



TOWN OF SURFSIDE BEACH
115 US Highway 17 North, Surfside Beach, SC 29575
Web: www.surfsidebeach.org
☎ (843) 913-6111 📠 (843) 238-5432

**TOWN COUNCIL SPECIAL MEETING
COUNCIL CHAMBERS
TUESDAY, JUNE 19, 2012 ♦ 6:30 P.M.**

A G E N D A

1. **CALL TO ORDER** – Mayor Douglas F. Samples

2. **BUSINESS**

Second Reading Ordinance Number 12-0711 FY2012-2013 Municipal Budget

3. **ADJOURNMENT**

PUBLIC NOTICE: The next Regular Town Council Meeting will be held on **MONDAY, JUNE 25th**, at 6:30 p.m. Tuesday, June 26th is SC Primary Runoff Election Day.

Debra Herrmann

From: Debra Herrmann [dherrmann@surfsidebeach.org]
Sent: Friday, June 15, 2012 11:44 AM
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: Ordinance #12-0711 FY2012-2013 Municipal Budget with Attachments (A) & (B)
Attachments: 12-0711 Adopt FY2012-2013 Budget with A & B attachments.pdf

Mayor Samples and Town Council,

A revised ordinance is attached that includes a new Section 3, which adds the lists of capital expenditures and capital improvements over \$5,000. The final document prepared for signature will be presented with the new language and attachments.

Debra

Debra Herrmann, CMC, Town Clerk
843.913.6111 (Main) - 843.913.6333 (Direct)
dherrmann@surfsidebeach.org
[Facebook.com/SurfsideBeachTownClerk](https://www.facebook.com/SurfsideBeachTownClerk)

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Final w/ attachments

Ordinance No. 12-0711
First Reading: 06/04/2012
Second Reading: 06/19/2012

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)
)
TOWN OF SURFSIDE BEACH) **AN ORDINANCE OF THE TOWN OF SURFSIDE BEACH**
)
)
)
) **TO ADOPT THE**
)
) **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	\$6,015,200
Capital Projects Fund	53,375
Hospitality Fund	803,074
Accommodations Tax Fund	472,409
Local Accommodations Tax Fund	140,000
<u>Proprietary Funds</u>	<u>Expenses</u>
Sanitation Fund	1,124,437
Pier Enterprise Fund	135,193
Total	<u>\$ 8,743,688</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	\$5,822,387
Capital Projects Fund	268,750
Hospitality Fund	795,000
Accommodations Tax Fund	450,000
Local Accommodations Tax Fund	140,000
<u>Proprietary Funds</u>	<u>Revenues</u>
Sanitation Fund	1,065,635
Pier Enterprise Fund	304,773
Total	<u>\$8,846,545</u>

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. Attachment (A) identifies all Capital Equipment in excess of Five Thousand (\$5,000) Dollars authorized for acquisition under these appropriated amounts within all funds. Attachment (B) identifies all Capital Improvements in excess of Five Thousand (\$5,000) Dollars authorized for acquisition under these appropriated amounts within all funds. Both Attachments (A) and (B) are hereby incorporated into this ordinance as if fully set forth herein.

Section 4. 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 19th day of June 2012.

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

TOWN OF SURFSIDE BEACH - ALL FUNDS
Capital Equipment in excess of \$5,000
authorized for acquisition by the FY 2012-2013 Budget

FUND	Capital Equipment over \$5,000		Totals
	<u>Cost</u>	<u>Description</u>	
General	\$ 27,000	Police Interceptor	
	17,000	Unmarked - state contract	
	10,000	Unmarked - pre-owned	
	25,000	2012 JD Tractor	\$ 79,000
Hospitality	\$ 30,000	Pay Stations	\$ 30,000
Sanitation Fund	\$ 275,000	2013 Mack Side-Arm collection Truck	\$ 275,000
Total ALL FUNDS		<u>\$384,000</u>	<u>\$384,000</u>

TOWN OF SURFSIDE BEACH - ALL FUNDS
Capital Improvements in excess of \$5,000
authorized for acquisition by the FY 2012-2013 Budget

FUND	Capital Equipment over \$5,000		Totals
	<u>Cost</u>	<u>Description</u>	
General	\$ 6,500	Town Hall - Carpet replacement project	<u>\$ 6,500</u>
Hospitality	\$ 75,000	ADA Bathrooms (New construction @ Huckabee)	<u>\$ 75,000</u>
A-Tax	\$ 25,000	ADA Bathrooms Re-hab (pier parking lot)	<u>\$ 25,000</u>
Total ALL FUNDS	<u>\$106,500</u>		<u>\$106,500</u>

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from Mayor Samples

Proprietary Funds

Revenues

Sanitation Fund
Pier Enterprise Fund

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Pier Enterprise Fund**

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Debra - Please
add this to
ordinance (i.e.,
3A and 3B.
Attachments from
Kim will follow.

Thanks,
Lidia



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message	<p>The June 19th Special Town Council meeting agenda and supporting documents are attached. The agenda and supporting documents are published at www.surfsidebeach.org; a printed copy is available in the town clerk's office for public inspection prior to the meeting.</p> <p>The public is invited to attend all meetings. Time is allotted at all regular meetings for public comments on agenda items and general comments.</p> <p>This transmission is pursuant to the Freedom of Information Act §30-4-80.</p> <p>Debra Herrmann, CMC, Town Clerk 843.913.6111 (Main) - 843.913.6333 (Direct) dherrmann@surfsidebeach.org Facebook.com/SurfsideBeachTownClerk</p> <p>This e-mail transmission, in its entirety and including all attachments, is intended solely for the use of the person or entity to whom it is addressed and may contain sensitive information which is privileged, confidential, and the disclosure of which is governed by applicable law. If you are not the intended recipient, you are hereby notified that disclosing, distributing, copying, or taking any action in relation to this e-mail is STRICTLY PROHIBITED. If you have received this e-mail in error, please notify the sender immediately and destroy the related message and any attachments. WARNING: All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), §30-410 SC Code of Laws.</p>
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embargo	2012-06-15 12:08:00
repairinterval	0
repeatuntil	2012-06-15 12:08:57
status	sent
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sent	2012-06-15 15:34:29
htmlformatted	1
sendformat	HTML
template	0
processed	614
as text	588
as html	26
as pdf	0
as text and pdf	0
viewed	0
bounce count	0
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**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)	\$ 5,822,387	\$ 6,015,200	\$ (192,813)
Capital Projects Fund	\$ 320,000	\$ 383,000	\$ (63,000)	\$ 382,666	\$ 268,726	\$ 113,940	\$ 268,750	\$ 53,375	\$ 215,375
Hospitality Fund	\$ 810,000	\$ 593,604	\$ 216,396	\$ 823,258	\$ 557,339	\$ 265,919	\$ 795,000	\$ 803,074	\$ (8,074)
Accommodations Tax Fund	\$ 495,000	\$ 559,097	\$ (64,097)	\$ 501,772	\$ 555,283	\$ (53,511)	\$ 450,000	\$ 472,409	\$ (22,409)
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	\$ 7,936,811	\$ (134,905)	\$ 7,476,137	\$ 7,484,058	\$ (7,921)
	Adopted	Adopted	Net Income/ (Loss)	Projected	Projected	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)	\$ 1,065,635	\$ 1,124,437	\$ (58,802)
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	\$ 1,370,408	\$ 1,259,630	\$ 110,778
Town as a whole	\$ 8,513,340	\$ 8,896,273	\$ (382,933)	\$ 9,153,131	\$ 9,162,487	\$ (9,356)	\$ 8,846,545	\$ 8,743,688	\$ 102,857

**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	997,567	
Total Revenue	\$ 5,822,387	
<u>Personnel Costs</u>		
Salaries	\$ 2,760,899	
Benefits	1,088,280	
Total Salaries & Benefits	\$ 3,849,179	63.99%
<u>Operating Expenditures by Function</u>		
Administration	\$ 137,634	
Finance	70,992	
Police	265,426	
Fire	124,715	
Court	36,675	
Planning, Building, & Zoning	72,631	
Public Works	462,830	
Fleet Maintenance	29,539	
Grounds	65,679	
Recreation & Special Events	124,761	
Facilities	27,791	
Non Departmental	98,305	
Total Operating Expenditures	\$ 1,516,978	25.22%
<u>Net Revenue/(Expenditures) Before Debt & Capital Expenditures</u>		
	\$ 456,230	
Debt Service - GO Bonds	\$ 428,530	7.12%
Debt Service - Fire Truck Lease Purchase	90,013	1.50%
Total Expenditures Before Projects	\$ 5,884,700	
Net Operating	\$ (62,313)	
<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	\$ 6,015,200	100.00%
Net Revenue over/(under) Expenditures	\$ (192,813)	

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

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
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	997,567	
Total Revenues & OFS	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,954,210	\$ 5,822,387	-2.21%
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	\$ 137,634	1.96%
Finance	56,818	74,485	47,704	65,380	65,182	70,992	8.58%
Police	232,361	242,973	205,653	214,461	231,105	265,426	23.76%
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	65,679	-7.83%
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	\$ 1,516,978	18.96%
Net before Capital Items & Debt	\$ 579,797	\$ 1,027,602	\$ 1,545,536	\$ 219,786	\$ 363,152	\$ 456,230	107.58%
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)	\$ (192,813)	
Total All Expenditures & OFU	\$ 5,457,413	\$ 6,874,719	\$ 6,826,907	\$ 5,955,497	\$ 6,415,463	\$ 6,015,200	1.00%

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
<u>Fund Balances</u>						
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)	(192,813)
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	\$ 3,275,929
Months of Expenses Covered	10.83	9.02	10.06	7.76	7.44	7.33
Estimated Monthly Operating Exp.	113,329	123,002	94,225	106,265	147,332	126,415
	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
<u>NON-Spendable:</u>						
(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
<u>Restricted for:</u>						
(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	-	-	-	-
<u>Committed to:</u>						
(Reserve) Capital Replacements	667,712	679,416	399,930	423,585	423,585	488,085
<u>Assigned to:</u>						
	-	-	-	-	-	-
<u>Unassigned: 2009 & 2010 as restated</u>	\$ 1,142,666	\$ 1,572,656	\$ 1,672,042	\$ 1,122,137	\$ 1,270,576	\$ 1,097,263
Total Fund Balance	\$ 4,339,154	\$ 4,563,328	\$ 3,929,995	\$ 3,306,638	\$ 3,468,742	\$ 3,275,929
Unassigned As a % of Total Expenditures	20.94%	22.88%	24.49%	18.84%	19.80%	18.24%
Unassigned As a % of Total Revenue	21.21%	22.15%	26.83%	21.04%	21.34%	18.85%

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 (5% Income)	40,000	62,500	55,198	58,500	44,805	54,625	
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	\$ 997,567	2.87%
Total Revenues & Other Financing Sources	\$ 5,387,573	\$ 7,098,893	\$ 6,232,386	\$ 5,332,140	\$ 5,954,210	\$ 5,822,387	-2.21%

**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	<u>\$6,500</u>		<u>\$79,000</u>		<u>\$85,500</u>

**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	Town Council & Staff travel
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	Phones, Internet, cable, cell phones
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	Town Attorney
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	Muni code, lobbyists, shred, storage
Subscription Software	-	-	1,880	5,990	2,423	14,640	Website, email, dreamweaver, grants
Awards & Gifts	1,375	238	599	330	515	1,000	
Election Expense	3,746	3,764	200	5,000	10,541	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	\$ 137,634	
TOTAL EXPENDITURES	\$ 424,479	\$ 598,311	\$ 398,840	\$ 482,852	\$ 487,104	\$ 410,849	

*-5000
to 9,640*

**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	2,000	
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	Audit
Contractual Services	5,272	12,534	169	460	280	250	
Subscription Software	-	-	8,998	10,650	10,650	14,175	CSI Smart Fusion, Smart Query
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	\$ 70,992	
TOTAL EXPENDITURES	\$ 310,890	\$ 404,427	\$ 314,900	\$ 339,909	\$ 354,955	\$ 379,822	

**GENERAL FUND
POLICE 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	\$ 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	Prosecution for Jury Trials
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	-	
Furn,Fixtures & Equip <\$5k	5,708	4,802	-	4,000	2,000	4,000	Dispatch rehab
IT Hardware <\$5k	-	-	743	3,330	2,500	5,710	
TOTAL OPERATING	\$ 232,361	\$ 242,973	\$ 205,653	\$ 214,461	\$ 231,105	\$ 265,426	
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	\$ 1,832,824	

**GENERAL FUND
FIRE 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	\$ 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
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	PT Judge - contract w/ Horry County
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
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	COG contract, Plan Reviews
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)	Reimbursement from Atax
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 Utility Project
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	CDL/Medical Exams, Drug testing
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	-	
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	CDL/Medical Exams, Drug testing
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	125	CDL/Medical Exams, Drug testing
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	\$ 65,679	
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	\$ 248,097	

**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	Taxes on Huckabee
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	card stock, letterhead
IT Repairs & Maintenance	-	-	6,556	12,925	8,200	7,675	Town Servers
Repairs & Maintenance	15,770	22,129	1,125	1,500	1,250	1,500	office machines
Water Quality/ NPDES	5,000	-	-	-	-	-	
Office Supplies	686	1,987	2,556	3,000	3,000	3,000	copier color toner, other general
Materials & Supplies	2,222	3,575	1,859	2,380	1,500	2,380	postage supply, tags, stickers
Grant Planning, Materials & Supplies	-	600	-	-	-	-	
Professional Services	2,207	1,480	3,045	2,225	1,125	2,225	Consortium, Shoreline EAP
Tort Insurance	10,233	-	-	-	-	-	
Building & Bond Insurance	24,016	39,105	33,468	35,900	35,900	36,725	Building/Equipment Insurance
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	Copier/Postage machines
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	Back-up server & cabinet
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
		<u>\$731,469.00</u>	<u>\$102,866.48</u>	<u>\$834,335.48</u>

Town of Surfside Beach

Budget Summary

Capital Projects Fund

Revenues	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	% Change
Advalorem Taxes (5 mills)	\$ 257,880	\$ 279,894	\$ 289,620	\$ 250,000	\$ 293,946	\$ 268,750	Added in 2003 for 5 yrs, then extended 5 yrs in 2008 5 mills property tax (2012 last yr)
Interest	5,457	1	1,008	-	760	-	
Competitive Grants	100,000	-	-	-	-	-	
Stormwater Project - Reimbursements	-	121,697	-	70,000	87,960	-	Bulkhead (HC reimbursement)
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	14,000	
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	\$ 53,375	
Net Revenues (Expenditures)	\$ (505,467)	\$ 135,183	\$ 120,140	\$ (63,000)	\$ 113,940	\$ 215,375	
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	215,375	
Ending Balance	\$ 3,452	\$ 138,635	\$ 258,775	\$ 195,775	\$ 309,715	\$ 525,090	

**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	Repairs or maint. for lakes
Materials and Supplies	-	13,434	18,655	15,000	12,000	12,000	Pesticides & materials for lakes
Professional Services	-	-	440	2,500	-	2,500	Engineering
FFE < \$5,000	-	-	2,181	5,500	5,000	5,000	Fountains Lights & Electrical
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	For streetsweeper
Non-Departmental	17,817	4,662	-	-	-	-	
Professional Services (CCU)	14,180	2,863	20,070	22,000	22,000	14,000	CCU - REDUCE TO 2 SITES
Training Water Quality - NPDES	-	20,274	22,737	15,500	15,500	15,875	NPDES requirements, consortium
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	\$ 32,875	-87.06%

**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	99,159	
Fire	193,729	2,326,032	1,687	117,000	121,430	16,380	
Police - Beach Safety	272	37,723	79,511	102,689	94,029	119,555	
Recreation & Special Events	37,626	97,255	28,129	36,600	37,600	103,600	
Non Departmental/GROUNDS	73,870	116,822	345,298	90,000	82,200	22,500	
Transfers to General Fund	-	-	60,000	150,000	150,000	441,880	
Total Expenditures	\$ 427,718	\$ 2,711,533	\$ 577,132	\$ 593,604	\$ 557,339	\$ 803,074	
Net Revenue/(Expenditures)	\$ 498,869	\$ (1,622,873)	\$ 310,192	\$ 216,396	\$ 265,919	\$ (8,074)	
Transfers In from Gen Fund	114,098	-	-	-	-	-	
Net after Transfers	\$ 612,967	\$ (1,622,873)	\$ 310,192	\$ 216,396	\$ 265,919	\$ (8,074)	
Fund Balance							
Beginning Fund Balance	\$ 1,199,860	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 500,146	\$ 766,065	
Transfer in	612,967	-	310,192	216,396	265,919	-	
Reserve for Beach Renourishment	-	-	-	-	-	(45,000)	
Transfer out	-	(1,622,873)	-	-	-	(8,074)	
Ending Fund Balance	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 716,542	\$ 766,065	\$ 712,991	
Reserve for Beach Renourishment	-	-	-	-	-	45,000	
Total Fund Balance	\$ 1,812,827	\$ 189,954	\$ 500,146	\$ 716,542	\$ 766,065	\$ 757,991	

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	Parking Meter attendants
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	10,750	
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	Parts
TOTAL OPERATING	\$ 27,828	\$ 18,350	\$ 22,956	\$ 19,640	\$ 25,386	\$ 26,390	
CAPITAL							
Capital - Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital - Vehicles	-	-	-	-	-	-	
Capital - Other Equipment	47,932	18,906	-	23,900	-	30,000	PAY STATIONS
TOTAL CAPITAL	\$ 47,932	\$ 18,906	\$ -	\$ 23,900	\$ -	\$ 30,000	
TOTAL EXPENDITURES	\$ 96,650	\$ 74,611	\$ 60,781	\$ 93,789	\$ 68,155	\$ 99,159	

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	SCBA cylinders (replace 26 @ \$350/ea.)
TOTAL OPERATING	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ 16,380	
CAPITAL							
Capital - Building	\$ 193,224	\$ 2,285,838	\$ 1,687	\$ -	\$ -	\$ -	Construction
Capital - Land Purchase	-	-	-	\$ 90,000	\$ 94,195	-	Land Purchase by Fire Station
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	\$ 117,000	\$ 121,430	\$ -	
TOTAL EXPENDITURES	\$ 193,729	\$ 2,326,032	\$ 1,687	\$ 117,000	\$ 121,430	\$ 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	Funds 1 FT officer & p/t beach services
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	Replace .40 caliber hand guns
Capital - Vehicles/Equipment	-	-	-	12,800	17,500	-	
TOTAL Operating & Capital	\$ 272	\$ 2,229	\$ 1,423	\$ 13,800	\$ 18,500	\$ 16,120	
TOTAL EXPENDITURES	\$ 272	\$ 37,723	\$ 79,511	\$ 102,689	\$ 94,029	\$ 119,555	

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	Civic center/Clubhouse
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	Upkeep for the Veteran's memorial
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	Event Planning
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	\$ -	\$ -	\$ -	
Capital - Build Improvement	10,520	-	7,499	-	-	75,000	ADA Bathrooms Huckabee
TOTAL CAPITAL	\$ 11,985	\$ 69,807	\$ 13,807	\$ -	\$ -	\$ 75,000	
TOTAL EXPENDITURES	\$ 37,626	\$ 97,255	\$ 28,129	\$ 36,600	\$ 37,600	\$ 103,600	

HOSPITALITY FUND

NON-DEPARTMENTAL AND GROUNDS DEPARTMENT

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	Repairs to Parks in Town
Materials & Supplies	-	-	10,995	14,500	13,500	13,500	All materials for parks in town
FFE < \$5,000	-	-	-	3,500	3,500	3,500	Equip for Dog park & playground swings
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 - 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	\$ -	
OTHER FINANCING USES - NON DEPARTMENTAL							
Operating Transfer to:							
General Fund	\$ -	\$ -	\$ 60,000	\$ 150,000	\$ 150,000	441,880	Transfer to General Fund
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	\$ 464,380	

**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	State Accommodations Taxes
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	\$ 90,730	
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	\$ 472,409	
Net Revenues (Expenditures)	\$ 17,439	\$ (2,865)	\$ 67,831	\$ (64,097)	\$ (53,511)	\$ (22,409)	
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)	(22,409)	
Transfers out	(10,129)	(2,865)	-	-	-	-	
Ending Fund Balance	\$ 18,586	\$ 15,721	\$ 83,552	\$ 19,455	\$ 30,041	\$ 7,632	
Total Fund Balances	\$ 18,586	\$ 15,721	\$ 83,552	\$ 19,455	\$ 30,041	\$ 7,632	

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	1 FT Officer allocation
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	Bike Week & other Atax events OT
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	Beach Truck
Gas & Motor Fluids	2,617	3,435	3,359	4,500	4,000	4,688	Beach Truck
Repairs & Maintenance	4,659	2,474	3,412	1,500	1,500	3,500	Beach equipment, Mules
Materials & Supplies	1,516	2,080	941	1,500	750	1,500	
Contractual Services	-	6,879	5,503	5,520	5,520	-	
FF&E<\$5k	760	6,057	-	-	-	-	
TOTAL OPERATING	\$ 11,314	\$ 28,092	\$ 19,309	\$ 19,020	\$ 17,270	\$ 14,188	
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	\$ 90,730	

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	Staff time beach cleaning
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	Dune Crossovers & Accesses
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	Town equipment allocation
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	Bathrooms ADA (pier parking lot)
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	

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	Overtime for event staff
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	Cost of All Tourist Events
Advertising & Promotion Events	-	3,221	9,508	36,700	36,700	37,700	Media & print advertising for events
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	Clean & Maintain Beach Bathrooms
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	repairs as needed
Beach Restroom - mat. & supplies	-	8,102	4,883	6,500	6,500	5,000	supplies for beach bathrooms
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	30% of Atax collections
Professional Services	600	-	-	-	-	-	
Tourist Events	-	-	25,000	25,000	25,000	25,000	Fireworks display
Promotion/Marketing	6,270	(302)	5,304	5,000	3,200	12,020	Display ads, brochures, maps
Grants	3,518	4,200	3,500	11,500	11,500	10,500	includes \$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	1st \$25k and 5% of Atax collections
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	1,064,135	
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	\$ 1,065,635	-6.21%
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	224,762	
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	\$ 547,048	-2.12%
TOTAL EXPENSES	\$ 962,937	\$ 1,181,695	\$ 956,594	\$ 1,062,179	\$ 1,052,060	\$ 1,069,812	0.72%
Transfer to General Fund	\$ 40,000	\$ 62,500	\$ 55,198	\$ 58,500	\$ 52,500	\$ 54,625	5%
Transfer to A-Tax	-	-	15,000	15,000	-	-	
Net Income/(Loss)	\$ 146,807	\$ 165,830	\$ 88,721	\$ 521	\$ (38,281)	\$ (58,802)	
Capital Purchases	\$ -	\$ 116,444	\$ 115,079	\$ 20,000	\$ 20,000	\$ 275,000	
			Actual Ending Cash & Cash Equivalents 6/30/11		\$	498,230	
			Projected Ending Balance Available 6/30/12		\$	564,949	
			Estimated Ending Balance Available 6/30/13		\$	414,949	

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	224,762	HC solid waste authority & GSWSA
Subscription Software	-	-	-	-	-	1,215	
Awards & Gifts	160	150	168	300	300	270	
Miscellaneous Exp.	941	1,121	608	1,000	1,000	1,000	CDL/Medical Exams, Drug testing
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	54,625	5%
Transfer to A-Tax	-	-	15,000	15,000	-	-	
TOTAL OPERATING	\$ 582,258	\$ 683,299	\$ 567,956	\$ 632,415	\$ 623,737	\$ 601,673	11.35%
TOTAL EXPENSES	\$ 1,002,937	\$ 1,244,195	\$ 1,026,792	\$ 1,135,679	\$ 1,104,560	\$ 1,124,437	10.60%

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

REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Projected	FY 2013 Proposed	
Leases	\$ 57,178	\$ 160,625	\$ 86,250	\$ 50,000	\$ 60,232	\$ 74,773	Includes Net Rent for Restaurant
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	
Projects/Improvements	\$ -	\$ -	\$ -	\$ (73,000)	\$ (127,000)	\$ -	Pier improvements
Return on Investment from Gen. Fund	-	(163,000)	-	-	-	-	
Net Increase/Decrease Balance	(22,029)	101,142	154,452	77,604	36,830	169,580	
Actual Ending Cash & Cash Equivalents 6/30/11							\$ 115,156
Projected Ending Balance Available 6/30/12							\$ 216,986
Estimated Ending Balance Available 6/30/13							\$ 452,691

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

	<u>YEAR</u>	<u>Date of Payment</u>	<u>Principal Balance</u>	<u>APY</u>	<u>Annual Interest</u>	<u>Annual Payment</u>	
						<u>Principal</u>	<u>Plus Interest</u>
		10/01/08	\$ 1,630,000.00	2.00%	\$ 16,300.00	\$ -	\$ 16,300.00
FY09-10	1	10/01/09	1,630,000.00	2.00%	37,816.00	163,000.00	200,816.00
FY10-11	2	10/01/10	1,467,000.00	2.00%	25,813.00	-	25,813.00
FY11-12	3	10/01/11	1,467,000.00	2.00%	22,037.00	-	22,037.00
FY12-13	4	10/01/12	1,467,000.00	2.00%	18,335.00	163,000.00	181,335.00
FY13-14	5	10/01/13	1,304,000.00	2.00%	14,709.00	163,000.00	177,709.00
FY14-15	6	10/01/14	1,141,000.00	2.00%	11,155.00	163,000.00	174,155.00
FY15-16	7	10/01/15	978,000.00	2.00%	7,672.00	163,000.00	170,672.00
FY16-17	8	10/01/16	815,000.00	2.00%	4,257.00	163,000.00	167,257.00
FY17-18	9	10/01/17	652,000.00	2.00%	913.00	163,000.00	163,913.00
FY18-19	10	10/01/18	489,000.00	2.00%	20.00	163,000.00	163,020.00
FY19-20	11	10/01/19	326,000.00		-	163,000.00	163,000.00
FY20-21	12	10/01/20	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

	<u>YEAR</u>		<u>Net Rent</u>	<u>Depreciation</u>
				\$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

54,625.00 5%