

**TOWN OF SURFSIDE, FLORIDA  
FUND BALANCES, GOVERNMENTAL FUNDS**

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>General Fund</b>												
Reserved	\$ -	\$ -	\$ 104,240	\$ 101,986	\$ 117,013	\$ 2,000,000	\$ 2,188,000	\$ 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	\$ 182,340	\$ 183,442	\$ 204,559
UnAssigned	\$ 6,508,243	\$ 5,336,016	\$ 7,223,228	\$ 6,786,540	\$ 7,178,522	\$ 867,867	\$ 1,958,783	\$ 3,121,836	\$ 3,151,275	\$ 4,204,273	\$ 3,722,284	\$ 5,170,003
<b>Total General Fund</b>	\$ 6,508,243	\$ 5,336,016	\$ 7,327,488	\$ 6,888,536	\$ 7,295,535	\$ 3,163,038	\$ 4,266,315	\$ 5,266,374	\$ 6,304,042	\$ 6,366,613	\$ 5,905,726	\$ 7,374,562
<b>All Other Governmental Funds</b>												
Reserved	\$ -	\$ -	\$ 3,919	\$ 8,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Reported In												
Resort Tax Fund	\$ 290,360	\$ 329,525	\$ 262,033	\$ 198,110	\$ 149,998	\$ 179,035	\$ 184,867	\$ 171,486	\$ 94,487	\$ 180,075	\$ 339,396	\$ 363,407
Library Fund	\$ 68,930	\$ 38,885	\$ (27,019)	\$ (30,245)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects Fund	\$ 2,320,130	\$ 2,276,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Forfeiture Fund	\$ 549,326	\$ 520,194	\$ 387,638	\$ 146,657	\$ 85,899	\$ 71,825	\$ 117,889	\$ 122,272	\$ 138,143	\$ 159,626	\$ 113,431	\$ 141,755
Transportation Fund	\$ 247,975	\$ 302,579	\$ 400,774	\$ 469,179	\$ 488,225	\$ 416,500	\$ 239,760	\$ 122,302	\$ 131,475	\$ 396,740	\$ 440,662	\$ 354,264
Capital Projects Fund	\$ 84,089	\$ 87,621	\$ 2,413,858	\$ 1,133,521	\$ 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
<b>Total All Other Governmental Funds</b>	\$ 3,560,810	\$ 3,555,558	\$ 3,441,203	\$ 1,925,812	\$ 1,266,462	\$ 5,555,717	\$ 942,270	\$ 548,853	\$ 619,378	\$ 1,585,886	\$ 1,076,392	\$ 2,010,778
<b>Total General Fund and All Other Governmental Funds</b>	\$ 10,069,053	\$ 8,891,574	\$ 10,768,671	\$ 8,814,348	\$ 8,560,997	\$ 8,718,755	\$ 5,198,585	\$ 5,815,227	\$ 5,923,420	\$ 7,952,499	\$ 6,982,118	\$ 9,385,340

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Revenues</b>												
Property Taxes	\$ 4,735,259	\$ 5,846,079	\$ 7,377,056	\$ 6,292,755	\$ 6,325,721	\$ 5,323,728	\$ 5,619,494	\$ 5,264,387	\$ 5,257,726	\$ 5,860,551	\$ 6,528,267	\$ 7,276,466
Resort Taxes	\$ 505,346	\$ 546,264	\$ 477,563	\$ 424,279	\$ 366,897	\$ 390,873	\$ 435,175	\$ 523,643	\$ 523,999	\$ 1,030,841	\$ 1,755,945	\$ 1,866,226
Utility Taxes	\$ 717,418	\$ 728,076	\$ 457,905	\$ 438,335	\$ 66,825	\$ 463,747	\$ 470,350	\$ 471,994	\$ 503,592	\$ 553,407	\$ 568,462	\$ 577,872
Communication Service Tax	\$ -	\$ -	\$ 272,870	\$ 337,348	\$ 385,486	\$ 343,440	\$ 353,567	\$ 325,102	\$ 298,019	\$ 282,169	\$ 268,959	\$ 234,642
Franchise Fees	\$ 385,984	\$ 470,541	\$ 463,901	\$ 463,823	\$ 416,728	\$ 414,835	\$ 418,277	\$ 399,821	\$ 394,813	\$ 442,572	\$ 451,450	\$ 424,878
Licenses & Permits	\$ 259,024	\$ 256,007	\$ 340,597	\$ 169,749	\$ 198,504	\$ 374,556	\$ 459,549	\$ 1,274,946	\$ 1,395,993	\$ 2,205,974	\$ 715,657	\$ 939,870
Fines & Forfeitures	\$ 311,961	\$ 156,755	\$ 205,692	\$ 287,324	\$ 199,614	\$ 190,243	\$ 570,227	\$ 678,567	\$ 711,444	\$ 856,289	\$ 989,320	\$ 1,210,689
Intergovernmental	\$ 788,467	\$ 1,008,198	\$ 858,405	\$ 887,507	\$ 1,131,454	\$ 745,540	\$ 967,988	\$ 830,878	\$ 844,891	\$ 1,128,412	\$ 942,305	\$ 947,680
Charges for Services	\$ 356,725	\$ 391,537	\$ 162,549	\$ 125,120	\$ 123,327	\$ 144,757	\$ 166,183	\$ 207,563	\$ 224,177	\$ 254,554	\$ 287,864	\$ 293,325
Interest Earnings/Investment Earnings	\$ 263,603	\$ 563,494	\$ 639,616	\$ 194,695	\$ (36,049)	\$ 103,576	\$ 39,545	\$ 58,819	\$ 30,399	\$ -	\$ 28,783	\$ 26,988
Developer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,395,000	\$ 76,980	\$ 554,446
Other Revenue	\$ 59,941	\$ 544,379	\$ 57,941	\$ 49,503	\$ 96,299	\$ 59,781	\$ 138,283	\$ 211,636	\$ 244,234	\$ 399,359	\$ 615,872	\$ 571,559
<b>Total Revenues</b>	\$ 8,383,728	\$ 10,511,330	\$ 11,304,095	\$ 9,670,438	\$ 9,274,766	\$ 8,555,076	\$ 9,636,738	\$ 10,247,156	\$ 10,779,087	\$ 14,207,108	\$ 13,227,764	\$ 14,924,541
<b>Expenditures</b>												
General Government	\$ 2,763,146	\$ 4,556,094	\$ 3,549,729	\$ 3,828,840	\$ 2,703,868	\$ 2,315,554	\$ 2,303,523	\$ 2,917,765	\$ 3,388,048	\$ 3,069,125	\$ 3,241,326	\$ 3,011,221
Public Safety	\$ 2,537,447	\$ 2,870,994	\$ 3,501,367	\$ 3,584,295	\$ 3,928,491	\$ 3,648,766	\$ 3,957,285	\$ 3,990,274	\$ 4,507,840	\$ 4,842,491	\$ 5,426,587	\$ 5,539,016
Physical Environment	\$ 882,428	\$ 869,936	\$ 833,631	\$ 749,358	\$ 856,526	\$ 695,642	\$ 720,888	\$ 873,549	\$ 925,189	\$ 1,000,599	\$ 1,190,022	\$ 1,095,075
Culture and Recreation	\$ 982,374	\$ 1,127,950	\$ 1,144,262	\$ 1,287,622	\$ 1,451,163	\$ 977,449	\$ 1,123,446	\$ 1,529,608	\$ 1,581,992	\$ 1,629,392	\$ 2,290,753	\$ 2,442,333
Transportation	\$ -	\$ -	\$ 76,722	\$ 159,979	\$ 99,476	\$ 91,037	\$ 106,292	\$ 117,044	\$ 123,254	\$ 142,272	\$ 174,820	\$ 310,767
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221	\$ -	\$ -
Capital Outlay	\$ 474,141	\$ 1,979,702	\$ 321,287	\$ 1,903,727	\$ 611,486	\$ 877,372	\$ 5,157,666	\$ 650,979	\$ 591,077	\$ 1,619,235	\$ 1,806,345	\$ 463,939
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,698	\$ 129,425	\$ 144,023	\$ 174,754	\$ 103,226
<b>Total Expenditures</b>	\$ 7,639,536	\$ 11,404,676	\$ 9,428,998	\$ 11,513,821	\$ 9,850,010	\$ 8,605,820	\$ 13,369,080	\$ 10,156,917	\$ 11,246,823	\$ 12,460,368	\$ 14,304,407	\$ 12,965,577
<b>Excess (deficiency) of Revenues Over Expenditures</b>	\$ 744,192	\$ (893,346)	\$ 1,877,097	\$ (1,843,383)	\$ (375,244)	\$ (50,744)	\$ (3,732,342)	\$ 90,239	\$ (467,736)	\$ 1,756,750	\$ (1,076,643)	\$ 1,958,964
<b>Other Financing Sources (uses)</b>												
Transfers In	\$ 58,926	\$ -	\$ 161,738	\$ 2,665,101	\$ 232,878	\$ 5,239,461	\$ 356,532	\$ 394,565	\$ 411,560	\$ 654,770	\$ 1,034,191	\$ 661,092
Transfers out	\$ (315,759)	\$ (284,134)	\$ (161,738)	\$ (2,776,041)	\$ (110,985)	\$ (5,030,959)	\$ (144,360)	\$ (368,236)	\$ (9,282)	\$ (485,000)	\$ (1,053,463)	\$ (219,684)
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,074	\$ -	\$ 82,559	\$ 127,784	\$ -
<b>Total Other Financing Sources (uses)</b>	\$ (256,833)	\$ (284,134)	\$ -	\$ (110,940)	\$ 121,893	\$ 208,502	\$ 212,172	\$ 526,403	\$ 402,278	\$ 272,329	\$ 108,512	\$ 442,008
<b>Net change in fund balances</b>	\$ 485,359	\$ (1,177,480)	\$ 1,877,097	\$ (1,954,323)	\$ (253,351)	\$ 157,758	\$ (3,520,170)	\$ 616,642	\$ (65,458)	\$ 2,029,079	\$ (968,131)	\$ 2,400,972