



Town of Surfside
FIRST BUDGET HEARING
TOWN HALL COMMISSION CHAMBERS
9293 HARDING AVENUE

SEPTEMBER 9, 2013
7:00 PM

- 1. Opening**
 - A. Call to Order**
 - B. Roll Call of Members**
 - C. Pledge of Allegiance**
- 2. Discussion Regarding Millage Rate and Budget – Michael P. Crotty, Town Manager**
- 3. Fiscal Year 2013/2014 Millage Rate**

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF A MILLAGE RATE AGAINST ALL TAXABLE REAL AND PERSONAL PROPERTY IN THE TOWN OF SURFSIDE, FLORIDA FOR THE FISCAL YEAR 2013/2014; AND REAFFIRMING SEPTEMBER 26, 2013 AS THE DATE OF ADOPTION OF THE FINAL MILLAGE RATE.

- 4. Public Comment**
- 5. Fiscal Year 2013/2014 Annual Budget**

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA (“TOWN”) APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2013/2014; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED EXHIBIT “A”; PROVIDING FOR AN EFFECTIVE DATE.

6. Public Comment

7. Adjournment

Respectfully submitted,



Michael P. Crotty
Town Manager

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE TOWN CLERK AT 305-893-6511 EXT. 226 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING. HEARING IMPAIRED PERSONS MAY CONTACT THE TDD LINE AT 305-893-7936.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY THE TOWN OF SURFSIDE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE TOWN CLERK, TOWN OF SURFSIDE TOWN HALL, 9293 HARDING AVENUE. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE TOWN CLERK AT 305-861-4863. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE TOWN WEBSITE AT www.townofsurfsidefl.gov

TWO OR MORE MEMBERS OF OTHER TOWN BOARDS MAY ATTEND THIS MEETING.

THESE MEETINGS MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY, A TELEPHONE CONFERENCE CALL. THE LOCATION 9293 HARDING AVENUE, SURFSIDE, FL 33154, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT FOR SUCH COMMUNICATION.



Commission Communication

Date: September 9, 2013

Subject: Proposed Budget for Fiscal Year 2013/2014

Background: Each municipality within the State of Florida is required by State Statute to adopt a balanced budget through a statutorily prescribed deadline and Truth in Millage (TRIM) process which requires two public hearings in advance of the effective date of the budget on October 1, 2013. The first noticed public hearing is September 9, 2013 on the Town of Surfside 2013/2014 Budget to adopt the tentative budget and related millage rate for the upcoming year. A second public hearing is required and has been scheduled for September 26, 2013 at 6:15 p.m.

Analysis: The Town of Surfside's budget process began in April, 2013, and included two budget workshops held on June 27, 2013 and July 9, 2013 and a special meeting on July 23, 2013 with the Town Commission.

Attachment A is a summary of significant features on the proposed budget including the Commission action on the Proposed Budget Modifications. This summary reflects the results from guidance received from the two Commission Budget Workshops and Special Meeting. The Proposed Budget Modification listed in Attachment A shows budgeted items that the Town Commission decided to remove from the budget that resulted in cost savings of \$118,000 or .1087 millage. These cost savings provide the option to lower the proposed operating millage of 5.3000 to 5.2000. A millage rate of 5.2000 is a property tax neutral millage rate for the average residential property homeowner with homestead exemption as shown in Attachment B.

On July 16, 2013, the Town Commission set the proposed Operating Millage rate of not to exceed 5.3000 mills at the Regular Commission meeting.

The Budget Summary (Attachment C) for your consideration includes the property tax millage rate of 5.3000 and no General Fund reserves are used to balance budget. In fact, the General Fund includes the addition of a budget contingency/reserve of \$1,040,736 from permit revenues to be received in 2013/2014. The projected increase in the General Fund reserves of \$1,040,736 in 2013/2014 will be needed the following

fiscal year as building permit revenues will significantly decrease in fiscal year 2014/2015. This reserve allocation has been planned and will serve as funding, pending revenues from new developments.

General Fund: An increase of 7.7 percent in the Certified Gross Taxable Value of \$1,144,071,250 on July 1, 2013 from the July 1, 2012 Certified Taxable Value of \$1,062,214,226 generated additional Ad Valorem tax revenues in the amount of \$412,150. Building Services anticipates increase building activity and infill development projects will result in total projected permit revenue to be \$2,727,800 for 2013/2014, an increase of \$1,370,285. Enhanced parking citation collection process/efforts are expected to generate additional revenue of \$112,799.

Personnel costs comprise 52% of the proposed FY 2013/2014 General Fund Budget. The following reflects changes for FY 2013/2014:

- Up to 3% merit pay for non-bargaining unit employees based on employee evaluation. This is the first pay adjustment added to base salary since a 2% increase in 2010. The 2% increase in 2010 followed a pay decrease in 2009 (either 1% or 2% depending upon salary level).
- Funding of \$90,500 for the slotting of non-bargaining unit employees whose salaries are below the level recommended by the Town's Pay and Classification Study completed by Cody & Associates;
- Extension of health insurance coverage to domestic partners of full time employees with the same percentage contribution of the insurance cost as currently provided to Town employees;
- FOP negotiations on-going and final contract provisions not yet finalized.

Capital Projects Funds: The proposed Capital Projects for 2013/2014 includes funding for the Harding Avenue Downtown Streetscape project and Parks and Recreation Capital Projects funded through developer contributions.

Enterprise Funds: Enterprise funds include the Parking, Solid Waste Collection, Water and Sewer, and Stormwater funds. The Water and Sewer Fund and the Stormwater Fund budgets include finding of \$1,389,670 for annual principal and interest debt service for the water, sewer and stormwater project. The 2013/2014 Budget has no proposed rate adjustment at this time for water, sewer and stormwater. The sanitary sewer operating cost for sewage disposal of \$829,245 will be monitored during fiscal year 2013/2014 to determine the results of the new sewer infrastructure improvements to the Town's sewer system. The new sewer system improvements along with a projected annual true up credit of sewer charges from the City of Miami Beach from 2012/13 could offset the 14.5% pass through rate increase in 2013/2014 from Miami Beach. Sewer rates will be monitored and if the decrease in flow is less than anticipated, the Town may have to review the rate structure during 2013/2014.

The Solid Waste Fund also has no proposed rate adjustment in the annual residential solid waste rate of \$277.08 for garbage and trash collection.

The State of Florida Truth in Millage (TRIM) requires that a Notice of Proposed Tax Increase be advertised in the newspaper after the first Public Budget Hearing when the proposed tax millage rate is greater than the rolled-back rate.

Recommendation: It is recommended that the attached resolution adopting a tentative millage rate and a resolution adopting the annual budget for fiscal year 2013/2014 be approved.



Donald G. Nelson
Finance Director



Michael Crotty
Town Manager

**Town of Surferside
2013 - 2014 Proposed Budget
Budget Modifications, Cost and Millage
First Public Hearing
September 9, 2013**

Department	General Fund Modification	Cost	Millage	Commission Action
Legislative	Citizen Surveys	\$5,000	0.0046	Yes
Executive	Grant Writing Services	\$15,000	0.0138	Yes
Finance - IT	ERP Project Management	\$13,190	0.0121	Yes
Finance - IT	Live Video Streaming	\$3,000	0.0028	Yes
Finance - IT	SCALA Upgrade	\$9,950	0.0092	Yes
Public Safety	Neighborhood Resource Officer	\$70,850	0.0653	Yes
Public Safety	Replace Flooring	\$6,640	0.0061	Yes
Non-Dept	Bus Service to Mount Sinai Medical Center	\$12,500	0.0115	Yes
Total		\$136,130	0.1254	
Legislative	Commissioner Discretion Donation (5)	\$5,000	0.0046	No
Town Attorney	Legal Assistant - Full time	\$31,000	0.0286	No
Executive	Employee Educational Assistance	\$10,000	0.0092	No
Planning & Code	Zoning Code Update	\$35,000	0.0322	No
Public Safety	Public Service Aide	\$37,000	0.0341	No
Total		\$118,000	0.1087	
Legislative	Feeder School Donations (3)	\$4,500	0.0041	Undecided
Parks/Recreation	Community Center Outdoor Fitness Equipment	\$12,000	0.0111	TBD Parks & Rec Comm
Total		\$16,500	0.0152	
Enterprise Funds				
Water & Sewer	Combination Backhoe/Front End Loader	\$13,100		Yes
Solid Waste	Replacement of Commercial Containers Phase I	\$10,000		Yes
Stormwater	Vacuum Truck Services	\$25,000		Yes

TOWN OF SURFSIDE



Fiscal Year 2013-2014

Proposed Millage

2012 Millage Rate

5.3 Mills

2013 Millage Rate (Proposed) 5.3 Mills



Impact to Property Owners

Example 1:

A Homestead property with an assessed value of \$300,000 in 2012 will be increased by 1.7% for 2013 if the property's assessed value is less than market value as determined by the Property Appraiser. The 2013 assessed value will increase to \$305,100.00



Assessment Information

<u>2012</u>	<u>2013</u>
\$300,000	\$305,100
Assessed Value	
-\$50,000	-\$50,000
Exemptions	
-----	-----
\$250,000	\$255,100
Taxable Value	



Town Ad Valorem Taxes

2012

$$\$250,000 \times .0053 = \$1,325.00$$

2013

$$\$255,100 \times .0053 = \$1,352.03$$

Comparison

Under this example, increase in Town Ad Valorem taxes would be **\$27.03** per year or **\$2.25** per month.



Impact to Property Owners

Example 2:

A Homestead property with an assessed value of \$500,000 in 2012 will be increased by 1.7% for 2013 if the property's assessed value is less than market value as determined by the Property Appraiser. The 2013 assessed value will increase to \$508,500.00



Assessment Information

<u>2012</u>	<u>2013</u>
\$500,000	\$508,500
-\$50,000	-\$50,000
-----	-----
\$450,000	\$458,500
	Taxable Value
	Assessed Value
	Exemptions



Town Ad Valorem Taxes

2012

$$\$450,000 \times .0053 = \$2,385.00$$

2013

$$\$458,500 \times .0053 = \$2,430.05$$

Comparison

Under this example, increase in Town Ad Valorem Taxes would be **\$45.05** per year or **\$3.75** per month



Homeowner Revenue Neutral Millage Rate

What Millage Rate is Revenue Neutral to the Homesteaded properties contained in the above examples?

Example 1. \$250,000 taxable values (2012); taxes: \$1325.00
\$255,100 taxable values (2013)

$$\$255,100(x) = \$1325$$

$$(x) = \frac{\$1325}{255,100} = 5.194 \text{ mills} \approx 5.2 \text{ mills}$$



Homeowner Revenue Neutral Millage Rate

What Millage Rate is Revenue Neutral to the Homesteaded properties contained in the above examples?

Example 2. \$450,000 taxable values (2012); taxes: \$2385.00
\$458,500 taxable values (2013)

$$\$458,500(x) = \$2385$$

$$(x) = \frac{\$2385}{458,500} = 5.202 \text{ mills} \approx 5.2 \text{ mills}$$

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA - FISCAL YEAR 2013 - 2014

General Fund	5.3000		GENERAL FUND	CAPITAL PROJECTS FUND	TOURIST RESORT FUND	POLICE FORFEITURE FUND	MUN. TRANS. FUND	WATER & SEWER FUND	MUN. PARKING FUND	SOLID WASTE FUND	STORM WATER FUND	TOTAL ALL FUNDS BUDGET
Voted Debt	0.0000											
ESTIMATED REVENUES:												
TAXES:	Millage per \$1,000											
Ad Valorem Taxes	5.3000	5,820,399	0	0	0	0	0	0	0	0	0	5,820,399
Ad Valorem Taxes	0.0000 (voted debt)	0	0	0	0	0	0	0	0	0	0	0
Franchise /Utility Taxes		1,307,950	0	0	0	0	0	0	0	0	0	1,307,950
Sales & Use Taxes		586,697	0	250,471	0	0	0	0	0	0	0	837,168
Licenses/Permits		2,727,800	0	0	0	0	0	0	0	0	0	2,727,800
Intergovernmental		530,800	0	0	0	0	0	0	0	0	0	530,800
Charges for Services		322,450	0	0	0	0	185,650	2,930,000	893,542	1,197,513	505,000	6,034,155
Fines & Forfeitures		658,890	0	0	0	0	0	0	0	0	0	658,890
Loan Proceeds/Capital Lease Proceeds		0	0	0	0	0	0	60,000	0	0	0	60,000
Miscellaneous Revenues		104,450	0	3,000	0	0	0	200,000	300	0	0	307,750
Capital Contributions/Developer Contributions		865,000	865,000	34,000	0	0	0	0	0	0	0	899,000
TOTAL SOURCES		12,059,436	865,000	287,471	0	185,650	3,190,000	893,842	1,197,513	505,000	505,000	19,183,912
Interfund Transfers - In		272,170	189,770	0	0	0	0	0	0	0	0	461,940
Fund Balance/Reserves/Net Assets		0	0	0	46,000	0	0	158,343	138,728	0	0	343,071
TOTAL REVENUES, TRANSFERS & BALANCES		12,331,606	1,054,770	287,471	46,000	185,650	3,190,000	1,052,185	1,336,241	505,000	505,000	19,988,923
EXPENDITURES/EXPENSES												
General Government		2,948,535	804,770	0	0	0	0	0	0	0	0	3,753,305
Building Services		589,455	0	0	0	0	0	0	0	0	0	589,455
Public Safety		4,766,771	0	0	46,000	0	0	0	0	0	0	4,812,771
Streets		85,698	0	0	0	0	0	0	0	0	0	85,698
Recreation, Culture, and Tourism		1,862,986	0	287,471	0	0	0	0	0	0	0	2,150,457
Physical Environment		1,037,426	0	0	0	0	1,866,782	0	1,214,765	208,750	0	4,327,722
Municipal Transportation		0	0	0	0	142,366	0	791,460	0	0	0	933,826
Debt Service		0	0	0	0	0	1,189,514	0	0	224,079	0	1,413,593
TOTAL EXPENDITURES/EXPENSES		11,290,870	804,770	287,471	46,000	142,366	3,056,296	791,460	1,214,765	432,829	432,829	18,066,827
Interfund Transfers - Out		0	0	0	0	9,282	49,582	260,725	121,476	20,875	0	461,940
Fund Balance/Reserves/Net Assets		1,040,736	250,000	0	0	34,002	84,122	0	51,296	0	0	1,460,156
TOTAL APPROPRIATED EXPENDITURES		12,331,606	1,054,770	287,471	46,000	185,650	3,190,000	1,052,185	1,336,241	505,000	505,000	19,988,923
TRANSFERS, RESERVES & BALANCES												

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (9293 HARDING AVENUE, SURFSIDE, FL 33154) AS A PUBLIC RECORD.

RESOLUTION No. 13 - _____

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, MIAMI-DADE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF A MILLAGE RATE AGAINST ALL TAXABLE REAL AND PERSONAL PROPERTY IN THE TOWN OF SURFSIDE, FLORIDA FOR THE FISCAL YEAR 2013/2014; AND REAFFIRMING SEPTEMBER 26, 2013 AS THE DATE OF ADOPTION OF THE FINAL MILLAGE RATE.

WHEREAS, the Mayor and Town Commission of Surfside, Florida of Miami-Dade County finds it necessary to levy an ad valorem millage rate in the Town of Surfside, and

WHEREAS, on September 9, 2013 at 7:00 p.m., the Town Commission held a Public Hearing regarding such ad valorem millage rate as required by Florida Statute 200.65.

NOW, THEREFORE, THE COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA HEREBY RESOLVES AS FOLLOWS:

Section 1. Recitals. The above and foregoing recitals are true and correct.

Section 2. Adoption of Tentative Millage. The millage rate of 5.3000 mills is hereby adopted as the tentative millage rate for the Town of Surfside.

Section 3. Comparative. The tentative millage rate of 5.3000 mills is more than the rolled-back rate of 4.7499 mills as established by the State of Florida Truth in Millage (TRIM) of 11.58%.

Section 4. Finalization of Millage. A final public hearing shall be held on September 26, 2013 at 6:15 p.m. to adopt the final millage rate.

PASSED and ADOPTED this 9th day of September, 2013.

Motion by Commissioner _____, second by Commissioner _____.

FINAL VOTE ON ADOPTION

Commissioner Joseph Graubart _____
Commissioner Michelle Kligman _____
Commissioner Marta Olchyk _____
Vice Mayor Michael Karukin _____
Mayor Daniel Dietch _____

Daniel Dietch, Mayor

ATTEST:

Sandra Novoa, CMC
Town Clerk

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



Linda Miller, Town Attorney

RESOLUTION NO. 13 – _____

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA (“TOWN”) APPROVING AND ADOPTING THE FINAL ANNUAL BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2013/2014; ATTACHING A SUMMARY COPY OF SAID BUDGET MARKED EXHIBIT “A”; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Manager has submitted to the Town Commission a budget and an explanatory budget message for the Fiscal Year 2013/2014, showing estimates of revenues and expenditures by organization entity, together with character and object of expenditure and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, on September 9, 2013, after 7:00 p.m., the Town Commission held a Public Hearing on said budget as provided by the Miami-Dade TRIM Notice of the time and place of said hearing; and

WHEREAS, prior to consideration of the Tentative Budget and at the same meeting, the Town Commission discussed the millage rate as required by Florida Statute.

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. Adoption of Final Budget. The Tentative Budget for the fiscal year commencing October 1, 2013 and ending September 30, 2014, is hereby approved and adopted in the amounts and in the form detailed in the budget attached hereto, marked Exhibit “A” and by reference thereto made a part hereof.

Section 3. Expenditure of Funds Appropriated in the Budget Authorized. Funds appropriated in the Budget may be expended by and with the approval of the Town Manager in accordance with the provisions of the Town Charter and applicable law. Funds of the Town shall be expended in accordance with the appropriations provided in the Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein. Supplemental appropriations or the reduction of appropriations, if any, shall be made in accordance with the Town Charter.

Section 4. Budgetary Control. The Fiscal Year 2013/2014 Operating and Capital Budget establishes a limitation on expenditures by fund total. Said fund total limitations requires

that the total sum allocated to each fund for Operating and Capital expenses may not be increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer. Therefore, the Town Manager may authorize transfers from one individual line item account to another, and from one department to another so long as the line item and department accounts are within the same fund.

Section 5. Grants and Gifts. When the Town of Surfside receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance any limitation regarding the use of expenditures of the monies received, the funds so received need not be shown in the Operating Budget nor shall said budget be subject to amendment of expenditures as a result of the receipt of said monies, but said monies shall only be disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the Town under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and where appropriate, placed into separate and individual trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon same.

Section 6. Amendments. Upon the passage and adoption of the final Fiscal Year 2013/2014 Budget for the Town of Surfside, if the Town Manager determines that an Operating or a Capital fund total will exceed its original appropriation, the Town Manager is hereby authorized and directed to prepare such Resolutions as may be necessary and proper to modify the Budget hereby.

Section 7. Encumbrances. All outstanding encumbrances at September 30, 2013 shall lapse at that time; and all lapsed capital encumbrances shall be re-appropriated in the 2013/2014 fiscal year.

Section 8. Effective Date. This Resolution shall take effect immediately upon adoption and a second hearing will be held on September 26, 2013 at 6:15 p.m. to adopt the Final Annual Budget for Fiscal Year 2013/2014.

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PASSED AND ADOPTED this ____ day of September 2013.

Motion by Commissioner _____, second by Commissioner _____.

FINAL VOTE ON ADOPTION

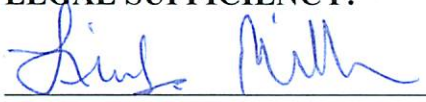
Commissioner Joseph Graubart	_____
Commissioner Michelle Kligman	_____
Commissioner Marta Olchyk	_____
Vice Mayor Michael Karukin	_____
Mayor Daniel Dietch	_____

Daniel Dietch, Mayor

ATTEST:

Sandra Novoa, CMC
Town Clerk

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



Linda Miller, Town Attorney

BUDGET SUMMARY
TOWN OF SURFSIDE, FLORIDA - FISCAL YEAR 2013 - 2014

	General Fund	5.3000		General Fund	Capital Projects Fund	Tourist Fund	Police Forfeiture Fund	Mun. Trans. Fund	Water & Sewer Fund	Mun. Parking Fund	Solid Waste Fund	Storm Water Fund	Total All Funds Budget
General Fund	5,820,399	5,3000		5,820,399	0	0	0	0	0	0	0	0	5,820,399
Voted Debt	0	0.0000		0	0	0	0	0	0	0	0	0	0
ESTIMATED REVENUES:													
TAXES:													
Ad Valorem Taxes	5,820,399	5.3000	Millage per \$1,000	5,820,399	0	0	0	0	0	0	0	0	5,820,399
Ad Valorem Taxes	0	0.0000	(voted debt)	0	0	0	0	0	0	0	0	0	0
Franchise /Utility Taxes	1,307,950			1,307,950	0	0	0	0	0	0	0	0	1,307,950
Sales & Use Taxes	586,697			586,697	0	250,471	0	0	0	0	0	0	837,168
Licenses/Permits	2,727,800			2,727,800	0	0	0	0	0	0	0	0	2,727,800
Intergovernmental	530,800			530,800	0	0	0	0	0	0	0	0	530,800
Charges for Services	322,450			322,450	0	0	0	185,650	2,930,000	893,542	1,197,513	505,000	6,034,155
Fines & Forfeitures	658,890			658,890	0	0	0	0	0	0	0	0	658,890
Loan Proceeds/Capital Lease Proceeds	0			0	0	0	0	0	60,000	0	0	0	60,000
Miscellaneous Revenues	104,450			104,450	0	3,000	0	0	200,000	300	0	0	307,750
Capital Contributions/Developer Contributions	865,000			865,000	865,000	34,000	0	0	0	0	0	0	899,000
TOTAL SOURCES	12,059,436			12,059,436	865,000	287,471	0	185,650	3,190,000	893,842	1,197,513	505,000	19,183,912
Interfund Transfers - In	272,170			272,170	189,770	0	0	0	0	0	0	0	461,940
Fund Balance/Reserves/Net Assels	0			0	0	0	46,000	0	0	158,343	138,728	0	343,071
TOTAL REVENUES, TRANSFERS & BALANCES	12,331,606			12,331,606	1,054,770	287,471	46,000	185,650	3,190,000	1,052,185	1,336,241	505,000	19,988,923
EXPENDITURES/EXPENSES													
General Government	2,848,535			2,848,535	804,770	0	0	0	0	0	0	0	3,753,305
Building Services	589,455			589,455	0	0	0	0	0	0	0	0	589,455
Public Safety	4,766,771			4,766,771	0	0	46,000	0	0	0	0	0	4,812,771
Streets	85,698			85,698	0	0	0	0	0	0	0	0	85,698
Recreation, Culture, and Tourism	1,862,986			1,862,986	0	287,471	0	0	0	0	0	0	2,150,457
Physical Environment	1,037,426			1,037,426	0	0	0	0	1,866,782	0	1,214,765	208,750	4,327,722
Municipal Transportation	0			0	0	0	0	142,366	0	791,460	0	0	933,826
Debt Service	0			0	0	0	0	0	1,189,514	0	0	224,079	1,413,593
TOTAL EXPENDITURES/EXPENSES	11,290,870			11,290,870	804,770	287,471	46,000	142,366	3,056,296	791,460	1,214,765	432,829	18,066,827
Interfund Transfers - Out	0			0	0	0	0	9,282	49,582	260,725	121,476	20,875	461,940
Fund Balance/Reserves/Net Assels	1,040,736			1,040,736	250,000	0	0	34,002	84,122	0	0	51,296	1,460,156
TOTAL APPROPRIATED EXPENDITURES	12,331,606			12,331,606	1,054,770	287,471	46,000	185,650	3,190,000	1,052,185	1,336,241	505,000	19,988,923
TRANSFERS, RESERVES & BALANCES													

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE TOWN CLERK'S OFFICE (9293 HARDING AVENUE, SURFSIDE, FL 33154) AS A PUBLIC RECORD.