RESOLUTION NO. 2026-3571

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; 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 2026 which includes all real property within the Town; and

WHEREAS, on July 28, 2026, the Town Commission held a budget meeting on the proposed budget and operating millage rate for the fiscal year commencing October 1, 2026 and ending September 30, 2027, 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 8, 2026, at 5:01 P.M. and the second hearing on September 22, 2026, 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 2027 showing estimates of revenues and expenditures and expenses, together with the character and object of expenditures and expenses, 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 tentative Fiscal Year 2027 Budget, considered an estimate of the necessary expenditures and expenses contemplated for in the Budget, and determined the tentative millage rate levy to provide the necessary funds for such expenditures and expenses.

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, 2026 and ending September 30, 2027, is hereby approved and adopted as incorporated herein ("Tentative Budget"). The Budget Summary is attached hereto as Exhibit "A."

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 2027 on September 22, 2026, 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 8th day of September, 2026.

Moved By: Commissioner Weingot
Second By: Mayor Danzinger

FINAL VOTE ON ADOPTION

Commissioner Andrea Travani	Yes
Commissioner Gerardo Vildostegui	No
Commissioner David Weingot	Yes
Vice Mayor Dayana Benmergui	Absent
Mayor Shlomo Danzinger	Yes

Shlomo Danzinger, Mayor

Attest:

For Sandra McCready, MMC
Town Clerk

TOWN OF SURFSIDE INCORPORATED SEAL 1935 DADE COUNTY, FLA.

Approved as to Form and Legal Sufficiency:

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

<u>EXHIBIT A</u>

TENTATIVE BUDGET SUMMARY

FISCAL YEAR 2026-2027

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA
FISCAL YEAR 2026 - 2027

General Fund 3.8743
Voted Debt 0.0000

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET ALL FUNDS
TAXES:	**Millage per $1,000**						
Ad Valorem Taxes	**3.8743**	$ 21,120,205	$ -	$ -	$ -	$ -	***$ 21,120,205***
Ad Valorem Taxes	**0.0000 (voted debt)**	-	-	-	-	-	***$ -***
Franchise /Utility Taxes		1,877,625	-	-	-	-	***1,877,625***
Sales & Use Taxes		91,386	6,120,094	-	-	-	***6,211,480***
Licenses/Permits		4,000	470,600	-	-	-	***474,600***
Intergovernmental		708,863	309,433	-	-	-	***1,018,296***
Charges for Services		557,350	-	-	9,653,487	1,260,592	***11,471,429***
Fines & Forfeitures		366,000	-	-	-	-	***366,000***
Miscellaneous Revenues		1,953,800	357,000	-	167,500	-	***2,478,300***
TOTAL SOURCES		***$ 26,679,229***	***$ 7,257,127***	***$ -***	***$ 9,820,987***	***$ 1,260,592***	***$ 45,017,935***
Interfund Transfers - In		482,975	-	2,300,000	*3,065,000*	23,000	***5,870,975***
Fund Balance/Reserves/Net Position		29,756,737	19,197,917	8,598,494	8,010,765	1,765,508	***67,329,421***
TOTAL REVENUES, TRANSFERS & BALANCES		***$ 56,918,941***	***$ 26,455,044***	***$ 10,898,494***	***$ 20,896,752***	***$ 3,049,100***	***$ 118,218,331***
EXPENDITURES/EXPENSES							
General Government		$ 8,503,657	$ -	$ -	$ -	$ -	***$ 8,503,657***
Building Services		-	6,237,270	-	-	-	***6,237,270***
Public Safety		9,724,248	38,244	-	-	-	***9,762,492***
Streets		200,798	-	-	-	-	***200,798***
Recreation, Culture, and Tourism		1,398,921	6,661,595	-	-	-	***8,060,516***
Physical Environment		1,728,335	-	2,300,000	10,176,440	-	***14,204,775***
Municipal Transportation		-	363,020	-	1,327,939	-	***1,690,959***
Debt Service		-	-	-	575,899	-	***575,899***
Internal Services		-	-	-	-	759,522	***759,522***
TOTAL EXPENDITURES/EXPENSES		***$ 21,555,959***	***$ 13,300,129***	***$ 2,300,000***	***$ 12,080,278***	***$ 759,522***	***$ 49,995,888***
Interfund Transfers - Out		5,365,000	350,141	-	155,834	-	***5,870,975***
Fund Balance/Reserves/Net Position		29,997,982	12,804,774	8,598,494	8,660,640	2,289,578	***62,351,468***
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		***$ 56,918,941***	***$ 26,455,044***	***$ 10,898,494***	***$ 20,896,752***	***$ 3,049,100***	***$ 118,218,331***

The tentative, adopted, and /or final budgets are on file in the office of the above referenced taxing authority as a public record.

FY 2027 Total Operating Budget $57,385,855

- **Governmental Funds**
  - **General Fund $27,162,204**
    - Legislative $435,705
    - Town Attorney $851,000
    - Executive $1,385,035
    - Executive - Planning $837,236
    - Executive – Code Compliance $456,610
    - Executive- CIP Management $212,431
    - Finance $1,453,897
    - Town Clerk $624,254
    - Public Safety $9,724,248
    - Public Works $1,929,133
    - Parks & Rec $1,398,921
    - Communications $730,630
    - Non Dept $7,123,104
  - **Capital Projects Fund $2,300,000**
  - **Special Revenue Funds $13,650,270**
    - Resort Tax Fund $6,739,512
    - Police Forfeiture Fund $38,244
    - Municipal Transportation Fund $378,492
    - Building Fund $6,494,022
- **Proprietary Funds**
  - **Enterprise Funds $12,989,789**
    - Water & Sewer Fund $4,926,500
    - Municipal Parking Fund $2,237,450
    - Solid Waste Fund $2,419,839
    - Stormwater Fund $3,406,000
  - **Internal Service Funds $1,283,592**
    - Fleet Management Fund $1,283,592

TOWN OF SURFSIDE, FL

Summary of Changes to the FY 2027 Proposed Budget Draft2 from Budget Workshop of August 27, 2026

GOVERNMENTAL FUNDS			
GENERAL FUND:			
Expenditures	**Explanation**	**Increase**	**Decrease**
Personnel Services	Program Modification to add Police Major and eliminate Police Lieutenant positions removed		$31,404
Professional Services	AI Helpdesk	$20,000	
Professional Services	Urban Planning	$400,000	
Miscellaneous Maintenance	Pressure washing of sidewalks	$36,000	
Transfer to Capital Projects Fund	Street lighting project	$1,500,000	
Transfer to Capital Projects Fund	Street sign improvements project	$250,000	
Transfer to Capital Projects Fund	Westside Street End parks	$250,000	
Transfer to Capital Projects Fund	Hawthorne Totlot bathroom	$300,000	
Return to Reserves	Decrease to current year reserves to balance		$2,724,596
	Total General Fund Expenditure Adjustments	**$2,756,000**	**$2,756,000**
	Net Expenditure Change	$0	
SPECIAL REVENUE FUNDS			
Resort Tax Fund:			
Revenues	**Explanation**	**Increase**	**Decrease**
Use of Restricted Fund Balance	Decrease to use of Fund Balance from reduction to estimated cost of Tennis Courts shade structure		$100,000
Use of Restricted Fund Balance	Increase to use of Fund Balance for water taxi service	$250,000	
	Total Tourist Resort Fund Revenue Adjustments	**$250,000**	**$100,000**
	Net Revenue Change	$150,000	
Expenditures	**Explanation**	**Increase**	**Decrease**
Contractual Services - water taxi	Increase for water taxi service	$250,000	
Capital Outlay	Decrease - reduction to estimated cost of Tennis Courts shade structure		$100,000
	Total Tourist Resort Fund Expenditure Adjustments	**$250,000**	**$100,000**
	Net Expenditure Change	$150,000	

TOWN OF SURFSIDE, FL			
Summary of Changes to the FY 2027 Proposed Budget Draft2 from Budget Workshop of August 27, 2026			
GOVERNMENTAL FUNDS			
SPECIAL REVENUE FUNDS (cont)			
MUNICIPAL TRANSPORTATION FUND:			
Revenues	**Explanation**	**Increase**	**Decrease**
Transportation Surtax Proceeds	Municipal Transportation Surtax adjusted to MDC estimate @95%		
Use of Restricted Fund Balance	Use of fund balance for expenditure adjustment		$50,000
	Total CITT Fund Revenue Adjustments	**$0**	**$50,000**
	Net Revenue Change	($50,000)	
Expenditures	**Explanation**	**Increase**	**Decrease**
Capital Outlay	Decrease for project merged with new Capital Improvement Project for street signage townwide		$50,000
	Total CITT Fund Expenditure Adjustments	**$0**	**$50,000**
	Net Expenditure Change	($50,000)	