



TOWN OF SURFSIDE BEACH
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**TOWN COUNCIL SPECIAL MEETING
COUNCIL CHAMBERS
MONDAY, JUNE 4, 2012 ♦ 6:30 P.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples
2. **BUSINESS**
First Reading Ordinance #12-0711, FY2012-2013 Municipal Budget.
3. **ADJOURNMENT**

STATE OF SOUTH CAROLINA)	AN ORDINANCE OF THE TOWN OF SURFSIDE BEACH
)	
COUNTY OF HORRY)	TO ADOPT THE
)	
TOWN OF SURFSIDE BEACH)	2012-2013 FISCAL YEAR MUNICIPAL BUDGET

WHEREAS, §5-7-260(3) of the South Carolina Code requires that a municipal council shall act by ordinance to adopt budgets, pursuant to public notice; and

WHEREAS, the Mayor and Town Council of the Town of Surfside Beach, in council duly assembled, desire to adopt a budget for the 2012-2013 fiscal year;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the Mayor and Town Council have accepted and adopted the following calculations for the 2012-2013 fiscal year budget:

Section 1. Appropriations. The estimated expenditures and other financing uses for the various operations and funds of the Town of Surfside Beach are approved and appropriated as follows:

<u>Governmental Funds</u>	<u>Expenditures</u>
General Fund	\$6,019,200
Capital Projects Fund	60,375
Hospitality Fund	786,824
Accommodations Tax Fund	477,929
Local Accommodations Tax Fund	140,000
<u>Proprietary Funds</u>	<u>Expenses</u>
Sanitation Fund	1,181,200
Pier Enterprise Fund	135,193
Total	<u>\$ 8,800,721</u>

Estimated revenues and other financing sources for the various operations and funds of the Town of Surfside Beach described above are as follows:

<u>Governmental Funds</u>	<u>Revenues</u>
General Fund	\$5,877,012
Capital Projects Fund	268,750
Hospitality Fund	795,000
Accommodations Tax Fund	450,000
Local Accommodations Tax Fund	140,000

Proprietary Funds

Revenues

Sanitation Fund
Pier Enterprise Fund

1,094,000
304,773

Total

\$8,929,535

Section 2. The Town Council and Town Administrator shall administer the budget. In addition, the Town Administrator with Town Council's approval may authorize the transfer of appropriated amounts within any fund as necessary to achieve the goals of the budget.

Section 3. If for any reason, any sentence, clause, or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

Repeal and Effective Date. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed. This ordinance shall take effect July 1, 2012 upon approval by the Town Council of the Town of Surfside Beach, South Carolina.

BE IT ORDERED AND ORDAINED by the Mayor and Council of the Town of Surfside Beach, South Carolina, in assembly and by the authority thereof, this ____ day of _____.

Douglas F. Samples, Mayor

Mary M. 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

Attest:

Debra E. Herrmann, CMC, Town Clerk



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

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7 **1. CALL TO ORDER.**
8

9 Mayor Samples called the workshop to order at 10:00 a.m. Mayor Samples, Mayor Pro Tempore
10 Mabry, and Councilmembers Dodge, Smith and Stevens were in attendance. Councilmember Johnson
11 was absent. A quorum was present. Staff present: Interim Administrator Fellner; Treasurer Hursey; Fire
12 Chief Packard; Police Chief Frederick, and Public Works Director Adair. Others present: Town Clerk
13 Herrmann.
14

15 **2. PLEDGE OF ALLEGIANCE.**
16

17 Mayor Samples led the Pledge of Allegiance.
18

19 **3. AGENDA APPROVAL.**
20

21 Mr. Smith moved to approve the agenda as presented. Ms. Dodge seconded. **All voted in**
22 **favor. MOTION CARRIED.**
23

24 **4. PUBLIC COMMENTS – AGENDA ITEMS.**
25

26 Mr. Ray Kawa, 655 3rd Avenue North, congratulated the new members and asked for favorable
27 attention to the flooding problems on the north side of town. Surveys were completed, and a plan was in
28 place. The area around 3rd North, Cherry, Pine and Cedar have severe flooding during hard rains on high
29 tides. Water is as much as a foot deep in his yard and across the road. His shed and back porch have
30 been getting flooded ever since the 10-foot deep, 10-foot wide drainage ditch was piped with a 24-inch
31 pipe. It is a serious problem and they need help.
32

33 Mr. Hanson said the budget is probably council's most important duty. It is the town's plan for the
34 year; it is how programs and services are directed and accomplished. He asked the members to put
35 every effort possible into the budget preparation. The budget should be balanced, and there should be
36 some surplus in the event of a hurricane or disaster. Department directors implement the budget under
37 council's direction, and he believes the directors should be rewarded when they are under budget. In his
38 opinion, through innovation and good management, staff should be able to spend less than the budget
39 plan. Based on his experience teaching college-level budgeting classes, Mr. Hanson said projected
40 income should be determined as accurately as possible prior to preparing estimated expenditures.
41

42 **5. BUSINESS.**
43

44 Mayor Samples asked Ms. Hursey to present the funds balance data. Ms. Hursey said there was
45 not much change since the retreat, and passed out the new GASB definitions. Mayor Samples asked for
46 a spread sheet of the four funds – general, accommodations tax, hospitality, and capital projects. Ms.
47 Hursey said page 60 included all governmental funds. Mayor Samples called recess at 10:14 a.m. to
48 allow time for copying page 60, which was inadvertently omitted, and called order at 10:21 a.m.
49

50 Ms. Hursey said the general fund is the only fund with an unassigned fund balance, which was
51 formerly designated as "unreserved." Unassigned means that funds have not been committed, restricted,
52 or non-spendable. Non-spendable is the most restrictive and includes the pier loan; inventory, and things
53 like gas in the big tank at public works, and prepaid insurance.
54

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

113
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
166 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.
178

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.
184

185 Mayor Samples called lunch recess at 12:30 p.m. and reconvened at 1:21 p.m.
186

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

191 **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.**
199

200 Mayor Samples noted that the total budgeted for IT hardware was \$33,269.
201

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.
209

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

216 **Building & Zoning**

217 -*Professional Services.* 95-percent is for plan reviews, revenue offsets the costs; the Waccamaw
218 Council of Governments contract is only for four months of the next fiscal year, this contract includes
219 zoning maps and comprehensive plan preparation with staff's assistance. Earthworks Engineers does
220 mostly stormwater plan reviews. Mayor Samples asked for a list by address of all changes to the zoning
221 maps when they are completed.
222
223

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
1 less.

252
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 ¾-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 lightning; 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 _____
356 Debra E. Herrmann, CMC, Town Clerk

357 Approved: June 11, 2012

358
359 _____
360 Douglas F. Samples, Mayor

361
362
363 _____
364 Mary Beth Mabry, Mayor Pro Tempore

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366 _____
367 Ann Dodge, Town Council

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369 _____
370 Mark L. Johnson, Town Council

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373 Roderick E. Smith, Town Council

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375 _____
376 Randle M. Stevens, Town Council

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378 _____
379 Vacant Seat

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381 Clerk's Note: This document constitutes minutes of the meeting, which was audio taped. This meeting was transcribed by Town Clerk Herrmann. In
382 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
383 office. The agenda was posted on bulletin boards outside Council Chambers and in the Town Hall reception area. Meeting notice was also posted on
384 the Town marquee. When (**) is used a section of the transcription is inaudible.



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

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5

1. **CALL TO ORDER.**

Mayor Samples called the workshop to order at 9:30 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; Police Chief Frederick; Public Works Director Adair, and Recreation Supervisor Ellis. Also present: Town Clerk Herrmann.

2. **PUBLIC COMMENTS.**

There were no public comments.

3. **BUSINESS.**

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

Administration

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

Recreation

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

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

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

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

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

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

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

-*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 - M B 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,
167 but \$75,000 was budgeted

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

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
219 **5. COUNCIL COMMENTS.**
220

221 Ms. Mabry thanked staff for their efforts and work on the budget and said that she had learned a
222 lot during the two workshops. She also thanked council for their assistance. The workshops had actually
223 been fun.
224

224 Mayor Samples said staff did a good job. He told Mr. Adair that the stormwater project would be
225 done.
226

227
228 **6. ADJOURNMENT.**

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

231
232 Respectfully submitted,

233
234 _____
235 Debra E. Herrmann, CMC, Town Clerk

236
237 Approved: June 11, 2012

238 _____
239 Douglas F. Samples, Mayor

240
241 _____
242 Mary Beth Mabry, Mayor Pro Tempore

243 _____
244 Ann Dodge, Town Council

245
246 _____
247 Mark L. Johnson, Town Council

248 _____
249 Roderick E. Smith, Town Council

250
251 _____
252 Randle M. Stevens, Town Council

253 _____
254 Vacant Seat

255
256 Clerk's Note: This document constitutes minutes of the meeting, which was audio taped. This meeting was transcribed by Town Clerk Herrmann. In
257 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
258 office. The agenda was posted on bulletin boards outside Council Chambers and in the Town Hall reception area. Meeting notice was also posted on
the Town marquee. When (***) is used a section of the transcription is inaudible.

Debra Herrmann

From: Debra Herrmann [dherrmann@surfsidebeach.org]
Sent: Thursday, May 31, 2012 12:19 PM
To: 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
Cc: B. Alverson ; D. Ellis ; J. Adair; K. Hursey ; M. Fellner ; M. Frederick ; P. Broach ; R. Packard; S. Morris; V. Wentz
Subject: June 4, 2012 Special Meeting
Attachments: 06-04-2012 Special Meeting Agenda - 1st Reading Budget.pdf; 05-10-2012 Budget Workshop Draft Minutes.pdf; 05-16-2012 Budget Workshop Draft Minutes.pdf; 12-0711 Adopt FY2012-2013 Budget.pdf

The meeting agenda and supporting documents are attached for the Special Meeting on June 4th to have 1st reading of Ordinance #12-0711 FY2012-2013 Municipal Budget.

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
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Debra Herrmann

From: Debra Herrmann [dherrmann@surfsidebeach.org]
Sent: Thursday, May 31, 2012 12:20 PM
To: Anderson, Lorena; B. Dickerson; B. Dickerson; C. Perry; CFC News; Charles Perry; D. Bryant; Heather Gale; 'J. Hart'; K. Knappek; Kelley, Amanda; M. Blair ; M. Miller; Marion Davis; NMB Times; R. Blomquist; R. Green; S. Miles; Sun News Editors; T. O'Dare; V. Spechko; WBTW; WMBF; WNMB; WPDE; WPDE News
Subject: RE: June 4, 2012 Special Town Council Meeting - Ordinance Attachment
Attachments: 12-0711 Adopt FY2012-2013 Budget.pdf

I apologize, I forgot to attach a copy of the proposed ordinance.

D.

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From: Debra Herrmann [<mailto:dherrmann@surfsidebeach.org>]
Sent: Thursday, May 31, 2012 12:14 PM
To: Anderson, Lorena; B. Dickerson; B. Dickerson; C. Perry; CFC News; Charles Perry; D. Bryant; Heather Gale; 'J. Hart'; K. Knappek; Kelley, Amanda; M. Blair ; M. Miller; Marion Davis; NMB Times; R. Blomquist; R. Green; S. Miles; Sun News Editors; T. O'Dare; V. Spechko; WBTW; WMBF; WNMB; WPDE; WPDE News
Subject: June 4, 2012 Special Town Council Meeting - 1st Reading 2012-2013 Municipal Budget

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**TOWN OF SURFSIDE BEACH
ESTIMATED CASH FLOWS
THROUGH MAY 31, 2012**

	<u>Sanitation Fund</u>	<u>Pier Fund</u>	<u>Total</u>
Operating Revenues	873,604	216,714	1,090,318
Other Non-Operating Revenues	17,728	817	18,545
Total Revenues	<u>891,332</u>	<u>217,531</u>	<u>1,108,863</u>
Operating Expenses	768,613	13,073	781,686
Depreciation	114,583	59,583	174,167
Interest Expense	-	22,037	22,037
Transfers Out to Other Funds	27,805	7,855	35,660
Total Expenses	<u>911,001</u>	<u>102,548</u>	<u>1,013,549</u>
<i>Estimated Net Income (Loss)</i>	<u>(19,669)</u>	<u>114,983</u>	<u>95,314</u>
Estimated Net Income (Loss)	(19,669)	114,983	95,314
Adjustments to Reconcile Net Income (Loss) to Expected Increase (Decrease) in Cash:			
Non-Cash Depreciation	114,583	59,583	174,166
Cash Collected on Prior Year Receivables	135,740	6,228	141,968
Cash Paid for Prepaid Expenditures	(12,956)	-	(12,956)
Cash Paid on Prior Year Liabilities	(20,389)	(260)	(20,649)
Cash Paid for Capital Purchases	(19,252)	(45,323)	(64,575)
<i>Increase (Decrease) in Cash</i>	<u>178,057</u>	<u>135,211</u>	<u>313,268</u>
Cash Available - July 1, 2011	<u>498,230</u>	<u>115,156</u>	<u>613,386</u>
Cash Available - May 31, 2012	<u><u>676,287</u></u>	<u><u>250,367</u></u>	<u><u>926,654</u></u>

**TOWN OF SURFSIDE BEACH
ESTIMATED CASH FLOWS
PROJECTED FOR 2012-2013 FY**

	<u>Proposed Sanitation Fund</u>	<u>Proposed Pier Fund</u>	<u>Total</u>
Operating Revenues	1,092,500	304,773	1,397,273
Other Non-Operating Revenues	1,500	-	1,500
Total Revenues	<u>1,094,000</u>	<u>304,773</u>	<u>1,398,773</u>
Operating Expenses	946,950	20,256	967,206
Depreciation	125,000	66,125	191,125
Interest Expense	-	18,335	18,335
Transfers Out to Other Funds	109,250	30,477	139,727
Total Expenses	<u>1,181,200</u>	<u>135,193</u>	<u>1,316,393</u>
<i>Projected Net Income (Loss)</i>	<u>(87,200)</u>	<u>169,580</u>	<u>82,380</u>
Projected Net Income (Loss)	(87,200)	169,580	82,380
Adjustments to Reconcile Net Income (Loss) to Expected Increase (Decrease) in Cash:			
Non-Cash Depreciation	125,000	66,125	191,125
Cash Paid for Capital Purchases	(275,000)	-	(275,000)
Cash Paid to General Fund for Loan	-	(163,000)	(163,000)
<i>Projected Increase (Decrease) in Cash</i>	<u>(237,200)</u>	<u>72,705</u>	<u>(164,495)</u>
Cash Available - May 31, 2012	<u>676,287</u>	<u>250,367</u>	<u>926,654</u>
Cash Available - June 30, 2013	<u><u>439,087</u></u>	<u><u>323,072</u></u>	<u><u>762,159</u></u>

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
Year Ended March 31, 2009

	Sanitation Enterprise Fund	Pier Enterprise Fund	Total Enterprise Funds
OPERATING REVENUES			
Charges for Services	\$ 1,148,643	\$ 85,314	\$ 1,233,957
OPERATING EXPENSES			
Personnel Service and Related Expenses	\$ 420,679	\$ 24,006	\$ 444,685
Maintenance and Service Contracts	366,253		366,253
Materials and Supplies	53,661	305	53,966
Repairs and Maintenance	1,810	30,900	32,710
Depreciation	105,235	25,068	130,303
Other Operating Expenses	15,298	10,791	26,089
Total Operating Expenses	\$ 962,936	\$ 91,070	\$ 1,054,006
Operating Income (Loss)	\$ 185,707	\$ (5,756)	\$ 179,951
NONOPERATING REVENUES (EXPENSES)			
Interest Earnings	\$ 513	\$ 28	\$ 541
Interest Expense		(16,300)	(16,300)
Gain on Disposal of Capital Assets	588		588
Total Nonoperating Revenues (Expenses)	\$ 1,101	\$ (16,272)	\$ (15,171)
Income (Loss) Before Transfers	\$ 186,808	\$ (22,028)	\$ 164,780
OTHER FINANCING SOURCES (USES)			
Transfers In	\$	\$ 870,000	\$ 870,000
Transfers Out	(40,000)		(40,000)
Total Other Financing Sources (Uses)	\$ (40,000)	\$ 870,000	\$ 830,000
Change in Net Assets	\$ 146,808	\$ 847,972	\$ 994,780
Total Net Assets - Beginning	844,851		844,851
Total Net Assets - Ending	\$ 991,659	\$ 847,972	\$ 1,839,631

The accompanying notes are an integral part of the financial statements.

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year Ended March 31, 2009

	Sanitation Enterprise Fund	Pier Enterprise Fund	Total Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers	\$ 1,137,940	\$ 85,314	\$ 1,223,254
Payments to Suppliers	(441,959)	(12,724)	(454,683)
Payments to Employees	(422,667)	(22,559)	(445,226)
Net Cash and Cash Equivalents Provided by Operating Activities	<u>\$ 273,314</u>	<u>\$ 50,031</u>	<u>\$ 323,345</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers Out	<u>\$ (40,000)</u>	<u>\$ _____</u>	<u>\$ (40,000)</u>
Net Cash and Cash Equivalents (Used) by Noncapital Financing Activities	<u>\$ (40,000)</u>	<u>\$ _____</u>	<u>\$ (40,000)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from Disposal of Capital Assets	\$ 588	\$ _____	\$ 588
Advance from General Fund	_____	1,630,000	1,630,000
Transfers In from Accomodations Tax Fund	_____	870,000	870,000
Purchases of Capital Assets	_____	(2,508,771)	(2,508,771)
Net Cash and Cash Equivalents Provided (Used) by Capital and Related Financing Activities	<u>\$ 588</u>	<u>\$ (8,771)</u>	<u>\$ (8,183)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Received	<u>\$ 529</u>	<u>\$ 28</u>	<u>\$ 557</u>
Net Cash and Cash Equivalents Provided by Investing Activities	<u>\$ 529</u>	<u>\$ 28</u>	<u>\$ 557</u>
Net Increase in Cash and Cash Equivalents	\$ 234,431	\$ 41,288	\$ 275,719
Cash and Cash Equivalents - Beginning	<u>_____</u>	<u>_____</u>	<u>_____</u>
Cash and Cash Equivalents - Ending	<u><u>\$ 234,431</u></u>	<u><u>\$ 41,288</u></u>	<u><u>\$ 275,719</u></u>

The accompanying notes are an integral part of the financial statements.

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
Fifteen Months Ended June 30, 2010

	Sanitation Enterprise Fund	Pier Enterprise Fund	Total Enterprise Funds
OPERATING REVENUES			
Charges for Services	\$ 1,409,891	\$ 447,731	\$ 1,857,622
OPERATING EXPENSES			
Personnel Service and Related Expenses	\$ 560,896	\$ 19,496	\$ 580,392
Maintenance and Service Contracts	431,256		431,256
Materials and Supplies	26,182	4,337	30,519
Repairs and Maintenance	1,630	33,679	35,309
Depreciation	139,838	63,475	203,313
Other Operating Expenses	21,891	24,855	46,746
Total Operating Expenses	\$ 1,181,693	\$ 145,842	\$ 1,327,535
Operating Income (Loss)	\$ 228,198	\$ 301,889	\$ 530,087
NONOPERATING REVENUES (EXPENSES)			
Interest Earnings	\$ 133	\$ 69	\$ 202
Interest Expense		(37,816)	(37,816)
Total Nonoperating Revenues (Expenses)	\$ 133	\$ (37,747)	\$ (37,614)
Income (Loss) Before Transfers	\$ 228,331	\$ 264,142	\$ 492,473
OTHER FINANCING SOURCES (USES)			
Transfers Out	\$ (62,500)		\$ (62,500)
Total Other Financing Sources (Uses)	\$ (62,500)		\$ (62,500)
Change in Net Assets	\$ 165,831	\$ 264,142	\$ 429,973
Total Net Assets - Beginning	991,659	847,972	
Total Net Assets - Ending	\$ 1,157,490	\$ 1,112,114	
Adjustment to reflect vehicle maintenance allocation from governmental activities.			(46,461)
Change in Net Assets of Business-Type Activities			\$ 383,512

The accompanying notes are an integral part of the financial statements.

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Fifteen Months Ended June 30, 2010

	Sanitation Enterprise Fund	Pier Enterprise Fund	Total Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers	\$ 1,369,775	\$ 447,731	\$ 1,817,506
Payments to Suppliers	(468,900)	(208,792)	(677,692)
Payments to Employees	(537,784)	(18,702)	(556,486)
Net Cash and Cash Equivalents Provided by Operating Activities	<u>\$ 363,091</u>	<u>\$ 220,237</u>	<u>\$ 583,328</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers Out	<u>\$ (62,500)</u>	<u>\$</u>	<u>\$ (62,500)</u>
Net Cash and Cash Equivalents (Used) by Noncapital Financing Activities	<u>\$ (62,500)</u>	<u>\$</u>	<u>\$ (62,500)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of Capital Assets	\$ (116,444)	\$ (62,090)	\$ (178,534)
Repayment of Interfund Loan to General Fund		(163,000)	(163,000)
Interest Paid on Interfund Loan to General Fund		(32,600)	(32,600)
Net Cash and Cash Equivalents Provided (Used) by Capital and Related Financing Activities	<u>\$ (116,444)</u>	<u>\$ (257,690)</u>	<u>\$ (374,134)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Received	<u>\$ 133</u>	<u>\$ 69</u>	<u>\$ 202</u>
Net Cash and Cash Equivalents Provided by Investing Activities	<u>\$ 133</u>	<u>\$ 69</u>	<u>\$ 202</u>
Net Increase in Cash and Cash Equivalents	<u>\$ 184,280</u>	<u>\$ (37,384)</u>	<u>\$ 146,896</u>
Cash and Cash Equivalents - Beginning	<u>234,431</u>	<u>41,288</u>	<u>275,719</u>
Cash and Cash Equivalents - Ending	<u><u>\$ 418,711</u></u>	<u><u>\$ 3,904</u></u>	<u><u>\$ 422,615</u></u>

The accompanying notes are an integral part of the financial statements.

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
Year Ended June 30, 2011

	Sanitation Enterprise Fund	Pier Enterprise Fund	Total Enterprise Funds
	<u> </u>	<u> </u>	<u> </u>
OPERATING REVENUES			
Charges for Services	\$ 1,103,958	\$ 323,092	\$ 1,427,050
OPERATING EXPENSES			
Personnel Service and Related Expenses	\$ 458,836	\$ 16,826	\$ 475,662
Maintenance and Service Contracts	349,141		349,141
Materials and Supplies	12,860	1,815	14,675
Repairs and Maintenance	1,533	24,880	26,413
Depreciation	110,336	56,796	167,132
Other Operating Expenses	23,887	16,657	40,544
Total Operating Expenses	<u>\$ 956,593</u>	<u>\$ 116,974</u>	<u>\$ 1,073,567</u>
Operating Income (Loss)	<u>\$ 147,365</u>	<u>\$ 206,118</u>	<u>\$ 353,483</u>
NONOPERATING REVENUES			
Interest Earnings	\$ 2,528	\$ 317	\$ 2,845
Interest Expense		(25,812)	(25,812)
Gain (Loss) on Disposal of Assets	9,027		9,027
Total Nonoperating Revenues	<u>\$ 11,555</u>	<u>\$ (25,495)</u>	<u>\$ (13,940)</u>
Income (Loss) Before Transfers	\$ 158,920	\$ 180,623	\$ 339,543
OTHER FINANCING SOURCES (USES)			
Transfers Out	\$ (70,198)	\$ (26,170)	\$ (96,368)
Total Other Financing Sources (Uses)	<u>\$ (70,198)</u>	<u>\$ (26,170)</u>	<u>\$ (96,368)</u>
Change in Net Assets	\$ 88,722	\$ 154,453	\$ 243,175
Total Net Assets - Beginning	<u>1,157,490</u>	<u>1,112,114</u>	
Total Net Assets - Ending	<u>\$ 1,246,212</u>	<u>\$ 1,266,567</u>	
Adjustment to reflect vehicle maintenance allocation from governmental activities.			<u>(36,942)</u>
Change in Net Assets of Business-Type Activities			<u>\$ 206,233</u>

The accompanying notes are an integral part of the financial statements.

TOWN OF SURFSIDE BEACH, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year Ended June 30, 2011

	Sanitation Enterprise Fund	Pier Enterprise Fund	Total Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Customers	\$ 1,107,348	\$ 316,864	\$ 1,424,212
Payments to Suppliers	(402,397)	(110,526)	(512,923)
Payments to Employees	(468,372)	(19,067)	(487,439)
Net Cash and Cash Equivalents Provided by Operating Activities	<u>\$ 236,579</u>	<u>\$ 187,271</u>	<u>\$ 423,850</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers Out	\$ (70,198)	\$ (26,170)	\$ (96,368)
Net Cash and Cash Equivalents (Used) by Noncapital Financing Activities	<u>\$ (70,198)</u>	<u>\$ (26,170)</u>	<u>\$ (96,368)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchase of Capital Assets	\$ (115,079)	\$ (24,354)	\$ (139,433)
Proceeds from Disposal of Capital Assets	25,689		25,689
Interest Paid on Interfund Loan to General Fund		(25,812)	(25,812)
Net Cash and Cash Equivalents (Used) by Capital and Related Financing Activities	<u>\$ (89,390)</u>	<u>\$ (50,166)</u>	<u>\$ (139,556)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Received	\$ 2,528	\$ 317	\$ 2,845
Net Cash and Cash Equivalents Provided by Investing Activities	<u>\$ 2,528</u>	<u>\$ 317</u>	<u>\$ 2,845</u>
Net Increase in Cash and Cash Equivalents	\$ 79,519	\$ 111,252	\$ 190,771
Cash and Cash Equivalents - Beginning	<u>418,711</u>	<u>3,904</u>	<u>422,615</u>
Cash and Cash Equivalents - Ending	<u><u>\$ 498,230</u></u>	<u><u>\$ 115,156</u></u>	<u><u>\$ 613,386</u></u>

The accompanying notes are an integral part of the financial statements.

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	FY11-12	FY11-12	Increase (Decrease) Fund Balance	FY12-13	FY12-13	Increase (Decrease) Fund Balance
	Adopted Revenues	Adopted Expenditures		Projected Revenues	Projected Expenditures		Proposed Revised Revenues	Proposed Revised Expenditures	
General Fund	\$ 5,332,140	\$ 5,955,497	\$ (623,357)	\$ 5,954,210	\$ 6,415,463	\$ (461,253)	\$ 5,877,012	\$ 6,019,200	\$ (142,188)
Capital Projects Fund	\$ 320,000	\$ 383,000	\$ (63,000)	\$ 382,666	\$ 268,726	\$ 113,940	\$ 268,750	\$ 60,375	\$ 208,375
Hospitality Fund	\$ 810,000	\$ 593,604	\$ 216,396	\$ 823,258	\$ 539,839	\$ 283,419	\$ 795,000	\$ 786,824	\$ 8,176
Accommodations Tax Fund	\$ 495,000	\$ 559,097	\$ (64,097)	\$ 501,772	\$ 555,283	\$ (53,511)	\$ 450,000	\$ 477,929	\$ (27,929)
Local Accommodations	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -
Governmental Activities Total	\$ 7,097,140	\$ 7,631,198	\$ (534,058)	\$ 7,801,906	\$ 7,919,311	\$ (117,405)	\$ 7,530,762	\$ 7,484,328	\$ 46,434
	Adopted	Adopted	Net Income/ (Loss)	Adopted	Adopted	Net Income/ (Loss)	Proposed	Proposed	Net Income/ (Loss)
	Revenues	Expenses		Revenues	Expenses		Revenues	Expenses	
Sanitation Fund	\$ 1,136,200	\$ 1,135,679	\$ 521	\$ 1,066,279	\$ 1,104,560	\$ (38,281)	\$ 1,094,000	\$ 1,181,200	\$ (87,200)
Pier Enterprise Fund	\$ 280,000	\$ 129,396	\$ 150,604	\$ 284,946	\$ 121,116	\$ 163,830	\$ 304,773	\$ 135,193	\$ 169,580
Business-Type Activities Total	\$ 1,416,200	\$ 1,265,075	\$ 151,125	\$ 1,351,225	\$ 1,225,676	\$ 125,549	\$ 1,398,773	\$ 1,316,393	\$ 82,380
Town as a whole	\$ 8,513,340	\$ 8,896,273	\$ (382,933)	\$ 9,153,131	\$ 9,144,987	\$ 8,144	\$ 8,929,535	\$ 8,800,721	\$ 128,814

**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	584,600	
Fines	195,000	
Interest	10,000	
Intergovernmental	281,720	
Other	76,500	
Transfers from other Funds or Sources	1,052,192	
Total Revenue	\$ 5,877,012	
<u>Personnel Costs</u>		
Salaries	\$ 2,760,899	
Benefits	1,088,280	
Total Salaries & Benefits	\$ 3,849,179	63.95%
<u>Operating Expenditures by Function</u>		
Administration	\$ 141,134	
Finance	70,117	
Police	266,426	
Fire	124,715	
Court	36,675	
Planning, Building, & Zoning	72,631	
Public Works	462,830	
Fleet Maintenance	29,539	
Grounds	66,054	
Recreation & Special Events	124,761	
Facilities	27,791	
Non Departmental	98,305	
Total Operating Expenditures	\$ 1,520,978	25.27%
<u>Net Revenue/(Expenditures) Before Debt & Capital Expenditures</u>		
	\$ 506,855	
Debt Service - GO Bonds	\$ 428,530	7.12%
Debt Service - Fire Truck Lease Purchase	90,013	1.50%
Total Expenditures Before Projects	\$ 5,888,700	
Net Operating	\$ (11,688)	
<u>Reserve Fund / Project Expenditures</u>		
Capital Replacement (Capital Reserve)	\$ 85,500	1.42%
Transfer Parking (Hospitality)	\$ 45,000	0.75%
Total Capital, Projects, & Transfers	\$ 130,500	2.17%
Total Expenditures General Fund	\$ 6,019,200	100.00%
Net Revenue over/(under) Expenditures	\$ (142,188)	

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

Revenues	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	% Change
	Actual	Actual	Actual	Adopted	Projected	Proposed	
Property Taxes	2,045,999	\$ 2,213,075	\$ 2,076,455	\$ 2,184,000	\$ 2,184,834	\$ 2,184,000	
Licenses and Permits	1,574,634	2,808,169	1,500,594	1,493,000	1,508,762	1,493,000	
Franchise Fees	526,406	745,808	577,844	564,600	587,162	584,600	
Fines and Forfeits	263,400	274,998	232,464	235,000	212,051	195,000	
Interest	82,503	9,997	8,424	10,000	6,110	10,000	
Intergovernmental Revenues	533,268	455,945	531,929	306,720	398,633	281,720	
Other Revenue	131,321	132,743	101,207	80,000	86,968	76,500	
Other Financing Sources	230,042	458,158	1,203,469	458,820	969,690	1,052,192	
Total Revenues & OFS	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,954,210	\$ 5,877,012	-1.30%
Expenditures							
Salaries & Benefits							
Salaries	\$ 2,521,155	\$ 3,370,146	\$ 2,605,180	\$ 2,803,765	\$ 2,822,315	\$ 2,760,899	-2.18%
Benefits	926,678	1,225,116	950,975	1,033,412	1,000,760	1,088,280	8.75%
Total Salaries & Benefits	\$ 3,447,833	\$ 4,595,262	\$ 3,556,155	\$ 3,837,177	\$ 3,823,075	\$ 3,849,179	0.68%
Operating Expenses							
Administration	\$ 103,228	\$ 131,185	\$ 96,914	\$ 134,991	\$ 133,976	\$ 141,134	4.55%
Finance	56,818	74,485	47,704	65,380	65,182	70,117	7.25%
Police	232,361	242,973	205,653	214,461	231,105	266,426	24.23%
Fire	87,186	107,233	102,651	121,435	130,887	124,715	2.70%
Court	38,719	37,705	32,763	36,435	35,347	36,675	0.66%
Planning , Building & Zoning	45,638	78,365	48,879	78,355	80,444	72,631	-7.31%
Public Works	456,249	354,940	203,573	252,355	750,866	462,830	83.40%
Fleet Maintenance	29,268	33,180	23,781	25,995	24,245	29,539	13.63%
Grounds	19,360	76,334	76,138	71,260	65,279	66,054	-7.31%
Recreation & Special Events	170,894	180,383	173,214	132,225	124,027	124,761	-5.64%
Facilities	9,231	19,970	29,426	30,375	29,878	27,791	-8.51%
Non Departmental	110,991	139,276	89,999	111,910	96,747	98,305	-12.16%
Total Operating Expenses	\$ 1,359,943	\$ 1,476,029	\$ 1,130,695	\$ 1,275,177	\$ 1,767,983	\$ 1,520,978	19.28%
Net before Capital Items & Debt	\$ 579,797	\$ 1,027,602	\$ 1,545,536	\$ 219,786	\$ 363,152	\$ 506,855	130.61%
Total Capital Expenditures	162,070	303,580	1,636,089	282,600	262,039	85,500	-69.75%
Debt Service	400,560	417,185	411,527	515,543	517,366	518,543	0.58%
Transfer to Hospitality - Parking	87,007	82,663	92,441	45,000	45,000	45,000	0.00%
Total Capital, Debt, & Transfers	649,637	803,428	2,140,057	843,143	824,405	649,043	-23.02%
Revenue over/(under) Expend.	\$ (69,839)	\$ 224,174	\$ (594,521)	\$ (623,357)	\$ (461,253)	\$ (142,188)	
Total All Expenditures & OFU	\$ 5,457,413	\$ 6,874,719	\$ 6,826,907	\$ 5,955,497	\$ 6,415,463	\$ 6,019,200	1.07%

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 2012 Projected	FY 2013 Proposed
Fund Balances						
Beginning Balances	\$ 4,523,095	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,929,995	\$ 3,468,742
Transfers out	(69,839)	-	(594,521)	(623,357)	(461,253)	(142,188)
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	\$ 3,306,638	\$ 3,468,742	\$ 3,326,554
Months of Expenses Covered	10.83	9.02	10.06	7.76	7.44	7.43
Estimated Monthly Operating Exp.	113,329	123,002	94,225	106,265	147,332	126,748
	Actual	Actual	Actual	Budgeted	Projected	Proposed
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal
	3/31/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2012	6/30/2013
NON-Spendable:						
(Reserve) Inventory (Diesel)	\$ 5,418	\$ 3,400	\$ 2,819	\$ 2,819	\$ 2,819	\$ 2,819
(Reserve) Prepays	67,735	10,693	97,445	10,000	10,000	10,000
Advances	1,467,000	1,304,000	1,304,000	1,304,000	1,304,000	1,141,000
Restricted for:						
(Designated) Victim's Advocate Program	-	-	2,326	2,326	2,326	2,326
(Designated) Street Improvements	582,403	554,545	451,433	441,771	455,436	534,436
(Designated) Narcotics - moved to new fund	6,220	38,618	-	-	-	-
Emergency/Cash Flow Reserve (no longer used)	400,000	400,000	-	-	-	-
Committed to:						
(Reserve) Capital Replacements	667,712	679,416	399,930	423,585	423,585	488,085
Assigned to:						
	-	-	-	-	-	-
Unassigned: 2009 & 2010 as restated	\$ 1,142,666	\$ 1,572,656	\$ 1,672,042	\$ 1,122,137	\$ 1,270,576	\$ 1,147,888
Total Fund Balance	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,306,638	\$ 3,468,742	\$ 3,326,554
Unassigned As a % of Total Expenditures	20.94%	22.88%	24.49%	18.84%	19.80%	19.07%
Unassigned As a % of Total Revenue	21.21%	22.15%	26.83%	21.04%	21.34%	19.53%

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change Projected - Proposed
Property Taxes							
Property Taxes	\$ 2,006,714	\$ 2,154,531	\$ 2,022,906	\$ 2,150,000	\$ 2,058,311	\$ 2,150,000	
Motor Carrier Taxes	4,506	3,931	3,417	4,000	4,000	4,000	
Penalties & Prior Year Taxes	34,779	54,613	50,132	30,000	122,523	30,000	
	<u>\$ 2,045,999</u>	<u>\$ 2,213,075</u>	<u>\$ 2,076,455</u>	<u>\$ 2,184,000</u>	<u>\$ 2,184,834</u>	<u>\$ 2,184,000</u>	-0.04%
Licenses and Permits							
Business Licenses	\$ 747,793	\$ 1,282,024	\$ 683,517	\$ 675,000	\$ 675,848	\$ 675,000	
MASC Business Lic	708,031	1,346,527	700,820	715,000	674,695	715,000	
Animal Licenses	900	2,165	3,035	3,000	2,310	3,000	
Building Permits	117,910	177,453	113,222	100,000	155,909	100,000	
	<u>\$ 1,574,634</u>	<u>\$ 2,808,169</u>	<u>\$ 1,500,594</u>	<u>\$ 1,493,000</u>	<u>\$ 1,508,762</u>	<u>\$ 1,493,000</u>	-1.04%
Franchise Fees							
Santee Cooper	\$ 217,835	\$ 344,213	\$ 258,048	\$ 250,000	\$ 255,095	\$ 265,000	
GSWSA	186,860	238,234	191,519	190,000	199,441	195,000	
Time Warner Cable	109,874	141,083	118,060	115,000	122,671	115,000	
SCANA	11,837	22,278	9,969	9,600	9,600	9,600	
HTC	-	-	248	-	355	-	
	<u>\$ 526,406</u>	<u>\$ 745,808</u>	<u>\$ 577,844</u>	<u>\$ 564,600</u>	<u>\$ 587,162</u>	<u>\$ 584,600</u>	-0.44%
Fines and Forfeits							
Police Fines	\$ 152,094	\$ 165,419	\$ 118,490	\$ 130,000	\$ 139,444	\$ 130,000	
Victims Assistance	24,299	26,671	20,084	20,000	26,353	20,000	
Parking Fines - Current Year	75,651	77,285	89,794	85,000	41,652	45,000	8.04%
Parking Fines - Prior Year	11,356	5,623	4,096	-	4,602	-	
	<u>\$ 263,400</u>	<u>\$ 274,998</u>	<u>\$ 232,464</u>	<u>\$ 235,000</u>	<u>\$ 212,051</u>	<u>\$ 195,000</u>	-8.04%

TOWN OF SURFSIDE BEACH

GENERAL FUND

REVENUE SUMMARY

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change Projected - Proposed
Interest	\$ 82,503	\$ 9,997	\$ 8,424	\$ 10,000	\$ 6,110	\$ 10,000	63.67%
Intergovernmental Revenues							
Local Government Fund	\$ 142,017	\$ 149,402	\$ 88,314	\$ 90,000	\$ 71,391	\$ 65,000	-8.95%
Alcohol Permits	41,500	62,850	33,451	41,500	33,899	41,500	
Homestead Exemption	39,350	40,066	35,865	40,000	36,318	40,000	
Merchants Inventory	11,121	13,901	11,121	11,120	11,120	11,120	
Grants - DOT & CTC	185,579	-	109,000	-	106,683	-	
Grants (Gov, Police, SCMIT, SCMRF)	-	12,650	124,599	7,500	3,082	7,500	
H.C. Recreation Dept.	16,600	46,800	16,600	16,600	16,600	16,600	
H.C. Vehicle Tax (Road Fees)	97,101	130,276	112,979	100,000	119,540	100,000	
	\$ 533,268	\$ 455,945	\$ 531,929	\$ 306,720	\$ 398,633	\$ 281,720	-29.33%
Other Revenue							
Recreation Fees & Special Events	\$ 64,553	\$ 63,131	\$ 78,246	\$ 55,000	\$ 56,424	\$ 51,500	-8.73%
Miscellaneous Revenues	66,768	69,612	22,961	25,000	30,544	25,000	
	\$ 131,321	\$ 132,743	\$ 101,207	\$ 80,000	\$ 86,968	\$ 76,500	-12.04%
Other Financing Sources							
Accommodations Tax Fund	\$ 50,042	\$ 51,017	\$ 46,218	\$ 45,000	\$ 47,098	\$ 46,250	
Sanitation Fund (10% Income)	40,000	62,500	55,198	58,500	44,805	109,250	
Hospitality Fund	-	-	60,000	150,000	150,000	441,880	
Local Accommodations (100%)	140,000	159,761	146,498	140,000	143,045	140,000	
Pier Enterprise (10% of Income)	-	-	16,170	17,500	13,855	30,477	
Pier Enterprise (Interest)	-	37,816	25,813	22,820	22,037	18,335	
Sale of Fixed Assets	-	7,121	109,691	25,000	19,897	-	
Lease Proceeds/Insurance Proceeds	-	-	731,469	-	12,255	-	
Underground Utilities - Santee Cooper	-	139,943	12,412	-	516,698	266,000	Underground project
	\$ 230,042	\$ 458,158	\$ 1,203,469	\$ 458,820	\$ 969,690	\$ 1,052,192	8.51%
Total Revenues & Other Financing Sources	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,954,210	\$ 5,877,012	-1.30%

**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			\$ -	2013 Ford F-150 4x2 Deferred	\$ -
Court			\$ -	Video Bonding Equipment Deferred	\$ -
Public Works			\$ 25,000	2012 JD Tractor 2013 Mack 10-Wheel Dump Deferred	\$ 25,000
Non-Departmental	\$ 6,500		\$ -	HVAC Deferred	\$ 6,500
Total General Fund	\$6,500		\$79,000		\$85,500

**GENERAL FUND
ADMINISTRATIVE / LEGISLATIVE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 212,642	\$ 318,500	\$ 197,181	\$ 235,097	\$ 247,911	169,428	
Salaries, Special	42,700	54,000	45,000	43,200	40,400	43,200	
Salaries, Overtime	46	-	-	-	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	20,674	31,041	22,693	28,514	28,200	25,066	
Workers' Compensation	11,588	9,000	4,090	3,500	3,500	3,122	
Retirement	18,326	25,373	16,642	21,162	21,162	18,427	
Employee Health Insurance	15,275	29,212	16,320	16,388	11,955	13,972	
TOTAL PERSONNEL	\$ 321,251	\$ 467,126	\$ 301,926	\$ 347,861	\$ 353,128	\$ 273,215	
OPERATING							
Uniforms	\$ 1,537	\$ 108	\$ -	\$ 1,000	\$ 500	-	
Travel & Training	22,827	33,240	33,118	31,000	28,698	25,000	
Operation of Motor Vehicles	5,521	6,898	63	500	250	500	
Gasoline/Motor Fluids	1,233	971	552	1,013	567	600	
Communications	3,691	4,058	3,545	4,120	3,246	3,520	
Postage	1,662	674	473	750	750	1,000	
Printing & Advertising	2,970	3,155	985	4,700	4,700	6,300	
Dues & Subscriptions	3,077	5,300	3,217	4,088	3,419	4,088	
IT Repairs & Maintenance	-	-	1,856	2,000	2,000	2,000	
Repairs & Maintenance	5,775	663	259	1,200	-	-	
Office Supplies	3,684	1,498	1,028	2,900	2,900	2,600	
Materials & Supplies	1,898	1,229	666	1,875	1,875	1,500	
Professional Services	16,687	42,338	41,270	53,000	54,013	53,000	
Vehicle Insurance	467	484	366	450	450	450	
Tort & Bond Insurance	3,450	3,543	1,800	1,800	2,910	4,625	
Contractual Services	11,952	14,140	3,293	10,920	11,625	11,956	
Subscription Software	-	-	1,880	5,990	2,423	14,640	
Awards & Gifts	1,375	238	599	330	515	1,000	
Election Expense	3,746	3,764	200	5,000	10,541	7,000 #3,500	
Miscellaneous Expense	4,320	5,545	326	500	85	-	
Furn, Fixtures & Equip < \$5k	7,356	3,339	1,025	-	497	-	
IT Hardware < \$5k	-	-	393	1,855	2,012	1,355	
TOTAL OPERATING	\$ 103,228	\$ 131,185	\$ 96,914	\$ 134,991	\$ 133,976	\$ 141,134	
TOTAL EXPENDITURES	\$ 424,479	\$ 598,311	\$ 398,840	\$ 482,852	\$ 487,104	\$ 414,349	

**GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 189,040	\$ 246,997	\$ 199,896	\$ 204,934	\$ 215,478	225,676	
Salaries, Overtime	-	-	113	-	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	14,470	19,150	17,707	18,687	19,864	21,264	
Workers' Compensation	8,271	7,047	3,261	2,400	2,400	2,250	
Retirement	17,126	22,635	18,276	20,077	20,000	23,641	
Employee Health Insurance	25,165	34,113	27,943	28,431	32,031	35,999	
TOTAL PERSONNEL	\$ 254,072	\$ 329,942	\$ 267,196	\$ 274,529	\$ 289,773	\$ 308,830	
OPERATING							
Uniforms	\$ 263	\$ -	\$ -	\$ -	\$ -	-	
Travel & Training	8,151	5,657	4,403	8,100	8,886	7,970	
Communications	2,964	3,500	1,583	1,800	1,471	1,800	
Postage	4,779	8,382	4,641	5,280	4,686	4,930	
Printing & Advertising	484	1,196	771	550	550	800	
Dues & Subscriptions	785	1,123	935	1,075	1,075	1,320	
IT Repairs & Maintenance	-	-	675	850	850	1,125	
Repairs & Maintenance	951	2,192	300	-	-	-	
Office Supplies	2,157	2,894	1,777	2,345	1,786	2,580	
Materials & Supplies	2,587	1,312	2,342	2,225	2,400	2,190	
Tort & Bond Insurance	3,432	2,975	1,476	1,300	2,328	3,625	
Professional Services	24,932	21,526	23,584	27,000	25,200	27,000	
Contractual Services	5,272	12,534	169	460	280	250	
Subscription Software	-	-	8,998	10,650	10,650	14,175	
Awards & Gifts	100	209	94	150	150	150	
Miscellaneous Expense	(146)	7,646	(6,165)	-	2,132	-	
Furn,Fixtures & Equip < \$5k	107	3,339	-	-	238	1,500	
IT Hardware < \$5k	-	-	2,121	3,595	2,500	702	
TOTAL OPERATING	\$ 56,818	\$ 74,485	\$ 47,704	\$ 65,380	\$ 65,182	\$ 70,117	
TOTAL EXPENDITURES	\$ 310,890	\$ 404,427	\$ 314,900	\$ 339,909	\$ 354,955	\$ 378,947	

**GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 78,554	\$ 109,753	\$ 89,725	\$ 91,473	\$ 92,736	93,250	
Overtime	1,841	2,960	1,331	1,440	1,440	-	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	6,286	8,891	8,042	8,312	8,312	8,734	
Workers' Compensation	3,816	5,021	1,894	1,000	1,000	711	
Retirement	7,265	10,335	8,315	9,108	9,108	9,772	
Employee Health Insurance	10,877	14,905	12,347	12,408	12,408	13,972	
TOTAL PERSONNEL	\$ 108,639	\$ 151,865	\$ 121,654	\$ 123,741	\$ 125,004	\$ 126,439	
OPERATING							
Travel & Training	\$ 1,450	\$ 1,474	\$ 958	\$ 1,800	\$ 1,000	\$ 1,800	
Communications	1,638	2,018	1,860	1,860	1,689	1,665	
Postage	3,752	4,125	3,278	4,500	4,500	4,100	
Printing & Advertising	371	360	267	1,000	500	1,000	
Dues & Subscriptions	1,111	1,228	1,030	1,200	1,200	1,200	
IT Repairs & Maintenance	-	-	900	850	850	1,625	
Repairs & Maintenance	7,498	2,253	2,937	1,950	1,950	2,000	
Office Supplies	1,880	2,071	1,956	2,300	2,300	2,300	
Materials & Supplies	1,157	791	531	375	375	375	
Tort & Bond Insurance	1,430	1,371	744	600	996	1,525	
Jury Services	1,720	2,275	1,855	2,500	2,500	2,500	
Contractual Services	15,183	19,092	15,127	16,000	16,000	16,000	
Subscription Software	-	-	-	380	380	430	
Awards & Gifts	40	37	37	60	47	60	
Miscellaneous Expense	(33)	167	25	-	-	-	
Furn,Fixtures & Equip < \$5k	1,522	443	280	1,000	1,000	-	
IT Hardware < \$5k	-	-	978	60	60	95	
TOTAL OPERATING	\$ 38,719	\$ 37,705	\$ 32,763	\$ 36,435	\$ 35,347	\$ 36,675	
Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 147,358	\$ 189,570	\$ 154,417	\$ 160,176	\$ 160,351	\$ 163,114	

**GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	% Change
	Actual	Actual	Actual	Adopted	Projected	Proposed	
PERSONNEL							
Salaries, Regular	\$ 912,036	\$ 1,237,832	\$ 874,609	\$ 985,750	\$ 968,857	977,701	
Salaries, Special	22,501	35,771	29,021	31,477	28,000	30,440	
Salaries, Overtime	16,008	20,189	38,299	25,500	53,453	60,548	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	73,739	101,040	84,717	97,227	97,227	106,555	
Workers' Compensation	85,515	95,812	59,251	40,200	40,200	39,275	
Retirement	96,337	133,028	100,218	116,848	112,762	124,549	
Employee Health Insurance	141,928	206,793	162,558	175,011	160,919	174,330	
TOTAL PERSONNEL	\$ 1,348,064	\$ 1,830,465	\$ 1,348,673	\$ 1,472,013	\$ 1,461,418	\$ 1,513,398	
OPERATING							
Uniforms	\$ 13,052	\$ 11,831	\$ 23,567	\$ 18,000	\$ 15,000	18,000	
Travel & Training	8,607	9,551	8,660	9,000	9,000	9,000	
Operation of Motor Vehicles	16,940	18,480	20,393	12,500	17,000	15,000	
Gasoline/Motor Fluids	47,186	47,766	43,668	57,850	57,850	63,475	
Communications	22,436	22,699	8,054	8,580	8,580	7,960	
Utilities	1,322	2,499	951	1,200	1,200	1,200	
Postage	686	1,160	1,113	700	1,650	1,000	
Printing & Advertising	1,620	995	490	3,000	3,000	3,000	
Dues & Subscriptions	75	505	707	1,000	1,000	1,000	
IT Repairs & Maintenance	-	-	6,075	2,000	2,000	3,625	
Repairs & Maintenance	17,645	10,425	4,774	3,200	4,600	4,600	
Office Supplies	2,479	1,874	3,612	3,000	1,500	3,000	
Materials & Supplies	22,074	24,599	14,217	15,000	15,000	15,000	
Victims Advocate Expenses	2,091	3,484	2,426	2,000	2,800	2,000	
Professional Services	10,149	9,364	11,237	4,500	9,680	12,000	
Vehicle Insurance	8,556	8,574	6,312	6,800	6,800	6,350	
Tort Insurance	34,146	32,503	21,450	22,500	34,314	48,775	
Promotion and Special Events	1,597	1,643	906	2,000	1,100	2,000	
Contractual Services	9,882	22,171	7,577	9,300	13,000	9,040	
Subscription Software	-	-	10,076	17,761	15,000	23,451	
Awards & Gifts	696	693	524	840	631	840	
Narcotic Investigations	5,244	6,359	7,637	5,400	5,400	5,400	
Miscellaneous Expense	170	996	484	1,000	500	1,000	
Furn,Fixtures & Equip <\$5k	5,708	4,802	-	4,000	2,000	4,000	
IT Hardware <\$5k	-	-	743	3,330	2,500	5,710	
TOTAL OPERATING	\$ 232,361	\$ 242,973	\$ 205,653	\$ 214,461	\$ 231,105	\$ 266,426	
Total Capital Purchases	51,003	29,997	125,000	27,000	28,090	54,000	
TOTAL EXPENDITURES	\$ 1,631,428	\$ 2,103,435	\$ 1,679,326	\$ 1,713,474	\$ 1,720,613	\$ 1,833,824	

**GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 238,369	\$ 296,127	\$ 307,672	\$ 321,454	\$ 333,852	\$ 318,654	
Salaries, Special	70,059	69,475	79,760	68,831	47,461	52,140	
Salaries, Overtime	1,929	389	946	4,000	4,000	4,000	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	25,063	30,725	37,979	37,989	34,786	38,272	
Workers' Compensation	23,419	20,235	9,043	13,000	13,000	11,460	
Retirement	18,971	25,365	30,918	32,718	35,485	39,503	
Employee Health Insurance	16,482	23,677	27,798	31,737	31,737	40,217	
TOTAL PERSONNEL	\$ 394,292	\$ 465,993	\$ 494,116	\$ 509,729	\$ 500,321	\$ 504,246	
OPERATING							
Uniforms	\$ 5,319	\$ 5,729	\$ 13,280	\$ 14,000	\$ 13,000	\$ 14,000	
Travel & Training	4,089	1,982	2,757	5,000	4,000	5,000	
Operation of Motor Vehicles	5,246	10,973	9,631	7,000	6,500	7,000	
Gasoline/Motor Fluids	8,795	8,895	9,167	14,075	13,000	11,850	
Communications	3,239	5,338	5,623	5,340	5,340	4,920	
Utilities	1,688	5,492	13,168	18,000	16,000	17,100	
Postage	50	47	49	100	100	100	
Printing & Advertising	456	777	-	500	500	500	
Dues & Subscriptions	579	898	752	1,000	1,000	1,000	
IT Repairs & Maintenance	-	-	2,016	2,000	2,000	2,500	
Repairs & Maintenance	6,156	8,241	5,100	3,500	3,500	3,500	
Office Supplies	772	1,640	788	800	800	800	
Materials & Supplies	19,433	25,747	9,531	13,000	28,000	13,000	
Professional Services	12,393	8,601	7,576	8,000	8,000	8,000	
Vehicle Insurance	6,364	8,827	8,274	10,800	10,800	11,750	
Tort Insurance	4,107	3,931	2,580	2,500	2,500	6,325	
Promotion & Special Events	788	1,193	904	1,200	1,200	1,200	
Contractual Services	2,823	2,833	2,294	4,320	4,320	4,620	
Subscription Software	-	-	845	2,085	2,085	3,010	
Awards & Gifts	225	357	131	210	187	210	
Committee Expense	855	90	33	-	50	-	
Furniture, Fix, & Equip. <\$5k	1,929	4,113	5,598	3,200	3,200	-	
IT Hardware <\$5k	-	-	1,359	2,030	2,030	6,155	
Emergency Management	1,880	1,529	1,195	2,775	2,775	2,175	
TOTAL OPERATING	\$ 87,186	\$ 107,233	\$ 102,651	\$ 121,435	\$ 130,887	\$ 124,715	
Capital - Motor Vehicles	-	121,054	1,105,414	-	-	-	
Capital - Building Improvements	-	-	5,917	-	-	-	
Capital - Other Equipment	-	-	34,393	12,500	7,800	-	
TOTAL CAPITAL	\$ -	\$ 121,054	\$ 1,145,724	\$ 12,500	\$ 7,800	\$ -	
Debt Service - Fire Truck	\$ -	\$ -	\$ -	\$ 90,013	\$ 91,836	\$ 90,013	
TOTAL EXPENDITURES	\$ 481,478	\$ 694,280	\$ 1,742,491	\$ 733,677	\$ 730,844	\$ 718,974	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 148,966	\$ 189,912	\$ 132,211	\$ 141,548	\$ 137,912	140,568	
Salaries, Overtime	-	40	-	-	-	-	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	11,525	14,993	11,763	12,634	12,634	13,154	
Workers' Compensation	8,727	6,699	3,105	2,100	2,100	2,059	
Retirement	13,437	17,405	12,199	13,877	13,877	14,732	
Employee Health Insurance	11,436	11,048	6,311	9,034	9,034	15,201	
TOTAL PERSONNEL	\$ 194,091	\$ 240,097	\$ 165,589	\$ 179,193	\$ 175,557	\$ 185,714	
OPERATING							
Uniforms	\$ 531	\$ -	\$ 122	\$ 525	\$ 500	500	
Travel & Training	2,565	1,415	3,065	4,300	5,250	4,800	
Operation of Motor Vehicles	36	546	757	750	800	750	
Gasoline/Motor Fluids	1,128	1,530	1,425	1,975	1,100	1,656	
Communications	2,454	2,900	2,755	2,700	2,564	3,500	
Postage	130	136	279	600	350	600	
Printing & Advertising	762	3,885	2,755	3,500	3,500	3,500	
Dues & Subscriptions	1,503	1,024	1,062	1,100	1,100	1,550	
IT Repairs & Maintenance	-	-	506	500	500	650	
Repairs & Maintenance	480	215	37	100	100	100	
Office Supplies	1,299	1,124	1,701	3,500	2,500	4,000	
Materials & Supplies	1,451	953	539	1,000	700	1,000	
Professional Services	21,551	49,569	23,131	44,325	48,000	35,750	
Vehicle Insurance	839	453	468	700	700	650	
Tort Insurance	3,326	2,683	1,122	900	900	2,325	
Contractual Services	4,648	10,691	6,664	6,725	6,725	6,665	
Subscription Software	-	-	1,883	2,660	2,660	2,140	
Awards & Gifts	60	235	37	90	90	90	
Committee Expense	96	86	-	600	600	600	
Furn, Fixtures & Equip < \$5k	2,779	920	555	900	900	900	
IT Hardware < \$5k	-	-	16	905	905	905	
TOTAL OPERATING	\$ 45,638	\$ 78,365	\$ 48,879	\$ 78,355	\$ 80,444	\$ 72,631	
TOTAL EXPENDITURES	\$ 239,729	\$ 318,462	\$ 214,468	\$ 257,548	\$ 256,001	\$ 258,345	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 298,405	\$ 299,888	\$ 311,741	\$ 307,870	\$ 314,103	302,784	
Salaries, Overtime	4,344	5,053	3,128	3,000	3,000	3,000	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	23,354	24,090	27,731	29,802	29,471	31,392	
Workers' Compensation	23,353	22,610	11,646	11,500	11,500	12,038	
Retirement	26,863	27,582	27,764	30,424	28,808	31,908	
Employee Health Insurance	46,894	41,774	61,737	64,500	61,711	68,745	
TOTAL PERSONNEL	\$ 423,213	\$ 420,997	\$ 443,747	\$ 447,096	\$ 448,593	\$ 449,867	
OPERATING							
Uniforms	\$ 3,531	\$ 5,000	\$ 4,333	\$ 4,375	\$ 4,375	4,720	
Travel & Training	3,025	180	200	1,300	750	800	
Operation of Motor Vehicles	5,980	8,992	8,224	6,000	6,000	6,000	
Gasoline/Motor Fluids	41,713	39,317	31,726	52,350	43,196	40,605	
Beach Services-Atax Reimburse	(14,200)	(6,242)	(5,471)	(12,000)	(12,000)	(12,000)	
Communications	4,098	4,302	3,692	3,900	3,900	3,400	
Postage	70	78	66	100	100	100	
Utilities	59,188	90,659	86,209	84,660	91,051	95,940	
Printing & Advertising	391	153	198	750	750	500	
IT Repairs & Maintenance	-	-	450	850	850	1,000	
Repairs & Maintenance	20,665	15,046	19,299	17,500	15,000	15,000	
Lakes & Drainage Maintenance	19,606	-	-	-	-	-	
Office Supplies	397	1,024	523	700	500	600	
Drainage Improvements	(1,048)	-	-	-	733	-	
Materials & Supplies	34,200	20,679	23,582	17,125	23,000	21,000	
Professional Services	3,477	1,078	500	1,000	-	1,000	
Vehicle Insurance	4,657	4,743	4,224	4,200	4,200	4,800	
Tort Insurance	5,641	4,256	2,220	2,000	2,000	5,125	
Contractual Services	262,994	163,927	22,401	64,220	563,836	267,740	Underground
Subscription Software	-	-	-	1,260	1,260	1,520	
Awards & Gifts	120	131	168	270	270	270	
Miscellaneous Expense	604	643	488	1,200	500	1,200	
Furn,Fixtures & Equip < \$5k	1,140	974	541	-	-	-	
IT Hardware < \$5k	-	-	-	595	595	3,510	
TOTAL OPERATING	\$ 456,249	\$ 354,940	\$ 203,573	\$ 252,355	\$ 750,866	\$ 462,830	
Capital - Land Improvements	-	140,073	302,643	135,000	135,000	-	Paving
Capital - Heavy Equipment	45,823	-	-	-	-	25,000	2012 JD Tractor
Capital - Other Equipment	25,706	-	-	53,600	46,591	-	
Capital - Motor Vehicle	-	-	24,351	15,000	14,585	-	
TOTAL CAPITAL	\$ 71,529	\$ 140,073	\$ 326,994	\$ 203,600	\$ 196,176	\$ 25,000	
TOTAL EXPENDITURES	\$ 950,991	\$ 916,010	\$ 974,314	\$ 903,051	\$ 1,395,635	\$ 937,697	

GENERAL FUND
FLEET MAINTENANCE
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 35,186	\$ 46,970	\$ 47,527	\$ 67,244	\$ 65,327	66,519	
Salaries, Overtime	1,288	1,807	2,041	1,500	1,500	1,500	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	2,936	3,950	4,873	6,463	6,392	6,803	
Workers' Compensation	2,084	1,776	1,231	1,800	1,800	1,600	
Retirement	3,372	4,466	4,758	6,728	6,447	7,098	
Employee Health Insurance	3,951	5,399	7,837	12,960	12,837	10,134	
TOTAL PERSONNEL	\$ 48,817	\$ 64,368	\$ 68,267	\$ 96,695	\$ 94,303	\$ 93,654	
OPERATING							
Uniforms	\$ 1,013	\$ 1,381	\$ 1,422	\$ 1,500	\$ 1,500	2,000	
Travel & Training	527	-	400	1,000	250	1,000	
Operation of Motor Vehicles	647	239	8	600	600	600	
Gasoline/Motor Fluids	833	2,329	1,226	1,795	1,795	2,099	
Communications	1,139	1,407	1,248	1,380	1,380	1,380	
Utilities	3,967	5,887	4,973	4,200	4,200	4,500	
Dues & Subscriptions	1,500	-	-	-	-	-	
IT Repairs & Maintenance	-	-	206	400	400	500	
Repairs & Maintenance	2,086	2,896	947	1,800	1,800	1,800	
Office Supplies	103	71	141	150	150	200	
Materials & Supplies	12,117	14,758	10,257	10,800	9,800	10,800	
Vehicle Insurance	473	475	330	400	400	400	
Tort Insurance	637	544	324	450	450	1,150	
Contractual Services	642	898	764	500	500	550	
Subscription Software	-	-	1,500	490	490	2,160	
Awards & Gifts	20	19	19	60	60	60	
Miscellaneous	56	138	16	125	125	125	
Furn, Fixtures & Equip < \$5k	3,508	2,138	-	250	250	-	
IT Hardware < \$5k	-	-	-	95	95	215	
TOTAL OPERATING	\$ 29,268	\$ 33,180	\$ 23,781	\$ 25,995	\$ 24,245	\$ 29,539	
TOTAL EXPENDITURES	\$ 78,085	\$ 97,548	\$ 92,048	\$ 122,690	\$ 118,548	\$ 123,193	

**GENERAL FUND
 GROUNDS
 DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 26,375	\$ 246,658	\$ 92,519	\$ 113,277	\$ 120,974	120,630	
Salaries, Overtime	222	3,050	784	2,000	500	2,000	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	2,243	19,060	8,947	11,227	11,707	12,581	
Workers' Compensation	543	7,275	2,728	2,000	2,000	2,005	
Retirement	2,489	22,092	8,606	11,267	11,519	12,774	
Employee Health Insurance	10,515	57,266	26,313	34,261	28,528	32,428	
TOTAL PERSONNEL	\$ 42,387	\$ 355,401	\$ 139,897	\$ 174,032	\$ 175,228	\$ 182,418	
OPERATING							
Uniforms	\$ 80	\$ 3,771	\$ 2,348	\$ 2,000	\$ 2,465	2,570	
Travel & Training	593	789	348	1,500	-	750	
Operation of a Motor Vehicle	1,338	1,577	3,085	3,500	3,600	3,000	
Gasoline/Motor Fluids	1,477	9,990	7,983	10,685	10,685	10,303	
Communications	378	3,874	3,456	3,420	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	4,000	3,500	
Tree City	-	-	17,264	10,000	7,800	7,674	
Office Supplies	-	510	137	200	200	200	
Materials & Supplies	5,889	11,172	14,550	11,000	9,500	9,500	
Field & Turf Supplies	1,428	32,822	17,032	20,000	18,000	18,000	
Vehicle Insurance	489	2,595	1,830	1,850	1,850	2,100	
Tort Insurance	372	2,258	990	750	750	1,950	
Contractual Services	-	519	190	150	150	150	
Subscription Services	-	-	-	490	490	590	
Awards & Gifts	-	131	56	120	120	120	
Miscellaneous Expense	169	303	50	500	500	500	
Furn, Fixtures & Equip < \$5k	5,779	-	1,036	-	1,404	250	
IT Hardware < \$5k	-	-	-	345	345	927	
TOTAL OPERATING	\$ 19,360	\$ 76,334	\$ 76,138	\$ 71,260	\$ 65,279	\$ 66,054	
CAPITAL							
Capital - Land improvements	-	-	-	9,000	7,473	-	
Capital - Motor Vehicle	-	-	-	-	-	-	
Capital - Other Equipment	-	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ 9,000	\$ 7,473	\$ -	
TOTAL EXPENDITURES	\$ 61,747	\$ 431,735	\$ 216,035	\$ 254,292	\$ 247,980	\$ 248,472	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 147,099	\$ 105,138	\$ 87,978	\$ 85,800	\$ 79,807	76,692	
Salaries, Special	3,400	7,193	9,089	9,000	6,850	12,000	
Salaries, Overtime	8,483	6,057	3,083	5,000	3,834	5,000	
Mid-Year Salary adjustments	-	-	-	-	-	-	
FICA/Unemployment	12,976	10,781	10,516	9,441	9,441	8,767	
Workers' Compensation	6,415	3,233	2,089	2,000	2,000	1,809	
Retirement	14,103	10,941	8,803	8,667	8,667	9,819	
Employee Health Insurance	22,875	20,256	12,695	12,408	12,408	13,972	
TOTAL PERSONNEL	\$ 215,351	\$ 163,599	\$ 134,253	\$ 132,316	\$ 123,007	\$ 128,059	
OPERATING							
Uniforms	\$ 2,373	\$ 608	\$ 571	\$ 800	\$ 600	800	
Travel & Training	2,939	2,443	13,060	3,800	3,800	1,000	
Operation of Motor Vehicles	1,519	393	280	500	300	500	
Gasoline/Motor Fluids	6,924	727	960	1,175	1,175	1,394	
Communications	7,553	4,981	4,864	4,680	4,680	4,380	
Utilities	17,946	25,722	21,243	24,300	21,756	25,275	
Postage	281	464	442	400	450	465	
Printing & Advertising	-	-	-	100	-	-	
Dues & Subscriptions	82	858	150	300	300	300	
IT Repairs & Maintenance	-	-	881	1,250	350	1,625	
Repairs & Maintenance	9,708	4,946	10,006	3,450	3,450	1,500	
Office Supplies	2,652	3,446	2,448	2,500	2,500	2,500	
Materials & Supplies	10,959	10,352	5,437	4,600	5,900	4,600	
Athletics	33,150	37,920	33,292	28,200	28,000	28,000	
Concession Stand (was field&turf)	19,436	-	8,946	-	-	-	
Vehicle Insurance	1,633	508	510	750	750	700	
Tort Insurance	2,504	1,378	732	650	650	1,675	
Promotional Advertising/Events	-	1,438	13,576	9,050	9,500	8,000	
Promotion & Special Events	34,437	51,819	36,393	28,100	28,300	25,200	
Contractual Services	12,126	17,424	15,864	15,000	8,946	15,000	
Subscription Software	-	-	-	570	570	645	
Awards & Gifts	100	56	56	90	90	90	
Miscellaneous	705	675	552	815	815	800	
Furn,Fixtures & Equip < \$5k	3,867	14,225	2,515	-	-	-	
IT Hardware < \$5k	-	-	436	1,145	1,145	312	
TOTAL OPERATING	\$ 170,894	\$ 180,383	\$ 173,214	\$ 132,225	\$ 124,027	\$ 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	\$ 247,034	\$ 252,820	

GENERAL FUND
FACILITIES
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed
PERSONNEL						
Salaries, Regular	\$ 61,641	\$ 66,387	\$ 51,526	\$ 54,370	\$ 53,715	55,169
Salaries, Overtime	21	-	-	-	1,205	-
Mid-Year Salary adjustments	-	-	-	-	-	-
FICA/Unemployment	5,088	5,499	5,180	5,363	5,363	5,820
Workers' Compensation	8,562	3,820	3,244	2,600	1,860	4,239
Retirement	4,998	5,912	2,932	5,322	2,600	5,764
Employee Health Insurance	4,627	2,363	791	817	500	847
TOTAL PERSONNEL	\$ 84,937	\$ 83,981	\$ 63,673	\$ 68,472	\$ 65,243	\$ 71,839
OPERATING						
Uniforms	\$ 1,441	\$ 1,652	\$ 709	\$ 1,000	\$ 1,000	1,180
Operation of Motor Vehicles	320	714	277	650	1,000	650
Gasoline/Motor Fluids	1,396	1,694	1,745	2,285	1,946	1,908
Communications	722	964	1,129	1,440	1,876	1,260
Dues & Subscriptions	-	51	-	-	51	55
IT Repairs & Maintenance	-	-	75	325	325	325
Repairs & Maintenance	188	5,028	14,748	17,190	15,000	13,640
Office Supplies	10	150	-	150	150	150
Materials & Supplies	3,498	8,358	9,034	6,300	6,300	5,800
Vehicle Insurance	473	469	348	400	400	350
Tort Insurance	998	851	384	350	576	900
Subscription Software	-	-	-	130	130	430
Awards & Gifts	60	39	37	60	47	60
Miscellaneous Expense	125	-	78	-	-	-
Furn, Fixtures & Equip < \$5k	-	-	862	-	982	600
IT Hardware < \$5k	-	-	-	95	95	483
TOTAL OPERATING	\$ 9,231	\$ 19,970	\$ 29,426	\$ 30,375	\$ 29,878	\$ 27,791
TOTAL EXPENDITURES	\$ 94,168	\$ 103,951	\$ 93,099	\$ 98,847	\$ 95,121	\$ 99,630

**GENERAL FUND
NON - DEPARTMENTAL
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Health Insurance	12,719	21,428	7,164	11,500	11,500	11,500	
TOTAL PERSONNEL	\$ 12,719	\$ 21,428	\$ 7,164	\$ 11,500	\$ 11,500	\$ 11,500	
OPERATING							
Wellness Program	\$ 7,814	\$ 11,749	\$ 1,720	\$ 3,400	\$ 1,410	3,400	
Communications	3,859	5,996	4,383	4,680	4,680	4,600	
Utilities	24,603	32,938	23,846	25,800	20,707	24,100	
Postage	602	-	-	-	-	-	
Printing & Advertising	2,093	1,077	-	1,500	375	1,500	
IT Repairs & Maintenance	-	-	6,556	12,925	8,200	7,675	
Repairs & Maintenance	15,770	22,129	1,125	1,500	1,250	1,500	
Water Quality/ NPDES	5,000	-	-	-	-	-	
Office Supplies	686	1,987	2,556	3,000	3,000	3,000	
Materials & Supplies	2,222	3,575	1,859	2,380	1,500	2,380	
Grant Planning, Materials & Supplies	-	600	-	-	-	-	
Professional Services	2,207	1,480	3,045	2,225	1,125	2,225	
Tort Insurance	10,233	-	-	-	-	-	
Building & Bond Insurance	24,016	39,105	33,468	35,900	35,900	36,725	
Promotion & Special Events	-	412	-	-	-	-	
Subscription Software	-	-	2,080	5,000	5,000	-	
Contractual Services	8,036	9,988	6,826	6,700	6,700	6,700	
Miscellaneous Expense	3,637	564	1,377	600	600	-	
Furn,Fixtures & Equip < \$5k	213	7,676	363	-	-	-	
IT Hardware < \$5k	-	-	795	6,300	6,300	4,500	
TOTAL OPERATING	\$ 110,991	\$ 139,276	\$ 89,999	\$ 111,910	\$ 96,747	\$ 98,305	-24.35%
CAPITAL							
Capital - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	6,500	Carpeting
Capital - Equipment	21,759	5,230	38,371	8,000	-	-	HVAC
Capital - Office Furn./Equip.	10,114	-	-	-	-	-	
Capital - Other	-	-	-	22,500	22,500	-	Sequel Server
TOTAL CAPITAL	\$ 31,873	\$ 5,230	\$ 38,371	\$ 30,500	\$ 22,500	\$ 6,500	20.51%
TRANSFERS							
Transfer to Hospitality-Parking	\$ 87,007	\$ 82,663	\$ 92,441	\$ 45,000	\$ 45,000	\$ 45,000	51.32%
TOTAL EXPENDITURES	\$ 242,590	\$ 248,597	\$ 227,975	\$ 198,910	\$ 175,747	\$ 161,305	12.75%

TOWN OF SURFSIDE BEACH
GENERAL FUND
DEBT SERVICE - NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PRINCIPAL					
General Obligation Bonds	375,000	400,000	400,000	415,000	Last Payment
TOTAL PRINCIPAL	\$ 375,000	\$ 400,000	\$ 400,000	\$ 415,000	3.75%
INTEREST					
General Obligation Bonds	35,700	24,450	24,450	12,450	
TOTAL INTEREST	\$ 35,700	\$ 24,450	\$ 24,450	\$ 12,450	-49.08%
AGENT FEES	827	1,080	1,080	1,080	0.00%
TOTAL EXPENDITURES	\$ 411,527	\$ 425,530	\$ 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 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed
PRINCIPAL				
Fire Truck Lease Purchase	-	73,147	73,147	73,147
TOTAL PRINCIPAL	\$ -	\$ 73,147	\$ 73,147	\$ 73,147
INTEREST				
Fire Truck Lease Purchase	-	16,866	18,689	16,866
TOTAL INTEREST	\$ -	\$ 16,866	\$ 18,689	\$ 16,866
AGENT FEES/CLOSING COSTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 90,013	\$ 91,836	\$ 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
			\$731,469.00	\$102,866.48

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
							Added in 2003 for 5 yrs, then extended 5 yrs in 2008
Advalorem Taxes (5 mills)	\$ 257,880	\$ 279,894	\$ 289,620	\$ 250,000	\$ 293,946	\$ 268,750	5 mills property tax (2012 last yr)
Interest	5,457	1	1,008	-	760	-	
Competitive Grants	100,000	-	-	-	-	-	
Stormwater Project - Reimbursements	-	121,697	-	70,000	87,960	-	
Misc Income - Top Soil	2,640	7,800	-	-	-	-	
Total Revenues	\$ 365,977	\$ 409,392	\$ 290,628	\$ 320,000	\$ 382,666	\$ 268,750	
Expenditures							
Non Departmental	\$ 17,817	\$ 162,463	\$ -	\$ 52,000	\$ 51,406	\$ -	
Drainage / Dredging Projects	838,511	62,872	35,829	120,000	36,550	-	
Engineering Fees/Contractual	14,180	2,863	20,070	22,000	22,000	21,000	
NPDES PHASE II / Education	-	20,274	22,737	15,500	15,500	18,875	
Salaries & Benefits	-	5,681	-	-	-	-	
Other Drainage/Projects	936	-	7,665	-	-	-	
Grounds Dept. - Lakes & Enhancements	-	20,056	84,187	173,500	143,270	20,500	
Total Operating Expenditures	\$ 871,444	\$ 274,209	\$ 170,488	\$ 383,000	\$ 268,726	\$ 60,375	
Net Revenues (Expenditures)	\$ (505,467)	\$ 135,183	\$ 120,140	\$ (63,000)	\$ 113,940	\$ 208,375	
Fund Balance							
Beginning Balance	\$ 508,919	\$ 3,452	\$ 138,635	\$ 258,775	\$ 195,775	\$ 309,715	
Current Year	(505,467)	135,183	120,140	(63,000)	113,940	208,375	
Ending Balance	\$ 3,452	\$ 138,635	\$ 258,775	\$ 195,775	\$ 309,715	\$ 518,090	

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

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
Repairs and Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 881	\$ 1,000	
Materials and Supplies	-	13,434	18,655	15,000	12,000	12,000	
Professional Services	-	-	440	2,500	-	2,500	
FFE < \$5,000	-	-	2,181	5,500	5,000	5,000	
Other Equipment	-	5,328	5,934	150,000	125,389	-	
Lake Enhancements Projects	-	1,294	56,477	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ 20,056	\$ 84,187	\$ 173,500	\$ 143,270	\$ 20,500	

**TOWN OF SURFSIDE BEACH
CAPITAL PROJECTS FUND
STORMWATER PROJECTS & NPDES PHASE II EXPENDITURES (STREETS&DRAINAGE)**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	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	22,000	22,000	21,000	CCU - Remain with 2 sites -7000
Training Water Quality - NPDES	-	20,274	22,737	15,500	15,500	15,875	
Capital Drainage Improvements	-	-	24,426	120,000	36,550	-	
Capital Land Improvements	-	-	11,403	-	-	-	
Cap Land Improve - Other Projects (710)	936	-	7,665	80,000	84,445	-	
Other Projects - Split w/ Horry County (715)	-	157,801	-	52,000	51,406	-	
TOTAL EXPENDITURES	\$ 871,444	\$ 254,153	\$ 86,301	\$ 289,500	\$ 209,901	\$ 39,875	-84.31%

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

REVENUES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	% Change
	Actual	Actual	Actual	Adopted	Projected	Proposed	
Hospitality Revenue	\$ 669,304	\$ 804,000	\$ 654,897	\$ 600,000	\$ 663,400	\$ 625,000	
Parking Meter&Parking Decals	124,622	158,338	123,021	125,000	99,912	125,000	
Grants	15,919	37,988	11,932	-	8,000	-	
Vets Memorial	200	-	-	-	-	-	
Misc Inc / Donations	25	-	2,457	-	3,212	-	
Interest Earned	25,252	5,671	2,576	-	2,480	-	
Sale of Fixed Asset	4,258	-	-	-	-	-	
Transfer - Parking Tickets	87,007	82,663	92,441	85,000	46,254	45,000	
Total Revenues	\$ 926,587	\$ 1,088,660	\$ 887,324	\$ 810,000	\$ 823,258	\$ 795,000	
EXPENDITURES							
Parking Collection - Admin	\$ 25,571	\$ 59,090	\$ 1,726	\$ 3,526	\$ 3,925	\$ -	
Police - Meters	96,650	74,611	60,781	93,789	68,155	65,409	
Fire	193,729	2,326,032	1,687	27,000	27,235	16,380	
Police - Beach Safety	272	37,723	79,511	102,689	76,529	137,055	
Recreation & Special Events	37,626	97,255	28,129	126,600	131,795	28,600	
Non Departmental/GROUNDS	73,870	116,822	345,298	90,000	82,200	97,500	
Transfers to General Fund	-	-	60,000	150,000	150,000	441,880	
Total Expenditures	\$ 427,718	\$ 2,711,533	\$ 577,132	\$ 593,604	\$ 539,839	\$ 786,824	
Net Revenue/(Expenditures)	\$ 498,869	\$ (1,622,873)	\$ 310,192	\$ 216,396	\$ 283,419	\$ 8,176	
Transfers In from Gen Fund	114,098	-	-	-	-	-	
Net after Transfers	\$ 612,967	\$ (1,622,873)	\$ 310,192	\$ 216,396	\$ 283,419	\$ 8,176	
Fund Balance							
Beginning Fund Balance	\$ 1,199,860	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 500,146	\$ 783,565	
Transfer in	612,967	-	310,192	216,396	283,419	8,176	
Reserve for Beach Renourishment	-	-	-	-	-	(45,000)	
Transfer out	-	(1,622,873)	-	-	-	-	
Ending Fund Balance	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 716,542	\$ 783,565	\$ 746,741	

*New per
Kim
6-4-12*

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

REVENUES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	% Change
	Actual	Actual	Actual	Adopted	Projected	Proposed	
Hospitality Revenue	\$ 669,304	\$ 804,000	\$ 654,897	\$ 600,000	\$ 663,400	\$ 625,000	
Parking Meter&Parking Decals	124,622	158,338	123,021	125,000	99,912	125,000	
Grants	15,919	37,988	11,932	-	8,000	-	
Vets Memorial	200	-	-	-	-	-	
Misc Inc / Donations	25	-	2,457	-	3,212	-	
Interest Earned	25,252	5,671	2,576	-	2,480	-	
Sale of Fixed Asset	4,258	-	-	-	-	-	
Transfer - Parking Tickets	87,007	82,663	92,441	85,000	46,254	45,000	
Total Revenues	\$ 926,587	\$ 1,088,660	\$ 887,324	\$ 810,000	\$ 823,258	\$ 795,000	
EXPENDITURES							
Parking Collection - Admin	\$ 25,571	\$ 59,090	\$ 1,726	\$ 3,526	\$ 3,925	\$ -	
Police - Meters	96,650	74,611	60,781	93,789	68,155	65,409	
Fire	193,729	2,326,032	1,687	27,000	27,235	16,380	
Police - Beach Safety	272	37,723	79,511	102,689	76,529	137,055	
Recreation & Special Events	37,626	97,255	28,129	126,600	131,795	28,600	
Non Departmental/GROUNDS	73,870	116,822	345,298	90,000	82,200	97,500	
Transfers to General Fund	-	-	60,000	150,000	150,000	441,880	
Total Expenditures	\$ 427,718	\$ 2,711,533	\$ 577,132	\$ 593,604	\$ 539,839	\$ 786,824	
Net Revenue/(Expenditures)	\$ 498,869	\$ (1,622,873)	\$ 310,192	\$ 216,396	\$ 283,419	\$ 8,176	
Transfers In from Gen Fund	114,098	-	-	-	-	-	
Net after Transfers	\$ 612,967	\$ (1,622,873)	\$ 310,192	\$ 216,396	\$ 283,419	\$ 8,176	
Fund Balance							
Beginning Fund Balance	\$ 1,199,860	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 500,146	\$ 999,961	
Transfer in	612,967	-	310,192	216,396	283,419	8,176	
Reserve for Beach Renourishment	-	-	-	-	-	(45,000)	
Transfer out	-	(1,622,873)	-	-	-	-	
Ending Fund Balance	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 716,542	\$ 783,565	\$ 963,137	

changed.

Replaced at meeting by Kim.

HOSPITALITY FUND

PARKING

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 17,629	\$ 987	\$ 28	\$ -	\$ 67	-	
Salaries, Overtime	-	4,599	1,446	3,000	3,291	-	
FICA/Unemployment	1,412	510	114	230	256	-	
Retirement	1,098	525	138	296	311	-	
Employee Health Insurance	2,756	-	-	-	-	-	
TOTAL PERSONNEL	\$ 22,895	\$ 6,621	\$ 1,726	\$ 3,526	\$ 3,925	\$ -	
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	\$ 3,925	\$ -	

**HOSPITALITY FUND
POLICE - METERS
DEPARTMENTAL EXPENDITURES**

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 19,115	\$ 33,563	\$ 33,773	\$ 45,000	\$ 37,500	37,500	
Salaries, Overtime	-	-	188	-	-	-	
FICA/Unemployment	1,647	3,188	3,714	5,249	5,269	5,269	
Retirement	128	604	150	-	-	-	
TOTAL PERSONNEL	\$ 20,890	\$ 37,355	\$ 37,825	\$ 50,249	\$ 42,769	\$ 42,769	32.85%
OPERATING							
Uniforms	\$ 666	\$ 876	\$ 955	\$ 1,000	\$ 1,000	1,000	
Travel & Training	-	-	-	2,000	-	-	
Gas/Motor Fluids	711	740	1,136	1,125	1,125	1,125	
Communications	18,362	511	588	480	1,000	1,000	
Utilities	400	1,169	1,151	1,140	1,266	660	
Printing	20	-	2,408	1,500	1,500	1,500	
Dues & Subscription	-	-	75	-	-	-	
Repairs & Maintenance	589	5,625	3,593	1,500	6,000	7,000	
Materials & Supplies	5,381	5,529	8,109	2,000	2,700	2,000	
Subscription Software	-	-	4,860	5,895	5,895	5,355	
Contractual Services	-	3,840	-	-	-	-	
Misc Expense	60	60	81	-	-	-	
FF&E < \$5K	1,639	-	-	3,000	4,900	3,000	
TOTAL OPERATING	\$ 27,828	\$ 18,350	\$ 22,956	\$ 19,640	\$ 25,386	\$ 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	\$ 68,155	\$ 65,409	

HOSPITALITY FUND

FIRE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	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	27,235	-	Truck/Suv
Capital - Other Equipment	-	40,194	-	-	-	-	Building Furniture & Fixtures
TOTAL CAPITAL	\$ 193,224	\$ 2,326,032	\$ 1,687	\$ 27,000	\$ 27,235	\$ -	
TOTAL EXPENDITURES	\$ 193,729	\$ 2,326,032	\$ 1,687	\$ 27,000	\$ 27,235	\$ 16,380	

HOSPITALITY FUND

POLICE - BEACH SAFETY

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ -	\$ 32,261	\$ 59,557	\$ 66,110	\$ 52,750	77,530	
Salaries, Special	-	-	1,125	1,302	1,302	1,382	
Salaries, Overtime	-	23	1,661	-	-	-	
FICA/Unemployment	-	3,086	6,431	7,566	7,566	9,237	
Retirement	-	124	4,839	3,956	3,956	4,039	
Employee Health Insurance	-	-	4,475	9,955	9,955	11,247	
TOTAL PERSONNEL	\$ -	\$ 35,494	\$ 78,088	\$ 88,889	\$ 75,529	\$ 103,435	
OPERATING & CAPITAL							
Uniforms	\$ 272	\$ 2,229	\$ 976	\$ 1,000	\$ 1,000	1,000	
Mat & Supplies/FF&E <\$5k	\$ -	\$ -	\$ 447	\$ -	\$ -	15,120	
Capital - Vehicles/Equipment	-	-	-	12,800	-	17,500	<i>- delete -</i>
TOTAL Operating & Capital	\$ 272	\$ 2,229	\$ 1,423	\$ 13,800	\$ 1,000	\$ 33,620	
TOTAL EXPENDITURES	\$ 272	\$ 37,723	\$ 79,511	\$ 102,689	\$ 76,529	\$ 137,055	

HOSPITALITY FUND

RECREATION

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
OPERATING							
Materials Supplies Program	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
Repairs & Maintenance	-	-	-	5,500	4,500	5,500	
Beautification	10,752	24,258	-	10,000	10,000	-	SC DOT Grant
Vets Memorial	1,943	1,590	2,684	1,600	1,600	3,200	
Grants Materials & Supplies	6,256	-	-	-	-	-	
Professional Services	6,690	-	-	-	-	-	
Promotion & Special Events	-	1,600	8,638	15,500	17,500	16,900	Includes \$5k for 50th anny prep
Subscription Software	-	-	-	-	-	3,000	
FFE < \$5,000	-	-	-	4,000	4,000	-	
TOTAL OPERATING	\$ 25,641	\$ 27,448	\$ 14,322	\$ 36,600	\$ 37,600	\$ 28,600	
CAPITAL							
Capital - Land Improvement	\$ 1,465	\$ 69,807	\$ 6,308	\$ 90,000	\$ 94,195	-	Land Purchase
Capital - Build Improvement	10,520	-	7,499	-	-	-	
TOTAL CAPITAL	\$ 11,985	\$ 69,807	\$ 13,807	\$ 90,000	\$ 94,195	\$ -	
TOTAL EXPENDITURES	\$ 37,626	\$ 97,255	\$ 28,129	\$ 126,600	\$ 131,795	\$ 28,600	

HOSPITALITY FUND

NON-DEPARTMENTAL/GROUNDS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
OPERATING							
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 7,000	\$ 5,500	\$ 5,500	
Materials & Supplies	-	-	10,995	14,500	13,500	13,500	
FFE < \$5,000	-	-	-	3,500	3,500	3,500	
Miscellaneous/ Grant match	20	-	-	-	-	-	
TOTAL OPERATING	\$ 20	\$ -	\$ 10,995	\$ 25,000	\$ 22,500	\$ 22,500	
CAPITAL							
Capital - Land/Land Imp.	\$ 73,850	\$ 116,822	\$ 6,921	25,000	21,684	-	
Capital - Buildings/Bldg. Imp.	-	-	-	-	-	75,000	
Capital - Motor Vehicle	-	-	-	25,000	24,096	-	
Capital - Other Equipment	-	-	-	15,000	13,920	-	
Land Improvements-Park	-	-	13,890	-	3,547	-	
Parking/Land Improvements	-	-	313,492	13,500	9,836	-	
TOTAL CAPITAL	\$ 73,850	\$ 116,822	\$ 334,303	\$ 65,000	\$ 59,700	\$ 75,000	
OTHER FINANCING USES							
Operating Transfer to:							
General Fund	\$ -	\$ -	\$ 60,000	\$ 150,000	\$ 150,000	441,880	
Capital Projects	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ 60,000	\$ 150,000	\$ 150,000	\$ 441,880	
TOTAL EXPENDITURES	\$ 73,870	\$ 116,822	\$ 405,298	\$ 240,000	\$ 232,200	\$ 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 2012 Projected	FY 2013 Proposed	% Change
Accommodations Revenue	\$ 525,835	\$ 545,348	\$ 449,355	\$ 450,000	\$ 466,958	\$ 450,000	
Interest Earned	9,103	75	409	-	406	-	
Special Event/Sponsorship/Donation	4,109	9,958	1,262	20,000	3,426	-	
Other Financing Sources/Sale of F/A	-	2,081	32,826	25,000	30,982	-	
Total Revenues	\$ 539,047	\$ 557,462	\$ 483,852	\$ 495,000	\$ 501,772	\$ 450,000	
EXPENDITURES							
Police	\$ 148,424	\$ 183,859	\$ 87,792	\$ 93,234	\$ 91,484	\$ 96,250	
Public Works/Sanitation	123,377	90,563	66,808	155,260	154,996	75,125	
Recreation & Special Events	39,127	59,390	41,934	70,227	70,227	72,871	
Ground Department	-	15,496	11,639	13,876	13,876	12,413	
Non Departmental	160,638	160,002	161,630	178,500	176,700	175,020	
Transfer to General Fund	50,042	51,017	46,218	48,000	48,000	46,250	
Total Expenditures	\$ 521,608	\$ 560,327	\$ 416,021	\$ 559,097	\$ 555,283	\$ 477,929	
Net Revenues (Expenditures)	\$ 17,439	\$ (2,865)	\$ 67,831	\$ (64,097)	\$ (53,511)	\$ (27,929)	
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	\$ 83,552	\$ 30,041	
Transfer in	17,439	-	67,831	(64,097)	(53,511)	(27,929)	
Transfers out	(10,129)	(2,865)	-	-	-	-	
Ending Fund Balance	\$ 18,586	\$ 15,721	\$ 83,552	\$ 19,455	\$ 30,041	\$ 2,112	
Total Fund Balances	\$ 18,586	\$ 15,721	\$ 83,552	\$ 19,455	\$ 30,041	\$ 2,112	

ACCOMMODATIONS TAX FUND

POLICE

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 96,568	\$ 91,643	\$ 30,482	\$ 32,152	\$ 32,152	\$ 32,530	
Salaries, Special (Holidays)	3,096	2,932	246	1,264	1,264	1,382	
Salaries, Overtime	10,701	15,412	9,867	20,000	20,000	20,000	
FICA/Unemployment	8,630	8,791	3,646	4,688	4,688	4,924	
Retirement	11,435	11,712	4,463	6,155	6,155	6,459	
Employee Health Insurance	6,680	17,089	4,967	9,955	9,955	11,247	
TOTAL PERSONNEL	\$ 137,110	\$ 147,579	\$ 53,671	\$ 74,214	\$ 74,214	\$ 76,542	
OPERATING							
Uniforms	\$ 1,732	\$ 1,677	\$ 2,106	\$ 3,500	\$ 2,500	1,000	
Travel & Training	-	480	140	500	500	1,000	
Operation of Motor Vehicles	30	5,010	3,848	2,000	2,500	2,500	
Gas & Motor Fluids	2,617	3,435	3,359	4,500	4,000	4,688	
Repairs & Maintenance	4,659	2,474	3,412	1,500	1,500	3,500	
Materials & Supplies	1,516	2,080	941	1,500	750	1,500	
Contractual Services	-	6,879	5,503	5,520	5,520	5,520	
FF&E<\$5k	760	6,057	-	-	-	-	
TOTAL OPERATING	\$ 11,314	\$ 28,092	\$ 19,309	\$ 19,020	\$ 17,270	\$ 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	\$ 91,484	\$ 96,250	

ACCOMMODATIONS TAX FUND

SANITATION / PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 22,500	\$ 10,722	\$ 3,501	\$ 10,000	\$ 10,000	\$ 10,000	
Salaries, Overtime	-	1,095	2,289	-	-	-	
FICA/Unemployment	1,722	904	438	765	765	765	
Retirement	1,643	822	554	985	985	1,060	
TOTAL PERSONNEL	\$ 25,865	\$ 13,543	\$ 6,782	\$ 11,750	\$ 11,750	\$ 11,825	
OPERATING							
Gasoline/Motor Fluid	\$ 3,048	\$ 3,041	\$ 2,710	\$ 5,850	\$ 5,850	\$ 3,610	
Utilities	7,369	9,604	7,439	8,160	6,596	7,690	
Beach Access Replace, Repair & Maint.	13,397	14,544	7,462	10,000	10,000	12,500	
Materials & Supplies	1,960	2,800	2,769	-	1,800	2,500	
Professional Services	-	814	-	-	-	-	
FF&E<\$5k	-	-	1,242	-	-	-	
Contractual Services	23,000	12,616	5,471	12,000	12,000	12,000	
TOTAL OPERATING	\$ 48,774	\$ 43,419	\$ 27,093	\$ 36,010	\$ 36,246	\$ 38,300	
CAPITAL							
Capital - Land/Land Imp.	\$ -	\$ -	\$ 32,933	\$ 10,000	\$ 9,500	25,000	
Capital - Motor Vehicles	-	-	-	-	-	-	
Capital - Heavy Equipment	48,738	33,601	-	97,500	97,500	-	
TOTAL CAPITAL	\$ 48,738	\$ 33,601	\$ 32,933	\$ 107,500	\$ 107,000	\$ 25,000	
TOTAL EXPENDITURES	\$ 123,377	\$ 90,563	\$ 66,808	\$ 155,260	\$ 154,996	\$ 75,125	

*parking
lot
rehab pier ADA
bathrooms*

ACCOMMODATIONS TAX FUND
RECREATION & SPECIAL EVENTS
DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 6,683	\$ 873	\$ 3,491	\$ 5,958	\$ 5,958	\$ 6,116	
Salaries, Overtime	1,400	3,628	2,453	3,500	3,500	3,500	
FICA/Unemployment	630	680	731	724	724	1,536	
Retirement	761	713	401	345	345	1,019	
TOTAL PERSONNEL	\$ 9,474	\$ 5,894	\$ 7,076	\$ 10,527	\$ 10,527	\$ 12,171	
OPERATING							
Tourism Related Events	22,398	50,117	25,350	23,000	23,000	23,000	
Advertising & Promotion Events	-	3,221	9,508	36,700	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	\$ 59,700	\$ 60,700	
CAPITAL							
Capital - Other Equipment	-	-	-	-	-	-	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 39,127	\$ 59,390	\$ 41,934	\$ 70,227	\$ 70,227	\$ 72,871	

ACCOMMODATIONS TAX FUND

GROUNDS DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

ACCOMMODATIONS TAX FUND

NON - DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

EXPENDITURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
OPERATING							
Advertising - M B Chamber	\$ 150,250	\$ 156,104	\$ 127,826	\$ 137,000	\$ 137,000	\$ 127,500	
Professional Services	600	-	-	-	-	-	
Tourist Events	-	-	25,000	25,000	25,000	25,000	
Promotion/Marketing	6,270	(302)	5,304	5,000	3,200	12,020	
Miscellaneous/Grants	3,518	4,200	3,500	11,500	11,500	10,500	\$4K for Rotary Club
TOTAL OPERATING	\$ 160,638	\$ 160,002	\$ 161,630	\$ 178,500	\$ 176,700	\$ 175,020	
OTHER FINANCING USES							
Transfer to:							
General Fund	50,042	51,017	46,218	48,000	48,000	46,250	
TOTAL EXPENDITURES	\$ 210,680	\$ 211,019	\$ 207,848	\$ 226,500	\$ 224,700	\$ 221,270	

TOWN OF SURFSIDE BEACH

BUDGET SUMMARY

LOCAL ACCOMMODATIONS TAX FUND

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

LOCAL ACCOMMODATIONS TAX FUND
DEPARTMENTAL EXPENDITURES

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

TOWN OF SURFSIDE BEACH

SANITATION FUND

BUDGET SUMMARY

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
Sanitation Revenue	\$ 1,148,643	\$ 1,409,891	\$ 1,103,958	1,135,000	1,048,151	1,092,500	
Interest Earned	513	134	2,528	1,200	2,899	1,500	
Sale of Fixed Assets/Scrap	588	-	9,027	-	7,371	-	
Other revenue	-	-	-	-	7,858	-	
TOTAL REVENUE	\$ 1,149,744	\$ 1,410,025	\$ 1,115,513	\$ 1,136,200	\$ 1,066,279	\$ 1,094,000	-3.71%
EXPENSES							
Salaries & Benefits							
Salaries	\$ 304,218	\$ 411,992	\$ 336,125	\$ 369,029	\$ 354,499	\$ 370,252	
Benefits	116,461	148,904	122,711	134,235	126,324	152,512	
Total Salaries & Benefits	\$ 420,679	\$ 560,896	\$ 458,836	\$ 503,264	\$ 480,823	\$ 522,764	3.87%
Operating Expenses	\$ 203,510	\$ 188,072	\$ 163,367	\$ 205,415	\$ 207,044	\$ 197,286	
Contractual Services	233,514	292,889	224,054	228,500	239,193	226,900	
Depreciation	105,234	139,838	110,337	125,000	125,000	125,000	
Total Operating Expenses	\$ 542,258	\$ 620,799	\$ 497,758	\$ 558,915	\$ 571,237	\$ 549,186	-1.74%
TOTAL EXPENSES	\$ 962,937	\$ 1,181,695	\$ 956,594	\$ 1,062,179	\$ 1,052,060	\$ 1,071,950	0.92%
Transfer to General Fund	\$ 40,000	\$ 62,500	\$ 55,198	\$ 58,500	\$ 52,500	\$ 109,250	
Transfer to A-Tax	-	-	15,000	15,000	-	-	
Net Income/(Loss)	\$ 146,807	\$ 165,830	\$ 88,721	\$ 521	\$ (38,281)	\$ (87,200)	
Capital Purchases	\$ -	\$ 116,444	\$ 115,079	\$ 20,000	\$ 20,000	\$ 275,000	
						\$ 498,230	
						\$ 478,751	
						\$ 420,470	
						\$ 58,270	

TOWN OF SURFSIDE BEACH

SANITATION FUND

OPERATING EXPENSES

EXPENSES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
PERSONNEL							
Salaries, Regular	\$ 299,261	\$ 405,940	\$ 330,315	\$ 362,129	\$ 347,599	363,352	
Salaries, Overtime	4,957	6,052	5,810	6,900	6,900	6,900	
FICA/Unemployment	23,649	32,466	30,263	34,853	33,998	37,124	
Workers' Compensation	24,960	27,941	17,083	17,300	13,904	16,217	
Retirement	27,494	35,844	30,524	36,131	32,450	38,685	
Employee Health Insurance	40,358	52,653	44,841	45,951	45,972	60,486	
TOTAL PERSONNEL	\$ 420,679	\$ 560,896	\$ 458,836	\$ 503,264	\$ 480,823	\$ 522,764	9.68%
OPERATING							
Uniforms	\$ 3,858	\$ 5,092	\$ 5,439	\$ 5,100	\$ 5,100	5,700	
Travel & Training	200	-	220	1,000	500	1,000	
Operation of Motor Vehicles	46,450	57,882	43,363	38,000	47,000	38,000	
Gasoline/Motor Fluids	86,289	80,485	81,724	122,375	112,104	109,725	
Beach Services-ATax Reimbursemer	(8,800)	(6,374)	-	-	-	-	
Communications	496	856	1,146	840	840	840	
Utilities	3,200	4,950	3,320	4,200	4,200	4,500	
Postage	62	960	509	600	600	600	
Printing & Advertising	1,478	493	1,102	1,250	1,250	1,250	
Dues & Subscriptions	-	-	-	250	150	150	
Repairs & Maintenance	1,810	1,630	1,533	2,000	2,000	1,500	
Office Supplies	576	757	551	500	500	300	
Materials & Supplies	53,661	26,182	12,860	17,500	21,000	15,000	
Vehicle Insurance	7,848	8,421	8,280	8,200	8,200	9,600	
Tort Insurance	5,281	4,100	2,544	2,300	2,300	6,025	
Contractual Services	233,514	292,889	224,054	228,500	239,193	226,900	
Subscription Software	-	-	-	-	-	1,215	
Awards & Gifts	160	150	168	300	300	270	
Miscellaneous Exp.	941	1,121	608	1,000	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	125,000	
Transfer to General Fund	40,000	62,500	55,198	58,500	52,500	109,250	
Transfer to A-Tax	-	-	15,000	15,000	-	-	
TOTAL OPERATING	\$ 582,258	\$ 683,299	\$ 567,956	\$ 632,415	\$ 623,737	\$ 658,436	11.35%
TOTAL EXPENSES	\$ 1,002,937	\$ 1,244,195	\$ 1,026,792	\$ 1,135,679	\$ 1,104,560	\$ 1,181,200	10.60%

5% not 10%

**TOWN OF SURFSIDE BEACH
PIER ENTERPRISE FUND
OPERATING STATEMENT**

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed
Leases	\$ 57,178	\$ 160,625	\$ 86,250	\$ 50,000	\$ 60,232	\$ 74,773
Admissions	26,008	68,662	53,039	50,000	48,918	50,000
Fishing License	-	132,697	108,194	100,000	107,701	100,000
Parking Meters	2,127	85,387	75,608	80,000	68,095	80,000
Interest	28	69	317	-	-	-
MISC/Other Income	-	360	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Total Revenue	\$ 85,341	\$ 447,800	\$ 323,408	\$ 280,000	\$ 284,946	\$ 304,773
EXPENSES						
PERSONNEL						
Salaries, Regular	\$ 18,622	\$ 16,565	\$ 15,405	\$ 3,000	\$ 3,000	\$ 3,000
Salaries, Overtime	3,079	1,341	226	-	-	-
FICA/Unemployment	1,995	1,580	1,192	230	230	230
Retirement	310	10	2	296	296	296
TOTAL PERSONNEL	\$ 24,006	\$ 19,496	\$ 16,825	\$ 3,526	\$ 3,526	\$ 3,526
OPERATING						
Utilities	\$ 1,368	\$ 91	\$ 755	\$ 2,300	\$ 4,268	\$ 4,380
Dues & Subscriptions	-	-	350	-	350	350
Repairs & Maintenance & Materials & Supplies	31,223	38,016	26,695	7,500	7,500	7,500
Professional Services	4,755	20,382	9,421	-	-	-
Building /Liability Insurance	4,418	4,382	4,302	4,500	4,188	4,500
Printing & Advertising	-	-	1,829	-	-	-
Misc	232	-	-	-	-	-
Depreciation Expense	25,068	63,475	56,796	65,000	65,000	66,125
Interest Expense	16,300	37,816	25,813	22,820	22,037	18,335
Transfer to General Fund	-	-	16,170	13,750	14,247	30,477
Transfer to A-Tax (Fireworks)	-	-	10,000	10,000	-	-
TOTAL OPERATING	\$ 83,364	\$ 164,162	\$ 152,131	\$ 125,870	\$ 117,590	\$ 131,667
TOTAL EXPENSES	\$ 107,370	\$ 183,658	\$ 168,956	\$ 129,396	\$ 121,116	\$ 135,193
Net Operating Inc/Loss before transfers	\$ (22,029)	\$ 264,142	\$ 154,452	\$ 150,604	\$ 163,830	\$ 169,580
Capital Improvements						
Projects/Improvements	\$ -	\$ -	\$ -	\$ (73,000)	\$ (54,000)	\$ -
Return on Investment from Gen. Fund	-	(163,000)	-	-	-	(163,000)
Net Increase/Decrease Balance	(22,029)	101,142	154,452	77,604	109,830	6,580

Includes Net Rent for Restaurant

Pier improvements

Actual Ending Cash & Cash Equivalents 6/30/11	\$ 115,156
Budgeted Ending Balance Available 6/30/12	\$ 192,760
Projected Ending Balance Available 6/30/12	\$ 224,986
Estimated Ending Balance Available 6/30/13	\$ 231,566

**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	1,630,000.00		2.00%	37,816.00	163,000.00	200,816.00
FY10-11	2	1,467,000.00		2.00%	25,813.00	-	25,813.00
FY11-12	3	1,467,000.00		2.00%	22,037.00	-	22,037.00
FY12-13	4	1,467,000.00		2.00%	18,335.00	163,000.00	181,335.00
FY13-14	5	1,304,000.00		2.00%	14,709.00	163,000.00	177,709.00
FY14-15	6	1,141,000.00		2.00%	11,155.00	163,000.00	174,155.00
FY15-16	7	978,000.00		2.00%	7,672.00	163,000.00	170,672.00
FY16-17	8	815,000.00		2.00%	4,257.00	163,000.00	167,257.00
FY17-18	9	652,000.00		2.00%	913.00	163,000.00	163,913.00
FY18-19	10	489,000.00		2.00%	20.00	163,000.00	163,020.00
FY19-20	11	326,000.00			-	163,000.00	163,000.00
FY20-21	12	163,000.00			-	163,000.00	163,000.00
						\$ 1,630,000.00	
						Total Payments	\$ 1,630,000.00
						Total Interest	\$ 159,027.00
						Total Principal Repayment - Advance from General Fund	\$ 1,789,027.00

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