipal Transportation	-	276,000	-	1,476,144	-	1,752,144
Debt Service	-	-	-	1,643,150	-	1,643,150
Internal Services	-	-	-	-	1,280,983	1,280,983
TOTAL EXPENDITURES/EXPENSES	\$ 15,114,922	\$ 8,022,366	\$ 1,334,500	\$ 12,984,005	\$ 1,280,983	\$ 38,736,776
Interfund Transfers - Out	736,500	219,849	-	155,220	-	1,111,569
Fund Balance/Reserves/Net Position	16,808,241	4,722,737	692,919	4,066,384	1,044,337	27,334,618
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 32,659,663	\$ 12,964,952	\$ 2,027,419	\$ 17,205,609	\$ 2,325,320	\$ 67,182,963

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.