

RESOLUTION NO. 2025-3426

**A RESOLUTION OF THE TOWN COMMISSION OF THE
TOWN OF SURFSIDE, FLORIDA, APPROVING BUDGET
AMENDMENT NO. 3, FOR THE FISCAL YEAR 2025
BUDGET; PROVIDING FOR IMPLEMENTATION; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, on September 24, 2024, the Town of Surfside (the "Town") Commission adopted Resolution No. 2024-3332 approving the budget for Fiscal Year 2025 and establishing revenues and appropriations for the Town; and

WHEREAS, the Capital Projects Fund is being amended to appropriate \$100,000 of fund balance for the Downtown Alleyway Improvements project per Attachment "A" appended hereto; and

WHEREAS, the Resort Tax Fund is being amended to appropriate \$48,266 of fund balance, and appropriate \$60,734 of current year reserves to fund Harding Ave. Business District sidewalk sandblasting of \$109,000 per Attachment "A" appended hereto; and

WHEREAS, the Municipal Transportation Fund is being amended to appropriate \$155,769 of fund balance, and appropriate \$59,211 of current year reserves to fund the installation of traffic circles and speed tables of \$214,980 per Attachment "A" appended hereto; and

WHEREAS, the Building Fund is being amended to appropriate \$40,400 of fund balance, to fund technology implementation professional services and software licenses of \$40,400 per Attachment "A" appended hereto; and

WHEREAS, the Town Commission desires to amend the Fiscal Year 2025 budget by amending the Capital Projects Fund, the Resort Tax Fund, the Municipal Transportation Fund, and the Building Fund as set forth in Attachment "A" appended hereto; and

WHEREAS, the Town Commission finds that this Resolution is in the best interest and welfare of the residents of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

Section 2. Approving Amended Budget; Budget Amendment No. 3. That the Town Commission approves the 2025 fiscal year budget amendment provided for in Attachment "A" appended hereto.

Section 3. Implementation. The Town Manager and/or designee are directed to take any and all action necessary to accomplish this Budget Amendment and the purposes of this Resolution.

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED on this 12th day of August, 2025.

Motion By: Vice Mayor Paul

Second By: Commissioner Velasquez


FINAL VOTE ON ADOPTION:

Commissioner Ruben A. Coto	<u>Yes</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Commissioner Gerardo Vildostegui	<u>Yes</u>
Vice Mayor Tina Paul	<u>Yes</u>
Mayor Charles W. Burkett	<u>Yes</u>

Attest:



Sandra N. McCreedy, MMC
Town Clerk



Charles W. Burkett, Mayor

Approved as to Form and Legal Sufficiency:



Thais Hernandez, Acting Town Attorney



EXHIBIT "A"

BUDGET SUMMARY

**TOWN OF SURFSIDE
BUDGET AMENDMENT
ATTACHMENT A**

Fiscal Year 2024/2025
BA No. 3
Fund Nos. 301 Capital Projects Fund 107 Municipal Transportation Fund
 102 Resort Tax Fund 150 Building Fund

Account Number	Account Description	Justification	Original/ Adjusted Budget	Increase	Decrease	Adjusted Budget
CAPITAL PROJECTS FUND						
REVENUES						
301-590-392-00-00	Appropriated Fund Balance	Appropriate available fund balance for Downtown Alleyway Improvements project	\$5,446,837	\$100,000		\$5,546,837
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$100,000	\$0	
EXPENDITURES						
301-4400-541-63-TBD	Downtown (9400-9500) Alleyway Improvements	Appropriate available fund balance for Downtown Alleyway Improvements. Reso No. 2025-3393	\$0	\$100,000		\$100,000
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$100,000	\$0	

RESORT TAX FUND						
REVENUES						
102-552-392-00-00	Appropriated Fund Balance	Appropriate fund balance for Harding Ave. downtown sidewalk sandblasting	\$0	\$48,266		\$48,266
TOTAL	RESORT TAX FUND REVENUES			\$48,266	\$0	
EXPENDITURES						
102-8000-572-99-10	Return to Reserves	Appropriation for Harding Ave. downtown sidewalk sandblasting	\$60,734		\$60,734	\$0
102-8000-539-14-10	Overtime-Public Works		\$55,000	\$17,000		\$72,000
102-8000-539-46-11	Miscellaneous Maintenance		\$77,000	\$92,000		\$169,000
TOTAL	RESORT TAX FUND EXPENDITURES			\$109,000	\$60,734	

MUNICIPAL TRANSPORTATION FUND						
REVENUES						
107-549-392-00-00	Appropriated Fund Balance	Appropriate fund balance for traffic circles and speed tables	\$0	\$155,769		\$155,769
TOTAL	MUNICIPAL TRANSPORTATION FUND REVENUES			\$155,769	\$0	
EXPENDITURES						
107-8500-549-99-10	Return to Reserves	Use of current year reserve to appropriate funding for traffic circles and speed tables	\$59,211		\$59,211	\$0
107-8500-549-63-10	Capital Outlay - Infrastructure	Traffic circles and speed tables installation	\$0	\$214,980		\$214,980
TOTAL	MUNICIPAL TRANSPORTATION FUND EXPENDITURES			\$214,980	\$59,211	

BUILDING FUND						
REVENUES						
150-524-392-00-00	Appropriated Fund Balance	Appropriate fund balance for BlueBeam Implementation needs	\$800,067	\$40,400		\$840,467
TOTAL	BUILDING FUND REVENUES			\$40,400	\$0	
EXPENDITURES						
150-2500-524-31-20	Professional Services	Tyler Technologies Professional implementation services, project manager services, & enterprise permitting & licensing extensions for Bluebeam implementation	\$197,540	\$32,400		\$229,940
150-2500-524-44-03	Rental & Leases - Equipment		\$18,736	\$8,000		\$26,736
TOTAL	BUILDING FUND EXPENDITURES			\$40,400	\$0	