



**TOWN OF SURFSIDE, FLORIDA
FUND BALANCES, GOVERNMENTAL FUNDS
10 YEARS (2009-2018)**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Fund										
Reserved	\$ 117,013	\$ 2,000,000	\$ 2,188,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Non-spendable		\$ 295,171	\$ 109,532	\$ 144,738	\$ 152,767	\$ 162,340	\$ 183,442	\$ 204,559	\$ 174,644	\$ 116,363
UnAssigned	\$ 7,178,522	\$ 867,867	\$ 1,958,783	\$ 3,121,636	\$ 3,151,275	\$ 4,204,273	\$ 3,722,284	\$ 5,170,003	\$ 6,460,802	\$ 8,902,050
Total General Fund	\$ 7,295,535	\$ 3,163,038	\$ 4,256,315	\$ 5,266,374	\$ 5,304,042	\$ 6,366,613	\$ 5,905,726	\$ 7,374,562	\$ 8,635,446	\$ 11,018,413
All Other Governmental Funds										
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798
Unreserved Reported In										
Resort Tax Fund	\$ 149,998	\$ 179,035	\$ 184,867	\$ 171,496	\$ 94,497	\$ 180,075	\$ 339,396	\$ 363,407	\$ 469,880	\$ 353,414
Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Forfeiture Fund	\$ 85,899	\$ 71,825	\$ 117,889	\$ 122,272	\$ 138,143	\$ 159,626	\$ 113,431	\$ 141,755	\$ 164,933	\$ 159,527
Transportation Fund	\$ 488,225	\$ 416,500	\$ 239,760	\$ 122,302	\$ 131,475	\$ 396,740	\$ 440,662	\$ 354,264	\$ 388,363	\$ 263,292
Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742,910	\$ 2,757,774
Capital Projects Fund	\$ 541,340	\$ 4,201,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fd: Assigned as of FY 10	\$ -	\$ 686,878	\$ 399,754	\$ 132,783	\$ 255,263	\$ 849,445	\$ 182,903	\$ 1,151,352	\$ 576,122	\$ 2,158,902
Total All Other Governmental Funds	\$ 1,265,462	\$ 5,555,717	\$ 942,270	\$ 548,853	\$ 619,378	\$ 1,585,886	\$ 1,076,392	\$ 2,010,778	\$ 3,342,208	\$ 5,698,707
Total General Fund and All Other Governmental Funds	\$ 8,560,997	\$ 8,718,755	\$ 5,198,585	\$ 5,815,227	\$ 5,923,420	\$ 7,952,499	\$ 6,982,118	\$ 9,385,340	\$ 11,977,654	\$ 16,717,120
Revenues										
Property Taxes	\$ 6,325,721	\$ 5,323,728	\$ 5,619,494	\$ 5,264,387	\$ 5,257,726	\$ 5,660,551	\$ 6,526,267	\$ 7,276,466	\$ 8,167,329	\$ 9,626,611
Resort Taxes	\$ 366,867	\$ 390,873	\$ 435,175	\$ 523,643	\$ 523,999	\$ 1,030,841	\$ 1,755,945	\$ 1,866,226	\$ 2,081,998	\$ 3,112,218
Utility Taxes	\$ 66,825	\$ 463,747	\$ 470,350	\$ 471,994	\$ 503,592	\$ 553,407	\$ 568,462	\$ 577,872	\$ 220,848	\$ 683,659
Communication Service Tax	\$ 385,486	\$ 343,440	\$ 353,667	\$ 325,102	\$ 298,019	\$ 282,169	\$ 268,859	\$ 234,542	\$ 630,568	\$ 233,373
Franchise Fees	\$ 416,728	\$ 414,835	\$ 416,277	\$ 399,621	\$ 394,613	\$ 442,572	\$ 451,450	\$ 424,878	\$ 468,525	\$ 490,095
Licenses & Permits	\$ 198,504	\$ 374,556	\$ 459,549	\$ 1,274,946	\$ 1,395,993	\$ 2,205,974	\$ 715,657	\$ 939,870	\$ 1,826,399	\$ 2,282,321
Fines & Forfeitures	\$ 199,614	\$ 190,243	\$ 570,227	\$ 678,567	\$ 711,444	\$ 856,269	\$ 989,320	\$ 1,210,689	\$ 1,608,560	\$ 358,506
Intergovernmental	\$ 1,131,454	\$ 745,540	\$ 967,988	\$ 830,878	\$ 844,891	\$ 1,126,412	\$ 942,305	\$ 947,680	\$ 947,223	\$ 960,581
Charges for Services	\$ 123,327	\$ 144,757	\$ 166,183	\$ 207,563	\$ 224,177	\$ 254,554	\$ 287,864	\$ 293,325	\$ 288,745	\$ 311,850
Interest Earnings/Investment Earnings	\$ (36,049)	\$ 103,576	\$ 39,545	\$ 58,819	\$ 30,399	\$ -	\$ 28,783	\$ 26,988	\$ 38,709	\$ 69,061
Developer Fees	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,395,000	\$ 76,980	\$ 554,446	\$ 170,000	\$ 471,250
Other Revenue	\$ 96,289	\$ 59,781	\$ 138,283	\$ 211,636	\$ 244,234	\$ 399,359	\$ 615,872	\$ 571,559	\$ 532,619	\$ 485,324
Total Revenues	\$ 9,274,766	\$ 8,555,076	\$ 9,636,738	\$ 10,247,156	\$ 10,779,087	\$ 14,207,108	\$ 13,227,764	\$ 14,924,541	\$ 16,981,523	\$ 19,084,849
Expenditures										
General Government	\$ 2,703,868	\$ 2,315,554	\$ 2,303,523	\$ 2,917,765	\$ 3,388,046	\$ 3,069,125	\$ 3,241,326	\$ 3,011,221	\$ 4,606,443	\$ 5,199,394
Public Safety	\$ 3,928,491	\$ 3,648,766	\$ 3,957,265	\$ 3,990,274	\$ 4,507,840	\$ 4,842,491	\$ 5,426,587	\$ 5,539,016	\$ 6,031,230	\$ 5,330,264
Public Works	\$ 855,526	\$ 695,642	\$ 720,888	\$ 873,549	\$ 925,189	\$ 1,000,599	\$ 1,190,022	\$ 1,095,075	\$ 1,100,787	\$ 1,407,757
Leisure Services	\$ 1,451,163	\$ 977,449	\$ 1,123,446	\$ 1,529,608	\$ 1,581,992	\$ 1,629,392	\$ 2,290,753	\$ 2,442,333	\$ 1,936,655	\$ 2,033,993
Transportation	\$ 99,476	\$ 91,037	\$ 106,292	\$ 117,044	\$ 123,254	\$ 142,272	\$ 174,620	\$ 310,767	\$ 183,890	\$ 248,321
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 611,486	\$ 877,372	\$ 5,157,666	\$ 650,979	\$ 591,077	\$ 1,619,235	\$ 1,806,345	\$ 463,939	\$ 800,581	\$ 425,644
Debt Service	\$ -	\$ -	\$ -	\$ 77,698	\$ 129,425	\$ 144,023	\$ 174,754	\$ 103,226	\$ 56,507	\$ 44,260
Total Expenditures	\$ 9,650,010	\$ 8,605,820	\$ 13,369,080	\$ 10,156,917	\$ 11,246,823	\$ 12,450,358	\$ 14,304,407	\$ 12,965,577	\$ 14,716,093	\$ 14,689,633
Excess (deficiency) of Revenues Over Expenditures	\$ (375,244)	\$ (50,744)	\$ (3,732,342)	\$ 90,239	\$ (467,736)	\$ 1,756,750	\$ (1,076,643)	\$ 1,958,964	\$ 2,265,430	\$ 4,395,216
Other Financing Sources (uses)										
Transfers in	\$ 232,878	\$ 5,239,461	\$ 356,532	\$ 394,565	\$ 411,560	\$ 654,770	\$ 1,034,191	\$ 661,092	\$ 1,488,099	\$ 1,698,317
Transfers out	\$ (110,985)	\$ (5,030,959)	\$ (144,360)	\$ (368,236)	\$ (9,282)	\$ (465,000)	\$ (1,053,463)	\$ (219,084)	\$ (1,161,215)	\$ (1,354,067)
Capital Lease	\$ -	\$ -	\$ -	\$ 500,074	\$ -	\$ 82,559	\$ 127,784	\$ -	\$ -	\$ -
Total Other Financing Sources (uses)	\$ 121,893	\$ 208,502	\$ 212,172	\$ 526,403	\$ 402,278	\$ 272,329	\$ 108,512	\$ 442,008	\$ 326,884	\$ 344,250
Net change in fund balances	\$ (253,351)	\$ 157,758	\$ (3,520,170)	\$ 616,642	\$ (65,458)	\$ 2,029,079	\$ (968,131)	\$ 2,400,972	\$ 2,592,314	\$ 4,739,466