

Town of Southampton
 Government Operating, Special District and Enterprise Funds
 Fund Balances as of December 31, 2010, 2011, 2012, 2013, 14 and Projections for 2015 & 2016

Government Operating Funds	Fund Balance per Audited Financial Statements	Estimated Fund Balance as of 8/11/2015	Fund Balance Appropriations for 2016	Estimated Fund Balance				
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
General Fund	\$14,005,683	\$12,949,132	\$14,573,965	13,969,951	14,324,177	14,258,770	(452,434)	13,806,336
Police Fund	234,831	1,242,437	3,090,611	2,272,228	2,710,528	2,437,900	(250,000)	2,187,900
Part Town Land Management-Zoning	1,218,538	538,903	1,348,221	1,407,347	2,964,176	3,075,071	(750,000)	2,325,071
Part Town Highway Fund	1,482,751	1,810,109	2,389,475	2,713,409	2,169,431	2,432,890	(175,000)	2,257,890
E-911 (Public Safety Communications)	475,265	752,624	757,068	604,175	579,930	666,500	(150,000)	516,500
Total Government Operating Funds	\$17,417,068	\$17,293,205	\$22,159,340	\$20,967,110	22,748,242	22,871,131	(\$1,777,434)	21,093,697
Special District Funds								
Fire Protection	(\$135,305)	(\$59,421)	\$56,376	110,670	113,636	116,760		116,760
Ambulance	195,149	238,010	268,191	308,352	310,299	328,521		328,521
Lighting	340,748	412,604	468,417	472,450	524,721	546,180		546,180
Public Parking	147,234	158,979	165,986	211,951	222,759	230,551		230,551
Parks	130,285	265,112	304,849	424,229	505,414	558,954		558,954
Coastal Erosions	64,616	(22,020)	376,975	6,328,466	1,358,127	1,148,060	(174,728)	973,332
Water	1,836,796	1,996,011	2,247,179	2,252,662	2,586,528	2,438,180		2,438,180
Total Special District Funds	\$2,579,523	\$2,989,275	\$3,887,973	\$10,108,780	\$5,621,484	\$5,367,206	(\$174,728)	\$5,192,478
Enterprise Funds								
Waste Management	(2,537,013)	786,133	927,204	1,450,884	1,903,225	1,355,902	(300,000)	1,055,902
Poxabogue	220,004	228,168	303,094	179,251	289,792	326,475		326,475
Beaches & Marinas	(1,336,989)	47,883	205,669	187,648	299,415	538,498	(200,000)	338,498
Total Enterprise Funds	(\$3,653,998)	\$1,062,184	\$1,435,967	\$1,817,783	\$2,492,432	\$2,220,875	(\$500,000)	\$1,720,875
Totals	\$16,342,593	\$21,344,664	\$27,483,280	\$32,893,673	\$30,862,158	\$30,459,212	(\$2,452,162)	28,007,050

NOTES:

**TOWN OF SOUTHAMPTON
2016 BUDGET
BUDGETED APPROPRIATIONS**

Fund	2016 APPROPRIATIONS	2016 ESTIMATED REVENUE	2016 SURPLUS/ DEFICIT	2016 APPROPRIATION DEBT RESERVE/ FUND BALANCE	2016 TAX LEVY
1 GENERAL	\$42,135,103	\$19,388,114	\$0	\$950,000	\$21,796,989
2 POLICE	\$25,457,270	\$3,588,521	\$0	\$250,000	\$21,618,749
3 PART-TOWN ZONING	\$6,619,070	\$4,541,772	\$0	\$750,000	\$1,327,298
6 PART-TOWN HIGHWAY	\$14,325,780	\$1,728,133	\$0	\$175,000	\$12,422,647
14 EMERGENCY DISPATCH - 911	\$2,572,975	\$248,500	\$0	\$150,000	\$2,174,475
TOTAL	\$91,110,198	\$29,495,040	\$0	\$2,275,000	\$59,340,158

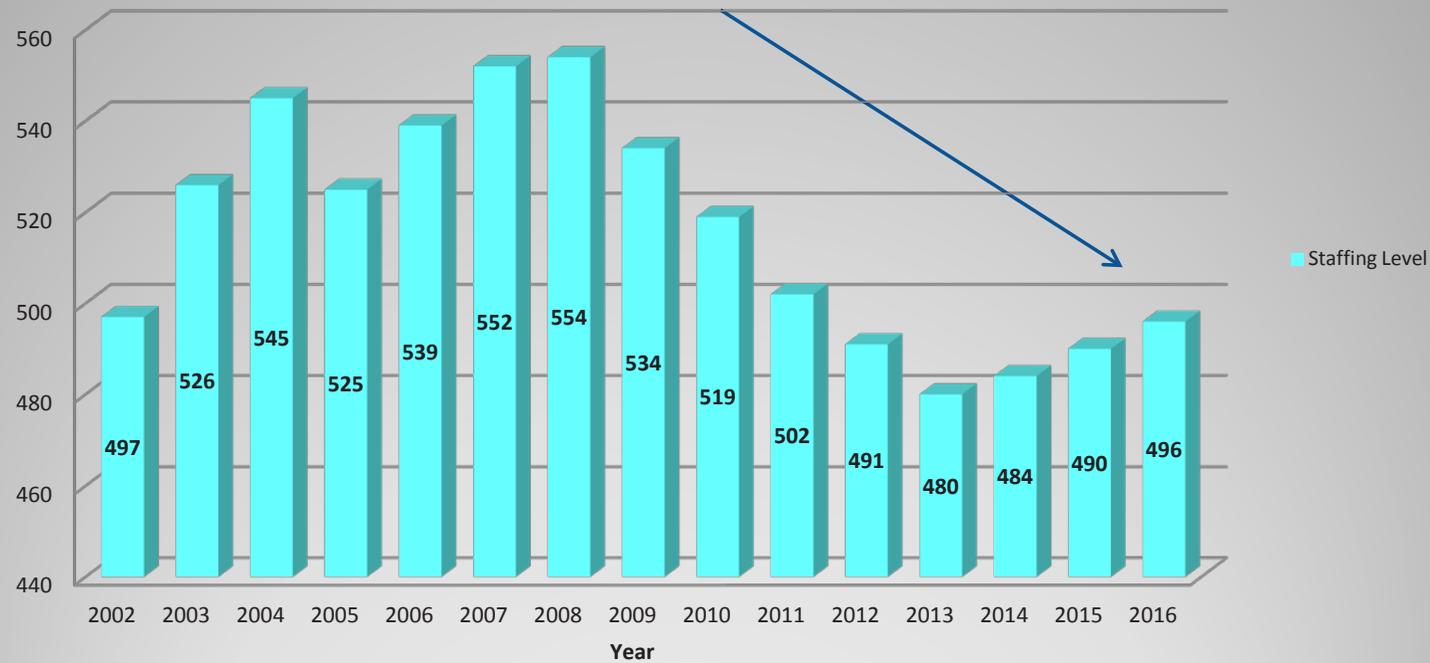
NOTES:

**\$1.6 MILLION
Cablevision Revenue Allocation**

NOTES:

<u>Community Services Admin.</u>		
Human Services Grants	\$ 107,000.00	
Culture and Recreation Grants	\$ 25,000.00	
Econ. Dev. Hampton Visitor's Council	\$ 20,000.00	
Celebrations Contract Line	\$ 5,000.00	
Anti Bias Task Force	\$ 1,500.00	
Veterans Affairs	\$ 1,000.00	
Disability Advisory	\$ 500.00	
Mental Health Awareness Day	\$ 3,850.00	
East Quogue Summer Concerts	\$ 2,750.00	
Suffolk County Veterans Officer	\$ 8,000.00	
	\$ 174,600.00	\$ 174,600.00
 <u>Youth Bureau</u>		
SYS Rec Center Agmt.	\$ 200,000.00	
Family Services League	\$ 70,000.00	
Youth Bureau Mini Grants	\$ 2,500.00	
Youth Bureau Contracts - HUGS/SHY	\$ 22,000.00	
South Fork Behavioral Initiative	25,000.00	
Youth Programs P/T Staff	\$ 30,000.00	
Personnel	\$ 209,552.49	
	\$ 559,052.49	\$ 559,052.49
 <u>Adult Day Care</u>		
Personnel	\$ 222,002.32	
	\$ 222,002.32	\$ 222,002.32
 <u>Nutrition Center</u>		
Personnel	\$ 337,837.56	
	\$ 337,837.56	\$ 337,837.56
 <u>Hamlet Services Challenge Grants</u>		
	\$ 8,000.00	
	\$ 8,000.00	\$ 8,000.00
 <u>E/G Channel Admin</u>		
	\$ 337,507.63	
	\$ 337,507.63	\$ 337,507.63
TOTAL		\$ 1,639,000.00

TOWN OF SOUTHAMPTON Analysis of Historic Staffing Levels

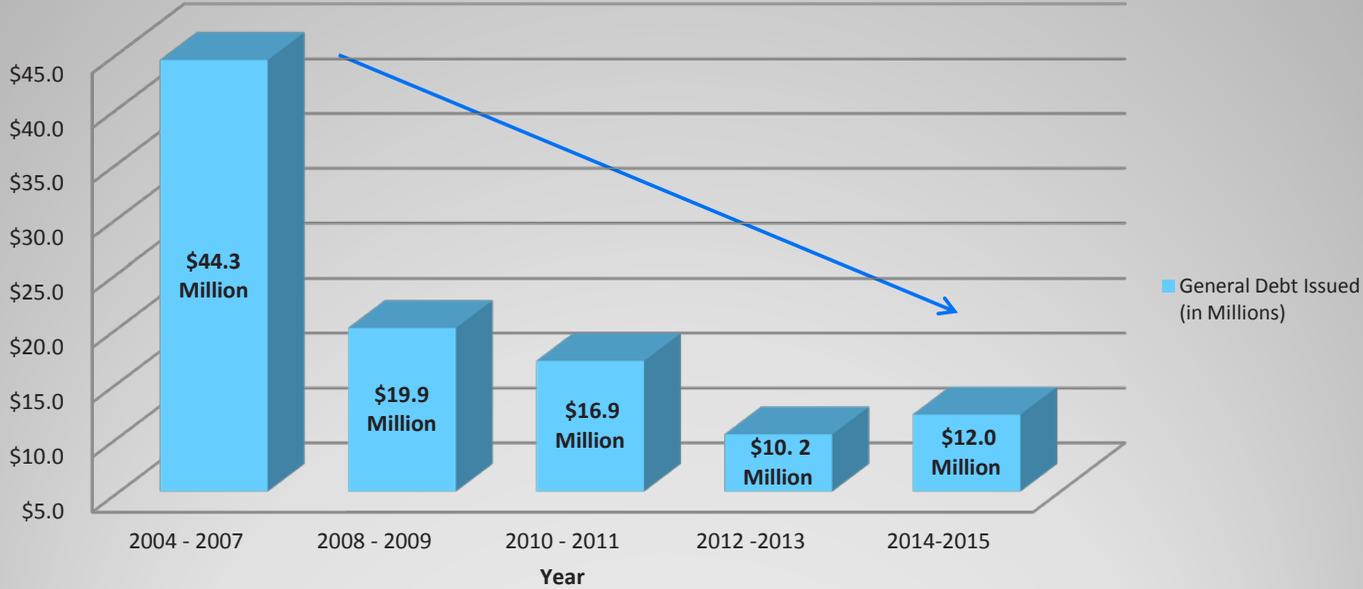


**2008-2016: 11% staffing reduction
(Less than 2002 staffing level)**

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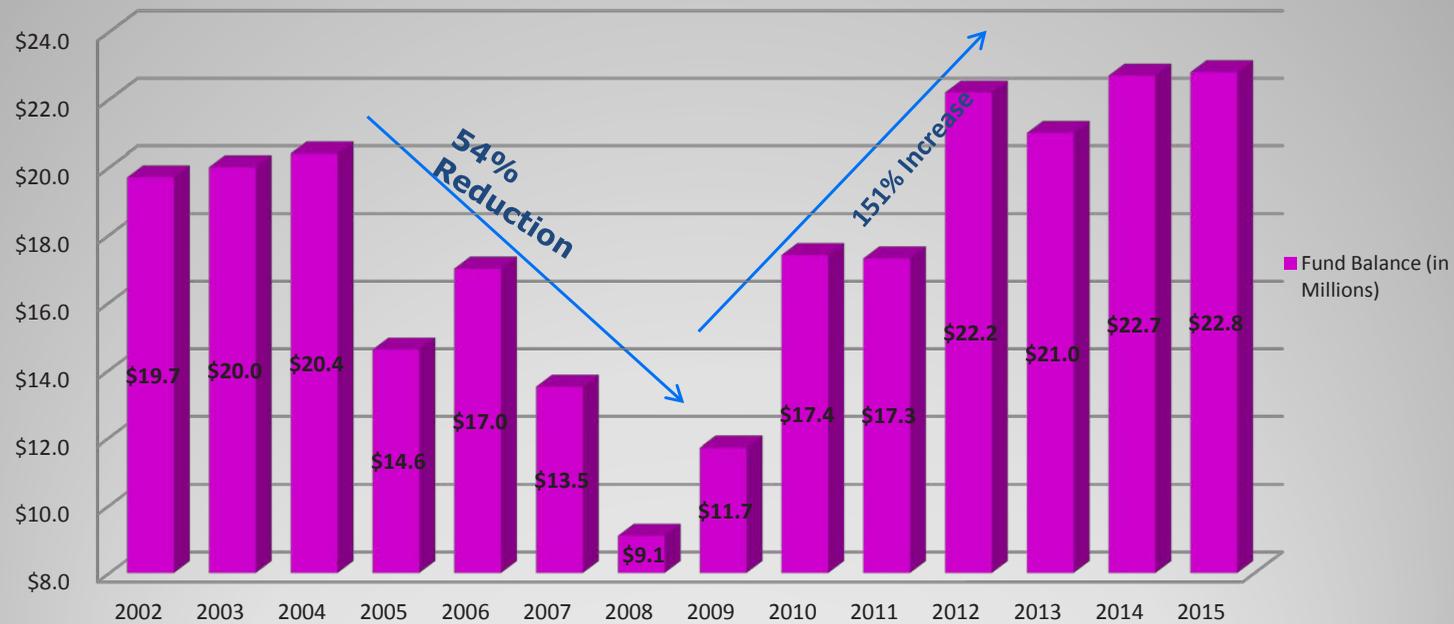
TOWN OF SOUTHAMPTON Analysis of General Debt Issued



2008-2015: 50% reduction in general debt issued

NOTES:

TOWN OF SOUTHAMPTON Analysis of Fund Balance (2002 – 2015)



Between 2002 and 2008 fund balances decreased by 54%, while during 2008 to 2015 they increased by 151%.

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