



TOWN OF SURFSIDE BEACH
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**TOWN COUNCIL WORKSHOP
COUNCIL CHAMBERS
WEDNESDAY, MAY 16, 2012 ♦ 9:30 A.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples
2. **PUBLIC COMMENTS**
3. **BUSINESS**
FY2012-2013 Municipal Budget
4. **PUBLIC COMMENTS**
5. **COUNCIL COMMENTS**
6. **ADJOURNMENT**



**SURFSIDE BEACH TOWN COUNCIL
BUDGET WORKSHOP MINUTES
MAY 16, 2012 ♦ 9:30 A. M.
TOWN COUNCIL CHAMBERS**

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9 **1. CALL TO ORDER.**

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11 Mayor Samples called the workshop to order at 9:30 a.m. Mayor Samples, Mayor Pro Tempore
12 Mabry, and Councilmembers Dodge, Smith and Stevens were in attendance. Councilmember Johnson
13 was absent. A quorum was present. Staff present: Interim Administrator Fellner; Treasurer Hursey;
14 Police Chief Frederick; Public Works Director Adair, and Recreation Supervisor Ellis. Also present: Town
15 Clerk Herrmann.

16
17 **2. PUBLIC COMMENTS.**

18
19 There were no public comments.

20
21 **3. BUSINESS.**

22
23 Ms. Fellner gave a brief overview of adjustments made on May 10th. Pertinent questions and
24 motions follow:

25
26 **Administration**

27 -*Travel & Training.* Mr. Stevens moved to reduce travel and training to \$25,000. Ms. Mabry
28 seconded. All voted in favor. **MOTION CARRIED.**

29
30 **Recreation**

31 A list of special events with associated cost estimates was distributed.

32 -*Promotion & Special Events.* \$25,000 includes town events and special employee events like the
33 wellness, health fair, and the Christmas party. Mayor Samples believed employee events should be
34 separated into non-departmental funds to clearly identify tourist related events. Other departments also
35 have special events.

36 -*Adult Softball Leagues (Athletics.)* Mayor Samples believed adult leagues should be charged
37 \$550 so they would be self-supporting. Ms. Ellis said there was no fall league last year, because teams
38 went to the new Crabtree facility in Myrtle Beach. Staff proposed that a fall children's league be
39 organized if there is no adult interest; cost would be minimal. Ms. Mabry moved to suspend the adult
40 softball league at this time, and establish fall leagues for children. Ms. Dodge seconded. Ms. Mabry said
41 staff could bring a recommendation to council, if adults express an interest in a fall league. All voted in
42 favor. **MOTION CARRIED.**

43 -*Promotional Advertising (All funds.)* A breakdown of the \$174,720 budget was distributed. The
44 50th Anniversary amount was reduced to \$5,000 at the last workshop.

45 -*Employee Christmas Luncheon.* \$5,000 budgeted, in the past the amount was \$2,000 - \$2,500.
46 Administrator recommended last year including the cost of sweatshirts and cardigans for employee gifts;
47 the cost was about \$3,000.

48 -*Family Festival.* \$11,000 of which \$3,000 is inflatable games and other give-away items for kids;
49 \$3,000 for two bands; \$1,500 for three stages; temporary electric poles; port-a-johns, and the "Mad
50 Science" show. Vendor fee income is about \$4,825 @ \$50 for arts and crafts, and \$60 for food vendors,
51 because they need electricity.

52 -*Christmas Parade.* \$6,300 for floats, fee for Santa Claus, candy for town council, donation to the
53 band booster clubs of \$100 each. Revenue received is about \$3,480 in entry fees and float rentals.

54 -*Accommodations Tax Funds.* All events are tourist based and approved by the accommodations
tax advisory committee; the dances are almost exclusively tourists; 60-percent of Easter egg hunt

56 participants are tourists. The Ocean Expo will probably be cancelled this year. Mayor Samples asked
57 staff to follow up on the expo as there is interest; another date might be considered. Ms. Ellis said this
58 was done jointly with the surf-off; paddle board and kayaking demonstrations were to be done, but in both
59 years of the event, there were always reasons why they could not do them.

60 -*Hospitality Fund*. Sunday serenades begin Memorial Day weekend and are held at the Veterans
61 Memorial. They are well attended. Town merchandise is sold in town hall and at special events.

62 -*Car Show*. Town sponsored event; hire Band or DJ and rent stage. Vendors pay fees \$60 each.
63 All registration fees at \$20/car benefit the Veterans Honor Flight.

64 -*Easter Egg Hunt*. Over 450 children participated this year, they each received a bag of candy,
65 and prizes were raffled per field

66 -*July 4th Celebration*. Band, stage, sound equipment, free ice cream and watermelon, give-away
67 items like flags for the public, port-a-johns
68

69 Ms. Ellis said event advertising is done using radio and print ads with the *Myrtle Beach Herald*
70 *Visit* edition; Next Media, and Cumulus Broadcasting; Family Festival and 4th of July are advertised on
71 TV13. Advertising is budgeted in general fund at \$8,000 and accommodations tax at \$23,000. Mayor
72 Samples asked staff to research the cost of a reusable banner that could be used to advertise special
73 events at Surfside Drive intersection and other entry points and bring a recommendation to town council.
74

75 Ms. Mabry asked how the events were tracked to insure marketing is done timely. Ms. Ellis said
76 a file was opened for each event so she could follow up with vendors and track expenses. Ms. Fellner
77 explained an event management software program that would improve the process and recommended its
78 purchase. Ms. Mabry moved to allocate \$3,000 to purchase event planning software as explained. Mr.
79 Stevens seconded. All voted in favor. **MOTION CARRIED.**
80

81 **Accommodations Tax**

82 -*Revenue*. Projected at \$450,000; based on trends staff expects the amount to be higher
83

84 **Accommodations Tax - Police**

85 -*Police Salaries - Regular*. 1 police officer salary (not another body; only salary allocation)

86 -*Police Salaries – Overtime*. All tourism-related overtime beginning in May through September

87 -*Travel & Training*. CPR, beach rescue, and associated training
88

89 **Accommodations Tax – Sanitation/Public Works**

90 -*Salaries*. Cleaning, sweeping and emptying garbage on the beach

91 -*Beach Access Replace, Repair & Maintenance*. Regular repairs and maintenance on beach
92 accesses

93 -*Contractual Services*. Cost of wear and tear on equipment that was not purchased with
94 accommodations tax funds; a reimbursement to sanitation and street departments for equipment
95 belonging to the departments that is used on the beach

96 -*Capital – Land/Land Imp*. To upgrade pier parking lot restrooms to comply with ADA (Americans
97 with Disabilities Act) standards
98

99 **Accommodations Tax – Grounds**

100 These expenses are for the beach bathrooms
101

102 **Accommodations Tax – Non-Departmental**

103 -*Advertising – MB Chamber*. The town pays 30-percent of all collected revenue to the Chamber,
104 mandatory under State Code. Ms. Fellner believes this is the best option for town advertising and efforts
105 are being made to enhance cooperation with the chamber.

106 -*Tourist Events*. July 4 fireworks show

107 -*Miscellaneous/Grants*. The committee has committed \$4,000 for the Surfside Rotary Club for
108 next year

109 -*Transfer to General Fund*. Statutory requirement - first \$25,000 and 5-percent of all other
110 collections are transferred to general fund
111

112 **Capital Projects**

113 Ms. Hursey said 5-mils is collected by ordinance for stormwater projects; expires in FY2012.
114 Mayor Samples said council should consider whether it was necessary to continue collection.

115
116 *-Draining/Dredging Projects.* Mayor Samples said these projects were needed, but believed an
117 additional year would allow time to better define the problems and solutions. Mr. Smith said these
118 residents have dealt with the problem for a long time, and he believed Mr. Adair should move forward with
119 the projects, especially since funds are available to do the projects. Ms. Dodge believed the 3rd Avenue
120 North project should be done now as those residents have been very patient. Ms. Mabry said if council
121 chose to continue the stormwater millage next year, then the entire project could be funded and she
122 would fight to get the entire project done. Completing small portions might create other problems. After
123 much other debate, Ms. Mabry moved to defer the 3rd and 16th Avenue North projects until the future. Mr.
124 Stevens seconded. Mayor Samples, Mayor Pro Tem Mabry and Councilmember Stevens voted in favor.
125 Councilmembers Dodge and Smith voted against. **MOTION CARRIED.**

126
127 **Capital Projects – Grounds Department - Lakes**

128 *-Professional Services (CCU).* Mr. Adair did not support a fourth water testing water testing site;
129 there are currently three sites, one at Myrtle; one at Dogwood, and one is in Garden City where the
130 town's discharge runs out. Mr. Smith moved to reduce the budget to \$21,000 to maintain the current
131 three water quality monitoring sites. Ms. Mabry seconded. All voted in favor. **MOTION CARRIED.**

132 *-Training Water Quality – NPDES.* The town pays a fee to the water treatment plant on the
133 Waccamaw river for the town's share of cost to monitor discharge; fee paid to DHEC for annual MS4
134 permit; education fees to stormwater consortium for training and workshops.

135
136 **Sanitation Fund**

137 *-Sanitation Revenue.* Receipts slowly declining; attributed to fewer commercial accounts, fewer
138 accounts in the summer service district, and reduction in the numbers of carts per account, which
139 contributes somewhat to the increase in the recycling program

140 *-Depreciation.* Non-cash expense; it is a proper entry. Mayor Samples said on a cash basis,
141 there is no loss.

142 *-Transfer to General Fund.* Amount has doubled - increase from 5-percent to 10-percent to offset
143 ever-increasing costs

144 *-Capital Purchases.* Replace existing 2006 model side-arm truck (#316 on the replacement plan)
145 that has had numerous repairs over the past year. It is one-operator truck that saves manpower. This
146 type truck generally runs about seven years.

147
148 Ms. Mabry asked whether providing service to Caropines was worthwhile. Mr. Adair said there
149 are 192 accounts in Caropines; the effort requires a little extra manpower, but there are no extra
150 equipment costs and the pickups are delivered to the landfill on the same day as the town's is. In his
151 opinion it was worthwhile. Ms. Dodge asked how much Caropines accounts are charged. Mr. Adair
152 said residents pay \$15/cart; Caropines pay \$16.50. Ms. Hursey said state code limits the amount
153 charged to out-of-town accounts to no more than 10-percent above what residents pay. Mayor Samples
154 asked for a copy of the statute. Ms. Mabry asked when the last rate increase was adopted. Mr. Adair
155 said six to eight years ago. Mayor Samples and Ms. Mabry asked that staff evaluate the rate and make a
156 recommendation to town council. Mr. Smith asked that the amount be calculated to increase the rate so
157 that net income would be zero instead of negative \$101,000.

158
159 **Hospitality**

160 *-Police – Meters.* Part-time seasonal employee salary \$42,769; expenses \$22,640

161 *-Fire.* Materials and supplies, air tanks

162 *-Police – Beach Safety.* Tourist related part-time certified police officer @ \$15/hour w/no
163 benefits

164 *-Non-Departmental/Grounds.* Martin Park; Floral Park, including the Veterans Memorial, and All
165 Children's Park, all maintenance and supplies; upgrade two bathrooms with two stalls each at Huckabee
166 Complex at press box/concession area to meet ADA Title III requirements estimated contract is \$60,000,
7 but \$75,000 was budgeted

168
169 Ms. Mabry stressed the importance of compliance with ADA saying she wanted the town to
170 always "be excellent in all we do." Although it was costly, the town had a responsibility to all its citizens to
171 set a standard as high as it can be and still be fiscally responsible. Mr. Adair said during the past year
172 three separate justifications were made to ADA; as long as work is being done to bring the town facilities
173 into compliance, there is no deadline for completing everything.
174

175 **Pier Enterprise Fund**

176 -*Dues & Subscriptions.* License fees
177 -*Building/Liability Insurance.* General liability and property insurance
178 -*Interest Expense.* 10-percent of revenue is paid to the general fund
179 -*Depreciation.* Non-cash expenditure
180 -*Admissions.* The town receives 90-percent of all admissions and fishing; Pier Outfitters collects
181 and pays all admission fees to the State.
182

183 The fund Balance as of June 30, 2011 was about \$148,000; it is currently higher because
184 expenditures are low.
185

186 Mayor Samples asked who was managing the pier projects. Ms. Fellner said the former
187 administrator was, but she was familiarizing herself with the project and would report to council. Mayor
188 Samples said that Mr. Adair could assist with the project management. He wants the pier to be
189 successful and wanted controls in place.
190

191 Ms. Fellner said a possible encroachment issue has been identified where the restaurant tenant
192 has an over-hang constructed over the neighboring property. Ms. Fellner will investigate and report to
193 council. She also said that the pier needs to be ADA compliant within a year. She is working with OCRM
194 (Office of Coastal Resource Management) seeking pre-approval for the preliminary plans before
195 engineered drawings are completed. Additional information will be presented to council for a decision.
196

197 Mayor Samples noted for the record that Mr. Smith was excused at 12:03 p.m. to attend another
198 business meeting. A quorum was still present.
199

200 After continued discussion on the pier, Ms. Mabry moved to initiate OCRM approval for the
201 designs to bring the pier into ADA compliance and the pier deck. Mr. Stevens seconded. All voted in
202 favor. **MOTION CARRIED.**
203

204 Mayor Samples asked that the budget detail be updated with current information prior to the
205 second reading of the ordinance, including capital improvements. Ms. Hursey explained that capital
206 improvements are assets and according to accounting practices do not belong in the enterprise fund
207 budget. Information is provided to identify cash balances. Any capital expenditures that are not budgeted
208 must be presented to town council for approval.
209

210 Ms. Mabry moved to transfer \$45,000 per year from hospitality funds for the next ten years into a
211 beach renourishment fund; said amount to be increased at council's discretion. Ms. Dodge seconded. All
212 voted in favor. **MOTION CARRIED.** Ms. Hursey said a resolution would restrict the funds and an
213 ordinance would commit the funds; she would bring options to council for consideration.
214

215 **4. PUBLIC COMMENTS.**

216 There were no public comments made.
217

218 **5. COUNCIL COMMENTS.**

219 Ms. Mabry thanked staff for their efforts and work on the budget and said that she had learned a
220 lot during the two workshops. She also thanked council for their assistance. The workshops had actually
221 been fun.
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Mayor Samples said staff did a good job. He told Mr. Adair that the stormwater project would be done.

6. **ADJOURNMENT.**

Ms. Mabry moved to adjourn the workshop at 12:29 p.m. Mr. Stevens seconded. All voted in favor. **MOTION CARRIED.**

Respectfully submitted,

Debra E. Herrmann, CMC, Town Clerk

Approved: June 11, 2012

Douglas F. Samples, Mayor

Mary Beth Mabry, Mayor Pro Tempore

Ann Dodge, Town Council

Mark L. Johnson, Town Council

Roderick E. Smith, Town Council

Randle M. Stevens, Town Council

Vacant Seat

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Debra Herrmann

From: Debra Herrmann [dherrmann@surfsidebeach.org]
nt: Friday, May 11, 2012 2:14 PM
: M. Smith ; Allen Deaton; 'Alternatives'; B. Alverson ; 'B. Dickerson'; B. Lowery ; Blake Davis; Bob & Nancy Childs ; C. McLaughlin; 'C. Perry'; 'C. Perry'; 'CFC News'; 'D. Beach'; 'D. Bryant'; D. Ellis ; D. King; F. Creel ; 'H. Gale'; 'H. Gold'; Howard Barnard; J. Adair; J. Havel; J. Petosa ; Jim Duckett ; K. Hursey ; K. Knapek; K. Moss; Kelley, Amanda; 'L. Anderson'; Leigh Wood; M. Blair ; M. Fellner ; M. Frederick ; 'M. Miller'; N. Bennett; 'N. Burke'; 'North Myrtle Beach Times'; P. Broach ; R. Blomquist; 'R. Green'; 'R. Magliette'; R. Packard; Ron Ott ; S. Layton; 'S. Miles'; S. Morris; 'S. News'; 'Sun News Editors'; 'T. O'Dare'; The Hon. Ann Dodge ; The Hon. Doug Samples; The Hon. Mark Johnson; The Hon. Mary Beth Mabry; The Hon. Randle M. Stevens; The Hon. Rod Smith; 'V. Spechko'; V. Wentz; Vicki W. Blair ; 'WBTW'; 'WMBF'; 'WNMB'; 'WPDE'; 'WPDE News'
Subject: 05/16/2012 Budget Workshop Agenda
Attachments: 05-16-2012 Budget Workshop.pdf

The May 16th budget workshop agenda is attached.

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**TOWN COUNCIL WORKSHOP
COUNCIL CHAMBERS
THURSDAY, MAY 10, 2012 ♦ 10:00 A.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples
2. **PLEDGE OF ALLEGIANCE**
3. **AGENDA APPROVAL**
4. **PUBLIC COMMENTS**
5. **BUSINESS**
FY2012-2013 Municipal Budget
6. **PUBLIC COMMENTS**
7. **COUNCIL COMMENTS**
8. **ADJOURNMENT**



**SURFSIDE BEACH TOWN COUNCIL
BUDGET WORKSHOP MINUTES
MAY 10, 2012 ♦ 10:00 A.M.
TOWN COUNCIL CHAMBERS**

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1. **CALL TO ORDER.**

Mayor Samples called the workshop to order at 10:00 a.m. Mayor Samples, Mayor Pro Tempore Mabry, and Councilmembers Dodge, Smith and Stevens were in attendance. Councilmember Johnson was absent. A quorum was present. Staff present: Interim Administrator Fellner; Treasurer Hursey; Fire Chief Packard; Police Chief Frederick, and Public Works Director Adair. Others present: Town Clerk Herrmann.

2. **PLEDGE OF ALLEGIANCE.**

Mayor Samples led the Pledge of Allegiance.

3. **AGENDA APPROVAL.**

Mr. Smith moved to approve the agenda as presented. Ms. Dodge seconded. **All voted in favor. MOTION CARRIED.**

4. **PUBLIC COMMENTS – AGENDA ITEMS.**

Mr. Ray Kawa, 655 3rd Avenue North, congratulated the new members and asked for favorable attention to the flooding problems on the north side of town. Surveys were completed, and a plan was in place. The area around 3rd North, Cherry, Pine and Cedar have severe flooding during hard rains on high tides. Water is as much as a foot deep in his yard and across the road. His shed and back porch have been getting flooded ever since the 10-foot deep, 10-foot wide drainage ditch was piped with a 24-inch pipe. It is a serious problem and they need help.

Mr. Hanson said the budget is probably council's most important duty. It is the town's plan for the year; it is how programs and services are directed and accomplished. He asked the members to put every effort possible into the budget preparation. The budget should be balanced, and there should be some surplus in the event of a hurricane or disaster. Department directors implement the budget under council's direction, and he believes the directors should be rewarded when they are under budget. In his opinion, through innovation and good management, staff should be able to spend less than the budget plan. Based on his experience teaching college-level budgeting classes, Mr. Hanson said projected income should be determined as accurately as possible prior to preparing estimated expenditures.

5. **BUSINESS.**

Mayor Samples asked Ms. Hursey to present the funds balance data. Ms. Hursey said there was not much change since the retreat, and passed out the new GASB definitions. Mayor Samples asked for a spread sheet of the four funds – general, accommodations tax, hospitality, and capital projects. Ms. Hursey said page 60 included all governmental funds. Mayor Samples called recess at 10:14 a.m. to allow time for copying page 60, which was inadvertently omitted, and called order at 10:21 a.m.

Ms. Hursey said the general fund is the only fund with an unassigned fund balance, which was formerly designated as "unreserved." Unassigned means that funds have not been committed, restricted, or non-spendable. Non-spendable is the most restrictive and includes the pier loan; inventory, and things like gas in the big tank at public works, and prepaid insurance.

55 Mr. Smith asked if all cash and certificates of deposit were in unassigned funds. Ms. Hursey said
56 yes.
57

58 Mayor Samples said the general fund budget at the end of the last fiscal year was \$3.9 million.
59 He believed that the current fiscal year projects spending about \$450,000, which would bring the balance
60 to \$3.4 million, of which \$1.4 million is non-spendable. There is approximately \$2 million spendable in the
61 general fund balance. Ms. Hursey said the restricted fund balance at the end of last year is the street
62 improvement fund balance of \$453,000. That balance will remain about the same, because the County
63 Transportation Committee reimbursed some of the expenditures. She estimated the balance at year end
64 would be about \$441,000. Capital Replacement is also committed; it includes capital equipment and
65 vehicles. At the end of last year it was almost \$400,000. The balance will increase slightly at the end of
66 this year, because it was not all spent. The balance will go down in the proposed budget and should be
67 about \$321,000 at year end. The unassigned portion is expected to be about \$1.3 million at the end of
68 this year; next year it is estimated at about \$1.1 million based on current budget. Mayor Samples
69 summarized in the general fund the unassigned projection is that if the budget is adopted as presented,
70 the balance would be about \$1.1 million. Ms. Hursey said yes.
71

72 Ms. Hursey said assigned funds include parking and land improvement. Formal action was never
73 taken by council to designate these funds. Mayor Samples said the history was that council's intention
74 was to use funds to continue to support additional land purchases for parking or otherwise. Those funds
75 were used for a land purchase. Ms. Hursey said the projected balance is about the same, because there
76 is a high revenue stream from parking meters and tickets. The proposed budget includes purchasing new
77 pay stations costing about \$125,000.
78

79 Mayor Samples said the all governmental funds include balances from accommodations tax,
80 hospitality, capital projects, and local accommodations tax, and the total at year end of last year was
81 \$873,000, and asked what the projection was for the end of June. Ms. Hursey estimated
82 accommodations tax at \$97,000; the proposed is \$70,000. The July 4th fireworks sponsorship revenue
83 stream of \$27,000 was deleted as it was never realized. Hospitality is estimated at \$200,000; the current
84 balance is \$866,000, but \$200,000 is assigned; \$650,000 is committed, because those funds must be
85 spent in a certain way. The hospitality fund projected balance at the end of FY2013 is \$815,000. Capital
86 projects current balance is about \$250,000; it is expected to decrease slightly by year end. Next year the
87 balance will decrease about \$168,000 for major projects, which decrease it to a balance of about
88 \$86,000. Estimated hospitality, parking meters revenue is \$795,000. Hospitality receipts are estimated
89 at \$795,000 including hospitality collections, parking meters and parking tickets. Expenditures are
90 estimated at \$780,000, including a \$442,000 transfer to the general fund; the fund is expected to net a
91 positive \$15,000. Accommodations tax projected revenue is \$450,000; expenditures of \$477,000. Local
92 accommodations tax has a residual balance; capital projects is the other big part. Mayor Samples said
93 for clarification that beginning with the June 30, 2011 audit, in all other governmental funds, at the end of
94 June 2011, the town had \$873,000 in fund balance. The projection is that there will be around or over
95 \$1.1 million in fund balance combined. Ms. Hursey said that was correct. Mayor Samples reiterated that
96 the general fund balance would be about \$1.3 million unassigned funds at the end of this fiscal year,
97 which is like a cushion. The estimate is \$1.1 million unassigned for the end of next year.
98

99 Mayor Samples asked for details on the proprietary funds, particularly funds available to spend to
100 provide the service. There is no sanitation program anywhere in the world as good as the town's, and he
101 wanted to maintain that quality standard. Ms. Hursey said the sanitation fund ending cash balance on
102 June 30, 2011 was \$661,952; estimated balance on June 30, 2012 is \$642,473, and estimated ending
103 balance on June 30, 2013 is \$266,450. The pier cash balance at the end of June 30, 2011 was
104 \$148,000. The pier fund owes the general fund \$1.3 million, which is a liability. The current balance is
105 \$225,000. The pier income streams are rents, fishing licenses, admission fees, and any parking meter
106 revenue for the meters at the pier. Ms. Mabry asked if the \$1.3 million owed by the pier is included in the
107 amounts reported as cash on hand. Mayor Samples said no it is not, based on the stated explanations.
108 Ms. Hursey said there is a payment plan. Mayor Samples said a two-year moratorium was established on
109 repayment from the pier. Ms. Hursey said this year is the second year. Mayor Samples asked if the
110 proposed budget include a payment. Ms. Hursey said it did.

111 Mayor Samples called recess at 10:56 a.m. and called order at 11:07 a.m.

112
113 Council reviewed each section of the budget in detail; pertinent questions and motions are:

114
115 **Administrative/Legislative**

116
117 -*Employee Health Insurance.* Health insurance increased 9-percent this year, an additional 10-
118 percent is budgeted for next year as another increase in anticipated

119 -*Election Expense.* Add \$7,000 for election expense for the special election August 7th, and a
120 possible runoff election. **COUNCIL CONCURRED.**

121 -*Retirement.* Retirement will increase July 1 to 10.53-percent, and a mid-year increase is also
122 expected

123 -*Merit Raises.* Ms. Mabry moved to eliminate the merit program for FY2012-2013 and in FY2012-
124 2013 only grant every full time employee that has worked at least one full year or completes a year of
125 service during FY2012-2013 a one-time \$1,000 increase in salary and each part time-full time employee a
126 \$500 increase, which will be permanently added to the employees salary. Mr. Smith seconded. All voted
127 in favor. **MOTION CARRIED.**

128 - *Salaries, Regular.* Ms. Mabry moved to eliminate the deputy director position. Ms. Dodge
129 seconded. Mayor Samples, Mayor Pro Tem Mabry, and Councilmembers Dodge and Stevens voted in
130 favor. Councilmember Smith voted against. **MOTION CARRIED.**

131 -*Professional Services.* Town attorney \$4,000/month retainer; contract cancellation with 90-days
132 notice; also labor attorney fees. Mayor Samples asked staff to deliver a copy of the attorney's contract to
133 council.

134 -*Contract Services.* Municipal Code Corporation codification and on-line service; subscription
135 software; ADP time and attendance software; Antivirus (40 licenses), and email retention. Mayor
136 Samples asked for a detailed breakdown to be delivered to council.

137 -*Uniforms.* Ms. Mabry moved to delete \$1,000 for uniforms. Ms. Dodge seconded. Mayor
138 Samples, Mayor Pro Tem Mabry, and Councilmembers Dodge and Stevens voted in favor.
139 Councilmember Smith voted against. **MOTION CARRIED.**

140 -*Travel and Training.* Includes town council, administrator, and town clerk.

141 -*Awards and Gifts.* \$5,000 mostly for Christmas men's sweatshirts and women's sweaters or the
142 gift chosen by the administrator for next year. Amount also includes plaques for employee awards;
143 sympathy cards, and citizen recognitions. Mr. Smith believed funds should be allocated in the
144 responsible department's budget, and suggested Ms. Fellner bring a recommendation to council.

145
146 **Finance**

147 -*Professional Services.* Annual audit

148 -*Subscription Software.* General ledger, accounts payable, and business license software

149 -*Awards and Gifts.* Every department has this allocation for the Thanksgiving gift cards that
150 replace the traditional Thanksgiving turkey gift

151 -*Employee Health Insurance.* The amount seems high and should be checked.

152
153 **Police**

154 -*Salaries, Regular.* All positions are filled.

155 -*Capital Purchases.* \$54,000 for next year: 1 new police interceptor, and 2 unmarked non-
156 responsive cars

157 -*Salaries, Overtime.* Departmental policy is to give comp time when possible; work schedule
158 adjustments are made so annual pay is not affected.

159 -*Tort Insurance.* Rates increased based on the experience modifier using a 3-year average

160 -*IT Hardware* <\$5k. Small multi-port switch; one-time purchase time and attendance hand punch;
161 24-port switch configuration \$1,200; 5 UCCs @ \$60/each; two new personal computers, one for dispatch
162 and one spare budgeted, because all of the personal computers are critical; memory for Squad 3 and
163 training \$150; 5 miscellaneous memory upgrades totaling \$375.

164
165 Mayor Samples noted for the record that Mr. Smith left the meeting at 12:13 p.m. to attend a
previous appointment. A quorum is still present.

167 Mayor Samples asked for information on the ADP timekeeping system. Ms. Fellner said the cost
168 is about \$100 per employee. Ms. Hursey said cost is about \$9,200 per year. There was a one-time fee
169 of \$3,000 for four hand punches; about \$5,000 for equipment. Ms. Fellner said the system should be fully
170 implemented by June 1st. Ms. Mabry asked how much time would be saved for staff. Ms. Fellner said it
171 should be a significant savings in finance alone. The program should also help with accuracy. Ms. Mabry
172 said the town should see benefits insofar as time management, and asked if the same level of staff would
173 be necessary. Ms. Hursey said that employee is supposed to perform other tasks that were currently not
174 being done timely, which is no reflection on the staff member. Mayor Samples said these were
175 management issues that he was sure would be addressed. Staff is ultimately responsible for
176 implementation and performance of the systems. He encouraged staff to make the system work and
177 bring a report to council in the future.

179 Mayor Samples said we are in austere times. There are needs that are currently unmet, i.e.
180 beach renourishment funds, or emergencies. It is important for staff and the citizens to know that the
181 town will meet the citizens' expectations; that there is an efficient, effective organization in place that puts
182 the public first. Ms. Mabry supported using technology, but wanted to insure the town benefited from the
183 programs.

185 Mayor Samples called lunch recess at 12:30 p.m. and reconvened at 1:21 p.m.

187 **Police, continued.**

- 188 -*Printing & Advertising.* Printing tickets, advertising open job positions; only forms are printed
- 189 -*Promotions & Special Events.* Family festival and other town events give-away items
- 190 -*Subscription Software.* Staff to provide detail list

192 **Fire**

- 193 -*Salaries, Special.* 23-25 Volunteers who are paid on a per call basis
- 194 -*Overtime.* Increase would be used in one storm event
- 195 -*IT Hardware <\$5K.* Time clock; new computer, two tablets at \$1,200 each, small multi-port
196 switch at \$50, two battery backups, one personal computer, radio reprogram at \$500, memory upgrades
197 for two of the older computers at \$150. Ms. Mabry moved to defer \$2,400 for the tablets until more
198 information is available. Mr. Stevens seconded. All voted in favor. **MOTION CARRIED.**

200 Mayor Samples noted that the total budgeted for IT hardware was \$33,269.

202 Ms. Dodge asked how much employee health insurance cost the town and the employees. Ms.
203 Hursey explained a single employee pays 7-percent; employee/child pays 14-percent; employee/spouse
204 pays 21-percent, and employee/family pays 28-percent. The deductible is \$1,500, but the town
205 reimburses the employee and family members for deductibles paid over \$350. Mayor Samples said that
206 policy was adopted when the town went to a higher deductible to reduce insurance cost, which was a
207 significant factor in the increased personnel cost. Staff is to evaluate health plan and make a
208 recommendation to town council at the end of the current policy term.

210 **Court**

211 -*Capital Other Equipment.* Ms. Mabry moved to eliminate Capital Other Equipment in the amount
212 of \$14,000 and Chief Frederick continue to investigate contracting with Horry County to perform bond
213 hearings at the J. Rueben Long Detention Center. Ms. Dodge seconded. All voted in favor. **MOTION**
214 **CARRIED.**

- 215 -*IT Hardware <\$5K.* Small switch and battery backup, \$95

217 **Building & Zoning**

218 -*Professional Services.* 95-percent is for plan reviews, revenue offsets the costs; the Waccamaw
219 Council of Governments contract is only for four months of the next fiscal year, this contract includes
220 zoning maps and comprehensive plan preparation with staff's assistance. Earthworks Engineers does
221 mostly stormwater plan reviews. Mayor Samples asked for a list by address of all changes to the zoning
222 maps when they are completed.

223 -*Contractual Services*. Mapping machine and plotter leases
224 -*Printing & Advertising*. Permitting and inspection forms, legally mandated public hearing
225 advertisements. Mayor Samples asked that the costs for each category be separated for town council.
226

227 Mayor Samples asked staff to reduce each expenditure as much as possible based on needs and
228 history; town council will always fund needs. Ms. Mabry suggested that miscellaneous categories have
229 notes to describe intended use.
230

231 **Public Works - Streets**

232 -*Miscellaneous Expense*. Random drug testing; CDL drug testing
233 -*Utilities*. This department pays all electric for the whole town: street lights, etc.
234 -*Beach Services-A-Tax Reimburse*. Annual entry to reimburse department for employee time for
235 work on the beach; use equipment on the beach; dig swashes
236 -*Gasoline/Motor Fuels*. Estimated at \$3.75 for gas, and \$4.25 for diesel, which is a 12-month
237 average
238 -*Capital – Heavy Equipment*. Dump truck at \$125,000; tractor at \$25,000. Ms. Dodge moved to
239 delete \$125,000 for the dump truck and have Mr. Adair report back to council. Mr. Stevens seconded. All
240 voted in favor. **MOTION CARRIED.** Mayor Samples asked staff for an updated capital equipment
241 replacement schedule and said council must have a complete list of capital equipment and its condition in
242 order to have an effective capital equipment replacement plan. Mr. Adair said a copy would be delivered
243 to council. Ms. Mabry asked for the record how much was available for capital expenditures. Mayor
244 Samples said that 3-mils was dedicated to capital replacement.
245

246 Mayor Samples asked if any repaving projects were scheduled. Mr. Adair said CTC (County
247 Transportation Committee) approved \$475,000 and SCDOT (South Carolina Department of
248 Transportation); \$106,000 has been spent, which was reimbursed. That leaves about \$70,000
249 designated for parts of four streets on the south end: Willow, Pinewood, Juniper, and, if possible, Mr.
250 Adair wanted to add Spruce Drive between 13th and 16th Avenues North, which should cost \$20,000 or
less.

253 **Public Works - Fleet Maintenance**

254 -*Miscellaneous*. Random drug testing.
255

256 **Public Works - Grounds**

257 -*Capital – Motor Vehicle*. Ms. Dodge moved to defer purchasing the \$20,000 pickup truck until
258 the FY2013-2014 budget year. Mr. Stevens seconded. All voted in favor. **MOTION CARRIED.**
259 -*Tree City*. The free designation requires a budgeted amount of \$2/capita for trees. Mr. Adair
260 explained the criteria is having a tree protection ordinance; budgeting funds for trees, which is done
261 anyway, and an Arbor Day Proclamation annually, which is the first Friday in December in South Carolina.
262

263 **Recreation**

264 -*Salaries, Special*. Ms. Dodge moved to eliminate \$12,000 for the part time position. Ms. Mabry
265 seconded. All voted in favor. **MOTION CARRIED.**
266 -*Athletics*. All costs associated with all recreation leagues: kids all-ages baseball/softball; adult
267 softball; soccer; 7 & 8 year old kid-pitch; 5 & 6 year old coach-pitch; 4 year old t-ball. Mayor Samples said
268 for the record that he believed adult leagues should be self-supporting.
269 -*Promotion & Special Events*. Mayor Samples said \$174,720 is budgeted for special events
270 across all funds, and the town should be proud, and it should be promoted in the business community.
271 Mayor Samples asked for a breakdown and asked if council would concur to deferring this discussion to
272 another meeting in which Ms. Ellis could attend to discuss recreation operation expenditures. **Council**
273 **CONCURRED.**
274

275 Ms. Dodge said for the record that she thinks Ms. Ellis and Ms. Stalnaker do a wonderful job, and
276 she did not want to take any action that would damage the department.
277

278 Mayor Samples asked if recreation and facilities were free-standing departments. Ms. Fellner
279 said yes; both departments report to administration, just as public works, building, police, and fire do.
280

281 Facilities

282 -*Tort Insurance*. Rates have gone up; every department has a portion of the total bill based on the
283 salary for the department

284 -*Repairs and Maintenance*. Cleaning supplies, materials for repairs, i.e. ceiling tiles; small tools,
285 and termite contract less than \$1,000 annually for every building the town owns (town hall is \$385)

286 -*IT Repairs and Maintenance*. Pay station repairs, maintenance, and supplies including a
287 personal computer to run the software; one small switch; hand punch \$312.50 (1/4 of one-time purchase),
288 because employees clock in at the Huckabee Complex.
289

290 Ms. Fellner said the facilities full-time and 3/4-time positions were vital to the town, and urged
291 council to fund both positions. The buildings are old and there is always work to be done, in addition to
292 daily routines. Lenny has worked very hard to keep up, but the workload requires this level of staffing.
293 Mr. Adair said if it appears things are running smoothly in facilities, it is only because he has assigned
294 street department employees to help with projects that require more than one person; therefore, projects
295 like ditch weed-eating and street striping have been delayed.
296

297 Non-Departmental

298 -*IT Hardware <5K*. Servers and networks. The town could use a 48-port Gigabyte switch with
299 two cyber uplinks, which would provide layer 3 routing at a cost of \$4,000 that would make things faster
300 and more stable, but it could be deferred possibly two years. The 48-port Gigabyte switch has been hit
301 by lightening; many of the ports are not functional, and will eventually have to be replaced. The network
302 contractor is so good, since 2002 our network has been down for a total of twelve (12) minutes. Server
303 cabinets are needed to house the equipment as a safety measure; servers are standing on wooden
304 supports. An FCN Wing Trace to trace all the wires back to the switch is needed, but this should not be
305 purchased until the new Gigabyte switch is purchased. Ms. Fellner said \$6,000 could be deleted.
306 Remote back-up storage is \$1,800 a year is necessary to back up data to the other side of the waterway
307 in a secure facility in the event of storms. She reiterated that the cabinet stack is necessary at a cost of
308 \$3,000. Mr. Stevens moved to reduce the IT Hardware amount to \$4,800. Ms. Dodge seconded. All
309 voted in favor. **MOTION CARRIED.**

310 -*IT Repairs & Maintenance*. Contract with SC Coast Networks that includes the entire service
311 and network

312 -*Contractual Services*. Maintenance contract for the copiers and postage machine

313 -*Promotions & Special Events*. Town's 50th Anniversary celebration, Ms. Hursey suggested using
314 hospitality funds, and recommended that it be separate because it is a one-time expenditure. Mayor
315 Samples preferred budgeting \$5,000 in hospitality funds. Ms. Mabry moved to delete \$15,000 and add
316 \$5,000 in hospitality for the 50th Anniversary Celebration. Mr. Stevens seconded. All voted in favor.
317 **MOTION CARRIED.**

318 -*Utilities*. Includes the whole town hall complex, except separate water meter at fire department

319 -*Capital – Buildings*. Carpeting in town hall. Mr. Stevens moved to delete \$6,500 for carpeting.
320 Ms. Dodge seconded. Mr. Stevens voted in favor. Mayor Samples, Mayor Pro Tem Mabry, and
321 Councilmember Dodge voted against. **MOTION FAILED.**

322 -*Capital – Equipment*. Annually budget to replace one unit. Mr. Stevens moved to delete \$8,000.
323 Ms. Mabry seconded. All voted in favor. **MOTION CARRIED.**
324

325 Ms. Mabry moved to allocate \$1 million for emergency funds. Ms. Dodge seconded. Ms. Hursey
326 explained that under the new GASB rules that funds cannot be allocated to an emergency fund. Ms.
327 Mabry asked what the allocation would be called. Ms. Hursey said the funds would have to be restricted
328 through ordinance, and asked if council would allow her to contact the auditors and other governmental
329 accountants and advise council at a later date. Mayor Samples asked Ms. Fellner to bring this as an
330 action before council as town council intends on identifying emergency reserves for the town's protection
331 that cannot be used without formal action by future councils. Ms. Mabry explained her intention is to be
332 able to fund services regardless of the event type for at least six months. Ms. Mabry withdrew the motion

333 to allow staff to research and bring a recommendation to council at a later date; Ms. Dodge withdrew the
334 second.
335

336 Mayor Samples asked what type insurance the town had on the pier. Ms. Hursey said general
337 liability and building; 100-percent coverage for any accident. There is no wind and peril insurance.
338

339 **Accommodations Tax – Sanitation/Public Works**

340 *-Capital – Land/Land Imp.* Pier parking lot restrooms upgrade to ADA (Americans with
341 Disabilities) standards
342

343 Mayor Samples said one additional workshop was needed to complete the budget review, and
344 asked the clerk to schedule another workshop as soon as a quorum could attend to address recreation,
345 non-governmental funds, and remainder of the budget.
346

347 **6. ADJOURNMENT.**
348

349 Ms. Mabry moved to adjourn the workshop at 4:00 p.m. Mr. Stevens seconded. All voted in
350 favor. **MOTION CARRIED.**
351

352 Respectfully submitted,
353

354 _____
355 Debra E. Herrmann, CMC, Town Clerk
356

357 Approved: June 11, 2012
358

359 _____
360 Douglas F. Samples, Mayor

361 _____
362 Mary Beth Mabry, Mayor Pro Tempore
363

364 _____
365 Ann Dodge, Town Council
366

367 _____
368 Mark L. Johnson, Town Council
369

370 _____
371 Roderick E. Smith, Town Council
372

373 _____
374 Randle M. Stevens, Town Council

375 _____
376 Vacant Seat

377 Clerk's Note: This document constitutes minutes of the meeting, which was audio taped. This meeting was transcribed by Town Clerk Herrmann. In
378 accordance with FOIA, meeting notice and the agenda were distributed to local media and interested parties. A complete list is on file in the clerk's
379 office. The agenda was posted on bulletin boards outside Council Chambers and in the Town Hall reception area. Meeting notice was also posted on
380 the Town marquee. When (**) is used a section of the transcription is inaudible.

Debra Herrmann

From: Debra Herrmann [dherrmann@surfsidebeach.org]
Sent: Tuesday, May 08, 2012 10:19 PM
To: M. Smith ; Allen Deaton; 'Alternatives'; B. Alverson ; 'B. Dickerson'; B. Lowery ; Blake Davis; Bob & Nancy Childs ; C. McLaughlin; 'C. Perry'; 'C. Perry'; 'CFC News'; 'D. Beach'; 'D. Bryant'; D. Ellis ; D. King; F. Creel ; 'H. Gale'; 'H. Gold'; Howard Barnard; J. Adair; J. Havel; J. Petosa ; Jim Duckett ; K. Hursey ; K. Knapek; K. Moss; Kelley, Amanda; 'L. Anderson'; Leigh Wood; M. Blair ; M. Fellner ; M. Frederick ; 'M. Miller'; N. Bennett; 'N. Burke'; 'North Myrtle Beach Times'; P. Broach ; R. Blomquist; 'R. Green'; 'R. Magliette'; R. Packard; Ron Ott ; S. Layton; 'S. Miles'; S. Morris; 'S. News'; 'Sun News Editors'; 'T. O'Dare'; The Hon. Ann Dodge ; The Hon. Doug Samples; The Hon. Mark Johnson; The Hon. Mary Beth Mabry; The Hon. Randle M. Stevens; The Hon. Rod Smith; 'V. Spechko'; V. Wentz; Vicki W. Blair ; 'WBTW'; 'WMBF'; 'WNMB'; 'WPDE'; 'WPDE News'
Subject: 05/10/2012 Workshop Meeting - Thursday, May 10th at 10:00 a.m.
Attachments: 05-10-2012 Budget Workshop.pdf

The meeting agenda for a budget workshop is attached. This workshop was scheduled by approved motion made during the council meeting this evening.

The public is invited to attend all meetings.

This transmission is pursuant to the Freedom of Information Act §30-4-80.

If you wish to be removed from this distribution list, please reply with "REMOVE" in the subject line.

Debra Herrmann, CMC, Town Clerk
Town of Surfside Beach
43.913.6111 (Main) - 843.913.6333 (Direct)
dherrmann@surfsidebeach.org
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	MED	DENTAL	VISION	TOTAL	TOWN PAYS	Town Pays LIFE	TOTAL TOWN	% Town Pays	TOTAL ANNUAL TOWN	TOTAL ANNUAL EMPLOYEE	BI-WEEKLY EMPLOYEE PAYS	% Employee Pays
Employee Pays												
Individual - 7%	382.47	25.82	5.74	414.03	385.05	4.50	389.55	93%	\$ 4,674.57	\$ 347.79	\$ 14.49	7%
Employee/Child- 14%	706.98	72.88	12.78	792.64	681.67	4.50	686.17	86%	\$ 8,234.04	\$ 1,331.64	\$ 55.48	14%
Employee/Spouse - 21%	840.79	72.88	10.82	924.49	730.35	4.50	734.85	79%	\$ 8,818.17	\$ 2,329.71	\$ 97.07	21%
Family - 28%	1,104.14	72.88	17.01	1,194.03	859.70	4.50	864.20	72%	\$ 10,370.42	\$ 4,011.94	\$ 167.16	28%

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA

**FUND BALANCES OF GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)**

	Fiscal Year									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
General Fund										
Nonspendable	\$ 1,404,264									
Restricted	453,759									
Committed	399,930									
Unassigned	1,672,042									
Reserved		1,356,711	1,546,373	91,008	93,072	75,261	33,315	35,182	32,645	30,828
Unreserved - designated		1,633,961	1,650,115	1,680,447	1,865,981	2,279,217	2,084,519	2,033,345	1,934,368	1,785,327
Unreserved - undesignated		1,572,656	1,142,666	2,751,641	2,451,112	1,901,664	1,394,656	942,261	1,260,260	974,821
Total General Fund	\$ 3,929,995	\$ 4,563,328	\$ 4,339,154	\$ 4,523,096	\$ 4,410,165	\$ 4,256,142	\$ 3,512,490	\$ 3,010,788	\$ 3,227,273	\$ 2,790,976
All Other Governmental Funds										
Nonspendable	\$ 17,716									
Restricted	378,058									
Committed	258,776									
Assigned	218,982									
Reserved, reported in:										
Special Revenue Funds		12,500								
Unreserved - designated, reported in:										
Special Revenue Funds		189,954	222,124	804,042	806,388	867,860	797,982	731,586	685,190	620,268
Capital Projects Fund		138,635	3,452	508,918	1,427,988	869,854	274,872	249,670		
Unreserved - undesignated, reported in:										
Special Revenue Funds		10,826	1,616,882	1,274,687	720,641	685,407	633,705	1,081,895	801,547	597,352
Total All Other Governmental Funds	\$ 873,532	\$ 351,915	\$ 1,842,458	\$ 2,587,647	\$ 2,955,017	\$ 2,423,121	\$ 1,706,559	\$ 2,063,151	\$ 1,486,737	\$ 1,217,620

Note: Beginning April 1, 2009, the Town changed its fiscal reporting period to June 30th. Therefore, the amounts provided in the schedule herein for 2010 include a fifteen month period.

The Town implemented GASB 54 during the year ended June 30, 2011 which enhances the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Information prior to 2011 has not been restated.

UNAUDITED

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
SCHEDULE OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS - BUDGET AND ACTUAL
SANITATION FUND
Year Ended June 30, 2011

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive (Negative)
	Original	Final		
OPERATING REVENUES				
Charges for Services	\$ 1,170,100	\$ 1,170,100	\$ 1,103,958	\$ (66,142)
Total Revenues	<u>\$ 1,170,100</u>	<u>\$ 1,170,100</u>	<u>\$ 1,103,958</u>	<u>\$ (66,142)</u>
OPERATING EXPENSES				
Personnel Service and Related Expenses	\$ 481,427	\$ 480,775	\$ 458,836	\$ 21,939
Maintenance and Service Contracts	368,500	368,500	349,141	19,359
Materials and Supplies	15,500	15,500	12,860	2,640
Repairs and Maintenance	2,000	2,000	1,533	467
Depreciation	125,000	125,000	110,336	14,664
Other Operating Expenses	26,330	26,830	23,887	2,943
Total Operating Expenses	<u>\$ 1,018,757</u>	<u>\$ 1,018,605</u>	<u>\$ 956,593</u>	<u>\$ 62,012</u>
Operating Income (Loss)	<u>\$ 151,343</u>	<u>\$ 151,495</u>	<u>\$ 147,365</u>	<u>\$ (4,130)</u>
NONOPERATING REVENUES				
Interest Earnings	\$	\$	\$ 2,528	\$ 2,528
Gain (Loss) on Disposal of Assets	<u></u>	<u></u>	<u>9,027</u>	<u>9,027</u>
Total Nonoperating Revenues	<u>\$</u>	<u>\$</u>	<u>\$ 11,555</u>	<u>\$ 11,555</u>
Income (Loss) Before Transfers	\$ 151,343	\$ 151,495	\$ 158,920	\$ 7,425
Transfers Out	<u>(73,500)</u>	<u>(73,500)</u>	<u>(70,198)</u>	<u>3,302</u>
Change in Net Assets	\$ 77,843	\$ 77,995	\$ 88,722	\$ 10,727
Total Net Assets - Beginning	<u>1,157,490</u>	<u>1,157,490</u>	<u>1,157,490</u>	
Total Net Assets - Ending	<u><u>\$ 1,235,333</u></u>	<u><u>\$ 1,235,485</u></u>	<u><u>\$ 1,246,212</u></u>	<u><u>\$ 10,727</u></u>

TOWN OF SURFSIDE BEACH
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 04/30/2012

20 SANITATION FUND

ASSETS

ASSETS

20-1000-301 FIRST FEDERAL SANITATION FUND	718,881.89
20-1215-010 A/R Sanitation Customers GSWSA	87,282.24
20-1215-500 ALLOWANCE FOR UNCOLLECTIBLES	-1,500.00
20-1600-100 PREPAID INSURANCE	15,478.90
20-1800-200 BUILDINGS	50,556.86
20-1800-500 MACHINERY & EQUIPMENT	1,098,611.17
20-1800-700 ACCUMULATED DEPRECIATION	-545,655.86
TOTAL ASSETS	1,423,655.20

LIABILITIES & EQUITY

LIABILITIES

20-2000-120 LIAB. FOR COMPENSATED ABSENCES	29,819.84
20-2100-100 DUE TO GENERAL FUND	58,294.28
TOTAL LIABILITIES	88,114.12

EQUITY

CURRENT YEAR FUND BALANCE	89,329.36
20-2900-300 Unrestricted Net Assets	661,951.60
20-2900-400 Invested in Capital Assets	584,260.12
TOTAL EQUITY	1,335,541.08

TOTAL LIABILITIES & FUND EQUITY	1,423,655.20
---------------------------------	--------------

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
SCHEDULE OF REVENUES, EXPENSES AND CHANGES
IN FUND NET ASSETS - BUDGET AND ACTUAL
PIER FUND
Year Ended June 30, 2011

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance With Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
OPERATING REVENUES				
Charges for Services	\$ 350,000	\$ 338,053	\$ 323,092	\$ (14,961)
Total Revenues	<u>\$ 350,000</u>	<u>\$ 338,053</u>	<u>\$ 323,092</u>	<u>\$ (14,961)</u>
OPERATING EXPENSES				
Personnel Service and Related Expenses	\$ 17,626	\$ 20,100	\$ 16,826	\$ 3,274
Materials and Supplies	5,000	5,000	1,815	3,185
Repairs and Maintenance	20,000	30,000	24,880	5,120
Depreciation	50,000	50,000	56,796	(6,796)
Other Operating Expenses	7,500	14,302	16,657	(2,355)
Total Operating Expenses	<u>\$ 100,126</u>	<u>\$ 119,402</u>	<u>\$ 116,974</u>	<u>\$ 2,428</u>
Operating Income (Loss)	<u>\$ 249,874</u>	<u>\$ 218,651</u>	<u>\$ 206,118</u>	<u>\$ (12,533)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest Earnings	\$	\$ 100	\$ 317	\$ 217
Interest Expense	<u>(26,771)</u>	<u>(26,771)</u>	<u>(25,812)</u>	<u>959</u>
Total Nonoperating Revenues (Expenses)	<u>\$ (26,771)</u>	<u>\$ (26,671)</u>	<u>\$ (25,495)</u>	<u>\$ 1,176</u>
Income (Loss) Before Transfers	\$ 223,103	\$ 191,980	\$ 180,623	\$ (11,357)
Transfers Out	<u>(27,500)</u>	<u>(23,750)</u>	<u>(26,170)</u>	<u>(2,420)</u>
Change in Net Assets	\$ 195,603	\$ 168,230	\$ 154,453	\$ (13,777)
Total Net Assets - Beginning	<u>1,112,114</u>	<u>1,112,114</u>	<u>1,112,114</u>	
Total Net Assets - Ending	<u><u>\$ 1,307,717</u></u>	<u><u>\$ 1,280,344</u></u>	<u><u>\$ 1,266,567</u></u>	<u><u>\$ (13,777)</u></u>

TOWN OF SURFSIDE BEACH
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 04/30/2012

30 SURFSIDE BEACH PIER

ASSETS

ASSETS

30-1000-203 BANK CARD DEPOSIT CFB	0.03
30-1000-301 FIRST FEDERAL PIER FUND	225,566.00
30-1000-303 FIRST FEDERAL PIER MERCHANT ACCT	1,566.74
30-1800-100 LAND	1,508,771.00
30-1800-200 BUILDINGS	1,013,275.41
30-1800-300 LAND IMPROVEMENTS	23,303.01
30-1800-350 OTHER IMPROVEMENTS	64,177.04
30-1800-500 MACHINERY & EQUIPMENT	29,711.26
30-1800-700 ACCUMULATED DEPRECIATION	-145,339.50
TOTAL ASSETS	2,721,030.99

LIABILITIES & EQUITY

LIABILITIES

30-2100-100 DUE TO GENERAL FUND	1,829.62
30-2160-300 ADVANCE FROM GENERAL FUND	1,304,000.00
TOTAL LIABILITIES	1,305,829.62

EQUITY

CURRENT FUND BALANCE	148,633.92
30-2900-300 Unrestricted Net Assets	-1,579,875.46
30-2900-310 FUND BALANCE	396,567.45
30-2900-400 INVESTED IN CAPITAL ASSETS	2,449,875.46
TOTAL EQUITY	1,415,201.37

TOTAL LIABILITIES & FUND EQUITY	2,721,030.99
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Fact Sheet about Fund Balance Reporting and Governmental Fund Type Definitions

1. Why has the GASB issued new standards for reporting fund balance?

The GASB issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, to address issues related to how fund balance was being reported. The GASB's original intention was to clear up confusion regarding the relationship between reserved fund balance and restricted net assets. However, the GASB's research revealed that the existing standards guiding fund balance reporting were being interpreted inconsistently by different governments. Consequently, the fund balance information reported by many governments also was inconsistent. It also became clear that the understandability of fund balance information was affected and that financial statement users were unable to readily interpret reported fund balance information.

2. Why did the GASB decide not to just clarify the existing fund balance classifications (reserved, designated, unreserved)?

The GASB considered pursuing a solely educational approach to these issues. However, it became apparent based on interviews and survey results that, even if all governments interpreted the requirements consistently, the resulting information would not meet the needs of people who use fund balance information to identify available resources and assess liquidity and financial flexibility.

3. How will governments report fund balance in the future?

Fund balance will be displayed in the following classifications depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

- *Nonspendable fund balance*—amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- *Restricted fund balance*—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- *Committed fund balance*—amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint
- *Assigned fund balance*—amounts a government *intends* to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority

- *Unassigned fund balance*—amounts that are available for any purpose; these amounts are reported only in the general fund.

4. Why is unassigned fund balance reported only in the general fund?

When a government transfers resources from the general fund to another governmental fund, it is communicating that, at a minimum, it intends to use those resources for the purpose of the fund receiving them. This expression of intent meets the requirements for classification as assigned fund balance. Because unassigned fund balance represents amounts that are not constrained in any way, not even by an intention to use them for a specific purpose, the general fund is the only appropriate place to report this classification of fund balance.

In the other governmental funds, however, if a government spends more on a specific purpose than the resources available for that purpose in the fund, then it may need to report a negative amount as unassigned fund balance. If a government cannot cover the deficit with amounts assigned to other purposes in that fund, then the remaining deficit should be reported on the unassigned fund balance line.

5. How will rainy-day amounts be reported under Statement 54?

Statement 54 treats stabilization arrangements as a specific purpose, allowing governments to report these amounts in the general fund as restricted or committed, if they meet the applicable definitions and criteria. Stabilization amounts that do not qualify to be reported as restricted or committed should be included in unassigned fund balance. Governments may report stabilization amounts in a special revenue fund only if they derive from specific revenue sources that are restricted or committed to stabilization.

Regardless of where stabilization amounts are reported, governments also will disclose key information about their stabilization arrangements in the notes to the financial statements, including the authority by which the arrangements were established, the conditions under which additions to the stabilization amounts are required, and the circumstances under which amounts may be used.

6. How has Statement 54 changed the way encumbrances are reported?

The new standards clarify that an encumbrance is not a specific purpose and therefore should not be reported as a separate line on the face of the balance sheet. Encumbering amounts that are restricted or committed does not further limit the purposes for which they can be used. If the encumbering process meets the definition and criteria for committed fund balance, then encumbering an assigned or unassigned amount could result in the amount being reported as committed; however, it would be reported with other amounts committed to the same or similar purposes, *not* as “committed for encumbrances.” If a government has significant encumbrances, it should disclose them under the standards for significant commitments.

7. What did the GASB find out about the reporting of governmental funds?

In practice, many governments have interpreted in different ways the prior standards on reporting governmental funds contained in National Council on Governmental Accounting (NCGA) Statement 1, *Governmental Accounting and Financial Reporting Principles*. This is particularly true for special revenue funds.

8. How does Statement 54 clarify the special revenue fund type definition?

Statement 54 makes clear that, for financial reporting purposes, a special revenue fund may only be established around one or more revenue sources that are restricted or committed to purposes other than capital projects or debt service. For example, a school district might report state and federal aid for elementary and secondary education in a special fund if those revenue sources represent a substantial portion of the fund's total inflows.

9. How does Statement 54 clarify the definitions of debt service and capital projects fund types?

Statement 54 revises the definitions of the debt service and capital projects fund types so that consistent language and structure are used across all of the governmental fund type definitions. Although the existing definition of a capital project fund specifies that they should be used to account for "the acquisition or construction of major capital facilities," many governments have used them to report on capital assets that are not facilities or major or either. Based on constituent feedback, the GASB broadened the definition to encompass capital outlays in general.

10. How will Statement 54 impact the reporting of governmental funds?

The most significant changes are likely to occur in the reporting of special revenue funds, because that is where there has been the most variation in how the prior standards were interpreted. Some governments may not be able to continue to report some of their special revenue funds under the clarified definition. The Statement 54 definition is considered by some to be more permissive than the NCGA Statement 1 definition. However, practice has varied so much that the Statement 54 definition may appear more restrictive to some governments.

11. Does Statement 54 affect how governments use funds for internal accounting purposes or for special reporting?

No. Statement 54 affects only the *reporting* of governmental funds in general purpose external financial reports in conformity with generally accepted accounting principles (GAAP). Governments may continue to use any funds they choose or are required to for their internal accounting or for special purpose reporting.

12. What if a state law requires local governments to report a particular type of fund or to report using the current classifications of fund balance?

For general purpose external financial reporting under GAAP, governments are required to follow Statement 54. If a law conflicts with Statement 54 or any other part of GAAP, the legal requirements can be met by presenting supplemental schedules. Governments will still be able to comply with such state laws in their general purpose external financial report, but outside of the basic financial statements, notes to the basic financial statements, and required supplementary information.

13. What other note disclosures does Statement 54 require?

In addition to the disclosures already mentioned, Statement 54 requires governments to disclose:

- Additional detail regarding the purposes of restrictions, commitments, and assignments, if the required level of detail is not met through display on the face of the balance sheet
- The decision-making authority and formal action, if any, that results in commitments of fund balance
- The bodies or persons with the authority to express intended uses of resources that result in assigned fund balance
- The order in which a government assumes restricted, committed, assigned, and unassigned amounts are spent when amounts in more than one classification are available for a particular purpose
- Information about minimum fund balance policies, if a government has one
- The purpose for each major special revenue fund, identifying which revenues and other resources are reported in each of those funds.

14. When should Statement 54 be implemented?

Governments should implement Statement 54 no later than the first fiscal year beginning after June 15, 2010 (for example, the fiscal year starting on July 1, 2010 and ending on June 30, 2011). Governments are encouraged to implement the standards earlier.

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA

**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)**

	Fiscal Year									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Revenues										
Property Taxes	\$ 2,366,075	\$ 2,492,969	\$ 2,303,879	\$ 2,201,127	\$ 2,138,888	\$ 2,089,430	\$ 1,977,665	\$ 1,904,727	\$ 1,549,091	\$ 1,503,677
Franchise Taxes	577,845	745,808	526,406	518,911	496,568	469,622	446,194	463,956	411,069	404,842
Hospitality Taxes	654,897	804,000	669,304	721,269	674,718	615,341	588,603	560,257	523,223	498,807
Local Accommodations Taxes	138,892	159,761	139,549	146,587	136,914	116,393	106,475	97,211	70,790	
Licenses and Permits	1,500,594	2,808,169	1,574,633	1,701,548	1,603,205	1,538,253	1,308,524	1,152,481	1,078,292	1,046,050
Fines and Forfeitures	232,464	274,998	263,399	235,078	200,389	143,450	112,289	120,975	157,129	211,580
Intergovernmental	1,011,326	1,300,921	1,176,874	1,087,759	846,261	733,381	1,061,879	902,418	661,115	655,736
Other	266,273	362,411	383,701	634,161	639,085	406,158	248,914	238,482	165,711	159,493
Total Revenues	6,748,366	8,949,037	7,037,745	7,246,440	6,736,028	6,112,028	5,850,543	5,440,507	4,616,420	4,480,185
Expenditures										
General Government	962,978	1,355,349	1,002,468	806,707	800,304	698,260	665,268	604,629	536,936	520,647
Public Safety	2,377,915	2,915,763	2,259,819	2,155,183	1,810,943	1,916,226	1,714,933	1,574,263	1,371,654	1,346,274
Building and Zoning	214,470	318,462	239,729	273,739	231,620					
Grounds	260,442	465,993								
Street	724,004	861,717	969,183	967,011	647,018	582,603	464,442	451,789	543,656	448,451
Intragovernmental Maintenance	92,047	97,548	78,084	85,651	83,768	106,545	78,784	83,011	70,630	120,176
Culture and Recreation	363,725	430,820	512,760	437,305	447,773	362,944	387,278	409,503	369,884	333,865
Non-Departmental	258,792	320,706	284,405	479,198	599,589	331,733	313,716	359,923	448,982	402,180
Capital Outlay	2,139,536	3,103,565	1,394,126	1,693,092	1,110,855	281,261	1,719,032	1,196,761	304,923	288,444
Debt Service:										
Principal	375,000	370,000	345,000	562,789	320,000	310,000	300,000	346,347	255,000	245,000
Interest	35,700	45,875	54,500	79,961	69,150	73,350	88,129	75,698	174,179	185,204
Agent Fees	827	1,310	1,060	1,060	998	780	780	540	1,027	976
Total Expenditures	7,805,436	10,287,108	7,141,134	7,541,696	6,122,018	4,663,702	5,732,362	5,102,464	4,076,871	3,891,217
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	(1,057,070)	(1,338,071)	(103,389)	(295,256)	614,010	1,448,326	118,181	338,043	539,549	588,968

UNAUDITED

Town of Surfside Beach
Proposed Budget Fiscal Year 2012-2013
Fiscal Year July 1, 2012 - June 30, 2013
Summary of All Funds

Fund	FY11-12	FY11-12	Increase (Decrease) Fund Balance	FY12-13	FY12-13	Increase (Decrease) Fund Balance
	Adopted Revenues	Adopted Expenditures		Proposed Revenues	Proposed Expenditures	
General Fund	\$ 5,332,140	\$ 5,771,052	\$ (438,912)	\$ 5,611,012	\$ 6,099,810	\$ (488,798)
Capital Projects Fund	\$ 320,000	\$ 324,000	\$ (4,000)	\$ 268,750	\$ 437,375	\$ (168,625)
Hospitality Fund	\$ 810,000	\$ 443,604	\$ 366,396	\$ 795,000	\$ 780,000	\$ 15,000
Accommodations Tax Fund	\$ 495,000	\$ 481,347	\$ 13,653	\$ 450,000	\$ 477,508	\$ (27,508)
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -
Governmental Activities Total	\$ 7,097,140	\$ 7,160,003	\$ (62,863)	\$ 7,264,762	\$ 7,934,693	\$ (669,931)
	Adopted	Adopted	Net Income/ (Loss)	Proposed	Proposed	Net Income/ (Loss)
	Revenues	Expenses		Revenues	Expenses	
Sanitation Fund	\$ 1,136,200	\$ 1,135,679	\$ 521	\$ 1,094,000	\$ 1,195,023	\$ (101,023)
Pier Enterprise Fund	\$ 280,000	\$ 129,396	\$ 150,604	\$ 304,773	\$ 135,193	\$ 169,580
Business-Type Activities Total	\$ 1,416,200	\$ 1,265,075	\$ 151,125	\$ 1,398,773	\$ 1,330,216	\$ 68,557
Town as a whole	\$ 8,513,340	\$ 8,425,078	\$ 88,262	\$ 8,663,535	\$ 9,264,909	\$ (601,374)

Town of Surfside Beach
General Fund
Proposed Budget 2012-2013
July 1, 2012 to June 30, 2013
Net Operating Statement

	Proposed Budget	As a % of Total Expenditures
<u>Revenues</u>		
Property Taxes	\$ 2,184,000	
Licenses & Permits	1,493,000	
Franchise Fees	584,800	
Fines	195,000	
Interest	10,000	
Intergovernmental	281,720	
Other	76,500	
Transfers from other Funds or Sources	786,192	
Total Revenue	\$ 5,611,012	
<u>Personnel Costs</u>		
Salaries	\$ 2,876,353	
Benefits	1,125,536	
Total Salaries & Benefits	\$ 4,001,889	65.61%
<u>Operating Expenditures by Function</u>		
Administration	\$ 144,634	
Finance	70,117	
Police	266,426	
Fire	127,115	
Court	36,675	
Planning, Building, & Zoning	72,631	
Public Works	196,830	
Fleet Maintenance	29,539	
Grounds	66,054	
Recreation & Special Events	124,761	
Facilities	27,791	
Non Departmental	119,305	
Total Operating Expenditures	\$ 1,281,878	21.02%
<u>Net Revenue/(Expenditures) Before Debt & Capital Expenditures</u>		
	\$ 327,245	
Debt Service - GO Bonds	\$ 428,530	7.03%
Debt Service - Fire Truck Lease Purchase	90,013	1.48%
Total Expenditures Before Projects	\$ 5,802,310	
Net Operating	\$ (191,298)	
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 252,500	4.14%
Transfer Parking (Hospitality)	45,000	0.74%
Total Capital, Projects, & Transfers	\$ 297,500	4.88%
Total Expenditures General Fund	\$ 6,099,810	100.00%
Net Revenue over/(under) Expenditures	\$ (488,798)	

**TOWN OF SURFSIDE BEACH
GENERAL FUND
BUDGET SUMMARY**

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Property Taxes	2,045,999	\$ 2,213,075	\$ 2,076,455	\$ 2,184,000	\$ 2,184,000	
Licenses and Permits	1,574,634	2,808,169	1,500,594	1,493,000	1,493,000	
Franchise Fees	526,406	745,808	577,844	564,600	584,600	3.54%
Fines and Forfeits	263,400	274,998	232,464	235,000	195,000	-17.02%
Interest	82,503	9,997	8,424	10,000	10,000	
Intergovernmental Revenues	533,268	455,945	531,929	306,720	281,720	-8.15%
Other Revenue	131,321	132,743	101,207	80,000	76,500	-4.38%
Other Financing Sources	230,042	458,158	1,203,469	458,820	786,192	71.35%
Total Revenues & OFS	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,611,012	5.23%
Expenditures						
Salaries & Benefits						
Salaries	\$ 2,521,155	\$ 3,370,146	\$ 2,605,180	\$ 2,803,765	\$ 2,876,353	2.59%
Benefits	926,678	1,225,116	950,975	1,033,412	1,125,536	8.91%
Total Salaries & Benefits	\$ 3,447,833	\$ 4,595,262	\$ 3,556,155	\$ 3,837,177	\$ 4,001,889	4.29%
Operating Expenses						
Administration	\$ 103,228	\$ 131,185	\$ 96,914	\$ 134,991	\$ 144,634	7.14%
Finance	56,818	74,485	47,704	65,380	70,117	7.25%
Police	232,361	242,973	205,653	214,461	266,426	24.23%
Fire	87,186	107,233	102,651	121,435	127,115	4.68%
Court	38,719	37,705	32,763	36,435	36,675	0.66%
Planning , Building & Zoning	45,638	78,365	48,879	71,730	72,631	1.26%
Public Works	456,249	354,940	203,573	188,135	196,830	4.62%
Fleet Maintenance	29,268	33,180	23,781	25,995	29,539	13.63%
Grounds	19,360	76,334	76,138	71,260	66,054	-7.31%
Recreation & Special Events	170,894	180,383	173,214	132,225	124,761	-5.64%
Facilities	9,231	19,970	29,426	30,375	27,791	-8.51%
Non Departmental	110,991	139,276	89,999	111,910	119,305	6.61%
Total Operating Expenses	\$ 1,359,943	\$ 1,476,029	\$ 1,130,695	\$ 1,204,332	\$ 1,281,878	6.44%
Net before Capital Items & Debt	\$ 579,797	\$ 1,027,602	\$ 1,545,536	\$ 290,631	\$ 327,245	12.60%
Total Capital Expenditures	162,070	303,580	1,636,089	129,000	252,500	95.74%
Debt Service	400,560	417,185	411,527	515,543	518,543	0.58%
Transfer to Hospitality - Parking	87,007	82,663	92,441	85,000	45,000	-47.06%
Total Capital, Debt, & Transfers	649,637	803,428	2,140,057	729,543	816,043	11.86%
Revenue over/(under) Expend.	\$ (69,839)	\$ 224,174	\$ (594,521)	\$ (438,912)	\$ (488,798)	
Total All Expenditures & OFU	\$ 5,457,413	\$ 6,874,719	\$ 6,826,907	\$ 5,771,052	\$ 6,099,810	5.70%

TOWN OF SURFSIDE BEACH

GENERAL FUND

CHANGES IN FUND BALANCE - FUND BALANCE SUMMARY

BUDGET SUMMARY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
<u>Fund Balances</u>					
Beginning Balances	\$ 4,523,095	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,491,083
Transfers out	(69,839)	-	(594,521)	(438,912)	(488,798)
Transfer Narc Funds to New Fund	(114,102)	-	(38,812)	-	-
Transfers in	-	224,174	-	-	-
Ending Balance	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,491,083	\$ 3,002,285
Months of Expenses Covered	10.83	9.02	10.06	8.31	6.82
Estimated Monthly Operating Exp.	113,329	123,002	94,225	100,361	106,823
	Actual	Actual	Actual	Budgeted	Proposed
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal
	3/31/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013
<u>NON-Spendable:</u>					
(Reserve) Inventory (Diesel)	\$ 5,418	\$ 3,400	\$ 2,819	\$ 2,819	\$ 2,819
(Reserve) Prepaids	67,735	10,693	97,445	10,000	10,000
Advances	1,467,000	1,304,000	1,304,000	1,304,000	1,141,000
<u>Restricted for:</u>					
(Designated) Victim's Advocate Program	-	-	2,326	2,326	2,326
(Designated) Street Improvements	582,403	554,545	451,433	441,771	420,771
(Designated) Narcotics - moved to new fund	6,220	38,618	-	-	-
Emergency/Cash Flow Reserve (no longer used)	400,000	400,000	-	-	-
<u>Committed to:</u>					
(Reserve) Capital Replacements	667,712	679,416	399,930	423,585	321,085
<u>Assigned to:</u>					
	-	-	-	-	-
<u>Unassigned: 2009 & 2010 as restated</u>	\$ 1,142,666	\$ 1,572,656	\$ 1,672,042	\$ 1,306,582	\$ 1,104,284
Total Fund Balance	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,491,083	\$ 3,002,285
Unassigned As a % of Total Expenditures	20.94%	22.88%	24.49%	22.64%	18.10%
Unassigned As a % of Total Revenue	21.21%	22.15%	26.83%	24.50%	19.68%

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Property Taxes						
Property Taxes	\$ 2,006,714	\$ 2,154,531	\$ 2,022,906	\$ 2,150,000	\$ 2,150,000	
Motor Carrier Taxes	4,506	3,931	3,417	4,000	4,000	
Penalties & Prior Year Taxes	34,779	54,613	50,132	30,000	30,000	
	<u>\$ 2,045,999</u>	<u>\$ 2,213,075</u>	<u>\$ 2,076,455</u>	<u>\$ 2,184,000</u>	<u>\$ 2,184,000</u>	
Licenses and Permits						
Business Licenses	\$ 747,793	\$ 1,282,024	\$ 683,517	\$ 675,000	\$ 675,000	
MASC Business Lic	708,031	1,346,527	700,820	715,000	715,000	
Animal Licenses	900	2,165	3,035	3,000	3,000	
Building Permits	117,910	177,453	113,222	100,000	100,000	
	<u>\$ 1,574,634</u>	<u>\$ 2,808,169</u>	<u>\$ 1,500,594</u>	<u>\$ 1,493,000</u>	<u>\$ 1,493,000</u>	
Franchise Fees						
Santee Cooper	\$ 217,835	\$ 344,213	\$ 258,048	\$ 250,000	\$ 265,000	
GSWSA	186,860	238,234	191,519	190,000	195,000	
Time Warner Cable	109,874	141,083	118,060	115,000	115,000	
SCANA	11,837	22,278	9,969	9,600	9,600	
HTC	-	-	248	-	-	
	<u>\$ 526,406</u>	<u>\$ 745,808</u>	<u>\$ 577,844</u>	<u>\$ 564,600</u>	<u>\$ 584,600</u>	3.54%
Fines and Forfeits						
Police Fines	\$ 152,094	\$ 165,419	\$ 118,490	\$ 130,000	\$ 130,000	
Victims Assistance	24,299	26,671	20,084	20,000	20,000	
Parking Fines - Current Year	75,651	77,285	89,794	85,000	45,000	-47.06%
Parking Fines - Prior Year	11,356	5,623	4,096	-	-	
	<u>\$ 263,400</u>	<u>\$ 274,998</u>	<u>\$ 232,464</u>	<u>\$ 235,000</u>	<u>\$ 195,000</u>	-17.02%

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Interest	\$ 82,503	\$ 9,997	\$ 8,424	\$ 10,000	\$ 10,000	
Intergovernmental Revenues						
Local Government Fund	\$ 142,017	\$ 149,402	\$ 88,314	\$ 90,000	\$ 65,000	-27.78%
Alcohol Permits	41,500	62,850	33,451	41,500	41,500	
Homestead Exemption	39,350	40,066	35,865	40,000	40,000	
Merchants Inventory	11,121	13,901	11,121	11,120	11,120	
Grants - DOT & CTC	185,579	-	109,000	-	-	
Grants (Gov, Police, SCMIT, SCMRP)	-	12,650	124,599	7,500	7,500	
H.C. Recreation Dept.	16,600	46,800	16,600	16,600	16,600	
H.C. Vehicle Tax (Road Fees)	97,101	130,276	112,979	100,000	100,000	
	\$ 533,268	\$ 455,945	\$ 531,929	\$ 306,720	\$ 281,720	-8.15%
Other Revenue						
Recreation Fees & Special Events	\$ 64,553	\$ 63,131	\$ 78,246	\$ 55,000	\$ 51,500	-6.36%
Meter Revenues	-	-	-	-	-	
Miscellaneous Revenues	66,768	69,612	22,961	25,000	25,000	
	\$ 131,321	\$ 132,743	\$ 101,207	\$ 80,000	\$ 76,500	-4.38%
Other Financing Sources						
Accommodations Tax Fund	\$ 50,042	\$ 51,017	\$ 46,218	\$ 45,000	\$ 46,250	
Sanitation Fund (10% Income)	40,000	62,500	55,198	58,500	109,250	
Hospitality Fund	-	-	60,000	150,000	441,880	
Local Accommodations (100%)	140,000	159,761	146,498	140,000	140,000	
Pier Enterprise (10% of Income)	-	-	16,170	17,500	30,477	
Pier Enterprise (Interest)	-	37,816	25,813	22,820	18,335	
Sale of Fixed Assets	-	7,121	109,691	25,000	-	
Lease Proceeds	-	-	731,469	-	-	
Underground Utilities - Santee Cooper	-	139,943	12,412	-	-	
	\$ 230,042	\$ 458,158	\$ 1,203,469	\$ 458,820	\$ 786,192	71.35%
Total Revenues & Other Financing Sources	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,611,012	5.23%

**TOWN OF SURFSIDE BEACH
Capital Expenditures
FY 2012-2013
General Fund Proposed Budget**

Department	Capital/Capital Building Other Projects		Capital Vehicles/Equipment Replacement Funds		Totals
	<u>Cost</u>	<u>Description</u>	<u>Cost</u>	<u>Description</u>	
Police			\$ 27,000	Police Interceptor	
			\$ 17,000	Unmarked - state contract	
			\$ 10,000	Unmarked - pre-owned	
					\$ 54,000
Grounds			\$ 20,000	2013 Ford F-150 4x2	
					\$ 20,000
Court			\$ 14,000	Video Bonding Equipment	
					\$ 14,000
Public Works			\$ 125,000	2012 JD Tractor	
			\$ 25,000	2013 Mack 10-Wheel Dump	
					\$ 150,000
Non-Departmental	\$ 6,500		\$ 8,000	HVAC	
					\$ 14,500
Total General Fund	<u>\$6,500</u>		<u>\$246,000</u>		<u>\$252,500</u>

GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 212,642	\$ 318,500	\$ 197,181	\$ 235,097	245,513	
Salaries, Special	42,700	54,000	45,000	43,200	43,200	
Salaries, Overtime	46	-	-	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	20,674	31,041	22,693	28,514	31,687	
Workers' Compensation	11,588	9,000	4,090	3,500	3,122	
Retirement	18,326	25,373	16,642	21,162	30,379	
Employee Health Insurance	15,275	29,212	16,320	16,388	13,972	
TOTAL PERSONNEL	\$ 321,251	\$ 467,126	\$ 301,926	\$ 347,861	\$ 367,873	
OPERATING						
Uniforms	\$ 1,537	\$ 108	\$ -	\$ 1,000	1,000	
Travel & Training	22,827	33,240	33,118	31,000	30,000	- delete -25,000
Operation of Motor Vehicles	5,521	6,898	63	500	500	
Gasoline/Motor Fluids	1,233	971	552	1,013	600	
Communications	3,691	4,058	3,545	4,120	3,520	
Postage	1,662	674	473	750	1,000	
Printing & Advertising	2,970	3,155	985	4,700	6,300	
Dues & Subscriptions	3,077	5,300	3,217	4,088	4,088	
IT Repairs & Maintenance	-	-	1,856	2,000	2,000	
Repairs & Maintenance	5,775	663	259	1,200	-	
Office Supplies	3,684	1,498	1,028	2,900	2,600	
Materials & Supplies	1,898	1,229	666	1,875	1,500	
Professional Services	16,687	42,338	41,270	53,000	53,000	
Vehicle Insurance	467	484	366	450	450	
Tort & Bond Insurance	3,450	3,543	1,800	1,800	4,625	
Contractual Services	11,952	14,140	3,293	10,920	11,956	
Subscription Software	-	-	1,880	5,990	14,640	
Awards & Gifts	1,375	238	599	330	5,000	
Election Expense	3,746	3,764	200	5,000	-	
Miscellaneous Expense	4,320	5,545	326	500	500	
Furn, Fixtures & Equip < \$5k	7,356	3,339	1,025	-	-	
IT Hardware < \$5k	-	-	393	1,855	1,355	
TOTAL OPERATING	\$ 103,228	\$ 131,185	\$ 96,914	\$ 134,991	\$ 144,634	
TOTAL EXPENDITURES	\$ 424,479	\$ 598,311	\$ 398,840	\$ 482,852	\$ 512,507	

- deputy admin

*- delete
-25,000*

*mostly
- Christmas shirts
+ 7,000 new*

Cards, plaques

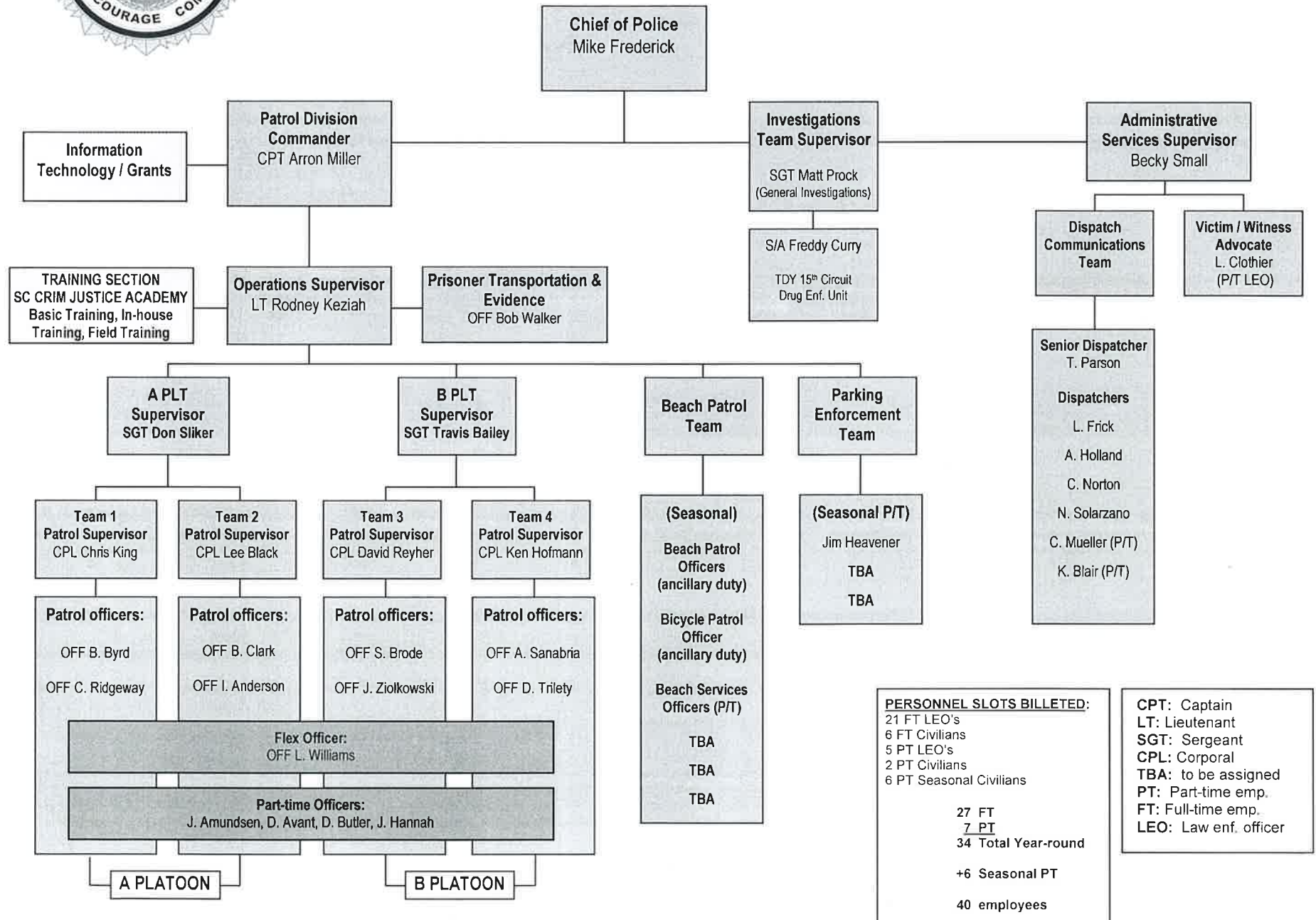
**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 189,040	\$ 246,997	\$ 199,896	\$ 204,934	227,217	
Salaries, Overtime	-	-	113	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	14,470	19,150	17,707	18,687	21,382	
Workers' Compensation	8,271	7,047	3,261	2,400	2,250	
Retirement	17,126	22,635	18,276	20,077	23,804	
Employee Health Insurance	25,165	34,113	27,943	28,431	35,999	
TOTAL PERSONNEL	\$ 254,072	\$ 329,942	\$ 267,196	\$ 274,529	\$ 310,652	
OPERATING						
Uniforms	\$ 263	\$ -	\$ -	\$ -	-	
Travel & Training	8,151	5,657	4,403	8,100	7,970	
Communications	2,964	3,500	1,583	1,800	1,800	
Postage	4,779	8,382	4,641	5,280	4,930	
Printing & Advertising	484	1,196	771	550	800	
Dues & Subscriptions	785	1,123	935	1,075	1,320	
IT Repairs & Maintenance	-	-	675	850	1,125	
Repairs & Maintenance	951	2,192	300	-	-	
Office Supplies	2,157	2,894	1,777	2,345	2,580	
Materials & Supplies	2,587	1,312	2,342	2,225	2,190	
Tort & Bond Insurance	3,432	2,975	1,476	1,300	3,625	
Professional Services	24,932	21,526	23,584	27,000	27,000	
Contractual Services	5,272	12,534	169	460	250	
Subscription Software	-	-	8,998	10,650	14,175	
Awards & Gifts	100	209	94	150	150	
Miscellaneous Expense	(146)	7,646	(6,165)	-	-	
Furn, Fixtures & Equip < \$5k	107	3,339	-	-	1,500	
IT Hardware < \$5k	-	-	2,121	3,595	702	
TOTAL OPERATING	\$ 56,818	\$ 74,485	\$ 47,704	\$ 65,380	\$ 70,117	
TOTAL EXPENDITURES	\$ 310,890	\$ 404,427	\$ 314,900	\$ 339,909	\$ 380,769	



SURFSIDE BEACH POLICE DEPARTMENT

Table of Organization 1 MAR 2012



PERSONNEL SLOTS BILLETED:
 21 FT LEO's
 6 FT Civilians
 5 PT LEO's
 2 PT Civilians
 6 PT Seasonal Civilians

27 FT
 7 PT
 34 Total Year-round

+6 Seasonal PT
 40 employees

CPT: Captain
LT: Lieutenant
SGT: Sergeant
CPL: Corporal
TBA: to be assigned
PT: Part-time emp.
FT: Full-time emp.
LEO: Law enf. officer

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 912,036	\$ 1,237,832	\$ 874,609	\$ 985,750	980,411	
Salaries, Special	22,501	35,771	29,021	31,477	30,539	
Salaries, Overtime	16,008	20,189	38,299	25,500	61,599	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	73,739	101,040	84,717	97,227	106,850	
Workers' Compensation	85,515	95,812	59,251	40,200	39,275	
Retirement	96,337	133,028	100,218	116,848	125,022	
Employee Health Insurance	141,928	206,793	162,558	175,011	180,510	
TOTAL PERSONNEL	\$ 1,348,064	\$ 1,830,465	\$ 1,348,673	\$ 1,472,013	\$ 1,524,206	
OPERATING						
Uniforms	\$ 13,052	\$ 11,831	\$ 23,567	\$ 18,000	18,000	
Travel & Training	8,607	9,551	8,660	9,000	9,000	
Operation of Motor Vehicles	16,940	18,480	20,393	12,500	15,000	
Gasoline/Motor Fluids	47,186	47,766	43,668	57,850	63,475	
Communications	22,436	22,699	8,054	8,580	7,960	
Utilities	1,322	2,499	951	1,200	1,200	
Postage	686	1,160	1,113	700	1,000	
Printing & Advertising	1,620	995	490	3,000	3,000	
Dues & Subscriptions	75	505	707	1,000	1,000	
IT Repairs & Maintenance	-	-	6,075	2,000	3,625	
Repairs & Maintenance	17,645	10,425	4,774	3,200	4,600	
Office Supplies	2,479	1,874	3,612	3,000	3,000	
Materials & Supplies	22,074	24,599	14,217	15,000	15,000	
Victims Advocate Expenses	2,091	3,484	2,426	2,000	2,000	
Professional Services	10,149	9,364	11,237	4,500	12,000	
Vehicle Insurance	8,556	8,574	6,312	6,800	6,350	
Tort Insurance	34,146	32,503	21,450	22,500	48,775	
Promotion and Special Events	1,597	1,643	906	2,000	2,000	
Contractual Services	9,882	22,171	7,577	9,300	9,040	
Subscription Software	-	-	10,076	17,761	23,451	
Awards & Gifts	696	693	524	840	840	
Narcotic Investigations	5,244	6,359	7,637	5,400	5,400	
Miscellaneous Expense	170	996	484	1,000	1,000	
Furn,Fixtures & Equip <\$5k	5,708	4,802	-	4,000	4,000	
IT Hardware <\$5k	-	-	743	3,330	5,710	
TOTAL OPERATING	\$ 232,361	\$ 242,973	\$ 205,653	\$ 214,461	\$ 266,426	
Total Capital Purchases	51,003	29,997	125,000	27,000	54,000	
TOTAL EXPENDITURES	\$ 1,631,428	\$ 2,103,435	\$ 1,679,326	\$ 1,713,474	\$ 1,844,632	

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 238,369	\$ 296,127	\$ 307,672	\$ 321,454	\$ 320,623	
Salaries, Special	70,059	69,475	79,760	68,831	52,167	
Salaries, Overtime	1,929	389	946	4,000	4,000	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	25,063	30,725	37,979	37,989	38,424	
Workers' Compensation	23,419	20,235	9,043	13,000	11,460	
Retirement	18,971	25,365	30,918	32,718	39,706	
Employee Health Insurance	16,482	23,677	27,798	31,737	40,217	
TOTAL PERSONNEL	\$ 394,292	\$ 465,993	\$ 494,116	\$ 509,729	\$ 506,597	
OPERATING						
Uniforms	\$ 5,319	\$ 5,729	\$ 13,280	\$ 14,000	\$ 14,000	
Travel & Training	4,089	1,982	2,757	5,000	5,000	
Operation of Motor Vehicles	5,246	10,973	9,631	7,000	7,000	
Gasoline/Motor Fluids	8,795	8,895	9,167	14,075	11,850	
Communications	3,239	5,338	5,623	5,340	4,920	
Utilities	1,688	5,492	13,168	18,000	17,100	
Postage	50	47	49	100	100	
Printing & Advertising	456	777	-	500	500	
Dues & Subscriptions	579	898	752	1,000	1,000	
IT Repairs & Maintenance	-	-	2,016	2,000	2,500	
Repairs & Maintenance	6,156	8,241	5,100	3,500	3,500	
Office Supplies	772	1,640	788	800	800	
Materials & Supplies	19,433	25,747	9,531	13,000	13,000	
Professional Services	12,393	8,601	7,576	8,000	8,000	
Vehicle Insurance	6,364	8,827	8,274	10,800	11,750	
Tort Insurance	4,107	3,931	2,580	2,500	6,325	
Promotion & Special Events	788	1,193	904	1,200	1,200	
Contractual Services	2,823	2,833	2,294	4,320	4,620	
Subscription Software	-	-	845	2,085	3,010	
Awards & Gifts	225	357	131	210	210	
Committee Expense	855	90	33	-	-	
Furniture, Fix, & Equip. <\$5k	1,929	4,113	5,598	3,200	-	
IT Hardware <\$5k	-	-	1,359	2,030	8,555	
Emergency Management	1,880	1,529	1,195	2,775	2,175	
TOTAL OPERATING	\$ 87,186	\$ 107,233	\$ 102,651	\$ 121,435	\$ 127,115	
Capital - Motor Vehicles	-	121,054	1,105,414	-	-	
Capital - Building Improvements	-	-	5,917	-	-	
Capital - Other Equipment	-	-	34,393	12,500	-	
TOTAL CAPITAL	\$ -	\$ 121,054	\$ 1,145,724	\$ 12,500	\$ -	
Debt Service - Fire Truck	\$ -	\$ -	\$ -	\$ 90,013	\$ 90,013	
TOTAL EXPENDITURES	\$ 481,478	\$ 694,280	\$ 1,742,491	\$ 733,677	\$ 723,725	

\$2,400 for tablets TF info

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 78,554	\$ 109,753	\$ 89,725	\$ 91,473	93,956	
Overtime	1,841	2,960	1,331	1,440	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	6,286	8,891	8,042	8,312	8,788	
Workers' Compensation	3,816	5,021	1,894	1,000	711	
Retirement	7,265	10,335	8,315	9,108	9,847	
Employee Health Insurance	10,877	14,905	12,347	12,408	13,972	
TOTAL PERSONNEL	\$ 108,639	\$ 151,865	\$ 121,654	\$ 123,741	\$ 127,274	
OPERATING						
Travel & Training	\$ 1,450	\$ 1,474	\$ 958	\$ 1,800	\$ 1,800	
Communications	1,638	2,018	1,860	1,860	1,665	
Postage	3,752	4,125	3,278	4,500	4,100	
Printing & Advertising	371	360	267	1,000	1,000	
Dues & Subscriptions	1,111	1,228	1,030	1,200	1,200	
IT Repairs & Maintenance	-	-	900	850	1,625	
Repairs & Maintenance	7,498	2,253	2,937	1,950	2,000	
Office Supplies	1,880	2,071	1,956	2,300	2,300	
Materials & Supplies	1,157	791	531	375	375	
Tort & Bond Insurance	1,430	1,371	744	600	1,525	
Jury Services	1,720	2,275	1,855	2,500	2,500	
Contractual Services	15,183	19,092	15,127	16,000	16,000	
Subscription Software	-	-	-	380	430	
Awards & Gifts	40	37	37	60	60	
Miscellaneous Expense	(33)	167	25	-	-	
Furn, Fixtures & Equip < \$5k	1,522	443	280	1,000	-	
IT Hardware < \$5k	-	-	978	60	95	
TOTAL OPERATING	\$ 38,719	\$ 37,705	\$ 32,763	\$ 36,435	\$ 36,675	
Capital Other Equipment	-	-	-	-	14,000	
TOTAL EXPENDITURES	\$ 147,358	\$ 189,570	\$ 154,417	\$ 160,176	\$ 177,949	

*Motion
to
defer - eliminate*

**GENERAL FUND
PLANNING, BUILDING & ZONING
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 148,966	\$ 189,912	\$ 132,211	\$ 141,548	144,696	
Salaries, Overtime	-	40	-	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	11,525	14,993	11,763	12,634	13,469	
Workers' Compensation	8,727	6,699	3,105	2,100	2,059	
Retirement	13,437	17,405	12,199	13,877	15,169	
Employee Health Insurance	11,436	11,048	6,311	9,034	14,364	
TOTAL PERSONNEL	\$ 194,091	\$ 240,097	\$ 165,589	\$ 179,193	\$ 189,757	
OPERATING						
Uniforms	\$ 531	\$ -	\$ 122	\$ 525	500	
Travel & Training	2,565	1,415	3,065	4,300	4,800	
Operation of Motor Vehicles	36	546	757	750	750	
Gasoline/Motor Fluids	1,128	1,530	1,425	1,975	1,656	
Communications	2,454	2,900	2,755	2,700	3,500	
Postage	130	136	279	600	600	
Printing & Advertising	762	3,885	2,755	3,500	3,500	
Dues & Subscriptions	1,503	1,024	1,062	1,100	1,550	
IT Repairs & Maintenance	-	-	506	500	650	
Repairs & Maintenance	480	215	37	100	100	
Office Supplies	1,299	1,124	1,701	3,500	4,000	
Materials & Supplies	1,451	953	539	1,000	1,000	
Professional Services	21,551	49,569	23,131	37,700	35,750	
Vehicle Insurance	839	453	468	700	650	
Tort Insurance	3,326	2,683	1,122	900	2,325	
Contractual Services	4,648	10,691	6,664	6,725	6,665	
Subscription Software	-	-	1,883	2,660	2,140	
Awards & Gifts	60	235	37	90	90	
Committee Expense	96	86	-	600	600	
Furn,Fixtures & Equip < \$5k	2,779	920	555	900	900	
IT Hardware < \$5k	-	-	16	905	905	
TOTAL OPERATING	\$ 45,638	\$ 78,365	\$ 48,879	\$ 71,730	\$ 72,631	
TOTAL EXPENDITURES	\$ 239,729	\$ 318,462	\$ 214,468	\$ 250,923	\$ 262,388	

**GENERAL FUND
PUBLIC WORKS (STREETS)
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 298,405	\$ 299,888	\$ 311,741	\$ 307,870	315,736	
Salaries, Overtime	4,344	5,053	3,128	3,000	3,000	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	23,354	24,090	27,731	29,802	32,383	
Workers' Compensation	23,353	22,610	11,646	11,500	12,038	
Retirement	26,863	27,582	27,764	30,424	33,280	
Employee Health Insurance	46,894	41,774	61,737	64,500	68,745	
TOTAL PERSONNEL	\$ 423,213	\$ 420,997	\$ 443,747	\$ 447,096	\$ 465,182	
OPERATING						
Uniforms	\$ 3,531	\$ 5,000	\$ 4,333	\$ 4,375	4,720	
Travel & Training	3,025	180	200	1,300	800	
Operation of Motor Vehicles	5,980	8,992	8,224	6,000	6,000	
Gasoline/Motor Fluids	41,713	39,317	31,726	52,350	40,605	
Beach Services-Atax Reimburse	(14,200)	(6,242)	(5,471)	(12,000)	(12,000)	
Communications	4,098	4,302	3,692	3,900	3,400	
Postage	70	78	66	100	100	
Utilities	59,188	90,659	86,209	84,660	95,940	
Printing & Advertising	391	153	198	750	500	
IT Repairs & Maintenance	-	-	450	850	1,000	
Repairs & Maintenance	20,665	15,046	19,299	17,500	15,000	
Lakes & Drainage Maintenance	19,606	-	-	-	-	
Office Supplies	397	1,024	523	700	600	
Drainage Improvements	(1,048)	-	-	-	-	
Materials & Supplies	34,200	20,679	23,582	17,125	21,000	
Professional Services	3,477	1,078	500	1,000	1,000	
Vehicle Insurance	4,657	4,743	4,224	4,200	4,800	
Tort Insurance	5,641	4,256	2,220	2,000	5,125	
Contractual Services	262,994	163,927	22,401	-	1,740	
Subscription Software	-	-	-	1,260	1,520	
Awards & Gifts	120	131	168	270	270	
Miscellaneous Expense	604	643	488	1,200	1,200	
Furn, Fixtures & Equip < \$5k	1,140	974	541	-	-	
IT Hardware < \$5k	-	-	-	595	3,510	
TOTAL OPERATING	\$ 456,249	\$ 354,940	\$ 203,573	\$ 188,135	\$ 196,830	
Capital - Land Improvements	-	140,073	302,643	-	-	
Capital - Heavy Equipment	45,823	-	-	-	150,000	
Capital - Other Equipment	25,706	-	-	50,000	-	
Capital - Motor Vehicle	-	-	24,351	-	-	
TOTAL CAPITAL	\$ 71,529	\$ 140,073	\$ 326,994	\$ 50,000	\$ 150,000	
TOTAL EXPENDITURES	\$ 950,991	\$ 916,010	\$ 974,314	\$ 685,231	\$ 812,012	

GENERAL FUND

CDL & RANDOM drug testing

*delete truck
125,000*

FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 35,186	\$ 46,970	\$ 47,527	\$ 67,244	69,445	
Salaries, Overtime	1,288	1,807	2,041	1,500	1,500	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	2,936	3,950	4,873	6,463	7,027	
Workers' Compensation	2,084	1,776	1,231	1,800	1,600	
Retirement	3,372	4,466	4,758	6,728	7,408	
Employee Health Insurance	3,951	5,399	7,837	12,960	14,618	
TOTAL PERSONNEL	\$ 48,817	\$ 64,368	\$ 68,267	\$ 96,695	\$ 101,598	
OPERATING						
Uniforms	\$ 1,013	\$ 1,381	\$ 1,422	\$ 1,500	2,000	
Travel & Training	527	-	400	1,000	1,000	
Operation of Motor Vehicles	647	239	8	600	600	
Gasoline/Motor Fluids	833	2,329	1,226	1,795	2,099	
Communications	1,139	1,407	1,248	1,380	1,380	
Utilities	3,967	5,887	4,973	4,200	4,500	
Dues & Subscriptions	1,500	-	-	-	-	
IT Repairs & Maintenance	-	-	206	400	500	
Repairs & Maintenance	2,086	2,896	947	1,800	1,800	
Office Supplies	103	71	141	150	200	
Materials & Supplies	12,117	14,758	10,257	10,800	10,800	
Vehicle Insurance	473	475	330	400	400	
Tort Insurance	637	544	324	450	1,150	
Contractual Services	642	898	764	500	550	
Subscription Software	-	-	1,500	490	2,160	
Awards & Gifts	20	19	19	60	60	
Miscellaneous	56	138	16	125	125	
Furn, Fixtures & Equip < \$5k	3,508	2,138	-	250	-	
IT Hardware < \$5k	-	-	-	95	215	
TOTAL OPERATING	\$ 29,268	\$ 33,180	\$ 23,781	\$ 25,995	\$ 29,539	
TOTAL EXPENDITURES	\$ 78,085	\$ 97,548	\$ 92,048	\$ 122,690	\$ 131,137	

drug testing

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 26,375	\$ 246,658	\$ 92,519	\$ 113,277	120,215	
Salaries, Overtime	222	3,050	784	2,000	2,000	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	2,243	19,060	8,947	11,227	12,549	
Workers' Compensation	543	7,275	2,728	2,000	2,005	
Retirement	2,489	22,092	8,606	11,267	12,730	
Employee Health Insurance	10,515	57,266	26,313	34,261	32,428	
TOTAL PERSONNEL	\$ 42,387	\$ 355,401	\$ 139,897	\$ 174,032	\$ 181,927	
OPERATING						
Uniforms	\$ 80	\$ 3,771	\$ 2,348	\$ 2,000	2,570	
Travel & Training	593	789	348	1,500	750	
Operation of a Motor Vehicle	1,338	1,577	3,085	3,500	3,000	
Gasoline/Motor Fluids	1,477	9,990	7,983	10,685	10,303	
Communications	378	3,874	3,456	3,420	3,420	
Utilities	-	432	419	-	-	
Postage	-	157	-	-	-	
Dues & Subscriptions	-	238	65	350	200	
IT Repairs & Maintenance	-	-	-	400	350	
Repairs & Maintenance	1,368	5,196	5,299	4,000	3,500	
Tree City	-	-	17,264	10,000	7,674	<i>\$2/capita</i>
Office Supplies	-	510	137	200	200	
Materials & Supplies	5,889	11,172	14,550	11,000	9,500	
Field & Turf Supplies	1,428	32,822	17,032	20,000	18,000	
Vehicle Insurance	489	2,595	1,830	1,850	2,100	
Tort Insurance	372	2,258	990	750	1,950	
Contractual Services	-	519	190	150	150	
Subscription Services	-	-	-	490	590	
Awards & Gifts	-	131	56	120	120	
Miscellaneous Expense	169	303	50	500	500	
Furn,Fixtures & Equip < \$5k	5,779	-	1,036	-	250	
IT Hardware < \$5k	-	-	-	345	927	
TOTAL OPERATING	\$ 19,360	\$ 76,334	\$ 76,138	\$ 71,260	\$ 66,054	
CAPITAL						
Capital - Land improvements	-	-	-	9,000	-	
Capital - Motor Vehicle	-	-	-	-	20,000	<i>delete -</i>
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ 9,000	\$ 20,000	
TOTAL EXPENDITURES	\$ 61,747	\$ 431,735	\$ 216,035	\$ 254,292	\$ 267,981	

**SPECIAL EVENTS BUDGET
2012-2013**

GENERAL FUND (10-4750-482)

Pet Fair	200.00
Skyhoundz Disc Contest	500.00
Family Festival	11,000.00
Tree Lighting	500.00
Christmas Parade	6,300.00
Breakfast w/Santa	1,100.00
Employee Cook-out	600.00
Employee Christmas Luncheon	5,000.00
TOTAL	\$25,200.00

ACCOMODATIONS ("A") TAX FUND (40-4750-482)

Dances (Seniors & St. Patrick's Day)	3,000.00
BBQ/Bluegrass Festival	7,500.00
Easter Egg Hunt	2,000.00
Beach Music Party	2,000.00
Car Show <i>benefits Veterans Honor Flight</i>	4,200.00
Kids Fair	3,500.00
4 th of July Celebration	12,000.00
Ocean Expo	500.00
End of Summer Celebration	3,000.00
TOTAL	\$37,700.00
Fireworks	25,000.00
GRAND TOTAL	\$62,700.00

HOSPITALITY FUND (42-4750-480)

Sunday Serenades	3,900.00
Town Logo Merchandise	8,000.00
TOTAL	\$11,000.00

ADULT SOFTBALL LEAGUES

REVENUE

10 teams @\$450.00 entry fee

4500.00
\$5,000.00

EXPENSES

Officials (\$22.00 per game, 2 officials each game)

\$4,180.00

Softballs

294.88

T-shirts for league and tournament champions

777.60

Scorekeeper

680.00

trophies = 1/3

Total Expenses

\$5,932.48

\$5,000.00 – REVENUE

\$5,932.48 – EXPENSES

\$ 932.48 – DEFICIT

7/11/11 through 9/16/11 (includes tournament)

Promotional Advertising Events – General Fund	\$ 8,000.00
Promotions and Special Events – General Fund	\$ 25,200.00
Promotional Advertising Events – A Tax	\$ 23,000.00
Promotions and Special Events – A Tax	\$ 37,700.00
Sunday Serenades/Town Logo Merchandise	\$ 11,900.00
Veterans Memorial – services and landscaping	\$ 3,200.00
Fireworks Display	\$ 25,000.00
Sub Total	\$134,000.00
50 th Anniversary	\$ 15,000.00
Promotions – Police Department giveaways	\$ 2,000.00
Promotions-Fire Department giveaways	\$ 1,200.00
Beach Ball Ad, Intern Stipend, Brochures, Maps	\$ 12,020.00
Grants to be determined by A Tax	\$ 10,500.00
TOTAL	\$174,720.00

\$5,000 NOW

SPECIAL EVENTS ACTUAL EXPENSES

EVENT	ACTUAL 2007/08	ACTUAL 2008/09	ACTUAL 2009/10 (15 months)	ACTUAL 2010/11	ACTUAL 2011/12
10K Race	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4th of July	\$2,592.91	\$2,698.13	\$30,158.09	\$34,361.84	\$35,732.52
BBQ/Bluegrass Festival			\$6,603.59	\$7,380.76	\$5,364.08
Beach Music Party	\$1,350.27	\$2,159.70	\$3,664.22	\$1,670.86	\$3,436.16
Breakfast with Santa	\$610.22	\$730.52	\$1,072.17	\$748.80	\$1,156.25
Can-Am Reception	\$1,245.04	\$980.93	\$1,382.81	\$0.00	\$0.00
Car Show			\$3,003.02	\$0.00	
Christmas Parade	\$5,221.09	\$6,097.30	\$5,312.61	\$6,086.42	\$5,389.53
Easter Egg Hunt	\$672.70	\$995.34	\$643.25	\$1,587.67	\$1,276.34
Employee Christmas Luncheon	\$1,852.29	\$1,490.21	\$2,396.17	\$2,265.94	\$5,098.21
Employee Cookout	\$276.77	\$336.65	\$500.00	\$0.00	\$587.73
Employee Golf Tournament	\$849.60	\$0.00	\$0.00	\$0.00	\$0.00
Employee Health Fair	\$1,181.22	\$1,400.15	\$2,122.45	\$2,151.72	\$2,106.06
End of Summer Celebration	\$6,588.48	\$9,264.31	\$3,315.78	\$2,063.50	\$2,737.13
Family Festival	\$7,661.85	\$9,882.43	\$10,569.16	\$10,178.37	\$10,768.86
Halloween Party	\$180.04	\$691.35	\$0.00	\$0.00	\$0.00
Heart Walk	\$1,008.21	\$767.50	\$0.00	\$0.00	\$0.00
Memorial Day Service			\$0.00	\$0.00	
Ocean Expo/Guy Daniels	\$0.00	\$0.00	\$397.68	\$364.94	\$327.68
Pet Fair				\$56.93	\$0.00
S. C. Sea Grant Beach Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seniors Dance	\$585.87	\$740.90	\$1,038.51	\$1,064.48	\$1,224.64
Skyhoundz Disc Contest	\$155.33	\$188.74	\$338.11	\$446.51	\$326.34
St. Patrick's Day Dance	\$561.91	\$557.20	\$777.09	\$1,280.25	\$1,126.82
Kids Fair	\$4,991.48	\$4,801.90	\$6,879.27	\$3,216.85	
Tree Lighting	\$377.58	\$383.73	\$251.50	\$255.74	\$508.76
Veterans Day Service	\$285.14	\$344.50	\$351.00	\$804.83	\$426.00
TOTAL	\$38,248.00	\$44,511.49	\$80,776.48	\$75,986.41	\$77,593.11
"A" tax funded events					
Beginning 2009 4th of July expenses include fireworks for \$25,000.00					

Highlig 1 events are A Tax funded

**GENERAL FUND
RECREATION & SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 147,099	\$ 105,138	\$ 87,978	\$ 85,800	87,501	
Salaries, Special	3,400	7,193	9,089	9,000	12,000	
Salaries, Overtime	8,483	6,057	3,083	5,000	5,000	
Mid-Year Salary adjustments	-	-	-	-	-	
FICA/Unemployment	12,976	10,781	10,516	9,441	10,394	
Workers' Compensation	6,415	3,233	2,089	2,000	1,809	
Retirement	14,103	10,941	8,803	8,667	10,965	
Employee Health Insurance	22,875	20,256	12,695	12,408	13,972	
TOTAL PERSONNEL	\$ 215,351	\$ 163,599	\$ 134,253	\$ 132,316	\$ 141,641	
OPERATING						
Uniforms	\$ 2,373	\$ 608	\$ 571	\$ 800	800	
Travel & Training	2,939	2,443	13,060	2,000	1,000	
Operation of Motor Vehicles	1,519	393	280	500	500	
Gasoline/Motor Fluids	6,924	727	960	1,175	1,394	
Communications	7,553	4,981	4,864	4,680	4,380	
Utilities	17,946	25,722	21,243	24,300	25,275	
Postage	281	464	442	400	465	
Printing & Advertising	-	-	-	100	-	
Dues & Subscriptions	82	858	150	300	300	
IT Repairs & Maintenance	-	-	881	1,250	1,625	
Repairs & Maintenance	9,708	4,946	10,006	1,500	1,500	
Office Supplies	2,652	3,446	2,448	2,500	2,500	
Materials & Supplies	10,959	10,352	5,437	4,600	4,600	
Athletics	33,150	37,920	33,292	30,000	28,000	
Concession Stand (was field&turf)	19,436	-	8,946	-	-	
Vehicle Insurance	1,633	508	510	750	700	
Tort Insurance	2,504	1,378	732	650	1,675	
Promotional Advertising/Events	-	1,438	13,576	8,000	8,000	
Promotion & Special Events	34,437	51,819	36,393	31,400	25,200	
Contractual Services	12,126	17,424	15,864	15,000	15,000	
Subscription Software	-	-	-	570	645	
Awards & Gifts	100	56	56	90	90	
Miscellaneous	705	675	552	515	800	
Furn,Fixtures & Equip < \$5k	3,867	14,225	2,515	-	-	
IT Hardware < \$5k	-	-	436	1,145	312	
TOTAL OPERATING	\$ 170,894	\$ 180,383	\$ 173,214	\$ 132,225	\$ 124,761	
CAPITAL						
Capital - Buildings/Bldg. Imp.	-	7,226	-	-	-	
Capital - Other Equipment	7,665	-	-	-	-	
TOTAL CAPITAL	\$ 7,665	\$ 7,226	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 393,910	\$ 351,208	\$ 307,467	\$ 264,541	\$ 266,402	

*delete
- pt time pos,
eliminated.*

GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
PERSONNEL					
Salaries, Regular	\$ 61,641	\$ 66,387	\$ 51,526	\$ 54,370	56,035
Salaries, Overtime	21	-	-	-	-
Mid-Year Salary adjustments	-	-	-	-	-
FICA/Unemployment	5,088	5,499	5,180	5,363	5,887
Workers' Compensation	8,562	3,820	3,244	2,600	4,239
Retirement	4,998	5,912	2,932	5,322	5,827
Employee Health Insurance	4,627	2,363	791	817	1,694
TOTAL PERSONNEL	\$ 84,937	\$ 83,981	\$ 63,673	\$ 68,472	\$ 73,682
OPERATING					
Uniforms	\$ 1,441	\$ 1,652	\$ 709	\$ 1,000	1,180
Operation of Motor Vehicles	320	714	277	650	650
Gasoline/Motor Fluids	1,396	1,694	1,745	2,285	1,908
Communications	722	964	1,129	1,440	1,260
Dues & Subscriptions	-	51	-	-	55
IT Repairs & Maintenance	-	-	75	325	325
Repairs & Maintenance	188	5,028	14,748	17,190	13,640
Office Supplies	10	150	-	150	150
Materials & Supplies	3,498	8,358	9,034	6,300	5,800
Vehicle Insurance	473	469	348	400	350
Tort Insurance	998	851	384	350	900
Subscription Software	-	-	-	130	430
Awards & Gifts	60	39	37	60	60
Miscellaneous Expense	125	-	78	-	-
Furn, Fixtures & Equip < \$5k	-	-	862	-	600
IT Hardware < \$5k	-	-	-	95	483
TOTAL OPERATING	\$ 9,231	\$ 19,970	\$ 29,426	\$ 30,375	\$ 27,791
TOTAL EXPENDITURES	\$ 94,168	\$ 103,951	\$ 93,099	\$ 98,847	\$ 101,473

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ -	\$ -	\$ -	\$ -	-	
Employee Health Insurance	12,719	21,428	7,164	11,500	11,500	
TOTAL PERSONNEL	\$ 12,719	\$ 21,428	\$ 7,164	\$ 11,500	\$ 11,500	
OPERATING						
Wellness Program	\$ 7,814	\$ 11,749	\$ 1,720	\$ 3,400	3,400	
Communications	3,859	5,996	4,383	4,680	4,600	
Utilities	24,603	32,938	23,846	25,800	24,100	
Postage	602	-	-	-	-	
Printing & Advertising	2,093	1,077	-	1,500	1,500	
IT Repairs & Maintenance	-	-	6,556	12,925	7,675	
Repairs & Maintenance	15,770	22,129	1,125	1,500	1,500	
Water Quality/ NPDES	5,000	-	-	-	-	
Office Supplies	686	1,987	2,556	3,000	3,000	
Materials & Supplies	2,222	3,575	1,859	2,380	2,380	
Grant Planning, Materials & Supplies	-	600	-	-	-	
Professional Services	2,207	1,480	3,045	2,225	2,225	
Tort Insurance	10,233	-	-	-	-	
Building & Bond Insurance	24,016	39,105	33,468	35,900	36,725	
Promotion & Special Events	-	412	-	-	-	
Subscription Software	-	-	2,080	5,000	-	
Contractual Services	8,036	9,988	6,826	6,700	6,700	
Miscellaneous Expense	3,637	564	1,377	600	-	
Furn, Fixtures & Equip < \$5k	213	7,676	363	-	-	
IT Hardware < \$5k	-	-	795	6,300	10,500	
TOTAL OPERATING	\$ 110,991	\$ 139,276	\$ 89,999	\$ 111,910	\$ 119,305	-24.35%
CAPITAL						
Capital - Buildings	\$ -	\$ -	\$ -	\$ -	6,500	Carpeting
Capital - Equipment	21,759	5,230	38,371	8,000	8,000	HVAC <i>delete</i>
Capital - Office Furn./Equip.	10,114	-	-	-	-	
Capital - Other	-	-	-	22,500	-	Sequel Server
TOTAL CAPITAL	\$ 31,873	\$ 5,230	\$ 38,371	\$ 30,500	\$ 14,500	20.51%
TRANSFERS						
Transfer to Hospitality-Parking	\$ 87,007	\$ 82,663	\$ 92,441	\$ 85,000	\$ 45,000	8.05%
TOTAL EXPENDITURES	\$ 242,590	\$ 248,597	\$ 227,975	\$ 238,910	\$ 190,305	-4.80%

(K) w/scoast networks

out 15,000 50th Annive 5,000 hosp.

4800 reduce to.

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PRINCIPAL				
General Obligation Bonds	375,000	400,000	415,000	Last Payment
TOTAL PRINCIPAL	\$ 375,000	\$ 400,000	\$ 415,000	3.75%
INTEREST				
General Obligation Bonds	35,700	24,450	12,450	
TOTAL INTEREST	\$ 35,700	\$ 24,450	\$ 12,450	-49.08%
AGENT FEES	827	1,080	1,080	0.00%
TOTAL EXPENDITURES	\$ 411,527	\$ 425,530	\$ 428,530	0.71%

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

2006 Refunding and Municipal Improvement Bonds

The debt requirements for the years March 1, 2012 to March 1, 2013 are as follows:

Year	Principal Requirements	Interest Requirements	Total Requirements
2012	400,000	24,450	424,450
2013	415,000	12,450	427,450
	\$ 815,000	\$ 36,900	\$ 851,900

TOWN OF SURFSIDE BEACH

GENERAL FUND

DEBT SERVICE - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
PRINCIPAL				
Fire Truck Lease Purchase	-	-	73,147	73,147
TOTAL PRINCIPAL	\$ -	\$ -	\$ 73,147	\$ 73,147
INTEREST				
Fire Truck Lease Purchase	-	-	16,866	16,866
TOTAL INTEREST	\$ -	\$ -	\$ 16,866	\$ 16,866
AGENT FEES/CLOSING COSTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 90,013	\$ 90,013

DEBT SERVICE

ACCOUNT NARRATIVE AND ANALYSIS

Lease Purchase HME Ariel Platform Fire Truck

The debt requirements for the years November 24, 2011 to November 24, 2020 are as follows:

	Year	Principal Requirements	Interest Requirements	Total Requirements
Original docs interest \$17,101.75	2011	\$73,146.90	\$18,689.03	\$91,835.93 FY11-12
	2012	73,146.90	16,866.21	90,013.11 FY12-13
	2013	73,146.90	14,951.23	88,098.13 FY13-14
	2014	73,146.90	13,082.32	86,229.22 FY14-15
	2015	73,146.90	11,213.42	84,360.32 FY15-16
	2016	73,146.90	9,370.12	82,517.02 FY16-17
	2017	73,146.90	7,475.61	80,622.51 FY17-18
	2018	73,146.90	5,606.71	78,753.61 FY18-19
	2019	73,146.90	3,737.81	76,884.71 FY19-20
	2020	73,146.90	1,874.02	75,020.92 FY20-21
			<u>\$731,469.00</u>	<u>\$102,866.48</u>

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Advalorem Taxes (5 mills)	\$ 257,880	\$ 279,894	\$ 289,620	\$ 250,000	\$ 268,750	Added in 2003 for 5 yrs, then extended 5 yrs in 2008 5 mills property tax (2012 last yr)
Interest	5,457	1	1,008	-	-	
Competitive Grants	100,000	-	-	-	-	
Stormwater Project - Reimbursements	-	121,697	-	70,000	-	
Misc Income - Top Soil	2,640	7,800	-	-	-	
Total Revenues	\$ 365,977	\$ 409,392	\$ 290,628	\$ 320,000	\$ 268,750	
Expenditures						
Non Departmental	\$ 17,817	\$ 162,463	\$ -	\$ -	\$ -	
Drainage / Dredging Projects	838,511	62,872	35,829	120,000	370,000	- deferred till future
Engineering Fees/Contractual	14,180	2,863	20,070	15,000	28,000	
NPDES PHASE II / Education	-	20,274	22,737	15,500	18,875	
Salaries & Benefits	-	5,681	-	-	-	
Other Drainage/Projects	936	-	7,665	-	-	
Grounds Dept. - Lakes & Enhancements	-	20,056	84,187	173,500	20,500	(90)
Total Operating Expenditures	\$ 871,444	\$ 274,209	\$ 170,488	\$ 324,000	\$ 437,375	
Net Revenues (Expenditures)	\$ (505,467)	\$ 135,183	\$ 120,140	\$ (4,000)	\$ (168,625)	
Fund Balance						
Beginning Balance	\$ 508,919	\$ 3,452	\$ 138,635	\$ 258,775	\$ 254,775	
Current Year	(505,467)	135,183	120,140	(4,000)	(168,625)	
Ending Balance	\$ 3,452	\$ 138,635	\$ 258,775	\$ 254,775	\$ 86,150	



May 09, 2012

Mr. John Adair
Public Works Director
Town of Surfside Beach
740 Sandy Lane
Surfside Beach, South Carolina 29575

Re: **Surfside Magnolia and Myrtle Drainage Basin**
DDC P/N 10.11504E

Dear Mr. Adair:

Please find the recommended priority list for each of the above referenced drainage basins along with an opinion of probable cost for each area.

MAGNOLIA DRAINAGE BASIN

1. **16th Avenue North**, along the south side of 16th Avenue North end to the existing drainage line to 100 lf east of North Cedar Drive. Also, the north side of 16th Avenue North from the end of the existing drainage line to North Cedar Drive and North Cedar Drive from mid-block drainage line to 16th Avenue North.
2. **14th Avenue North**, along the north side of 14th Avenue North and the west side of Palmetto Drive from Palmetto Drive to Magnolia Lake.
3. **11th Avenue North**, along the south side of 11th Avenue North from Cedar Drive to North Cherry Street. Also, along the north side of North Cherry Street from 11th Avenue North to 12th Avenue North.
4. **North Cedar Drive**, along the east side of North Cedar Drive between 13th Avenue North and 12th Avenue North.
5. **17th Avenue North**, along the south side of 17th Avenue North from the end of the existing drainage line to 100 lf east of North Cedar Drive.

MYRTLE DRAINAGE BASIN

1. **3rd Avenue North**, along the south side of 3rd Avenue North from North Cherry Drive to North Myrtle Drive. Also, including the mid block to 3rd Avenue North along the south side of North Cherry Drive.
2. **North Poplar Drive**, along the north side of North Poplar Drive from 2nd Avenue North to 5th Avenue North. Also including 2nd Avenue North from Alley to North Poplar Drive.
3. **Pine Street**, along south side of Pine Street from North Cherry Drive to North Myrtle Drive. Also, included west side of North Cherry Drive from 2nd Avenue North to Pine Street.

Consulting Engineers
Surveyors
Landscape Architects
Environmentalists

1298 Professional Drive
Myrtle Beach
South Carolina 29577

P. 843 492.3200
F. 843 2.3210

Mr. John Adair
May 09, 2012

Page 2

If you have any questions or need any other information, please let us know.

Sincerely,
DDC ENGINEERS, INC.



Eric K. Sanford, PE
Principal/Director of Municipal Services

EKS:cjt

Attachment – Opinion of Probable Cost

Cc: Project File

H:\PROJECTS\2011\10.11504_E - Surfside Beach Stormwater\General\COMM\John Adair ltr 05-08-12.doc

**TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
GROUNDS DEPARTMENT- LAKES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Repairs and Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	
Materials and Supplies	-	13,434	18,655	15,000	12,000	
Professional Services	-	-	440	2,500	2,500	
FFE < \$5,000	-	-	2,181	5,500	5,000	
Other Equipment	-	5,328	5,934	150,000	-	
Lake Enhancements Projects	-	1,294	56,477	-	-	
TOTAL EXPENDITURES	\$ -	\$ 20,056	\$ 84,187	\$ 173,500	\$ 20,500	

**TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
STORMWATER PROJECTS & NPDES PHASE II EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Lake Dredging Project	\$ 838,511	\$ 62,872	\$ -	\$ -	\$ -	
Salaries & Benefits - Top soil	-	5,681	-	-	-	
Operation of Motor Vehicle/Repairs	-	-	-	-	3,000	
Non-Departmental	17,817	4,662	-	-	-	
Professional Services (CCU)	14,180	2,863	20,070	15,000	21,000	
Training Water Quality - NPDES	-	20,274	22,737	15,500	15,875	
Capital Drainage Improvements	-	-	24,426	120,000	370,000	
Capital Land Improvements	-	-	11,403	-	-	
Other Projects	936	-	7,665	-	-	
Other Projects - Split w/ Horry County	-	157,801	-	-	-	
TOTAL EXPENDITURES	\$ 871,444	\$ 254,153	\$ 86,301	\$ 150,500	\$ 416,875	64.03%

21,000 ~~28,000~~ CCU - ³/₄ sites *John does not support 4 sites*

**TOWN OF SURFSIDE BEACH
BUDGET SUMMARY
HOSPITALITY FUND**

REVENUES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change
	Actual	Actual	Actual	Adopted	Proposed	
Hospitality Revenue	\$ 669,304	\$ 804,000	\$ 654,897	\$ 600,000	\$ 625,000	
Parking Meter&Parking Decals	124,622	158,338	123,021	125,000	125,000	
Grants	15,919	37,988	11,932	-	-	
Vets Memorial	200	-	-	-	-	
Misc Inc / Donations	25	-	2,457	-	-	
Interest Earned	25,252	5,671	2,576	-	-	
Sale of Fixed Asset	4,258	-	-	-	-	
Transfer - Parking Tickets	87,007	82,663	92,441	85,000	45,000	
Total Revenues	\$ 926,587	\$ 1,088,660	\$ 887,324	\$ 810,000	\$ 795,000	
EXPENDITURES						
Parking Collection - Admin	\$ 25,571	\$ 59,090	\$ 1,726	\$ 3,526	\$ -	
Police - Meters	96,650	74,611	60,781	93,789	65,409	
Fire	193,729	2,326,032	1,687	27,000	16,380	
Police - Beach Safety	272	37,723	79,511	102,689	135,231	
Recreation & Special Events	37,626	97,255	28,129	26,600	23,600	
Non Departmental/GROUNDS	73,870	116,822	345,298	90,000	97,500	
Transfers to General Fund	-	-	60,000	100,000	441,880	
Total Expenditures	\$ 427,718	\$ 2,711,533	\$ 577,132	\$ 443,604	\$ 780,000	
Net Revenue/(Expenditures)	\$ 498,869	\$ (1,622,873)	\$ 310,192	\$ 366,396	\$ 15,000	
Transfers In from Gen Fund	114,098	-	-	-	-	
Net after Transfers	\$ 612,967	\$ (1,622,873)	\$ 310,192	\$ 366,396	\$ 15,000	
Fund Balance						
Beginning Fund Balance	\$ 1,199,860	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 866,542	
Transfer in	612,967	-	310,192	366,396	15,000	
Transfer out	-	(1,622,873)	-	-	-	
Ending Fund Balance	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 866,542	\$ 881,542	

*air tanks
tourist cop \$15/hr
no benefits*

*all parks supplies &
maintenance*

*2 bathrooms must be
ADA compliant Huckabee
~~Fuller park~~
at press box/concession
stand.*

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 17,629	\$ 987	\$ 28	\$ -	-	
Salaries, Overtime	-	4,599	1,446	3,000	-	
FICA/Unemployment	1,412	510	114	230	-	
Retirement	1,098	525	138	296	-	
Employee Health Insurance	2,756	-	-	-	-	
TOTAL PERSONNEL	\$ 22,895	\$ 6,621	\$ 1,726	\$ 3,526	\$ -	
OPERATING						
Communications	\$ 331	\$ -	\$ -	\$ -	-	
Uniforms	83	-	-	-	-	
Dues & Subscriptions	495	-	-	-	-	
Postage	864	-	-	-	-	
Office Supplies	599	391	-	-	-	
Repairs & Maintenance	113	-	-	-	-	
Contractual Services	171	167	-	-	-	
Professional Services	-	51,911	-	-	-	
Awards & Gifts	20	-	-	-	-	
TOTAL OPERATING	\$ 2,676	\$ 52,469	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 25,571	\$ 59,090	\$ 1,726	\$ 3,526	\$ -	

**HOSPITALITY FUND
POLICE - METERS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 19,115	\$ 33,563	\$ 33,773	\$ 45,000	37,500	
Salaries, Overtime	-	-	188	-	-	
FICA/Unemployment	1,647	3,188	3,714	5,249	5,269	
Retirement	128	604	150	-	-	
TOTAL PERSONNEL	\$ 20,890	\$ 37,355	\$ 37,825	\$ 50,249	\$ 42,769	32.85%
OPERATING						
Uniforms	\$ 666	\$ 876	\$ 955	\$ 1,000	1,000	
Travel & Training	-	-	-	2,000	-	
Gas/Motor Fluids	711	740	1,136	1,125	1,125	
Communications	18,362	511	588	480	1,000	
Utilities	400	1,169	1,151	1,140	660	
Printing	20	-	2,408	1,500	1,500	
Dues & Subscription	-	-	75	-	-	
Repairs & Maintenance	589	5,625	3,593	1,500	7,000	
Materials & Supplies	5,381	5,529	8,109	2,000	2,000	
Subscription Software	-	-	4,860	5,895	5,355	
Contractual Services	-	3,840	-	-	-	
Misc Expense	60	60	81	-	-	
FF&E < \$5K	1,639	-	-	3,000	3,000	
TOTAL OPERATING	\$ 27,828	\$ 18,350	\$ 22,956	\$ 19,640	\$ 22,640	
CAPITAL						
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	-	
Capital - Vehicles	-	-	-	-	-	
Capital - Other Equipment	47,932	18,906	-	23,900	-	
TOTAL CAPITAL	\$ 47,932	\$ 18,906	\$ -	\$ 23,900	\$ -	
TOTAL EXPENDITURES	\$ 96,650	\$ 74,611	\$ 60,781	\$ 93,789	\$ 65,409	

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Travel & Training	\$ 430	\$ -	\$ -	\$ -	-	
Materials & Supplies	75	-	-	-	16,380	
Miscellaneous/ Grant match	-	-	-	-	-	
TOTAL OPERATING	\$ 505	\$ -	\$ -	\$ -	\$ 16,380	
CAPITAL						
Capital - Building	\$ 193,224	\$ 2,285,838	\$ 1,687	\$ -	-	Construction
Capital - Motor Vehicle	-	-	-	27,000	-	Truck/Suv
Capital - Other Equipment	-	40,194	-	-	-	Building Furniture & Fixtures
TOTAL CAPITAL	\$ 193,224	\$ 2,326,032	\$ 1,687	\$ 27,000	\$ -	
TOTAL EXPENDITURES	\$ 193,729	\$ 2,326,032	\$ 1,687	\$ 27,000	\$ 16,380	

HOSPITALITY FUND

POLICE - BEACH SAFETY

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ -	\$ 32,261	\$ 59,557	\$ 66,110	77,460	
Salaries, Special	-	-	1,125	1,302	1,379	
Salaries, Overtime	-	23	1,661	-	-	
FICA/Unemployment	-	3,086	6,431	7,566	9,231	
Retirement	-	124	4,839	3,956	4,030	
Employee Health Insurance	-	-	4,475	9,955	9,511	
TOTAL PERSONNEL	\$ -	\$ 35,494	\$ 78,088	\$ 88,889	\$ 101,611	
OPERATING & CAPITAL						
Uniforms	\$ 272	\$ 2,229	\$ 976	\$ 1,000	1,000	
Mat & Supplies/FF&E <\$5k	\$ -	\$ -	\$ 447	\$ -	15,120	
Capital - Vehicles/Equipment	-	-	-	12,800	17,500	
TOTAL Operating & Capital	\$ 272	\$ 2,229	\$ 1,423	\$ 13,800	\$ 33,620	
TOTAL EXPENDITURES	\$ 272	\$ 37,723	\$ 79,511	\$ 102,689	\$ 135,231	

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Materials Supplies Program	\$ -	\$ -	\$ 3,000	\$ -	\$ -	
Repairs & Maintenance	-	-	-	5,500	5,500	
Beautification	10,752	24,258	-	-	-	
Vets Memorial	1,943	1,590	2,684	1,600	3,200	
Grants Materials & Supplies	6,256	-	-	-	-	
Professional Services	6,690	-	-	-	-	
Promotion & Special Events	-	1,600	8,638	15,500	11,900	
Subscription Software	-	-	-	-	3,000	
FFE < \$5,000	-	-	-	4,000	-	
TOTAL OPERATING	\$ 25,641	\$ 27,448	\$ 14,322	\$ 26,600	\$ 23,600	
CAPITAL						
Capital - Land Improvement	\$ 1,465	\$ 69,807	\$ 6,308	\$ -	\$ -	
Capital - Build Improvement	10,520	-	7,499	-	-	
TOTAL CAPITAL	\$ 11,985	\$ 69,807	\$ 13,807	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 37,626	\$ 97,255	\$ 28,129	\$ 26,600	\$ 23,600	

HOSPITALITY FUND

NON-DEPARTMENTAL/GROUNDS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 7,000	\$ 5,500	
Materials & Supplies	-	-	10,995	14,500	13,500	
FFE < \$5,000	-	-	-	3,500	3,500	
Miscellaneous/ Grant match	20	-	-	-	-	
TOTAL OPERATING	\$ 20	\$ -	\$ 10,995	\$ 25,000	\$ 22,500	
CAPITAL						
Capital - Land/Land Imp.	\$ 73,850	\$ 116,822	\$ 6,921	25,000	-	
Capital - Buildings/Bldg. Imp.	-	-	-	-	75,000	
Capital - Motor Vehicle	-	-	-	25,000	-	
Capital - Other Equipment	-	-	-	15,000	-	
Land Improvements-Skate Park			13,890		-	
Parking/Land Improvements			313,492		-	
TOTAL CAPITAL	\$ 73,850	\$ 116,822	\$ 334,303	\$ 65,000	\$ 75,000	
OTHER FINANCING USES						
Operating Transfer to:						
General Fund	\$ -	\$ -	\$ 60,000	\$ 100,000	441,880	
Capital Projects	-	-	-	-	-	
Other	-	-	-	-	-	
TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ 60,000	\$ 100,000	\$ 441,880	
TOTAL EXPENDITURES	\$ 73,870	\$ 116,822	\$ 405,298	\$ 190,000	\$ 539,380	

**TOWN OF SURFSIDE BEACH
BUDGET SUMMARY
ACCOMMODATIONS TAX FUND**

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Accommodations Revenue	\$ 525,835	\$ 545,348	\$ 449,355	\$ 450,000	\$ 450,000	
Interest Earned	9,103	75	409	-	-	
Special Events/Sponsorships	4,109	9,958	1,262	20,000	-	
Other Financing Sources/Sale of F/A	-	2,081	32,826	25,000	-	
Total Revenues	\$ 539,047	\$ 557,462	\$ 483,852	\$ 495,000	\$ 450,000	
EXPENDITURES						
Police	\$ 148,424	\$ 183,859	\$ 87,792	\$ 93,234	\$ 96,221	
Public Works/Sanitation	123,377	90,563	66,808	107,760	75,125	
Recreation & Special Events	39,127	59,390	41,934	70,227	72,479	
Ground Department	-	15,496	11,639	13,876	12,413	
Non Departmental	160,638	160,002	161,630	152,000	175,020	
Transfer to General Fund	50,042	51,017	46,218	44,250	46,250	
Total Expenditures	\$ 521,608	\$ 560,327	\$ 416,021	\$ 481,347	\$ 477,508	
Net Revenues (Expenditures)	\$ 17,439	\$ (2,865)	\$ 67,831	\$ 13,653	\$ (27,508)	
Beach Renourishment						
Beginning Fund Balance	\$ 859,872	\$ -	\$ -	\$ -	\$ -	
Transfers in	-	-	-	-	-	
Transfers out	(859,872)	-	-	-	-	
Balance Beach Renourishment	\$ -	\$ -	\$ -	\$ -	\$ -	
Undesignated						
Beginning Fund Balance	\$ 11,275	\$ 18,586	\$ 15,721	\$ 83,552	\$ 97,205	
Transfer in	17,439	-	67,831	13,653	-	
Transfers out	(10,129)	(2,865)	-	-	(27,508)	
Ending Fund Balance	\$ 18,586	\$ 15,721	\$ 83,552	\$ 97,205	\$ 69,697	
Total Fund Balances	\$ 18,586	\$ 15,721	\$ 83,552	\$ 97,205	\$ 69,697	

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

*1 officer salary
all tourism OT*

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 96,568	\$ 91,643	\$ 30,482	\$ 32,152	\$ 32,618	
Salaries, Special (Holidays)	3,096	2,932	246	1,264	1,270	
Salaries, Overtime	10,701	15,412	9,867	20,000	20,000	
FICA/Unemployment	8,630	8,791	3,646	4,688	4,922	
Retirement	11,435	11,712	4,463	6,155	6,456	
Employee Health Insurance	6,680	17,089	4,967	9,955	11,247	
TOTAL PERSONNEL	\$ 137,110	\$ 147,579	\$ 53,671	\$ 74,214	\$ 76,513	
OPERATING						
Uniforms	\$ 1,732	\$ 1,677	\$ 2,106	\$ 1,000	1,000	
Travel & Training	-	480	140	1,000	1,000	
Operation of Motor Vehicles	30	5,010	3,848	2,000	2,500	
Gas & Motor Fluids	2,617	3,435	3,359	4,500	4,688	
Repairs & Maintenance	4,659	2,474	3,412	3,500	3,500	
Materials & Supplies	1,516	2,080	941	1,500	1,500	
Contractual Services	-	6,879	5,503	5,520	5,520	
FF&E<\$5k	760	6,057	-	-	-	
TOTAL OPERATING	\$ 11,314	\$ 28,092	\$ 19,309	\$ 19,020	\$ 19,708	
CAPITAL						
Capital - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Other Equipment	-	8,188	14,812	-	-	
TOTAL CAPITAL	\$ -	\$ 8,188	\$ 14,812	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 148,424	\$ 183,859	\$ 87,792	\$ 93,234	\$ 96,221	

ACCOMMODATIONS TAX FUND

SANITATION / PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

Beach related

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 22,500	\$ 10,722	\$ 3,501	\$ 10,000	\$ 10,000	
Salaries, Overtime	-	1,095	2,289	-	-	
FICA/Unemployment	1,722	904	438	765	765	
Retirement	1,643	822	554	985	1,060	
TOTAL PERSONNEL	\$ 25,865	\$ 13,543	\$ 6,782	\$ 11,750	\$ 11,825	
OPERATING						
Gasoline/Motor Fluid	\$ 3,048	\$ 3,041	\$ 2,710	\$ 5,850	\$ 3,610	
Utilities	7,369	9,604	7,439	8,160	7,690	
Beach Access Replace, Repair & Maint.	13,397	14,544	7,462	10,000	12,500	<i>- repairs main beach access</i>
Materials & Supplies	1,960	2,800	2,769	-	2,500	
Professional Services	-	814	-	-	-	
FF&E<\$5k	-	-	1,242	-	-	
Contractual Services	23,000	12,616	5,471	12,000	12,000	<i>wear & tear of equip that was not purchased w/ cap. reimburse to Streets & Sanitation</i>
TOTAL OPERATING	\$ 48,774	\$ 43,419	\$ 27,093	\$ 36,010	\$ 38,300	
CAPITAL						
Capital - Land/Land Imp.	\$ -	\$ -	\$ 32,933	\$ 10,000	25,000	<i>Restrooms at Pier to make ADA</i>
Capital - Motor Vehicles	-	-	-	-	-	
Capital - Heavy Equipment	48,738	33,601	-	50,000	-	
TOTAL CAPITAL	\$ 48,738	\$ 33,601	\$ 32,933	\$ 60,000	\$ 25,000	
TOTAL EXPENDITURES	\$ 123,377	\$ 90,563	\$ 66,808	\$ 107,760	\$ 75,125	

ACCOMMODATIONS TAX FUND

RECREATION & SPECIAL EVENTS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 6,683	\$ 873	\$ 3,491	\$ 5,958	\$ 5,784	
Salaries, Overtime	1,400	3,628	2,453	3,500	3,500	
FICA/Unemployment	630	680	731	724	1,511	
Retirement	761	713	401	345	984	
TOTAL PERSONNEL	\$ 9,474	\$ 5,894	\$ 7,076	\$ 10,527	\$ 11,779	
OPERATING						
Tourism Related Events	22,398	50,117	25,350	23,000	23,000	
Advertising & Promotion Events	-	3,221	9,508	36,700	37,700	
Beach Restroom - reps. & maint.	1,099	-	-	-	-	
Beach Restroom - mat. & supplies	6,156	158	-	-	-	
TOTAL OPERATING	\$ 29,653	\$ 53,496	\$ 34,858	\$ 59,700	\$ 60,700	
CAPITAL						
Capital - Other Equipment	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 39,127	\$ 59,390	\$ 41,934	\$ 70,227	\$ 72,479	

ACCOMMODATIONS TAX FUND

GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Salaries, Overtime	-	-	-	-	-	
FICA/Unemployment	-	383	383	383	383	
Retirement	-	493	493	493	530	
TOTAL PERSONNEL	\$ -	\$ 5,876	\$ 5,876	\$ 5,876	\$ 5,913	
OPERATING						
Beach Restroom - reps. & maint.	-	1,518	880	1,500	1,500	
Beach Restroom - mat. & supplies	-	8,102	4,883	6,500	5,000	
TOTAL OPERATING	\$ -	\$ 9,620	\$ 5,763	\$ 8,000	\$ 6,500	
TOTAL EXPENDITURES	\$ -	\$ 15,496	\$ 11,639	\$ 13,876	\$ 12,413	

Beach Bathroom expenses.

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
OPERATING						
Advertising - M B Chamber	\$ 150,250	\$ 156,104	\$ 127,826	\$ 115,500	\$ 127,500	
Professional Services	600	-	-	-	-	
Tourist Events	-	-	25,000	25,000	25,000	30% of all collected to tourists bus.
Promotion/Marketing	6,270	(302)	5,304	5,000	12,020	Fireworks.
Miscellaneous/Grants	3,518	4,200	3,500	6,500	10,500	\$4K for Rotary Club
TOTAL OPERATING	\$ 160,638	\$ 160,002	\$ 161,630	\$ 152,000	\$ 175,020	
OTHER FINANCING USES						
Transfer to:						
General Fund	50,042	51,017	46,218	44,250	46,250	Statutory
TOTAL EXPENDITURES	\$ 210,680	\$ 211,019	\$ 207,848	\$ 196,250	\$ 221,270	25,000 + 5% thereafter

TOWN OF SURFSIDE BEACH

BUDGET SUMMARY

LOCAL ACCOMMODATIONS TAX FUND

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
Local Accommodations Revenue	\$ 139,549	\$ 159,761	\$ 138,892	\$ 140,000	\$ 140,000
Interest Earned	322	12	58	-	-
Total Revenues	\$ 139,871	\$ 159,773	\$ 138,950	\$ 140,000	\$ 140,000
Expenditures					
Transfers to General Fund	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000
Transfer remaining fund balance	-	-	-	-	-
Total Expenditures	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000
Net Revenues (Expenditures)	\$ (129)	\$ 12	\$ (7,547)	\$ -	\$ -
Beginning Fund Balance	\$ 7,722	\$ 7,593	\$ 7,605	\$ 58	\$ 58
Ending Fund Balance	\$ 7,593	\$ 7,605	\$ 58	\$ 58	\$ 58

**LOCAL ACCOMMODATIONS TAX FUND
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed
OTHER FINANCING USES					
Transfer to:					
General Fund	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000
TOTAL EXPENDITURES	\$ 140,000	\$ 159,761	\$ 146,497	\$ 140,000	\$ 140,000

FUND NARRATIVE AND ANALYSIS

The 0.5% Local Accommodations tax became effective May 1, 2002. These fees are used to fund public safety for police, fire, and emergency management services. The funds are transferred to General Fund during the year.

	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
911	1987 FIAT MOTOR 65B GRADER	Sep-97	2033 HR	32,800	USED	FAIR						
907A	2006 JD 5425 TRACTOR	Jul-06	1125 HR	36,468	NEW	GOOD					40,000	
914A	2008 NH T6020 TRACTOR	Aug-08	684 HR	48,737	NEW	GOOD						
914-1	2008 VERSABOOM	Aug-08	NA	46,325	NEW	GOOD						
914-2	2008 FLAIL HEAD	Aug-08	NA		NEW	GOOD						
912	2011 TORO DIESEL Z-TURN MOWER	Jul-11	70 HR	14,585	NEW	NEW						
913	2007 WOODS FINISH MOWER	Apr-07	NA	2,100	NEW	GOOD						
918	2004 KUBOTA ZERO TURN MOWER	Apr-04	720 HR	9,660	NEW	GOOD			15,000			
919	2008 GRAVELY 52" MOWER	May-08	220 HRS	7,824	NEW	GOOD						
985	2004 VACTRON	May-04	955 HRS	9,110	NEW	GOOD						
956A	2011 BARBER 600HDS BEACH RAKE	Aug-11	NA	46,000	NEW	NEW						
966A	2006 BARBER 400HD BEACH RAKE	Aug-06	NA	32,917	NEW	GOOD						
	FACILITIES											
200	2004 CHEVY SILVERADO 4X2 PU MAINTENANCE	Jun-04	29,568	12,052	NEW	GOOD						
1000	1996 DODGE 4X4 PU	Apr-96	18,477	12,150	NEW	FAIR						
	Sub-Total						71,000	170,000	90,000	55,000	85,000	0
	Less Amt. To be funded by Hospitality Fund									15,000		
	Less Amt. To be funded by Accommodations Tax						71,000	0	0	0	40,000	0
	Total General Fund Capital Replacement Funds						0	170,000	90,000	40,000	45,000	0

TOWN OF SURFSIDE BEACH
VEHICLE / EQUIPMENT REPLACEMENT PLAN
Sanitation Fund
AS OF 5/2012

Vehicle #	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
301	2011 FORD F150 4x2 PU	Jul-11	6,301	16,892	NEW	NEW						
302-1	2004 FORD F750XL REL	Feb-04	47,116	81,293	NEW	GOOD						
307-1	2007 LABRIE OPTIMIZER FEL	Nov-07	70,216	185,300	NEW	GOOD						200,000
308-1	2005 MACK MR FEL	Dec-04	73,504	156,460	NEW	FAIR			200,000			
309	2008 INTERNATIONAL 7400	Dec-07	59,077	198,000	NEW	GOOD				275,000		
316	2006 LABRIE EXPERT 2000	Jul-07	92,520	158,300	NEW/DEMO	POOR		275,000				
318	2010 FORD KNUCKLEBOOM	Jul-10	27,167	114,762	NEW	EXC						
319	2009 FORD KNUCKLEBOOM	Apr-09	52,581	103,800	NEW	EXC						
300	1999 DODGE RAM 1500 PU	May-99	66,281	13,500	NEW	GOOD					20,000	
320	2006 CHEVY SILVERADO PU	Jan-06	53,588	12,100	NEW	GOOD						20,000
309	WOODCHIPPER	Apr-94	NA	14,227	NEW	GOOD						
Total							0	275,000	200,000	275,000	20,000	220,000

TOWN OF S. SIDE BEACH

VEHICLE / EQUIPMENT ASSESSMENT OCTOBER 2010-JANUARY 2011

	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition/ % Left	Comments
GROUNDS							
700	1998 CHEVY 1500 P/U		57,500	13,945	NEW	GOOD/50%	DO NOT REPLACE IN 7 YR PLAN
701	1995 FORD F250 P/U		106,300	13,194	NEW	POOR/0%	REPLACE IN 2011/2012 BUDGET WITH 4X4
702	2004 CHEVY 1/2 TON PU	Nov-03	51,200	12,450	NEW	GOOD/40%	REPLACE IN 2014/2015 BUDGET
703	2001 CHEV S-10 TRUCK	Feb-01	72,000	18,500	NEW	FAIR/10%	REPLACE IN 2012/2013 BUDGET
707	1997 FORD BUCKET TRUCK		54,050	16,235	NEW	GOOD/40%	DO NOT REPLACE IN 7 YR PLAN
704	2003 KUBOTA TRACTOR	Jun-03	607 HR	13,500	NEW	GOOD/60%	DO NOT REPLACE IN 7 YR PLAN
724	2002 GRAVELY 272Z MOWER	Apr-02	1032 HR	6,550	NEW	FAIR/40%	REPLACE IN 2014/2015 BUDGET
734	2006 TORO ZERO TURN MOWER	May-06	865 HR	7,449	NEW	GOOD/50%	REPLACE IN 2015/2016 BUDGET
725	2000 GRAVELY 260Z MOWER	JUN-00	1190 HR		NEW	POOR 0%	REPLACE IN 2011/2012 BUDGET
726	1998 JOHN DEERE FIELD RAKE	May-98	1318 HR	7,088	NEW	GOOD/45%	DO NOT REPLACE IN 7 YR PLAN
712	2004 HONDA 4WD ATV	Nov-03	1,850	5,800	NEW	GOOD/60%	DO NOT REPLACE IN 7 YR PLAN
715	2008 JOHN DEERE TX GATOR	Jul-08	323 HR	7,673	NEW	GOOD/90%	DO NOT REPLACE IN 7 YR PLAN
745	1998 JOHN DEERE GATOR	Jun-99	2170 HR	5000	NEW	FAIR/30%	DO NOT REPLACE IN 7 YR PLAN
STREET							
900	2010 FORD F150 SUPERCREW	JUL-10	6,400	24,334	NEW	NEW/100%	DO NOT REPLACE IN 7 YR PLAN
901	2004 CHEVY 1/2 TON PU	Nov-03	55,215	12,450	NEW	GOOD/40%	REPLACE IN 2014/2015 BUDGET
902	2003 CHEVY 16' DUMPTRUCK/6 WHL	Aug-04	10,300	42,375	NEW	GOOD/75%	DO NOT REPLACE IN 7 YR PLAN
903	2005 FORD F-250 P/U	Nov-04	44,730	18,480	NEW	GOOD/50%	REPLACE IN 2014/2015 BUDGET
904	2001 CHEVY LONGBED UTILITY	Jun-01	76,600	16,700	NEW	POOR/0%	REPLACE IN 2011/2012 BUDGET WITH 4X4
905	1988 INT'L DUMP 466	Oct-87	84,600	40,710	NEW	FAIR/10%	REPLACE IN 2012-2013 BUDGET
907	2007 FORD F-150 P/U	Aug-07	31,605	15,002	NEW	GOOD/70%	DO NOT REPLACE IN 7 YR PLAN
908	2005 FORD F-350 XL-DIESEL DUMP	Feb-05	46,100	24,928	NEW	GOOD/65%	REPLACE IN 2015/2016 BUDGET
909	1988 DODGE DAKOTA MOSQUITO	Nov-87	141,300	3,390	NEW	POOR/5%	REPLACE WITH NEXT STREET TRUCK (LIMITED USE)
910	2000 CHEVY C6500- 6 WHL DUMP	Jul-00	19,500	38,006	NEW	GOOD/40%	DO NOT REPLACE IN 7 YR PLAN

	Vehicle / Equipment	Purch. Date	Mileage/ Hrs used	Purchase Price	Purchased New / Used	Condition/ % Left	Comments
915	2002 NEW HOLLAND TS90 TRACTOR	Jul-02	2953 HR	34,600	NEW	GOOD/50%	DO NOT REPLACE IN 7 YR PLAN
916	2005 JOHN DEERE TRACTOR 5325	Jun-05	1230 HR	23,930	NEW	FAIR/20%	REPLACE IN 2012/2013 BUDGET
917	2009 JOHN DEERE 5065E TRACTOR	Mar-09	721 HR	16,000	NEW	EXL/95%	DO NOT REPLACE IN 7 YR PLAN
995	2009 NEW HOLLAND BACKHOE	Apr-09	642 HRS	61,112	NEW	GOOD/65%	REPLACE 2013-2014 BUDGET
996	2008 JOHN DEERE TX GATOR	Jul-08	412 HR	6,968	NEW	GOOD/90%	DO NOT REPLACE IN 7 YR PLAN
998	2007 JOHN DEERE 310J BACKHOE	Jun-07	2880 HR	65,150	NEW	POOR/0%	REPLACE IN 2011/2012 BUDGET
911	1987 FIAT MOTOR 65B GRADER	Sep-97	2033 HR	32,800	USED	FAIR	DO NOT REPLACE (UNLESS WITH ARTICULATING F.E.L.)
A-TAX VEHICLES/EQUIPMENT							
907A	2006 JD 5425 TRACTOR	Jul-06	1125 HR	36,468	NEW	GOOD/50%	REPLACE IN 2015/2016 BUDGET
914A	2008 NH T6020 TRACTOR	Aug-08	684 HR	48,737	NEW	GOOD/80%	DO NOT REPLACE IN 7 YR PLAN
914-1	2008 VERSABOOM	Aug-08	NA	46,325	NEW	GOOD/80%	DO NOT REPLACE IN 7 YR PLAN
914-2	2008 FLAIL HEAD	Aug-08	NA		NEW	GOOD/80%	DO NOT REPLACE IN 7 YR PLAN
913	2007 WOODS FINISH MOWER DECK	Apr-07	NA	2,100	NEW	GOOD	REPLACE ONLY IF BROKEN BEYOND REPAIR
918	2004 KUBOTA Z-TURN MOWER DIESEL	Apr-04	720 HR	9,660	NEW	GOOD/40%	REPLACE IN 2013/2014 BUDGET
919	2008 GRAVELY 52" MOWER-GAS	May-08	220 HRS	7,824	NEW	GOOD/80%	DO NOT REPLACE IN 7 YR PLAN
986	2004 GRAVELY 260Z MOWER-DIESEL	Jun-04	NA	9,107	NEW	FAIR/20%	REPLACE IN 2011/2012 BUDGET
985	2004 VACTRON	May-04	955 HR	9,110	NEW	GOOD/75%	DO NOT REPLACE IN 7 YR PLAN
A-TAX EQUIPMENT							
957A	1996 BARBER 400HD BEACH RAKE		NA	29,000	NEW	POOR	REPLACE IN 2011/2012 W 6FT BARBER PLUS SELL CHERRINGTON
966A	2006 BARBER 400HD BEACH RAKE	Aug-06	NA	32,917	NEW	GOOD	DO NOT REPLACE IN 7 YR PLAN
997A	2007 CHERRINGTON BEACH RAKE	Oct-07	NA	39,500	NEW	GOOD	SELL IN 2011- APPLY TO 6FT BARBER
MAINTENANCE							
1000	2010 FORD RANGER	Mar-10	2,303	12,150	NEW	EXC/90%	DO NOT REPLACE IN 7 YR PLAN

TOWN OF SURFSIDE BEACH

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
Sanitation Revenue	\$ 1,148,643	\$ 1,409,891	\$ 1,103,958	1,135,000	1,092,500	
Interest Earned	513	134	2,528	1,200	1,500	
Sale of Fixed Assets	588	-	9,027	-	-	
Other revenue	-	-	-	-	-	
TOTAL REVENUE	\$ 1,149,744	\$ 1,410,025	\$ 1,115,513	\$ 1,136,200	\$ 1,094,000	-3.71%
EXPENSES						
Salaries & Benefits						
Salaries	\$ 304,218	\$ 411,992	\$ 336,125	\$ 369,029	\$ 376,715	
Benefits	116,461	148,904	122,711	134,235	159,872	
Total Salaries & Benefits	\$ 420,679	\$ 560,896	\$ 458,836	\$ 503,264	\$ 536,587	6.62%
Operating Expenses	\$ 203,510	\$ 188,072	\$ 163,367	\$ 205,415	\$ 197,286	
Contractual Services	233,514	292,889	224,054	228,500	226,900	
Depreciation	105,234	139,838	110,337	125,000	125,000	
Total Operating Expenses	\$ 542,258	\$ 620,799	\$ 497,758	\$ 558,915	\$ 549,186	-1.74%
TOTAL EXPENSES	\$ 962,937	\$ 1,181,695	\$ 956,594	\$ 1,062,179	\$ 1,085,773	2.22%
Transfer to General Fund	\$ 40,000	\$ 62,500	\$ 55,198	\$ 58,500	\$ 109,250	
Transfer to A-Tax	-	-	15,000	15,000	-	
Net Income/(Loss)	\$ 146,807	\$ 165,830	\$ 88,721	\$ 521	\$ (101,023)	
Capital Purchases	\$ -	\$ 116,444	\$ 115,079	\$ 20,000	\$ 275,000	
			Actual Ending Balance Available 6/30/11	\$	661,952	
			Estimated Ending Balance Available 6/30/12	\$	642,473	
			Estimated Ending Balance Available 6/30/13	\$	266,450	

*Non cash expense
Kim this is
proper entry*



TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	% Change
PERSONNEL						
Salaries, Regular	\$ 299,261	\$ 405,940	\$ 330,315	\$ 362,129	369,815	
Salaries, Overtime	4,957	6,052	5,810	6,900	6,900	
FICA/Unemployment	23,649	32,466	30,263	34,853	37,619	
Workers' Compensation	24,960	27,941	17,083	17,300	16,217	
Retirement	27,494	35,844	30,524	36,131	39,370	
Employee Health Insurance	40,358	52,653	44,841	45,951	66,666	
TOTAL PERSONNEL	\$ 420,679	\$ 560,896	\$ 458,836	\$ 503,264	\$ 536,587	9.68%
OPERATING						
Uniforms	\$ 3,858	\$ 5,092	\$ 5,439	\$ 5,100	5,700	
Travel & Training	200	-	220	1,000	1,000	
Operation of Motor Vehicles	46,450	57,882	43,363	38,000	38,000	
Gasoline/Motor Fluids	86,289	80,485	81,724	122,375	109,725	
Beach Services-ATax Reimbursemer	(8,800)	(6,374)	-	-	-	
Communications	496	856	1,146	840	840	
Utilities	3,200	4,950	3,320	4,200	4,500	
Postage	62	960	509	600	600	
Printing & Advertising	1,478	493	1,102	1,250	1,250	
Dues & Subscriptions	-	-	-	250	150	
Repairs & Maintenance	1,810	1,630	1,533	2,000	1,500	
Office Supplies	576	757	551	500	300	
Materials & Supplies	53,661	26,182	12,860	17,500	15,000	
Vehicle Insurance	7,848	8,421	8,280	8,200	9,600	
Tort Insurance	5,281	4,100	2,544	2,300	6,025	
Contractual Services	233,514	292,889	224,054	228,500	226,900	
Subscription Software	-	-	-	-	1,215	
Awards & Gifts	160	150	168	300	270	
Miscellaneous Exp.	941	1,121	608	1,000	1,000	
FFE < \$5,000	-	1,367	-	-	-	
IT HARDWARE < \$5,000	-	-	-	-	611	
Depreciation Expense	105,234	139,838	110,337	125,000	125,000	
Transfer to General Fund	40,000	62,500	55,198	58,500	109,250	
Transfer to A-Tax	-	-	15,000	15,000	-	
TOTAL OPERATING	\$ 582,258	\$ 683,299	\$ 567,956	\$ 632,415	\$ 658,436	11.35%
TOTAL EXPENSES	\$ 1,002,937	\$ 1,244,195	\$ 1,026,792	\$ 1,135,679	\$ 1,195,023	10.60%

TOWN OF SURFSIDE BEACH

PIER ENTERPRISE FUND

OPERATING STATEMENT

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Proposed	
Leases	\$ 57,178	\$ 160,625	\$ 86,250	\$ 50,000	\$ 74,773	Includes Net Rent for Restaurant
Admissions	26,008	68,662	53,039	50,000	50,000	
Fishing License	-	132,697	108,194	100,000	100,000	
Parking Meters	2,127	85,387	75,608	80,000	80,000	
Interest	28	69	317	-	-	
MISC/Other Income	-	360	-	-	-	
Other Financing Sources	-	-	-	-	-	
Total Revenue	\$ 85,341	\$ 447,800	\$ 323,408	\$ 280,000	\$ 304,773	
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 18,622	\$ 16,565	\$ 15,405	\$ 3,000	\$ 3,000	
Salaries, Overtime	3,079	1,341	226	-	-	
FICA/Unemployment	1,995	1,580	1,192	230	230	
Retirement	310	10	2	296	296	
TOTAL PERSONNEL	\$ 24,006	\$ 19,496	\$ 16,825	\$ 3,526	\$ 3,526	
OPERATING						
Utilities	\$ 1,368	\$ 91	\$ 755	\$ 2,300	\$ 4,380	
Dues & Subscriptions	-	-	350	-	350	- License
Repairs & Maintenance & Materials & Supplies	31,223	38,016	26,695	7,500	7,500	
Professional Services	4,755	20,382	9,421	-	-	
Building /Liability Insurance	4,418	4,382	4,302	4,500	4,500	Gen Liab + property
Printing & Advertising	-	-	1,829	-	-	
Misc	232	-	-	-	-	
Depreciation Expense	25,068	63,475	56,796	65,000	66,125	
Interest Expense	16,300	37,816	25,813	22,820	18,335	- pays to Gen fund 10% of Rev. to Gen.
Transfer to General Fund	-	-	16,170	13,750	30,477	
Transfer to A-Tax (Fireworks)	-	-	10,000	10,000	-	
TOTAL OPERATING	\$ 83,364	\$ 164,162	\$ 152,131	\$ 125,870	\$ 131,667	
TOTAL EXPENSES	\$ 107,370	\$ 183,658	\$ 168,956	\$ 129,396	\$ 135,193	
Net Operating Inc/Loss before transfers	\$ (22,029)	\$ 264,142	\$ 154,452	\$ 150,604	\$ 169,580	
Capital Improvements						
Return on Investment from Gen. Fund	\$ -	\$ (163,000)	\$ -	\$ -	\$ (163,000)	
Net Increase/Decrease Fund Balance	(22,029)	101,142	154,452	150,604	6,580	

\$ 73,000 is Capital Improvements

TOWN OF SURFSIDE BEACH

PIER ENTERPRISE FUND

OPERATING STATEMENT

FUND NARRATIVE AND ANALYSIS

Principal Balance Borrowed from General Fund \$1,630,000 @ 2.0% with Annual payments for 10 years

	YEAR	Date of Payment	Principal Balance	APY	Annual Interest	Annual Payment	
						Principal	Plus Interest
		10/01/08	\$ 1,630,000.00	2.00%	\$ 16,300.00	\$ -	\$ 16,300.00
FY09-10	1	10/01/09	1,630,000.00	2.00%	37,816.00	163,000.00	200,816.00
FY10-11	2	10/01/10	1,467,000.00	2.00%	25,813.00	-	25,813.00
FY11-12	3	10/01/11	1,467,000.00	2.00%	22,037.00	-	22,037.00
FY12-13	4	10/01/12	1,467,000.00	2.00%	18,335.00	163,000.00	181,335.00
FY13-14	5	10/01/13	1,304,000.00	2.00%	14,709.00	163,000.00	177,709.00
FY14-15	6	10/01/14	1,141,000.00	2.00%	11,155.00	163,000.00	174,155.00
FY15-16	7	10/01/15	978,000.00	2.00%	7,672.00	163,000.00	170,672.00
FY16-17	8	10/01/16	815,000.00	2.00%	4,257.00	163,000.00	167,257.00
FY17-18	9	10/01/17	652,000.00	2.00%	913.00	163,000.00	163,913.00
FY18-19	10	10/01/18	489,000.00	2.00%	20.00	-	20.00
						\$ 1,141,000.00	
						Total Payments	\$ 1,141,000.00
						Total Interest	\$ 159,027.00
						Total Principal Repayment - Advance from General Fund	\$ 1,300,027.00

Pier Restaurant Lease

YEAR	Net Rent	Depreciation
		\$162,500 / 20 years
FY11-12	1 (166 days) \$ 10,232	3,695.16
FY12-13	2 24,773	8,125.00
FY13-14	3 29,773	8,125.00
FY14-15	4 34,774	8,125.00
FY15-16	5 39,774	8,125.00
FY16-17	6 \$ 43,638	8,125.00
FY17-18	7 47,414	8,125.00
FY18-19	8 52,274	8,125.00
FY20-21	9 57,272	8,125.00
FY22-23	10 63,410	8,125.00
	403,334.78	76,820.16