

RESOLUTION NO. 2021- 2818

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SURFSIDE, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR EXPENDITURE OF BUDGETED FUNDS; PROVIDING FOR BUDGETARY CONTROLS; PROVIDING FOR GRANTS AND GIFTS; PROVIDING FOR BUDGET AMENDMENTS; 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 2021, which includes all real property within the Town; and

WHEREAS, on September 13, 2021, the Town Commission adopted Resolution No. 2021-2808 determining the proposed millage rate for the Fiscal Year 2021-2022 and further adopted Resolution No. 2021- 2809 adopting a tentative budget for the Fiscal Year 2021-2022; and

WHEREAS, the Town Manager has submitted to the Town Commission a final budget and an explanatory budget message for Fiscal Year 2021-2022 showing 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 final Fiscal Year 2021-2022 budget, considered an estimate of the necessary expenditures contemplated for in the Budget and determined the final 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 Final Budget. The Town's Budget for the fiscal year commencing October 1, 2021 and ending September 30, 2022 is hereby approved and adopted as incorporated herein ("Budget"). The Budget Summary is attached hereto as Exhibit "A."

Section 3. Authorizing Expenditure of Budgeted Funds. Funds appropriated in the Budget may be expended by and with the approval of the Town Manager in accordance with the

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provisions of the Town Charter, Town Code and applicable laws. Town funds shall be expended in accordance with the appropriations provided in the Budget adopted herein 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, Town Code and applicable laws. Encumbrances (transactions that reserve funding for contracted purchases of goods or services made in the prior fiscal year) are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The undisbursed balance of any appropriation for incurred obligations for goods or services that have been approved and contracted for in the prior fiscal year as encumbrances against the undisbursed balances of such appropriations that is proven to be legal, due, and unpaid, shall be carried forward.

Section 4. Budget Control. The Budget establishes a limitation on expenditures by fund total. Fund limitations require that the total sum allocated to each fund for operating and capital expenses not be increased or decreased without specific authorization by a duly-enacted Resolution affecting such amendment or transfer. Therefore, the Town Manager and/or designee 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. If and when the Town receives monies from any source, be it private or public, 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. If the Town Manager determines that an operating or 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 amend the Budget.

Section 7. Effective Date. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED on this 23rd day of September, 2021.

Motion By: Commissioner Velasquez

Second By: Vice Mayor Paul

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FINAL VOTE ON ADOPTION

Commissioner Charles Kesl	<u>Absent</u>
Commissioner Eliana R. Salzhauer	<u>Absent</u>
Commissioner Nelly Velasquez	<u>Yes</u>
Vice Mayor Tina Paul	<u>Yes</u>
Mayor Charles W. Burkett	<u>Yes</u>



Charles W. Burkett, Mayor

ATTEST:



Sandra McCready, MMC
Town Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



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

REPEALED

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EXHIBIT "A"

BUDGET SUMMARY

REPEALED

**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	-	1,990	-	1,059,485
Charges for Services	457,600	-	-	8,224,43	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	\$ 3,000	\$ 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	1,893,000	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	6,356,705	1,159	-	-	-	6,463,958
Streets	1,464,249	-	-	-	-	1,464,249
Recreation, Culture, and Tourism	1,357,785	3,309,309	-	-	-	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.